



ORDINARY MEETING AGENDA

Friday 14 May 2021

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

7 May 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, 14 May 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, 14 May 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 14 May 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 (05/21) – Ordinary Meeting of Quilpie Shire Council held Thursday 8 April 2021

IX: 209424

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 Thursday, 8 April 2021.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Thursday, 8 April 2021

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Thursday, 8 April 2021 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Thursday 8 April 2021

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



ORDINARY MEETING OF COUNCIL

Thursday 8 April 2021
Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 9.37am

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

Condolences were noted for Lorraine Brown, Eduardo Andrade and Trishy Wright.

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 (04/21) – Ordinary Meeting of Quilpie Shire Council held Friday 12 March 2021

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

Resolution No: (01-04-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 12 March 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 March Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- 15/3/21 - Business Development Meeting
- 17/3/21 - APA Meeting
- 18/3/21 - EDCA Meeting
- 19/3/21 - LDMG Meeting
- 25/3/21 - SWQROC Meeting
- 25/3/21 - SWRRTG Meeting
- 26/3/21 - Council of Mayors Meeting
- 29/3/21 - Paniri Ventures Meeting (Corporate Carbon Group)
- 30, 31/3/21 - Premiers Teleconferences
- 30/3/21 – George Scott and Shona Underwood Meeting
- 30/3/21 - Stuart Chignell Meeting
- 7/3/21 - Budget Committee Meeting

9 COUNCILLOR PORTFOLIO REPORTS

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

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Council Meeting	12-Mar-21	Quilpie	✓	✓	✓	✓	✓
Business Development Meeting	15-Mar-21	Quilpie	✓	✓	✓	✓	✓
APA Meeting	17-Mar-21	Quilpie	✓				✓
APA rep Warren Twist and Brian Connellan, Congie	17-Mar-21	Congie	✓				✓
EDCA Meeting	18-Mar-21	Quilpie	✓	✓		✓	
LDMG Meeting	19-Mar-21	Quilpie	✓			✓	
Quilpie Gallery Opening - COVID Exhibition	19-Mar-21	Quilpie		✓		✓	✓
SWQROC Meeting	25-Mar-21	Charleville	✓				
SWRRTG Meeting	25-Mar-21	Charleville	✓				
Council of Mayors Meeting	26-Mar-21	Charleville	✓				
Paniri Ventures Meeting (Corporate Carbon	29-Mar-21	Quilpie	✓				
George and Shona Scott Meeting	30-Mar-21	Quilpie	✓				
Stuart Chignell Wellspring Meeting	30-Mar-21	Quilpie	✓	✓	✓	✓	✓
Aged Care Services teleconference	30-Mar-21	Phone		✓			
Show Meeting	30-Mar-21	Quilpie		✓			
Premiers Teleconferences	30 & 31/3/2021	Zoom	✓				
Geosciences Australia Exploring for the Future	31-Mar-21	Webinar					✓
Lyn Barnes Gallery Opening	1-Apr-21	Quilpie	✓	✓	✓		✓
Eromanga Rodeo	3-Apr-21	Eromanga	✓		✓		✓
Toompine Gun Shoot	4-Apr-21	Toompine		✓			✓
Budget Committee Meeting	7-Apr-21	Quilpie	✓	✓	✓	✓	✓

10 STATUS REPORTS

10.1 (04/21) – Engineering Services Status Reports

Noted

10.2 (04/21) – Corporate and Community Services Status Reports

Noted.

10.3 (04/21) – Financial Services Status Reports

Noted.

10.4 (04/21) – Governance Status Reports

Noted.

11 ENGINEERING SERVICES

11.1 (04/21) – RFQ35 20 – 21 Various Sealing Works

The purpose of this report is to discuss the sealing of the ENHM car park, Dinosaur Drive Road and various reseals in the Shire.

Resolution No: (02-04-21)

Moved by: Cr Roger Volz

Seconded by: Cr Bruce Paulsen

That Council award RFQ35 20-21 Various Sealing works to Austek Spray Seal for a total value of \$129,094.30 including GST based on the various weightings assessed.

5/0

12 CORPORATE AND COMMUNITY SERVICES

Nil Report

13 FINANCE

13.1 (04/21) – Financial Services Report for Month Ending 29 March 2021

The Finance report for the period ending 29 March 2021 was presented to Council for consideration.

Resolution No: (03-04-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council receives the Finance Report for the period ending 29 March 2021 as presented in Item 13.1 of the accompanying Agenda.

5/0

14 GOVERNANCE

14.1 (04/21) – Sale of House and Land 64 Pegler Street Quilpie

The purpose of this report is to consider the conditions of sale of the Council owned house and land located at 64 Pegler Street, Quilpie, Lot 3 Plan SP114859 to current resident and employee of Council Ms Alina Graham.

Resolution No: (04-04-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council delegate authority to the CEO to negotiate the sale of Council owned house and land located at 64 Pegler Street, Quilpie, Lot 3 Plan Sp114859, at an amount not less than the valuation price of \$130,000, to current resident and employee of Council Ms Alina Graham, according to section 236 of the Local Government Regulation 2012, and

That Council delegate authority to the CEO to undertake an Expression of Interest for the sale of Council owned house and land located at 64 Pegler Street, Quilpie, Lot 3 Plan Sp114859, if the above offer is not accepted.

5/0

14.2 (04/21) – Sale of House and Land 58 Boonkai Street Quilpie

The purpose of this report is to consider the conditions of sale of the Council owned house and land located at 58 Boonkai Street, Quilpie, Lot 402 Plan Q6801 to current resident and permanent employee of Council Mr Elvio Andrade.

Resolution No: (05-04-21)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council delegate authority to the CEO to negotiate the sale of Council owned house and land located at 58 Boonkai street, Quilpie, Lot 402 Plan Q6801, at an amount not less than the valuation price of \$185,000, to current resident and employee Mr Elvio Andrade according to section 236 of the Local Government Regulation 2012, and

That Council delegate authority to the CEO to undertake an Expression of Interest for the sale of Council owned house and land located at 58 Boonkai street, Quilpie, Lot 402 Plan Q6801, if the above offer is not accepted.

5/0

14.3 (04/21) – Task Register Quarterly Report

The purpose of this report is to present Council with an updated copy of the Council Task Register.

Resolution No: (06-04-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council accept the Task Register as presented.

5/0

15 CONFIDENTIAL ITEMS

Nil Reports

16 LATE CONFIDENTIAL ITEMS

Nil Reports.

ADJOURNMENT

The meeting adjourned for lunch at 12.32pm and resumed at 12.59pm.

17 LATE ITEM

17.1 (04/21) – Tender – Eromanga Water Treatment Plant Upgrade

The purpose of this report is to provide information regarding the recommended upgrades to the Eromanga Water Treatment Plant to improve operational efficiency.

Resolution No: (07-04-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That Council award the tender for Eromanga Water Treatment Plant Upgrade to Symonds and Bristow Pty Ltd for the amount of \$99,609.13 excluding GST.

5/0

17.2 (04/21) – Quilpie Diggers Race Club, Community Assistance Program Application

DECLARABLE CONFLICT OF INTEREST DECLARED

Cr Barnes declared he has a declarable conflict of interest (as defined by sections 150EW of the *Local Government Act 2009*) in item 17.2 Quilpie Diggers Race Club, Community Assistance Program Application.

Cr Barnes is committee member of the Quilpie Diggers Race Club. The Quilpie Diggers Race Club stands to gain a financial benefit depending on the outcome of Council's consideration of this matter.

Cr Barnes advised that in accordance with legislative requirements she felt able to contribute impartially to the discussion and to vote on this item. All councilors agreed.

The purpose of this report is to consider a request from the Quilpie Diggers Race Club for sponsorship for financial support for the 2021 Quilpie Cup Race Day being held on Saturday 1 May 2021.

Resolution No: (08-04-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council approves the request received from the Quilpie Diggers Race Club for financial support of \$2,000.00 for the Quilpie Cup Race Day.

5/0

17.3 (04/21) – Tender for Flood Damage Repair Works – 2020 Package K-T33 20-21

The purpose of this report is to recommend Council to accept the tender for the repair of flood damage in Package K – Adavale Charleville Road.

Resolution No: (09-04-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council not accept the officer's recommendation, to award the tender RFT –T33 20-21 Package K 2020 Flood Restoration Works:- Adavale Charleville Road to SA & SL Travers for a total cost of \$449,079.20 including GST.

5/0

Resolution No: (10-04-21)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

That Council award the tender RFT –T33 20-21 Package K 2020 Flood Restoration Works:- Adavale Charleville Road to APH Contracting for a total cost of \$398,209.00 including GST.

5/0

GENERAL BUSINESS

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

- Cr Volz advised that weather observations have not been recorded in Quilpie since 2014, other than rainfall. Quilpie is the only shire in Queensland that doesn't have this facility.

Resolution No: (11-04-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That a letter be sent to the Minister and the Bureau of Meteorology requesting an automatic weather recording station be installed in Quilpie Shire.

5/0

- Cr Volz noted that some trees on the Diamantina Development Rd near the Whynot - Common boundary could be attended to enable better vision.
- Cr Volz asked if Parks and Gardens could attend to the Cultural Society grounds prior to when workshops are being held.
- Cr Volz noted Winchu St hot water wasn't maintaining a high enough temperature. Residents may need to purchase small hot water services.
- Cr Volz suggested that an item be included in the Community Newsletter asking that people keep their yards and footpaths neat and tidy to preserve the amenity of the Shire for visitors and residents.
- Cr Volz suggested that the beam pump adjacent to the road near Eromanga could be renovated and made into a working pump as a tribute to the oil and gas industry in the shire.
- Cr Volz voted congratulations to the Community Groups who organized the Eromanga Rodeo and Toompine Gunshoot.
- Cr Paulsen mentioned the Cooper Development Road was in need of maintenance. CEO to speak to TMR to ascertain if any maintenance is scheduled.
- Cr Paulsen noted that an additional flag pole was required for Adavale for Anzac Day.
- Cr Paulsen advised that 115 bookings had been received so far for the Golf Masters event.
- Cr Paulsen discussed the state of the Bulloo Park racetrack.
- Cr Paulsen noted that an RV drop point would be useful in Adavale.
- Cr Paulsen mentioned the recent increase in youth crime, noting that people need to report incidents to Police, and suggested to run an awareness campaign in the media.
- Cr Barnes noted the first step into the Toompine Hall stairs was exceedingly steep, and possibly dangerous.
- Cr Barnes asked about COVID 19 vaccinations being administered in the Shire.
- Cr Volz noted that the Milosevic memorial letters can be accessed at the back of the monument, suggesting that something should be used to cover it to avoid vandalism.
- ENHM visitor Car park will be sealed Wednesday which will encourage motorists not to drive onto restricted areas.

18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 14 May 2021 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 2.48pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Thursday, 8 April 2021.

Submitted to the Ordinary Meeting of Council held on Friday, 14 May 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 (05/21) – Engineering Services Status Reports

10.2 (05/21) – Corporate and Community Services Status Reports

10.3 (05/21) – Financial Services Status Reports

10.4 (05/21) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

Nil Report

Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

12.1 (05/21) – Community Assistance Program Application - Channel Country Ladies Day

Author Lisa Hamlyn, Director Corporate and Community Services

IX: 209538

PURPOSE:

The purpose of this report is for Council to consider a Community Assistance Program application submitted by Channel Country Ladies Day requesting the hire of Bulloo Park and the small Council bus free of charge for a period of 3 days from 15th October to 17th October 2021 during the Channel Country Ladies Day Event being held in Quilpie.

POLICY:

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

CORPORATE PLAN:

6.2.4 Embrace and promote community activities and special occasions

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

RECOMMENDATION:

That Council approves the Community Assistance Program application received from Channel Country Ladies Day requesting the hire of Bulloo Park and the small Council bus free of charge for a three day period, 15th October to 17th October 2021 during the Channel Country Ladies Day Event being held in Quilpie.

BACKGROUND:

A Community Assistance Program application has been received from the Channel Country Ladies Day requesting the hire of Bulloo Park and the small Council bus free of charge for a three day period from 15th October to 17th October 2021.

The Channel Country Ladies Day is a three day event creating health and wellbeing benefits for women in the Channel Country.

The Channel Country Ladies Day commenced five years ago, initiated by two women who recognised the absence of opportunities for women in western Queensland to get together and be women for the weekend. Women of all ages come together and enjoy a relaxing and uplifting break from the demands of the bush.

FINANCIAL:

Community Assistance Program

Budget \$30,000

Balance \$39,041

Schedule of Fees & Charges 2020-2021

Facility	Description	Deposit (Refundable)	Hire Fee
Bulloo Park	Complete complex hire inc. tables & chairs	\$200.00	\$300.00
Community Bus	Small or Large Bus	\$60.00	Per km \$0.42 Min/per day \$40.00

CONSULTATION:

NA

ATTACHMENTS:

A. Community Assistance Program Application – Channel Country Ladies Day



COMMUNITY ASSISTANCE PROGRAM APPLICATION FORM

Type of Support

- "In Kind" support - generally means a provision of goods or services or a waiver of fees etc. and is not a direct cash contribution (for example plant or equipment hire, waiver of fees or charges and provision of materials such as loam or gravel).
- "Financial" support - means a direct cash donation to an organisation or person for a Council approved event, project or fundraising activity.

The following local organisations will be eligible for assistance under this policy:

- Charities, Not for Profit or Religious Organisations, Sporting or Hobby Groups / Bodies.

In determining the level of assistance required, Council shall:

- Establish the level of funding available in terms of its coming budget requirements;
- Apportion such funding across each application eligible for funding.

Council shall have sole discretion in determining the type and level of support to be provided to each applicant.

Notification of the assistance to be provided by Council will be in written format to the nominated contact person as detailed in the application.

Applications will be assessed against the following Program priorities:

Program Priorities

The identified priorities for funding under this program are:

- To assist a community organisation where there is a genuine need or hardship preventing them from operating or undertaking core activities;
- To enhance existing events or programs to increase the benefits to the community;
- To enhance economic development and the skills base in the Shire;
- To develop open spaces, sport and recreation facilities within the Shire; and
- To promote active participation from a range of community sectors such as youth, aged, family, urban, rural etc.

QUILPIE SHIRE COUNCIL		
08 APR 2021		
	ACTION	INFO
MAYOR	<input type="checkbox"/>	<input type="checkbox"/>
CRS	<input type="checkbox"/>	<input type="checkbox"/>
CEO	<input type="checkbox"/>	<input type="checkbox"/>
Managers -		
Corporate	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Community	<input type="checkbox"/>	<input type="checkbox"/>
Engineering	<input type="checkbox"/>	<input type="checkbox"/>
Finance	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

1.1 Type of assistance being sought:	
<input type="checkbox"/>	Direct cash contribution
<input type="checkbox"/>	Provision of assets
<input type="checkbox"/>	Concession
<input checked="" type="checkbox"/>	In-kind - request to waive Bulloo Park Hire Fees + Small bus hire.

1.2 Applicant details:	
Organisation / Individual Name:	Channel Country Ladies Day
Contact Person for Project:	Annabel Tully
Postal Address:	PO Box 164 Quilpie Q-4680.
Email Address:	logistics@channelcountryladiesday.com.au
Telephone No:	0438 564 993

1.3 Brief description of the project / activity for which assistance is being requested:	
3 day event creating health + well being benefits for women in the Channel Country.	
(Please attach additional information if required)	

1.4 Event Details	
Name of Event:	Channel Country Ladies Day
Date of Event:	15-17 October 2021
Amount of Funding Requested:	\$ 500
Amount of Funding Provided by the Applicant	\$ 224 656.22
Amount of Funding Provided by Others	\$ 168 400
Total Estimated Cost of Project:	\$ 393 056.22
Are you GST registered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Note: Please ensure your figures include GST, as this will be the final figure paid	

1.5 Project timeframe	
Project Start Date	15 October 2021
Project End Date	17 October 2021
Acquittal Report Due (8 weeks after end date)	12 December 2021.

1.6 Details of other endeavours to raise funds	
Raffle tickets, sponsorship, grants.	

1.7 Financial position of applicant as at the date of this application including a copy of a recent bank statement and supporting information on why funds are required:	

(Please attach additional information if required)

1.8 Previous Assistance?			
Have you received previous Council Assistance?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
Please list previous Council Assistance			
Have previous programs been acquitted?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No

1.9 Please outline the aims of the project and the direct benefits to the community as a result of this project:

High level of support to local businesses.
 High level of increased support for health + well being
 for women living in the Channel Country.

1.10 Bank details			
Name:			
Bank		Branch:	waive Bulloo Park
BSB:		Account Number:	Hire fees.

1.11 DECLARATION

We, the undersigned do hereby certify that we believe the information contained in this application to be accurate and reliable.

<u>Diane DOWRICK</u>	<u>Shane Plawick.</u>	<u>20/3/21.</u>
Name	Signature	Date
Committee Member / Authorised Persons:		
<u>Annabel Tully</u>	<u>Atully</u>	<u>20/3/21.</u>
Name	Signature	Date

Note: The Community Assistance Acquittal Form must be postmarked or hand delivered to the Quilpie Shire Council NO LATER than eight (8) weeks after the completion of your project. Further assistance will not be given until Acquittal reports are received.

Strategic Decision Report

Corporate and Community Services

12.2 (05/21) – Channel Country Ladies Day – Art Project.

IX: 209683

Author: Director of Corporate and Community Services, Lisa Hamlyn

PURPOSE:

The purpose of this report is for Council to consider the possibility of an artist residency in conjunction with the Channel Country Ladies Day event to be held in Quilpie at Bulloo park on the weekend of the 15th -17th of October 2021.

POLICY:

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

C.02 - Quilpie Shire Art and Cultural Policy

CORPORATE PLAN:

6.2.4 Embrace and promote community activities and special occasions

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

6.2.6 Provide community and local organisations with access to grants and funding for community events and celebrations.

RECOMMENDATION:

That Council approves / does not approve the request received from the Channel Country Ladies Day Committee to consider the possibility of an artist residency in conjunction with the Channel Country Ladies Day event to be held in Quilpie at Bulloo park on the weekend of the 15th -17th of October 2021.

BACKGROUND:

A letter has been received from the Channel Country Ladies Day Committee requesting that Council consider the Channel Country Ladies Day Committee commissioning of an artist to undertake a project within the Quilpie community in the lead up to their event, with the intention that the finished artwork would be completed over the weekend of the event and retained for community enjoyment. This is a step towards the Channel Country Ladies Day developing an artist residency program, which builds on the artistic components which are so integral to the weekend.

Project Overview:

As the event will be held at Bulloo Park, we would like to propose that this be where the artwork be assembled, constructed and left behind. Ideally, we would like to encourage the ladies from the region, particularly those attending our event to be involved in the artwork, either by design or construction.

We have considered the following artistic opportunities and would like to gauge if the Quilpie Council has a preferred option, before we approach the artist with a brief.

Brian Rutledge Ironwork

The Committee have considered whether local ironwork artist Brian Rutledge could construct a gate for the entrance of Bulloo Park (or gates elsewhere) or a table and chair set/s that could be positioned around the grassed area of Bulloo Park. It would be a place for women to gather and chat when attending the Quilpie Race events. To involve the women, submission of design ideas for either the gate or chairs and tables sets could be collected. These designs could be inspiration for Brian to produce the final piece, or we could hold a competition in the lead up to the event and the winning design could be used.

Milynda Rogers

A Metal Sculpture artist also known as the 'Scrapmetalsheila', Milynda, who resides on a grazing property near Barcaldine, has combined her love of sculpture and incredible ability to turn junk into art, taking inspiration from the characters and animals that surround us. Milynda is most well known for her works as part of the Lake Dunn Sculpture Trail. The Committee have considered inviting Milynda to complete one of her scrap metal sculptures for the event. To involve the women, they have suggested the idea of the women providing the scrap metal for Milynda to use for her sculpture, collected from property dumps, old fence lines or other local sources. We envisage that this might involve a few visits to the community for planning and construction of the final piece, during which community members would be invited to partake in watching aspects of the construction.

Pip Fearon

Pip is a Tambo wood artist known for her horse sculptures made from Gidgee wood. The Committee have considered asking Pip to sculpt a horse figure/head to maybe represent a Quilpie race legend or well-known horse or racing family. The Costello Family storey has been suggested - see [Raising dust at Quilpie Cup | Queensland Times \(qt.com.au\)](https://www.qt.com.au/news/raising-dust-at-quilpie-cup/). Women from the region could again be involved in supplying the materials used or Pip could source the wood from local land and properties.

This is an opportunity for the Channel County Ladies Day to support a guest artist to work in the Quilpie Township, to creatively develop a permanent artwork for the whole community to enjoy.

The Committee would really appreciate hearing Council's reply and any preferences you have in regards to the above options.

DISCUSSION:

N/A

FINANCIAL:

N/A

CONSULTATION:

N/A

ATTACHMENTS:

A. Letter received from the Country Ladies Day Committee

Quilpie Shire Council
50 Brolga St
PO BOX 57
Quilpie QLD 4480

4th May 2021

Dear Quilpie Shire Council,

RE: Artist residency in conjunction with the Channel Country Ladies Day event

I am writing to you regarding the possibility of an artist residency in conjunction with the Channel Country Ladies Day event to be held in Quilpie at Bulloo park on the weekend of the 15th -17th of October 2021.

The Committee would like to consider the commissioning of an artist to undertake a project within the Quilpie community in the lead up to our event, with the intention that the finished artwork would be completed over the weekend of the event and left behind for community enjoyment. This is a step towards the Channel Country Ladies Day developing an artist residency program, which builds on the artistic components which are so integral to the weekend.

As the event will be held at Bulloo Park, we would like to propose that this be where the artwork be assembled, constructed and left behind. Ideally, we would like to encourage the ladies from the region, particularly those attending our event to be involved in the artwork, either by design or construction.

We have considered the following artistic opportunities and would like to gauge if the Quilpie Council has a preferred option, before we approach the artist with a brief.

Brian Rutledge Ironwork

The Committee have considered whether local ironwork artist Brian Rutledge could construct a gate for the entrance of Bulloo Park (or gates elsewhere) or a table and chair set/s that could be positioned around the grassed area of Bulloo Park. It would be a place for women to gather and chat when attending the Quilpie Race events. To involve the women, submission of design ideas for either the gate or chairs and tables sets could be collected. These designs could be inspiration for Brian to produce the final piece, or we could hold a competition in the lead up to the event and the winning design could be used.

Milynda Rogers - <https://scrapmetalsheila.com.au>

A Metal Sculpture Artist also known as the 'Scrapmetalsheila', Milynda, who resides on a grazing property near Barcaldine, has combined her love of sculpture and incredible ability to turn junk into art, taking inspiration from the characters and animals that surround us. Milynda is most well known for her works as part of the Lake Dunn Sculpture Trail. The Committee have considered inviting

Milynda to complete one of her scrap metal sculptures for the event. To involve the women, we have thrown around the idea of the women providing the scrap metal for Milynda to use for her sculpture, collected from property dumps, old fence lines or other local sources. We envisage that this might involve a few visits to the community for planning and construction of the final piece, during which community members would be invited to partake in watching aspects of the construction.

Pip Fearon - <https://www.redridgeinteriorqueensland.com/pip-fearon>

Tambo wood artist known for her horse sculptures made from Gidgee wood. The Committee have considered asking Pip to sculpt a horse figure/head to maybe represent a Quilpie race legend or well-known horse or racing family. The Costello Family storey has been suggested - see [Raising dust at Quilpie Cup | Queensland Times \(qt.com.au\)](#). Women from the region could again be involved in supplying the materials used or Pip could source the wood from local land and properties.

This is an opportunity for the Channel County Ladies Day to support a guest artist to work in the Quilpie township, to creatively develop a permanent artwork for the whole community to enjoy.

We would really appreciate hearing your reply and any preferences you have in regards to the above options.

Yours Sincerely,

Sarah Quihampton
Program Coordinator
Channel Country Ladies Day Committee
0400223790

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (05/21) – Financial Services Report – Month Ending 30 April 2021

IX: 208654

Author: Manager of Financial Services, Arminda David

PURPOSE:

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

POLICY/LEGISLATION:

Local Government Regulation 2012

CORPORATE PLAN:

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

RECOMMENDATION:

That Council receive the Finance Report for the period ending 30 April 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:

A. Financial Report

Statement of Comprehensive Income

For the Month Ending 30 April 2021

Year Elapsed 83%

	Actual YTD	Annual Budget	%
REVENUE			
Recurrent Revenue			
Rates, Levies and Charges	\$5,240,251	\$5,259,067	100%
Fees and Charges	\$38,283	\$56,228	68%
Rental Income	\$275,538	\$280,000	98%
Interest Received	\$101,734	\$306,525	33%
Sales Revenue	\$13,847,249	\$14,618,523	95%
Other Income	\$104,444	\$108,224	97%
Grants, Subsidies, Contributions and Donations	\$2,394,692	\$6,072,855	39%
Total Recurrent Revenue	\$22,002,191	\$26,701,422	82%
EXPENSES			
Recurrent Expenses			
Employee Benefits	\$4,885,421	\$7,597,157	64%
Materials and Services	\$17,268,614	\$19,172,687	90%
Finance Costs	-\$3,000	\$21,000	-14%
Depreciation and Amortisation	\$4,550,989	\$6,715,643	68%
Total Recurrent Expenses	\$26,702,024	\$33,506,487	80%
NET RECURRENT INCOME	-\$4,699,833	-\$6,805,065	69%
Capital Revenue			
Grants, Subsidies, Contributions and Donations	\$3,086,913	\$8,855,722	35%
Total Capital Revenue	\$3,086,913	\$8,855,722	35%
Gain/ Loss on Disposal of PPE	-\$15,111	\$68,340	-22%
NET CAPITAL INCOME	\$3,071,802	\$8,924,062	34%
NET RESULT	-\$1,628,032	\$2,118,997	-77%
Increase / (Decrease) in Asset Revaluation	\$0	\$0	
TOTAL COMPREHENSIVE INCOME	-\$1,628,032	\$2,118,997	-77%

Statement of Financial Position

For the Month Ending 30 April 2021

Year Elapsed 83%

	Actual YTD	Annual Budget	%
Current Assets			
Cash and Cash Equivalents	\$18,319,491	\$21,652,309	85%
Trade and Other Receivables	\$909,065	\$2,353,615	39%
Inventories	\$820,460	\$450,000	182%
Other Financial Assets	\$0	\$74,852	0%
Total Current Assets	\$20,049,017	\$24,530,776	82%
Non-Current Assets			
Trade and Other Receivables	\$80,126	\$66,521	120%
Property, Plant and Equipment	\$231,016,024	\$251,683,054	92%
Capital Works in Progress	\$12,267,663	\$15,197,381	81%
Total Non-Current Assets	\$243,363,813	\$266,946,956	91%
TOTAL ASSETS	\$263,412,830	\$291,477,732	90%
Current Liabilities			
Trade and Other Payables	\$1,005,621	\$1,185,293	85%
Provisions	\$523,755	\$440,000	119%
Total Current Liabilities	\$1,529,376	\$1,625,293	94%
Non-Current Liabilities			
Trade and Other Payables	\$0	\$0	0%
Provisions	\$435,965	\$170,000	256%
Total Non-Current Liabilities	\$435,965	\$170,000	256%
TOTAL LIABILITIES	\$1,965,341	\$1,795,293	109%
NET COMMUNITY ASSETS	\$261,447,488	\$289,682,439	90%
Community Equity			
Shire Capital Account	\$84,854,574	\$85,540,900	99%
Asset Revaluation Surplus	\$160,334,761	\$185,984,667	86%
Current Surplus	-\$1,628,032	\$2,118,997	-77%
Accumulated Surplus	\$17,886,185	\$13,542,413	132%
Other Reserves	\$0	\$2,495,462	0%
TOTAL COMMUNITY EQUITY	\$261,447,488	\$289,682,439	90%

Statement of Cash Flow

For the Month Ending 30 April 2021

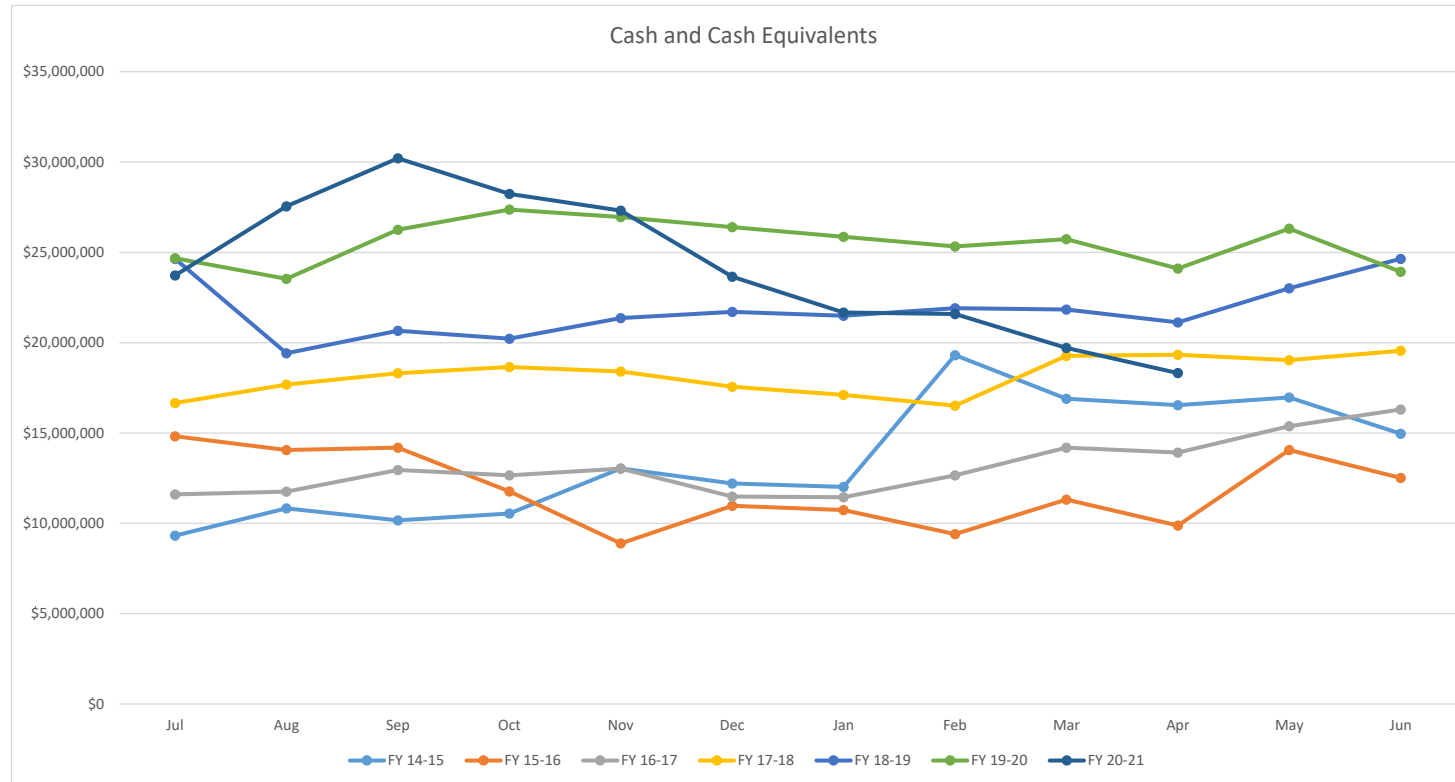
Year Elapsed 83%

	Actual YTD	Annual Budget	%
Cash Flows from Operating Activities			
Receipts from Customers	\$18,447,870	\$21,190,175	87%
Payment to Suppliers and Employees	-\$22,793,111	-\$26,844,322	85%
	-\$4,345,241	-\$5,654,147	77%
Interest Received	\$101,734	\$306,525	33%
Rental Income	\$275,538	\$280,000	98%
Non-Capital Grants, Subsidies, Contributions and Donations	\$2,363,345	\$6,072,855	39%
Net Cash Inflow (Outflow) from Operating Activities	-\$1,604,625	\$1,005,233	-160%
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	-\$7,299,200	-\$12,208,688	60%
Net Movement on Loans and Advances	\$0	\$3,903	0%
Proceeds from sale of Property, Plant and Equipment	\$208,604	\$68,340	305%
Capital Grants, Subsidies, Contributions and Donations	\$3,086,913	\$8,855,722	35%
Net Cash Inflow (Outflow) from Investing Activities	-\$4,003,683	-\$3,280,723	122%
Cash Flows from Financing Activities			
Repayments of Loans	\$0	\$0	0%
Net Cash Inflow (Outflow) from Financing Activities	\$0	\$0	0%
Net Increase (Decrease) in Cash Held	-\$5,608,309	-\$2,275,490	246%
Cash at Beginning of Reporting Period	\$23,927,800	\$23,927,800	
Cash at End of Reporting Period	\$18,319,491	\$21,652,310	85%

Financial Data

Cash and Cash Equivalents

Cash and Cash Equivalents - Data of Cash and Cash Equivalent held at the end of each month for a period of 3 years



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 14-15	\$9,320,318	\$10,828,482	\$10,164,009	\$10,549,010	\$13,036,744	\$12,206,003	\$12,013,712	\$19,314,268	\$16,902,111	\$16,539,003	\$16,974,618	\$14,963,260
FY 15-16	\$14,821,607	\$14,056,653	\$14,192,372	\$11,773,110	\$8,888,962	\$10,972,969	\$10,738,471	\$9,410,426	\$11,317,859	\$9,874,742	\$14,056,623	\$12,517,016
FY 16-17	\$11,601,021	\$11,752,995	\$12,954,256	\$12,654,997	\$13,023,899	\$11,488,998	\$11,446,011	\$12,653,809	\$14,195,054	\$13,914,902	\$15,374,477	\$16,304,227
FY 17-18	\$16,655,029	\$17,682,291	\$18,308,649	\$18,653,072	\$18,403,997	\$17,561,060	\$17,116,636	\$16,513,566	\$19,273,267	\$19,335,833	\$19,031,036	\$19,553,725
FY 18-19	\$24,645,339	\$19,416,468	\$20,658,115	\$20,218,396	\$21,367,850	\$21,712,663	\$21,496,078	\$21,904,409	\$21,840,431	\$21,121,655	\$23,013,177	\$24,645,339
FY 19-20	\$24,671,551	\$23,535,958	\$26,256,800	\$27,367,857	\$26,953,500	\$26,393,586	\$25,865,667	\$25,326,981	\$25,726,670	\$24,102,136	\$26,312,322	\$23,927,800
FY 20-21	\$23,726,766	\$27,543,742	\$30,208,159	\$28,241,316	\$27,312,776	\$23,654,673	\$21,675,829	\$21,585,261	\$19,715,656	\$18,319,491		

Revenue and Expenditure Report

For the Month Ending 30 April 2021

Year Elapsed 83%

		REVENUE				EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
1000-0001	CORPORATE GOVERNANCE								
1000-0002	EXECUTIVE SERVICES								
1000-2000-0000	Executive Services Salaries - CEO	CEO	\$0	\$0	0%	\$121,427	\$200,000	61%	
1000-2020-0000	Executive CEO Expenses	CEO	\$0	\$0	0%	\$108,746	\$100,000	109%	
1000-2030-0000	Executive Services - HR Salaries	HR	\$0	\$0	0%	\$86,420	\$120,000	72%	
1000-2040-0000	Executive Services - HR Expenses	HR	\$0	\$0	0%	\$54,438	\$90,000	60%	
1000-0002	EXECUTIVE SERVICES		\$0	\$0	0%	\$371,031	\$510,000	73%	
1100-0002	COUNCILLORS EXPENSES								
1100-2000-0000	Councillor Wages	CEO	\$0	\$0	0%	\$269,080	\$330,000	82%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO	\$0	\$0	0%	\$52,210	\$60,000	87%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO	\$0	\$0	0%	\$7,071	\$12,000	59%	
1100-2030-0000	Councillor Professional Dev Training	CEO	\$0	\$0	0%	\$1,097	\$10,000	11%	
1100-2040-0000	Councillors Conferences & Deputation	CEO	\$0	\$0	0%	\$5,587	\$20,000	28%	
1100-2050-0000	Election Expenses	CEO	\$0	\$0	0%	\$0	\$0	0%	
1100-2060-0000	Meeting Expenses	CEO	\$0	\$0	0%	\$2,737	\$3,500	78%	
1100-0002	COUNCILLORS EXPENSES		\$0	\$0	0%	\$337,781	\$435,500	78%	
1000-0001	CORPORATE GOVERNANCE		\$0	\$0	0%	\$708,812	\$945,500	75%	
2100-0002	ADMINISTRATION & FINANCE								
2100-1150-0000	Grant - Local Government Diploma	HR	\$0	\$0	0%	\$0	\$0	0%	
2100-1500-0000	Office Rental	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2000-0000	Administration Salaries	MF	\$0	\$0	0%	\$758,330	\$1,150,000	66%	
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2020-0000	Consultants	MF	\$0	\$0	0%	\$12,677	\$15,000	85%	
2100-2070-0000	Staff Training & Development	HR	\$0	\$0	0%	\$121,232	\$140,000	87%	
2100-2080-0000	Recruitment Expenses	HR	\$0	\$0	0%	\$0	\$0	0%	
2100-2090-0000	Council Gym Membership Program-20%	HR	\$0	\$0	0%	\$0	\$225	0%	
2100-2110-0000	Advertising	MF	\$0	\$0	0%	\$6,473	\$10,000	65%	
2100-2120-0000	Audit Fees	MF	\$0	\$0	0%	\$1,663	\$60,000	3%	
2100-2130-0000	Bank Charges	MF	\$0	\$0	0%	\$5,636	\$6,000	94%	
2100-2135-0000	Dishonoured Cheques	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2180-0000	Computer Services	MF	\$0	\$0	0%	\$143,135	\$240,000	60%	
2100-2185-0000	Fringe Benefits Tax	MF	\$0	\$0	0%	\$9,510	\$15,000	63%	
2100-2220-0000	Shire Office Operating Expenses	DCCS	\$0	\$0	0%	\$66,942	\$68,000	98%	
2100-2230-0000	Insurance	MF	\$0	\$0	0%	\$178,471	\$127,217	140%	
2100-2260-0000	Bad Debts Expense	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2270-0000	Legal Expenses	MF	\$0	\$0	0%	\$2,787	\$30,000	9%	
2100-2280-0000	Postage	DCCS	\$0	\$0	0%	\$3,948	\$5,000	79%	
2100-2290-0000	Printing & Stationery	DCCS	\$0	\$0	0%	\$34,824	\$35,000	99%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	\$0	\$0	0%	\$9,489	\$15,000	63%	
2100-2340-0000	Subscriptions	CEO	\$0	\$0	0%	\$86,908	\$60,000	145%	

Revenue and Expenditure Report

For the Month Ending 30 April 2021
Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
2100-2350-0000	Administration Telephone & Fax	MF	\$0	\$0	0%	\$9,090	\$32,500	28%	
2100-2370-0000	Valuation Fees Rates	MF	\$0	\$0	0%	\$8,554	\$10,000	86%	
2100-2500-0000	Valuation of Assets	MF	\$0	\$0	0%	\$2,588	\$20,000	13%	
2100-2510-0000	Asset Management Expenses	CEO	\$0	\$0	0%	\$0	\$50,000	0%	
2100-2600-0000	Depn General Admin	DCCS	\$0	\$0	0%	\$43,444	\$55,463	78%	
2100-2991-0000	Odd Cents Rounding Expense	MF	\$0	\$0	0%	\$0	\$0	0%	
2101-1510-0000	LGGSP - Asset Management Project	CEO	\$0	\$0	0%	\$0	\$0	0%	
2101-2510-0000	LGGSP - Asset Management Project Exp	CEO	\$0	\$0	0%	\$2,616	\$50,000	5%	
2100-0002	ADMINISTRATION & FINANCE		\$0	\$0	0%	\$1,508,314	\$2,194,405	69%	
2110-0002	STORES								
2110-1550-0000	Auction Sales	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2220-0000	Stores Operating Expenses	MF	\$0	\$0	0%	\$152,578	\$190,000	80%	
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	0%	\$1,658	\$1,700	98%	
2110-2240-0000	Stores Adjustment	MF	\$0	\$0	0%	-\$1,660	-\$23,000	7%	
2110-2250-0000	Auction Expenses	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2540-0000	Freight	MF	\$0	\$0	0%	\$10,125	\$8,500	119%	
2110-2815-0000	Stores Oncosts Recoveries	MF	\$0	\$0	0%	-\$86,007	-\$100,000	86%	
2110-0002	STORES		\$0	\$0	0%	\$76,694	\$77,200	99%	
2200-0002	RATES & CHARGES								
2210-0003	Rates Cat 1 Quilpie								
2210-1000-0000	Cat 1 Rates	MF	\$116,314	\$115,771	100%	\$0	\$0	0%	
2210-1005-0000	Cat 1 Interest on Rates	MF	\$1,156	\$875	132%	\$0	\$0	0%	
2210-1080-0000	Cat 1 Discount	MF	-\$9,555	-\$9,152	104%	\$0	\$0	0%	
2210-1085-0000	Cat 1 Pensioner Rebate	MF	-\$3,608	-\$4,044	89%	\$0	\$0	0%	
2210-1090-0000	Cat 1 Writeoff and Refund	MF	-\$4	-\$4	93%	\$0	\$0	0%	
2210-1095-0000	Charge on land	MF	\$0	\$0	0%	\$0	\$0	0%	
2210-0003	Rates Cat 1 Quilpie		\$104,303	\$103,446	101%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Eromanga								
2212-1000-0000	Cat 2 Rates	MF	\$12,988	\$13,121	99%	\$0	\$0	0%	
2212-1005-0000	Cat 2 Interest on rates	MF	\$79	\$86	92%	\$0	\$0	0%	
2212-1080-0000	Cat 2 Discount	MF	-\$841	-\$784	107%	\$0	\$0	0%	
2212-1085-0000	Cat 2 Pensioner Rebate	MF	-\$365	-\$365	100%	\$0	\$0	0%	
2212-1090-0000	Cat 2 Writeoff and Refund	MF	-\$3	-\$5	64%	\$0	\$0	0%	
2212-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Eromanga		\$11,858	\$12,053	98%	\$0	\$0	0%	

