



ORDINARY MEETING AGENDA

Friday 17 September 2021

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

9 September 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, 17 September 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, 17 September 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 17 September 2021
Quilpie Shire Council Boardroom

ORDER OF PROCEEDINGS

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4. CONDOLENCES
5. DECLARATIONS OF INTEREST
6. RECEIVING AND CONFIRMATION OF MINUTES
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Order of Proceedings

1. OPENING OF MEETING

2. ATTENDANCE

3. APOLOGIES

4. CONDOLENCES

5. DECLARATIONS OF INTEREST

6. RECEIVING AND CONFIRMATION OF MINUTES

6.1 (09/21) – Ordinary Meeting of Quilpie Shire Council held Friday 20 August 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, 20 August 2021.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 20 August 2021

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 20 August 2021 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Friday 20 August 2021

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



ORDINARY MEETING OF COUNCIL

Friday 20 August 2021

Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 10.44 am.

2 PRESENT

Cr Stuart Mackenzie (Mayor)

Cr Jenny Hewson (Deputy Mayor)

Cr Roger Volz

Cr Bruce Paulsen

Cr Lyn Barnes

Mr Justin Hancock (Chief Executive Officer)

Mrs Lisa Hamlyn (Director Corporate and Community Services)

Mr Peter See (Director Engineering Services)

Ms Lorraine Mathieson (Minutes Secretary)

3 APOLOGIES

Nil.

4 CONDOLENCES

No Condolences noted.

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 (08/21) – Ordinary Meeting of Quilpie Shire Council held Friday 9 July 2021

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 9 July 2021.

Resolution No: (01-08-21)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 9 July 2021 are taken as read and confirmed as an accurate record of proceedings.

5/0

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

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

Resolution No: (02-08-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That the minutes of the Special Meeting of Quilpie Shire Council held on Friday, 16 July 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 July Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- 13/07/21 EDCA Meeting Eromanga
- 16/07/21 Contractors Meeting/Special Meeting
- 21/07/21 CAN Meeting (Zoom) – farewell and vote of thanks to Gary Steer, Director of Nursing. He noted the three top health issues in the region are: Skin cancer, motorbike accidents and heart issues
- 26/07/21 COM Meeting St George – Freight Study not yet complete
- 30/07/21 RDA Meeting Toowoomba
- 10/08/21 QTIC Meeting (Zoom)

- 13/08/21 SWQROC Carbon Farming Study Committee Meeting (Zoom) – Terms of Reference being established.

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	09-Jul-21	Quilpie	1	1	1	1	1
Special Council Meeting	16-Jul-21	Quilpie	1	1	1	1	1
Contractors Meeting	16-Jul-21	Quilpie	1	1	1	1	1
EDCA Meeting	13-Jul-21	Eromanga	1			1	1
CAN Meeting	21-Jul-21	Zoom	1	1			
Council of Mayors Meeting	26-Jul-21	St George	1				
LGAQ Elected Member Update	29-Jul-21	Quilpie		1	1	1	1
RDA Meeting	30-Jul-21	Toowoomba	1				
QTIC Meeting	10-Aug-21	Zoom	1				
SWQROC Carbon Farming Study Committee Meeting	13-Aug-21	Zoom	1				
Quilpie Golf Club Open BBQ	14-Aug-21	Quilpie		1	1	1	1
South West Waste Group	15-Aug-21	Quilpie				1	
Turf Management Group	17-Aug-21	Quilpie				1	

10 OPERATIONAL STATUS REPORTS

10.1 (08/21) – Engineering Services Status Reports

Noted.

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

Noted.

10.3 (08/21) – Financial Services Status Reports

Noted.

10.4 (08/21) – Governance Status Reports

Noted.

11 ENGINEERING SERVICES

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

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.

Resolution No: (03-08-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

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.

5/0

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

This report is to brief Council on the tender for 2021 preparation of material for REPA works.

Resolution No: (04-08-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council award tender T02 21/22 FD 2021 - Screening 40,000m³ material to: APV Contracting Pty Ltd for a total of \$546,920.00 incl GST.

5/0

12 CORPORATE AND COMMUNITY SERVICES

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

The purpose of this report is to provide Council with an overview of the request received from James Donohue for permission to graze cattle, consisting of 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.

Resolution No: (05-08-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

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.

5/0

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

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.

Resolution No: (06-08-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council 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, as the paddock is to be retained for Shire purposes.

5/0

13 FINANCE

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

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

Resolution No: (07-08-21)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

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

5/0

14 GOVERNANCE

14.1 (08/21) – SWQROC additional member

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.

Resolution No: (08-08-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council endorses Cr Lyn Barnes as an additional elected member of SWQROC.

5/0

14.2 08/21) – Transportable Homes Tender Consideration Plan

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.

Resolution No: (09-08-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

- 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 authorised 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.

5/0

ADJOURNMENT

The meeting adjourned for lunch at 12.35 pm and resumed at 1.26 pm.

15 CONFIDENTIAL ITEMS

Resolution No: (10-08-21)

Moved by: Cr Roger Volz

Seconded by: Cr Bruce Paulsen

That Council enters into closed session under s275 of the Local government Regulation 2012 at 1.26pm to discuss the following Confidential item:

- conversion of Industrial Lease No.0/218019 to freehold tenure
- conversion of Lease No. 0/232097 to freehold tenure described as Lot 1276 on PH1540, Locality of Quilpie
- conversion of Lease No. 0/232099 to freehold tenure described as Lot 1315 on PH1615, Locality of Quilpie.

5/0

Resolution No: (11-08-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That Council moves out of closed session and resumes the Ordinary Meeting at 1.29 pm.

5/0

15.1 (08/21) – Request for Views – Conversion of Lease to Freehold Lot 77 SP147938

The purpose of this report is to allow Council to provide their views to the Department of Resources on a request for conversion of Industrial Lease No.0/218019 to freehold tenure.

Resolution No: (12-08-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council provides no objections to the conversion of Industrial Lease No.0/218019 to freehold tenure described as Lot 77 on SP147938, Locality of Quilpie.

5/0

15.2 (08/21) – Request for Views – Conversion of Lease No 0/232097 to Freehold Lot 1276 on PH1540

The purpose of this report is to allow Council to provide their views to the Department of Resources on a request for conversion of Lease No. 0/232097 to freehold tenure.

Resolution No: (13-08-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council provides no objections to the conversion of Lease No. 0/232097 to freehold tenure described as Lot 1276 on PH1540, Locality of Quilpie.

5/0

15.3 (08/21) – Request for Views – Conversion of Lease 0/232099 to Freehold Lot 1315 on PH1615

The purpose of this report is to allow Council to provide their views to the Department of Resources on a request for conversion of Lease No. 0/232099 to freehold tenure.

Resolution No: (14-08-21)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council provides no objections to the conversion of Lease No. 0/232099 to freehold tenure described as Lot 1315 on PH1615, Locality of Quilpie.

5/0

16 LATE CONFIDENTIAL ITEMS

Nil.

17 LATE ITEMS

17.1 (08/21) – Expression of Interest to Purchase Land, Curlew Estate

The purpose of this report is for Council to consider an Expression of Interest received from Aaron and Robina Meehan for the purchase two (2) parcels of land known as Lot 17 on SP234965 and Lot 19 on SP234965, Curlew Estate for \$15,000.00.

Resolution No: (15-08-21)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council

- a) does not accept the Expression of Interest received from Aaron and Robina Meehan to purchase two parcels of land known as Lot 16 on SP234965 and Lot 17 on SP234965 Curlew Estate Quilpie for \$15,000.00 from Council.*
- b) authorises the CEO to negotiate the sale of Lot 16 on SP234965 and Lot 17 on SP234965 Curlew Estate Quilpie with the applicant for \$25,000.*

5/0

17.2 (08/21) – Quilpie Motorcyclist Association, Community Assistance Grant Application

The purpose of this report is for Council to consider a request from the Quilpie Motorcyclist Association for financial assistance of \$2,500 plus in-kind support assist with the costs of facilitating the 2021 Motorbike Gymkhana and Enduro to be held 25 and 26 September 2021.

Resolution No: (16-08-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That Council approves the request received from the Quilpie Motorcyclist Association for financial assistance of \$2,500 plus in-kind support for the supply of 15 wheelie bins, two tents, 100 chairs and generator to assist with the costs of facilitating the 2021 Motorbike Gymkhana and Enduro to be held on 25 and 26 September 2021.

5/0

18 GENERAL BUSINESS

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

- Cr Barnes: Contacted various Quilpie Shire business owners to assess the involvement of the oil and gas industry in the local economy in order to give the industry a high priority in the upcoming Quilpie Shire Prospectus.
- Cr Barnes: Discussions with Kerrie Richards, Merino Country regarding the possibility of wool based industry in Quilpie. Organised August visit by Merino Country to meet with Council.
- Cr Barnes: A number of tourists have complimented Quilpie Shire on its excellent attractions and presentation. Attention was drawn to the need for more signage directing visitors to the Eromanga Natural History Museum ie at the T intersection in Eromanga, and at the Opal Fossicking area explaining about opal and what to look for.
- Cr Hewson asked about the Recycling Funding – South West Councils combining to apply for funding for recycling cardboard.
- Cr Hewson asked about tyre recycling which was previously done on a one-off basis.
- Cr Paulsen asked for a progress report on the funding application for the bore at Toompine, through Great Artesian Basin Rehabilitation Program (GABRP). Council is proceeding with the funding application, which is due by 19 November.
- Cr Paulsen asked for a progress report on the Migrant resettling program, noting that finding accommodation in Quilpie is the biggest hurdle.
- Cr Paulsen asked about the change rooms to be installed at Eromanga, using the TMR recycled facilities. The only cost to Council is for relocation and renovating the building.
- Cr Barnes asked when the consultation process would be commencing for the Aquatic Park. Council is in the early planning stages, and community consultation will be included.
- Cr Barnes raised the topic of wild pig control, noting that hunters aren't able to keep up with the growth of numbers. DCCS responded that a Wild Pig Discussion Group was being established by the Department
- Signage at the front of Council Administration Office is being planned as part of the street scaping project
- Thanks and congratulations were offered to all staff from all councilors for the excellent work and outstanding efforts put in by all involved in the events held in the Shire.

19 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 17 September 2021 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 2.44 pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Friday, 20 August 2021.

Submitted to the Ordinary Meeting of Council held on Friday, 17 September 2021

Cr Stuart Mackenzie

Date

Mayor of Quilpie Shire Council

Order of Proceedings

7. ITEMS ARISING FROM PREVIOUS MEETINGS

8. MAYORAL REPORT

9. COUNCILLOR PORTFOLIO REPORTS

10. STATUS REPORTS

10.1 (09/21) – Engineering Services Status Reports

10.2 (09/21) – Corporate and Community Services Status Reports

10.3 (09/21) – Financial Services Status Reports

10.4 (09/21) – Governance Status Reports

Strategic Decision Report

Engineering Services

11. ENGINEERING SERVICES

Nil Report

Strategic Decision Report

Corporate and Community Services

12. CORPORATE AND COMMUNITY SERVICES

Nil Report

Strategic Decision Report

Financial Services

13. FINANCE

13.1 (09/21) – Financial Services Report – Month Ending 31 August 2021

IX: 216168

Author: Acting Manager of Financial Services, James Gauvin

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 August 2021.

BACKGROUND:

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

DISCUSSION:

Not applicable.

FINANCIAL:

As per attached documentation.

CONSULTATION:

Not applicable.

