



ORDINARY MEETING AGENDA

Friday 12 March 2021

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

5 February 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 Friday, 12 March 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 Friday, 12 March 2021, commencing at **9:30am**.

The agenda for the ordinary meeting is attached for your information

Yours faithfully

Justin Hancock
Chief Executive Officer



ORDINARY MEETING OF COUNCIL AGENDA

Friday 12 March 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 (02/21) – Ordinary Meeting of Quilpie Shire Council held Friday 12 February 2021

IX: 20

Author: Chief Executive Officer, Justin Hancock

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 12 February 2021.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 12 February 2021.

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 12 February 2021 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Friday 19 February 2021

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie, Qld, 4480



ORDINARY MEETING OF COUNCIL

Friday 19 February 2021

Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 9.58am.

2 PRESENT

Cr Stuart Mackenzie (Mayor)

Cr Jenny Hewson (Deputy Mayor)

Cr Roger Volz

Cr Bruce Paulsen

Cr Lyn Barnes

Mr Justin Hancock (Chief Executive Officer)

In attendance: Ms Lorraine Mathieson (Minutes Secretary)

3 APOLOGIES

Nil

4 CONDOLENCES

Nil

5 DECLARATIONS OF INTEREST

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

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (02/21) – Ordinary Meeting of Quilpie Shire Council held Tuesday 19 January 2021

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Tuesday, 19 January 2021.

Resolution No: (01-02-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Tuesday, 19 January 2021 are taken as read and confirmed as an accurate record of proceedings.

5/0

7 ITEMS FROM PREVIOUS MEETINGS

Nil

8 MAYORAL REPORT

The Mayor provided a brief update on activities that he has undertaken since the December Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- Trudy Barlett RDA, regarding ID profiling software to assist with regional statistics and data for grant applications
- Australian Industry Trade College setting up in Roma for students in grades 10, 11 and 12
- Craig French, AWI re running a week long shearing school in April / May in Quilpie this year
- Angus Taylor's office, re carbon farming, to be further discussed at SWQROC meeting in Roma on Tuesday 23 February 2021.

9 COUNCILLOR PORTFOLIO REPORTS

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

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Meeting of Council	19-Feb-21	Quilpie	✓	✓	✓	✓	✓
Australia Day Celebrations	22-Jan-21	Quilpie	✓	✓	✓	✓	Sick
RDA Director, Toowoomba	22-Jan-21	Toowoomba	✓				
Sport & Recreation meeting	02-Feb-21	Quilpie			✓	✓	
Land Valuation meeting	04-Feb-21	Quilpie		✓	✓	✓	
OQTA meeting	04-Feb-21	Zoom	✓				
Carbon farming discussions with Angus Taylor's office	10-Feb-21	Phone	✓				
SEGRA webinar Looking Forward to 2021	10-Feb-21	Zoom					✓
Seniors Art Exhibition	12-Feb-21	Quilpie		✓		✓	✓
SWRED Prospectus project	12-Feb-21	Quilpie		✓		✓	
SWRED Prospectus project	13-Feb-21	Quilpie					✓
Quilpie State College Leader induction	15-Feb-21	Quilpie		✓		✓	✓
QTIC (Teams)	15-Feb-21	Quilpie	✓				
Shearing school concept - phone calls	various	Phone	✓				

Councillors Hewson and Volz commented on the successful event staged for Australia Day celebrations, and thanked the staff responsible. Cr Barnes apologized that she was unable to attend due to illness.

Cr Volz continued dialogue with Telstra to provide improved internet services to the community.

Crs Hewson and Volz attended the Seniors Art Exhibition hosted by Cr Barnes, and wished to thank Michelle Donohue, Council's Health Promotions Officer, for her continued good work for the community.

Cr Paulsen is involved in planning a cricket carnival during Easter 2022, with teams being invited from across Queensland.

Cr Barnes participated in an extensive LGAQ survey, noting that road maintenance and economic development were important issues for Quilpie. Cr Barnes was also approached by the Channel Country Ladies Day to commemorate this year's event with an enduring artwork.

ADJOURNMENT

The meeting adjourned for morning tea at 11.12am and resumed at 11.26am.

10 STATUS REPORTS

10.1 (02/21) – Engineering Services Status Reports

Noted

10.2 (02/21) – Corporate and Community Services Status Reports

Noted.

10.3 (02/21) – Financial Services Status Reports

Noted. Future reports to provide summary of Council's expenditure within the region each month, and the number of local businesses benefitting from the expenditure.

10.4 (02/21) – Governance Status Reports

Community Survey will be implemented from 1 March to 1 May, 2021, results of which will help to inform the Council Budget process.

Council Budget workshops will be held In Quilpie, Toompine and Adavale.

ATTENDANCE

Council's Manager Tourism and Economic Development Karen Grimm attended the meeting at 11.40am.

Council's Manager Tourism and Economic Development Karen Grimm attended the meeting to discuss ENHM opening celebration.

DECLARABLE CONFLICT OF INTEREST DECLARED

Cr Mackenzie declared he has a declarable conflict of interest (as defined by sections 150EI of the *Local Government Act 2009*) in discussions concerning Eromanga Natural History Museum Opening Celebration, Stage 2 Phase 1 as follows:

Cr Mackenzie is Chair of the Outback Gondwana Foundation which operates the Eromanga Natural History Museum and Cr Mackenzie's wife is the Collections Manager of the Eromanga Natural History Museum. Council previously resolved (resolution 10-01-21) to conduct an opening event for the Eromanga Natural History Museum – Stage 2 Phase 1 and allocate up to \$30,000 in the 2020/2021 budget. This status report provided an update in regards to the logistics around running the Council event, no decisions were to be resolved as part of this report.

Cr Mackenzie advised that in accordance with legislative requirements he would not leave the meeting while the matters are discussed and voted on.

Councillors were unanimous in their decision for Cr Mackenzie to remain in the room and participate in this discussion. Mrs Grimm reported that logistics prevent Council's previous plans to host a dinner for the opening event, and that a targeted family afternoon event would be developed to form the event. An itinerary will be developed for the visiting dignitaries, and schools would be invited to participate in the event. It is expected at this stage that the event would be in late April.

ATTENDANCE

Council's Manager Tourism and Economic Development Karen Grimm left the meeting at 12.02pm.

11 ENGINEERING SERVICES

ATTENDANCE

Council's Director Engineering Services, Peter See attended the meeting at 11.52am.

11.1 (02/21) – Tender for Prime Mover and Water Tanker Trailer

In the 21/22 Plant replacement Budget the purchase of a Prime Mover and Water Tanker was proposed, which is now scheduled to commence the Tender process.

Resolution No: (02-02-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council approves the calling of Tenders for both a Prime Mover and a Water Tanker Trailer, this Financial year to enable delivery in the first half of the 21/22 Financial Year.

5/0

11.2 (02/21) –Turf Care at John Waugh Park

During the 2019-2020 Council rebuilt the football/ cricket field at John Waugh Park. The work was done to improve the surface as the previous playing field had become largely unusable. Further remediation is now required to improve irrigation, surface and soil inconsistencies identified by Greenway Turf Solutions.

Resolution No: (03-02-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council receive the report and allocate funding for the implementation of the remedial actions and the annual turf management program.

5/0

ATTENDANCE

CEO Justin Hancock left the meeting at .1.06pm

ATTENDANCE

CEO Justin Hancock returned to the meeting at .1.08pm.

ATTENDANCE

Council's Director Engineering Services left the meeting at 1.12pm.

12 CORPORATE AND COMMUNITY SERVICES

ATTENDANCE

Council's Director Community and Corporate Services, Lisa Hamlyn attended the meeting at 1.12pm.

ADJOURNMENT

The meeting adjourned for lunch at 1.12pm and resumed at 1.26pm.

ATTENDANCE

Cr Hewson left the meeting at .1.25pm

ATTENDANCE

Cr Hewson returned to the meeting at .1.28pm

12.1 (02/21) – Housing Report, 66 Pegler Street Quilpie

The council-owned property situated at 66 Pegler Street Quilpie was vacated by the tenant on 19th January 2021. Upon vacation an inspection of the property was carried out and it was noted that there is a large volume of maintenance and cleaning work required at this address.

Resolution No: (04-02-21)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

That Council approves the following action/s be undertaken in relation to the property located at 66 Pegler Street Quilpie:

- 1. Engage a contractor to perform a full commercial clean, and*
- 2. Undertake a valuation of the property, and offer property for sale by public tender.*

5/0

12.2 (02/21) – 2021 NAIDOC Week School Initiatives Proposal

In previous years, Council has been a partner in NAIDOC week celebrations. As part of 2021 National NAIDOC Week celebrations Murri Kids coordinates, with the support of various government departments and local councils, an educational component to provide a link of cultural diversity to all children with the NAIDOC Week School Initiative Competitions.

Resolution No: (05-02-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council approves providing support to the NAIDOC Week School Initiative with a \$450.00 contribution towards printing and distribution costs for students within Councils LGA to participate in NAIDOC Week activities.

5/0

12.3 (02/21) – Lexus Melbourne Cup Tour 2021

The Lexus Melbourne Cup Tour Team and the Victoria Racing Club requested Quilpie to submit a tender application to host the Melbourne Cup during the Lexus Melbourne Cup Tour in 2021. By registering / submitting a tender application, there is also the opportunity of winning \$50,000 to go towards a community initiative.

That the report lie on the table until the March 2021 Ordinary Meeting.

This motion was laid on the table, pending further advice from Quilpie Diggers Club.

12.4 (02/21) – Community Assistance Grant Application – Quilpie Cultural Society Inc.

Quilpie Cultural Society applied for Council's consideration for a Community Assistance Grant of \$1,600 to assist with the cost of employing an Arts Development Officer to assist with auditing, sourcing funding opportunities, preparing grant applications, acquittals, social media, website and advertising updates.

Resolution No: (06-02-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council approves the request received from Quilpie Cultural Society for \$1,600 to assist with the cost of employing an Arts Development Officer.

5/0

ATTENDANCE

Cr Hewson left the meeting at 2.23pm.

ATTENDANCE

Council's Director of Corporate and Community Services Lisa Hamlyn left the meeting at 2.24pm.

ATTENDANCE

Cr Hewson returned to the meeting at 2.25pm.

13 FINANCE

13.1 (02/21) – Financial Services Report for Month Ending 31 January 2021

The Finance report for the period ending 31 January 2021 was presented to Council for consideration.

Resolution No: (07-02-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council receives the Finance Report for the period ending 31 January 2021 as presented in Item 13.1 of the accompanying Agenda.

5/0

In future, Finance Report will include conditional formatting of the percentage variation column for ease of analyzing report.

13.2 (02/21) – Second Quarter Budget Review

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

Resolution No: (08-02-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

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

5/0

14 GOVERNANCE

14.1 (02/21) – Proposal for Economic Development Consultancy

Council Business Solutions submitted a quote to assist Council with key strategic economic projects to increase growth within the Shire. Council is currently operating at the maximum capacity and unable to pursue additional projects in the near future.

Resolution No: (9-02-21)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council acknowledge the proposal provided by Council Business Solutions but decline to proceed with the proposal, and empower the CEO to negotiate contracting Council Business Solutions on a case-by-case basis utilizing Local Buy.

5/0

14.2 (02/21) – John Waugh Park – Memorial Plaque

A request was received for Council to consider the installation of a memorial plaque at the John Waugh Park to commemorate those who have had their ashes spread at the park.

Resolution No: (10-02-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council decline the request to supply and install a plaque at John Waugh Park to commemorate those that have had their ashes spread at the park. CEO to investigate the potential for a plaque to be placed at the cemetery.

5/0

PRESCRIBED CONFLICT OF INTEREST DECLARED

Cr Mackenzie declared he has a prescribed conflict of interest (as defined by sections 150EI of the *Local Government Act 2009*) in item 14.3 (Eromanga Natural History Museum Opening Stage 2 Phase 1) as follows:

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

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

ATTENDANCE

Mayor Mackenzie left the meeting at 3.50pm and Cr Hewson assumed the position of Chair.

14.3 (02/21) – Eromanga Natural History Museum

Stage 2 Phase 1 of the Eromanga Natural History Museum (ENHM) is nearly at completion and the next stage 2 phase 3 will be submitted for the next funding round for Building Better Regions Funding Round 5. The next stage is a stand-alone stage that is shovel ready. This project will incorporate a large gallery to exhibit a full-sized skeleton of Australia's largest dinosaur.

Resolution No: (11-02-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That if the Building Better Regions application for Stage 2 Phase 3 for the Eromanga Natural History Museum is successful that Council cover the costs of the earthworks, sewerage and civil works to a maximum value of \$500,000 and the allocation of funding be referred to Council's 21/22 budget.

4/0

ATTENDANCE

Mayor Mackenzie returned to the meeting at 3.52pm and resumed the Chair.

14.4 (02/21) – Review of various Policies

Council undertakes regular review of various policies to ensure the improved operation and maintenance of Council assets and services.

Resolution No: (12-02-21)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council review the following policies and accept the minor amendments:

E.02 Register of Roads Policy

E.03 Private Use of Council Plant & Equipment Policy

E.04 Road Network Standard Policy.

5/0

15 CONFIDENTIAL ITEMS

No Reports.

16 LATE CONFIDENTIAL ITEMS

No Reports.

17 LATE ITEMS

17.1 (02/21) – Tender for Flood Damage Repair Works-2020 Package T -T27 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.

Resolution No: (13-02-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council award the tender RFT T27 20-21: Package T 2020 Flood Restoration Works: - Trinidad, Springfield and Regleigh Roads to APV Contracting for a total cost of \$946,202.67 including GST.

5/0

17.2 (02/21) – Tender for Flood Damage Repair Works – 2020 Package South – T31 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.

Resolution No: (14-02-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That Council award the tender RFT T31 20-21: Package South 2020 Flood Restoration Works: - Old Thargomindah and Kiandra Roads to SC and KG Bowen for a total cost of \$496,610.16 including GST.

5/0

17.3 (02/21) – Request to Utilise Toompine Depot

The Toompine Hotel has requested permission to utilise Council's Toompine Depot while electrical upgrades are being undertaken on the Toompine Hotel.

Resolution No: (15-02-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council approve the request by the Toompine Hotel to utilise the Toompine Depot up until 30 April 2021 while undertaking repairs to the Toompine Hotel and all utility charges (power, water etc) are reimbursed to Council at cost.

5/0

17.4 (02/21) – Application for Agistment – Dillon's Well Reserve

A request was received from Scott and Mel Edwards for Council's consideration of approving an application to agist 30-45 head of cattle at Dillon's Well Reserve for three months and if seasonal conditions allow possible extending the period of agistment.

Resolution No: (16-02-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council approves the application for cattle agistment on Dillon's Well Reserve received from Scott and Mel Edwards.

5/0

GENERAL BUSINESS

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

- Cr Barnes suggested the Creation of a Community Award for Thompson family for 'recognition of services caring for outback community' to be presented at next council meeting, SES to be invited to attend
- Council is providing a barbecue and soft drink for the Anzac eve function
- Cr Hewson requested that funding opportunities for Toompine school bus to be sought
- Cr Volz asked the CEO to obtain quotes for electronic event signage for the Shire
- Cr Paulsen requested that the Gyrica Gardens clothes lines be replaced with fold down ones, footpaths be widened, and cotton tree stumps be removed. Cr Barnes requested that the residents be surveyed to ascertain if they support removal of the front fence
- Cr Volz raised the issue of the Adavale cooling pond
- Cr Barnes requested that the DCCS enquire about the potential of attracting a private GP
- Cr Volz raised the issue of the Toompine Bore funding
- Cr Hewson suggested that improved consultation was required between road construction and design, and residents
- Cr Volz requested the improvement of road signage to Hell Hole Gorge
- Cr Barnes noted that maintenance was required on No 1 bore signage, and Pelton wheel belt.

18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 12 March 2021 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 4.42pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Friday, 19 February 2021.

Submitted to the Ordinary Meeting of Council held on Friday, 12 March 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 (03/21) – Engineering Services Status Reports

10.2 (03/21) – Corporate and Community Services Status Reports

10.3 (03/21) – Financial Services Status Reports

10.4 (03/21) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (02/21) – Review of Options for Eromanga Waste Facility

Author: Peter See

IX: 207178

PURPOSE:

The purpose of this report is to inform Council of work to date regarding the Eromanga Waste Facility and to make recommendations regarding the future of the site.

POLICY/LEGISLATION:

Environmental Protection Act 1994

CORPORATE PLAN:

3.1.6 Develop strategies to promote waste minimization and recycling within our communities.

G21 We protect the environment.

RECOMMENDATION:

That Council receive the report and amend the material change of use application to remove any future expansion option, and move towards establishing the current site as a waste transfer station subject to future budget considerations.

BACKGROUND:

An audit of Council waste facilities was carried out by officers of the Department of Environment and Science in December 2019. Inspections were done on site in Quilpie and Eromanga. A previous report has dealt with the Quilpie facility.

As an outcome of the audit of the Eromanga Centre, it was discovered that the present facility at Eromanga is unlicensed and does not have a planning approval in place. Redleaf Environmental were engaged to carry out a material change of use (MCU) application to rectify this.

DISCUSSION:

Redleaf Environmental have carried out a considerable amount of work on the MCU. An initial State Government pre-lodgement conference was held with officers of various interested State departments.

Of the desired State outcomes, two outcomes are onerous with regard to the site and to Council. The first is that any putrescent waste pits must be lined with a water proof lining. Council does not do this at present and to do this work process will add considerable cost to each waste cell.

The second outcome is that no further tree clearing would be allowed on the site and as such this will place a significant constraint on the site; in effect making the site unusable in the near future.

Due to these very onerous outcomes, I have asked the Consultant for their views. A technical note from Redleaf Environmental is attached. The consultant is aware that Council is in the process of having a new garbage truck constructed which will be capable of dropping, picking up, and transporting skip bins as per the future working of the Quilpie waste centre. The putrescent waste would be transported to Quilpie.

The consultant's recommendation is to amend the material change of use application to remove any future expansion options and to move to establishing the current site as a waste transfer station subject to future budget considerations. The Director Engineering Services also recommends this action.

FINANCIAL:

Council has expended approximately \$8,000.00 to date on the MCU application.

CONSULTATION:

Discussion with State Government officers at pre-lodgement meeting.

ATTACHMENTS:

Technical note from Redleaf Environmental.

29th January 2021

Peter See
Director Engineering Services
Quilpie Shire Council
PO BOX 57 Quilpie QLD 4480

QSC20002 Eromanga WMF MCU – Technical Note

Dear Peter,

As you are aware Quilpie Shire Council engaged Redleaf Environmental to prepare and lodge a Material Change of Use for the Eromanga Waste Management Facility to obtain a formal Development Approval for the site to facilitate the listing of the site correctly on the Environmental Authority. Late last year we lodged the Section 22A Application to the Department of Natural Resources, Mines and Energy for Clearing for a relevant purpose – clearing for infrastructure.

The response received to the application was that the Waste Management Facility (digging a hole to bury waste) does not constitute Built Infrastructure under the *Vegetation Management Act 1999* and therefore the proposal is not considered “clearing for relevant purpose - clearing for infrastructure”.

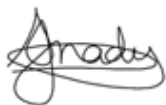
Redleaf have reviewed the requirements for clearing for a relevant purposed and can not see a viable option to facilitate obtaining the relevant purposes clearing approval based on the existing facility and area for future expansion. The development is not prohibited under schedule 10, part 3 of the planning regulation and cannot be properly made as it currently stands. Consequently, we have identified the following options for the Eromanga Waste Management facility:

1. Amend the application to remove any future expansion options so no clearing required. This option would involve finalizing the SARA application and Development Application lodged through the Quilpie Shire system to gain an Environmental Authority under the *Environmental Protection Act 1994* for Landfill activities on this site.
2. Establish the site as a waste transfer station. This would involve decommissioning the existing pits and transporting waste to the Quilpie WMF or other authorised disposal/recycling facility on a regular basis. This option will require an Environmental Authority.
3. Decommissioning the existing site and finding a new site that would allow for future expansion and would require no clearing works. This option would require a full development application and application for Environmental Authority.

Recommendations:

Redleaf recommends completing option 1 followed by option 2. In doing these two options, Council will be able to operate the site lawfully as a waste transfer station.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Grady', with a stylized flourish underneath.

Sarah Grady

Principal Scientist

Strategic Decision Report

Engineering Services

11.2 (03/21) – Tender for Flood Damage Repair Works-2020 Package East -T31 20-21

Author: Director of Engineering Services, Mr. Peter See

IX: 207347

PURPOSE:

The purpose of the report is to provide a recommendation to Council to accept the tender for the repair of flood damage in Package East – Nimboy Road.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

4.2.3 Continue to undertake road and drainage improvements and maintenance

RECOMMENDATION:

That Council award the tender RFT T31 20-21: Package East 2020 Flood Restoration Works:- Nimboy Road be awarded to SL and SA Travers for a total cost of \$397,597.12 including GST.

BACKGROUND:

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

DISCUSSION:

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

Package East 2020 Flood Restoration Works:- Nimboy Road.

RFT T31 20-21 Package East 2020 Flood Restoration Works- Tenders Received:

Package East-Nimboy Road

Contractor	Quoted Price \$ including GST
APV Contracting	\$ 333,750.70
APH Contracting	\$ 383,041.25
SL and SA Travers	\$ 397,597.12
Tolbra Earthmovers and Haulage	\$ 699,039.56

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

The tender with the highest weighted score (best value) and overall cost for programme for Package East is SL and SA Travers.