Revenue and Expenditure Report

For the Month Ending 30 April 2021

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
2214-0003	Rates Cat 3 Other Rural Towns							
2214-1000-0000	Cat 3 Rates	MF	\$21,362	\$20,604	104%	\$0	\$0	0%
2214-1005-0000	Cat 3 Interest on Rates	MF	\$301	\$414	73%	\$0	\$0	0%
2214-1080-0000	Cat 3 Discount	MF	-\$1,601	-\$1,634	98%	\$0	\$0	0%
2214-1085-0000	Cat 3 Pensioner Rebate	MF	-\$901	-\$990	91%	\$0	\$0	0%
2214-1090-0000	Cat 3 Writeoff and Refund	MF	-\$15	-\$22	68%	\$0	\$0	0%
2214-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2214-0003	Rates Cat 3 Other Rural Towns		\$19,146	\$18,372	104%	\$0	\$0	0%
2216-0003	Rates Cat 4 Mining Tenements							
2216-1000-0000	Cat 4 Rates	MF	\$37,405	\$35,311	106%	\$0	\$0	0%
2216-1005-0000	Cat 4 Interest on Rates	MF	\$312	\$405	77%	\$0	\$0	0%
2216-1080-0000	Cat 4 Discount	MF	-\$2,565	-\$2,262	113%	\$0	\$0	0%
2216-1085-0000	Cat 4 Pensioner Rebate	MF	-\$180	-\$356	51%	\$0	\$0	0%
2216-1090-0000	Cat 4 Writeoff and Refund	MF	-\$4,008	-\$4,100	98%	\$0	\$0	0%
2216-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2216-0003	Rates Cat 4 Mining Tenements		\$30,964	\$28,998	107%	\$0	\$0	0%
2218-0003	Rates Cat 5 Other Land							
2218-1000-0000	Cat 5 Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2218-1005-0000	Cat 5 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2218-1080-0000	Cat 5 Discount	MF	\$0	\$0	0%	\$0	\$0	0%
2218-1085-0000	Cat 5 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0	0%
2218-1090-0000	Cat 5 Write Off & Refund	MF	\$0	\$0	0%	\$0	\$0	0%
2218-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2218-0003	Rates Cat 5 Other Land		\$0	\$0	0%	\$0	\$0	0%
2220-0003	Rates Cat 6- Rural Grazing & Agricul							
2220-1000-0000	Cat 6 Rates	MF	\$1,535,681	\$1,501,498	102%	\$0	\$0	0%
2220-1005-0000	Cat 6 Interest on Rates	MF	\$7,225	\$4,330	167%	\$0	\$0	0%
2220-1080-0000	Cat 6 Discount	MF	-\$127,231	-\$75,183	169%	\$0	\$0	0%
2220-1085-0000	Cat 6 Pensioner Rebate	MF	\$0	-\$225	0%	\$0	\$0	0%
2220-1090-0000	Cat 6 Writeoff and Refund	MF	-\$12,383	-\$12,200	102%	\$0	\$0	0%
2220-1091-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2220-0003	Rates Cat 6- Rural Grazing & Agricul		\$1,403,291	\$1,418,220	99%	\$0	\$0	0%
2222-0003	Cat 7 Quilpie Commercial & Indust							
2222-1000-0000	Cat 7 Rates	MF	\$32,669	\$20,000	163%	\$0	\$0	0%
2222-1005-0000	Cat 7 Interest on Rates	MF	\$89	\$50	178%	\$0	\$0	0%
2222-1080-0000	Cat 7 Discount	MF	-\$2,875	-\$2,022	142%	\$0	\$0	0%
2222-1085-0000	Cat 7 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0	0%
2222-1090-0000	Cat 7 Writeoff and Refund	MF	-\$2	-\$3	83%	\$0	\$0	0%
2222-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2222-0003	Cat 7 Quilpie Commercial & Indust		\$29,880	\$18,025	166%	\$0	\$0	0%

Revenue and Expenditure Report

For the Month Ending 30 April 2021

Year Elapsed 83%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
2224-0003	Rates Cat 8 - Rural Pumps,bores site								
2224-1000-0000	Cat 8 Rates	MF	\$11,228	\$11,075	101%	\$0	\$0	0%	
2224-1005-0000	Cat 8 Interest on Rates	MF	\$468	\$500	94%	\$0	\$0	0%	
2224-1080-0000	Cat 8 Discount	MF	-\$1,028	-\$600	171%	\$0	\$0	0%	
2224-1085-0000	Cat 8 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0	0%	
2224-1090-0000	Cat 8 Writeoff and Refund	MF	-\$424	-\$425	100%	\$0	\$0	0%	
2224-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2224-0003	Rates Cat 8 - Rural Pumps,bores site		\$10,244	\$10,550	97%	\$0	\$0	0%	
2226-0003	Rates Cat 9-Mining & Oil Prod,5000ha								
2226-1000-0000	Cat 9 Rates	MF	\$1,163,793	\$1,118,950	104%	\$0	\$0	0%	
2226-1005-0000	Cat 9 Interest on Rates	MF	\$2,640	\$3,000	88%	\$0	\$0	0%	
2226-1080-0000	Cat 9 Discount	MF	-\$87,800	-\$45,200	194%	\$0	\$0	0%	
2226-1085-0000	Cat 9 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0	0%	
2226-1090-0000	Cat 9 Writeoff and Refund	MF	-\$1,158	-\$200	579%	\$0	\$0	0%	
2226-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2226-0003	Rates Cat 9-Mining & Oil Prod,5000ha		\$1,077,475	\$1,076,550	100%	\$0	\$0	0%	
2228-0003	Rates Cat 10-Mining & Oil Prod 5000-								
2228-1000-0000	Rates 10 -Rates	MF	\$873,258	\$873,258	100%	\$0	\$0	0%	
2228-1005-0000	Cat 10 Interest on Rates	MF	\$2,382	\$2,400	99%	\$0	\$0	0%	
2228-1080-0000	Cat 10 Discount	MF	-\$49,166	-\$26,000	189%	\$0	\$0	0%	
2228-1090-0000	Cat 10 Writeoff and Refund	MF	-\$4	-\$5	74%	\$0	\$0	0%	
2228-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2228-0003	Rates Cat 10-Mining & Oil Prod 5000-		\$826,470	\$849,653	97%	\$0	\$0	0%	
2230-0003	Rates Cat 11-Mining&Oil Prod 10000-2								
2230-1000-0000	Cat 11 Rates	MF	\$726,218	\$726,218	100%	\$0	\$0	0%	
2230-1005-0000	Cat 11 Interest on Rates	MF	\$1,002	\$1,200	83%	\$0	\$0	0%	
2230-1080-0000	Cat 11 Discount	MF	-\$65,620	-\$52,575	125%	\$0	\$0	0%	
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	-\$860	-\$800	107%	\$0	\$0	0%	
2230-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2230-0003	Rates Cat 11-Mining&Oil Prod 10000-2		\$660,740	\$674,043	98%	\$0	\$0	0%	
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500								
2232-1000-0000	Cat 12 Rates	MF	\$416,232	\$416,232	100%	\$0	\$0	0%	
2232-1005-0000	Cat 12 Interest on Rates	MF	\$3,105	\$3,300	94%	\$0	\$0	0%	
2232-1080-0000	Cat 10 Discount	MF	-\$41,623	-\$41,623	100%	\$0	\$0	0%	
2232-1090-0000	Cat 12 Writeoff and Refund	MF	-\$1,887	-\$937	201%	\$0	\$0	0%	
2232-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500		\$375,827	\$376,972	100%	\$0	\$0	0%	

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
2234-0003	Rates Cat 13-Mining & Oil>50000ha							
2234-1000-0000	Cat 13 Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2234-1005-0000	Cat 13 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2234-1080-0000	Cat 13 Discount	MF	\$0	\$0	0%	\$0	\$0	0%
2234-1090-0000	Rates Cat 13 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%
2234-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2234-0003	Rates Cat 13-Mining & Oil>50000ha		\$0	\$0	0%	\$0	\$0	0%
2236-0003	Rates Cat 14-Oil Distillation/Refini							
2236-1000-0000	Cat 14 Rates	MF	\$62,406	\$62,406	100%	\$0	\$0	0%
2236-1005-0000	Cat 14 Interest on Rates	MF	\$86	\$95	90%	\$0	\$0	0%
2236-1080-0000	Cat 14 Discount	MF	-\$6,241	-\$6,241	100%	\$0	\$0	0%
2236-1090-0000	Cat 14 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%
2236-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2236-0003	Rates Cat 14-Oil Distillation/Refini		\$56,251	\$56,260	100%	\$0	\$0	0%
2240-0003	Rates Cat 16 - Oil Distillation/Refi							
2240-1000-0000	Cat 16 Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2240-1005-0000	Cat 16 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2240-1080-0000	Cat 16 Discount	MF	\$0	\$0	0%	\$0	\$0	0%
2240-1090-0000	Cat 16 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%
2240-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
2240-0003	Rates Cat 16 - Oil Distillation/Refi		\$0	\$0	0%	\$0	\$0	0%
2200-0002	RATES & CHARGES		\$4,606,452	\$4,643,142	99%	\$0	\$0	0%
2295-0002	GRANTS							
2295-1100-0000	FAGS General Component	MF	\$1,312,445	\$1,800,000	73%	\$0	\$0	0%
2295-1130-0000	FAGS Identified Road Component	MF	\$462,498	\$600,000	77%	\$0	\$0	0%
2295-0002	GRANTS		\$1,774,943	\$2,400,000	74%	\$0	\$0	0%
2300-0002	OTHER REVENUE							
2300-1500-0000	Administration Fees (GST Applies)	MF	\$1,736	\$1,600	108%	\$0	\$0	0%
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$4,201	\$3,000	140%	\$0	\$0	0%
2300-1530-0000	W4Q3 2019-21 various projects	CEO	\$436,000	\$545,000	80%	\$0	\$0	0%
2300-1540-0000	W4Q - Covid	CEO	\$535,000	\$1,070,000	50%	\$0	\$0	0%
2300-1550-0000	LRCIP-Local Rd & Community Infrs. P	CEO	\$445,829	\$891,657	50%	\$0	\$0	0%
2300-1560-0000	DCP Extension 2-CAPS various project	DCCS	\$0	\$150,000	0%	\$0	\$0	0%
2300-1570-0000	BBRF4 Gyrica Garden Multi-Function R	CEO	\$0	\$707,763	0%	\$0	\$0	0%
2300-1580-0000	DCP Extension 2 CVarious Operating B	DCCS	\$0	\$350,000	0%	\$0	\$0	0%
2300-1601-0000	Fire Levy Commission	MF	\$3,878	\$3,000	129%	\$0	\$0	0%
2300-1800-0000	Bank Interest Received	MF	\$2,106	\$6,500	32%	\$0	\$0	0%
2300-1810-0000	Investment Interest	MF	\$76,716	\$280,000	27%	\$0	\$0	0%
2300-1990-0000	Miscellaneous Income	MF	\$10,133	\$10,200	99%	\$0	\$0	0%
2300-1995-0000	Misc Income GST Free	MF	\$10,459	\$500	2092%	\$0	\$0	0%

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		REVENUE				EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
2300-2130-0000	Investment Admin & Fees Charges	MF	\$0	\$0	0%	-\$8,635	\$15,000	-58%	
2310-1300-0000	Quilpie Club Rent	MF	\$0	\$3,500	0%	\$0	\$0	0%	
2310-2300-0000	Quilpie Club Expenses	MF	\$0	\$0	0%	\$264	\$300	88%	
2300-0002	OTHER REVENUE		\$1,526,057	\$4,022,720	38%	-\$8,371	\$15,300	-55%	
2400-0002	EMPLOYEE ONCOSTS								
2400-2010-0000	Expense Annual Leave	MF	\$0	\$0	0%	\$523,238	\$700,000	75%	
2400-2011-0000	Expense Long Service Leave	MF	\$0	\$0	0%	\$69,235	\$85,000	81%	
2400-2012-0000	Expense Sick Leave	MF	\$0	\$0	0%	\$126,432	\$160,000	79%	
2400-2013-0000	Expense Public Holiday	MF	\$0	\$0	0%	\$144,529	\$155,000	93%	
2400-2015-0000	Expense Bereavement Leave	MF	\$0	\$0	0%	\$2,609	\$2,000	130%	
2400-2016-0000	Expense Domestic Violence Leave	MF	\$0	\$0	0%	\$867	\$2,000	43%	
2400-2020-0000	Expense Maternity Leave	MF	\$0	\$0	0%	\$0	\$5,000	0%	
2400-2060-0000	Expense Super Contributions -9%	MF	\$0	\$0	0%	\$0	\$20,000	0%	
2400-2065-0000	Expense Super Contributions-12%	MF	\$0	\$0	0%	\$469,292	\$540,000	87%	
2400-2230-0000	Expense Workers Compensation	MF	\$0	\$0	0%	\$58,061	\$70,000	83%	
2400-2315-0000	Expense Employee Relocation	MF	\$0	\$0	0%	\$0	\$3,000	0%	
2400-2410-0000	Expense WH&S	MF	\$0	\$0	0%	\$127,875	\$165,000	77%	
2400-2821-0000	Recovery Annual Leave	MF	\$0	\$0	0%	-\$400,901	-\$460,000	87%	
2400-2822-0000	Recovery Sick Leave	MF	\$0	\$0	0%	-\$104,214	-\$120,000	87%	
2400-2823-0000	Recovery LSL	MF	\$0	\$0	0%	-\$89,327	-\$100,000	89%	
2400-2824-0000	Recovery Public Holidays	MF	\$0	\$0	0%	-\$135,672	-\$155,000	88%	
2400-2825-0000	Recovery Superannuation	MF	\$0	\$0	0%	-\$455,931	-\$520,000	88%	
2400-2826-0000	Recovery Workers Comp	MF	\$0	\$0	0%	-\$66,235	-\$70,000	95%	
2400-2827-0000	Recovery Training	MF	\$0	\$0	0%	-\$148,882	-\$150,000	99%	
2400-2828-0000	Recovery WH&S	MF	\$0	\$0	0%	-\$187,588	-\$203,000	92%	
2400-2829-0000	Recovery Contractors	MF	\$0	\$0	0%	-\$140,207	-\$168,000	83%	
2400-2830-0000	Recovery Office Equipment	MF	\$0	\$0	0%	-\$47,548	-\$53,400	89%	
2400-2831-0000	Recovery Administration	MF	\$0	\$0	0%	-\$84,354	-\$105,000	80%	
2400-0002	EMPLOYEE ONCOSTS		\$0	\$0	0%	-\$338,721	-\$197,400	172%	
2000-0001	ADMINISTRATION AND FINANCE		\$7,907,452	\$11,065,862	71%	\$1,237,916	\$2,089,505	59%	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	\$51,850	\$33,000	157%	\$0	\$0	0%	
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$0	\$0	0%	-\$191,549	-\$230,000	83%	
3000-2030-0000	Engineering O/C Recover Plant	DES	\$0	\$0	0%	-\$14,682	-\$20,000	73%	
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$0	\$0	0%	-\$41,565	-\$60,000	69%	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$0	\$0	0%	-\$30,152	-\$34,000	89%	
3000-2060-0000	Wet Weather Wages Expense	DES	\$0	\$0	0%	\$2,092	\$10,000	21%	
3000-2080-0000	Purchase equip-cameras, data loggers	DES	\$0	\$0	0%	\$5,728	\$4,500	127%	
3000-2220-0000	Engineering Management Expenses	DES	\$0	\$0	0%	\$63,676	\$40,000	159%	
3000-2225-0000	B/Fwd Asset Adjustment	DES	\$0	\$0	0%	-\$86,314	\$0	0%	

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		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
3000-2420-0000	Quality Assurance Expenses	DES	\$0	\$0	0%	\$49,577	\$62,000	80%	
3000-2985-0000	Engineering Consultants	DES	\$0	\$0	0%	\$1,049	\$50,000	2%	
3000-2990-0000	Works Supervision	DES	\$0	\$0	0%	\$595,025	\$610,000	98%	
3000-0002	ENGINEERING ADMIN & SUPERVISION		\$51,850	\$33,000	157%	\$352,885	\$432,500	82%	
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000-0000	Quilpie Water Charges	DES	\$239,871	\$233,446	103%	\$0	\$0	0%	
3100-1005-0000	Quilpie Water Charges Interest	DES	\$1,271	\$965	132%	\$0	\$0	0%	
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-1080-0000	Quilpie Water Discount	DES	-\$21,069	-\$20,173	104%	\$0	\$0	0%	
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$3,840	-\$4,254	90%	\$0	\$0	0%	
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	-\$8	-\$8	99%	\$0	\$0	0%	
3100-1500-0000	Quilpie Water Connections	DES	\$0	\$528	0%	\$0	\$0	0%	
3100-1510-0000	LGGSP-Bore replacement	DES	\$162,433	\$524,370	31%	\$0	\$0	0%	
3100-2200-0000	Drinking Water Quality Plan	DES	\$0	\$0	0%	\$0	\$5,000	0%	
3100-2220-0000	Quilpie Water - Wages	DES	\$0	\$0	0%	\$33,529	\$105,000	32%	
3100-2230-0000	Quilpie Water Operations	DES	\$0	\$0	0%	\$24,086	\$40,000	60%	
3100-2600-0000	Depn Quilpie Water	DES	\$0	\$0	0%	\$87,880	\$85,982	102%	
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-0003	WATER - QUILPIE		\$378,658	\$734,874	52%	\$145,496	\$235,982	62%	
3110-0003	WATER - EROMANGA								
3110-1000-0000	Eromanga Water Charges	DES	\$18,495	\$18,175	102%	\$0	\$0	0%	
3110-1005-0000	Eromanga Water Charges Interest	DES	\$81	\$94	86%	\$0	\$0	0%	
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$3,289	0%	\$0	\$0	0%	
3110-1080-0000	Eromanga Water Discount	DES	-\$1,414	-\$1,331	106%	\$0	\$0	0%	
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$495	-\$452	109%	\$0	\$0	0%	
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	\$0	-\$2	0%	\$0	\$0	0%	
3110-2220-0000	Eromanga Water Operations-Wages	DES	\$0	\$0	0%	\$18,884	\$55,000	34%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES	\$0	\$0	0%	\$53,892	\$35,000	154%	
3110-2600-0000	Depn Eromanga Water	DES	\$0	\$0	0%	\$98,014	\$115,624	85%	
3110-0003	WATER - EROMANGA		\$16,668	\$19,773	84%	\$170,789	\$205,624	83%	
3120-0003	WATER - ADAVALE								
3120-1000-0000	Adavale Water Charges	DES	\$15,691	\$15,158	104%	\$0	\$0	0%	
3120-1005-0000	Adavale Water Charges Interest	DES	\$127	\$195	65%	\$0	\$0	0%	
3120-1080-0000	Adavale Water Discount	DES	-\$1,410	-\$1,388	102%	\$0	\$0	0%	
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$1,045	-\$1,181	89%	\$0	\$0	0%	
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-\$1	-\$12	8%	\$0	\$0	0%	
3120-2220-0000	Adavale Water Operations	DES	\$0	\$0	0%	\$21,643	\$35,000	62%	
3120-2600-0000	Depn Adavale Water	DES	\$0	\$0	0%	\$12,903	\$15,522	83%	
3120-0003	WATER - ADAVALE		\$13,361	\$12,772	105%	\$34,546	\$50,522	68%	

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		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
3130-0003	WATER - CHEEPIE								
3130-2220-0000	Cheepie Water Operations	DES	\$0	\$0	0%	\$1,179	\$2,000	59%	
3130-2600-0000	Depn Cheepie Water	DES	\$0	\$0	0%	\$822	\$989	83%	
3130-0003	WATER - CHEEPIE		\$0	\$0	0%	\$2,001	\$2,989	67%	
3140-0003	WATER - TOOMPINE								
3140-2220-0000	Toompine Water Operations-Wages	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3140-2230-0000	Toompine Water Operations	DES	\$0	\$0	0%	\$0	\$10,000	0%	
3140-2600-0000	Water Depreciation-Toompine	DES	\$0	\$0	0%	\$1,671	\$2,010	83%	
3140-0003	WATER - TOOMPINE		\$0	\$0	0%	\$1,671	\$14,010	12%	
3100-0002	WATER		\$460,538	\$800,419	58%	\$707,387	\$941,627	75%	
3200-0002	SEWERAGE								
3200-0003	SEWERAGE QUILPIE								
3200-1000-0000	Quilpie Sewerage Charges	DES	\$187,596	\$180,911	104%	\$0	\$0	0%	
3200-1005-0000	Quilpie Sewerage Interest	DES	\$1,019	\$863	118%	\$0	\$0	0%	
3200-1080-0000	Quilpie Sewerage Discount	DES	-\$16,531	-\$15,526	106%	\$0	\$0	0%	
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	-\$202	-\$289	70%	\$0	\$0	0%	
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	-\$10	-\$12	86%	\$0	\$0	0%	
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$20,000	0%	\$0	\$0	0%	
3200-1510-0000	Quilpie Sewerage Connection	DES	\$0	\$0	0%	\$0	\$0	0%	
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES	\$0	\$0	0%	\$43,586	\$65,000	67%	
3200-2230-0000	Quilpie Sewerage Operations	DES	\$0	\$0	0%	\$40,731	\$35,000	116%	
3200-2600-0000	Depn Quilpie Sewerage	DES	\$0	\$0	0%	\$84,004	\$101,987	82%	
3200-0003	SEWERAGE QUILPIE		\$171,872	\$185,947	92%	\$168,321	\$201,987	83%	
3210-0003	SEWERAGE EROMANGA								
3210-1000-0000	Eromanga Sewerage Charges	DES	\$20,953	\$20,856	100%	\$0	\$0	0%	
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$119	\$126	94%	\$0	\$0	0%	
3210-1080-0000	Eromanga Sewerage Discount	DES	-\$1,595	-\$1,519	105%	\$0	\$0	0%	
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DES	-\$40	-\$91	44%	\$0	\$0	0%	
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	\$0	-\$2	0%	\$0	\$0	0%	
3210-1500-0000	Eromanga Sewerage Connection	DES	\$0	\$0	0%	\$0	\$0	0%	
3210-1510-0000	Eromanga Septic Tank Charges	DES	\$0	\$0	0%	\$0	\$0	0%	
3210-2220-0000	Eromanga Sewerage Operations-Wages	DES	\$0	\$0	0%	\$683	\$15,000	5%	
3210-2230-0000	Eromanga Sewerage Operations	DES	\$0	\$0	0%	\$1,980	\$12,000	16%	
3210-2600-0000	Depn Eromanga Sewer	DES	\$0	\$0	0%	\$17,360	\$20,884	83%	
3210-0003	SEWERAGE EROMANGA		\$19,436	\$19,370	100%	\$20,023	\$47,884	42%	
3212-0003	SEWERAGE ADAVALE								
3212-2600-0000	Depn Adavale Septic System	DES	\$0	\$0	0%	\$84	\$101	83%	
3212-0003	SEWERAGE ADAVALE		\$0	\$0	0%	\$84	\$101	83%	

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		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
3214-0003	SEWERAGE TOOMPINE								
3214-2600-0000	Depn Toompine Hall Septic System	DES	\$0	\$0	0%	\$84	\$101	83%	
3214-0003	SEWERAGE TOOMPINE		\$0	\$0	0%	\$84	\$101	83%	
3200-0002	SEWERAGE		\$191,308	\$205,317	93%	\$188,511	\$250,073	75%	
3300-0002	INFRASTRUCTURE MAINTENANCE								
3300-0003	SHIRE ROADS MAINTENANCE								
3300-1150-0000	R2R Grant Revenue CAP	DES	\$605,240	\$820,000	74%	\$0	\$0	0%	
3300-1160-0000	RTR Operational Grants	DES	\$0	\$517,485	0%	\$0	\$0	0%	
3300-1170-0000	TIDS Funding Program	DES	\$0	\$0	0%	\$0	\$0	0%	
3300-1190-0000	TTCP ENHM road upgrade	DES	\$0	\$192,500	0%	\$0	\$0	0%	
3300-2220-0000	Shire Roads & Drainage -Wages	DES	\$0	\$0	0%	\$126,287	\$150,000	84%	
3300-2230-0000	Shire Roads & Drainage Expenses	DES	\$0	\$0	0%	\$225,753	\$750,000	30%	
3300-2232-0000	Special Maintenance NetRisk and FD	DES	\$0	\$0	0%	\$0	\$242,485	0%	
3300-2600-0000	Depn Roads & Streets	DES	\$0	\$0	0%	\$2,361,331	\$4,200,000	56%	
3300-0003	SHIRE ROADS MAINTENANCE		\$605,240	\$1,529,985	40%	\$2,713,371	\$5,342,485	51%	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019								
3303-1160-0000	FD 2019 Restoration Works	DES	\$22,641	\$2,000,000	1%	\$0	\$0	0%	
3303-1170-0000	FD 2019 Proterra Accommodation	DES	\$33,332	\$22,000	152%	\$0	\$0	0%	
3303-2200-0000	FD 2019 Emergent Works	DES	\$0	\$0	0%	\$5,514	\$5,515	100%	
3303-2210-0000	FD 2019 Restoration Works	DES	\$0	\$0	0%	\$452,753	\$2,000,000	23%	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019		\$55,973	\$2,022,000	3%	\$458,268	\$2,005,515	23%	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020								
3304-1150-0000	FD 2020 Emergent Works	DES	\$122,596	\$122,596	100%	\$0	\$0	0%	
3304-1160-0000	FD 2020 Restoration Works	DES	\$11,150,927	\$11,078,927	101%	\$0	\$0	0%	
3304-1170-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$0	\$0	0%	
3304-1510-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$0	\$0	0%	
3304-2200-0000	FD 2020 Emergent Works	DES	\$0	\$0	0%	\$4,126	\$4,200	98%	
3304-2300-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$12,195,530	\$10,500,000	116%	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020		\$11,273,523	\$11,201,523	101%	\$12,199,655	\$10,504,200	116%	
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021								
3305-1150-0000	FD 2021 Emergent Works	DES	\$0	\$0	0%	\$0	\$0	0%	
3305-2200-0000	FD 2021 Emergent Works	DES	\$0	\$0	0%	\$39,165	\$0	0%	
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$0	\$0	0%	\$39,165	\$0	0%	

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		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE								
3310-2220-0000	Town Street & Drainage Maintenance	DES	\$0	\$0	0%	\$489,909	\$500,000	98%	
3310-2230-0000	Street Lighting	DES	\$0	\$0	0%	\$21,981	\$30,000	73%	
3310-2240-0000	Street Cleaning Operations	DES	\$0	\$0	0%	\$10,975	\$30,000	37%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		\$0	\$0	0%	\$522,864	\$560,000	93%	
3330-0003	DEPOTS & CAMPS								
3330-1510-0000	Camp Accommodation Rent	DES	\$1,455	\$5,000	29%	\$0	\$0	0%	
3330-2220-0000	Camps Operations	DES	\$0	\$0	0%	\$37,566	\$40,000	94%	
3330-2330-0000	Depots Operations	DES	\$0	\$0	0%	\$118,548	\$140,000	85%	
3330-2430-0000	Old Depot Redevelopment	DES	\$0	\$0	0%	\$0	\$50,000	0%	
3330-2600-0000	Depn Depot & Camp	DES	\$0	\$0	0%	\$300,275	\$363,100	83%	
3330-0003	DEPOTS & CAMPS		\$1,455	\$5,000	29%	\$456,389	\$593,100	77%	
3340-0003	WORKSHOP								
3340-2220-0000	Workshop Operations	DES	\$0	\$0	0%	\$35,251	\$35,000	101%	
3340-2230-0000	Workshop Maintenance & Repairs	DES	\$0	\$0	0%	\$201,634	\$145,000	139%	
3340-0003	WORKSHOP		\$0	\$0	0%	\$236,885	\$180,000	132%	
3350-0003	PLANT & MACHINERY								
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	-\$1,883	\$68,340	-3%	\$0	\$0	0%	
3350-1515-0000	Proceeds adjustment	DES	\$0	\$0	0%	\$0	\$0	0%	
3350-1570-0000	Diesel Rebate - ATO	DES	\$65,138	\$85,000	77%	\$0	\$0	0%	
3350-1580-0000	Plant Hire Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3350-2145-0000	Small Plant Repairs	DES	\$0	\$0	0%	\$12,040	\$20,000	60%	
3350-2225-0000	Small Plant Purchases	DES	\$0	\$0	0%	\$5,747	\$20,000	29%	
3350-2229-0000	Plant Operations	DES	\$0	\$0	0%	\$447,223	\$600,000	75%	
3350-2330-0000	Plant Repairs & Maintenance	DES	\$0	\$0	0%	\$874,131	\$650,000	134%	
3350-2331-0000	Plant Registration	DES	\$0	\$0	0%	\$70,010	\$75,000	93%	
3350-2585-0000	Plant Recoveries	DES	\$0	\$0	0%	-\$2,751,149	-\$3,250,000	85%	
3350-2600-0000	Depn Plant	DES	\$0	\$0	0%	\$512,911	\$522,153	98%	
3350-0003	PLANT & MACHINERY		\$63,255	\$153,340	41%	-\$829,086	-\$1,362,847	61%	
3360-0003	AERODROME								
3360-1310-0000	Quilpie Refuelling Revenue	DES	\$162,081	\$205,000	79%	\$0	\$0	0%	
3360-1330-0000	Adavale RAUP Grant Round 7	DES	\$54,000	\$43,200	125%	\$0	\$0	0%	
3360-2310-0000	Quilpie Refuelling Op & R&M	DES	\$0	\$0	0%	\$178,905	\$240,000	75%	
3360-2325-0000	Quilpie Aerodrome Operations	DES	\$0	\$0	0%	\$13,408	\$45,000	30%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$67,372	\$80,000	84%	
3360-2335-0000	Eromanga Aerodrome Operations	DES	\$0	\$0	0%	\$0	\$5,000	0%	
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$6,427	\$7,500	86%	
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$498	\$2,000	25%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$2,260	\$2,000	113%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$127	\$1,000	13%	

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		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3360-2600-0000	Depn Quilpie Aerodrome	DES	\$0	\$0	0%	\$220,341	\$265,385	83%	
3365-2600-0000	Depn Eromanga Aerodrome	DES	\$0	\$0	0%	\$49,075	\$59,407	83%	
3360-0003	AERODROME		\$216,081	\$248,200	87%	\$538,413	\$707,292	76%	
3370-0003	BULLOO PARK								
3370-1500-0000	Bulloo Park Fees	DCCS	\$2,027	\$2,000	101%	\$0	\$0	0%	
3370-2220-0000	Bulloo Park Operations	DCCS	\$0	\$0	0%	\$69,422	\$110,000	63%	
3370-2230-0000	DCP2 Extension Bulloo Park (exps)	DCCS	\$0	\$0	0%	\$0	\$125,000	0%	
3370-2600-0000	Depn Bulloo Park	DCCS	\$0	\$0	0%	\$70,689	\$85,028	83%	
3370-0003	BULLOO PARK		\$2,027	\$2,000	101%	\$140,111	\$320,028	44%	
3371-0003	BULLOO RIVER WALKWAY								
3371-2220-0000	Bulloo River Walkway Operations	MED	\$0	\$0	0%	\$230	\$10,000	2%	
3371-0003	BULLOO RIVER WALKWAY		\$0	\$0	0%	\$230	\$10,000	2%	
3375-0003	JOHN WAUGH PARK								
3375-1500-0000	Footy Facility Grant	DCCS	\$0	\$0	0%	\$0	\$0	0%	
3375-2220-0000	John Waugh Park Operations	DCCS	\$0	\$0	0%	\$69,473	\$80,000	87%	
3375-2600-0000	Depn John Waugh Park	DCCS	\$0	\$0	0%	\$13,388	\$16,104	83%	
3375-0003	JOHN WAUGH PARK		\$0	\$0	0%	\$82,862	\$96,104	86%	
3376-0003	BICENTENNIAL PARK								
3376-2220-0000	Bicenntennial Park Operations	DCCS	\$0	\$0	0%	\$33,599	\$25,000	134%	
3376-2600-0000	Depn Bicentennial Park	DCCS	\$0	\$0	0%	\$31,879	\$38,346	83%	
3376-0003	BICENTENNIAL PARK		\$0	\$0	0%	\$65,478	\$63,346	103%	
3380-0003	COUNCIL LAND & BUILDINGS								
3380-1500-0000	Gain/Loss on Land& Build. for resale	DCCS	\$0	\$0	0%	\$0	\$0	0%	
3380-1501-0000	Profit/(Loss) on Sale of Assets	DCCS	-\$13,228	\$0	0%	\$0	\$0	0%	
3380-2330-0000	Council Properties Operating Exp	DCCS	\$0	\$0	0%	\$28,033	\$45,000	62%	
3380-2600-0000	Depn Council Buildings Other	DCCS	\$0	\$0	0%	\$21,701	\$26,103	83%	
3380-0003	COUNCIL LAND & BUILDINGS		-\$13,228	\$0	0%	\$49,734	\$71,103	70%	
3385-0003	PARKS & GARDENS								
3385-2220-0000	Parks & Gardens Operating Expenses	DES	\$0	\$0	0%	\$99,324	\$120,000	83%	
3385-2420-0000	Street Tree Program	DES	\$0	\$0	0%	\$0	\$3,000	0%	
3385-2600-0000	Depn Parks Building	DES	\$0	\$0	0%	\$58,817	\$68,658	86%	
3385-0003	PARKS & GARDENS		\$0	\$0	0%	\$158,141	\$191,658	83%	
3390-0003	PUBLIC TOILETS								
3390-2220-0000	Public Toilets Operations	DES	\$0	\$0	0%	\$53,495	\$45,000	119%	
3390-0003	PUBLIC TOILETS		\$0	\$0	0%	\$53,495	\$45,000	119%	
3300-0002	INFRASTRUCTURE MAINTENANCE		\$12,204,326	\$15,162,048	80%	\$16,885,974	\$19,326,984	87%	

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3400-1250-0000	Quilpie - Thargo TIDS Widening	DES	\$0	\$0	0%	\$0	\$0	0%
3400-1273-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$975,000	\$975,000	100%	\$0	\$0	0%
3400-1309-0000	Windorah Road CN11849	DES	\$0	\$0	0%	\$0	\$0	0%
3400-1310-0000	Removal & Replacement CN-13102 Inc.	DES	\$68,000	\$68,000	100%	\$0	\$0	0%
3400-1314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	0%	\$0	\$0	0%
3400-1316-0000	CN-15666 Diamantina Widening/Drainag	DES	\$0	\$0	0%	\$0	\$0	0%
3400-1320-0000	CN14751 Invasive Program	DES	\$25,000	\$0	0%	\$0	\$0	0%
3400-1550-0000	MRD RMPC Revenue	DES	\$0	\$0	0%	\$0	\$0	0%
3400-1560-0000	Quilpie-Windorah Rd-Culvert Proj-Inc	DES	\$0	\$0	0%	\$0	\$0	0%
3400-2225-0000	MRD RMPC Expenses	DES	\$0	\$0	0%	\$0	\$0	0%
3400-2230-0000	Removal & Replacement CN13102 Exps.	DES	\$0	\$0	0%	\$34,552	\$42,000	82%
3400-2240-0000	CN14751 Invasive Program	DES	\$0	\$0	0%	\$26,378	\$68,000	39%
3400-2308-0000	Adavale Red Road CN11777	DES	\$0	\$0	0%	\$0	\$0	0%
3400-2309-0000	Windorah Road CN11849	DES	\$0	\$0	0%	\$0	\$0	0%
3400-2310-0000	Quilpie Advale Red Rd TIDS 19/20	DES	\$0	\$0	0%	\$94,033	\$96,622	97%
3400-2311-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$0	\$0	0%	\$1,261,620	\$1,250,000	101%
3400-2312-0000	Quilpie Adavle Red Rd Resheet 19/20	DES	\$0	\$0	0%	\$2,534	\$2,600	97%
3400-2314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	0%	\$232,917	\$0	0%
3400-2316-0000	CN-15666 Diamantina Drainage Works	DES	\$0	\$0	0%	\$0	\$0	0%
3401-1256-0000	DMR Works-MRD RMPC 2020/21 Inc.	DES	\$1,345,015	\$2,200,000	61%	\$0	\$0	0%
3401-1565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	0%	\$0	\$0	0%
3401-2225-0000	DMR WORKS - MRD RMPC Exp 18/19	DES	\$0	\$0	0%	\$10,940	\$6,300	174%
3401-2562-0000	DMR Works-MRD RMPC EXPS 19/20	DES	\$0	\$0	0%	\$66,334	\$66,334	100%
3401-2565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	0%	\$977,538	\$2,100,000	47%
3402-2200-0000	MRD West Rd Stg 2	DES	\$0	\$0	0%	\$0	\$0	0%
3404-1200-0000	Warrego Way Signage	DES	\$0	\$0	0%	\$0	\$0	0%
3404-2200-0000	Warrego Way Signage	DES	\$0	\$0	0%	\$0	\$0	0%
3405-1200-0000	MRD Blackall Road Re-Sheet	DES	\$0	\$300,000	0%	\$0	\$0	0%
3405-2200-0000	MRD Blackall Road Re-sheet	DES	\$0	\$0	0%	\$0	\$300,000	0%
3406-1200-0000	DMR WORKS - Others (Revenue)	DES	\$0	\$0	0%	\$0	\$0	0%
3406-2200-0000	DMR WORKS - Others (Expenses)	DES	\$0	\$0	0%	\$0	\$0	0%
3400-0003	DMR WORKS		\$2,413,015	\$3,543,000	68%	\$2,706,846	\$3,931,856	69%
3410-0003	PRIVATE WORKS							
3410-1500-0000	Private Works Revenue - No GST	DES	\$11,750	\$5,000	235%	\$0	\$0	0%
3410-1550-0000	Private Works Revenue	DES	\$46,548	\$10,000	465%	\$0	\$0	0%
3410-2230-0000	Private Works Expenditure	DES	\$0	\$0	0%	\$58,917	\$15,000	393%
3410-0003	PRIVATE WORKS		\$58,298	\$15,000	389%	\$58,917	\$15,000	393%
3400-0002	BUSINESS OPPORTUNITIES		\$2,471,313	\$3,558,000	69%	\$2,765,764	\$3,946,856	70%

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			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3000-0001	INFRASTRUCTURE		\$15,327,485	\$19,725,784	78%	\$20,547,636	\$24,465,540	84%	
4000-0001	ENVIRONMENT & HEALTH								
4100-0002	PLANNING & DEVELOPMENT								
4100-0003	TOWN PLANNING - LAND USE & SURVEY								
4100-1500-0000	Town Planning Fees	CEO	\$0	\$500	0%	\$0	\$0	0%	
4100-2220-0000	Town Planning Expenses	CEO	\$0	\$0	0%	\$0	\$1,000	0%	
4100-0003	TOWN PLANNING - LAND USE & SURVEY		\$0	\$500	0%	\$0	\$1,000	0%	
4150-0003	BUILDING CONTROLS								
4150-1200-0000	BSA Insurance Levy	CEO	\$0	\$0	0%	\$0	\$0	0%	
4150-1500-0000	Building Fees No GST	CEO	\$0	\$0	0%	\$0	\$0	0%	
4150-1501-0000	Building Fees - GST Applies	CEO	\$1,735	\$2,000	87%	\$0	\$0	0%	
4150-2220-0000	Building Expenses	CEO	\$0	\$0	0%	-\$1,017	\$10,000	-10%	
4151-1505-0000	Swimming Pool Inspection Fees	CEO	\$0	\$0	0%	\$0	\$0	0%	
4151-2225-0000	Swimming Pool Inspection Costs	CEO	\$0	\$0	0%	\$424	\$500	85%	
4150-0003	BUILDING CONTROLS		\$1,735	\$2,000	87%	-\$592	\$10,500	-6%	
4100-0002	PLANNING & DEVELOPMENT		\$1,735	\$2,500	69%	-\$592	\$11,500	-5%	
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000-0000	Garbage Charges	DES	\$238,477	\$230,029	104%	\$0	\$0	0%	
4200-1005-0000	Garbage Charges - Interest	DES	\$1,450	\$1,127	129%	\$0	\$0	0%	
4200-1080-0000	Garbage Charges Discount	DES	-\$20,769	-\$19,734	105%	\$0	\$0	0%	
4200-1085-0000	Garbage Pensioner Remission	DES	\$0	-\$11	0%	\$0	\$0	0%	
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	-\$10	-\$10	98%	\$0	\$0	0%	
4200-2220-0000	Garbage Operations	DES	\$0	\$0	0%	\$82,301	\$120,000	69%	
4200-0003	GARBAGE COLLECTION		\$219,148	\$211,401	104%	\$82,301	\$120,000	69%	
4250-0003	LANDFILL OPERATIONS								
4250-1100-0000	Grant - Security Monitoring System	DES	\$0	\$0	0%	\$0	\$0	0%	
4250-1500-0000	Landfill Fees Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
4250-2200-0000	RRTAP Project Recycling Tyres	DES	\$0	\$0	0%	\$10,144	\$12,000	85%	
4250-2235-0000	Landfill Operations	DES	\$0	\$0	0%	\$161,615	\$160,000	101%	
4250-2400-0000	Waste Management Plans	DES	\$0	\$0	0%	\$0	\$0	0%	
4250-2600-0000	Depn Landfill	DES	\$0	\$0	0%	\$4,010	\$4,824	83%	
4250-0003	LANDFILL OPERATIONS		\$0	\$0	0%	\$175,769	\$176,824	99%	
4200-0002	WASTE MANAGEMENT		\$219,148	\$211,401	104%	\$258,070	\$296,824	87%	