ATTACHMENTS:

Financial Report

Income Statement

For the Month Ending 31st August 2021
Year Elapsed 17 %

	Actual YTD	Annual Budget	%
REVENUE			
Operating Revenue			
Rates, Levies and Charges	-\$ 7,712	\$ 5,258,500	0%
Fees and Charges	\$ 8,976	\$ 50,000	18%
Rental Income	\$ 68,962	\$ 340,000	20%
Interest Received	\$ 9,924	\$ 116,000	9%
Sales Revenue	\$ 1,370,355	\$ 13,185,000	10%
Other Income	\$ 8,342	\$ 24,000	35%
Grants and Subsidies	\$ 1,432,324	\$ 6,394,000	22%
Total Operating Revenue	\$ 2,891,172	\$ 25,367,500	11%
EXPENSES			
Operating Expenses			
Employee Benefits	\$ 854,543	\$ 6,240,000	14%
Materials and Services	\$ 1,191,004	\$ 16,004,000	7%
Finance Costs	\$ 3,072	\$ 22,000	14%
Depreciation and Amortisation	\$ 958,098	\$ 5,560,000	17%
Total Operating Expenses	\$ 3,006,717	\$ 27,826,000	11%
NET OPERATING SURPLUS	-\$ 115,546	-\$ 2,458,500	5%
Capital Revenue			
Grants and Subsidies	\$ 516,776	\$ 2,587,000	20%
Total Capital Revenue	\$ 516,776	\$ 2,587,000	20%
Gain / Loss on Disposal of PPE	\$ -	\$ 50,000	0%
NET CAPITAL INCOME	\$ 516,776	\$ 2,637,000	20%
NET RESULT	\$ 401,230	\$ 178,500	225%

Balance Sheet

For the Month Ending 26 August 2021

Year Elapsed 8%

	Actual YTD	Annual Budget	%
Current Assets			
Cash and Equivalents	\$ 24,832,275	\$ 17,760,290	140%
Trade Receivables	\$ 447,496	\$ 127,881	350%
Rate Receivables	\$ 431,345	\$ 722,069	60%
Inventories	\$ 662,350	\$ 495,769	134%
Total Current Assets	\$ 26,373,466	\$ 19,106,009	138%
Non-Current Assets			
Trade and Other Receivables	\$ 109,973	\$ 116,664	94%
Property, Plant and Equipment	\$ 230,952,706	\$ 237,922,715	97%
Capital Works in Progress	\$ 12,541,271	\$ 6,721,860	187%
Total Non-Current Assets	\$ 243,603,950	\$ 244,761,239	100%
TOTAL ASSETS	\$ 269,977,415	\$ 263,867,248	102%
Current Liabilities			
Trade and Other Payables	\$ 4,230,853	\$ 1,151,706	367%
Employee Leave Provisions	\$ 327,384	\$ 533,821	61%
Total Current Liabilities	\$ 4,558,237	\$ 1,685,527	270%
Non-Current Liabilities			
Employee Leave Provisions	\$ 257,641	\$ 435,965	59%
Total Non-Current Liabilities	\$ 257,641	\$ 435,965	59%
TOTAL LIABILITIES	\$ 4,815,878	\$ 2,121,492	227%
NET COMMUNITY ASSETS	\$ 265,161,537	\$ 261,745,756	101%
Community Equity			
Shire Capital Account	\$ 84,854,574	\$ 87,441,574	97%
Asset Revaluation Reserve	\$ 160,334,761	\$ 160,334,761	100%
Current Year Surplus	\$ 401,230	\$ 178,500	225%
Accumulated Surplus (B/Fwd)	\$ 19,570,972	\$ 13,790,921	142%
TOTAL COMMUNITY EQUITY	\$ 265,161,537	\$ 261,745,756	101%

Cash Flow Statement

For the Month Ending 31st August 2021

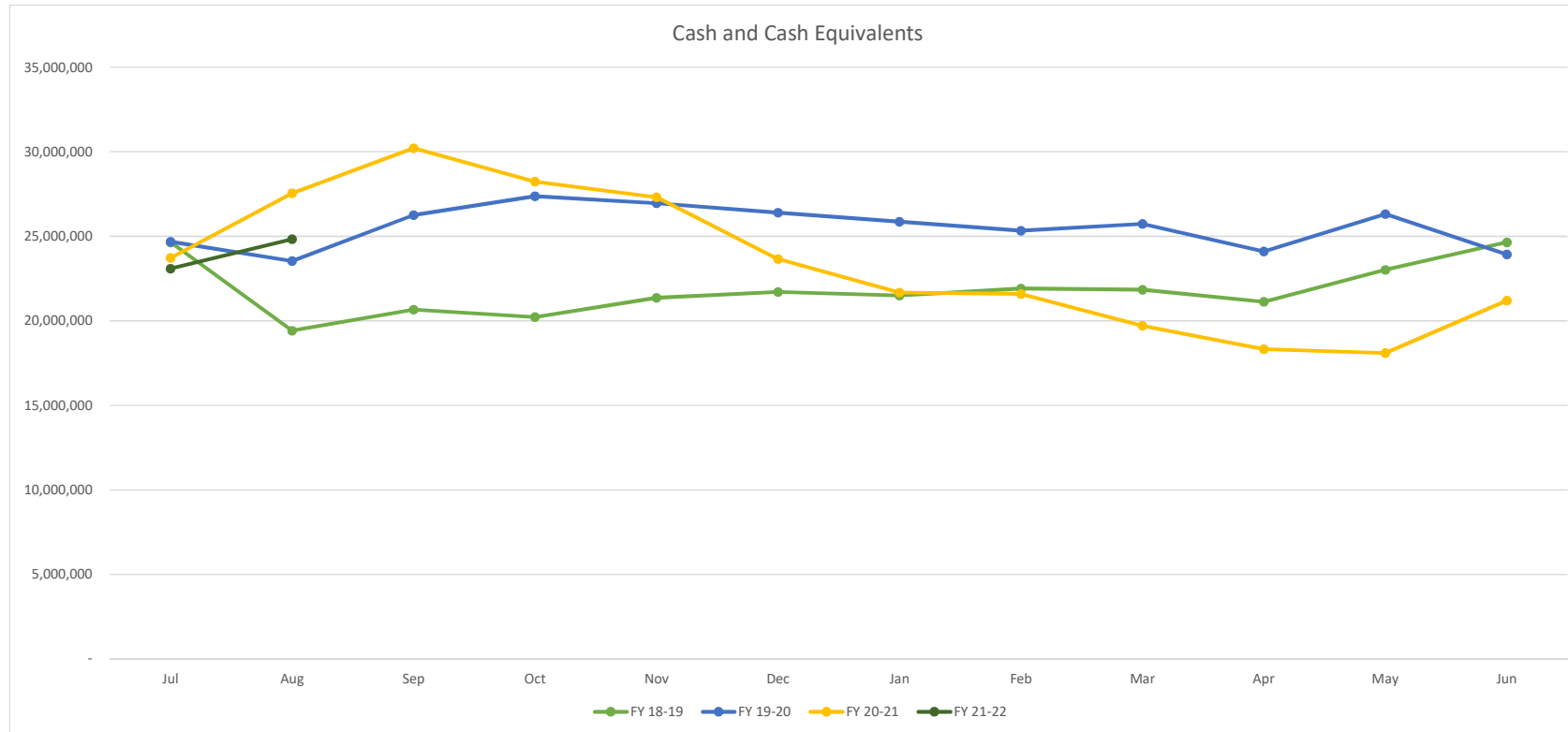
Year Elapsed 17%

	Actual YTD	Annual Budget	%
Cash Flows from Operating Activities			
Receipts from Customers	\$ 4,751,845	\$ 18,517,500	26%
Payment to Suppliers and Employees	-\$ 2,606,732	-\$ 21,958,839	12%
	\$ 2,145,113	-\$ 3,441,339	-62%
Interest Received	\$ 9,924	\$ 116,000	9%
Rental Income	\$ 68,962	\$ 340,000	20%
Operating Grants and Subsidies	\$ 1,432,324	\$ 6,394,000	22%
Net Cash Inflow (Outflow) from Operating Activities	\$ 3,656,324	\$ 3,408,661	107%
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	-\$ 540,741	-\$ 6,388,000	8%
Net Movement on Loans and Advances	\$ 3,750	\$ -	N / A
Proceeds from Sale of Assets	\$ -	\$ 50,000	0%
Capital Grants and Subsidies	\$ 516,776	\$ 2,587,000	20%
Net Cash Inflow (Outflow) from Investing Activities	-\$ 20,215	-\$ 3,751,000	1%
Cash Flows from Financing Activities			
Repayments of Loans	\$ -	\$ -	0%
Net Cash Inflow (Outflow) from Financing Activities	\$ -	\$ -	0%
Net Increase (Decrease) in Cash Held	\$ 3,636,109	-\$ 342,339	-1062%
Cash at Beginning of Reporting Period	\$ 21,196,165	\$ 18,102,629	
Cash at End of Reporting Period	\$ 24,832,275	\$ 17,760,290	140%

Financial Data

Cash and Cash Equivalents

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



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 14-15	9,320,318	10,828,482	10,164,009	10,549,010	13,036,744	12,206,003	12,013,712	19,314,268	16,902,111	16,539,003	16,974,618	14,963,260
FY 15-16	14,821,607	14,056,653	14,192,372	11,773,110	8,888,962	10,972,969	10,738,471	9,410,426	11,317,859	9,874,742	14,056,623	12,517,016
FY 16-17	11,601,021	11,752,995	12,954,256	12,654,997	13,023,899	11,488,998	11,446,011	12,653,809	14,195,054	13,914,902	15,374,477	16,304,227
FY 17-18	16,655,029	17,682,291	18,308,649	18,653,072	18,403,997	17,561,060	17,116,636	16,513,566	19,273,267	19,335,833	19,031,036	19,553,725
FY 18-19	24,645,339	19,416,468	20,658,115	20,218,396	21,367,850	21,712,663	21,496,078	21,904,409	21,840,431	21,121,655	23,013,177	24,645,339
FY 19-20	24,671,551	23,535,958	26,256,800	27,367,857	26,953,500	26,393,586	25,865,667	25,326,981	25,726,670	24,102,136	26,312,322	23,927,800
FY 20-21	23,726,766	27,543,742	30,208,159	28,241,316	27,312,776	23,654,673	21,675,829	21,585,261	19,715,656	18,319,491	18,093,239	21,191,653
FY 21-22	23,086,462	24,832,275										

Capital Expenditure Summary

Asset Description	RO	Brought Forward 30/06/2021	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Budget 2021/22	%	Total Project Cost	Comments
Buildings and Structures									
ENHM - Stage 2	CEO	6,941,927	15,449	19,181	34,629	500,000	7%	6,976,556	Includes Carpark
1x 4 Bedroom House	CEO	0	2,450	53,605	56,055	450,000	12%	56,055	
1x 4 Bedroom House	CEO	0	0	0	0	450,000	0%	0	
1x 3 Bedroom House (Eromanga)	CEO	0	5,848	236,736	242,584	300,000	81%	242,584	
TMR/QRA Office		0	0	0	0	80,000	0%	0	
Shire Admin Offices		0	0	0	0	10,000	0%	0	
Council House Refurbishments		0	12,988	1,261	14,249	100,000	14%	14,249	
Eromanga Hall F&M Toilets	DES	42,991	378	106,600	106,978	0		149,969	
Gyrca Gardens Rec Centre	CEO	950,724	166,586	16,254	182,840	0		1,133,564	
Quilpie Wash Down Bay	DES	44,148	0	4,580	4,580	0		48,728	
Signage	MTED	375	108	0	108	0		482	
Counter and Workstations - VIC		2,024	No Account	No Account	0	0		2,024	
Tennis Courts - Adavale		80,163	No Account	No Account	0	0		80,163	
Tennis Courts - Toompine		79,121	No Account	No Account	0	0		79,121	
2x Transportable Houses	DES	625,639	96,200	2,884	99,084	0		724,723	
Airconditioners - ENHM		8,000	No Account	No Account	0	0		8,000	
34 Kookaburra Kitchen & Paint		16,262	17,969	455	18,424	0		34,686	
		8,791,374	317,975	441,555	759,530	1,890,000	40%	9,550,903	
Other Infrastructure									
Baldy Top Beautification		0	0	0	0	50,000	0%	0	
River Walk Beautification		0	0	0	0	55,000	0%	0	
Electronic Notice Boards		0	0	0	0	130,000	0%	0	
Toompine Play Area		0	0	0	0	90,000	0%	0	
JW Park Fence Upgrade		0	0	11,677	11,677	15,000	78%	11,677	
JW Park Cricket Pitch Cover	DES	19,157	0	0	0	10,000	0%	19,157	
JW Park Speaker System		0	11,206	0	11,206	15,000	75%	11,206	
Shade Structures Upgrade		0	0	0	0	60,000	0%	0	
Quilpie Footpath Masterplan		0	0	0	0	80,000	0%	0	
Quilpie Cemetery Beautification		0	0	0	0	20,000	0%	0	
ENHM Landscaping		0	0	0	0	40,000	0%	0	
Shire Signage		0	0	0	0	50,000	0%	0	
Adavale Museum		0	0	0	0	20,000	0%	0	
4 Bay Shed Depot		0	0	0	0	55,000	0%	0	
Wash Down Bay Walkway		0	378	0	378	15,000	3%	378	
Batching Plant 3 Phase Point		0	0	0	0	10,000	0%	0	
Toompine Transfer Station		0	0	0	0	40,000	0%	0	
Park Seating		0	0	0	0	12,000	0%	0	

