

ORDINARY MEETING AGENDA

Tuesday 12 October 2021 commencing at 9:30am

Quilpie Shire Council Boardroom 50 Brolga Street Quilpie

Ordinary Meeting of Council

5 October 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 Tuesday, 12 October 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 Tuesday, 12 October 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

Tuesday 12 October 2021 Quilpie Shire Council Boardroom

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 (10/21) – ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD FRIDAY 17 SEPTEMBER 202105

- 7 ITEMS ARISING FROM PREVIOUS MEETINGS
- 8 MAYORAL REPORT
- 9 COUNCILLOR PORTFOLIO REPORTS
- 10 STATUS REPORTS
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 - 10.2 (10/21) CORPORATE AND COMMUNITY SERVICES STATUS REPORTS
 - 10.3 (10/21) FINANCIAL SERVICES STATUS REPORTS
 - 10.4 (10/21) GOVERNANCE STATUS REPORTS
- 11 ENGINEERING SERVICES

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- 12 CORPORATE AND COMMUNITY SERVICES
- 13 FINANCE

13.1	(10/21) – Financial Services Report – Month Ending 30 September 2021
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14 GOVERNANCE

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- 17 LATE ITEMS
- 18 GENERAL BUSINESS
- 19 MEETING DATES

- **1 OPENING OF MEETING**
- 2 ATTENDANCE
- **3** APOLOGIES
- 4 CONDOLENCES
- **5 DECLARATIONS OF INTEREST**

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1	(10/21) – Ordinary	Meeting of Quilpie	Shire Council held I	Friday 17 September 202
0.1		meeting of Quipie	Shine council neta i	inday 17 September 202

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, 17 September 2021.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 17 September 2021

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 17 September 2021 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Friday 17 September 2021

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



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ORDINARY MEETING OF COUNCIL

Friday 17 September 2021 Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 10.21 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)

Mr Brian Weeks (Acting Director Engineering Services)

Ms Lorraine Mathieson (Minutes Secretary)

3 APOLOGIES

Mrs Lisa Hamlyn (Director Corporate and Community Services)

4 CONDOLENCES

A condolence card was forwarded to the family of Jasaleen Ferguson.

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.

6 RECEIVING AND CONFIRMATION OF MINUTES

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

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 20 August 2021.

Resolution No: (01-09-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 20 August 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 August Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- 24/08/21 Business Group Meeting, Quilpie Housing and accommodation discussed
- 24/08/21 Merino Country Meeting, Quilpie
- 25/08/21 Carbon Farming Meeting, SQ Landscapes, Quilpie facilitating study on economic impacts of Carbon Farming
- 27/08/21 SWQROC Meeting, Zoom
- 31/08/21 Santos Meeting, Quilpie
- 01/09/21 Wild Dog Barrier Fence Board Meeting, Roma
- 08/09/21 QRA Recovery Plan Workshop, Quilpie

ADJOURNMENT

The meeting adjourned for morning tea at 10.39am and resumed at 11.26 am.

Morning tea was held to commemorate Michael Thompson's Outstanding Community Service Award, in recognition of his participation in the rescue of Terry Stewart under adverse conditions in the Simpson Desert, early December 2020.

Also attending was Jenna Nunn, newly appointed Director of Nursing, to welcome her to the community.

9 COUNCILLOR PORTFOLIO REPORTS

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

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Council Meeting	20-Aug-21	Quilpie	1	1	1	1	1
St Matther's Church Public Meeting	22-Aug-21	Quilpie				1	
Business Breakfast	24-Aug-21	Quilpie	1	1		1	1
Merino Country Presentation	24-Aug-21	Quilpie	1	1		1	1
Carbon Farmin - Phil Curry	25-Aug-21	Quilpie	1	1			1
RADF Meeting	26-Aug-21			1		1	
SWQROC	27-Aug-21	Zoom	1				1
South West Waste Group Meetings	31-Aug-21	Teams				1	
Santos Meeting with Mark Mayfield	31-Aug-21	Quilpie	1				1
Wild Dog Barrier Fence Board Meeting	01-Sep-21	Roma	1				
Dinner, Dr Anthony Brown, SW Health Service CEO	02-Sep-21	Quilpie				1	1
Quilpie Diggers Race Club Special Meeting	06-Sep-21	Quilpie					1
QRA Recovery Plan Workshop	08-Sep-21	Quilpie	1	1			1
R U OK morning tea - Council Office Lawn	09-Sep-21	Quilpie				1	
Road viewing Onion Creek etc with Director Eng Serv	09-Sep-21	Quilpie		1		1	
Quilpie Rodeo	10-Sep-21	Quilpie			1	1	1
Quilpie Show	11-Sep-21	Quilpie	1		1	1	1
LGAQ Resources update with Dept Resources & Qld Mi	14-Sep-21	Zoom					1

10 OPERATIONAL STATUS REPORTS

10.1 (09/21) – Engineering Services Status Report

Noted.

Noted.

Noted.

10.4 (09/21) – Governance Status Reports

Noted.

11 ENGINEERING SERVICES

Nil reports

12 CORPORATE AND COMMUNITY SERVICES

Nil reports

13 FINANCE

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

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

<u>Resolution No: (02-09-21)</u> Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

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

5/0

ADJOURNMENT

The meeting adjourned for lunch at 12.46pm and resumed at 1.18pm.

14 GOVERNANCE

14.1 (09/21) – 2021 Christmas Shutdown Period

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

Resolution No: (03-09-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

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					
5/0								

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

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.

Resolution No: (04-09-21)

Moved by:CrLyn BarnesSeconded by:CrRoger Volz

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 dated 22nd 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.

5/0

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

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

PRESCRIBED CONFLICT OF INTEREST DECLARED

Cr Mackenzie declared he has a prescribed conflict of interest (as defined by sections 150EG, 150EH and 150EI of the *Local Government Act 2009*) in matters regarding the Eromanga Natural History Museum.

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

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

ATTENDANCE

Cr Mackenzie left the meeting at 1.55pm. Cr Hewson assumed the Chair.

ATTENDANCE

Mr Sanchit Rathee, Manager Governance and Compliance entered the meeting at 1.56pm.

Resolution No: (05-09-21)

Moved by: Cr Roger Volz Seconded by: Cr Lyn Barnes

That 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. Delegate authority to the CEO to negotiate the final terms of the lease.

4/0

ATTENDANCE

Mr Sanchit Rathee, Manager Governance and Compliance left the meeting at 2.05pm.

ATTENDANCE

Cr Mackenzie returned to the meeting at 2.06pm and resumed the Chair.

15 CONFIDENTIAL ITEMS

Nil.

16 LATE CONFIDENTIAL ITEMS

Nil.

17 LATE ITEMS

17.1 (09/21) – Annual Land Valuations

The purpose of this report is for Council to consider whether a land valuation should be undertaken to be effective 30 June 2022.

Resolution No: (06-09-21)

Moved by: Cr Jenny Hewson

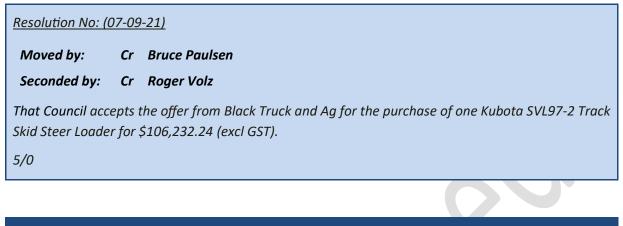
Seconded by: Cr Lyn Barnes

That Council requests that a valuation not be undertaken by the Valuer-General of all rateable land in Quilpie effective 30 June 2022.

5/0

17.2 (09/21) – Tender 21 – 22 Supply of a Compact Track Loader

The purpose of the report is to provide a recommendation to Council to accept the tender for supply of a Compact Skid Steer Track Loader.



17.3 (09/21) – Tender 21 – 22 Supply of a Multi Tyred Roller

The purpose of the report is to provide a recommendation to Council to accept the tender for supply of a Multi Tyred Roller.

Resolution No: (08-09-21)

Moved by: Cr Jenny Hewson

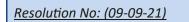
Seconded by: Cr Lyn Barnes

That Council accepts the offer from Hastings Deering for the Purchase of one Caterpillar CW34 (24T) Multi-Tyred Roller for \$205,400.00 (excl GST).

5/0

17.4 (09/21) – Tender 21 – 22 Supply of a Smooth Drum Vibrating Roller

The purpose of the report is to provide a recommendation to Council to accept the tender for supply of a Smooth Drum Vibrating Roller.



Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council accepts the offer from Hastings Deering for the Purchase of one Caterpillar CS78B Smooth Drum Vibrating Roller for \$187,900.00 (excl GST).

5/0

17.5 (09/21) – Tender Process for sale of 58 Boonkai and 64 Pegler Streets Quilpie

The purpose of this report is to consider a tender process for the sale of the two council owned houses located on 58 Boonkai Street and 64 Pegler Street, Quilpie.

Resolution No: (10-09-21)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That the Council resolve to invite written tenders - as per the process listed in Section 228 (6) of the Local Government Regulation Qld 2012 – from the following persons who have responded to the invitation for expressions of interest:

- Alina Graham for 64 Pegler Street, Quilpie; and
- Elvio Andrade for 58 Boonkai Street, Quilpie.

5/0

18 GENERAL BUSINESS

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

- Cr Barnes continued discussions with Merino Country regarding development of wool manufacturing locally
- Cr Barnes received a query from rural ratepayer regarding postal addresses in Quilpie Shire; a number of properties have difficulty with delivery. Matter has been referred to CEO
- All Councillors offered commendations to the Show Committee for staging Quilpie Show which was well attended and highly successful, despite COVID restrictions
- Cr Volz and Cr Paulsen expressed disappointment that the side show alley events didn't turn up
- Cr Volz asked about strategies to compact waste at Transfer Station
- Main Street Master Plan was discussed, and agreed that the community consultation should be invited regarding the recommendations
- Cr Hewson recommended that a meeting is required for user groups of Bulloo Park to establish strategic requirements for the space, and to revisit the Master Plan
- Cr Paulsen suggested that hire bicycles could be a good idea for families visiting the town
- Cr Paulsen suggested that kangaroo processing could be a potential industry
- Cr Paulsen suggested that providing lighting at Baldy Top could be a tourist attraction
- Department of Environment and Science, Spatial Information Division advised that 'The Swamp' is considered an unsuitable name for the area on Cooper Developmental Road, at Eromanga. It was decided to leave it un-named, and continue to refer to it colloquially as 'The Swamp'.
- A quote for \$55,000 was received to supply a new shade structure at Eromanga Pool. Councillors suggested that a small shade structure be placed beside the pool rather than the larger structure over the pool.

19 MEETING DATES

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

There being no further business the Mayor declared the meeting closed at 4.09 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, 17 September 2021.

Submitted to the Ordinary Meeting of Council held on Tuesday, 12 October 2021

Cr Stuart Mackenzie	Date
Mayor of Quilpie Shire Council	

- 7 ITEMS ARISING FROM PREVIOUS MEETINGS
- 8 MAYORAL REPORT
- 9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (10/21) – Engineering Services Status Reports

10.2 (10/21) – Corporate and Community Services Status Reports

10.3 (10/21) – Financial Services Status Reports

10.4 (10/21) – Governance Status Reports

Engineering Services

11 ENGINEERING SERVICES

11.1 (10/21) - T06 2122 Charleville road widening seal

Author: Director of Engineering Services, Mr. Peter See

IX: 216735

PURPOSE:

The purpose of the report is to provide a recommendation to Council to accept the offer for the sealing of the shoulder widening and resealing of the Quilpie-Charleville Road.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

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

RECOMMENDATION:

It is recommended that Council award T06 2122 Charleville road widening seal to Austek Spray Seal for a total value of \$589,187.28 including GST based on the pricing received.

DISCUSSION:

Requests for Tenders were called via Vendor Panel for the sealing and resealing of three sections of the Quilpie-Charleville Road for the TMT REEF project.

Offers Received:

RFQ35 2021 Various Sealing Works

Contractor	Quoted Price \$ including GST
RPQ	\$ 613,470.00
Austek	\$ 589,187.28
Colas	\$ 735,785.07
RSG	\$ 606,013.65

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

All companies are reputable and it is recommended that the decision be based on price.

It is recommended that Council awards T06 2122 Charleville road widening seal to Austek spray seal for \$589,187.28 including GST

FINANCIAL:

Council has made provision for this project in the 2020/2021 budget.

CONSULTATION:

Not applicable

ATTACHMENTS:

Not applicable

Engineering Services

11.2 (10/21) - Proposed Night Closure of Quilpie Waste Management Centre

Author: Peter See

IX: 216990

PURPOSE:

This report is to seek Council approval to close access to the Quilpie Waste Management Centre between 6.00 p.m. and 6.00 a.m. daily.

POLICY/LEGISLATION:

Workplace Health and Safety Act

CORPORATE PLAN:

Nil

RECOMMENDATION:

That Council agree to the closure to the public of the Quilpie *Waste Management Centre* between 6.00 p.m. and 6.00 a.m. daily to ensure the safety of the public and the security of the waste centre.

DISCUSSION:

Council has constructed a transfer station at the Quilpie Waste Management Centre over the past year. As part of this work, a security camera has been installed. The camera is motion sensitive and has detected numerous after dark visits by the public to the centre. A sample of visits with the relevant times is in the attachment.

There are two concerns with the after dark visits. First and most important is that there is no lighting at the waste centre. For vehicles to be travelling around in the centre has a high degree of risk. If people alight from the vehicles this further adds to the risk. From a Workplace Health and Safety viewpoint, this places Council at risk.

The second concern is that materials are being stolen. Materials such as metals and steel as well as cans and bottles have a monetary value and it appears that some of this material is being removed.

It is recommended that *Council agree to the closure to the public of the* Quilpie *Waste Management Centre* between 6.00 p.m. and 6.00 a.m. daily to ensure the safety of the public and the security of the waste centre.

FINANCIAL:

No additional cost will be incurred as the Director Engineering Services and the Works Coordinator will open and close the gates in addition to the garbage truck driver opening the gates Monday to Friday.

CONSULTATION:

Nil

ATTACHMENTS:

A: Photographs showing night time visits to the Centre

Engineering Services





















Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

Nil

Financial Services

13 FINANCE

13.1 (10/21) – Financial Services Report – Month Ending 30 September 2021

IX:

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 30 September 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 30th September 2021 Year Elapsed 25 %

		Actual			0/
		YTD	An	nual Budget	%
REVENUE					
Operating Revenue					
Rates, Levies and Charges	\$	2,757,197	\$	5,258,500	52%
Fees and Charges	\$	12,072	\$	50,000	24%
Rental Income	\$	148,155	\$	340,000	44%
Interest Received	\$ \$ \$	13,903	\$	116,000	12%
Sales Revenue	\$	1,662,547	\$	13,185,000	13%
Other Income	\$	8,805	\$	24,000	37%
Grants and Subsidies	\$	1,442,883	\$	6,394,000	23%
Total Operating Revenue	\$	6,045,562	\$	25,367,500	24%
EXPENSES					
Operating Expenses					
Employee Benefits	\$	854,543	\$	6,240,000	14%
Materials and Services	\$	2,830,132	\$	16,004,000	18%
Finance Costs	\$	3,185	\$	22,000	14%
Depreciation and Amortisation	\$	958,101	\$	5,560,000	17%
Total Operating Expenses	\$	4,645,961	\$	27,826,000	17%
NET OPERATING SURPLUS	\$	1,399,601	-\$	2,458,500	-57%
Capital Revenue					
Grants and Subsidies	_\$	667,855	\$	2,587,000	26%
Total Capital Revenue	\$	667,855	\$	2,587,000	26%
Gain / Loss on Disposal of PPE	\$	-	\$	50,000	0%
NET CAPITAL INCOME	\$	667,855	\$	2,637,000	25%
NET RESULT	\$	2,067,456	\$	178,500	
	<u>+</u>	, ,		- ,	

Balance Sheet

For the Month Ending 30th September 2021

Year Elapsed 25 %

		Actual YTD	A	nnual Budget	%
Current Assets					
Cash and Equivalents	\$	24,642,707	\$	17,760,290	139%
Trade Receivables	φ \$	274,042,707	ֆ \$	127,881	214%
Rate Receivables		2,080,173	φ \$	722,069	288%
Inventories	φ Φ	665,217	φ \$	495,769	134%
Total Current Assets	\$ \$ \$	27,662,161	\$	19,106,009	<u>145%</u>
Total Ourrent Assets	Ψ	27,002,101	Ψ	13,100,003	145 /0
Non-Current Assets					
Trade and Other Receivables	\$	108,812	\$	116,664	93%
Property, Plant and Equipment	\$	230,952,704	\$	237,922,715	97%
Capital Works in Progress	\$	13,405,061	\$	6,721,860	199%
Total Non-Current Assets	\$	244,466,577	\$	244,761,239	100%
TOTAL ASSETS	\$	272,128,738	\$	263,867,248	103%
Current Liabilities	•		•		4000/
Trade and Other Payables	\$	4,709,239	\$	1,151,706	409%
Employee Leave Provisions	\$ \$ \$	334,096	\$	533,821	63%
Total Current Liabilities	\$	5,043,335	\$	1,685,527	299%
Non-Current Liabilities					
Employee Leave Provisions	\$	257,641	\$	435,965	59%
Total Non-Current Liabilities	\$	257,641	\$	435,965	59%
		<i>.</i>			
TOTAL LIABILITIES	\$	5,300,976	\$	2,121,492	250%
NET COMMUNITY ASSETS	\$	266,827,762	\$	261,745,756	102%
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	\$	2,067,456	\$	178,500	1158%
Accumulated Surplus (B/Fwd)	\$	19,570,972	\$	13,790,921	142%
TOTAL COMMUNITY EQUITY	\$	266,827,762	\$	261,745,756	102%

Cash Flow Statement

For the Month Ending 30th September 2021

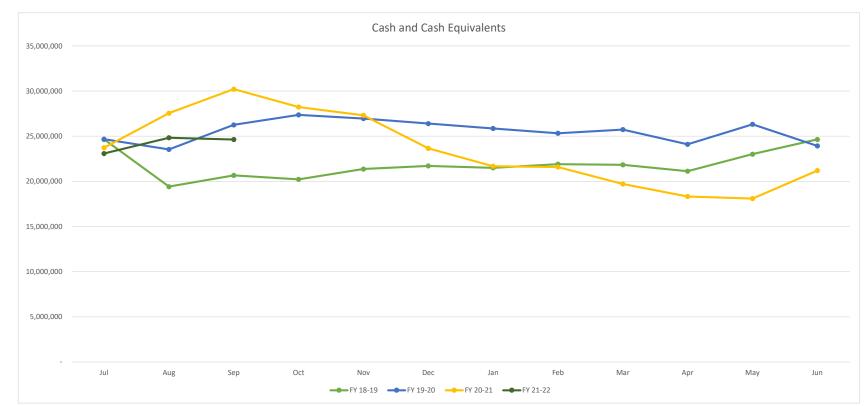
Year Elapsed 25 %

		Actual		Annual	%
		YTD		Budget	70
Cash Flows from Operating Activities					
Receipts from Customers	\$	6,424,397	\$	18,517,500	35%
Payment to Suppliers and Employees	-\$	3,849,869	-\$	21,958,839	18%
	\$	2,574,528	-\$	3,441,339	-75%
Interest Received	\$	13,903	\$	116,000	12%
Rental Income	\$	148,155	\$	340,000	44%
Operating Grants and Subsidies	\$	1,442,883	\$	6,394,000	23%
Net Cash Inflow (Outflow) from Operating Activities	\$	4,179,469	\$	3,408,661	123%
Cash Flows from Investing Activities					
Payments for Property, Plant and Equipment	-\$	1,404,530	-\$	6,388,000	22%
Net Movement on Loans and Advances	\$	3,750	\$	-	N/A
Proceeds from Sale of Assets	\$, -	\$	50,000	0%
Capital Grants and Subsidies	\$	667,855	\$	2,587,000	26%
Net Cash Inflow (Outflow) from Investing Activities	\$ -\$	732,925	-\$	3,751,000	20%
Cash Flows from Financing Activities					
Repayments of Loans	\$	-	\$	-	0%
Net Cash Inflow (Outflow) from Financing Activities	\$	-	\$	-	0%
Net Increase (Decrease) in Cash Held	\$	3,446,544	-\$	342,339	-1007%
Cash at Beginning of Reporting Period	₽ \$	21,196,165	\$	18,102,629	
Cash at End of Reporting Period	\$	24,642,707	\$	17,760,290	139%

Financial Data

Cash and Cash Equivalents





Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	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	24,642,707									

Capital Expenditure Summary

r						1			[
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				_			_		
	650	6.044.027	20.404	42.000	F2 242	F 00 000	100/	6 00 4 2 40	la shudara Camarada
ENHM - Stage 2	CEO	6,941,927	38,404	13,909		500,000	10%		Includes Carpark
1x 4 Bedroom House	CEO	0	17,075	38,980	56,055	450,000	12%	56,055	
1x 4 Bedroom House	CEO	0	0	No Account	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	No Account	0	80,000	0%	0	
Shire Admin Offices		0	0	No Account	0	10,000	0%	0	
Council House Refurbishments		0	17,651	606	,	100,000	18%	18,257	
Eromanga Hall F&M Toilets	DES	42,991	62,570	46,600		0		152,161	
Gyrica Gardens Rec Centre	CEO	950,724	186,360	4,799		0		1,141,883	
Quilpie Wash Down Bay	DES	44,148	1,480	3,100		0		48,728	
Signage	MTED	375	108	2,798	2,906	0		3,280	
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	97,716	2,795	100,511	0		726,150	
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	
	I	8,791,374	445,181	350,778		1,890,000	42%	9,587,333	
		-,,	,	,					
Other Infrastructure									
Baldy Top Beautification		0	937	0	937	50,000	2%	937	
River Walk Beautification		0	0	0	0	55,000	0%	0	
Electronic Notice Boards		0	49,000	49,000	98,000	130,000	75%	98,000	
Toompine Play Area		0	0	0	0	90,000	0%	0	
JW Park Fence Upgrade		0	11,677	0	11,677	15,000	78%	11,677	
JW Park Cricket Pitch Cover	DES	19,157	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		60,000	0%	0	
Quilpie Footpath Masterplan		0	23,008	173		80,000	29%	23,181	
Quilpie Cemetery Beautification		0	0	0		20,000	0%	0	
ENHM Landscaping		0	0	0	-	40,000	0%	0	
Shire Signage		0	0		-		0%	0	
Adavale Museum		0	0	0	-	20,000	0%	0	
4 Bay Shed Depot		0	0	0	0	55,000	0%	0	
Wash Down Bay Walkway		0	3,351	13,190	16,541	15,000	110%	16,541	
Batching Plant 3 Phase Point		0	3,331	13,190	10,041	10,000	0%	10,041	
	1 1	0	0	0	0	10,000		0	
Toompine Transfer Station		0	0	0	0	40,000	0%	0	

Irrigation Improvement		0	448	6,636	7,084	50,000	14%	7,084	
Aerodrome Fuel Relocation		0		0,030	0,084	,	0%	7,004	
Flood Warning Cameras	DES	0	0	29,782	29,782	173,000	076	29,782	
	DES	0	13,619	43,047	29,702	0		29,702	
VIC Driver Reviver Upgrade	DCCS	262,149	3,272	43,047	3,272	0		205 420	
Rick M Memorial	DUUS			•	3,272	0		265,420	
Airport Mulga Trail	DEC	34,734	No Account	No Account	0	-		34,734	
Quilpie Streetscaping	DES	414,393	34,844	22,316	57,160	0		471,553	
Ero Streetscape Opalopolis	DES	42,806	350	0	350	0		43,156	
Tourism Virtual Reality	MTED	172,063	10,829	1,518	12,347	0		184,409	
Baldy Top Development	DES	14,984	81,597	0	81,597	0		96,581	
Bi-centennial Upgrade	DES	7,895	30,563	165,435	195,998	0		203,893	
Knot-o-saurus Park Stage 1	DES	218,615	52,603	4,540	57,143	0		275,757	
Quilpie Landfill Stage 1	DES	345,860	23,369	19,748	43,117	0		388,977	
Opal Fossicking Stage 1	MTED	38,287	1,433	0	1,433	0		39,721	
Toursim Interactive Displays	MTED	32,114	0	0	0	0		32,114	
Bulloo Park Racecourse Rehab	DES	17,342	5,874	67,567	73,441	0		90,783	
	[1,620,398	357,979	422,952	724,265	1,002,000	383%	2,344,662	
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	95,299	95,299	110,000	87%	95,299	
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		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	26,177	26,177	75,000	35%	26,177	
Replace Unit 1050 - Prado	WFM	0	0	33,905	33,905	75,000	45%	33,905	
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	186,727	186,727	210,000	89%	186,727	
Replace Unit 106 - Roller	WFM	0	0	193,545	193,545	210,000	92%	193,545	
Replace Unit 117 - Bobcat Skid	WFM	0	0	96,575	96,575	130,000	74%	96,575	
250 KVA Generator - ENHM	WFM	0	0	90,575	90,575		0%	90,575	
		0	0	1,517,272	1,517,272	2,266,000	67%	1,517,272	
	ł	0	0	1,517,272	1,517,272	2,200,000	07/6	1,517,272	
Paada									
Roads									