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	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL							
4300-0003	PLANT PEST CONTROL							
4300-2250-0000	Com. combating drought-pest weed exp	DCCS	\$0	\$0	0%	\$1,187	\$0	0%
4300-2290-0000	Plant Pest Control Expenses	DCCS	\$0	\$0	0%	\$47,625	\$90,000	53%
4300-0003	PLANT PEST CONTROL		\$0	\$0	0%	\$48,811	\$90,000	54%
4310-0003	ANIMAL PEST CONTROL							
4310-1160-0000	DCP Grant No. DCP000489	DCCS	\$0	\$0	0%	\$0	\$0	0%
4310-2205-0000	Wild Dog Destruction Expenses	DCCS	\$0	\$0	0%	\$0	\$0	0%
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	\$0	\$0	0%	\$131,160	\$180,000	73%
4310-2250-0000	Wild Dog Bonus Payments	DCCS	\$0	\$0	0%	\$3,550	\$25,000	14%
4310-2280-0000	DNR Precept - Barrier Fence	DCCS	\$0	\$0	0%	\$113,556	\$115,000	99%
4311-2255-0000	Drought Assist Feral Pest Exp	DCCS	\$0	\$0	0%	\$0	\$0	0%
4312-1900-0000	Syndicate Baiting Revenue	DCCS	\$3,978	\$4,000	99%	\$0	\$0	0%
4312-2260-0000	Syndicate Baiting Expense	DCCS	\$0	\$0	0%	\$239,962	\$200,000	120%
4313-1150-0000	DCP Extension 2- Fencing (income)	DCCS	\$0	\$0	0%	\$0	\$0	0%
4313-1160-0000	Communities combating drought-fence	DCCS	\$0	\$0	0%	\$0	\$0	0%
4313-2250-0000	QLD Feral Pest Initiative SWRED	DCCS	\$0	\$0	0%	\$42	\$50	83%
4313-2260-0000	Communities combating drought-fence	DCCS	\$0	\$0	0%	\$369,300	\$685,000	54%
4313-2270-0000	Council Funded Fencing Project	DCCS	\$0	\$0	0%	\$447,500	\$600,000	75%
4313-2280-0000	2020 Exclusion Fence Program	DCCS	\$0	\$0	0%	\$117,250	\$60,500	194%
4313-2290-0000	2021 Council Exclusion Fence Subsidy	DCCS	\$0	\$0	0%	\$0	\$250,000	0%
4310-0003	ANIMAL PEST CONTROL		\$3,978	\$4,000	99%	\$1,422,320	\$2,115,550	67%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT							
4320-1500-0000	Common Application Fees	DCCS	\$1,800	\$1,800	100%	\$0	\$0	0%
4320-1550-0000	Donation Drought Relief	DCCS	\$0	\$0	0%	\$0	\$0	0%
4320-1600-0000	Mustering / Supplement Fees	DCCS	\$5,880	\$4,650	126%	\$0	\$0	0%
4320-1700-0000	Sale of Stock	DCCS	\$0	\$500	0%	\$0	\$0	0%
4320-1800-0000	Reserve Fees	DCCS	\$2,782	\$3,000	93%	\$0	\$0	0%
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS	\$0	\$0	0%	\$1,651	\$20,000	8%
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	\$0	\$0	0%	\$23,509	\$40,000	59%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		\$10,462	\$9,950	105%	\$25,160	\$60,000	42%
4330-0003	DOMESTIC ANIMAL CONTROL							
4330-1300-0000	Animal Write -Off	DCCS	-\$300	\$0	0%	\$0	\$0	0%
4330-1400-0000	Animal Discounts	DCCS	-\$1,140	-\$1,500	76%	\$0	\$0	0%
4330-1500-0000	Animal Control Fees	DCCS	\$8,882	\$10,000	89%	\$0	\$0	0%
4330-1700-0000	Animal Control Fines & Penalties	DCCS	\$2,640	\$1,000	264%	\$0	\$0	0%
4330-2220-0000	Animal Control Expenses	DCCS	\$0	\$0	0%	\$12,803	\$20,000	64%
4330-0003	DOMESTIC ANIMAL CONTROL		\$10,082	\$9,500	106%	\$12,803	\$20,000	64%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		\$24,522	\$23,450	105%	\$1,509,094	\$2,285,550	66%

Revenue and Expenditure Report

For the Month Ending 30 April 2021

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
4500-0002	ENVIRONMENT & HEALTH							
4510-0003	ENVIRONMENTAL PROTECTION							
4510-2220-0000	Environmental Protection Expenses	DCCS	\$0	\$0	0%	\$22,028	\$30,000	73%
4510-0003	ENVIRONMENTAL PROTECTION		\$0	\$0	0%	\$22,028	\$30,000	73%
4520-0003	HEALTH AUDITING & INSPECTION							
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$2,010	\$2,200	91%	\$0	\$0	0%
4520-2230	Health Operations		\$2,010	\$2,200	91%	\$0	\$0	0%
4500-0002	ENVIRONMENT & HEALTH		\$2,010	\$2,200	91%	\$22,028	\$30,000	73%
4000-0001	ENVIRONMENT & HEALTH		\$247,416	\$239,551	103%	\$1,788,601	\$2,623,874	68%
5000-0001	COMMUNITY SERVICES							
5100-0002	COMMUNITY DEVELOPMENT							
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS							
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	\$0	\$0	0%	\$155,658	\$190,000	82%
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$24,726	\$40,000	62%
5120-2600-0000	Depn Swimming Pool Structures	DCCS	\$0	\$0	0%	\$44,616	\$53,667	83%
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	\$0	\$0	0%	\$14,126	\$30,000	47%
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$7,921	\$6,000	132%
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	\$0	\$0	0%	\$3,378	\$4,064	83%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		\$0	\$0	0%	\$250,425	\$323,731	77%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS							
5150-1500-0000	Shire Halls - Revenue	DCCS	\$1,770	\$1,000	177%	\$0	\$0	0%
5150-2220-0000	Shire Hall Operations	DCCS	\$0	\$0	0%	\$14,405	\$20,000	72%
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	\$0	\$0	0%	\$50,202	\$70,000	72%
5150-2331-0000	Shire Halls - Special Maintenance	DCCS	\$0	\$0	0%	\$0	\$0	0%
5150-2600-0000	Depn Shire Halls	DCCS	\$0	\$0	0%	\$83,684	\$100,660	83%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		\$1,770	\$1,000	177%	\$148,291	\$190,660	78%
5170-0003	RECREATION FACILITIES							
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	\$0	\$0	0%	\$5,179	\$5,000	104%
5170-2230-0000	Recreational Facilities Repairs &Mtc	DCCS	\$0	\$0	0%	\$16,095	\$17,000	95%
5170-2250-0000	All Sports Building	DCCS	\$0	\$0	0%	\$3,333	\$3,000	111%
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	\$0	\$0	0%	\$17,233	\$6,800	253%
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	\$0	\$0	0%	\$10,774	\$5,000	215%
5170-2600-0000	Depn Recreational Facilities	DCCS	\$0	\$0	0%	\$39,579	\$47,608	83%
5170-0003	RECREATION FACILITIES		\$0	\$0	0%	\$92,193	\$84,408	109%

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		REVENUE			EXPENSE			COMMENTS
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	
5180-0003	TOWN DEVELOPMENT							
5180-2820-0000	Town Development - Eromanga	CEO	\$0	\$0	0%	\$1,801	\$2,000	90%
5180-2830-0000	Town Development - Adavale	CEO	\$0	\$0	0%	\$2,576	\$30,000	9%
5180-2840-0000	Town Development - Toompine	CEO	\$0	\$0	0%	\$0	\$0	0%
5180-0003	TOWN DEVELOPMENT		\$0	\$0	0%	\$4,377	\$32,000	14%
5190-0003	COMMUNITY DEVELOPMENT							
5190-1150-0000	Community Bus Income	DCCS	\$2,971	\$3,000	99%	\$0	\$0	0%
5190-1200-0000	Grants - Community Celebrations	DCCS	\$0	\$0	0%	\$0	\$0	0%
5190-1210-0000	Grants-National Australia Day Council	DCCS	\$16,974	\$16,974	100%	\$0	\$0	0%
5190-2100-0000	Community Support Activities & Event	DCCS	\$0	\$0	0%	\$30,745	\$40,000	77%
5190-2150-0000	Buses - Community Support	DCCS	\$0	\$0	0%	\$7,466	\$15,000	50%
5190-2170-0000	Redevelopment of Old Depot Site	DCCS	\$0	\$0	0%	\$0	\$0	0%
5190-2180-0000	Quilpie Masterplan	DCCS	\$0	\$0	0%	\$0	\$30,000	0%
5190-2320-0000	Community Celebrations	DCCS	\$0	\$0	0%	\$26,125	\$40,000	65%
5190-2500-0000	Council Community Grants	DCCS	\$0	\$0	0%	\$39,041	\$30,000	130%
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	\$0	\$0	0%	\$0	\$10,000	0%
5190-2525-0000	Kindly Loan	DCCS	\$0	\$0	0%	\$0	\$0	0%
5190-2530-0000	Special Maint - Cultural Society Bld	DCCS	\$0	\$0	0%	\$0	\$0	0%
5190-2840-0000	Quilpie Street Development	DCCS	\$0	\$0	0%	\$1,889	\$5,000	38%
5192-1102-0000	Grant Community Drought Support	DCCS	\$8,800	\$8,800	100%	\$0	\$0	0%
5192-1103-0000	Drought Relief Donation Community	DCCS	\$0	\$0	0%	\$0	\$0	0%
5192-2230-0000	Community Drought Support Exp	DCCS	\$0	\$0	0%	\$0	\$0	0%
5195-1100-0000	Q100 Centenary Celebrations	DCCS	\$0	\$0	0%	\$0	\$0	0%
5195-2100-0000	Q100 Centenary Celebration	DCCS	\$0	\$0	0%	\$0	\$0	0%
5196-1100-0000	Paving Project Q100	DCCS	\$0	\$0	0%	\$0	\$0	0%
5197-1100-0000	Empowering Communities Grant	DCCS	\$0	\$0	0%	\$0	\$0	0%
5197-2100-0000	Empowering Communities GrantExpenses	DCCS	\$0	\$0	0%	\$0	\$0	0%
5198-1100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$14,878	\$14,878	100%	\$0	\$0	0%
5198-2100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$0	\$0	0%	\$0	\$14,878	0%
5190-0003	COMMUNITY DEVELOPMENT		\$43,623	\$43,652	100%	\$105,266	\$184,878	57%
5100-0002	COMMUNITY DEVELOPMENT		\$45,393	\$44,652	102%	\$600,553	\$815,677	74%
5200-0002	AGED SERVICES							
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	\$79,633	\$95,000	84%	\$0	\$0	0%
5220-1210-0000	Aged Peoples Housing - Other Income	DCCS	\$0	\$0	0%	\$0	\$0	0%
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS	\$0	\$0	0%	\$106,235	\$100,000	106%
5220-2230-0000	Aged Peoples Accommodation R&M	DCCS	\$0	\$0	0%	\$0	\$0	0%
5220-2600-0000	Depn Aged Accom Building	DCCS	\$0	\$0	0%	\$79,885	\$94,333	85%
5200-0002	AGED SERVICES		\$79,633	\$95,000	84%	\$186,120	\$194,333	96%

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
5225-0002	HOUSING							
5225-1200-0000	Rent - Housing	DCCS	\$194,450	\$180,000	108%	\$0	\$0	0%
5225-1210-0000	Housing - Other Income	DCCS	\$65,811	\$65,815	100%	\$0	\$0	0%
5225-2220-0000	Housing Operating Expenses	DCCS	\$0	\$0	0%	\$0	\$0	0%
5225-2230-0000	Housing - Repairs & Maintenance	DCCS	\$0	\$0	0%	\$178,338	\$225,000	79%
5225-2600-0000	Depn Housing	DCCS	\$0	\$0	0%	\$180,102	\$216,241	83%
5225-0002	HOUSING		\$260,261	\$245,815	106%	\$358,441	\$441,241	81%
5300-0003	COMMUNITY HEALTH PROMOTIONS							
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$200,000	\$125,000	160%	\$0	\$0	0%
5300-1700-0000	Traic Grant	DCCS	\$65,816	\$65,816	100%	\$0	\$0	0%
5300-2000-0000	Health Promotions Officer Wages	DCCS	\$0	\$0	0%	\$0	\$0	0%
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	\$0	\$0	0%	\$68,451	\$85,000	81%
5300-2200-0000	Heart of Australia Bus Visit	DCCS	\$0	\$0	0%	\$15,000	\$20,000	75%
5300-2240-0000	Health Promotions Officer Activities	DCCS	\$0	\$0	0%	\$100,512	\$125,000	80%
5300-2600-0000	Depn Health Promo Officer Vehicle	DCCS	\$0	\$0	0%	\$0	\$0	0%
5300-2700-0000	Traic Grant	DCCS	\$0	\$0	0%	\$0	\$65,816	0%
5300-0003	COMMUNITY HEALTH PROMOTIONS		\$265,816	\$190,816	139%	\$183,963	\$295,816	62%
5500-0002	TOURISM							
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION							
5510-1180-0000	DCP Extension2- virtual Reality Proj	MED	\$0	\$0	0%	\$0	\$0	0%
5510-1190-0000	DCP Extension2-Shop Front Upgrades	MED	\$0	\$0	0%	\$0	\$0	0%
5510-1192-0000	Quilpie Well Spring Inc	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2000-0000	Economic Development Staff Costs	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2100-0000	Economic Development	MED	\$0	\$0	0%	\$36,167	\$100,000	36%
5510-2120-0000	Economic Dev Training & Conferences	MED	\$0	\$0	0%	\$761	\$2,500	30%
5510-2130-0000	Opal Fossicking Area	MED	\$0	\$0	0%	\$847	\$5,000	17%
5510-2140-0000	Subscriptions & Memberships	MED	\$0	\$0	0%	\$13,900	\$18,000	77%
5510-2150-0000	SWRED-Tourism Development	MED	\$0	\$0	0%	\$10,800	\$40,000	27%
5510-2160-0000	Queenslander Weekender Show	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2170-0000	Quilpie Well Spring	MED	\$0	\$0	0%	\$206,519	\$250,000	83%
5510-2190-0000	DCP Extension2-Shop Front Upgrades	MED	\$0	\$0	0%	\$113,230	\$140,000	81%
5510-2200-0000	DCP2-Virtual Reality Tourism Proj.	MED	\$0	\$0	0%	\$0	\$0	0%
5511-2145-0000	Art & Cultural Plan	MED	\$0	\$0	0%	\$0	\$0	0%
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		\$0	\$0	0%	\$382,224	\$555,500	69%
5520-0003	VISITOR INFORMATION CENTRE							
5520-1500-0000	Visitors Info Centre Sales	MED	\$13,995	\$12,500	112%	\$0	\$0	0%
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	\$919	\$8,900	10%	\$0	\$0	0%
5520-1515-0000	VIC Gallery Sales (GST)	MED	-\$774	\$0	0%	\$0	\$0	0%
5520-1520-0000	Visitors Information Centre Donation	MED	\$0	\$0	0%	\$0	\$0	0%
5520-1530-0000	Bus Tour Fees	MED	\$0	\$200	0%	\$0	\$0	0%
5520-2000-0000	VIC - Wages	MED	\$0	\$0	0%	\$231,777	\$250,000	93%

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		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
5520-2110-0000	VIC - Exhibitions & Events	MED	\$0	\$0	0%	\$6,100	\$4,000	152%	
5520-2120-0000	VIC - Tourism Promotion	MED	\$0	\$0	0%	\$26,531	\$50,000	53%	
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2220-0000	VIC Operating Expenses	MED	\$0	\$0	0%	\$30,311	\$50,000	61%	
5520-2230-0000	VIC - Repairs & Maintenance	MED	\$0	\$0	0%	\$32,831	\$22,000	149%	
5520-2510-0000	Artist Payments - Sales (GST Excl)	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2515-0000	Artist Payments - Sales (GST Incl)	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2600-0000	Depn VIC	MED	\$0	\$0	0%	\$34,274	\$38,972	88%	
5521-1500-0000	VIC Outback Mates Sales	MED	-\$541	-\$530	102%	\$0	\$0	0%	
5521-2000-0000	VIC Outback Mates Payments	MED	\$0	\$0	0%	\$0	\$40	0%	
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$565	\$550	103%	\$0	\$0	0%	
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-0003	VISITOR INFORMATION CENTRE		\$14,164	\$21,620	66%	\$361,825	\$415,012	87%	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-2100-0000	EVENT-SMajor Events Promotion	MED	\$0	\$0	0%	\$17,796	\$15,000	119%	
5530-2300-0000	OQTA Events Promotion	MED	\$0	\$0	0%	\$0	\$0	0%	
5531-1100-0000	Grant Tourism Events	MED	\$13,500	\$13,500	100%	\$0	\$0	0%	
5531-1200-0000	Tourism Events Fund Raising	MED	\$0	\$0	0%	\$0	\$0	0%	
5531-2200-0000	EVENTS - Tourism Events	MED	\$0	\$0	0%	\$0	\$45,000	0%	
5530-0003	TOURISM EVENTS & ATTRACTIONS		\$13,500	\$13,500	100%	\$17,796	\$60,000	30%	
5500-0002	TOURISM		\$27,664	\$35,120	79%	\$761,845	\$1,030,512	74%	
5600-0002	ARTS & CULTURE								
5610-0003	MUSEUMS								
5610-1110-0000	DCP ENHM Grant	CEO	\$0	\$0	0%	\$0	\$0	0%	BOR \$2,400,000 BBRF2 - \$3,615,000 (\$1,032,178 20FY)
5610-1150-0000	DCF OGF Wages Grant	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1160-0000	DCP - JWPARK	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1170-0000	DCP - ROADWORKS	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1180-0000	DCP Exclusion Fence	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5610-1190-0000	WIFI Services	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5610-1200-0000	Grant - Eromanga Nat History Museum	CEO	\$720,000	\$1,200,000	60%	\$0	\$0	0%	
5610-1210-0000	Grant-Eroman Nat History Museum BBRF	CEO	\$0	\$2,582,822	0%	\$0	\$0	0%	
5610-2000-0000	DCF OGF Wages paid	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-2220-0000	Eromanga Living History Centre O&M	CEO	\$0	\$0	0%	\$10,632	\$39,000	27%	
5610-2230-0000	Museum Operations & Maintenance	MED	\$0	\$0	0%	\$4,904	\$5,000	98%	
5610-2240-0000	Powerhouse Museum Operations	MED	\$0	\$0	0%	\$2,005	\$4,000	50%	
5610-2250-0000	Railway / Local History	MED	\$0	\$0	0%	\$7,673	\$8,000	96%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	\$0	\$0	0%	\$15,202	\$85,000	18%	
5610-2270-0000	DCP2 Eromanga Streetcape	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-2280-0000	ENHM Grant Program	CEO	\$0	\$0	0%	\$0	\$10,000	0%	
5610-2290-0000	ENHM COVID-19 Operating Support	CEO	\$0	\$0	0%	\$0	\$10,000	0%	

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		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
5610-2600-0000	Depn Museum	MED	\$0	\$0	0%	\$39,613	\$47,648	83%	
5610-0003	MUSEUMS		\$720,000	\$3,782,822	19%	\$80,029	\$208,648	38%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100-0000	RADF Grant Revenue	DCCS	\$25,000	\$30,000	83%	\$0	\$0	0%	
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$6,348	\$0	0%	\$0	\$0	0%	
5630-2180-0000	RADF Grant Expenditure	DCCS	\$0	\$0	0%	\$9,712	\$40,000	24%	
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	\$0	\$0	0%	\$11	\$0	0%	
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		\$31,348	\$30,000	104%	\$9,722	\$40,000	24%	
5600-0002	ARTS & CULTURE		\$751,348	\$3,812,822	20%	\$89,752	\$248,648	36%	
5700-0002	LIBRARY SERVICES								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$630	\$1,000	63%	\$0	\$0	0%	
5710-1120-0000	First Five Grant - Library	DCCS	\$1,062	\$9,000	12%	\$0	\$0	0%	
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$130	\$250	52%	\$0	\$0	0%	
5710-1995-0000	Miscelaneous Income - GST Free	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5710-2120-0000	First Five Grant - Library Exp	DCCS	\$0	\$0	0%	\$1,684	\$1,062	159%	
5710-2220-0000	Library Operating Expenses	DCCS	\$0	\$0	0%	\$115,021	\$165,000	70%	
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	\$0	\$0	0%	\$3,336	\$4,000	83%	
5710-2600-0000	Depn Library	DCCS	\$0	\$0	0%	\$22,041	\$26,132	84%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$5,219	\$5,300	98%	\$0	\$0	0%	
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	0%	\$62	\$0	0%	
5700-0002	LIBRARY SERVICES		\$7,041	\$15,550	45%	\$142,144	\$196,194	72%	
5750-0002	DISASTER MANAGEMENT SERVICES								
5750-1100-0000	Grant - Get Ready Queensland	DCCS	\$6,102	\$6,102	100%	\$0	\$0	0%	
5750-2020-0000	Get Ready Qld Exp	DCCS	\$0	\$0	0%	\$6,139	\$6,100	101%	
5750-2220-0000	Disaster Management Operations	CEO	\$0	\$0	0%	\$2,104	\$2,500	84%	
5750-0002	DISASTER MANAGEMENT SERVICES		\$6,102	\$6,102	100%	\$8,243	\$8,600	96%	
5800-0002	PUBLIC SERVICES								
5810-0003	STATE EMERGENCY SERVICES								
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	\$18,814	\$19,000	99%	\$0	\$0	0%	
5810-1160-0000	NDRP Flood Warning System Grant	DES	\$128,410	\$128,410	100%	\$0	\$0	0%	
5810-1170-0000	SES Shed Grant	WHS	\$0	\$0	0%	\$0	\$0	0%	
5810-1180-0000	DVA - A Memorial to Soldier-4AHKPJC0	WHS	\$0	\$0	0%	\$0	\$0	0%	
5810-2220-0000	Emergency Services Operations	WHS	\$0	\$0	0%	\$8,022	\$35,000	23%	
5810-2600-0000	Depn S.E.S	WHS	\$0	\$0	0%	\$12,695	\$13,961	91%	
5810-0003	STATE EMERGENCY SERVICES		\$147,224	\$147,410	100%	\$20,717	\$48,961	42%	

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
5820-0003	TELEVISION							
5820-1105-0000	SBS Installation Grant	DCCS	\$0	\$0	0%	\$0	\$0	0%
5820-2220-0000	Satellite TV Operations	DCCS	\$0	\$0	0%	\$0	\$0	0%
5820-2230-0000	TV Maintenance & Repairs	DCCS	\$0	\$0	0%	\$19,602	\$40,000	49%
5820-2600-0000	Depn Satellite TV	DCCS	\$0	\$0	0%	\$19,287	\$23,200	83%
5820-0003	TELEVISION		\$0	\$0	0%	\$38,889	\$63,200	62%
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	DCCS	\$1,159	\$1,000	116%	\$0	\$0	0%
5830-1510-0000	Grave Reservation Fee	DCCS	\$0	\$0	0%	\$0	\$0	0%
5830-2220-0000	Cemeteries Operations	DCCS	\$0	\$0	0%	\$27,242	\$35,000	78%
5830-2230-0000	Cemeteries Maintenance	DCCS	\$0	\$0	0%	\$0	\$2,500	0%
5830-2600-0000	Depn Cemeteries Building	DCCS	\$0	\$0	0%	\$1,152	\$1,386	83%
5830-0003	CEMETERIES		\$1,159	\$1,000	116%	\$28,394	\$38,886	73%
5800-0002	PUBLIC SERVICES		\$148,383	\$148,410	100%	\$87,999	\$151,047	58%
5000-0001	COMMUNITY SERVICES		\$1,591,641	\$4,594,287	35%	\$2,419,060	\$3,382,068	72%
TOTAL REVENUE AND EXPENDITURE			\$25,073,993	\$35,625,484	70%	\$26,702,024	\$33,506,487	80%
			ACTUAL	BUDGET				
PROFIT / (LOSS)			-\$1,628,032	\$2,118,997	-77%			

Strategic Decision Report

Financial Services

13.2 (05/21) – Third Quarter Budget Amendment Review

IX: 209794

Author: Manager of Financial Services, Arminda David

PURPOSE:

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

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012 s170

CORPORATE PLAN:

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

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

FINANCIAL:

As per attached documentation

CONSULTATION:

Not applicable

ATTACHMENTS:

A: Proposed budget amendments (IX: 209793)

Statement of Comprehensive Income

For the Year Ending 30 June 2021

	Actual YTD	Current Budget	Amended Budget
REVENUE			
Recurrent Revenue			
Rates, Levies and Charges	\$5,240,251	\$5,259,067	\$5,234,000
Fees and Charges	\$38,283	\$56,228	\$42,000
Rental Income	\$275,538	\$280,000	\$330,000
Interest Received	\$101,734	\$306,525	\$107,500
Sales Revenue	\$13,847,249	\$14,618,523	\$14,793,000
Other Income	\$104,444	\$108,224	\$105,000
Grants, Subsidies, Contributions and Donations	\$2,394,692	\$6,072,855	\$4,126,000
Total Recurrent Revenue	\$22,002,191	\$26,701,422	\$24,737,500
EXPENSES			
Recurrent Expenses			
Employee Benefits	\$4,885,421	\$7,597,157	\$6,685,000
Materials and Services	\$17,268,614	\$19,172,687	\$20,165,000
Finance Costs	-\$3,000	\$21,000	\$22,000
Depreciation and Amortisation	\$4,550,989	\$6,715,643	\$5,493,000
Total Recurrent Expenses	\$26,702,024	\$33,506,487	\$32,365,000
NET RECURRENT INCOME	-\$4,699,833	-\$6,805,065	-\$7,627,500
Capital Revenue			
Grants, Subsidies, Contributions and Donations	\$3,086,913	\$8,855,722	\$8,770,000
Total Capital Revenue	\$3,086,913	\$8,855,722	\$8,770,000
Gain/ Loss on Disposal of PPE	-\$15,111	\$68,340	-\$13,000
NET CAPITAL INCOME	\$3,071,802	\$8,924,062	\$8,757,000
NET RESULT	-\$1,628,032	\$2,118,997	\$1,129,500
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0
TOTAL COMPREHENSIVE INCOME	-\$1,628,032	\$2,118,997	\$1,129,500

Statement of Financial Position

For the Year Ending 30 June 2021

	Actual YTD	Current Budget	Amended Budget
Current Assets			
Cash and Cash Equivalents	\$18,319,491	\$21,652,309	\$18,083,135
Trade and Other Receivables	\$909,065	\$2,353,615	\$729,726
Inventories	\$820,460	\$450,000	\$531,597
Other Financial Assets	\$0	\$74,852	\$104,326
Total Current Assets	\$20,049,017	\$24,530,776	\$19,448,784
Non-Current Assets			
Trade and Other Receivables	\$80,126	\$66,521	\$70,581
Property, Plant and Equipment	\$231,016,024	\$251,683,054	\$226,788,167
Capital Works in Progress	\$12,267,663	\$15,197,381	\$20,940,021
Total Non-Current Assets	\$243,363,813	\$266,946,956	\$247,798,769
TOTAL ASSETS	\$263,412,830	\$291,477,732	\$267,247,553
Current Liabilities			
Trade and Other Payables	\$1,005,621	\$1,185,293	\$2,020,251
Provisions	\$523,755	\$440,000	\$586,317
Total Current Liabilities	\$1,529,376	\$1,625,293	\$2,606,568
Non-Current Liabilities			
Trade and Other Payables	\$0	\$0	\$0
Provisions	\$435,965	\$170,000	\$435,965
Total Non-Current Liabilities	\$435,965	\$170,000	\$435,965
TOTAL LIABILITIES	\$1,965,341	\$1,795,293	\$3,042,533
NET COMMUNITY ASSETS	\$261,447,488	\$289,682,439	\$264,205,020
Community Equity			
Shire Capital Account	\$84,854,574	\$85,540,900	\$84,854,574
Asset Revaluation Surplus	\$160,334,761	\$185,984,667	\$160,334,761
Current Surplus	-\$1,628,032	\$2,118,997	\$1,129,500
Accumulated Surplus	\$17,886,185	\$13,542,413	\$17,886,185
Other Reserves	\$0	\$2,495,462	\$0
TOTAL COMMUNITY EQUITY	\$261,447,488	\$289,682,439	\$264,205,020

Statement of Cash Flow

For the Year Ending 30 June 2021

	Actual YTD	Current Budget	Amended Budget
Cash Flows from Operating Activities			
Receipts from Customers	\$18,447,870	\$21,190,175	\$20,168,836
Payment to Suppliers and Employees	-\$22,793,111	-\$26,844,322	-\$26,872,000
	-\$4,345,241	-\$5,654,147	-\$6,703,164
Interest Received	\$101,734	\$306,525	\$107,500
Rental Income	\$275,538	\$280,000	\$330,000
Non-Capital Grants, Subsidies, Contributions and Donations	\$2,363,345	\$6,072,855	\$4,126,000
Net Cash Inflow (Outflow) from Operating Activities	-\$1,604,625	\$1,005,233	-\$2,139,664
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	-\$7,299,200	-\$12,208,688	-\$12,462,000
Net Movement on Loans and Advances	\$0	\$3,903	\$0
Proceeds from sale of Property, Plant and Equipment	\$208,604	\$68,340	-\$13,000
Capital Grants, Subsidies, Contributions and Donations	\$3,086,913	\$8,855,722	\$8,770,000
Net Cash Inflow (Outflow) from Investing Activities	-\$4,003,683	-\$3,280,723	-\$3,705,000
Cash Flows from Financing Activities			
Repayments of Loans	\$0	\$0	\$0
Net Cash Inflow (Outflow) from Financing Activities	\$0	\$0	\$0
Net Increase (Decrease) in Cash Held	-\$5,608,309	-\$2,275,490	-\$5,844,644
Cash at Beginning of Reporting Period	\$23,927,800	\$23,927,800	\$23,927,799
Cash at End of Reporting Period	\$18,319,491	\$21,652,310	\$18,083,135

Statement of Changes in Equity

For the Year Ending 30 June 2021

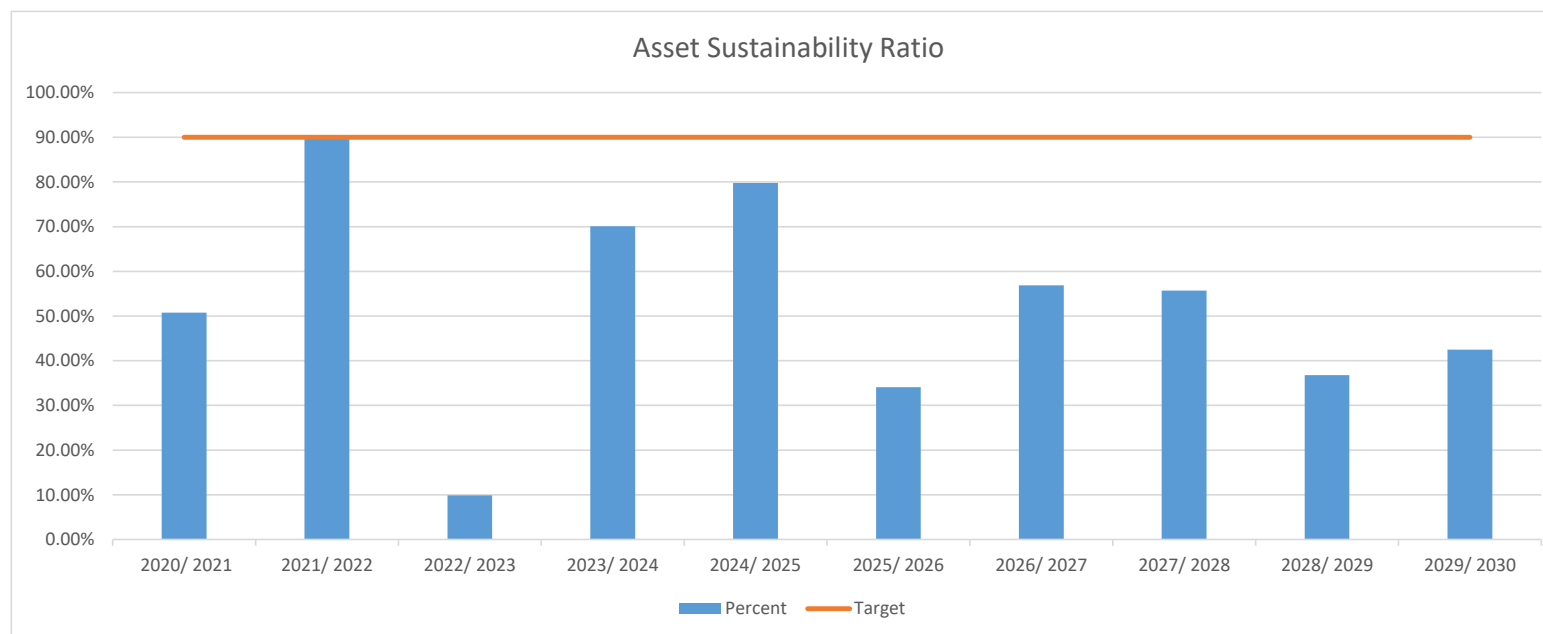
	Asset revaluation surplus	Retained Surplus	Total
Balance as at 1 July 2020	\$160,334,761	\$102,740,759	\$263,075,520
Net operating surplus	\$0	\$1,129,500	\$1,129,500
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2021	\$160,334,761	\$103,870,259	\$264,205,020
Balance as at 1 July 2021	\$160,334,761	\$103,870,259	\$264,205,020
Net operating surplus	\$0	\$233,363	\$233,363
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2022	\$160,334,761	\$104,103,622	\$264,438,383
Balance as at 1 July 2022	\$160,334,761	\$104,103,622	\$264,438,383
Net operating surplus	\$0	\$1,446,462	\$1,446,462
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2023	\$160,334,761	\$105,550,084	\$265,884,845
Balance as at 1 July 2023	\$160,334,761	\$105,550,084	\$265,884,845
Net operating surplus	\$0	\$1,211,675	\$1,211,675
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2024	\$160,334,761	\$106,761,759	\$267,096,520
Balance as at 1 July 2024	\$160,334,761	\$106,761,759	\$267,096,520
Net operating surplus	\$0	\$1,167,236	\$1,167,236
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2025	\$160,334,761	\$107,928,995	\$268,263,756
Balance as at 1 July 2025	\$160,334,761	\$107,928,995	\$268,263,756
Net operating surplus	\$0	\$1,598,442	\$1,598,442
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2026	\$160,334,761	\$109,527,437	\$269,862,198
Balance as at 1 July 2026	\$160,334,761	\$109,527,437	\$269,862,198
Net operating surplus	\$0	\$1,373,867	\$1,373,867
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2027	\$160,334,761	\$110,901,304	\$271,236,065
Balance as at 1 July 2027	\$160,334,761	\$110,901,304	\$271,236,065
Net operating surplus	\$0	\$955,559	\$955,559
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2028	\$160,334,761	\$111,856,863	\$272,191,624
Balance as at 1 July 2028	\$160,334,761	\$111,856,863	\$272,191,624
Net operating surplus	\$0	\$226,859	\$226,859
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2029	\$160,334,761	\$112,083,722	\$272,418,483
Balance as at 1 July 2029	\$160,334,761	\$112,083,722	\$272,418,483
Net operating surplus	\$0	\$529,110	\$529,110
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2030	\$160,334,761	\$112,612,832	\$272,947,593

Financial Sustainability Ratios

For the 2021 Financial Year

Asset Sustainability Ratio

Asset Sustainability Ratio (expressed as a percentage) is an approximation of the extent to which the infrastructure assets managed by a local government are being replaced as they reach the end of their useful lives.



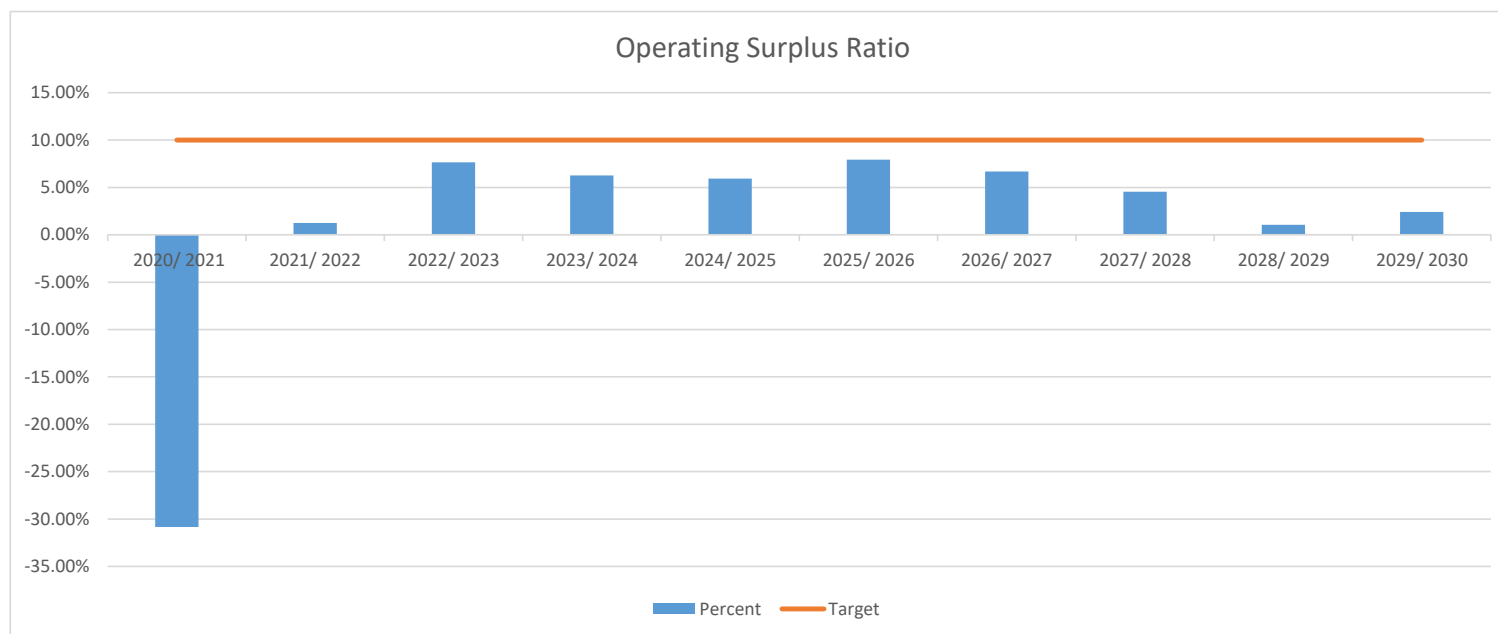
Financial Year	2020/ 2021	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030
Percent	50.74%	90.20%	9.90%	70.10%	79.80%	34.10%	56.90%	55.70%	36.80%	42.50%
Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Financial Sustainability Ratios

For the 2021 Financial Year

Operating Surplus Ratio

Operating Surplus Ratio (expressed as a percentage) is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.



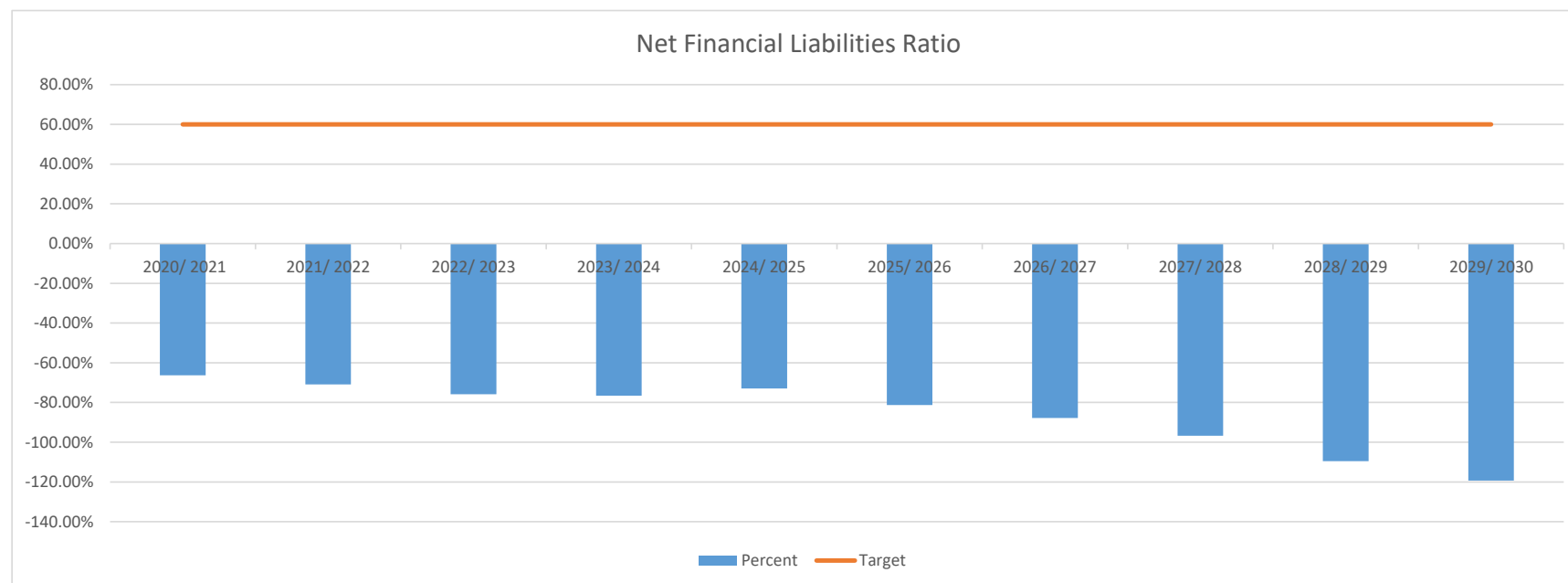
Financial Year	2020/ 2021	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030
Percent	-30.83%	1.26%	7.66%	6.28%	5.92%	7.94%	6.68%	4.55%	1.06%	2.41%
Target	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Financial Sustainability Ratios

For the 2021 Financial Year

Net Financial Liabilities Ratio

Net Financial Liabilities Ratio (expressed as a percentage) is an indicator of the extent to which the net financial liabilities of a local government can be serviced by its operating revenues.