Irrigation Improvement		0	0	6,636	6,636	50,000	13%	6,636	
Aerodrome Fuel Relocation		0	0	0	0	175,000	0%	0	
Rick M Memorial	DCCS	262,149	0	0	0	0		262,149	
Airport Mulga Trail		34,734	No Account	No Account	0	0		34,734	
Quilpie Streetscaping	DES	414,393	20,690	34,345	55,035	0		469,428	
Ero Streetscape Opalopolis	DES	42,806	350	0	350	0		43,156	
Tourism Virtual Reality	MTED	172,063	2,627	1,518	4,145	0		176,208	
Baldy Top Development	DES	14,984	80,120	0	80,120	0		95,103	
Bi-centennial Upgrade	DES	7,895	5,925	88,035	93,960	0		101,855	
Knot-o-saurus Park Stage 1	DES	218,615	52,101	(1,043)	51,058	0		269,673	
Quilpie Landfill Stage 1	DES	345,860	18,431	21,098	39,529	0		385,389	
Opal Fossicking Stage 1	MTED	38,287	1,050	0	1,050	0		39,337	
Toursim Interactive Displays	MTED	32,114	0	0	0	0		32,114	
Bulloo Park Racecourse Rehab	DES	17,342	0	67,567	67,567	0		84,910	
Flood Warning Cameras	DES	0	0	29,782	29,782	0		29,782	
		1,620,398	192,877	259,616	452,493	1,002,000	168%	2,072,890	
Plant & Equipment									
Replacement Unit 27	WFM	0	0	430,650	430,650	0		430,650	
Storage Server Replacement	WFM	0	0	12,200	12,200	16,000	76%	12,200	
Replace Unit 39 - Coaster Bus	WFM	0	0	0	0	110,000	0%	0	
Replace Unit 93 - Ranger	WFM	0	0	0	0	60,000	0%	0	
Replace Unit 1103 - Ranger	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1104 - Ranger	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1105 - Hilux	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1108 - Ranger	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1109 - Ranger	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1110 - Ranger	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1111 - Ranger	WFM	0	0	0	0	30,000	0%	0	
Replace Unit 1114 - Prado	WFM	0	0	0	0	75,000	0%	0	
Replace Unit 1050 - Prado	WFM	0	0	0	0	75,000	0%	0	
Replace Unit 4 - Ford Escape	WFM	0	0	0	0	45,000	0%	0	
Replace Unit 56 - Hino Single	WFM	0	0	0	0	140,000	0%	0	
Replace Unit 85 - Hino Crew	WFM	0	0	0	0	180,000	0%	0	
Replace Unit 96 - Fighter Truc	WFM	0	0	0	0	140,000	0%	0	
Replace Unit 59 - UD Tipper	WFM	0	0	304,694	304,694	300,000	102%	304,694	
Water Tanker (with Unit 2204)	WFM	0	0	137,500	137,500	140,000	98%	137,500	
Replace Unit 104 - Roller	WFM	0	0	0	0	210,000	0%	0	
Replace Unit 106 - Roller	WFM	0	0	0	0	210,000	0%	0	
Replace Unit 117 - Bobcat Skid	WFM	0	0	0	0	130,000	0%	0	
250 KVA Generator - ENHM	WFM	0	0	0	0	75,000	0%	0	
		0	0	885,044	885,044	2,266,000	39%	885,044	
Roads									
R2R Drought Program	DES	35,468	7,048	77,107	84,155	0		119,624	
Concrete Floodways	DES	0	0	29,182	29,182	220,000	13%	29,182	

Boonkai St Concrete Footpath	DES	23,672	0	0	0	0	23,672
Resheeting & Water Dams	DES	421,787	(72,352)	35,767	(36,586)	0	385,201
Reseal Various	DES	0	44,065	6,100	50,165	0	50,165
Burt St Eromanga	DES	37,623	1,756	0	1,756	0	39,379
Gyrica Street	DES	22,750	0	0	0	0	22,750
Bi-centennial Park	DES	43,147	4,728	0	4,728	0	47,875
Kyabra Road	DES	0	0	0	0	76,000	0
Mt Margaret Road	DES	0	0	0	0	302,000	0
Old Charleville Road	DES	0	0	0	0	30,000	0
Stanley Street Intersection	DES	0	0	3,636	3,636	20,000	3,636
Jabiru Street	DES	0	0	0	0	56,000	0
Onion Creek Road	DES	0	0	0	0	196,000	0
Quilpie Adavale Rd Lookout	DES	0	0	0	0	15,000	0
Eromanga Kerb	DES	0	0	0	0	110,000	0
		584,615	(14,754)	151,792	137,037	1,025,000	721,652
Water Infrastructure							
Bore Replacement	DES	695,301	0	188	188	0	695,489
Mains Replacement - Jabiru Street	DES	177,776				0	
Clear Water Tank EWTP	DES	56,508	3,785	1,828	5,613	0	62,121
Adavale Sport and Rec Cold Water	DES	9,421	No Account	No Account	0	0	9,421
Eromanga Water Treatment	DES	23,321	14,008	70,855	84,864	0	108,184
Sommerfield Rd Water Mains	DES	3,349	389	0	389	0	3,737
Water Main Upgrade	DES	0	26,320	9,297	35,617	200,000	35,617
		965,675	44,502	82,169	126,671	200,000	914,570
Sewerage Infrastructure							
Various Mech/Elec Replacement	DES	27,105	0	13	13	0	27,117
Eromanga Sewer Shed	DES		142	0	142	15,000	142
		27,105	142	13	154	15,000	27,259
		11,989,167	540,741	1,820,188	2,360,929	6,398,000	14,172,320

Revenue and Expenditure Report

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Year Elapsed 17%

		REVENUE				EXPENSE			COMMENTS
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
1000-0001	CORPORATE GOVERNANCE								
1000-0002	EXECUTIVE SERVICES								
1000-2000-0000	Executive Services Salaries and Oncosts	CEO	\$0	\$0	0%	\$40,365	\$275,000	15%	
1000-2020-0000	Executive Services Expenses	CEO	\$0	\$0	0%	\$18,407	\$356,000	5%	
1000-2030-0000	Executive Services - HR Salaries	HR	\$0	\$0	0%	\$26,535	\$110,000	24%	
1000-2040-0000	Executive Services - HR Expenses	HR	\$0	\$0	0%	\$13,404	\$141,000	10%	
1000-0002	EXECUTIVE SERVICES		\$0	\$0	0%	\$98,711	\$882,000	11%	
1100-0002	COUNCILLORS EXPENSES								
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%	\$1,969	\$15,000	13%	
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%	\$479	\$22,000	2%	
1100-2050-0000	Election Expenses	CEO	\$0	\$0	0%	\$0	\$0	0%	
1100-2060-0000	Meeting Expenses	CEO	\$0	\$0	0%	\$499	\$5,000	10%	
1100-0002	COUNCILLORS EXPENSES		\$0	\$0	0%	\$35,719	\$441,000	8%	
1000-0001	CORPORATE GOVERNANCE		\$0	\$0	0%	\$134,430	\$1,323,000	10%	
2100-0002	ADMINISTRATION & FINANCE								
2100-2000-0000	Administration Salaries	MF	\$0	\$0	0%	\$163,717	\$1,132,000	14%	
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2020-0000	Consultants	MF	\$0	\$0	0%	\$13,905	\$100,000	14%	
2100-2070-0000	Staff Training & Development	HR	\$0	\$0	0%	\$5,114	\$150,000	3%	
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%	\$18,866	\$84,000	22%	
2100-2130-0000	Bank Charges	MF	\$0	\$0	0%	\$1,021	\$6,000	17%	
2100-2135-0000	Dishonoured Cheques	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2180-0000	Computer Services	MF	\$0	\$0	0%	\$22,549	\$200,000	11%	
2100-2185-0000	Fringe Benefits Tax	MF	\$0	\$0	0%	\$3,170	\$6,000	53%	
2100-2220-0000	Shire Office Operating Expenses	DCCS	\$0	\$0	0%	\$10,183	\$80,000	13%	
2100-2230-0000	Insurance	MF	\$0	\$0	0%	\$10,821	\$150,000	7%	
2100-2260-0000	Bad Debts Expense	MF	\$0	\$0	0%	\$0	\$0	0%	
2100-2270-0000	Legal Expenses	MF	\$0	\$0	0%	\$432	\$40,000	1%	
2100-2280-0000	Postage	DCCS	\$0	\$0	0%	\$142	\$5,000	3%	
2100-2290-0000	Printing & Stationery	DCCS	\$0	\$0	0%	\$2,725	\$35,000	8%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	\$0	\$0	0%	\$829	\$5,000	17%	
2100-2340-0000	Subscriptions	CEO	\$0	\$0	0%	\$95,373	\$90,000	106%	subscription 21/22 + on-cost
2100-2350-0000	Administration Telephone & Fax	MF	\$0	\$0	0%	\$3,218	\$40,000	8%	
2100-2370-0000	Valuation Fees Rates	MF	\$0	\$0	0%	\$8,103	\$9,000	90%	
2100-2500-0000	Valuation of Assets	MF	\$0	\$0	0%	\$0	\$30,000	0%	

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		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
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%	
2101-2510-0000	LGGSP - Asset Management Project Exp	CEO	\$0	\$0	0%	\$0	\$0	0%	
2100-0002	ADMINISTRATION & FINANCE		\$0	\$0	0%	\$360,785	\$2,242,000	16%	
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%	\$29,750	\$208,000	14%	
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2240-0000	Stores Adjustment	MF	\$0	\$0	0%	-\$616	\$0	0%	
2110-2250-0000	Auction Expenses	MF	\$0	\$0	0%	\$0	\$0	0%	
2110-2540-0000	Freight	MF	\$0	\$0	0%	\$559	\$12,000	5%	
2110-2815-0000	Stores Oncosts Recoveries	MF	\$0	\$0	0%	-\$19,522	-\$120,000	16%	
2110-0002	STORES		\$0	\$0	0%	\$10,171	\$100,000	10%	
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	\$74	\$1,500	5%	\$0	\$0	0%	
2210-1080-0000	Cat 1 Discount	MF	\$42	-\$10,000	0%	\$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	-\$91	\$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		\$24	\$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	\$45	\$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	-\$91	\$0	0%	\$0	\$0	0%	
2212-0003	Rates Cat 2 - Quilpie -Res 1-1OHA		-\$46	\$11,500	0%	\$0	\$0	0%	
2214-0003	Rates Cat 3 Town of Quilpie Commercial								
2214-1000-0000	Cat 3 Rates	MF	\$0	\$21,000	0%	\$0	\$0	0%	
2214-1005-0000	Cat 3 Interest on Rates	MF	\$10	\$500	2%	\$0	\$0	0%	
2214-1080-0000	Cat 3 Discount	MF	-\$16	-\$2,000	1%	\$0	\$0	0%	
2214-1085-0000	Cat 3 Pensioner Rebate	MF	\$0	-\$1,000	0%	\$0	\$0	0%	
2214-1090-0000	Cat 3 Writeoff and Refund	MF	-\$1	\$0	0%	\$0	\$0	0%	
2214-0003	Rates Cat 3 Town of Quilpie Commercial		-\$7	\$18,500	0%	\$0	\$0	0%	