R2R Drought Program Concrete Floodways	DES DES	35,468	7,048	77,107 29,182	84,155 29,182	0 220,000	13%	119,62 29,18
Boonkai St Concrete Footpath	DES	23,672	37,282	0	37,282	220,000	1370	60,955
Resheeting & Water Dams	DES	421,787	(72,352)	35,767	(36,585)	0		385,202
Reseal Various	DES	-21,707	44,065	6,100	50,165	, v		50,165
Burt St Eromanga	DES	37,623	1,756	0	1,756			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	253,886	0	253,886	76,000	334%	253,886
Mt Margaret Road	DES	0	250,916	21,716	272,632	302,000	90%	272,632
Old Charleville Road	DES	0	39,933	5,945	45,878		153%	45,878
Stanley Street Intersection	DES	0	13,968	5,636	19,604	20,000	98%	19,604
Jabiru Street	DES	0	0	44,660	44,660	,	80%	44,660
Onion Creek Road	DES	0	0	119,332	119,332	196,000	61%	119,332
Quilpie Adavale Rd Lookout	DES	0	5,730	0	5,730	15,000	38%	5,730
Eromanga Kerb	DES	0	0	0	0	110,000	0%	0
		584,615	586,961	345,445	932,406	1,025,000	867%	1,517,021
Water Infrastructure								
Bore Replacement	DES	695,301	0	188	188	0		695,489
Mains Replacement - Jabiru Street	DES	177,776	No Account	No Account		0		
Clear Water Tank EWTP	DES	56,508	5,613	0	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	84,863			108,184
Sommerfield Rd Water Mains	DES	3,349	389	0	389			3,737
Water Main Upgrade	DES	0	118,099	0	118,099	200,000	59%	118,099
		965,675	138,109	71,043	209,152	200,000	105%	997,052
Sewerage Infrastructure								
Various Mech/Elec Replacement	DES	27,105	0	13	13			27,118
Eromanga Sewer Shed	DES		613	0	613	15,000	4%	613
		27,105	613	13	626	15,000	4%	27,731
1								
		11,989,167	1,528,843	2,707,503	4,179,680	6,398,000	65%	15,991,071

Revenue and Expenditure Report

For the Month Ending 31 August 2021 Year Elapsed 25%

			REVE	NUE		EXP	ENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
1000-0001 C	CORPORATE GOVERNANCE								
1000-0002 E	EXECUTIVE SERVICES								
1000-2000-0000 E	Executive Services Salaries and Oncosts	CEO	\$0	\$0	0%	\$64,59	5 \$275,000	23%	
1000-2020-0000 E	Executive Services Expenses	CEO	\$0	\$0	0%	\$20,900	\$356,000	6%	
1000-2030-0000 E	Executive Services - HR Salaries	HR	\$0	\$0	0%	\$36,42	5 \$110,000	33%	
1000-2040-0000 E	Executive Services - HR Expenses	HR	\$0	\$0	0%	\$13,843	3 \$141,000	10%	
1000-0002 E	EXECUTIVE SERVICES		\$0	\$0	0%	\$135,763	\$882,000	15%	
4400 0000 0									
		050	^		00/	#00.00		250/	
	Councillor Wages	CEO CEO	\$0 \$0	\$0 \$0	0% 0%	\$82,338		25% 25%	
	Councillor Remuneration - Meetings Councillors Allowances & Expenditure	CEO	\$0 \$0	\$0 \$0	0% 0%	\$15,976		25% 24%	
	Councillor Professional Dev Training	CEO	\$0 \$0	\$0 \$0	0%	\$3,65		24% 0%	
	Councillors Conferences & Deputation	CEO	\$0 \$0	\$0 \$0	0% 0%	\$494		0% 2%	
	Election Expenses	CEO	\$0 \$0	\$0 \$0	0%	φ49 ⁴ \$(0%	
	Meeting Expenses	CEO	\$0 \$0	\$0 \$0	0%	\$940		19%	
	COUNCILLORS EXPENSES	OLO	\$0	\$0	0%	\$103,40	. ,	23%	
			**	* •	00/	<u> </u>	¢4,000,000	400/	-
1000-0001 C	CORPORATE GOVERNANCE		\$0	\$0	0%	\$239,168	3 \$1,323,000	18%	
	ADMINISTRATION & FINANCE								
	Administration Salaries	MF	\$0	\$0	0%	\$247,236		22%	
	Administration Trainees Wages	MF	\$0	\$0	0%	\$0		0%	
	Consultants	MF	\$0	\$0	0%	\$17,100		17%	
	Staff Training & Development	HR	\$0	\$0	0%	\$5,150		3%	
	Council Gym Membership Program-20%	HR	\$0	\$0	0%	\$232		0%	
	Advertising	MF	\$0	\$0	0%	\$150		2%	
	Audit Fees	MF	\$0 \$0	\$0 \$0	0%	\$18,860		22%	
	Bank Charges	MF	\$0 \$0	\$0 ¢0	0%	\$1,134		19%	
	Dishonoured Cheques	MF MF	\$0 \$0	\$0 \$0	0% 0%	\$(\$27.94		0%	
	Computer Services	MF	\$0 \$0	\$0 \$0	0% 0%	\$27,814 \$3,170		14% 53%	
	Fringe Benefits Tax Shire Office Operating Expenses		\$0 \$0	\$0 \$0	0% 0%	\$3,170		53% 21%	
	nsurance	MF	\$0 \$0	\$0 \$0	0%	\$17,020		12%	
	Bad Debts Expense	MF	\$0 \$0	\$0 \$0	0%	\$17,824 \$(0%	
	_egal Expenses	MF	\$0 \$0	\$0 \$0	0%	\$2,914		7%	
	Postage	DCCS	\$0 \$0	\$0 \$0	0%	\$28		6%	
	Printing & Stationery	DCCS	\$0 \$0	\$0 \$0	0%	\$4,050		12%	
	Shire Office Repairs & Maintenance	DCCS	\$0 \$0	\$0 \$0	0%	\$1,967		39%	
	Subscriptions	CEO	\$0 \$0	\$0 \$0	0%	\$103,022		114%	subscription 21/22 + on-cost
	Administration Telephone & Fax	MF	\$0	\$0	0%	\$6,004		15%	
	/aluation Fees Rates	MF	\$0	\$0	0%	\$8,387		93%	
Z100-Z370-0000 V			ΨΨ	÷ •			÷•,•••		

Revenue and Expenditure Report

For the Month Ending 31 August 2021 Year Elapsed 25%

			REVE	NUE		EX	PENSE	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%
2100-2510-0000	Asset Management Expenses	CEO	\$0	\$0	0%	\$38	6 \$20,000	2%
2100-2600-0000	•	DCCS	\$0	\$0	0%	\$8,86	0 \$52,000	17%
2100-2991-0000	0 1	MF	\$0	\$0	0%	\$		0%
2101-2510-0000	o , , ,	CEO	\$0	\$0	0%	\$		0%
2100-0002	ADMINISTRATION & FINANCE		\$0	\$0	0%	\$491,58	3 \$2,242,000	22%
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%	\$45,75	6 \$208,000	22%
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	0%	\$	0 \$0	0%
2110-2240-0000		MF	\$0	\$0	0%	-\$61		0%
2110-2250-0000	•	MF	\$0	\$0	0%	\$		0%
2110-2540-0000	6	MF	\$0	\$0	0%	\$63		5%
2110-2815-0000		MF	\$0	\$0	0%	-\$38,15		32%
2110-0002	STORES		\$0	\$0	0%	\$7,62	3 \$100,000	8%
2200-0002	RATES & CHARGES							
2210-0003	Rates Cat 1 Town of Quilpie Res,HA							
2210-1000-0000	Cat 1 Rates	MF	\$53,970	\$116,000	47%	\$	0 \$0	0%
2210-1005-0000	Cat 1 Interest on Rates	MF	\$160	\$1,500	11%	\$		0%
210-1080-0000	Cat 1 Discount	MF	-\$2,122	-\$10,000	21%	\$	0 \$0	0%
2210-1085-0000	Cat 1 Pensioner Rebate	MF	-\$1,602	-\$4,000	40%	\$	0 \$0	0%
210-1090-0000	Cat 1 Writeoff and Refund	MF	-\$91	\$0	0%	\$	0 \$0	0%
210-1095-0000	Charge on land	MF	\$0	\$0	0%	\$	0 \$0	0%
210-0003	Rates Cat 1 Town of Quilpie Res,HA		\$50,315	\$103,500	49%	\$	0 \$0	0%
212-0003	Rates Cat 2 - Quilpie -Res 1-10HA							
2212-1000-0000	-	MF	\$539	\$13,000	4%	\$	0 \$0	0%
212-1005-0000		MF	\$99	\$0	0%		0 \$0	0%
212-1080-0000	Cat 2 Discount	MF	-\$27	-\$1,000	3%		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%
212-0003	Rates Cat 2 - Quilpie -Res 1-10HA		\$520	\$11,500	5%	\$	0 \$0	0%
214-0003	Rates Cat 3 Town of Quilpie Commercial							
2214-1000-0000	•	MF	\$16,030	\$21,000	76%	\$	0 \$0	0%
2214-1005-0000		MF	\$20	\$500	4%		0 \$0	0%
2214-1080-0000		MF	-\$704	-\$2,000	35%		0 \$0	0%
2214-1085-0000		MF	-\$120	-\$1,000	12%		0 \$0	0%
2214-1090-0000		MF	-\$1	\$0	0%		0 \$0	0%
2214-0003	Rates Cat 3 Town of Quilpie Commercial		\$15,225	\$18,500	82%	\$		0%

Revenue and Expenditure Report

For the Month Ending 31 August 2021 Year Elapsed 25%

			REVE	NUE		EXPE	INSE	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%
2216-0003	Rates Cat 4 Town of Quilpie- Indus							
2216-1000-0000		MF	\$5,767	\$37,500	15%	\$0	\$0	0%
2216-1005-0000	Cat 4 Interest on Rates	MF	\$16	\$500	3%	\$0	\$0	0%
2216-1080-0000	Cat 4 Discount	MF	-\$241	-\$3,000	8%	\$0	\$0	0%
2216-1085-0000	Cat 4 Pensioner Rebate	MF	\$0	-\$500	0%	\$0	\$0	0%
2216-1090-0000	Cat 4 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0	0%
2216-0003	Rates Cat 4 Town of Quilpie- Indus		\$5,542	\$34,500	16%	\$0	\$0	0%
2218-0003	Rates Cat 5 -Town of Eromanga							
2218-1000-0000	-	MF	\$6,580	\$0	0%	\$0	\$0	0%
2218-1005-0000		MF	\$14	\$0	0%	\$0	\$0	0%
2218-1080-0000		MF	-\$188	\$0	0%	\$0	\$0	0%
2218-1085-0000		MF	-\$188	\$0	0%	\$0	\$0	0%
2218-1090-0000		MF	-\$22	\$0	0%	\$0	\$0	0%
2218-0003	Rates Cat 5 -Town of Eromanga		\$6,196	\$0	0%	\$0	\$0	0%
		·	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>				· · ·	- / -
2220-0003	Rates Cat 6- Other Rural Towns							
2220-1000-0000	Cat 6 Rates	MF	\$10,733	\$1,535,000	1%	\$0	\$0	0%
2220-1005-0000	Cat 6 Interest on Rates	MF	\$62	\$10,000	1%	\$0	\$0	0%
2220-1080-0000	Cat 6 Discount	MF	-\$1,100	-\$130,000	1%	\$0	\$0	0%
2220-1085-0000		MF	-\$414	\$0	0%	\$0	\$0	0%
2220-1090-0000		MF	-\$127	\$0	0%	\$0	\$0	0%
2220-0003	Rates Cat 6- Other Rural Towns		\$9,154	\$1,415,000	1%	\$0	\$0	0%
2222-0003	Cat 7 -Opal Mines							
2222-1000-0000		MF	\$18,820	\$33,000	57%	\$0	\$0	0%
2222-1005-0000		MF	\$79	\$00,000 \$0	0%	\$0	\$0	0%
2222-1080-0000		MF	-\$480	-\$3,000	16%	\$0	\$0	0%
2222-1085-0000		MF	\$0	\$0 \$0	0%	\$0	\$0	0%
2222-1090-0000		MF	-\$69	\$0	0%	\$0	\$0	0%
2222-0003	Cat 7 -Opal Mines		\$18,350	\$30,000	61%	\$0	\$0	0%
2224-0003	Rates Cat 8 - Others							
2224-1000-0000		MF	\$0	\$11,000	0%	\$0	\$0	0%
2224-1005-0000		MF	\$0	\$500	0%	\$0	\$0	0%
2224-1080-0000		MF	\$0	-\$1,000	0%	\$0	\$0	0%
2224-1085-0000		MF	\$0 \$0	\$0	0%	\$0	\$0	0%
2224-1090-0000		MF	\$0	\$0	0%	\$0	\$0	0%
2224-0003	Rates Cat 8 - Others	••••	<u> </u>	\$10,500	0%	\$0	\$0	0%
			ψυ	ψ10,000	• /0		ψŪ	♥ /0

			REVE	INUE		EXPENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD BUDGET 20/2	1 %	COMMENTS
2226-0003	Rates Cat 9-Rural Pumps & Bore Sites							
2226-1000-0000	Cat 9 Rates	MF	\$1,422	\$1,164,000	0%	\$0	\$0 0%	
2226-1005-0000	Cat 9 Interest on Rates	MF	\$0	\$3,000	0%	\$0	\$0 0%	
2226-1080-0000	Cat 9 Discount	MF	-\$16	-\$88,000	0%	\$0	\$0 0%	
2226-1085-0000	Cat 9 Pensioner Rebate	MF	\$0	\$0	0%	\$0	\$0 0%	
2226-1090-0000	Cat 9 Writeoff and Refund	MF	\$0	\$0	0%	\$0	\$0 0%	
2226-0003	Rates Cat 9-Rural Pumps & Bore Sites		\$1,406	\$1,079,000	0%	\$0	\$0 0%	-
2228-0003	Rates Cat 10-Rural & Res Land 10-100 HA							
2228-1000-0000	Rates 10 -Rates	MF	\$3,588	\$873,000	0%	\$0	\$0 0%	
2228-1005-0000	Cat 10 Interest on Rates	MF	\$0	\$4,000	0%	\$0	\$0 0%	
2228-1080-0000	Cat 10 Discount	MF	-\$206	-\$49,000	0%	\$0	\$0 0%	
2228-1090-0000	Cat 10 Writeoff and Refund	MF	-\$105	\$0	0%		\$0 0%	_
2228-0003	Rates Cat 10-Rural & Res Land 10-100 HA		\$3,277	\$828,000	0%	\$0	\$0 0%	_
2230-0003	Rates Cat 11-Rural Gazin Ag & Ag 100 HA							
2230-1000-0000	Cat 11 Rates	MF	\$665,587	\$726,000	92%	\$0	\$0 0%	
2230-1005-0000	Cat 11 Interest on Rates	MF	\$1,211	\$2,000	61%	\$0	\$0 0%	
2230-1080-0000	Cat 11 Discount	MF	-\$12,337	-\$66,000	19%	\$0	\$0 0%	
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	-\$1,430	\$0	0%	\$0	\$0 0%	_
2230-0003	Rates Cat 11-Rural Gazin Ag & Ag 100 HA		\$653,031	\$662,000	99%	\$0	\$0 0%	-
2232-0003	Rates Cat 12 -Carbon Credits							
2232-1000-0000	Cat 12 Rates	MF	\$94,643	\$416,000	23%	\$0	\$0 0%	
2232-1005-0000	Cat 12 Interest on Rates	MF	\$281	\$3,000	9%		\$0 0%	
2232-1080-0000	Cat 10 Discount	MF	-\$3,863	-\$42,000	9%	\$0	\$0 0%	
2232-1090-0000	Cat 12 Writeoff and Refund	MF	-\$215	\$0	0%	\$0	\$0 0%	
2232-0003	Rates Cat 12 -Carbon Credits		\$90,846	\$377,000	24%	\$0	\$0 0%	-
2234-0003	Rates Cat 13-Transformer							
2234-1000-0000	Cat 13 Rates	MF	\$4,909	\$0	0%	\$0	\$0 0%	
2234-1005-0000	Cat 13 Interest on Rates	MF	\$0	\$0	0%	\$0	\$0 0%	
2234-1080-0000	Cat 13 Discount	MF	-\$404	\$0	0%	\$0	\$0 0%	
2234-1090-0000	Rates Cat 13 Writeoff and Refund	MF	\$1	\$0	0%	\$0	\$0 0%	_
2234-0003	Rates Cat 13-Transformer		\$4,504	\$0	0%	\$0	\$0 0%	_
2236-0003	Rates Cat 14-Mining & Oil Production							
2236-1000-0000	Cat 14 Rates	MF	\$1,563,763	\$62,000	2522%	\$0	\$0 0%	
2236-1005-0000	Cat 14 Interest on Rates	MF	\$5,593	\$0	0%	\$0	\$0 0%	
2236-1080-0000	Cat 14 Discount	MF	-\$85,735	-\$6,000	1429%	\$0	\$0 0%	
2236-1090-0000	Cat 14 Writeoff and Refund	MF	-\$1,660	\$0	0%	\$0	\$0 0%	_
2236-0003	Rates Cat 14-Mining & Oil Production		\$1,481,961	\$56,000	2646%	\$0	\$0 0%	

			REVE	NUE		EXPEN	ISE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
2238-0003	Rates Cat 15-Oil Distillation/Refining								
2238-1000-0000	Cat 14 Rates	MF	\$32,129	\$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	-\$3,213	\$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		\$28,908	\$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	\$88	\$2,000	4%	\$0	\$0	0%	
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$1,626	. ,	33%	\$0	\$0	0%	
2300-1530-0000	W4Q3 2019-21 various projects	CEO	\$428,000	\$0	0%	\$0	\$0	0%	
2300-1550-0000		CEO	\$0	\$615,000	0%	\$0	\$0	0%	
2300-1570-0000	BBRF4 Gyrica Garden Multi-Function R	CEO	\$70,776		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		7%	\$0	\$0	0%	Accrued interest -3 NAB TD
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		\$506,523	\$1,797,000	28%	\$2,286	\$16,000	14%	
2400-0002	EMPLOYEE ONCOSTS				_				
2400-2010-0000	Expense Annual Leave	MF	\$0	\$0	0%	\$143,374	\$700,000	20%	
2400-2011-0000	Expense Long Service Leave	MF	\$0	\$0	0%	\$20,172	\$85,000	24%	
2400-2012-0000	Expense Sick Leave	MF	\$0	\$0	0%	\$32,318	\$155,000	21%	
2400-2013-0000	Expense Public Holiday	MF	\$0	\$0	0%	\$19,935	\$190,000	10%	
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%	\$132,647	\$585,000	23%	
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%	\$68,137	\$0	0%	
2400-2821-0000	Recovery Annual Leave	MF	\$0	\$0	0%	-\$116,237	-\$480,000	24%	
2400-2822-0000	Recovery Sick Leave	MF	\$0	\$0	0%	-\$30,136	-\$130,000	23%	
2400-2823-0000	Recovery LSL	MF	\$0	\$0	0%	-\$25,831	-\$115,000	22%	
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Year Elapsed 25%

			REVE	NUE		EXPE	NSE	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	
2400-2824-0000	Recovery Public Holidays	MF	\$0	\$0	0%	-\$39,603	-\$165,000	2
2400-2825-0000	Recovery Superannuation	MF	\$0	\$0	0%	-\$134,243	-\$540,000	2
2400-2826-0000	Recovery Workers Comp	MF	\$0	\$0	0%	-\$20,080	-\$80,000	2
2400-2827-0000	Recovery Training	MF	\$0	\$0	0%	-\$43,052	-\$175,000	2
2400-2828-0000	Recovery WH&S	MF	\$0	\$0	0%	-\$54,244	-\$225,000	2
2400-2829-0000	Recovery Contractors	MF	\$0	\$0	0%	-\$57,751	-\$160,000	3
2400-2830-0000	Recovery Office Equipment	MF	\$0	\$0	0%	-\$14,390	-\$60,000	2
2400-2831-0000	Recovery Administration	MF	\$0	\$0	0%	-\$28,240	-\$100,000	2
2400-0002	EMPLOYEE ONCOSTS	-	\$0	\$0	0%	-\$146,266	-\$444,000	3
		-					, ,	
2000-0001	ADMINISTRATION AND FINANCE		\$3,586,718	\$11,480,500	31%	\$355,226	\$1,914,000	1
3000-0001	INFRASTRUCTURE							
3000-0002	ENGINEERING ADMIN & SUPERVISION			_				
3000-1100-0000	Apprentice Incentive Payments	DES	-\$19,626	\$30,000	-65%	\$0	\$0	(
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$0	\$0	0%	-\$62,037	-\$230,000	2
3000-2030-0000	Engineering O/C Recover Plant	DES	\$0	\$0	0%	-\$5,424	-\$20,000	2
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$0	\$0	0%	-\$15,404	-\$50,000	3
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$0	\$0	0%	-\$8,732	-\$36,000	2
3000-2060-0000	Wet Weather Wages Expense	DES	\$0	\$0	0%	\$0	\$10,000	C
3000-2080-0000	Purchase equip-cameras, data loggers	DES	\$0	\$0	0%	\$878	\$6,000	1
3000-2220-0000	Engineering Management Expenses	DES	\$0	\$0	0%	\$14,680	\$123,000	1
3000-2420-0000	Quality Assurance Expenses	DES	\$0	\$0	0%	\$15,851	\$70,000	2
3000-2985-0000	Engineering Consultants	DES	\$0	\$0	0%	\$0	\$20,000	C
3000-2990-0000	Works Supervision	DES	\$0	\$0	0%	\$163,100	\$707,000	2
3000-0002	ENGINEERING ADMIN & SUPERVISION	-	-\$19,626	\$30,000	-65%	\$102,912	\$600,000	1
3100-0002	WATER							
3100-0003	WATER - QUILPIE			_				
3100-1000-0000	Quilpie Water Charges	DES	\$116,878	\$242,000	48%	\$0	\$0	(
3100-1005-0000	Quilpie Water Charges Interest	DES	\$248	\$1,000	25%	\$0	\$0	(
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	0%	\$0	\$0	(
3100-1080-0000	Quilpie Water Discount	DES	-\$6,442	-\$21,000	31%	\$0	\$0	(
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$1,770	-\$4,000	44%	\$0	\$0	(
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	-\$197	\$0	0%	\$0	\$0	(
3100-1500-0000	Quilpie Water Connections	DES	\$525	\$0	0%	\$0	\$0	(
3100-1510-0000	LGGSP-Bore replacement	DES	\$0	\$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	0%	\$8,891	\$50,000	1
3100-2230-0000	Quilpie Water Operations	DES	\$0	\$0	0%	\$11,519	\$42,000	2
3100-2600-0000	Depn Quilpie Water	DES	\$0	\$0 \$0	0%	\$17,923	\$106,000	1
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	\$151,079	\$0	0%	\$0	\$0	(

COMMENTS

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			REVE	INUE		EXPEN	SE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMEN
3100-0003	WATER - QUILPIE		\$260,321	\$218,000	119%	\$38,333	\$198,000	19%	
3110-0003	WATER - EROMANGA								
3110-1000-0000	Eromanga Water Charges	DES	\$14,439	\$19,000	76%	\$0	\$0	0%	
3110-1005-0000	Eromanga Water Charges Interest	DES	\$11	¢10,000 \$0	0%	\$0	\$0	0%	
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$0 \$0	0%	\$0	\$0	0%	
3110-1080-0000	Eromanga Water Discount	DES	-\$1,069	-\$1,500	71%	\$0 \$0	\$0	0%	
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$246	-\$500	49%	\$0 \$0	\$0	0%	
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	-\$22	\$0 \$0	0%	\$0 \$0	\$0	0%	
3110-2220-0000	Eromanga Water Operations-Wages	DES	\$0	\$0	0%	\$3,285	\$30,000	11%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES	\$0	\$Ŭ \$Ŭ	0%	\$9,273	\$40,000	23%	
3110-2600-0000	Depn Eromanga Water	DES	\$0	\$0 \$0	0%	\$20,278	\$120,000	17%	
3110-0003	WATER - EROMANGA	220	\$13,113	\$17,000	77%	\$32,836	\$190,000	17%	
				¥11,000	, 5	÷52,000	÷ • • • • • • • • • • • • • • • • • • •		
3120-0003	WATER - ADAVALE								
3120-1000-0000	Adavale Water Charges	DES	\$12,524	\$16,000	78%	\$0	\$0	0%	
3120-1005-0000	Adavale Water Charges Interest	DES	\$15	\$0	0%	\$0	\$0	0%	
3120-1080-0000	Adavale Water Discount	DES	-\$923	-\$1,500	62%	\$0	\$0	0%	
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$460	-\$1,000	46%	\$0	\$0	0%	
3120-1090-0000		DES	-\$20	\$0	0%	\$0	\$0	0%	
3120-2220-0000	Adavale Water Operations	DES	\$0	\$0	0%	\$426	\$18,000	2%	
3120-2600-0000	Depn Adavale Water	DES	\$0	\$0	0%	\$2,632	\$16,000	16%	
3120-0003	WATER - ADAVALE		\$11,136		82%	\$3,058	\$34,000	9%	
				·					
3130-0003	WATER - CHEEPIE						. –		
3130-2220-0000	Cheepie Water Operations	DES	\$0	\$0	0%	\$812	\$2,000	41%	
3130-2600-0000	Depn Cheepie Water	DES	\$0	\$0	0%	\$168	\$1,000	17%	
3130-0003	WATER - CHEEPIE		\$0	\$0	0%	\$980	\$3,000	33%	
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%	\$341	\$2,000	17%	
3140-0003	WATER - TOOMPINE		\$0	\$0	0%	\$341	\$14,000	2%	
				• -					
3100-0002	WATER		\$264,944	\$278,500	95%	\$178,460	\$1,039,000	17%	
3200-0002	SEWERAGE								
5200-0002									
3200-0003	SEWERAGE QUILPIE								
3200-1000-0000	Quilpie Sewerage Charges	DES	\$94,960	\$190,000	50%	\$0	\$0	0%	
3200-1005-0000	Quilpie Sewerage Interest	DES	\$179	\$1,000	18%	\$0	\$0	0%	
3200-1080-0000	Quilpie Sewerage Discount	DES	-\$5,036	-\$17,000	30%	\$0	\$0	0%	
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	-\$221	-\$500	44%	\$0	\$0	0%	
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	-\$186	\$0	0%	\$0	\$0	0%	