Financial Year	2020/ 2021	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030
Percent	-66.32%	-70.93%	-75.81%	-76.61%	-72.90%	-81.27%	-87.84%	-96.72%	-109.50%	-119.31%
Target	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%

Revenue and Expenditure Report

For the Year Ending 30 June 2021

		Resp. Off	REVENUE				EXPENSE		
			ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
1000-0001	CORPORATE GOVERNANCE								
1000-0002	EXECUTIVE SERVICES								
1000-2000-0000	Executive Services Salaries - CEO	CEO	\$0	\$0	\$0		\$121,427	\$200,000	\$180,000
1000-2020-0000	Executive CEO Expenses	CEO	\$0	\$0	\$0		\$108,746	\$100,000	\$120,000
1000-2030-0000	Executive Services - HR Salaries	HR	\$0	\$0	\$0		\$86,420	\$120,000	\$120,000
1000-2040-0000	Executive Services - HR Expenses	HR	\$0	\$0	\$0		\$54,438	\$90,000	\$90,000
1000-0002	EXECUTIVE SERVICES		\$0	\$0	\$0		\$371,031	\$510,000	\$510,000
1100-0002	COUNCILLORS EXPENSES								
1100-2000-0000	Councillor Wages	CEO	\$0	\$0	\$0		\$269,080	\$330,000	\$330,000
1100-2001-0000	Councillor Remuneration - Meetings	CEO	\$0	\$0	\$0		\$52,210	\$60,000	\$63,000
1100-2020-0000	Councillors Allowances & Expenditure	CEO	\$0	\$0	\$0		\$7,071	\$12,000	\$12,000
1100-2030-0000	Councillor Professional Dev Training	CEO	\$0	\$0	\$0		\$1,097	\$10,000	\$10,000
1100-2040-0000	Councillors Conferences & Deputation	CEO	\$0	\$0	\$0		\$5,587	\$20,000	\$20,000
1100-2050-0000	Election Expenses	CEO	\$0	\$0	\$0		\$0	\$0	\$0
1100-2060-0000	Meeting Expenses	CEO	\$0	\$0	\$0		\$2,737	\$3,500	\$4,000
1100-0002	COUNCILLORS EXPENSES		\$0	\$0	\$0		\$337,781	\$435,500	\$439,000
1000-0001	CORPORATE GOVERNANCE		\$0	\$0	\$0		\$708,812	\$945,500	\$949,000
2100-0002	ADMINISTRATION & FINANCE								
2100-1150-0000	Grant - Local Government Diploma	HR	\$0	\$0	\$0		\$0	\$0	\$0
2100-1500-0000	Office Rental	MF	\$0	\$0	\$0		\$0	\$0	\$0
2100-2000-0000	Administration Salaries	MF	\$0	\$0	\$0		\$758,330	\$1,150,000	\$950,000
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	\$0		\$0	\$0	\$0
2100-2020-0000	Consultants	MF	\$0	\$0	\$0		\$12,677	\$15,000	\$50,000
2100-2070-0000	Staff Training & Development	HR	\$0	\$0	\$0		\$121,232	\$140,000	\$140,000
2100-2080-0000	Recruitment Expenses	HR	\$0	\$0	\$0		\$0	\$0	\$0
2100-2090-0000	Council Gym Membership Program-20%	HR	\$0	\$0	\$0		\$0	\$225	\$1,000
2100-2110-0000	Advertising	MF	\$0	\$0	\$0		\$6,473	\$10,000	\$10,000
2100-2120-0000	Audit Fees	MF	\$0	\$0	\$0		\$1,663	\$60,000	\$60,000
2100-2130-0000	Bank Charges	MF	\$0	\$0	\$0		\$5,636	\$6,000	\$7,000
2100-2135-0000	Dishonoured Cheques	MF	\$0	\$0	\$0		\$0	\$0	\$0
2100-2180-0000	Computer Services	MF	\$0	\$0	\$0		\$143,135	\$240,000	\$200,000
2100-2185-0000	Fringe Benefits Tax	MF	\$0	\$0	\$0		\$9,510	\$15,000	\$15,000
2100-2220-0000	Shire Office Operating Expenses	DCCS	\$0	\$0	\$0		\$66,942	\$68,000	\$68,000
2100-2230-0000	Insurance	MF	\$0	\$0	\$0		\$178,471	\$127,217	\$180,000
2100-2260-0000	Bad Debts Expense	MF	\$0	\$0	\$0		\$0	\$0	\$0
2100-2270-0000	Legal Expenses	MF	\$0	\$0	\$0		\$2,787	\$30,000	\$30,000
2100-2280-0000	Postage	DCCS	\$0	\$0	\$0		\$3,948	\$5,000	\$5,000
2100-2290-0000	Printing & Stationery	DCCS	\$0	\$0	\$0		\$34,824	\$35,000	\$40,000

Revenue and Expenditure Report

For the Year Ending 30 June 2021

	Resp. Off	REVENUE				EXPENSE		
		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	\$0	\$0	\$0	\$9,489	\$15,000	\$15,000
2100-2340-0000	Subscriptions	CEO	\$0	\$0	\$0	\$86,908	\$60,000	\$88,000
2100-2350-0000	Administration Telephone & Fax	MF	\$0	\$0	\$0	\$9,090	\$32,500	\$35,000
2100-2370-0000	Valuation Fees Rates	MF	\$0	\$0	\$0	\$8,554	\$10,000	\$10,000
2100-2500-0000	Valuation of Assets	MF	\$0	\$0	\$0	\$2,588	\$20,000	\$20,000
2100-2510-0000	Asset Management Expenses	CEO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
2100-2600-0000	Depn General Admin	DCCS	\$0	\$0	\$0	\$43,444	\$55,463	\$55,000
2100-2991-0000	Odd Cents Rounding Expense	MF	\$0	\$0	\$0	\$0	\$0	\$0
2101-1510-0000	LGGSP - Asset Management Project	CEO	\$0	\$0	\$0	\$0	\$0	\$0
2101-2510-0000	LGGSP - Asset Management Project Exp	CEO	\$0	\$0	\$0	\$2,616	\$50,000	\$50,000
2100-0002	ADMINISTRATION & FINANCE		\$0	\$0	\$0	\$1,508,314	\$2,194,405	\$2,079,000
2110-0002	STORES							
2110-1550-0000	Auction Sales	MF	\$0	\$0	\$0	\$0	\$0	\$0
2110-2220-0000	Stores Operating Expenses	MF	\$0	\$0	\$0	\$152,578	\$190,000	\$190,000
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	\$0	\$1,658	\$1,700	\$2,000
2110-2240-0000	Stores Adjustment	MF	\$0	\$0	\$0	-\$1,660	-\$23,000	-\$5,000
2110-2250-0000	Auction Expenses	MF	\$0	\$0	\$0	\$0	\$0	\$0
2110-2540-0000	Freight	MF	\$0	\$0	\$0	\$10,125	\$8,500	\$12,000
2110-2815-0000	Stores Oncosts Recoveries	MF	\$0	\$0	\$0	-\$86,007	-\$100,000	-\$110,000
2110-0002	STORES		\$0	\$0	\$0	\$76,694	\$77,200	\$89,000
2200-0002	RATES & CHARGES							
2210-0003	Rates Cat 1 Quilpie							
2210-1000-0000	Cat 1 Rates	MF	\$116,314	\$115,771	\$116,000	\$0	\$0	\$0
2210-1005-0000	Cat 1 Interest on Rates	MF	\$1,156	\$875	\$2,000	\$0	\$0	\$0
2210-1080-0000	Cat 1 Discount	MF	-\$9,555	-\$9,152	-\$9,000	\$0	\$0	\$0
2210-1085-0000	Cat 1 Pensioner Rebate	MF	-\$3,608	-\$4,044	-\$4,000	\$0	\$0	\$0
2210-1090-0000	Cat 1 Writeoff and Refund	MF	-\$4	-\$4	\$0	\$0	\$0	\$0
2210-1095-0000	Charge on land	MF	\$0	\$0	\$0	\$0	\$0	\$0
2210-0003	Rates Cat 1 Quilpie		\$104,303	\$103,446	\$105,000	\$0	\$0	\$0
2212-0003	Rates Cat 2 - Eromanga							
2212-1000-0000	Cat 2 Rates	MF	\$12,988	\$13,121	\$13,000	\$0	\$0	\$0
2212-1005-0000	Cat 2 Interest on rates	MF	\$79	\$86	\$0	\$0	\$0	\$0
2212-1080-0000	Cat 2 Discount	MF	-\$841	-\$784	-\$500	\$0	\$0	\$0
2212-1085-0000	Cat 2 Pensioner Rebate	MF	-\$365	-\$365	-\$500	\$0	\$0	\$0
2212-1090-0000	Cat 2 Writeoff and Refund	MF	-\$3	-\$5	\$0	\$0	\$0	\$0
2212-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0
2212-0003	Rates Cat 2 - Eromanga		\$11,858	\$12,053	\$12,000	\$0	\$0	\$0

Revenue and Expenditure Report

For the Year Ending 30 June 2021

		REVENUE				EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	
2214-0003	Rates Cat 3 Other Rural Towns								
2214-1000-0000	Cat 3 Rates	MF	\$21,362	\$20,604	\$21,000	\$0	\$0	\$0	
2214-1005-0000	Cat 3 Interest on Rates	MF	\$301	\$414	\$500	\$0	\$0	\$0	
2214-1080-0000	Cat 3 Discount	MF	-\$1,601	-\$1,634	-\$1,500	\$0	\$0	\$0	
2214-1085-0000	Cat 3 Pensioner Rebate	MF	-\$901	-\$990	-\$1,000	\$0	\$0	\$0	
2214-1090-0000	Cat 3 Writeoff and Refund	MF	-\$15	-\$22	\$0	\$0	\$0	\$0	
2214-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2214-0003	Rates Cat 3 Other Rural Towns		\$19,146	\$18,372	\$19,000	\$0	\$0	\$0	
2216-0003	Rates Cat 4 Mining Tenements								
2216-1000-0000	Cat 4 Rates	MF	\$37,405	\$35,311	\$37,000	\$0	\$0	\$0	
2216-1005-0000	Cat 4 Interest on Rates	MF	\$312	\$405	\$500	\$0	\$0	\$0	
2216-1080-0000	Cat 4 Discount	MF	-\$2,565	-\$2,262	-\$2,500	\$0	\$0	\$0	
2216-1085-0000	Cat 4 Pensioner Rebate	MF	-\$180	-\$356	\$0	\$0	\$0	\$0	
2216-1090-0000	Cat 4 Writeoff and Refund	MF	-\$4,008	-\$4,100	-\$4,000	\$0	\$0	\$0	
2216-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2216-0003	Rates Cat 4 Mining Tenements		\$30,964	\$28,998	\$31,000	\$0	\$0	\$0	
2218-0003	Rates Cat 5 Other Land								
2218-1000-0000	Cat 5 Rates	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2218-1005-0000	Cat 5 Interest on Rates	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2218-1080-0000	Cat 5 Discount	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2218-1085-0000	Cat 5 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2218-1090-0000	Cat 5 Write Off & Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2218-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2218-0003	Rates Cat 5 Other Land		\$0	\$0	\$0	\$0	\$0	\$0	
2220-0003	Rates Cat 6- Rural Grazing & Agricul								
2220-1000-0000	Cat 6 Rates	MF	\$1,535,681	\$1,501,498	\$1,535,000	\$0	\$0	\$0	
2220-1005-0000	Cat 6 Interest on Rates	MF	\$7,225	\$4,330	\$8,000	\$0	\$0	\$0	
2220-1080-0000	Cat 6 Discount	MF	-\$127,231	-\$75,183	-\$127,000	\$0	\$0	\$0	
2220-1085-0000	Cat 6 Pensioner Rebate	MF	\$0	-\$225	\$0	\$0	\$0	\$0	
2220-1090-0000	Cat 6 Writeoff and Refund	MF	-\$12,383	-\$12,200	-\$12,000	\$0	\$0	\$0	
2220-1091-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	
2220-0003	Rates Cat 6- Rural Grazing & Agricul		\$1,403,291	\$1,418,220	\$1,404,000	\$0	\$0	\$0	

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		REVENUE			EXPENSE		
	Resp.	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
	Off						
2222-0003	Cat 7 Quilpie Commercial & Indust						
2222-1000-0000	Cat 7 Rates	MF	\$32,669	\$20,000	\$32,000	\$0	\$0
2222-1005-0000	Cat 7 Interest on Rates	MF	\$89	\$50	\$0	\$0	\$0
2222-1080-0000	Cat 7 Discount	MF	-\$2,875	-\$2,022	-\$3,000	\$0	\$0
2222-1085-0000	Cat 7 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0
2222-1090-0000	Cat 7 Writeoff and Refund	MF	-\$2	-\$3	\$0	\$0	\$0
2222-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2222-0003	Cat 7 Quilpie Commercial & Indust		\$29,880	\$18,025	\$29,000	\$0	\$0
2224-0003	Rates Cat 8 - Rural Pumps,bores site						
2224-1000-0000	Cat 8 Rates	MF	\$11,228	\$11,075	\$11,000	\$0	\$0
2224-1005-0000	Cat 8 Interest on Rates	MF	\$468	\$500	\$500	\$0	\$0
2224-1080-0000	Cat 8 Discount	MF	-\$1,028	-\$600	-\$1,000	\$0	\$0
2224-1085-0000	Cat 8 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0
2224-1090-0000	Cat 8 Writeoff and Refund	MF	-\$424	-\$425	-\$500	\$0	\$0
2224-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2224-0003	Rates Cat 8 - Rural Pumps,bores site		\$10,244	\$10,550	\$10,000	\$0	\$0
2226-0003	Rates Cat 9-Mining & Oil Prod,5000ha						
2226-1000-0000	Cat 9 Rates	MF	\$1,163,793	\$1,118,950	\$1,163,000	\$0	\$0
2226-1005-0000	Cat 9 Interest on Rates	MF	\$2,640	\$3,000	\$3,000	\$0	\$0
2226-1080-0000	Cat 9 Discount	MF	-\$87,800	-\$45,200	-\$88,000	\$0	\$0
2226-1085-0000	Cat 9 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0
2226-1090-0000	Cat 9 Writeoff and Refund	MF	-\$1,158	-\$200	-\$1,000	\$0	\$0
2226-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2226-0003	Rates Cat 9-Mining & Oil Prod,5000ha		\$1,077,475	\$1,076,550	\$1,077,000	\$0	\$0
2228-0003	Rates Cat 10-Mining & Oil Prod 5000-						
2228-1000-0000	Rates 10 -Rates	MF	\$873,258	\$873,258	\$873,000	\$0	\$0
2228-1005-0000	Cat 10 Interest on Rates	MF	\$2,382	\$2,400	\$3,000	\$0	\$0
2228-1080-0000	Cat 10 Discount	MF	-\$49,166	-\$26,000	-\$50,000	\$0	\$0
2228-1090-0000	Cat 10 Writeoff and Refund	MF	-\$4	-\$5	\$0	\$0	\$0
2228-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2228-0003	Rates Cat 10-Mining & Oil Prod 5000-		\$826,470	\$849,653	\$826,000	\$0	\$0
2230-0003	Rates Cat 11-Mining&Oil Prod 10000-2						
2230-1000-0000	Cat 11 Rates	MF	\$726,218	\$726,218	\$726,000	\$0	\$0
2230-1005-0000	Cat 11 Interest on Rates	MF	\$1,002	\$1,200	\$1,000	\$0	\$0
2230-1080-0000	Cat 11 Discount	MF	-\$65,620	-\$52,575	-\$66,000	\$0	\$0
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	-\$860	-\$800	-\$1,000	\$0	\$0
2230-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2230-0003	Rates Cat 11-Mining&Oil Prod 10000-2		\$660,740	\$674,043	\$660,000	\$0	\$0

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		REVENUE			EXPENSE		
	Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500						
2232-1000-0000	Cat 12 Rates	MF	\$416,232	\$416,232	\$416,000	\$0	\$0
2232-1005-0000	Cat 12 Interest on Rates	MF	\$3,105	\$3,300	\$3,000	\$0	\$0
2232-1080-0000	Cat 10 Discount	MF	-\$41,623	-\$41,623	-\$42,000	\$0	\$0
2232-1090-0000	Cat 12 Writeoff and Refund	MF	-\$1,887	-\$937	-\$2,000	\$0	\$0
2232-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500		\$375,827	\$376,972	\$375,000	\$0	\$0
2234-0003	Rates Cat 13-Mining & Oil>50000ha						
2234-1000-0000	Cat 13 Rates	MF	\$0	\$0	\$0	\$0	\$0
2234-1005-0000	Cat 13 Interest on Rates	MF	\$0	\$0	\$0	\$0	\$0
2234-1080-0000	Cat 13 Discount	MF	\$0	\$0	\$0	\$0	\$0
2234-1090-0000	Rates Cat 13 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0
2234-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2234-0003	Rates Cat 13-Mining & Oil>50000ha		\$0	\$0	\$0	\$0	\$0
2236-0003	Rates Cat 14-Oil Distillation/Refini						
2236-1000-0000	Cat 14 Rates	MF	\$62,406	\$62,406	\$62,000	\$0	\$0
2236-1005-0000	Cat 14 Interest on Rates	MF	\$86	\$95	\$0	\$0	\$0
2236-1080-0000	Cat 14 Discount	MF	-\$6,241	-\$6,241	-\$6,000	\$0	\$0
2236-1090-0000	Cat 14 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0
2236-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2236-0003	Rates Cat 14-Oil Distillation/Refini		\$56,251	\$56,260	\$56,000	\$0	\$0
2240-0003	Rates Cat 16 - Oil Distillation/Refi						
2240-1000-0000	Cat 16 Rates	MF	\$0	\$0	\$0	\$0	\$0
2240-1005-0000	Cat 16 Interest on Rates	MF	\$0	\$0	\$0	\$0	\$0
2240-1080-0000	Cat 16 Discount	MF	\$0	\$0	\$0	\$0	\$0
2240-1090-0000	Cat 16 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0
2240-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0
2240-0003	Rates Cat 16 - Oil Distillation/Refi		\$0	\$0	\$0	\$0	\$0
2200-0002	RATES & CHARGES		\$4,606,452	\$4,643,142	\$4,604,000	\$0	\$0
2295-0002	GRANTS						
2295-1100-0000	FAGS General Component	MF	\$1,312,445	\$1,800,000	\$1,750,000	\$0	\$0
2295-1130-0000	FAGS Identified Road Component	MF	\$462,498	\$600,000	\$615,000	\$0	\$0
2295-0002	GRANTS		\$1,774,943	\$2,400,000	\$2,365,000	\$0	\$0

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		REVENUE			EXPENSE			
	Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	
2300-0002	OTHER REVENUE							
2300-1500-0000	Administration Fees (GST Applies)	MF	\$1,736	\$1,600	\$2,000	\$0	\$0	\$0
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$4,201	\$3,000	\$5,000	\$0	\$0	\$0
2300-1530-0000	W4Q3 2019-21 various projects	CEO	\$436,000	\$545,000	\$545,000	\$0	\$0	\$0
2300-1540-0000	W4Q - Covid	CEO	\$535,000	\$1,070,000	\$1,070,000	\$0	\$0	\$0
2300-1550-0000	LRCIP-Local Rd & Community Infrs. P	CEO	\$445,829	\$891,657	\$975,000	\$0	\$0	\$0
2300-1560-0000	DCP Extension 2-CAPS various project	DCCS	\$0	\$150,000	\$150,000	\$0	\$0	\$0
2300-1570-0000	BBRF4 Gyrica Garden Multi-Function R	CEO	\$0	\$707,763	\$530,000	\$0	\$0	\$0
2300-1580-0000	DCP Extension 2 CVarious Operating B	DCCS	\$0	\$350,000	\$350,000	\$0	\$0	\$0
2300-1601-0000	Fire Levy Commission	MF	\$3,878	\$3,000	\$4,000	\$0	\$0	\$0
2300-1800-0000	Bank Interest Received	MF	\$2,106	\$6,500	\$2,000	\$0	\$0	\$0
2300-1810-0000	Investment Interest	MF	\$76,716	\$280,000	\$80,000	\$0	\$0	\$0
2300-1990-0000	Miscellaneous Income	MF	\$10,133	\$10,200	\$10,000	\$0	\$0	\$0
2300-1995-0000	Misc Income GST Free	MF	\$10,459	\$500	\$10,000	\$0	\$0	\$0
2300-2130-0000	Investment Admin & Fees Charges	MF	\$0	\$0	\$0	-\$8,635	\$15,000	\$15,000
2310-1300-0000	Quilpie Club Rent	MF	\$0	\$0	\$0	\$0	\$0	\$0
2310-2300-0000	Quilpie Club Expenses	MF	\$0	\$0	\$0	\$264	\$300	\$500
2300-0002	OTHER REVENUE		\$1,526,057	\$4,019,220	\$3,733,000	-\$8,371	\$15,300	\$15,500
2400-0002	EMPLOYEE ONCOSTS							
2400-2010-0000	Expense Annual Leave	MF	\$0	\$0	\$0	\$523,238	\$700,000	\$700,000
2400-2011-0000	Expense Long Service Leave	MF	\$0	\$0	\$0	\$69,235	\$85,000	\$85,000
2400-2012-0000	Expense Sick Leave	MF	\$0	\$0	\$0	\$126,432	\$160,000	\$160,000
2400-2013-0000	Expense Public Holiday	MF	\$0	\$0	\$0	\$144,529	\$155,000	\$175,000
2400-2015-0000	Expense Bereavement Leave	MF	\$0	\$0	\$0	\$2,609	\$2,000	\$4,000
2400-2016-0000	Expense Domestic Violence Leave	MF	\$0	\$0	\$0	\$867	\$2,000	\$2,000
2400-2020-0000	Expense Maternity Leave	MF	\$0	\$0	\$0	\$0	\$5,000	\$5,000
2400-2060-0000	Expense Super Contributions -9%	MF	\$0	\$0	\$0	\$0	\$20,000	\$0
2400-2065-0000	Expense Super Contributions-12%	MF	\$0	\$0	\$0	\$469,292	\$540,000	\$585,000
2400-2230-0000	Expense Workers Compensation	MF	\$0	\$0	\$0	\$58,061	\$70,000	\$70,000
2400-2315-0000	Expense Employee Relocation	MF	\$0	\$0	\$0	\$0	\$3,000	\$3,000
2400-2410-0000	Expense WH&S	MF	\$0	\$0	\$0	\$127,875	\$165,000	\$165,000
2400-2821-0000	Recovery Annual Leave	MF	\$0	\$0	\$0	-\$400,901	-\$460,000	-\$500,000
2400-2822-0000	Recovery Sick Leave	MF	\$0	\$0	\$0	-\$104,214	-\$120,000	-\$130,000
2400-2823-0000	Recovery LSL	MF	\$0	\$0	\$0	-\$89,327	-\$100,000	-\$115,000
2400-2824-0000	Recovery Public Holidays	MF	\$0	\$0	\$0	-\$135,672	-\$155,000	-\$170,000
2400-2825-0000	Recovery Superannuation	MF	\$0	\$0	\$0	-\$455,931	-\$520,000	-\$580,000
2400-2826-0000	Recovery Workers Comp	MF	\$0	\$0	\$0	-\$66,235	-\$70,000	-\$85,000
2400-2827-0000	Recovery Training	MF	\$0	\$0	\$0	-\$148,882	-\$150,000	-\$185,000
2400-2828-0000	Recovery WH&S	MF	\$0	\$0	\$0	-\$187,588	-\$203,000	-\$240,000
2400-2829-0000	Recovery Contractors	MF	\$0	\$0	\$0	-\$140,207	-\$168,000	-\$180,000
2400-2830-0000	Recovery Office Equipment	MF	\$0	\$0	\$0	-\$47,548	-\$53,400	-\$60,000
2400-2831-0000	Recovery Administration	MF	\$0	\$0	\$0	-\$84,354	-\$105,000	-\$110,000
2400-0002	EMPLOYEE ONCOSTS		\$0	\$0	\$0	-\$338,721	-\$197,400	-\$401,000

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		Resp. Off	REVENUE				EXPENSE		
			ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
2000-0001	ADMINISTRATION AND FINANCE		\$7,907,452	\$11,062,362	\$10,702,000		\$1,237,916	\$2,089,505	\$1,782,500
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	\$51,850	\$33,000	\$52,000		\$0	\$0	\$0
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$0	\$0	\$0		-\$191,549	-\$230,000	-\$245,000
3000-2030-0000	Engineering O/C Recover Plant	DES	\$0	\$0	\$0		-\$14,682	-\$20,000	-\$20,000
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$0	\$0	\$0		-\$41,565	-\$60,000	-\$55,000
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$0	\$0	\$0		-\$30,152	-\$34,000	-\$38,000
3000-2060-0000	Wet Weather Wages Expense	DES	\$0	\$0	\$0		\$2,092	\$10,000	\$3,000
3000-2080-0000	Purchase equip-cameras, data loggers	DES	\$0	\$0	\$0		\$5,728	\$4,500	\$6,000
3000-2220-0000	Engineering Management Expenses	DES	\$0	\$0	\$0		\$63,676	\$40,000	\$90,000
3000-2225-0000	B/Fwd Asset Adjustment	DES	\$0	\$0	\$0		-\$86,314	\$0	-\$87,000
3000-2420-0000	Quality Assurance Expenses	DES	\$0	\$0	\$0		\$49,577	\$62,000	\$62,000
3000-2985-0000	Engineering Consultants	DES	\$0	\$0	\$0		\$1,049	\$50,000	\$20,000
3000-2990-0000	Works Supervision	DES	\$0	\$0	\$0		\$595,025	\$610,000	\$725,000
3000-0002	ENGINEERING ADMIN & SUPERVISION		\$51,850	\$33,000	\$52,000		\$352,885	\$432,500	\$461,000
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000-0000	Quilpie Water Charges	DES	\$239,871	\$233,446	\$240,000		\$0	\$0	\$0
3100-1005-0000	Quilpie Water Charges Interest	DES	\$1,271	\$965	\$1,000		\$0	\$0	\$0
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	\$0		\$0	\$0	\$0
3100-1080-0000	Quilpie Water Discount	DES	-\$21,069	-\$20,173	-\$21,000		\$0	\$0	\$0
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$3,840	-\$4,254	-\$4,000		\$0	\$0	\$0
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	-\$8	-\$8	\$0		\$0	\$0	\$0
3100-1500-0000	Quilpie Water Connections	DES	\$0	\$528	\$0		\$0	\$0	\$0
3100-1510-0000	LGGSP-Bore replacement	DES	\$162,433	\$524,370	\$524,000		\$0	\$0	\$0
3100-2200-0000	Drinking Water Quality Plan	DES	\$0	\$0	\$0		\$0	\$5,000	\$5,000
3100-2220-0000	Quilpie Water - Wages	DES	\$0	\$0	\$0		\$33,529	\$105,000	\$45,000
3100-2230-0000	Quilpie Water Operations	DES	\$0	\$0	\$0		\$24,086	\$40,000	\$40,000
3100-2600-0000	Depn Quilpie Water	DES	\$0	\$0	\$0		\$87,880	\$85,982	\$106,000
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	\$0	\$0	\$0		\$0	\$0	\$0
3100-0003	WATER - QUILPIE		\$378,658	\$734,874	\$740,000		\$145,496	\$235,982	\$196,000

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		REVENUE				EXPENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
3110-0003	WATER - EROMANGA							
3110-1000-0000	Eromanga Water Charges	DES	\$18,495	\$18,175	\$18,000	\$0	\$0	\$0
3110-1005-0000	Eromanga Water Charges Interest	DES	\$81	\$94	\$0	\$0	\$0	\$0
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$3,289	\$0	\$0	\$0	\$0
3110-1080-0000	Eromanga Water Discount	DES	-\$1,414	-\$1,331	-\$1,500	\$0	\$0	\$0
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$495	-\$452	-\$500	\$0	\$0	\$0
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	\$0	-\$2	\$0	\$0	\$0	\$0
3110-2220-0000	Eromanga Water Operations-Wages	DES	\$0	\$0	\$0	\$18,884	\$55,000	\$30,000
3110-2230-0000	Eromanga Water Operations-Expenses	DES	\$0	\$0	\$0	\$53,892	\$35,000	\$50,000
3110-2600-0000	Depn Eromanga Water	DES	\$0	\$0	\$0	\$98,014	\$115,624	\$118,000
3110-0003	WATER - EROMANGA		\$16,668	\$19,773	\$16,000	\$170,789	\$205,624	\$198,000
3120-0003	WATER - ADAVALE							
3120-1000-0000	Adavale Water Charges	DES	\$15,691	\$15,158	\$16,000	\$0	\$0	\$0
3120-1005-0000	Adavale Water Charges Interest	DES	\$127	\$195	\$0	\$0	\$0	\$0
3120-1080-0000	Adavale Water Discount	DES	-\$1,410	-\$1,388	-\$1,500	\$0	\$0	\$0
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$1,045	-\$1,181	-\$1,000	\$0	\$0	\$0
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-\$1	-\$12	\$0	\$0	\$0	\$0
3120-2220-0000	Adavale Water Operations	DES	\$0	\$0	\$0	\$21,643	\$35,000	\$35,000
3120-2600-0000	Depn Adavale Water	DES	\$0	\$0	\$0	\$12,903	\$15,522	\$16,000
3120-0003	WATER - ADAVALE		\$13,361	\$12,772	\$13,500	\$34,546	\$50,522	\$51,000
3130-0003	WATER - CHEEPIE							
3130-2220-0000	Cheepie Water Operations	DES	\$0	\$0	\$0	\$1,179	\$2,000	\$2,000
3130-2600-0000	Depn Cheepie Water	DES	\$0	\$0	\$0	\$822	\$989	\$1,000
3130-0003	WATER - CHEEPIE		\$0	\$0	\$0	\$2,001	\$2,989	\$3,000
3140-0003	WATER - TOOMPINE							
3140-2220-0000	Toompine Water Operations-Wages	DES	\$0	\$0	\$0	\$0	\$2,000	\$2,000
3140-2230-0000	Toompine Water Operations	DES	\$0	\$0	\$0	\$0	\$10,000	\$10,000
3140-2600-0000	Water Depreciation-Toompine	DES	\$0	\$0	\$0	\$1,671	\$2,010	\$2,000
3140-0003	WATER - TOOMPINE		\$0	\$0	\$0	\$1,671	\$14,010	\$14,000
3100-0002	WATER		\$460,538	\$800,419	\$821,500	\$707,387	\$941,627	\$923,000
3200-0002	SEWERAGE							
3200-0003	SEWERAGE QUILPIE							
3200-1000-0000	Quilpie Sewerage Charges	DES	\$187,596	\$180,911	\$188,000	\$0	\$0	\$0
3200-1005-0000	Quilpie Sewerage Interest	DES	\$1,019	\$863	\$1,000	\$0	\$0	\$0
3200-1080-0000	Quilpie Sewerage Discount	DES	-\$16,531	-\$15,526	-\$16,500	\$0	\$0	\$0
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	-\$202	-\$289	-\$500	\$0	\$0	\$0
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	-\$10	-\$12	\$0	\$0	\$0	\$0

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		REVENUE			EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$20,000	\$0	\$0	\$0	\$0
3200-1510-0000	Quilpie Sewerage Connection	DES	\$0	\$0	\$0	\$0	\$0	\$0
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES	\$0	\$0	\$0	\$43,586	\$65,000	\$60,000
3200-2230-0000	Quilpie Sewerage Operations	DES	\$0	\$0	\$0	\$40,731	\$35,000	\$50,000
3200-2600-0000	Depn Quilpie Sewerage	DES	\$0	\$0	\$0	\$84,004	\$101,987	\$102,000
3200-0003	SEWERAGE QUILPIE		\$171,872	\$185,947	\$172,000	\$168,321	\$201,987	\$212,000
3210-0003	SEWERAGE EROMANGA							
3210-1000-0000	Eromanga Sewerage Charges	DES	\$20,953	\$20,856	\$21,000	\$0	\$0	\$0
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$119	\$126	\$0	\$0	\$0	\$0
3210-1080-0000	Eromanga Sewerage Discount	DES	-\$1,595	-\$1,519	-\$2,000	\$0	\$0	\$0
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DES	-\$40	-\$91	\$0	\$0	\$0	\$0
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	\$0	-\$2	\$0	\$0	\$0	\$0
3210-1500-0000	Eromanga Sewerage Connection	DES	\$0	\$0	\$0	\$0	\$0	\$0
3210-1510-0000	Eromanga Septic Tank Charges	DES	\$0	\$0	\$0	\$0	\$0	\$0
3210-2220-0000	Eromanga Sewerage Operations-Wages	DES	\$0	\$0	\$0	\$683	\$15,000	\$15,000
3210-2230-0000	Eromanga Sewerage Operations	DES	\$0	\$0	\$0	\$1,980	\$12,000	\$12,000
3210-2600-0000	Depn Eromanga Sewer	DES	\$0	\$0	\$0	\$17,360	\$20,884	\$21,000
3210-0003	SEWERAGE EROMANGA		\$19,436	\$19,370	\$19,000	\$20,023	\$47,884	\$48,000
3212-0003	SEWERAGE ADAVALE							
3212-2600-0000	Depn Adavale Septic System	DES	\$0	\$0	\$0	\$84	\$101	\$500
3212-0003	SEWERAGE ADAVALE		\$0	\$0	\$0	\$84	\$101	\$500
3214-0003	SEWERAGE TOOMPINE							
3214-2600-0000	Depn Toompine Hall Septic System	DES	\$0	\$0	\$0	\$84	\$101	\$500
3214-0003	SEWERAGE TOOMPINE		\$0	\$0	\$0	\$84	\$101	\$500
3200-0002	SEWERAGE		\$191,308	\$205,317	\$191,000	\$188,511	\$250,073	\$261,000
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							
3300-1150-0000	R2R Grant Revenue CAP	DES	\$605,240	\$820,000	\$820,000	\$0	\$0	\$0
3300-1160-0000	RTR Operational Grants	DES	\$0	\$517,485	\$517,000	\$0	\$0	\$0
3300-1170-0000	TIDS Funding Program	DES	\$0	\$0	\$0	\$0	\$0	\$0
3300-1190-0000	TTCP ENHM road upgrade	DES	\$0	\$192,500	\$192,000	\$0	\$0	\$0
3300-2220-0000	Shire Roads & Drainage -Wages	DES	\$0	\$0	\$0	\$126,287	\$150,000	\$150,000
3300-2230-0000	Shire Roads & Drainage Expenses	DES	\$0	\$0	\$0	\$225,753	\$750,000	\$300,000
3300-2232-0000	Special Maintenance NetRisk and FD	DES	\$0	\$0	\$0	\$0	\$242,485	\$242,000
3300-2600-0000	Depn Roads & Streets	DES	\$0	\$0	\$0	\$2,361,331	\$4,200,000	\$2,845,000
3300-0003	SHIRE ROADS MAINTENANCE		\$605,240	\$1,529,985	\$1,529,000	\$2,713,371	\$5,342,485	\$3,537,000

Revenue and Expenditure Report

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		REVENUE				EXPENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019							
3303-1160-0000	FD 2019 Restoration Works	DES	\$22,641	\$2,000,000	\$22,000	\$0	\$0	\$0
3303-1170-0000	FD 2019 Proterra Accommodation	DES	\$33,332	\$22,000	\$36,000	\$0	\$0	\$0
3303-2200-0000	FD 2019 Emergent Works	DES	\$0	\$0	\$0	\$5,514	\$5,515	\$6,000
3303-2210-0000	FD 2019 Restoration Works	DES	\$0	\$0	\$0	\$452,753	\$2,000,000	\$455,000
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019		\$55,973	\$2,022,000	\$58,000	\$458,268	\$2,005,515	\$461,000
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020							
3304-1150-0000	FD 2020 Emergent Works	DES	\$122,596	\$122,596	\$122,000	\$0	\$0	\$0
3304-1160-0000	FD 2020 Restoration Works	DES	\$11,150,927	\$11,078,927	\$11,150,000	\$0	\$0	\$0
3304-1170-0000	FD 2020 Restoration Works	DES	\$0	\$0	\$0	\$0	\$0	\$0
3304-1510-0000	FD 2020 Restoration Works	DES	\$0	\$0	\$0	\$0	\$0	\$0
3304-2200-0000	FD 2020 Emergent Works	DES	\$0	\$0	\$0	\$4,126	\$4,200	\$4,000
3304-2300-0000	FD 2020 Restoration Works	DES	\$0	\$0	\$0	\$12,195,530	\$10,500,000	\$12,200,000
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020		\$11,273,523	\$11,201,523	\$11,272,000	\$12,199,655	\$10,504,200	\$12,204,000
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021							
3305-1150-0000	FD 2021 Emergent Works	DES	\$0	\$0	\$40,000	\$0	\$0	\$0
3305-2200-0000	FD 2021 Emergent Works	DES	\$0	\$0	\$0	\$39,165	\$0	\$40,000
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$0	\$0	\$40,000	\$39,165	\$0	\$40,000
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE							
3310-2220-0000	Town Street & Drainage Maintenance	DES	\$0	\$0	\$0	\$489,909	\$500,000	\$570,000
3310-2230-0000	Street Lighting	DES	\$0	\$0	\$0	\$21,981	\$30,000	\$30,000
3310-2240-0000	Street Cleaning Operations	DES	\$0	\$0	\$0	\$10,975	\$30,000	\$15,000
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		\$0	\$0	\$0	\$522,864	\$560,000	\$615,000
3330-0003	DEPOTS & CAMPS							
3330-1510-0000	Camp Accommodation Rent	DES	\$1,455	\$5,000	\$5,000	\$0	\$0	\$0
3330-2220-0000	Camps Operations	DES	\$0	\$0	\$0	\$37,566	\$40,000	\$45,000
3330-2330-0000	Depots Operations	DES	\$0	\$0	\$0	\$118,548	\$140,000	\$140,000
3330-2430-0000	Old Depot Redevelopment	DES	\$0	\$0	\$0	\$0	\$50,000	\$0
3330-2600-0000	Depn Depot & Camp	DES	\$0	\$0	\$0	\$300,275	\$363,100	\$363,000
3330-0003	DEPOTS & CAMPS		\$1,455	\$5,000	\$5,000	\$456,389	\$593,100	\$548,000
3340-0003	WORKSHOP							
3340-2220-0000	Workshop Operations	DES	\$0	\$0	\$0	\$35,251	\$35,000	\$40,000
3340-2230-0000	Workshop Maintenance & Repairs	DES	\$0	\$0	\$0	\$201,634	\$145,000	\$230,000
3340-0003	WORKSHOP		\$0	\$0	\$0	\$236,885	\$180,000	\$270,000

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		REVENUE			EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
3350-0003	PLANT & MACHINERY							
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	-\$1,883	\$68,340	\$0	\$0	\$0	\$0
3350-1515-0000	Proceeds adjustment	DES	\$0	\$0	\$0	\$0	\$0	\$0
3350-1570-0000	Diesel Rebate - ATO	DES	\$65,138	\$85,000	\$30,000	\$0	\$0	\$0
3350-1580-0000	Plant Hire Revenue	DES	\$0	\$0	\$0	\$0	\$0	\$0
3350-2145-0000	Small Plant Repairs	DES	\$0	\$0	\$0	\$12,040	\$20,000	\$16,000
3350-2225-0000	Small Plant Purchases	DES	\$0	\$0	\$0	\$5,747	\$20,000	\$10,000
3350-2229-0000	Plant Operations	DES	\$0	\$0	\$0	\$447,223	\$600,000	\$600,000
3350-2330-0000	Plant Repairs & Maintenance	DES	\$0	\$0	\$0	\$874,131	\$650,000	\$975,000
3350-2331-0000	Plant Registration	DES	\$0	\$0	\$0	\$70,010	\$75,000	\$75,000
3350-2585-0000	Plant Recoveries	DES	\$0	\$0	\$0	-\$2,751,149	-\$3,250,000	-\$3,300,000
3350-2600-0000	Depn Plant	DES	\$0	\$0	\$0	\$512,911	\$522,153	\$622,000
3350-0003	PLANT & MACHINERY		\$63,255	\$153,340	\$30,000	-\$829,086	-\$1,362,847	-\$1,002,000
3360-0003	AERODROME							
3360-1310-0000	Quilpie Refuelling Revenue	DES	\$162,081	\$205,000	\$205,000	\$0	\$0	\$0
3360-1330-0000	Adavale RAUP Grant Round 7	DES	\$54,000	\$43,200	\$54,000	\$0	\$0	\$0
3360-2310-0000	Quilpie Refuelling Op & R&M	DES	\$0	\$0	\$0	\$178,905	\$240,000	\$240,000
3360-2325-0000	Quilpie Aerodrome Operations	DES	\$0	\$0	\$0	\$13,408	\$45,000	\$30,000
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES	\$0	\$0	\$0	\$67,372	\$80,000	\$80,000
3360-2335-0000	Eromanga Aerodrome Operations	DES	\$0	\$0	\$0	\$0	\$5,000	\$5,000
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES	\$0	\$0	\$0	\$6,427	\$7,500	\$8,000
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	\$0	\$0	\$0	\$498	\$2,000	\$2,000
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	\$0	\$0	\$0	\$2,260	\$2,000	\$3,000
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	\$0	\$0	\$0	\$127	\$1,000	\$1,000
3360-2600-0000	Depn Quilpie Aerodrome	DES	\$0	\$0	\$0	\$220,341	\$265,385	\$265,000
3365-2600-0000	Depn Eromanga Aerodrome	DES	\$0	\$0	\$0	\$49,075	\$59,407	\$59,000
3360-0003	AERODROME		\$216,081	\$248,200	\$259,000	\$538,413	\$707,292	\$693,000
3370-0003	BULLOO PARK							
3370-1500-0000	Bulloo Park Fees	DCCS	\$2,027	\$2,000	\$2,000	\$0	\$0	\$0
3370-2220-0000	Bulloo Park Operations	DCCS	\$0	\$0	\$0	\$69,422	\$110,000	\$100,000
3370-2230-0000	DCP2 Extension Bulloo Park (exps)	DCCS	\$0	\$0	\$0	\$0	\$125,000	\$125,000
3370-2600-0000	Depn Bulloo Park	DCCS	\$0	\$0	\$0	\$70,689	\$85,028	\$85,000
3370-0003	BULLOO PARK		\$2,027	\$2,000	\$2,000	\$140,111	\$320,028	\$310,000
3371-0003	BULLOO RIVER WALKWAY							
3371-2220-0000	Bulloo River Walkway Operations	MED	\$0	\$0	\$0	\$230	\$10,000	\$10,000
3371-0003	BULLOO RIVER WALKWAY		\$0	\$0	\$0	\$230	\$10,000	\$10,000

