



# ORDINARY MEETING AGENDA

Friday 20 August 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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13 August 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, 20 August 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, 20 August 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 20 August 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 (08/21) – Ordinary Meeting of Quilpie Shire Council held Friday 9 July 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, 9 July 2021.

#### **Attachment:**

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 9 July 2021

#### **Recommendation:**

*That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 9 July 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 9 July 2021

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



# ORDINARY MEETING OF COUNCIL

Friday 9 July 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 10.10 am.

### 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)

Mr Peter See (Director Engineering Services)

Ms Lorraine Mathieson (Minutes Secretary)

### 3 APOLOGIES

Nil.

### 4 CONDOLENCES

Condolences noted for Frank Fazarri and Rita Callaghan.

### 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 (06/21) – Ordinary Meeting of Quilpie Shire Council held Friday 11 June 2021

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 11 June 2021.

Resolution No: (01-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Jenny Hewson

*That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 11 June 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 June Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- 14/06/21 SWQROC Meeting (zoom)
- 14/06/21 SWRRTG Meeting (zoom) – discussed grids
- 15-16-17/06/21 RDA Forum (Canberra)
- 15-16/06/21 Ministerial Meetings with Ministers Coulton and Pitt, Senator McGrath – discussed communications, NBN, Health, Carbon Farming, water and gas
- 21/06/21 OQTA Meeting (zoom)
- 24/06/21 Budget Meeting
- 24/06/21 Bengal Meeting
- 25/06/21 NBN Meeting (Zoom)
- 28/06/21 Mardigan Handover
- 01-02/07/21 SWQROC Meeting (St George) – FAG review
- 05/07/21 Housing Study Meeting (Teams) – Western Alliance

## 9 COUNCILLOR PORTFOLIO REPORTS

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

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Council Meeting	11-Jun-21	Quilpie	✓	✓	✓	✓	✓
Proterra Group	11-Jun-21	Quilpie	✓	✓	✓	✓	✓
SWQROC	14-Jun-21	Zoom	✓				
SWRRTG	14-Jun-21	Zoom	✓				
RDA Forum	15-17 Jun-21	Canberra	✓				
Ministerial Meetings - Min Coulton, Pitt, Sen McGrath	15-16-Jun-21	Canberra	✓				
OQTA	21-Jun-21	Zoom	✓				
LGAQ Update - Kristy Gooding, Subathra Ramachandra	23-Jun-21	Quilpie		✓			✓
Bengal Energy	24-Jun-21		✓	✓	✓		✓
Budget Meeting	24-Jun-21	Quilpie	✓	✓	✓	✓	✓
NBN Meeting - Grant Higgs, Jodi Dare	25-Jun-21	Zoom	✓				✓
Mardigan Land Handover	28-Jun-21	Quilpie	✓	✓			
SWQROC	1-2 Jul-21	St George	✓				
Gallery Opening "Collective"	01-Jul-21	Quilpie					✓
Businesses re Internet failure in Quilpie	01-Jul-21	Quilpie	✓	✓		✓	✓
Queensland Music Trails "Echoes in the Dust"	01-Jul-21	Quilpie		✓	✓	✓	✓
Outback Golf Masters Dinner	02-Jul-21	Quilpie	✓	✓	✓	✓	✓
Housing Study Meeting	05-Jul-21	Teams	✓				

## 10 OPERATIONAL STATUS REPORTS

### 10.1 (07/21) – Engineering Services Status Reports

Noted.

### 10.2 (07/21) – Corporate and Community Services Status Reports

Noted.

### 10.3 (07/21) – Financial Services Status Reports

Noted.

### 10.4 (07/21) – Governance Status Reports

Noted.

## 11 ENGINEERING SERVICES

### 11.1 (07/21) – T36 20/21 Supply of one (1) Prime Mover Truck

Tenders were called for the supply of one (1) Road Train Rated Prime Mover Truck in accordance with Council's proposed capital works program for 2021-2022. Council resolved to call tenders early subject to adoption in the 2021-2022 budget. The purpose of this report is to allow Council to review the tender results and accept the recommendation.

Resolution No: (02-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Roger Volz



*That Council receives the report, and accepts the tender for \$281,967.09 excl GST from Brown and Hurley for one (1) Kenworth T659 Prime Mover Truck subject to adoption of the 2021-2022 Council budget.*

5/0

### 11.2 (07/21) – T37 21/22 30,000 l Water Tanker

Tenders were called for the supply of one (1) 32,500L Water Tanker in accordance with Council's capital works program for 2021-2022. The purpose of this report is to allow Council to review the tender results and accept the recommendation.

Resolution No: (03-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That Council receives the report and accepts the tender for \$137,500.00 excluding GST for one (1) 32,500L, Mick Murray Water Tanker from Brown and Hurley Group subject to adoption of the 2021-2022 Council budget.*

5/0

## 12 CORPORATE AND COMMUNITY SERVICES

### 12.1 (07/21) – Quilpie Shearing School Community Assistance Application

The purpose of this report is for Council to consider a request from the Quilpie Shearing School to provide financial support for catering at the School taking place at Wanko Shearing Shed, 28 June to 9 July 2021.

Resolution No: (04-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*That Council approves the Community Assistance Program Grant Application received to provide financial support for the catering at the Quilpie Shearing School taking place 28 June – 9 July 2021 at Wanko Shearing Shed up to the value of \$3,000.*

5/0

### 12.2 (07/21) – Channel Country Ladies Day – Invitation to Partner 2021 Event

### **PRESCRIBED CONFLICT OF INTEREST DECLARED**

Cr Barnes advised that she has a prescribed conflict of interest (as defined by sections 150EG, 150EH and 150EI of the *Local Government Act 2009*) in matters regarding the Channel Country Ladies Day, item 12.2.

Cr Barnes is Artist in Residence at the Channel Country Ladies Day. The Channel Country Ladies Day stands to gain a financial benefit depending on the outcome of the matter.

All other Councillors voted on the matter and it was agreed that as a reasonable person would not have a perception of bias in this instance, Cr Barnes remains in the meeting and doesn't vote on item 12.2.

The purpose of this report is for Council to consider an invitation from the Channel Country Ladies Days Committee to partner with them in delivering the 2021 Ladies Day Event to be held in Quilpie at Bulloo Park 15 to 17 October 2021.

Resolution No: (05-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Jenny Hewson

*That Council approves the invitation from the Channel Country Ladies Day Committee to partner with them in delivering the 2021 Ladies Day Event to be held in Quilpie at Bulloo Park 15 to 17 October 2021 by purchasing a Platinum Event Sponsorship package, comprising \$12,000 cash and \$4,000 in-kind.*

4/0

### **12.3 (07/21) – Request to Purchase Land, Adavale, A & T Jakeman**

The purpose of this report is for Council to consider an offer received from A & T Jakeman to purchase Lots 301 and 302 / A2451, Klugh Street Adavale for \$800 per lot.

Resolution No: (06-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That Council accepts accept the offer received from A & T Jakeman to purchase Lots 301 & 302 / A2451, Klugh Street, Adavale for \$800 per lot.*

5/0

### **12.4 (07/21) – Request to Purchase Land, Adavale, J & N Jakeman**

The purpose of this report is for Council to consider an offer received from J & N Jakeman to purchase Lots 204 and 205 / A2451, Klugh Street, Adavale for \$500 per lot.

As outlined in correspondence received from J & N Jakeman, they currently own Lots 201, 202 & 203 running in succession with the lots they wish to purchase. Lots 204 and 205 have a large area of wash out which has gouged soil. They wish to repair the damage and secure the water run off to prevent further erosion.

**Resolution No: (07-07-21)**

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Bruce Paulsen

*That Council accepts the offer received from J & N Jakeman to purchase Lots 204 & 205 / A2451, Klugh Street, Adavale for \$500 per lot.*

5/0

#### **14.5 (07/21) – 2021 Disaster Recovery Funding Arrangement Project Management**

The Disaster Recovery Funding Arrangements (DRFA) have been activated for the 2021 Southern Queensland Severe Weather, 20 – 31 March 2021 event. The purpose of this report is to allow Council to appoint a project manager for the delivery phase of the works.

**Resolution No: (13-07-21)**

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Roger Volz

*That Council appoint Proterra Group as project manager for the 2021 Disaster Recovery Funding Arrangements Restoration of Essential Public Assets works program.*

4/1

#### **ATTENDANCE**

Director Engineering Services Mr Peter See left the meeting at 12.10pm

#### **ADJOURNMENT**

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

## **13 FINANCE**

### **13.1 (07/21) – Financial Services Report for Month Ending 30 June 2021**

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

Resolution No: (08-07-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Lyn Barnes

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

5/0

## 14 GOVERNANCE

### 14.1 (07/21) – Building Application for Renovations to Dwelling

Quilpie Shire Council received a Building Application BA09 20/21 for Renovations to Dwelling, 29 - 31 Winchu Street, Quilpie, Lot 48 on Q6803.

Resolution No: (09-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Roger Volz

*That Council accepts the approval granted for the Building Application BA09 20/21 for renovations to dwelling, 29 – 31 Winchu Street, Quilpie, Lot 48 on Q6803 as detailed in the accompanying Agenda.*

5/0

### 14.2 (07/21) – Building Application for Deck Extensions to Dwelling

Quilpie Shire Council received a Building Application BA10 20/21 for Deck Extension to Dwelling, 6 Brolga Street, Quilpie, Lot 908 on Q6802, County of Nickavilla.

Resolution No: (10-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Jenny Hewson

*That Council accepts the approval granted for the Building Application BA10 20/21 for deck extension to dwelling, 6 Brolga Street, Quilpie, Lot 908 on Q6802, County of Nickavilla as detailed in the accompanying Agenda.*

5/0

### 14.3 (07/21) – Special Holiday 2022

The purpose of this report is to allow Council to select a date for the 2022 Special Holiday.

Resolution No: (11-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*That Council nominate Friday 9 September 2022 as a 2022 bank holiday.*

5/0

#### 14.4 (07/21) – Sale of Land – Toompine

Council received correspondence on 7 June 2021 enquiring if Council would consider selling the current 'depot' block of land in Toompine (Lot 100 on SP234962).

Resolution No: (12-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Jenny Hewson

*That Council:*

- A. Undertake an independent valuation of Lot 100 on SP234962; and
- B. Authorise CEO to negotiate the sale of Lot 100 on SP234962 as per S228 of the Local Government Regulation 2012, with the neighbouring landholder.

5/0

#### 14.6 (07/21) – The Lake – Request for Fencing Material

Council have received a request to supply 1.65km of fencing material to install a fence on the Western side of The Lake as per the plan in the Agenda.

Resolution No: (14-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Roger Volz

*That Council authorise the CEO to negotiate the terms of the agreement with The Lake to provide funding for fencing materials as part of the public access agreement to the western side.*

5/0

#### 14.7 (07/21) – 2020/2021 Operational Plan Fourth 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 fourth quarter review of the 2020/21 Operational Plan to Council for information.

Resolution No: (15-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Lyn Barnes

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

5/0

#### 14.8 (07/21) – Quilpie Key Workforce Project

The purpose of this report is to update Council on the progress to date with the Workforce Project and where it fits into the strategy of lifting Quilpie Shire's population statistics back to 1,000 people.

Resolution No: (16-07-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Jenny Hewson

*That Council:*

- A. receive the updated report on the Workforce Participation, and;
- B. support hosting internships as a way of promoting the Shire to the refugee/migrant community.

5/0

#### 14.9 (07/21) – 2021 Interim Audit Report

It is a requirement under the *Local Government Regulation 2012* section 213 that the Auditor General's observation report on the matters reviewed by the Queensland Audit Office be provided to Council.

Resolution No: (17-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Jenny Hewson

*That the Queensland Audit Office 2021 Interim Audit Report to the Mayor be received and noted.*

5/0

## 15 CONFIDENTIAL ITEMS

Resolution No: (18-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Roger Volz

*That Council enters into closed session under s 275 of the Local government Regulation 2012 at 1.57pm to discuss the following Confidential item:*

*Conversion of Term lease 0/234033 to Freehold Tenure - Rural*

5/0

Resolution No: (19-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That Council moves out of closed session and resumes the Ordinary Meeting at 1.55 pm.*

5/0

### 15.1 07/21) – Conversion of Term Lease 0/234033 to Freehold Tenure – Rural

The purpose of this report is to allow Council to provide their views to the Department of Resources on a request for conversion of Lot 5 on Plan NK75 which is currently Term Lease 0/234033 for Water Facility purposes and Lot 4 on Plan SP126461 which is a Grazing Homestead Perpetual Lease for grazing purposes to freehold tenure.

Resolution No: (20-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Bruce Paulsen

*That Council provides no objections to the conversion of land described as Lot 5 on Plan NK75 and Lot 4 on Plan SP126461 to freehold land.*

5/0

## 16 LATE CONFIDENTIAL ITEMS

## 17 LATE ITEM

### 17.1 07/21) – Quilpie Golf Club Open Golf Weekend

### **PRESCRIBED CONFLICT OF INTEREST DECLARED**

Cr Paulsen declared he has a prescribed conflict of interest (as defined by sections 150EG, 150EH and 150EI of the *Local Government Act 2009*) in matters item 17.1 regarding the Quilpie Golf Club.

Cr Paulsen is President of the Quilpie Golf Club, which stands to gain a financial benefit depending on the outcome of the matter.

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

### **ATTENDANCE**

Cr Paulsen left the meeting at 2.02pm.

The purpose of this report is for Council to consider a request from the Quilpie Golf Club Inc. for community assistance funding of \$2,500 to ensure that the Quilpie Golf Club Inc. has adequate finances to host a successful 2021 Quilpie Open Golf Weekend to be held 14-15 August 2021.

#### Resolution No: (21-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*That Council approves the request received from the Quilpie Golf Club Inc. for \$2,500 to ensure that the Quilpie Golf Club Inc. has adequate finances to host a successful 2021 Quilpie Open Golf Weekend to be held 14-15 August 2021.*

4/0

### **ATTENDANCE**

Cr Paulsen returned to the meeting at 2.04pm

## **17.2 (07/21) – Adoption of the 2021/2022 Fees and Charges**

The purpose of this report is for Council to adopt the 2021/2022 fees and charges.

#### Resolution No: (22-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Bruce Paulsen

*That Council, pursuant to section 97(1) of the Local Government Act 2009, adopt the Cost Recovery Fees and the Commercial Fees and Charges for the 2021/2022 financial year as set out in the Register of Fees and Charges.*

5/0



## GENERAL BUSINESS

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

- Cr Barnes was contacted by proprietors of the Lake on 24 June regarding the destruction of livestock by town dogs and illegal butchering of stock; referred matter to CEO and councillors for discussion
- Cr Barnes was contacted by local business people regarding the failure of internet in Quilpie 1 – 2 July. Cr Barnes contacted Mayor Mackenzie, Deputy Mayor Hewson and Councillor Volz to make contact with Charleville Telstra technicians to resolve problem. The internet failure created an issue for people trying to download maps to locate a missing person. Other business people are having continuous intermittent problems with their internet access. Councillors requested that a letter be written (Contact David Littleproud for advice on who should be contacted) to gain clarification of these issues, and to seek information regarding alternative providers
- Cr Mackenzie reported that the Shearing School was well attended, and another school is planned
- Cr Volz suggested cars should have decals applied while they are travelling out of the Shire. Also suggested that the VIC car should have advertising wrap applied permanently
- Cr Volz noted 'containers for change' was no longer operating, and asked if anybody else was planning something similar
- Cr Volz asked if Council would be supportive of attracting Outback Golf Masters for 2023. Councillors agreed that a letter of support be submitted to attract the event in future years
- Cr Volz asked about progress on cleaning up messy blocks on Sommerfield Road
- Cr Volz noted that the new waste transfer station is a huge improvement
- Cr Barnes asked if the investment prospectus was completed. She was advised that it is due for distribution in the next two weeks
- Cr Barnes suggested that we create an event for the Queens Platinum Jubilee planned for 2 June 2022.

## 18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 20 August 2021 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 3.23pm.

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I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Friday, 9 July 2021.