			REVE	INUE		EX	PENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$0	0%	\$	0 \$0	0%	
3200-1510-0000	Quilpie Sewerage Connection	DES	\$530	\$0	0%	\$	0 \$0	0%	
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES	\$0	\$0	0%	\$8,82	5 \$50,000	18%	
3200-2230-0000	Quilpie Sewerage Operations	DES	\$0	\$0	0%	\$3,94	6 \$45,000	9%	
3200-2600-0000	Depn Quilpie Sewerage	DES	\$0	\$0	0%	\$16,88	9 \$102,000	17%	
3200-0003	SEWERAGE QUILPIE		\$90,226	\$173,500	52%	\$29,66	0 \$197,000	15%	
3210-0003	SEWERAGE EROMANGA								
3210-1000-0000	Eromanga Sewerage Charges	DES	\$11,362	\$21,000	54%	\$	0 \$0	0%	
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$20	\$0	0%	\$	0 \$0	0%	
3210-1080-0000	Eromanga Sewerage Discount	DES	-\$660	-\$2,000	33%	\$	0 \$0	0%	
3210-1085-0000	Eromanga Sewerage Pensioner Remissions	DES	-\$16	\$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%	\$1,24		12%	
3210-2230-0000	Eromanga Sewerage Operations	DES	\$0	\$0	0%	\$26		2%	
3210-2600-0000	Depn Eromanga Sewer	DES	\$0	\$0	0%	\$3,54	1 \$21,000	17%	
3210-0003	SEWERAGE EROMANGA		\$10,688	\$19,000	56%	\$5,04	2 \$46,000	11%	
3212-0003	SEWERAGE ADAVALE								
3212-2600-0000	Depn Adavale Septic System	DES	\$0	\$0	0%	\$1	7 \$500	3%	
3212-0003	SEWERAGE ADAVALE		\$0	\$0	0%	\$1	7 \$500	3%	
3214-0003	SEWERAGE TOOMPINE								
3214-2600-0000	Depn Toompine Hall Septic System	DES	\$0	\$0	0%	\$1	7 \$500	3%	
3214-0003	SEWERAGE TOOMPINE		\$0	\$0	0%	\$1		3%	
3200-0002	SEWERAGE		\$100,914	\$192,500	52%	\$34,73	6 \$244,000	14%	
3200-0002			¥100,514	ψ132,300	JZ /0	φ 3 4 ,73	σ φ2++,000	14/0	
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%	\$12,01	6 \$150,000	8%	
3300-2230-0000	Shire Roads & Drainage Expenses	DES	\$0	\$0	0%	\$64,97	4 \$300,000	22%	Annual Quarry Mgt Plan, sign works on Hell Hole Rd & camping sign
3300-2232-0000	Special Maintenance NetRisk and FD	DES	\$0	\$0	0%	\$	0 \$0	0%	
3300-2600-0000	Depn Roads & Streets	DES	\$0	\$0	0%	\$502,64	1 \$2,870,000	18%	
3300-0003	SHIRE ROADS MAINTENANCE		\$0	\$892,000	0%	\$579,63	1 \$3,320,000	17%	

			REVE	NUE			EXPE	NSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%		ACTUAL YTD	BUDGET 20/21	%	COMMENTS
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	\$375,297	\$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		\$375,297	\$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	0%		\$0	\$0	0%	
3305-1260-0000	Early Warning Flood Cameras	DES	\$18,000	\$0	0%		\$0	\$0	0%	
3305-2200-0000	FD 2021 Emergent Works	DES	\$0	\$0	0%		\$8,336	\$8,000,000	0%	
3305-2210-0000	Early Warning Flood Cameras		\$0	\$0	0%		\$0	\$0	0%	-
3305-2300-0000	FD 2021 Restoration	DES	\$0	\$0	0%		\$399,448	\$0	0%	_
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$699,694	\$8,000,000	9%	-	\$407,784	\$8,000,000	5%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE									
3310-2220-0000	Town Street & Drainage Maintenance	DES	\$0	\$0	0%		\$100,305	\$567,000	18%	
3310-2230-0000	Street Lighting	DES	\$0	\$0	0%		\$5,006	\$30,000	17%	
3310-2240-0000	Street Cleaning Operations	DES	\$0	\$0	0%		\$220	\$35,000	1%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		\$0	\$0	0%		\$105,531	\$632,000	17%	
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	\$0,000	0%		\$25,349	\$37,000	69%	
3330-2330-0000	Depots Operations	DES	\$0	\$0	0%		\$53,435	\$141,000	38%	Gardening works - new bore
3330-2600-0000	Depn Depot & Camp	DES	\$0	\$0	0%		\$59,686	\$363,000	16%	carpark
3330-0003	DEPOTS & CAMPS		\$0	\$5,000	0%		\$138,470	\$541,000	26%	-
3340-0003	WORKSHOP									
3340-2220-0000	Workshop Operations	DES	\$0	\$0	0%		\$7,068	\$39,000	18%	
3340-2230-0000	Workshop Maintenance & Repairs	DES	\$0 \$0	\$0 \$0	0%		\$65,362	\$227,000	29%	normal operations
3340-0003	WORKSHOP	DLO	\$0	\$0 \$0	0%		\$72,430	\$266,000	27%	
JJ T U-UUUJ				φυ	U /0		φ1 2, 430	φ200,000	£1/0	-

Year Elapsed 25%

			REVE	INUE		EXPI	ENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
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	\$15,268	\$75,000	20%	\$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%	\$8,415	\$16,000	53%	
3350-2225-0000	Small Plant Purchases	DES	\$0	\$0	0%	\$595	\$10,000	6%	
3350-2229-0000	Plant Operations	DES	\$0	\$0	0%	\$181,053	\$535,000	34%	
3350-2330-0000	Plant Repairs & Maintenance	DES	\$0	\$0	0%	\$174,169	\$950,000	18%	
3350-2331-0000	Plant Registration	DES	\$0	\$0	0%	\$71,065	\$75,000	95%	
3350-2585-0000	Plant Recoveries	DES	\$0	\$0	0%	-\$858,922	-\$3,300,000	26%	
3350-2600-0000	Depn Plant	DES	\$0	\$0	0%	\$110,305	\$630,000	18%	
3350-0003	PLANT & MACHINERY	-	\$15,268	\$125,000	12%	-\$313,320	-\$1,084,000	29%	-
3360-0003	AERODROME								
3360-1310-0000		DES	\$55,231	\$210,000	26%	\$0	\$0	0%	
3360-1320-0000	1 0	DES	\$0	\$0	0%	\$0	\$0	0%	
3360-2310-0000		DES	\$0	\$0	0%	\$57,445		25%	repairs to the diesel bowser
3360-2320-0000		DES	\$0	\$0	0%	\$1,956	\$0	0%	
3360-2325-0000	0 0	DES	\$0	\$0	0%	\$23,027	\$60,000	38%	
3360-2330-0000		DES	\$0	\$0	0%	\$14,924	\$100,000	15%	
3360-2335-0000		DES	\$0	\$0 \$0	0%	\$0	\$0	0%	
3360-2340-0000	•	DES	\$0	\$0	0%	\$35	\$10,000	0%	
3360-2350-0000		DES	\$0	\$0	0%	\$71	\$2,000	4%	
3360-2360-0000	•	DES	\$0	\$0	0%	\$0	\$2,000	0%	
3360-2370-0000		DES	\$0		0%	\$0	\$2,000	0%	
3360-2600-0000		DES	\$0	\$0	0%	\$46,208	\$265,000	17%	
3365-2600-0000		DES	\$0	\$0	0%	\$10,009	\$59,000	17%	
3360-0003	AERODROME	-	\$55,231	\$210,000	26%	\$153,675	\$730,000	21%	-
3370-0003	BULLOO PARK								
3370-1500-0000		DCCS	\$273	\$2,000	14%	\$0	\$0	0%	
3370-2220-0000		DCCS	\$0 \$0	\$2,000 \$0	0%	\$29,933	\$95,000	32%	
3370-2600-0000	•	DCCS	\$0		0%	\$14,546		17%	
3370-0003	BULLOO PARK		\$273	\$2,000	14%	\$44,479		25%	-
2274 0000		-							
3371-0003	BULLOO RIVER WALKWAY		ድጉ	ውሳ	00/	^	ФЕ 000	00/	
3371-2220-0000	Bulloo River Walkway Operations	MED	\$0		0%	\$0		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%	\$50,686		56%	Electrical works paid to GWE/others
3375-2600-0000		DCCS	\$0		0%	\$2,731	\$16,000	17%	
3375-0003	JOHN WAUGH PARK		\$0	\$0	0%	\$53,417	\$106,000	50%	

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Year Elapsed 25%

			REVE	NUE		EXPE	NSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
3376-0003	BICENTENNIAL PARK								
3376-2220-0000	Bicenntennial Park Operations	DCCS	\$0	\$0	0%	\$12,755	\$35,000	36%	higher level of cleaning due to Covid outbreak - 7 days per week
3376-2600-0000	Depn Bicentennial Park	DCCS	\$0	\$0	0%	\$7,250	\$45,000	16%	outbroak i adje por nook
3376-0003	BICENTENNIAL PARK	-	\$0	\$0	0%	\$20,005	\$80,000	25%	-
3377-0003	BALDY TOP RECREATION AREA								
3377-2220-0000	Baldy Top Operations	DCCS	\$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		DCCS	\$0	\$0	0%	\$15,681	\$31,000	51%	
3380-2600-0000	Depn Council Buildings Other	DCCS	\$0	\$0	0%	\$4,426	\$26,000	17%	
3380-0003	COUNCIL LAND & BUILDINGS	-	\$0	\$0	0%	\$20,107	\$57,000	35%	
3385-0003	PARKS & GARDENS								
3385-2220-0000	Parks & Gardens Operating Expenses	DES	\$0	\$0	0%	\$30,281	\$116,000	26%	
3385-2420-0000	Street Tree Program	DES	\$0	\$0	0%	\$0	\$3,000	0%	
3385-2600-0000	Depn Parks Building	DES	\$0	\$0	0%	\$12,837	\$67,000	19%	
3385-0003	PARKS & GARDENS	-	\$0	\$0	0%	\$43,118	\$186,000	23%	_
3390-0003	PUBLIC TOILETS								
3390-2220-0000	Public Toilets Operations	DES	\$0	\$0	0%	\$16,422	\$58,000	28%	
3390-0003	PUBLIC TOILETS	-	\$0	\$0	0%	\$16,422	\$58,000	28%	_
3300-0002	INFRASTRUCTURE MAINTENANCE		\$1,846,782	\$9,234,000	20%	\$1,362,820	\$13,077,000	10%	
3400-0002	BUSINESS OPPORTUNITIES								
3400-0003	DMR WORKS								
3400-1250-0000	Quilpie - Thargo TIDS Widening	DES	\$0	\$975,000	0%	\$0	\$0	0%	
3400-1275-0000		DES	\$405,094	\$0	0%	\$0	÷ -	• • • •	
3400-1316-0000	CN-15666 Diamantina Widening/Drainag	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%	
3400-2250-0000	Quilpie Adavale Red Rd TIDS 21/22	DES	\$0	\$0	0%	\$434,745	\$0	0%	
3400-2260-0000	Red Rd Resheet 21/22 (Exps)	DES	\$0	\$0	0%	\$379,619	\$0	0%	
3400-2308-0000	Adavale Red Road CN11777	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%	\$137,406	\$1,250,000	11%	
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%	\$317,888	\$0	0%	

Year Elapsed 25%

			REVE	INUE		EXP	ENSE	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%
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%
3401-2225-0000	DMR WORKS - MRD RMPC Exp 18/19	DES	\$0	\$0	0%	\$1,377	\$0	0%
3401-2230-0000	DMR WORKS - MRD RMPC Exp 21/22	DES	\$0	\$0	0%	\$40,239	\$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%	\$102,465	\$2,000,000	5%
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		\$472,814	\$5,900,000	8%	\$1,413,739	\$5,675,000	25%
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%
3410-2230-0000	Private Works Expenditure	DES	\$0	\$0	0%	\$55,574	\$45,000	123%
3410-0003	PRIVATE WORKS		\$77,511	\$50,000	155%	\$55,574	\$45,000	123%
3400-0002	BUSINESS OPPORTUNITIES		\$550,325	\$5,950,000	9%	\$1,469,313	\$5,720,000	26%
400-0002			4000,020	\$3,330,000	J /0	ψ1, 4 03,513	\$3,720,000	20 /0
000-0001	INFRASTRUCTURE		\$2,762,965	\$15,655,000	18%	\$3,045,329	\$20,080,000	15%
4000-0001	ENVIRONMENT & HEALTH							
100-0002	PLANNING & DEVELOPMENT							
4100-0003	TOWN PLANNING - LAND USE & SURVEY							
4100-1010-0000	Rural G&Ag-Wild Dog Control	CEO	\$38,211	\$0	0%	\$0	\$0	0%
100-1500-0000	Town Planning Fees	CEO	\$95	\$1,000	10%	\$0		0%
100-2220-0000	Town Planning Expenses	CEO	\$0	\$0	0%	\$0		0%
100-0003	TOWN PLANNING - LAND USE & SURVEY		\$95		10%	\$0	\$46,000	0%
150-0003	BUILDING CONTROLS							
4150-1200-0000	BSA Insurance Levy	CEO	\$0	\$0	0%	\$0	\$0	0%
150-1500-0000	Building Fees No GST	CEO	\$0 \$0	\$0 \$0	0%	\$0		0%
4150-1501-0000	Building Fees - GST Applies	CEO	\$4,063	\$2,000	203%	\$0		0%
150-2220-0000	Building Expenses	CEO	\$0	\$0	0%	\$85		4%
151-1505-0000	Swimming Pool Inspection Fees	CEO	\$0	\$0	0%	\$0		0%
151-2225-0000	Swimming Pool Inspection Costs	CEO	\$0	\$0	0%	\$0		0%
4150-0003	BUILDING CONTROLS		\$4,063	\$2,000	203%	\$85		3%
4100-0002	PLANNING & DEVELOPMENT		\$4,158	\$3,000	139%	\$85	\$49,000	0%
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4200-0002	WASTE MANAGEMENT							
4200-0003	GARBAGE COLLECTION							

Year Elapsed 25%

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%		ACTUAL YTD	BUDGET 20/21	%
4200-1000-0000	Garbage Charges	DES	\$131,953	\$240,000	55%		\$0	\$0	0%
200-1005-0000	Garbage Charges - Interest	DES	\$308	\$2,000	15%		\$0	\$0	0%
200-1080-0000	Garbage Charges Discount	DES	-\$7,167	-\$21,000	34%		\$0	\$0	0%
00-1085-0000	Garbage Pensioner Remission	DES	\$0	\$0	0%		\$0	\$0	0%
200-1090-0000	Garbage Charges Writeoff and Refund	DES	-\$377	\$0	0%		\$0	\$0	0%
200-2220-0000	Garbage Operations	DES	\$0	\$0	0%		\$28,518	\$123,000	23%
200-0003	GARBAGE COLLECTION		\$124,717	\$221,000	56%		\$28,518	\$123,000	23%
50-0003	LANDFILL OPERATIONS								
250-1100-0000	Grant - Security Monitoring System	DES	\$0	\$0	0%		\$0	\$0	0%
	Landfill Fees Revenue	DES	\$0 \$0	\$0 \$0	0%		\$0 \$0	\$0 \$0	0%
50-2200-0000	RRTAP Project Recycling Tyres	DES	\$0 \$0	\$0 \$0	0%		\$0 \$0	\$0 \$0	0%
50-2235-0000	Landfill Operations	DES	\$0 \$0	\$0 \$0	0%		\$52,266	\$201,000	26%
50-2200-0000	Waste Management Plans	DES	\$0 \$0	\$0 \$0	0%		\$02,200 \$0	\$0	0%
50-2400-0000	Depn Landfill	DES	\$0 \$0	\$0 \$0	0%		\$818	\$5,000	16%
50-2000-0000 50-0003		DLU .	\$0	\$0 \$0	0%		\$53,084	\$206,000	26%
			ψ0	ψŬ	070		<i>400,004</i>	φ200,000	2070
0-0002	WASTE MANAGEMENT		\$124,717	\$221,000	56%		\$81,602	\$329,000	25%
0-0002	PEST MANAGEMENT & ANIMAL CONTROL								
00-0003	PLANT PEST CONTROL								
00-2250-0000	Com. combating drought-pest weed exp	DCCS	\$0	\$0	0%		\$0	\$0	0%
0-2290-0000	Plant Pest Control Expenses	DCCS	\$0	\$0	0%		\$23,222	\$58,000	40%
)-0003	PLANT PEST CONTROL		\$0	\$0	0%		\$23,222	\$58,000	40%
0-0003	ANIMAL PEST CONTROL								
10-1160-0000	DCP Grant No. DCP000489	DCCS	\$0	\$0	0%		\$0	\$0	0%
0-2205-0000	Wild Dog Destruction Expenses	DCCS	\$0 \$0	\$0 \$0	0%		\$0 \$0	\$0 \$0	0%
0-2235-0000	Wild Dog Coordinator Expenditure	DCCS	\$0 \$0	\$0 \$0	0%		\$44,139	\$174,000	25%
0-2250-0000	Wild Dog Bonus Payments	DCCS	\$0 \$0	\$0 \$0	0%		\$550	\$25,000	2%
0-2280-0000	DNR Precept - Barrier Fence	DCCS	\$0 \$0	\$0 \$0	0%		\$0 \$0	\$140,000	0%
1-2255-0000	Drought Assist Feral Pest Exp	DCCS	\$0	\$0	0%		\$0	\$0	0%
2-1900-0000	Syndicate Baiting Revenue	DCCS	\$0	\$0	0%		\$0	\$0	0%
2-2260-0000	Syndicate Baiting Expense	DCCS	\$0	\$0	0%		\$0	\$250,000	0%
3-1150-0000	DCP Extension 2- Fencing (income)	DCCS	\$0	\$0	0%		\$0	\$0	0%
3-1160-0000	Communities combating drought-fence	DCCS	\$0	\$0	0%		\$0	\$0	0%
3-2250-0000	QLD Feral Pest Initiative SWRED	DCCS	\$0	\$0	0%		\$0	\$0	0%
3-2260-0000	Communities combating drought-fence	DCCS	\$0	\$0	0%		\$0	\$420,000	0%
3-2270-0000	Council Funded Fencing Project	DCCS	\$0	\$0	0%		\$0	\$0	0%
3-2280-0000	2020 Exclusion Fence Program	DCCS	\$0	\$0	0%		\$48,750	\$0	0%
3-2290-0000	2021 Council Exclusion Fence Subsidy	DCCS	\$0	\$0	0%		\$0	\$0	0%
10-0003	ANIMAL PEST CONTROL		\$0	\$0	0%		\$93,439	\$1,009,000	9%
0-0003	STOCK ROUTES & RESERVES MANAGEMENT								

4320-0003 STOCK ROUTES & RESERVES MANAGEMENT

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	
4320-1500-0000	Common Application Fees	DCCS	\$50	\$2,000	3%	\$() \$0	0%	
4320-1550-0000	Donation Drought Relief	DCCS	\$0	\$0	0%	\$0		0%	
4320-1600-0000	Mustering / Supplement Fees	DCCS	\$0	\$5,000	0%	\$0	•	0%	
4320-1700-0000	Sale of Stock	DCCS	\$0	\$0	0%	\$0		0%	
4320-1800-0000	Reserve Fees	DCCS	\$0	\$3,000	0%	\$0		0%	
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS	\$0	\$0	0%	\$(. ,	0%	
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	\$0	\$0	0%	\$5,247		16%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT	-	\$50	\$10,000	1%	\$5,247	\$43,000	12%	
4330-0003	DOMESTIC ANIMAL CONTROL								
330-1300-0000	Animal Write -Off	DCCS	\$0	\$0	0%	\$0	\$0	0%	
4330-1400-0000	Animal Discounts	DCCS	\$0	-\$1,000	0%	\$0) \$0	0%	
330-1500-0000	Animal Control Fees	DCCS	\$335	\$10,000	3%	\$0	•	0%	
4330-1700-0000	Animal Control Fines & Penalties	DCCS	\$465	\$1,000	47%	\$0		0%	
4330-2220-0000	Animal Control Expenses	DCCS	\$0	\$0	0%	\$882	. ,	7%	
330-0003	DOMESTIC ANIMAL CONTROL	-	\$800	\$10,000	8%	\$882	2 \$13,000	7%	
300-0002	PEST MANAGEMENT & ANIMAL CONTROL		\$850	\$20,000	4%	\$122,790	\$1,123,000	11%	
500-0002	ENVIRONMENT & HEALTH								
4510-0003	ENVIRONMENTAL PROTECTION								
1510-2220-0000	Environmental Protection Expenses	DCCS	\$0	\$0	0%	\$748	\$28,000	3%	
510-0003	ENVIRONMENTAL PROTECTION	-	\$0	\$0	0%	\$748	\$\$28,000	3%	
520-0003	HEALTH AUDITING & INSPECTION								
520-1400-0000	Health Licenses & Permits Revenue	CEO	\$2,520	\$2,000	126%	\$0) \$0	0%	
520-2230	Health Operations	-	\$2,520	\$2,000	126%	\$0	\$0	0%	
500-0002	ENVIRONMENT & HEALTH		\$2,520	\$2,000	126%	\$748	\$28,000	3%	
4000 0004		-	¢420.045	¢040.000	E 40/			4.20/	
000-0001	ENVIRONMENT & HEALTH	_	\$132,245	\$246,000	54%	\$205,225	\$1,529,000	13%	
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%	\$37,846		22%	
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	\$0	\$0	0%	\$7,904		23%	
5120-2600-0000	Depn Swimming Pool Structures	DCCS	\$0	\$0	0%	\$9,099		17%	
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	\$0	\$0	0%	\$6,018		21%	
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	\$0	\$0 \$0	0%	\$62		1%	
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	\$0	\$0	0%	\$1,191	\$4,000	30%	

			REVE	INUE		EXP	ENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%	COMMENTS
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		\$0	\$0	0%	\$62,120	\$297,000	21%	
5450 0002	COMMUNITY FACILITIES - SHIRE HALLS								
5150-0003 5150-1500-0000	Shire Halls - Revenue	DCCS	\$341	\$2,000	17%	\$0	\$0	0%	
5150-2220-0000		DCCS	\$341	\$2,000 \$0	0%	\$13,109		60%	
5150-2330-0000	•	DCCS	\$0 \$0	\$0 \$0	0%	\$19,937	· · · ·	28%	
5150-2331-0000		DCCS	\$0 \$0	\$0 \$0	0%	\$0		0%	
5150-2600-0000	•	DCCS	\$0 \$0	\$0 \$0	0%	\$17,236		17%	
5150-2000-0000 5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		\$341	\$2,000	17%	\$50,282		26%	-
		-	404	<i>42,000</i>	11 /0		\$104,000	2070	-
5170-0003	RECREATION FACILITIES						_		
5170-2220-0000	1 0	DCCS	\$0	\$0	0%	\$2,989		50%	
5170-2230-0000	•	DCCS	\$0	\$0	0%	\$168	· · · ·	4%	
5170-2250-0000		DCCS	\$0	\$0	0%	\$95		2%	
5170-2330-0000		DCCS	\$0	\$0	0%	\$3,374		19%	1
5170-2340-0000	0	DCCS	\$0	\$0 \$0	0%	\$2,818		23%	
5170-2600-0000		DCCS	\$0	\$0	0%	\$8,072		17%	_
5170-0003	RECREATION FACILITIES		\$0	\$0	0%	\$17,516	\$92,000	19%	1
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		DCCS	\$802	\$3,000	27%	\$0	\$0	0%	
5190-1160-0000		DCCS	\$0	\$0	0%	\$0		0%	
5190-1200-0000	-	DCCS	\$0	\$0	0%	\$0		0%	
5190-1210-0000	Grants-National Australia Day Counci	DCCS	\$0	\$0	0%	\$0		0%	
5190-2100-0000		DCCS	\$0	\$0	0%	\$25,288		56%	JT Group activities & others
5190-2150-0000	• • • •	DCCS	\$0	\$0	0%	\$868		9%	
5190-2170-0000	Redevelopment of Old Depot Site	DCCS	\$0	\$0	0%	\$0		0%	
5190-2180-0000	Quilpie Masterplan	DCCS	\$0	\$0	0%	\$0	\$0	0%	_
5190-2320-0000	Community Celebrations	DCCS	\$0	\$0	0%	\$7,074	\$39,000	18%	
5190-2500-0000		DCCS	\$0	\$0	0%	\$24,049		0%	
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	\$0	\$0	0%	\$0		0%	
5190-2525-0000	•	DCCS	\$0	\$0	0%	\$0		0%	
5190-2530-0000	· · ·	DCCS	\$0	\$0	0%	\$0		0%	
5190-2840-0000		DCCS	\$0	\$0	0%	\$0		0%	
5192-1102-0000	Grant Community Drought Support	DCCS	\$0	\$0	0%	\$0		0%	
5192-1103-0000	с ,	DCCS	\$0	\$0	0%	\$0		0%	
5192-2230-0000	, , , , , , , , , , , , , , , , , , , ,	DCCS	\$0	\$0	0%	\$0		0%	
5195-1100-0000	, , , , , , , , , , , , , , , , , , ,	DCCS	\$0	\$0	0%	\$0		0%	
5195-2100-0000	Q100 Centenary Celebration	DCCS	\$0	\$0	0%	\$0	\$0	0%	

			REVE	NUE		EXPI	ENSE	
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YTD	BUDGET 20/21	%
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 QueenslandÆs (AQ) Play Local	DCCS	\$0	\$0	0%	\$0	\$0	0%
5198-2100-0000	Arts QueenslandÆs (AQ) Play Local	DCCS	\$0	\$0	0%	\$0	\$0	0%
5190-0003	COMMUNITY DEVELOPMENT		\$802	\$3,000	27%	\$57,279	\$149,000	38%
		_						
5100-0002	COMMUNITY DEVELOPMENT	_	\$1,143	\$5,000	23%	\$187,197	\$747,000	25%
5200-0002	AGED SERVICES							
5220-1200-0000	8 1	DCCS	\$42,150	\$95,000	44%	\$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%	\$32,261	\$95,000	34%
5220-2230-0000	Aged Peoples Accommodation R&M	DCCS	\$0	\$0	0%	\$0	\$0	0%
5220-2240-0000	Gyrica Gardens Rec-Centre -OM	DCCS	\$0	\$0	0%	\$15	\$0	0%
5220-2600-0000	Depn Aged Accom Building	DCCS	\$0	\$0	0%	\$16,414	\$104,000	16%
5200-0002	AGED SERVICES	_	\$42,150	\$95,000	44%	\$48,690	\$199,000	24%