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		Resp. Off	REVENUE				EXPENSE		
			ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
3375-0003	JOHN WAUGH PARK								
3375-1500-0000	Footy Facility Grant	DCCS	\$0	\$0	\$0		\$0	\$0	\$0
3375-2220-0000	John Waugh Park Operations	DCCS	\$0	\$0	\$0		\$69,473	\$80,000	\$80,000
3375-2600-0000	Depn John Waugh Park	DCCS	\$0	\$0	\$0		\$13,388	\$16,104	\$16,000
3375-0003	JOHN WAUGH PARK		\$0	\$0	\$0		\$82,862	\$96,104	\$96,000
3376-0003	BICENTENNIAL PARK								
3376-2220-0000	Bicenntennial Park Operations	DCCS	\$0	\$0	\$0		\$33,599	\$25,000	\$40,000
3376-2600-0000	Depn Bicentennial Park	DCCS	\$0	\$0	\$0		\$31,879	\$38,346	\$38,000
3376-0003	BICENTENNIAL PARK		\$0	\$0	\$0		\$65,478	\$63,346	\$78,000
3380-0003	COUNCIL LAND & BUILDINGS								
3380-1500-0000	Gain/Loss on Land& Build. for resale	DCCS	\$0	\$0	\$0		\$0	\$0	\$0
3380-1501-0000	Profit/(Loss) on Sale of Assets	DCCS	-\$13,228	\$0	\$0		\$0	\$0	\$13,000
3380-2330-0000	Council Properties Operating Exp	DCCS	\$0	\$0	\$0		\$28,033	\$45,000	\$45,000
3380-2600-0000	Depn Council Buildings Other	DCCS	\$0	\$0	\$0		\$21,701	\$26,103	\$26,000
3380-0003	COUNCIL LAND & BUILDINGS		-\$13,228	\$0	\$0		\$49,734	\$71,103	\$84,000
3385-0003	PARKS & GARDENS								
3385-2220-0000	Parks & Gardens Operating Expenses	DES	\$0	\$0	\$0		\$99,324	\$120,000	\$120,000
3385-2420-0000	Street Tree Program	DES	\$0	\$0	\$0		\$0	\$3,000	\$3,000
3385-2600-0000	Depn Parks Building	DES	\$0	\$0	\$0		\$58,817	\$68,658	\$70,000
3385-0003	PARKS & GARDENS		\$0	\$0	\$0		\$158,141	\$191,658	\$193,000
3390-0003	PUBLIC TOILETS								
3390-2220-0000	Public Toilets Operations	DES	\$0	\$0	\$0		\$53,495	\$45,000	\$65,000
3390-0003	PUBLIC TOILETS		\$0	\$0	\$0		\$53,495	\$45,000	\$65,000
3300-0002	INFRASTRUCTURE MAINTENANCE		\$12,204,326	\$15,162,048	\$13,195,000		\$16,885,974	\$19,326,984	\$18,202,000
3400-0002	BUSINESS OPPORTUNITIES								
3400-0003	DMR WORKS								
3400-1250-0000	Quilpie - Thargo TIDS Widening	DES	\$0	\$0	\$0		\$0	\$0	\$0
3400-1273-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$975,000	\$975,000	\$975,000		\$0	\$0	\$0
3400-1309-0000	Windorah Road CN11849	DES	\$0	\$0	\$0		\$0	\$0	\$0
3400-1310-0000	Removal & Replacement CN-13102 Inc.	DES	\$68,000	\$68,000	\$68,000		\$0	\$0	\$0
3400-1314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	\$0		\$0	\$0	\$0
3400-1316-0000	CN-15666 Diamantina Widening/Drainag	DES	\$0	\$0	\$0		\$0	\$0	\$0
3400-1320-0000	CN14751 Invasive Program	DES	\$25,000	\$0	\$25,000		\$0	\$0	\$0
3400-1550-0000	MRD RMPC Revenue	DES	\$0	\$0	\$0		\$0	\$0	\$0
3400-1560-0000	Quilpie-Windorah Rd-Culvert Proj-Inc	DES	\$0	\$0	\$0		\$0	\$0	\$0
3400-2225-0000	MRD RMPC Expenses	DES	\$0	\$0	\$0		\$0	\$0	\$0

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		REVENUE			EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
3400-2230-0000	Removal & Replacement CN13102 Exps.	DES	\$0	\$0	\$0	\$34,552	\$42,000	\$35,000
3400-2240-0000	CN14751 Invasive Program	DES	\$0	\$0	\$0	\$26,378	\$68,000	\$68,000
3400-2308-0000	Adavale Red Road CN11777	DES	\$0	\$0	\$0	\$0	\$0	\$0
3400-2309-0000	Windorah Road CN11849	DES	\$0	\$0	\$0	\$0	\$0	\$0
3400-2310-0000	Quilpie Advale Red Rd TIDS 19/20	DES	\$0	\$0	\$0	\$94,033	\$96,622	\$94,000
3400-2311-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$0	\$0	\$0	\$1,261,620	\$1,250,000	\$1,262,000
3400-2312-0000	Quilpie Adavle Red Rd Resheet 19/20	DES	\$0	\$0	\$0	\$2,534	\$2,600	\$3,000
3400-2314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	\$0	\$232,917	\$0	\$235,000
3400-2316-0000	CN-15666 Diamantina Drainage Works	DES	\$0	\$0	\$0	\$0	\$0	\$0
3401-1256-0000	DMR Works-MRD RMPC 2020/21 Inc.	DES	\$1,345,015	\$2,200,000	\$2,200,000	\$0	\$0	\$0
3401-1565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	\$0	\$0	\$0	\$0
3401-2225-0000	DMR WORKS - MRD RMPC Exp 18/19	DES	\$0	\$0	\$0	\$10,940	\$6,300	\$11,000
3401-2562-0000	DMR Works-MRD RMPC EXPS 19/20	DES	\$0	\$0	\$0	\$66,334	\$66,334	\$66,000
3401-2565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	\$0	\$977,538	\$2,100,000	\$2,000,000
3402-2200-0000	MRD West Rd Stg 2	DES	\$0	\$0	\$0	\$0	\$0	\$0
3404-1200-0000	Warrego Way Signage	DES	\$0	\$0	\$0	\$0	\$0	\$0
3404-2200-0000	Warrego Way Signage	DES	\$0	\$0	\$0	\$0	\$0	\$0
3405-1200-0000	MRD Blackall Road Re-Sheet	DES	\$0	\$300,000	\$300,000	\$0	\$0	\$0
3405-2200-0000	MRD Blackall Road Re-sheet	DES	\$0	\$0	\$0	\$0	\$300,000	\$300,000
3406-1200-0000	DMR WORKS - Others (Revenue)	DES	\$0	\$0	\$0	\$0	\$0	\$0
3406-2200-0000	DMR WORKS - Others (Expenses)	DES	\$0	\$0	\$0	\$0	\$0	\$0
3400-0003	DMR WORKS		\$2,413,015	\$3,543,000	\$3,568,000	\$2,706,846	\$3,931,856	\$4,074,000
3410-0003	PRIVATE WORKS							
3410-1500-0000	Private Works Revenue - No GST	DES	\$11,750	\$5,000	\$15,000	\$0	\$0	\$0
3410-1550-0000	Private Works Revenue	DES	\$46,548	\$10,000	\$50,000	\$0	\$0	\$0
3410-2230-0000	Private Works Expenditure	DES	\$0	\$0	\$0	\$58,917	\$15,000	\$60,000
3410-0003	PRIVATE WORKS		\$58,298	\$15,000	\$65,000	\$58,917	\$15,000	\$60,000
3400-0002	BUSINESS OPPORTUNITIES		\$2,471,313	\$3,558,000	\$3,633,000	\$2,765,764	\$3,946,856	\$4,134,000
3000-0001	INFRASTRUCTURE		\$15,327,485	\$19,725,784	\$17,840,500	\$20,547,636	\$24,465,540	\$23,520,000
4000-0001	ENVIRONMENT & HEALTH							
4100-0002	PLANNING & DEVELOPMENT							
4100-0003	TOWN PLANNING - LAND USE & SURVEY							
4100-1500-0000	Town Planning Fees	CEO	\$0	\$500	\$1,000	\$0	\$0	\$0
4100-2220-0000	Town Planning Expenses	CEO	\$0	\$0	\$0	\$0	\$1,000	\$1,000
4100-0003	TOWN PLANNING - LAND USE & SURVEY		\$0	\$500	\$1,000	\$0	\$1,000	\$1,000

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		REVENUE			EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
4150-0003	BUILDING CONTROLS							
4150-1200-0000	BSA Insurance Levy	CEO	\$0	\$0	\$0	\$0	\$0	\$0
4150-1500-0000	Building Fees No GST	CEO	\$0	\$0	\$0	\$0	\$0	\$0
4150-1501-0000	Building Fees - GST Applies	CEO	\$1,735	\$2,000	\$2,000	\$0	\$0	\$0
4150-2220-0000	Building Expenses	CEO	\$0	\$0	\$0	-\$1,017	\$10,000	\$10,000
4151-1505-0000	Swimming Pool Inspection Fees	CEO	\$0	\$0	\$0	\$0	\$0	\$0
4151-2225-0000	Swimming Pool Inspection Costs	CEO	\$0	\$0	\$0	\$424	\$500	\$500
4150-0003	BUILDING CONTROLS		\$1,735	\$2,000	\$2,000	-\$592	\$10,500	\$10,500
4100-0002	PLANNING & DEVELOPMENT		\$1,735	\$2,500	\$3,000	-\$592	\$11,500	\$11,500
4200-0002	WASTE MANAGEMENT							
4200-0003	GARBAGE COLLECTION							
4200-1000-0000	Garbage Charges	DES	\$238,477	\$230,029	\$238,000	\$0	\$0	\$0
4200-1005-0000	Garbage Charges - Interest	DES	\$1,450	\$1,127	\$2,000	\$0	\$0	\$0
4200-1080-0000	Garbage Charges Discount	DES	-\$20,769	-\$19,734	-\$21,000	\$0	\$0	\$0
4200-1085-0000	Garbage Pensioner Remission	DES	\$0	-\$11	\$0	\$0	\$0	\$0
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	-\$10	-\$10	\$0	\$0	\$0	\$0
4200-2220-0000	Garbage Operations	DES	\$0	\$0	\$0	\$82,301	\$120,000	\$100,000
4200-0003	GARBAGE COLLECTION		\$219,148	\$211,401	\$219,000	\$82,301	\$120,000	\$100,000
4250-0003	LANDFILL OPERATIONS							
4250-1100-0000	Grant - Security Monitoring System	DES	\$0	\$0	\$0	\$0	\$0	\$0
4250-1500-0000	Landfill Fees Revenue	DES	\$0	\$0	\$0	\$0	\$0	\$0
4250-2200-0000	RRTAP Project Recycling Tyres	DES	\$0	\$0	\$0	\$10,144	\$12,000	\$12,000
4250-2235-0000	Landfill Operations	DES	\$0	\$0	\$0	\$161,615	\$160,000	\$200,000
4250-2400-0000	Waste Management Plans	DES	\$0	\$0	\$0	\$0	\$0	\$0
4250-2600-0000	Depn Landfill	DES	\$0	\$0	\$0	\$4,010	\$4,824	\$5,000
4250-0003	LANDFILL OPERATIONS		\$0	\$0	\$0	\$175,769	\$176,824	\$217,000
4200-0002	WASTE MANAGEMENT		\$219,148	\$211,401	\$219,000	\$258,070	\$296,824	\$317,000
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL							
4300-0003	PLANT PEST CONTROL							
4300-2250-0000	Com. combating drought-pest weed exp	DCCS	\$0	\$0	\$0	\$1,187	\$0	\$1,000
4300-2290-0000	Plant Pest Control Expenses	DCCS	\$0	\$0	\$0	\$47,625	\$90,000	\$55,000
4300-0003	PLANT PEST CONTROL		\$0	\$0	\$0	\$48,811	\$90,000	\$56,000

Revenue and Expenditure Report

For the Year Ending 30 June 2021

		REVENUE			EXPENSE		
	Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
4310-0003	ANIMAL PEST CONTROL						
4310-1160-0000	DCP Grant No. DCP000489	DCCS	\$0	\$0	\$0	\$0	\$0
4310-2205-0000	Wild Dog Destruction Expenses	DCCS	\$0	\$0	\$0	\$0	\$0
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	\$0	\$0	\$131,160	\$180,000	\$180,000
4310-2250-0000	Wild Dog Bonus Payments	DCCS	\$0	\$0	\$3,550	\$25,000	\$25,000
4310-2280-0000	DNR Precept - Barrier Fence	DCCS	\$0	\$0	\$113,556	\$115,000	\$115,000
4311-2255-0000	Drought Assist Feral Pest Exp	DCCS	\$0	\$0	\$0	\$0	\$0
4312-1900-0000	Syndicate Baiting Revenue	DCCS	\$3,978	\$4,000	\$0	\$0	\$0
4312-2260-0000	Syndicate Baiting Expense	DCCS	\$0	\$0	\$239,962	\$200,000	\$240,000
4313-1150-0000	DCP Extension 2- Fencing (income)	DCCS	\$0	\$0	\$0	\$0	\$0
4313-1160-0000	Communities combating drought-fence	DCCS	\$0	\$0	\$0	\$0	\$0
4313-2250-0000	QLD Feral Pest Initiative SWRED	DCCS	\$0	\$0	\$42	\$50	\$0
4313-2260-0000	Communities combating drought-fence	DCCS	\$0	\$0	\$369,300	\$685,000	\$685,000
4313-2270-0000	Council Funded Fencing Project	DCCS	\$0	\$0	\$447,500	\$600,000	\$600,000
4313-2280-0000	2020 Exclusion Fence Program	DCCS	\$0	\$0	\$117,250	\$60,500	\$120,000
4313-2290-0000	2021 Council Exclusion Fence Subsidy	DCCS	\$0	\$0	\$0	\$250,000	\$190,000
4310-0003	ANIMAL PEST CONTROL		\$3,978	\$4,000	\$1,422,320	\$2,115,550	\$2,155,000
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT						
4320-1500-0000	Common Application Fees	DCCS	\$1,800	\$1,800	\$0	\$0	\$0
4320-1550-0000	Donation Drought Relief	DCCS	\$0	\$0	\$0	\$0	\$0
4320-1600-0000	Mustering / Supplement Fees	DCCS	\$5,880	\$4,650	\$0	\$0	\$0
4320-1700-0000	Sale of Stock	DCCS	\$0	\$500	\$0	\$0	\$0
4320-1800-0000	Reserve Fees	DCCS	\$2,782	\$3,000	\$0	\$0	\$0
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS	\$0	\$0	\$1,651	\$20,000	\$20,000
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	\$0	\$0	\$23,509	\$40,000	\$40,000
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		\$10,462	\$9,950	\$25,160	\$60,000	\$60,000
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300-0000	Animal Write -Off	DCCS	-\$300	\$0	\$0	\$0	\$0
4330-1400-0000	Animal Discounts	DCCS	-\$1,140	-\$1,500	\$0	\$0	\$0
4330-1500-0000	Animal Control Fees	DCCS	\$8,882	\$10,000	\$0	\$0	\$0
4330-1700-0000	Animal Control Fines & Penalties	DCCS	\$2,640	\$1,000	\$0	\$0	\$0
4330-2220-0000	Animal Control Expenses	DCCS	\$0	\$0	\$12,803	\$20,000	\$20,000
4330-0003	DOMESTIC ANIMAL CONTROL		\$10,082	\$9,500	\$12,803	\$20,000	\$20,000
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		\$24,522	\$23,450	\$1,509,094	\$2,285,550	\$2,291,000
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220-0000	Environmental Protection Expenses	DCCS	\$0	\$0	\$22,028	\$30,000	\$30,000
4510-0003	ENVIRONMENTAL PROTECTION		\$0	\$0	\$22,028	\$30,000	\$30,000

Revenue and Expenditure Report

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		Resp. Off	REVENUE				EXPENSE		
			ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
4520-0003	HEALTH AUDITING & INSPECTION								
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$2,010	\$2,200	\$2,000		\$0	\$0	\$0
4520-2230	Health Operations		\$2,010	\$2,200	\$2,000		\$0	\$0	\$0
4500-0002	ENVIRONMENT & HEALTH		\$2,010	\$2,200	\$2,000		\$22,028	\$30,000	\$30,000
4000-0001	ENVIRONMENT & HEALTH		\$247,416	\$239,551	\$251,000		\$1,788,601	\$2,623,874	\$2,649,500
5000-0001	COMMUNITY SERVICES								
5100-0002	COMMUNITY DEVELOPMENT								
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	\$0	\$0	\$0		\$155,658	\$190,000	\$190,000
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	\$0		\$24,726	\$40,000	\$40,000
5120-2600-0000	Depn Swimming Pool Structures	DCCS	\$0	\$0	\$0		\$44,616	\$53,667	\$54,000
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	\$0	\$0	\$0		\$14,126	\$30,000	\$30,000
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	\$0		\$7,921	\$6,000	\$9,000
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	\$0	\$0	\$0		\$3,378	\$4,064	\$4,000
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		\$0	\$0	\$0		\$250,425	\$323,731	\$327,000
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS								
5150-1500-0000	Shire Halls - Revenue	DCCS	\$1,770	\$1,000	\$2,000		\$0	\$0	\$0
5150-2220-0000	Shire Hall Operations	DCCS	\$0	\$0	\$0		\$14,405	\$20,000	\$20,000
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	\$0	\$0	\$0		\$50,202	\$70,000	\$70,000
5150-2331-0000	Shire Halls - Special Maintenance	DCCS	\$0	\$0	\$0		\$0	\$0	\$0
5150-2600-0000	Depn Shire Halls	DCCS	\$0	\$0	\$0		\$83,684	\$100,660	\$101,000
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		\$1,770	\$1,000	\$2,000		\$148,291	\$190,660	\$191,000
5170-0003	RECREATION FACILITIES								
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	\$0	\$0	\$0		\$5,179	\$5,000	\$6,000
5170-2230-0000	Recreational Facilities Repairs &Mtc	DCCS	\$0	\$0	\$0		\$16,095	\$17,000	\$17,000
5170-2250-0000	All Sports Building	DCCS	\$0	\$0	\$0		\$3,333	\$3,000	\$4,000
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	\$0	\$0	\$0		\$17,233	\$6,800	\$18,000
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	\$0	\$0	\$0		\$10,774	\$5,000	\$11,000
5170-2600-0000	Depn Recreational Facilities	DCCS	\$0	\$0	\$0		\$39,579	\$47,608	\$48,000
5170-0003	RECREATION FACILITIES		\$0	\$0	\$0		\$92,193	\$84,408	\$104,000

Revenue and Expenditure Report

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		REVENUE			EXPENSE		
	Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
5180-0003	TOWN DEVELOPMENT						
5180-2820-0000	Town Development - Eromanga	CEO	\$0	\$0	\$0	\$1,801	\$2,000
5180-2830-0000	Town Development - Adavale	CEO	\$0	\$0	\$0	\$2,576	\$30,000
5180-2840-0000	Town Development - Toompine	CEO	\$0	\$0	\$0	\$0	\$0
5180-0003	TOWN DEVELOPMENT		\$0	\$0	\$4,377	\$32,000	\$22,000
5190-0003	COMMUNITY DEVELOPMENT						
5190-1150-0000	Community Bus Income	DCCS	\$2,971	\$3,000	\$3,000	\$0	\$0
5190-1200-0000	Grants - Community Celebrations	DCCS	\$0	\$0	\$0	\$0	\$0
5190-1210-0000	Grants-National Australia Day Council	DCCS	\$16,974	\$16,974	\$17,000	\$0	\$0
5190-2100-0000	Community Support Activities & Event	DCCS	\$0	\$0	\$0	\$30,745	\$40,000
5190-2150-0000	Buses - Community Support	DCCS	\$0	\$0	\$0	\$7,466	\$15,000
5190-2170-0000	Redevelopment of Old Depot Site	DCCS	\$0	\$0	\$0	\$0	\$0
5190-2180-0000	Quilpie Masterplan	DCCS	\$0	\$0	\$0	\$0	\$30,000
5190-2320-0000	Community Celebrations	DCCS	\$0	\$0	\$0	\$26,125	\$40,000
5190-2500-0000	Council Community Grants	DCCS	\$0	\$0	\$0	\$39,041	\$30,000
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	\$0	\$0	\$0	\$0	\$10,000
5190-2525-0000	Kindly Loan	DCCS	\$0	\$0	\$0	\$0	\$0
5190-2530-0000	Special Maint - Cultural Society Bld	DCCS	\$0	\$0	\$0	\$0	\$0
5190-2840-0000	Quilpie Street Development	DCCS	\$0	\$0	\$0	\$1,889	\$5,000
5192-1102-0000	Grant Community Drought Support	DCCS	\$8,800	\$8,800	\$9,000	\$0	\$0
5192-1103-0000	Drought Relief Donation Community	DCCS	\$0	\$0	\$0	\$0	\$0
5192-2230-0000	Community Drought Support Exp	DCCS	\$0	\$0	\$0	\$0	\$0
5195-1100-0000	Q100 Centenary Celebrations	DCCS	\$0	\$0	\$0	\$0	\$0
5195-2100-0000	Q100 Centenary Celebration	DCCS	\$0	\$0	\$0	\$0	\$0
5196-1100-0000	Paving Project Q100	DCCS	\$0	\$0	\$0	\$0	\$0
5197-1100-0000	Empowering Communities Grant	DCCS	\$0	\$0	\$0	\$0	\$0
5197-2100-0000	Empowering Communities GrantExpenses	DCCS	\$0	\$0	\$0	\$0	\$0
5198-1100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$14,878	\$14,878	\$15,000	\$0	\$0
5198-2100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$0	\$0	\$0	\$0	\$14,878
5190-0003	COMMUNITY DEVELOPMENT		\$43,623	\$43,652	\$44,000	\$105,266	\$184,878
5100-0002	COMMUNITY DEVELOPMENT		\$45,393	\$44,652	\$46,000	\$600,553	\$815,677
5200-0002	AGED SERVICES						
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	\$79,633	\$95,000	\$95,000	\$0	\$0
5220-1210-0000	Aged Peoples Housing - Other Income	DCCS	\$0	\$0	\$0	\$0	\$0
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS	\$0	\$0	\$0	\$106,235	\$100,000
5220-2230-0000	Aged Peoples Accommodation R&M	DCCS	\$0	\$0	\$0	\$0	\$0
5220-2600-0000	Depn Aged Accom Building	DCCS	\$0	\$0	\$0	\$79,885	\$94,333
5200-0002	AGED SERVICES		\$79,633	\$95,000	\$95,000	\$186,120	\$194,333

Revenue and Expenditure Report

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		Resp. Off	REVENUE				EXPENSE		
			ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET		ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
5225-0002	HOUSING								
5225-1200-0000	Rent - Housing	DCCS	\$194,450	\$180,000	\$230,000		\$0	\$0	\$0
5225-1210-0000	Housing - Other Income	DCCS	\$65,811	\$65,815	\$66,000		\$0	\$0	\$0
5225-2220-0000	Housing Operating Expenses	DCCS	\$0	\$0	\$0		\$0	\$0	\$0
5225-2230-0000	Housing - Repairs & Maintenance	DCCS	\$0	\$0	\$0		\$178,338	\$225,000	\$225,000
5225-2600-0000	Depn Housing	DCCS	\$0	\$0	\$0		\$180,102	\$216,241	\$217,000
5225-0002	HOUSING		\$260,261	\$245,815	\$296,000		\$358,441	\$441,241	\$442,000
5300-0003	COMMUNITY HEALTH PROMOTIONS								
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$200,000	\$125,000	\$200,000		\$0	\$0	\$0
5300-1700-0000	Traic Grant	DCCS	\$65,816	\$65,816	\$66,000		\$0	\$0	\$0
5300-2000-0000	Health Promotions Officer Wages	DCCS	\$0	\$0	\$0		\$0	\$0	\$0
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	\$0	\$0	\$0		\$68,451	\$85,000	\$85,000
5300-2200-0000	Heart of Australia Bus Visit	DCCS	\$0	\$0	\$0		\$15,000	\$20,000	\$15,000
5300-2240-0000	Health Promotions Officer Activities	DCCS	\$0	\$0	\$0		\$100,512	\$125,000	\$125,000
5300-2600-0000	Depn Health Promo Officer Vehicle	DCCS	\$0	\$0	\$0		\$0	\$0	\$0
5300-2700-0000	Traic Grant	DCCS	\$0	\$0	\$0		\$0	\$65,816	\$66,000
5300-0003	COMMUNITY HEALTH PROMOTIONS		\$265,816	\$190,816	\$266,000		\$183,963	\$295,816	\$291,000
5500-0002	TOURISM								
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION								
5510-1180-0000	DCP Extension2- virtual Reality Proj	MED	\$0	\$0	\$0		\$0	\$0	\$0
5510-1190-0000	DCP Extension2-Shop Front Upgrades	MED	\$0	\$0	\$0		\$0	\$0	\$0
5510-1192-0000	Quilpie Well Spring Inc	MED	\$0	\$0	\$0		\$0	\$0	\$0
5510-2000-0000	Economic Development Staff Costs	MED	\$0	\$0	\$0		\$0	\$0	\$0
5510-2100-0000	Economic Development	MED	\$0	\$0	\$0		\$36,167	\$100,000	\$100,000
5510-2120-0000	Economic Dev Training & Conferences	MED	\$0	\$0	\$0		\$761	\$2,500	\$3,000
5510-2130-0000	Opal Fossicking Area	MED	\$0	\$0	\$0		\$847	\$5,000	\$5,000
5510-2140-0000	Subscriptions & Memberships	MED	\$0	\$0	\$0		\$13,900	\$18,000	\$18,000
5510-2150-0000	SWRED-Tourism Development	MED	\$0	\$0	\$0		\$10,800	\$40,000	\$40,000
5510-2160-0000	Queenslander Weekender Show	MED	\$0	\$0	\$0		\$0	\$0	\$0
5510-2170-0000	Quilpie Well Spring	MED	\$0	\$0	\$0		\$206,519	\$250,000	\$250,000
5510-2190-0000	DCP Extension2-Shop Front Upgrades	MED	\$0	\$0	\$0		\$113,230	\$140,000	\$140,000
5510-2200-0000	DCP2-Virtual Reality Tourism Proj.	MED	\$0	\$0	\$0		\$0	\$0	\$0
5511-2145-0000	Art & Cultural Plan	MED	\$0	\$0	\$0		\$0	\$0	\$0
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		\$0	\$0	\$0		\$382,224	\$555,500	\$556,000

Revenue and Expenditure Report

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		REVENUE			EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
5520-0003	VISITOR INFORMATION CENTRE							
5520-1500-0000	Visitors Info Centre Sales	MED	\$13,995	\$12,500	\$14,000	\$0	\$0	\$0
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	\$919	\$8,900	\$1,000	\$0	\$0	\$0
5520-1515-0000	VIC Gallery Sales (GST)	MED	-\$774	\$0	-\$1,000	\$0	\$0	\$0
5520-1520-0000	Visitors Information Centre Donation	MED	\$0	\$0	\$0	\$0	\$0	\$0
5520-1530-0000	Bus Tour Fees	MED	\$0	\$200	\$0	\$0	\$0	\$0
5520-2000-0000	VIC - Wages	MED	\$0	\$0	\$0	\$231,777	\$250,000	\$275,000
5520-2110-0000	VIC - Exhibitions & Events	MED	\$0	\$0	\$0	\$6,100	\$4,000	\$7,000
5520-2120-0000	VIC - Tourism Promotion	MED	\$0	\$0	\$0	\$26,531	\$50,000	\$50,000
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	\$0	\$0	\$0	\$0
5520-2220-0000	VIC Operating Expenses	MED	\$0	\$0	\$0	\$30,311	\$50,000	\$50,000
5520-2230-0000	VIC - Repairs & Maintenance	MED	\$0	\$0	\$0	\$32,831	\$22,000	\$40,000
5520-2510-0000	Artist Payments - Sales (GST Excl)	MED	\$0	\$0	\$0	\$0	\$0	\$0
5520-2515-0000	Artist Payments - Sales (GST Incl)	MED	\$0	\$0	\$0	\$0	\$0	\$0
5520-2600-0000	Depn VIC	MED	\$0	\$0	\$0	\$34,274	\$38,972	\$41,000
5521-1500-0000	VIC Outback Mates Sales	MED	-\$541	-\$530	-\$1,000	\$0	\$0	\$0
5521-2000-0000	VIC Outback Mates Payments	MED	\$0	\$0	\$0	\$0	\$40	\$0
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$565	\$550	\$1,000	\$0	\$0	\$0
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	\$0	\$0	\$0	\$0
5520-0003	VISITOR INFORMATION CENTRE		\$14,164	\$21,620	\$14,000	\$361,825	\$415,012	\$463,000
5530-0003	TOURISM EVENTS & ATTRACTIONS							
5530-2100-0000	EVENT-SMajor Events Promotion	MED	\$0	\$0	\$0	\$17,796	\$15,000	\$25,000
5530-2300-0000	OQTA Events Promotion	MED	\$0	\$0	\$0	\$0	\$0	\$0
5531-1100-0000	Grant Tourism Events	MED	\$13,500	\$13,500	\$14,000	\$0	\$0	\$0
5531-1200-0000	Tourism Events Fund Raising	MED	\$0	\$0	\$0	\$0	\$0	\$0
5531-2200-0000	EVENTS - Tourism Events	MED	\$0	\$0	\$0	\$0	\$45,000	\$45,000
5530-0003	TOURISM EVENTS & ATTRACTIONS		\$13,500	\$13,500	\$14,000	\$17,796	\$60,000	\$70,000
5500-0002	TOURISM		\$27,664	\$35,120	\$28,000	\$761,845	\$1,030,512	\$1,089,000
5600-0002	ARTS & CULTURE							
5610-0003	MUSEUMS							
5610-1110-0000	DCP ENHM Grant	CEO	\$0	\$0	\$0	\$0	\$0	\$0
5610-1150-0000	DCF OGF Wages Grant	CEO	\$0	\$0	\$0	\$0	\$0	\$0
5610-1160-0000	DCP - JWPARK	CEO	\$0	\$0	\$0	\$0	\$0	\$0
5610-1170-0000	DCP - ROADWORKS	CEO	\$0	\$0	\$0	\$0	\$0	\$0
5610-1180-0000	DCP Exclusion Fence	DCCS	\$0	\$0	\$0	\$0	\$0	\$0
5610-1190-0000	WIFI Services	DCCS	\$0	\$0	\$0	\$0	\$0	\$0
5610-1200-0000	Grant - Eromanga Nat History Museum	CEO	\$720,000	\$1,200,000	\$1,200,000	\$0	\$0	\$0
5610-1210-0000	Grant-Eroman Nat History Museum BBRF	CEO	\$0	\$2,582,822	\$2,582,000	\$0	\$0	\$0

Revenue and Expenditure Report

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		REVENUE			EXPENSE		
	Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
5610-2000-0000	DCF OGF Wages paid	CEO	\$0	\$0	\$0	\$0	\$0
5610-2220-0000	Eromanga Living History Centre O&M	CEO	\$0	\$0	\$10,632	\$39,000	\$39,000
5610-2230-0000	Museum Operations & Maintenance	MED	\$0	\$0	\$4,904	\$5,000	\$5,000
5610-2240-0000	Powerhouse Museum Operations	MED	\$0	\$0	\$2,005	\$4,000	\$4,000
5610-2250-0000	Railway / Local History	MED	\$0	\$0	\$7,673	\$8,000	\$8,000
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	\$0	\$0	\$15,202	\$85,000	\$85,000
5610-2270-0000	DCP2 Eromanga Streetcape	CEO	\$0	\$0	\$0	\$0	\$0
5610-2280-0000	ENHM Grant Program	CEO	\$0	\$0	\$0	\$10,000	\$10,000
5610-2290-0000	ENHM COVID-19 Operating Support	CEO	\$0	\$0	\$0	\$10,000	\$10,000
5610-2600-0000	Depn Museum	MED	\$0	\$0	\$39,613	\$47,648	\$48,000
5610-0003	MUSEUMS		\$720,000	\$3,782,822	\$80,029	\$208,648	\$209,000
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING						
5630-1100-0000	RADF Grant Revenue	DCCS	\$25,000	\$30,000	\$0	\$0	\$0
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$6,348	\$0	\$0	\$0	\$0
5630-2180-0000	RADF Grant Expenditure	DCCS	\$0	\$0	\$9,712	\$40,000	\$40,000
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	\$0	\$0	\$11	\$0	\$0
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		\$31,348	\$30,000	\$9,722	\$40,000	\$40,000
5600-0002	ARTS & CULTURE		\$751,348	\$3,812,822	\$89,752	\$248,648	\$249,000
5700-0002	LIBRARY SERVICES						
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$630	\$1,000	\$0	\$0	\$0
5710-1120-0000	First Five Grant - Library	DCCS	\$1,062	\$9,000	\$0	\$0	\$0
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$130	\$250	\$0	\$0	\$0
5710-1995-0000	Miscellaneous Income - GST Free	DCCS	\$0	\$0	\$0	\$0	\$0
5710-2120-0000	First Five Grant - Library Exp	DCCS	\$0	\$0	\$1,684	\$1,062	\$2,000
5710-2220-0000	Library Operating Expenses	DCCS	\$0	\$0	\$115,021	\$165,000	\$150,000
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$0	\$0	\$0	\$0	\$0
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	\$0	\$0	\$3,336	\$4,000	\$4,000
5710-2600-0000	Depn Library	DCCS	\$0	\$0	\$22,041	\$26,132	\$27,000
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$5,219	\$5,300	\$0	\$0	\$0
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	\$62	\$0	\$0
5700-0002	LIBRARY SERVICES		\$7,041	\$15,550	\$142,144	\$196,194	\$183,000
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100-0000	Grant - Get Ready Queensland	DCCS	\$6,102	\$6,102	\$0	\$0	\$0
5750-2020-0000	Get Ready Qld Exp	DCCS	\$0	\$0	\$6,139	\$6,100	\$6,000
5750-2220-0000	Disaster Management Operations	CEO	\$0	\$0	\$2,104	\$2,500	\$3,000
5750-0002	DISASTER MANAGEMENT SERVICES		\$6,102	\$6,102	\$8,243	\$8,600	\$9,000
5800-0002	PUBLIC SERVICES						

Revenue and Expenditure Report

For the Year Ending 30 June 2021

		REVENUE			EXPENSE			
		Resp. Off	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET	ACTUAL YTD	BUDGET 20/21	AMENDED BUDGET
5810-0003	STATE EMERGENCY SERVICES							
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	\$18,814	\$19,000	\$19,000	\$0	\$0	\$0
5810-1160-0000	NDRP Flood Warning System Grant	DES	\$128,410	\$128,410	\$128,000	\$0	\$0	\$0
5810-1170-0000	SES Shed Grant	WHS	\$0	\$0	\$0	\$0	\$0	\$0
5810-1180-0000	DVA - A Memorial to Soldier-4AHKPJC0	WHS	\$0	\$0	\$0	\$0	\$0	\$0
5810-2220-0000	Emergency Services Operations	WHS	\$0	\$0	\$0	\$8,022	\$35,000	\$35,000
5810-2600-0000	Depn S.E.S	WHS	\$0	\$0	\$0	\$12,695	\$13,961	\$15,000
5810-0003	STATE EMERGENCY SERVICES		\$147,224	\$147,410	\$147,000	\$20,717	\$48,961	\$50,000
5820-0003	TELEVISION							
5820-1105-0000	SBS Installation Grant	DCCS	\$0	\$0	\$0	\$0	\$0	\$0
5820-2220-0000	Satellite TV Operations	DCCS	\$0	\$0	\$0	\$0	\$0	\$0
5820-2230-0000	TV Maintenance & Repairs	DCCS	\$0	\$0	\$0	\$19,602	\$40,000	\$40,000
5820-2600-0000	Depn Satellite TV	DCCS	\$0	\$0	\$0	\$19,287	\$23,200	\$24,000
5820-0003	TELEVISION		\$0	\$0	\$0	\$38,889	\$63,200	\$64,000
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	DCCS	\$1,159	\$1,000	\$1,000	\$0	\$0	\$0
5830-1510-0000	Grave Reservation Fee	DCCS	\$0	\$0	\$0	\$0	\$0	\$0
5830-2220-0000	Cemeteries Operations	DCCS	\$0	\$0	\$0	\$27,242	\$35,000	\$35,000
5830-2230-0000	Cemeteries Maintenance	DCCS	\$0	\$0	\$0	\$0	\$2,500	\$3,000
5830-2600-0000	Depn Cemeteries Building	DCCS	\$0	\$0	\$0	\$1,152	\$1,386	\$2,000
5830-0003	CEMETERIES		\$1,159	\$1,000	\$1,000	\$28,394	\$38,886	\$40,000
5800-0002	PUBLIC SERVICES		\$148,383	\$148,410	\$148,000	\$87,999	\$151,047	\$154,000
5000-0001	COMMUNITY SERVICES		\$1,591,641	\$4,594,287	\$4,714,000	\$2,419,060	\$3,382,068	\$3,477,000
TOTAL REVENUE AND EXPENDITURE			\$25,073,993	\$35,621,984	\$33,507,500	\$26,702,024	\$33,506,487	\$32,378,000
			ACTUAL	BUDGET	BUDGET			
PROFIT / (LOSS)			-\$1,628,032	\$2,115,497	\$1,129,500			

Quilpie Shire - 2020/2021 Capital Expenditure Budget

Job Code	Asset Description	Total Year to Date (Inc. Committals)	Current Budget 2020-21	Amended Budget 2020-21	Total Project Cost	Total Budget
0210-4500	Land					
0210-1901	Purchase Old Depot Site	0	30,000	0	0	
0210-2101	Purchase 14 Donald St Eromanga	29,202	30,000	30,000	29,202	
Total		29,202	60,000	30,000	29,202	0
0220-4500	Buildings & Structures					
0220-1909	ENHM - Stage 2	2,834,648	3,200,000	2,835,000	6,827,722	6,615,000
0220-2003	41 Pegler St Awning & Carport	0	12,000	12,000	0	
0220-2006	57 Jabiru Exterior Paint	0	15,000	15,000	0	
0220-2009	Solar Panels - Depot	74,398	80,000	75,000	79,145	
0220-2010	Toompine Hall Access Ramp	29,690	40,000	40,000	29,690	
0220-2012	Library Painting	1,593	15,000	2,000	17,417	
0220-2101	1/67 Boonkai - Bathroom	22,834	30,000	23,000	22,834	
0220-2102	Eromanga Hall F&M Toilets	127,747	48,000	128,000	127,747	
0220-2103	1/43 Galah St Kitchen	16,372	20,000	20,000	16,372	
0220-2104	2/43 Galah St Kitchen	15,948	26,000	20,000	15,948	
0220-2105	Admin Building IT Rewire	1,171	40,000	40,000	1,171	
0220-2106	Eromanga Rodeo Ablution Block	58,279	80,000	70,000	58,279	
0220-2107	Gyrica Gardens Aircon's	24,698	32,000	28,000	24,698	
0220-2108	Gyrica Gardens Rec Centre	1,044,866	943,684	1,045,000	1,049,378	
0220-2109	Quilpie Wash Down Bay	43,124	400,000	50,000	45,024	
0220-2110	Signage	0	50,000	50,000	0	
0220-2111	VIC Counter & Workstations	13,854	10,000	15,000	24,945	
0220-2112	Quilpie Tennis Courts	132,245	120,000	133,000	132,245	
0220-2113	Adavale Tennis Courts	78,835	75,000	79,000	78,835	
0220-2114	Toompine Tennis Courts	78,666	75,000	79,000	78,666	
0220-2115	41 Galah St Painting	17,499	0	18,000	17,499	
0220-2116	2x Transportable Houses	568,209	700,000	700,000	568,209	
0220-2117	ENHM Aircons	8,000	0	8,000	8,000	
Total		5,192,677	6,011,684	5,485,000	9,223,825	6,615,000
0230-4500	Other Infrastructure					
0230-1707	Rick M Memorial	145,550	100,000	146,000	262,149	230,000
0230-1806	Airport Mulga Trail	29,395	20,000	30,000	29,395	
0230-1810	Quilpie Streetscaping	60,116	150,000	150,000	422,993	
0230-1910	Flood Warning System	14,071	25,000	25,000	128,936	
0230-2008	Ero Streetscape Opalopolis	37,306	80,000	80,000	42,806	
0230-2009	Tourism Virtual Reality	44,394	60,000	60,000	103,339	
0230-2101	Adavale Airport Fence	116,068	120,000	120,000	116,068	
0230-2102	Baldy Top Development	84,162	50,000	85,000	84,162	
0230-2103	Bi-centennial Upgrade	224	125,000	125,000	224	
0230-2104	Knot-o-saurus Park Stage 1	124,540	225,000	225,000	125,609	
0230-2105	Quilpie Landfill Stage 1	241,397	400,000	400,000	243,297	
0230-2106	Opal Fossicking Stage 1	28,185	40,000	40,000	28,185	
0230-2107	Tourism Interactive Displays	44,977	35,000	45,000	44,977	
Total		970,383	1,430,000	1,531,000	1,632,139	230,000
0240-4500	Plant & Equipment					
0240-2100-1120	Replacement Unit 1104	27,698	55,000	28,000	27,698	
0240-2100-1121	Replacement Unit 1106	31,658	45,000	32,000	31,658	
0240-2100-2005	Replacement Unit 27	430,650	275,000	431,000	430,650	
0240-2100-2006	Replacement Unit 92	173,731	225,000	174,000	173,731	

