



# ORDINARY MEETING AGENDA

Friday 11 June 2021

commencing at 9:30am

Quilpie Shire Council Boardroom  
50 Brolga Street Quilpie

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## Ordinary Meeting of Council

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4 June 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, 11 June 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, 11 June 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 11 June 2021  
Quilpie Shire Council Boardroom

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## ORDER OF PROCEEDINGS

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1	OPENING OF MEETING	
2	ATTENDANCE	
3	APOLOGIES	
4	CONDOLENCES	
5	DECLARATIONS OF INTEREST	
6	RECEIVING AND CONFIRMATION OF MINUTES	
6.1	(06/21) – ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD FRIDAY 14 MAY 2021 .....	1
7	ITEMS ARISING FROM PREVIOUS MEETINGS	
8	MAYORAL REPORT	
9	COUNCILLOR PORTFOLIO REPORTS	
10	OPERATIONAL STATUS REPORTS	
10.1	(06/21) – ENGINEERING SERVICES STATUS REPORTS .....	Refer Status Agenda Report
10.2	(06/21) – CORPORATE AND COMMUNITY SERVICES STATUS REPORTS .....	Refer Status Agenda Report
10.3	(06/21) – FINANCIAL SERVICES STATUS REPORTS .....	Refer Status Agenda Report
10.4	(06/21) – GOVERNANCE STATUS REPORTS .....	Refer Status Agenda Report
11	ENGINEERING SERVICES .....	15
12	CORPORATE AND COMMUNITY SERVICES .....	16
12.1	(06/21) – QUILPIE MAGPIES RUGBY LEAGUE CLUB COMMUNITY ASSISTANCE APPLICATION .....	16
12.2	(06/21) – COMMUNITY ASSISTANCE GRANT APPLICATION – QUILPIE POLOCROSSE CLUB INC. ....	22
12.3	(06/21) – COMMUNITY ASSISTANCE GRANT APPLICATION – QUILPIE & DISTRICT TENNIS TOUR .....	26
13	FINANCE	
13.1	(06/21) – FINANCIAL SERVICES REPORT – MONTH ENDING 31 MAY 2021 .....	32
14	GOVERNANCE	
14.1	(06/21) – LOCAL GOVERNMENT REMUNERATION AND DISCIPLINE TRIBUNAL REPORT 2020 .....	57

14.2	(06/21) –CONTRIBUTION TO SOUTH WEST REGIONAL ORGANISATION OF COUNCILS REGIONAL CARBON FARMING STUDY .....	59
15	CONFIDENTIAL ITEMS	
15.1	(06/21) – SPECIAL LEASE RENEWAL OVER RESERVES	
15.2	(06/21) – WRITE-OFF DEBTOR ACCOUNT	
15.3	(06/21) – WELLSPRING AQUAPONICS	
16	LATE CONFIDENTIAL ITEMS	
17	LATE ITEMS	
17.1	(06/21) – NEW HOME OWNER GRANT POLICY, PROCEDURE AND APPLICATION FORM	
18	GENERAL BUSINESS	
19	MEETING DATES	

# Order of Proceedings

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## 1 OPENING OF MEETING

## 2 ATTENDANCE

## 3 APOLOGIES

## 4 CONDOLENCES

## 5 DECLARATIONS OF INTEREST

## 6 RECEIVING AND CONFIRMATION OF MINUTES

### 6.1 (06/21) – Ordinary Meeting of Quilpie Shire Council held Friday 14 May 2021

IX: 201554

Author: Chief Executive Officer, Justin Hancock

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 14 May 2021.

#### **Attachment:**

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 14 May 2021

#### **Recommendation:**

*That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 14 May 2021 are taken as read and confirmed as an accurate record of proceedings.*



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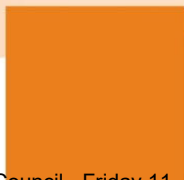
# Ordinary Meeting of Council

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## MINUTES

Friday 14 May 2021

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





# ORDINARY MEETING OF COUNCIL

Friday 14 May 2021

Quilpie Shire Council Boardroom

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## MINUTES

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### 1 OPENING OF MEETING

The Mayor declared the meeting open at 9.53am

### 2 PRESENT

Cr Stuart Mackenzie (Mayor)

Cr Jenny Hewson (Deputy Mayor)

Cr Roger Volz

Cr Bruce Paulsen

Cr Lyn Barnes

In attendance:

Mr Justin Hancock (Chief Executive Officer)

Mrs Lisa Hamlyn (Director Corporate and Community Services)

Ms Lorraine Mathieson (Minutes Secretary)

### 3 APOLOGIES

Nil

### 4 CONDOLENCES

Condolences were noted for Lionel Hudson, Roy Everett, John Michael Tully and Brian Leader.

### 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 (05/21) – Ordinary Meeting of Quilpie Shire Council held Thursday 8 April 2021

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Thursday, 8 April 2021.

*Resolution No: (01-05-21)*

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Roger Volz

*That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Thursday, 8 April 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 April Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- Discussion regarding attracting Medical Practitioner to the region
- 13 April - Toompine Community Budget meeting
- 13 April - Adavale Community Budget Meeting
- 15 April – Eromanga Community Budget Meeting
- 16 April - Agforce Meeting re: valuations, impact on rates
- 22 April – Outback Qld Tourism Assoc Meeting – awards may not go ahead this year
- 22 April - SWQROC Meeting
- 28 April - Audit Committee Meeting
- 28 April - Quilpie Community Budget Meeting
- 05 May - Telstra CEO Andy Penn Roundtable, Roma
- 07 May – CEO review
- 07 May - Boonthamurra ILUA Meeting
- 10, 11 May - SWQROC Meeting, SWQW&SA Meeting, Ministerial Deputations, Brisbane

## 9 COUNCILLOR PORTFOLIO REPORTS

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

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Council Meeting	08-Apr-21	Quilpie	✓	✓	✓	✓	✓
Toompine Community Budget Meeting	13-Apr-21	Toompine	✓	✓	✓	✓	✓
Adavale Community Budget Meeting	13-Apr-21	Adavale	✓	✓	✓	✓	✓

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Eromanga Community Budget Meeting	15-Apr-21	Eromanga	✓	✓	✓	✓	
Visit to ENHM	15-Apr-21	Eromanga	✓	✓	✓	✓	
Agforce Meeting re Valuations	16-Apr-21	ZOOM	✓				
Regional Resilience Strategy workshop	20-Apr-21	Quilpie				✓	✓
OQTA Meeting	22-Apr-21	ZOOM	✓				
SWQROC	22-Apr-21	ZOOM	✓				
Leann Iverson VIC Exhibition	23-Apr-21	Quilpie				✓	✓
ANZAC Twilight Service	24-Apr-21	Quilpie	✓	✓		✓	✓
ANZAC Dawn service	25-Apr-21	Quilpie	✓	✓		✓	✓
ANZAC Community Service	25-Apr-21	Quilpie	✓	✓		✓	✓
Audit Committee Meeting	28-Apr-21	Quilpie	✓	✓	✓	✓	✓
Quilpie Community Budget Meeting	28-Apr-21	Quilpie	✓	✓		✓	✓
Quilpie Diggers Race Club Cup Meet	1-May-21	Quilpie		✓	✓	✓	✓
Telstra CEO Andy Penn Roundtable	5-May-21	Roma	✓				
Agricultural Show Committee Meeting	5-May-21	Quilpie	✓	✓			
Audit Committee Chairs Meeting	6-May-21	ZOOM				✓	
Dave Edwards Memorial Service	6-May-21	Possamunga		✓		✓	✓
Boonthamurra ILUA Meeting	7-May-21	Quilpie	✓	✓	✓	✓	✓
CEO Review	7-May-21	Quilpie	✓	✓	✓	✓	✓
SWQROC, SWQ&SA Meetings, Ministerial Deputations	10 & 11 May-21	Brisbane	✓				

All councilors commented that the Anzac Day events were very well run, and expressed a vote of thanks to the staff who helped stage the event, and additionally to Karen Grimm, Manager Tourism and Economic Development for organising the TV crews and national news exposure of the events.

Cr Hewson attended the Southwest Hospital Board meeting and discussed attracting a private general practitioner to Quilpie.

Cr Hewson attended the Agricultural Show Committee meeting, and announced that the Show theme this year is "Home Grown".

Cr Volz noted a vote of thanks to ENHM for the professionalism displayed by the entire operation.

Cr Paulsen noted the Quilpie Diggers Races were well organized this year, noting that local comment indicated that \$25 entry fee was a bit excessive.

Cr Paulsen advised that local teams will play a demonstration game after the QRL In Trust main game, 17 July 2021.

Cr Paulsen noted that 22 players enrolled for developing a Touch Football competition.

Cr Paulsen advised that the Outback Queensland Golf Masters planned for 4 July 2021 was booked out for competitors (144) and spectators (50). Casey Donovan will be the entertainment for the event.



## 10 OPERATIONAL STATUS REPORTS

### 10.1 (05/21) – Engineering Services Status Reports

Noted

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

Noted.

### 10.3 (05/21) – Financial Services Status Reports

Noted.

### 10.4 (05/21) – Governance Status Reports

Noted.

## 11 ENGINEERING SERVICES

Nil report.

## 12 CORPORATE AND COMMUNITY SERVICES

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

#### DECLARABLE CONFLICT OF INTEREST DECLARED

Cr Barnes declared she has a declarable conflict of interest (as defined by sections 150EW of the *Local Government Act 2009*) in item 12.1 Channel Country Ladies Day, Community Assistance Program Application.

Cr Barnes is commissioned by Channel Country Ladies Day to create a canvas during the event. The Channel Country Ladies Day 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.

Council considered an application to the Community Assistance Program from the Channel Country Ladies Day requesting the hire of Bulloo Park and the small council bus free of charge for a period of three days from 15 – 17 October 2021 during the annual Channel Country Ladies Day Event.

#### Resolution No: (02-05-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Bruce Paulsen

*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, 15<sup>th</sup> October to 17<sup>th</sup> October 2021 during the Channel Country Ladies Day Event being held in Quilpie.

5/0

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

### DECLARABLE CONFLICT OF INTEREST DECLARED

Cr Barnes declared she has a declarable conflict of interest (as defined by sections 150EW of the *Local Government Act 2009*) in item 12.2 Channel Country Ladies Day, Art Project.

Cr Barnes is commissioned by Channel Country Ladies Day to create a canvas during the event. The Channel Country Ladies Day 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 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 15<sup>th</sup> -17<sup>th</sup> of October 2021.

Resolution No: (03-05-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Roger Volz

*That Council approves 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 15<sup>th</sup> -17<sup>th</sup> of October 2021.*

5/0

## 13 FINANCE

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

The Finance report for the period ending 30 April 2021 was presented to Council for consideration.

Resolution No: (04-05-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That Council receives the Finance Report for the period ending 30 April 2021 as presented in Item 13.1 of the accompanying Agenda.*

5/0

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

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

Resolution No: (05-05-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*That Council adopt the amendments to the 2020-2021 budget as presented in Item 13.2 of the accompanying Agenda.*

5/0

## 14 GOVERNANCE

### 14.1 (05/21) – John Waugh Park Scoreboard

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.

Resolution No: (06-05-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Roger Volz

*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.*

5/0

### 14.2 (05/21) – New Homeowner Grant Policy, Procedure and Application Form

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.

The item was laid on the table pending further research.

### ADJOURNMENT

The meeting adjourned for lunch at 12.33pm and resumed at 12.48pm.

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

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*'.

Resolution No: (07-05-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*That Council adopts the organisational structure as at May 2021 as presented in Item 14.3 in the accompanying Agenda.*

5/0

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

Quilpie Shire Council 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.

Resolution No: (08-05-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Bruce Paulsen

*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.*

5/0

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

##### DECLARABLE CONFLICT OF INTEREST DECLARED

Cr Paulsen declared he has a declarable conflict of interest (as defined by sections 150EW of the *Local Government Act 2009*) in item 14.5 Quilpie Golf Club Building Application.

Cr Paulsen is President of the Quilpie Golf Club. The Quilpie Golf Club stands to gain a financial benefit depending on the outcome of Council's consideration of this matter.

Cr Paulsen advised that in accordance with legislative requirements he felt able to contribute impartially to the discussion but would not vote on this item. All councilors agreed.

Quilpie Shire Council 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.

Resolution No: (09-05-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*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.*

4/0

## 15 CONFIDENTIAL ITEMS

Resolution No: (10-05-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Jenny Hewson

*That Council enters into closed session under s 275 of the Local government Regulation 2012 at 1.17pm to discuss the following matters:*

- Quilpie Key Workforce Project

5/0

### ATTENDANCE

Cr Volz left the meeting at 1.19pm and returned at 1.25pm

Resolution No: (11-05-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Bruce Paulsen

*That Council moves out of closed session and resumes the Ordinary Meeting at 1.26pm*

5/0

### 15.1 (05/21) – Quilpie Key Workforce Project

Resolution No: (12-05-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Bruce Paulsen

- That Council resolve to partner with Samaalinks (Safa Edriss) in line with the proposal submitted in the accompanying Confidential Agenda, with details to be negotiated by CEO.*
- That Council resolve that under S235 part (a) that there is only one supplier that is reasonably available to offer the services to be provided by Samaalinks.*

C. That Council formulate a group of people to assist with settlement and relocation issues and provide advice to Council on ways of assisting with inclusion and attraction into the Quilpie Community.

5/0

## 16 LATE CONFIDENTIAL ITEMS

Nil Report

## 17 LATE ITEM

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

Council's Operational Plan is the detailed business and organizational planning document and forms the basis of Council's annual budget. The plan translates our community's needs, expectations and aspirations into action. The Operational Plan is monitored on an on-going basis to ensure Council is achieving the outcomes for the financial year. The purpose of this report is to present the third quarter review of the 2020/21 Operational Plan to Council for information.

Resolution No: (13-05-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Lyn Barnes

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

5/0

### 17.2 (05/21) – Quilpie and District RADF Application

The purpose of this report is for Council to consider 2020 / 21 Round 3 applications under the Regional Arts Development Fund (RADF) Program.

Resolution No: (14-05-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Jenny Hewson

*That Council approve the following applications for Round 3, 2020-2021:*

<b>Organisation</b>	<b>Project</b>	<b>Amount (Exc GST)</b>
Quilpie and District Show Society	Crack up Sisters	\$4,388.00
Quilpie Shire Council	Memories of Roy – Roy Orbison Tribute – Amber Attractions	\$1,625.00

Quilpie Shire Council

Goldilocks Rocks – 4 to 10  
year olds – Jally  
Entertainment

\$1,625.00

5/0

### 17.3 (05/21) — Sale of Surplus Plant by Auction

The purpose of the report is to provide Council with the outcome of the sale of various plant items by on-line auction.

Resolution No: (15-05-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Jenny Hewson

*That Council receive the report and endorse the actions of the Director Engineering Services to dispose of surplus plant items at auction.*

5/0

## GENERAL BUSINESS

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

- Cr Barnes was contacted by a ratepayer regarding Bulloo Shire Housing Incentive Scheme and the possibility of a similar program in Quilpie Shire
- Cr Barnes had discussions regarding the employment of a Sports & Recreation Officer with community members. A list of all activities available for under 18s was compiled, and will be published on Facebook and in the Community Newsletter
  - CEO suggested Council research what services have been funded by State Government in the region
- Cr Barnes was contacted regarding potential investment opportunities in Eromanga
- Cr Barnes was contacted by ratepayer regarding increasing councillor numbers on the Quilpie Shire Council to enable greater representation.
  - CEO noted that this would need to be brought before the LGAQ Conference in October
- Cr Barnes had discussions with Member for Warrego Ann Leahy regarding attraction of a permanent doctor for Quilpie and measures benefitting SW Queensland in Federal Budget
- Cr Hewson recorded a comment from Tony Lilburn that Old Charleville Road is in the best state of maintenance that it has ever been
- Cr Volz suggested that CCTV cameras be installed in the playground areas in Quilpie, and Eromanga
- Cr Volz suggested that during events at Bulloo Park, there be the capacity to broadcast to screens across the venue to link the announcements across the venue
- Cr Volz commented that the parks and gardens in the shire are looking really good
- Cr Hewson noted that Bulloo Park facilities had been flooded with water during the cleaning process. Cleaners need to mop out the rooms, not hose the buildings
- Cr Paulsen discussed planning for In Trust Cup, 17 July
- Cr Paulsen suggested Council investigate installing a suitable public address and sound system at John Waugh Park

#### ATTENDANCE

Cr Volz left the meeting at 1.58pm and returned at 2.02pm

#### ATTENDANCE

Mr Peter See, Director Engineering Services entered the meeting at 2.10pm

- Quilpie Airport runway was discussed. Planes larger than the 40t Rex flight could damage the runway, and / or the plane
- Cr Mackenzie requested installation of a 'Welcome to Channel Country' sign, and entry signs to the Shire.

#### ATTENDANCE

Mr Peter See, Director Engineering Services left the meeting at 2.54pm

Cr Mackenzie highlighted to Council what a good job the barrier fence crew have been doing on repairs and upgrades, and how wild dog barrier fence has never been more crucial to the shire.

#### Resolution No: (16-05-21)

**Moved by:** Cr Stuart Mackenzie

**Seconded by:** Cr Lyn Barnes

That a letter be written to the Minister, congratulating Department Agriculture and Fisheries on the maintenance and upgrades done to the Wild Dog Barrier Fence in the Quilpie Shire and how critical it is in supporting the vast investment by landholders, Council and government in exclusion fencing.

5/0

## 18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 11 June 2021 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 3.05pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Friday, 14 May 2021.

Submitted to the Ordinary Meeting of Council held on Friday, 11 June 2021

Cr Stuart Mackenzie

Date

**Mayor of Quilpie Shire Council**



# Order of Proceedings

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## **7 ITEMS ARISING FROM PREVIOUS MEETINGS**

## **8 MAYORAL REPORT**

## **9 COUNCILLOR PORTFOLIO REPORTS**

## **10 OPERATIONAL STATUS REPORTS**

**10.1 (06/21) – Engineering Services Status Reports**

**10.2 (06/21) – Corporate and Community Services Status Reports**

**10.3 (06/21) – Financial Services Status Reports**

**10.4 (06/21) – Governance Status Reports**

# Strategic Decision Report

Engineering Services

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## **11 ENGINEERING SERVICES**

Nil reports

# Strategic Decision Report

Corporate and Community Services

## 12 CORPORATE AND COMMUNITY SERVICES

### 12.1 (06/21) – Quilpie Magpies Rugby League Club Community Assistance Application

IX: 210626

Author: Manager of Corporate and Community Services, Lisa Hamlyn

#### PURPOSE:

The purpose of this report is for Council to consider a request from the Quilpie Magpies Rugby League Club for a cash contribution of \$3,913.62 toward the permanent erection of a facility scoreboard, park sign and In-Kind support for installation.

#### 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
- 6.2.6 Provide community and local organisations with access to grants and funding for community Events and celebrations.

#### RECOMMENDATION:

*That Council approves the Community Assistance Program Grant Application request received from the Quilpie Magpies Rugby League Club for a cash contribution of \$3,913.62 toward the permanent erection of a facility scoreboard, park sign and in-kind support for installation.*

#### BACKGROUND:

A Community Assistance Grant Program Application has been received from the Quilpie Magpies Rugby League Club requesting a cash contribution of \$3,913.62 for the permanent erection of a facility scoreboard and park sign. The club has provided a proof of the scoreboard being constructed by Traffic Control Signs: this is a low maintenance structure that will require minimum upkeep but still continue to look aesthetically pleasing. Brian Rutledge will cut out silhouette letters of “John Waugh Park” which will be attached to the street side of the sign displaying an attractive and easy to see and read sign announcing the location of the park. Currently there is no signage identifying “John Waugh Park”.