Year Elapsed 25%

			REVE	NUE		E	PENSE		
		Resp. Off	ACTUAL YTD	BUDGET 20/21	%	ACTUAL YT	BUDGET 2	20/21	%
5225-0002	HOUSING								
5225-1200-0000	Rent - Housing	DCCS	\$106,005	\$240,000	44%		\$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%	\$90,	17 \$2	40,000	38%
5225-2600-0000	Depn Housing	DCCS	\$0	\$0	0%	\$37,		25,000	17%
5225-0002	HOUSING		\$106,005	\$240,000	44%	\$127,	47 \$4	65,000	27%
5000 0000									
5300-0003		DOOD	* 0	#000 000	00/		*^	^	00/
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$0	\$200,000	0%		\$0	\$0	0%
	Traic Grant	DCCS	\$0	\$0	0%		\$0	\$0	0%
	Localised Mental Heath Grant	DCCS	\$0	\$0	0%		\$0 \$0	\$0	0%
5300-2000-0000	Health Promotions Officer Wages	DCCS	\$0	\$0	0%	* 0	\$0	\$0	0%
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	\$0	\$0	0%	\$23,		86,000	27%
5300-2200-0000	Heart of Australia Bus Visit	DCCS	\$0	\$0	0%	\$20,		15,000	133%
5300-2240-0000	Health Promotions Officer Activities	DCCS	\$0	\$0	0%	\$39,		200,000	20%
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,		\$0	0%
5300-0003	COMMUNITY HEALTH PROMOTIONS		\$0	\$200,000	0%	\$168,	43 \$3	01,000	56%
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%	\$9,4	57 \$	579,000	12%
5510-2120-0000	Economic Dev Training & Conferences	MED	\$0	\$0	0%	\$	43	\$3,000	21%
5510-2130-0000	Opal Fossicking Area	MED	\$0	\$0	0%		15	\$5,000	0%
5510-2140-0000	Subscriptions & Memberships	MED	\$0	\$0	0%	\$12,	16 \$	15,000	86%
5510-2150-0000	SWRED-Tourism Development	MED	\$0	\$0	0%	\$12,	06 \$	59,000	21%
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%	\$35,	37 \$2	11,000	17%
5520-0003	VISITOR INFORMATION CENTRE								
5520-1500-0000	Visitors Info Centre Sales	MED	\$8,478	\$15,000	57%		\$0	\$0	0%
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	-\$484	\$1,000	-48%		\$0	\$0 \$0	0%
5520-1515-0000	VIC Gallery Sales (GST)	MED	-9404 \$0	\$0 \$0	0%		\$0	\$0 \$0	0%
5520-1520-0000	Visitors Information Centre Donation	MED	\$0 \$0	\$0 \$0	0%		\$0	\$0 \$0	0%
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Year Elapsed 25%

			REVE	NUE		EXPE	ENSE	
		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%	\$76,362	\$290,000	26%
5520-2110-0000	VIC - Exhibitions & Events	MED	\$0	\$0	0%	\$421	\$10,000	4%
5520-2120-0000	VIC - Tourism Promotion	MED	\$0	\$0	0%	\$8,493	\$58,000	15%
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	0%	\$0	\$0	0%
5520-2220-0000	VIC Operating Expenses	MED	\$0	\$0	0%	\$7,465	\$38,000	20%
5520-2230-0000	VIC - Repairs & Maintenance	MED	\$0	\$0	0%	\$4,951	\$42,000	12%
	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%
		MED	\$0	\$0	0%	\$7,190	\$41,000	18%
5521-1500-0000	VIC Outback Mates Sales	MED	-\$420	-\$1,000	42%	\$0	\$0	0%
	VIC Outback Mates Payments	MED	\$0	\$0	0%	\$0	\$0	0%
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$785	\$1,000	79%	\$0	\$0	0%
	WIFI Top-Up Revenue	MED	\$0	\$0	0%	\$0	\$0	0%
5520-0003	VISITOR INFORMATION CENTRE		\$8,718	\$16,000	54%	\$104,882	\$479,000	22%
			<i>v</i> oji 10	\$10,000	0170	<i><i><i></i></i></i>	¢ 11 0,000	
530-0003	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%	\$3,892	\$15,000	26%
5530-2200-0000	VIC Driver Reviver Upgrade	MED	\$0	\$0	0%	\$13,430	\$0	0%
5530-2300-0000	OQTA Events Promotion	MED	\$0	\$0	0%	\$0	\$0	0%
531-1100-0000	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%	\$25,331	\$35,000	72%
500-0002	TOURISM		\$156,873	\$551,000	28%	\$510,830	\$1,690,000	30%
5600-0002	ARTS & CULTURE							
5610-0003	MUSEUMS							
	DCP - ENHM Grant	CEO	\$0	\$0	0%	\$0	\$0	0%
	DCF OGF Wages Grant	CEO	\$0	\$0	0%	\$0	\$0	0%
	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%	\$2,657	\$12,000	22%
5610-2230-0000	Museum Operations & Maintenance	MED	\$0	\$0	0%	\$187	\$6,000	3%
5610-2240-0000	Powerhouse Museum Operations	MED	\$0	\$0	0%	\$929	\$2,000	46%
5610-2250-0000	Railway / Local History	MED	\$0	\$0 \$0	0%	\$912	\$25,000	4%
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	\$0	\$0 \$0	0%	\$22,132	\$20,000	111%
		020	φυ	φυ	• • •	<i><i><i><i></i></i></i></i>	<i>\\</i> 20,000	,.

			REVE	INUE		EXPE	INSE	
		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%	\$8,079	\$62,000	13%
5610-0003	MUSEUMS		\$0	\$0	0%	\$34,896	\$137,000	25%
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	\$20,000		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	¢10,000 \$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%	\$34,896	\$177,000	20%
5700-0002	LIBRARY SERVICES							
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$0	\$1,000	0%	\$0	\$0	0%
5710-1120-0000	First Five Grant - Library	DCCS	\$2,000		0%	\$0	\$0	0%
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$0		0%	\$0	\$0	0%
5710-1995-0000	Miscelaneous Income - GST Free	DCCS	\$0		0%	\$0	\$0	0%
5710-2120-0000	First Five Grant - Library Exp	DCCS	\$0	\$0	0%	\$1,939	\$9,000	22%
5710-2220-0000	Library Operating Expenses	DCCS	\$0	\$0	0%	\$39,573	\$176,000	22%
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%	\$4,529	\$27,000	17%
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$2,160	\$5,000	43%	\$0	\$0	0%
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	0%	\$0	\$0	0%
5700-0002	LIBRARY SERVICES		\$4,160	\$15,000	28%	\$46,608	\$217,000	21%
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	\$4,000	0%
5750-0002	DISASTER MANAGEMENT SERVICES		\$0		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	U	DES	\$0	\$0	0%	\$0	\$0 \$0	0%
5810-1170-0000		WHS	\$0	\$0	0%	\$0	\$0 \$0	0%
5810-1180-0000	DVA - A Memorial to Soldier-4AHKPJC0	WHS	\$0	\$0	0%	\$0	\$0 \$0	0%
5810-2220-0000	Emergency Services Operations	WHS	\$0	\$0	0%	\$4,171	\$19,000	22%
5810-2600-0000	Depn S.E.S	WHS	\$0		0%	\$2,769	\$16,000	17%
5810-0003	STATE EMERGENCY SERVICES		\$0		0%	\$6,940	\$35,000	20%
			* •	+,		, , , , , , , , , , , , , , , , , , ,	+ 3 0,000	,,

Year Elapsed 25%

			REVE	NUE		EXPE	ENSE
		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
5820-2220-0000	Satellite TV Operations	DCCS	\$0	\$0	0%	\$0	\$0
5820-2230-0000	TV Maintenance & Repairs	DCCS	\$0	\$0	0%	\$5,260	\$40,000
5820-2600-0000	Depn Satellite TV	DCCS	\$0	\$0	0%	\$3,934	\$24,000
5820-0003	TELEVISION	-	\$0	\$0	0%	\$9,194	\$64,000
5830-0003	CEMETERIES						
5830-1500-0000	_	DCCS	\$0	\$2,000	0%	\$0	\$0
5830-1510-0000		DCCS	\$0	\$0	0%	\$0	
5830-2220-0000	Cemeteries Operations	DCCS	\$0	\$0	0%	\$5,113	\$35,000
5830-2230-0000	Cemeteries Maintenance	DCCS	\$0	\$0	0%	\$0	\$3,000
5830-2600-0000	Depn Cemeteries Building	DCCS	\$0	\$0	0%	\$235	\$2,000
5830-0003	CEMETERIES	-	\$0	\$2,000	0%	\$5,348	\$40,000
5800-0002	PUBLIC SERVICES	-	\$4,160	\$46,000	9%	\$68,090	\$366,000
3000-0002	FODEIC SERVICES	-	φ4,100	φ+0,000	J /0	400,030	\$300,000
5000-0001	COMMUNITY SERVICES		\$370,192	\$1,208,000	31%	\$801,013	\$5,594,000
	TOTAL REVENUE AND EXPENDITURE	-	\$6,852,120	\$28,589,500	24%	\$4,645,961	\$30,440,000
			ACTUAL	BUDGET			
	PROFIT / (LOSS)		\$2,206,159	-\$1,850,500	-119%		

COMMENTS

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Strategic Decision Report

Financial Services

13.2 (10/21) – First Quarter Budget Amendment Review

IX: 217267

Author: Acting Manager of Financial Services, James Gauvin

PURPOSE:

The purpose of this report is to provide Council with sufficient information to adopt amendments to the 2021-2022 budget.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012 s170

CORPORATE PLAN:

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

RECOMMENDATION:

That Council adopt the amended 2021-2022 budget as presented in the attached Agenda.

BACKGROUND:

Council adopted the 2021-2022 budget on 16 July 2021. Legislation provides that Council may amend the budget at any time. It is prudent financial management to review the budget periodically and amend where necessary.

DISCUSSION:

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

FINANCIAL:

As per attached documentation

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: Proposed budget amendments

Quilpie Shire Council Budgeted Statement of Income and Expenditure

For the Year Ended 30 June Reference LGR S169(1)(b) and LGR S169 (3)

	2021-2022 Actual	2021-2022 Original	2021-2022 Amended
REVENUE			
Recurrent Revenue			
Rates, Levies and Charges	\$2,757,201	\$5,258,500	\$5,223,500
Fees and Charges	\$12,072	\$50,000	\$56,000
Rental Income	\$148,155	\$340,000	\$340,000
Interest Received	\$13,902	\$116,000	\$114,000
Sales Revenue	\$1,662,546	\$13,185,000	\$16,496,000
Other Income	\$8,805	\$24,000	\$24,500
Grants, Subsidies, Contributions and Donations	\$1,442,882	\$6,394,000	\$7,364,000
Total Recurrent Revenue	\$6,045,563	\$25,367,500	\$29,618,000
EXPENSES			
Recurrent Expenses			
Employee Benefits	\$1,370,759	\$6,240,000	\$6,240,000
Materials and Services	\$2,325,029	\$16,004,000	\$18,795,500
Finance Costs	\$3,185	\$22,000	\$22,000
Depreciation and Amortisation	\$958,098	\$5,560,000	\$5,672,000
Total Recurrent Expenses	\$4,657,071	\$27,826,000	\$30,729,500
NET RECURRENT INCOME	\$1,388,492	-\$2,458,500	-\$1,111,500
0			
Capital Revenue Grants, Subsidies, Contributions and Donations	\$667,855	\$2,587,000	\$3,491,000
Total Capital Revenue	\$667,855	\$2,587,000	\$3,491,000
Gain/ Loss on Disposal of PPE	\$0	\$50,000	\$420,000
NET CAPITAL INCOME	\$667,855	\$2,637,000	\$3,911,000
NET RESULT	\$2,056,347	\$178,500	\$2,799,500
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0
TOTAL COMPREHENSIVE INCOME	\$2,056,347	\$178,500	\$2,799,500

Quilpie Shire Council Statement of Financial Position

For the Year Ended 30 June Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2021-2022	2021-2022
	Actual	Original	Amended
Current Assets			
Cash and Cash Equivalents	\$24,642,707	\$17,760,290	\$20,706,277
Trade and Other Receivables	\$2,354,236	\$849,950	\$1,058,512
Inventories	\$665,217	\$495,769	\$587,976
Total Current Assets	\$27,662,160	\$19,106,009	\$22,352,765
Non-Current Assets			
Trade and Other Receivables	\$108,812	\$116,664	\$111,212
Property, Plant and Equipment	\$230,952,706	\$237,922,715	\$238,239,334
Capital Works in Progress	\$13,417,712	\$6,721,860	\$8,047,000
Total Non-Current Assets	\$244,479,230	\$244,761,239	\$246,397,546
TOTAL ASSETS	\$272,141,390	\$263,867,248	\$268,750,311
IUTAL ASSETS	φ 272,141, 390	\$203,007,240	φ200,730,311
Current Liabilities			
Trade and Other Payables	\$4,732,999	\$1,151,706	\$615,667
Borrowings	\$0	\$0	\$0
Provisions	\$334,096	\$533,821	\$317,196
Total Current Liabilities	\$5,067,095	\$1,685,527	\$932,863
Non-Current Liabilities			
Trade and Other Payables	\$0	\$0	\$0
Borrowings	\$0 \$0	\$0 \$0	\$0
Provisions	\$257,641	\$435,965	\$257,641
Total Non-Current Liabilities	\$257,641	\$435,965	\$257,641
TOTAL LIABILITIES	\$5,324,736	\$2,121,492	\$1,190,504
NET COMMUNITY ASSETS	\$266,816,654	\$261,745,756	\$267,559,807
Community Equity			
Shire Capital Account	\$84,854,574	\$87,441,574	\$84,854,574
Asset Revaluation Surplus	\$160,334,761	\$160,334,761	\$160,334,761
Current Surplus	\$2,056,347	\$178,500	\$2,799,500
Accumulated Surplus	\$19,570,972	\$13,790,921	\$19,570,972
Other Reserves	ψ10,010,01Z	\$0 \$0	ψ10,010,01Z
TOTAL COMMUNITY EQUITY	\$266,816,654	\$261,745,756	\$267,559,807

Quilpie Shire Council Statement of Cash Flow

For the Year Ended 30 June Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2021-2022	2021-2022
	Actual	Original	Amended
Cash Flows from Operating Activities			
Receipts from Customers	\$6,424,400	\$18,517,500	\$21,510,675
Payment to Suppliers and Employees	-\$3,837,222	-\$21,958,839	-\$25,686,563
	\$2,587,178	-\$3,441,339	-\$4,175,888
Interest Received	\$13,902	\$116,000	\$114,000
Rental Income	\$148,155	\$340,000	\$340,000
Non-Capital Grants, Subsidies, Contributions and Donations	\$1,442,882	\$6,394,000	\$7,364,000
Net Cash Inflow (Outflow) from Operating Activities	\$4,192,117	\$3,408,661	\$3,642,112
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	-\$1,417,181	-\$6,388,000	-\$8,047,000
Net Movement on Loans and Advances	\$3,750	\$0	\$4,000
Proceeds from sale of Property, Plant and Equipment	\$0	\$50,000	\$420,000
Capital Grants, Subsidies, Contributions and Donations	\$667,855	\$2,587,000	\$3,491,000
Net Cash Inflow (Outflow) from Investing Activities	-\$745,576	-\$3,751,000	-\$4,132,000
Cash Flows from Financing Activities			
Proceeds from Borrowings		\$0	
Repayments of Loans		\$0	
Net Cash Inflow (Outflow) from Financing Activities	\$0	\$0	\$0
Net Increase (Decrease) in Cash Held	\$3,446,541	-\$342,339	-\$489,888
Cash at Beginning of Reporting Period	\$21,196,165	\$18,102,629	\$21,196,165
Cash at End of Reporting Period	\$24,642,706	\$17,760,290	\$20,706,277
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Quilpie Shire Council Statement of Changes in Equity For the Yeah Ended 30 June

	Asset revaluation surplus	Retained Surplus	Total
Balance as at 1 July 2021 - Actual	\$160,334,761	\$104,425,546	\$264,760,307
Net operating surplus	\$0	\$2,056,347	\$2,056,347
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2022	\$160,334,761	\$106,481,893	\$266,816,653
Balance as at 1 July 2021 - Original	\$160,334,761	\$101,232,495	\$261,567,256
Net operating surplus	\$0	\$178,500	\$178,500
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2022	\$160,334,761	\$101,410,995	\$261,745,756
Balance as at 1 July 2021 - Amended	\$160,334,761	\$104,425,546	\$264,760,307
Net operating surplus	\$0	\$2,799,500	\$2,799,500
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2022	\$160,334,761	\$107,225,046	\$267,559,807

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
1000-0001	CORPORATE GOVERNANCE					
1000-0002	EXECUTIVE SERVICES					
1000-2000-0000	Executive Services Salaries	CEO	-\$64,595	-\$275,000	23%	-\$275,000
1000-2020-0000	Executive CEO Expenses	CEO	-\$29,343	-\$356,000	8%	-\$356,000
1000-2030-0000	Executive Services - HR Salaries	HR	-\$42,041	-\$110,000	38%	-\$128,000
1000-2040-0000	Executive Services - HR Expenses	HR	-\$57,715	-\$141,000	41%	-\$141,000
1000-0002	EXECUTIVE SERVICES		-\$193,695	-\$882,000	22%	-\$900,000
1100-0002	COUNCILLORS EXPENSES					
1100-2000-0000	Councillor Wages	CEO	-\$82,338	-\$330,000	25%	-\$330,000
1100-2001-0000	Councillor Remuneration - Meetings	CEO	-\$15,976	-\$64,000	25%	-\$64,000
1100-2020-0000	Councillors Allowances & Expenditure	CEO	-\$3,657	-\$15,000	24%	-\$15,000
1100-2030-0000	Councillor Professional Dev Training	CEO	\$0	-\$5,000	0%	-\$5,000
1100-2040-0000	Councillors Conferences & Deputation	CEO	-\$3,129	-\$22,000	14%	-\$22,000
1100-2050-0000	Election Expenses	CEO	\$0	\$0	0%	\$0
1100-2060-0000	Meeting Expenses	CEO	-\$2,054	-\$5,000	41%	-\$5,000
1100-0002	COUNCILLORS EXPENSES		-\$107,154	-\$441,000	24%	-\$441,000
1000-0001	CORPORATE GOVERNANCE		-\$300,849	-\$1,323,000	23%	-\$1,341,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2100-0002	ADMINISTRATION & FINANCE					
2100-2000-0000	Administration Salaries	MF	-\$310,527	-\$1,132,000	27%	-\$1,132,000
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	0%	\$0
2100-2020-0000	Consultants	MF	-\$41,563	-\$100,000	42%	-\$100,000
2100-2070-0000	Staff Training & Development	HR	-\$8,302	-\$150,000	6%	-\$150,000
2100-2080-0000	Recruitment Expenses	HR	\$0	\$0	0%	\$0
2100-2090-0000	Council Gym Membership Program-20%	HR	-\$232	\$0	0%	-\$1,000
2100-2110-0000	Advertising	MF	-\$150	-\$8,000	2%	-\$8,000
2100-2120-0000	Audit Fees	MF	-\$19,807	-\$84,000	24%	-\$84,000
2100-2130-0000	Bank Charges	MF	-\$1,134	-\$6,000	19%	-\$6,000
2100-2180-0000	Computer Services	MF	-\$52,521	-\$200,000	26%	-\$200,000
2100-2185-0000	Fringe Benefits Tax	MF	-\$3,170	-\$6,000	53%	-\$6,000
2100-2220-0000	Shire Office Operating Expenses	DCCS	-\$18,074	-\$80,000	23%	-\$80,000
2100-2230-0000	Insurance	MF	-\$17,824	-\$150,000	12%	-\$150,000
2100-2270-0000	Legal Expenses	MF	-\$6,160	-\$40,000	15%	-\$40,000
2100-2280-0000	Postage	DCCS	-\$285	-\$5,000	6%	-\$5,000
2100-2290-0000	Printing & Stationery	DCCS	-\$4,244	-\$35,000	12%	-\$35,000
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	-\$2,118	-\$5,000	42%	-\$5,000
2100-2340-0000	Subscriptions	CEO	-\$103,022	-\$90,000	114%	-\$110,000
2100-2350-0000	Administration Telephone & Fax	MF	-\$6,004	-\$40,000	15%	-\$40,000
2100-2370-0000	Valuation Fees Rates	MF	-\$8,387	-\$9,000	93%	-\$9,000
2100-2500-0000	Valuation of Assets	MF	-\$621	-\$30,000	2%	-\$30,000
2100-2510-0000	Asset Management Expenses	CEO	-\$386	-\$20,000	2%	-\$20,000
2100-2600-0000	Depn General Admin	DCCS	-\$8,860	-\$52,000	17%	-\$52,000
2100-2991-0000	Odd Cents Rounding Expense	MF	-\$0	\$0	0%	\$0
2101-2510-0000	LGGSP - Asset Management Project Exp	CEO	\$0	\$0	0%	\$0
2100-0002	ADMINISTRATION & FINANCE		-\$613,392	-\$2,242,000	27%	-\$2,263,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2110-0002	STORES					
2110-1550-0000	Auction Sales	MF	\$0	\$0	0%	\$0
2110-2220-0000	Stores Operating Expenses	MF	-\$50,073	-\$208,000	24%	-\$208,000
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	0%	\$0
2110-2240-0000	Stores Adjustment	MF	\$485	\$0	0%	\$0
2110-2540-0000	Freight	MF	-\$638	-\$12,000	5%	-\$12,000
2110-2815-0000	Stores Oncosts Recoveries	MF	\$38,155	\$120,000	32%	\$120,000
2110-0002	STORES		-\$12,071	-\$100,000	12%	-\$100,000
2200-0002	RATES & CHARGES					
2210-0003	Rates Cat 1 - Quilpie - Res <1HA					
2210-1000-0000	Cat 1 Rates	MF	\$53,970	\$116,000	47%	\$108,000
2210-1005-0000	Cat 1 Interest on Rates	MF	\$160	\$1,500	11%	\$1,000
2210-1080-0000	Cat 1 Discount	MF	-\$2,122	-\$10,000	21%	-\$10,000
2210-1085-0000	Cat 1 Pensioner Rebate	MF	-\$1,602	-\$4,000	40%	-\$4,000
2210-1090-0000	Cat 1 Writeoff and Refund	MF	-\$91	\$0	0%	\$0
2210-0003	Rates Cat 1 - Quilpie - Res <1HA		\$50,315	\$103,500	49%	\$95,000
2212-0003	Rates Cat 2 - Quilpie - Res 1-10HA					
2212-1000-0000	Cat 2 Rates	MF	\$539	\$13,000	4%	\$1,000
2212-1005-0000	Cat 2 Interest on rates	MF	\$99	\$0	0%	\$0
2212-1080-0000	Cat 2 Discount	MF	-\$27	-\$1,000	3%	\$0
2212-1085-0000	Cat 2 Pensioner Rebate	MF	\$0	-\$500	0%	\$0
2212-1090-0000	Cat 2 Writeoff and Refund	MF	-\$91	\$0	0%	\$0
2212-0003	Rates Cat 2 - Quilpie - Res 1-10HA		\$519	\$11,500	5%	\$1,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2214-0003	Rates Cat 3 - Quilpie Commercial					
2214-1000-0000	Cat 3 Rates	MF	\$16,030	\$21,000	76%	\$32,000
2214-1005-0000	Cat 3 Interest on Rates	MF	\$20	\$500	4%	\$500
2214-1080-0000	Cat 3 Discount	MF	-\$704	-\$2,000	35%	-\$3,000
2214-1085-0000	Cat 3 Pensioner Rebate	MF	-\$120	-\$1,000	12%	\$0
2214-1090-0000	Cat 3 Writeoff and Refund	MF	-\$1	\$0	0%	\$0
2214-0003	Rates Cat 3 - Quilpie Commercial		\$15,225	\$18,500	82%	\$29,500
2216-0003	Rates Cat 4 - Quilpie Industrial					
2216-1000-0000	Cat 4 Rates	MF	\$5,767	\$37,500	15%	\$11,000
2216-1005-0000	Cat 4 Interest on Rates	MF	\$16	\$500	3%	\$0
2216-1080-0000	Cat 4 Discount	MF	-\$241	-\$3,000	8%	-\$1,000
2216-1085-0000	Cat 4 Pensioner Rebate	MF	\$0	-\$500	0%	\$0
2216-1090-0000	Cat 4 Writeoff and Refund	MF	-\$0	\$0	0%	\$0
2216-0003	Rates Cat 4 - Quilpie Industrial		\$5,542	\$34,500	16%	\$10,000
2218-0003	Rates Cat 5 - Eromanga					
2218-1000-0000	Cat 5 Rates	MF	\$6,580	\$0	0%	\$13,000
2218-1005-0000	Cat 5 Interest on Rates	MF	\$14	\$0	0%	\$500
2218-1080-0000	Cat 5 Discount	MF	-\$188	\$0	0%	-\$1,000
2218-1085-0000	Cat 5 Pensioner Rebate	MF	-\$188	\$0	0%	-\$500
2218-1090-0000	Cat 5 Writeoff and Refund	MF	-\$22	\$0	0%	\$0
2218-0003	Rates Cat 5 - Eromanga		\$6,196	\$0	0%	\$12,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2220-0003	Rates Cat 6 - Other Rural Towns					
2220-1000-0000	Cat 6 Rates	MF	\$10,733	\$1,535,000	1%	\$21,000
2220-1005-0000	Cat 6 Interest on Rates	MF	\$62	\$10,000	1%	\$500
2220-1080-0000	Cat 6 Discount	MF	-\$1,100	-\$130,000	1%	-\$2,000
2220-1085-0000	Cat 6 Pensioner Rebate	MF	-\$414	\$0	0%	-\$500
2220-1090-0000	Cat 6 Writeoff and Refund	MF	-\$127	\$0	0%	\$0
2220-0003	Rates Cat 6 - Other Rural Towns		\$9,155	\$1,415,000	1%	\$19,000
2222-0003	Cat 7 - Opal Mines					
2222-1000-0000	Cat 7 Rates	MF	\$18,820	\$33,000	57%	\$37,000
2222-1005-0000	Cat 7 Interest on Rates	MF	\$79	\$0	0%	\$500
2222-1080-0000	Cat 7 Discount	MF	-\$480	-\$3,000	16%	-\$3,000
2222-1085-0000	Cat 7 Pensioner Rebate	MF	\$0	\$0	0%	-\$500
2222-1090-0000	Cat 7 Writeoff and Refund	MF	-\$69	\$0	0%	\$0
2222-0003	Cat 7 - Opal Mines		\$18,349	\$30,000	61%	\$34,000
2224-0003	Rates Cat 8 - Other					
2224-1000-0000	Cat 8 Rates	MF	\$0	\$11,000	0%	\$0
2224-1005-0000	Cat 8 Interest on Rates	MF	\$0	\$500	0%	\$0
2224-1080-0000	Cat 8 Discount	MF	\$0	-\$1,000	0%	\$0
2224-1085-0000	Cat 8 Pensioner Rebate	MF	\$0	\$0	0%	\$0
2224-1090-0000	Cat 8 Writeoff and Refund	MF	\$0	\$0	0%	\$0
2224-0003	Rates Cat 8 - Other		\$0	\$10,500	0%	\$0