Sources of Funding				
Total Sources of Funding	Council	Grants/ Subsidies	Source	Expiry
30,000	30,000			
0				
30,000	30,000	0		
2,835,000		2,835,000	BRRF2 - \$3,615,000 & BOR \$2,400,000	30-June-2021
12,000	12,000	0		
15,000	15,000	0		
75,000	0	75,000	W4QCOVID	30-June-2021
40,000	10,000	30,000	LRCIP1	30-June-2021
2,000	2,000	0		
23,000	23,000	0		
128,000	98,000	30,000	LRCIP1	30-June-2021
20,000	20,000	0		
20,000	20,000	0		
40,000	40,000	0		
70,000	0	70,000	LRCIP1	30-June-2021
28,000	11,343	16,657	LRCIP1	30-June-2021
1,045,000	337,237	707,763	BRRF 4 \$707,763	
50,000	50,000			
50,000	50,000	0		
15,000	15,000	0		
133,000	23,000	110,000	LRCIP1	30-June-2021
79,000	24,000	55,000	LRCIP1	30-June-2021
79,000	29,000	50,000	LRCIP1	30-June-2021
18,000	18,000	0		
700,000	700,000	0		
8,000	8,000	0		
0				
5,485,000	1,505,580	3,979,420		
146,000	81,000	65,000	W4Q 19-21	30-June-2021
30,000	10,000	20,000	W4QCOVID	30-June-2021
150,000	50,000	100,000	W4QCOVID	30-June-2021
25,000	25,000			
80,000	(10,000)	90,000	DCP2 - Project 3	
60,000		60,000	DCP2 - Project 5	
120,000	109,200	10,800	RAUP	
85,000	55,000	30,000	LRCIP1	30-June-2021
125,000	15,000	110,000	LRCIP1	30-June-2021
225,000	35,000	190,000	LRCIP1	30-June-2021
400,000		400,000	W4QCOVID	30-June-2021
40,000		40,000	W4QCOVID	30-June-2021
45,000	10,000	35,000	W4QCOVID	30-June-2021
0				
0				
1,531,000	380,200	1,150,800		
28,000	28,000			
32,000	32,000			
431,000	431,000			
174,000	174,000			

Quilpie Shire - 2020/2021 Capital Expenditure Budget

Job Code	Asset Description	Total Year to Date (Inc. Committals)	Current Budget 2020-21	Amended Budget 2020-21	Total Project Cost	Total Budget
0240-2100-2407	Replacement Unit 401	19,833	35,000	20,000	19,833	
0240-2100-3003	Replacement Unit 127	459,000	400,000	459,000	459,000	
0240-2100-3403	Loader for landfill	479,950	325,000	480,000	479,950	
0240-2100-3801	Replacement Unit 116	228,176	240,000	229,000	228,176	
	Trade units 116, 127 and 92		(150,000)	(150,000)	0	
					0	
Total		1,850,696	1,450,000	1,703,000	1,850,696	0
0260-4500	Roads					
0260-2001	Grid Replacements	27,311	40,000	40,000	90,550	
0260-2004	Gravel Rd Resheeting	21,374	0	22,000	596,964	
0260-2007	R2R Drought Program	119,624	0	120,000	738,201	
0260-2101	Concrete Floodways	29,182	300,000	300,000	29,182	
0260-2102	Boonkai St Concrete Footpath	23,581	180,000	180,000	24,626	
0260-2103	Dinosaur Drive Upgrade	17,113	385,000	385,000	18,942	
0260-2104	Resheeting & Water Dams	332,053	480,000	480,000	332,053	
0260-2105	Curb & Channel Replacement	0	250,000	250,000	0	
0260-2106	Curb & Channel - Quarrior St	168	50,000	50,000	168	
0260-2107	Reseal Various	467,322	500,000	500,000	801,350	
0260-2108	Black Rd Resheet - FD Comp	50,000	0	50,000	50,000	
	R2R 20/21 Additional			517,000		
	Quilpie and Eromanga Road Sealing			280,000		
Total		1,087,728	2,185,000	3,174,000	2,682,036	0
0270-4500	Water Infrastructure					
0270-2001	Bore Replacement	139,717	732,004	190,000	681,251	732,004
0270-2101	Mains Replacement - Jabiru St	170,682	200,000	200,000	171,632	
0270-2102	Clear Water Tank EWTP	43,060	120,000	120,000	43,060	
0270-2103	Adavale Sport and Rec Cold Water	8,687	0	9,000	8,687	
					0	
Total		362,146	1,052,004	519,000	904,629	732,004
0280-4500	Sewerage Infrastructure					
0280-2101	Various Mech/Elec Replacement	0	20,000	20,000	0	
Total		0	20,000	20,000	0	0
0290-4500	Landfill Restoration					
	Restoration Provision Asset	0	0	0	333,860	
Total		0	0	0	333,860	0

9,492,831 12,208,688 12,462,000 16,656,386 7,577,004

Sources of Funding				
Total Sources of Funding	Council	Grants/ Subsidies	Source	Expiry
20,000	20,000			
459,000	459,000			
480,000	480,000			
229,000	229,000			
(150,000)	(150,000)			
0				
1,703,000	1,703,000	0		0
40,000	40,000			
22,000	22,000			
120,000		120,000	R2R 19-20	
300,000	50,000	250,000	R2R 20-21	30-June-2021
180,000	20,000	160,000	LRCIP1	
385,000	192,500	192,500	TTCIP Round 2	
480,000		480,000	W4Q 19-21	30-June-2021
250,000	80,000	170,000	R2R 20-21	30-June-2021
50,000	10,000	40,000	LRCIP1	30-June-2021
500,000	100,000	400,000	R2R 20-21	30-June-2021
50,000	50,000	0		
517,000		517,000	R2R 20-21	30-June-2021
280,000		280,000	W4QCOVID	30-June-2021
3,174,000	564,500	2,609,500		
190,000	190,000	0	LGGSP \$524,370	
200,000	200,000			
120,000		120,000	W4QCOVID	30-June-2021
9,000	9,000			
0				
519,000	399,000	120,000		
20,000	20,000			
20,000	20,000			
0	0			

12,462,000 4,602,280 7,859,720

Statement of Comprehensive Income

10 Year Financial Forecast

	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29	30-Jun-30
REVENUE										
Recurrent Revenue										
Rates, Levies and Charges	\$5,234,000	\$4,650,500	\$4,748,300	\$4,848,300	\$4,950,500	\$5,054,900	\$5,161,600	\$5,270,700	\$5,382,200	\$5,496,100
Fees and Charges	\$42,000	\$49,300	\$50,400	\$51,500	\$52,600	\$53,800	\$55,000	\$56,200	\$57,400	\$58,700
Rental Income	\$330,000	\$284,200	\$288,500	\$292,800	\$297,200	\$301,700	\$306,200	\$310,800	\$315,500	\$320,200
Interest Received	\$107,500	\$304,200	\$308,800	\$313,400	\$318,100	\$322,900	\$327,700	\$332,600	\$337,600	\$342,700
Sales Revenue	\$14,793,000	\$6,532,600	\$6,676,300	\$6,823,200	\$6,973,200	\$7,126,700	\$7,283,500	\$7,443,700	\$7,607,500	\$7,774,900
Other Income	\$105,000	\$299,500	\$306,100	\$312,800	\$319,700	\$326,700	\$333,900	\$341,200	\$348,700	\$356,400
Grants, Subsidies, Contributions and Donations	\$4,126,000	\$6,370,100	\$6,510,200	\$6,653,400	\$6,799,700	\$6,949,300	\$7,102,200	\$7,258,400	\$7,418,100	\$7,581,300
Total Recurrent Revenue	\$24,737,500	\$18,490,400	\$18,888,600	\$19,295,400	\$19,711,000	\$20,136,000	\$20,570,100	\$21,013,600	\$21,467,000	\$21,930,300
EXPENSES										
Recurrent Expenses										
Employee Benefits	\$6,685,000	\$7,563,700	\$7,751,100	\$7,943,200	\$8,140,100	\$8,341,900	\$8,548,700	\$8,760,600	\$8,977,800	\$9,200,400
Materials and Services	\$20,165,000	\$4,206,900	\$3,302,400	\$3,372,000	\$3,448,700	\$3,021,900	\$3,588,400	\$4,167,300	\$5,259,000	\$5,374,700
Finance Costs	\$22,000	\$21,313	\$21,631	\$32,824	\$50,871	\$51,206	\$58,792	\$69,282	\$69,632	\$69,986
Depreciation and Amortisation	\$5,493,000	\$6,465,124	\$6,367,007	\$6,735,701	\$6,904,093	\$7,122,552	\$7,000,341	\$7,060,859	\$6,933,709	\$6,756,104
Total Recurrent Expenses	\$32,365,000	\$18,257,037	\$17,442,138	\$18,083,725	\$18,543,764	\$18,537,558	\$19,196,233	\$20,058,041	\$21,240,141	\$21,401,190
NET RECURRENT INCOME	-\$7,627,500	\$233,363	\$1,446,462	\$1,211,675	\$1,167,236	\$1,598,442	\$1,373,867	\$955,559	\$226,859	\$529,110
Capital Revenue										
Grants, Subsidies, Contributions and Donations	\$8,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	\$8,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain/ Loss on Disposal of PPE	-\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET CAPITAL INCOME	\$8,757,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULT	\$1,129,500	\$233,363	\$1,446,462	\$1,211,675	\$1,167,236	\$1,598,442	\$1,373,867	\$955,559	\$226,859	\$529,110
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMPREHENSIVE INCOME	\$1,129,500	\$233,363	\$1,446,462	\$1,211,675	\$1,167,236	\$1,598,442	\$1,373,867	\$955,559	\$226,859	\$529,110

Statement of Cash Flow

10 Year Financial Forecast

	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29	30-Jun-30
Cash Flows from Operating Activities										
Receipts from Customers	\$20,168,836	\$11,821,707	\$11,375,907	\$11,775,607	\$12,590,907	\$12,554,407	\$12,826,307	\$13,104,107	\$13,388,107	\$13,678,407
Payment to Suppliers and Employees	<u>-\$26,872,000</u>	<u>-\$11,791,913</u>	<u>-\$11,072,131</u>	<u>-\$11,348,024</u>	<u>-\$11,637,171</u>	<u>-\$11,415,006</u>	<u>-\$12,195,892</u>	<u>-\$12,997,182</u>	<u>-\$14,306,432</u>	<u>-\$14,645,086</u>
	-\$6,703,164	\$29,794	\$303,776	\$427,583	\$953,736	\$1,139,401	\$630,415	\$106,925	-\$918,325	-\$966,679
Interest Received	\$107,500	\$304,200	\$308,800	\$313,400	\$318,100	\$322,900	\$327,700	\$332,600	\$337,600	\$342,700
Rental Income	\$330,000	\$284,200	\$288,500	\$292,800	\$297,200	\$301,700	\$306,200	\$310,800	\$315,500	\$320,200
Non-Capital Grants, Subsidies, Contributions and Donations	<u>\$4,126,000</u>	<u>\$6,370,100</u>	<u>\$6,510,200</u>	<u>\$6,653,400</u>	<u>\$6,799,700</u>	<u>\$6,949,300</u>	<u>\$7,102,200</u>	<u>\$7,258,400</u>	<u>\$7,418,100</u>	<u>\$7,581,300</u>
Net Cash Inflow (Outflow) from Operating Activities	<u>-\$2,139,664</u>	<u>\$6,988,294</u>	<u>\$7,411,276</u>	<u>\$7,687,183</u>	<u>\$8,368,736</u>	<u>\$8,713,301</u>	<u>\$8,366,515</u>	<u>\$8,008,725</u>	<u>\$7,152,875</u>	<u>\$7,277,521</u>
Cash Flows from Investing Activities										
Payments for Property, Plant and Equipment	-\$12,462,000	-\$10,061,000	-\$6,608,000	-\$7,485,000	-\$8,485,000	-\$6,725,000	-\$6,670,000	-\$5,760,000	-\$3,980,000	-\$4,625,000
Net Movement on Loans and Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from sale of Property, Plant and Equipment	-\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Grants, Subsidies, Contributions and Donations	<u>\$8,770,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Cash Inflow (Outflow) from Investing Activities	<u>-\$3,705,000</u>	<u>-\$10,061,000</u>	<u>-\$6,608,000</u>	<u>-\$7,485,000</u>	<u>-\$8,485,000</u>	<u>-\$6,725,000</u>	<u>-\$6,670,000</u>	<u>-\$5,760,000</u>	<u>-\$3,980,000</u>	<u>-\$4,625,000</u>
Cash Flows from Financing Activities										
Proceeds from Borrowings	\$0	\$0	\$0	\$1,500,000	\$2,445,000	\$0	\$1,000,000	\$1,400,000	\$0	\$0
Repayments of Loans	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$75,000</u>	<u>-\$197,250</u>	<u>-\$197,250</u>	<u>-\$247,250</u>	<u>-\$317,250</u>	<u>-\$317,250</u>
Net Cash Inflow (Outflow) from Financing Activities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$2,370,000</u>	<u>-\$197,250</u>	<u>\$802,750</u>	<u>\$1,152,750</u>	<u>-\$317,250</u>	<u>-\$317,250</u>
Net Increase (Decrease) in Cash Held	-\$5,844,644	-\$3,072,706	\$803,276	\$1,702,183	\$2,253,736	\$1,791,051	\$2,499,265	\$3,401,475	\$2,855,625	\$2,335,271
Cash at Beginning of Reporting Period	<u>\$23,927,799</u>	<u>\$18,083,135</u>	<u>\$15,010,429</u>	<u>\$15,813,705</u>	<u>\$17,515,888</u>	<u>\$19,769,624</u>	<u>\$21,560,675</u>	<u>\$24,059,940</u>	<u>\$27,461,415</u>	<u>\$30,317,040</u>
Cash at End of Reporting Period	<u>\$18,083,135</u>	<u>\$15,010,429</u>	<u>\$15,813,705</u>	<u>\$17,515,888</u>	<u>\$19,769,624</u>	<u>\$21,560,675</u>	<u>\$24,059,940</u>	<u>\$27,461,415</u>	<u>\$30,317,040</u>	<u>\$32,652,311</u>

Statement of Financial Position

10 Year Financial Forecast

	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29	30-Jun-30
Current Assets										
Cash and Cash Equivalents	\$18,083,135	\$15,010,429	\$15,813,705	\$17,515,888	\$19,769,624	\$21,560,675	\$24,059,940	\$27,461,415	\$30,317,040	\$32,652,311
Trade and Other Receivables	\$729,726	\$746,423	\$1,148,616	\$1,408,809	\$1,111,402	\$1,119,095	\$1,126,788	\$1,134,481	\$1,142,174	\$1,149,867
Inventories	\$531,597	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Other Financial Assets	\$104,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$19,448,784	\$16,156,852	\$17,362,321	\$19,324,697	\$21,281,026	\$23,079,770	\$25,586,728	\$28,995,896	\$31,859,214	\$34,202,178
Non-Current Assets										
Trade and Other Receivables	\$70,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property, Plant and Equipment	\$226,788,167	\$241,263,064	\$244,957,057	\$244,829,356	\$245,410,263	\$246,772,711	\$246,497,370	\$246,106,511	\$244,932,802	\$242,156,698
Capital Works in Progress	\$20,940,021	\$10,061,000	\$6,608,000	\$7,485,000	\$8,485,000	\$6,725,000	\$6,670,000	\$5,760,000	\$3,980,000	\$4,625,000
Total Non-Current Assets	\$247,798,769	\$251,324,064	\$251,565,057	\$252,314,356	\$253,895,263	\$253,497,711	\$253,167,370	\$251,866,511	\$248,912,802	\$246,781,698
TOTAL ASSETS	\$267,247,553	\$267,480,916	\$268,927,378	\$271,639,053	\$275,176,289	\$276,577,481	\$278,754,098	\$280,862,407	\$280,772,016	\$280,983,876
Current Liabilities										
Trade and Other Payables	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251	\$2,020,251
Borrowings	\$0	\$0	\$0	\$75,000	\$197,250	\$197,250	\$247,250	\$317,250	\$317,250	\$298,299
Provisions	\$586,317	\$586,317	\$586,317	\$586,317	\$586,317	\$586,317	\$586,317	\$586,317	\$586,317	\$586,317
Total Current Liabilities	\$2,606,568	\$2,606,568	\$2,606,568	\$2,681,568	\$2,803,818	\$2,803,818	\$2,853,818	\$2,923,818	\$2,923,818	\$2,904,867
Non-Current Liabilities										
Trade and Other Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Borrowings	\$0	\$0	\$0	\$1,425,000	\$3,672,750	\$3,475,500	\$4,228,250	\$5,311,000	\$4,993,750	\$4,695,451
Provisions	\$435,965	\$435,965	\$435,965	\$435,965	\$435,965	\$435,965	\$435,965	\$435,965	\$435,965	\$435,965
Total Non-Current Liabilities	\$435,965	\$435,965	\$435,965	\$1,860,965	\$4,108,715	\$3,911,465	\$4,664,215	\$5,746,965	\$5,429,715	\$5,131,416
TOTAL LIABILITIES	\$3,042,533	\$3,042,533	\$3,042,533	\$4,542,533	\$6,912,533	\$6,715,283	\$7,518,033	\$8,670,783	\$8,353,533	\$8,036,283
NET COMMUNITY ASSETS	\$264,205,020	\$264,438,383	\$265,884,845	\$267,096,520	\$268,263,756	\$269,862,198	\$271,236,065	\$272,191,624	\$272,418,483	\$272,947,593
Community Equity										
Shire Capital Account	\$84,854,574	\$85,984,074	\$86,217,437	\$87,663,899	\$88,875,574	\$90,042,810	\$91,641,252	\$93,015,119	\$93,970,678	\$94,197,537
Asset Revaluation Surplus	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761
Current Surplus	\$1,129,500	\$233,363	\$1,446,462	\$1,211,675	\$1,167,236	\$1,598,442	\$1,373,867	\$955,559	\$226,859	\$529,110
Accumulated Surplus	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185	\$17,886,185
Other Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNITY EQUITY	\$264,205,020	\$264,438,383	\$265,884,845	\$267,096,520	\$268,263,756	\$269,862,198	\$271,236,065	\$272,191,624	\$272,418,483	\$272,947,593

14 GOVERNANCE

14.1 (05/21) – John Waugh Park Scoreboard

IX: 209425

Author: CEO, Justin Hancock

PURPOSE:

Council have received a request from the Quilpie Junior Rugby League Club to support their application to apply for a grant to purchase an electronic score board and game timer to be installed at John Waugh Park.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council supports the Quilpie Junior Rugby League Club's application for an electronic score board and game timer, and Council agrees to install the electronic score board and game timer at John Waugh Park.

BACKGROUND:

Council received a request on 20 April 2021 from the Quilpie Junior Rugby League Club to support their application for a grant to purchase an electronic score board and game timer to be installed at John Waugh Park. The Club have contacted Brian Rutledge at Moble Station to design a low maintenance board with the words 'John Waugh Park' and the silhouette of a magpie on top of the board and then metal silhouette letters 'Home of the Quilpie Magpies' on the bottom, a sketch has been provided.

DISCUSSION:

The Quilpie Junior Rugby League Club are seeking support from Council to apply for funding to purchase an electronic score board and game timer to be installed at John Waugh Park.

FINANCIAL:

Council's contribution towards this request will be to install the sign and arrange for 240v electrical wiring to be installed to the sign, it is estimated that this whole cost would be less than \$10,000.

CONSULTATION:

N/A

ATTACHMENTS:

A: Scoreboard Sketch

2360

250

250

250

250

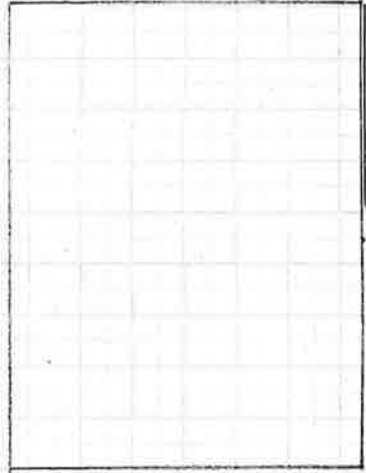
250

250

JOHN WAUGH PARK

200

SPONSER

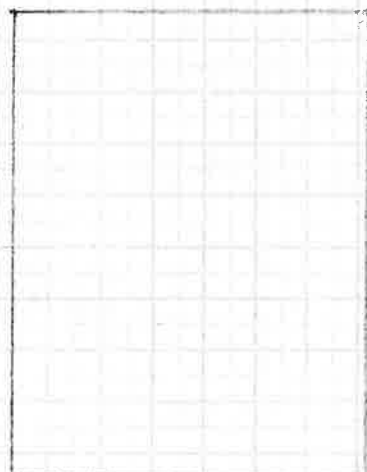


TIME



CLVILLE

SPONSER



SPONSER

HOME OF THE QUINCE MAIDENS

37000

Strategic Decision Report

Governance

14.2 (05/21) – New Home owner Grant Policy, Procedure and Application Form.

IX: 209428

Author: CEO, Justin Hancock

PURPOSE:

Council have developed the New Home Owner Grant Policy to provide a financial incentive for the construction of new residential dwellings in the Quilpie Shire Council Residential Development Area.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CS.103 New Home Owner Grant Policy

CS.103 New Home Owner Grant Procedure

New Home Owner Grant Application Form

CORPORATE PLAN:

6.1.1 Actively identify and implement initiatives that support, retain and attract families to the shire.

RECOMMENDATION:

That Council adopt the:

- 1) New Home Owner Grant Policy;*
- 2) New Home Owner Grant Procedure; and*
- 3) New Home owner Grant Application Form*

BACKGROUND:

This policy is an initiative of Quilpie Shire Council to provide financial assistance to new home owners. It is intended to support and does not replace the support provided to new home buyers by other levels of government. Eligible applicants will be able to apply for the Quilpie Shire New Home Owner Grant. The Grant is paid per new home; not to each of the applicants for the same home.

This policy is currently limited to eligible parcels within Curlew Estate and requires applicants to construct a dwelling that must be classified as a Class 1a dwelling as set out in the Building Code of Australia with a total area of all floors greater than 250m². The Grant is valued up to \$12,500 towards building a New Home (valued at less than \$750,000). The Grant is paid on 5% of the value of the New Home to the maximum value of \$12,500. E.g. New Home value \$200,000.00 X 5% = \$10,000.

DISCUSSION:

Quilpie Shire currently is experiencing a housing shortage. This policy is to support the increase of housing stock within Quilpie which will in turn assist in increasing the population, providing economic development within the region and attracting / retaining employees across all industries.

FINANCIAL:

It is not anticipated that any grants payments will be made in the 2020/2021 financial period, therefore no budget amendment is required. A budget estimate of \$50,000 will be included within the 2021/2022 budget.

CONSULTATION:

Preston Law

ATTACHMENTS:

- A: CS.103 New Home Owner Grant Policy
- B: CS.103 New Home Owner Grant Procedure
- C: New Home Owner Grant Application Form

1	OBJECTIVE	1
2	SCOPE	1
3	STATEMENT.....	1
4	DEFINITIONS.....	1
5	RELATED POLICIES LEGISLATION OTHER DOCUMENTS.....	2

Date Adopted by Council		Council Resolution No.	
Effective Date		Review Date	
Policy Owner	Council	Responsible Officer	CEO
Policy Number	CS.103	IX Reference	
Version Number			

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

1 OBJECTIVE

The objective of this policy is to provide a financial incentive for the construction of new residential dwellings in the Quilpie Shire Council Residential Development Area.

2 SCOPE

Eligible applicants are invited to apply for a one-off Grant of up to \$12,500.00 to offset expenses associated with building a New Home.

3 STATEMENT

This policy is an initiative of Quilpie Shire Council to provide financial assistance to new home owners. It is intended to support and does not replace the support provided to new home buyers by other levels of government. Eligible applicants will be able to apply for the Quilpie Shire New Home Owner Grant. The Grant is paid per new home; not to each of the applicants for the same home.

Quilpie Shire Council recognizes that as a result of COVID-19 there are opportunities for people to relocate to areas outside the east coast and particularly into less densely populated areas. Council has resolved to offer financial incentives to increase the likelihood of persons relocating to the area and establishing new residential dwellings.

The potential benefits to the Quilpie Shire Council local government area include:

- Population increases;
- Economic development; and
- Job creation.

4 DEFINITIONS

<u>Council</u>	Quilpie Shire Council				
<u>Quilpie Shire First Home Owner Grant</u>	A Grant of up to \$12,500 towards building a New Home (valued at less than \$750,000). The Grant is paid on 5% of the value of the New Home to the maximum value of \$12,500. e.g. New Home value \$200,000.00 X 5% = \$10,000.				
<u>Grant</u>	Quilpie Shire First Home Owner Grant				
<u>New Home</u>	<p>A new home is a house that has never been occupied as a place of residence or sold as a place of residence. The dwelling must be classified as a Class 1a dwelling as set out in the Building Code of Australia with a total area of all floors greater than 250m²</p> <p>The Grant may also be available for new homes that have been moved from one site to another, as long as the new home has not been occupied since being fixed to the new site (including kit homes, manufactured homes).</p>				
<u>Residential Development Area</u>	Is comprised of the Eligible Parcels.				
<u>Eligible Parcels</u>	1 SP234966	13 SP234965	21 SP234965	31 SP234965	40 SP234965
	2 SP234966	14 SP234965	22 SP234965	32 SP234965	41 SP234965
	3 SP234966	15 SP234965	23 SP234965	33 SP234965	42 SP234965
	4 SP234966	16 SP234965	24 SP234965	34 SP234965	44 SP234965

	5 SP234966	17 SP234965	25 SP234965	36 SP284434	45 SP234965
	6 SP234966	18 SP234965	26 SP234965	37 SP234965	46 SP234965
	7 SP234966	19 SP234965	27 SP234965	38 SP234965	
	12 SP234965	20 SP234965	29 SP234965	39 SP234965	

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

IX #	Details
[INSERT]	New Home Owner Grant Procedure
[INSERT]	Application Form

1	OBJECTIVE	1
2	ELIGIBILITY CRITERIA.....	1
3	HOW TO APPLY.....	1
4	DEFINITIONS.....	1

Date Adopted by Council		Council Resolution No.	
Effective Date		Review Date	
Policy Owner	Council	Responsible Officer	CEO
Policy Number	CS.103	IX Reference	
Version Number			

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

1 OBJECTIVE

This Procedure sets out the requirements for and how Council will assess applications for the Quilpie Shire New Home Owner Grant. This document is to be read in conjunction with the New Home Owner Policy.

2 ELIGIBILITY CRITERIA

To be eligible to apply for the Grant the applicant/s must demonstrate and attach all necessary supporting documentation showing:

- **Applicants:** Must have built and own a New Home.
- **Age:** You (and any co-applicants for the Grant) are natural persons aged 18 years or older.
- **Citizenship:** At least one Applicant must be an Australian citizen or Permanent Resident.
- **Previous Grant Recipient:** You or any co-applicants must not have previously received the Grant.
- **Residence Requirements:** You must provide evidence that you moved into your New Home within 12 months of the issue of the Final Certificate and lived there continuously for a period of 6 months.
- **Eligible Parcels:** The New Home must be constructed on one of the Eligible Parcels.

Applications will not be considered if:

- an applicant is a trust or company (i.e. not an individual)
- the value of the New Home, including the land, is valued at more than \$750,000
- you build your new home with Financial Help from a Related Person (who is not eligible for the Grant) who will also occupy the New Home.

The Council will assess all applications received in accordance with the eligibility criteria and the Policy and any decision made by Council on any application is final.

3 HOW TO APPLY

There are two ways to submit an application for the Quilpie Shire New Home Owner Grant:

Post your completed, original application form and all supporting documentation (which must include the signed contract to build your first home) to:

Quilpie Shire Council
PO Box 57
QUILPIE QLD 4480

We will also accept scanned applications, as long as these are:

- complete
- signed and witnessed
- clearly legible.

Email your application to admin@quilpie.qld.gov.au.

We may contact you for more information to confirm your eligibility for the Grant.

4 DEFINITIONS

<u>Council</u>	Quilpie Shire Council
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<u>Quilpie Shire First Home Owner Grant</u>	A Grant of up to \$12,500 towards building a New Home (valued at less than \$750,000). The Grant is paid on 5% of the value of the New Home to the maximum value of \$12,500. e.g. New Home value \$200,000.00 X 5% = \$10,000.
<u>Grant</u>	Quilpie Shire First Home Owner Grant.
<u>Final Certificate</u>	Means the issue of a certificate by Council confirming the dwelling may be lawfully occupied.
<u>Financial Help</u>	<ul style="list-style-type: none"> • a gift of money or property (whether or not the gift is enough for you to build the home) • a contribution towards the purchase, building or maintenance of the home • making a loan repayment for the home • forgiving a loan repayment • transferring land on which the home is to be built for an amount less than its market value • transferring an existing home for an amount less than its market value • building a home for a discounted price • agreeing to pay any rates, utilities or repair and maintenance costs for the home • agreeing to act as guarantor on the home mortgage • agreeing to pay market rent for living in an applicant's home • indirect payments to a third party (e.g. to pay a debt owed by an applicant to the third party) • indirect payments from a third party (i.e. a company or trust for which a related person is a director or trustee). <p>Financial help does not include a commercial loan from an authorised deposit-taking institution listed by the Australian Prudential Regulatory Authority.</p>
<u>New Home</u>	<p>A new home is a house that has never been occupied as a place of residence or sold as a place of residence. The dwelling must be classified as a Class 1a dwelling as set out in the Building Code of Australia with a total area of all floors greater than 250m².</p> <p>The Grant may also be available for new homes that have been moved from one site to another, as long as the new home has not been occupied since being fixed to the new site (including kit homes, manufactured homes).</p>
<u>Permanent Resident</u>	<p>A person who holds a permanent visa, or is a New Zealand citizen with a special category visa, as defined by the Migration Act 1958 (Cwlth).</p> <p>A New Zealand citizen with a special category visa must have a current New Zealand passport to be a permanent resident.</p>
<u>Related Person</u>	A parent, child, grandparent, sibling, uncle or aunt of an applicant, or the spouse of any of these.

<u>Residential Development Area</u>	Is comprised of the Eligible Parcels.				
<u>Eligible Parcels</u>	1 SP234966	13 SP234965	21 SP234965	31 SP234965	40 SP234965
	2 SP234966	14 SP234965	22 SP234965	32 SP234965	41 SP234965
	3 SP234966	15 SP234965	23 SP234965	33 SP234965	42 SP234965
	4 SP234966	16 SP234965	24 SP234965	34 SP234965	44 SP234965
	5 SP234966	17 SP234965	25 SP234965	36 SP284434	45 SP234965
	6 SP234966	18 SP234965	26 SP234965	37 SP234965	46 SP234965
	7 SP234966	19 SP234965	27 SP234965	38 SP234965	
	12 SP234965	20 SP234965	29 SP234965	39 SP234965	

APPLICANT DETAILS:	
Full Name:	
Date of Birth:	
Residential Address:	
Email:	
Contact Phone Number:	
Citizenship:	Australian Citizen: <input type="checkbox"/> Permanent Resident: <input type="checkbox"/> Temporary Resident: <input type="checkbox"/> Foreign Citizen: <input type="checkbox"/>

If there is more than one Applicant include the additional Applicant details on another page.

DOCUMENTS TO BE PROVIDED: (ALL DOCUMENTS TO BE CERTIFIED COPIES OF THE ORIGINAL)	
Identity documents:	Passport or Visa: <input type="checkbox"/> Driver's License: <input type="checkbox"/> Medicare Card: <input type="checkbox"/> Birth Certificate: <input type="checkbox"/>
Supporting evidence to confirm your home is a New Home.	Contract of Sale (Land): <input type="checkbox"/> Build Contract: <input type="checkbox"/> Final Inspection Certificate: <input type="checkbox"/>
Supporting evidence to confirm that you moved into your New Home within 12 months of the issue of the Final Certificate.	Rates Notice: <input type="checkbox"/> Electricity/Internet Invoice: <input type="checkbox"/>

	Statutory Declaration: <input type="checkbox"/>
Supporting evidence to confirm that you lived in your New Home continuously for a period of 6 months:	Rates Notices: <input type="checkbox"/>
	Electricity/Internet Invoices: <input type="checkbox"/>
	Employment details: <input type="checkbox"/>
	Statutory Declaration: <input type="checkbox"/>

IDENTIFICATION OF ELIGIBLE PARCEL:				
The New Home must be identified on one of the following parcels of Land. Please identify the parcel of land below together with a Title Search confirming that you are the registered owner:				
1 SP234966	13 SP234965	21 SP234965	31 SP234965	40 SP234965
2 SP234966	14 SP234965	22 SP234965	32 SP234965	41 SP234965
3 SP234966	15 SP234965	23 SP234965	33 SP234965	42 SP234965
4 SP234966	16 SP234965	24 SP234965	34 SP234965	44 SP234965
5 SP234966	17 SP234965	25 SP234965	36 SP284434	45 SP234965
6 SP234966	18 SP234965	26 SP234965	37 SP234965	46 SP234965
7 SP234966	19 SP234965	27 SP234965	38 SP234965	
12 SP234965	20 SP234965	29 SP234965	39 SP234965	

DECLARATION
<p>Privacy Notice: The information you provide on this form will be used by the agency you are applying to, to deal with your application and assess your application.</p>
<p>I declare that:</p> <ul style="list-style-type: none"> The information provided in this form is complete and correct; I understand that if this application is approved, such information as provided by me will form the basis of my approval for the new homeowner grant with Council; I meet the required eligibility criteria;

- I have read the privacy notice; and
- Where applicable, I have attached required documentation and supporting evidence.

I understand that it is an offence to give misleading information about my identity, and that doing so may result in a decision to refuse to process my application.

Signature: _____	_____	Date:
Applicant Signature	Applicant Name	

Signature: _____	_____	Date:
Applicant Signature	Applicant Name	

Signature: _____	_____	Date:
Applicant Signature	Applicant Name	

Signature: _____	_____	Date:
Applicant Signature	Applicant Name	

Signature: _____	_____	Date:
Applicant Signature	Applicant Name	

Strategic Decision Report

Governance

14.3 (05/21) – Organisational Structure – May 2021

IX: 209731

Author: CEO, Justin Hancock

PURPOSE:

Section 196 of the Local Government Act 2009 requires Council to adopt by resolution an *'organisational structure that is appropriate to the performance of the local government's responsibilities'*.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council adopts the organisational structure as at May 2021 as presented.

BACKGROUND:

A review of Council's organisational structure has been undertaken over the past two months, the structure presented today has been workshopped with Council's Executive Leadership Team and staff consultation has been undertaken for those that may be impacted by changes. The proposed structure will assist with Council's intention of providing career progression and support to staff to deliver better outcomes for the community.

DISCUSSION:

The proposed organisational structure presented has been developed to ensure Council can perform its Local Government responsibilities.

FINANCIAL:

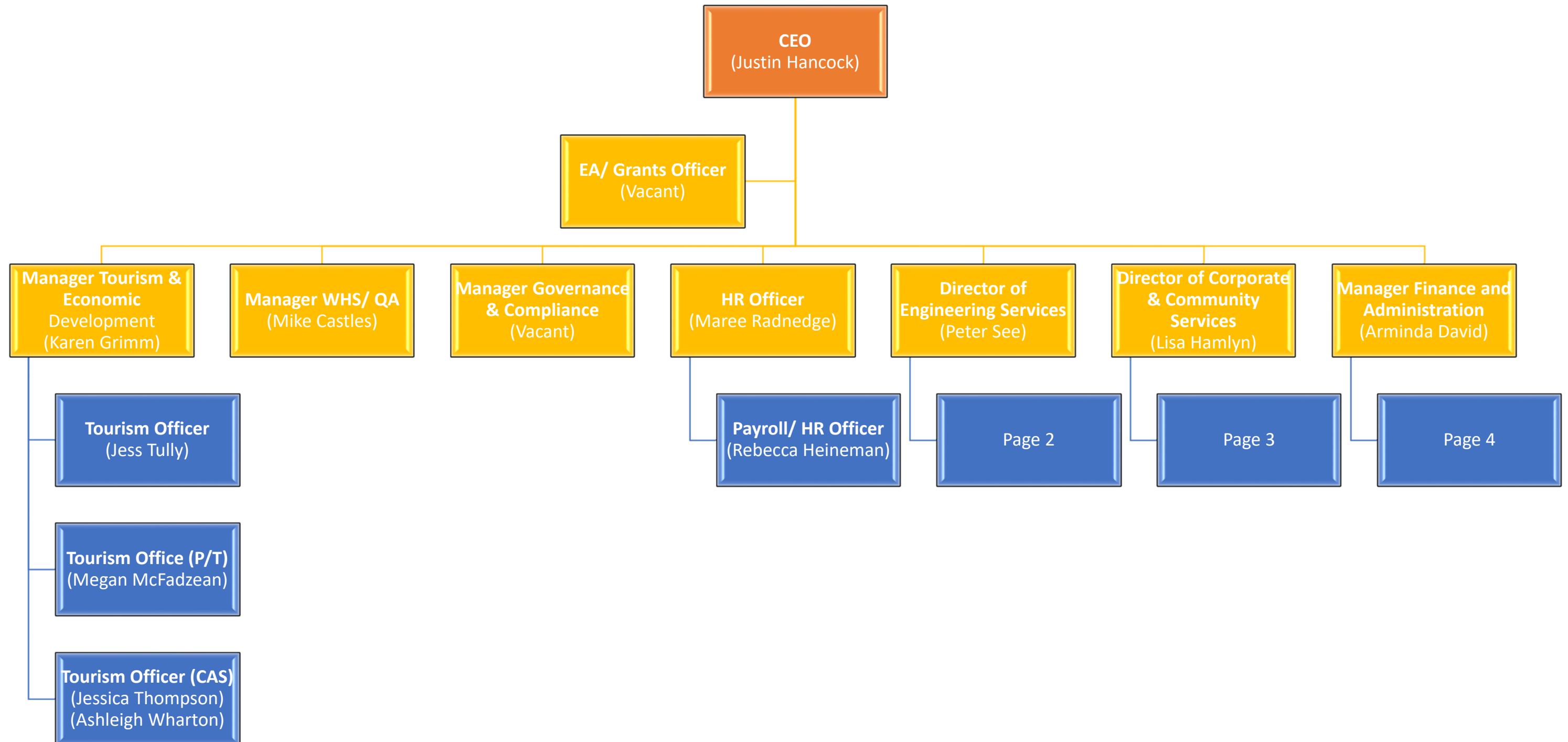
The structure presented will not impact upon the 2020/2021 budget as current vacancies are not likely to be filled until the 2021/2022 period. It is currently forecasted that the proposed structure will not increase the overall maximum staff numbers.

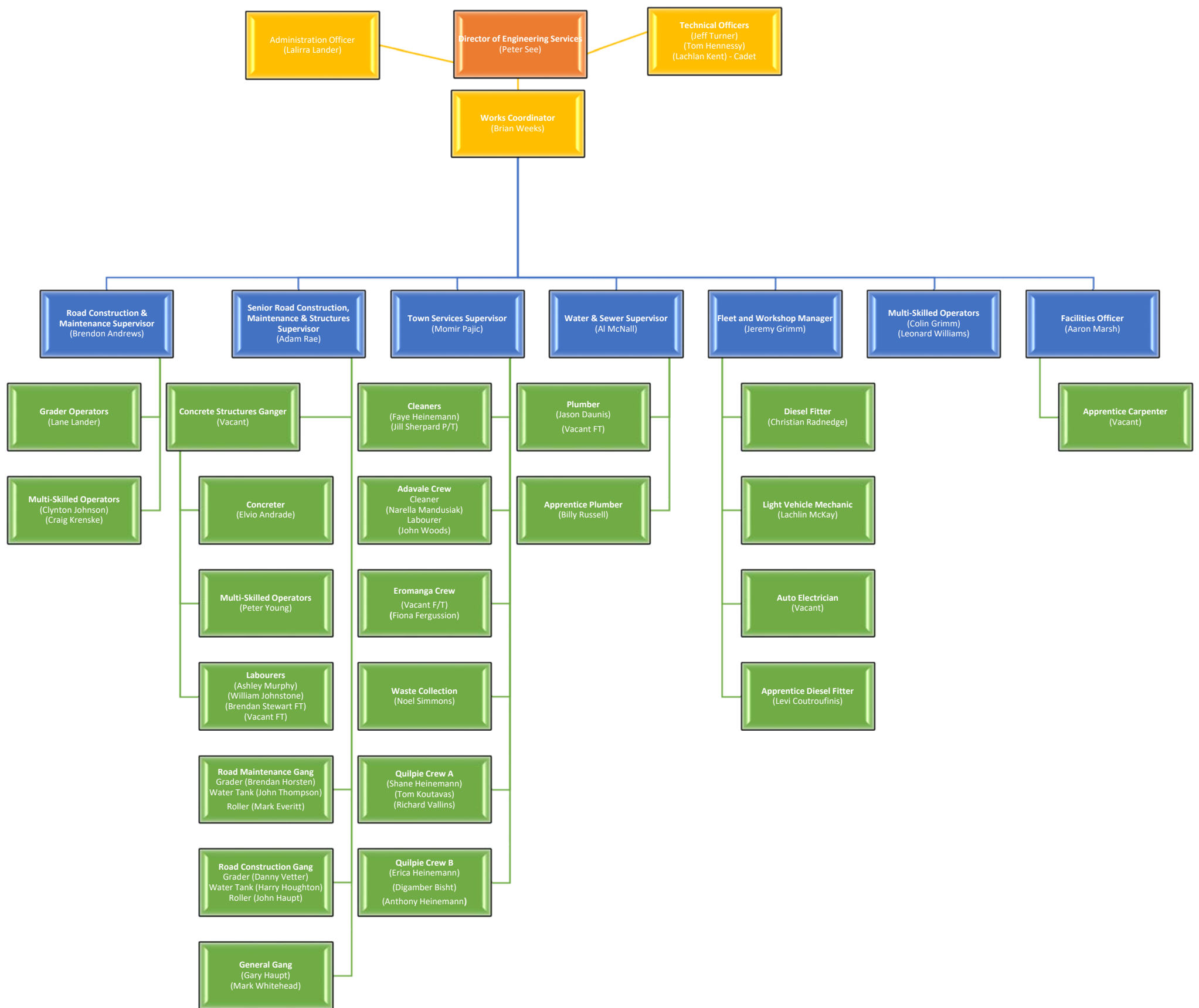
CONSULTATION:

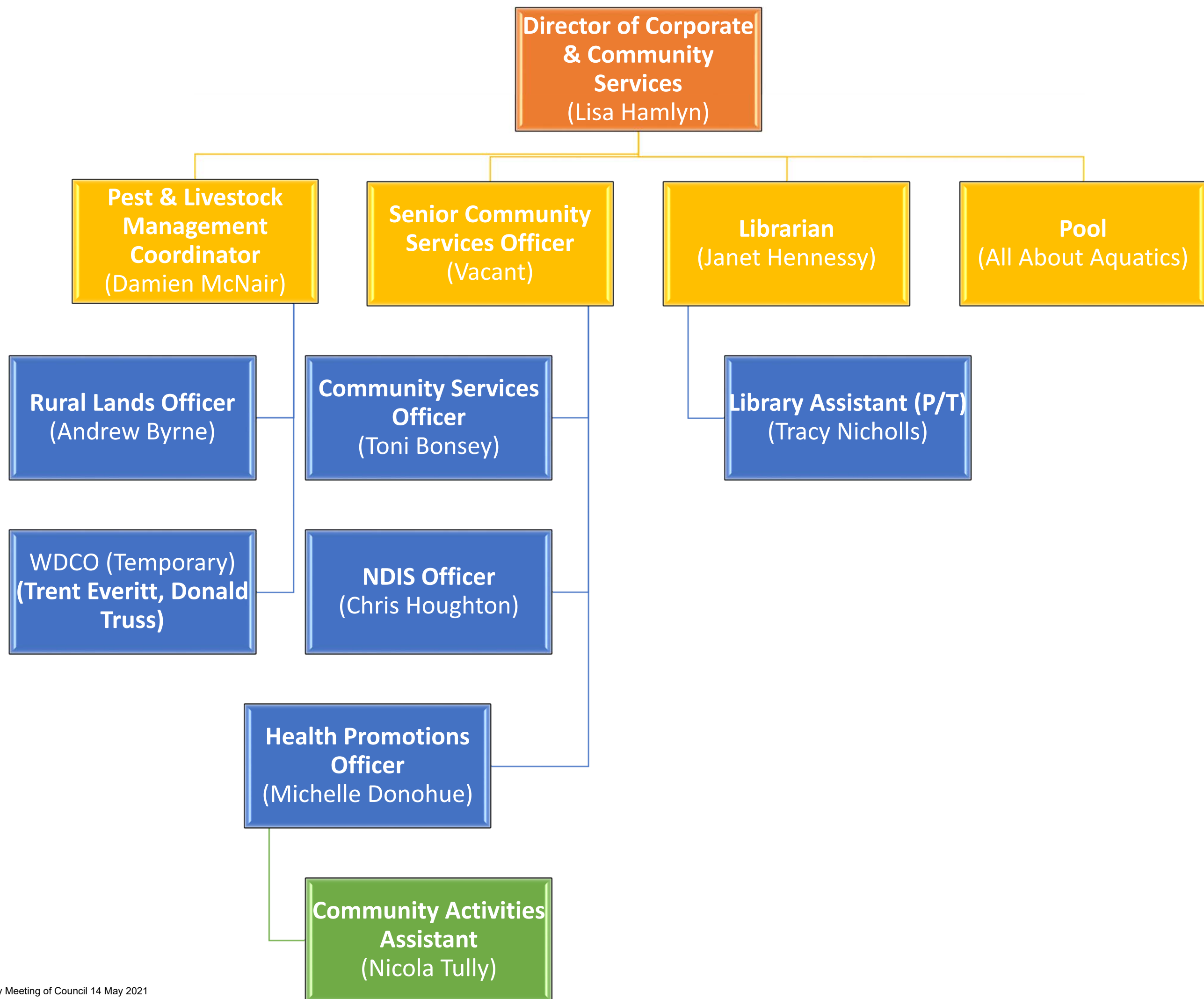
Executive Leadership Team and staff that may be impacted by changes.