Submitted to the Ordinary Meeting of Council held on Friday, 20 August 2021

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Cr Stuart Mackenzie

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Date

**Mayor of Quilpie Shire Council**

# Order of Proceedings

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## 6.2 (08/21) – Special Meeting of Quilpie Shire Council held Friday 16 July 2021

IX: 201554

Author: Chief Executive Officer, Justin Hancock

Minutes of the Special Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 16 July 2021.

**Attachment:**

Minutes of the Special Meeting of Quilpie Shire Council held on Friday, 16 July 2021

**Recommendation:**

*That the minutes of the Special Meeting on Quilpie Shire Council held on Friday, 16 July 2021 are taken as read and confirmed as an accurate record of proceedings.*



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## Special Meeting of Council

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### MINUTES

Friday 16 July 2021

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



# SPECIAL MEETING OF COUNCIL

Friday 16 July 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 11.39am.

### 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)

Mr Peter See (Director Engineering Services)

Ms Lorraine Mathieson (Minutes Secretary)

### 3 APOLOGIES

Nil.

### 4 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.

## 5 GOVERNANCE

### 5.1 (07/21) – Motion to Repeal Resolution-Tender for Flood Damage Repair Works-2020 Package J T16 20-21

In accordance with section 262 of the Local Government Regulation 2012, a notice of motion to repeal the following resolution was delivered to all elected members on 9 July 2021. Due to the original QRA scope of works being superseded by the 2021 flood event, it is recommended that Council repeal the resolution.

Resolution No: (01S-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Roger Volz

*That due to the original QRA scope of works for the tender being superseded and the 2020 QRA funding being withdrawn because of the subsequent 2021 flood event, that Council repeal the resolution as per section 262 of the Local Government Regulations 2012, Council repeal resolution 03-12-20 (December 2020 Ordinary Meeting), "That council award Tender RFT16 20-21 (Package J: 2020 Flood Restoration works for Humeburn Road (18) and Onion Creek Road (19)) to SC and KG Bowen for a total cost of \$763,972.69 inc. GST."*

5/0

## 6 FINANCE

### 6.1 (07/21) – 2021/2022 Revenue Policy

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. Pursuant to section 169 of the Local Government Regulation 2012, Council must prepare and adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and which must include future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (02S-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That pursuant to Section 170 of the Local Government Regulation 2012 and Section 193(3) of the Local Government Regulation 2012, Council resolve to adopt the 2021/2022 Revenue Policy as presented in the accompanying Agenda for inclusion in the 2021-22 Budget.*

5/0

## 6.2 (07/21) – 2021/2022 Annual Operational Plan

Pursuant to section 174 of the Local Government Regulation 2012, Council must prepare and adopt an operational plan for each financial year. Council must also discharge its responsibilities in a way that is consistent with the annual operational plan.

Resolution No: (03S-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Jenny Hewson

*That Council adopts the 2021/2022 Operational Plan pursuant to and in accordance with Section 174 of the Local Government Regulation 2012.*

5/0

## 6.3 (07/21) – 2021/2022 Revenue Statement

Council is required pursuant to Section 94 of the Local Government Act 2009 to levy rates and charges on all rateable land within Quilpie Shire. Pursuant to Section 169(2)(b) of the Local Government Regulation 2012 Council is required to include a revenue statement in its annual budget. This report recommends the adoption of this document as part of the 2021/22 Budget as well as other key measures that Council will use to generate its rating revenue.

Resolution No: (04S-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Roger Volz

*That:*

*(a) Pursuant to section 94 of the Local Government Act 2009, Council resolves to make and levy rates and charges on all rateable land within the Quilpie local government area; and*

*(b) Pursuant to section 104(5) of the Local Government Act 2009 and section 172 of the Local Government Regulation 2012, Council resolves to adopt the Revenue Statement for the period 1 July 2021 – 30 June 2022.*

5/0

## 6.4 (07/21) – 2021/2022 Debt Policy

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with section 94 of the Local Government Act 2009 and section 169 of the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (05S-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That pursuant to section 104 of the Local Government Act 2009 and section 192 of the Local Government Regulation 2012, Council resolves to adopt the 2021/2022 Debt Policy, as presented in the accompanying Agenda.*

5/0

## 6.5 (07/21) – 2021 /2022 Investment Policy

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (06S-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Lyn Barnes

*That pursuant to Section 104 of the Local Government Act and section 191 of the Local Government Regulation 2012, Council resolves to adopt the 2021/2022 Investment Policy as presented in the accompanying Agenda.*

5/0

## 6.6 (07/21) – 2021/2022 Budget

This report presents the 2021/2022 Budget and long-term financial forecast for the Quilpie Shire Council for adoption as part of the 2021/2022 budget process.

Resolution No: (07S-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Bruce Paulsen

*That:*

*(a) Pursuant to section 104 of the Local Government Act 2009, 170 of the Local Government Regulation 2012 and as prepared in accordance with section 169 of the Local Government Regulation 2012, Council resolves to adopt the Budget for the financial year 2021/2022 as contained in the document entitled 2021/2022 Budget and Long Term Financial Forecasts 2021/2031 and set out in the pages contained therein and incorporating:*

- i. The statements of financial position;
  - ii. The statements of cash flow;
  - iii. The statements of income and expenditure;
  - iv. The statements of changes in equity;
  - v. The long-term financial forecast;
  - vi. The revenue policy and revenue statement;
  - vii. The relevant measures of financial sustainability; and
  - viii. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget; and
- (b) Pursuant to section 173(1) of the Local Government Regulation 2012 Council resolved that all money spent in the 2021/2022 financial year prior to the adoption of the budget has been included in the budget.

5/0

## 6.7 (07/21) – 2021/2022 Differential General Rates

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

### Resolution No: (08S-07-21)

**Moved by: Cr Roger Volz**

**Seconded by: Cr Jenny Hewson**

*That:*

- (a) Pursuant to section 94 of the Local Government Act 2009 and section 81 of the Local Government Regulation 2012, Council resolves to adopt the categories in to which rateable land is categorised, the description of those categories and pursuant to sections 81(4) and 81(5) of the Local Government Regulation 2012, the method by which land is to be identified and included in its appropriate category is as follow:

Category	Name	Category Description
1	Town of Quilpie – Residential<1Ha	Land, less than 1 Hectare in size, within the township of Quilpie primarily used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for commercial, industrial, grazing, agriculture, petroleum, mineral or extractive industry production.
2	Town of Quilpie – Residential 1 to 10Ha	Land, 1 Hectare or more in size, but less than 10Ha, within the township of Quilpie primarily used, or capable of being used, for residential



		purposes which is or can be serviced with urban infrastructure, other than land used for commercial, industrial, grazing, agriculture, petroleum, mineral or extractive industry production.
3	Town of Quilpie - Commercial	Land within the township of Quilpie primarily used, or capable of being used in whole or part, for commercial purposes which is or can be serviced with urban infrastructure, other than land used for residential, grazing, agriculture, petroleum, mineral or extractive industry production.
4	Town of Quilpie - Industrial	Land within the township of Quilpie used, or capable of being used in whole or part, for industrial purposes which is or can be serviced with urban infrastructure, other than land used for residential, grazing, agriculture, petroleum, mineral or extractive industry production.
5	Township of Eromanga	Land within the township of Eromanga used, or capable of being used, for residential, commercial or industrial purposes which is or can be serviced with urban infrastructure, other than land used for grazing, agriculture, petroleum, mineral or extractive industry production.
6	Other Rural Towns	Land within the townships of Adavale, Toompine or Cheepie used, or capable of being used, for residential, commercial or industrial purposes which is or can be serviced with urban infrastructure, other than land primarily used for grazing, agriculture, petroleum, mineral or extractive industry production.
7	Opal Mines	Land, held under the Mineral Resources Act 1989 used either for the purpose of extracting opals or for the purposes of extracting other precious metals and / or gemstones on a non-industrial scale.
8	Other	Land not included in any other category.
9	Rural-Pumps and Bore Sites	Land primarily used for the purposes of operating pumps or bore sites.
10	Rural and Residential land 10 to 100Ha	Land, 10Ha or more, but less than 100Ha in size, used, or capable of being used in whole or part, for residential, grazing, agriculture and not included in any other category.
11	Rural - Grazing and Agriculture ≥100Ha	Land, 100Ha or greater in size, used, or capable of being used, for rural purposes, including grazing and agriculture and not included in any other category.
12	Rural – Carbon Credits	Rural land, used, or capable of being used, for rural purposes, including grazing and agriculture that has been issued with Carbon Credit Units.
13	Transformer Sites	Land primarily used for the purposes of transformer or communication facility.
14	Mining and Oil Production	All land, held under the Mineral Resources Act 1989 or the Petroleum Act 1923, other than land included in category 7.
15	Oil Distillation/Refining	Land primarily used for, or in association or connection with the:- – distillation of crude oil or natural gas; or

		- storage or transport of crude oil or natural gas.	
<p>(b) Council resolves to delegate to the Chief Executive Officer pursuant to section 257 of the Local Government Act 2009 the power, pursuant to sections 81(4) and 81(5) of the Local Government Regulation 2012, to identify the rating category to which each parcel of rateable land belongs;</p> <p>(c) Pursuant to section 94 of the Local Government Act 2009 and section 80 of the Local Government Regulation 2012, Council resolves that the differential general rate to be made and levied for each differential general rate category and, pursuant to section 77 of the Local Government Regulation 2012, the minimum general rate to be made and levied for each differential general rate category, is as follows:</p>			
Category	Description	General Rate (cents in the dollar)	Minimum General rate
1	Town of Quilpie – Residential<1Ha	2.6391	\$375.00
2	Town of Quilpie – Residential 1 to 10Ha	1.7960	\$375.00
3	Town of Quilpie - Commercial	3.1096	\$375.00
4	Town of Quilpie - Industrial	2.8110	\$375.00
5	Township of Eromanga	5.7957	\$375.00
6	Other Rural Towns	71.3409	\$330.00
7	Opal Mines	39.2489	\$370.00
8	Other	43.9696	\$579.00
9	Rural-Pumps and Bore Sites	42.2248	\$316.00
10	Rural and Residential land 10 to 100Ha	2.1014	\$309.00
11	Rural - Grazing and Agriculture ≥100Ha	1.3902	\$309.00
12	Rural – Carbon Credits	1.3902	\$309.00
13	Transformer Sites	3.3064	\$374.00
14	Mining and Oil Production	204.3775	\$47,151.00
15	Oil Distillation/Refining	160.6432	\$33,283.00
<p>(d) Pursuant to section 116 of the Local Government Regulation 2012, the amount of the differential general rate to be levied for the 2021/2022 financial year on the categories of land identified in Column 1 of the table below, be limited to an amount no more than an amount equal to the amount of general rate levied on that land in the previous financial year increased by the percentage identified in column 2 of the table below:</p>			

Column 1 - Category	Column 2 – Percentage Increase (i.e. “the cap”)
1	Does not apply
2	Does not apply
3	Does not apply
4	Does not apply
5	Does not apply
6	Does not apply
7	Does not apply
8	Does not apply
9	Does not apply
10	Does not apply
11	100%
12	100%
13	Does not apply
14	10%
15	Does not apply

5/0

#### 6.8 (07/21) – 2021/2022 Special Rate – Wild Dog Control

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (09S-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That:*

*Pursuant to section 92 and 94 of the Local Government Act 2009 and section 94 of the Local Government Regulation 2012, Council resolves to make and levy a special rate (to be known as the 'Wild Dog Control Special Rate'), on all rateable land to which the overall plan applies to fund various wild dog control measures, as follows:*

Description	Wild Dog Control Special Rate (cents in the dollar)	Minimum
Category 11 - Rural Land ≥100Ha	0.0695	\$15.00
Category 12 - Rural Land – Carbon Credits	0.0695	\$15.00

*The application of the above levied wild dog control special rate be in accordance with the further detail provided in Council's adopted Revenue Statement 2021-2022.*

5/0

## 6.9 (07/21) – 2021/2022 Utility Charges – Waste Management

Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (10S-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Roger Volz

*That:*

*Pursuant to section 92 and 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council resolves to make and levy waste management utility charges, for the supply of waste management services by the Council, as follows:*

Type	Basis of Charge	Charge
Waste Management Charge	Per Unit	\$28.88
Waste Management Charge – Extra Bin	Per Extra Bin	\$52.38

*The application of the above levied waste collection and recycling charges be in accordance with the further detail provided in Council's adopted Revenue Statement 2021-2022.*

5/0

## 6.10 (07/21) – 2021/2022 Utility Charges – Water

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (11S-07-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Lyn Barnes

*That:*

*Pursuant to section 92 and 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council resolves to make and levy water utility charges, for the supply of water services by the Council, as follows:*

Type	Basis of Charge	Charge
Water Scheme Access Charge	per unit	\$15.32

*The application of the above levied water charges be in accordance with the further detail provided in Council's adopted Revenue Statement 2021/2022.*

5/0

## 6.11 (07/21) – 2021/2022 Utility Charges – Sewerage

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (12S-07-21)

**Moved by:** Cr Lyn Barnes

**Seconded by:** Cr Roger Volz

*That:*

*Pursuant to section 92 and 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council resolves to make and levy sewerage utility charges, for the supply of sewerage services by the Council, as follows:*

Type	Basis of Charge	Charge
Sewerage Scheme Access Charge	per unit	\$14.66

*The application of the above levied sewerage charges be in accordance with the further detail provided in Council's adopted Revenue Statement 2021/2022.*

5/0

#### **6.12 (07/21) – 2021/2022 Rebates and Concessions on Rates and Utility Charges**

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (13S-07-21)

**Moved by:** Cr Roger Volz

**Seconded by:** Cr Lyn Barnes

*That:*

*Pursuant to sections 119, 120, 121 and 122 of the Local Government Regulation 2012, Council resolve to grant a 50% concession (upon the same terms and conditions as the Queensland Government Pensioner Rate Subsidy Scheme), on all rates and charges (excluding excess water consumption charges, special rates and charges, and rural and state fire levy). The concession is offered on the basis that the ratepayers are pensioners (as defined by the Local Government Regulation 2012), up to a total of \$450.00 per annum.*

5/0

#### **6.13 (07/21) – 2021/2022 Discount for Prompt Payment on Rates and Utility Charges**

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012.

As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

**Resolution No: (14S-07-21)**

**Moved by: Cr Jenny Hewson**

**Seconded by: Cr Lyn Barnes**

**That:**

*Pursuant to section 130 (4) of the Local Government Regulation 2012, Council resolves to allow a discount of 10% on the gross differential general rates, sewerage utility charges, water utility charges and waste management utility charges made and levied, for those categories of ratepayers listed in Column 1 of the table below, shall be subject to a discount of ten (10)% if paid within the discount period as identified in Column 2 of the table below provided that:*

- (a) All other rates and charges appearing on the rate notice (that are not subject to a discount) are paid within the applicable discount period as identified in Column 2 of the table below; and*
- (b) All other overdue rates and charges relating to the rateable assessment are paid within the applicable discount period as identified in Column 2 of the table below.*

<b>Column 1</b> Name of the general rating category	<b>Column 2</b> Discount period
Town of Quilpie – Residential<1Ha Town of Quilpie – Residential 1 to 10 Ha Town of Quilpie - Commercial Town of Quilpie - Industrial Township of Eromanga Other Rural Towns Opal Mines Other Transformer Mining and Oil Production Oil Distillation/Refining	30 days from the date of the issue of the rates notice
Rural-Pumps and bore sites Rural and Residential land 10 to 100Ha Rural - Grazing and Agriculture ≥100Ha Rural – Carbon Credits	60 days from the date of the issue of the rates notice

5/0

#### 6.14 (07/21) – 2021/2022 Interest on Overdue Rates and Charges

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (15S-07-21)

**Moved by:** Cr Bruce Paulsen

**Seconded by:** Cr Lyn Barnes

*That:*

*for the 2021/2022 financial year and pursuant to section 133 of the Local Government Regulation 2012, Council resolves that overdue rates will bear interest at the rate of eight (8) percent per annum, for the period 01/07/2021 – 30/06/2022.*

5/0

#### 6.15 (07/21) – 2021/2022 Levy and Payment of Rates and Charges

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

Resolution No: (16S-07-21)

**Moved by:** Cr Jenny Hewson

**Seconded by:** Cr Lyn Barnes

*That:*

- (a) Pursuant to section 107 of the Local Government Regulation 2012 and section 114 and 128A of the Fire and Emergency Services Act 1990, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy shall generally be levied half yearly (billing periods beginning August/September and February/March). Such rates and utility charges shall be payable by the due date detailed on the rate notice.*
- (b) Pursuant to section 118 of the Local Government Regulation 2012, Council resolves that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, must be paid within the applicable discount period as identified in Column 2 of the table below:*



<b>Column 1</b> Name of the general rating category	<b>Column 2</b> Discount period
Town of Quilpie – Residential<1Ha Town of Quilpie – Residential 1 to 10 Ha Town of Quilpie - Commercial Town of Quilpie - Industrial Township of Eromanga Other Rural Towns Opal Mines Other Transformer Mining and Oil Production Oil Distillation/Refining	30 days from the date of the issue of the rates notice
Rural-Pumps and bore sites Rural and Residential land 10 to 100Ha Rural - Grazing and Agriculture ≥100Ha Rural – Carbon Credits	60 days from the date of the issue of the rates notice

5/0

## 7 MEETING DATES

There being no further business the Mayor declared the meeting closed at 12.35 pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Special Meeting held on the Friday, 16 July 2021.