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2226-0003	Rates Cat 9 - Rural - Pumps and Bore Sites					
2226-1000-0000	Cat 9 Rates	MF	\$1,422	\$1,164,000	0%	\$3,000
2226-1005-0000	Cat 9 Interest on Rates	MF	\$0	\$3,000	0%	\$0
2226-1080-0000	Cat 9 Discount	MF	-\$16	-\$88,000	0%	-\$500
2226-1085-0000	Cat 9 Pensioner Rebate	MF	\$0	\$0	0%	\$0
2226-1090-0000	Cat 9 Writeoff and Refund	MF	-\$0	\$0	0%	\$0
2226-0003	Rates Cat 9 - Rural - Pumps and Bore Sites		\$1,406	\$1,079,000	0%	\$2,500
2228-0003	Rates Cat 10 - Rural and Res Land 10-100Ha					
2228-1000-0000	Rates 10 -Rates	MF	\$3,588	\$873,000	0%	\$7,000
2228-1005-0000	Cat 10 Interest on Rates	MF	\$0	\$4,000	0%	\$0
2228-1080-0000	Cat 10 Discount	MF	-\$206	-\$49,000	0%	-\$500
2228-1085-0000	Cat 10 Pensioner Rebate	MF	\$0	\$0	0%	\$0
2228-1090-0000	Cat 10 Writeoff and Refund	MF	-\$105	\$0	0%	\$0
2228-0003	Rates Cat 10 - Rural and Res Land 10-100Ha		\$3,278	\$828,000	0%	\$6,500
2230-0003	Rates Cat 11 - Rural - Grazing & Ag					
2230-1000-0000	Cat 11 Rates	MF	\$665,587	\$726,000	92%	\$1,330,000
2230-1005-0000	Cat 11 Interest on Rates	MF	\$1,211	\$2,000	61%	\$6,000
2230-1003-0000	Cat 11 Discount	MF	-\$12,337	-\$66,000	19%	-\$106,000
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	-\$1,430	\$0	0%	-\$1,500
2230-0003	Rates Cat 11 - Rural - Grazing & Ag		\$653,032	\$662,000	99%	\$1,228,500

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2232-0003	Rates Cat 12 - Rural - Carbon Farming					
2232-1000-0000	Cat 12 Rates	MF	\$94,643	\$416,000	23%	\$190,000
2232-1005-0000	Cat 12 Interest on Rates	MF	\$281	\$3,000	9%	\$2,000
2232-1080-0000	Cat 10 Discount	MF	-\$3,863	-\$42,000	9%	-\$15,000
2232-1090-0000	Cat 12 Writeoff and Refund	MF	-\$215	\$0	0%	-\$500
2232-0003	Rates Cat 12 - Rural - Carbon Farming		\$90,846	\$377,000	24%	\$176,500
2234-0003	Rates Cat 13 - Transformer					
2234-1000-0000	Cat 13 Rates	MF	\$0	\$0	0%	
2234-1005-0000	Cat 13 Interest on Rates	MF	\$0	\$0	0%	
2234-1080-0000	Cat 13 Discount	MF	\$0	\$0	\$0	
2234-1090-0000	Rates Cat 13 Writeoff and Refund	MF	\$0	\$0	0%	
2234-1095-0000	Charge on Land	MF	\$0	\$0	0%	
2234-0003	Rates Cat 13 - Transformer		\$0	\$0	0%	\$0
2236-0003	Rates Cat 14 - Mining and Oil Production					
2236-1000-0000	Cat 14 Rates	MF	\$1,563,763	\$62,000	#####	\$3,126,000
2236-1005-0000	Cat 14 Interest on Rates	MF	\$5,593	\$0	0%	\$12,000
2236-1080-0000	Cat 14 Discount	MF	-\$85,735	-\$6,000	#####	-\$312,000
2236-1090-0000	Cat 14 Writeoff and Refund	MF	-\$1,660	\$0	0%	-\$2,000
2236-0003	Rates Cat 14 - Mining and Oil Production		\$1,481,961	\$56,000	#####	\$2,824,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2238-0003	Rates Cat 15 - Oil Distillation/Refi					
2238-1000-0000	Cat 15 Rates	MF	\$32,129	\$0	0%	\$64,000
2238-1005-0000	Cat 15 Interest on Rates	MF	\$0	\$0	0%	\$0
2238-1080-0000	Cat 15 Discount	MF	-\$3,213	\$0	0%	-\$6,000
2238-1090-0000	Cat 15 Writeoff and Refund	MF	-\$8	\$0	0%	\$0
2238-0003	Rates Cat 16 - Oil Distillation/Refi		\$28,908	\$0	0%	\$58,000
2200-0002	RATES & CHARGES		\$2,364,731	\$4,625,500	51%	\$4,496,500
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2295-0002	GRANTS					
2295-1100-0000	FAGS General Component	MF	\$536,683	\$3,770,000	14%	\$4,037,000
2295-1130-0000	FAGS Identified Road Component	MF	\$174,277	\$1,288,000	14%	\$1,359,000
2295-0002	GRANTS		\$710,960	\$5,058,000	14%	\$5,396,000
2300-0002	OTHER REVENUE					
2300-1500-0002	Administration Fees (GST Applies)	MF	\$88	\$2,000	4%	\$2,000
2300-1510-0000	Administration rees (GST Applies) Admin Fees (GST Exempt)	MF	₄₀₀ \$1,626	\$2,000 \$5,000	4% 33%	\$2,000 \$5,000
2300-1510-0000	W4Q3 2019-21 various projects	CEO	\$1,020 \$0	\$0,000 \$0	33 <i>%</i> 0%	\$3,000 \$0
2300-1540-0000	W4Q3 2019-21 Vanous projects W4Q - Covid	CEO	_{428,000}	\$0 \$0	0 % 0%	\$0 \$0
2300-1550-0000	LRCIP-Local Rd & Community Infras. P	CEO	\$420,000 \$0	پ 0 \$615,000	0 % 0%	پ 0 \$752,000
2300-1570-0000	BBRF4 Gyrica Garden Multi-Function R	CEO	پن \$70,776	\$013,000 \$0	0%	\$707,000
2300-1580-0000	DCP Extension 2 CVarious Operating B	DCCS	\$70,770	ψΟ	0%	ψ/07,000
2300-1601-0000	Fire Levy Commission	MF	\$0 \$0	\$4,000	0%	\$4,000
2300-1800-0000	Bank Interest Received	MF	\$54	\$ <u>4,000</u> \$2,000	3%	\$2,000
2300-1800-0000	Investment Interest	MF	\$5,533	\$85,000	5% 7%	\$85,000
2300-1990-0000	Miscellaneous Income	MF	\$182	\$2,000	9%	\$2,000
2300-1995-0000	Misc Income GST Free	MF	\$0	\$2,000	9 <i>%</i>	\$2,000
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		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2300-2130-0000	Investment Admin & Fees Charges	MF	\$2,051	-\$16,000	-13%	-\$16,000
2310-1300-0000	Quilpie Club Rent	MF	\$264	\$0	0%	\$500
2310-2300-0000	Quilpie Club Expenses	MF	\$235	\$0	0%	-\$500
2310-1541-0000	W4Q 21-24	CEO	\$0	\$1,080,000	0%	\$1,080,000
2300-0002	OTHER REVENUE		\$508,808	\$1,781,000	29%	\$2,625,000
2400-0002	EMPLOYEE ONCOSTS					
2400-2010-0000	Expense Annual Leave	MF	-\$143,374	-\$700,000	20%	-\$700,000
2400-2011-0000	Expense Long Service Leave	MF	-\$20,172	-\$85,000	24%	-\$85,000
2400-2012-0000	Expense Sick Leave	MF	-\$38,395	-\$155,000	25%	-\$155,000
2400-2013-0000	Expense Public Holiday	MF	-\$19,935	-\$190,000	10%	-\$190,000
2400-2015-0000	Expense Bereavement Leave	MF	\$0	-\$4,000	0%	-\$4,000
2400-2016-0000	Expense Domestic Violence Leave	MF	\$0	-\$2,000	0%	-\$2,000
2400-2020-0000	Expense Maternity Leave	MF	\$0	-\$5,000	0%	-\$5,000
2400-2060-0000	Expense Super Contributions -9%	MF	\$0	\$0	0%	\$0
2400-2065-0000	Expense Super Contributions-12%	MF	-\$132,647	-\$585,000	23%	-\$585,000
2400-2230-0000	Expense Workers Compensation	MF	-\$958	-\$50,000	2%	-\$50,000
2400-2315-0000	Expense Employee Relocation	MF	\$0	-\$10,000	0%	-\$10,000
2400-2410-0000	Expense WH&S	MF	-\$73,720	\$0	0%	-\$197,000
2400-2821-0000	Recovery Annual Leave	MF	\$116,237	\$480,000	24%	\$480,000
2400-2822-0000	Recovery Sick Leave	MF	\$30,136	\$130,000	23%	\$130,000
2400-2823-0000	Recovery LSL	MF	\$25,831	\$115,000	22%	\$115,000
2400-2824-0000	Recovery Public Holidays	MF	\$39,603	\$165,000	24%	\$165,000
2400-2825-0000	Recovery Superannuation	MF	\$134,243	\$540,000	25%	\$540,000
2400-2826-0000	Recovery Workers Comp	MF	\$20,080	\$80,000	25%	\$80,000
2400-2827-0000	Recovery Training	MF	\$43,052	\$175,000	25%	\$175,000
2400-2828-0000	Recovery WH&S	MF	\$54,244	\$225,000	24%	\$225,000

For the Year Ended 30 June

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
2400-2829-0000	Recovery Contractors	MF	\$57,751	\$160,000	36%	\$160,000
2400-2830-0000	Recovery Office Equipment	MF	\$14,390	\$60,000	24%	\$60,000
2400-2831-0000	Recovery Administration	MF	\$28,240	\$100,000	28%	\$100,000
2400-0002	EMPLOYEE ONCOSTS		\$134,606	\$444,000	30%	\$247,000
2000-0001	ADMINISTRATION AND FINANCE		\$3,093,642	\$9,566,500		\$10,401,500
3000-0001	INFRASTRUCTURE					
3000-0002	ENGINEERING ADMIN & SUPERVISION					
3000-1100-0000	Apprentice Incentive Payments	DES	-\$19,626	\$30,000	-65%	\$10,000
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$62,037	\$230,000	27%	\$230,000
3000-2030-0000	Engineering O/C Recover Plant	DES	\$5,424	\$20,000	27%	\$20,000
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$15,404	\$50,000	31%	\$50,000
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$8,732	\$36,000	24%	\$36,000
3000-2060-0000	Wet Weather Wages Expense	DES	\$0	-\$10,000	0%	-\$10,000
3000-2080-0000	Purchase equip-cameras, data loggers	DES	-\$1,150	-\$6,000	19%	-\$6,000
3000-2220-0000	Engineering Management Expenses	DES	-\$75,248	-\$123,000	61%	-\$123,000
3000-2420-0000	Quality Assurance Expenses	DES	-\$19,605	-\$70,000	28%	-\$70,000
3000-2985-0000	Engineering Consultants	DES	-\$5,175	-\$20,000	26%	-\$20,000
3000-2990-0000	Works Supervision	DES	-\$189,102	-\$707,000	27%	-\$707,000
3000-0002	ENGINEERING ADMIN & SUPERVISION		-\$218,310	-\$570,000	38%	-\$590,000

3100-0002 WATER

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3100-0003	WATER - QUILPIE					
3100-1000-0000	Quilpie Water Charges	DES	\$116,878	\$242,000	48%	\$234,000
3100-1005-0000	Quilpie Water Charges Interest	DES	\$248	\$1,000	25%	\$1,000
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	0%	\$0
3100-1080-0000	Quilpie Water Discount	DES	-\$6,442	-\$21,000	31%	-\$19,000
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$1,770	-\$4,000	44%	-\$4,000
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	-\$197	\$0	0%	\$0
3100-1500-0000	Quilpie Water Connections	DES	\$525	\$0	0%	\$1,000
3100-1510-0000	LGGSP-Bore replacement	DES	\$0	\$0	0%	\$0
3100-2200-0000	Drinking Water Quality Plan	DES	-\$2,950	\$0	0%	-\$3,000
3100-2220-0000	Quilpie Water - Wages	DES	-\$8,891	-\$50,000	18%	-\$50,000
3100-2230-0000	Quilpie Water Operations	DES	-\$22,629	-\$42,000	54%	-\$42,000
3100-2600-0000	Depn Quilpie Water	DES	-\$17,923	-\$106,000	17%	-\$106,000
3100-0003	WATER - QUILPIE		\$56,849	\$20,000	284%	\$12,000
3110-0003	WATER - EROMANGA					
3110-1000-0000	Eromanga Water Charges	DES	\$14,439	\$19,000	76%	\$28,000
3110-1005-0000	Eromanga Water Charges Interest	DES	\$11	\$0	0%	\$0
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$0	0%	\$0
3110-1080-0000	Eromanga Water Discount	DES	-\$1,069	-\$1,500	71%	-\$2,000
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$246	-\$500	49%	-\$500
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	-\$22	\$0	0%	\$0
3110-2220-0000	Eromanga Water Operations-Wages	DES	-\$3,562	-\$30,000	12%	-\$30,000
3110-2230-0000	Eromanga Water Operations-Expenses	DES	-\$10,107	-\$40,000	25%	-\$40,000
3110-2600-0000	Depn Eromanga Water	DES	-\$20,278	-\$120,000	17%	-\$120,000
3110-0003	WATER - EROMANGA		-\$20,833	-\$173,000	12%	-\$164,500

For the Year Ended 30 June

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3120-0003	WATER - ADAVALE					
3120-1000-0000	Adavale Water Charges	DES	\$12,524	\$16,000	78%	\$25,000
3120-1005-0000	Adavale Water Charges Interest	DES	\$15	\$0	0%	\$0
3120-1080-0000	Adavale Water Discount	DES	-\$923	-\$1,500	62%	-\$2,000
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$460	-\$1,000	46%	-\$1,000
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-\$20	\$0	0%	\$0
3120-2220-0000	Adavale Water Operations	DES	-\$426	-\$18,000	2%	-\$18,000
3120-2600-0000	Depn Adavale Water	DES	-\$2,632	-\$16,000	16%	-\$16,000
3120-0003	WATER - ADAVALE		\$8,078	-\$20,500	-39%	-\$12,000
3130-0003	WATER - CHEEPIE					
3130-2220-0000	Cheepie Water Operations	DES	-\$812	-\$2,000	41%	-\$2,000
3130-2600-0000	Depn Cheepie Water	DES	-\$168	-\$1,000	17%	-\$1,000
3130-0003	WATER - CHEEPIE		-\$980	-\$3,000	33%	-\$3,000
3140-0003	WATER - TOOMPINE					
3140-2220-0000	Toompine Water Operations-Wages	DES	\$0	-\$2,000	0%	-\$2,000
3140-2230-0000	Toompine Water Operations	DES	\$0	-\$10,000	0%	-\$10,000
3140-2600-0000	Water Depreciation-Toompine	DES	-\$341	-\$2,000	17%	-\$2,000
3140-0003	WATER - TOOMPINE		-\$341	-\$14,000	2%	-\$14,000
3100-0002	WATER		\$42,774	-\$190,500	-22%	-\$181,500

3200-0002 SEWERAGE

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3200-0003	SEWERAGE QUILPIE			Original		Amenucu
3200-1000-0000	Quilpie Sewerage Charges	DES	\$94,960	\$190,000	50%	\$190,000
3200-1005-0000	Quilpie Sewerage Interest	DES	\$179	\$1,000	18%	\$1,000
3200-1080-0000	Quilpie Sewerage Discount	DES	-\$5,036	-\$17,000	30%	-\$17,000
3200-1085-0000	Quilple Sewerage Pensioner Remission	DES	-\$221	-\$500	44%	-\$500
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	-\$186	\$0		\$0
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$0 \$0	0%	\$0 \$0
3200-1510-0000	Quilple Sewerage Connection	DES	\$530	\$0 \$0	0%	\$1,000
3200-2220-0000	Quilple Sewerage Operations-Wages	DES	-\$9,352	-\$50,000	19%	-\$50,000
3200-2230-0000	Quilple Sewerage Operations	DES	-\$4,029	-\$45,000	9%	-\$45,000
3200-2200-0000	Depn Quilpie Sewerage	DES	-\$16,889	-\$102,000	17%	-\$102,000
3200-2000-0000 3200-0003	SEWERAGE QUILPIE	DLO	\$59,957	-\$23,500	-255%	-\$22,500
0200 0000				<i>420,000</i>	20070	<i> </i>
3210-0003	SEWERAGE EROMANGA					
3210-1000-0000	Eromanga Sewerage Charges	DES	\$11,362	\$21,000	54%	\$22,000
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$20	\$0	0%	\$0
3210-1080-0000	Eromanga Sewerage Discount	DES	-\$660	-\$2,000	33%	-\$2,000
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DES	-\$16	\$0	0%	\$0
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	-\$18	\$0	0%	\$0
3210-2220-0000	Eromanga Sewerage Operations-Wages	DES	-\$1,241	-\$10,000	12%	-\$10,000
3210-2230-0000	Eromanga Sewerage Operations	DES	-\$260	-\$15,000	2%	-\$15,000
3210-2600-0000	Depn Eromanga Sewer	DES	-\$3,541	-\$21,000	17%	-\$21,000
3210-0003	SEWERAGE EROMANGA		\$5,646	-\$27,000	-21%	-\$26,000
3212-0003	SEWERAGE ADAVALE					
3212-2600-0000	Depn Adavale Septic System	DES	-\$17	-\$500	3%	-\$500
3212-0003	SEWERAGE ADAVALE		-\$17	-\$500	3%	-\$500

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3214-0003	SEWERAGE TOOMPINE					
3214-2600-0000	Depn Toompine Hall Septic System	DES	-\$17	-\$500	3%	-\$500
3214-0003	SEWERAGE TOOMPINE		-\$17	-\$500	3%	-\$500
			* 05 500	A E4 500		* 40 500
3200-0002	SEWERAGE		\$65,569	-\$51,500	#####	-\$49,500
3300-0002	INFRASTRUCTURE MAINTENANCE					
3300-0003	SHIRE ROADS MAINTENANCE					
3300-1150-0000	R2R Grant Revenue CAP	DES	\$0	\$892,000	0%	\$892,000
3300-2220-0000	Shire Roads & Drainage -Wages	DES	-\$15,706	-\$150,000	10%	-\$150,000
3300-2230-0000	Shire Roads & Drainage Expenses	DES	-\$115,393	-\$300,000	38%	-\$300,000
3300-2600-0000	Depn Roads & Streets	DES	-\$502,641	-\$2,870,000	18%	-\$2,955,000
3300-0003	SHIRE ROADS MAINTENANCE		-\$633,739	-\$2,428,000	26%	-\$2,513,000
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021					
3303-1160-0000	FD 2019 Restoration Works	DES	\$701,019	\$0	0%	\$701,000
3304-1160-0000	FD 2020 Restoration Works	DES	\$375,297	\$0	0%	\$2,160,000
3304-2300-0000	FD 2020 Restoration Works	DES	-\$90,915	\$0	0%	-\$2,000,000
3305-1150-0000	FD 2021 Emergent Works	DES	\$681,694	\$0	0%	\$681,000
3305-1250-0000	FD 2021 Restoration Works	DES	\$0	\$8,000,000	0%	\$8,000,000
3305-1260-0000	Early Warnig Flood Cameras (Rev)	DES	\$18,000	\$0	0%	\$60,000
3305-2200-0000	FD 2021 Emergent Works	DES	-\$8,336	\$0	0%	-\$8,000
3305-2210-0000	Early Warnig Flood Cameras (Exps)	DES	-\$29,782	\$0	0%	\$0
3305-2300-0000	FD 2021 Restoration Works	DES	-\$1,166,169	-\$8,000,000	15%	-\$8,000,000
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$480,807	\$0	0%	\$1,594,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3310-0003 3310-2220-0000	TOWN STREET & DRAINAGE MAINTENANCE Town Street & Drainage Maintenance	DES	-\$107,888	-\$567,000	19%	-\$567,000
3310-2230-0000	Street Lighting	DES	-\$5,006	-\$30,000	17%	-\$30,000
3310-2240-0000	Street Cleaning Operations	DES	-\$220	-\$35,000	1%	-\$35,000
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		-\$113,114	-\$632,000	18%	-\$632,000
3330-0003	DEPOTS & CAMPS					
3330-1510-0000	Camp Accommodation Rent	DES	\$0	\$5,000	0%	\$5,000
3330-2220-0000	Camps Operations	DES	-\$27,013	-\$37,000	73%	-\$37,000
3330-2330-0000	Depots Operations	DES	-\$55,545	-\$141,000	39%	-\$141,000
3330-2600-0000	Depn Depot & Camp	DES	-\$59,686	-\$363,000	16%	-\$363,000
3330-0003	DEPOTS & CAMPS		-\$142,244	-\$536,000	27%	-\$536,000
3340-0003	WORKSHOP					
3340-2220-0000	Workshop Operations	DES	-\$7,129	-\$39,000	18%	-\$39,000
3340-2230-0000	Workshop Maintenance & Repairs	DES	-\$77,270	-\$227,000	34%	-\$227,000
3340-0003	WORKSHOP		-\$84,399	-\$266,000	32%	-\$266,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3350-0003	PLANT & MACHINERY					
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	\$0	\$50,000	0%	\$420,000
3350-1570-0000	Diesel Rebate - ATO	DES	\$15,268	\$75,000	20%	\$75,000
3350-1580-0000	Plant Hire Revenue	DES	\$0	\$0	0%	\$0
3350-2145-0000	Small Plant Repairs	DES	-\$8,578	-\$16,000	54%	-\$16,000
3350-2225-0000	Small Plant Purchases	DES	-\$6,050	-\$10,000	61%	-\$10,000
3350-2229-0000	Plant Operations	DES	-\$202,359	-\$535,000	38%	-\$535,000
3350-2330-0000	Plant Repairs & Maintenance	DES	-\$203,145	-\$950,000	21%	-\$950,000
3350-2331-0000	Plant Registration	DES	-\$71,065	-\$75,000	95%	-\$75,000
3350-2585-0000	Plant Recoveries	DES	\$858,922	\$3,300,000	26%	\$3,300,000
3350-2600-0000	Depn Plant	DES	-\$110,305	-\$630,000	18%	-\$645,000
3350-0003	PLANT & MACHINERY		\$272,688	\$1,209,000	23%	\$1,564,000
3360-0003	AERODROME					
3360-1310-0000	Quilpie Refuelling Revenue	DES	\$55,231	\$210,000	26%	\$210,000
3360-1320-0000	CASA Drone signage sponsorship	DES	\$0	\$0	0%	\$1,000
3360-2310-0000	Quilpie Refuelling Op & R&M	DES	-\$57,808	-\$230,000	25%	-\$230,000
3360-2320-0000	CASA Drone Signage	DES	-\$1,956	\$0	0%	-\$2,000
3360-2325-0000	Quilpie Aerodrome Operations	DES	-\$38,112	-\$60,000	64%	-\$60,000
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES	-\$15,604	-\$100,000	16%	-\$100,000
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES	-\$35	-\$10,000	0%	-\$10,000
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	-\$71	-\$2,000	4%	-\$2,000
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	\$0	-\$2,000	0%	-\$2,000
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	\$0	-\$2,000	0%	-\$2,000
3360-2600-0000	Depn Quilpie Aerodrome	DES	-\$46,208	-\$265,000	17%	-\$265,000
3365-2600-0000	Depn Eromanga Aerodrome	DES	-\$10,009	-\$59,000	17%	-\$59,000
3360-0003	AERODROME		-\$114,570	-\$520,000	22%	-\$521,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3370-0003	BULLOO PARK					
3370-1500-0000	Bulloo Park Fees	DCCS	\$273	\$2,000	14%	\$2,000
3370-2220-0000	Bulloo Park Operations	DCCS	-\$30,133	-\$95,000	32%	-\$95,000
3370-2230-0000	DCP2 Extension Bulloo Park (exps)	DCCS	- 4 00,100 \$0	- 490,000 \$0	0%	- \$30,000 \$0
3370-2600-0000	Depn Bulloo Park	DCCS	-\$14,546	-\$85,000	17%	-\$85,000
3370-0003	BULLOO PARK		-\$44,406	-\$178,000	25%	-\$178,000
3371-0003	BULLOO RIVER WALKWAY					
3371-2220-0000	Bulloo River Walkway Operations	MED	\$0	-\$5,000	0%	-\$5,000
3371-0003	BULLOO RIVER WALKWAY		\$0	-\$5,000	0%	-\$5,000
3375-0003	JOHN WAUGH PARK					
		DOOD	# \$\$\$ 000	\$00,000	700/	\$00,000
3375-2220-0000	John Waugh Park Operations	DCCS	-\$62,982	-\$90,000	70%	-\$90,000
3375-2600-0000 3375-0003	Depn John Waugh Park JOHN WAUGH PARK	DCCS	-\$2,731 -\$65,713	-\$16,000 -\$106,000	17% 62%	-\$16,000 -\$106,000
3375-0003			-905,715	-\$100,000	02 /0	-\$100,000
3376-0003	BICENTENNIAL PARK					
3376-2220-0000	Bicenntennial Park Operations	DCCS	-\$13,026	-\$35,000	37%	-\$35,000
3376-2600-0000	Depn Bicentennial Park	DCCS	-\$7,250	-\$45,000	16%	-\$45,000
3376-0003	BICENTENNIAL PARK		-\$20,277	-\$80,000	25%	-\$80,000
3377-0003	BALDY TOP	D	A CC	* -	00/	A 4 000
3377-2220-0000	Baldy Top Operations	DCCS	-\$33	\$0	0%	-\$1,000
3377-0003	BALDY TOP		-\$33	\$0	0%	-\$1,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
3380-0003 3380-1501-0000	COUNCIL LAND & BUILDINGS Profit/(Loss) on Sale of Assets	DCCS	\$0	\$0	0%	\$0
3380-2330-0000	Council Properties Operating Exp	DCCS	-\$15,681	-\$31,000	51%	-\$31,000
3380-2600-0000	Depn Council Buildings Other	DCCS	-\$4,426	-\$26,000	17%	-\$26,000
3380-0003	COUNCIL LAND & BUILDINGS	2000	-\$20,107	-\$57,000	35%	-\$57,000
3385-0003	PARKS & GARDENS					
3385-2220-0000	Parks & Gardens Operating Expenses	DES	-\$32,558	-\$116,000	28%	-\$116,000
3385-2420-0000	Street Tree Program	DES	\$0	-\$3,000	0%	-\$3,000
3385-2600-0000	Depn Parks Building	DES	-\$12,837	-\$67,000	19%	-\$75,000
3385-0003	PARKS & GARDENS	-	-\$45,395	-\$186,000	24%	-\$194,000
3390-0003	PUBLIC TOILETS					
3390-2220-0000	Public Toilets Operations	DES	-\$18,400	-\$58,000	32%	-\$58,000
3390-0003	PUBLIC TOILETS	DLO	<u>-\$18,400</u>	-\$58,000	<u>32%</u>	-\$58,000
3300-0002	INFRASTRUCTURE MAINTENANCE		-\$548,902	-\$3,843,000	14%	-\$1,989,000
3400-0002	BUSINESS OPPORTUNITIES					
3400-0003	DMR WORKS					
3400-1275-0000	Quilpie Adavale Red Rd TIDS 21/22	DES	\$405,094	\$975,000	42%	\$975,000
3400-1280-0000	Red Road Resheet 21/22 (Rev)	DES	\$0		0%	\$440,000
3400-1316-0000	CN-15666 Diamantina Widening/Drainag	DES	\$0		0%	\$2,725,000
3400-2230-0000	Removal & Replacement CN13102 Exps	DES	\$0		0%	
3400-2240-0000	CN14751 Invasive Program	DES	\$0		0%	
3400-2250-0000	Quilpie Adavale Red Rd TIDS 21/22	DES	-\$721,148		0%	-\$1,250,000