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		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 20/21	%	Actual YTD	Budget 20/21	%	
2216-0003	Rates Cat 4 Town of Quilpie- Indus							
2216-1000-0000	Cat 4 Rates	\$0	\$37,500	0%	\$0	\$0	0%	
2216-1005-0000	Cat 4 Interest on Rates	\$16	\$500	3%	\$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%	
2216-0003	Rates Cat 4 Town of Quilpie- Indus	\$16	\$34,500	0%	\$0	\$0	0%	
2218-0003	Rates Cat 5 -Town of Eromanga							
2218-1000-0000	Cat 5 Rates	\$0	\$0	0%	\$0	\$0	0%	
2218-1005-0000	Cat 5 Interest on Rates	\$7	\$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	-\$22	\$0	0%	\$0	\$0	0%	
2218-0003	Rates Cat 5 -Town of Eromanga	-\$15	\$0	0%	\$0	\$0	0%	
2220-0003	Rates Cat 6- Other Rural Towns							
2220-1000-0000	Cat 6 Rates	\$0	\$1,535,000	0%	\$0	\$0	0%	
2220-1005-0000	Cat 6 Interest on Rates	\$20	\$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	-\$127	\$0	0%	\$0	\$0	0%	
2220-0003	Rates Cat 6- Other Rural Towns	-\$920	\$1,415,000	0%	\$0	\$0	0%	
2222-0003	Cat 7 -Opal Mines							
2222-1000-0000	Cat 7 Rates	\$0	\$33,000	0%	\$0	\$0	0%	
2222-1005-0000	Cat 7 Interest on Rates	\$38	\$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	-\$69	\$0	0%	\$0	\$0	0%	
2222-0003	Cat 7 -Opal Mines	-\$31	\$30,000	0%	\$0	\$0	0%	
2224-0003	Rates Cat 8 - Others							
2224-1000-0000	Cat 8 Rates	\$0	\$11,000	0%	\$0	\$0	0%	
2224-1005-0000	Cat 8 Interest on Rates	\$0	\$500	0%	\$0	\$0	0%	
2224-1080-0000	Cat 8 Discount	\$0	-\$1,000	0%	\$0	\$0	0%	
2224-1085-0000	Cat 8 Pensioner Rebate	\$0	\$0	0%	\$0	\$0	0%	
2224-1090-0000	Cat 8 Writeoff and Refund	\$0	\$0	0%	\$0	\$0	0%	
2224-0003	Rates Cat 8 - Others	\$0	\$10,500	0%	\$0	\$0	0%	

Revenue and Expenditure Report

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		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 20/21	%	Actual YTD	Budget 20/21	%	
2226-0003	Rates Cat 9-Rural Pumps & Bore Sites							
2226-1000-0000	Cat 9 Rates	\$0	\$1,164,000	0%	\$0	\$0	0%	
2226-1005-0000	Cat 9 Interest on Rates	\$0	\$3,000	0%	\$0	\$0	0%	
2226-1080-0000	Cat 9 Discount	\$0	-\$88,000	0%	\$0	\$0	0%	
2226-1085-0000	Cat 9 Pensioner Rebate	\$0	\$0	0%	\$0	\$0	0%	
2226-1090-0000	Cat 9 Writeoff and Refund	\$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-Rural & Res Land 10-100 HA							
2228-1000-0000	Rates 10 -Rates	\$0	\$873,000	0%	\$0	\$0	0%	
2228-1005-0000	Cat 10 Interest on Rates	\$0	\$4,000	0%	\$0	\$0	0%	
2228-1080-0000	Cat 10 Discount	\$0	-\$49,000	0%	\$0	\$0	0%	
2228-1090-0000	Cat 10 Writeoff and Refund	-\$105	\$0	0%	\$0	\$0	0%	
2228-0003	Rates Cat 10-Rural & Res Land 10-100 HA	-\$105	\$828,000	0%	\$0	\$0	0%	
2230-0003	Rates Cat 11-Rural Gazin Ag & Ag 100 HA							
2230-1000-0000	Cat 11 Rates	\$0	\$726,000	0%	\$0	\$0	0%	
2230-1005-0000	Cat 11 Interest on Rates	\$721	\$2,000	36%	\$0	\$0	0%	
2230-1080-0000	Cat 11 Discount	-\$2,346	-\$66,000	4%	\$0	\$0	0%	
2230-1090-0000	Rates Cat 11 Writeoff and Refund	-\$1,430	\$0	0%	\$0	\$0	0%	
2230-0003	Rates Cat 11-Rural Gazin Ag & Ag 100 HA	-\$3,055	\$662,000	0%	\$0	\$0	0%	
2232-0003	Rates Cat 12 -Carbon Credits							
2232-1000-0000	Cat 12 Rates	\$0	\$416,000	0%	\$0	\$0	0%	
2232-1005-0000	Cat 12 Interest on Rates	\$128	\$3,000	4%	\$0	\$0	0%	
2232-1080-0000	Cat 10 Discount	\$0	-\$42,000	0%	\$0	\$0	0%	
2232-1090-0000	Cat 12 Writeoff and Refund	-\$215	\$0	0%	\$0	\$0	0%	
2232-0003	Rates Cat 12 -Carbon Credits	-\$87	\$377,000	0%	\$0	\$0	0%	
2234-0003	Rates Cat 13-Transformer							
2234-1000-0000	Cat 13 Rates	\$0	\$0	0%	\$0	\$0	0%	
2234-1005-0000	Cat 13 Interest on Rates	\$0	\$0	0%	\$0	\$0	0%	
2234-1080-0000	Cat 13 Discount	\$0	\$0	0%	\$0	\$0	0%	
2234-1090-0000	Rates Cat 13 Writeoff and Refund	-\$1	\$0	0%	\$0	\$0	0%	
2234-0003	Rates Cat 13-Transformer	-\$1	\$0	0%	\$0	\$0	0%	
2236-0003	Rates Cat 14-Mining & Oil Production							
2236-1000-0000	Cat 14 Rates	\$0	\$62,000	0%	\$0	\$0	0%	
2236-1005-0000	Cat 14 Interest on Rates	\$2,908	\$0	0%	\$0	\$0	0%	
2236-1080-0000	Cat 14 Discount	\$0	-\$6,000	0%	\$0	\$0	0%	
2236-1090-0000	Cat 14 Writeoff and Refund	-\$1,660	\$0	0%	\$0	\$0	0%	
2236-0003	Rates Cat 14-Mining & Oil Production	\$1,248	\$56,000	2%	\$0	\$0	0%	

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
2238-0003	Rates Cat 15-Oil Distillation/Refining							
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	-\$8	\$0	0%	\$0	\$0	0%
2238-0003	Rates Cat 15-Oil Distillation/Refining		-\$8	\$0	0%	\$0	\$0	0%
2295-1100-0000	FAGS General Component	MF	\$536,683	\$3,770,000	14%	\$0	\$0	0%
2295-1130-0000	FAGS Identified Road Component	MF	\$174,277	\$1,288,000	14%	\$0	\$0	0%
2295-0002	GRANTS		\$710,960	\$5,058,000	14%	\$0	\$0	0%
2300-0002	OTHER REVENUE							
2300-1500-0000	Administration Fees (GST Applies)	MF	\$82	\$2,000	4%	\$0	\$0	0%
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$1,306	\$5,000	26%	\$0	\$0	0%
2300-1530-0000	W4Q3 2019-21 various projects	CEO	\$428,000	\$0	0%	\$0	\$0	0%
2300-1550-0000	LRCIP-Local Rd & Community Infrast. P	CEO	\$0	\$615,000	0%	\$0	\$0	0%
2300-1570-0000	BBRF4 Gyrica Garden Multi-Function R	CEO	\$70,776	\$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	\$54	\$2,000	3%	\$0	\$0	0%
2300-1810-0000	Investment Interest	MF	\$5,533	\$85,000	7%	\$0	\$0	0%
2300-1990-0000	Miscellaneous Income	MF	\$182	\$2,000	9%	\$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%	\$2,051	\$16,000	13%
2310-1300-0000	Quilpie Club Rent	MF	\$264	\$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%	\$235	\$0	0%
2300-0002	OTHER REVENUE		\$506,196	\$1,797,000	28%	\$2,285	\$16,000	14%
2400-0002	EMPLOYEE ONCOSTS							
2400-2010-0000	Expense Annual Leave	MF	\$0	\$0	0%	\$94,418	\$700,000	13%
2400-2011-0000	Expense Long Service Leave	MF	\$0	\$0	0%	\$13,460	\$85,000	16%
2400-2012-0000	Expense Sick Leave	MF	\$0	\$0	0%	\$22,706	\$155,000	15%
2400-2013-0000	Expense Public Holiday	MF	\$0	\$0	0%	\$171	\$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%	\$87,944	\$585,000	15%
2400-2230-0000	Expense Workers Compensation	MF	\$0	\$0	0%	\$958	\$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%	\$39,804	\$0	0%
2400-2821-0000	Recovery Annual Leave	MF	\$0	\$0	0%	-\$75,706	-\$480,000	16%
2400-2822-0000	Recovery Sick Leave	MF	\$0	\$0	0%	-\$19,628	-\$130,000	15%
2400-2823-0000	Recovery LSL	MF	\$0	\$0	0%	-\$16,824	-\$115,000	15%

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		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
2400-2824-0000	Recovery Public Holidays	MF	\$0	\$0	0%	-\$25,793	-\$165,000	16%	
2400-2825-0000	Recovery Superannuation	MF	\$0	\$0	0%	-\$84,317	-\$540,000	16%	
2400-2826-0000	Recovery Workers Comp	MF	\$0	\$0	0%	-\$12,536	-\$80,000	16%	
2400-2827-0000	Recovery Training	MF	\$0	\$0	0%	-\$28,040	-\$175,000	16%	
2400-2828-0000	Recovery WH&S	MF	\$0	\$0	0%	-\$35,330	-\$225,000	16%	
2400-2829-0000	Recovery Contractors	MF	\$0	\$0	0%	-\$26,878	-\$160,000	17%	
2400-2830-0000	Recovery Office Equipment	MF	\$0	\$0	0%	-\$8,976	-\$60,000	15%	
2400-2831-0000	Recovery Administration	MF	\$0	\$0	0%	-\$18,130	-\$100,000	18%	
2400-0002	EMPLOYEE ONCOSTS		\$0	\$0	0%	-\$92,695	-\$444,000	21%	
2000-0001	ADMINISTRATION AND FINANCE		\$1,214,169	\$11,480,500	11%	\$280,546	\$1,914,000	15%	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	-\$19,626	\$30,000	-65%	\$0	\$0	0%	
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$0	\$0	0%	-\$40,553	-\$230,000	18%	
3000-2030-0000	Engineering O/C Recover Plant	DES	\$0	\$0	0%	-\$3,656	-\$20,000	18%	
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$0	\$0	0%	-\$10,355	-\$50,000	21%	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$0	\$0	0%	-\$5,665	-\$36,000	16%	
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%	\$539	\$6,000	9%	
3000-2220-0000	Engineering Management Expenses	DES	\$0	\$0	0%	\$11,110	\$123,000	9%	
3000-2420-0000	Quality Assurance Expenses	DES	\$0	\$0	0%	\$10,011	\$70,000	14%	
3000-2985-0000	Engineering Consultants	DES	\$0	\$0	0%	\$0	\$20,000	0%	
3000-2990-0000	Works Supervision	DES	\$0	\$0	0%	\$106,320	\$707,000	15%	
3000-0002	ENGINEERING ADMIN & SUPERVISION		-\$19,626	\$30,000	-65%	\$67,751	\$600,000	11%	
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	\$123	\$1,000	12%	\$0	\$0	0%	
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3100-1080-0000	Quilpie Water Discount	DES	\$23	-\$21,000	0%	\$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	-\$197	\$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%	\$5,723	\$50,000	11%	
3100-2230-0000	Quilpie Water Operations	DES	\$0	\$0	0%	\$7,922	\$42,000	19%	
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%	