Submitted to the Ordinary Meeting of Council held on Friday, 20 August 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 STATUS REPORTS**

**10.1 (08/21) – Engineering Services Status Reports**

**10.2 (08/21) – Corporate and Community Services Status Reports**

**10.3 (08/21) – Financial Services Status Reports**

**10.4 (08/21) – Governance Status Reports**

# Strategic Decision Report

Engineering Services

## 11 ENGINEERING SERVICES

### 11.1 (08/21) – Resealing and sealing various Shire roads Tender T01 2122 Full Bitumen Servicing Works

Author Director of Engineering Services, Mr. Peter See

IX: 212973

#### PURPOSE:

The purpose of the report is to provide a recommendation to Council to accept the tender of Austek Spray Seal Pty Ltd for the resealing and sealing of various Shire roads Tender T01 2122 Full Bitumen servicing works.

#### POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

#### CORPORATE PLAN:

1.1.2 Enhance Council's Asset Management capabilities particularly in relation to the renewal of key assets.

#### RECOMMENDATION:

*That Council accept the tender of Austek Spray Seal Pty Ltd for the resealing and sealing of various shire roads Tender T01 2122 Full Bitumen servicing works for \$867,277.07 incl GST.*

#### DISCUSSION:

A reseal and sealing tender was called based on the Shepherd Services compiled Road Asset Management Plan.

The roads to be resealed include sections of Kyabra Road, Mt Margaret Road, Old Charleville Road, Stanley Street (Toompine access), and Jabiru Street (Quilpie).

In addition, two (2) coat sealing of sections of Onion Creek road are included as discussed in Council's budget deliberations. This work will prevent future extensive flood damage.

The tenders received are shown below in the table.

<b>Contractor</b>	<b>Quoted Price \$ including GST</b>
RPQ Spray Seal Pty Ltd	\$894,543.32
Austek Spray Seal Pty Ltd	\$867,277.07
Colas Australia Group Pty Ltd	\$939,146.66
Road Surfaces Group Pty Ltd	\$937,981.06

An analysis of the quotes was carried out by technical staff. The tenders were analyzed with regard to price, timeliness of delivery, contribution to the local economy and previous performance.

**FINANCIAL:**

Federal and State Governments Disaster and Recovery Funding has been approved for the works.

**CONSULTATION:**

The tender process was followed.

**ATTACHMENTS:**

Nil

# Strategic Decision Report

Engineering Services

## 11.2 (08/21) – Tender for Screening of material for REPA works-2021

Author: Director of Engineering Services, Mr. Peter See

IX: 213164

### PURPOSE:

This report is to brief Council on Tenders for 2021 Preparation of material for REPA works.

### POLICY/LEGISLATION:

*Local Government Act 2009*

*Local Government Regulation 2012*

*Council's Procurement Policy*

### CORPORATE PLAN:

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

### RECOMMENDATION:

*That Council award tender T02 21/22 FD 2021-Screening 40,000m<sup>3</sup> material to: APV Contracting Pty Ltd for a total of \$546,920.00 incl GST.*

### BACKGROUND

Extensive rainfall and flooding occurred in the shire in March 2021 resulting in extensive damage occurring to Council's road network. The Federal and State Governments have now approved Disaster Recovery Funding to repair Council's road network.

### DISCUSSION:

Tenders were called which closed at 5:00pm on Wednesday 21<sup>st</sup> July 2021. Nine (9) approved contractors were invited to tender. Only one (1) tender was received and is summarised as follows.

T02 2122 QSC FD 2021-Screening 40,000m<sup>3</sup> Quotations Received:

Contractor	Quoted Price \$ including GST
APV Contracting Pty Ltd	\$546,920.00

**FINANCIAL:**

Federal and State Governments Disaster and Recovery Funding has been approved for the works.

**CONSULTATION:**

Proterra Group have been appointed to record all flood damage, submit applications to the Queensland Reconstruction Authority, and to project manage the delivery of repair works.

The Proterra Group Project Manager has analysed the offers and the Director Engineering Services has reviewed the recommendations.

# Strategic Decision Report

Corporate and Community Services

## 12 CORPORATE AND COMMUNITY SERVICES

### 12.1 (08/21) – Application for Agistment, Warrabin Lane

IX: 214043

Author: Director of Corporate and Community Services, Lisa Hamlyn

#### PURPOSE:

The purpose of this report is to provide Council with an overview of the request received from James Donohue for permission to graze cattle, 35-40 head of mixed sex weaners on Warrabin Lane Reserve for an initial period of three (3) months with the possibility of an extension if seasonal conditions allow.

#### POLICY:

Quilpie Shire Council Schedule of Fees & Charges 2021-2022

#### CORPORATE PLAN:

Not Applicable

#### RECOMMENDATION:

*That Council accepts the application received from James Donohue to agist 35-40 head of mixed sex weaners on Warrabin Lane Reserve for an initial period of three (3) months, to be reviewed at the conclusion of the agistment period.*

#### FINANCIAL:

Quilpie Shire Council Fees & Charges 2021-2022:

RESERVES - AGISTMENT

Warrabin Lane (Upon approved application to Council) \$3.00 per head / per week

#### CONSULTATION:

The Pest and Livestock Management Coordinator advised that he has no objections to the application received and that the Reserve is currently in a condition that could sustain the stock numbers as outlined in the application.

#### ATTACHMENTS:

Not Applicable

# Strategic Decision Report

Corporate and Community Services

## 12.2 (08/21) – Expression of Interest to Lease L39/NK84 Reserve

IX: 214046

Author: Director of Corporate and Community Services, Lisa Hamlyn

### PURPOSE:

The purpose of this report is for Council to consider an Expression of Interest received from Mr H V Byrne to lease Lot 39 NK84 Reserve (Pound Paddock) for a period of four years to keep horses used for camp drafting and breeding as a hobby. Mr Byrne has been a resident of the Quilpie Shire for over 65 years and has stated he will take sole responsibility for all upkeep of fences and other improvements to the land at his own cost.

### POLICY:

Not Applicable

### CORPORATE PLAN:

Not Applicable

### RECOMMENDATION:

*That Council agrees / does not agree to enter into a four year agreement with Mr H V Byrne to lease Lot 39 NK84 for the purpose of keeping horses.*

### FINANCIAL:

No fees are applicable to this Lease.

### CONSULTATION:

The Pest and Livestock Management Coordinator advised that there are several town residents seeking land on which to keep horses.

### ATTACHMENTS:

Map – L39/NK84





# Strategic Decision Report

Financial Services

## 13 FINANCE

### 13.1 (08/21) – Financial Services Report – Month Ending 31 July 2021

IX: 213801

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 July 2021.*

#### BACKGROUND:

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

#### DISCUSSION:

Not applicable.

#### FINANCIAL:

As per attached documentation.

#### CONSULTATION:

Not applicable.

#### ATTACHMENTS:

A. Financial Report

# Statement of Comprehensive Income

For the Month Ending 31 July 2021

Year Elapsed 8 %

	Actual	YTD	Annual Budget	%
<b>REVENUE</b>				
<b>Recurrent Revenue</b>				
Rates, Levies and Charges		-\$84	\$5,258,500	0%
Fees and Charges		\$3,798	\$50,000	8%
Rental Income		\$68,962	\$340,000	20%
Interest Received		-\$3,398	\$116,000	-3%
Sales Revenue		\$1,581,975	\$13,185,000	12%
Other Income		\$5,638	\$24,000	23%
Grants, Subsidies, Contributions and Donations		\$717,075	\$6,394,000	11%
<b>Total Recurrent Revenue</b>		<b>\$2,373,967</b>	<b>\$25,367,500</b>	<b>9%</b>
<b>EXPENSES</b>				
<b>Recurrent Expenses</b>				
Employee Benefits		\$407,413	\$6,240,000	7%
Materials and Services		\$466,836	\$16,004,000	3%
Finance Costs		\$675	\$22,000	3%
Depreciation and Amortisation		\$0	\$5,560,000	0%
<b>Total Recurrent Expenses</b>		<b>\$874,924</b>	<b>\$27,826,000</b>	<b>3%</b>
<b>NET RECURRENT INCOME</b>		<b>\$1,499,043</b>	<b>-\$2,458,500</b>	<b>-61%</b>
<b>Capital Revenue</b>				
Grants, Subsidies, Contributions and Donations		\$18,000	\$2,587,000	1%
<b>Total Capital Revenue</b>		<b>\$18,000</b>	<b>\$2,587,000</b>	<b>1%</b>
Gain/ Loss on Disposal of PPE		\$0	\$50,000	0%
<b>NET CAPITAL INCOME</b>		<b>\$18,000</b>	<b>\$2,637,000</b>	<b>1%</b>
<b>NET RESULT</b>		<b>\$1,517,043</b>	<b>\$178,500</b>	<b>850%</b>
Increase / (Decrease) in Asset Revaluation		\$0	\$0	
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>\$1,517,043</b>	<b>\$178,500</b>	<b>850%</b>
Note: Depreciation not run to be rolled-over after the EOY audit. Estimated amount		464,000		
<b>Net Result after estimated depreciation charges</b>		<b>\$ 1,053,043</b>		

# Statement of Financial Position

For the Month Ending 31 July 2021

Year Elapsed 8%

	Actual YTD	Annual Budget	%
<b>Current Assets</b>			
Cash and Cash Equivalents	\$23,086,462	\$17,883,290	129%
Trade and Other Receivables	\$652,908	\$849,950	77%
Inventories	\$606,365	\$495,769	122%
Other Financial Assets	\$0	\$0	#DIV/0!
<b>Total Current Assets</b>	<b>\$24,345,734</b>	<b>\$19,229,009</b>	<b>127%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	\$114,934	\$116,664	99%
Property, Plant and Equipment	\$231,228,667	\$237,922,715	97%
Capital Works in Progress	\$12,988,978	\$6,598,860	197%
<b>Total Non-Current Assets</b>	<b>\$244,332,579</b>	<b>\$244,638,239</b>	<b>100%</b>
<b>TOTAL ASSETS</b>	<b>\$268,678,314</b>	<b>\$263,867,248</b>	<b>102%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	\$1,805,109	\$1,151,706	157%
Provisions	\$351,994	\$533,821	66%
<b>Total Current Liabilities</b>	<b>\$2,157,103</b>	<b>\$1,685,527</b>	<b>128%</b>
<b>Non-Current Liabilities</b>			
Trade and Other Payables	\$0	\$0	0%
Provisions	\$229,211	\$435,965	53%
<b>Total Non-Current Liabilities</b>	<b>\$229,211</b>	<b>\$435,965</b>	<b>53%</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,386,313</b>	<b>\$2,121,492</b>	<b>112%</b>
<b>NET COMMUNITY ASSETS</b>	<b>\$266,292,000</b>	<b>\$261,745,756</b>	<b>102%</b>
<b>Community Equity</b>			
Shire Capital Account	\$84,854,574	\$87,441,574	97%
Asset Revaluation Surplus	\$160,334,761	\$160,334,761	100%
Current Surplus	\$1,517,043	\$178,500	850%
Accumulated Surplus	\$19,585,622	\$13,790,921	142%
Other Reserves	\$0	\$0	0%
<b>TOTAL COMMUNITY EQUITY</b>	<b>\$266,292,000</b>	<b>\$261,745,756</b>	<b>102%</b>

# Statement of Cash Flow

For the Month Ending 31 July 2021

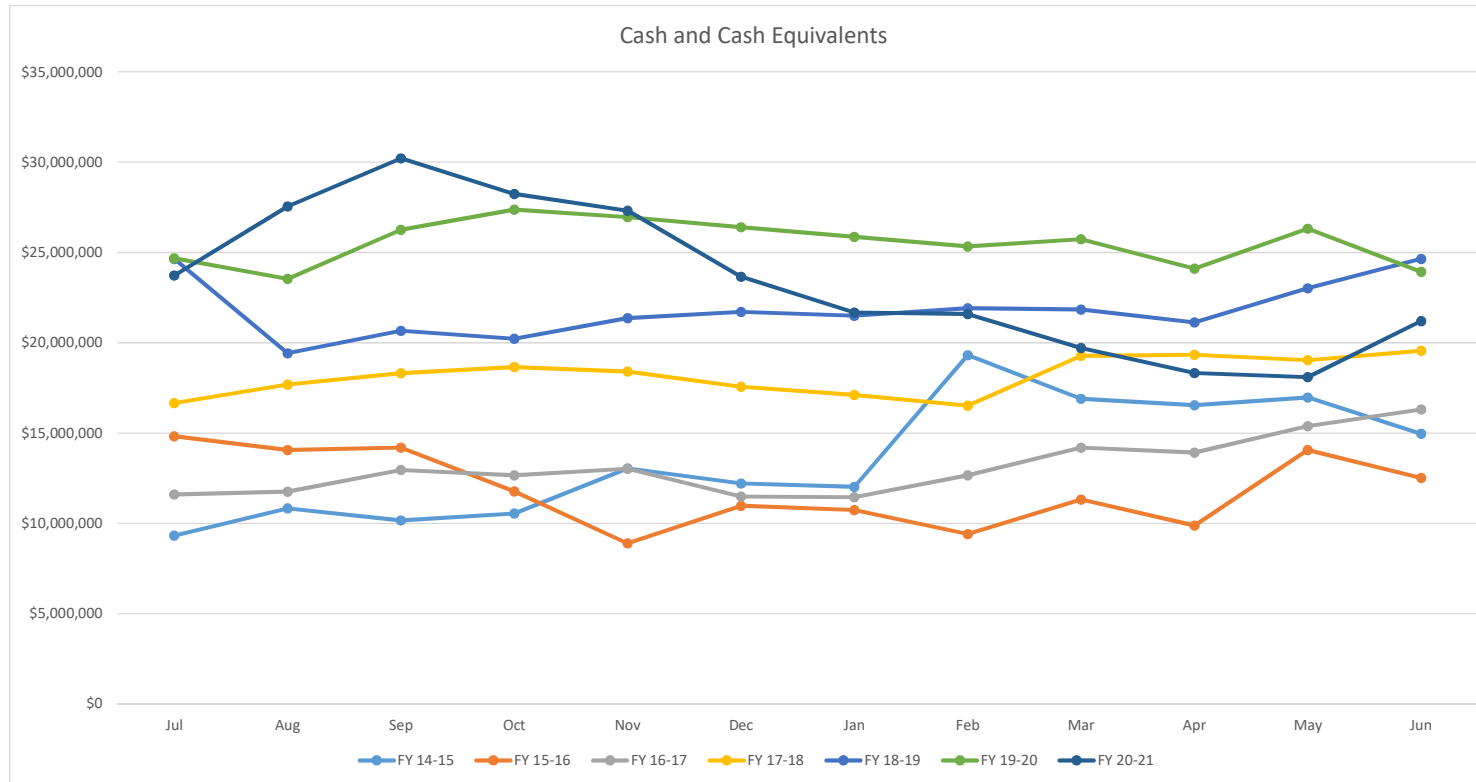
Year Elapsed 8%

	Actual YTD	Annual Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from Customers	\$2,893,757	\$18,517,500	16%
Payment to Suppliers and Employees	-\$1,498,710	-\$21,958,839	7%
	<b>\$1,395,047</b>	<b>-\$3,441,339</b>	<b>-41%</b>
Interest Received	-\$3,398	\$116,000	-3%
Rental Income	\$68,962	\$340,000	20%
Non-Capital Grants, Subsidies, Contributions and Donations	\$717,075	\$6,394,000	11%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>\$2,177,687</b>	<b>\$3,408,661</b>	<b>64%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for Property, Plant and Equipment	-\$305,390	-\$6,265,000	5%
Payments for Intangible Assets	\$0	\$0	0%
Net Movement on Loans and Advances	\$0	\$0	0%
Proceeds from sale of Property, Plant and Equipment	\$0	\$50,000	0%
Capital Grants, Subsidies, Contributions and Donations	\$18,000	\$2,587,000	1%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-\$287,390</b>	<b>-\$3,628,000</b>	<b>8%</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>\$1,890,297</b>	<b>-\$219,339</b>	<b>-862%</b>
Cash at Beginning of Reporting Period	\$21,196,165	\$18,102,629	
<b>Cash at End of Reporting Period</b>	<b>\$23,086,462</b>	<b>\$17,883,290</b>	<b>129%</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
<b>FY 14-15</b>	\$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
<b>FY 15-16</b>	\$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
<b>FY 16-17</b>	\$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
<b>FY 17-18</b>	\$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
<b>FY 18-19</b>	\$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
<b>FY 19-20</b>	\$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
<b>FY 20-21</b>	\$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	\$21,191,653
<b>FY 21-22</b>	\$23,086,462											