For the Year Ended 30 June

2022 Actual

2022

		Off	2022 Actual	Original	%	Amended
3400-2260-0000	Red Road Resheet 21/22 (Exps)	DES	-\$412,870	-\$1,250,000	33%	-\$440,000
3400-2308-0000	Adavale Red Road CN11777	DES	\$0		0%	
3400-2310-0000	Quilpie Advale Red Rd TIDS 19/20	DES	-\$1,056		0%	
3400-2311-0000	Quilpie Adavale Red Rd TIDS 20/21 Ex	DES	-\$141,264		0%	
3400-2312-0000	Quilpie Adavle Red Rd Resheet 19/20	DES	\$0		0%	
3400-2314-0000	Resheet - Adavale Blackall Rd	DES	\$0		0%	
3400-2316-0000	CN-15666 Diamantina Drainage Works	DES	-\$479,332		0%	-\$2,425,000
3401-1256-0000	DMR Works-MRD RMPC 2020/21 Inc.	DES	\$67,720		0%	
3401-1258-0000	DMR Works-MRD RMPC 2021/22 (Rev)	DES	\$0	\$2,200,000	0%	\$2,200,000
3401-1565-0000	DMR Works-MRD RMPC 20/21-Income	DES	\$0		0%	
3401-2225-0000	DMR WORKS - MRD RMPC Exp 18/19	DES	-\$2,022		0%	
3401-2230-0000	DMR Works-MRD RMPC 2021/22 (Exps)	DES	-\$51,241	-\$2,000,000	3%	-\$2,000,000
3401-2562-0000	DMR Works-MRD RMPC EXPS 19/20	DES	\$0		0%	
3401-2565-0000	DMR Works-MRD RMPC 20/21-Exps	DES	-\$130,496		0%	
3406-1200-0000	DMR WORKS - Others (Revenue)	DES	\$0	\$2,725,000	0%	
3406-2200-0000	DMR WORKS - Others (Expenses)	DES	\$0	-\$2,425,000	0%	
3400-0003	DMR WORKS		-\$1,466,615	\$225,000	-652%	\$225,000
3410-0003	PRIVATE WORKS					
3410-1500-0000	Private Works Revenue - No GST	DES	\$4,420	\$0	0%	\$5,000
3410-1550-0000	Private Works Revenue	DES	\$73,091	\$50,000	146%	\$75,000
3410-2230-0000	Private Works Expenditure	DES	-\$55,574	-\$45,000	123%	-\$55,000
3410-0003	PRIVATE WORKS		\$21,936	\$5,000	439%	\$25,000
3400-0002	BUSINESS OPPORTUNITIES		-\$1,444,679	\$230,000	#####	\$250,000
3000-0001	INFRASTRUCTURE		-\$2,103,547	-\$4,425,000	48%	-\$2,560,000

Resp.

2022

%

For the Year Ended 30 June

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
4000-0001	ENVIRONMENT & HEALTH					
4100-0002	PLANNING & DEVELOPMENT					
4100-0003	TOWN PLANNING - LAND USE & SURVEY					
4100-1500-0000	Town Planning Fees	MGC	\$95	\$1,000	10%	\$1,000
4100-2220-0000	Town Planning Expenses	MGC	-\$43,017	-\$46,000	94%	-\$46,000
4100-0003	TOWN PLANNING - LAND USE & SURVEY		-\$42,922	-\$45,000	95%	-\$45,000
4150-0003	BUILDING CONTROLS					
4150-1200-0000	BSA Insurance Levy	MGC	\$0	\$0	0%	\$0
4150-1500-0000	Building Fees No GST	MGC	\$0	\$0	0%	\$0
4150-1501-0000	Building Fees - GST Applies	MGC	\$4,063	\$2,000	203%	\$5,000
4150-2220-0000	Building Expenses	MGC	-\$85	-\$2,000	4%	-\$5,000
4151-1505-0000	Swimming Pool Inspection Fees	MGC	\$0	\$0	0%	\$0
4151-2225-0000	Swimming Pool Inspection Costs	MGC	\$0	-\$1,000	0%	-\$1,000
4150-0003	BUILDING CONTROLS		\$3,978	-\$1,000	-398%	-\$1,000
4100-0002	PLANNING & DEVELOPMENT		-\$38,944	-\$46,000	85%	-\$46,000

4200-0002 WASTE MANAGEMENT

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
4200-0003	GARBAGE COLLECTION			- igniai		/
4200-1000-0000	Garbage Charges	DES	\$131,953	\$240,000	55%	\$244,000
4200-1005-0000	Garbage Charges - Interest	DES	\$308	\$2,000	15%	\$2,000
4200-1080-0000	Garbage Charges Discount	DES	-\$7,167	-\$21,000	34%	-\$22,000
4200-1085-0000	Garbage Pensioner Remission	DES	\$0	\$0	0%	\$0
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	-\$377	\$0	0%	\$0
4200-2220-0000	Garbage Operations	DES	-\$30,696	-\$123,000	25%	-\$123,000
4200-0003	GARBAGE COLLECTION		\$94,022	\$98,000	96%	\$101,000
4250-0003			^	\$ 0	•••	\$ a
4250-1500-0000	Landfill Fees Revenue	DES	\$0	\$0	0%	\$0
4250-2200-0000	RRTAP Project Recycling Tyres	DES	\$0	\$0	0%	\$0
4250-2235-0000	Landfill Operations	DES	-\$66,451	-\$201,000	33%	-\$201,000
4250-2400-0000	Waste Management Plans	DES	\$0	\$0	0%	\$0
4250-2600-0000	Depn Landfill	DES	-\$818	-\$5,000	16%	-\$5,000
4250-0003	LANDFILL OPERATIONS		-\$67,269	-\$206,000	33%	-\$206,000
4200-0002	WASTE MANAGEMENT		\$26,754	-\$108,000	-25%	-\$105,000
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL					
4300-0002						
4300-0003	PLANT PEST CONTROL					
4300-2250-0000	Com. combating drought-pest weed exp	DCCS	-\$55	\$0	0%	\$0
4300-2290-0000	Plant Pest Control Expenses	DCCS	-\$26,011	-\$58,000	45%	-\$58,000
4300-0003	PLANT PEST CONTROL		-\$26,066	-\$58,000	45%	-\$58,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
4310-0003	ANIMAL PEST CONTROL			original		/
4100-1010-0000	Rural G&Ag-Wild Dog Control	DCCS	\$38,211	\$0	0%	\$77,000
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	-\$51,509	-\$174,000	30%	-\$174,000
4310-2250-0000	Wild Dog Bonus Payments	DCCS	-\$550	-\$25,000	2%	-\$25,000
4310-2280-0000	DNR Precept - Barrier Fence	DCCS	\$0	-\$140,000	0%	-\$140,000
4311-2255-0000	Drought Assist Feral Pest Exp	DCCS	\$0	\$0	0%	\$0
4312-1900-0000	Syndicate Baiting Revenue	DCCS	\$0	\$0	0%	\$0
4312-2260-0000	Syndicate Baiting Expense	DCCS	-\$116,891	-\$250,000	47%	-\$250,000
4313-1150-0000	DCP Extension 2- Fencing (income)	DCCS	\$0		0%	
4313-1160-0000	Communities combating drought-fence	DCCS	\$0		0%	
4313-2250-0000	QLD Feral Pest Initiative SWRED	DCCS	\$0		0%	
4313-2260-0000	Communities combating drought-fence	DCCS	\$0	\$0	0%	\$0
4313-2270-0000	Council Funded Fencing Project	DCCS	\$0		0%	
4313-2280-0000	2020 Exclusion Fence Program	DCCS	-\$48,750		0%	-\$50,000
4313-2290-0000	Council Exclusion Fence Subsidy	DCCS	\$0	-\$420,000	0%	-\$340,000
4310-0003	ANIMAL PEST CONTROL		-\$179,489	-\$1,009,000	18%	-\$902,000
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT					
4320-1500-0000	Common Application Fees	DCCS	\$50	\$2,000	3%	\$2,000
4320-1550-0000	Donation Drought Relief	DCCS	\$0	\$0	0%	\$0
4320-1600-0000	Mustering / Supplement Fees	DCCS	\$0	\$5,000	0%	\$5,000
4320-1700-0000	Sale of Stock	DCCS	\$0	\$0	0%	\$0
4320-1800-0000	Reserve Fees	DCCS	\$0	\$3,000	0%	\$3,000
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS	-\$518	-\$10,000	5%	-\$10,000
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	-\$5,983	-\$33,000	18%	-\$33,000
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		-\$6,450	-\$33,000	20%	-\$33,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
4330-0003	DOMESTIC ANIMAL CONTROL					
4330-1300-0000	Animal Write -Off	DCCS	\$0	\$0	0%	\$0
4330-1400-0000	Animal Discounts	DCCS	\$0	-\$1,000	0%	-\$1,000
4330-1500-0000	Animal Control Fees	DCCS	\$335	\$10,000	3%	\$10,000
4330-1700-0000	Animal Control Fines & Penalties	DCCS	\$465	\$1,000	47%	\$1,000
4330-2220-0000	Animal Control Expenses	DCCS	-\$938	-\$13,000	7%	-\$13,000
4330-0003	DOMESTIC ANIMAL CONTROL		-\$138	-\$3,000	5%	-\$3,000
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		-\$212,143	-\$1,103,000	19%	-\$996,000
4500-0002	ENVIRONMENT & HEALTH					
4510-0003	ENVIRONMENTAL PROTECTION					
4510-2220-0000	Environmental Protection Expenses	DCCS	-\$748	-\$28,000	3%	-\$28,000
4510-0003	ENVIRONMENTAL PROTECTION		-\$748	-\$28,000	3%	-\$28,000
4520-0003	HEALTH AUDITING & INSPECTION					
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$2,520	\$2,000	126%	\$3,000
4520-2230	Health Operations		\$2,520	\$2,000	126%	\$3,000
4500-0002	ENVIRONMENT & HEALTH		\$1,772	-\$26,000	-7%	-\$25,000
4000-0001	ENVIRONMENT & HEALTH		-\$222,562	-\$1,283,000	17%	-\$1,172,000
5000-0001	COMMUNITY SERVICES					

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5100-0002	COMMUNITY DEVELOPMENT			Original		Amonaca
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS					
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	-\$37,846	-\$169,000	22%	-\$169,000
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	-\$11,662	-\$35,000	33%	-\$35,000
5120-2600-0000	Depn Swimming Pool Structures	DCCS	-\$9,099	-\$54,000	17%	-\$54,000
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	-\$6,489	-\$28,000	23%	-\$28,000
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	-\$62	-\$7,000	1%	-\$7,000
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	-\$1,191	-\$4,000	30%	-\$7,000
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		-\$66,349	-\$297,000	22%	-\$300,000
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS					
5150-1500-0000	Shire Halls - Revenue	DCCS	\$341	\$2,000	17%	\$2,000
5150-2220-0000	Shire Hall Operations	DCCS	-\$13,109	-\$22,000	60%	-\$28,000
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	-\$27,540	-\$71,000	39%	-\$71,000
5150-2331-0000	Shire Halls - Special Maintenance	DCCS	\$0	\$0	0%	\$0
5150-2600-0000	Depn Shire Halls	DCCS	-\$17,236	-\$101,000	17%	-\$101,000
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		-\$57,545	-\$192,000	30%	-\$198,000
5170-0003	RECREATION FACILITIES			• • • • • •		• • • • • •
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	-\$3,012	-\$6,000	50%	-\$6,000
5170-2230-0000	Recreational Facilities Repairs &Mtc	DCCS	-\$168	-\$4,000	4%	-\$4,000
5170-2250-0000	All Sports Building	DCCS	-\$95	-\$4,000	2%	-\$4,000
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	-\$3,374	-\$18,000	19%	-\$18,000
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	-\$2,818	-\$12,000	23%	-\$12,000
5170-2600-0000	Depn Recreational Facilities	DCCS	-\$8,072	-\$48,000	17%	-\$48,000
5170-0003	RECREATION FACILITIES		-\$17,538	-\$92,000	19%	-\$92,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5180-0003	TOWN DEVELOPMENT					
5180-2820-0000	Town Development - Eromanga	CEO	\$0	-\$5,000	0%	-\$5,000
5180-2830-0000	Town Development - Adavale	CEO	\$0	-\$5,000	0%	-\$5,000
5180-2840-0000	Town Development - Toompine	CEO	\$0	-\$5,000	0%	-\$5,000
5180-0003	TOWN DEVELOPMENT		\$0	-\$15,000	0%	-\$15,000
5190-0003	COMMUNITY DEVELOPMENT					
5190-1150-0000	Community Bus Income	DCCS	\$802	\$3,000	27%	\$3,000
5190-1200-0000	Grants - Community Celebrations	DCCS	\$0	\$0	0%	\$0
5190-1210-0000	Grants-National Australia Day Counci	DCCS	\$0	\$0	0%	\$0
5190-2100-0000	Community Support Activities & Event	DCCS	-\$25,360	-\$45,000	56%	-\$45,000
5190-2150-0000	Buses - Community Support	DCCS	-\$868	-\$10,000	9%	-\$10,000
5190-2170-0000	Redevelopment of Old Depot Site	DCCS	\$0	\$0	0%	\$0
5190-2180-0000	Quilpie Masterplan	DCCS	\$0	\$0	0%	\$0
5190-2320-0000	Community Celebrations	DCCS	-\$7,168	-\$39,000	18%	-\$39,000
5190-2500-0000	Council Community Grants	DCCS	-\$24,049	-\$50,000	48%	-\$50,000
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	\$0	\$0	0%	\$0
5190-2525-0000	Kindly Loan	DCCS	\$0	\$0	0%	\$0
5190-2530-0000	Special Maint - Cultural Society Bld	DCCS	\$0	\$0	0%	\$0
5190-2840-0000	Quilpie Street Development	DCCS	\$0	-\$5,000	0%	-\$5,000
5192-1102-0000	Grant Community Drought Support	DCCS	\$0	\$0	0%	\$0
5198-1100-0000	Arts QueenslandÆs (AQ) Play Local	DCCS	\$0	\$0	0%	\$0
5198-2100-0000	Arts QueenslandÆs (AQ) Play Local	DCCS	\$0	\$0	0%	\$0
5190-0003	COMMUNITY DEVELOPMENT	-	-\$56,643	-\$146,000	39%	-\$146,000
5100-0002	COMMUNITY DEVELOPMENT		-\$198,075	-\$742,000	27%	-\$751,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5200-0002	AGED SERVICES					
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	\$42,150	\$95,000	44%	\$95,000
5220-1210-0000	Aged Peoples Housing - Other Income	DCCS	\$0	\$0	0%	\$0
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS	-\$33,736	-\$95,000	36%	-\$95,000
5220-2230-0000	Aged Peoples Accommodation R&M	DCCS	\$0	\$0	0%	\$0
5220-2240-0000	Gyrica Gardens Rec Centre-OM	DCCS	-\$15	\$0	0%	\$0
5220-2600-0000	Depn Aged Accom Building	DCCS	-\$16,414	-\$104,000	16%	-\$104,000
5200-0002	AGED SERVICES		-\$8,015	-\$104,000	8%	-\$104,000
5225-0002	HOUSING					
5225-1200-0000	Rent - Housing	DCCS	\$106,005	\$240,000	44%	\$240,000
5225-2220-0000	Housing Operating Expenses	DCCS	\$0	\$0	0%	\$0
5225-2230-0000	Housing - Repairs & Maintenance	DCCS	-\$101,453	-\$240,000	42%	-\$240,000
5225-2600-0000	Depn Housing	DCCS	-\$37,230	-\$225,000	17%	-\$225,000
5225-0002	HOUSING		-\$32,678	-\$225,000	15%	-\$225,000
5300-0003	COMMUNITY HEALTH PROMOTIONS					
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$0	\$200,000	0%	\$150,000
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	-\$26,800	-\$86,000	31%	-\$86,000
5300-2200-0000	Heart of Australia Bus Visit	DCCS	-\$20,000	-\$15,000	133%	-\$20,000
5300-2240-0000	Health Promotions Officer Activities	DCCS	-\$46,849	-\$200,000	23%	-\$200,000
5300-2700-0000	Traic Grant	DCCS	-\$1,301	\$0	0%	-\$5,000
5300-2800-0000	Localised Mental Health Grant	DCCS	-\$86,368	\$0	0%	-\$87,000
5300-0003	COMMUNITY HEALTH PROMOTIONS		-\$181,317	-\$101,000	180%	-\$248,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5500-0002	TOURISM					
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION					
5510-2100-0000	Economic Development	MED	-\$16,975	-\$79,000	21%	-\$79,000
5510-2120-0000	Economic Dev Training & Conferences	MED	-\$643	-\$3,000	21%	-\$3,000
5510-2130-0000	Opal Fossicking Area	MED	-\$15	-\$5,000	0%	-\$5,000
5510-2140-0000	Subscriptions & Memberships	MED	-\$12,916	-\$15,000	86%	-\$15,000
5510-2150-0000	SWRED-Tourism Development	MED	-\$19,625	-\$59,000	33%	-\$59,000
5510-2160-0000	Queenslander Weekender Show	MED	\$0	\$0	0%	\$0
5510-2190-0000	DCP Extension2-Shop Front Upgrades	MED	\$0	-\$50,000	0%	-\$50,000
5510-2200-0000	DCP2-Virtual Reality Tourism Proj.	MED	\$0	\$0	0%	\$0
5511-2145-0000	Art & Cultural Plan	MED	\$0	\$0	0%	\$0
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		-\$50,174	-\$211,000	24%	-\$211,000
5520-0003	VISITOR INFORMATION CENTRE					
5520-1500-0000	Visitors Info Centre Sales	MED	\$8,478	\$15,000	57%	\$15,000
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	-\$484	\$1,000	-48%	\$1,000
5520-1515-0000	VIC Gallery Sales (GST)	MED	\$0	\$0	0%	\$0
5520-1520-0000	Visitors Information Centre Donation	MED	\$0	\$0	0%	\$0
5520-1530-0000	Bus Tour Fees	MED	\$359	\$0	0%	\$0
5520-2000-0000	VIC - Wages	MED	-\$80,875	-\$290,000	28%	-\$290,000
5520-2110-0000	VIC - Exhibitions & Events	MED	-\$421	-\$10,000	4%	-\$10,000
5520-2120-0000	VIC - Tourism Promotion	MED	-\$30,670	-\$58,000	53%	-\$58,000
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	0%	\$0
5520-2220-0000	VIC Operating Expenses	MED	-\$9,943	-\$38,000	26%	-\$38,000
5520-2230-0000	VIC - Repairs & Maintenance	MED	-\$4,951	-\$42,000	12%	-\$42,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5520-2510-0000	Artist Payments - Sales (GST Excl)	MED	\$0	\$0	0%	\$0
5520-2515-0000	Artist Payments - Sales (GST Incl)	MED	\$0	\$0	0%	\$0
5520-2600-0000	Depn VIC	MED	-\$7,190	-\$41,000	18%	-\$42,000
5521-1500-0000	VIC Outback Mates Sales	MED	-\$420	-\$1,000	42%	-\$1,000
5521-2000-0000	VIC Outback Mates Payments	MED	\$0	\$0	0%	\$0
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$785	\$1,000	78%	\$1,000
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	0%	\$0
5520-0003	VISITOR INFORMATION CENTRE		-\$125,333	-\$463,000	27%	-\$464,000
5530-0003 5530-2100-0000 5530-2200-0000 5530-2300-0000 5531-1100-0000 5531-1200-0000 5531-2200-0000 5530-0003	TOURISM EVENTS & ATTRACTIONS EVENT-SMajor Events Promotion VIC Driver Reviver Upgrade-exps OQTA Events Promotion Grant Tourism Events Tourism Events Fund Raising EVENTS - Tourism Events TOURISM EVENTS & ATTRACTIONS	MED MED MED MED MED MED	-\$3,995 -\$56,477 \$0 \$0 \$0 -\$8,009 -\$68,481	-\$15,000 \$0 \$0 \$0 \$0 -\$20,000 - \$35,000	27% 0% 0% 0% 40% 196%	-\$15,000 \$0 \$0 \$0 \$0 -\$20,000 -\$25,000
5500-0002	TOURISM		-\$465,999	-\$1,139,000	41%	-\$1,287,000
5600-0002	ARTS & CULTURE					
5610-0003 5610-2220-0000 5610-2230-0000 5610-2240-0000 5610-2250-0000	MUSEUMS Eromanga Living History Centre O&M Museum Operations & Maintenance Powerhouse Museum Operations Railway / Local History	MED MED MED MED	-\$2,657 -\$187 -\$929 -\$912	-\$12,000 -\$6,000 -\$2,000 -\$25,000	22% 3% 46% 4%	-\$12,000 -\$6,000 -\$2,000 -\$25,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	-\$22,670	-\$20,000	113%	-\$35,000
5610-2270-0000	DCP2 Eromanga Streetcape	CEO	\$0	\$0	0%	\$0
5610-2290-0000	ENHM COVID-19 Operating Support	CEO	\$0	-\$10,000	0%	-\$10,000
5610-2600-0000	Depn Museum	MED	-\$8,079	-\$62,000	13%	-\$62,000
5610-0003	MUSEUMS		-\$35,434	-\$137,000	26%	-\$152,000
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING					
5630-1100-0000	RADF Grant Revenue	DCCS	\$25,000	\$25,000	100%	\$25,000
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$0	\$0	0%	\$0
5630-2180-0000	RADF Grant Expenditure	DCCS	\$0	-\$40,000	0%	-\$40,000
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	\$O	\$0	0%	\$0
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		\$25,000	-\$15,000	-167%	-\$15,000
5600-0002	ARTS & CULTURE		-\$10,434	-\$152,000	7%	-\$167,000
			· · · / ·	+ -)		+ -)
5700-0002	LIBRARY SERVICES					
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$0	\$1,000	0%	\$1,000
5710-1120-0000	First Five Grant - Library	DCCS	\$2,000	\$9,000	22%	\$9,000
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$0	\$0	0%	\$0
5710-2120-0000	First Five Grant - Library Exp	DCCS	-\$2,240	-\$9,000	25%	-\$9,000
5710-2220-0000	Library Operating Expenses	DCCS	-\$44,253	-\$176,000	25%	-\$176,000
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$0	\$0	0%	\$0
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	-\$567	-\$5,000	11%	-\$5,000
5710-2600-0000	Depn Library	DCCS	-\$4,529	-\$27,000	17%	-\$27,000
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$2,160	\$5,000	43%	\$5,000
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	0%	\$0
5700-0002	LIBRARY SERVICES		-\$47,430	-\$202,000	23%	-\$202,000