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		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
3100-0003	WATER - QUILPIE		\$474	\$218,000	0%	\$13,645	\$198,000	7%	
3110-0003	WATER - EROMANGA								
3110-1000-0000	Eromanga Water Charges	DES	\$0	\$19,000	0%	\$0	\$0	0%	
3110-1005-0000	Eromanga Water Charges Interest	DES	\$7	\$0	0%	\$0	\$0	0%	
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3110-1080-0000	Eromanga Water Discount	DES	\$0	-\$1,500	0%	\$0	\$0	0%	
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	\$0	-\$500	0%	\$0	\$0	0%	
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	-\$22	\$0	0%	\$0	\$0	0%	
3110-2220-0000	Eromanga Water Operations-Wages	DES	\$0	\$0	0%	\$1,873	\$30,000	6%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES	\$0	\$0	0%	\$5,359	\$40,000	13%	
3110-2600-0000	Depn Eromanga Water	DES	\$0	\$0	0%	\$0	\$120,000	0%	
3110-0003	WATER - EROMANGA		-\$15	\$17,000	0%	\$7,232	\$190,000	4%	
3120-0003	WATER - ADAVALE								
3120-1000-0000	Adavale Water Charges	DES	\$0	\$16,000	0%	\$0	\$0	0%	
3120-1005-0000	Adavale Water Charges Interest	DES	\$0	\$0	0%	\$0	\$0	0%	
3120-1080-0000	Adavale Water Discount	DES	-\$11	-\$1,500	1%	\$0	\$0	0%	
3120-1085-0000	Adavale Water Pensioner Remissions	DES	\$0	-\$1,000	0%	\$0	\$0	0%	
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-\$20	\$0	0%	\$0	\$0	0%	
3120-2220-0000	Adavale Water Operations	DES	\$0	\$0	0%	\$381	\$18,000	2%	
3120-2600-0000	Depn Adavale Water	DES	\$0	\$0	0%	\$0	\$16,000	0%	
3120-0003	WATER - ADAVALE		-\$32	\$13,500	0%	\$381	\$34,000	1%	
3130-0003	WATER - CHEEPIE								
3130-2220-0000	Cheepie Water Operations	DES	\$0	\$0	0%	\$243	\$2,000	12%	
3130-2600-0000	Depn Cheepie Water	DES	\$0	\$0	0%	\$0	\$1,000	0%	
3130-0003	WATER - CHEEPIE		\$0	\$0	0%	\$243	\$3,000	8%	
3140-0003	WATER - TOOMPINE								
3140-2220-0000	Toompine Water Operations-Wages	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3140-2230-0000	Toompine Water Operations	DES	\$0	\$0	0%	\$0	\$10,000	0%	
3140-2600-0000	Water Depreciation-Toompine	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3140-0003	WATER - TOOMPINE		\$0	\$0	0%	\$0	\$14,000	0%	
3100-0002	WATER		-\$19,200	\$278,500	-7%	\$89,253	\$1,039,000	9%	
3200-0002	SEWERAGE								
3200-0003	SEWERAGE QUILPIE								
3200-1000-0000	Quilpie Sewerage Charges	DES	\$0	\$190,000	0%	\$0	\$0	0%	
3200-1005-0000	Quilpie Sewerage Interest	DES	\$84	\$1,000	8%	\$0	\$0	0%	
3200-1080-0000	Quilpie Sewerage Discount	DES	\$22	-\$17,000	0%	\$0	\$0	0%	
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	\$0	-\$500	0%	\$0	\$0	0%	
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	-\$186	\$0	0%	\$0	\$0	0%	

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		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%	Annual Quarry Mgt Plan, sign works on Hell Hole Rd & camping sign
3200-1510-0000	Quilpie Sewerage Connection	DES	\$530	\$0	0%	\$0	\$0	0%	
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES	\$0	\$0	0%	\$5,322	\$50,000	11%	
3200-2230-0000	Quilpie Sewerage Operations	DES	\$0	\$0	0%	\$2,585	\$45,000	6%	
3200-2600-0000	Depn Quilpie Sewerage	DES	\$0	\$0	0%	\$0	\$102,000	0%	
3200-0003	SEWERAGE QUILPIE		\$450	\$173,500	0%	\$7,906	\$197,000	4%	
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	\$11	\$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 Remissions	DES	\$0	\$0	0%	\$0	\$0	0%	
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	-\$18	\$0	0%	\$0	\$0	0%	
3210-2220-0000	Eromanga Sewerage Operations-Wages	DES	\$0	\$0	0%	\$1,241	\$10,000	12%	
3210-2230-0000	Eromanga Sewerage Operations	DES	\$0	\$0	0%	\$228	\$15,000	2%	
3210-2600-0000	Depn Eromanga Sewer	DES	\$0	\$0	0%	\$0	\$21,000	0%	
3210-0003	SEWERAGE EROMANGA		-\$7	\$19,000	0%	\$1,468	\$46,000	3%	
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%	
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		\$443	\$192,500	0%	\$9,375	\$244,000	4%	
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%	\$9,737	\$150,000	6%	
3300-2230-0000	Shire Roads & Drainage Expenses	DES	\$0	\$0	0%	\$53,284	\$300,000	18%	
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%	\$63,021	\$3,320,000	2%	

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		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
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%		
3303-2210-0000	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									
3304-1160-0000	FD 2020 Restoration Works	DES	\$215,626	\$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%		
3304-2300-0000	FD 2020 Restoration Works	DES	\$0	\$0	0%	\$21,038	\$0	0%		
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020		\$215,626	\$0	0%	\$21,038	\$0	0%		
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021									
3305-1150-0000	FD 2021 Emergent Works	DES	\$681,694	\$8,000,000	9%	\$0	\$0	0%		
3305-1250-0000	FD 2021 Restoration Works	DES	\$0	\$0						
3305-1260-0000	Early Warning Flood Cameras	DES	\$18,000	\$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				\$134,178	\$0			
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$699,694	\$8,000,000	9%	\$142,515	\$8,000,000	2%		
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE									
3310-2220-0000	Town Street & Drainage Maintenance	DES	\$0	\$0	0%	\$55,170	\$567,000	10%		
3310-2230-0000	Street Lighting	DES	\$0	\$0	0%	\$2,604	\$30,000	9%		
3310-2240-0000	Street Cleaning Operations	DES	\$0	\$0	0%	\$220	\$35,000	1%		
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		\$0	\$0	0%	\$57,995	\$632,000	9%		
3330-0003	DEPOTS & CAMPS									
3330-1510-0000	Camp Accommodation Rent	DES	\$0	\$5,000	0%	\$0	\$0	0%		
3330-2220-0000	Camps Operations	DES	\$0	\$0	0%	\$2,875	\$37,000	8%		
3330-2330-0000	Depots Operations	DES	\$0	\$0	0%	\$23,024	\$141,000	16%	Gardening works - new bore carpark	
3330-2600-0000	Depn Depot & Camp	DES	\$0	\$0	0%	\$0	\$363,000	0%		
3330-0003	DEPOTS & CAMPS		\$0	\$5,000	0%	\$25,899	\$541,000	5%		
3340-0003	WORKSHOP									
3340-2220-0000	Workshop Operations	DES	\$0	\$0	0%	\$4,729	\$39,000	12%		
3340-2230-0000	Workshop Maintenance & Repairs	DES	\$0	\$0	0%	\$43,777	\$227,000	19%	normal operations	
3340-0003	WORKSHOP		\$0	\$0	0%	\$48,506	\$266,000	18%		

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		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
3350-0003	PLANT & MACHINERY								
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	\$0	\$50,000	0%	\$0	\$0	0%	
3350-1570-0000	Diesel Rebate - ATO	DES	\$5,430	\$75,000	7%	\$0	\$0	0%	
3350-1580-0000	Plant Hire Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3350-2145-0000	Small Plant Repairs	DES	\$0	\$0	0%	\$4,565	\$16,000	29%	
3350-2225-0000	Small Plant Purchases	DES	\$0	\$0	0%	\$0	\$10,000	0%	
3350-2229-0000	Plant Operations	DES	\$0	\$0	0%	\$68,409	\$535,000	13%	
3350-2330-0000	Plant Repairs & Maintenance	DES	\$0	\$0	0%	\$114,508	\$950,000	12%	
3350-2331-0000	Plant Registration	DES	\$0	\$0	0%	\$361	\$75,000	0%	
3350-2585-0000	Plant Recoveries	DES	\$0	\$0	0%	-\$581,071	-\$3,300,000	18%	
3350-2600-0000	Depn Plant	DES	\$0	\$0	0%	\$0	\$630,000	0%	
3350-0003	PLANT & MACHINERY		\$5,430	\$125,000	4%	-\$393,228	-\$1,084,000	36%	
3360-0003	AERODROME								
3360-1310-0000	Quilpie Refuelling Revenue	DES	\$43,426	\$210,000	21%	\$0	\$0	0%	
3360-1320-0000	CASA Drone Signage Sponsorship	DES	\$0	\$0	0%				
3360-2310-0000	Quilpie Refuelling Op & R&M	DES	\$0	\$0	0%	\$37,185	\$230,000	16%	repairs to the diesel bowser
3360-2320-0000	CASA Drone Signage	DES	\$0	\$0	0%	\$847	\$0	0%	
3360-2325-0000	Quilpie Aerodrome Operations	DES	\$0	\$0	0%	\$392	\$60,000	1%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$9,605	\$100,000	10%	
3360-2335-0000	Eromanga Aerodrome Operations	DES	\$0	\$0	0%	\$0	\$0	0%	
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$35	\$10,000	0%	
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3360-2600-0000	Depn Quilpie Aerodrome	DES	\$0	\$0	0%	\$0	\$265,000	0%	
3365-2600-0000	Depn Eromanga Aerodrome	DES	\$0	\$0	0%	\$0	\$59,000	0%	
3360-0003	AERODROME		\$43,426	\$210,000	21%	\$48,063	\$730,000	7%	
3370-0003	BULLOO PARK								
3370-1500-0000	Bulloo Park Fees	DCCS	\$0	\$2,000	0%	\$0	\$0	0%	
3370-2220-0000	Bulloo Park Operations	DCCS	\$0	\$0	0%	\$10,366	\$95,000	11%	
3370-2600-0000	Depn Bulloo Park	DCCS	\$0	\$0	0%	\$0	\$85,000	0%	
3370-0003	BULLOO PARK		\$0	\$2,000	0%	\$10,366	\$180,000	6%	
3371-0003	BULLOO RIVER WALKWAY								
3371-2220-0000	Bulloo River Walkway Operations	MED	\$0	\$0	0%	\$0	\$5,000	0%	
3371-0003	BULLOO RIVER WALKWAY		\$0	\$0	0%	\$0	\$5,000	0%	
3375-0003	JOHN WAUGH PARK								
3375-2220-0000	John Waugh Park Operations	DCCS	\$0	\$0	0%	\$37,466	\$90,000	42%	Electrical works paid to GWE/others
3375-2600-0000	Depn John Waugh Park	DCCS	\$0	\$0	0%	\$0	\$16,000	0%	
3375-0003	JOHN WAUGH PARK		\$0	\$0	0%	\$37,466	\$106,000	35%	