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>								
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>								
1000-2000-0000	Executive Services Salaries - CEO	CEO	\$0	\$0	0%	\$20,346	\$275,000	7%	
1000-2020-0000	Executive CEO Expenses	CEO	\$0	\$0	0%	\$15,146	\$356,000	4%	
1000-2030-0000	Executive Services - HR Salaries	HR	\$0	\$0	0%	\$9,999	\$110,000	9%	
1000-2040-0000	Executive Services - HR Expenses	HR	\$0	\$0	0%	\$3,287	\$141,000	2%	
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$48,779</b>	<b>\$882,000</b>	<b>6%</b>	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>								
1100-2000-0000	Councillor Wages	CEO	\$0	\$0	0%	\$27,446	\$330,000	8%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO	\$0	\$0	0%	\$5,325	\$64,000	8%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO	\$0	\$0	0%	\$1,147	\$15,000	8%	
1100-2030-0000	Councillor Professional Dev Training	CEO	\$0	\$0	0%	\$0	\$5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO	\$0	\$0	0%	\$50	\$22,000	0%	
1100-2050-0000	Election Expenses	CEO	\$0	\$0	0%	\$0	\$0	0%	
1100-2060-0000	Meeting Expenses	CEO	\$0	\$0	0%	\$287	\$5,000	6%	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$34,256</b>	<b>\$441,000</b>	<b>8%</b>	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$83,034</b>	<b>\$1,323,000</b>	<b>6%</b>	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>								
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%	\$78,138	\$1,132,000	7%	
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2020-0000	Consultants	MF	\$0	\$0	0%	\$545	\$100,000	1%	
2100-2070-0000	Staff Training & Development	HR	\$0	\$0	0%	\$4,042	\$150,000	3%	
2100-2080-0000	Recruitment Expenses	HR	\$0	\$0	0%	\$0	\$0	0%	
2100-2090-0000	Council Gym Membership Program-20%	HR	\$0	\$0	0%	\$232	\$0	0%	
2100-2110-0000	Advertising	MF	\$0	\$0	0%	\$0	\$8,000	0%	
2100-2120-0000	Audit Fees	MF	\$0	\$0	0%	\$0	\$84,000	0%	
2100-2130-0000	Bank Charges	MF	\$0	\$0	0%	\$675	\$6,000	11%	
2100-2135-0000	Dishonoured Cheques	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2180-0000	Computer Services	MF	\$0	\$0	0%	\$19,480	\$200,000	10%	
2100-2185-0000	Fringe Benefits Tax	MF	\$0	\$0	0%	\$3,170	\$6,000	53%	ATO charged to be refunded on reporting period if over payment
2100-2220-0000	Shire Office Operating Expenses	DCCS	\$0	\$0	0%	\$4,887	\$80,000	6%	
2100-2230-0000	Insurance	MF	\$0	\$0	0%	\$0	\$150,000	0%	
2100-2260-0000	Bad Debts Expense	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2270-0000	Legal Expenses	MF	\$0	\$0	0%	\$0	\$40,000	0%	
2100-2280-0000	Postage	DCCS	\$0	\$0	0%	\$0	\$5,000	0%	
2100-2290-0000	Printing & Stationery	DCCS	\$0	\$0	0%	\$921	\$35,000	3%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	\$0	\$0	0%	\$621	\$5,000	12%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
2100-2340-0000	Subscriptions	CEO	\$0	\$0	0%	\$45,373	\$90,000	50%	subscription 21/22 + on-cost
2100-2350-0000	Administration Telephone & Fax	MF	\$0	\$0	0%	\$329	\$40,000	1%	
2100-2370-0000	Valuation Fees Rates	MF	\$0	\$0	0%	\$0	\$9,000	0%	
2100-2500-0000	Valuation of Assets	MF	\$0	\$0	0%	\$0	\$30,000	0%	
2100-2510-0000	Asset Management Expenses	CEO	\$0	\$0	0%	\$386	\$20,000	2%	
2100-2600-0000	Depn General Admin	DCCS	\$0	\$0	0%	\$0	\$52,000	0%	
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%	\$0	\$0	0%	
2100-0002	ADMINISTRATION & FINANCE		\$0	\$0	0%	\$158,799	\$2,242,000	7%	
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%	\$14,213	\$208,000	7%	
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2240-0000	Stores Adjustment	MF	\$0	\$0	0%	-\$601	\$0	0%	
2110-2250-0000	Auction Expenses	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2540-0000	Freight	MF	\$0	\$0	0%	\$371	\$12,000	3%	
2110-2815-0000	Stores Oncosts Recoveries	MF	\$0	\$0	0%	-\$11,888	-\$120,000	10%	
2110-0002	STORES		\$0	\$0	0%	\$2,095	\$100,000	2%	
2200-0002	RATES & CHARGES								
2210-0003	Rates Cat 1 Town of Quilpie Res,HA								
2210-1000-0000	Cat 1 Rates	MF	\$0	\$116,000	0%	\$0	\$0	0%	
2210-1005-0000	Cat 1 Interest on Rates	MF	\$0	\$1,500	0%	\$0	\$0	0%	
2210-1080-0000	Cat 1 Discount	MF	\$210	-\$10,000	-2%	\$0	\$0	0%	
2210-1085-0000	Cat 1 Pensioner Rebate	MF	\$0	-\$4,000	0%	\$0	\$0	0%	
2210-1090-0000	Cat 1 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%	
2210-1095-0000	Charge on land	MF	\$0	\$0	0%	\$0	\$0	0%	
2210-0003	Rates Cat 1 Town of Quilpie Res,HA		\$210	\$103,500	0%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Quilpie -Res 1-1OHA								
2212-1000-0000	Cat 2 Rates	MF	\$0	\$13,000	0%	\$0	\$0	0%	
2212-1005-0000	Cat 2 Interest on rates	MF	\$0	\$0	0%	\$0	\$0	0%	
2212-1080-0000	Cat 2 Discount	MF	\$0	-\$1,000	0%	\$0	\$0	0%	
2212-1085-0000	Cat 2 Pensioner Rebate	MF	\$0	-\$500	0%	\$0	\$0	0%	
2212-1090-0000	Cat 2 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%	
2212-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Quilpie -Res 1-1OHA		\$0	\$11,500	0%	\$0	\$0	0%	



# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>2214-0003</b>	<b>Rates Cat 3 Town of Quilpie Commercial</b>							
2214-1000-0000	Cat 3 Rates	\$0	\$21,000	0%	\$0	\$0	0%	
2214-1005-0000	Cat 3 Interest on Rates	\$0	\$500	0%	\$0	\$0	0%	
2214-1080-0000	Cat 3 Discount	-\$16	-\$2,000	1%	\$0	\$0	0%	
2214-1085-0000	Cat 3 Pensioner Rebate	\$0	-\$1,000	0%	\$0	\$0	0%	
2214-1090-0000	Cat 3 Writeoff and Refund	\$0	\$0	0%	\$0	\$0	0%	
2214-1095-0000	Charge on Land	\$0	\$0	0%	\$0	\$0	0%	
<b>2214-0003</b>	<b>Rates Cat 3 Town of Quilpie Commercial</b>	<b>-\$16</b>	<b>\$18,500</b>	<b>0%</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	\$0	\$37,500	0%	\$0	\$0	0%	
2216-1005-0000	Cat 4 Interest on Rates	\$0	\$500	0%	\$0	\$0	0%	
2216-1080-0000	Cat 4 Discount	\$0	-\$3,000	0%	\$0	\$0	0%	
2216-1085-0000	Cat 4 Pensioner Rebate	\$0	-\$500	0%	\$0	\$0	0%	
2216-1090-0000	Cat 4 Writeoff and Refund	\$0	\$0	0%	\$0	\$0	0%	
2216-1095-0000	Charge on Land	\$0	\$0	0%	\$0	\$0	0%	
<b>2216-0003</b>	<b>Rates Cat 4 Mining Tenements</b>	<b>\$0</b>	<b>\$34,500</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2218-0003</b>	<b>Rates Cat 5 -Town of Eromanga</b>							
2218-1000-0000	Cat 5 Rates	\$0	\$0	0%	\$0	\$0	0%	
2218-1005-0000	Cat 5 Interest on Rates	\$0	\$0	0%	\$0	\$0	0%	
2218-1080-0000	Cat 5 Discount	\$0	\$0	0%	\$0	\$0	0%	
2218-1085-0000	Cat 5 Pensioner Rebate	\$0	\$0	0%	\$0	\$0	0%	
2218-1090-0000	Cat 5 Write Off & Refund	\$0	\$0	0%	\$0	\$0	0%	
2218-1095-0000	Charge on Land	\$0	\$0	0%	\$0	\$0	0%	
<b>2218-0003</b>	<b>Rates Cat 5 -Town of Eromanga</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- Other Rural Towns</b>							
2220-1000-0000	Cat 6 Rates	\$0	\$1,535,000	0%	\$0	\$0	0%	
2220-1005-0000	Cat 6 Interest on Rates	\$0	\$10,000	0%	\$0	\$0	0%	
2220-1080-0000	Cat 6 Discount	-\$814	-\$130,000	1%	\$0	\$0	0%	
2220-1085-0000	Cat 6 Pensioner Rebate	\$0	\$0	0%	\$0	\$0	0%	
2220-1090-0000	Cat 6 Writeoff and Refund	-\$59	\$0	0%	\$0	\$0	0%	
2220-1091-0000	Charge on Land	\$0	\$0	0%	\$0	\$0	0%	
<b>2220-0003</b>	<b>Rates Cat 6- Other Rural Towns</b>	<b>-\$873</b>	<b>\$1,415,000</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2222-0003</b>	<b>Cat 7 -Opal Mines</b>							
2222-1000-0000	Cat 7 Rates	\$0	\$33,000	0%	\$0	\$0	0%	
2222-1005-0000	Cat 7 Interest on Rates	\$0	\$0	0%	\$0	\$0	0%	
2222-1080-0000	Cat 7 Discount	\$0	-\$3,000	0%	\$0	\$0	0%	
2222-1085-0000	Cat 7 Pensioner Rebate	\$0	\$0	0%	\$0	\$0	0%	
2222-1090-0000	Cat 7 Writeoff and Refund	\$0	\$0	0%	\$0	\$0	0%	
2222-1095-0000	Charge on Land	\$0	\$0	0%	\$0	\$0	0%	
<b>2222-0003</b>	<b>Cat 7 -Opal Mines</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
2224-0003	Rates Cat 8 - Others								
2224-1000-0000	Cat 8 Rates	MF	\$0	\$11,000	0%	\$0	\$0	0%	
2224-1005-0000	Cat 8 Interest on Rates	MF	\$0	\$500	0%	\$0	\$0	0%	
2224-1080-0000	Cat 8 Discount	MF	\$0	-\$1,000	0%	\$0	\$0	0%	
2224-1085-0000	Cat 8 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0	0%	
2224-1090-0000	Cat 8 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%	
2224-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2224-0003	Rates Cat 8 - Others		\$0	\$10,500	0%	\$0	\$0	0%	
2226-0003	Rates Cat 9-Rural Pumps & Bore Sites								
2226-1000-0000	Cat 9 Rates	MF	\$0	\$1,164,000	0%	\$0	\$0	0%	
2226-1005-0000	Cat 9 Interest on Rates	MF	\$0	\$3,000	0%	\$0	\$0	0%	
2226-1080-0000	Cat 9 Discount	MF	\$0	-\$88,000	0%	\$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	\$0	\$0	0%	\$0	\$0	0%	
2226-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2226-0003	Rates Cat 9-Rural Pumps & Bore Sites		\$0	\$1,079,000	0%	\$0	\$0	0%	
2228-0003	Rates Cat 10-Rurak & Res Land 10-100 HA								
2228-1000-0000	Rates 10 -Rates	MF	\$0	\$873,000	0%	\$0	\$0	0%	
2228-1005-0000	Cat 10 Interest on Rates	MF	\$0	\$4,000	0%	\$0	\$0	0%	
2228-1080-0000	Cat 10 Discount	MF	\$0	-\$49,000	0%	\$0	\$0	0%	
2228-1090-0000	Cat 10 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%	
2228-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2228-0003	Rates Cat 10-Rurak & Res Land 10-100 HA		\$0	\$828,000	0%	\$0	\$0	0%	
2230-0003	Rates Cat 11-Rural Gazin Ag & Ag 100 HA								
2230-1000-0000	Cat 11 Rates	MF	\$0	\$726,000	0%	\$0	\$0	0%	
2230-1005-0000	Cat 11 Interest on Rates	MF	\$0	\$2,000	0%	\$0	\$0	0%	
2230-1080-0000	Cat 11 Discount	MF	\$0	-\$66,000	0%	\$0	\$0	0%	
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%	
2230-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2230-0003	Rates Cat 11-Rural Gazin Ag & Ag 100 HA		\$0	\$662,000	0%	\$0	\$0	0%	
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500								
2232-1000-0000	Cat 12 Rates	MF	\$0	\$416,000	0%	\$0	\$0	0%	
2232-1005-0000	Cat 12 Interest on Rates	MF	\$0	\$3,000	0%	\$0	\$0	0%	
2232-1080-0000	Cat 10 Discount	MF	\$0	-\$42,000	0%	\$0	\$0	0%	
2232-1090-0000	Cat 12 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%	
2232-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500		\$0	\$377,000	0%	\$0	\$0	0%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>2234-0003</b>	<b>Rates Cat 13-Transformer</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-Transformer</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-Mining &amp; Oil Production</b>							
2236-1000-0000	Cat 14 Rates	MF	\$0	\$62,000	0%	\$0	\$0	0%
2236-1005-0000	Cat 14 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2236-1080-0000	Cat 14 Discount	MF	\$0	-\$6,000	0%	\$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-Mining &amp; Oil Production</b>		<b>\$0</b>	<b>\$56,000</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2238-0003</b>	<b>Rates Cat 15-Oil Distillation/Refining</b>							
2238-1000-0000	Cat 14 Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2238-1005-0000	Cat 14 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2238-1080-0000	Cat 14 Discount	MF	\$0	\$0	0%	\$0	\$0	0%
2238-1090-0000	Cat 14 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%
2238-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%
<b>2238-0003</b>	<b>Rates Cat 15-Oil Distillation/Refining</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</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>2242-0003</b>	<b>Rates Cat 11- Rural G&amp;Ag-Wild Dog Control</b>							
2242-1000-0000	Cat 16 Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2242-1005-0000	Cat 16 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2242-1080-0000	Cat 16 Discount	MF	\$0	\$0	0%	\$0	\$0	0%
2242-1090-0000	Cat 16 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%
<b>2242-0003</b>	<b>Rates Cat 11- Rural G&amp;Ag-Wild Dog Control</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>2244-0003</b>	<b>Rates Cat 12 - Rural Carbon Credit Wild Dog</b>							
2244-1000-0000	Cat 16 Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2244-1005-0000	Cat 16 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0	0%
2244-1080-0000	Cat 16 Discount	MF	\$0	\$0	0%	\$0	\$0	0%
2244-1090-0000	Cat 16 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
2244-1095-0000	Charge on Land	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2244-0003</b>	<b>Rates Cat 12 - Rural Carbon Credit Wild Dog</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
2295-1100-0000	FAGS General Component	MF	\$0	\$3,770,000	0%	\$0	\$0	0%	
2295-1130-0000	FAGS Identified Road Component	MF	\$0	\$1,288,000	0%	\$0	\$0	0%	
<b>2295-0002</b>	<b>GRANTS</b>		<b>\$0</b>	<b>\$5,058,000</b>	<b>0%</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	\$0	\$2,000	0%	\$0	\$0	0%	
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$480	\$5,000	10%	\$0	\$0	0%	
2300-1530-0000	W4Q3 2019-21 various projects	CEO	\$0	\$0	0%	\$0	\$0	0%	
2300-1540-0000	W4Q - Covid	CEO	\$0	\$0	0%	\$0	\$0	0%	
2300-1550-0000	LRCIP-Local Rd & Community Infrs. P	CEO	\$0	\$615,000	0%	\$0	\$0	0%	
2300-1560-0000	DCP Extension 2-CAPS various project	DCCS	\$0	\$0	0%	\$0	\$0	0%	
2300-1570-0000	BBRF4 Gyrica Garden Multi-Function R	CEO	\$0	\$0	0%	\$0	\$0	0%	
2300-1580-0000	DCP Extension 2 CVarious Operating B	DCCS	\$0	\$0	0%	\$0	\$0	0%	
2300-1601-0000	Fire Levy Commission	MF	\$0	\$4,000	0%	\$0	\$0	0%	
2300-1800-0000	Bank Interest Received	MF	\$30	\$2,000	1%	\$0	\$0	0%	
2300-1810-0000	Investment Interest	MF	-\$3,427	\$85,000	-4%	\$0	\$0	0%	Accrued interest -3 NAB TD
2300-1990-0000	Miscellaneous Income	MF	\$0	\$2,000	0%	\$0	\$0	0%	
2300-1995-0000	Misc Income GST Free	MF	\$0	\$2,000	0%	\$0	\$0	0%	
2300-2130-0000	Investment Admin & Fees Charges	MF	\$0	\$0	0%	\$0	\$16,000	0%	
2310-1300-0000	Quilpie Club Rent	MF	\$0	\$0	0%	\$0	\$0	0%	
2310-1541-0000	W4Q FY 21-24	MF	\$0	\$1,080,000	0%	\$0	\$0	0%	
2310-2300-0000	Quilpie Club Expenses	MF	\$0	\$0	0%	\$0	\$0	0%	
<b>2300-0002</b>	<b>OTHER REVENUE</b>		<b>-\$2,918</b>	<b>\$1,797,000</b>	<b>0%</b>	<b>\$0</b>	<b>\$16,000</b>	<b>0%</b>	
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>								
2400-2010-0000	Expense Annual Leave	MF	\$0	\$0	0%	\$47,585	\$700,000	7%	
2400-2011-0000	Expense Long Service Leave	MF	\$0	\$0	0%	\$6,828	\$85,000	8%	
2400-2012-0000	Expense Sick Leave	MF	\$0	\$0	0%	\$7,483	\$155,000	5%	
2400-2013-0000	Expense Public Holiday	MF	\$0	\$0	0%	\$5	\$190,000	0%	
2400-2015-0000	Expense Bereavement Leave	MF	\$0	\$0	0%	\$0	\$4,000	0%	
2400-2016-0000	Expense Domestic Violence Leave	MF	\$0	\$0	0%	\$0	\$2,000	0%	
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%	\$44,433	\$585,000	8%	
2400-2230-0000	Expense Workers Compensation	MF	\$0	\$0	0%	-\$755	\$50,000	-2%	
2400-2315-0000	Expense Employee Relocation	MF	\$0	\$0	0%	\$0	\$10,000	0%	
2400-2410-0000	Expense WH&S	MF	\$0	\$0	0%	\$18,538	\$0	0%	
2400-2821-0000	Recovery Annual Leave	MF	\$0	\$0	0%	-\$34,357	-\$480,000	7%	
2400-2822-0000	Recovery Sick Leave	MF	\$0	\$0	0%	-\$8,908	-\$130,000	7%	
2400-2823-0000	Recovery LSL	MF	\$0	\$0	0%	-\$7,635	-\$115,000	7%	
2400-2824-0000	Recovery Public Holidays	MF	\$0	\$0	0%	-\$11,705	-\$165,000	7%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
2400-2825-0000	Recovery Superannuation	MF	\$0	\$0	0%	-\$39,991	-\$540,000	7%	
2400-2826-0000	Recovery Workers Comp	MF	\$0	\$0	0%	-\$5,987	-\$80,000	7%	
2400-2827-0000	Recovery Training	MF	\$0	\$0	0%	-\$12,725	-\$175,000	7%	
2400-2828-0000	Recovery WH&S	MF	\$0	\$0	0%	-\$16,033	-\$225,000	7%	
2400-2829-0000	Recovery Contractors	MF	\$0	\$0	0%	-\$7,416	-\$160,000	5%	
2400-2830-0000	Recovery Office Equipment	MF	\$0	\$0	0%	-\$4,303	-\$60,000	7%	
2400-2831-0000	Recovery Administration	MF	\$0	\$0	0%	-\$8,098	-\$100,000	8%	
2400-0002	EMPLOYEE ONCOSTS		\$0	\$0	0%	-\$33,040	-\$444,000	7%	
2000-0001	ADMINISTRATION AND FINANCE		-\$3,596	\$11,480,500	0%	\$127,853	\$1,914,000	7%	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	\$10,374	\$30,000	35%	\$0	\$0	0%	
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$0	\$0	0%	-\$17,881	-\$230,000	8%	
3000-2030-0000	Engineering O/C Recover Plant	DES	\$0	\$0	0%	-\$1,561	-\$20,000	8%	
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$0	\$0	0%	-\$4,437	-\$50,000	9%	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$0	\$0	0%	-\$2,560	-\$36,000	7%	
3000-2060-0000	Wet Weather Wages Expense	DES	\$0	\$0	0%	\$0	\$10,000	0%	
3000-2080-0000	Purchase equip-cameras, data loggers	DES	\$0	\$0	0%	\$0	\$6,000	0%	
3000-2220-0000	Engineering Management Expenses	DES	\$0	\$0	0%	\$9,285	\$123,000	8%	
3000-2225-0000	B/Fwd Asset Adjustment	DES	\$0	\$0	0%	\$0	\$0	0%	
3000-2420-0000	Quality Assurance Expenses	DES	\$0	\$0	0%	\$5,006	\$70,000	7%	
3000-2985-0000	Engineering Consultants	DES	\$0	\$0	0%	\$0	\$20,000	0%	
3000-2990-0000	Works Supervision	DES	\$0	\$0	0%	\$48,330	\$707,000	7%	
3000-0002	ENGINEERING ADMIN & SUPERVISION		\$10,374	\$30,000	35%	\$36,182	\$600,000	6%	
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000-0000	Quilpie Water Charges	DES	\$0	\$242,000	0%	\$0	\$0	0%	
3100-1005-0000	Quilpie Water Charges Interest	DES	\$0	\$1,000	0%	\$0	\$0	0%	
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-1080-0000	Quilpie Water Discount	DES	\$227	-\$21,000	-1%	\$0	\$0	0%	
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	\$0	-\$4,000	0%	\$0	\$0	0%	
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-1500-0000	Quilpie Water Connections	DES	\$525	\$0	0%	\$0	\$0	0%	
3100-1510-0000	LGGSP-Bore replacement	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-2200-0000	Drinking Water Quality Plan	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-2220-0000	Quilpie Water - Wages	DES	\$0	\$0	0%	\$2,080	\$50,000	4%	
3100-2230-0000	Quilpie Water Operations	DES	\$0	\$0	0%	\$1,787	\$42,000	4%	
3100-2600-0000	Depn Quilpie Water	DES	\$0	\$0	0%	\$0	\$106,000	0%	
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	\$0	\$0	0%	\$0	\$0	0%	



# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 20/21	%	Actual YTD	Budget 20/21	%	
<b>3100-0003</b>	<b>WATER - QUILPIE</b>	<b>\$752</b>	<b>\$218,000</b>	<b>0%</b>	<b>\$3,867</b>	<b>\$198,000</b>	<b>2%</b>	
<b>3110-0003</b>	<b>WATER - EROMANGA</b>							
3110-1000-0000	Eromanga Water Charges	\$0	\$19,000	0%	\$0	\$0	0%	
3110-1005-0000	Eromanga Water Charges Interest	\$0	\$0	0%	\$0	\$0	0%	
3110-1020-0000	Eromanga Other Water Revenue	\$0	\$0	0%	\$0	\$0	0%	
3110-1080-0000	Eromanga Water Discount	\$0	-\$1,500	0%	\$0	\$0	0%	
3110-1085-0000	Eromanga Water Pensioner Rebate	\$0	-\$500	0%	\$0	\$0	0%	
3110-1090-0000	Eromanga Water Writeoff and Refund	\$0	\$0	0%	\$0	\$0	0%	
3110-2220-0000	Eromanga Water Operations-Wages	\$0	\$0	0%	\$616	\$30,000	2%	
3110-2230-0000	Eromanga Water Operations-Expenses	\$0	\$0	0%	\$2,866	\$40,000	7%	
3110-2600-0000	Depn Eromanga Water	\$0	\$0	0%	\$0	\$120,000	0%	
<b>3110-0003</b>	<b>WATER - EROMANGA</b>	<b>\$0</b>	<b>\$17,000</b>	<b>0%</b>	<b>\$3,482</b>	<b>\$190,000</b>	<b>2%</b>	
<b>3120-0003</b>	<b>WATER - ADAVALE</b>							
3120-1000-0000	Adavale Water Charges	\$0	\$16,000	0%	\$0	\$0	0%	
3120-1005-0000	Adavale Water Charges Interest	\$0	\$0	0%	\$0	\$0	0%	
3120-1080-0000	Adavale Water Discount	-\$11	-\$1,500	1%	\$0	\$0	0%	
3120-1085-0000	Adavale Water Pensioner Remissions	\$0	-\$1,000	0%	\$0	\$0	0%	
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	\$0	\$0	0%	\$0	\$0	0%	
3120-2220-0000	Adavale Water Operations	\$0	\$0	0%	\$0	\$18,000	0%	
3120-2600-0000	Depn Adavale Water	\$0	\$0	0%	\$0	\$16,000	0%	
<b>3120-0003</b>	<b>WATER - ADAVALE</b>	<b>-\$12</b>	<b>\$13,500</b>	<b>0%</b>	<b>\$0</b>	<b>\$34,000</b>	<b>0%</b>	
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>							
3130-2220-0000	Cheepie Water Operations	\$0	\$0	0%	\$204	\$2,000	10%	
3130-2600-0000	Depn Cheepie Water	\$0	\$0	0%	\$0	\$1,000	0%	
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$204</b>	<b>\$3,000</b>	<b>7%</b>	
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>							
3140-2220-0000	Toompine Water Operations-Wages	\$0	\$0	0%	\$0	\$2,000	0%	
3140-2230-0000	Toompine Water Operations	\$0	\$0	0%	\$0	\$10,000	0%	
3140-2600-0000	Water Depreciation-Toompine	\$0	\$0	0%	\$0	\$2,000	0%	
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$14,000</b>	<b>0%</b>	
<b>3100-0002</b>	<b>WATER</b>	<b>\$11,115</b>	<b>\$278,500</b>	<b>4%</b>	<b>\$43,736</b>	<b>\$1,039,000</b>	<b>4%</b>	
<b>3200-0002</b>	<b>SEWERAGE</b>							
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>							
3200-1000-0000	Quilpie Sewerage Charges	\$0	\$190,000	0%	\$0	\$0	0%	
3200-1005-0000	Quilpie Sewerage Interest	\$0	\$1,000	0%	\$0	\$0	0%	
3200-1080-0000	Quilpie Sewerage Discount	\$174	-\$17,000	-1%	\$0	\$0	0%	
3200-1085-0000	Quilpie Sewerage Pensioner Remission	\$0	-\$500	0%	\$0	\$0	0%	
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	\$0	\$0	0%	\$0	\$0	0%	

# Revenue and Expenditure Report

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Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$0	0%	\$0	\$0	0%	
3200-1510-0000	Quilpie Sewerage Connection	DES	\$530	\$0	0%	\$0	\$0	0%	
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES	\$0	\$0	0%	\$1,792	\$50,000	4%	
3200-2230-0000	Quilpie Sewerage Operations	DES	\$0	\$0	0%	\$366	\$45,000	1%	
3200-2600-0000	Depn Quilpie Sewerage	DES	\$0	\$0	0%	\$0	\$102,000	0%	
3200-0003	SEWERAGE QUILPIE		\$704	\$173,500	0%	\$2,158	\$197,000	1%	
3210-0003	SEWERAGE EROMANGA								
3210-1000-0000	Eromanga Sewerage Charges	DES	\$0	\$21,000	0%	\$0	\$0	0%	
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$0	\$0	0%	\$0	\$0	0%	
3210-1080-0000	Eromanga Sewerage Discount	DES	\$0	-\$2,000	0%	\$0	\$0	0%	
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DES	\$0	\$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%	\$0	\$10,000	0%	
3210-2230-0000	Eromanga Sewerage Operations	DES	\$0	\$0	0%	\$0	\$15,000	0%	
3210-2600-0000	Depn Eromanga Sewer	DES	\$0	\$0	0%	\$0	\$21,000	0%	
3210-0003	SEWERAGE EROMANGA		\$0	\$19,000	0%	\$0	\$46,000	0%	
3212-0003	SEWERAGE ADAVALE								
3212-2600-0000	Depn Adavale Septic System	DES	\$0	\$0	0%	\$0	\$500	0%	
3212-0003	SEWERAGE ADAVALE		\$0	\$0	0%	\$0	\$500	0%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
3214-0003	SEWERAGE TOOMPINE								
3214-2600-0000	Depn Toompine Hall Septic System	DES	\$0	\$0	0%	\$0	\$500	0%	
3214-0003	SEWERAGE TOOMPINE		\$0	\$0	0%	\$0	\$500	0%	
3200-0002	SEWERAGE		\$704	\$192,500	0%	\$2,158	\$244,000	1%	
3300-0002	INFRASTRUCTURE MAINTENANCE								
3300-0003	SHIRE ROADS MAINTENANCE								
3300-1150-0000	R2R Grant Revenue CAP	DES	\$0	\$892,000	0%	\$0	\$0	0%	
3300-1160-0000	RTR Operational Grants	DES	\$0	\$0	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	\$0	0%	\$0	\$0	0%	
3300-2220-0000	Shire Roads & Drainage -Wages	DES	\$0	\$0	0%	\$5,342	\$150,000	4%	
3300-2230-0000	Shire Roads & Drainage Expenses	DES	\$0	\$0	0%	\$41,007	\$300,000	14%	Annual Quarry Mgt Plan, sign works on Hell Hole Rd & camping sign
3300-2232-0000	Special Maintenance NetRisk and FD	DES	\$0	\$0	0%	\$0	\$0	0%	
3300-2600-0000	Depn Roads & Streets	DES	\$0	\$0	0%	\$0	\$2,870,000	0%	
3300-0003	SHIRE ROADS MAINTENANCE		\$0	\$892,000	0%	\$46,348	\$3,320,000	1%	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019								
3303-1160-0000	FD 2019 Restoration Works	DES	\$701,019	\$0	0%	\$0	\$0	0%	
3303-1170-0000	FD 2019 Proterra Accommodation	DES	\$0	\$0	0%	\$0	\$0	0%	
3303-2200-0000	FD 2019 Emergent Works	DES	\$0	\$0	0%	\$0	\$0	0%	
3303-2210-0000	FD 2019 Restoration Works	DES	\$0	\$0	0%	\$0	\$0	0%	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019		\$701,019	\$0	0%	\$0	\$0	0%	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020								
3304-1150-0000	FD 2020 Emergent Works	DES	\$0	\$0	0%	\$0	\$0	0%	
3304-1160-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$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%	\$0	\$0	0%	
3304-2300-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$194	\$0	0%	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020		\$0	\$0	0%	\$194	\$0	0%	
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021								
3305-1150-0000	FD 2021 Emergent Works	DES	\$0	\$8,000,000	0%	\$0	\$0	0%	
3305-1250-0000	FD 2021 Restoration Works	DES	\$1,551,805	\$0	0%				
3305-1260-0000	Early Warning Flood Cameras	DES	\$18,000	\$0	0%				
3305-2200-0000	FD 2021 Emergent Works	DES	\$0	\$0	0%	\$8,336	\$8,000,000	0%	
3305-2210-0000	Early Warning Flood Cameras					\$0	\$0	0%	
3305-2300-0000	FD 2021 Restoration	DES				\$64,853	\$0		
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$1,569,805	\$8,000,000	20%	\$73,189	\$8,000,000	1%	



# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		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	\$0	\$0	0%	\$26,663	\$567,000	5%	
3310-2230-0000	Street Lighting	\$0	\$0	0%	\$131	\$30,000	0%	
3310-2240-0000	Street Cleaning Operations	\$0	\$0	0%	\$220	\$35,000	1%	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$27,015</b>	<b>\$632,000</b>	<b>4%</b>	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>							
3330-1510-0000	Camp Accommodation Rent	\$0	\$5,000	0%	\$0	\$0	0%	
3330-2220-0000	Camps Operations	\$0	\$0	0%	\$23	\$37,000	0%	
3330-2330-0000	Depots Operations	\$0	\$0	0%	\$15,896	\$141,000	11%	Gardening works at the new bore car park
3330-2430-0000	Old Depot Redevelopment	\$0	\$0	0%	\$0	\$0	0%	
3330-2600-0000	Depn Depot & Camp	\$0	\$0	0%	\$0	\$363,000	0%	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$15,919</b>	<b>\$541,000</b>	<b>3%</b>	
<b>3340-0003</b>	<b>WORKSHOP</b>							
3340-2220-0000	Workshop Operations	\$0	\$0	0%	\$575	\$39,000	1%	
3340-2230-0000	Workshop Maintenance & Repairs	\$0	\$0	0%	\$29,935	\$227,000	13%	normal operations
<b>3340-0003</b>	<b>WORKSHOP</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$30,510</b>	<b>\$266,000</b>	<b>11%</b>	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>							
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	\$0	\$50,000	0%	\$0	\$0	0%	
3350-1515-0000	Proceeds adjustment	\$0	\$0	0%	\$0	\$0	0%	
3350-1570-0000	Diesel Rebate - ATO	\$2,963	\$75,000	4%	\$0	\$0	0%	
3350-1580-0000	Plant Hire Revenue	\$0	\$0	0%	\$0	\$0	0%	
3350-2145-0000	Small Plant Repairs	\$0	\$0	0%	\$148	\$16,000	1%	
3350-2225-0000	Small Plant Purchases	\$0	\$0	0%	\$0	\$10,000	0%	
3350-2229-0000	Plant Operations	\$0	\$0	0%	\$29,221	\$535,000	5%	
3350-2330-0000	Plant Repairs & Maintenance	\$0	\$0	0%	\$63,413	\$950,000	7%	
3350-2331-0000	Plant Registration	\$0	\$0	0%	\$0	\$75,000	0%	
3350-2585-0000	Plant Recoveries	\$0	\$0	0%	-\$270,880	-\$3,300,000	8%	
3350-2600-0000	Depn Plant	\$0	\$0	0%	\$0	\$630,000	0%	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>	<b>\$2,963</b>	<b>\$125,000</b>	<b>2%</b>	<b>-\$178,098</b>	<b>-\$1,084,000</b>	<b>16%</b>	
<b>3360-0003</b>	<b>AERODROME</b>							
3360-1310-0000	Quilpie Refuelling Revenue	\$25,750	\$210,000	12%	\$0	\$0	0%	
3360-1320-0000	CASA Drone Signage Sponsorship	\$0	\$0	0%				
3360-1330-0000	Adavale RAUP Grant Round 7	\$0	\$0	0%	\$0	\$0	0%	
3360-2310-0000	Quilpie Refuelling Op & R&M	\$0	\$0	0%	\$24,683	\$230,000	11%	repairs to the diesel bowser
3360-2325-0000	Quilpie Aerodrome Operations	\$0	\$0	0%	\$291	\$60,000	0%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	\$0	\$0	0%	\$5,723	\$100,000	6%	
3360-2335-0000	Eromanga Aerodrome Operations	\$0	\$0	0%	\$0	\$0	0%	
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	\$0	\$0	0%	\$0	\$10,000	0%	
3360-2350-0000	Adavale Aerodrome Repairs & Maint	\$0	\$0	0%	\$0	\$2,000	0%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint	\$0	\$0	0%	\$0	\$2,000	0%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	\$0	\$0	0%	\$0	\$2,000	0%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 20/21	%	Actual YTD	Budget 20/21	%	
3360-2600-0000	Depn Quilpie Aerodrome	\$0	\$0	0%	\$0	\$265,000	0%	
3365-2600-0000	Depn Eromanga Aerodrome	\$0	\$0	0%	\$0	\$59,000	0%	
<b>3360-0003</b>	<b>AERODROME</b>	<b>\$25,750</b>	<b>\$210,000</b>	<b>12%</b>	<b>\$30,698</b>	<b>\$730,000</b>	<b>4%</b>	
<b>3370-0003</b>	<b>BULLOO PARK</b>							
3370-1500-0000	Bulloo Park Fees	\$0	\$2,000	0%	\$0	\$0	0%	
3370-2220-0000	Bulloo Park Operations	\$0	\$0	0%	\$7,462	\$95,000	8%	
3370-2230-0000	DCP2 Extension Bulloo Park (exps)	\$0	\$0	0%	\$0	\$0	0%	
3370-2600-0000	Depn Bulloo Park	\$0	\$0	0%	\$0	\$85,000	0%	
<b>3370-0003</b>	<b>BULLOO PARK</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$7,462</b>	<b>\$180,000</b>	<b>4%</b>	
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>							
3371-2220-0000	Bulloo River Walkway Operations	\$0	\$0	0%	\$0	\$5,000	0%	
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>							
3375-1500-0000	Footy Facility Grant	\$0	\$0	0%	\$0	\$0	0%	
3375-2220-0000	John Waugh Park Operations	\$0	\$0	0%	\$8,863	\$90,000	10%	Electrical works paid to GWE/others
3375-2600-0000	Depn John Waugh Park	\$0	\$0	0%	\$0	\$16,000	0%	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$8,863</b>	<b>\$106,000</b>	<b>8%</b>	
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>							
3376-2220-0000	Bicenntennial Park Operations	\$0	\$0	0%	\$7,957	\$35,000	23%	higher level of cleaning due to Covid outbreak 7 days per week
3376-2600-0000	Depn Bicentennial Park	\$0	\$0	0%	\$0	\$45,000	0%	
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$7,957</b>	<b>\$80,000</b>	<b>10%</b>	
<b>3377-0003</b>	<b>BALDY TOP RECREATION AREA</b>							
3377-2200-0000	Baldy Top Operation	\$0	\$0	0%	\$0	\$0	0%	
<b>3377-0003</b>	<b>BALDY TOP RECREATION AREA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>							
3380-1500-0000	Gain/Loss on Land& Build. for resale	\$0	\$0	0%	\$0	\$0	0%	
3380-1501-0000	Profit/(Loss) on Sale of Assets	\$0	\$0	0%	\$0	\$0	0%	
3380-2330-0000	Council Properties Operating Exp	\$0	\$0	0%	\$0	\$31,000	0%	
3380-2600-0000	Depn Council Buildings Other	\$0	\$0	0%	\$0	\$26,000	0%	
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$57,000</b>	<b>0%</b>	
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>							
3385-2220-0000	Parks & Gardens Operating Expenses	\$0	\$0	0%	\$8,878	\$116,000	8%	
3385-2420-0000	Street Tree Program	\$0	\$0	0%	\$0	\$3,000	0%	
3385-2600-0000	Depn Parks Building	\$0	\$0	0%	\$0	\$67,000	0%	
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$8,878</b>	<b>\$186,000</b>	<b>5%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 20/21	%	Actual YTD	Budget 20/21	%	
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>							
3390-2220-0000	Public Toilets Operations	\$0	\$0	0%	\$5,731	\$58,000	10%	
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,731</b>	<b>\$58,000</b>	<b>10%</b>	
<b>3300-0002</b>	<b>INFRASTRUCTURE MAINTENANCE</b>	<b>\$2,299,537</b>	<b>\$9,234,000</b>	<b>25%</b>	<b>\$84,667</b>	<b>\$13,077,000</b>	<b>1%</b>	
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>							
<b>3400-0003</b>	<b>DMR WORKS</b>							
3400-1250-0000	Quilpie - Thargo TIDS Widening	\$0	\$975,000	0%	\$0	\$0	0%	
3400-1273-0000	Quilpie Adavale Red Rd TIDS 20/21	\$0	\$0	0%	\$0	\$0	0%	
3400-1275-0000	Quilpie Adavale Red Rd TIDS 21/22	\$0	\$0	0%	\$0			
3400-1309-0000	Windorah Road CN11849	\$0	\$0	0%	\$0	\$0	0%	
3400-1310-0000	Removal & Replacement CN-13102 Inc.	\$0	\$0	0%	\$0	\$0	0%	
3400-1314-0000	CN 14777 Resheet - Adavale Blackall	\$0	\$0	0%	\$0	\$0	0%	
3400-1316-0000	CN-15666 Diamantina Widening/Drainag	\$0	\$0	0%	\$0	\$0	0%	
3400-1320-0000	CN14751 Invasive Program	\$0	\$0	0%	\$0	\$0	0%	
3400-1550-0000	MRD RMPC Revenue	\$0	\$0	0%	\$0	\$0	0%	
3400-1560-0000	Quilpie-Windorah Rd-Culvert Proj-Inc	\$0	\$0	0%	\$0	\$0	0%	
3400-2225-0000	MRD RMPC Expenses	\$0	\$0	0%	\$0	\$0	0%	
3400-2230-0000	Removal & Replacement CN13102 Exps.	\$0	\$0	0%	\$0	\$0	0%	
3400-2240-0000	CN14751 Invasive Program	\$0	\$0	0%	\$0	\$0	0%	
3400-2250-0000	Quilpie Adavale Red Rd TIDS 21/22	\$0	\$0	0%	\$78,551	\$0	0%	
3400-2260-0000	Red Rd Resheet 21/22 (Exps)	\$0	\$0	0%	\$43,028	\$0	0%	
3400-2308-0000	Adavale Red Road CN11777	\$0	\$0	0%	\$0	\$0	0%	
3400-2309-0000	Windorah Road CN11849	\$0	\$0	0%	\$0	\$0	0%	
3400-2310-0000	Quilpie Advale Red Rd TIDS 19/20	\$0	\$0	0%	\$0	\$0	0%	
3400-2311-0000	Quilpie Adavale Red Rd TIDS 20/21	\$0	\$0	0%	\$783	\$1,250,000	0%	
3400-2312-0000	Quilpie Advale Red Rd Resheet 19/20	\$0	\$0	0%	\$0	\$0	0%	
3400-2314-0000	CN 14777 Resheet - Adavale Blackall	\$0	\$0	0%	\$0	\$0	0%	
3400-2316-0000	CN-15666 Diamantina Drainage Works	\$0	\$0	0%	\$15,278	\$0	0%	
3401-1256-0000	DMR Works-MRD RMPC 2020/21 Inc.	\$0	\$2,200,000	0%	\$0	\$0	0%	
3401-1565-0000	DMR Works-MRD RMPC 20/21	\$0	\$0	0%	\$0	\$0	0%	
3401-2225-0000	DMR WORKS - MRD RMPC Exp 18/19	\$0	\$0	0%	\$732	\$0	0%	
3401-2230-0000	DMR WORKS - MRD RMPC Exp 21/22	\$0	\$0	0%	\$1,521	\$0	0%	
3401-2562-0000	DMR Works-MRD RMPC EXPS 19/20	\$0	\$0	0%	\$0	\$0	0%	
3401-2565-0000	DMR Works-MRD RMPC 20/21	\$0	\$0	0%	\$84,439	\$2,000,000	4%	
3402-2200-0000	MRD West Rd Stg 2	\$0	\$0	0%	\$0	\$0	0%	
3404-1200-0000	Warrego Way Signage	\$0	\$0	0%	\$0	\$0	0%	
3404-2200-0000	Warrego Way Signage	\$0	\$0	0%	\$0	\$0	0%	
3405-1200-0000	MRD Blackall Road Re-Sheet	\$0	\$0	0%	\$0	\$0	0%	
3405-2200-0000	MRD Blackall Road Re-sheet	\$0	\$0	0%	\$0	\$0	0%	
3406-1200-0000	DMR WORKS - Others (Revenue)	\$0	\$2,725,000	0%	\$0	\$0	0%	
3406-2200-0000	DMR WORKS - Others (Expenses)	\$0	\$0	0%	\$0	\$2,425,000	0%	
<b>3400-0003</b>	<b>DMR WORKS</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>0%</b>	<b>\$224,332</b>	<b>\$5,675,000</b>	<b>4%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE				EXPENSE			COMMENTS
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3410-0003	PRIVATE WORKS								Store issued to New State Builders waiting for final report from Adam for invoicing
3410-1500-0000	Private Works Revenue - No GST	DES	\$4,420	\$0	0%	\$0	\$0	0%	
3410-1550-0000	Private Works Revenue	DES	\$0	\$50,000	0%	\$0	\$0	0%	
3410-2230-0000	Private Works Expenditure	DES	\$0	\$0	0%	\$47,815	\$45,000	106%	
3410-0003	PRIVATE WORKS		\$4,420	\$50,000	9%	\$47,815	\$45,000	106%	
3400-0002	BUSINESS OPPORTUNITIES		\$4,420	\$5,950,000	0%	\$272,147	\$5,720,000	5%	
3000-0001	INFRASTRUCTURE		\$2,315,775	\$15,655,000	15%	\$402,708	\$20,080,000	2%	
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	\$46,000	0%	
4100-0003	TOWN PLANNING - LAND USE & SURVEY		\$0	\$1,000	0%	\$0	\$46,000	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	\$1,376	\$2,000	69%	\$0	\$0	0%	
4150-2220-0000	Building Expenses	CEO	\$0	\$0	0%	\$0	\$2,000	0%	
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%	\$0	\$1,000	0%	
4150-0003	BUILDING CONTROLS		\$1,376	\$2,000	69%	\$0	\$3,000	0%	
4100-0002	PLANNING & DEVELOPMENT		\$1,376	\$3,000	46%	\$0	\$49,000	0%	
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000-0000	Garbage Charges	DES	\$0	\$240,000	0%	\$0	\$0	0%	
4200-1005-0000	Garbage Charges - Interest	DES	\$0	\$2,000	0%	\$0	\$0	0%	
4200-1080-0000	Garbage Charges Discount	DES	\$205	-\$21,000	-1%	\$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	\$0	\$0	0%	\$0	\$0	0%	
4200-2220-0000	Garbage Operations	DES	\$0	\$0	0%	\$9,438	\$123,000	8%	
4200-0003	GARBAGE COLLECTION		\$205	\$221,000	0%	\$9,438	\$123,000	8%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
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%	\$0	\$0	0%	
4250-2235-0000	Landfill Operations	DES	\$0	\$0	0%	\$9,598	\$201,000	5%	
4250-2400-0000	Waste Management Plans	DES	\$0	\$0	0%	\$0	\$0	0%	
4250-2600-0000	Depn Landfill	DES	\$0	\$0	0%	\$0	\$5,000	0%	
4250-0003	LANDFILL OPERATIONS		\$0	\$0	0%	\$9,598	\$206,000	5%	
4200-0002	WASTE MANAGEMENT		\$205	\$221,000	0%	\$19,036	\$329,000	6%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL								
4300-0003	PLANT PEST CONTROL								
4300-2250-0000	Com. combating drought-pest weed exp	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4300-2290-0000	Plant Pest Control Expenses	DCCS	\$0	\$0	0%	\$4,754	\$58,000	8%	
4300-0003	PLANT PEST CONTROL		\$0	\$0	0%	\$4,754	\$58,000	8%	
4310-0003	ANIMAL PEST CONTROL								
4310-1160-0000	DCP Grant No. DCP000489	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4310-2205-0000	Wild Dog Destruction Expenses	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	\$0	\$0	0%	\$11,895	\$174,000	7%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS	\$0	\$0	0%	\$300	\$25,000	1%	
4310-2280-0000	DNR Precept - Barrier Fence	DCCS	\$0	\$0	0%	\$0	\$140,000	0%	
4311-2255-0000	Drought Assist Feral Pest Exp	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4312-1900-0000	Syndicate Baiting Revenue	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4312-2260-0000	Syndicate Baiting Expense	DCCS	\$0	\$0	0%	\$0	\$250,000	0%	
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%	\$0	\$0	0%	
4313-2260-0000	Communities combating drought-fence	DCCS	\$0	\$0	0%	\$0	\$420,000	0%	
4313-2270-0000	Council Funded Fencing Project	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4313-2280-0000	2020 Exclusion Fence Program	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4313-2290-0000	2021 Council Exclusion Fence Subsidy	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4310-0003	ANIMAL PEST CONTROL		\$0	\$0	0%	\$12,195	\$1,009,000	1%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT								
4320-1500-0000	Common Application Fees	DCCS	\$0	\$2,000	0%	\$0	\$0	0%	
4320-1550-0000	Donation Drought Relief	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4320-1600-0000	Mustering / Supplement Fees	DCCS	\$0	\$5,000	0%	\$0	\$0	0%	
4320-1700-0000	Sale of Stock	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4320-1800-0000	Reserve Fees	DCCS	\$0	\$3,000	0%	\$0	\$0	0%	
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS	\$0	\$0	0%	\$0	\$10,000	0%	
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	\$0	\$0	0%	\$3,744	\$33,000	11%	operation expenses
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		\$0	\$10,000	0%	\$3,744	\$43,000	9%	



# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>							
4330-1300-0000	Animal Write -Off	DCCS	\$0	\$0	0%	\$0	\$0	0%
4330-1400-0000	Animal Discounts	DCCS	\$0	-\$1,000	0%	\$0	\$0	0%
4330-1500-0000	Animal Control Fees	DCCS	\$0	\$10,000	0%	\$0	\$0	0%
4330-1700-0000	Animal Control Fines & Penalties	DCCS	\$245	\$1,000	25%	\$0	\$0	0%
4330-2220-0000	Animal Control Expenses	DCCS	\$0	\$0	0%	\$337	\$13,000	3%
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>		<b>\$245</b>	<b>\$10,000</b>	<b>2%</b>	<b>\$337</b>	<b>\$13,000</b>	<b>3%</b>
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>		<b>\$245</b>	<b>\$20,000</b>	<b>1%</b>	<b>\$21,030</b>	<b>\$1,123,000</b>	<b>2%</b>
<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%	\$0	\$28,000	0%
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$28,000</b>	<b>0%</b>
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>							
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$505	\$2,000	25%	\$0	\$0	0%
<b>4520-2230</b>	<b>Health Operations</b>		<b>\$505</b>	<b>\$2,000</b>	<b>25%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>		<b>\$505</b>	<b>\$2,000</b>	<b>25%</b>	<b>\$0</b>	<b>\$28,000</b>	<b>0%</b>
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>		<b>\$2,332</b>	<b>\$246,000</b>	<b>1%</b>	<b>\$40,066</b>	<b>\$1,529,000</b>	<b>3%</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%	\$11,784	\$169,000	7%
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$0	\$35,000	0%
5120-2600-0000	Depn Swimming Pool Structures	DCCS	\$0	\$0	0%	\$0	\$54,000	0%
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	\$0	\$0	0%	\$0	\$28,000	0%
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$62	\$7,000	1%
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	\$0	\$0	0%	\$0	\$4,000	0%
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$11,846</b>	<b>\$297,000</b>	<b>4%</b>
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>							
5150-1500-0000	Shire Halls - Revenue	DCCS	\$136	\$2,000	7%	\$0	\$0	0%
5150-2220-0000	Shire Hall Operations	DCCS	\$0	\$0	0%	\$446	\$22,000	2%
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	\$0	\$0	0%	\$5,124	\$71,000	7%
5150-2331-0000	Shire Halls - Special Maintenance	DCCS	\$0	\$0	0%	\$0	\$0	0%
5150-2600-0000	Depn Shire Halls	DCCS	\$0	\$0	0%	\$0	\$101,000	0%

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS	\$136	\$2,000	7%	\$5,570	\$194,000	3%		
5170-0003	RECREATION FACILITIES								
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	\$0	\$0	0%	\$165	\$6,000	3%	
5170-2230-0000	Recreational Facilities Repairs &Mtc	DCCS	\$0	\$0	0%	\$168	\$4,000	4%	
5170-2250-0000	All Sports Building	DCCS	\$0	\$0	0%	\$60	\$4,000	1%	
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	\$0	\$0	0%	\$0	\$18,000	0%	
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	\$0	\$0	0%	\$0	\$12,000	0%	
5170-2600-0000	Depn Recreational Facilities	DCCS	\$0	\$0	0%	\$0	\$48,000	0%	
5170-0003	RECREATION FACILITIES		\$0	\$0	0%	\$393	\$92,000	0%	
5180-0003	TOWN DEVELOPMENT								
5180-2820-0000	Town Development - Eromanga	CEO	\$0	\$0	0%	\$0	\$5,000	0%	
5180-2830-0000	Town Development - Adavale	CEO	\$0	\$0	0%	\$0	\$5,000	0%	
5180-2840-0000	Town Development - Toompine	CEO	\$0	\$0	0%	\$0	\$5,000	0%	
5180-0003	TOWN DEVELOPMENT		\$0	\$0	0%	\$0	\$15,000	0%	
5190-0003	COMMUNITY DEVELOPMENT								
5190-1150-0000	Community Bus Income	DCCS	\$0	\$3,000	0%	\$0	\$0	0%	
5190-1160-0000	Community Event-Ticket Sales	DCCS	\$0	\$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	\$0	\$0	0%	\$0	\$0	0%	
5190-2100-0000	Community Support Activities & Event	DCCS	\$0	\$0	0%	\$25,065	\$45,000	56%	JT Group activities & others
5190-2150-0000	Buses - Community Support	DCCS	\$0	\$0	0%	\$584	\$10,000	6%	
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	\$0	0%	
5190-2320-0000	Community Celebrations	DCCS	\$0	\$0	0%	\$6,252	\$39,000	16%	Live Entertainment cost -ECE etc
5190-2500-0000	Council Community Grants	DCCS	\$0	\$0	0%	\$3,373	\$0	0%	
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	\$0	\$0	0%	\$0	\$50,000	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%	\$0	\$5,000	0%	
5192-1102-0000	Grant Community Drought Support	DCCS	\$0	\$0	0%	\$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	\$0	\$0	0%	\$0	\$0	0%	
5198-2100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5190-0003	COMMUNITY DEVELOPMENT		\$0	\$3,000	0%	\$35,274	\$149,000	24%	
5100-0002	COMMUNITY DEVELOPMENT		\$136	\$5,000	3%	\$53,082	\$747,000	7%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021  
Year Elapsed 8%

		REVENUE				EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
5200-0002	AGED SERVICES								
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	\$21,450	\$95,000	23%	\$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%	\$4,077	\$95,000	4%	
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%	\$0	\$104,000	0%	
5200-0002	AGED SERVICES		\$21,450	\$95,000	23%	\$4,077	\$199,000	2%	



# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
5225-0002	HOUSING							
5225-1200-0000	Rent - Housing	DCCS	\$47,512	\$240,000	20%	\$0	\$0	0%
5225-1210-0000	Housing - Other Income	DCCS	\$0	\$0	0%	\$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%	\$8,942	\$240,000	4%
5225-2600-0000	Depn Housing	DCCS	\$0	\$0	0%	\$0	\$225,000	0%
5225-0002	HOUSING		\$47,512	\$240,000	20%	\$8,942	\$465,000	2%
5300-0003	COMMUNITY HEALTH PROMOTIONS							
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$0	\$200,000	0%	\$0	\$0	0%
5300-1700-0000	Traic Grant	DCCS	\$0	\$0	0%	\$0	\$0	0%
5300-1800-0000	Localised Mental Heath Grant	DCCS	\$0	\$0	0%	\$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%	\$7,497	\$86,000	9%
5300-2200-0000	Heart of Australia Bus Visit	DCCS	\$0	\$0	0%	\$0	\$15,000	0%
5300-2240-0000	Health Promotions Officer Activities	DCCS	\$0	\$0	0%	\$19,098	\$200,000	10%
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	\$0	0%
5300-2800-0000	Localised Mental Heath Grant	DCCS	\$0	\$0	0%	\$74,544	\$0	0%
5300-0003	COMMUNITY HEALTH PROMOTIONS		\$0	\$200,000	0%	\$101,139	\$301,000	34%
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%	\$4,175	\$79,000	5%
5510-2120-0000	Economic Dev Training & Conferences	MED	\$0	\$0	0%	\$0	\$3,000	0%
5510-2130-0000	Opal Fossicking Area	MED	\$0	\$0	0%	\$0	\$5,000	0%
5510-2140-0000	Subscriptions & Memberships	MED	\$0	\$0	0%	\$0	\$15,000	0%
5510-2150-0000	SWRED-Tourism Development	MED	\$0	\$0	0%	\$762	\$59,000	1%
5510-2160-0000	Queenslander Weekender Show	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2170-0000	Quilpie Well Spring	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2190-0000	DCP Extension2-Shop Front Upgrades	MED	\$0	\$0	0%	\$0	\$0	0%
5510-2200-0000	DCP2-Virtual Reality Tourism Proj.	MED	\$0	\$0	0%	\$0	\$50,000	0%
5511-2145-0000	Art & Cultural Plan	MED	\$0	\$0	0%	\$0	\$0	0%
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		\$0	\$0	0%	\$4,936	\$211,000	2%
5520-0003	VISITOR INFORMATION CENTRE							
5520-1500-0000	Visitors Info Centre Sales	MED	\$4,173	\$15,000	28%	\$0	\$0	0%
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	\$1,205	\$1,000	121%	\$0	\$0	0%
5520-1515-0000	VIC Gallery Sales (GST)	MED	\$0	\$0	0%	\$0	\$0	0%
5520-1520-0000	Visitors Information Centre Donation	MED	\$0	\$0	0%	\$0	\$0	0%

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE				EXPENSE			COMMENTS
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
5520-1530-0000	Bus Tour Fees	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2000-0000	VIC - Wages	MED	\$0	\$0	0%	\$23,202	\$290,000	8%	
5520-2110-0000	VIC - Exhibitions & Events	MED	\$0	\$0	0%	\$381	\$10,000	4%	
5520-2120-0000	VIC - Tourism Promotion	MED	\$0	\$0	0%	\$0	\$58,000	0%	
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2220-0000	VIC Operating Expenses	MED	\$0	\$0	0%	\$1,462	\$38,000	4%	
5520-2230-0000	VIC - Repairs & Maintenance	MED	\$0	\$0	0%	\$1,680	\$42,000	4%	
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%	\$0	\$41,000	0%	
5521-1500-0000	VIC Outback Mates Sales	MED	-\$76	-\$1,000	8%	\$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	\$336	\$1,000	34%	\$0	\$0	0%	
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-0003	VISITOR INFORMATION CENTRE		\$5,638	\$16,000	35%	\$26,725	\$479,000	6%	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-1120-0000	Grant-VIC Driver Reviver Upgrade	MED	\$0	\$0	0%	\$0	\$0	0%	
5530-2100-0000	EVENT-SMajor Events Promotion	MED	\$0	\$0	0%	\$0	\$15,000	0%	
5530-2200-0000	VIC Driver Reviver Upgrade		\$0	\$0	0%	\$0	\$0	0%	
5530-2300-0000	OQTA Events Promotion	MED	\$0	\$0	0%	\$0	\$0	0%	
5531-1100-0000	Grant Tourism Events	MED	\$0	\$0	0%	\$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%	\$8,009	\$20,000	40%	
5530-0003	TOURISM EVENTS & ATTRACTIONS		\$0	\$0	0%	\$8,009	\$35,000	23%	
5500-0002	TOURISM		\$5,638	\$16,000	35%	\$39,671	\$725,000	5%	
5600-0002	ARTS & CULTURE								
5610-0003	MUSEUMS								
5610-1110-0000	DCP ENHM Grant	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1150-0000	DCF OGF Wages Grant	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1160-0000	DCP - JWPARK	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1170-0000	DCP - ROADWORKS	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1180-0000	DCP Exclusion Fence	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5610-1190-0000	WIFI Services	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5610-1200-0000	Grant - Eromanga Nat History Museum	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-1210-0000	Grant-Eroman Nat History Museum BBRF	CEO	\$0	\$0	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%	\$643	\$12,000	5%	
5610-2230-0000	Museum Operations & Maintenance	MED	\$0	\$0	0%	\$0	\$6,000	0%	
5610-2240-0000	Powerhouse Museum Operations	MED	\$0	\$0	0%	\$0	\$2,000	0%	
5610-2250-0000	Railway / Local History	MED	\$0	\$0	0%	\$67	\$25,000	0%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	\$0	\$0	0%	\$97	\$20,000	0%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
5610-2270-0000	DCP2 Eromanga Streetcape	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-2280-0000	ENHM Grant Program	CEO	\$0	\$0	0%	\$0	\$0	0%	
5610-2290-0000	ENHM COVID-19 Operating Support	CEO	\$0	\$0	0%	\$0	\$10,000	0%	
5610-2600-0000	Depn Museum	MED	\$0	\$0	0%	\$0	\$62,000	0%	
5610-0003	MUSEUMS		\$0	\$0	0%	\$807	\$137,000	1%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100-0000	RADF Grant Revenue	DCCS	\$0	\$25,000	0%	\$0	\$0	0%	
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5630-2180-0000	RADF Grant Expenditure	DCCS	\$0	\$0	0%	\$0	\$40,000	0%	
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		\$0	\$25,000	0%	\$0	\$40,000	0%	
5600-0002	ARTS & CULTURE		\$0	\$25,000	0%	\$807	\$177,000	0%	
5700-0002	LIBRARY SERVICES								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$0	\$1,000	0%	\$0	\$0	0%	
5710-1120-0000	First Five Grant - Library	DCCS	\$2,000	\$0	0%	\$0	\$0	0%	
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$0	\$9,000	0%	\$0	\$0	0%	
5710-1995-0000	Miscelaneous Income - GST Free	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5710-2120-0000	First Five Grant - Library Exp	DCCS	\$0	\$0	0%	\$1,504	\$9,000	17%	Purchased of crafts, toys & misc. items
5710-2220-0000	Library Operating Expenses	DCCS	\$0	\$0	0%	\$10,065	\$176,000	6%	
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$0	\$0	0%	\$0	\$0	0%	Fixing library lights & other misc
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	\$0	\$0	0%	\$498	\$5,000	10%	
5710-2600-0000	Depn Library	DCCS	\$0	\$0	0%	\$0	\$27,000	0%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$720	\$5,000	14%	\$0	\$0	0%	
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5700-0002	LIBRARY SERVICES		\$2,720	\$15,000	18%	\$12,066	\$217,000	6%	
5750-0002	DISASTER MANAGEMENT SERVICES								
5750-1100-0000	Grant - Get Ready Queensland	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5750-2020-0000	Get Ready Qld Exp	DCCS	\$0	\$6,000	0%	\$0	\$6,000	0%	
5750-2220-0000	Disaster Management Operations	CEO	\$0	\$0	0%	\$0	\$4,000	0%	
5750-0002	DISASTER MANAGEMENT SERVICES		\$0	\$6,000	0%	\$0	\$10,000	0%	
5800-0002	PUBLIC SERVICES								
5810-0003	STATE EMERGENCY SERVICES								
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	\$0	\$19,000	0%	\$0	\$0	0%	
5810-1160-0000	NDRP Flood Warning System Grant	DES	\$0	\$0	0%	\$0	\$0	0%	
5810-1170-0000	SES Shed Grant	WHS	\$0	\$0	0%	\$0	\$0	0%	
5810-1180-0000	DVA - A Memorial to Soldier-4AHKPJC0	WHS	\$0	\$0	0%	\$0	\$0	0%	
5810-2220-0000	Emergency Services Operations	WHS	\$0	\$0	0%	\$1,250	\$19,000	7%	
5810-2600-0000	Depn S.E.S	WHS	\$0	\$0	0%	\$0	\$16,000	0%	
5810-0003	STATE EMERGENCY SERVICES		\$0	\$19,000	0%	\$1,250	\$35,000	4%	