Various groups such as visiting teams, Queensland Rugby League, National Rugby League and local schools will be able to make use of the scoreboard when required.

The sports clubs that regularly use the facilities are the Junior and Senior football teams, the Quilpie Killer Whales Cricket Club. Quilpie Sport and Rec Inc. also host netball and basketball evenings that could make use of the boards.

If successful, this grant will offset costs in turn allowing the club to better organise its affairs and assist in keeping fees for participants at an affordable level. The scoreboard and time clock will provide the following benefits:

- Improved spectator involvement in the game
- Eliminate possible disputes over timing
- Enhanced potential to host fixtures, finals and events
- The scoreboard is a lightweight, portable unit that can be stored away thus eliminating vandal problems and deterioration from exposure to the weather
- The transportable nature of the unit provides flexibility to position at various locations
- Displays use a reflective material which ensures good visibility
- This project will reduce club expenditure which will assist the club in keeping fees at a reasonable level for the benefit of members.

#### **DISCUSSION:**

N/A

#### **FINANCIAL:**

Community Assistance Program 2020-21 Budget: \$30,000.00

Community Assistance Program Expenditure: \$39,412.75

#### **CONSULTATION:**

An initial report was presented to Council at its May Meeting seeking Council's support of the proposed project. Council agreed to support the Quilpie Junior Rugby League Club's application and to install the score board and game timer at John Waugh Park.

#### **ATTACHMENTS:**

1. Community Assistance Program Application
2. TCS Sign Proof
3. TCS Sign Quote

1.1 Type of assistance being sought:	
<input checked="" type="checkbox"/>	Direct cash contribution
<input type="checkbox"/>	Provision of assets
<input type="checkbox"/>	Concession
<input checked="" type="checkbox"/>	In-kind

1.2 Applicant details:	
Organisation / Individual Name:	Quilpie Magpies Rugby League Club
Contact Person for Project:	Alisha Moody
Postal Address:	
Email Address:	Quilplemagpiesjrl@gmail.com
Telephone No:	0400812117

1.3 Brief description of the project / activity for which assistance is being requested:
<p>We are requesting a cash contribution for the permanent erection of facility scoreboard and park sign. We have attached a proof of the scoreboard being constructed by Traffic Control Signs as a low maintenance structure that will require minimum upkeep but still continue to look good. Brian Rutledge will cut out silhouette letters of 'John Waugh Park' which will be attached to the street side of the sign displaying an attractive and easy to see read sign announcing the location of the park which currently there isn't anything signage displaying this.</p>

(Please attach additional information if required)

1.4 Event Details	
Name of Event:	N/A
Date of Event:	N/A

Amount of Funding Requested:	\$2413.62 + costs of BR artwork est. of \$1500 (quote will be supplied as soon as it's available) + Council in kind support of installation so as to council standard.
Amount of Funding Provided by the Applicant	\$Cost of the name boards for display cost will be supplied at acquittal they are approx. \$40 each.
Amount of Funding Provided by Others	\$9390.25
Total Estimated Cost of Project:	<del>\$12,000</del> <b>\$13,303.87</b>

Are you GST registered?	<input type="checkbox"/> Yes <input checked="" 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	March 2021
Project End Date	30 <sup>th</sup> July 2021
Acquittal Report Due (8 weeks after end date)	30 <sup>th</sup> September 2021

1.6 Details of other endeavours to raise funds
<p>We have done a \$1000 board earlier in the year to raise funds for bus however haven't had the need for the bus for the bus and may not as only a couple of children require transport and parents are able to fit them in spare seats in cars. We have raffles planned for this year with signed football apparel along with doing the canteens at our football carnivals and the bar for Intrust Super Cup 2021. Whilst we do understand that we have no specific</p>

Community Assistance Application

project to raise funds for this particular project we have in place plans to replenish our bank account with already confirmed fundraisers for the club.

**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?**

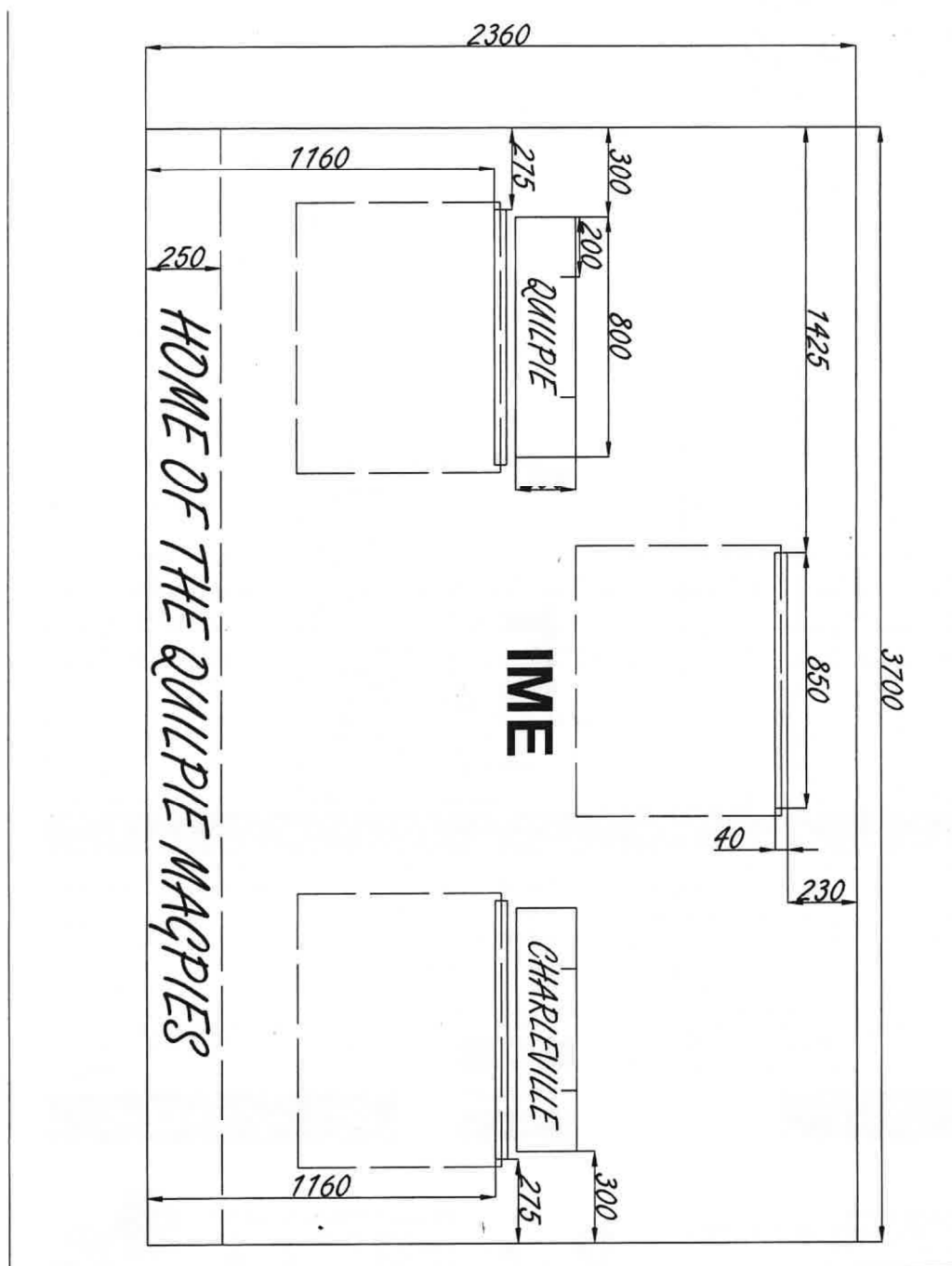
Have you received previous Council Assistance?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Please list previous Council Assistance				
Have previous programs been acquitted?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No

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

Various groups such as visiting teams, Queensland Rugby League, National Rugby League and local schools will be able to make use of the scoreboard when required. The sports clubs that regularly use the facilities are the Junior and Senior football teams, the Quilpie Killer Whales cricket club and Quilpie Sport and Rec inc also host netball and basketball evenings that could make use of the boards.

This grant, if successful, will offset costs, allow the club to better organise its affairs and help keep fees for participants at an affordable level. The scoreboard and time clock will provide the following benefits:

- \* Improved spectator involvement in the game.
- \* Eliminate possible disputes over time.
- \* The scoreboard is a lightweight, portable unit that can be stored away thus eliminating vandal problems and deterioration from exposure to the weather.
- \* The transportable nature of the unit provides flexibility to position at various locations.
- \* Displays use a reflective material which ensures good visibility.
- \* Enhanced potential to host fixtures, finals and events.
- \* This project will reduce club expenditure which will assist the club in keeping fees at a reasonable level for the benefit of members.







59 Moreton Street, Heathwood, QLD 4110  
Phone: (07) 3278 8022

Email: a.r@tcspl.net.au  
Website: www.trafficcontrolspl.net.au  
ABN: 24 010 287 224

<b>SALES QUOTATION</b>		<b>DATE</b> 30.04.2021	<b>117083</b>
<b>Quote To:</b> QUILPIE SHIRE COUNCIL CHIEF EXECUTIVE OFFICER PO BOX 57 QUILPIE		<b>Customer No.</b> 4185	<b>Deliver To:</b> QUILPIE SHIRE COUNCIL F/ON MANEY TPT A/C QPSHIRE LOT1 / 9 ANZAC DRIVE QUILPIE 4480 QLD
<b>Phone:</b> 4656 0500 <b>Your Contact:</b> TOM HENNESY		<b>EFT:</b> Traffic Control Supplies Pty Ltd BSB : 484-799 ACCOUNT: 083929115	<b>Transport:</b> F/ON MANEY TPT A/C QPSHIRE <b>Our Contact:</b> ROGER SAK

QTY	ITEM CODE	PRODUCT DESCRIPTION	UNIT PRICE	NET PRICE	AMOUNT
1	ALUM NR	3600X2400MM ALUMINIUM NR  LAYOUT DRAWING REQUIRED C/W OVERLAY FILM. RADIUS & TYPE 2 RAILS WHITE NON REFLECTIVE BACKGROUND. HOME OF THE QUILPIE MAGPIES C/W QUILPIE AND AWAY BOARDS MOUNTED TO HOOKS	1,650.00	1,650.00	1,650.00
3	POST 80NB X 6500	AS1163 80NBX6500MM GALV YELLOW BAND	141.40	141.40	424.20
3	K80 DOWNEE CAP	CAP, 80NB GALV POST CAP K80GB	4.00	4.00	12.00
24	ARC089	BRACKET, ANTI-ROTATIONAL CLIPS 80NB WITH BOLT, NUT, WASHER	4.50	4.50	108.00
1	FT	FREIGHT/POSTAGE			
1	SI [ ]	FREIGHT ON SPECIAL INSTRUCTION  URGENT DESPATCH REQUIRED 9TH JULY 2021			
<b>Terms:</b> 30 EOM			<b>SUB TOTAL</b>	<b>\$2,194.20</b>	
			<b>GST</b>	<b>\$219.42</b>	
			<b>AMOUNT</b>	<b>\$2,413.62</b>	

FORM 7.103.0

14.05.2021 11:58:25 AM

Page 1 of 1



# Strategic Decision Report

Corporate and Community Services

## 12.2 (06/21) – Community Assistance Grant Application – Quilpie Polocrosse Club Inc.

IX: 210522

Author: Director Corporate and Community Services, Ms Lisa Hamlyn

### PURPOSE:

The purpose of this report is for Council to consider a Community Assistance Grant Application received from Quilpie Polocrosse Club Inc. requesting in-kind use of the Council tractor to assist in the preparation of playing fields at Bulloo Park and a cash donation of \$1,000 towards the cost of an Ambulance for the Annual Quilpie Polocrosse Carnival being held 19<sup>th</sup> & 20<sup>th</sup> June, 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 the request received from the Quilpie Polocrosse Club for in-kind use of the Council tractor to assist in the preparation of playing fields at Bulloo Park and a cash donation of \$1000 towards the cost of an Ambulance for the Annual Quilpie Polocrosse Carnival.*

### BACKGROUND:

A Community Assistance Program Grant Application has been received from the Quilpie Polocrosse Club Inc. requesting Council's consideration of a Community Assistance Grant for in-kind use of the tractor to assist in the preparation of playing fields and a cash donation of \$1000 towards the cost of an Ambulance.

The Quilpie Polocrosse Club requires these funds and in-kind support to assist the club to meet financial costs and obligations incurred with facilitating the Polocrosse Carnival, repairs and continual improvement to the fields to ensure safety for all horses and riders.

### DISCUSSION:

N/A

**FINANCIAL:**

Community Assistance Program 2020-21 Budget: \$30,000.00

Community Assistance Program 2020-2021 Expenditure: \$39,412.75

**CONSULTATION:**

N/A

**ATTACHMENTS:**

1. Copy of Community Grant Application received from Quilpie Polocrosse Club Inc.

1.1 Type of assistance being sought:	
<input checked="" type="checkbox"/>	Direct cash contribution
<input checked="" type="checkbox"/>	Provision of assets ~ Tractor (Plant)
<input type="checkbox"/>	Concession
<input type="checkbox"/>	In-kind

1.2 Applicant details:	
Organisation / Individual Name:	Quilpie Polocrosse Club Inc
Contact Person for Project:	Tom McWaters (Plant) Bec Thompson (other)
Postal Address:	Po Box 65 Quilpie Q 4480
Email Address:	quilpiepolox4480@gmail.com
Telephone No:	Bec 0458 577 859

1.3 Brief description of the project / activity for which assistance is being requested:	
Plant will help prepare the fields for playing & the cash donation will assist with cost of an ambulance as this (Please attach additional information if required) is one of the clubs highest costs.	

1.4 Event Details	
Name of Event:	Quilpie Polocrosse Annual Carnival
Date of Event:	19 <sup>th</sup> & 20 <sup>th</sup> June 2021 (Tractor)
Amount of Funding Requested:	\$ 2000 (\$1000 in kind + \$1000 cash)
Amount of Funding Provided by the Applicant	\$ 880 + accom + meals
Amount of Funding Provided by Others	\$
Total Estimated Cost of Project:	\$ 2880
Are you GST registered?	<input type="checkbox"/> Yes <input checked="" 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	5 June 2021
Project End Date	21 June 2021
Acquittal Report Due (8 weeks after end date)	16 August 2021


1.6 Details of other endeavours to raise funds	
The club will be operating a bar & dinner over the weekend.	

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:	
We require these funds in order to repair & continue to improve our fields to ensure the safety of all horses & riders. The cash comp (Please attach additional information if required) will assist the club in meeting it's financial obligations eg. Ambulance as this is a compulsory requirement.	

Community Assistance Application

1.8 Previous Assistance?			
Have you received previous Council Assistance?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Please list previous Council Assistance	Community Grant 2019 ✓ 2020		
Have previous programs been acquitted?	<input checked="" 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:			
To ensure a safe playing environment for all riders. Our carnival attracts teams from surrounding towns + also the south east. These visitors to our town contribute financial benefit to our community.			
1.10 Bank details			
Name:			
Bank	Previously supplied	Branch:	
BSB:		Account Number:	

1.11 DECLARATION		
We, the undersigned do hereby certify that we believe the information contained in this application to be accurate and reliable.		
Rebecca Thompson		25/5/2021
Name	Signature	Date
Treasurer		
Committee Member / Authorised Persons:		
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

## 12.3 (06/21) – Community Assistance Grant Application – Quilpie & District Tennis Tour

IX: 210881

Author: Director Corporate and Community Services, Ms Lisa Hamyln

### PURPOSE:

The purpose of this report is for Council to consider a Community Assistance Grant Application for a Quilpie & District Tennis Tour to be delivered by Dean Stansell - Tennis Maranoa in Toompine, Eromanga and Quilpie from 8 – 10 July 2021.

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

### RECOMMENDATION:

*That Council approves the Community Assistance Grant Program Application request received for a cash contribution of \$3,000.00 toward a Quilpie & District Tennis Tour to take place in Toompine, Eromanga and Quilpie from 8 – 10 July 2021.*

### BACKGROUND:

A Community Assistance Grant Program Application has been submitted for a Quilpie & District Tennis Tour to be delivered by Dean Stansell, Tennis Maranoa from 8 – 10 July 2021. The tennis workshops will take place in Toompine, Eromanga and Quilpie. Dean will spend one day at each location and deliver the workshops in two sessions – 8 years and under, and 9 – 12 years (ages flexible). No previous experience is required and all equipment will be provided. This is an opportune time for the Tennis Tour to occur, following the resurfacing of tennis courts at each abovementioned locations. It is also a great opportunity for youth to improve their tennis skills or learn to play tennis and encourage use of the newly refurbished Council facilities.

### DISCUSSION:

N/A

#### **FINANCIAL:**

Community Assistance Program 2020-21 Budget: \$30,000.00

Community Assistance Program Expenditure: \$39,412.75

#### **CONSULTATION:**

Discussions have been held with Dave Bodkin (Nerrigundah) in relation to the formation of a tennis competition at Toompine and he has submitted an email in support of tennis workshops / junior coaching. Corey Richardson, EDCA President has also confirmed his support of tennis workshops being held in Eromanga.

#### **ATTACHMENTS:**

1. Community Assistance Program Grant Application
2. Quotation – Tennis Maranoa

**TYPE OF ASSISTANCE BEING SOUGHT:**

<input checked="" type="checkbox"/>	Direct cash contribution
<input type="checkbox"/>	Provision of assets
<input type="checkbox"/>	Concession
<input type="checkbox"/>	In-kind

**APPLICANT DETAILS:**

Organisation / Individual Name:	David Bodkin (Toompine), Corey Richards (Eromanga), Quilpie Shire Council
Contact Person for Project:	Lisa Hamlyn
Postal Address:	PO Box 57, Quilpie Q 4480
Email Address:	dceo@quilpie.qld.gov.au
Telephone No:	07 46560500

**BRIEF DESCRIPTION OF THE PROJECT / ACTIVITY FOR WHICH ASSISTANCE IS BEING REQUESTED:**

Tennis Coaching Tour to be conducted in Toompine, Eromanga and Quilpie 8, 9 & 10 July 2021

*(Please attach additional information if required) Poster Quote attached*

**EVENT DETAILS**

<b>Name of Event:</b>	Quilpie & District Tennis Tour
<b>Date of Event:</b>	8, 9 & 10 July 2021

<b>Amount of Funding Requested:</b>	\$3,300.00
<b>Amount of Funding Provided by the Applicant</b>	\$0
<b>Amount of Funding Provided by Others</b>	\$0
<b>Total Estimated Cost of Project:</b>	\$3,300.00

<b>Are you GST registered?</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--------------------------------	---

*Note: Please ensure your figures include GST, as this will be the final figure paid*

**PROJECT TIMEFRAME**

Project Start Date	8 <sup>th</sup> July 2021
Project End Date	10 <sup>th</sup> July 2021

Acquittal Report Due (8 weeks after end date)	3 <sup>rd</sup> September 2021
<b><u>DETAILS OF OTHER ENDEAVOURS TO RAISE FUNDS</u></b>	
NA	

**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:**

NA
----

*(Please attach additional information if required)*

**PREVIOUS ASSISTANCE?**

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

**PLEASE OUTLINE THE AIMS OF THE PROJECT AND THE DIRECT BENEFITS TO THE COMMUNITY AS A RESULT OF THIS PROJECT:**

The Quilpie & District Tennis Tour will be conducted by Dean Stansell (Roma) from 8 – 10 July. He will travel to Eromanga, Toompine and Quilpie to deliver Tennis Workshops in two sessions at each location for children 8 years and under and 9 – 12 years of age (flexible). No previous experience required and all equipment will be provided. This is an opportune time for the Tennis Tour to occur following the resurfacing of tennis courts at each abovementioned location. It is also a great opportunity for youth to improve their tennis skills or start to learn to play tennis and encourage and increase use of the newly refurbished Council facilities.