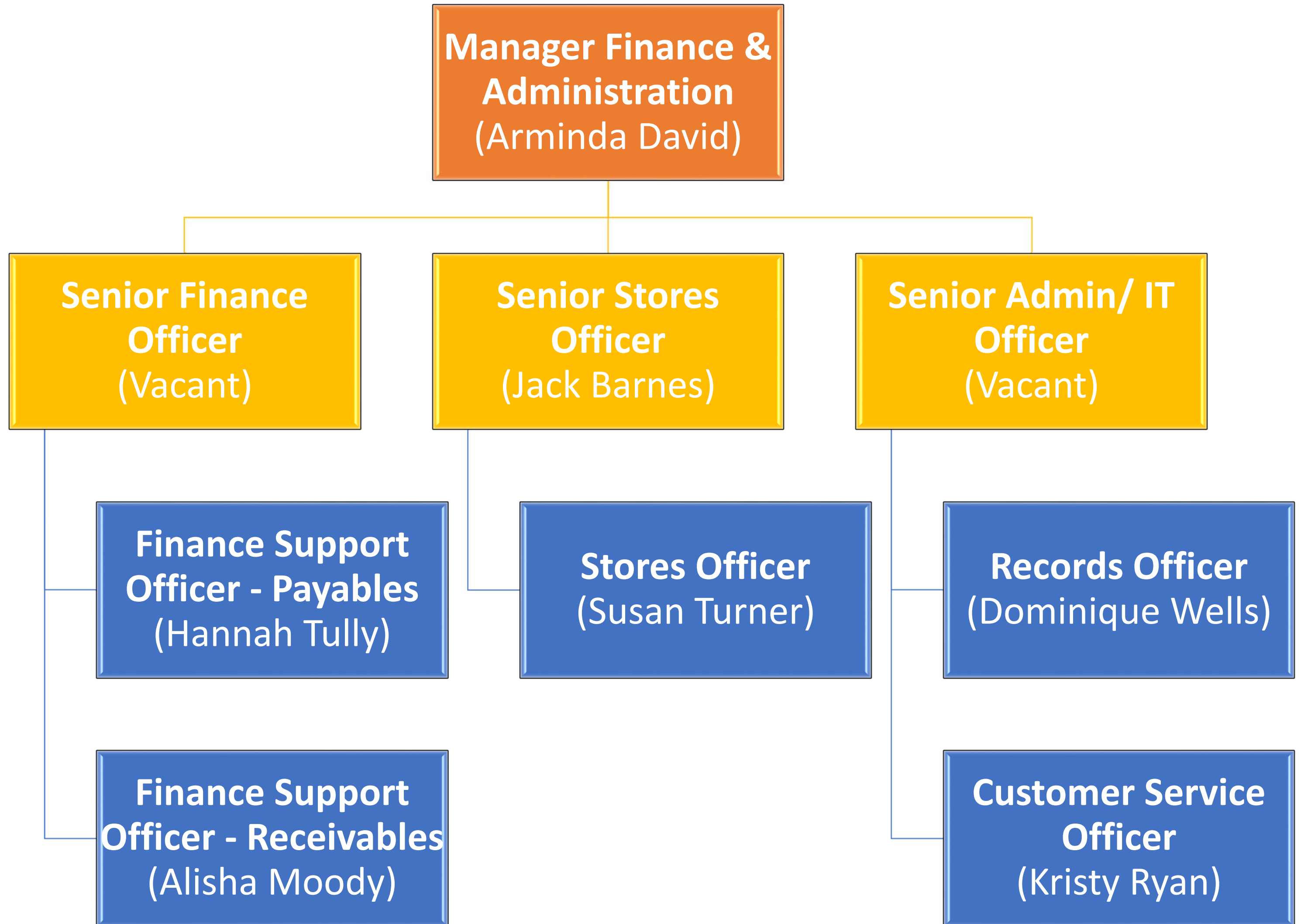
ATTACHMENTS:

A: Organisational Structure









Strategic Decision Report

Governance

14.4 (05/21) – Building Application for Relocation of Dwelling

IX: 209821

Author: CEO Justin Hancock

PURPOSE:

Quilpie Shire Council have received a Building Application BA06 20/21 for Relocation of Dwelling, 'The Lake', 226 Old Adavale Road, Quilpie, Lot 2 on CPW524 Parish of Gunnadorah, County of Nickavilla.

POLICY/LEGISLATION:

Quilpie Shire Town Planning Scheme 2018

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council accepts the approval granted for the Building Application BA06 20/21 for Relocation of Dwelling, 'The Lake', 226 Old Adavale Road, Quilpie, Lot 2 on CPW524 Parish of Gunnadorah, County of Nickavilla as detailed in the attachment.

BACKGROUND:

The Building Application was submitted to Council on 17 March 2021, and forwarded to Council's Certifier Mr Bryan Payne of Brandon & Associates for assessment.

DISCUSSION:

Refer to the attached Planning Report, and conditions of approval.

FINANCIAL:

Not applicable

CONSULTATION:

Nil

ATTACHMENTS:

A: Building Permit Decision Notice Approval

B: Site Plan



QUILPIE SHIRE COUNCIL

50 Brolga Street
PO BOX 57
QUILPIE Q 4480
Tel: (07) 46560500
Fax: (07) 46561441

Enq: Angie Hennessy

BUILDING PERMIT

Decision Notice APPROVAL

s63(2) Planning Act 2016

PLEASE REFER TO SPECIAL CONDITIONS OF APPROVAL ENCLOSED

Approval No: BA06 20/21

Date: 17/03/21

**D & L Hoch
“Dynevor Downs”
Cunnamulla Q.4490**

re: Application for Relocation of Dwelling
“The Lake”, 226 Old Adavale Road, Quilpie
Lot 2 on CPW524 Parish of Gunnadorah County of Nickavilla

Dear Sir/Madam,

I acknowledge receipt of the above application and wish to advise that on the above date, this development application was:

- ☒ ***approved in full with conditions.***
- ☐ ***approved in part for the following with conditions:***
- ***N/A***

The conditions of this approval are set out in Attachment 1. These conditions are clearly identified to indicate whether they have been imposed by the assessment manager or by a referral agency.

1. Details of the approval

This application is ☐ / is not ☒ taken to have been approved (a deemed approval) under section 64(5) of the *Planning Act 2016*.

The following approval is given:

	Planning Regulation 2017 reference	Development Permit	Preliminary Approval
Carrying out building work assessable under the Building Act 1975	Schedule 9, part 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Development assessable under the planning scheme, a temporary local planning instrument, a master plan or a preliminary approval which includes a variation approval	-	<input type="checkbox"/>	<input type="checkbox"/>
Development on a local heritage place (<i>other than a Queensland heritage place</i>) <ul style="list-style-type: none"> – Building work assessable under the <i>Building Act 1975</i> – Building work assessable under the planning scheme 	Schedule 10, part 8, division 1, subdivision 1	<input type="checkbox"/>	<input type="checkbox"/>

2. Conditions

This approval is subject to the conditions in Attachment 1.

3. Further development permits and/or compliance permits

Please be advised that the following additional development and/or compliance permits are required to be obtained before the development can be carried out:

- *Plumbing Approval*

4. Referral agencies

The referral agencies applicable to this application are:

- *Nil*

	For an application involving	Name of Agency	Status	Address
<input type="checkbox"/>	Building work assessed against the Standard Building Regulation (SBR) — required to contain special fire services	Qld Fire and Emergency Services	Advice	PO Box 831 TOOWOOMBA Q 4350
<input type="checkbox"/>	Building work assessed against the Standard Building Regulation (SBR) — required to contain a fire safety system for a budget accommodation building	Qld Fire and Emergency Services	Advice	PO Box 831 TOOWOOMBA Q 4350

5. Codes for self-assessable development

The following codes must be complied with for self-assessable development related to the development approved:

- *Nil*

6. Other requirements under section 43 of the Planning Regulation

Building work under section 43 (c) of the Planning Regulation:

The classification or proposed classification of the building or parts of the building under the Building Code are as follows:

Class 1a (Dwelling)

7. Approved drawings

The approved drawings and/or documents for this development approval are listed in the following table:

Drawing / Document Number(s)	Drawing / Document Name(s)	Date(s)
JRB Structural Engineering Project No. 21-012 Sheets 1 & 2	Site Plan & Footing Details	20/02/21
-	Floor Plan	-

8. When approval takes effect

If the application is approved, or approved subject to conditions, approval takes effect from the date the approval is granted or at the conclusion of any appeal.

9. Currency period for the approval

The following currency period for the development applies:

- The approved building work is to be substantially commenced within:
 - *twelve (12) months*
 and be completed within:
 - *two (2) years*
 after the development approval takes effect.

10. When approval lapses if development not started

This approval will lapse after the above stated currency period. Refer to Section 85 of the Planning Act 2016 for further details.

11. Appeal rights

The rights of an applicant to appeal to a tribunal or the Planning and Environment Court against a decision about a development application are set out in chapter 6, part 1 of the *Planning Act 2016*. For particular applications, there may also be a right to make an application for a declaration by a tribunal (see chapter 6, part 2 of the *Planning Act 2016*).

Appeal by an applicant

An applicant for a development application may appeal to the Planning and Environment Court against the following:

- the refusal of all or part of the development application;
- a provision of the development approval;
- the decision to give a preliminary approval when a development permit was applied for;
- a deemed refusal of the development application.

The timeframes for starting an appeal in the Planning and Environment Court are set out in section 229 of the *Planning Act 2016*.

An applicant may also have a right to appeal to the Development Tribunal. For more information, see schedule 1 of the *Planning Act 2016*.

Attachment 2 is an extract from the *Planning Act 2016* that sets down the applicant's appeal rights.

Should you have any enquiries in relation to this matter, please do not hesitate to contact this office.

Yours faithfully,



Bryan Payne
Building Certifier
Accreditation No. A722097

Justin Hancock
Assessment Manager

Attachment 1 – Conditions of the Approval

- **General Conditions**
- **Certifier's Conditions**
- **Referral Agency Conditions**
- **Inspections**
- **Certificates**
- **Inspection Check Lists**

Attachment 2 – Appeal Rights

ATTACHMENT 1

General Conditions

1. All works are to be carried out in accordance with the approved drawings and specifications and no amendments will be permitted without prior written approval from the Certifier.
2. The approved drawing/s and document/s are to be displayed on the job at all times during construction.
3. It is the responsibility of the builder to determine the location of allotment boundaries and services and that the building setout complies with approved setbacks. **It is recommended that allotment boundaries be verified by a Licensed Surveyor prior to commencement of any building work.**
4. It is also recommended that the applicant check with “Dial Before You Dig” and/or Council for the location of any underground services on the lot and adjoining footpath before commencement of any building work on site.
5. No part of the structure(s) shall be constructed within two (2) metres of any sewer unless otherwise specifically approved by Council.
6. Grade soil under/around the building in such a fashion that water will not enter or pond adjacent to or beneath.
7. The top and toe of any proposed cut and fill are not to be within one metre of any boundary or building. Maximum permissible slope of any embankment is 1 in 1.5. If any of these limits cannot be met, retaining walls will be required. Retaining walls over one metre in height are to be designed by a Registered Professional Engineer (RPEQ).
8. All stormwater shall be directed to street stormwater channels unless otherwise approved. Connection to kerb and channel shall be in rectangular metal conduit cut to match the kerb profile.
9. The Principal Contractor for the works has particular Workplace Health and Safety obligations under the Act. Owners of domestic premises to be constructed are not deemed to be Principal Contractors unless they are in control of the building work, hold an Owner-Builder permit and intend to reside at the premises. Contact your nearest division of Workplace Health and Safety for information.
10. Builders and contractors must not carry out work on a building site that in any way makes or causes audible noise except as and when permitted by the Noise Abatement Act and Regulations.
11. On site toilet facilities shall be provided in accordance with the Environmental Protection (Interim Waste) Regulations.
12. Disposal of asbestos shall be in accordance with requirements of the Environmental Protection Regulations, Workplace Health and Safety Act & Regulations and Council requirements.
13. Structural timbers and timber reveals, jambs & mouldings not chemically treated shall be protected against attack from termites in accordance with BCA Volume 2 Part 3.1.3 and AS3660.
14. Glazing compliance in accordance with AS 1288 and AS2208 is required.
15. Construction of wet area treatments shall be by a licensed person and in accordance with AS3740.
16. The permit does not absolve the building owner of their responsibility to see that the building work is carried out in conformity with the approved drawings and documents. The Certifier or Inspector does not undertake detailed supervision of the builder nor warrant the stability of the structure, for which the designer and builder are entirely responsible.
17. No part of the building may be occupied until a final inspection has been carried out, all required requisitions (if any) have been attended to and a Certificate of Classification (Classes 2 – 9 only) has been issued.

Certifier's Conditions

All conditions must be completed before final approval.

ADDITIONAL APPROVALS

1. **Submit completed DA Form 2 for Building Application (Form 1 submitted, not Form 2).**
2. **Provide details of registered house removalist and/or builder prior to commencement.**
3. **Provide copies of QBCC insurance receipts for work performed by each of the registered house removalist and/r builder prior to commencement if work on site exceeds \$3300.**
4. **Provide full value of work prior to commencement.**

FRAMING AND STRUCTURAL

5. Replace any sections of damaged or rotten timber or rusted steel.
6. Ensure no earth and gravel contact with thin-walled steel stump sections to minimise rusting.

FIRE AND SAFETY

7. Engage a licensed electrician to check wiring.
8. An approved electrical safety switch is to be installed.
9. Install interconnected photoelectric hardwired smoke alarms in accordance with BCA Volume 2 Parts 3.7.5.2 & 3.7.5.3 and current Queensland legislation [Fire Emergency Services (Domestic Smoke Alarms) Amendment Bill 2016]. Installation of interconnected hard-wired smoke alarms shall comply with BCA Volume 2 Part 3.7.5 and AS3786.
10. Locations of required smoke alarms are marked in red on the approved floor plan.
11. Location of smoke alarms close to the centre of bedrooms is recommended, provided compliance with the below is maintained:
 - Smoke alarms must not be placed:
 - i) within 300mm of a corner of a ceiling and a wall;
 - ii) within 300mm of a light fitting;
 - iii) within 400mm of an air-conditioning vent; or
 - iv) within 400mm of the blades of a ceiling fan.

SAFE MOVEMENT AND ACCESS

12. Landings to step sets are required at external doorways if floor height above ground is greater than 570mm or if there are more than 2 step treads.
13. A balustrade complying with BCA Volume 2 Part 3.9.2.3 will be required should the floor level of any part of a landing, verandah, deck or patio exceed 1 metre above ground level (*noted that proposed floor height is 700mm above ground level*).
14. Steps are to comply with BCA Volume 2 Part 3.9.1 and contain even rises.

15. Provide lift-off hinges to WC compartment doors where there is less than 1200mm between the doorway and the pedestal.

TERMITE RISK MANAGEMENT

16. Provide termite treatment as required to BCA Volume 2 Part 3.1.3. Install durable notices under kitchen sink and in electrical meter box.

HEALTH AND AMENITY

17. Repainting of interior of building is recommended.
18. Replace any sections of damaged or rusted roofing, walling, gutters or downpipes.
19. Replace any broken window panes as necessary after the building is relocated.
20. Refix floor, wall and ceiling linings as necessary after the building is relocated.
21. Ensure building is waterproof and vermin-proof.
22. Seal all roof and wall penetrations.
23. Protect any wet areas, both new and existing, in accordance with requirements of BCA Volume 2 Part 3.8.1 and AS3740. Note that wall/floor junctions in laundries and WC's must be made waterproof to not less than 25mm above the finished floor level, sealed to floor.

ENERGY EFFICIENCY & SUSTAINABLE DEVELOPMENT

24. Provide minimum total R3.5 insulation to ceiling space or supply an energy efficiency analysis from a suitably qualified person.
25. Installation of an energy efficient hot water system such as solar, heat pump or gas is recommended.
26. Where practical, provide insulation to hot and cold water supply as required by AS3500.
27. If the house is to be equipped with refrigerated air conditioning, where practical provide seals to all external doors and windows and mechanical dampers to ceiling penetrations such as vents, skylights, heater ducting etc.
28. Provide the following sustainable building measures:
 - Energy efficient lighting to 80% of fixtures.
 - Shower roses rated 3 star or AAA.
 - Dual flush toilets – 3/6 litre.
 - Pressure limiting devices if water pressure is greater than 500kPa.

SITE PREPARATION & DRAINAGE

29. Grade around and beneath the building so water does not enter beneath or pond.
30. Stormwater from roof downpipes and/or tank overflow pipes to be dispersed into existing surface drains a minimum of 3 metres from building footings.

Referral Agency Conditions

- N/A

Inspection of work

Refer to Part 6 of the Standard Building Regulation 2006.

The following inspections are required

Inspections are to be carried out at the following stages:

- ☒ **Bored pier** excavations, with reinforcement in place
- ☐ **Footing** excavations, with reinforcement in place
- ☐ **Slab** with reinforcement in place
- ☐ **Frame** before cladding and roof covering is commenced
- ☒ **Final** on completion prior to occupation

Final Inspections will be undertaken by Council's Building Certifier. Please phone our office to arrange this inspection, which will occur on the next occasion the Certifier is available. Ensure all required Certificates from suitably qualified and licensed persons have been lodged with Council prior to a request for a Final Inspection.

Other Inspections detailed above may be undertaken by one of the following methods:

- Self-certification – BSA licensed persons will be permitted to submit certification to Council with respect to works completed to the applicable stage of construction.
Such Certificates should be accompanied by completed Council Inspection Checklists, supporting relevant photographic evidence and the like. Blank Council Inspection Checklists are attached. It is however recommended that independent inspection by appropriately qualified persons be considered for substantiation of such Certificates.
- Independent inspection – Owner-Builders shall obtain independent inspections and certification by appropriately qualified persons at each of the nominated stages of construction.
These inspections may be undertaken by any BSA licensed person for work within the scope of their Licence, sufficient to submit certification to Council with respect to works completed to the applicable stage of construction.
Such Certificates should be accompanied by completed Council Inspection Checklists, supporting relevant photographic evidence and the like. Blank Council Inspection Checklists are attached. Photographs or other records verifying as-constructed dimensions, such as footing diameters and depths and the like (excluding work practices), may be validated by a Justice of the Peace and submitted in lieu of inspection of this aspect of the work.

The following Certificates are required

The following Certificates from suitably qualified and licensed persons shall be lodged with Council prior to a request for a Final Inspection:

- Certificate for Termite Treatment System (*if/as required*)
- Certificate for "R" Rating of Ceiling Insulation
- Certificate for Glazing and Glazed Assemblies (*new glazing only*)
- Certificate for Wet Area Treatment (*new works only*)
- Certificate for Electrical Wiring
- Certificate for Smoke Alarms

- Certificate for Footing Inspection (*blank inspection checklist attached*)
- Certificate from Council for Approval of As-Constructed Plumbing & Drainage

APPROVAL NUMBER

OWNER BUILDER

INSPECTION DATE/...../..... APPROX. TIMEAM / PM

Ordinary Meeting of Council 14 May 2021

OTHER COMMENTS:

.....

.....

.....

.....

.....

.....

I, HEREBY CERTIFY THAT, AT THE TIME OF INSPECTION, ALL WORK INSPECTED WAS GENERALLY IN COMPLIANCE WITH THE APPROVED DRAWINGS AND SPECIFIC CONDITIONS OF APPROVAL, EXCEPT AS NOTED ABOVE (IF APPLICABLE).

INSPECTOR'S SIGNATURE DATE

COUNCIL USE ONLY

ACTION		
Approval Notice required & forwarded		<i>Where -</i>
Defect Notice required & forwarded		<i>Where -</i>
Discussed item/s from Inspection		<i>With whom -</i>
Reinspection required		
Amended drawings / certification required		
CAN WORK PROCEED?		

APPROVED / NOT APPROVED

BUILDING CERTIFIER'S SIGNATURE DATE

ATTACHMENT 2

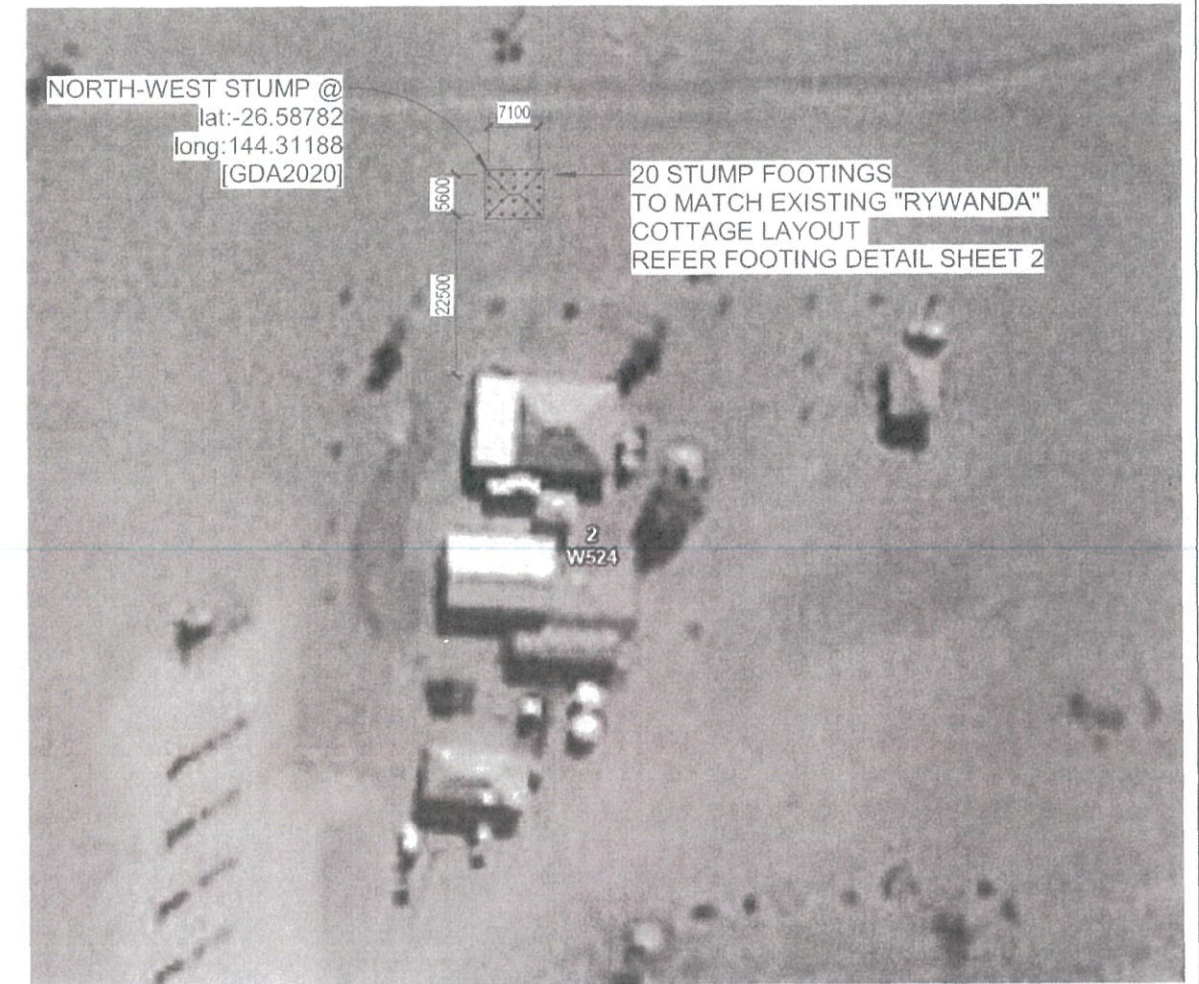
228 Appeals to tribunal or P&E Court

- (1) Schedule 1 states —
 - (a) matters that may be appealed to —
 - (i) either a tribunal or the P&E Court; or
 - (ii) only a tribunal; or
 - (iii) only the P&E Court; and
 - (b) the person —
 - (i) who may appeal a matter (the *appellant*); and
 - (ii) who is a respondent in an appeal of the matter; and
 - (iii) who is a co-respondent in an appeal of the matter; and
 - (iv) who may elect to be a co-respondent in an appeal of the matter.
- (2) An appellant may start an appeal within the appeal period.
- (3) The *appeal period* is —
 - (a) for an appeal by a building advisory agency — 10 business days after a decision notice for the decision is given to the agency; or
 - (b) for an appeal against a deemed refusal — at any time after the deemed refusal happens; or
 - (c) for an appeal against a decision of the Minister, under chapter 7, part 4, to register premises or to renew the registration of premises — 20 business days after a notice is published under section 269(3)(a) or (4); or
 - (d) for an appeal against an infrastructure charges notice — 20 business days after the infrastructure charges notice is given to the person; or
 - (e) for an appeal about a deemed approval of a development application for which a decision notice has not been given — 30 business days after the applicant gives the deemed approval notice to the assessment manager; or
 - (f) for any other appeal — 20 business days after a notice of the decision for the matter, including an enforcement notice, is given to the person.

Note — See the P&E Court Act for the court's power to extend the appeal period.
- (3) Each respondent and co-respondent for an appeal may be heard in the appeal.
- (4) If an appeal is only about a referral agency's response, the assessment manager may apply to the tribunal or P&E Court to withdraw from the appeal.
- (5) To remove any doubt, it is declared that an appeal against an infrastructure charges notice must not be about —
 - a) the adopted charge itself; or
 - b) for a decision about an offset or refund —
 - (i) the establishment cost of trunk infrastructure identified in a LGIP; or
 - (ii) the cost of infrastructure decided using the method included in the local government's charges resolution.



SITE PLAN
SCALE 1:10000



SITE PLAN (ZOOMED IN)
SCALE 1:1000

BA 06 20/21
BA
A722097

BUILDER DETAILS
TBA

CLIENT DETAILS
DAN & LOUISE HOCH
THE LAKE
QUILPIE QLD 4480
0428564815

PROJECT DETAILS
PROPOSED BUILDING RELOCATION
THE LAKE
QUILPIE QLD 4480
LOT 2/W524

REV	DESCRIPTION	DATE
0	ISSUED FOR COUNCIL APPROVAL	20/02/2021

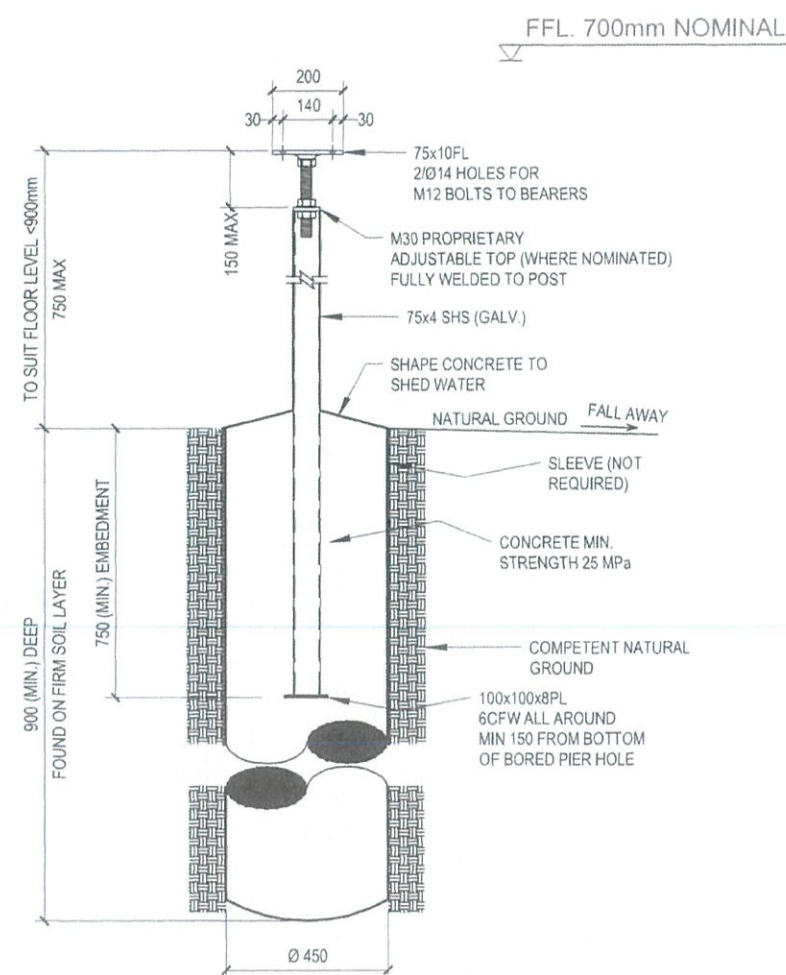
PROPOSED BUILDING RELOCATION SITE PLAN

The design and engineering content shown on this drawing remains the property of JRB Structural Engineering Pty Ltd and shall not be copied, redistributed or reused in anyway without prior written approval from the Company

JRB STRUCTURAL ENGINEERING
STRUCTURAL ANALYSIS, ASSESSMENT & DESIGN
JRB STRUCTURAL ENGINEERING PTY LTD
JACOB BARTON CPEng, RPEQ #14310
PO BOX 685, CH ARLEVILLE QLD 4470
PH: 0418 987 267 E: jacob.barton@jrbse.com.au
ABN: 44 167 847 887

PROJECT NUMBER	21-012
DATE	20 FEB 2021
DRAWN BY	J. BARTON
APPROVED BY	J. BARTON
SHEET NUMBER	1
	OF 2 SHEETS
SCALE	SIZE A3 REV 0

BASED ON PREVIOUS ADVICE FROM QUILPIE
SHIRE COUNCIL AND PERFORMANCE OF
EXISTING FOOTINGS FOR SIMILAR
CONSTRUCTION ON SITE



NOT TO SCALE

1. ALL DIMENSIONS ARE IN mm. DO NOT SCALE FROM DRAWINGS.
2. IF IN DOUBT ABOUT ANY DETAILS ASK ENGINEER FOR CLARIFICATION. REPORT ANY SUSPECTED DESIGN DISCREPANCIES OR OMISSIONS TO THE ENGINEER.
3. THE CONTRACTOR SHALL CONFIRM ALL DIMENSIONS AND SETOUT PRIOR TO ORDERING MATERIALS. SETOUT DIMENSIONS SHOWN ON THESE DRAWINGS ARE INDICATIVE ONLY.
4. UNDERGROUND SERVICES ARE NOT SHOWN ON THESE PROJECT DRAWINGS. UNDERGROUND SERVICES SHALL BE LOCATED BY THE CONTRACTOR PRIOR TO CONSTRUCTION.
5. CONCRETE SHALL BE GRADE N25, 100mm SLUMP AND 20mm MAXIMUM AGGREGATE SIZE.
6. VIBRATE ALL CONCRETE.
7. ALL EARTHWORKS SHALL BE COMPACTED TO 95% OF ITS RELATIVE DRY DENSITY IN ACCORDANCE WITH AS 1289.1.
8. CONCRETE SHALL BE CURED CONTINUOUSLY FOR 7 DAYS IMMEDIATELY FOLLOWING PLACEMENT.
9. FOOTINGS SHALL BE INSPECTED BY THE ENGINEER (OR APPROVED DELEGATE) PRIOR TO POURING CONCRETE.
10. ALL WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE NCC, ALL RELEVANT AUSTRALIAN STANDARD, COUNCIL BYLAWS AND MANUFACTURE RECOMMENDATIONS.
11. DIVERT ALL RAINWATER AWAY FROM BUILDINGS.
12. ALL DETAILS ON THESE DRAWINGS ARE SPECIFIC TO THIS PROJECT AND SHALL NOT BE USED FOR ANY OTHER PURPOSE.

BA 06 20/21
BAR
A7220 m

BUILDER DETAILS
TBA

CLIENT DETAILS
DAN & LOUISE HOCH
THE LAKE
QUILPIE 4480
0428564815

PROJECT DETAILS
PROPOSED BUILDING RELOCATION
THE LAKE
QUILPIE QLD 4480
LOT 2/W524

REV	DESCRIPTION	DATE
0	ISSUED FOR COUNCIL APPROVAL	20/02/2021

PROPOSED BUILDING RELOCATION FOOTING DETAIL

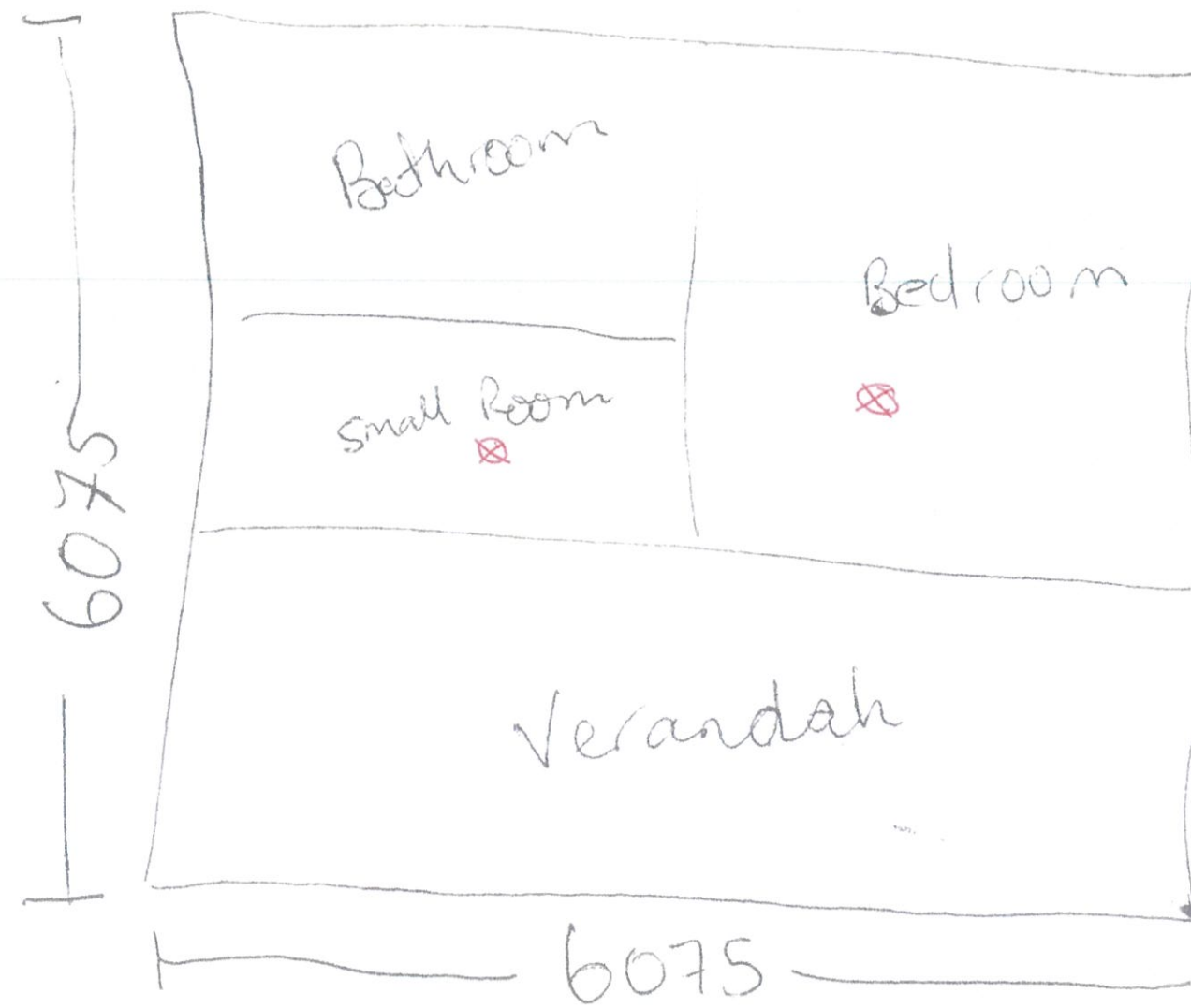
The design and engineering content shown on this drawing remains the property of JRB Structural Engineering Pty Ltd and shall not be copied, redistributed or reused in anyway without prior written approval from the Company



JRB STRUCTURAL ENGINEERING PTY LTD
JACOB BARTON CPEng, RPEQ #14310
PO BOX 685, CH ARLEVILLE QLD 4470
PH: 0418 987 267 E: jacob.barton@jrbse.com.au
ABN: 44 167 847 887

PROJECT NUMBER			21-012		
DATE			20 FEB 2021		
DRAWN BY			J. BARTON		
APPROVED BY			J. BARTON		
SHEET NUMBER			2		
			OF 2 SHEETS		
SCALE	SIZE	A3	REV	0	

Floor Plan



⊗ INTERCONNECTED HARD-WIRED SMOKE ALARMS

BA 06 20/21
BAF
A722097

Strategic Decision Report

Governance

14.5 (05/21) – Building Application for Deck at Golf Club

IX: 209823

Author: CEO Justin Hancock

PURPOSE:

Quilpie Shire Council have received a Building Application BA07 20/21 for a New Deck, Quilpie Golf Club, 1 Eagle Drive, Quilpie, Lot 90 on CP896616, Parish of Woorbil, County of Nickavilla.

POLICY/LEGISLATION:

Quilpie Shire Town Planning Scheme 2018

Planning Act 2016

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council accepts the approval granted for the Building Application BA07 20/21 for a New Deck, Quilpie Golf Club, 1 Eagle Drive, Quilpie, Lot 90 on CP896616, Parish of Woorbil, County of Nickavilla as detailed in the attachment.

BACKGROUND:

The Building Application was submitted to Council on 5 May 2021, and forwarded to Council's Certifier Mr Bryan Payne of Brandon & Associates for assessment.

DISCUSSION:

Refer to the attached Planning Report, and conditions of approval.

FINANCIAL:

Not applicable

CONSULTATION:

Nil

ATTACHMENTS:

A: Building Permit Decision Notice Approval

B: Site Plan



QUILPIE SHIRE COUNCIL

50 Brolga Street
PO BOX 57
QUILPIE Q 4480
Tel: (07) 46560500
Fax: (07) 46561441

Enq: Lorraine Mathieson

BUILDING PERMIT

Decision Notice APPROVAL

s63(2) Planning Act 2016

PLEASE REFER TO SPECIAL CONDITIONS OF APPROVAL ENCLOSED

Approval No: BA07 20/21

Date: 05/05/21

**Mr Bruce Paulsen,
Quilpie Golf Club
1 Eagle Drive
Quilpie Q.4480**

re: Application for New Deck
1 Eagle Drive, Quilpie
Lot 90 on CP896616 Parish of Woorbil County of Nickavilla

Dear Sir/Madam,

I acknowledge receipt of the above application and wish to advise that on the above date, this development application was:

- ☒ ***approved in full with conditions.***
- ☐ ***approved in part for the following with conditions:***
- ***N/A***

The conditions of this approval are set out in Attachment 1. These conditions are clearly identified to indicate whether they have been imposed by the assessment manager or by a referral agency.