	_	Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5750-0002 DISASTE	ER MANAGEMENT SERVICES					
		DCCS	\$6,102	\$6,000	102%	\$6,000
	y	DCCS	\$0,102	-\$6,000	0%	- <mark>\$6,000</mark>
	Management Operations	CEO	\$0 \$0	-\$4,000	0%	-\$4,000
	ER MANAGEMENT SERVICES	020	\$6,102	-\$4,000	-153%	-\$4,000
5800-0002 PUBLIC	SERVICES					
5810-0003 STATE E	EMERGENCY SERVICES					
5810-1140-0000 QLD Em	ergency Services Grant Revenue	WHS	\$0	\$19,000	0%	\$19,000
5810-2220-0000 Emergen	cy Services Operations	WHS	-\$4,171	-\$19,000	22%	-\$19,000
5810-2600-0000 Depn S.E	E.S	WHS	-\$2,769	-\$16,000	17%	-\$16,000
5810-0003 STATE E	EMERGENCY SERVICES		-\$6,940	-\$16,000	43%	-\$16,000
5820-0003 TELEVIS	SION					
5820-2230-0000 TV Maint	enance & Repairs	DCCS	-\$11,398	-\$40,000	28%	-\$40,000
5820-2600-0000 Depn Sa	tellite TV	DCCS	-\$3,934	-\$24,000	16%	-\$24,000
5820-0003 TELEVIS	SION		-\$15,331	-\$64,000	24%	-\$64,000
5830-0003 CEMETE	RIES					
5830-1500-0000 Burial Fe	es	DCCS	\$0	\$2,000	0%	\$2,000
5830-1510-0000 Grave Re	eservation Fee	DCCS	\$0	\$0	0%	\$0
5830-2220-0000 Cemeter	ies Operations	DCCS	-\$5,521	-\$35,000	16%	-\$35,000
5830-2230-0000 Cemeter	ies Maintenance	DCCS	\$0	-\$3,000	0%	-\$3,000
5830-2600-0000 Depn Ce	meteries Building	DCCS	-\$235	-\$2,000	12%	-\$2,000
5830-0003 CEMETE	RIES		-\$5,756	-\$38,000	15%	-\$38,000

		Resp. Off	2022 Actual	2022 Original	%	2022 Amended
5800-0002	PUBLIC SERVICES		-\$69,355	-\$324,000	21%	-\$324,000
5000-0001	COMMUNITY SERVICES		-\$743,863	-\$2,357,000		-\$2,529,000

PROFIT / (LOSS)	-\$277,179	\$178,500	\$2,799,500
	. ,	, ,	.,,,

Quilpie Shire - 2021/2022 Capital Expenditure Budget

												Sources of	Funding	1	_
Job Code	Asset Description	Туре	RO	Current Year (excl committals)	Committed	Total Year to Date	Original Budget 2021-22	Amended Budget 2021-22	Total Budget	Total Sources of Funding	Council	Asset Sales / Trades	Grants/ Subsidies	Source	
0210-4500	Land				_					0					ļ
Total				0	0	0	0	0	0	0	0	0	0		t
	Duildings O Chrysterra														ł
	Buildings & Structures 2 X 4 Bedroom Houses Quilpie	N	DES	2,450	53,605	56,055	900,000	900,000	900,000	900,000	100,000		800.000	W4Q 21-24	ł
	1 x 3 Bedroom House Eromanga	N	DES	5,848	236,736		300,000	300,000	300,000	300,000	20,000			W4Q 21-24	F
0220-1909	ENHM - Stage 2	Ν	CEO	15,449	19,181	34,629	0	50,000	7,026,000	50,000	50,000				L
		N	CEO				500.000	500.000	500.000	500.000	500.000		1		
	ENHM Stage 3 TMR/QRA Office	N	DES	0	0	0	500,000 80,000	500,000 80,000	500,000 80,000	500,000 80,000	500,000 80,000				┝
	Quilpie Shire Admin Offices	N	DES	0	0	0	10,000	10,000	10,000	10,000	10,000				t
	Council Housing Refurbishments	U	DCCS	17,651	606		100,000	81,000	81,000	81,000	81,000				L
	Gyrica Multi Function Centre	N	CEO	186,360	4,799	191,159	200,000	200,000	1,150,000	200,000	26.000		· ·		4
	Eromanga Hall F&M Toilets 2x Transportable Houses	UN	DES DES	378 97,182	<u>106,600</u> 2,884	106,978 100,066	0	108,000 100,000	150,000 725,000	108,000 100,000	26,000 100,000		82,000	LRCIP1	┝
	34 Kookaburra Kitchen & Paint	U	DES	17,969	455	,	0	19,000	19,000	19,000	19,000				t
										0					L
Total				343,287	424,865	768,152	2,090,000	2,348,000	10,941,000	0 2,348,000	986,000	0	1,362,000	1	┝
Total				343,207	424,005	700,132	2,050,000	2,540,000	10,541,000	2,548,000	500,000		1,302,000		t
0230-4500	Other Infrastructure														
	Baldy Top Beautification	N	DES	0	0	0	50,000	50,000	50,000	50,000				LRCIP 2	4
	River Walk Beautification Electronic Notice/ Traffic Boards	N	MT CEO	0	00	0 98,000	55,000 130,000	55,000 130,000	55,000 130,000	55,000 130,000			55,000 130,000		┝
0230-2204	Toompine Playground & Shade Structure	N	DES	0	98,000	0	90,000	90,000	90,000	90,000			90,000	1	ł
0230-2206	Upgrade Fencing - John Waugh Park	U	DES	0	11,677	11,677	15,000	15,000	15,000	15,000			15,000		
0230-2110	Upgrade Cricket Pitch – John Waugh Park	U	DES	0	0	0	10,000	10,000	10,000	10,000			10,000		Ļ
0230-2201 0230-2208	Upgrade Speaker System - John Waugh Park Upgrade of Shade Structures	U	DCCS DES	11,206	0	11,206	15,000 60,000	15,000 60,000	15,000 60,000	15,000 60,000			15,000 60,000		┝
0230-2208	Quilpie Footpath Masterplan	N	DES	4,635	0	4,635	80,000	80,000	80,000	80,000	111		79,889		┢
0230-2210	Quilpie Cemetery Beautification	U	DES	0	0	0	20,000	20,000	20,000	20,000			20,000		
	ENHM Landscaping	N	DES	0	0	0	40,000	40,000	40,000	40,000			40,000		Ļ
	Shire Signage Adavale Museum	U R	DES DES	0	0	0	50,000 20,000	50,000 20,000	50,000 20,000	50,000 20,000	20,000		50,000	LRCIP 2	┝
0230-2213 0230-2214	4 Bay Shed	N	DES	0	0	0	55,000	55,000	55,000	55,000	55,000				┢
0230-2215	Walkway for wash-down bay	N	DES	2,171	0	2,171	15,000	15,000	15,000	15,000	15,000				F
0230-2216	3 phase power to Batching Plant	U	DES	0	0	0	10,000	10,000	10,000	10,000	10,000				
0230-2217	Toompine Transfer Station	U	DES	0	0	-	40,000	40,000	40,000	40,000	40,000		ļ		4
	Park Seating - at Council Facilities Irrigation improvements	U	DES DES	0	0 6,636	0 6,636	12,000 50,000	12,000 50,000	12,000 50,000	12,000 50,000	12,000 50,000		<u> </u>		┝
0230-2219	Aerodrome Fuel Relocation	N	DES	0	0,030	0,030	175,000	175,000	175,000	175,000	175,000				ł
0230-2221	Flood Warning Cameras	N	DES	0	29,782	29,782	0	60,000	60,000	60,000			60,000	QRA	F
	Rick M Memorial	Ν	DCCS	2,773	0	2,773	0	3,000		3,000	3,000				L
	Quilpie Streetscaping	U	DES	24,274	32,026			60,000	470,000	60,000	60,000		ļ		Ļ
0230-2009	Tourism Virtual Reality Baldy Top Development	N U	MT DES	3,087 81,597	1,518	4,605 81,597		5,000 82,000		5,000 82,000	5,000 82,000				┝
0230-2102 0230-2103	Bi-centennial Upgrade	U	DES	15,742	78,595		0	117,000	125,000	117,000	7,000		110,000	LRCIP1	ł
0230-2104	Knot-o-saurus Park Stage 1	N	DES	52,306	4,770			57,000	276,000	57,000	.,			LRCIP1	F
0230-2105	Quilpie Landfill Stage 1	Ν	DES	19,707	19,749			40,000		40,000	40,000				
	Opal Fossicking Stage 1	N	MT	1,433	0	1,433	0	2,000		2,000				W4QCOVID	Ļ
	Bulloo Park Racecourse Rehab Driver Reviver - VIC Quilpie	U	DES MT	3,516	67,567	71,084	0	71,000 99,000		71,000 99,000	8,000		63,000	DCP2 Driver Reviver	┝
		0					0	55,000	39,000	55,000			39,000	Driver neviver	t
Total			1	222,796	350,321	573,117	992,000	1,588,000	2,415,000	1,588,000	582,111	0	1,005,889		ļ
0240-4500	Plant & Equipment														┝
	Replacement Unit 27 - Garbage Truck	R	FWM	0	430,650	430,650	0	431,000	431,000	431,000	431,000				F
0240-2122-3202	104 - Dynapac CA302 Flat Drum Roller	R	FWM	0	0	0	210,000	215,000	210,000	215,000	180,000	35,000			Ĺ
	106 - Ammann Multi Tyred Roller	R	FWM	0	0	0	210,000	210,000	210,000	210,000	185,000	25,000			ł
	117 - Bobcat Skid Steer 34,000L Water Tank	R	FWM FWM	0	0 137,500	0 137,500	130,000 140,000	110,000 138,000	130,000 138,000	110,000 138,000	80,000 138,000	30,000			\vdash
	59 - Nissan UD Tipper	R	FWM	0	304,694	304,694	300,000	305,000		305,000	283,000	22,000			t
	56 - Hino Single Cab	R	FWM	0	001,001	0	140,000	140,000		140,000	125,000	15,000			t
0240-2122-2008	85 - Hino Crew Cab	R	FWM	0	0	-	180,000	180,000	,,	180,000	160,000	20,000			f
	96 - Mitsubishi Fighter	R	FWM	0	0	0	140,000	140,000		140,000	100,000	40,000			╀
	93 - Ford Ranger 1103 - Ford Ranger	R R	FWM FWM	0	0	0	60,000 55,000	60,000 55,000	60,000 55,000	60,000 55,000	45,000 40,000	15,000 15,000			F
	1103 - Ford Ranger	R	FWM	0	0	0	55,000	55,000	55,000	55,000	40,000	15,000			F
				01											
0240-2122-1126	1105 - Toyota Hilux	R	FWM	0	0	0	55,000 55,000			55,000 55,000	40,000 40,000	15,000 15,000			T

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30-Jun-21 31-Oct-21
31-Dec-21

Quilpie Shire - 2021/2022 Capital Expenditure Budget

												Sources of	Funding	
Job Code	Asset Description	Туре	RO	Current Year (excl committals)	Committed	Total Year to Date	Original Budget 2021-22	Amended Budget 2021-22	Total Budget	Total Sources of Funding	Council	Asset Sales / Trades	Grants/ Subsidies	Source
	31 - SES Hilux Eromanga	R	FWM	No Account	No Account	0				0	0	0		
0240-2122-1128	1109 - Ford Ranger	R	FWM	0	0	0	55,000	55,000	55,000	55,000	40,000	15,000		
0240-2122-1129	1110 - Ford Ranger	R	FWM	0	0	-	55,000	55,000	55,000	55,000	40,000	15,000		
0240-2122-1130	1111 - Ford Ranger	R	FWM	0	0	0	30,000	30,000	30,000	30,000	27,000	3,000		
0240-2122-1131	1114 - Toyota Prado	R	FWM	0	26,177	26,177	75,000	75,000	75,000	75,000	30,000	45,000		
0240-2122-1132	1050 - Toyota Prado	R	FWM	0	33,905	33,905	75,000	75,000	75,000	75,000	30,000	45,000		
0240-2122-1133	4 - Ford Escape	R	FWM	0	0	0	45,000	45,000	45,000	45,000	40,000	5,000		
0240-2122-1001	39 - Toyota Coaster Bus	R	FWM	0	95,299	95,299	110,000	110,000	110,000	110,000	85,000	25,000		
0240-2122-0001	Storage Server Replacement	R	DCCS	0	12,200	12,200	16,000	16,000	16,000	16,000	16,000	0		
0240-2122-4109	250KVA Generator for ENHM	R	FWM	0	0	0	75,000	75,000	75,000	75,000	70,000	5,000		L
														L
Total				0	1,040,425	1,040,425	2,266,000	2,685,000	2,700,000	2,685,000	2,265,000	420,000	0	0 0
														L
0260-4500	Roads		DIC				220.000	220.000	220.000	220.000	0.000		242.000	
0260-2201	R2R 21/22 - Concrete Floodways	U	DES	0	0	0	220,000	220,000	220,000	220,000	8,000		212,000	
1	Kyabra Road (Ch 5.701 - 5.951)	U	DES DES											R2R
0260-2202	Kyabra Road (Ch 6.951 - 7.201) Kyabra Road (Ch 25.118 - 25.368)	U	DES	0	0	0	76,000	76,000	76,000	76,000			76,000	R2R R2R
	Kyabra Road (Cn 25.118 - 25.368) Kyabra Road (Any missing links Ch 0-26.000)	U	DES	-										R2R
	Mt Margaret Rd (Ch. 0 - 4.6)	U	DES											R2R
0260-2203	Mt Margaret Rd (Ch. 9-4.0) Mt Margaret Rd (Ch. 9.25 - 9.5)	U	DES	0	0	0	302,000	302,000	302,000	302,000			302,000	R2R
	Old Charleville Rd (Ch. 1.186 - 1.403)	U	DES											R2R
0260-2204	Old Charleville Rd (Ch. 20.413 - 21.946)	U	DES	0	0	0	30,000	30,000	30,000	30,000			30,000	
	Old Charleville Rd (Ch. 60.807 - 60.939)	U	DES	Ĭ	°		50,000	50,000	50,000	50,000				R2R
0260-2205	Stanley Street (Toompine Access)	U	DES	0	3,636	3,636	20,000	20,000	20,000	20,000		-	20,000	
0260-2206	Jabiru St (Ch. 0.470 - 0.910)	U	DES	0	0,000	0	56,000	56,000	56,000	56,000			56,000	
0260-2207	Onion Creek Road (3.2Km Total)	U	DES	0	0	0	196,000	196,000	196,000	196,000			196,000	
0260-2208	Quilpie - Adavale Rd Lookout	U	DES	0	5,730		15,000	15,000	15,000	15,000	15,000			
0260-2209	Eromanga Kerb	U	DES	0	0	0	110,000	110,000	110,000	110,000	110,000			
0260-2007	R2R Drought Program	U	DES	7,048	77,107	84,155	0	0		0	0			
0260-2101	Concrete Floodways	U	DES	0	29,182		0	0		0	0			
0260-2102	Boonkai St Concrete Footpath	N	DES	33,360	0	33,360	0	40,000		40,000	40,000			1
0260-2104	Resheeting & Water Dams	U	DES	(72,352)	35,767	(36,586)	0	0		0	0			
0260-2107	Reseal Various	U	DES	44,065	6,100	50,165	0	50,000		50,000	50,000			
0260-2119	Burt St Eromanga	U	DES	1,756	0	1,756	0	0		0	0			
0260-2121	Bi-centennial Park	U	DES	4,728	0	4,728	0	5,000		5,000	5,000			
														<u> </u>
Total				18,605	157,522	176,127	1,025,000	1,120,000	1,025,000	1,120,000	228,000	0	892,000	L
0270-4500	Water Infrastructure													
0270-2102	Clear Water Tank EWTP	N	DES	3,785	1,828			6,000		6,000	6,000			L
0270-2103	Adavale Sport and Rec Cold Water	N	DES	No Account	No Account	0				0				L
0270-2104	Eromanga Water Treatment	N	DES	14,008	70,855		200.000	85,000	200.000	85,000	85,000			
0270-2201	Quilpie Water Main Upgrade	R	DES	43,046	0	43,046	200,000	200,000	200,000	200,000	200,000			
T !				61,228	72,872	134,100	200,000	291,000	200,000	291,000	291,000	0	0	
Total				01,228	12,812	134,100	200,000	291,000	200,000	291,000	291,000	0	0	<u> </u>
0280-4500	Soworago Infrastructuro													
	Sewerage Infrastructure Various Mech/Elec Replacement	R	DES	0	13	13				0				
0280-2101 0280-2201	Eromanga Sewerage Pump Station Shed	R N	DES	425	13			15,000	15,000	15,000	15,000			
0280-2201	Eromanga Sewerage Pump Station Sheu	IN	DLJ	425	0	425	13,000	15,000	15,000	15,000	15,000			<u> </u>
Total		+		425	13	437	15,000	15,000	15,000	15,000	15,000	0	0	.
iotai	1	+	+	425	13	437	15,000	15,000	15,000	15,000	15,000	0	0	
0290-4500	Landfill Restoration													
0290-4900	Landmit Restoration													
	1	+	1											
		1												
Total			1	0	0	0	0	0	0	0	0	0		<u> </u>
			1					-						
L	1	1				•								
				646,341	2,046,016	2,692,358	6,588,000	8,047,000	17,296,000	8,047,000	4,367,111	420,000	3,259,889	

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For the 2022 Financial Year

Asset Sustainability Ratio

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

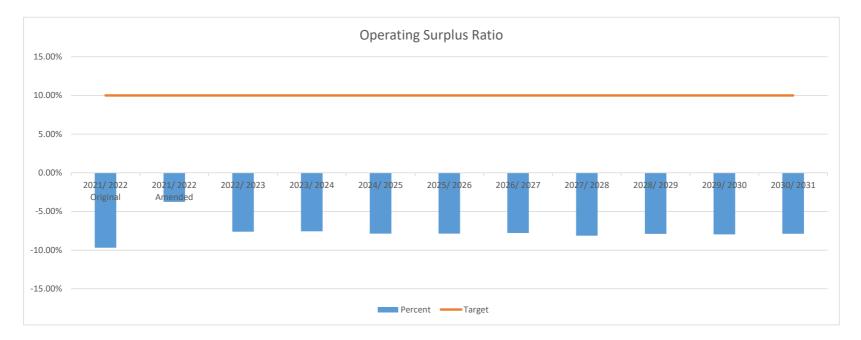


Financial Year	2021/ 2022 Original	2021/ 2022 Amended	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	70.95%	87.17%	89.56%	87.92%	99.62%	85.40%	83.40%	81.97%	85.25%	84.05%	82.89%
Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

For the 2022 Financial Year

Operating Surplus Ratio

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

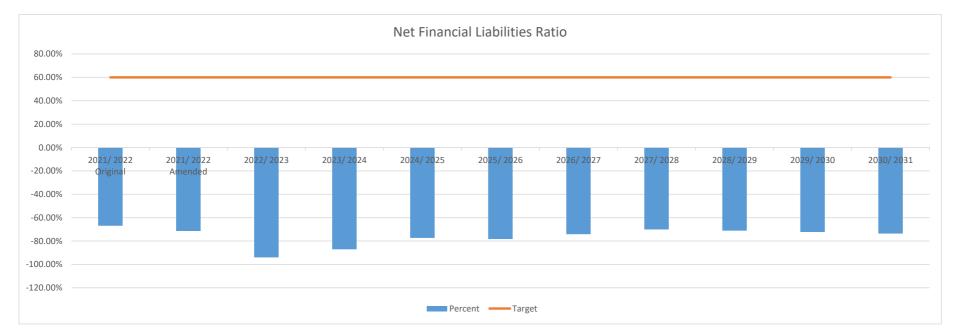


Financial Year	2021/ 2022 Original	2021/ 2022 Amended	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	-9.69%	-3.75%	-7.62%	-7.57%	-7.86%	-7.87%	-7.78%	-8.14%	-7.90%	-7.96%	-7.88%
Target	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

For the 2022 Financial Year

Net Financial Liabilities Ratio

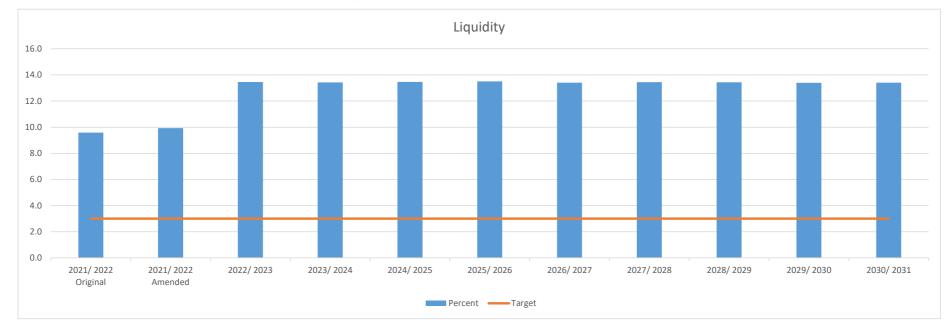
Net Financial Liabilities Ratio (expressed as a percentage) is an indicator of the extent to which the net financial liabilities of a local government can be serviced by its operating revenues.



Financial Year	2021/ 2022 Original	2021/ 2022 Amended	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	-66.95%	-71.45%	-93.99%	-87.05%	-77.31%	-78.33%	-74.21%	-70.08%	-71.10%	-72.28%	-73.60%
Target	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%

For the 2022 Financial Year

Liquidity



Liquidity Indicates the number of months council can continue paying its immediate expenses without additional cash flows.

Financial Year	2021/ 2022 Original	2021/ 2022 Amended	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	9.6	9.9	13.5	13.4	13.5	13.5	13.4	13.4	13.4	13.4	13.4
Target	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

Quilpie Shire Council Statement of Comprehensive Income

For the Year Ended 30 June

Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
REVENUE										
Recurrent Revenue										
Rates, Levies and Charges	\$5,223,500	\$5,365,561	\$5,475,218	\$5,587,133	\$5,701,362	\$5,817,948	\$5,936,933	\$6,058,377	\$6,182,326	\$6,308,837
Fees and Charges	\$56,000	\$50,630	\$51,281	\$51,945	\$52,637	\$53,347	\$54,074	\$54,829	\$55,604	\$56,402
Rental Income	\$340,000	\$350,050	\$360,402	\$371,063	\$382,045	\$393,357	\$405,008	\$417,008	\$429,368	\$442,099
Interest Received	\$114,000	\$118,320	\$120,686	\$123,103	\$125,563	\$128,077	\$130,640	\$133,256	\$135,927	\$138,648
Sales Revenue	\$16,496,000	\$10,466,300	\$10,472,789	\$10,479,473	\$10,486,357	\$10,493,448	\$10,500,751	\$10,508,274	\$10,516,022	\$10,524,002
Other Income	\$24,500	\$24,510	\$25,036	\$25,577	\$26,135	\$26,707	\$27,299	\$27,908	\$28,536	\$29,182
Grants, Subsidies, Contributions and Donations	\$7,364,000	\$6,445,180	\$6,496,878	\$6,549,099	\$6,601,848	\$6,655,131	\$6,708,954	\$6,763,320	\$6,818,239	\$6,873,713
Total Recurrent Revenue	\$29,618,000	\$22,820,551	\$23,002,290	\$23,187,393	\$23,375,947	\$23,568,015	\$23,763,659	\$23,962,972	\$24,166,022	\$24,372,883
EXPENSES										
Recurrent Expenses										
Employee Benefits	\$6,240,000	\$6,364,800	\$6,492,096	\$6,621,938	\$6,754,377	\$6,889,464	\$7,027,254	\$7,167,799	\$7,311,155	\$7,457,378
Materials and Services	\$18,795,500	\$12,365,480	\$12,313,780	\$12,342,227	\$12,290,436	\$12,252,679	\$12,303,329	\$12,212,706	\$12,210,361	\$12,175,585
Finance Costs	\$22,000	\$22,280	\$22,564	\$22,852	\$23,145	\$23,440	\$23,741	\$24,046	\$24,356	\$24,670
Depreciation and Amortisation	\$5,672,000	\$5,806,117	\$5,914,450	\$6,022,783	\$6,147,783	\$6,235,283	\$6,343,617	\$6,451,950	\$6,543,617	\$6,635,283
Total Recurrent Expenses	\$30,729,500	\$24,558,677	\$24,742,890	\$25,009,800	\$25,215,741	\$25,400,866	\$25,697,941	\$25,856,501	\$26,089,489	\$26,292,916
NET RECURRENT INCOME	-\$1,111,500	-\$1,738,126	-\$1,740,600	-\$1,822,407	-\$1,839,794	-\$1,832,851	-\$1,934,282	-\$1,893,529	-\$1,923,467	-\$1,920,033
Capital Revenue										
Grants, Subsidies, Contributions and Donations	\$3,491,000	\$2,675,000	\$892,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000
Total Capital Revenue	\$3,491,000	\$2,675,000	\$892,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000
Gain/ Loss on Disposal of PPE	\$420,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
NET CAPITAL INCOME	\$3,911,000	\$2,725,000	\$942,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000
NET RESULT	\$2,799,500	\$986,874	-\$798,600	-\$530,407	-\$547,794	-\$540,851	-\$642,282	-\$601,529	-\$631,467	-\$628,033
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMPREHENSIVE INCOME	\$2,799,500	\$986,874	-\$798,600	-\$530,407	-\$547,794	-\$540,851	-\$642,282	-\$601,529	-\$631,467	-\$628,033