Whilst APV and APH are less expensive, SL & SA Travers are available within two weeks. Past experience shows that SL & SA Travers are well situated to deliver an excellent product on time for QSC with minimal overseeing.

It is recommended that RFT T31 20-21 Package East-2020 Flood Restoration Works be awarded to SL & SA Travers for a total cost of \$397,597.12 including GST

FINANCIAL:

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

CONSULTATION:

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

ATTACHMENTS:

Nil

Strategic Decision Report

Engineering Services

11.3 (03/21) – Update on delivery of capital projects 2020-2021

Author: Peter See

IX: 207451

PURPOSE:

The purpose of this report is to update Council as to the current status of the Council Capital Works program for 2020-2021.

POLICY/LEGISLATION:

Local Government Act

Local Government Regulations

CORPORATE PLAN:

Nil specifically

RECOMMENDATION:

That Council receive the report and note progress to date.

DISCUSSION:

The attached spreadsheet indicates the current progress of all Capital Works for the current financial year 2020-2021. The spreadsheet is colour coded as to progress and also contains comments where appropriate.

FINANCIAL:

As per the spreadsheet attached.

CONSULTATION:

Nil

ATTACHMENTS:

Capital works spreadsheet.

05 November 2020 Period Number 9. Period Ended 15 November 2020

Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
Purchase Old Depot Site Land		Internal		\$30,000	\$30,000	\$141,418	\$0	\$0	\$141,418	0%	Complete	
				\$30,000	\$30,000	\$141,418	\$0	\$0	\$141,418	0%		
ENHM - Stage 2		BBRF2 + BoR3 \$3,782,822	6,615,000	\$3,200,000	\$3,200,000	\$3,993,074	\$2,504,643	\$20,511	\$6,518,227	78%	at practical completion	CEO
41 Pegler St Awning & Carport		Internal		\$12,000	\$12,000	\$0	\$0	\$0	\$0	0%	complete	Adam Rea
57 Jabiru Exterior Paint		Internal		\$15,000	\$15,000	\$0	\$0	\$0	\$0	0%	Complete	
Solar Panels - Depot		W4QCovid \$75,000		\$80,000	\$80,000	\$4,747	\$74,398	\$0	\$79,145	100%	Essentially complete. ERGON has commissioned	Cameron Mocke
Toompine Hall Access Ramp		LRCIP \$30,000		\$40,000	\$40,000	\$0	\$9,980	\$0	\$9,980	25%	ramp frame completed; to be installed week commencing 1/03/21	Peter See
Library Painting		Internal		\$15,000	\$15,000	\$15,824	\$1,593	\$0	\$17,417	100%	Complete	
1/67 Boonkai - Bathroom		Internal		\$30,000	\$30,000	\$0	\$94	\$21,648	\$21,742	100%	completed	Jeff Turner
Eromanga Hall F&M Toilets		LRCIP \$30,000		\$40,000	\$40,000	\$0	\$2,905	\$121,600	\$124,505	7%	order placed with Peter Donohue. Ongoing design issue regarding disabled toilet	Jeff Turner
1/43 Galah St Kitchen		Internal		\$20,000	\$20,000	\$0	\$16,372	\$0	\$16,372	100%	essentially complete	Jeff Turner
2/43 Galah St Kitchen		Internal		\$26,000	\$26,000	\$0	\$15,948	\$0	\$15,948	100%	essentially complete	Jeff Turner
Admin Building IT Rewire		Internal		\$40,000	\$40,000	\$0	\$1,171	\$0	\$1,171	100%	complete	Alisha Moody
Eromanga Rodeo Ablution Block	Confirmation required from Rec Club	LRCIP \$70,000		\$80,000	\$80,000	\$0	\$10,733	\$9,364	\$20,096	30%	Committee have agreed with extra shower cubicles. Moved block to Quilpie to ensure easier repairs. Works commenced. Stripped out, parts ordered, painting underway. Will be in place by Easter	Peter See
Gyrica Gardens Aircon's		LRCIP \$16,657		\$32,000	\$32,000	\$0	\$24,698	\$0	\$24,698	100%	complete	Lisa Hamlyn
Gyrica Gardens Rec Centre	Includes Gyrica St footpath	BBRF4 \$707,763		\$943,684	\$943,684	\$4,512	\$1,161	\$998,870	\$1,004,543	0%	under construction. All base concrete completed.	CEO

Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
	Quarrion to Jabiru											
Quilpie Wash Down Bay		W4QCovid \$280,000		\$400,000	\$400,000	\$1,900	\$23,468	\$21,556	\$46,924	6%	Preliminary designs being done	Peter See
Signage	Amy Johnson, tourism trails etc	Internal		\$50,000	\$50,000	\$0	\$0	\$0	\$0	0%	Manager Tourism	Karen Grimm
VIC Counter & Workstations		Internal		\$10,000	\$10,000	\$11,091	\$13,854	\$0	\$24,945	100%	complete	Karen Grimm
Quilpie Tennis Courts	renew both courts	LRCIP \$110,000		\$120,000	\$120,000	\$0	\$1,376	\$129,775	\$131,152	100%	outside painting completed. Order placed with Pro-one . Work completed 26/02/21	Lachlan Kent
Adavale Tennis Courts		LRCIP \$55,000		\$75,000	\$75,000	\$0	\$8,035	\$70,800	\$78,835	11%	order placed with CentreCourt. Construction due in March 2021	Lachlan Kent
Toompine Tennis Courts		LRCIP \$50,000		\$75,000	\$75,000	\$0	\$7,867	\$70,800	\$78,666	10%	order placed with CentreCourt. Construction due in March 2021	Lachlan Kent
41 Galah St Painting						\$0	\$17,499	\$0	\$17,499	100%	Complete	
2x Transportable Homes						\$0	\$46,140	\$522,533	\$568,673	20%	orders placed. Construction underway. Shed is completed.	Peter See
				\$5,303,684	\$5,303,684	\$4,031,148	\$2,781,935	\$1,987,456	\$8,800,539	52%		
Rick M Memorial	all council work near completed	W4Q3 \$65,000	230,000	\$100,000	\$100,000	\$116,599	\$113,619	\$33,071	\$263,290	90%	Council site works essentially complete; awaiting memorial panels to be placed in March 2021	Cameron Mocke/ Peter See
Airport Mulga Trail		W4QCovid \$20,000		\$20,000	\$20,000	\$0	\$10,436	\$9,091	\$19,527	52%	seating arrived, car park construction completed.	Lachlan Kent/ Karen Grimm
Quilpie Streetscaping		W4QCovid \$100,000		\$150,000	\$150,000	\$362,877	\$29,286	\$7,198	\$399,361	20%	median works commenced	Peter See
Flood Warning System		Internal		\$25,000	\$25,000	\$114,865	\$13,545	\$0	\$128,410	54%	Complete	Peter See
Ero Streetscape Opalopolis	Opalopolis Park	DCP2 \$90,000		\$80,000	\$80,000	\$5,500	\$33,106	\$4,200	\$42,806	41%	Fencing erected at road, further works being planned	Jeff Turner
Tourism Virtual Reality		DCP2 \$60,000		\$60,000	\$60,000	\$58,945	\$23,255	\$7,312	\$89,511	39%	screen frame ordered locally and awaiting installation	Karen Grimm
Adavale Airport Fence		RAUP \$10,800		\$120,000	\$120,000	\$0	\$114,502	\$1,513	\$116,015	100%	completed	Lachlan Kent

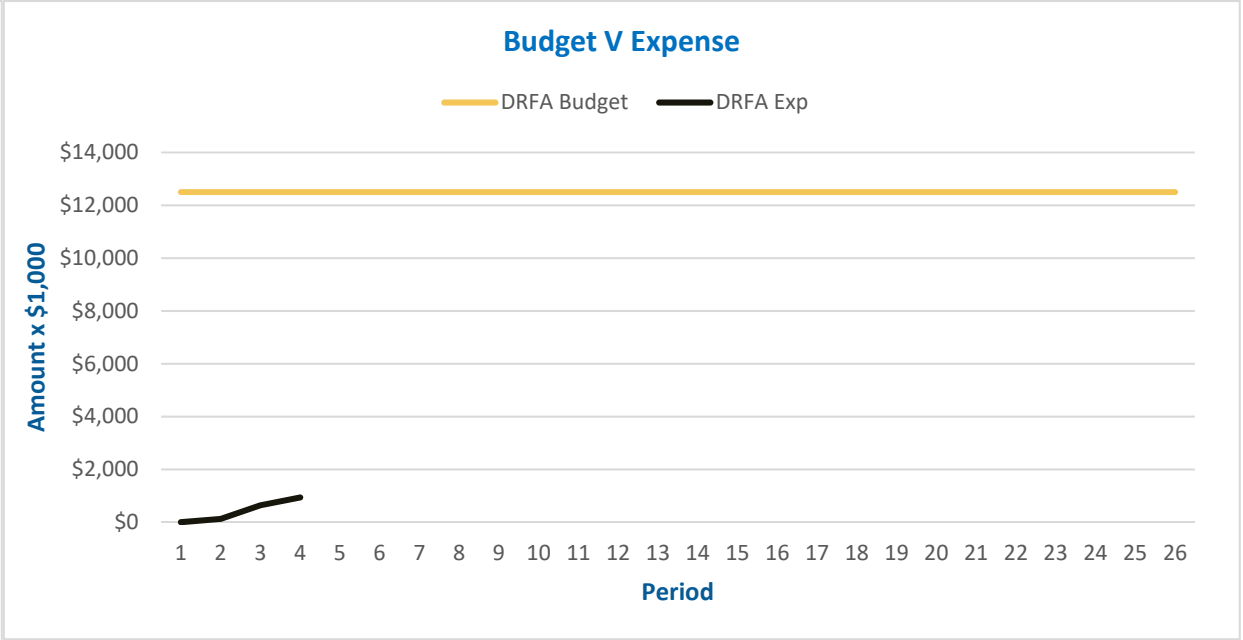
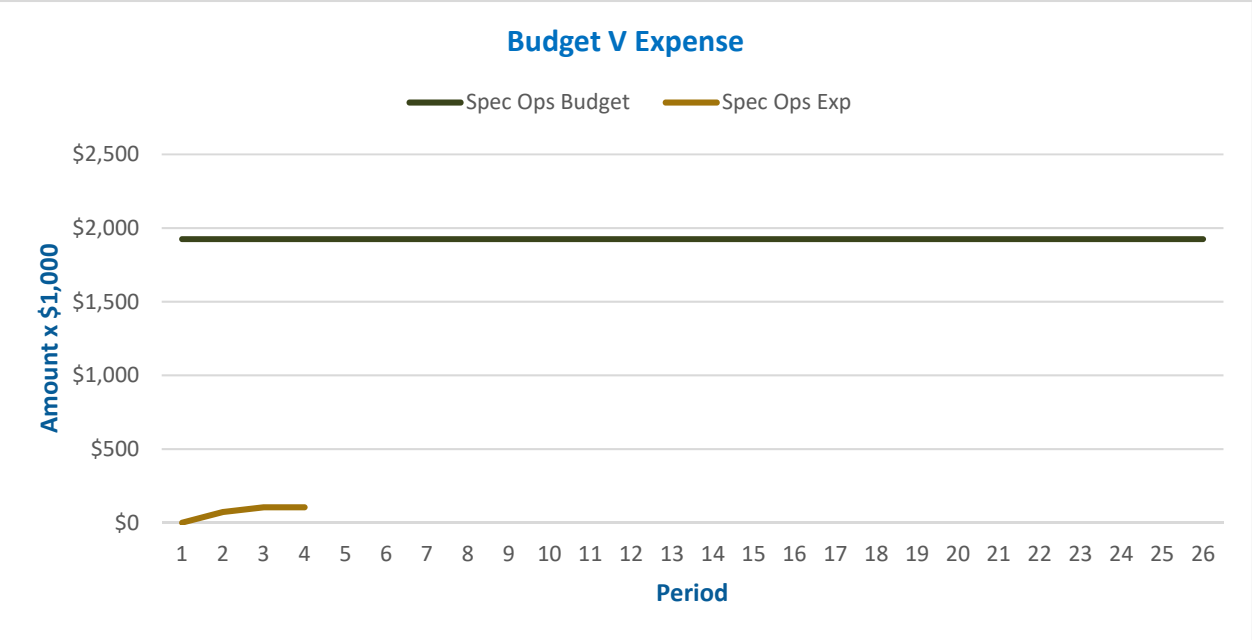
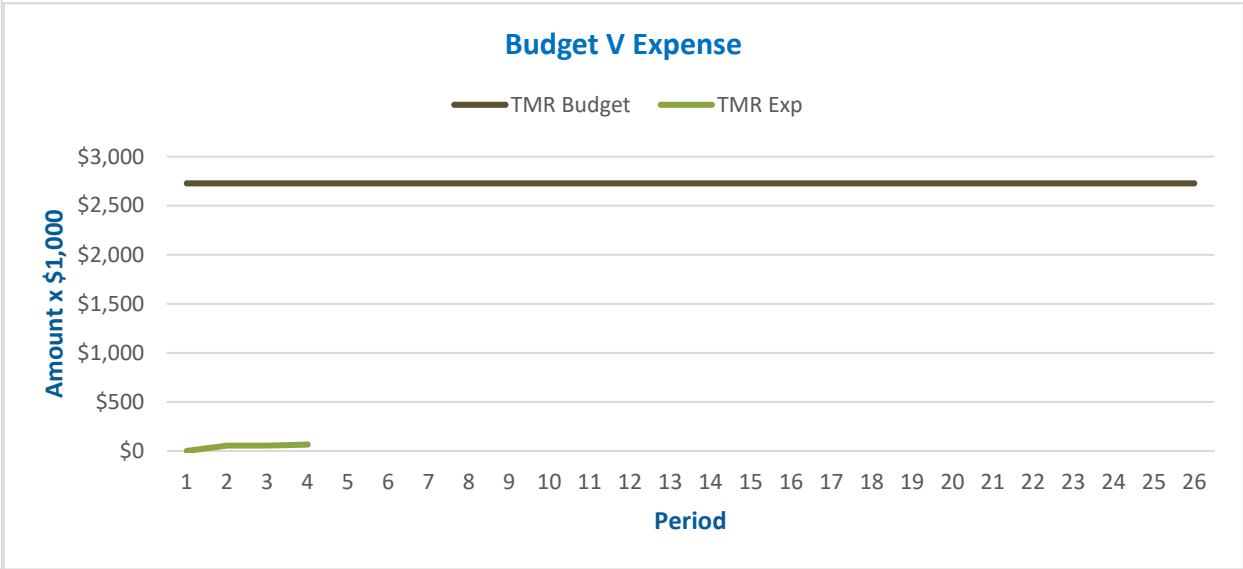
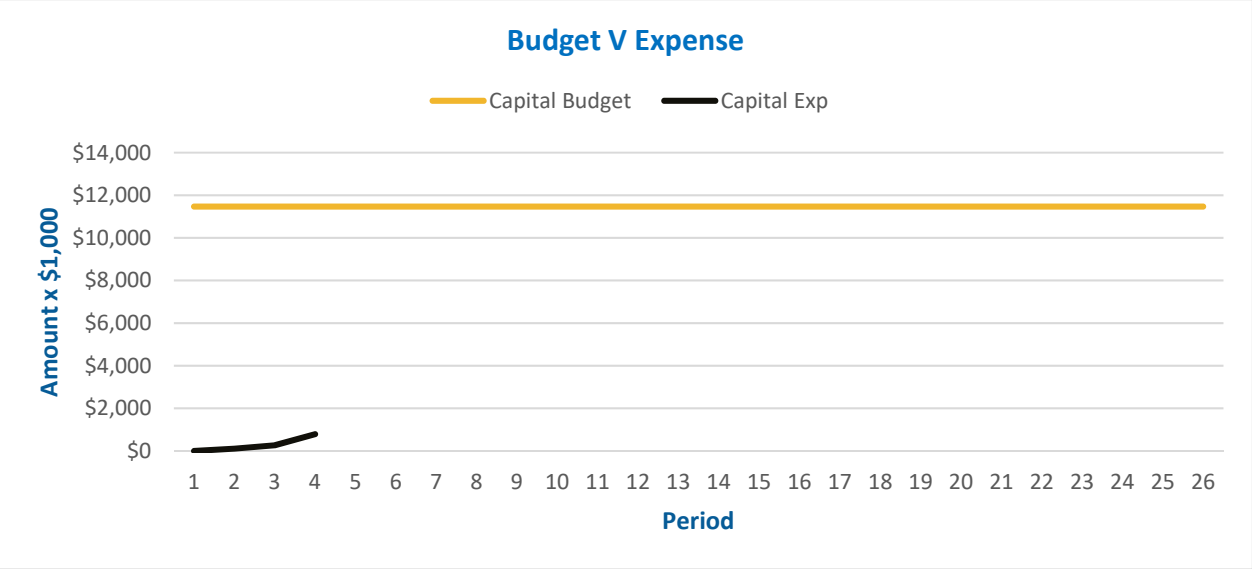
Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
Baldy Top Development	Path repairs, quality shelter, pathways	LRCIP \$30,000		\$50,000	\$50,000	\$0	\$64,980	\$0	\$64,980	100%	Shelter, tables ,BBQ received. Slab poured 7/01/21. Shed and tables completed. Essentially complete.	Lachlan Kent
Bi-centennial Upgrade	Play equip + softfall + replace existing softfall	LRCIP \$110,000		\$125,000	\$125,000	\$0	\$168	\$0	\$168	0%	Quotations for structures and playgrounds underway	Lachlan Kent
Knot-o-saurus Park Stage 1		LRCIP \$190,000		\$225,000	\$225,000	\$1,069	\$44,450	\$1,500	\$47,019	20%	Survey done. Shelter shed and bridge ordered. Car Park constructed. Park works to commence 16/03/21	Peter See/ Lachlan Kent
Quilpie Landfill Stage 1		W4QCovid \$400,000		\$400,000	\$400,000	\$1,900	\$136,519	\$88,283	\$226,703	34%	Earthworks complete. Fence quotes underway. Bins ordered	Peter See/ Tom Hennessey
Opal Fossicking Stage 1		W4QCovid \$40,000		\$40,000	\$40,000	\$0	\$60	\$30,938	\$30,998	0%	design work complete	Karen Grimm/ Lachlan Kent
Tourism Interactive Displays		W4QCovid \$35,000		\$35,000	\$35,000	\$0	\$12,256	\$2,500	\$14,756	35%		Karen Grimm
Town Minor Projects				\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	not funded	n/a
				\$1,430,000	\$1,430,000	\$661,756	\$596,184	\$185,605	\$1,443,545	42%		
Replacement Unit 1104	utility	Internal		\$55,000	\$55,000	\$0	\$27,698	\$0	\$27,698	100%	delivered 20/01/21	Brian Weeks
Replacement Unit 1106	utility	Internal		\$45,000	\$45,000	\$0	\$31,658	\$0	\$31,658	100%	delivered 20/01/21	Brian Weeks
Replacement Unit 1050	utility	Internal			\$0	\$0	\$0	\$36,364	\$36,364	100%		
Replacement Unit 27	Garbage truck	Internal		\$275,000	\$275,000	\$0	\$0	\$430,650	\$430,650	0%	order placed; due late May 2021	Brian Weeks
Replacement Unit 92	street sweeper	Internal		\$225,000	\$225,000	\$0	\$173,731	\$0	\$173,731	100%	delivered 08/12/2020	Brian Weeks
Replacement Unit 401	fuel trailer	Internal		\$35,000	\$35,000	\$0	\$0	\$19,833	\$19,833	0%	ordered	Brian Weeks
Replacement Unit 127	Grader	Internal		\$400,000	\$400,000	\$0	\$459,000	\$0	\$459,000	100%	delivered, completed.	Brian Weeks
Loader for landfill	loader	Internal		\$325,000	\$325,000	\$0	\$479,950	\$0	\$479,950	100%	delivered 11/01/21	Brian Weeks
Replacement Unit 116	backhoe	Internal		\$240,000	\$240,000	\$0	\$228,176	\$0	\$228,176	100%	delivered 12/20	Brian Weeks
Trade units 116, 127 and 92				-\$150,000	-\$150,000					100%		accounts

Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
				\$1,450,000	\$1,450,000	\$0	\$1,400,213	\$486,846	\$1,887,059	97%		
Grid Replacements	W4Q3 Eng to prioritise		100,000	\$40,000	\$40,000	\$63,239	\$19,336	\$7,975	\$90,550	48%	underway	Peter See/ Adam Rea
Gravel Rd Resheeting						\$575,589	\$21,374	\$0	\$596,964		Complete	n/a
R2R Drought Program						\$618,577	\$18,544	\$77,107	\$714,228	100%	gravel resheet gravel underway Baldy Top. Full drought component completed	Peter See
Concrete Floodways		R2R \$250,000		\$300,000	\$300,000	\$0	\$0	\$29,182	\$29,182	0%	Planned for April 2021, Chipu street completed 29/01/21	Peter See/Tom Hennessey
Boonkai St Concrete Footpath		LRCIP \$160,000		\$180,000	\$180,000	\$1,045	\$23,581	\$0	\$24,626	13%	to be constructed in May 2021	Peter See
Dinosaur Drive Upgrade		TTCP \$192,500		\$385,000	\$385,000	\$1,829	\$14,818	\$0	\$16,647	80%	awaiting final seal	Peter See
Resheeting & Water Dams		W4Q3 \$480,000		\$480,000	\$480,000	\$0	\$139,603	\$181,833	\$321,436	29%	3 dams constructed on Black Road	Peter See
Curb & Channel Replacement		R2R \$170,000		\$250,000	\$250,000	\$0	\$0	\$0	\$0	0%	design survey done. Cannot find a contractor to use kerb machine	Peter See /Cameron Mocke
Curb & Channel - Quarrior St		LRCIP \$40,000		\$50,000	\$50,000	\$0	\$168	\$0	\$168	0%	Cannot find a contractor to use kerb machine	Peter See /Cameron Mocke
Reseal Various		R2R \$400,000		\$500,000	\$500,000	\$0	\$394,377	\$0	\$394,377	79%	Adavale-Charleville, Black Road, Sommerfield Road, Cemetery Road, Brolga street slip road complete.	Peter See
Black Rd Resheet - FD Comp		R2R				\$0	\$50,000	\$0	\$50,000	100%	Quotations underway for remainder.	Cameron Mocke
				\$2,185,000	\$2,185,000	\$1,260,279	\$681,802	\$296,096	\$2,238,178	31%		
Bore Replacement		LGGSP \$524,370	1,248,500	\$732,004	\$732,004	\$541,534	\$137,327	\$0	\$678,860	19%	all bore and pipe works complete. Fencing and car park repairs to complete	Peter See
Mains Replacement - Jabiru St		Internal		\$200,000	\$200,000	\$950	\$171,632	\$0	\$172,582	100%	Complete.	Peter See/ Al McNall
Clear Water Tank EWTP		W4QCovid \$120,000		\$120,000	\$120,000	\$0	\$910	\$0	\$910	1%	Tank ordered.	Peter See/ Lachlan Kent
Various Mech/Elec Replacement		Internal		\$20,000	\$20,000	\$0	\$0	\$0	\$0	0%	standby pumps being ordered	Al McNall

Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
				\$1,072,004	\$1,072,004	\$542,484	\$309,869	\$0	\$852,352	29%		
				\$11,470,688	\$11,470,688	\$6,637,085	\$5,770,003	\$2,956,004	\$15,363,092	50%		
Shopfront Upgrade		DCP2		\$140,000	\$140,000	\$49,574	\$113,230	\$0	\$162,804	81%		CEO
Quilpie Wellspring Project		Internal		\$250,000	\$250,000	\$184,633	\$182,873	\$67,689	\$435,196	73%		CEO
Exclusion Fencing Program	Scheme 2	CCD	900,000	\$685,000	\$685,000	\$530,440	\$369,300	\$0	\$899,740	54%		CEO
2020 Exclusion Fence Program	Scheme 3	Internal		\$600,000	\$600,000	\$0	\$447,500	\$0	\$447,500	75%		CEO
2021 Exclusion Fence Program	Scheme 4	Internal		\$250,000	\$250,000	\$0	\$60,500	\$0	\$60,500			CEO
				\$1,925,000	\$1,925,000	\$764,648	\$1,173,403	\$67,689	\$2,005,740	61%		
2019FD Submission 1	Sub value \$2,561,824	QRA		\$1,000,000	\$1,000,000	\$1,411,465	\$43,575	\$0	\$1,455,040	100%	Complete	Cameron Mocke
2019FD Submission 2	Sub value \$2,185,614	QRA		\$800,000	\$800,000	\$1,216,706	\$278,049	\$0	\$1,494,755	100%	Complete	Cameron Mocke
2019FD Submission 3	Sub value \$76,248	QRA		\$50,000	\$50,000	\$45,515	\$0	\$0	\$45,515	100%	complete	Cameron Mocke
2019FD Submission 4	Sub value \$161,951	QRA		\$150,000	\$150,000	\$11,599	\$131,129	\$0	\$142,728	100%	Complete	Cameron Mocke
FD2020 Submission 1	Sub value \$1,290,854	QRA		\$1,000,000	\$1,000,000	\$623,752	\$0	\$0	\$623,752	100%	complete	Cameron Mocke
FD2020 Submission 2	Sub value \$2,087,746	QRA		\$2,000,000	\$2,000,000	\$13,179	\$349,882	\$339,668	\$702,728	75%		Cameron Mocke
FD2020 Submission 3	Sub value \$1,873,959	QRA		\$1,500,000	\$1,500,000	\$83,445	\$758,073	\$96,932	\$938,450	85%		Cameron Mocke
FD2020 Submission 4	Sub value \$1,174,763	QRA		\$1,000,000	\$1,000,000	\$96,584	\$411,244	\$2,977	\$510,805	100%	complete	Cameron Mocke
FD2020 Submission 5	Sub value \$2,892,473	QRA		\$2,000,000	\$2,000,000	\$7,803	\$1,256,253	\$258,137	\$1,522,192	80%	80%	Cameron Mocke

Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
FD2020 Submission 6	Sub value \$3,661,012	QRA		\$3,000,000	\$3,000,000	\$0	\$1,596,715	\$0	\$1,596,715	100%	complete	Cameron Mocke
FD2020 Submission 7	Sub value \$5,035,083	QRA		\$0	\$0	\$0	\$2,016,466	\$20,080	\$2,036,546	80%		Cameron Mocke
FD2020 Submission 8		QRA		\$0	\$0	\$0	\$588,630	\$926,357	\$1,514,987	25%		Cameron Mocke
FD2020 Submission 9		QRA				\$0	\$574,542	\$700,352	\$1,274,894	30%		Cameron Mocke
FD2020 Submission 10		QRA				\$0	\$216,006	\$416,745	\$632,752	20%		Cameron Mocke
FD2020 Submission 11		QRA				\$0	\$553,612	\$205,236	\$758,849	30%		Cameron Mocke
FD2020 Submission 12		QRA				\$1,615	\$800,008	\$426,856	\$1,228,479	20%		Cameron Mocke
FD2020 Submission 13		QRA				\$0	\$96,640	\$505,811	\$602,450	20%		Cameron Mocke
FD2020 Temp Submission		QRA				\$18,538	\$0	\$0	\$18,538	5%		Cameron Mocke
Canaway Downs Rd Resilience		QRA				\$0	\$133,883	\$0	\$133,883	100%	100%	Cameron Mocke
				\$12,500,000	\$12,500,000	\$3,530,201	\$9,804,707	\$3,899,151	\$17,234,059	-78%		
Adavale Red Rd Grid Removal	2019/20 TIDS		\$2,728,194			\$26,248	\$0	\$0	\$26,248	#DIV/0!	complete	Tom Hennessey/Kris Watson
Red Road TIDS - 19/20	2019/20 TIDS		\$2,728,194			\$2,641,740	\$94,033	\$0	\$2,735,773	#DIV/0!	complete	Tom Hennessey/Kris Watson
Red Rd Resheet 19/20						\$0	\$2,534	\$0	\$2,534		complete	Tom Hennessey/Kris Watson
3400-2101 Red Road Sealing	2020/21 TIDS			\$1,250,000	\$1,250,000	\$0	\$1,050,967	\$12,876	\$1,063,842	90%	first seal 12/12/20; second seal 2-3 March 2020.	Tom Hennessey/Kris Watson
	2020/21 RMPC			\$2,055,110	\$2,055,110					50%	works underway Cooper Developmental Road	Tom Hennessey/Kris Watson
				\$3,305,110	\$3,305,110		\$1,147,533		\$3,828,397			
				\$27,275,798	\$27,275,798		\$17,895,647		\$38,431,287			

Activity	Details	Funding Source	Total Budget	2020/21 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp	Comments	Project Manager
Unknown funding source or budget total (get budget totals from budget doc)		Complete		Underway		No Progress						



Strategic Decision Report

Engineering Services

11.4 (03/21) – Budget amendment for supply of cold water to Adavale Recreation grounds

Author: Peter See

IX: 207452

PURPOSE:

This report is to enable Council to approve a budget amendment for the supply of cold water to the Adavale Recreation Grounds

POLICY/LEGISLATION:

Local Government Act

Local Government Regulation

CORPORATE PLAN:

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

RECOMMENDATION:

That Council receive the report and amend the budget to include \$20,000.00 to provide a cold water supply for the Adavale Recreation Grounds.

DISCUSSION:

Adavale has until recently utilized a cooling pond which was installed as part of the Great Artesian Basin bore capping program. The cooling grid has reached the end of its life. Council has discussed this previously.

Council only requires water from the town bore to provide water to residents (non-potable), to the recreation grounds and for roadworks.

Due to the cooling grid becoming defunct, no cold water is available at the recreation grounds. To enable cooled water to be available for the forthcoming event this year, a system of two cold water tanks and pressure pump are required. In addition some plumbing works will also be needed.

Council is requested to amend the budget to include \$20,000.00 to provide a cold water supply for the Adavale Recreation Grounds so that works can be carried out.

FINANCIAL:

An allocation of \$20,000.00 will be required.

CONSULTATION:

Nil

ATTACHMENTS:

Nil

Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

Late Items to be confirmed on Monday

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (03/21) – Financial Services Report – Month Ending 28 February

IX: 206408

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 28 February 2021.

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 28 February 2021

66% of year elapsed

	2021 Actual	Amend 20/21	
REVENUE			
Recurrent revenue			
Rates, levies and charges	5,466,339	5,331,034	103%
Fees and charges	35,864	54,128	66%
Rental income	223,380	280,000	80%
Interest received	77,018	300,640	26%
Sales revenue	13,467,310	13,205,920	102%
Other income	91,321	83,004	110%
Grants, subsidies, contributions and donations	1,671,249	5,866,763	28%
Total recurrent revenue	21,032,481	25,121,489	84%
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	24,108,594	33,816,396	71%
EXPENSES			
Recurrent Expenses			
Employee benefits	-3,977,731	-7,575,398	53%
Materials and services	-13,474,634	18,664,367	72%
Finance costs	-8,982	-21,000	43%
Depreciation and amortisation	-3,614,077	-6,519,228	55%
TOTAL RECURRENT EXPENSES	-21,075,425	32,779,993	64%
OTHER COMPREHENSIVE INCOME	0		
Gain on revaluation	-1,883	68,340	

NET OPERATING SURPLUS

3,031,287

1,104,748

274%

Summary - Movement

		Income		Movement	Expenses		Movement	Profit & Loss
		28-Feb-21	31-Jan-21	28-Feb-21	31-Jan-21	31-Jan-21	28-Feb-21	28-Feb-21
1000-0001	Corporate Governance			-	529,042.80	477,979.75	51,063.05 -	51,063.05
2000-0001	Administration and Finance	7,475,745.66	4,941,076.22	2,534,669.44	993,098.83	927,637.06	65,461.77	2,469,207.67
3000-0001	Infrastructure	14,893,663.95	14,217,112.89	676,551.06	16,074,383.39	14,501,891.31	1,572,492.08 -	895,941.02
4000-0001	Environment & Health	257,115.43	136,770.92	120,344.51	1,578,846.28	1,441,878.29	136,967.99 -	16,623.48
5000-0001	Community & Services	1,480,186.08	1,470,991.09	9,194.99	1,900,052.04	1,744,606.89	155,445.15 -	146,250.16
		24,106,711.12	20,765,951.12	3,340,760.00	21,075,423.34	19,093,993.30	1,981,430.04	1,359,329.96
January 31, 2021			1,671,957.82					1,671,957.82
February 28, 2021		3,031,287.78						
NET OPERATING SURPLUS		3,031,287.78	1,671,957.82	-	-	-	-	3,031,287.78

Movements (details)- February 2021

		Income	Expenses	Profit & Loss
		\$	\$	28-Feb-21
				\$
3304-1160	FD 2020 Restoration Works	72,000.00		72,000.00
3360-1310	Quilpie Refuelling Revenue	6,304.60		6,304.60
3400-1273	Quilpie Adavale Red Rd TIDS 20/21	76,937.88		76,937.88
3401-1256	DMR Works-MRD RMPC 2020/21 Inc.	280,716.75		280,716.75
3410-1550	Private Works Revenue	2,221.84		2,221.84
4320-1600	Mustering / Supplement Fees	1,260.00		1,260.00
Various	Council Rates, Fees and charges (Net)	2,901,318.93		2,901,318.93
Expenses				-
	Employee benefits		438,374.00 -	438,374.00
	Materials and services		1,106,086.00 -	1,106,086.00
	Finance costs (bank reconciliation 28-02-21 not included)		0.04 -	0.04
	Depreciation and amortisation		436,970.00 -	436,970.00
Total movement		3,340,760.00	1,981,430.04	1,359,329.96
Add: January 2021 net profit				1,671,957.82
Net Operating Surplus - February 2021				3,031,287.78

Statement of Financial Position

For the month ending 28 February 2021

66% of year elapsed

	2020 Actual	Amend 20/21
ASSETS		
Current Assets		
Cash and cash equivalents	20,830,797	20,757,964
Trade and other receivables	3,406,706	2,353,615
Inventories	726,635	450,000
Other financial assets	104,326	74,852
Total current assets	25,068,464	23,636,431
Non-current Assets		
Receivables	58,240	66,521
Property, plant and equipment	231,934,375	198,725,935
Capital works in progress	10,828,410	13,284,317
Total non-current assets	242,821,025	212,076,773
TOTAL ASSETS	267,889,488	235,713,204
LIABILITIES		
Current Liabilities		
Trade and other payables	870,551	1,185,293
Provisions	511,571	440,000
Other	-35,405	0
Total current liabilities	1,346,715	1,625,293
Non-current Liabilities		
Provisions	435,965	170,000
Total non-current liabilities	435,965	170,000
TOTAL LIABILITIES	1,782,680	1,795,293
NET COMMUNITY ASSETS	266,106,808	233,917,911
EQUITY		
Community Equity		
Shire capital	74,458,780	114,270,917
Asset revaluation surplus	172,578,865	107,745,258
Current Surplus	3,031,288	1,104,748
Accumulated Surplus	13,542,413	10,796,988
Other reserves	2,495,462	0
TOTAL COMMUNITY EQUITY	266,106,808	233,917,911

Statement of Cash Flow

For the month ending 28 February 2021

66% of year elapsed

	2020 Actual	Amend 20/21
Cash flows from operating activities:		
Receipts from customers	15,915,114	21,350,836
Payments to suppliers and employees	(18,440,004)	(26,314,243)
Interest received	77,018	300,640
Rental income	223,380	280,000
Non-capital grants and contributions	1,671,249	4,537,763
	(553,246)	154,996
Cash flows from investing activities:		
Movement in loans	0	3,903
Payments for property, plant and equipment	(5,617,986)	(13,564,940)
Proceeds from sale of property, plant and equipment	(1,883)	68,340
Grants, subsidies, contributions and donations	3,076,113	8,694,912
	(2,543,756)	(4,797,785)
Cash flows from financing activities	-	-
Net increase (decrease) in cash held	(3,097,003)	(4,642,789)
0	23,927,800	25,400,753
0	20,830,797	20,757,964

Revenue and Expenditure Report for the month ending 28 February 2021

66% of the 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				80,278	200,000	40%
1000-2020	Executive CEO Expenses				96,272	100,000	96%
1000-2030	Executive Services - HR Salaries				69,488	120,000	58%
1000-2040	Executive Services - HR Expenses				44,600	90,000	50%
1000-0002	EXECUTIVE SERVICES TOTAL	0	0		290,638	510,000	57%
1100-0002	COUNCILLORS EXPENSES						
1100-2000	Councillor Wages				188,356	330,000	57%
1100-2001	Councillor Remuneration - Meetings				36,547	60,000	61%
1100-2020	Councillors Allowances & Expenditure				5,735	12,000	48%
1100-2030	Councillor Professional Dev Training				1,097	10,000	11%
1100-2040	Councillors Conferences & Deputation				4,337	20,000	22%
1100-2050	Election Expenses				0	0	#DIV/0!
1100-2060	Meeting Expenses				2,334	3,500	67%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0		238,405	435,500	55%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-		529,043	945,500	56%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2000-0001	ADMINISTRATION AND FINANCE						
2100-0002	ADMINISTRATION & FINANCE						
2100-1150	Grant - Local Government Diploma						
2100-1500	Office Rental						
2100-2000	Administration Salaries			600,917	1,150,000	52%	
2100-2020	Consultants			0	15,000	0%	
2100-2070	Staff Training & Development			116,495	140,000	83%	
2100-2080	Recruitment Expenses			0	0		
2100-2090	Council Gym Membership Program-20%			0	225	100%	
2100-2110	Advertising			5,686	10,000	100%	
2100-2120	Audit Fees			769	60,000	1%	
2100-2130	Bank Charges			3,792	6,000	63%	
2100-2180	Computer Services			104,936	240,000	44%	
2100-2185	Fringe Benefits Tax			9,510	15,000	63%	
2100-2220	Shire Office Operating Expenses			50,244	68,000	74%	
2100-2230	Insurance			127,217	127,217	100%	
2100-2270	Legal Expenses			2,155	30,000	7%	
2100-2280	Postage			2,483	5,000	50%	
2100-2290	Printing & Stationery			32,328	35,000	92%	
2100-2330	Shire Office Repairs & Maintenance			8,580	15,000	57%	
2100-2340	Subscriptions			53,859	60,000	90%	
2100-2350	Administration Telephone & Fax			21,126	32,500	65%	
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			34,726	55,463	63%	
2100-2991	Odd Cents Rounding Expense			0	0		

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2101-1510	LGGSP-Asset Management Project	0	0		0	0	
2100-1510	LGGSP - Asset Management Project				0	0	
2101-2510	LGGSP - Asset Management Project Exps				2,616	50,000	5%
2100-0002	ADMINISTRATION & FINANCE TOTAL	0	0		1,185,993	2,194,405	54%
2110-0002	STORES						
2110-1510	Stores Sale of Raw Materials (Quarry						
2110-1550	Auction Sales						
2110-2220	Stores Operating Expenses				125,080	190,000	66%
2110-2225	Stores Write -Offs				1,658	1,700	
2110-2240	Stores Adjustment				-1,396	-23,000	6%
2110-2250	Auction Expenses				0	0	
2110-2540	Freight				8,100	8,500	95%
2110-2815	Stores Oncosts Recoveries				-71,927	-100,000	72%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	STORES TOTAL	0	0		61,514	77,200	80%
2200-0002	RATES & CHARGES						
2210-0003	Rates Cat 1 Quilpie						
2210-1000	Cat 1 Rates	116,314	115,771	100%			
2210-1005	Cat 1 Interest on Rates	1,156	875	132%			
2210-1080	Cat 1 Discount	-5,312	-9,152	58%			
2210-1085	Cat 1 Pensioner Rebate	-3,608	-4,044	89%			
2210-1090	Cat 1 Writeoff and Refund	-4	-4				
2210-0003	Rates Cat 1 Quilpie TOTAL	108,547	103,446	105%	0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2212-0003	Rates Cat 2 - Eromanga					
2212-1000	Cat 2 Rates	12,988	13,121	99%		
2212-1005	Cat 2 Interest on rates	79	86	92%		
2212-1080	Cat 2 Discount	-420	-784	54%		
2212-1085	Cat 2 Pensioner Rebate	-365	-365	100%		
2212-1090	Cat 2 Writeoff and Refund	-3	-5			
2212-0003	Rates Cat 2 - Eromanga TOTAL	12,279	12,053	102%	0	0
2214-0003	Rates Cat 3 Other Rural Towns					
2214-1000	Cat 3 Rates	21,362	20,604	104%		
2214-1005	Cat 3 Interest on Rates	301	414	73%		
2214-1080	Cat 3 Discount	-851	-1,634	52%		
2214-1085	Cat 3 Pensioner Rebate	-990	-990	100%		
2214-1090	Cat 3 Writeoff and Refund	-15	-22			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	19,808	18,372	108%	0	0
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	37,225.40	35,311	105%		
2216-1005	Cat 4 Interest on Rates	312	405	77%		
2216-1080	Cat 4 Discount	-1,218	-2,262	54%		
2216-1085	Cat 4 Pensioner Rebate	-180	-356	51%		
2216-1090	Cat 4 Writeoff and Refund	-4,008	-4,100	100%		
2216-0003	Rates Cat 4 Mining Tenements TOTAL	32,131	28,998	111%	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			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2218-1080	Cat 5 Discount	0	0			
2218-1085	Cat 5 Pensioner Rebate	0	0			
2218-1090	Cat 5 Writeoff and Refund	0	0			
2218-0003	Rates Cat 5 Other Land TOTAL	0	0		0	0
2220-0003	Rates Cat 6 - Rural <7\$/ha					
2220-1000	Cat 6 Rates	1,542,462	1,501,498	103%		
2220-1005	Cat 6 Interest on Rates	7,225	4,330	167%		
2220-1080	Cat 6 Discount	-66,918	-75,183	89%		
2220-1085	Cat 6 Pensioner Rebate	0	-225			
2220-1090	Cat 6 Writeoff and Refund	-12,189	-12,200	100%		
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	1,470,579	1,418,220	104%	0	0
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	32,669	20,000	163%		
2222-1005	Cat 7 Interest on Rates	89	50			
2222-1080	Cat 7 Discount	-1,411	-2,022	70%		
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Writeoff and Refund	-2	-3			
2222-0003	Rates Cat 7 - Commercial & Industrial	31,345	18,025	174%	0	0
2224-0003	Rates Cat 8 - Rural 7-10\$/ha					
2224-1000	Cat 8 Rates	11,228	11,075	101%		
2224-1005	Cat 8 Interest on Rates	468	500	94%		
2224-1080	Cat 8 Discount	-554	-600	92%		
2224-1085	Cat 8 Pensioner Rebate	0	0			
2224-1090	Cat 8 Writeoff and Refund	-424	-425	100%		
2224-0003	Rates Cat 8 - Rural 7-10\$/ha TOTAL	10,718	10,550	102%	0	0