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		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
3376-0003	BICENTENNIAL PARK							higher level of cleaning due to Covid outbreak - 7 days per week	
3376-2220-0000	Bicenntennial Park Operations	DCCS	\$0	\$0	0%	\$9,164	\$35,000		26%
3376-2600-0000	Depn Bicentennial Park	DCCS	\$0	\$0	0%	\$0	\$45,000		0%
3376-0003	BICENTENNIAL PARK		\$0	\$0	0%	\$9,164	\$80,000		11%
3377-0003	BALDY TOP RECREATION AREA								
3377-2200-0000	Baldy Top Operation		\$0	\$0	0%	\$33	\$0	0%	
3377-0003	BALDY TOP RECREATION AREA	DCCS	\$0	\$0	\$0	\$33	\$0	0%	
3380-0003	COUNCIL LAND & BUILDINGS								
3380-1500-0000	Gain / Loss on Land & Buildings for Resale	DCCS	\$0	\$0	0%	\$0	\$0	0%	
3380-1501-0000	Profit / (Loss) on Sale of Assets	DCCS	\$0	\$0	0%	\$0	\$0	0%	
3380-2330-0000	Council Properties Operating Exp	DCCS	\$0	\$0	0%	\$1,251	\$31,000	4%	
3380-2600-0000	Depn Council Buildings Other	DCCS	\$0	\$0	0%	\$0	\$26,000	0%	
3380-0003	COUNCIL LAND & BUILDINGS		\$0	\$0	0%	\$1,251	\$57,000	2%	
3385-0003	PARKS & GARDENS								
3385-2220-0000	Parks & Gardens Operating Expenses	DES	\$0	\$0	0%	\$19,876	\$116,000	17%	
3385-2420-0000	Street Tree Program	DES	\$0	\$0	0%	\$0	\$3,000	0%	
3385-2600-0000	Depn Parks Building	DES	\$0	\$0	0%	\$0	\$67,000	0%	
3385-0003	PARKS & GARDENS		\$0	\$0	0%	\$19,876	\$186,000	11%	
3390-0003	PUBLIC TOILETS								
3390-2220-0000	Public Toilets Operations	DES	\$0	\$0	0%	\$12,033	\$58,000	21%	
3390-0003	PUBLIC TOILETS		\$0	\$0	0%	\$12,033	\$58,000	21%	
3300-0002	INFRASTRUCTURE MAINTENANCE		\$1,665,194	\$9,234,000	18%	\$103,996	\$13,077,000	1%	
3400-0002	BUSINESS OPPORTUNITIES								
3400-0003	DMR WORKS								
3400-1250-0000	Quilpie - Thargo TIDS Widening	DES	\$0	\$975,000	0%	\$0	\$0	0%	
3400-1273-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1275-0000	Quilpie Adavale Red Rd TIDS 21/22	DES	\$284,379	\$0	0%	\$0			
3400-1309-0000	Windorah Road CN11849	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1310-0000	Removal & Replacement CN-13102 Inc.	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1316-0000	CN-15666 Diamantina Widening/Drainag	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1320-0000	CN14751 Invasive Program	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1550-0000	MRD RMPC Revenue	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-1560-0000	Quilpie-Windorah Rd-Culvert Proj-Inc	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2225-0000	MRD RMPC Expenses	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2230-0000	Removal & Replacement CN13102 Exps.	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2240-0000	CN14751 Invasive Program	DES	\$0	\$0	0%	\$0	\$0	0%	

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		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
3400-2250-0000	Quilpie Adavale Red Rd TIDS 21/22	DES	\$0	\$0	0%	\$238,965	\$0	0%	Store issued to New State Builders waiting for final report from Adam for invoicing
3400-2260-0000	Red Rd Resheet 21/22 (Exps)	DES	\$0	\$0	0%	\$267,647	\$0	0%	
3400-2308-0000	Adavale Red Road CN11777	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2309-0000	Windorah Road CN11849	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2310-0000	Quilpie Advale Red Rd TIDS 19/20	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2311-0000	Quilpie Adavale Red Rd TIDS 20/21	DES	\$0	\$0	0%	\$9,988	\$1,250,000	1%	
3400-2312-0000	Quilpie Adavle Red Rd Resheet 19/20	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2314-0000	CN 14777 Resheet - Adavale Blackall	DES	\$0	\$0	0%	\$0	\$0	0%	
3400-2316-0000	CN-15666 Diamantina Drainage Works	DES	\$0	\$0	0%	\$199,657	\$0	0%	
3401-1256-0000	DMR Works-MRD RMPC 2020/21 Inc.	DES	\$67,720	\$2,200,000	3%	\$0	\$0	0%	
3401-1565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	0%	\$0	\$0	0%	
3401-2225-0000	DMR WORKS - MRD RMPC Exp 18/19	DES	\$0	\$0	0%	\$732	\$0	0%	
3401-2230-0000	DMR WORKS - MRD RMPC Exp 21/22	DES	\$0	\$0	0%	\$13,520	\$0	0%	
3401-2562-0000	DMR Works-MRD RMPC EXPS 19/20	DES	\$0	\$0	0%	\$0	\$0	0%	
3401-2565-0000	DMR Works-MRD RMPC 20/21	DES	\$0	\$0	0%	\$93,969	\$2,000,000	5%	
3402-2200-0000	MRD West Rd Stg 2	DES	\$0	\$0	0%	\$0	\$0	0%	
3404-1200-0000	Warrego Way Signage	DES	\$0	\$0	0%	\$0	\$0	0%	
3404-2200-0000	Warrego Way Signage	DES	\$0	\$0	0%	\$0	\$0	0%	
3405-1200-0000	MRD Blackall Road Re-Sheet	DES	\$0	\$0	0%	\$0	\$0	0%	
3405-2200-0000	MRD Blackall Road Re-sheet	DES	\$0	\$0	0%	\$0	\$0	0%	
3406-1200-0000	DMR WORKS - Others (Revenue)	DES	\$0	\$2,725,000	0%	\$0	\$0	0%	
3406-2200-0000	DMR WORKS - Others (Expenses)	DES	\$0	\$0	0%	\$0	\$2,425,000	0%	
3400-0003	DMR WORKS		\$352,099	\$5,900,000	6%	\$824,479	\$5,675,000	15%	
3410-0003	PRIVATE WORKS								
3410-1500-0000	Private Works Revenue - No GST	DES	\$4,420	\$0	0%	\$0	\$0	0%	
3410-1550-0000	Private Works Revenue	DES	\$73,091	\$50,000	146%	\$0	\$0	0%	
3410-2230-0000	Private Works Expenditure	DES	\$0	\$0	0%	\$52,146	\$45,000	116%	
3410-0003	PRIVATE WORKS		\$77,511	\$50,000	155%	\$52,146	\$45,000	116%	
3400-0002	BUSINESS OPPORTUNITIES		\$429,610	\$5,950,000	7%	\$876,626	\$5,720,000	15%	
3000-0001	INFRASTRUCTURE		\$2,076,047	\$15,655,000	13%	\$1,079,249	\$20,080,000	5%	
4000-0001	ENVIRONMENT & HEALTH					-\$89,864			
4100-0002	PLANNING & DEVELOPMENT								
4100-0003	TOWN PLANNING - LAND USE & SURVEY								
4100-1010-0000	Rural G&Ag-Wild Dog Control	CEO	\$0	\$0	0%	\$0	\$0	0%	
4100-1500-0000	Town Planning Fees	CEO	\$95	\$1,000	10%	\$0	\$0	0%	
4100-2220-0000	Town Planning Expenses	CEO	\$0	\$0	0%	\$0	\$46,000	0%	
4100-0003	TOWN PLANNING - LAND USE & SURVEY		\$95	\$1,000	10%	\$0	\$46,000	0%	

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
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	\$4,063	\$2,000	203%	\$0	\$0	0%
4150-2220-0000	Building Expenses	CEO	\$0	\$0	0%	\$42	\$2,000	2%
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		\$4,063	\$2,000	203%	\$42	\$3,000	1%
4100-0002	PLANNING & DEVELOPMENT		\$4,158	\$3,000	139%	\$42	\$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	\$145	\$2,000	7%	\$0	\$0	0%
4200-1080-0000	Garbage Charges Discount	DES	\$29	-\$21,000	0%	\$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	-\$377	\$0	0%	\$0	\$0	0%
4200-2220-0000	Garbage Operations	DES	\$0	\$0	0%	\$19,504	\$123,000	16%
4200-0003	GARBAGE COLLECTION		-\$203	\$221,000	0%	\$19,504	\$123,000	16%
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%	\$35,784	\$201,000	18%
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%	\$35,784	\$206,000	17%
4200-0002	WASTE MANAGEMENT		-\$203	\$221,000	0%	\$55,287	\$329,000	17%
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%	\$14,115	\$58,000	24%
4300-0003	PLANT PEST CONTROL		\$0	\$0	0%	\$14,115	\$58,000	24%
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%

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		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	\$0	\$0	0%	\$28,618	\$174,000	16%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS	\$0	\$0	0%	\$550	\$25,000	2%	
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%	\$20,000	\$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%	\$49,168	\$1,009,000	5%	
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%	\$4,207	\$33,000	13%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		\$0	\$10,000	0%	\$4,207	\$43,000	10%	
4330-0003	DOMESTIC ANIMAL CONTROL								
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%	\$657	\$13,000	5%	
4330-0003	DOMESTIC ANIMAL CONTROL		\$245	\$10,000	2%	\$657	\$13,000	5%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		\$245	\$20,000	1%	\$68,147	\$1,123,000	6%	
4500-0002	ENVIRONMENT & HEALTH								
4510-0003	ENVIRONMENTAL PROTECTION								
4510-2220-0000	Environmental Protection Expenses	DCCS	\$0	\$0	0%	\$723	\$28,000	3%	
4510-0003	ENVIRONMENTAL PROTECTION		\$0	\$0	0%	\$723	\$28,000	3%	
4520-0003	HEALTH AUDITING & INSPECTION								
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$765	\$2,000	38%	\$0	\$0	0%	
4520-2230	Health Operations		\$765	\$2,000	38%	\$0	\$0	0%	

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		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
4500-0002	ENVIRONMENT & HEALTH		\$765	\$2,000	38%	\$723	\$28,000	3%	
4000-0001	ENVIRONMENT & HEALTH		\$4,965	\$246,000	2%	\$124,200	\$1,529,000	8%	
5000-0001	COMMUNITY SERVICES								
5100-0002	COMMUNITY DEVELOPMENT								
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	\$0	\$0	0%	\$25,068	\$169,000	15%	
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$580	\$35,000	2%	
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%	\$1,687	\$28,000	6%	
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%	
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		\$0	\$0	0%	\$27,396	\$297,000	9%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS								
5150-1500-0000	Shire Halls - Revenue	DCCS	\$205	\$2,000	10%	\$0	\$0	0%	
5150-2220-0000	Shire Hall Operations	DCCS	\$0	\$0	0%	\$1,241	\$22,000	6%	
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	\$0	\$0	0%	\$11,720	\$71,000	17%	
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%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		\$205	\$2,000	10%	\$12,961	\$194,000	7%	
5170-0003	RECREATION FACILITIES								
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	\$0	\$0	0%	\$1,022	\$6,000	17%	
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%	\$163	\$18,000	1%	
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	\$0	\$0	0%	\$763	\$12,000	6%	
5170-2600-0000	Depn Recreational Facilities	DCCS	\$0	\$0	0%	\$0	\$48,000	0%	
5170-0003	RECREATION FACILITIES		\$0	\$0	0%	\$2,175	\$92,000	2%	
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	\$802	\$3,000	27%	\$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%	