1. Details of the approval

This application is ☐ / is not ☒ taken to have been approved (a deemed approval) under section 64(5) of the *Planning Act 2016*.

The following approval is given:

	Planning Regulation 2017 reference	Development Permit	Preliminary Approval
Carrying out building work assessable under the Building Act 1975	Schedule 9, part 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Development assessable under the planning scheme, a temporary local planning instrument, a master plan or a preliminary approval which includes a variation approval	-	<input type="checkbox"/>	<input type="checkbox"/>
Development on a local heritage place (<i>other than a Queensland heritage place</i>) <ul style="list-style-type: none"> – Building work assessable under the <i>Building Act 1975</i> – Building work assessable under the planning scheme 	Schedule 10, part 8, division 1, subdivision 1	<input type="checkbox"/>	<input type="checkbox"/>

2. Conditions

This approval is subject to the conditions in Attachment 1.

3. Further development permits and/or compliance permits

Please be advised that the following additional development and/or compliance permits are required to be obtained before the development can be carried out:

- *Nil*

4. Referral agencies

The referral agencies applicable to this application are:

- *Nil*

	For an application involving	Name of Agency	Status	Address
<input type="checkbox"/>	Building work assessed against the Standard Building Regulation (SBR) — required to contain special fire services	Qld Fire and Emergency Services	Advice	PO Box 831 TOOWOOMBA Q 4350
<input type="checkbox"/>	Building work assessed against the Standard Building Regulation (SBR) — required to contain a fire safety system for a budget accommodation building	Qld Fire and Emergency Services	Advice	PO Box 831 TOOWOOMBA Q 4350

5. Codes for self-assessable development

The following codes must be complied with for self-assessable development related to the development approved:

- *Nil*

6. Other requirements under section 43 of the Planning Regulation

Building work under section 43 (c) of the Planning Regulation:

The classification or proposed classification of the building or parts of the building under the Building Code are as follows:

Class 9b (Clubhouse)

7. Approved drawings

The approved drawings and/or documents for this development approval are listed in the following table:

Drawing / Document Number(s)	Drawing / Document Name(s)	Date(s)
- -	Floor Plan & Construction Details (5 sheets) Schedule of Works	-

8. When approval takes effect

If the application is approved, or approved subject to conditions, approval takes effect from the date the approval is granted or at the conclusion of any appeal.

9. Currency period for the approval

The following currency period for the development applies:

- The approved building work is to be substantially commenced within:
 - *twelve (12) months*
 and be completed within:
 - *two (2) years*
 after the development approval takes effect.

10. When approval lapses if development not started

This approval will lapse after the above stated currency period. Refer to Section 85 of the Planning Act 2016 for further details.

11. Appeal rights

The rights of an applicant to appeal to a tribunal or the Planning and Environment Court against a decision about a development application are set out in chapter 6, part 1 of the *Planning Act 2016*. For particular applications, there may also be a right to make an application for a declaration by a tribunal (see chapter 6, part 2 of the *Planning Act 2016*).

Appeal by an applicant

An applicant for a development application may appeal to the Planning and Environment Court against the following:

- the refusal of all or part of the development application;
- a provision of the development approval;
- the decision to give a preliminary approval when a development permit was applied for;
- a deemed refusal of the development application.

The timeframes for starting an appeal in the Planning and Environment Court are set out in section 229 of the *Planning Act 2016*.

An applicant may also have a right to appeal to the Development Tribunal. For more information, see schedule 1 of the *Planning Act 2016*.

Attachment 2 is an extract from the *Planning Act 2016* that sets down the applicant's appeal rights.

Should you have any enquiries in relation to this matter, please do not hesitate to contact this office.

Yours faithfully,



Bryan Payne
Building Certifier
Accreditation No. A722097

Justin Hancock
Assessment Manager

Attachment 1 – Conditions of the Approval

- **General Conditions**
- **Certifier's Conditions**
- **Referral Agency Conditions**
- **Inspections**
- **Certificates**
- **Inspection Check Lists**

Attachment 2 – Appeal Rights

ATTACHMENT 1

General Conditions

1. All works are to be carried out in accordance with the approved drawings and specifications and no amendments will be permitted without prior written approval from the Certifier.
2. The approved drawing/s and document/s are to be displayed on the job at all times during construction.
3. It is the responsibility of the builder to determine the location of allotment boundaries and services and that the building setout complies with approved setbacks. **It is recommended that allotment boundaries be verified by a Licensed Surveyor prior to commencement of any building work.**
4. It is also recommended that the applicant check with “Dial Before You Dig” and/or Council for the location of any underground services on the lot and adjoining footpath before commencement of any building work on site.
5. No part of the structure(s) shall be constructed within two (2) metres of any sewer unless otherwise specifically approved by Council.
6. Grade soil under/around the building in such a fashion that water will not enter or pond adjacent to or beneath.
7. The top and toe of any proposed cut and fill are not to be within one metre of any boundary or building. Maximum permissible slope of any embankment is 1 in 1.5. If any of these limits cannot be met, retaining walls will be required. Retaining walls over one metre in height are to be designed by a Registered Professional Engineer (RPEQ).
8. All stormwater shall be directed to street stormwater channels unless otherwise approved. Connection to kerb and channel shall be in rectangular metal conduit cut to match the kerb profile.
9. The Principal Contractor for the works has particular Workplace Health and Safety obligations under the Act. Owners of domestic premises to be constructed are not deemed to be Principal Contractors unless they are in control of the building work, hold an Owner-Builder permit and intend to reside at the premises. Contact your nearest division of Workplace Health and Safety for information.
10. Builders and contractors must not carry out work on a building site that in any way makes or causes audible noise except as and when permitted by the Noise Abatement Act and Regulations.
11. On site toilet facilities shall be provided in accordance with the Environmental Protection (Interim Waste) Regulations.
12. Disposal of asbestos shall be in accordance with requirements of the Environmental Protection Regulations, Workplace Health and Safety Act & Regulations and Council requirements.
13. Structural timbers and timber reveals, jambs & mouldings not chemically treated shall be protected against attack from termites in accordance with BCA Volume 2 Part 3.1.4 and AS3660.
14. Glazing compliance in accordance with AS 1288 and AS2208 is required.
15. Construction of wet area treatments shall be by a licensed person and in accordance with AS3740.
16. The permit does not absolve the building owner of their responsibility to see that the building work is carried out in conformity with the approved drawings and documents. The Certifier or Inspector does not undertake detailed supervision of the builder nor warrant the stability of the structure, for which the designer and builder are entirely responsible.
17. No part of the building may be occupied until a final inspection has been carried out, all required requisitions (if any) have been attended to and a Certificate of Classification (Classes 2 – 9 only) has been issued.

Certifier's Conditions

All conditions must be completed before final approval.

FRAMING AND STRUCTURAL

1. **Note that floor design live load is required to be a minimum of 3kPa – double domestic loading, and preferably 5kPa – three times domestic.**
2. **Maximum span with a 3kPa live load for 100x50 F17 ledger in combination with existing 125x75 external bearer is 1800mm. Increase size of ledger if stump spacing exceeds 1800mm.**
3. **Maximum span for stair treads 250x50 with a 3kPa live load is 1200mm, not 1500mm.**
4. **Gun nailing of decking is not permitted unless the nails are hand punched.**
5. Ensure steel stumps are not left in contact with loose earth or ground surface on completion.
6. Provide termite treatment as necessary in accordance with AS3660.1 and BCA Volume 1 Part B1.4(i). Install durable notice in electrical meter box.

FIRE AND SAFETY

7. Portable fire extinguishers shall be provided in accordance with BCA Volume 1 Table E1.6 and AS2444, if not already in place and correctly located.
8. Illuminated exit signage and emergency lighting are not strictly required for this building under the BCA as the floor area can be interpreted as not exceeding 300m². However, any further extension will trigger a requirement.

SAFE MOVEMENT AND ACCESS

9. **Please advise status of access to the building for persons with disabilities. A compliant ramp may be required.**
10. Building floor levels, entrance/exit doorways and access paths thereto from adjacent ground surface and car parking for persons with disabilities should comply with BCA Volume 1 Part D3 and AS1428.
11. **Balustrade is to be 1000mm high, not 900mm as shown.**
12. **Non-slip nosings are required for step treads.**
13. Artificial lighting shall be provided in accordance with BCA Volume 1 Parts F4.4 & J6 and AS/NZS 1680.

SITE PREPARATION

14. Grade around and beneath the building to the extent practical so water does not pond.

Referral Agency Conditions

- N/A

Inspection of work

Refer to Part 6 of the Standard Building Regulation 2006.

The following inspections are required

Inspections are to be carried out at the following stages:

- ☒ **Bored pier** excavations, with reinforcement in place
- ☐ **Footing** excavations, with reinforcement in place
- ☐ **Slab** with reinforcement in place
- ☐ **Frame** before cladding and roof covering is commenced
- ☒ **Final** on completion prior to occupation

Final Inspections will be undertaken by Council's Building Certifier. Please phone our office to arrange this inspection, which will occur on the next occasion the Certifier is available. Ensure all required Certificates from suitably qualified and licensed persons have been lodged with Council prior to a request for a Final Inspection.

Other Inspections detailed above may be undertaken by one of the following methods:

- Self-certification – QBCC licensed persons will be permitted to submit certification to Council with respect to works completed to the applicable stage of construction.

Such Certificates should be accompanied by completed Council Inspection Checklists, supporting relevant photographic evidence and the like. Blank Council Inspection Checklists are attached.

It is however recommended that independent inspection by appropriately qualified persons be considered for substantiation of such Certificates.

- Independent inspection – Owner-Builders shall obtain independent inspections and certification by appropriately qualified persons at each of the nominated stages of construction.

These inspections may be undertaken by any QBCC licensed person for work within the scope of their Licence, sufficient to submit certification to Council with respect to works completed to the applicable stage of construction.

Such Certificates should be accompanied by completed Council Inspection Checklists, supporting relevant photographic evidence and the like. Blank Council Inspection Checklists are attached.

Photographs or other records verifying as-constructed dimensions, such as footing diameters and depths and the like (excluding work practices), may be validated by a Justice of the Peace and submitted in lieu of inspection of this aspect of the work.

The following Certificates are required

The following Certificates from suitably qualified and licensed persons shall be lodged with Council prior to a request for a Final Inspection:

- Certificate for Footing Inspection (*copy of blank inspection form attached*)

APPROVAL NUMBER

OWNER BUILDER

INSPECTED BY QUALIFICATIONS/LICENCE

INSPECTION DATE/...../..... APPROX. TIMEAM / PM

Ordinary Meeting of Council 14 May 2021

OTHER COMMENTS:

.....

.....

.....

.....

.....

.....

I, HEREBY CERTIFY THAT, AT THE TIME OF INSPECTION, ALL WORK INSPECTED WAS GENERALLY IN COMPLIANCE WITH THE APPROVED DRAWINGS AND SPECIFIC CONDITIONS OF APPROVAL, EXCEPT AS NOTED ABOVE (IF APPLICABLE).

INSPECTOR'S SIGNATURE DATE

COUNCIL USE ONLY

ACTION		
Approval Notice required & forwarded		<i>Where -</i>
Defect Notice required & forwarded		<i>Where -</i>
Discussed item/s from Inspection		<i>With whom -</i>
Reinspection required		
Amended drawings / certification required		
CAN WORK PROCEED?		

APPROVED / NOT APPROVED

BUILDING CERTIFIER'S SIGNATURE DATE

ATTACHMENT 2

228 Appeals to tribunal or P&E Court

- (1) Schedule 1 states —
 - (a) matters that may be appealed to —
 - (i) either a tribunal or the P&E Court; or
 - (ii) only a tribunal; or
 - (iii) only the P&E Court; and
 - (b) the person —
 - (i) who may appeal a matter (the *appellant*); and
 - (ii) who is a respondent in an appeal of the matter; and
 - (iii) who is a co-respondent in an appeal of the matter; and
 - (iv) who may elect to be a co-respondent in an appeal of the matter.
- (2) An appellant may start an appeal within the appeal period.
- (3) The *appeal period* is —
 - (a) for an appeal by a building advisory agency — 10 business days after a decision notice for the decision is given to the agency; or
 - (b) for an appeal against a deemed refusal — at any time after the deemed refusal happens; or
 - (c) for an appeal against a decision of the Minister, under chapter 7, part 4, to register premises or to renew the registration of premises — 20 business days after a notice is published under section 269(3)(a) or (4); or
 - (d) for an appeal against an infrastructure charges notice — 20 business days after the infrastructure charges notice is given to the person; or
 - (e) for an appeal about a deemed approval of a development application for which a decision notice has not been given — 30 business days after the applicant gives the deemed approval notice to the assessment manager; or
 - (f) for any other appeal — 20 business days after a notice of the decision for the matter, including an enforcement notice, is given to the person.

Note — See the P&E Court Act for the court's power to extend the appeal period.

- (3) Each respondent and co-respondent for an appeal may be heard in the appeal.
- (4) If an appeal is only about a referral agency's response, the assessment manager may apply to the tribunal or P&E Court to withdraw from the appeal.
- (5) To remove any doubt, it is declared that an appeal against an infrastructure charges notice must not be about —
 - a) the adopted charge itself; or
 - b) for a decision about an offset or refund —
 - (i) the establishment cost of trunk infrastructure identified in a LGIP; or
 - (ii) the cost of infrastructure decided using the method included in the local government's charges resolution.

"If you want it any rougher...you'll have to do it ya'self ! "

Reference:- Quilpie Golf Club Proposed Deck Extension 2021

Member sizes and Fixing.

Stumps

- A 75 x 75 x 5mL RHS
- B 89 x 89 x 5mL RHS (*Stump and Rail post*)
- C 89 x 89 x 5mL RHS (*Stump, Rail and Sail Post*)
(see attached drawing Page 3 for details)

Fixing - Each stump fitted with Ezipier Stump adjusters as per manufacturer's specifications (see appendix attached)

Bearers

- A. Ledger bearer - F17 hardwood Class 1 spotted gum 100 x 50 mm **REFER TO CONDITIONS OF APPROVAL**

Fixing - Ledger bearer to existing verandah bearer with M14 Bolts at .500m centres
(see attached drawing Page 2 for details)

- B. Middle & Outer bearer - C350 Gal 150 x 50 x 5mL RHS

Fixing to Ezipier stump with 3mm CFM all around
(see attached drawing Page 3 for details)

Floor Joists

F17 hardwood Class 1 spotted gum 125 x 50 mm @ 450 mm centres
Dual joists at either end of deck. (see drawing 2 for details)

Fixing to bearer with Pryda- multigrip with M12 screws and Pryda 35 x 3.5mm timber connector nails to Joist


Decking

89 x 19 mm Spotted Gum (select grade)

Fixing to floor Joists with either 2 x 10g x 50 mm 316 stainless steel decking screws or machine driven 50 x 2.5 mm stainless screw dome head nail.

(customer to decide before instalment of decking)

REFER TO CONDITIONS OF APPROVAL

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Balustrades

Timber Handrail - F17 hardwood Class 1 (spotted gum) select grade 140 x 50mm set with the top of the handrail at 1050mm from decking.

Fixing of Timber handrail to post with

Aluminium balustrade - ~~900~~ ¹⁰⁰⁰ mm high (with vertical balusters 125mm or less) to be fixed to posts as per manufacturer's instructions, *and*, to underside of hardwood hand rail with 12 g x 50 mm 316 Stainless Steel screws at each end and along the length of the aluminium balustrade top rail into the underside of the Timber handrail at a maximum distance of 500 mm centres

Spacing

Stair handrail balustrade - fixed as per above with the hand rail set a minimum of 865 mm above the nosing of stair and a gap of no more than 125 mm between the stair nosing and the bottom of the aluminium stair rail balustrade.

Stairs

Stairs – 1.5 m wide 6 stringer stair to be attached to Northern end of deck,

Fixing of stringers to deck using 2 x M12 H/T Cup-head bolt and nut per stringer section /

Base of stringer set in concrete slab.

Stair treads 250 x 50 dressed hardwood Stair treads bolted to stairs using M10 galvanised cup-head bolts.

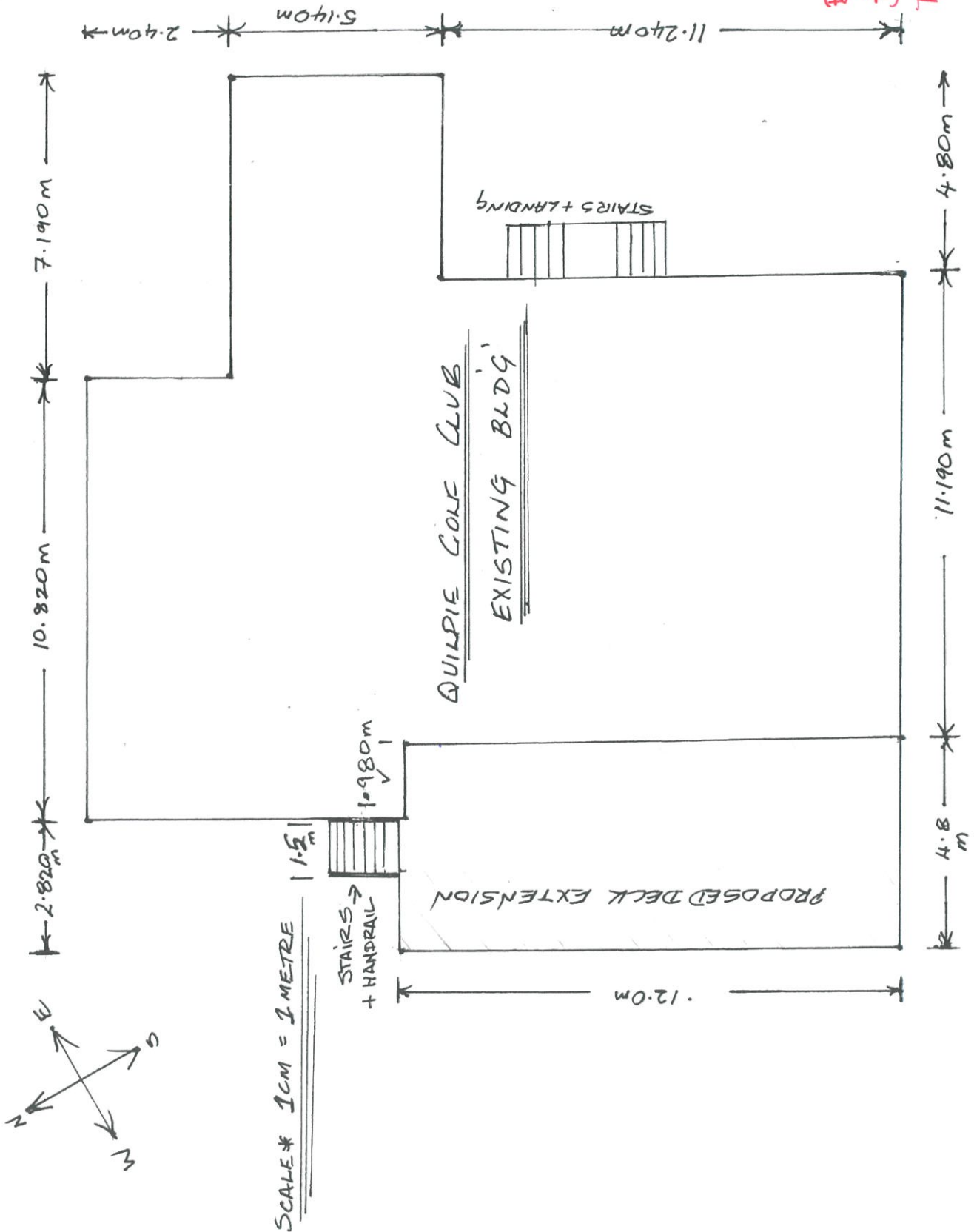
REFER TO CONDITIONS OF APPROVAL

Attachments

Plan Drawing	Page 1	Proposed Deck extension 2020 "overview"
	Page 2	Bearer and stump layout
	Page 3	Post fabrication and footings specifications.
	Page 4	Post & bearer oblique view

BA07 20/21
BAP
A722021

Quilpie Golf Club - Proposed Deck Extension - 2021



DRAWING #1	PROPOSED DECK	LOT 90
BUILDER	KEVIN PHILLIPS	PLAN CPB966B
CONTRACTOR #	LICENCE 15226196	

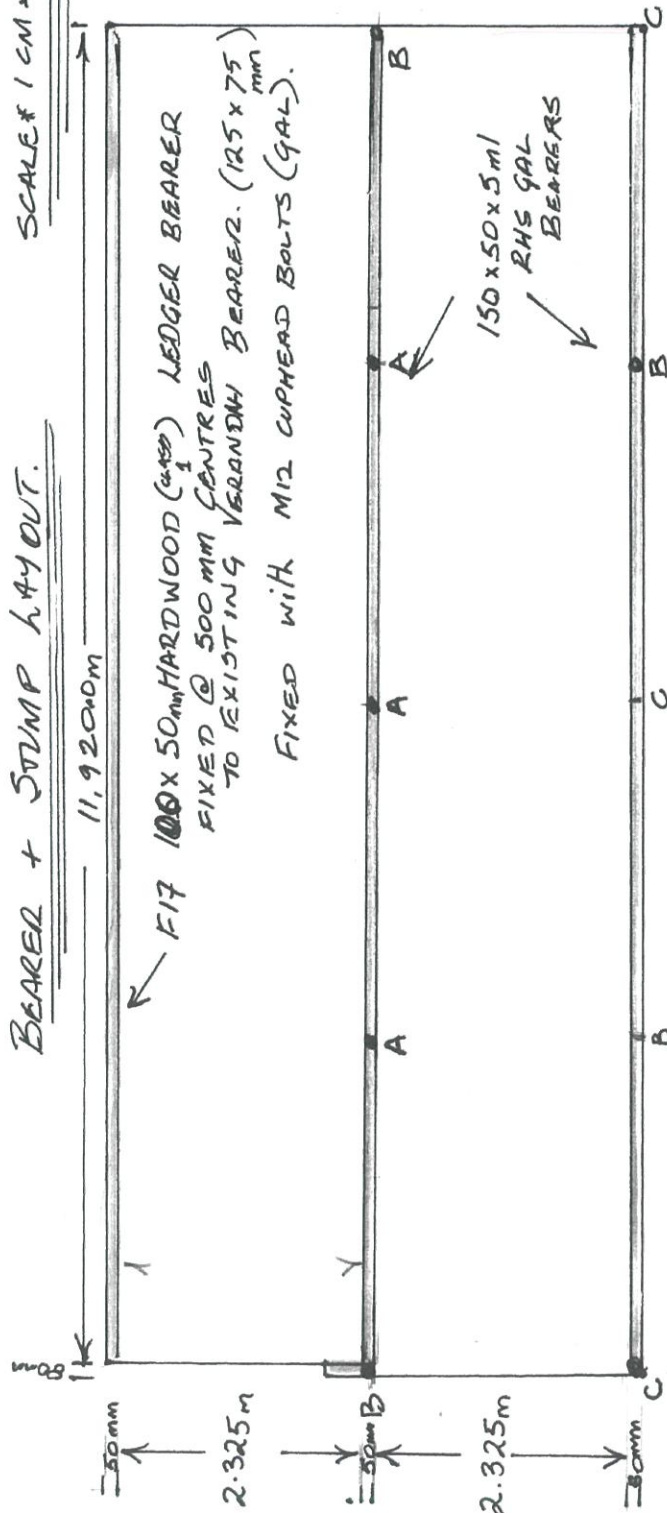
GUIDIE GOLF CLUB - PROPOSED DECK EXTENSION - 2021

Page 2

BEARER + STUMP LAYOUT.

SCALE: 1 CM = 1 METRE.

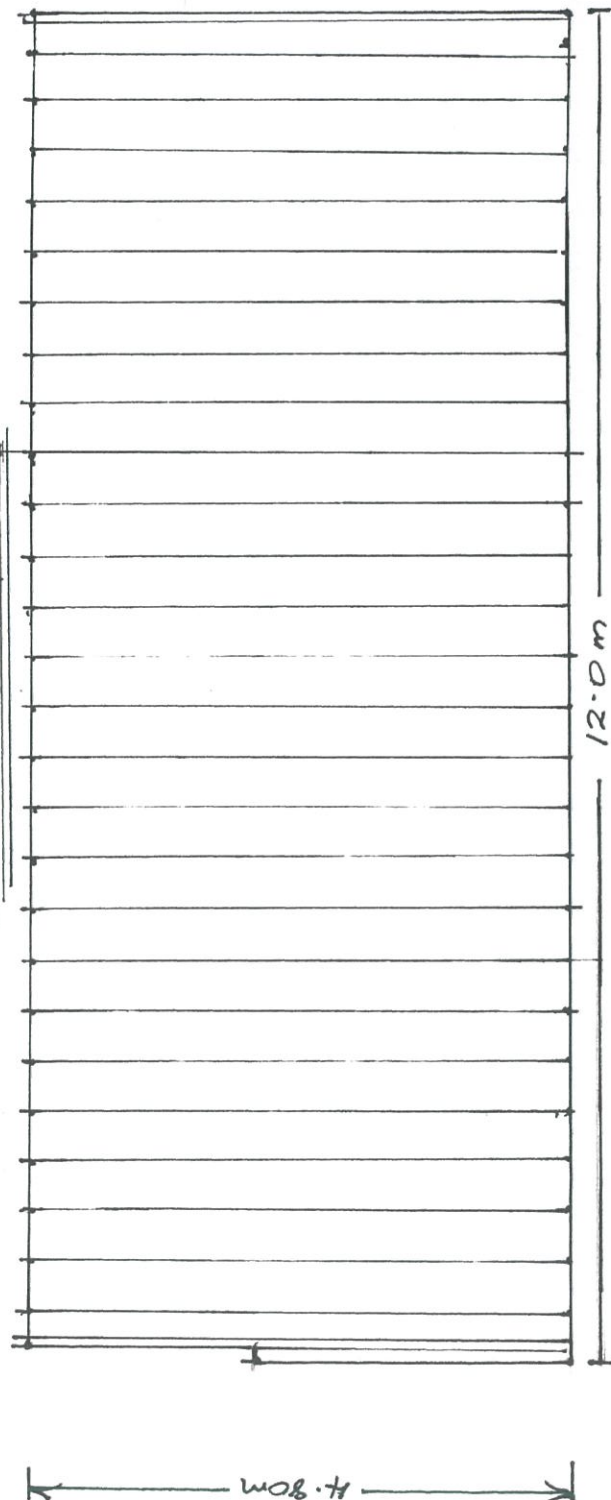
8/07/2021
SAR
A722097



STUMPS.

- 75x75x5mm LHS GAL STUMP.
 - 89x89x5mm LHS GAL STUMP + RAIL POST. 75x75x5mm.
 - 89x89x5mm LHS GAL STUMP + RAIL @ 500mm POST. 75x75x5mm.
- (SEE STUMP DRAWINGS PAGE 3 ATTACHED) For Details

FLOOR JOISTS



FLOOR JOIST LAYOUT.

Quilpie Golf Club - Proposed Deck Extension - 2021

POST FABRICATION + FOOTINGS SPECIFICATIONS.

"B" TYPE

STUMP + RAIL

Post. 3.450m long approx.

89x89x5m1 Post

75x75x5m1 Pier Bracket Support.

VERANDAH RAIL BRACKET (250 LONG) 100 WIDE

WELDED 3CFM TO POST TOP.

10mm PLATE WELDED TO BASE

3mm CFM ALL ROUND.

WITH 'EZI PIER'

150x50 BOXSAP

STUMP ADJUSTER.

"A" TYPE STUMP.

75x75x5m1

RHS (GAL).

10mm PLATE WELDED TO BASE

3mm CFM ALL ROUND.

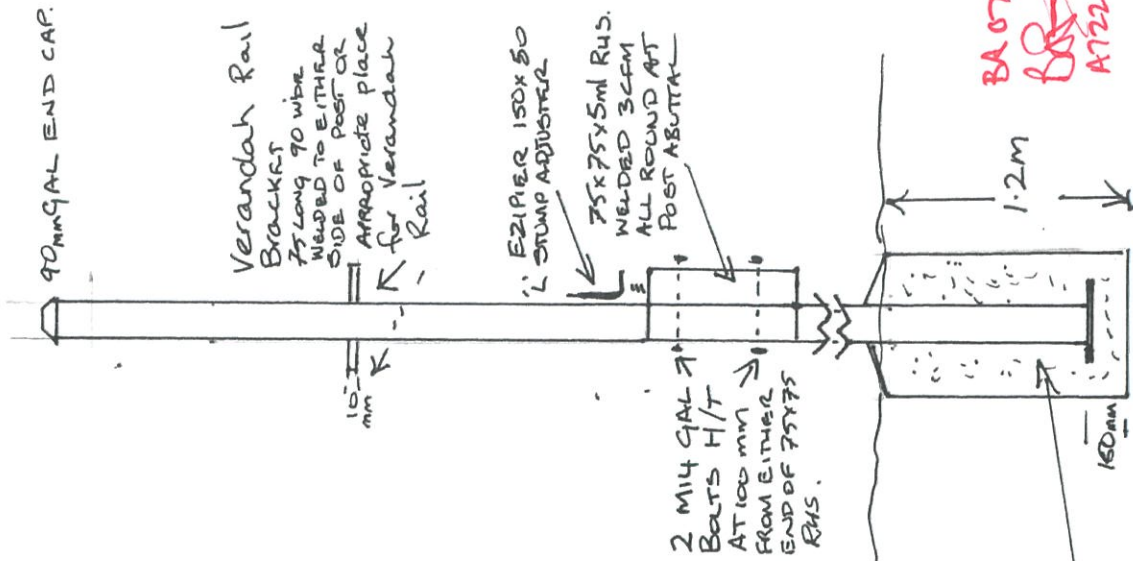
WITH 'EZI PIER'

150x50 BOXSAP

STUMP ADJUSTER.

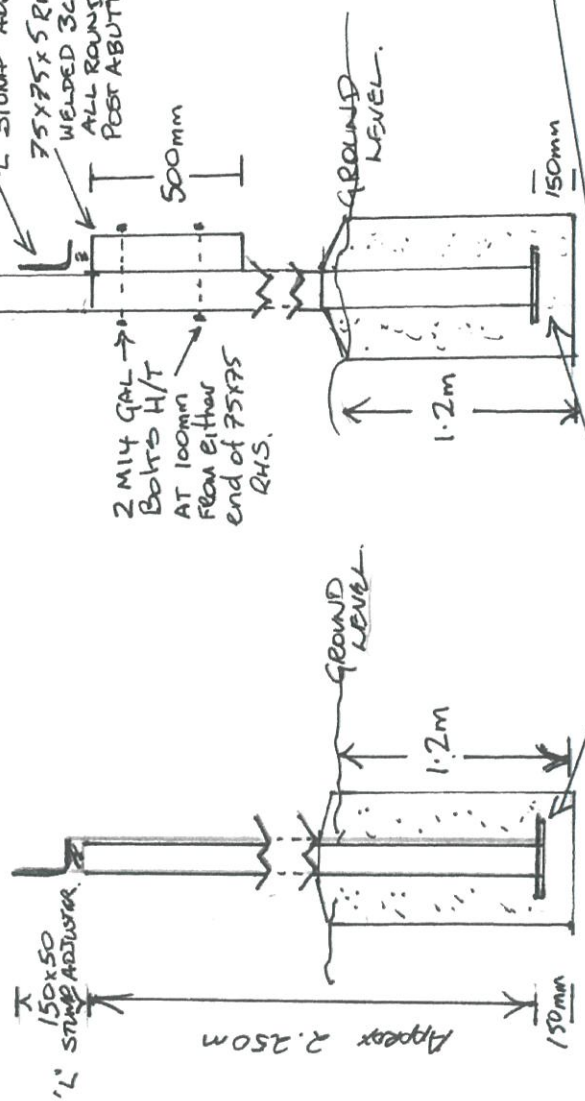
"C" TYPE

STUMP, RAIL + SAIL POST 4,650m LONG (APPROX).



BA 07 20/21
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PAGE 3



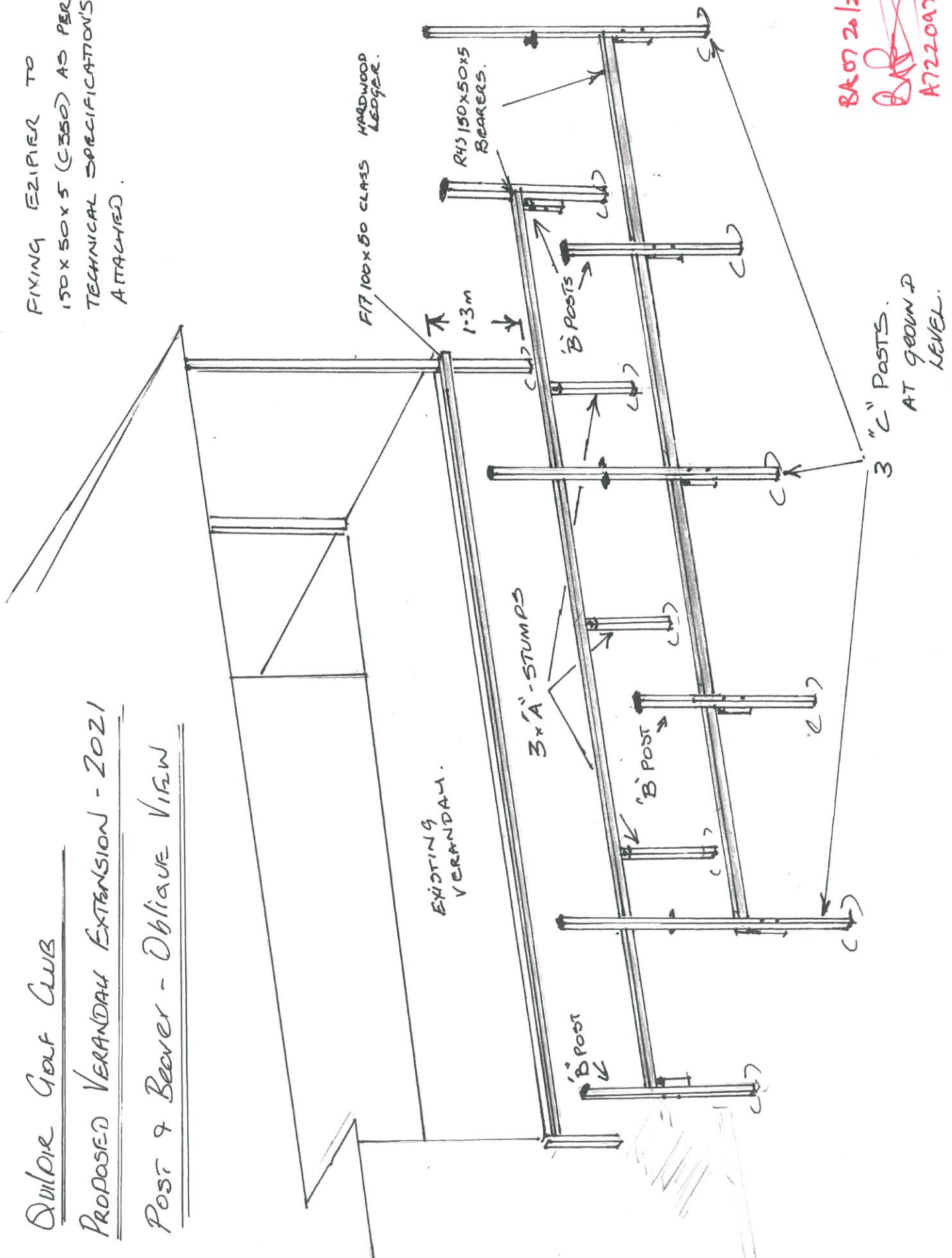
1 450mm1 ROUND PIER
25MPA BLENDED CEMENT.

Quilpie Golf Club

PROPOSED VERANDAH EXTENSION - 2021

Post & Beaver - Oblique View

FIXING EQUIPED TO
150 X 50 X 5 (C350) AS PER
TECHNICAL SPECIFICATION'S
ATTACHED.



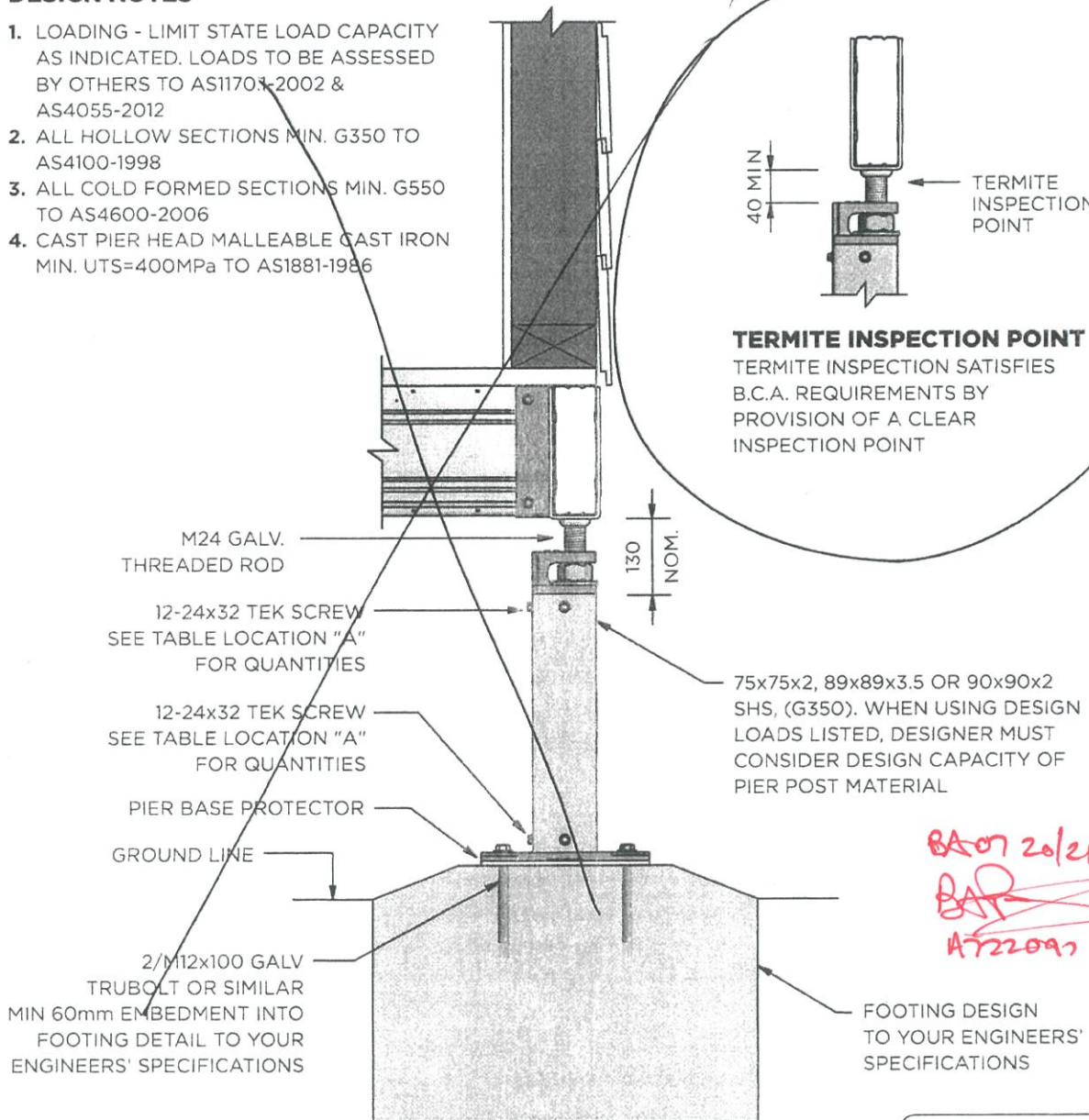
BA0726/21

[Signature]

A722097

DESIGN NOTES

1. LOADING - LIMIT STATE LOAD CAPACITY AS INDICATED. LOADS TO BE ASSESSED BY OTHERS TO AS1170.1-2002 & AS4055-2012
2. ALL HOLLOW SECTIONS MIN. G350 TO AS4100-1998
3. ALL COLD FORMED SECTIONS MIN. G550 TO AS4600-2006
4. CAST PIER HEAD MALLEABLE CAST IRON MIN. UTS=400MPa TO AS1881-1986



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BA07
A722097

DESIGN LOAD CAPACITIES

LIMIT STATE VERTICAL DOWNWARD
LOAD CAPACITY 54kN
LIMIT STATE MAXIMUM UPLIFT
LOAD CAPACITY 27kN

TEK SCREW QTY LOCATION "A"	MAX UPLIFT CAPACITY kN
6	27.0
4	19.2
4	16.2
3	10.8
2	9.6

Structural Design Certification By

barnson
DESIGN PLAN MANAGE

ACN 088 342 645
136 Darling Street, Dubbo NSW 2830

Richard J. Noonan
BE(Hons)ME MIEAust CPEng
NPER 472690, RPEQ 5264,
VIC EC2249, NT 11585ES,

Date: 18-09-2014
Reference No: 20727

SPANTEC

17 Drapers Road Braemar NSW 2575
PO Box 81 Mittagong NSW 2575 Australia
Phone 02 4860 1000 Fax 02 4872 1616
www.spantec.com.au

DATE DRAWN
03/04/15

DWG FILE

JOB DETAILS

EZIPER

N3 WIND CONDITIONS

DESIGNED
GMC

REVISION

JOB REFERENCE

P04-01

SCALE
NTS

VIEW NAME

A4

Order of Proceedings

15 CONFIDENTIAL ITEMS

15.1 (05/21) – Quilpie Key Workforce Project

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

17.1 (05/21) – 2020/2021 Operational Plan Third Quarter Review

18 GENERAL BUSINESS

19 MEETING DATES