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2226-0003	Rates Cat 9 - Rural > 10\$/ha					
2226-1000	Cat 9 Rates	1,163,793	1,118,950	104%		
2226-1005	Cat 9 Interest on Rates	2,640	3,000	88%		
2226-1080	Cat 9 Discount	-45,108	-45,200	100%		
2226-1090	Write off and Refund	-1,158	-200	100%		
2226-0003	Rates Cat 9 - Rural > 10\$/ha TOTAL	1,120,168	1,076,550	104%	0	0
2228-0003	Rates Cat 10 - Pumps, Bores & Telec					
2228-1000	Cat 10 Rates	873,258	873,258	100%		
2228-1005	Cat 10 Interest on Rates	2,382	2,400	99%		
2228-1080	Cat 10 Discount	-24,583	-26,000	95%		
2228-1090	Cat 10 Writeoff and Refund	-4	-5			
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	851,053	849,653	100%	0	0
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	726,218	726,218	100%		
2230-1005	Cat 11 Interest on Rates	1,002	1,200	83%		
2230-1080	Cat 11 Discount	-36,311	-52,575	69%		
2230-1090	Writeoff and Refund	-860	-800	107%		
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	690,049	674,043	102%	0	0
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	416,232	416,232	100%		
2232-1005	Cat 12 Interest on Rates	3,105	3,300	94%		
2232-1080	Cat 12 Discount	-20,812	-41,623	50%		
2232-1090	Writeoff and Refund	-1,887	-937	201%		
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	396,639	376,972	105%	0	0

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
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
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	62,406	62,406	100%		
2236-1005	Cat 14 Interest on Rates	86	95			
2236-1080	Cat 14 Discount	-3,120	-6,241	50%		
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha TOTAL	59,371	56,260	106%	0	0
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	0	0			
2240-1005	Cat 16 Interest on Rates	0				
2240-1080	Cat 16 Discount	0	0			
2240-0003	Rates Cat 16 - Oil Distillation/Refi TO	0	0		0	0
2200-0002	RATES & CHARGES TOTAL	4,802,687	4,643,142	103%	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

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2300-0002	OTHER REVENUE						
2300-1500	Administration Fees (GST Applies)	1,426	1,600	89%			
2300-1510	Admin Fees (GST Exempt)	3,401	3,000	113%			
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 Various Operating Exps	0	350,000				
2300-1601	Fire Levy Commission	0	3,000	0%			
2300-1800	Bank Interest Received	1,991	6,500	31%			
2300-1810	Investment Interest	52,116	280,000	19%			
2300-1990	Miscellaneous Income	10,133	10,200	99%			
2300-1995	Misc Income GST Free	3,868	500	774%			
2300-2130	Investment Admin & Fees Charges	0	0		5,189	15,000	
2310-1300	Quilpie Club Lease - Beneficial Ent	0	3,500		0	0	
2310-2300	Quilpie Club - Beneficial Enterprise		0		264	300	88%
2300-0002	OTHER REVENUE TOTAL	1,489,763	4,022,720	37%	5,453	15,300	36%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010	Expense Annual Leave				430,778	700,000	62%
2400-2011	Expense Long Service Leave				57,050	85,000	67%
2400-2012	Expense Sick Leave				97,952	160,000	61%
2400-2013	Expense Public Holiday				110,601	155,000	71%
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%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2400-2060	Expense Super Contributions -9%				0	20,000	0%
2400-2065	Expense Super Contributions-12%				380,718	540,000	71%
2400-2230	Expense Workers Compensation				51,678	70,000	74%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				105,245	165,000	64%
2400-2821	Recovery Annual Leave				-324,571	-460,000	71%
2400-2822	Recovery Sick Leave				-84,419	-120,000	70%
2400-2823	Recovery LSL				-72,360	-100,000	72%
2400-2824	Recovery Public Holidays				-109,684	-155,000	71%
2400-2825	Recovery Superannuation				-364,752	-520,000	70%
2400-2826	Recovery Workers Comp				-52,559	-70,000	75%
2400-2827	Recovery Training				-120,603	-150,000	80%
2400-2828	Recovery WH&S				-151,957	-203,000	75%
2400-2829	Recovery Contractors				-109,458	-168,000	65%
2400-2830	Recovery Office Equipment				-37,985	-53,400	71%
2400-2831	Recovery Administration				-67,338	-105,000	64%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0		-259,862	-197,400	132%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	7,475,746	11,065,862	68%	993,099	2,089,505	48%
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	33,000	33,000	100%	0		
3000-2029	Engineering O/C Recover Supervision				-152,723	-230,000	66%
3000-2030	Engineering O/C Recover Plant				-12,052	-20,000	60%
3000-2040	Engineering O/C Recover FP & LT				-33,931	-60,000	57%
3000-2050	Engineering O/C Recover Wet Weather				-24,409	-34,000	72%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3000-2060	Wet Weather Wages Expense				2,092	10,000	21%
3000-2080	Purchase equip-cameras, data loggers				5,728	4,500	127%
3000-2220	Engineering Management Expenses				41,094	40,000	103%
3000-2420	Quality Assurance Expenses				39,665	62,000	64%
3000-2985	Engineering Consultants				1,025	50,000	2%
3000-2990	Works Supervision				492,038	610,000	81%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	33,000	33,000	100%	358,525	432,500	83%
3100-0002	WATER						
3100-0003	WATER - QUILPIE						
3100-1000	Quilpie Water Charges	239,871	233,446	103%			
3100-1005	Quilpie Water Charges Interest	1,271	965	132%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-11,014	-20,173	55%			
3100-1085	Quilpie Water Pensioner Rebate	-3,840	-4,254	90%			
3100-1090	Quilpie Water Writeoff and Refund	-8	-8				
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		27,095	105,000	26%
3100-2230	Quilpie Water Operations				20,040	40,000	
3100-2600	Depn Quilpie Water	0	0		70,246	85,982	82%
3101-1150	LGGSP - Quilpie Water Main Upgrade	0	0			0	
3100-0003	WATER - QUILPIE TOTAL	388,713	734,874	53%	117,381	235,982	50%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3110-0003	WATER - EROMANGA						
3110-1000	Eromanga Water Charges	18,495	18,175	102%			
3110-1005	Eromanga Water Charges Interest	81	94	86%			
3110-1020	Eromanga Other Water Revenue	0	3,289	0%			
3110-1080	Eromanga Water Discount	-694	-1,331	52%			
3110-1085	Eromanga Water Pensioner Rebate	-495	-452	109%			
3110-1090	Eromanga Water Writeoff and Refund	0	-2				
3110-2220	Eromanga Water Operations				15,866	55,000	29%
3110-2230	Eromanga Water Operations-Expenses				49,454	35,000	
3110-2600	Depn Eromanga Water				78,086	115,624	68%
3110-0003	WATER - EROMANGA TOTAL	17,388	19,773	88%	143,406	205,624	70%
3120-0003	WATER - ADAVALE						
3120-1000	Adavale Water Charges	15,691	15,158	104%			
3120-1005	Adavale Water Charges Interest	127	195	65%			
3120-1080	Adavale Water Discount	-705	-1,388	51%			
3120-1085	Adavale Water Pensioner Remissions	-1,181	-1,181	100%			
3120-1090	Adavale Water Chgs Writeoff & Refund	-1	-12	8%			
3120-2220	Adavale Water Operations	0			8,309	35,000	24%
3120-2600	Depn Adavale Water	0			10,314	15,522	66%
3120-0003	WATER - ADAVALE TOTAL	13,930	12,772	109%	18,623	50,522	37%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations-Wages				1,177	2,000	59%
3130-2600	Depn Cheepie Water				657	989	66%
3130-0003	WATER - CHEEPIE TOTAL	0	0		1,834	2,989	61%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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				1,336	2,010	
3140-0003	Water - Toompine TOTAL	0	0		1,336	14,010	10%
3100-0002	WATER TOTAL	420,031	767,419	55%	282,580	509,127	56%
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	187,596	180,911	104%			
3200-1005	Sewerage Charges Interest	1,019	863	118%			
3200-1080	Sewerage Discount	-8,668	-15,526	56%			
3200-1085	Sewerage Pensioner Remission	-202	-289	70%			
3200-1090	Sewerage Writeoff & Refunds	-10	-12	0%			
3200-1500	Sewerage Waste Charge	0	20,000	0%			
3200-2220	Quilpie Sewerage Operations-Wages				37,362	65,000	57%
3200-2230	Quilpie Sewerage Operations				36,521	35,000	
3200-2600	Depn Quilpie Sewerage				67,148	101,987	66%
3200-0003	QUILPIE SEWERAGE TOTAL	179,735	185,947	97%	141,031	201,987	70%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	20,953	20,856	100%			
3210-1005	Eromanga Sewerage Charges Interest	119	126	94%			
3210-1080	Eromanga Sewerage Discount	-754	-1,519	50%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3210-1085	Eromanga Sewerage Pensioner Remission	-40	-91	44%			
3210-1510	Eromanga Septic Tank Charges	0	-2				
3210-2220	Eromanga Sewerage Operations-Wages				683	15,000	5%
3210-2230	Eromanga Sewerage Operations				1,554	12,000	
3210-2600	Depn Eromanga Sewer				13,877	20,884	66%
3210-0003	EROMANGA SEWERAGE TOTAL	20,277	19,370	105%	16,114	47,884	34%
3212-0003	SEWERAGE ADAVALE						
3212-2600	Depn Adavale Septic System				67	101	
3212-0003	SEWERAGE ADAVALE				67	101	
3214-0003	SEWERAGE TOOMPINE						
3214-2600	Depn Toompine Septic System				67	101	
3214-0003	SEWERAGE TOOMPINE				67	101	
3200-0002	SEWERAGE TOTAL	200,012	205,317	97%	157,279	250,073	63%
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			117,745	150,000	
3300-2230	Shire Roads & Drainage Expenses	0	0		178,094	750,000	24%
3300-2232	Special Maintenance Netrisk and FD	0	0				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3300-2300	Early Flood Warning System	0	0		0	242,485	
3300-2600	Depn Roads & Streets	0			1,873,851	4,200,000	45%
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	605,240	1,529,985	40%	2,169,690	5,342,485	41%
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	
3303-1170	FD 2019 Proterra Accommodation	27,256	22,000			0	
3303-2200	FD 2019 Emergent Works	0	0		5,514	5,515	100%
3303-2210	FD 2019 Restoration Works	0	0		452,753	2,000,000	23%
3303-2220	FD 2019 Restoration Restoration Works	0			0	0	#DIV/0!
3303-2221						0	
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	27,256	2,022,000		458,268	2,005,515	

		2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020					
3304-1150	FD 2020 Emergent Works	122,596	122,596			
3304-1160	FD 2020 Restoration	11,150,927	11,078,927			
3304-2200	FD 2020 Emergent Works	0		4,126	4,200	
3304-2300	FD 2020 Immediate Works	0		9,351,954	10,500,000	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020	11,273,523	11,201,523	9,356,080	10,504,200	0.8907
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE					
3310-2220	Town Street & Drainage Maintenance			397,316	500,000	79%
3310-2230	Street Lighting			18,409	30,000	61%
3310-2240	Street Cleaning Operations			6,084	30,000	20%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	421,809	560,000	75%
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			
3330-2220	Camps Operations			28,474	40,000	71%
3330-2330	Depots Operations			100,132	140,000	72%
3330-2430	Old Depot Redevelopment			0	50,000	
3330-2600	Depn Depot & Camp			240,022	363,100	66%
3330-0003	DEPOTS & CAMPS TOTAL	1,455	5,000	368,628	593,100	62%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3340-0003	WORKSHOP						
3340-2220	Workshop Operations				30,795	35,000	88%
3340-2230	Workshop Maintenance & Repairs				168,494	145,000	116%
3340-0003	WORKSHOP TOTAL	0	0		199,290	180,000	111%
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	56,181	85,000	66%			
3350-2145	Small Plant Repairs		0		9,970	20,000	50%
3350-2225	Small Plant Purchases		0		4,430	20,000	22%
3350-2227	Floating Plant & Loose Tools Expense		0		0	0	
3350-2229	Plant Operations		0		378,926	600,000	63%
3350-2330	Plant Repairs & Maintenance		0		716,143	650,000	110%
3350-2331	Plant Registration		0		69,393	75,000	93%
3350-2580	Plant Hire		0		0	0	
3350-2585	Plant Recoveries		0		-2,262,758	-3,250,000	70%
3350-2600	Depn Plant		0		401,391	522,153	77%
3350-0003	PLANT & MACHINERY TOTAL	54,298	153,340	35%	-682,505	-1,362,847	50%
3360-0003	AERODROME						
3360-1310	Quilpie Refuelling Revenue	124,152	205,000	61%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant	0	0				
3360-1330	Adavale RAUP Grant Round 7	43,200	43,200				
3360-2310	Quilpie Refuelling OP & RM		0		148,859	240,000	62%
3360-2325	Quilpie Aerodrome Operation		0		7,944	45,000	18%
3360-2330	Quilpie Aerodrome Repairs & Maint		0		54,354	80,000	68%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3360-2335	Eromanga Aerodrome Operations		0		0	5,000	0%
3360-2340	Eromanga Aerodrome Repairs & Maint				6,427	7,500	86%
3360-2350	Adavale Aerodrome Repairs & Maint				498	2,000	25%
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				175,786	265,385	66%
3365-2600	Depn Eromanga Aerodrome				39,228	59,407	66%
3360-0003	AERODROME TOTAL	167,352	248,200	67%	433,350	707,292	61%
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	1,118	2,000	56%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				46,174	110,000	42%
3370-2230	DCP2 Extension Bulloo Park (exps)					125,000	
3370-2600	Depn Bulloo Park				56,505	85,028	66%
3370-0003	BULLOO PARK TOTAL	1,118	2,000	56%	102,679	320,028	32%
3371-0003	BULLOO RIVER WALKWAY						
3371-2220	Bulloo River Walkway Operations				230	10,000	2%
3371-0003	BULLOO RIVER WALKWAY TOTAL	0	0		230	10,000	
3375-0003	JOHN WAUGH PARK						
3375-1120	JWP S&R Grant	0	0				
3375-1125	JWP LGSSP Grant	0	-				
3375-1500	Footy Facility Grant	0	0				

		2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
3375-2220	John Waugh Park Operations	0		49,650	80,000	62%
3375-2600	Depn John Waugh Park			10,702	16,104	66%
3375-0003	JOHN WAUGH PARK TOTAL	0	0	60,352	96,104	63%
3376-0003	BICENTENNIAL PARK					
3376-2220	Bicentennial Park Operations			22,909	25,000	92%
3376-2600	Depn Bicentennial Park			25,482	38,346	66%
3376-0003	BICENTENNIAL PARK TOTAL	0	0	48,391	63,346	76%
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			17,346	26,103	66%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0	32,163	71,103	45%
3385-0003	PARKS & GARDENS					
3385-1500	Barbeque Fees	0	0			
3385-2220	Parks & Gardens Operating Expenses			75,651	120,000	63%
3385-2420	Street Tree Program			0	3,000	
3385-2600	Depn Parks Building			46,733	68,658	68%
3385-0003	PARKS & GARDENS TOTAL	0	0	122,384	191,658	64%
3390-0003	PUBLIC TOILETS					
3390-2220	Public Toilets Operations			43,447	45,000	97%
3390-0003	PUBLIC TOILETS TOTAL	0	0	43,447	45,000	97%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	12,130,242	15,162,048	80%	13,134,256	19,326,984	68%
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	975,000	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	68,000		0		
3400-1550	MRD RMPC Revenue	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		20,777	68,000	
3400-2301	MRD-Diamantina Dev Rd	0	0		0	0	
3400-2302	MRD - Qlp/Adv Red Rd	0	0		0	0	
3400-2303	MRD Red Rd TCP & TIDS	0	0		0	0	
3400-2304	MRD Red Rd TCP	0	0		0	0	
3400-2305	MRD Quilpie -Thargo TIDS 17/18 Wide	0	0		0	0	
3400-2306	Quilpie Adavale Red Rd TIDS 18/19	0	0		0	0	#DIV/0!
3400-2308	Adavale Red Road CN11777	0	0		0	0	#DIV/0!

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3400-2309	Windorah CN11849	0	0		0	0	
3400-2310	Quilpie Adavale Red Rd TIDS 19/20	0	0		94,033	96,622	97%
3400-2311	Quilpie Adavale Red Rd TIDS 20/21	0	0		1,050,967	1,250,000	
3400-2312	Quilpie Adavale Red Rd Resheet 19/20	0	0		2,534	2,600	97%
3400-2313	Quilpie Adavale Rd Resheet 19/20	0	0		0	0	
3400-2314	CN 14777 Resheet - Adavale Blackall				54,338		
3401-1256	DMR Works-MRD RMPC 2020/21 Inc.	1,040,672	2,200,000	47%	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		9,006	6,300	143%
3401-2562	DMR Works-MRD RMPC EXPS 19/20	0	0		66,334	66,334	100%
3401-2565	DMR Works-MRD RMPC 20/21	0	0		777,540	2,100,000	
3402-1200	MRD West Rd Stg 2	0	300,000		0	0	
3402-2200	MRD West Rd Stg 2	0			0	0	
3403-1200	MRD Red Rd Re Sheet 1718	0	0		0	0	
3403-2200	MRD Red Rd Resheet 1718	0			0	0	
3404-1200	Warrego Way Signage	0			0	0	
3404-2200	Warrego Way Signage	0			0	0	
3405-1200	MRD Blackall Road Re-Sheet	0			0	0	
3405-2200	MRD Blackall Road Re-Sheet	0			0	300,000	
3406-1200	DMR WORKS - Others (Revenue)	0	0		0		
3406-2200	DMR WORKS - Others (Expenses)				0	0	#DIV/0!
3400-0003	DMR WORKS TOTAL	2,083,672	3,543,000	59%	2,110,080	3,931,856	54%
					-	143,234	
3410-0003	PRIVATE WORKS						
3410-1500	Private Works Revenue - No GST	11,750	5,000	235%			
3410-1550	Private Works Revenue	14,956	10,000	150%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3410-2230	Private Works Expenditure		0		31,663	15,000	211%
3410-0003	PRIVATE WORKS TOTAL	26,706	15,000	178%	31,663	15,000	211%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	2,110,378	3,558,000	59%	2,141,743	3,946,856	54%
3000-0001	INFRASTRUCTURE TOTAL	14,893,664	19,725,784	76%	16,074,383	24,465,540	66%
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				339	10,000	3%
4151-2225	Swimming Pool Inspection Costs				424	500	85%
4150-0003	BUILDING CONTROLS TOTAL	1,735	2,000	87%	763	10,500	7%
4100-0002	PLANNING & DEVELOPMENT TOTAL	1,735	2,500	69%	763	11,500	7%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4200-0002	WASTE MANAGEMENT						
4200-0003	GARBAGE COLLECTION						
4200-1000	Garbage Charges	238,477	230,029	104%			
4200-1005	Garbage Charges - Interest	1,449.9	1,127	129%			
4200-1080	Garbage Charges Discount	-10,964	-19,734	56%			
4200-1085	Garbage pensioner Remission	0	-11				
4200-1090	Garbage Charges Writeoff and Refund	-10	-10	100%			
4200-2220	Garbage Operations				68,365	120,000	57%
4200-0003	GARBAGE COLLECTION TOTAL	228,953	211,401	108%	68,365	120,000	57%
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				122,416	160,000	77%
4250-2400	Waste Management Plans					0	
4250-2600	Depn Landfill				3,205	4,824	66%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0		135,766	176,824	77%
4200-0002	WASTE MANAGEMENT TOTAL	228,953	211,401	108%	204,131	296,824	69%
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				