Revenue and Expenditure Report

For the Month Ending 31 August 2021

Year Elapsed 17%

		REVENUE				EXPENSE				COMMENTS
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%		
5190-1210-0000	Grants-National Australia Day Council	DCCS	\$0	\$0	0%	\$0	\$0	0%	JT Group activities & others	
5190-2100-0000	Community Support Activities & Event	DCCS	\$0	\$0	0%	\$25,288	\$45,000	56%		
5190-2150-0000	Buses - Community Support	DCCS	\$0	\$0	0%	\$751	\$10,000	8%		
5190-2170-0000	Redevelopment of Old Depot Site	DCCS	\$0	\$0	0%	\$0	\$0	0%	Live Entertainment cost -ECE etc	
5190-2180-0000	Quilpie Masterplan	DCCS	\$0	\$0	0%	\$0	\$0	0%		
5190-2320-0000	Community Celebrations	DCCS	\$0	\$0	0%	\$7,059	\$39,000	18%		
5190-2500-0000	Council Community Grants	DCCS	\$0	\$0	0%	\$21,394	\$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		\$802	\$3,000	27%	\$54,492	\$149,000	37%		
5100-0002	COMMUNITY DEVELOPMENT		\$1,007	\$5,000	20%	\$97,025	\$747,000	13%		
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%	\$11,626	\$95,000	12%		
5220-2230-0000	Aged Peoples Accommodation R&M	DCCS	\$0	\$0	0%	\$0	\$0	0%		
5220-2240-0000	Gyrica Gardens Rec-Centre -OM	DCCS				\$15	\$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%	\$11,641	\$199,000	6%		

Revenue and Expenditure Report

For the Month Ending 31 August 2021

Year Elapsed 17%

		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%	\$45,266	\$240,000	19%	
5225-2600-0000	Depn Housing	DCCS	\$0	\$0	0%	\$0	\$225,000	0%	
5225-0002	HOUSING		\$47,512	\$240,000	20%	\$45,266	\$465,000	10%	
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%	\$15,039	\$86,000	17%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS	\$0	\$0	0%	\$20,000	\$15,000	133%	
5300-2240-0000	Health Promotions Officer Activities	DCCS	\$0	\$0	0%	\$30,859	\$200,000	15%	
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%	\$86,174	\$0	0%	
5300-0003	COMMUNITY HEALTH PROMOTIONS		\$0	\$200,000	0%	\$152,072	\$301,000	51%	
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%	\$9,279	\$79,000	12%	
5510-2120-0000	Economic Dev Training & Conferences	MED	\$0	\$0	0%	\$621	\$3,000	21%	
5510-2130-0000	Opal Fossicking Area	MED	\$0	\$0	0%	\$0	\$5,000	0%	
5510-2140-0000	Subscriptions & Memberships	MED	\$0	\$0	0%	\$38	\$15,000	0%	
5510-2150-0000	SWRED-Tourism Development	MED	\$0	\$0	0%	\$4,865	\$59,000	8%	
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%	\$14,802	\$211,000	7%	
5520-0003	VISITOR INFORMATION CENTRE								
5520-1500-0000	Visitors Info Centre Sales	MED	\$5,855	\$15,000	39%	\$0	\$0	0%	
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	\$1,981	\$1,000	198%	\$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 August 2021

Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21		%
5520-1530-0000	Bus Tour Fees	MED	\$359	\$0	0%	\$0	\$0	0%	
5520-2000-0000	VIC - Wages	MED	\$0	\$0	0%	\$48,872	\$290,000	17%	
5520-2110-0000	VIC - Exhibitions & Events	MED	\$0	\$0	0%	\$420	\$10,000	4%	
5520-2120-0000	VIC - Tourism Promotion	MED	\$0	\$0	0%	\$6,405	\$58,000	11%	
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-2220-0000	VIC Operating Expenses	MED	\$0	\$0	0%	\$3,754	\$38,000	10%	
5520-2230-0000	VIC - Repairs & Maintenance	MED	\$0	\$0	0%	\$3,272	\$42,000	8%	
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	-\$420	-\$1,000	42%	\$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	\$479	\$1,000	48%	\$0	\$0	0%	
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	0%	\$0	\$0	0%	
5520-0003	VISITOR INFORMATION CENTRE		\$8,255	\$16,000	52%	\$62,724	\$479,000	13%	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-1120-0000	Grant-VIC Driver Reviver Upgrade	MED	\$0	\$0	0%	\$0	\$0	0%	
5530-2100-0000	Major Events Promotion	MED	\$0	\$0	0%	\$3,760	\$15,000	25%	
5530-2200-0000	VIC Driver Reviver Upgrade	MED	\$0	\$0	0%	\$1,321	\$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%	\$13,091	\$35,000	37%	
5500-0002	TOURISM		\$8,255	\$16,000	52%	\$90,616	\$725,000	12%	
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 - Eromanga 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%	\$1,015	\$12,000	8%	
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%	\$282	\$25,000	1%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	\$0	\$0	0%	\$132	\$20,000	1%	

Revenue and Expenditure Report

For the Month Ending 31 August 2021

Year Elapsed 17%

		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%	\$1,428	\$137,000	1%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100-0000	RADF Grant Revenue	DCCS	\$25,000	\$25,000	100%	\$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		\$25,000	\$25,000	100%	\$0	\$40,000	0%	
5600-0002	ARTS & CULTURE		\$25,000	\$25,000	100%	\$1,428	\$177,000	1%	
5700-0002	LIBRARY SERVICES								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$0	\$1,000	0%	\$0	\$0	0%	Fixing library lights & other misc
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%	\$1,867	\$9,000	21%	
5710-2220-0000	Library Operating Expenses	DCCS	\$0	\$0	0%	\$23,252	\$176,000	13%	
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	\$0	\$0	0%	\$567	\$5,000	11%	
5710-2600-0000	Depn Library	DCCS	\$0	\$0	0%	\$0	\$27,000	0%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$1,440	\$5,000	29%	\$0	\$0	0%	
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	0%	\$0	\$0	0%	
5700-0002	LIBRARY SERVICES		\$3,440	\$15,000	23%	\$25,686	\$217,000	12%	
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%	\$2,505	\$19,000	13%	
5810-2600-0000	Depn S.E.S	WHS	\$0	\$0	0%	\$0	\$16,000	0%	
5810-0003	STATE EMERGENCY SERVICES		\$0	\$19,000	0%	\$2,505	\$35,000	7%	

Revenue and Expenditure Report

For the Month Ending 31 August 2021

Year Elapsed 17%

		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%	\$483	\$40,000	1%
5820-2600-0000	Depn Satellite TV	DCCS	\$0	\$0	0%	\$0	\$24,000	0%
5820-0003	TELEVISION		\$0	\$0	0%	\$483	\$64,000	1%
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%	\$3,473	\$35,000	10%
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%	\$3,473	\$40,000	9%
5800-0002	PUBLIC SERVICES		\$0	\$2,000	0%	\$6,460	\$139,000	5%
5000-0001	COMMUNITY SERVICES		\$106,664	\$623,000	17%	\$430,194	\$2,980,000	14%
TOTAL REVENUE AND EXPENDITURE			\$3,401,846	\$28,004,500	12%	\$1,958,755	\$27,826,000	7%
			ACTUAL	BUDGET				
PROFIT / (LOSS)			\$1,443,090	\$178,500	808%			

Strategic Decision Report

Governance

14. GOVERNANCE

14.1 (09/21) – 2021 Christmas Shutdown Period

IX: 216070

Author: HR Manager, Maree Radnedge

PURPOSE:

The purpose of this report is for Council to consider the close down period for the Council workforce over the Christmas / New Year period

POLICY/LEGISLATION:

Queensland Local Government Industry Award (Stream A, Stream B and Stream C) – State 2017

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council close down for the Christmas/New Year period as follows:

Location	Last day of work	Shutdown period	First day back at work
Administration Office, Library & Visitor Information Centre	Wednesday 22 December	Thursday 23 December – Friday 7 January	Monday 10 January
Depot and Engineering Services	Friday 17 December	Monday 20 December – Friday 31 December	Tuesday 4 January

BACKGROUND:

The relevant awards stipulate that Council must provide at least 90 days' notice of a shutdown period.

Administration, Library and Visitor Information Centre

Traditionally, the Council Administration Office, Library and VIC closes down for a period between Christmas and New Year and the staff utilise banked RDO's or annual leave during this period.

Depot and Engineering Services Department

The Depot and Engineering Services Department generally close down for a period from a week prior to Christmas to the second week in January. A limited number of staff will continue to work over this period to ensure essential services are maintained.

DISCUSSION:

Christmas Day falls on a Saturday in 2021 with the public holiday to be taken on Monday 27 December and New Year's Day also falls on a Saturday with the public holiday to be taken on Monday 3 January 2022.

All staff were recently provided with the opportunity to give feedback on their preferred length and dates for the shutdown period. The following options were provided:

Option	Length of Shutdown Period	Last day of work	Shutdown period	First day back at work
<input type="checkbox"/>	2 weeks	Friday 17 December	Monday 20 December – Friday 31 December	Tuesday 4 January
<input type="checkbox"/>	2.5 weeks	Wednesday 22 December	Thursday 23 December – Friday 7 January	Monday 10 January
<input type="checkbox"/>	3 weeks	Friday 17 December	Monday 20 December – Friday 7 January	Monday 10 January

A total of 40 responses were received which represents 56% of the workforce. Taking into account the feedback that was received, the following shutdown periods are suggested:

Administration, Library and Visitor Information Centre

Close at COB on Wednesday 22 December and recommence on Monday 10 January 2022.

Depot and Engineering Services

Close at COB on Friday 17 December and recommence on Tuesday 4 January 2022.

It is also proposed that the Council Staff Christmas Party be held on Friday 10 December at the Quilpie Club.

FINANCIAL:

Not applicable

CONSULTATION:

Staff have been consulted on this matter

ATTACHMENTS:

Not applicable

Strategic Decision Report

Governance

14.2 (09/21) – New Subdivision – Old Council Depot Site

IX: 216169

Author: CEO, Justin Hancock

PURPOSE:

Quilpie Shire Council is focused on the expansion of housing stock available for rent within the Shire to help support local businesses and government agencies attract and retain staff. Council's Depot (Lot 2 Plan Q68042) has been converted to Residential Land in Council's planning scheme. Council have received a quote to undertake the subdivision of this block to include up to 40 Town Houses, with an initial 10 to be designed and constructed in the near future.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Procurement Policy

CORPORATE PLAN:

1.2.5 Maintain and improve staff housing to assist in attracting and retaining staff.

RECOMMENDATION:

That Council:

- 1) Engage Elia Architecture under Local Buy contract BUS265 to undertake the Sub-Division, Sketch Design, Construction Documentation and Construction Management of the Town Houses at the old Depot (Lot 2 Plan Q68042) as per quote date 22th August 2021 for \$294,980.00 (GST Exclusive); and*
- 2) Amend the 2021-2022 capital budget for the amount of \$294,980.00 to cover the initial costs of the project.*

BACKGROUND:

The Shire has experienced a significant housing shortage in recent times which has limited the ability of local businesses, government agencies and Council to attract and retain staff. Council has also identified a need to diversify the housing stock to better accommodate for a wider variety of individuals and couples to suit their needs and wants when it comes to housing. As part of this review, Council have identified the need to construct town house style dwellings, varying between two and three bedrooms, to better accommodate individuals or couples.