# Revenue and Expenditure Report

For the Month Ending 31 July 2021

Year Elapsed 8%

		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%	\$0	\$40,000	0%
5820-2600-0000	Depn Satellite TV	DCCS	\$0	\$0	0%	\$0	\$24,000	0%
5820-0003	TELEVISION		\$0	\$0	0%	\$0	\$64,000	0%
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	DCCS	\$0	\$2,000	0%	\$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%	\$229	\$35,000	1%
5830-2230-0000	Cemeteries Maintenance	DCCS	\$0	\$0	0%	\$0	\$3,000	0%
5830-2600-0000	Depn Cemeteries Building	DCCS	\$0	\$0	0%	\$0	\$2,000	0%
5830-0003	CEMETERIES		\$0	\$2,000	0%	\$229	\$40,000	1%
5800-0002	PUBLIC SERVICES		\$0	\$2,000	0%	\$1,479	\$139,000	1%
5000-0001	COMMUNITY SERVICES		\$77,456	\$623,000	12%	\$221,262	\$2,980,000	7%
TOTAL REVENUE AND EXPENDITURE			\$2,391,967	\$28,004,500	9%	\$874,924	\$27,826,000	3%
PROFIT / (LOSS)			ACTUAL	BUDGET				
			\$1,517,043	\$178,500	850%			

# Strategic Decision Report

Governance

## 14 GOVERNANCE

### 14.1 (08/21) – SWQROC additional member

IX: 213931

Author: Chief Executive Officer, Justin Hancock

#### PURPOSE:

South West Queensland Regional Organisation of Councils (SWQROC) requires notification of full membership prior to the LGAQ Annual Conference. Full membership includes the Mayor of each member council, plus one other elected member, as determined by each individual Council.

#### POLICY:

Association's Incorporation Act 1981

SWQROC Constitution

#### CORPORATE PLAN:

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

#### RECOMMENDATION:

*That Council endorse Cr xxxxx as an additional elected member of SWQROC.*

#### BACKGROUND:

In line with the Association's Incorporation Act 1981 and the SWQROC, it is a requirement for an Association to have a minimum of seven members.

The SWQROC full membership includes the Mayor of each member council, plus one other elected member as determined by each individual Council.

#### DISCUSSION:

The SWQROC Management Committee Meeting held in July endorsed the motion that each member council's membership would include the Mayor and one other elected member, in order to provide a quorum of seven of the full membership of twelve to be present.

The elected members present at this meeting are requested to endorse an additional member to represent Quilpie Shire Council on the SWQROC.

#### FINANCIAL:

N/A

#### CONSULTATION:

All members of the SWQROC are in agreement with the process. Councilors are hereby consulted.

**ATTACHMENTS:**

- A. Letter from SWQROC

3<sup>rd</sup> August 2021

Mr Justin Hancock  
CEO  
Quilpie Shire Council  
51 Brolga Street  
QUILPIE QLD 4480  
Via Email: [ceo@quilpie.qld.gov.au](mailto:ceo@quilpie.qld.gov.au)

Dear Justin

**Re: South West Queensland Regional Organisation of Councils (SWQROC) Incorporated – Notification of Full Membership required by 30<sup>th</sup> September 2021**

I write to you in relation to the South West Queensland Regional Organisation of Councils (SWQROC) requirement to have its full membership finalised prior to the AGM scheduled for October 24<sup>th</sup> - to coincide with the LGAQ Annual Conference.

In line with the *Association's Incorporation Act 1981* and the *SWQROC Constitution* it is a requirement for an Association to have a minimum of seven (7) members.

As endorsed at the SWQROC Management Committee Meeting held on Friday 2<sup>nd</sup> July in St George, the SWQROC Inc. full membership will include the Mayor of each member council, plus one other elected member as determined by each individual Council.

This process will provide a total of twelve (12) members for the Association (ROC) to ensure we are complying with the *Association's Incorporation Act 1981*. As explained at our meeting in July, the strategic direction and priorities of the ROC will still be directed and oversighted by the Management Committee consisting of the Mayors of the six (6) member Councils, however, for the purposes of the AGM, it will be necessary for a quorum of the full membership to be present, (i.e., seven (7) of the 12 members).

As noted above, it is planned to convene the AGM of the newly incorporated SWQROC in late October and therefore in preparation, we request that each member council determine and advise their second member of the Association (ROC) by no later than **30<sup>th</sup> September 2021** via email to [linda.richardson@swqroc.com.au](mailto:linda.richardson@swqroc.com.au)

Please do not hesitate to contact me should you have any questions regarding this process.

Kind regards



Simone Talbot  
Executive Officer



# Strategic Decision Report

Governance

## 14.2 (08/21) – Transportable Homes Tender Consideration Plan

IX: 213880

Author: Chief Executive Officer, Justin Hancock

### PURPOSE:

The purpose of this report is to purchase one (1) transportable home that will assist in easing the housing shortage for new staff that are required to assist in running the new Eromanga Natural History Museum and also to assist in attracting and retaining staff for the Quilpie Shire Council.

### POLICY/ LEGISLATION:

Local Government Act 2009

Local Government regulation 2012

Council's Procurement Policy

### CORPORATE PLAN:

4.1.7 Build four new houses and sell old housing stock as affordable housing

### RECOMMENDATION:

- A. That Council resolve to prepare a Tender Consideration Plan for the Purchase of one (1) transportable home in accordance with section 230(1)(a) of the Local Government Regulation 2012*
- B. That Council resolve to adopt the Tender Consideration Plan for the purchase of one (1) transportable house as outlined by the report by the CEO dated 9 August 2021*
- C. That council enter into a contract for the delivery of the house to be sited at 16 Donald Street Eromanga for the cost of \$266,842.20 (incl GST) from Hoek Modular Homes*
- D. That the Chief Executive Officer be authorized to negotiate and finalise the terms of the contract with Hoek Modular and to do any acts necessary to implement council's decision in accordance with section 13(3) of the Local Government Act 2009.*

### BACKGROUND:

The housing shortage in Eromanga is presenting difficulties to attract staff for crucial positions within Council and the broader business community in general. This shortage is limiting the potential for economic and population growth within the Shire.

### DISCUSSION:

Council agreed at its July Budget Meeting, as part of the Budget planning deliberation, to construct a transportable dwelling at 16 Donald Street, Eromanga. This decision was taken to broaden Council's investment in housing, as well as to help ease the shortage of suitable dwellings in the Shire.



The Director of Engineer Services has investigated a range of available options, considering the timeframes required, the ability of companies to deliver and the suitability to deliver the house as required. The results of these investigations are included in the Tender Consideration Plan.

**FINANCIAL:**

Council has budgeted \$266,842 for the purchase of the dwelling.

The house quotations have the following inclusions: -

Solar Panels

Ducted Air Conditioning

Rain Water Tap for Kitchen

Exhaust fans to toilets

Decking

Dishwasher

Shaving Cabinets to bathrooms

QBCC & Q Leave, and building application fees

Other costs that should be allowed for include turf and landscaping, garden shed and carport, fencing and water and sewerage connections.

**CONSULTATION:**

Quotes were sought from three suppliers.

**ATTACHMENTS:**

A: Tender Consideration Plan



## **TENDER CONSIDERATION PLAN (TCP)**

**03 - 2021/22**

**Purchase of Housing Stock**

**16 Donald Street Eromanga**

**Hoek Modular**

Prepared by:  
CEO Justin Hancock  
9 August 2021

IX:213881

# Tender Consideration Plan (TCP)



**We Value:**    **Respect** | **Communication** | **Fun & Humour** | **Pride** | **Trust** | **Teamwork**

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## 1. OBJECTIVE

To ensure timely provision of housing to support the business continuity of the Eromanga Natural History Museum and to provide urgent staff housing to ensure the retention of key staff members due to the unavailability of housing stock in Eromanga.

## 2. BACKGROUND

The provision of housing has become vitally important not only for Council staff but for the ongoing viability of the Shire. On this occasion the need for housing stock in the Township of Eromanga has become paramount. Without council being in a position to provide housing almost immediately the Eromanga Natural History Museum would be unable to attract enough staff to operate the brand new building and supply the appropriate services to the anticipated in-flux of tourists.

From a community perspective it is important for Council to continue upgrading housing stock so that the town improves its look and feel and so that the real-estate market can expand and be upgraded.

Council is not in a position from a timing perspective to build the houses required and have settled on the fact that a transportable home is the only option available. This is due to the remoteness of Eromanga and the lack of accommodation for builders to use while in town building a house.

## 3. OPTIONS CONSIDERED

The Quilpie Shire has considered the following options to fulfil its immediate need for housing stock:

- A) Purchase of an existing house in Eromanga;
- B) Construction of a house in Eromanga; or
- C) Purchase of a new transportable house from companies based in the south-east corner of Queensland.

Option A was discounted as after investigating all available options on the market for the purchase of a house none of the options were considered viable with available houses being of unsuitable construction or configuration.

Option B was not considered as it was believed that the timeframe for delivery would be in the order 36-40 weeks with the design timeframe being about 6-8 weeks and construction in the order of about 26 weeks. There is also insufficient accommodation in Eromanga during tourist season to house builders' staff.

A further consideration was the lack of responses to the tender advertised for a similar product in December 2020.

It was therefore considered that option C was considered the only viable option.

## 4. MARKET AND SUPPLIER CAPABILITY ANALYSIS

Quilpie Shire Council did a market and supply analysis of the suppliers that are reasonably known that have the ability to supply and transport a housing product that is approximately 1000 kilometres to the intended destination.

# Tender Consideration Plan (TCP)



**We Value:** **Respect** | **Communication** | **Fun & Humour** | **Pride** | **Trust** | **Teamwork**

The suppliers that were identified as being suitable are: Hoek Modular, Westbuilt, and Oly Homes. Hoek Modular recently provided new houses for Eromanga and Quilpie. Westbuilt have a good reputation and are very well presented. Oly Homes also appear to have a good range and reputation.

## 5. PREFERRED OPTION (INCLUDING HOW THE OBJECTIVE WILL BE ACHIEVED VIA THIS EXCEPTION AND RISK ASSESSMENT)

This engagement shall be undertaken by applying s230 Local Government Regulation 2012, which operates as an exception to inviting quotes or written tenders for medium and large-sized contractual arrangements. The Council has invited Quotations from identified companies but due to timing and the lack of sophistication in the market-place for a tendering environment for this type of product it is deemed that the use of section 230 of the regulations provides a superior outcome.

This Tender Consideration Plan presents the procurement recommendations to provide homes from a preferred supplier as they have provided a superior product suitable for Outback Queensland and in the timeframes that are acceptable to Council. A risk assessment has been completed so that Council can consider all aspects of the proposed purchase.

Financial Risk	Risk Level
Likelihood – Possible	
Consequence – Moderate	
Comment – The Total cost of the project is estimated to be in the order of \$350,000 this will require a separate resolution to amend the budget.	
Mitigation – An appropriate budget allocation has been adopted for the 2021/2022 financial period. An assessment by council finance staff has been undertaken and financial ratios remain sound.	

Legal/Governance Risk	Risk Level
Likelihood – Possible	
Consequence – Low	
Comment – A legal agreement will be put in place with the provider to build and transfer the building to site and to place in situ council will then sign off final payment to complete the agreement	
Mitigation - Appropriate legal agreements will be signed between council and the provider to cover the risk of construction and transportation	

# Tender Consideration Plan (TCP)



**We Value:** **Respect** | **Communication** | **Fun & Humour** | **Pride** | **Trust** | **Teamwork**

Political/Reputation Risk	Risk Level
Likelihood – Low	
Consequence – Low	
Comment – Risk needs considered however the inability to being able to house key staff for both Eromanga Natural History Museum and Council itself has more long term risks attached	
Mitigation – contract approval for the provision of Housing	

Environmental/ Public Health Risk	Risk Level
Likelihood – Low	
Consequence – Moderate	
Comment – Council needs to ensure that the fitting for sewerage connection is appropriate for the site	
Mitigation – building and plumbing approvals to be sought prior to habitation	

Workplace Health & Safety Risk	Risk Level
Likelihood – Low	
Consequence – Moderate	
Comment – transportation of the building is considered to be the riskiest activity however the risk will be the responsibility of the supplier	
Mitigation – Legal agreements to ensure acceptance of risk by the supplier	

Service Delivery/ Business Continuity Risk	Risk Level
Likelihood – High	
Consequence – Moderate	
Comment – This activity or purchase needs to be undertaken otherwise business continuity could be affected by the fact we do not have the ability to attract and retain key operational staff	
Mitigation – a timely completion of the contract to provide an appropriate level of housing	

## 6. EVIDENCE OF ACHIEVEMENT OF OBJECTIVE

Objectives will be evident by Council providing a house so that we can continue to operate the new building at Eromanga and ensure key staff are retained for council.

## 7. PROPOSED TERMS OF THE CONTRACT

Quotes have been requested from the following companies:

Hoek Modular, Westbuilt and Oly Homes.

# Tender Consideration Plan (TCP)



**We Value:** **Respect** | **Communication** | **Fun & Humour** | **Pride** | **Trust** | **Teamwork**

The products provided by Hoek Modular were considered to provide the best option on a Price and Qualitative criteria. The following products were the ones that were considered to be most suitable:

Company	House Type	Living Area	Deck Area	Price
Hoek Modular Homes	Glenwood 100	99.6m <sup>2</sup>	18.4m <sup>2</sup>	\$266,842.20
Westbuilt Homes	Barcoo MK 2 Traditional	136m <sup>2</sup>	39.6m <sup>2</sup>	\$397,000.00
Oly Homes	Homestead 3	115m <sup>2</sup>	99m <sup>2</sup>	\$345,200.00

The models chosen from Westbuilt and Oly Homes were selected as they have similar floor plans.

The house from Hoek Modular Homes is essentially the same as the house recently completed in 14 Donald Street, Eromanga by this company. The pricing has been refreshed based on material price increases and inclusion of solar panels.

The Westbuilt Homes building is based on their Gold Standard. It has high quality finishes and products. It includes split system air conditioning but does not include solar power panels. Delivery is anticipated to take 8 months from the time all approvals and negotiations are completed.

Oly Homes is based on a similar floor plan. The cladding is vinyl boarding and it is not air conditioned nor does it have solar electricity.

All Companies will obtain all approvals for building and plumbing as well as be responsible for transporting to site. Delivery is variable but will take 6-8 months minimum.

## 8. CONCLUSION

Due to the significant risk to Council to not proceed with this solution and this vendor, this Tender Consideration Plan has been compiled in preparation for its adoption under s230 of the Local Government Regulation 2012. This Tender Consideration Plan recommends the engagement of Hoek Modular to supply one (1) transportable house at Eromanga.

# Order of Proceedings

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## 15 CONFIDENTIAL ITEMS

15.1 (08/21) – Request for Views – Conversion of Lease to Freehold

15.2 (08/21) – Request for Views – Conversion of Lease to Freehold

15.3 (08/21) – Request for Views – Conversion of Lease to Freehold

## 16 LATE CONFIDENTIAL ITEMS

## 17 LATE ITEMS

## 18 GENERAL BUSINESS

## 19 MEETING DATES