		2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
4300-2210	Pest Plant Chemical Subsidy		0	0	0	
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			13	0	#DIV/0!
4300-2290	Plant Pest Control Expenses			42,702	90,000	47%
4300-0003	PLANT PEST CONTROL TOTAL	0	0	42,716	90,000	47%
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		103,243	180,000	57%
4310-2250	Wild Dog Bonus Payments	0		3,350	25,000	13%
4310-2280	DNR Precept - Barrier Fence	0		56,778	115,000	49%
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	239,599	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	50	
4313-2260	Communities combating drought-fence (expense)	0		369,300	685,000	54%
4313-2270	DCP Extension 2-Fencing (expense)	0		447,500	600,000	75%
4313-2280	2020 Exclusion Fence Program			60,500	60,500	
4313-2290	2021 Council Exclusion Fence Subsidy	0		0	250,000	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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%	1,280,312	2,115,550	61%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT						
4320-1500	Common Application Fees	1,800	1,800	100%			
4320-1550	Donation Drought Relief	0	0				
4320-1600	Mustering / Supplement Fees	5,880	4,650	126%			
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				18,610	40,000	47%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTA	10,462	9,950	105%	19,656	60,000	33%
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300	Animal Write -Off	-300	0				
4330-1400	Animal Discounts	-1,140	-1,500	76%			
4330-1500	Animal Control Fees	8,777	10,000	88%			
4330-1700	Animal Control Fines & Penalties	2,640	1,000	264%			
4330-2220	Animal Control Expenses	0			9,995	20,000	50%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	9,977	9,500	105%	9,995	20,000	50%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	24,417	23,450	104%	1,352,678	2,285,550	59%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220	Environmental Protection Expenses				21,274	30,000	71%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0		21,274	30,000	71%
4520-0003	HEALTH AUDITING & INSPECTION						
4520-1400	Health Licenses & Permits Revenue	2,010	2,200	91%			
4520-2230	Health Operations				0	0	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,010	2,200	91%	0	0	
4500-0002	ENVIRONMENT & HEALTH TOTAL	2,010	2,200	91%	21,274	30,000	71%
4000-0001	ENVIRONMENT & HEALTH TOTAL	257,115	239,551	107%	1,578,846	2,623,874	60%
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				114,608	190,000	60%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				21,553	40,000	54%
5120-2600	Depn Swimming Pool Structures				35,664	53,667	66%
5125-2220	Eromanga Swimming Pool Opt & Maint				10,561	30,000	35%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				7,819	6,000	130%
5125-2600	Depn Eromanga Swimming Pool				2,700	4,064	66%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0		192,905	323,731	60%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS						
5150-1500	Shire Halls - Revenue	1,475	1,000	147%			
5150-2220	Shire Hall Operations	0	0		8,383	20,000	42%
5150-2330	Shire Halls Repairs & Maintenance	0	0		37,239	70,000	53%
5150-2331	Shire Halls - Special Maintenance	0	0		0	0	
5150-2600	Depn Shire Halls	0	0		66,892	100,660	66%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	1,475	1,000	147%	112,515	190,660	59%
5170-0003	RECREATION FACILITIES						
5170-1500	Hire Amusement Equipment Fee	0	0				
5170-2220	Recreational Facilities Operating Ex				3,885	5,000	78%
5170-2230	Recreational Facilities Repairs &Mtc				16,095	17,000	95%
5170-2250	All Sports Building				2,094	3,000	70%
5170-2330	Adavale Sport & Rec Grounds				7,003	6,800	103%
5170-2340	Eromanga Rodeo & Race Grounds				3,903	5,000	78%
5170-2600	Depn Recreational Facilities				31,637	47,608	66%
5170-0003	RECREATION FACILITIES TOTAL	0	0		64,617	84,408	77%
5180-0003	TOWN DEVELOPMENT TOTAL						
5180-2820	Town Development - Eromanga				1,801	2,000	90%
5180-2830	Town Development - Adavale				2,576	30,000	9%
5180-2840	Town Development - Toompine				0	0	#DIV/0!
5180-0003	TOWN DEVELOPMENT TOTAL	0	0		4,377	32,000	14%
5190-0003	COMMUNITY DEVELOPMENT						
5190-1150	Community Bud Income	2,971	3,000	99%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5190-1200	Grant-Community Celebration						
5190-1210	Grants-National Australia Day Council	16,974	16,974				
5190-2000	Community Development Wages			0	0		
5190-2100	Community Support Activities & Event			29,167	40,000	73%	
5190-2150	Buses Community Support			7,087	15,000	47%	
5190-2170	Redevelopment of Old Depot Site			0	0	#DIV/0!	
5190-2180	Quilpie Masterplan				30,000		
5190-2320	Community Celebrations			24,026	40,000	60%	
5190-2500	Council Community Grants			23,768	30,000	79%	
5190-2520	Com Grant -Quilpie Kindy Operational			0	10,000	0%	
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			1,889	5,000	38%	
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	0	0	100%	
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	8,800	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	0	0	100%	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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 Queensland's (AQ) Play Local	14,878	14,878		0	0	
5198-2100	Arts Queensland's (AQ) Play Local	0			0	14,878	
	COMMUNITY DEVELOPMENT TOTAL	43,623	43,652	100%	85,937	184,878	46%
5100-0002	COMMUNITY DEVELOPMENT TOTAL	45,098	44,652	101%	460,351	815,677	56%
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	65,489	95,000	69%			
5220-2220	Aged Peoples Accommodation O&M				87,587	100,000	88%
5220-2600	Depn Aged Accom Building				63,738	94,333	68%
5200-0002	AGED SERVICES TOTAL	65,489	95,000	69%	151,325	194,333	78%
5225-0002	HOUSING						
5225-1200	Rent - Housing	156,437	180,000	87%			
5225-1210	Housing - Other Income	65,811	65,815				
5225-2220	Housing-operating expense				0	0	#DIV/0!
5225-2230	Housing - Repairs & Maintenance				132,032	225,000	59%
5225-2600	Depn Housing				143,913	216,241	67%
5225-0002	HOUSING TOTAL	222,248	245,815	90%	275,946	441,241	63%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES						
5300-0003	COMMUNITY HEALTH PROMOTIONS						
5300-1100	Health Promotions Officer Grant Rev	150,000	125,000	120%			
5300-1700	Traic Grant	65,816	65,816				
5300-2000	Health Promotions Officer Wages	0			0	0	
5300-2020	National Dis. Ins. Scheme Officer	0			53,129	85,000	63%
5300-2200	Heart of Australia Bus Visit				15,000	20,000	75%
5300-2240	Health Promotions Officer Activities				79,249	125,000	63%
5300-2700	Traic Grant				0	65,816	0%
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	215,816	190,816	113%	147,378	295,816	50%
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	503,553	531,631	95%	574,649	931,390	62%
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				14,313	100,000	14%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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				7,541	40,000	19%
5510-2160	Queenslander Weekender Show				0	0	
5510-2170	Quilpie Well Spring				182,873	250,000	73%
5511-1103	RADF Art & Cultural Plan Funding	0	0		113,230	140,000	81%
5511-2145	Art & Cultural Plan				0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	0		331,957	555,500	60%
5520-0003	VISITOR INFORMATION CENTRE						
5520-1500	Visitors Info Centre Sales	11,243	12,500	90%			
5520-1510	VIC Gallery Sales (GST Free)	1,018	8,900	11%			
5520-1515	VIC Gallery Sales (GST)	-774	0				
5520-1520	Visitors Information Centre Donation	0	0				
5520-1530	Bus Tour Fees	0	200	0%			
5520-2000	VIC - Wages				185,387	250,000	74%
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				19,141	50,000	38%
5520-2230	VIC - Repairs & Maintenance				19,195	22,000	87%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				27,200	38,972	70%
5521-1500	VIC Outback Mates Sales	-541	-530	102%	0	0	
5521-2000	VIV Outback Mates Payments				0	40	100%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5522-1500	VIC - Hell Hole Gorge Pass	565	550	103%	0	0	
5523-1500	WIFI - Top-Up Revenue	0	0		0	0	
5520-0003	VISITOR INFORMATION CENTRE TOTAL	11,510	21,620	53%	262,789	415,012	63%
						-	
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	13,500		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	13,500		1,242	60,000	2%
5500-0002	TOURISM TOTAL	25,010	35,120	71%	595,988	1,030,512	58%
5600-0002	ARTS & CULTURE						
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		8,971	39,000	23%
5610-2230	Museum Operations & Maintenance				4,884	5,000	98%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5610-2240	Powerhouse Museum Operations				1,044	4,000	26%
5610-2260	Eromanga Natural History Museum				11,832	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				7,183	8,000	90%
5610-2600	Depn Museum				31,664	47,648	66%
5610-0003	Museums TOTAL	720,000	3,782,822	19%	65,579	208,648	31%
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				9,712	40,000	24%
5630-2200	RADF Meeting and Admin Costs				0	0	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	25,000	30,000	83%	9,712	40,000	24%
5600-0002	ARTS & CULTURE TOTAL	745,000	3,812,822	20%	75,291	248,648	30%
5700-0002	LIBRARY SERVICES						
5710-1100	Libraries Operating Grant Revenue	630	1,000	63%			
5710-1120	First Five Grant -Library	1,062	9,000	12%			
5710-1600	Library Fees & Charges Revenue	130	250	52%			
5710-2120	First Five Grant -Library-Exps		0		1,333	1,062	126%
5710-1995	Miscellaneous Income -GST Free	0	0		0	0	
5710-2220	Library Operating Expenses	0	0		88,171	165,000	53%
5710-2330	Library Repairs & Maintenance Expense	0	0		3,096	4,000	77%
5710-2600	Depn Library	0	0		17,585	26,132	67%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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%	110,185	196,194	56%
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100	Grant - Get Ready Queensland	6,102	6,102	100%			
5750-2020	Get Ready Qld Exp				4,662	6,100	76%
5750-2220	Disaster Management Operations				2,104	2,500	84%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	6,102	6,102	100%	6,766	8,600	79%
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	128,410				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	0				
5810-2220	Emergency Services Operations	0	0		7,856	35,000	22%
5810-2600	Depn S.E.S	0			9,971	13,961	71%
5810-0003	STATE EMERGENCY SERVICES TOTAL	147,224	147,410	100%	17,826	48,961	36%
5820-0003	TELEVISION						

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5820-2220	Satellite TV Operations				0	0	
5820-2230	TV Maintenance & Repairs				18,947	40,000	47%
5820-2600	Depn Satellite TV				15,417	23,200	66%
5820-0003	TELEVISION TOTAL	0	0		34,364	63,200	54%
5830-0003	CEMETERIES						
5830-1500	Burial Fees	1,159	1,000	116%			
5830-1510	Grave Reservation Fee	0	0				
5830-2220	Cemeteries Operations				23,711	35,000	68%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				921	1,386	66%
5830-0003	CEMETERIES TOTAL	1,159	1,000	116%	24,632	38,886	63%
5800-0002	PUBLIC SERVICES TOTAL	148,383	148,410	100%	193,774	355,841	54%
5000-0001	COMMUNITY SERVICES TOTAL	1,480,186	4,594,287	32%	1,900,052	3,382,068	56%
			0				
	TOTAL REVENUE AND EXPENDITURE	24,106,711	35,625,484	68%	21,075,423	33,506,487	63%
	PROFIT/(LOSS)	3,031,288	2,118,997	25%			

Balance Sheet for the month ending 28 February 2021

66% of the year elapsed

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,751,904	987,928	-1,273,868	-2,706,656	47%	1,478,037	45,248	3267%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	2,675,256	1,274,115	-1,899,025	-2,440,868	78%	776,231	234,388	331%
0100-3030	Investments	18,500,339	16,768,693	75,890	2,872,034	3%	18,576,229	21,372,373	87%
0100-3100	Accounts Receivable - Debtors	120,705	3,370,632	75,565	-1,870,632		196,270	1,500,000	13%
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	2,629,478	724,757		3,119,536	850,000	367%
0100-3151	Adjustment - Acc Receivable Rates	53,079	0	0	0		53,079	0	
0100-3170	Government Pensioner Subsidy	127	50	4,960	0		5,087	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	195,038	84,162		724,910	450,000	161%
0100-3410	Manufactured Stores Stock on Hand	1,725	0	0	0		1,725	0	
0100-3500	Animals Receivables	2,042	230	1,104	1,270		3,146	1,500	210%
2310-3000	Bowls Club Loan Current	0	0	0			0	0	
0100-0002	CURRENT ASSETS TOTAL	25,288,285	22,969,946	-219,820	-3,335,933	7%	25,068,465	24,530,776	102%
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	-19,346	-10,406		-551,627	-370,556	149%

0200-4500	WIP Airports	0	0	0	0	0	0	
0210-4000	Land & Land Improvements	3,160,035	3,017,974	29,202	0	3,189,236	3,167,974	101%
0210-4020	Land & Land Improvements-Transfer	-928,667	0	0	-936,306	-928,667	-936,306	
0210-4100	Land Improvements Accum Depn	0	0	-20,772	0	-20,772	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	60,000	36,945,888	338,857	10903%
0220-4000	Buildings & Other Structures	2,290,172	1,448,968	0	0	2,290,172	42,775,575	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	-862,981	21,150,513	-25,207,835	21,150,513	
0220-4100	Buildings & Structures Accum Depn	8,225,071	0	0	-3,043,315	8,225,071	-16,125,626	-51%
0220-4110	Accum. Depc'n Reval Bldg & Structure	0	0	0	0	0	0	
0220-4200	WIP Building Sales Account	4,435,846	660,896	0	2,432,541	6,868,387	0	
0220-4500	WIP Buildings & Structures	6,671,017	4,541,454	67,075	6,011,684	6,738,092	6,094,771	111%
0230-4000	Other Assets	-3,035,397	13,179	0	0	-3,035,397	5,528,454	-55%
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	-86,336	9,715,849	-813,069	8,583,334	-9%
0230-4100	Other Assets Accum Depn	0	0	0	-407,838	0	-2,907,392	0%
0230-4500	WIP Other Assets	799,743	1,098,166	560,596	1,430,000	1,360,339	3,001,633	45%
0240-4000	Plant & Equipment	11,097,527	11,610,661	1,173,079	0	12,270,606	12,757,661	96%
0240-4001	Plant & Equipment				-1,817,402	0	-1,817,402	
0240-4020	Plant & Equipment - transfer	-97,356		-374,827	3,500,000	-472,183	3,500,000	
0240-4100	Plant & Equipment Accum Depn	-5,126,375	-5,065,613	-28,559	-547,601	-5,154,934	-6,089,639	85%
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	-80,393	1,450,000	0	1,450,000	
0250-4000	Furniture & Office Equipment	505,511	539,442	22,920	0	528,432	589,442	90%
0250-4001	Furniture & Office Equipment				66,644	0	66,644	
0250-4020	Furniture & Office Equipment-transfer	150,575	0	0	0	150,575	0	
0250-4100	Furniture & O/Equip Accum Depn	-325,086	-308,723	-12,843	8,237	-337,930	-330,238	102%

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	0	188,669,101	175,963,439	107%	
0260-4010	Roads reval adjust	22,303,811	11,912,580	0	0	22,303,811	11,912,580	187%	
0260-4020	Road Infrastructure-transfer a/c				48,345,981	0	48,345,981		
0260-4100	Road Infrastructure Accum Depn	-32,142,813	-56,671,642	-1,988,949	-3,823,977	-34,131,763	-64,244,616	53%	
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	-850,501	2,185,000	1,426,735	3,051,255	47%	
0270-4000	Water Infrastructure	7,457,561	7,649,634	0	0	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	-159,390	-5,429,510	-4,400,011	-8,414,033	52%	
0270-4500	WIP Water Infrastructure	550,942	65,879	308,919	1,052,004	859,861	1,258,474	68%	
0280-4000	Sewerage Infrastructure	7,384,745	4,498,817	0	2,935,354	7,384,745	7,454,171	99%	
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	-81,158	-3,277,653	-2,846,493	-4,688,836	61%	
0280-4500	WIP Sewerage Infrastructure	0	16,600	0	-17,274	0	-17,609	0%	
0280-4501	WIP Sewerage Infrastructure				20,000	0	20,000		
2310-4000	Bowls Club Loan Non Current	48,000	56,250	0	-3,903	48,000	48,521	99%	
2320-4000	Mulga Mates Centre	18,000		-8,800	0	9,200	0		
2330-4000	Gum Membership Program 80%	-2,078		-3,541	18,000	-5,619	18,000		
2340-4000	Long Service Leave-Other Employer	0		0	0	0	0		
2350-4000	Shopfront Subsidy Loans	6,659	0	0	0	6,659	0		
0200-0002	NON-CURRENT ASSETS TOTAL	240,495,911	183,488,117	1,991,254	78,634,081	3%	242,487,165	266,946,956	91%
TOTAL ASSETS		265,784,195	206,458,063	1,771,434	75,298,148		267,555,628	291,477,732	92%
							264,550,675		
0300-0002	CURRENT LIABILITIES								
0300-5100	Accounts Payable - Creditors	0	163,530	402,106	0	402,106	163,530	246%	
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%	

0300-5130	Accrued TOIL	2,478	6,681	-4,841	0	-2,363	6,681	-35%	
0300-5140	Banked RDO's	10,407	10,104	-5,764	0	4,643	10,104	46%	
0300-5160	Fire Service Levy Payable	14,752	7,199	104,425	0	119,178	7,199	1655%	
0300-5200	Prepaid Revenue	76,277	0	0	0	76,277	0		
0300-5300	GST Suspense	-328,444	153,467	64,072	0	-264,372	153,467	-172%	
0300-5310	PAYG Suspense	0	0	0	0	0	0		
0300-5400	Payroll Suspense	0	0	-27,489	0	-27,489	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	-134,279	-26,692	20	1,313	2%	
0300-5470	Dishonoured Cheques - Animals	0	0	0	0	0	0		
0300-5475	Staff Fundraiser Exps	0		29		29			
0300-5480	Suspense - Trust Fund	0	0	2,535	21,528	2,535	0		
0300-5490	General Suspense	0	28,892	0	-67,716	0	2,200		
0300-5491	Drought Vouchers	0	0	0	0	0	0		
0300-5495	SWRRG Suspense Account	0	-21,528	-35,405	0	-35,405	0		
0300-5500	Provision for LSL - Current	586,317	507,716	-74,746	0	511,571	440,000	116%	
0300-5510	Provision for Annual Leave - Current	597,869	414,682	-45,484	0	552,385	414,682	133%	
0300-0002	CURRENT LIABILITIES TOTAL	2,802,014	1,698,173	-1,259,854	-72,880	1,542,160	1,625,293	95%	
0400-0002	NON-CURRENT LIABILITIES								
0400-6500	Provision for LSL - Non-current	102,105	44,908	0	125,092	102,105	170,000	60%	
0400-0002	NON-CURRENT LIABILITIES TOTAL	102,105	44,908	0	125,092	102,105	170,000	60%	
TOTAL LIABILITIES		2,904,120	1,743,081	-1,259,854	52212	1,644,266	1,795,293	92%	
NETT ASSETS/(LIABILITIES)		262,880,077	204,714,982	3,031,288	75,245,936	4%	265,911,364	289,682,439	92%

0500-0002	EQUITY								
0500-7000	Shire Capital	75,540,157	83,677,273	0	-7,857,895	0%	75,540,157	85,540,900	88%
0500-7100	Accumulated Surplus	12,265,592	12,313,687	0	2,745,425		12,265,592	13,542,413	91%
0500-7150	Operating Surplus	0	-157,788	3,031,288	2,118,997	143%	3,031,288	2,118,997	143%
0500-7200	Asset Revaluation Reserve	172,578,865	107,745,258	0	78,239,409		172,578,865	185,984,667	93%
0500-7420	Approp Revaluation			0	0		0		
0500-7500	RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,495,462	
0550-7440	Approp Capital Grants	0	-1,358,911	0	0		0	0	
0500-0002	EQUITY TOTAL	262,880,077	204,714,982	3,031,288	75,245,936	4%	265,911,364	289,682,439	92%
		0	0				0	0	

Strategic Decision Report

Governance

14 GOVERNANCE

14.1 (03/21) – Proposal for the Official Naming of an Unnamed Floodplain/ Watercourse

Author: CEO, Justin Hancock

IX: 207421

BACKGROUND:

Council have received a request to support an application to official name an Unnamed Floodplain/ Watercourse in the Eromanga region and the crossing place of that watercourse by the Quilpie - Eromanga Road (Cooper Development Road).

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Place Names Act 1994

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council supports / not support the proposal for the official naming of an unnamed floodplain/watercourse in the Eromanga District of SW Queensland and the crossing place of that watercourse by the Quilpie - Eromanga Road (Cooper Development Road).

BACKGROUND:

Council, along with the Eromanga District Community Association, have received correspondence from Rob Savory who has drafted an application to for the official naming of an unnamed floodplain/watercourse in the Eromanga District of SW Queensland and the crossing place of that watercourse by the Quilpie - Eromanga Road (Cooper Development Road). Rob has requested consideration from Council and the Eromanga District Community Association to form co-applicants as part of the proposal to assist in the official naming of the floodplain / watercourse. A copy of the draft proposal from Rob Savory has been attached.

DISCUSSION:

Council have been asked to form co-applicants as part of the proposal to assist in the official naming of an unnamed floodplain / watercourse in the Eromanga District of SW Queensland and the crossing place of that watercourse by the Quilpie - Eromanga Road (Cooper Development Road).

FINANCIAL:

N/A

CONSULTATION:

As part of the Place Names Act 1994 community views are required and assessed as part of the application, apart from the Eromanga District Community Association and the Quilpie Shire Council, it is unclear if other community views have been gathered as part of the application.

ATTACHMENTS:

Attachment A: Draft Application

DRAFT



PROPOSAL FOR THE OFFICIAL NAMING OF:

- A. An unnamed floodplain/watercourse in the Eromanga District of SW Queensland and,
- B. The crossing place of that watercourse by the Quilpie - Eromanga Road.



((Submitted by the Mayor of the Quilpie Shire
and

The President of the Eromanga District Community Association))

(Date)

PROPOSAL FOR THE OFFICIAL NAMING OF:

- A. An unnamed floodplain/watercourse in the Eromanga District of SW Queensland and,
- B. The crossing place of that watercourse by the Quilpie - Eromanga Road.

CONTENTS

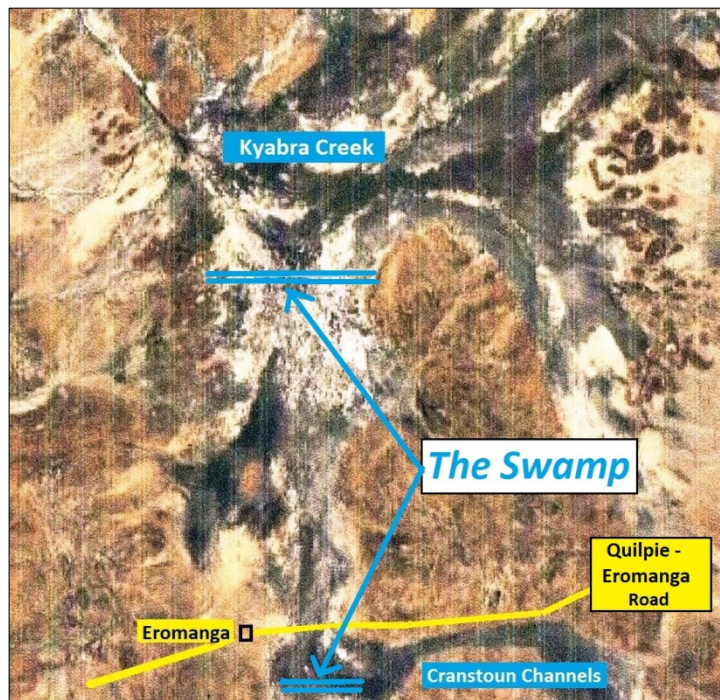
1. Background
2. Satellite image of *The Swamp* and surrounding country
3. Maps (1881 to 2002) showing the location of the watercourse. But no name/s.
4. Catchment and tributaries
5. Aboriginal names of the surrounding natural features
6. Early European settlement
7. Landuse
8. Photographs: In drought and following heavy rain
9. Suggested name for the watercourse
10. Suggested name for the Quilpie - Eromanga road crossing of the watercourse
11. Conformance with the Place Names Act 1994

1. Background

This Application refers to a large natural floodplain/watercourse (braided channels) situated to the east and northeast of Eromanga Town in southwest Queensland. This watercourse (hereinafter referred to as *The Swamp*) discharges into Kyabra Creek and thence into Cooper Creek.