**BANK DETAILS**

Name:			
Bank		Branch:	
BSB:		Account Number:	

**DECLARATION**



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

Lisa Hamlyn



03/06/2021

**Name**

**Signature**

**Date**

Committee Member / Authorised Persons:

**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.

# QUILPIE & DISTRICT TENNIS TOUR

TOUR WILL BE CONDUCTED JULY 8,9 &10 2021

LOCATIONS EROMANGA ,TOOMPINE PUB & QUILPIE

SPEND 1 DAY AT EACH LOCATION 8AM-12PM 8YR OLDS AND UNDER  
1PM-5PM 9-12 YEAR OLDS

ALL EQUIPMENT WILL BE PROVIDED

TOTAL COST FOR THE TOUR     \$3000

DEAN STANSELL

0428979095

[tennismaranoa@outlook.com](mailto:tennismaranoa@outlook.com)

[deanstenniscoaching@gmail.com](mailto:deanstenniscoaching@gmail.com)



# Strategic Decision Report

Financial Services

## 13 FINANCE

### 13.1 (06/21) – Financial Services Report – Month Ending 31 May 2021

IX: 210876

Author: Manager of Financial Services, Arminda David

#### PURPOSE:

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

#### POLICY/LEGISLATION:

*Local Government Regulation 2012*

#### CORPORATE PLAN:

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

#### RECOMMENDATION:

*That Council receive the Finance Report for the period ending 31 May 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:

1. Financial Report

# Statement of Comprehensive Income

For the Month Ending 31 May 2021

Year Elapsed 92%

	Actual YTD	Annual Budget	%
<b>REVENUE</b>			
<b>Recurrent Revenue</b>			
Rates, Levies and Charges	\$5,237,008	\$5,234,000	100%
Fees and Charges	\$39,938	\$42,000	95%
Rental Income	\$335,023	\$330,000	102%
Interest Received	\$116,709	\$107,500	109%
Sales Revenue	\$16,300,286	\$14,793,000	110%
Other Income	\$107,155	\$105,000	102%
Grants, Subsidies, Contributions and Donations	\$3,752,643	\$4,126,000	91%
<b>Total Recurrent Revenue</b>	<b>\$25,888,762</b>	<b>\$24,737,500</b>	<b>105%</b>
<b>EXPENSES</b>			
<b>Recurrent Expenses</b>			
Employee Benefits	\$5,514,931	\$6,685,000	82%
Materials and Services	\$20,520,025	\$20,165,000	102%
Finance Costs	-\$1,316	\$22,000	-6%
Depreciation and Amortisation	\$5,023,179	\$5,493,000	91%
<b>Total Recurrent Expenses</b>	<b>\$31,056,820</b>	<b>\$32,365,000</b>	<b>96%</b>
<b>NET RECURRENT INCOME</b>	<b>-\$5,168,058</b>	<b>-\$7,627,500</b>	<b>68%</b>
<b>Capital Revenue</b>			
Grants, Subsidies, Contributions and Donations	\$4,059,159	\$8,770,000	46%
<b>Total Capital Revenue</b>	<b>\$4,059,159</b>	<b>\$8,770,000</b>	<b>46%</b>
Gain/ Loss on Disposal of PPE	\$38,255	-\$13,000	-294%
<b>NET CAPITAL INCOME</b>	<b>\$4,097,413</b>	<b>\$8,757,000</b>	<b>47%</b>
<b>NET RESULT</b>	<b>-\$1,070,645</b>	<b>\$1,129,500</b>	<b>-95%</b>
Increase / (Decrease) in Asset Revaluation	\$0	\$0	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>-\$1,070,645</b>	<b>\$1,129,500</b>	<b>-95%</b>

# Statement of Financial Position

For the Month Ending 31 May 2021

Year Elapsed 92%

	Actual YTD	Annual Budget	%
<b>Current Assets</b>			
Cash and Cash Equivalents	\$18,093,439	\$18,083,135	100%
Trade and Other Receivables	\$868,367	\$729,726	119%
Inventories	\$802,930	\$531,597	151%
Other Financial Assets	\$0	\$104,326	0%
<b>Total Current Assets</b>	<b>\$19,764,737</b>	<b>\$19,448,784</b>	<b>102%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	\$107,157	\$70,581	152%
Property, Plant and Equipment	\$232,164,751	\$226,788,167	102%
Capital Works in Progress	\$11,776,025	\$20,940,021	56%
<b>Total Non-Current Assets</b>	<b>\$244,047,933</b>	<b>\$247,798,769</b>	<b>98%</b>
<b>TOTAL ASSETS</b>	<b>\$263,812,670</b>	<b>\$267,247,553</b>	<b>99%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	\$838,009	\$2,020,251	41%
Provisions	\$533,821	\$586,317	91%
<b>Total Current Liabilities</b>	<b>\$1,371,829</b>	<b>\$2,606,568</b>	<b>53%</b>
<b>Non-Current Liabilities</b>			
Trade and Other Payables	\$0	\$0	0%
Provisions	\$435,965	\$435,965	100%
<b>Total Non-Current Liabilities</b>	<b>\$435,965</b>	<b>\$435,965</b>	<b>100%</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,807,795</b>	<b>\$3,042,533</b>	<b>59%</b>
<b>NET COMMUNITY ASSETS</b>	<b>\$262,004,875</b>	<b>\$264,205,020</b>	<b>99%</b>
<b>Community Equity</b>			
Shire Capital Account	\$84,854,574	\$84,854,574	100%
Asset Revaluation Surplus	\$160,334,761	\$160,334,761	100%
Current Surplus	-\$1,070,645	\$1,129,500	-95%
Accumulated Surplus	\$17,886,185	\$17,886,185	100%
Other Reserves	\$0	\$0	0%
<b>TOTAL COMMUNITY EQUITY</b>	<b>\$262,004,875</b>	<b>\$264,205,020</b>	<b>99%</b>

# Statement of Cash Flow

For the Month Ending 31 May 2021

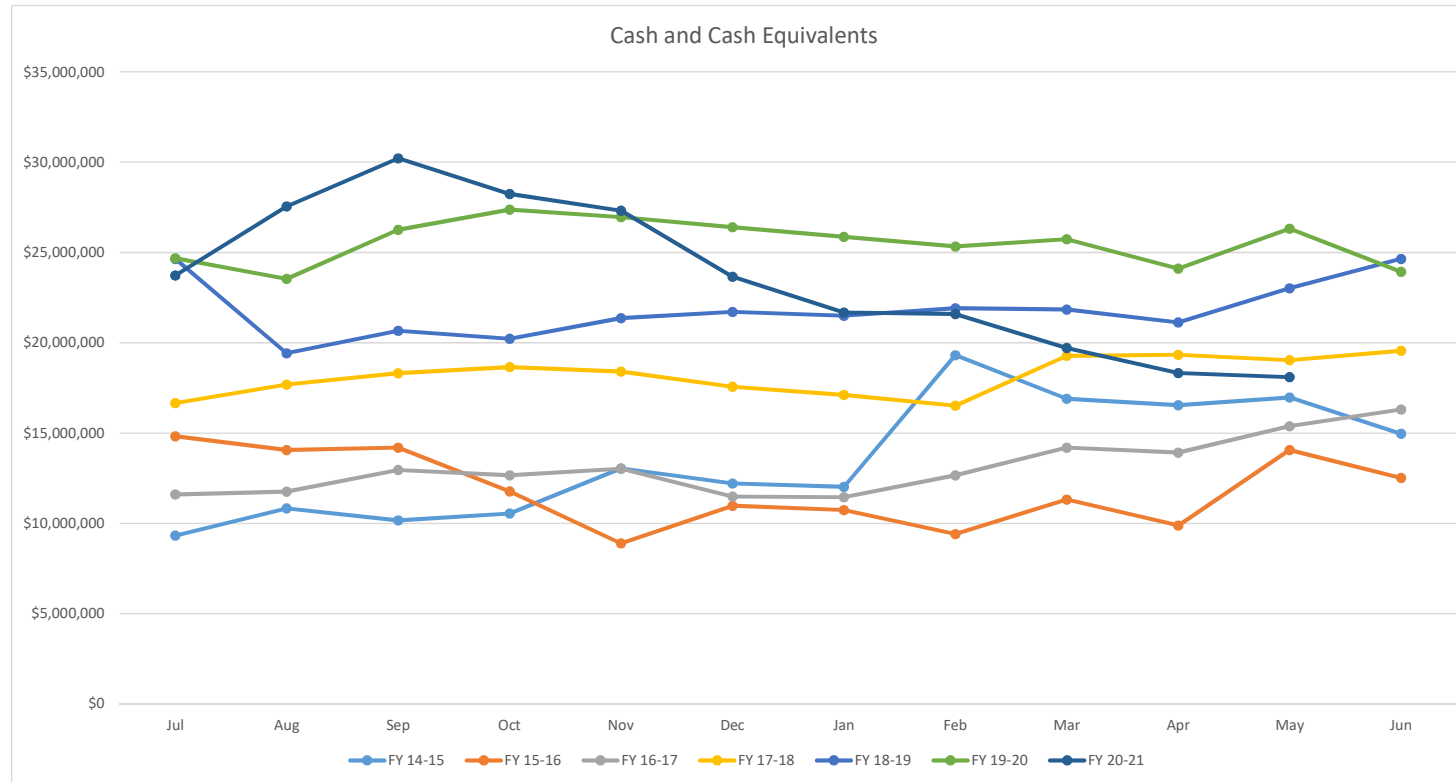
Year Elapsed 92%

	Actual YTD	Annual Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from Customers	\$20,884,538	\$20,168,836	104%
Payment to Suppliers and Employees	-\$26,815,921	-\$26,872,000	100%
	<b>-\$5,931,383</b>	<b>-\$6,703,164</b>	<b>88%</b>
Interest Received	\$116,709	\$107,500	109%
Rental Income	\$335,023	\$330,000	102%
Non-Capital Grants, Subsidies, Contributions and Donations	\$3,752,643	\$4,126,000	91%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-\$1,727,008</b>	<b>-\$2,139,664</b>	<b>81%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for Property, Plant and Equipment	-\$8,428,481	-\$12,462,000	68%
Payments for Intangible Assets	\$0	\$0	#DIV/0!
Net Movement on Loans and Advances	\$0	\$0	#DIV/0!
Proceeds from sale of Property, Plant and Equipment	\$261,970	-\$13,000	-2015%
Capital Grants, Subsidies, Contributions and Donations	\$4,059,159	\$8,770,000	46%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-\$4,107,352</b>	<b>-\$3,705,000</b>	<b>111%</b>
<b>Cash Flows from Financing Activities</b>			
Repayments of Loans	\$0	\$0	0%
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>-\$5,834,360</b>	<b>-\$5,844,664</b>	<b>100%</b>
Cash at Beginning of Reporting Period	\$23,927,800	\$23,927,800	
<b>Cash at End of Reporting Period</b>	<b>\$18,093,439</b>	<b>\$18,083,136</b>	<b>100%</b>

# 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	\$18,093,239	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021  
Year Elapsed 92%

		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%	\$148,561	\$180,000	83%	
1000-2020-0000	Executive CEO Expenses	CEO	\$0	\$0	0%	\$113,266	\$120,000	94%	
1000-2030-0000	Executive Services - HR Salaries	HR	\$0	\$0	0%	\$97,595	\$120,000	81%	
1000-2040-0000	Executive Services - HR Expenses	HR	\$0	\$0	0%	\$66,910	\$90,000	74%	
1000-0002	EXECUTIVE SERVICES		\$0	\$0	0%	\$426,331	\$510,000	84%	
1100-0002	COUNCILLORS EXPENSES								
1100-2000-0000	Councillor Wages	CEO	\$0	\$0	0%	\$291,864	\$330,000	88%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO	\$0	\$0	0%	\$56,630	\$63,000	90%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO	\$0	\$0	0%	\$9,748	\$12,000	81%	
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%	\$5,911	\$20,000	30%	
1100-2050-0000	Election Expenses	CEO	\$0	\$0	0%	\$0	\$0	0%	
1100-2060-0000	Meeting Expenses	CEO	\$0	\$0	0%	\$3,794	\$4,000	95%	
1100-0002	COUNCILLORS EXPENSES		\$0	\$0	0%	\$369,044	\$439,000	84%	
1000-0001	CORPORATE GOVERNANCE		\$0	\$0	0%	\$795,376	\$949,000	84%	
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%	\$852,644	\$950,000	90%	
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2020-0000	Consultants	MF	\$0	\$0	0%	\$17,955	\$50,000	36%	
2100-2070-0000	Staff Training & Development	HR	\$0	\$0	0%	\$129,769	\$140,000	93%	
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	\$1,000	0%	
2100-2110-0000	Advertising	MF	\$0	\$0	0%	\$6,873	\$10,000	69%	
2100-2120-0000	Audit Fees	MF	\$0	\$0	0%	\$46,298	\$60,000	77%	
2100-2130-0000	Bank Charges	MF	\$0	\$0	0%	\$6,062	\$7,000	87%	
2100-2135-0000	Dishonoured Cheques	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2180-0000	Computer Services	MF	\$0	\$0	0%	\$166,552	\$200,000	83%	
2100-2185-0000	Fringe Benefits Tax	MF	\$0	\$0	0%	\$9,293	\$15,000	62%	
2100-2220-0000	Shire Office Operating Expenses	DCCS	\$0	\$0	0%	\$73,528	\$68,000	108%	
2100-2230-0000	Insurance	MF	\$0	\$0	0%	\$178,471	\$180,000	99%	
2100-2260-0000	Bad Debts Expense	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2270-0000	Legal Expenses	MF	\$0	\$0	0%	\$3,482	\$30,000	12%	
2100-2280-0000	Postage	DCCS	\$0	\$0	0%	\$4,327	\$5,000	87%	
2100-2290-0000	Printing & Stationery	DCCS	\$0	\$0	0%	\$36,932	\$40,000	92%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	\$0	\$0	0%	\$10,368	\$15,000	69%	
2100-2340-0000	Subscriptions	CEO	\$0	\$0	0%	\$86,908	\$88,000	99%	



# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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%	\$11,911	\$35,000	34%	
2100-2370-0000	Valuation Fees Rates	MF	\$0	\$0	0%	\$8,632	\$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%	\$47,874	\$55,000	87%	
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%	\$1,703,082	\$2,079,000	82%	
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%	\$167,980	\$190,000	88%	
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	0%	\$1,658	\$2,000	83%	
2110-2240-0000	Stores Adjustment	MF	\$0	\$0	0%	-\$1,660	-\$5,000	33%	
2110-2250-0000	Auction Expenses	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2540-0000	Freight	MF	\$0	\$0	0%	\$11,012	\$12,000	92%	
2110-2815-0000	Stores Oncosts Recoveries	MF	\$0	\$0	0%	-\$98,707	-\$110,000	90%	
2110-0002	STORES		\$0	\$0	0%	\$80,283	\$89,000	90%	
2200-0002	RATES & CHARGES								
2210-0003	Rates Cat 1 Quilpie								
2210-1000-0000	Cat 1 Rates	MF	\$116,314	\$116,000	100%	\$0	\$0	0%	
2210-1005-0000	Cat 1 Interest on Rates	MF	\$1,429	\$2,000	71%	\$0	\$0	0%	
2210-1080-0000	Cat 1 Discount	MF	-\$9,555	-\$9,000	106%	\$0	\$0	0%	
2210-1085-0000	Cat 1 Pensioner Rebate	MF	-\$3,608	-\$4,000	90%	\$0	\$0	0%	
2210-1090-0000	Cat 1 Writeoff and Refund	MF	-\$4	\$0	0%	\$0	\$0	0%	
2210-1095-0000	Charge on land	MF	\$0	\$0	0%	\$0	\$0	0%	
2210-0003	Rates Cat 1 Quilpie		\$104,575	\$105,000	100%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Eromanga								
2212-1000-0000	Cat 2 Rates	MF	\$12,988	\$13,000	100%	\$0	\$0	0%	
2212-1005-0000	Cat 2 Interest on rates	MF	\$103	\$0	0%	\$0	\$0	0%	
2212-1080-0000	Cat 2 Discount	MF	-\$841	-\$500	168%	\$0	\$0	0%	
2212-1085-0000	Cat 2 Pensioner Rebate	MF	-\$365	-\$500	73%	\$0	\$0	0%	
2212-1090-0000	Cat 2 Writeoff and Refund	MF	-\$3	\$0	0%	\$0	\$0	0%	
2212-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Eromanga		\$11,882	\$12,000	99%	\$0	\$0	0%	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>2214-0003</b>	<b>Rates Cat 3 Other Rural Towns</b>							
2214-1000-0000	Cat 3 Rates	MF	\$21,362	\$21,000	102%	\$0	\$0	0%
2214-1005-0000	Cat 3 Interest on Rates	MF	\$381	\$500	76%	\$0	\$0	0%
2214-1080-0000	Cat 3 Discount	MF	-\$1,601	-\$1,500	107%	\$0	\$0	0%
2214-1085-0000	Cat 3 Pensioner Rebate	MF	-\$901	-\$1,000	90%	\$0	\$0	0%
2214-1090-0000	Cat 3 Writeoff and Refund	MF	-\$15	\$0	0%	\$0	\$0	0%
2214-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
<b>2214-0003</b>	<b>Rates Cat 3 Other Rural Towns</b>		<b>\$19,227</b>	<b>\$19,000</b>	<b>101%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2216-0003</b>	<b>Rates Cat 4 Mining Tenements</b>							
2216-1000-0000	Cat 4 Rates	MF	\$37,405	\$37,000	101%	\$0	\$0	0%
2216-1005-0000	Cat 4 Interest on Rates	MF	\$409	\$500	82%	\$0	\$0	0%
2216-1080-0000	Cat 4 Discount	MF	-\$2,565	-\$2,500	103%	\$0	\$0	0%
2216-1085-0000	Cat 4 Pensioner Rebate	MF	-\$180	\$0	0%	\$0	\$0	0%
2216-1090-0000	Cat 4 Writeoff and Refund	MF	-\$4,380	-\$4,000	110%	\$0	\$0	0%
2216-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
<b>2216-0003</b>	<b>Rates Cat 4 Mining Tenements</b>		<b>\$30,690</b>	<b>\$31,000</b>	<b>99%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2218-0003</b>	<b>Rates Cat 5 Other Land</b>							
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%
<b>2218-0003</b>	<b>Rates Cat 5 Other Land</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2220-0003</b>	<b>Rates Cat 6- Rural Grazing &amp; Agricul</b>							
2220-1000-0000	Cat 6 Rates	MF	\$1,535,681	\$1,535,000	100%	\$0	\$0	0%
2220-1005-0000	Cat 6 Interest on Rates	MF	\$9,327	\$8,000	117%	\$0	\$0	0%
2220-1080-0000	Cat 6 Discount	MF	-\$130,102	-\$127,000	102%	\$0	\$0	0%
2220-1085-0000	Cat 6 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0	0%
2220-1090-0000	Cat 6 Writeoff and Refund	MF	-\$12,383	-\$12,000	103%	\$0	\$0	0%
2220-1091-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
<b>2220-0003</b>	<b>Rates Cat 6- Rural Grazing &amp; Agricul</b>		<b>\$1,402,523</b>	<b>\$1,404,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2222-0003</b>	<b>Cat 7 Quilpie Commercial &amp; Indust</b>							
2222-1000-0000	Cat 7 Rates	MF	\$32,669	\$32,000	102%	\$0	\$0	0%
2222-1005-0000	Cat 7 Interest on Rates	MF	\$113	\$0	0%	\$0	\$0	0%
2222-1080-0000	Cat 7 Discount	MF	-\$2,875	-\$3,000	96%	\$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	\$0	0%	\$0	\$0	0%
2222-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
<b>2222-0003</b>	<b>Cat 7 Quilpie Commercial &amp; Indust</b>		<b>\$29,904</b>	<b>\$29,000</b>	<b>103%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>2224-0003</b>	<b>Rates Cat 8 - Rural Pumps,bores site</b>								
2224-1000-0000	Cat 8 Rates	MF	\$11,228	\$11,000	102%	\$0	\$0	0%	
2224-1005-0000	Cat 8 Interest on Rates	MF	\$474	\$500	95%	\$0	\$0	0%	
2224-1080-0000	Cat 8 Discount	MF	-\$1,028	-\$1,000	103%	\$0	\$0	0%	
2224-1085-0000	Cat 8 Pensioner Rebate	MF	\$0	-\$500	0%	\$0	\$0	0%	
2224-1090-0000	Cat 8 Writeoff and Refund	MF	-\$424	\$0	0%	\$0	\$0	0%	
2224-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2224-0003</b>	<b>Rates Cat 8 - Rural Pumps,bores site</b>		<b>\$10,250</b>	<b>\$10,000</b>	<b>103%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2226-0003</b>	<b>Rates Cat 9-Mining &amp; Oil Prod,5000ha</b>								
2226-1000-0000	Cat 9 Rates	MF	\$1,163,793	\$1,163,000	100%	\$0	\$0	0%	
2226-1005-0000	Cat 9 Interest on Rates	MF	\$3,903	\$3,000	130%	\$0	\$0	0%	
2226-1080-0000	Cat 9 Discount	MF	-\$87,800	-\$88,000	100%	\$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	-\$1,000	116%	\$0	\$0	0%	
2226-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2226-0003</b>	<b>Rates Cat 9-Mining &amp; Oil Prod,5000ha</b>		<b>\$1,078,738</b>	<b>\$1,077,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2228-0003</b>	<b>Rates Cat 10-Mining &amp; Oil Prod 5000-</b>								
2228-1000-0000	Rates 10 -Rates	MF	\$873,258	\$873,000	100%	\$0	\$0	0%	
2228-1005-0000	Cat 10 Interest on Rates	MF	\$3,928	\$3,000	131%	\$0	\$0	0%	
2228-1080-0000	Cat 10 Discount	MF	-\$49,166	-\$50,000	98%	\$0	\$0	0%	
2228-1090-0000	Cat 10 Writeoff and Refund	MF	-\$4	\$0	0%	\$0	\$0	0%	
2228-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2228-0003</b>	<b>Rates Cat 10-Mining &amp; Oil Prod 5000-</b>		<b>\$828,017</b>	<b>\$826,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2230-0003</b>	<b>Rates Cat 11-Mining&amp;Oil Prod 10000-2</b>								
2230-1000-0000	Cat 11 Rates	MF	\$726,218	\$726,000	100%	\$0	\$0	0%	
2230-1005-0000	Cat 11 Interest on Rates	MF	\$1,570	\$1,000	157%	\$0	\$0	0%	
2230-1080-0000	Cat 11 Discount	MF	-\$65,620	-\$66,000	99%	\$0	\$0	0%	
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	-\$860	-\$1,000	86%	\$0	\$0	0%	
2230-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2230-0003</b>	<b>Rates Cat 11-Mining&amp;Oil Prod 10000-2</b>		<b>\$661,308</b>	<b>\$660,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2232-0003</b>	<b>Rates Cat 12 -Min Oil Prod 20000-500</b>								
2232-1000-0000	Cat 12 Rates	MF	\$416,232	\$416,000	100%	\$0	\$0	0%	
2232-1005-0000	Cat 12 Interest on Rates	MF	\$3,105	\$3,000	104%	\$0	\$0	0%	
2232-1080-0000	Cat 10 Discount	MF	-\$41,623	-\$42,000	99%	\$0	\$0	0%	
2232-1090-0000	Cat 12 Writeoff and Refund	MF	-\$1,887	-\$2,000	94%	\$0	\$0	0%	
2232-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2232-0003</b>	<b>Rates Cat 12 -Min Oil Prod 20000-500</b>		<b>\$375,827</b>	<b>\$375,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>2234-0003</b>	<b>Rates Cat 13-Mining &amp; Oil&gt;50000ha</b>								
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%	
<b>2234-0003</b>	<b>Rates Cat 13-Mining &amp; Oil&gt;50000ha</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2236-0003</b>	<b>Rates Cat 14-Oil Distillation/Refini</b>								
2236-1000-0000	Cat 14 Rates	MF	\$62,406	\$62,000	101%	\$0	\$0	0%	
2236-1005-0000	Cat 14 Interest on Rates	MF	\$86	\$0	0%	\$0	\$0	0%	
2236-1080-0000	Cat 14 Discount	MF	-\$6,241	-\$6,000	104%	\$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%	
<b>2236-0003</b>	<b>Rates Cat 14-Oil Distillation/Refini</b>		<b>\$56,251</b>	<b>\$56,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2240-0003</b>	<b>Rates Cat 16 - Oil Distillation/Refi</b>								
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%	
<b>2240-0003</b>	<b>Rates Cat 16 - Oil Distillation/Refi</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>		<b>\$4,609,192</b>	<b>\$4,604,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2295-0002</b>	<b>GRANTS</b>								
2295-1100-0000	FAGS General Component	MF	\$1,749,927	\$1,750,000	100%	\$0	\$0	0%	
2295-1130-0000	FAGS Identified Road Component	MF	\$616,664	\$615,000	100%	\$0	\$0	0%	
<b>2295-0002</b>	<b>GRANTS</b>		<b>\$2,366,591</b>	<b>\$2,365,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2300-0002</b>	<b>OTHER REVENUE</b>								
2300-1500-0000	Administration Fees (GST Applies)	MF	\$2,059	\$2,000	103%	\$0	\$0	0%	
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$4,361	\$5,000	87%	\$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	\$975,000	46%	\$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	\$530,000	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	\$4,000	97%	\$0	\$0	0%	
2300-1800-0000	Bank Interest Received	MF	\$2,136	\$2,000	107%	\$0	\$0	0%	
2300-1810-0000	Investment Interest	MF	\$84,809	\$80,000	106%	\$0	\$0	0%	
2300-1990-0000	Miscellaneous Income	MF	\$10,133	\$10,000	101%	\$0	\$0	0%	
2300-1995-0000	Misc Income GST Free	MF	\$10,459	\$10,000	105%	\$0	\$0	0%	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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%	-\$7,379	\$15,000	-49%	
2310-1300-0000	Quilpie Club Rent	MF	\$0	\$0	0%	\$0	\$0	0%	
2310-2300-0000	Quilpie Club Expenses	MF	\$0	\$0	0%	\$264	\$500	53%	
2300-0002	OTHER REVENUE		\$1,534,662	\$3,733,000	41%	-\$7,115	\$15,500	-46%	
2400-0002	EMPLOYEE ONCOSTS								
2400-2010-0000	Expense Annual Leave	MF	\$0	\$0	0%	\$595,772	\$700,000	85%	
2400-2011-0000	Expense Long Service Leave	MF	\$0	\$0	0%	\$79,300	\$85,000	93%	
2400-2012-0000	Expense Sick Leave	MF	\$0	\$0	0%	\$146,244	\$160,000	91%	
2400-2013-0000	Expense Public Holiday	MF	\$0	\$0	0%	\$181,526	\$175,000	104%	
2400-2015-0000	Expense Bereavement Leave	MF	\$0	\$0	0%	\$3,148	\$4,000	79%	
2400-2016-0000	Expense Domestic Violence Leave	MF	\$0	\$0	0%	\$1,107	\$2,000	55%	
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	\$0	0%	
2400-2065-0000	Expense Super Contributions-12%	MF	\$0	\$0	0%	\$513,770	\$585,000	88%	
2400-2230-0000	Expense Workers Compensation	MF	\$0	\$0	0%	\$59,007	\$70,000	84%	
2400-2315-0000	Expense Employee Relocation	MF	\$0	\$0	0%	\$0	\$3,000	0%	
2400-2410-0000	Expense WH&S	MF	\$0	\$0	0%	\$145,130	\$165,000	88%	
2400-2821-0000	Recovery Annual Leave	MF	\$0	\$0	0%	-\$435,980	-\$500,000	87%	
2400-2822-0000	Recovery Sick Leave	MF	\$0	\$0	0%	-\$113,309	-\$130,000	87%	
2400-2823-0000	Recovery LSL	MF	\$0	\$0	0%	-\$97,123	-\$115,000	84%	
2400-2824-0000	Recovery Public Holidays	MF	\$0	\$0	0%	-\$147,624	-\$170,000	87%	
2400-2825-0000	Recovery Superannuation	MF	\$0	\$0	0%	-\$493,347	-\$580,000	85%	
2400-2826-0000	Recovery Workers Comp	MF	\$0	\$0	0%	-\$71,750	-\$85,000	84%	
2400-2827-0000	Recovery Training	MF	\$0	\$0	0%	-\$161,874	-\$185,000	87%	
2400-2828-0000	Recovery WH&S	MF	\$0	\$0	0%	-\$203,958	-\$240,000	85%	
2400-2829-0000	Recovery Contractors	MF	\$0	\$0	0%	-\$149,840	-\$180,000	83%	
2400-2830-0000	Recovery Office Equipment	MF	\$0	\$0	0%	-\$51,428	-\$60,000	86%	
2400-2831-0000	Recovery Administration	MF	\$0	\$0	0%	-\$91,512	-\$110,000	83%	
2400-0002	EMPLOYEE ONCOSTS		\$0	\$0	0%	-\$292,739	-\$401,000	73%	
2000-0001	ADMINISTRATION AND FINANCE		\$8,510,445	\$10,702,000	80%	\$1,483,511	\$1,782,500	83%	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	\$51,850	\$52,000	100%	\$0	\$0	0%	
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$0	\$0	0%	-\$210,042	-\$245,000	86%	
3000-2030-0000	Engineering O/C Recover Plant	DES	\$0	\$0	0%	-\$16,213	-\$20,000	81%	
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$0	\$0	0%	-\$45,934	-\$55,000	84%	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$0	\$0	0%	-\$32,875	-\$38,000	87%	
3000-2060-0000	Wet Weather Wages Expense	DES	\$0	\$0	0%	\$2,092	\$3,000	70%	
3000-2080-0000	Purchase equip-cameras, data loggers	DES	\$0	\$0	0%	\$6,138	\$6,000	102%	
3000-2220-0000	Engineering Management Expenses	DES	\$0	\$0	0%	\$95,775	\$90,000	106%	
3000-2225-0000	B/Fwd Asset Adjustment	DES	\$0	\$0	0%	-\$86,314	-\$87,000	99%	



# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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%	\$57,674	\$62,000	93%	
3000-2985-0000	Engineering Consultants	DES	\$0	\$0	0%	\$1,049	\$20,000	5%	
3000-2990-0000	Works Supervision	DES	\$0	\$0	0%	\$687,347	\$725,000	95%	
3000-0002	ENGINEERING ADMIN & SUPERVISION		\$51,850	\$52,000	100%	\$458,695	\$461,000	100%	
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000-0000	Quilpie Water Charges	DES	\$239,871	\$240,000	100%	\$0	\$0	0%	
3100-1005-0000	Quilpie Water Charges Interest	DES	\$1,542	\$1,000	154%	\$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	-\$21,000	100%	\$0	\$0	0%	
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$3,840	-\$4,000	96%	\$0	\$0	0%	
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	-\$8	\$0	0%	\$0	\$0	0%	
3100-1500-0000	Quilpie Water Connections	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-1510-0000	LGGSP-Bore replacement	DES	\$162,433	\$524,000	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%	\$43,031	\$45,000	96%	
3100-2230-0000	Quilpie Water Operations	DES	\$0	\$0	0%	\$31,916	\$40,000	80%	
3100-2600-0000	Depn Quilpie Water	DES	\$0	\$0	0%	\$96,841	\$106,000	91%	
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-0003	WATER - QUILPIE		\$378,929	\$740,000	51%	\$171,788	\$196,000	88%	
3110-0003	WATER - EROMANGA								
3110-1000-0000	Eromanga Water Charges	DES	\$18,495	\$18,000	103%	\$0	\$0	0%	
3110-1005-0000	Eromanga Water Charges Interest	DES	\$102	\$0	0%	\$0	\$0	0%	
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3110-1080-0000	Eromanga Water Discount	DES	-\$1,414	-\$1,500	94%	\$0	\$0	0%	
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$495	-\$500	99%	\$0	\$0	0%	
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	\$0	\$0	0%	\$0	\$0	0%	
3110-2220-0000	Eromanga Water Operations-Wages	DES	\$0	\$0	0%	\$20,364	\$30,000	68%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES	\$0	\$0	0%	\$50,642	\$50,000	101%	
3110-2600-0000	Depn Eromanga Water	DES	\$0	\$0	0%	\$108,152	\$118,000	92%	
3110-0003	WATER - EROMANGA		\$16,689	\$16,000	104%	\$179,158	\$198,000	90%	
3120-0003	WATER - ADAVALE								
3120-1000-0000	Adavale Water Charges	DES	\$15,691	\$16,000	98%	\$0	\$0	0%	
3120-1005-0000	Adavale Water Charges Interest	DES	\$155	\$0	0%	\$0	\$0	0%	
3120-1080-0000	Adavale Water Discount	DES	-\$1,410	-\$1,500	94%	\$0	\$0	0%	
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$1,045	-\$1,000	105%	\$0	\$0	0%	
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-\$1	\$0	0%	\$0	\$0	0%	
3120-2220-0000	Adavale Water Operations	DES	\$0	\$0	0%	\$22,195	\$35,000	63%	
3120-2600-0000	Depn Adavale Water	DES	\$0	\$0	0%	\$14,219	\$16,000	89%	
3120-0003	WATER - ADAVALE		\$13,389	\$13,500	99%	\$36,414	\$51,000	71%	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021  
Year Elapsed 92%

		REVENUE			EXPENSE			COMMENTS	
		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%	\$905	\$1,000	91%	
3130-0003	WATER - CHEEPIE		\$0	\$0	0%	\$2,084	\$3,000	69%	
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%	\$1,841	\$2,000	92%	
3140-0003	WATER - TOOMPINE		\$0	\$0	0%	\$1,841	\$14,000	13%	
3100-0002	WATER		\$460,858	\$821,500	56%	\$849,982	\$923,000	92%	
3200-0002	SEWERAGE								
3200-0003	SEWERAGE QUILPIE								
3200-1000-0000	Quilpie Sewerage Charges	DES	\$187,596	\$188,000	100%	\$0	\$0	0%	
3200-1005-0000	Quilpie Sewerage Interest	DES	\$1,211	\$1,000	121%	\$0	\$0	0%	
3200-1080-0000	Quilpie Sewerage Discount	DES	-\$16,531	-\$16,500	100%	\$0	\$0	0%	
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	-\$202	-\$500	40%	\$0	\$0	0%	
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	-\$10	\$0	0%	\$0	\$0	0%	
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$0	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%	\$46,634	\$60,000	78%	
3200-2230-0000	Quilpie Sewerage Operations	DES	\$0	\$0	0%	\$41,846	\$50,000	84%	
3200-2600-0000	Depn Quilpie Sewerage	DES	\$0	\$0	0%	\$92,570	\$102,000	91%	
3200-0003	SEWERAGE QUILPIE		\$172,065	\$172,000	100%	\$181,050	\$212,000	85%	
3210-0003	SEWERAGE EROMANGA								
3210-1000-0000	Eromanga Sewerage Charges	DES	\$20,953	\$21,000	100%	\$0	\$0	0%	
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$151	\$0	0%	\$0	\$0	0%	
3210-1080-0000	Eromanga Sewerage Discount	DES	-\$1,595	-\$2,000	80%	\$0	\$0	0%	
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DES	-\$40	\$0	0%	\$0	\$0	0%	
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	\$0	\$0	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%	\$2,013	\$12,000	17%	
3210-2600-0000	Depn Eromanga Sewer	DES	\$0	\$0	0%	\$19,131	\$21,000	91%	
3210-0003	SEWERAGE EROMANGA		\$19,469	\$19,000	102%	\$21,826	\$48,000	45%	
3212-0003	SEWERAGE ADAVALE								
3212-2600-0000	Depn Adavale Septic System	DES	\$0	\$0	0%	\$92	\$500	18%	
3212-0003	SEWERAGE ADAVALE		\$0	\$0	0%	\$92	\$500	18%	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
3214-0003	SEWERAGE TOOMPINE								
3214-2600-0000	Depn Toompine Hall Septic System	DES	\$0	\$0	0%	\$92	\$500	18%	
3214-0003	SEWERAGE TOOMPINE		\$0	\$0	0%	\$92	\$500	18%	
3200-0002	SEWERAGE		\$191,533	\$191,000	100%	\$203,061	\$261,000	78%	
3300-0002	INFRASTRUCTURE MAINTENANCE								
3300-0003	SHIRE ROADS MAINTENANCE								
3300-1150-0000	R2R Grant Revenue CAP	DES	\$1,337,486	\$820,000	163%	\$0	\$0	0%	
3300-1160-0000	RTR Operational Grants	DES	\$0	\$517,000	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	\$192,000	0%	\$0	\$0	0%	
3300-2220-0000	Shire Roads & Drainage -Wages	DES	\$0	\$0	0%	\$130,869	\$150,000	87%	
3300-2230-0000	Shire Roads & Drainage Expenses	DES	\$0	\$0	0%	\$266,810	\$300,000	89%	
3300-2232-0000	Special Maintenance NetRisk and FD	DES	\$0	\$0	0%	\$0	\$242,000	0%	
3300-2600-0000	Depn Roads & Streets	DES	\$0	\$0	0%	\$2,609,067	\$2,845,000	92%	
3300-0003	SHIRE ROADS MAINTENANCE		\$1,337,486	\$1,529,000	87%	\$3,006,746	\$3,537,000	85%	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019								
3303-1160-0000	FD 2019 Restoration Works	DES	\$801,563	\$22,000	3643%	\$0	\$0	0%	
3303-1170-0000	FD 2019 Proterra Accommodation	DES	\$39,408	\$36,000	109%	\$0	\$0	0%	
3303-2200-0000	FD 2019 Emergent Works	DES	\$0	\$0	0%	\$5,514	\$6,000	92%	
3303-2210-0000	FD 2019 Restoration Works	DES	\$0	\$0	0%	\$452,753	\$455,000	100%	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019		\$840,971	\$58,000	1450%	\$458,268	\$461,000	99%	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020								
3304-1150-0000	FD 2020 Emergent Works	DES	\$212,758	\$122,000	174%	\$0	\$0	0%	
3304-1160-0000	FD 2020 Restoration Works	DES	\$13,450,512	\$11,150,000	121%	\$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	\$4,000	103%	
3304-2300-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$14,888,783	\$12,200,000	122%	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020		\$13,663,270	\$11,272,000	121%	\$14,892,909	\$12,204,000	122%	
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021								
3305-1150-0000	FD 2021 Emergent Works	DES	\$0	\$40,000	0%	\$0	\$0	0%	
3305-2200-0000	FD 2021 Emergent Works	DES	\$0	\$0	0%	\$68,857	\$40,000	172%	
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$0	\$40,000	0%	\$68,857	\$40,000	172%	



# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>								
3310-2220-0000	Town Street & Drainage Maintenance	DES	\$0	\$0	0%	\$538,007	\$570,000	94%	
3310-2230-0000	Street Lighting	DES	\$0	\$0	0%	\$25,067	\$30,000	84%	
3310-2240-0000	Street Cleaning Operations	DES	\$0	\$0	0%	\$11,025	\$15,000	74%	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$574,099</b>	<b>\$615,000</b>	<b>93%</b>	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>								
3330-1510-0000	Camp Accommodation Rent	DES	\$1,455	\$5,000	29%	\$0	\$0	0%	
3330-2220-0000	Camps Operations	DES	\$0	\$0	0%	\$39,665	\$45,000	88%	
3330-2330-0000	Depots Operations	DES	\$0	\$0	0%	\$130,422	\$140,000	93%	
3330-2430-0000	Old Depot Redevelopment	DES	\$0	\$0	0%	\$0	\$0	0%	
3330-2600-0000	Depn Depot & Camp	DES	\$0	\$0	0%	\$330,895	\$363,000	91%	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>		<b>\$1,455</b>	<b>\$5,000</b>	<b>29%</b>	<b>\$500,982</b>	<b>\$548,000</b>	<b>91%</b>	
<b>3340-0003</b>	<b>WORKSHOP</b>								
3340-2220-0000	Workshop Operations	DES	\$0	\$0	0%	\$35,566	\$40,000	89%	
3340-2230-0000	Workshop Maintenance & Repairs	DES	\$0	\$0	0%	\$228,719	\$230,000	99%	
<b>3340-0003</b>	<b>WORKSHOP</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$264,285</b>	<b>\$270,000</b>	<b>98%</b>	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>								
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	\$51,483	\$0	0%	\$0	\$0	0%	
3350-1515-0000	Proceeds adjustment	DES	\$0	\$0	0%	\$0	\$0	0%	
3350-1570-0000	Diesel Rebate - ATO	DES	\$52,518	\$30,000	175%	\$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%	\$13,354	\$16,000	83%	
3350-2225-0000	Small Plant Purchases	DES	\$0	\$0	0%	\$5,747	\$10,000	57%	
3350-2229-0000	Plant Operations	DES	\$0	\$0	0%	\$505,263	\$600,000	84%	
3350-2330-0000	Plant Repairs & Maintenance	DES	\$0	\$0	0%	\$969,188	\$975,000	99%	
3350-2331-0000	Plant Registration	DES	\$0	\$0	0%	\$70,010	\$75,000	93%	
3350-2585-0000	Plant Recoveries	DES	\$0	\$0	0%	-\$3,135,912	-\$3,300,000	95%	
3350-2600-0000	Depn Plant	DES	\$0	\$0	0%	\$569,586	\$622,000	92%	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>		<b>\$104,001</b>	<b>\$30,000</b>	<b>347%</b>	<b>-\$1,002,764</b>	<b>-\$1,002,000</b>	<b>100%</b>	
<b>3360-0003</b>	<b>AERODROME</b>								
3360-1310-0000	Quilpie Refuelling Revenue	DES	\$196,600	\$205,000	96%	\$0	\$0	0%	
3360-1330-0000	Adavale RAUP Grant Round 7	DES	\$54,000	\$54,000	100%	\$0	\$0	0%	
3360-2310-0000	Quilpie Refuelling Op & R&M	DES	\$0	\$0	0%	\$216,003	\$240,000	90%	
3360-2325-0000	Quilpie Aerodrome Operations	DES	\$0	\$0	0%	\$17,596	\$30,000	59%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$77,134	\$80,000	96%	
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%	\$9,379	\$8,000	117%	
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$3,350	\$2,000	168%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$2,260	\$3,000	75%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$127	\$1,000	13%	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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%	\$242,983	\$265,000	92%	
3365-2600-0000	Depn Eromanga Aerodrome	DES	\$0	\$0	0%	\$54,079	\$59,000	92%	
<b>3360-0003</b>	<b>AERODROME</b>		<b>\$250,600</b>	<b>\$259,000</b>	<b>97%</b>	<b>\$622,912</b>	<b>\$693,000</b>	<b>90%</b>	
<b>3370-0003</b>	<b>BULLOO PARK</b>								
3370-1500-0000	Bulloo Park Fees	DCCS	\$2,573	\$2,000	129%	\$0	\$0	0%	
3370-2220-0000	Bulloo Park Operations	DCCS	\$0	\$0	0%	\$92,062	\$100,000	92%	
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%	\$77,897	\$85,000	92%	
<b>3370-0003</b>	<b>BULLOO PARK</b>		<b>\$2,573</b>	<b>\$2,000</b>	<b>129%</b>	<b>\$169,959</b>	<b>\$310,000</b>	<b>55%</b>	
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>								
3371-2220-0000	Bulloo River Walkway Operations	MED	\$0	\$0	0%	\$737	\$10,000	7%	
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$737</b>	<b>\$10,000</b>	<b>7%</b>	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>								
3375-1500-0000	Footy Facility Grant	DCCS	\$0	\$0	0%	\$0	\$0	0%	
3375-2220-0000	John Waugh Park Operations	DCCS	\$0	\$0	0%	\$72,810	\$80,000	91%	
3375-2600-0000	Depn John Waugh Park	DCCS	\$0	\$0	0%	\$14,753	\$16,000	92%	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$87,564</b>	<b>\$96,000</b>	<b>91%</b>	
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>								
3376-2220-0000	Bicenntennial Park Operations	DCCS	\$0	\$0	0%	\$39,124	\$40,000	98%	
3376-2600-0000	Depn Bicentennial Park	DCCS	\$0	\$0	0%	\$35,130	\$38,000	92%	
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$74,254</b>	<b>\$78,000</b>	<b>95%</b>	
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>								
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	-\$13,000	102%	\$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%	\$23,914	\$26,000	92%	
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>		<b>-\$13,228</b>	<b>-\$13,000</b>	<b>102%</b>	<b>\$51,947</b>	<b>\$71,000</b>	<b>73%</b>	
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>								
3385-2220-0000	Parks & Gardens Operating Expenses	DES	\$0	\$0	0%	\$112,342	\$120,000	94%	
3385-2420-0000	Street Tree Program	DES	\$0	\$0	0%	\$0	\$3,000	0%	
3385-2600-0000	Depn Parks Building	DES	\$0	\$0	0%	\$60,093	\$70,000	86%	
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$172,435</b>	<b>\$193,000</b>	<b>89%</b>	
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>								
3390-2220-0000	Public Toilets Operations	DES	\$0	\$0	0%	\$61,363	\$65,000	94%	
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$61,363</b>	<b>\$65,000</b>	<b>94%</b>	
<b>3300-0002</b>	<b>INFRASTRUCTURE MAINTENANCE</b>		<b>\$16,187,127</b>	<b>\$13,182,000</b>	<b>123%</b>	<b>\$20,004,553</b>	<b>\$18,189,000</b>	<b>110%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021  
Year Elapsed 92%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>							
<b>3400-0003</b>	<b>DMR WORKS</b>							
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	\$25,000	100%	\$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	\$35,000	99%
3400-2240-0000	CN14751 Invasive Program	DES	\$0	\$0	0%	\$28,776	\$68,000	42%
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	\$94,000	100%
3400-2311-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$0	\$0	0%	\$1,262,997	\$1,262,000	100%
3400-2312-0000	Quilpie Adavle Red Rd Resheet 19/20	DES	\$0	\$0	0%	\$2,534	\$3,000	84%
3400-2314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	0%	\$309,155	\$235,000	132%
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	\$1,367,492	\$2,200,000	62%	\$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	\$11,000	99%
3401-2562-0000	DMR Works-MRD RMPC EXPS 19/20	DES	\$0	\$0	0%	\$66,334	\$66,000	101%
3401-2565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	0%	\$1,240,225	\$2,000,000	62%
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%
<b>3400-0003</b>	<b>DMR WORKS</b>		<b>\$2,435,492</b>	<b>\$3,568,000</b>	<b>68%</b>	<b>\$3,049,546</b>	<b>\$4,074,000</b>	<b>75%</b>
<b>3410-0003</b>	<b>PRIVATE WORKS</b>							
3410-1500-0000	Private Works Revenue - No GST	DES	\$11,750	\$15,000	78%	\$0	\$0	0%
3410-1550-0000	Private Works Revenue	DES	\$46,548	\$50,000	93%	\$0	\$0	0%
3410-2230-0000	Private Works Expenditure	DES	\$0	\$0	0%	\$59,883	\$60,000	100%
<b>3410-0003</b>	<b>PRIVATE WORKS</b>		<b>\$58,298</b>	<b>\$65,000</b>	<b>90%</b>	<b>\$59,883</b>	<b>\$60,000</b>	<b>100%</b>
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>		<b>\$2,493,790</b>	<b>\$3,633,000</b>	<b>69%</b>	<b>\$3,109,429</b>	<b>\$4,134,000</b>	<b>75%</b>

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3000-0001	INFRASTRUCTURE		\$19,333,308	\$17,827,500	108%	\$24,167,024	\$23,507,000	103%	
4000-0001	ENVIRONMENT & HEALTH								
4100-0002	PLANNING & DEVELOPMENT								
4100-0003	TOWN PLANNING - LAND USE & SURVEY								
4100-1500-0000	Town Planning Fees	CEO	\$0	\$1,000	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	\$1,000	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%	-\$974	\$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%	-\$550	\$10,500	-5%	
4100-0002	PLANNING & DEVELOPMENT		\$1,735	\$3,000	58%	-\$550	\$11,500	-5%	
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000-0000	Garbage Charges	DES	\$238,477	\$238,000	100%	\$0	\$0	0%	
4200-1005-0000	Garbage Charges - Interest	DES	\$1,775	\$2,000	89%	\$0	\$0	0%	
4200-1080-0000	Garbage Charges Discount	DES	-\$20,769	-\$21,000	99%	\$0	\$0	0%	
4200-1085-0000	Garbage Pensioner Remission	DES	\$0	\$0	0%	\$0	\$0	0%	
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	-\$10	\$0	0%	\$0	\$0	0%	
4200-2220-0000	Garbage Operations	DES	\$0	\$0	0%	\$95,892	\$100,000	96%	
4200-0003	GARBAGE COLLECTION		\$219,473	\$219,000	100%	\$95,892	\$100,000	96%	
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%	\$178,988	\$200,000	89%	
4250-2400-0000	Waste Management Plans	DES	\$0	\$0	0%	\$0	\$0	0%	
4250-2600-0000	Depn Landfill	DES	\$0	\$0	0%	\$4,419	\$5,000	88%	
4250-0003	LANDFILL OPERATIONS		\$0	\$0	0%	\$193,552	\$217,000	89%	
4200-0002	WASTE MANAGEMENT		\$219,473	\$219,000	100%	\$289,444	\$317,000	91%	



# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>								
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>								
4300-2250-0000	Com. combating drought-pest weed exp	DCCS	\$0	\$0	0%	\$1,187	\$1,000	119%	
4300-2290-0000	Plant Pest Control Expenses	DCCS	\$0	\$0	0%	\$58,381	\$55,000	106%	
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$59,568</b>	<b>\$56,000</b>	<b>106%</b>	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>								
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%	\$152,068	\$180,000	84%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS	\$0	\$0	0%	\$4,300	\$25,000	17%	
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%	\$240,700	\$240,000	100%	
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	\$0	0%	
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%	\$184,750	\$120,000	154%	
4313-2290-0000	2021 Council Exclusion Fence Subsidy	DCCS	\$0	\$0	0%	\$0	\$190,000	0%	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>		<b>\$3,978</b>	<b>\$4,000</b>	<b>99%</b>	<b>\$1,512,215</b>	<b>\$2,155,000</b>	<b>70%</b>	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>								
4320-1500-0000	Common Application Fees	DCCS	\$1,800	\$2,000	90%	\$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	\$6,000	98%	\$0	\$0	0%	
4320-1700-0000	Sale of Stock	DCCS	\$0	\$1,000	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%	\$32,509	\$40,000	81%	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>		<b>\$10,462</b>	<b>\$12,000</b>	<b>87%</b>	<b>\$34,160</b>	<b>\$60,000</b>	<b>57%</b>	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>								
4330-1300-0000	Animal Write -Off	DCCS	-\$300	-\$500	60%	\$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	\$3,000	88%	\$0	\$0	0%	
4330-2220-0000	Animal Control Expenses	DCCS	\$0	\$0	0%	\$13,617	\$20,000	68%	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>		<b>\$10,082</b>	<b>\$11,000</b>	<b>92%</b>	<b>\$13,617</b>	<b>\$20,000</b>	<b>68%</b>	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>		<b>\$24,522</b>	<b>\$27,000</b>	<b>91%</b>	<b>\$1,619,560</b>	<b>\$2,291,000</b>	<b>71%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021  
Year Elapsed 92%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>							
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>							
4510-2220-0000	Environmental Protection Expenses	DCCS	\$0	\$0	0%	\$27,112	\$30,000	90%
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$27,112</b>	<b>\$30,000</b>	<b>90%</b>
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>							
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$2,010	\$2,000	101%	\$0	\$0	0%
<b>4520-2230</b>	<b>Health Operations</b>		<b>\$2,010</b>	<b>\$2,000</b>	<b>101%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>		<b>\$2,010</b>	<b>\$2,000</b>	<b>101%</b>	<b>\$27,112</b>	<b>\$30,000</b>	<b>90%</b>
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>		<b>\$247,740</b>	<b>\$251,000</b>	<b>99%</b>	<b>\$1,935,566</b>	<b>\$2,649,500</b>	<b>73%</b>
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>							
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>							
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	\$0	\$0	0%	\$166,688	\$190,000	88%
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$25,345	\$40,000	63%
5120-2600-0000	Depn Swimming Pool Structures	DCCS	\$0	\$0	0%	\$49,166	\$54,000	91%
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%	\$8,433	\$9,000	94%
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	\$0	\$0	0%	\$3,723	\$4,000	93%
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$267,481</b>	<b>\$327,000</b>	<b>82%</b>
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>							
5150-1500-0000	Shire Halls - Revenue	DCCS	\$2,247	\$2,000	112%	\$0	\$0	0%
5150-2220-0000	Shire Hall Operations	DCCS	\$0	\$0	0%	\$14,470	\$20,000	72%
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	\$0	\$0	0%	\$60,499	\$70,000	86%
5150-2331-0000	Shire Halls - Special Maintenance	DCCS	\$0	\$0	0%	\$0	\$0	0%
5150-2600-0000	Depn Shire Halls	DCCS	\$0	\$0	0%	\$93,130	\$101,000	92%
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>		<b>\$2,247</b>	<b>\$2,000</b>	<b>112%</b>	<b>\$168,099</b>	<b>\$191,000</b>	<b>88%</b>
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>							
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	\$0	\$0	0%	\$5,511	\$6,000	92%
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	\$4,000	83%
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	\$0	\$0	0%	\$17,926	\$18,000	100%
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	\$0	\$0	0%	\$11,579	\$11,000	105%
5170-2600-0000	Depn Recreational Facilities	DCCS	\$0	\$0	0%	\$43,615	\$48,000	91%
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$98,060</b>	<b>\$104,000</b>	<b>94%</b>

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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	\$20,000	13%
5180-2840-0000	Town Development - Toompine	CEO	\$0	\$0	0%	\$0	\$0	0%
5180-0003	TOWN DEVELOPMENT		\$0	\$0	0%	\$4,377	\$22,000	20%
5190-0003	COMMUNITY DEVELOPMENT							
5190-1150-0000	Community Bus Income	DCCS	\$3,120	\$3,000	104%	\$0	\$0	0%
5190-1160-0000	Community Event-Ticket Sales	DCCS	\$218	\$0	0%	\$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	\$17,000	100%	\$0	\$0	0%
5190-2100-0000	Community Support Activities & Event	DCCS	\$0	\$0	0%	\$37,052	\$40,000	93%
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%	\$37,142	\$40,000	93%
5190-2500-0000	Council Community Grants	DCCS	\$0	\$0	0%	\$39,210	\$45,000	87%
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%	\$2,157	\$5,000	43%
5192-1102-0000	Grant Community Drought Support	DCCS	\$8,800	\$9,000	98%	\$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	\$15,000	99%	\$0	\$0	0%
5198-2100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$0	\$0	0%	\$0	\$15,000	0%
5190-0003	COMMUNITY DEVELOPMENT		\$43,990	\$44,000	100%	\$123,026	\$200,000	62%
5100-0002	COMMUNITY DEVELOPMENT		\$46,237	\$46,000	101%	\$661,044	\$844,000	78%
5200-0002	AGED SERVICES							
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	\$93,313	\$95,000	98%	\$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%	\$115,443	\$120,000	96%
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%	\$88,087	\$96,000	92%
5200-0002	AGED SERVICES		\$93,313	\$95,000	98%	\$203,530	\$216,000	94%

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
5225-0002	HOUSING							
5225-1200-0000	Rent - Housing	DCCS	\$240,256	\$230,000	104%	\$0	\$0	0%
5225-1210-0000	Housing - Other Income	DCCS	\$65,811	\$66,000	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%	\$190,040	\$225,000	84%
5225-2600-0000	Depn Housing	DCCS	\$0	\$0	0%	\$198,494	\$217,000	91%
5225-0002	HOUSING		\$306,066	\$296,000	103%	\$388,534	\$442,000	88%
5300-0003	COMMUNITY HEALTH PROMOTIONS							
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$200,000	\$200,000	100%	\$0	\$0	0%
5300-1700-0000	Traic Grant	DCCS	\$65,816	\$66,000	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%	\$78,083	\$85,000	92%
5300-2200-0000	Heart of Australia Bus Visit	DCCS	\$0	\$0	0%	\$15,000	\$15,000	100%
5300-2240-0000	Health Promotions Officer Activities	DCCS	\$0	\$0	0%	\$113,346	\$125,000	91%
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	\$66,000	0%
5300-0003	COMMUNITY HEALTH PROMOTIONS		\$265,816	\$266,000	100%	\$206,429	\$291,000	71%
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%	\$48,979	\$100,000	49%
5510-2120-0000	Economic Dev Training & Conferences	MED	\$0	\$0	0%	\$761	\$3,000	25%
5510-2130-0000	Opal Fossicking Area	MED	\$0	\$0	0%	\$1,026	\$5,000	21%
5510-2140-0000	Subscriptions & Memberships	MED	\$0	\$0	0%	\$13,900	\$18,000	77%
5510-2150-0000	SWRED-Tourism Development	MED	\$0	\$0	0%	\$16,930	\$40,000	42%
5510-2160-0000	Queenslander Weekender Show	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2170-0000	Quilpie Well Spring	MED	\$0	\$0	0%	\$232,048	\$250,000	93%
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%	\$426,874	\$556,000	77%
5520-0003	VISITOR INFORMATION CENTRE							
5520-1500-0000	Visitors Info Centre Sales	MED	\$15,995	\$14,000	114%	\$0	\$0	0%
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	\$1,119	\$1,000	112%	\$0	\$0	0%
5520-1515-0000	VIC Gallery Sales (GST)	MED	-\$774	-\$1,000	77%	\$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	\$0	0%	\$0	\$0	0%
5520-2000-0000	VIC - Wages	MED	\$0	\$0	0%	\$265,196	\$275,000	96%



# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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%	\$6,706	\$7,000	96%	
5520-2120-0000	VIC - Tourism Promotion	MED	\$0	\$0	0%	\$26,862	\$50,000	54%	
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2220-0000	VIC Operating Expenses	MED	\$0	\$0	0%	\$32,213	\$50,000	64%	
5520-2230-0000	VIC - Repairs & Maintenance	MED	\$0	\$0	0%	\$37,650	\$40,000	94%	
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%	\$37,869	\$41,000	92%	
5521-1500-0000	VIC Outback Mates Sales	MED	-\$541	-\$1,000	54%	\$0	\$0	0%	
5521-2000-0000	VIC Outback Mates Payments	MED	\$0	\$0	0%	\$0	\$0	0%	
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$1,076	\$1,000	108%	\$0	\$0	0%	
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-0003	VISITOR INFORMATION CENTRE		\$16,875	\$14,000	121%	\$406,496	\$463,000	88%	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-2100-0000	EVENT-SMajor Events Promotion	MED	\$0	\$0	0%	\$18,513	\$25,000	74%	
5530-2300-0000	OQTA Events Promotion	MED	\$0	\$0	0%	\$0	\$0	0%	
5531-1100-0000	Grant Tourism Events	MED	\$13,500	\$14,000	96%	\$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	\$14,000	96%	\$18,513	\$70,000	26%	
5500-0002	TOURISM		\$30,375	\$28,000	108%	\$851,884	\$1,089,000	78%	
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	\$960,000	\$1,200,000	80%	\$0	\$0	0%	
5610-1210-0000	Grant-Eroman Nat History Museum BBRF	CEO	\$0	\$2,582,000	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%	\$11,050	\$39,000	28%	
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%	\$17,741	\$85,000	21%	
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%	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 20/21	%	Actual YTD	Budget 20/21	%	
5610-2600-0000	Depn Museum							
<b>5610-0003</b>	<b>MUSEUMS</b>							
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>							
5630-1100-0000	RADF Grant Revenue	\$25,000	\$25,000	100%	\$0	\$0	0%	
5630-1400-0000	RADF Earnback and Refunds	\$6,348	\$7,000	91%	\$0	\$0	0%	
5630-2180-0000	RADF Grant Expenditure	\$0	\$0	0%	\$9,712	\$40,000	24%	
5630-2200-0000	RADF Meeting and Admin Costs	\$0	\$0	0%	\$11	\$0	0%	
<b>5630-5000-0000</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>	<b>\$31,348</b>	<b>\$32,000</b>	<b>98%</b>	<b>\$9,722</b>	<b>\$40,000</b>	<b>24%</b>	
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>	<b>\$991,348</b>	<b>\$3,814,000</b>	<b>26%</b>	<b>\$96,748</b>	<b>\$249,000</b>	<b>39%</b>	
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>							
5710-1100-0000	Libraries Operating Grant Revenue	\$630	\$1,000	63%	\$0	\$0	0%	
5710-1120-0000	First Five Grant - Library	\$1,062	\$9,000	12%	\$0	\$0	0%	
5710-1600-0000	Library Fees & Charges Revenue	\$130	\$0	0%	\$0	\$0	0%	
5710-1995-0000	Miscellaneous Income - GST Free	\$0	\$0	0%	\$0	\$0	0%	
5710-2120-0000	First Five Grant - Library Exp	\$0	\$0	0%	\$1,691	\$2,000	85%	
5710-2220-0000	Library Operating Expenses	\$0	\$0	0%	\$133,795	\$150,000	89%	
5710-2221-0000	Library Prize Money Expenditure	\$0	\$0	0%	\$0	\$0	0%	
5710-2330-0000	Library Repairs & Maintenance Expens	\$0	\$0	0%	\$4,008	\$4,000	100%	
5710-2600-0000	Depn Library	\$0	\$0	0%	\$24,306	\$27,000	90%	
5711-1130-0000	Grant Centrelink Access Point	\$5,219	\$5,000	104%	\$0	\$0	0%	
5711-2240-0000	Centrelink Access Point	\$0	\$0	0%	\$62	\$0	0%	
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>	<b>\$7,041</b>	<b>\$15,000</b>	<b>47%</b>	<b>\$163,861</b>	<b>\$183,000</b>	<b>90%</b>	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>							
5750-1100-0000	Grant - Get Ready Queensland	\$6,102	\$6,000	102%	\$0	\$0	0%	
5750-2020-0000	Get Ready Qld Exp	\$0	\$0	0%	\$6,382	\$6,000	106%	
5750-2220-0000	Disaster Management Operations	\$0	\$0	0%	\$2,315	\$3,000	77%	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>	<b>\$6,102</b>	<b>\$6,000</b>	<b>102%</b>	<b>\$8,697</b>	<b>\$9,000</b>	<b>97%</b>	
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>							
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>							
5810-1140-0000	QLD Emergency Services Grant Revenue	\$18,814	\$19,000	99%	\$0	\$0	0%	
5810-1160-0000	NDRP Flood Warning System Grant	\$128,410	\$128,000	100%	\$0	\$0	0%	
5810-1170-0000	SES Shed Grant	\$0	\$0	0%	\$0	\$0	0%	
5810-1180-0000	DVA - A Memorial to Soldier-4AHKPJC0	\$0	\$0	0%	\$0	\$0	0%	
5810-2220-0000	Emergency Services Operations	\$0	\$0	0%	\$8,515	\$35,000	24%	
5810-2600-0000	Depn S.E.S	\$0	\$0	0%	\$14,079	\$15,000	94%	
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>	<b>\$147,224</b>	<b>\$147,000</b>	<b>100%</b>	<b>\$22,594</b>	<b>\$50,000</b>	<b>45%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 May 2021

Year Elapsed 92%

		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%	\$19,635	\$40,000	49%
5820-2600-0000	Depn Satellite TV	DCCS	\$0	\$0	0%	\$21,254	\$24,000	89%
5820-0003	TELEVISION		\$0	\$0	0%	\$40,888	\$64,000	64%
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%	\$29,864	\$35,000	85%
5830-2230-0000	Cemeteries Maintenance	DCCS	\$0	\$0	0%	\$0	\$3,000	0%
5830-2600-0000	Depn Cemeteries Building	DCCS	\$0	\$0	0%	\$1,270	\$2,000	63%
5830-0003	CEMETERIES		\$1,159	\$1,000	116%	\$31,134	\$40,000	78%
5800-0002	PUBLIC SERVICES		\$148,383	\$148,000	100%	\$94,617	\$154,000	61%
5000-0001	COMMUNITY SERVICES		\$1,894,681	\$4,714,000	40%	\$2,675,343	\$3,477,000	77%
TOTAL REVENUE AND EXPENDITURE			\$29,986,175	\$33,494,500	90%	\$31,056,820	\$32,365,000	96%
PROFIT / (LOSS)			ACTUAL -\$1,070,645	BUDGET \$1,129,500	-95%			

## 14 GOVERNANCE

### 14.1 (06/21) – Local Government Remuneration and Discipline Tribunal Report 2020

IX: 210645

Author: Mayor, Stuart Mackenzie

#### PURPOSE:

The purpose of this report is for Councilors to consider their remuneration for the financial year 2021/2022.

#### POLICY/LEGISLATION:

*Local Government Regulation 2012*

*247 Remuneration payable to councillors*

*(1) A local government must pay remuneration to each councillor of the local government.*

*(2) The maximum amount of remuneration payable to a councillor under the remuneration schedule must be paid to the councillor, unless the local government, by resolution, decides the maximum amount is not payable to the councillor.*

*(3) If the local government decides the maximum amount of remuneration is not payable to the councillor, the local government must, by resolution, decide the amount of remuneration payable to the councillor.*

*(4) The amount of remuneration decided under subsection (3) for each councillor must not be more than the maximum amount of remuneration payable to the councillor under the remuneration schedule.*

*(5) The amount of remuneration for each councillor, other than a mayor or deputy mayor, must be the same.*

*(6) The local government must make a resolution under subsection (2), for the remuneration payable from 1 July of a particular year, before 1 July of that year.*

#### CORPORATE PLAN:

Not applicable.

#### RECOMMENDATION:

*That the report be received and that Councillors increase their remuneration by 2% to be in line with the recommendation of the Local Government Remuneration and Discipline Tribunal, 2020.*

#### BACKGROUND:

The *Local Government Regulation 2012* requires the Local Government Remuneration and Discipline Tribunal to determine, on or by 1 December, the maximum amount of remuneration to be paid from 1 July to mayors, deputy mayors, and councillors of all local governments (except Brisbane City Council).

#### **DISCUSSION:**

The Local Government Remuneration and Discipline Tribunal have handed down their 2020 report. The Tribunal's 2020 report includes the Tribunal's remuneration schedule which will apply from 1 July 2021, as well as details of councillor conduct matters heard by the Tribunal during 2020.

The Tribunal has decided to leave the maximum remuneration levels previously determined for each category of council from 1 July 2020 unaltered.

Since Councillors voted not to accept the 2019 increase, by accepting the 2020 decision, this represents a 2% increase on Councillor's current remuneration.

Section 247 of the regulation requires councils to pay each elected representative as per the schedule unless by resolution they resolve to adopt a lesser amount.

#### **FINANCIAL:**

The 2% increase will be included in the 2021 - 2022 Budget.

#### **CONSULTATION:**

Not applicable.

#### **ATTACHMENTS:**

Not applicable.

# Strategic Decision Report

Governance

## 14.2 (06/21) –Contribution to South West Regional Organisation of Councils Regional Carbon Farming Study

IX: 210989

Author: CEO, Justin Hancock

### PURPOSE:

The purpose of this report is for Councilors to consider contributing \$5,000 to a Regional Carbon Farming Study being sponsored by the South West Regional Organisation of Councils (SWROC), and to provide feedback regarding the Terms of Reference for the study.

### POLICY/LEGISLATION:

*Local Government Regulation 2012*

### CORPORATE PLAN:

1.2.4 Advocate to government and business to promote and progress Council's and the communities interests.

1.2.9 Actively pursue effective regional collaboration initiatives

### RECOMMENDATION:

*That Council:*

- 1. provide feedback regarding the Carbon Farming Study Terms of Reference; and*
- 2. approve a budget allocation of \$5,000 towards the Carbon Farming Study in conjunction with SWQROC and State and Federal support.*

### BACKGROUND:

The SWQROC is undertaking a study into the assessment of impacts from carbon farming in South West Queensland.

The objective of the study is to assess economic, social and environmental impacts from ERF native forest regeneration projects in South West Queensland.

Feedback is also requested for the Proposed Terms of Reference for the study. A copy of the Draft Terms of Reference is attached for your information.

### DISCUSSION:

The study is an initiative of the SWQROC, and was discussed at its Brisbane meeting held 10 – 13 May 2021.

### FINANCIAL:

Total funding is budgeted at \$165,000, with contributions from State Government of \$15,000, Commonwealth Government of \$110,000, SWQROC \$10,000, and \$5,000 from each participating council.

**CONSULTATION:**

The Commonwealth and State Government support this initiative by SWQROC, and intend to support it financially.

**ATTACHMENTS:**

1. Input to TOR – SWQROC assessment of ERF project impacts
2. SWQROC – Carbon Farming Study – Proposed TOR
3. SWRED Carbon Story Update
4. Project Concept – Impacts of Carbon Farming Initiative

# SWQROC assessment of impacts from carbon farming in South West QLD:

## DISER input to development of Terms of Reference

### Background

The Emissions Reduction Fund (ERF) incentivises Australian businesses to cut the amount of greenhouse gases they create and to undertake activities that store carbon. There are nine ERF methods for storing carbon in forests.

Two of these methods provide opportunities for land managers to obtain carbon credits by changing the management of their land to regenerate native forest. The methods are the:

- *Carbon Credits (Carbon Farming Initiative) (Human-Induced Regeneration of a Permanent Even-Aged Native Forest—1.1) Methodology Determination 2013* (the HIR method). Projects under this method assist native forest to regenerate where it has been suppressed for at least 10 years, by undertaking land management activities such as:
  - ceasing clearing or suppression of native regrowth
  - excluding livestock or managing grazing
  - managing feral animals or non-native plants.
- *Carbon Credits (Carbon Farming Initiative) (Native Forest from Managed Regrowth) Methodology Determination 2013* (the NFMR method). Projects assist native forest to regenerate by ceasing clearing, and may also involve:
  - excluding livestock or managing grazing
  - managing feral animals or non-native plants.

There are substantial opportunities for farmers to cost effectively diversify their on-farm income by regenerating native forest on grazing lands, particularly in semi-arid regions, in conjunction with other farm management activities. Consistent with this, most HIR projects are being conducted on grazing lands in rangeland areas of northwest New South Wales, southwest Queensland and Western Australia. All current NFMR projects are in southwest Queensland.

As of February 2021, there were 310 HIR projects and 36 NFMR projects nationally. In the six local government areas of the South West Queensland Regional Organisation of Councils (SWQROC), there are 124 projects under these two methods. To date, these 124 projects have been issued over 11 million Australian Carbon Credit Units and most still have over 20 years of their 25-year crediting periods remaining. The number of new projects registered under these methods in the SWQROC region has declined over recent years. The number of projects being registered nationally for other activities, such as soil carbon sequestration, is growing.

The independent Emissions Reduction Assurance Committee (ERAC), which advises the Minister for Energy and Emissions Reduction on ERF methods, reviewed the methods in 2019. The ERAC's main focus when reviewing methods is to consider the methods' ongoing compliance with legislated offsets integrity standards. However, the ERAC also considered environmental and socio-economic matters when it reviewed the two methods. The ERAC found that well-managed regeneration projects have the potential to generate benefits, including dependable new income that can be reinvested to improve farm productivity and environmental sustainability. They also noted there are



varying stakeholder views on matters such as fire risk, biodiversity and broader economic outcomes. The ERAC saw no evidence of adverse impacts arising from existing projects, but recognised that they involve long-term changes in land management, and that the full consequences may take some time to become apparent.

Since the ERAC review, the SWQROC has raised concerns about HIR and NFMR projects having adverse social, economic and environmental impacts in their region. The SWQROC proposes to undertake an assessment of impacts from ERF regeneration projects, in their local government areas.

## Objective

To assess economic, social and environmental impacts from ERF native forest regeneration projects in southwest Queensland.

## Overall approach

The project will provide analysis of the economic, social and environmental impacts from ERF regeneration projects in southwest Queensland.

The department suggests the following components form part of the assessment:

- Engage with stakeholders
- Select the types of impacts to be assessed
- Identify the indicators to be used for each impact, the sources of data and methodological approach for assessing impacts
- Gather data
- Analyse data
- Report findings

The analytic approach must be able to attribute economic, social and environmental characteristics/trends in the region to the influence of ERF projects and distinguish this influence from underlying trends and other factors affecting those trends. It must also be able to assess ranges in impacts, which could include positive and negative effects. The analytical approach will also need to consider potential limitations on the availability of data. Examples of potentially relevant impacts of projects include, but are not limited to<sup>1</sup>:

- Economic impacts: direct income, changes in agricultural output, on-farm and other local employment, property values, demand for goods and services, and provision of services (including public infrastructure), change in volume of rates & charges, and local government revenue base.
- Social impacts: demographic changes, migration, loss of local infrastructure (communications, fencing, local roads and fire access trails), indirect income and employment, changes to income distribution, change in social infrastructure eg. school enrolments, availability of volunteers for community efforts (e.g. SES, fire).
- Environmental impacts: changes in pest and weed abundance, biodiversity/natural capital, water run-off, fire risk, drought preparedness and natural disaster resilience (with associated consequential social and economic impacts).

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<sup>1</sup> These potential impacts have been categorised into economic, social or environmental for ease of reference but many do not uniquely fall into a single category and will cut across categories.

The analytic approach will also need to account for projects ranging in how much of a property is used for ERF project activities, that many ERF participants continue grazing activities on land also subject to project activities, and that publicly available mapping of project areas may include areas of a property not subject to project activities.

Further questions for the SWQROC (or a steering committee) to consider in defining what should be in and out of the scope of the assessment may include:

- SWQROC's proposed analysis included projections of impacts from further expansions of carbon farming in the region, in addition to assessing existing and emerging projects. It may be useful to further explore feasibility of doing this, the insights projections could provide, and resourcing implications.
- What scale of impact assessment is appropriate, i.e. would a discrete selection of likely impacts meet the assessment objective or is it necessary to consider primary, secondary and tertiary impacts<sup>2</sup>, or a subset of these?
- To what extent should the assessment consider the likely alternative land management for the land under carbon farming vegetation projects using the ERF methods, noting farmers have indicated they locate projects on their more marginal land and that most of the ERF regeneration projects do not displace grazing from that land.
- Should the analysis be limited to the HIR and NFMR methods? The main methods used in the SWQROC area are the HIR and NFMR methods, although the NFMR method has had no recent project registrations. There are two projects in the SWQROC area under the Avoided Clearing of Native Regrowth method.
- One way to assess impacts would be to compare the SWQROC region with other regions. If comparative analysis is used to assess impacts, what are the appropriate characteristics for the comparative/parallel benchmarks, i.e. which regions or what land characteristics are relevant to select as a comparison?
- How can the assessment of the impacts reflect/incorporate each method's specific requirements and project diversity? Regeneration projects apply a range of management activities and this varies between method types; and there is a range of native vegetation types being regenerated under projects.
- What is the appropriate time period over which any historic trend data should be analysed to ensure it reflects typical climate and economic cycles?

## Outputs

We suggest the core output be a comprehensive report on the process and findings of the analysis that includes:

- a description of stakeholder engagement
- identification of data sources
- a description of assumptions
- any limitations of the data or analysis.

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<sup>2</sup> Primary impacts are those that occur as a direct result of the projects (e.g. regeneration to native forest, farmer gets income from sale of ACCUS). Secondary impacts are those that occur as a result of the primary impacts (e.g. spending of income from ACCUS, changes in farm management associated with project activities). Tertiary impacts are those induced as a result of the secondary impacts (e.g. changes in farm productivity, local economic activity, or local fire risk management).

## Project steering group

A project steering group, led by the SWQROC, could consider the questions of scope identified above and assist in defining terms of reference for the project. In addition to any project partners SWQROC has already secured, stakeholders that SWQROC could consider for a steering group include the department, the Clean Energy Regulator, Queensland Department of Environment and Science, and the Carbon Market Institute.

Other organisations/studies which might contribute/contain useful information include: NSW Department of Primary Industries - Climate Research (Cathy Waters), universities, ABARES, ABS (including 2021 Census data if available in time), DAWE's Stocktake of Megatrends shaping Australian agriculture (2021 update), Centre for Population and DITRDC (Regional).

## Funding

The project budget will be dependent on the scope. For example, if it is decided that a projection of impacts is not needed to support the project objectives then the budget required could be less than that initially identified by the SWQROC.

It would be useful to have an idea of funding that SWQROC is able to allocate to the project, as well as any other funding they have secured from other potential partners.

This will support a discussion by any steering group over the scope achievable within the budget, the funding shortfall, and any additional funds each participant is able to contribute.

## Timing

	Possible schedule	Date
a)	Establish steering committee and agree terms of reference	2nd quarter 2021
b)	Develop detailed statement of requirement and seek quote/s	2nd quarter 2021
c)	Contract supplier	Jul 2021
d)	Project carried out	3rd Quarter 2021
e)	Project completion	4th Quarter 2021

## Proposed Terms of Reference (V1) (DRAFT for discussion purposes only) for a Study into The Impacts of Carbon Farming on South West Queensland Communities

### 1. Overview

The Emissions Reduction Fund (ERF) incentivises Australian businesses to cut the amount of greenhouse gases they create and to undertake activities that store carbon.

This can be through projects involving:

- new technology
- upgrading equipment
- changing business practices to improve productivity or energy use
- changing the way vegetation is managed to store more carbon

Eligible projects include those associated with:

- vegetation management
- agriculture
- energy consumption
- waste
- transport
- coal and gas production
- industrial processes

Participants can earn Australian Carbon Credit Units (ACCUs) for every tonne of emissions reduced or stored through a project. Businesses can sell ACCUs to generate income, to the Australian government through an auction, and/or to other businesses.