Council currently has a number of staff and private renters in larger 'family style' homes which are not being used to their full capacity. The expansion of small housing stock in Quilpie will allow for individuals to downsize to more appropriate accommodation and allow families to access the larger homes to rent. This program may also lead to Council assessing the potential divestment of existing houses to support more private home ownership within the Shire.

Council have contacted Elia Architecture for an initial quote to undertake the subdivision of the land, plan and design of the town houses and project management of the construction if the works are to proceed to this stage. Elia Architecture is a current prequalified supplier under the Local Buy Planning, Surveying, Design & Architecture category (BUS265), therefore allowing Council to engage Elia without proceeding to a tender.

Elia have previously assisted Council with the Gyrica Multifunction Centre and by all accounts have project managed this build very efficiently and with minimal Council input which has allowed Council to prioritise resources in other areas.

DISCUSSION:

Quilpie Shire currently has a housing shortage. This project will accommodate for an initial 10 town houses ranging from 2-3 bedrooms, with the potential expansion of up to 40 town houses.

FINANCIAL:

No budget allocation has been adopted for this project. An initial budget allocation will need to be made for the quote provided by Elia Architecture. Once final costings have been provided by Elia for the town houses an additional budget variation will need to be adopted to support the construction of the town houses.

CONSULTATION:

Elia Architecture

Director Engineering Services – Peter See

ATTACHMENTS:

Attachment A: Elia Architecture Project T21041 Quote.

QSC - Quilpie Unit Developments
Project No. T21041
Date: 22th August 2021



CONSULTANT		PART 1	A	TOTAL PART 1	PART 2 - UNITS				B TOTAL PART 2	SUB-TOTAL (A + B)	GST	TOTAL
		Sub-Division			Sketch Design Documentation	Construction Documentation	Tender	Construction				
A FEES												
1	Elia Architecture											
1.1	Architectural Services	\$ 12,050.00	\$ 12,050.00	\$ 9,600.00	\$ 38,900.00	\$ 3,500.00	\$ 40,000.00	\$ 92,000.00	\$ 104,050.00	\$ 10,405.00	\$ 114,455.00	
2	Ashburner Francis CE											
2.1	Electrical, Data	\$ 9,700.00	\$ 9,700.00	\$ 3,400.00	\$ 5,700.00	\$ 2,300.00	\$ 3,800.00	\$ 15,200.00	\$ 24,900.00	\$ 2,490.00	\$ 27,390.00	
2.2	Mechanical Engineering	\$ -	\$ -	\$ 1,400.00	\$ 2,300.00	\$ 900.00	\$ 1,500.00	\$ 6,100.00	\$ 6,100.00	\$ 610.00	\$ 6,710.00	
2.3	Energy Efficiency (if required)	\$ -	\$ -	\$ 900.00	\$ 1,500.00	\$ 600.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 300.00	\$ 3,300.00	
3	Sticks Stones Urban Design											
3.1	Civil Engineering	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 12,600.00	\$ 1,260.00	\$ 13,860.00	
3.2	Structural Engineering	n/a	\$ -	\$ 1,200.00	\$ 3,300.00	\$ 600.00	\$ 1,200.00	\$ 6,300.00	\$ 6,300.00	\$ 630.00	\$ 6,930.00	
3.3	Hydraulic Engineering	n/a	\$ -	\$ 900.00	\$ 3,000.00	\$ 300.00	\$ 600.00	\$ 4,800.00	\$ 4,800.00	\$ 480.00	\$ 5,280.00	
4	Byrnes Surveyor											
4.1	Levels and Feature Survey	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 470.00	\$ 5,170.00	
4.2	Liaison with Surveyor re subdivision	\$ 330.00	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ 33.00	\$ 363.00	
5	S5 Environmental											
5.1	Contaminated land assessment	\$ 12,150.00	\$ 12,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,150.00	\$ 1,215.00	\$ 13,365.00	
6	Torrington Horticulture											
6.1	Units Landscape Design	\$ 500.00	\$ 500.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 2,400.00	\$ 240.00	\$ 2,640.00	
TOTAL FEES		\$ 51,430.00	\$ 51,430.00	\$ 19,300.00	\$ 55,300.00	\$ 8,200.00	\$ 47,100.00	\$ 129,900.00	\$ 181,330.00	\$ 18,133.00	\$ 199,463.00	
B DISBURSEMENTS												
1	Soil test / geotechnical Report (allowance)	n/a	\$ -	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	DA Document Lodgement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	S5 - docs + equip hire + lab analysis	\$ 9,350.00	\$ 9,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,350.00	\$ -	\$ 9,350.00	
TOTAL DISBURSEMENTS		\$ 9,350.00	\$ 9,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,350.00	\$ -	\$ 9,350.00	
C TRAVEL (transport costs + travel time)												
1	ELIA - 13 site insps @ \$3,600/trip	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 43,200.00	\$ 48,800.00	\$ 4,680.00	\$ 51,480.00	
2	AF - 5 trips @ \$ 3,900/trip	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ -	\$ 15,600.00	\$ 15,600.00	\$ 19,500.00	\$ 1,950.00	\$ 21,450.00	
3	SSUD - 2 + 8 trips @ \$ 3,900/trip	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 22,000.00	\$ 24,750.00	\$ 27,500.00	\$ 2,750.00	\$ 30,250.00	
4	BS - 2 trips @ \$3,200/trip	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 640.00	\$ 7,040.00	
5	S5 - 1 x trip for 2 staff members	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	\$ 410.00	\$ 4,510.00	
6	TH - already been to site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRAVEL		\$ 20,750.00	\$ 20,750.00	\$ 2,750.00	\$ -	\$ -	\$ 80,800.00	\$ 83,550.00	\$ 104,300.00	\$ 10,430.00	\$ 114,730.00	
TOTALS (A + B + C)		\$ 81,530.00	\$ 81,530.00	\$ 22,050.00	\$ 55,300.00	\$ 8,200.00	\$ 127,900.00	\$ 213,450.00	\$ 294,980.00	\$ 28,563.00	\$ 323,543.00	
								Cross Check				\$ 323,543.00
OPTIONAL												
Byrnes - Documentation of sub-division		\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00	\$ 430.00	\$ 4,730.00	
Byrnes - DA sub-division to Council		\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00	\$ 730.00	\$ 8,030.00	
S5 - Documentation to control remedial actions		TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	TBA	TBA	TBA	

Strategic Decision Report

Governance

14.3 (09/21) – Housing Leases with Eromanga Natural History Museum

IX: 216176

Author: Manager Governance and Compliance

PURPOSE:

The purpose of this report is to consider formal leasehold arrangements for the three rental accommodation houses located in the town of Eromanga.

POLICY/LEGISLATION:

Local Government Act 2009 (Qld)

Local Government Regulations 2012 (Qld)

CORPORATE PLAN:

- 1.2.2 Maintain a high standard governance framework that supports Council in compliance with legislation.
- 5.1.7 Lobby government and assist the Outback Gondwana Foundations in the future expansion of the Eromanga Natural History Museum.

RECOMMENDATION:

1. *That the Council resolve to enter into new annual residential tenancy lease agreements for the three residential properties in the town of Eromanga - Lot 5 Neal Street, Lot 6 Neal Street and 14 Donald Street – with the Eromanga Natural History Museum; and*
2. *That the Council delegate authority to the CEO to negotiate the final terms of the lease.*

BACKGROUND:

Council currently owns three residential houses/properties in the town of Eromanga. All of these houses are used by the employees of Eromanga Natural History Museum (the Museum) for their employee accommodation needs. However, the tenancy arrangements are between Council and the Museum employees. Current status of the respective residential is detailed below.

Lot 5 Neal Street, Eromanga

This residential property has a formal residential tenancy lease with Council for a term of one year and expiring on 22 November 2021. There are currently two Museum employees who reside at the property.

Lot 6 Neal Street, Eromanga

There is only an implied residential tenancy lease in place for this property with a Museum employee. However, there is another person residing at the property who does not have a formal and/or implied lease with the Council. The rent is paid by the Museum employee. Hence, the person is an unapproved applicant. Council was notified that the unapproved person was residing at the premises on 25 August 2021. The person has now been served with a notice to vacate the premises within two weeks from 6 September 2021.

14 Donald Street, Eromanga

This property is also rented to two Museum employees through an implied residential tenancy lease. Rent is paid by the two employees on a consistent basis.

DISCUSSION:

Due to all three residential houses being rented directly between the Museum employees and the Council, there is limited oversight and power from the Museum over the tenancy arrangements for its employees. The three properties have been managed on an inconsistent bases due to formal and implied lease arrangements, especially with the movement of Museum staff. A consistent approach to all three properties with the Museum being the head-tenant would be the most efficient way forward for administration from all parties involved.

Note that the leases can only be limited to one year due to the variance of rental charges that occur annually in the fees and charges register.

Lot 5 Neal Street, Eromanga

Since there is a formal tenancy lease in place for the property, Council has requested from the tenants their permission to mutually terminate this lease which expires on 22 November 2021. The tenants have responded – in writing – that they would be willing to do so as the Museum will take over the lease. Formal arrangements (exact dates, refund of bond etc.) will be made after Council resolves to formalise the lease arrangements.

Lot 6 Neal Street, Eromanga

As there is no formal lease in place for the property, it is considered to be a periodic lease with a two week notice sufficient from either party to terminate the lease. Alternatively, the lease can be terminated by mutual agreement.

Council has contacted the Museum employee residing at the property and they have no issues with a formal lease being agreed between the Museum and the Council.

14 Donald Street, Eromanga

As above, there is no formal lease in place for the property, it is considered to be a periodic lease with a two week notice sufficient from either party to terminate the lease. Alternatively, the lease can be terminated by mutual agreement.

Council has contacted the two Museum employees residing at the property and they have no issues with a formal lease being agreed between the Museum and the Council.

Special Terms

If Council resolves to formalise the lease arrangements with the Museum it is recommended that the following special terms (non-exhaustive) be included in the lease:

- That the Museum notifies the Council when a property is vacant in order for the Council to stop invoicing the Museum for the relevant period.
- That the Museum must pass on the same charges to its sub-tenants, as per the charges listed in the head lease with the Council.

Local Government Legislation Requirements

Section 227 of the Local Government Regulation 2012 (the Regulation) requires that for the disposal of a valuable non-current asset, the Council must conduct a tender process. Land is considered as a valuable non-current asset and a grant of lease over land or building is considered a disposal of land, as per the Regulation.

However, Section 236 of the Regulation provides for circumstances where a local government may dispose of land through grant of a lease without tender process, which includes if it is disposed to a community organisation. A 'community organisation' is defined in Schedule 8 as being a non-profit or public purpose entity.

Outback Gondwana Foundation Limited is considered a not-for-profit entity. Eromanga Natural History Museum is classified as a Charity Program of Outback Gondwana Foundation Limited. As such, the Council is not required to undertake a formal tender process for a grant of lease to Eromanga Natural History Museum.

FINANCIAL:

All revenue from the three accommodation houses will be charged in accordance with the adopted Fees and Charges for the financial year. The rental charge will be reviewed upon annual expiration of the leases.

CONSULTATION:

Internal consultation was conducted with the CEO of the Council – Justin Hancock.

External consultation included discussions with the Operations Manager – Corey Richards and the Director – Robyn Mackenzie of the Eromanga Natural History Museum.

ATTACHMENTS:

Nil

Order of Proceedings

- 15. CONFIDENTIAL ITEMS**
- 16. LATE CONFIDENTIAL ITEMS**
- 17. LATE ITEMS**
- 18. GENERAL BUSINESS**
- 19. MEETING DATES**