- This seasonally inundated floodplain has been known locally as *The Swamp* since the early days of European settlement.
- This natural topographic feature has no 'official' name on any map.
- Searches of historical records have not revealed any reference to an Aboriginal name for this feature.
- There is no Main Roads signage indicating the name of the 4 km-wide crossing of *The Swamp* by the Quilpie – Eromanga road.

2. Satellite image of *The Swamp* and surrounding country

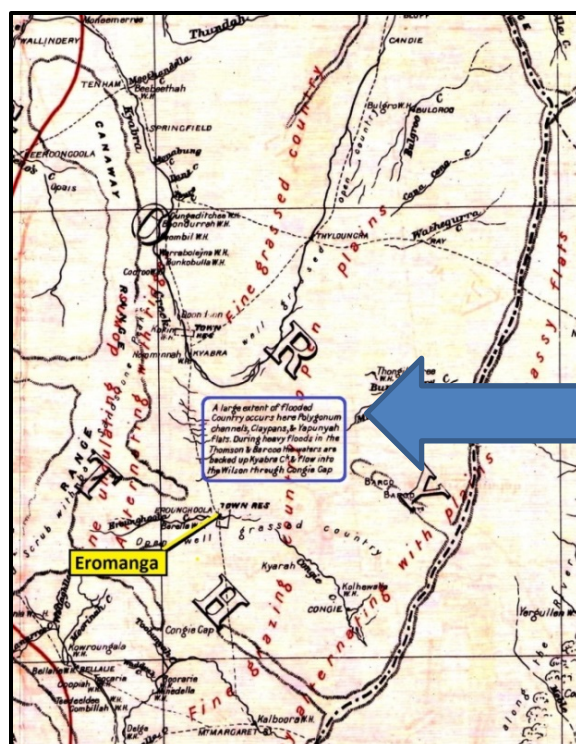


The Swamp is a floodplain with braided channels. It measures about 25 km from south to north and between 4 km and 10 km from east to west and covers an area of approx 16,000 ha.

The upstream and downstream boundaries of are undefined. The eastern and western boundaries are defined by the edge of the riparian vegetation (gidgea, coolabah, yapunyah and open clay pans.)

3. Maps (1881 to 2002) showing the area of *The Swamp*. But no name/s.

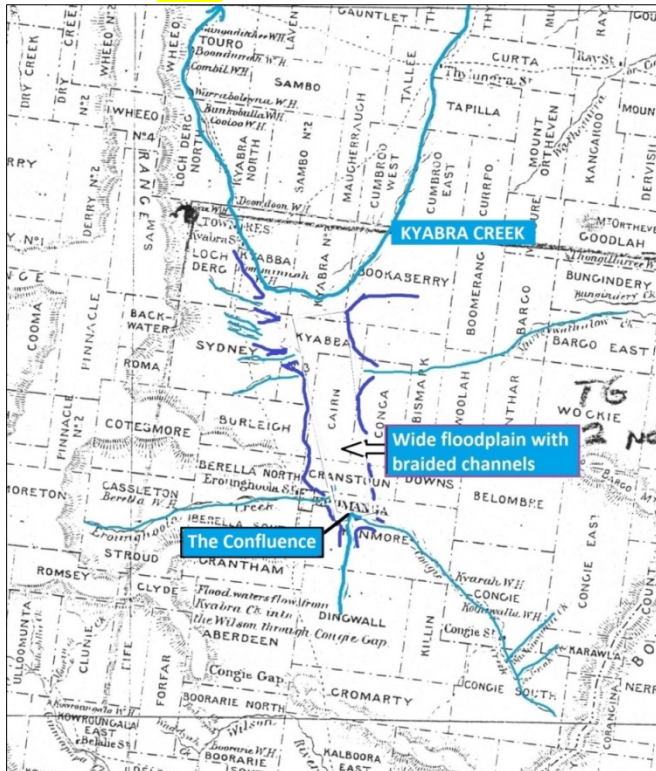
1881 Surveyor George Watson's map of Southwest Queensland



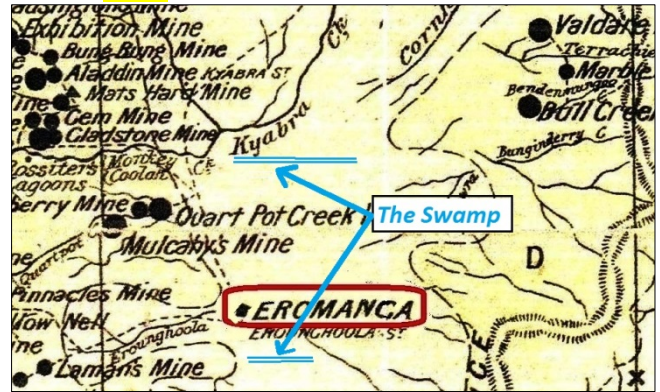
A large extent of flooded country occurs here Polygonum channels, Claypans, & Yapunyah flats. During heavy floods in the Thomson & Barcoo the waters are backed up Kyabra Ck & flow into the Wilson through Congie Gap

The Swamp

1882 Map of Original Runs



1902 CF Jackson's Geological map



1947 Map of Channel Country

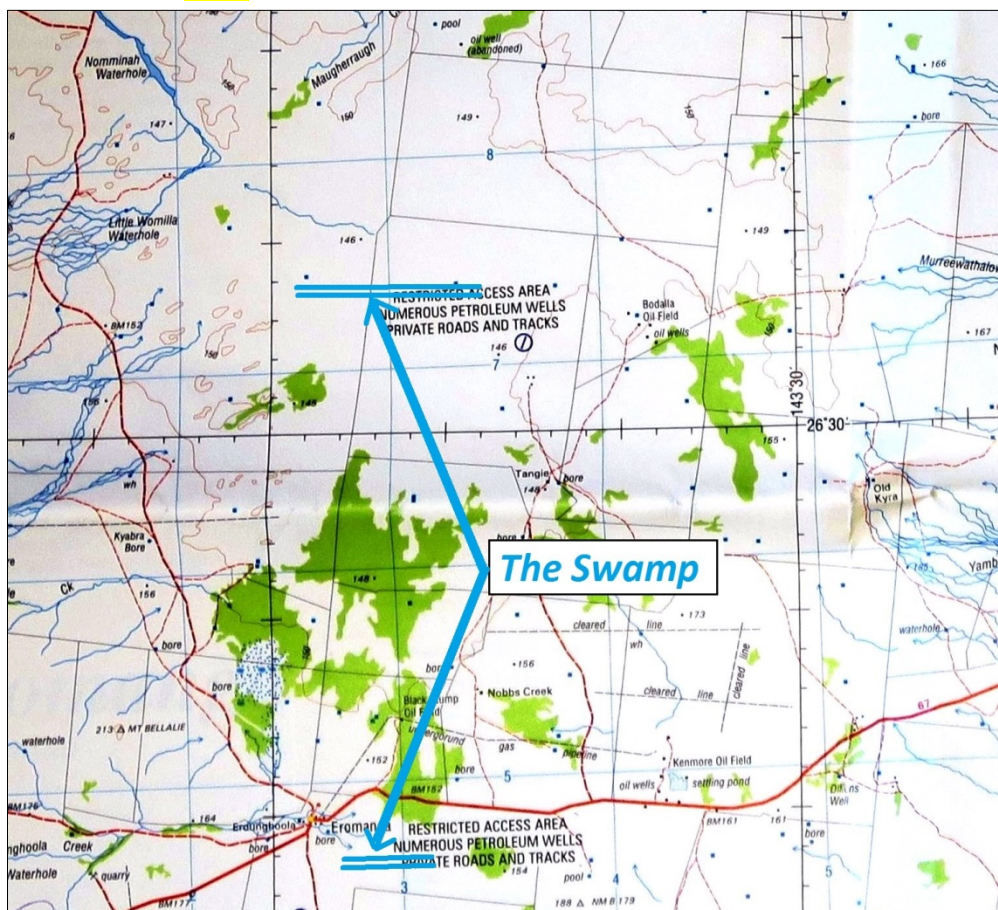
The Channel Country of South-West Queensland with special reference to Cooper's Creek
Bureau of Investigation. Tech Bull No. 1 (Opposite p.6)



1970 1:250,000 Geological Series EROMANGA Sheet SG 54.12



2002 1:250,000 Topographic Map Sheet SG54-12



4. Catchment and tributaries of *The Swamp*

Tributaries entering <i>The Swamp</i> from the south	DRAINING INTO	Tributaries entering <i>The Swamp</i> from the east
	Congie Creek**	Bingilberry Creek**
Belombre Creek Glenvale Gully seismic line HQ84-187	Cranstoun Channels	
An unnamed watercourse from Mount Margaret and Monler Stns which joins the Cranstoun Channels at The Confluence	<i>The Swamp</i>	Yambutta Creek** Kyra Creek** Panje Creek** Murreewathalow Creek**
Tributaries entering <i>The Swamp</i> from the west		
Erounghoola Creek** Three Mile Creek Twelve Mile Creek Eighteen Mile Creek Dray Road Creek		

** Creeks with Aboriginal names

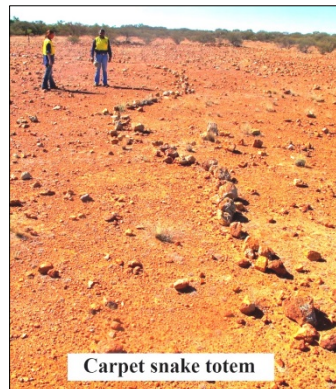
The catchment of this 100 km long watercourse includes the Grey Range to the east, the McGregor Range to the west, and south to Congie Gap. Waters draining off the western slopes of the Grey Range converge to become **Congie Creek**, a name that appears on the earliest maps. From the Grey Range the creek heads northwest for about 40km, traversing Congie Stn and Belombre Stn as far as the eastern boundary of Cranstoun Stn. At this point the flood-waters spread out across channel country and head northwest and west for about 27 km, traversing Cranstoun Stn, The Arabic Block and Glenvale Stn. This section of the watercourse is commonly known as the **Cranstoun Channels**. This name does not appear on maps but has been widely used in local petroleum industry exploration reports since the 1980s. The westward flowing Cranstoun Channels meet a north-flowing unnamed watercourse out in the middle of a wide floodplain on Glenvale Stn. This unnamed watercourse drains the Mount Margaret and Monler catchment. Downstream of this confluence, the combined flood-waters flow north through *The Swamp* before discharging into Kyabra Creek.

5. Aboriginal names of the surrounding natural features

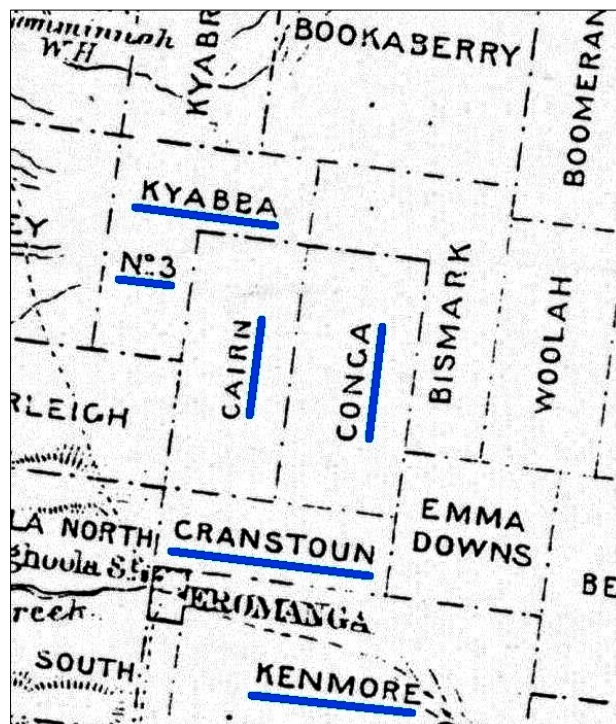
- Eromanga: Reputed to be an Aboriginal word meaning 'windy plain' (Unconfirmed).
- Creeks: *See Section 4.*
- Mountains: Mt Bellalie, located to the west of Eromanga.

No prior Aboriginal name for *The Swamp* has been identified:

- There are no permanent waterholes (WH) on this section of the watercourse. In fact there are no permanent waterholes between Kyarah WH (26.867356 S 143.611677 E) on Congie Creek and Nomminah WH (26.367576 S 143.215156 E) on Kyabra Creek. The local Aboriginal tribes would have had no reason to name this ephemeral floodplain.
- Aboriginal custom was associated with nearby upland gibber areas such as the totem stone arrangement beside Erounghoola Creek.



- The remains of any Aboriginal campsites on the clay pans in *The Swamp* would have been disturbed or covered over by the periodic major floods (eg 2010/2011).
- No Aboriginal names are included in (a) The original Run Lease Applications or, (b) The subsequent surveyed boundary descriptions of the five Runs that border/cover *The Swamp*.



Kyabra No. 3 Run

ORIGINAL LEASE APPLICATION	SUBSEQUENT SURVEYED BOUNDARY DESCRIPTION
<p>Name of Run—Kyabra No. 3. Licensee—John Costello. Estimated Area—56 square miles.</p> <p>Commencing at the south east corner of Kyabra Run; thence east about eight miles; thence south about seven miles; thence west about eight miles; thence north about seven miles to the point of commencement.</p> <p>GG.1876 v19, p.817</p>	<p><i>Not located</i></p>

Cairn Run

ORIGINAL LEASE APPLICATION	SUBSEQUENT SURVEYED BOUNDARY DESCRIPTION															
<p>Name of Run—Cairn. Licensee—Christina McRae. Estimated area—40 square miles.</p> <p>Commencing at south-west corner of Conga Run; thence north ten miles; thence west four miles; thence south ten miles; thence east four miles to point of commencement.</p> <p>GG 1875 v16, pp.324/6</p>	<p>Name of Run—Cairn. Claimant of Lease—Christina McRae. Estimated Area—</p> <table><tr><td>Available</td><td>...</td><td>...</td><td>30</td><td>square miles.</td></tr><tr><td>Unavailable</td><td>...</td><td>...</td><td>7½</td><td>"</td></tr><tr><td>Total</td><td>...</td><td>...</td><td>37½</td><td>"</td></tr></table> <p>Commencing at the south-west corner of the Conga Run at a coolibah-tree marked broad-arrow over NA within triangle on its north side, and bounded thence on the east by a north line along the western boundary of that run ten miles to a coolibah-tree marked broad-arrow over CA over CO within triangle on its north side; thence on the north by a west line three miles and fifty-eight chains passing through a yapunyah-tree marked broad-arrow over B over K3 to a post marked broad-arrow over CA; thence on the west by a south line about ten miles passing through a post marked broad-arrow over U to a post marked broad-arrow over C over B; and thence on the south by an east line three miles and fifty eight chains to the point of commencement.</p> <p>GG 1887 Vol 42, p1425</p>	Available	30	square miles.	Unavailable	7½	"	Total	37½	"
Available	30	square miles.												
Unavailable	7½	"												
Total	37½	"												

Conga Run

ORIGINAL LEASE APPLICATION	SUBSEQUENT SURVEYED BOUNDARY DESCRIPTION												
<p>Name of Run—Conga. Licensee—Richard Wingfield Stuart. Estimated area—50 square miles.</p> <p>Commencing at a tree marked W about five and a-half miles north-east of the south-east corner of Berella North; thence north ten miles; thence east five miles; thence south ten miles; thence west five miles to point of commencement.</p> <p>GG 1875 v.16 p.324</p>	<p>GREGORY SOUTH DISTRICT.</p> <p>Name of Run—Conga. Claimants of Lease—Frederick Peppin and John Webber. Estimated Area—</p> <table><tr><td>Available</td><td>...</td><td>...</td><td>35 square miles.</td></tr><tr><td>Unavailable</td><td>...</td><td>...</td><td>15 "</td></tr><tr><td>Total</td><td>...</td><td>...</td><td>50 "</td></tr></table> <p>Commencing at a coolibah-tree marked broad-arrow over NA within triangle on its north side, and bounded thence on the west by a north line ten miles to a coolibah-tree marked broad-arrow over CA over CO within triangle on its north side; thence on the north by an east line about five miles to a mulgah-tree marked broad-arrow over CO within triangle on its west side; thence on the east by a south line about ten miles passing through a bloodwood-tree marked broad-arrow over B over ED within triangle and a mulgah-tree marked broad-arrow over B over E within triangle to a post marked broad-arrow over CON; and thence on the south by a west line five miles to the point of commencement.</p> <p>GG 1887 Vol 41, p 436; GG Vol 42, p 1424</p>	Available	35 square miles.	Unavailable	15 "	Total	50 "
Available	35 square miles.										
Unavailable	15 "										
Total	50 "										

Cranstoun Run

ORIGINAL LEASE APPLICATION	SUBSEQUENT SURVEYED BOUNDARY DESCRIPTION
	<p>Name of Run—Cranstoun. Claimants of Lease—Frederick Peppin and John Webber. Estimated Area— Available ... 28 square miles. Unavailable ... 0 „ Total ... 28 „</p> <p>Commencing at the south-west corner of the Cairn Run at a post marked broad-arrow over C over B, and bounded thence on the west by a south line three miles and twenty chains to a giddiah-tree marked broad-arrow over C over R within triangle on its east side; thence on the south by an east line along the north boundary of a reserve, one of the north boundaries of Grantham Run, and one of the north boundaries of Kenmore Run eight miles and fifty-eight chains to a post marked broad-arrow over C; thence on the east by a north line along one of the west boundaries of the last-mentioned run and part of the west boundary of Emma Downs Run passing through a tree marked broad-arrow over E2 within triangle three miles and twenty chains to a post marked broad-arrow over CON; and thence on the north by a west line along the south boundaries of the Conga and Cairn Runs eight miles and fifty-eight chains passing through a coolibah-tree marked broad-arrow over NA in triangle on its north side to the point of commencement.</p>

GG 1887 Vol 41, p.1424

Kenmore Run

ORIGINAL LEASE APPLICATION	SUBSEQUENT SURVEYED BOUNDARY DESCRIPTION
<p>Name of Run—Kenmore. Licensee—Christina McRae. Estimated area—96 square miles. Commencing at north-west corner of Dingwall Run; thence east twelve miles; thence north eight miles; thence west twelve miles; thence south eight miles to point of commencement.</p>	<p>Name of Run—Kenmore. Claimant of Lease—Christina McRae. Estimated Area— Available ... 85 square miles. Unavailable ... 11½ „ Total ... 96½ „</p> <p>Commencing at the north-west corner of Dingwall Run, being a point thirteen chains fifty links south of a tree marked broad-arrow over KD in triangle, and bounded thence on the south by an east line along the north boundary of that run and a continuation of the same line, in all thirteen miles forty-five chains, passing through a mulgah-tree marked broad-arrow over KD over 2 in triangle on its north side to a point bearing north 283 degrees east and distant two chains fifty links from a giddiah-tree marked broad-arrow over K over K in triangle on its west side; thence on the east by a north line along part of the west boundary of Congie Run and a continuation of the same line, in all seven miles twenty-four chains, passing through a tree marked broad-arrow over C over 15 in triangle, a post marked broad-arrow over C, and a post marked broad-arrow over E, to a stake twenty chains north of the last-mentioned post; thence on the north by a west line seven miles forty-six chains to a stake twenty chains north of a tree marked broad-arrow over E2 in triangle; thence on the west by a south line forty-seven chains passing through said tree marked broad-arrow over E2 in triangle to a post marked broad-arrow over C; thence again on the north by a west line six miles to a post marked broad-arrow over CK; and thence again on the west by a south line six miles sixty-eight chains passing through the aforementioned tree marked broad-arrow over KD in triangle to the point of commencement.</p>

GG 1887 Vol 41, p.432

6. Early European settlement (See also s. 5)

1869 John Costello took up Kyabra Run on Kyabra Creek.

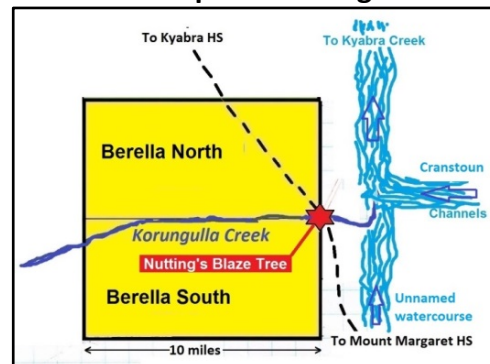
1873 Charles Nutting took up Berella North & Berella South Runs on Korungulla Creek (later renamed Erounghoola Creek), a major tributary of *The Swamp*.