Given the severe and prolonged drought conditions in South West Queensland (SWQ), increasing numbers of landholders have submitted projects under the ERF as a means to supplement farm incomes. This has resulted in SWQ hosting a large number of projects (refer to Appendix 1) which, in aggregate, are starting to impact the economic, social and environmental characteristics of local communities.

### 2. Emissions Reduction Fund Framework

There are nine ERF methods in total for storing carbon in forests.

Two of these methods provide opportunities for land managers to obtain carbon credits by changing the management of their land to regenerate native forest. The methods are the:

1. *Carbon Credits (Carbon Farming Initiative) (Human-Induced Regeneration of a Permanent Even-Aged Native Forest—1.1) Methodology Determination 2013* (the HIR method). Projects under this method assist native

forest to regenerate where it has been suppressed for at least 10 years, by undertaking land management activities such as:

- o ceasing clearing or suppression of native regrowth
- o excluding livestock or managing grazing
- o managing feral animals or non-native plants.

2. *Carbon Credits (Carbon Farming Initiative) (Native Forest from Managed Regrowth) Methodology Determination 2013* (the NFMR method). Projects assist native forest to regenerate by ceasing clearing, and may also involve:

- o excluding livestock or managing grazing
- o managing feral animals or non-native plants.

As noted earlier, there are substantial opportunities for farmers to cost effectively diversify their on-farm income by regenerating native forest on grazing lands, particularly in semi-arid regions, in conjunction with other farm management activities. Consistent with this, most HIR projects are being conducted on grazing lands in rangeland areas of northwest New South Wales, southwest Queensland and Western Australia. All current NFMR projects are in southwest Queensland.

As of February 2021, there were 310 HIR projects and 36 NFMR projects nationally. In the six local government areas of the South West Queensland Regional Organisation of Councils (SWQROC), there are 124 projects under these two methods – refer to Appendix 2 (note, these graphs will need to be updated).

To date, these 124 projects have been issued over 11 million Australian Carbon Credit Units and most still have over 20 years of their 25-year crediting periods remaining. The number of new projects registered under these methods in the SWQROC region has declined over recent years. The number of projects being registered nationally for other activities, such as soil carbon sequestration, is growing.

The independent Emissions Reduction Assurance Committee (ERAC), which advises the Minister for Energy and Emissions Reduction on ERF methods, reviewed the methods in 2019. The ERAC's main focus when reviewing methods is to consider the methods' ongoing compliance with legislated offsets integrity standards. However, the ERAC also considered environmental and socio-economic matters when it reviewed the two methods. The ERAC found that well-managed regeneration projects have the potential to generate benefits, including dependable new income that can be reinvested to improve farm productivity and environmental sustainability. They also noted there are varying stakeholder views on matters such as fire risk, biodiversity and broader economic outcomes. The ERAC saw no evidence of adverse impacts arising from existing projects, but recognised that they involve long-term changes in land management, and that the full consequences may take some time to become apparent.



### 3. Study Objectives and Outcomes

Whilst fully committed to the aims of the ERF, since the ERAC review, respective Mayors in SWQ have raised concerns about HIR and NFMR projects (in aggregate) having potential unintended consequences on the social, economic and environmental characteristics of local communities within the region. For example, by reducing pastoral activity on properties, the following issues are emerging:

- Depopulation as owners and employees are no longer needed to tend to stock and maintain pastoral capacity.
- Operational expenditure and capital improvements are minimal.
- Landscape priorities change, and the emphasis on weed, pest and fire management are no longer a priority compared to the adjacent grazing cohort.
- The removal of livestock means the need for fencing and good neighbour cooperation is eroded.
- Campaigns for pest management (e.g., wild dog baiting) and landscape infrastructure (e.g., cluster fencing) becomes difficult to coordinate.
- Local government is still obliged to deliver its services (roads, etc) into these areas.

Anecdotally, it appears the national environmental benefits and individual property advantage from the ERF are offset by the aggregate unintended consequences adversely impacting neighbouring properties, the district, local businesses, and individual local government areas.

To better understand both the positive and negative impacts from ERF regeneration projects, the SWQROC is seeking support for a comprehensive study to be undertaken based on the experiences in SWQ.

The objective of the study is to revisit previous reviews and undertake in region analysis to identify and comprehensively evaluate these impacts at an individual local government area level and at an aggregate regional level. It is expected that the outcomes of this study will inform future versions of the ERF to ensure it is able to adapt to local community circumstances in order to maximise its intended benefits and minimise any cumulative and unintended negative consequences.

### 4. Scope

#### 4.1 What is in Scope

Further questions for the SWQROC (or a steering committee) to consider in defining what should be in and out of the scope of the assessment may include:

- SWQROC's proposed analysis included projections of impacts from further expansions of carbon farming in the region, in addition to assessing existing and emerging projects. It may be useful to further explore feasibility of doing this, the insights projections could provide, and resourcing implications.

- What scale of impact assessment is appropriate, i.e. would a discrete selection of likely impacts meet the assessment objective or is it necessary to consider primary, secondary and tertiary impacts<sup>1</sup>, or a subset of these?
- To what extent should the assessment consider the likely alternative land management for the land under carbon farming vegetation projects using the ERF methods, noting farmers have indicated they locate projects on their more marginal land and that most of the ERF regeneration projects do not displace grazing from that land.
- Should the analysis be limited to the HIR and NFMR methods? The main methods used in the SWQROC area are the HIR and NFMR methods, although the NFMR method has had no recent project registrations. There are two projects in the SWQROC area under the Avoided Clearing of Native Regrowth method.
- One way to assess impacts would be to compare the SWQROC region with other regions. If comparative analysis is used to assess impacts, what are the appropriate characteristics for the comparative/parallel benchmarks, i.e. which regions or what land characteristics are relevant to select as a comparison?
- How can the assessment of the impacts reflect/incorporate each method's specific requirements and project diversity? Regeneration projects apply a range of management activities and this varies between method types; and there is a range of native vegetation types being regenerated under projects.
- What is the appropriate time period over which any historic trend data should be analysed to ensure it reflects typical climate and economic cycles?

#### 4.2 What is out of Scope

To be discussed.

### 5. Methodology

The project will provide analysis of the economic, social and environmental impacts from ERF regeneration projects in SWQ.

From a process perspective, it is proposed the following components form part of the assessment:

- Engage with stakeholders
- Select the types of impacts to be assessed
- Identify the indicators to be used for each impact, the sources of data and methodological approach for assessing impacts
- Gather data
- Analyse data

<sup>1</sup> Primary impacts are those that occur as a direct result of the projects (e.g. regeneration to native forest, farmer gets income from sale of ACCUs). Secondary impacts are those that occur as a result of the primary impacts (e.g. spending of income from ACCUs, changes in farm management associated with project activities). Tertiary impacts are those induced as a result of the secondary impacts (e.g. changes in farm productivity, local economic activity, or local fire risk management).

- Report findings – this will include:
  - a description of stakeholder engagement
  - identification of data sources
  - a description of assumptions
  - any limitations of the data or analysis.

The analytic approach must be able to attribute economic, social and environmental characteristics/trends in the region to the influence of ERF projects and distinguish this influence from underlying trends and other factors affecting those trends. It must also be able to assess ranges in impacts, which could include positive and negative effects. The analytical approach will also need to consider potential limitations on the availability of data.

Examples of potentially relevant impacts of projects include, but are not limited to<sup>2</sup>:

- **Economic impacts:** direct income, changes in agricultural output, on-farm and other local employment, property values, demand for goods and services, and provision of services (including public infrastructure), change in volume of rates & charges, and local government revenue base.
- **Social impacts:** demographic changes, migration, loss of local infrastructure (communications, fencing, local roads and fire access trails), indirect income and employment, changes to income distribution, change in social infrastructure e.g. school enrolments, availability of volunteers for community efforts (e.g. SES, QFES).
- **Environmental impacts:** changes in pest and weed abundance, biodiversity/natural capital, water run-off, fire risk, drought preparedness and natural disaster resilience (with associated consequential social and economic impacts).

The analytic approach will also need to account for projects ranging in how much of a property is used for ERF project activities, that many ERF participants continue grazing activities on land also subject to project activities, and that publicly available mapping of project areas may include areas of a property not subject to project activities.

## 6. Governance

The Department of Industry, Science, Energy and Resources (DISER) is the study sponsor. The SWQROC is the study manager and the Queensland Department of Environment and Science is a key study collaborator. To oversight the progress of the study and ensure all parties have the opportunity to contribute, a Project Steering Committee will be established and governed by Terms of Reference – which is yet to be developed.

It is proposed that the membership of the Project Steering Committee be limited to government bodies and include:

<sup>2</sup> These potential impacts have been categorised into economic, social or environmental for ease of reference but many do not uniquely fall into a single category and will cut across categories.



- Department of Industry, Science, Energy and Resources
- The Clean Energy Regulator
- Queensland Department of Environment and Science
- The SWQROC
- Murweh Shire Council
- Paroo Shire Council
- Quilpie Shire Council

#### 5.4 Stakeholder Engagement

To support the deliberations of the Project Steering Committee and also inform the study, a stakeholder engagement plan will be developed. At a minimum, key stakeholders to be engaged in the study and by the Project Steering Committee includes:

- The six (6) local governments in South-West Queensland
- Department of State Development, Infrastructure, Local Government and Planning
- Department of Agriculture and Fisheries
- Department of Environment and Science
- Local Government Association of Queensland
- Agforce
- Southern Queensland Landscapes
- The Carbon Market Institute
- Others ?

#### 7. Timing

	Possible schedule	Date
a)	Establish steering committee and agree terms of reference	2nd quarter 2021
b)	Develop detailed statement of requirement and seek quote/s	2nd quarter 2021
c)	Contract supplier	Jul 2021
d)	Project carried out	3rd Quarter 2021
e)	Project completion	4th Quarter 2021

## 8. Budget

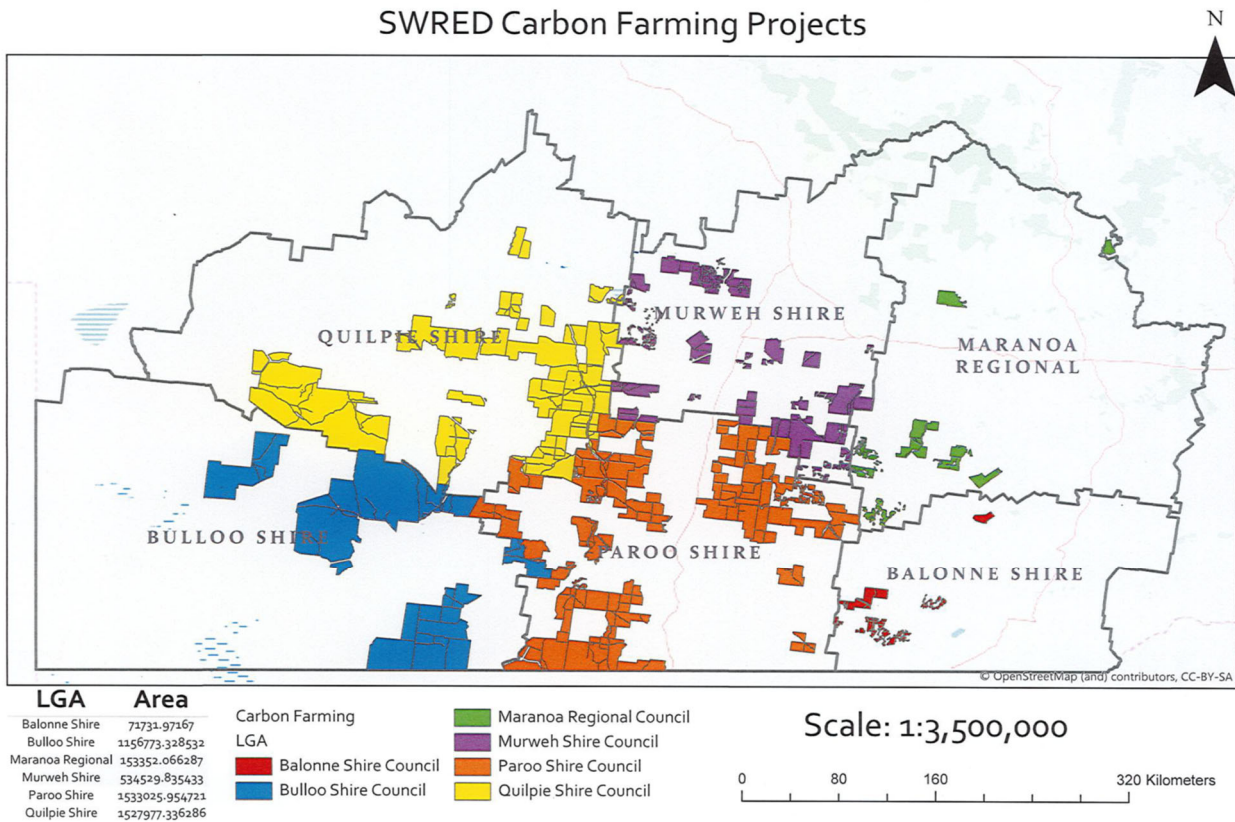
Through previous engagement with CSIRO on a possible study methodology, the SWQROC understands a budget in the order of \$165K would be required.

It is proposed that funding be sought in the following form:

SWQROC	\$10,000
Balonne SC	\$5,000
Bulloo SC	\$5,000
Maranoa RC	\$5,000
Murweh SC	\$5,000
Paroo SC	\$5,000
Quilpie SC	\$5,000
State Government	\$15,000
Commonwealth Government	\$110,000
<b>Total</b>	<b>\$165,000</b>

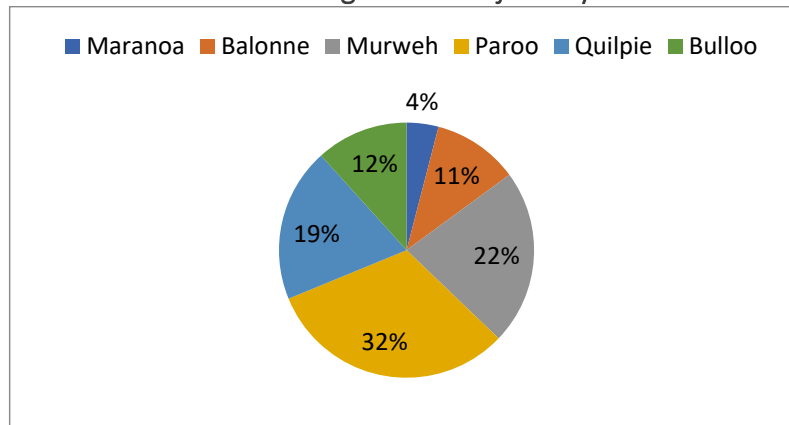
## Appendix 1:

### SWRED Carbon Farming Projects

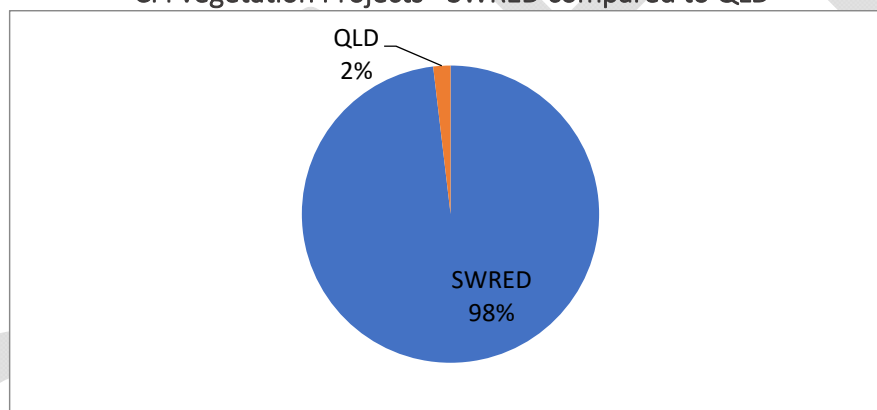


## Appendix 2:

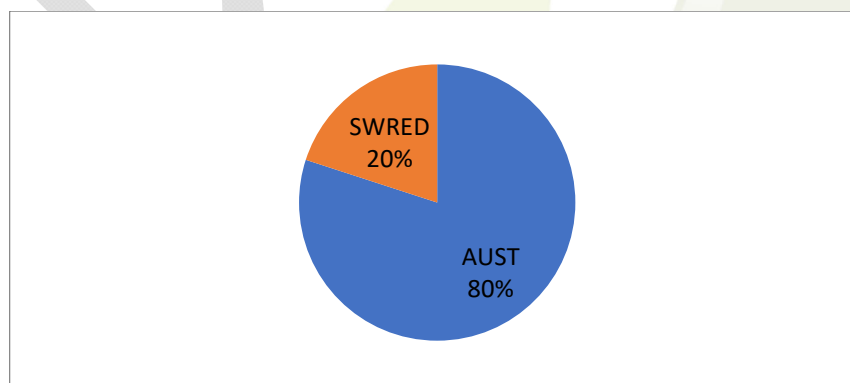
SWRED CFI vegetation Projects by LGA



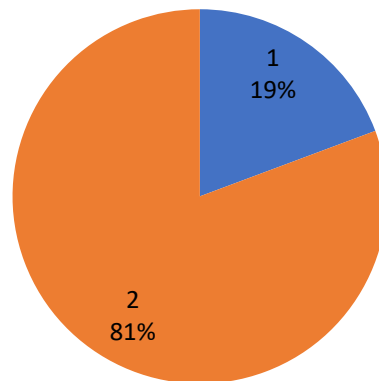
CFI vegetation Projects - SWRED compared to QLD