Nutting's Blaze Tree



In 1872, Nutting blazed this tree on the banks of Erounghoola Creek.

The Township of Eromanga is born





1885 Christina McRae took up Cairn Run and Kenmore Run; Richard Stuart took up Conga Run.

1876 John Costello took up Kyabra No. 3 Run.

1878 Richard Stuart took up Cranstoun Run.

7. Landuse

- Several grazing leases cover the land within the natural boundaries of *The Swamp*. Station infrastructure includes tanks, fences and tracks.
- The Quilpie – Eromanga Road crossing of *The Swamp* (**4.2 km, 20 culverts**)

The western edge of <i>The Swamp</i>	The eastern edge of <i>The Swamp</i>
	
728450 E 7049502 N	732597 E 7048731 N
There is no Main Roads signage indicating the name of this 4km wide watercourse.	

- Parts of the original road across *The Swamp* can be seen just to the south of the highway.
- A powerline easement and an oil pipeline easement traverse *The Swamp* just north of the highway.
- The original telephone line easement cross *The Swamp* south of the highway.
- A number of old seismic lines traverse *The Swamp* but there are no oil wells within the designated area.

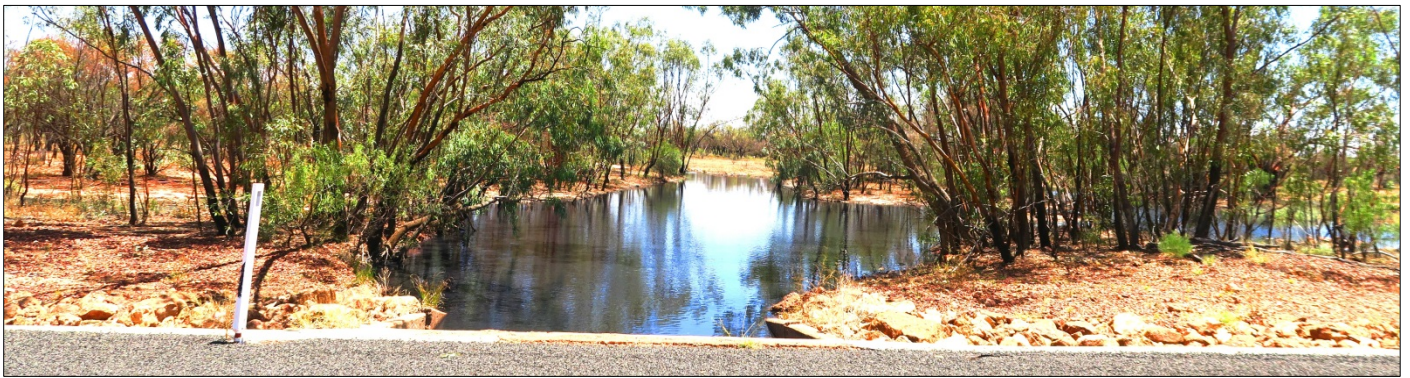
8. Photographs

DURING TIMES OF DROUGHT



AFTER HEAVY RAIN





9. Suggested place name for this unnamed floodplain/watercourse:

“ THE SWAMP”

Justification

- There is no evidence of any prior Aboriginal name/s for this topographic feature.
- This name that has been used by locals since the time of the early settlers.

10. Suggested place name for the Quilpie – Eromanga Road crossing of *The Swamp*:

**THE SWAMP
Eromanga Channels**

Justification

- The absence of any place name signage at this 4.2 km long crossing of the watercourse by a Queensland Main Road is an anomaly.
- Erection of Main Roads signage will:
 - Facilitate Police and Qld Ambulance in the event of an emergency
 - Promote tourism for SW Qld in general and for Eromanga in particular.
(Tourists might stop to photograph this name place but they would never stop to photograph “*Three Mile Creek*”.)
- “*The Swamp - Eromanga Channels*” conforms with “*Yambutta Creek – Grass Hut Channels*” which is located on the Cooper Development Road, some kilometres to the east,.

11. Addressing criteria in the Place Names Act 1994

4 Place

- (1) A *place* is an area or geographical feature (whether natural or artificial).
- (2) However, a *place* does not include—
 - (a) a road within the meaning of the *Transport Operations (Road Use Management Act) 1995*; or
 - (b) a canal associated with a residential or commercial development; or
 - (c) a building or similar structure; or
 - (d) a dam wall or similar structure; or
 - (e) a local government area or a division or ward of a local government area; or
 - (f) an electoral district under the *Electoral Act 1992*; or
 - (g) another place prescribed by regulation.

Comment:

s. 4 (1) *The Swamp* complies with the definition of ‘a natural geographical feature’.

s. 4. (2) Not applicable

Division 1

Procedures

6 Place naming issues

- (1) *Place naming issues* are issues relevant to the naming of places.
- (2) Without limiting subsection (1), *place naming issues* include—
 - (a) community views; and
 - (b) the cultural and historical significance of places and names; and
 - (c) Aboriginal tradition and Island custom; and
 - (d) the appropriateness of a place having more than a single name; and
 - (e) commonly known names of places; and
 - (f) the extent of use of a name for a place; and
 - (g) the length of time a name has been used for a place; and
 - (h) topography; and
 - (i) guidelines and conventions set by intergovernmental or international committees having functions about the naming of places; and
 - (j) the avoidance of confusion about names or the location of places.

Comment:

s. 6, 2 (a) The place name proposals have the support the *Eromanga District Community Association and the Quilpie Shire Council*.

s. 6, 2 (b) The Swamp does not appear to have any cultural significance.
Historically, the name *The Swamp* goes back to the days of early European settlement.

s. 6, 2 (c) There is no evidence of any Aboriginal custom associated with *The Swamp*.

s. 6, 2 (d) Currently, there is no official name for the floodplain known locally as *The Swamp*

s. 6, 2 (e) *The Swamp*, not a common 'official' name for a topographical feature, would be clearly understood.

s. 6, 2 (f) There several other places that are named 'The Swamp' in Queensland, but none nearby.

s. 6, 2 (g) Not applicable

s. 6, 2 (h) The broad floodplain to the East and Northeast of Eromanga has been known as *The Swamp* since the time of early European settlement, ie. more than 100 years.

s. 6, 2 (i) Not applicable

s. 6, 2 (j) There would be no confusion about the name: "**THE SWAMP - Eromanga Channels**" would be unique.

Strategic Decision Report

Governance

14.2 (03/21) – ENHM – Power Reimbursement

IX:

Author: CEO, Justin Hancock

PURPOSE:

Council have received a request to reimburse the Eromanga Natural History Museum from electricity expenses incurred up to 1 March 2021 utilised for the construction of Stage 2 Phase 1 of the Museum.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council approve/ not approve the refund of \$4,316.56 to the Eromanga Natural History Museum for electricity expenses incurred up to 1 March 2021.

BACKGROUND:

Council received a request on 3 March 2021 from the Eromanga Natural History Museum for the reimbursement of electricity expenses incurred during the construction of Stage 2 Phase 1 of the Museum. The ENHM commenced utilising the building as of 1 March 2021, however the ENHM have been paying for the electricity for the building since the new service was connected in December 2020.

DISCUSSION:

ENHM is seeking the reimbursement of electricity expenses up until 1 March 2021 incurred during the construction of Stage 2 Phase 1 of the Museum.

FINANCIAL:

Expenses of \$4,316.56 to be allocated towards the capital costs of constructing the new museum.

CONSULTATION:

N/A

ATTACHMENTS:

Attachment A: Ergon invoices.



Electricity Account

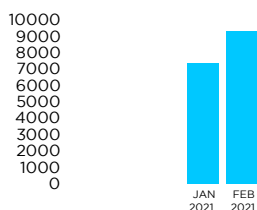
OUTBACK GONDWANA FOUNDATION LIMITED
PO BOX 20
EROMANGA QLD 4480

Account Summary

Previous Account	\$1916.17
Payments	\$1916.17CR
Opening Balance of this Account	\$0.00
Electricity Charges	\$2396.87
Other Charges & Credits	\$3.52
Total New Charges	\$2400.39
Total Amount Due	\$2400.39

Compare Your Usage

Total Usage (kWh)



Average daily cost (inc. GST) \$77.43

Average daily usage (kWh)

This bill	298.02
Same time last year	

Electricity tariff rates, including minimum charges, service fees and conditions of supply, are available at ergon.com.au or by phoning 13 10 46.

The Queensland Government's Community Service Obligation payment of \$462 million for regional communities lowers your bills by around 18%.

Find out more at ergon.com.au/business

*For residential and small business customers only

- Account enquiries and complaints 13 10 46** (8am-5pm Mon-Fri)
- Faults Ergon Energy 13 22 96** (24 hrs, 7 days)
- Life-threatening emergencies** (24 hrs, 7 days) Triple Zero (000) or Ergon Energy 13 16 70
- ergon.com.au/contact

Account Details

Account Number	34665595
Issue Date	19/02/21
Billing Period (31 days)	14/01/21—14/02/21
Security Deposit Held	NIL
Next Meter Read (Approx)	

Total Due \$2400.39

Pay By 11 Mar 21

Important

Your bill is based on a partial estimate of your usage. This is because we didn't receive all of the actual usage information from your meter at the time of billing.

Supply Details

National Metering Identifier (NMI)
3053129763

Premises Address
LOT 13 MT MARGARET RD
EROMANGA QLD 4480

Tariff Class Description
Standard Asset Customer - Small (< 100 MWH p.a.) West

Account Breakdown

METER NUMBER	PREVIOUS READING	CURRENT READING	TARIFF COMPONENT	DAYS	CENTS PER DAY	KWH	CENTS PER KWH (EXC GST)	KW	CENTS PER KW (EXC GST)	GST	TOTAL (INC GST)
--------------	------------------	-----------------	------------------	------	---------------	-----	-------------------------	----	------------------------	-----	-----------------

New Charges

Electricity Charges

Tariff 20 Business General Supply (15/01/21 - 14/02/21)											
250411610	0	9197.720	All Consumption			9197.72	23.258			\$213.92	\$2353.13
			Service Fee	31	128.266					\$3.98	\$43.74
TOTAL										\$217.90	\$2396.87

Other Charges & Credits

14/02/21	Meter Services Charge									\$0.32	\$3.52
TOTAL										\$0.32	\$3.52

Payments

28/01/21	Payment Received										\$1916.17CR
TOTAL											\$1916.17CR

Other Information

Concessions and Rebates 13 10 46

We offer an electricity rebate for customers on behalf of the Queensland Government, to assist with the cost of electricity. The rebate is available for eligible pensioners, seniors, health care card holders and asylum seekers. For information please contact us or visit ergon.com.au/supportprograms

Moving Premises 13 10 46

Call to arrange a final reading and/or a new application before you move. You are responsible for this account and electricity used until a final meter reading is obtained.

Privacy 13 10 46

Please let us know if you would prefer not to receive any direct marketing material from Ergon Energy. For further information about Ergon Energy's Privacy Policy, please refer to the Privacy & Security Statement at ergon.com.au.

Meter Reading 13 10 46

Safe and convenient access is required. If we have trouble accessing your meter, e.g. a locked gate or dog present, we can only forward an estimated account. If this happens call us to make arrangements for future meter readings.

Interpreter Service 1300 607 555

Servizi di interpretariato e traduzione
Dolmetscher- und Übersetzungsdienst
Mga serbisyo sa pagsasalina-wika
Tolk- en vertaal diensten
通訳・翻訳サービス

Ερμηνευτικές και Μεταφραστικές Υπηρεσίες
傳譯與翻譯服務

National Relay Service

TTY/voice calls 13 36 77
and Speak & Listen 1300 555 727.

Payment Options



Online (Visa or Mastercard)
ergon.com.au/bpoint Ref: 34665595



Direct Debit
Call 13 10 46 to organise.



Phone Pay (Visa or Mastercard)
Call 1300 363 214 Ref: 34665595



By Mail Post this slip with cheque/
Australia Post money order payable to
'Ergon Energy Retail' to
PO Box 959, Parramatta NSW 2124.



EFT Electronics Funds Transfer
Call 13 10 46 to organise.



In Person
At any Post Office, or authorised agency.



Bill Code: 1552
Ref: 346655951

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Australia Post*468 34665595 9



Bill Code: 0468
Ref: 34665595

Account Number 34665595
Due \$2400.39
Pay By 11 Mar 21

If you are having difficulty paying this account, talk to us before the pay by date about payment options on 13 10 46.

CBA 831 65328 34665595 1



*468 34665595 9



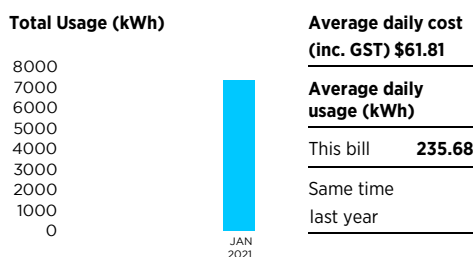
Electricity Account

OUTBACK GONDWANA FOUNDATION LIMITED
PO BOX 20
EROMANGA QLD 4480

Account Summary

Previous Account	\$0.00
Opening Balance of this Account	\$0.00
Electricity Charges	\$1912.65
Other Charges & Credits	\$3.52
Total New Charges	\$1916.17
Total Amount Due	\$1916.17

Compare Your Usage



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- Faults Ergon Energy 13 22 96** (24 hrs, 7 days)
- Life-threatening emergencies** (24 hrs, 7 days) Triple Zero (000) or Ergon Energy 13 16 70
- ergon.com.au/contact

Account Details

Account Number	34665595
Issue Date	22/01/21
Billing Period (31 days)	15/12/20–14/01/21
Security Deposit Held	NIL
Next Meter Read (Approx)	

Total Due \$1916.17

Pay By 12 Feb 21

Important

Your bill is based on a partial estimate of your usage. This is because we didn't receive all of the actual usage information from your meter at the time of billing.

Supply Details

National Metering Identifier (NMI)	3053129763
Premises Address	LOT 13 MT MARGARET RD EROMANGA QLD 4480
Tariff Class Description	Standard Asset Customer - Small (< 100 MWH p.a.) West

Account Breakdown

METER NUMBER	PREVIOUS READING	CURRENT READING	TARIFF COMPONENT	DAYS	CENTS PER DAY	KWH	CENTS PER KWH (EXC GST)	KW	CENTS PER KW (EXC GST)	GST	TOTAL (INC GST)
--------------	------------------	-----------------	------------------	------	---------------	-----	-------------------------	----	------------------------	-----	-----------------

New Charges

Electricity Charges

Tariff 20 Business General Supply (15/12/20 - 17/12/20)											
250411610	0	724.190	All Consumption			724.19	23.258			\$16.84	\$185.27
			Service Fee	3	128.266					\$0.39	\$4.24
Tariff 20 Business General Supply (18/12/20 - 14/01/21)											
250411610	0	6580.890	All Consumption			6580.89	23.258			\$153.06	\$1683.64
			Service Fee	28	128.266					\$3.59	\$39.50
TOTAL										\$173.88	\$1912.65

Other Charges & Credits

17/12/20	Meter Services Charge		\$0.03	\$0.34
14/01/21	Meter Services Charge		\$0.29	\$3.18
TOTAL			\$0.32	\$3.52

Other Information

Concessions and Rebates 13 10 46

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Mga serbisyo sa pagsasalin-wika
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通訊・翻訳サービス

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National Relay Service

TTY/voice calls 13 36 77
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Online (Visa or Mastercard)
ergon.com.au/bpoint Ref: 34665595



Direct Debit
Call 13 10 46 to organise.



Phone Pay (Visa or Mastercard)
Call 1300 363 214 Ref: 34665595



By Mail Post this slip with cheque/
Australia Post money order payable to
'Ergon Energy Retail' to
PO Box 959, Parramatta NSW 2124.



EFT Electronics Funds Transfer
Call 13 10 46 to organise.



In Person
At any Post Office, or authorised agency.



Billers Code: 1552
Ref: 346655951

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Australia Post*468 34665595 9



Billers Code: 0468
Ref: 34665595

Account Number 34665595
Due \$1916.17
Pay By 12 Feb 21

If you are having difficulty paying this account, talk to us before the pay by date about payment options on 13 10 46.

CBA 831 65328 34665595 1



*468 34665595 9

Strategic Decision Report

Governance

14.3 (03/21) – Policy Review – F.05 Procurement Policy

IX:

Author: Chief Executive Officer, Justin Hancock

PURPOSE:

The purpose of this report is to present Council with a revised Procurement Policy for consideration and adoption.

POLICY/LEGISLATION:

F.05 Procurement Policy

F.05-A Procurement (Credit Card & Credit Devices) Procedure

F.05-B Procurement (Tenders & Quotes) Procedure

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council adopt the revised policy F.05 Procurement Policy as presented.

BACKGROUND:

Council currently has a policy to guide and advise staff in relation to procurement activities. This policy is supported by two operational procedures.

This policy is reviewed annually and has been reviewed in preparation for the next financial year and due to changes to Council's corporate financial system allowing electronic orders to be raised.

DISCUSSION:

A copy of the draft revised policy is provided in **Attachment A**.

The changes are shown as "tracked changes" in the attachment.

FINANCIAL:

Not applicable

CONSULTATION:

Relevant staff have been consulted on the changes.

ATTACHMENTS:

Attachment A: Draft Revised Policy F.05 – Procurement Policy

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Date Adopted by Council	08 July 2016		Council Resolution No.	17-12-20
Effective Date	08 July 2016		Review Date	June 2022
Policy Owner	Council		Responsible Officer	MFS
Policy Number	F.05		IX Reference	91112
Version Number	V1	22-Jan-13	Developed and adopted	
	V2	08-Apr-14	Reviewed and adopted	
	V3	16-Jun-15	Reviewed and adopted	
	V4	08-Jul-16	Reviewed and adopted	
	V5	09-Mar-18	Reviewed and adopted	
	V6	12-Apr-19	Reviewed and adopted	
	V7	17-Apr-20	Reviewed and adopted	
	V8	16-Dec-20	Reviewed and adopted	

CEO	Chief Executive Officer
DCCS	Director Corporate & Community Services
DES	Director Engineering Services
MFS	Manager Financial Services

1 OBJECTIVE

Quilpie Shire Council is committed to ensuring that it is transparent and accountable in the procurement of all goods and services. This policy establishes a framework to ensure that all of Council's procurement activities take into consideration the following factors:-

- are carried out in a professional manner, promoting probity and accountability;
- are conducted in a fair and transparent manner through open and effective competition;
- support local business;
- comply with the Council's legal and statutory obligations;
- minimise operational costs;
- deliver best quality and value for money;
- support and advance Council's environmental, economic and social responsibilities;
- maintain public confidence in the Council;
- effectively manage risk; and
- assist in achieving Council's goals, as set out in the Corporate Plan.

2 SCOPE

This document sets out the Council's policy for purchasing throughout the organisation and provides information on the roles and responsibilities of key officers and areas involved in the purchasing function within Council to ensure compliance with the *Local Government Act 2009*.

This policy applies to the procurement of all goods, equipment and related services, construction contracts and service contracts (including maintenance) by Council as defined in the *Local Government Act 2009*.

3 STATEMENT

3.1 PRINCIPLES

All Council procurement must be conducted in strict compliance with Section 104(3) of the *Local Government Act 2009*, including the procurement principles as follows:-

Value for money.

- The Council will harness its purchasing power to achieve the best value for money.
- The concept of value for money is not restricted to price alone.
- The value for money assessment will include consideration of:-
 - contribution to the advancement of the Council's priorities;
 - fitness for purpose, quality, services and support;
 - whole-of-life costs including costs of acquiring, using, maintaining and disposing;
 - internal administration costs;
 - technical compliance issues;
 - risk exposure; and
 - the value of any associated environmental benefits.

Open and effective competition.

- The Council will as far as is reasonably possible conduct purchasing of goods and services through a process of open and effective competition.
- The Council will give fair and equitable consideration to all prospective suppliers.

- Suppliers wishing to conduct business with the Council will be given every reasonable opportunity to do so subject to them satisfying the Council's requirements and relevant evaluation criteria. This may include but not be limited to demonstrated technical ability, environmental impact, company profile, professional references, quality assurance and total acquisition cost.

The development of competitive local business and industry.

- The Council encourages the development of competitive local businesses within the regional area. It will endeavour to promote and support local industry and efficient competition in the region in all its procurement activities.
- The Council acknowledges and fully supports the Queensland Government's Local Industry Policy.
- It is committed to giving local industry a fair and reasonable opportunity to tender for project work.
- When considering quotations and tenders for projects, Council's evaluation methods will be tailored to suit the specific project and should include appropriate provisions for the consideration of preferred suppliers.
- In addition to price, performance, quality, suitability and other evaluation criteria, the following areas may also be considered in evaluating offers:
 - creation of local employment opportunities;
 - readily available servicing support;
 - more convenient communications for contract management;
 - economic growth within the local area; and
 - benefit to the Council of associated local commercial transactions.

Environmental protection.

The Council promotes environmental protection through its procurement activities. In undertaking any procurement activities, the Council will:-

- promote the purchase of environmentally friendly goods and services that satisfy value for money criteria, when considering value for money also include the environmental cost;
- foster the development of products and processes of low environmental and climatic impact;
- provide an example to business, industry and the community by promoting the use of climatically and environmentally friendly goods and services; and
- encourage environmentally responsible activities.

Ethical behaviour and fair dealing.

- Council staff involved in purchasing must behave with impartiality, fairness, independence, openness, integrity, and professionalism in their discussions and negotiations with suppliers and their representatives.
- In addition, procurement must be conducted in a way that ensures that expenditure is only for Council purposes and is adequately documented to provide support for and transparency of recommendations and decisions.
- Avoid suppliers who seek favours and operate outside the competition and the policies encompassed in this documents.
- Council officers involved in the purchasing process must avoid and/or declare, to their Supervisor, Manager, or the Chief Executive Officer, any potential conflicts of interest or material personal interest (please refer to Council's Code of Conduct and the Act), and, if there is a conflict of interest, take no further part in the process.

Probity and Transparency

Council is committed to high levels of ethical standards in purchasing. In every instance, decisions in purchasing must be based on value and benefit to Council and the community;

- Transparency in decision making is most formally met through written scope/specifications: written evaluations against these must be provided for accountability and record keeping;
- Information given to prospective suppliers must be designed to inform and not to mislead;
- Commercially sensitive information, including bid prices and terms must be treated confidentially;
- Officers must declare to their line Manager any potential or actual conflict of interest, including any situation where a supplier has an association or relationship with a Council Officer ;
- No purchases for private use are to be made using Council's orders or otherwise via Council unless specific written approval is obtained from the Chief Executive Officer; and
- Officers must not accept from suppliers' gifts, gratuities, entertainment or other forms of personal favour, other than those of a token kind. Guidelines for acceptable token gifts, benefits or hospitality are set out in Code of Professional Conduct and reference must be made to that document.

3.2 RESPONSIBILITIES

Council officers responsible for purchasing goods and services are to comply with these instructions. It is the responsibility of Council employees involved in the procurement process to understand the policies and procedures as well as their meaning and intent.

3.3 PURCHASING REQUIREMENTS

3.3.1 Financial Delegation

The Council delegates the Chief Executive Officer (CEO) the authority to incur financial expenditure on behalf of Council under the following circumstances:

- where expenditure has been provided for in Council's budget; or
- in the opinion of the CEO such expenditure is required because of genuine emergency or hardship.

The CEO may grant financial delegation to a Council Officer to incur expenditure on behalf of the Council if:

- such delegation is recorded in the Register of Delegations; and
- the expenditure is provided for as a line item in the current capital budget or operational budget
- the expenditure is within the Council Officers' direct area of responsibility¹.
- in the case of genuine emergency or hardship the power to incur expenditure in these circumstances has also been delegated.

The accountable officer (CEO) must approve financial delegations in writing by recording them in the Register of Delegations.

Any officer incurring expenditure may only do so in accordance with any constraints imposed by the Council or the CEO in respect to a financial delegation.

¹ Management will interpret "direct area of responsibility" very narrowly. Any Officer procuring goods or services MUST check with their supervisor or manager if in any doubt.

Officers are only to make contracts for the acquisition of goods and services where the total of the contract is considered to be within the officers' financial delegation limits and within the officers own department.

When a purchase involves a trade-in of goods which form part of the purchase cost the transaction must be assessed on the cost of the asset net of trade-in.

3.3.2 Financial Delegation (Other Than Credit Cards)

Only the Council Officers listed in the following schedule are authorised to approve **order requisitions**, and then only in accordance with their financial delegation limits. By signing a paper based order requisition or by processing an order requisition inputted into the corporate financial management system by another staff member, all officers are confirming that they have taken full notice of this Procurement Policy and have met with all of the relevant requirements.

The required number of quotations, or a duly authorised exemption form, must be attached to the hard copy or electronic requisition.

Chief Executive Officer	unlimited
Director of Corporate & Community Services	\$100,000.00
Manager of Financial Services	\$30,000.00
Director of Engineering Services	\$100,000.00
Technical Officers	\$10,000.00
Work Supervisors	\$10,000.00
Workshop Manager	\$10,000.00
WHS Manager	\$10,000.00
Stores Officer / Store-person	\$40,000.00
Tourism Manager	\$5,000
Senior Governance Officer	\$2,000

3.3.3 Recurring Operational Expenditure

In some cases, it can be considered impractical to issue a requisition or purchase order where such purchasing activities are recurring and operational in nature. Examples of this type of expenditure include:

Provider	Expenditure Description
Ergon Energy	Electricity
Telstra	Telephones/Internet
Jardine Lloyd Thompson	Insurance
Qld Local Government Workcare	Workers Compensation
Queensland Local Government Mutual	Public Liability
Civica	Annual Licence Renewal
Microsoft Products	Microsoft Annual Licence Renewal
Shire Networks	Various ITC hardware and software licences
Department of Natural Resources and Mines	Property Valuations/Licence Renewals
Local Government Association Queensland	Memberships/Subscriptions

Department of Transport and Main Roads	Vehicle Registrations
Electoral Commission of Queensland	Election costs
Queensland Audit Office	State Government Auditing
5 x 5	Website hosting and maintenance
Wordpress	Website domains
Adobe	Creative Cloud subscription
Sprout Social	Facebook interface
IXOM	Quilpie pool chlorine gas cylinder rental
BOC	Gas cylinder rentals
Compac Integrated Refuelling Solutions	Quilpie airport refueling system
Department of Agriculture, Fisheries & Forestry	Land Protection Fund (2 annual instalments)
Heart of Australia	Contribution – Heart bus visits
Magiq	Management Licences / Support
N-Com Pty Ltd	Satellite Television Services
Jasko	Expert airport advice

3.3.4 Credit Card Transaction and Monthly Limits

Only the Council Officers listed in the following schedule are authorised to utilise Council Corporate Purchase Cards in line with the approved procedure.

Council's total approved Credit Card Transaction Limit is \$35,000.

Mayor	\$3,000.00
Chief Executive Officer	\$8,000.00
Director of Corporate & Community Services	\$3,000.00
Director of Engineering Services	\$3,000.00
Stores Officer	\$3,000.00
Workshop Manager	\$3,000.00
Works Coordinator	\$3,000.00
IT/Debtors/Rates Officer	\$2,000.00
Manager of Tourism and Economic Development	\$1,500.00
Structures and Concrete Supervisor	\$1,500.00
Librarian	\$1,500.00
TOTAL Facility Limit	\$32,500.00

3.3.5 Workplace Health & Safety and Quality Assurance

At all delegation levels workplace health and safety and quality requirements must be considered for goods and services and acceptable standards must be included in the specifications supplied to suppliers (or possible suppliers). Similar diligence must be applied when supplied goods or services are evaluated after delivery/supply and before signing off for payment.

3.3.6 Keeping Record of Verbal and Written Quotes

Proper records which can be audited must be kept of verbal and written quotes. Verbal quotes **must** be noted in appropriate diaries or registers and evidence of the quote attached to the requisition and / or the office copy of orders. Written quotes **must** be attached to requisitions and/or the hard copy of orders or be scanned and uploaded for electronic requisitions or orders.

All quotes for goods and services above \$15,000 must be retained in Council's corporate record keeping system.

Each quote sought for goods and services **must** have a common closing date.

3.3.7 Conflicts of Interest

There are two steps in identifying a conflict of interest. First, there must be a relevant direct or indirect interest. This could be financial or it could define a special advantage to a family member or a responsibility to another organisation. Secondly, the interest must intersect or overlap with a person's Council duties. This may involve a decision made by a Council officer or one who is advising Council.

In the context of this Policy, any person involved in the evaluation of a tender or quotation submissions must declare the existing conflict. Depending on what the conflict constitutes it may be necessary for that person to withdraw.

It is good practice to make an interest known to other members of an evaluation panel in any situation where there might be a perception of unduly influencing a decision.

3.3.8 Requirements to be Met For Purchases to a Value of \$15,000 (GST Exclusive), Subject to Section Exemptions (S 3.3.13)

Purchases up to \$50.00 (GST Inclusive) - purchases up to \$50.00 may be made out of petty cash except as defined otherwise by the Chief Executive Officer.

Purchase of goods and services up to \$500 (GST Exclusive) - at least one verbal offer.

Purchase of goods and services between \$500 and \$5,000 (GST Exclusive) – at least two verbal offers.

Purchase of goods and services between \$5,000 and \$15,000 (GST Exclusive) - at least two written quotes.

3.3.9 Requirements to be Met For Purchases Above a Value of \$15,000 (GST Exclusive), Subject to Section Exemptions (S 3.3.13)

In accordance with Section 225 of the Local Government Regulation 2012, Council must invite written quotations before making a contract for goods or services involving a cost between \$15,000 and \$200,000 (GST Exc). The invitation must be given to at least three (3) persons or suppliers that Council considers can meet its requirements at competitive prices. Council may decide not to accept any quotes it receives however, if Council does accept a quote, it must accept the quote most advantageous to it having regard to the sound contracting principles.

3.3.10 Purchase of Goods and Services Above \$200,000 (GST Exclusive), Subject to Section Exemptions (S 3.3.13)

In accordance with Section 226 of the *Local Government Regulation 2012*, all purchases above \$200,000 (GST Exclusive) must occur by way of written tender.

3.3.11 Publishing Details of Contracts Worth \$200,000 or More

In accordance with Section 237 of the Local Government Regulation 2012, Council must, as soon as practicable after entering into a contract (other than a staff employment contract) worth \$200,000 (GST Exclusive) or more:-

- publish relevant details of the contract on Councils website; and
- display relevant details of the contract in a conspicuous place in Councils public offices.

Relevant details of a contract include the following:-

- the person with whom Council has entered into the contract;
- the value of the contract;
- the purpose of the contract.

3.3.12 Exemptions to Requirements to Seek Tenders or Quotations

Council may enter into a contract without inviting written quotations or tenders if the local government resolves: -

- that it is satisfied that there is only 1 supplier reasonably available; or
- that because of the specialised or confidential nature of the services that are sought, it would be impractical or disadvantageous for the local government to invite quotes or tenders; or
- that a genuine emergency exists; or
- to obtain second-hand goods; or
- to purchase goods at an auction; or
- the contract is made with, or under an arrangement with, a government body; or
- to purchase goods via an approved contractor list, a pre-qualified supplier list, under a preferred supplier arrangement or an LGA Arrangement (local buy) - *refer Sections 6.4 of this policy for further guidelines.*

3.4 LOCAL PREFERENCE

Council will give preference to local suppliers wherever possible.

The Council delegates the Chief Executive Officer (CEO) the authority to award individual quotations to local suppliers over other providers where the difference in price is minimal and the transaction is clearly to the benefit of the local area and economy.

3.5 PURCHASE ORDERS

The issue of a purchase order under the terms of the contract represents the acceptance of an offer, thereby establishing a contract with the legal implications that this entails. It is important to note that purchase orders must be raised **before** the supply of goods and services to Council.

Purchase orders must specify where and to whom the goods are to be delivered along with delivery instructions. Purchase orders must contain a quoted price or estimated quoted price apportioned to the relevant job numbers.

Expenditure limits and threshold limits have been set in this policy to ensure proper controls and checks are carried out on all purchases. No officer shall break down a procurement of products or services into its components or reduce quantities or take any other action in order to avoid complying with this policy or obtaining the prescribed approvals.

3.5.1 Receipt of Goods and Services

Immediately upon receipt, goods must be inspected for compliance with the order specifications and quantities and be reconciled with the order. The supplier must be formally notified of any returns or shortfalls or damage to goods received. Credit requests must be raised and shortages endorsed on the delivery documents to ensure Council only pays for the quantities received.

3.5.2 Payment for Goods and Services

A signed proof of satisfactory receipt of the goods or services must be sent to the Accounts Payable Section to authorise payment to the supplier. Shortages, incorrect supplies, damaged goods, etc. must be noted and unless otherwise negotiated or specified in the offer or on the account, payment will be made strictly in accordance with Council's trading terms of net thirty (30) days from the date of receipt.,

Settlement discounts will be treated with urgency by the Council Officers and processed within the nominated discount period.

Purchase orders which may require cancellation must be referred immediately to the issuing Procurement Officer (Creditors/Finance Officer or Stores Officer) for appropriate action.

3.6 CORPORATE PURCHASE CARDS (INCL. FUEL CARDS)

3.6.1 Policy Conditions – Corporate Purchase Cards

The Corporate Purchase Card is recognised as a valuable cost reduction tool for efficient and effective operation of Council's procurement activities. Within Council, purchasing cards are issued on the basis that:

- The Corporate Purchase Card will only be used for official Council business conducted in the course of the card holders business activity;
- In the absence of pre-established arrangements, Corporate Purchase Cards are a preferred form of procurement reducing use of orders for low-value purchases;
- Corporate Purchase Card use is limited by monthly limits and by individual transaction value on goods and/or services. (refer to Section 8, Schedule 2);
- The operation of the Corporate Purchase Card and the transaction limits be reviewed every year in order to identify the ongoing value in their use at Council;
- Issuing Corporate Purchase Cards are subject to written approval from the Chief Executive Officer;
- Each card holder is aware of and understands their obligations regarding use of Council's Corporate Purchase Cards, (refer to purchase card guidelines and conditions of use);
- Each card holder is aware of and understands the consequences of misusing Corporate Purchase Cards.

Council Corporate Purchase Cards **must not be used to draw cash advances**.

Council Corporate Purchase cards **are not to be used to:**

- pay for any private or unofficial purchases;
- pay for goods/services which are not available or complete at the time of the transaction (i.e. no back orders);
- purchase items which would otherwise be available for issue from the Council's stores except where such purchases are necessary in cases of emergency or after hours.

The issue and use of Council's Corporate Purchase Cards is also subject to the "Quilpie Shire Council Procurement (Credit Card) Procedure.

3.7 TENDERS AND EXPRESSIONS OF INTEREST

3.7.1 Requirements

Council must invite written tenders for: -

- contracts worth \$200,000 (GST Exclusive) or more; or
- a valuable non-current asset contract.

Council must either: -

- invite written tenders; or
- invite expressions of interest before considering whether to invite written tenders.

However Council may only invite expressions of interest if it: -

- decides, by resolution, that it would be in the public interest to invite expressions of interest before inviting written tenders; and
- keeps a record of its reasons for making the resolution.

Invitation for tenders must:-

- be made by an advertisement in a newspaper that circulates generally in the local government area; and
- allow written tenders to be given to the local government for at least 21 days after the advertisement is published.

Invitation for expressions of interest must: -

- be made by an advertisement in a newspaper that circulates generally in the local government area; and
- allow written expressions of interest to be given to the local government for at least 21 days after the advertisement is published.

If Council invites expressions of interest, Council may:-

- prepare a shortlist from the persons who respond to the invitation for expressions of interest; and
- invite written tenders from those persons.

If: -

- an invitation to tender states that Council might later invite all tenderers to change their tenders to take account of a change in the tender specifications; and
- Council does change the tender specifications;
- Council may invite all the persons who submitted a tender to change their tender to take account of the change, before making a decision on the tenders.

Council may decide not to accept any tenders it receives.

However, if Council does decide to accept a tender, Council must accept the tender most advantageous to it, having regard to the sound contracting principles.

3.7.2 Tenders Closure Date and Time

Council is to provide a strongly constructed tender box in a designated area of Council premises for the purpose of holding all tender documents submitted by potential suppliers.

The tender box is to be securely locked and keys held by the CEO or their delegate.

All tender documents received before the advertised tender closure times are to be lodged in the tender box unopened. Tender documents received after the advertised closing date and time will be rendered invalid, unless the tender documents made provision for conditions under which late lodgements may be considered.

For tenders received electronically, only authorised persons will have access to the email account.

All tenders will be opened in public unless specified otherwise in the tender documents. All tenderers, whether successful or not, will be advised of the outcome.

3.7.3 Release of Information

No person must not release information, including names of tenderers to other tenderers, prior to the awarding of contracts.

Communications should be minimized with suppliers prior to the award of a tender except during the course of work.

All quotation and tender documents should include advice regarding protocols for contact with staff and Councillors during contracting processes. Lobbying of any Councillor during the contracting process will automatically disqualify the tenderer/quoter from the contracting process.

3.7.4 Tender Storage Period

All tender documents shall be held for the duration of the tender period and documents (excluding brochures) shall be held for the period specified in the Queensland State Archives – General Retention and Disposal Schedule for Administrative Records.

3.7.1 Caretaker Period

Council must not make a major policy decision during the caretaker period prior to an election unless exceptional circumstances exist. This includes entering into any contract, the value of which is greater than \$200,000.00 exclusive of GST or 1% of the Council's net rate and utility charges as stated in the financial statements of its annual report, whichever is the greater.

If Council does enter into a Contract that exceeds these amounts and the transaction does not constitute exceptional circumstances they may be liable for legal proceedings and/or compensation to the other party of the contract who has acted in good faith. The Contract would be considered to be an invalid policy decision.

3.8 COUNCILLORS

Councillors are authorised to sign cheque and EFT remittance payments with the Chief Executive Officer, Director Corporate & Community Services or Manager Financial Services.

The Mayor, Deputy Mayor and Councillors are authorised to sign legal and contractual documents on behalf of Council.

4 DEFINITIONS

Procurement

Procurement is the framework, the rules and procedures, by which a Council obtains an effective supply of the required goods and services. It seeks to align with the organisational strategy rather than just process orders and "buy things".

To be effective a good procurement function should provide to its organisation the following outcomes:

- Provide protection to the organisation and staff through the use of robust systems and procedures;
- Provide efficiencies of cost and process;
- Provide quality goods and reliable services;

- Support budget processes by enabling timely delivery of goods and services and reducing oversupply errors;
- Provide a strong contract and supplier management framework;
- Allow improved communication and understanding between the organisation and its supplier base;
- Contribute to financial sustainability;
- Provide some controlled flexibility with regard to the organisation’s particular circumstances; and
- Reduce the risk of conflicts of interest and unethical or illegal behaviours.

Purchasing

The term purchasing refers to the process of ordering and receiving goods and services. It is a subset of the wider procurement function. Generally purchasing refers to the process involved in orders goods and services which is comprised of request, approval, purchase order and receipt of said goods and/or services. It does not generally drive policy decisions or act in a strategic manner.

Approved Contractor List

- a) An **‘approved contractor list’** is a list of persons Council considers to be appropriately qualified to provide services for medium or large sized contracts.
- b) Council may establish an approved contractor list by:-
 - inviting expressions of interest from suitably qualified persons, by an advertisement in a newspaper that circulates generally in the local government area; and
 - allowing expressions of interest to be given to Council for at least 21 days after the invitation is advertised; and
 - choosing persons for the approved contractor list on the basis of the sound contracting principles.

Register of Pre-Qualified Suppliers

- a) A **“pre-qualified supplier”** is a supplier who has been assessed by Council as having the technical, financial and managerial capability necessary to perform contracts on time and in accordance with agreed requirements.
- b) Council may establish a register of pre-qualified suppliers of particular goods or services only if:-
 - the preparation and evaluation of invitations every time that the goods or services are needed would be costly; or
 - the capability or financial capacity of the supplier of the goods or services is critical; or
 - the supply of the goods or services involves significant security considerations; or
 - a precondition of an offer to contract for the goods or services is compliant with particular standards or conditions set by Council; or
 - the ability of local business to supply the goods or services needs to be discovered or developed.

Preferred Supplier Arrangement

- a) Council may establish a **preferred supplier arrangement** if –
 - the supply of goods or services is needed in large volumes or frequently; and
 - Council is able to obtain better value for money by accumulating the demand for the goods or services; and
 - the goods or services needed can be described in terms that would be well understood in the relevant industry.
- b) Council must invite persons to tender for a preferred supplier arrangement.

- c) The invitation to tender for a preferred supplier arrangement must:-
- be made by an advertisement in a newspaper that circulates generally in the local government area; and
 - allow tenders to be given to Council for at least 21 days after the advertisement is published; and
 - describe the terms of the preferred supplier arrangement.
- d) When selecting a person to be the preferred supplier under a preferred supplier arrangement, Council must have regard to the sound contracting principles.
- e) Council must ensure the terms of the preferred supplier arrangement allow the contract to be cancelled for the poor performance of the preferred supplier.
- f) A preferred supplier arrangement may be entered into for a term of more than 2 years only if the local government is satisfied it will get better value for doing so.

LGA Arrangement (Local Buy)

- a) An **"LGA Arrangement"** is an arrangement that has been entered into by:-
- the Local Government Association of Queensland (LGAQ Ltd.); or
 - a company (the **associated company**) registered under the Corporations Act if LGAQ Ltd. is its only shareholder; and
- b) If LGAQ Ltd. or the associated company were a local government, would be either:-
- a contract with an independent supplier from a register of pre-qualified suppliers established under section 232 by LGAQ Ltd. or the associated company; or
 - a contract with an independent supplier entered into under a preferred supplier arrangement under section 233.
- c) An **independent supplier** is an entity other than a subsidiary (a **relevant subsidiary**) of LGAQ Ltd. or the associated company under the Corporations Act.
- d) Despite subsection 6.4 (b), an **LGA Arrangement** may include a contract with a relevant subsidiary from a register of pre-qualified suppliers or a preferred supplier arrangement with a relevant subsidiary if the arrangement is approved by the minister.
- e) For deciding whether to approve an LGA arrangement under subsection 6.4 (d) the Minister:-
- must have regard to the sound contracting principles; and
 - may ask LGAQ Ltd or the associated company to give the Minister information or documents relevant to the arrangement.

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details
91111	F.05-A Procurement (Credit Card) Procedure
91123	F.05-B Procurement (Tenders and Quotes) Procedure

Order of Proceedings

15 CONFIDENTIAL ITEMS

15.1 (03/21) – Rates write-off

15.2 (03/21) – Renewal of Term Lease 0/219318

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

18 GENERAL BUSINESS

19 MEETING DATES