CFI vegetation Projects - SWRED compared to Australia



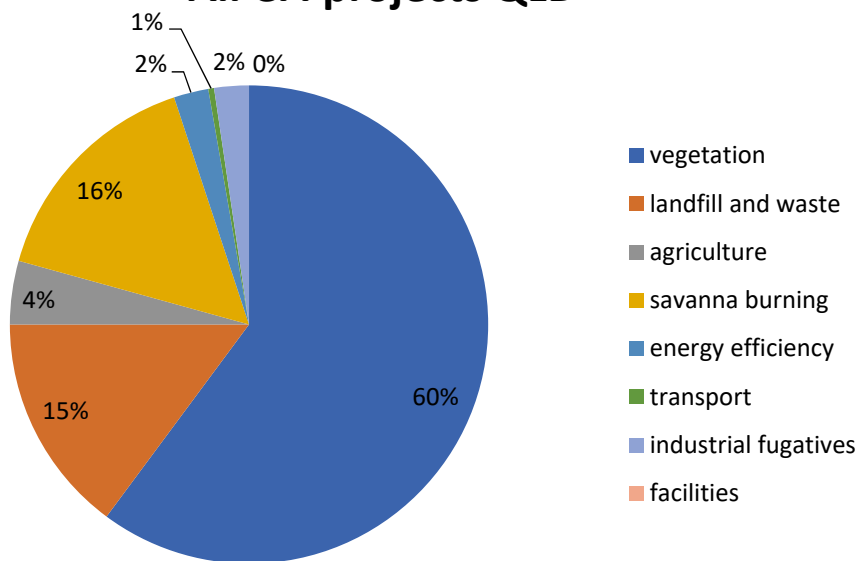
## All CFI projects QLD v Australia



QLD : 19%

AUST: 81%

## All CFI projects QLD





# SOUTH WEST RED

REGIONAL GROWTH, COMMUNITY PROSPERITY

## SWRED Carbon Story as of 10<sup>th</sup> Jan 2020

### Introduction:

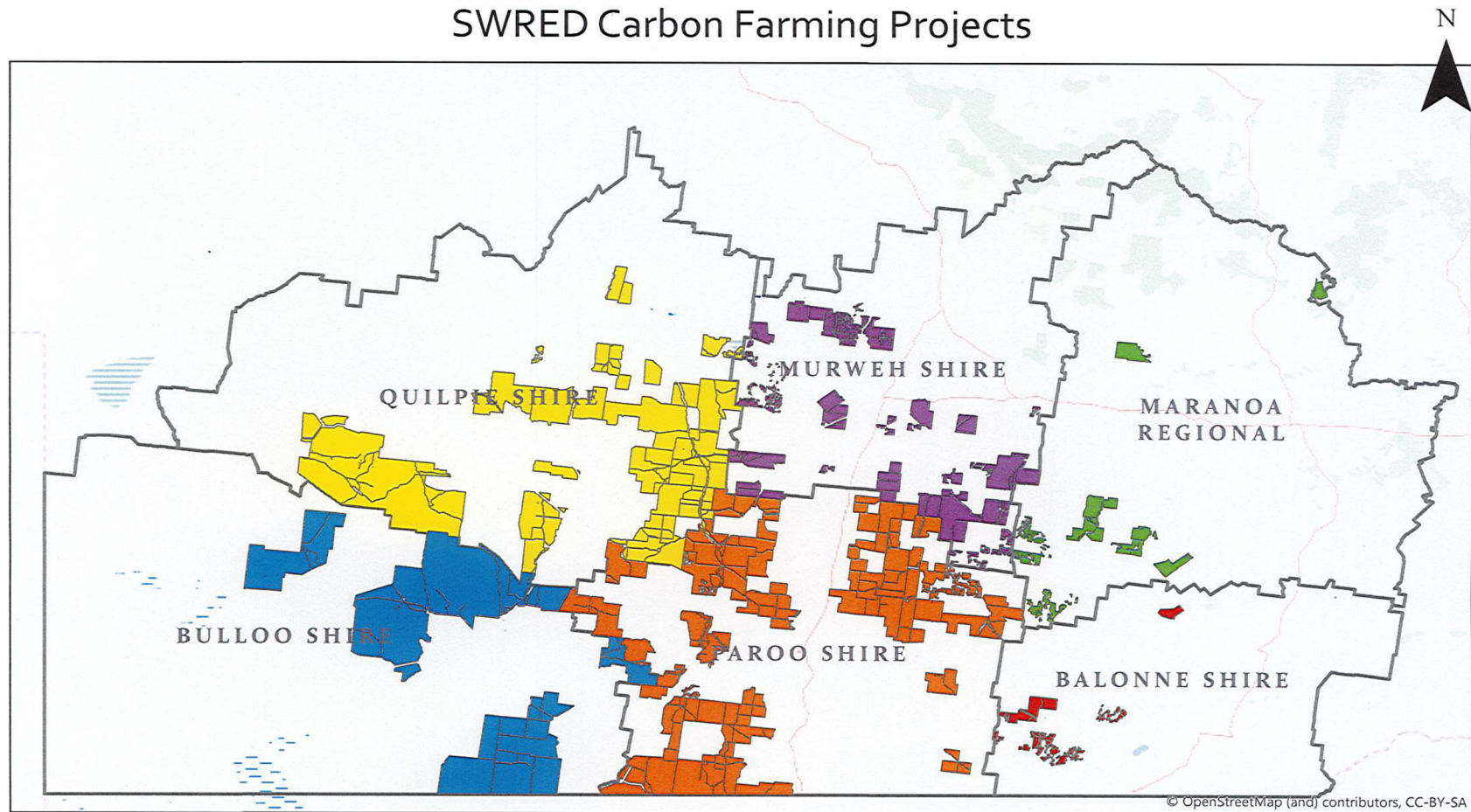
- What is the status of carbon farming projects throughout SWRED, using the vegetation methodology?
- The measure of a carbon unit are referred to as, Australian Carbon Credit Units ( ACCU) <http://www.cleanenergyregulator.gov.au/OSR/ANREU/types-of-emissions-units/australian-carbon-credit-units>
- There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

### Snapshot of SWRED:

- There are approximately 123 Carbon farming Initiatives (CFI) vegetation projects throughout SWRED, dominated by the Paroo, Murweh and Quilpie LGAs.
- There is approximately 9.68 Million ACCU issued throughout the SWRED region.
- There are approximately 5 Million ha of landscape throughout the SWRED region under Emission Funding Fund contract agreements using the CFI method.



# SWRED Carbon Farming Projects



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

Carbon Farming  
LGA

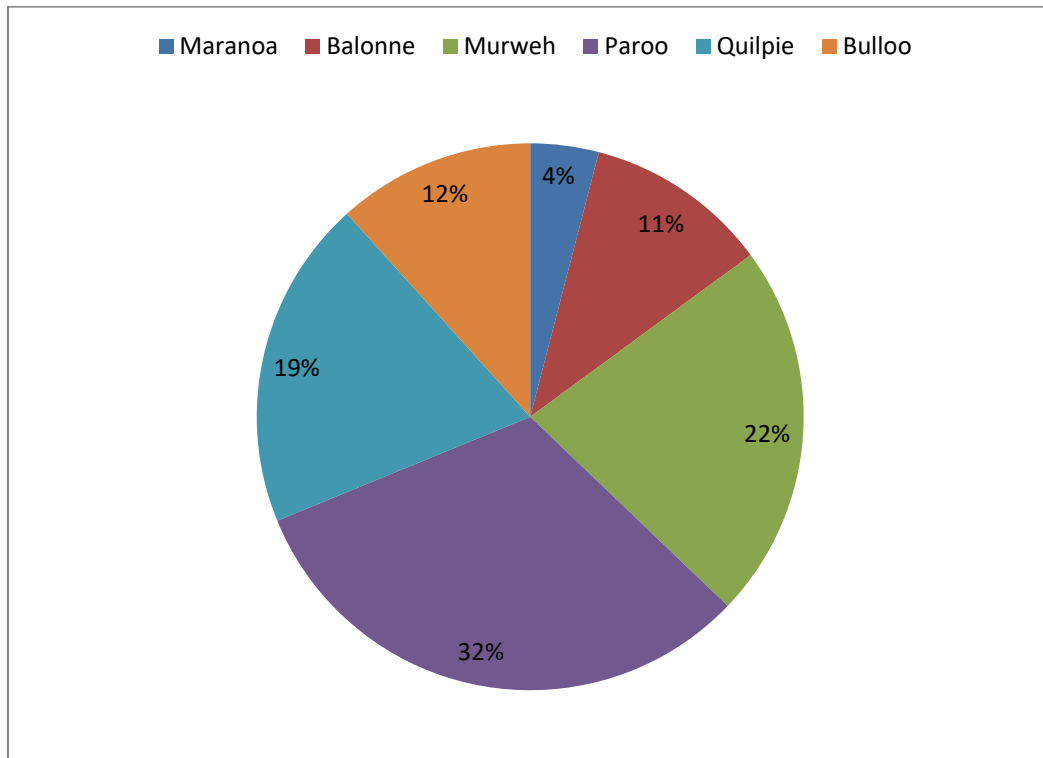
■ Balonne Shire Council  
■ Bulloo Shire Council

■ Maranoa Regional Council  
■ Murweh Shire Council  
■ Paroo Shire Council  
■ Quilpie Shire Council

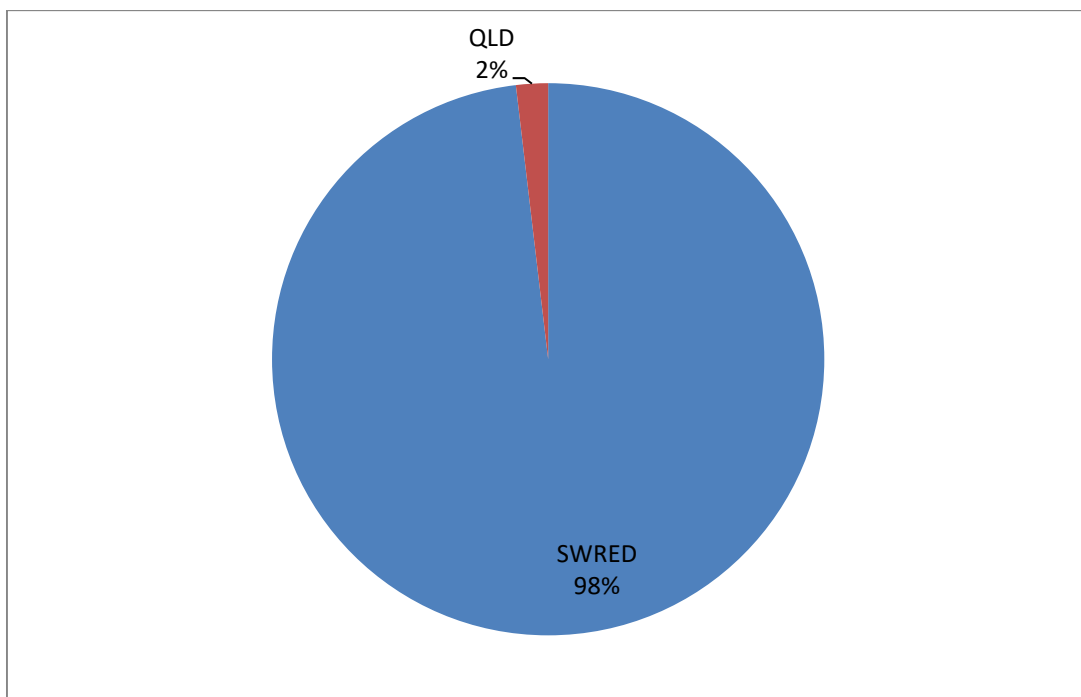
Scale: 1:3,500,000

0 80 160 320 Kilometers

### SWRED CFI vegetation Projects by LGA

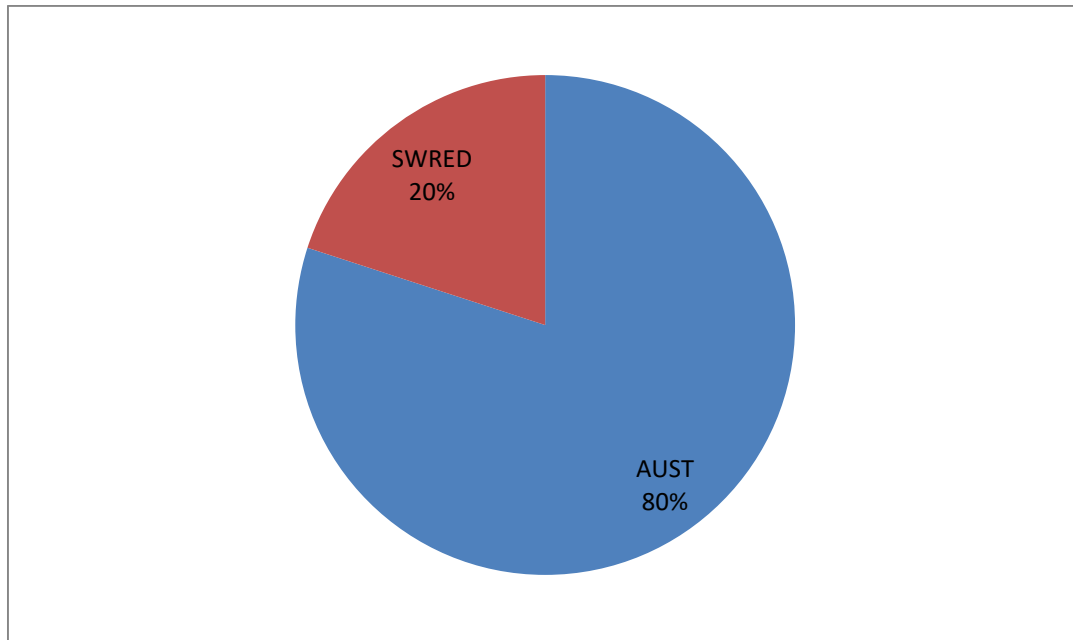


### CFI vegetation Projects - SWRED compared to QLD



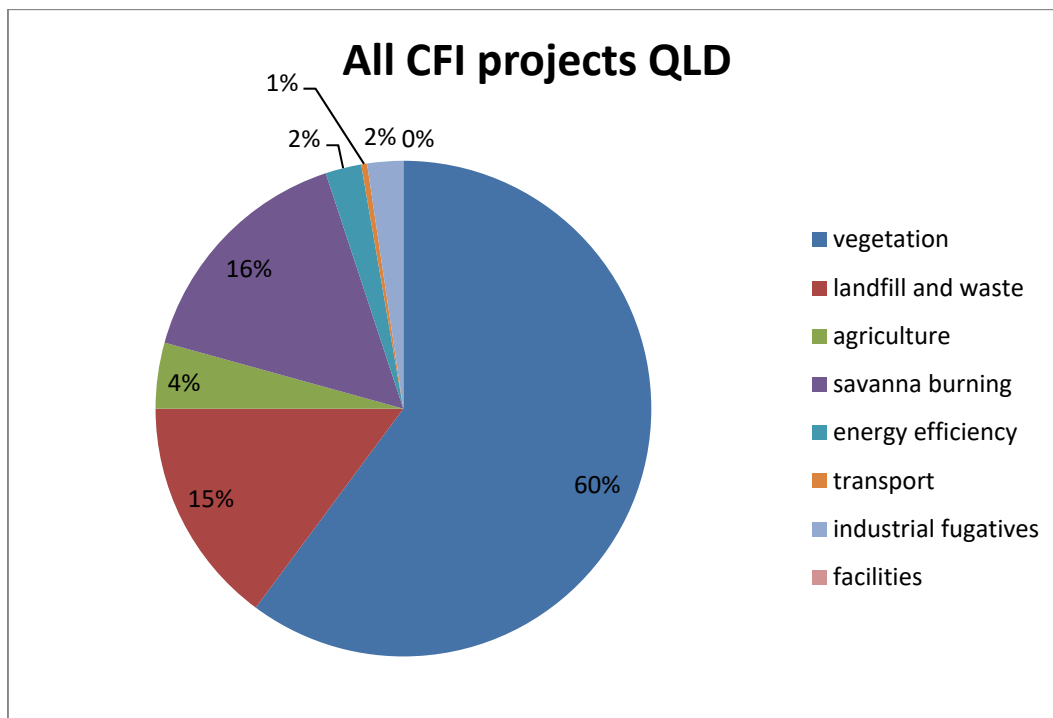
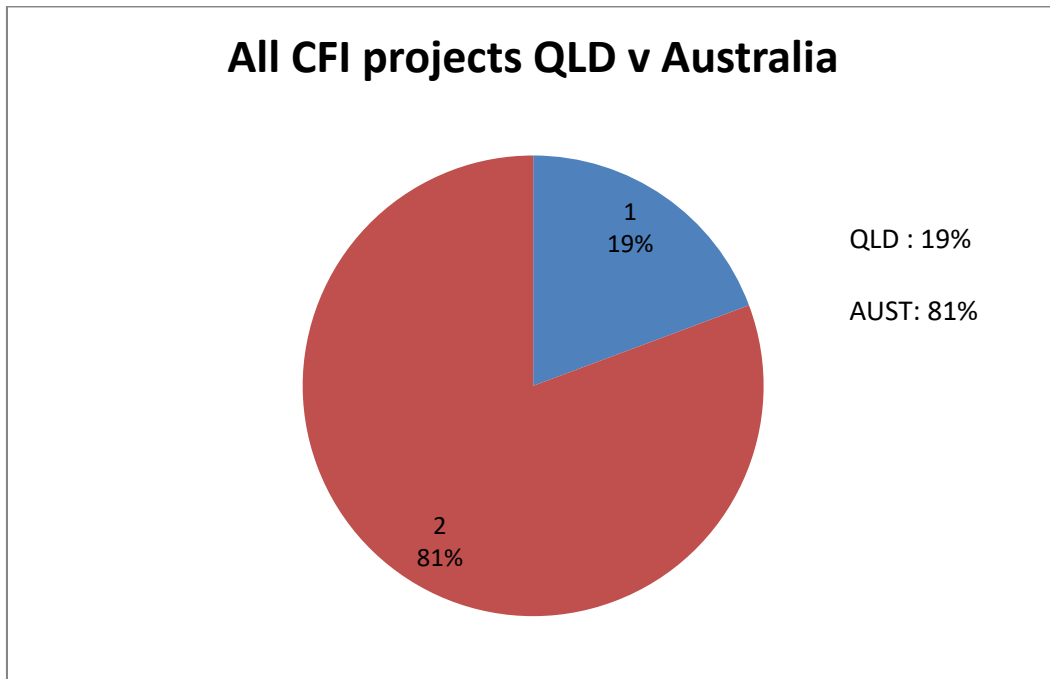


## CFI vegetation Projects - SWRED compared to Australia



### Supplementary information

All CFI projects encompass 8 primary methodologies, being:  
vegetation, landfill and waste, agriculture, savanna burning, energy efficiency, transport,  
industrial fugitives and facilities



## **Carbon farming methodologies used throughout the SWRED region**

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

#### **Project Approach:**

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

### **2. CFI-Native Forest from managed regrowth methodology determination**

#### **Project Approach:**

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

### **3. CFI – Avoid clearing native regrowth methodology determination**

#### **Project Approach:**

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

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



**SOUTH WEST RED**  
REGIONAL GROWTH, COMMUNITY PROSPERITY

## Project Concept - March 2020

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

## Project aim

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

## Project description

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

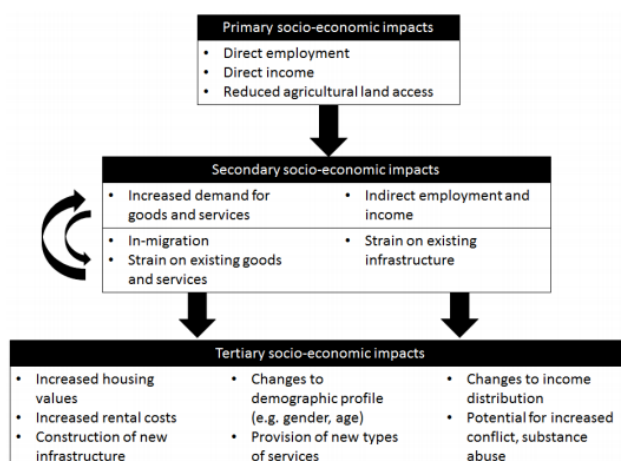
Investigation into how carbon farming affects regional employment, investment, land use change and socioeconomic dynamics will aid in the understanding of how to adapt regional and local economies to a changing environment. The carbon farming projects that occur in the SWRED are primarily Emissions Reduction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

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

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<sup>1</sup> For instance, the latest comments from the Agriculture Minister – hyperlink: <https://www.theaustralian.com.au/nation/politics/david-littleproud-foreshadows-push-to-end-carbon-farming-corts/news-story/13f1dca70a320b6945af35902a0b843d8?text=Agriculture%20Minister%20David%20Littleproud%20wants%20income%20%80%9D%20rather%20than%20agricultural%20production>.

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



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

*Source:* Measham, Fleming and Schandl (2015)

## Research context

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

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

## Research content

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

## Project outputs

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

## Potential project partners

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

## Approximate budget

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

## References

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

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

# Order of Proceedings

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## 15 CONFIDENTIAL ITEMS

15.1 (06/21) – Special Lease Renewal Over Reserves

15.2 (06/21) – Write-Off Debtor Account

15.3 (06/21) – Wellspring Aquaponics

## 16 LATE CONFIDENTIAL ITEMS

## 17 LATE ITEMS

17.1 (06/21) – New Home Owner Grant Policy, Procedure and Application Form

## 18 GENERAL BUSINESS

## 19 MEETING DATES