Quilpie Shire Council Statement of Financial Position

For the Year Ended 30 June

Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Current Assets										
Cash and Cash Equivalents	\$20,706,277	\$20,999,268	\$21,040,118	\$21,280,244	\$21,432,983	\$21,380,165	\$21,664,250	\$21,697,421	\$21,792,321	\$21,932,321
Trade and Other Receivables	\$1,058,512	\$1,079,682	\$1,101,276	\$1,123,301	\$1,145,767	\$1,168,683	\$1,192,056	\$1,215,898	\$1,240,216	\$1,265,020
Inventories	\$587,976	\$560,537	\$571,747	\$583,182	\$594,846	\$606,743	\$618,878	\$631,255	\$643,880	\$656,758
Other Financial Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$22,352,765	\$22,639,487	\$22,713,141	\$22,986,728	\$23,173,596	\$23,155,591	\$23,475,184	\$23,544,574	\$23,676,417	\$23,854,099
Non-Current Assets										
Trade and Other Receivables	\$111,212	\$116,664	\$158,520	\$247,445	\$213,926	\$230,201	\$266,256	\$232,076	\$216,601	\$250,865
Property, Plant and Equipment	\$238,239,334	\$240,480,217	\$241,065,767	\$241,542,984	\$242,895,201	\$241,909,917	\$242,066,301	\$242,114,351	\$241,070,734	\$239,935,451
Capital Works in Progress	\$8,047,000	\$6,500,000	\$6,500,000	\$7,500,000	\$5,250,000	\$6,500,000	\$6,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Total Non-Current Assets	\$246,397,546	\$247,096,881	\$247,724,287	\$249,290,429	\$248,359,127	\$248,640,118	\$248,832,557	\$247,846,427	\$246,787,335	\$245,686,316
TOTAL ASSETS	\$268,750,311	\$269,736,368	\$270,437,429	\$272,277,157	\$271,532,723	\$271,795,709	\$272,307,741	\$271,391,001	\$270,463,752	\$269,540,415
Current Liabilities										
Trade and Other Payables	\$615,667	\$603,354	\$591,287	\$579,461	\$567,872	\$556,514	\$545,384	\$534,476	\$523,787	\$513,311
Borrowings	\$0 \$0	\$000,004 \$0	\$75,000	\$197,250	\$197,250	\$247,250	\$317,250	\$317,250	\$317,250	\$317,250
Provisions	\$317,196	\$323,540	\$330,011	\$336,611	\$343,343	\$350,210	\$357,214	\$364,358	\$371,646	\$379,079
Total Current Liabilities	\$932,863	\$926,894	\$996,297	\$1,113,322	\$1,108,465	\$1,153,974	\$1,219,848	\$1,216,085	\$1,212,682	\$1,209,640
Non-Current Liabilities										
Trade and Other Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Borrowings	\$0 \$0	\$0 \$0	\$1,425,000	\$3,672,750	\$3,475,500	\$4,228,250	\$5,311,000	\$4,993,750	\$4,695,451	\$4,397,152
Provisions	\$257,641	\$262,794	\$268,050	\$273,411	\$278,879	\$284,456	\$290,146	\$295,949	\$301,867	\$307,905
Total Non-Current Liabilities	\$257,641	\$262,794	\$1,693,050	\$3,946,161	\$3,754,379	\$4,512,706	\$5,601,146	\$5,289,699	\$4,997,318	\$4,705,057
TOTAL LIABILITIES	\$1,190,504	\$1,189,687	\$2,689,347	\$5,059,482	\$4,862,844	\$5,666,681	\$6,820,994	\$6,505,783	\$6,210,001	\$5,914,696
NET COMMUNITY ASSETS	\$267,559,807	\$268,546,681	\$267,748,082	\$267,217,674	\$266,669,879	\$266,129,028	\$265,486,747	\$264,885,217	\$264,253,751	\$263,625,718
Community Equity										
Shire Capital Account	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574	\$84,854,574
Asset Revaluation Surplus	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761
Current Surplus	\$2,799,500	\$986,874	-\$798,600	-\$530,407	-\$547,794	-\$540,851	-\$642,282	-\$601,529	-\$631,467	-\$628,033
Accumulated Surplus	\$19,570,972	\$22,370,472	\$23,357,346	\$22,558,746	\$22,028,339	\$21,480,545	\$20,939,693	\$20,297,412	\$19,695,883	\$19,064,416
Other Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNITY EQUITY	\$267,559,807	\$268,546,681	\$267,748,081	\$267,217,674	\$266,669,880	\$266,129,028	\$265,486,747	\$264,885,218	\$264,253,751	\$263,625,718

Quilpie Shire Council Statement of Cash Flow

For the Year Ended 30 June

Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Cash Flows from Operating Activities										
Receipts from Customers	\$21,510,675	\$15,907,001	\$16,024,324	\$16,144,128	\$16,266,491	\$16,391,450	\$16,519,057	\$16,649,388	\$16,782,488	\$16,918,423
Payment to Suppliers and Employees	-\$25,686,563	-\$18,752,560	-\$18,828,440	-\$18,987,017	-\$19,067,958	-\$19,165,583	-\$19,354,324	-\$19,404,551	-\$19,545,872	-\$19,707,633
	-\$4,175,888	-\$2,845,559	-\$2,804,116	-\$2,842,889	-\$2,801,467	-\$2,774,133	-\$2,835,267	-\$2,755,163	-\$2,763,384	-\$2,789,210
Interest Received	\$114,000	\$118,320	\$120,686	\$123,103	\$125,563	\$128,077	\$130,640	\$133,256	\$135,927	\$138,648
Rental Income	\$340,000	\$350,050	\$360,402	\$371,063	\$382,045	\$393,357	\$405,008	\$417,008	\$429,368	\$442,099
Non-Capital Grants, Subsidies, Contributions and Donations	\$7,364,000	\$6,445,180	\$6,496,878	\$6,549,099	\$6,601,848	\$6,655,131	\$6,708,954	\$6,763,320	\$6,818,239	\$6,873,713
Net Cash Inflow (Outflow) from Operating Activities	\$3,642,112	\$4,067,991	\$4,173,850	\$4,200,376	\$4,307,989	\$4,402,432	\$4,409,335	\$4,558,421	\$4,620,150	\$4,665,250
Cash Flows from Investing Activities										
Payments for Property, Plant and Equipment	-\$8,047,000	-\$6,500,000	-\$6,500,000	-\$7,500,000	-\$5,250,000	-\$6,500,000	-\$6,500,000	-\$5,500,000	-\$5,500,000	-\$5,500,000
Net Movement on Loans and Advances	\$4,000	+-,,	+-,,	<i>•••••••••••••••••••••••••••••••••••••</i>	+-,,	+-,,	+-,,	+-,,	+-,,	+-,,
Proceeds from sale of Property, Plant and Equipment	\$420,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Grants, Subsidies, Contributions and Donations	\$3,491,000	\$2,675,000	\$892,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000
Net Cash Inflow (Outflow) from Investing Activities	-\$4,132,000	-\$3,775,000	-\$5,558,000	-\$6,208,000	-\$3,958,000	-\$5,208,000	-\$5,208,000	-\$4,208,000	-\$4,208,000	-\$4,208,000
Cash Flows from Financing Activities										
Proceeds from Borrowings	\$0	\$0	\$1,500,000	\$2,445,000	\$0	\$1,000,000	\$1,400,000	\$0	\$0	\$0
Repayments of Loans	\$0	÷-	-\$75,000	-\$197,250	-\$197,250	-\$247,250	-\$317,250	-\$317,250	-\$317,250	-\$317,250
Net Cash Inflow (Outflow) from Financing Activities	\$0	\$0	\$1,425,000	\$2,247,750	-\$197,250	\$752,750	\$1,082,750	-\$317,250	-\$317,250	-\$317,250
Net Increase (Decrease) in Cash Held	-\$489,888	\$292,991	\$40,850	\$240,126	\$152,739	-\$52,818	\$284,085	\$33,171	\$94,900	\$140,000
Cash at Beginning of Reporting Period	\$21,196,165	\$20,706,277	\$20,999,268	\$21,040,118	\$21,280,244	\$21,432,983	\$21,380,165	\$21,664,250	\$21,697,421	\$21,792,321
Cash at End of Reporting Period	\$20,706,277	\$20,999,268	\$21,040,118	\$21,280,244	\$21,432,983	\$21,380,165	\$21,664,250	\$21,697,421	\$21,792,321	\$21,932,321
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Strategic Decision Report

Governance

14 GOVERNANCE

14.1 (10/21) - RAPAD and LGAQ Stock Route Research Report

IX: 216982

Author: CEO, Justin Hancock

PURPOSE:

The Remote Area Planning and Development Board (RAPAD) meeting on 25/26 November 2020 resolved that 'Given the state and national cultural, social and environmental significance of stock routes, investigate the development of a discussion paper into a state-based levy for purposes of stock route environmental management, maintenance and operation'. This discussion paper has been finalized and has been distributed to the SWQROC Group for commentary and feedback.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council:

- 1) Note the options in the Report 'Sustainable Funding Options for Stock Route Network' (July 2021) produced for RAPAD and LGAQ; and
- 2) Recommend Option X as the preferred recommendation for a new funding model.

BACKGROUND:

The Remote Area Planning and Development Board (RAPAD) group engaged AEC to undertake a discussion paper on a state-based levy for purposes of stock route environmental management, maintenance and operation. This discussion paper has now been finalized and has been distributed to the SWQROC Group for commentary and feedback.

In summary, the Report presents four main options for consideration:

Option One: Increase in the Price of Permits and the Use of Application Fees

Option Two: Rationalisation of the Stock Route Network

Option Three: Introduction of a Stock Route Network Levy

Option Four: Local Government Stock Route Network Operational Grant

The RAPAD Board have recently considered the Report and will soon commence its advocacy approach with the State Government. As part of this approach, RAPAD is keen to understand the views of NWQROC and SWQROC given the recent history of all three regions working together under the umbrella of the Western Queensland Alliance of Councils (WQAC).

It should also be noted that Cr Scott Scriven, Balonne Shire Council and Cr Julie Guthrie, Maranoa Regional Council are SWQ's representatives on the State Government's Stock Route Management Working Group.

Mayor Britton and David Arnold provided an overview of the Report to the SWQROC meeting on 23 September 2021, with the SWQROC electing each Council to independently discuss the matter and resolve the preferred option.

DISCUSSION:

In summary, the Report presents four main options for consideration:

Option One: Increase in the Price of Permits and the Use of Application Fees

Option Two: Rationalisation of the Stock Route Network

Option Three: Introduction of a Stock Route Network Levy

Option Four: Local Government Stock Route Network Operational Grant.

FINANCIAL:

N/A

CONSULTATION:

Remote Area Planning and Development Board (RAPAD)

Local Government Association of Queensland (LGAQ)

South West Queensland Regional Organisations of Councils (SWQROC)

ATTACHMENTS:

Attachment A: (Confidential) AEC Stock Route Network Discussion Paper – Final Report

Strategic Decision Report

Governance

14.2 (10/21) – Sale of Shelter Shed, Thylungra Camp

IX: 216863

Author: Chief Executive Officer, Justin Hancock

PURPOSE:

CEO forwarded a Flying Minute to Councillors to resolve the matter of sale of a shelter shed which had formed part of Council's worker's camp at Thylungra. The owner of the property required that the matter be resolved before 30 September 2021.

POLICY/LEGISLATION:

Local Government Act 2009 Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

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

RECOMMENDATION:

That Council ratify the decision made by Flying Minute to accept the offer of \$3,000 from George Scott of Thylungra for the existing Shelter Shed.

BACKGROUND:

Councillors were advised by Flying Minute of the need to resolve the sale of a shelter shed which formed part of Council's worker's camp at Thylungra. The owner of the property required that the matter be resolved before 30 September 2021. The CEO forwarded the Flying Minute to Councillors by email on 22 September 2021 for decision.

DISCUSSION:

Councillors received the Flying Minute, and responded by email that they agreed to the CEO's recommendation that the shed by sold for \$3,000. The Flying Minute email is attached.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: Flying Minute dated 22 September 2021 IX216862

QUILPIE	DATE CIRCULATED: 22 September 2021	DUE DATE: 29 September 2021			
FLYING MINUTE FOR QUILPIE SHIRE COUNCIL	FROM: CEO JUSTIN HANCOCK				

Recommendation:

That Council accept the offer of \$3,000 from George Scott of Thylungra for the existing Shelter Shed.

Matter:

Council have been contacted by George Scott of Thylungra Cattle Co Pty Ltd for Council to remove its
existing camp from the property as no formal agreement existed for Council to reside on the property.

Background and Details:

- Council's Mayor Stuart Mackenzie and CEO Justin Hancock met with George Scott and Shona Underwood of Thylungra in April 2021, in this meeting it was raised that Council did not have a formal agreement in place to reside on the property and sought that Council look to vacate the site in the near future. George contacted Council on 9 September 2021 requesting that Council commence plans to remove the camp as the access gates will be locked as at 30 September 2021 and access to the camp will need to be by request only.
- Council commenced demobilising the camp on 14 September 2021, on 15 September 2021 George Scott emailed Council asking consideration from Council to purchase the existing shelter shed and on 20 September 2021 provided a formal offer of \$3,000.
- Council had previous sought quotes to remove the shed and was advised that it would cost Council \$5,500 to remove the shed alone.
 - Councils Acting Manager Finance and Administration, James Gauvin, provided the following advice on 22 September 2021:

'I have reviewed the information and can't find any evidence of the shed / shelter referenced below in the asset register. Even if it was I would recommend that it be impaired to zero value (given it no longer has any value-in-use or saleability) and then written-off the register due to the lack of control.

In relation to the sale, I recommend that Council accept the offer of \$3,000 from Thylungra for the purchase of the shed. The reasons for this recommendation are as follows:

1. By selling the asset Council gains \$3,000 compared to a cost of \$5,500 for its removal, a net improvement in Council's financial position of \$8,500;

2. As the shed is not included in the asset register, the sale of valuable non-current asset provisions of the Default Contracting Procedures in the LG Regulation do not apply; and

3. The shed is not able to be sold to any other party except Thylungra due to its location and the fixed nature of the shed.

I would also recommend that the sale be negotiated prior to the 30th September 2021 as after this date Council can no longer claim to have control over the shed and this may preclude Council from legally being able to enter a contract of sale.'

Financial Implications:

 Council would incur an expense of \$5,500 to remove the structure, George Scott has offered a purchase price of \$3,000 for the structure to remain in place.

Consultation:

Council - Flying Minute

Director Engineering Services, Peter See

- Thylungra Cattle Co Pty Ltd, George Scott

This Flying Minute will be included in the agenda of the next ordinary meeting occurring after the transmission of the Flying Minute as an item which reports on the consultation of members by Flying Minute; outcome of that consultation and the motion of the recommendation as adopted by Council as a consequence of responses to the Flying Minute.

Attachments

Nil

Council members are requested to support the recommendation or not.

I, [insert name here], being a Councillor of Quilpie Shire Council,

support / do not support (delete whichever does not apply) this recommendation.

Supporting comments (if applicable):

Please return this document or email response to ceo@guilpie.gld.gov.au by 2:00pm on 29/09/2021.

Non-return of this document by the due date will be taken as support for the recommendation.

Council - Flying Minute

Strategic Decision Report

Governance

14.3 (10/21) – Repeal Resolution - Tender for Supply of a Smooth Drum Vibrating Roller

IX: 217038

Author: Chief Executive Officer, Justin Hancock

PURPOSE:

In accordance with section 262 of the Local Government Regulation 2012, a notice of motion to repeal the following resolution was delivered to all elected members on 30 September 2021:

Resolution No: (09-09-21)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council accepts the offer from Hastings Deering for the Purchase of one Caterpillar CS78B Smooth Drum Vibrating Roller for \$187,900.00 (excl GST).

5/0

POLICY/LEGISLATION:

Local Government Regulation 2012

CORPORATE PLAN:

Not Applicable

RECOMMENDATION:

That Council

- 1. As per Local Government Regulations 2012 s 262, repeal resolution 09-09-21 (September Ordinary Meeting), "That Council accepts the offer from Hastings Deering for the Purchase of one Caterpillar CS78B Smooth Drum Vibrating Roller for \$187,900.00 excl GST; and
- 2. A) accepts the offer from Hastings Deering for the Purchase of one Caterpillar CS78B Vibrating Roller for \$212,900.00 excl GST; and
 - *B)* accepts the following list of plant items be sold by on-line auction:
 - 104 Dynapac CA302 Flat drum roller
 - 106 Ammann Multi Tyred Roller
 - 117 Bobcat Skid Steer
 - 1111 Ford Ranger

DISCUSSION:

Tenders were called for the replacement of the current Dynapac Unit # 104. Tenders were received on Vendor Panel by closing time for roller.

A summary of the tenders received from Hastings Deering, Construction Equipment Australia, Tutt-Bryant and 2 non-conforming Tenders from Conplant.

SUMMARY OF TENDERS RECEIVED

Company	Hastings Deering	CEA	Conplant	Conplant	Tutt Bryant
Make/ Model	CS78B	Dynapac CA6000D	Wacker Neuson RC200T4	Wacker Neuson RC180T4	Bomag BW219D-5
Budget	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Purchase Price (Ex GST	\$ <mark>212,900.00</mark>	\$ 188,000.00	\$ 225,000.00	\$ 208,000.00	\$ 210,750.00
Trade Price (Ex GST)	\$ 25,000.00	\$ 35,000.00	\$ 34,000.00	\$ 34,000.00	
Final Price (Ex GST)	\$ 187,900.00	\$ 153,000.00	\$ 191,000.00	\$ 174,000.00	\$ 210,750.00
Options					
Shells	Std	\$ 14,445.00	\$ 15,500.00		\$ 12,925.00
Variable Vibration Frequency	\$ 2,586.00	Std			
Polyurethane Drum Scrapers	\$ 6,667.00	Std	Std	Std	Std
Compaction Guide					\$ 3,520.00
Spare Wheel					\$ 3,300.00
Engine Upgrade		\$ 27,274.00			
Insurance & Warranty	84 Months	60 Months	24 Months	24 Months	60 Months
Extra Features					
Pros	Service and sampling points at ground level,				
Cons		Existing Machine constantly replacing drum rubbers. Radiator sits Horizontally - High Mtce	Liquidated Damages has been removed from contract (Non- Conforming)	Liquidated Damages has been removed from contract (Non-Conforming)	
Delivery	8-10 Weeks		May - June 2022	May - June 2022	Jan-22

Further research following the September Ordinary Council Meeting revealed that selling the superseded plant item by on-line auction would provide an improved financial outcome to Council.

All items to be sold by on-line auction include:

- 104 Dynapac CA302 Flat drum roller
- 106 Ammann Multi Tyred Roller
- 117 Bobcat Skid Steer
- 1111 Ford Ranger

FINANCIAL:

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

Selling the listed online plant items by online auction will provide an improved financial outcome to Council.

CONSULTATION:

A pretender meeting was held with all local contractors prior to the calling of tenders.

ATTACHMENTS:

Nil.

Strategic Decision Report

Governance

14.4 (10/21) – 2021/22 Operational Plan First Quarter Assessment

Author: Manager Governance and Compliance

IX: 217127

PURPOSE:

The purpose of this report is to present the first quarter assessment of the 2021/22 Operational Plan to Council for information.

POLICY/LEGISLATION:

Local Government Act 2009 Local Government Regulation 2012 CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That the Council notes the first quarter assessment for the 2021/22 Operational Plan.

BACKGROUND:

Council's Operational Plan is the detailed business and organizational planning document and forms the basis of Council's annual budget. The plan translates our community's needs, expectations and aspirations into action.

The Operational Plan is monitored on an on-going basis to ensure Council is achieving the outcomes for the financial year.

Section 174 of the Local Government Regulation 2012 requires the Chief Executive Officer to present a written assessment of the local government's progress towards implementing the annual operational plan at meetings of the local government held at regular intervals of no more than three months.

DISCUSSION:

The first quarter assessment of the 2021/22 Operational Plan is provided as Attachment A.

Progress on the completion of the plan has generally been satisfactory or better.

FINANCIAL:

As detailed in Council's budget for the financial year.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A - 2021/22 Operational Plan First Quarter Review.





QUILPIE SHIRE COUNCIL OPERATIONAL PLAN

2021-2022

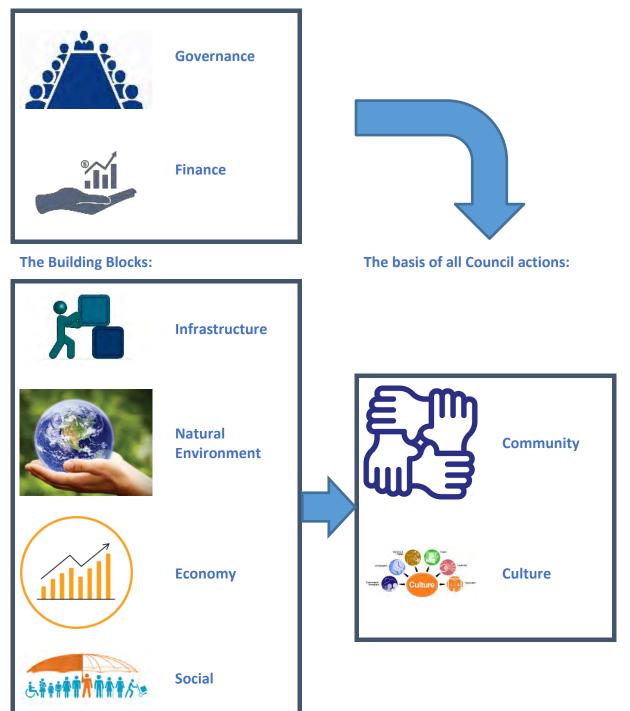


Introduction

The Quilpie Shire Council's Operational Plan is an important element of Council's overall strategic framework. This plan links relevant operational activities proposed for the 2021/2022 financial year directly to Council's 5 year Corporate Plan and to the 2021/2022 budget.

Council's Corporate Plan 2017 – 2022 identifies two foundation elements and four building blocks.

The Foundations:



About the Operational Plan

Our Operational Plan and Budget set the direction for the 2021/2022 financial year and identify how we will measure our performance. The Operational Plan is a one-year plan that details the day to day operations of council to deliver its services to the community, building and delivering on the Corporate Plan. The development of Council's Operational Plan is a legislative requirement of the *Local Government Act 2009* and *Local Government Regulation 2012*. Legislation requires that the annual Operational Plan and Budget be consistent.

Council's budget outlines the financial plan to deliver the services and activities in the corporate and operational plan. The budget is also informed by the Council's long-term asset management plan and the long-term financial plan which guide Council's financial sustainability for the next ten years.

Council's Budget and Operational Plan have been developed consistent with the following local government principles prescribed in the *Local Government Act 2009*:

- Transparent and effective processes and decision making in the public interest;
- Ethical and legal behaviour of councillors and local government employees;
- Sustainable development and management of assets and infrastructure, and delivery of effective services;
- Good governance of, and by, local government;
- Democratic representation, social inclusion and meaningful community engagement.

Aligning the Operational Plan to the Budget

The Budget and Operational Plan are structured in line with the services and projects delivered by council.

Managing Operational Risks

The operational planning process includes management of Council's strategic and operational risks. Council's commitment to risk management is outlined in the Enterprise Risk Management Policy.

In 2021/2022, Council will progress the implementation of its Corporate Plan 2017/2022 and its risk management strategy.

Measuring our Performance

Regular reporting provides Council with the opportunity to ensure services are delivered in a timely manner and within allocated resources. It also enables council to be more responsive to significant changes in the operating environment that can impact on organisational capacity to deliver our services. To this end this Operational Plan will be reviewed on a quarterly basis.

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1 Foundation 1: Governance



Quilpie Shire Council aspires to be recognised as a highly regarded and reputable organisation. We have an obligation to show leadership and engage with the community, operate according to the law, ensure professional and ethical standards and plan services to meet the needs of current and future generations. Good governance will allow Council to achieve these goals and build community trust and pride in our organisation.

1.1 Enhance IT infrastructure systems and upgrade Council's capability in the digital world

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake an audit and development of a business case to transition Council to a cloud based organisation.	CEO	01/07/21	30/06/22	Yet to Commence – Council have proceeded with upgrading the existing internet connection to the administration building to support the potential of cloud based services.				
2 Investigate a new Corporate Ma	nagement (Softwa	re) system	1					
Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a restructure of the Chart of Account in Council's existing Corporate Management System.	Manager Finance and Administration	01/07/21	30/06/22	Yet to Commence – Council are awaiting the appointment of a new Manager Finance & Administration prior to commencing this project.				

1.3 Undertake a skills gap analysis and succession planning

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertaker the recruitment for all vacant positions identified in the new organisational structure.	CEO	01/07/21	30/09/21	Ongoing – Recruitment of all Executive Positions has commenced.				
Undertake a skills gap analysis on the organisation	HR Officer	01/07/21	30/12/21	Yet to commence.				

1.4 Develop corporate, business and information systems and processes that support the organisation

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement InfoCouncil to support Council meeting reports and agendas.	CEO	01/07/21	30/09/21	Ongoing – This is currently estimated to be finalised in November 2021				

1.5 Maintain and improve staff housing to assist in attracting and retaining staff

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Resul Q4
Tender to construct 2 x 4 Bedroom Dwellings in	DES	01/07/21	31/03/22	Order placed for Eromanga dwelling.	8			
Quilpie and 1 x 3 Bedroom Dwelling in Eromanga.				Elia Architecture engaged to design and project manage the Quilpie houses.	-			
1.6 Identify opportunities for elect	ted members' ongo	oing profes	sional devo	elopment				
Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Resul Q4
Undertake financial literacy training for Elected Members in conjunction with the QTC.	CEO	01/07/21	30/06/22	QTC Financial Literacy Training scheduled for Charleville cancelled – future training planned via				

Zoom/ Teams.

2 Foundation 2: Finance



Quilpie Shire Council maintains a strong financial position. We have an obligation to ensure Council remains financially sustainable now and for future generations. We will undertake our financial management activities responsibly, in line with legislative requirements and strive to meet best practice performance.

2.1 Undertake a review of Council's utility charges

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a review of Council's utility charges	Manager Finance and Administration	01/10/21	31/12/21	Yet to Commence – Council are awaiting the appointment of a new Manager Finance & Administration prior to commencing this project.				

2.2 Optimise Council's revenue, based on realistic and equitable policies and practices

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a review of Council's Fees and Charges to optimise the potential of full cost recovery for services.	Manager Finance and Administration	01/10/21	31/12/21	Yet to Commence – Council are awaiting the appointment of a new Manager Finance & Administration prior to commencing this project.				





Quilpie Shire Council has a local, regional and global responsibility to current and future generations to protect and enhance the quality of our environment. Preserving our natural environment will ensure that the unique biodiversity of the far southwest is maintained. In planning for the future, Council will lead by example in valuing, promoting and protecting the ecological values of the region and try to influence key environmental issues such as climate change, waste management and healthy waterways.

3.1 Develop a Biosecurity Management Plan

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Finalise and implement the Invasive Pest Control Scheme	Director Corp & Comm Services	01/07/21	30/06/22	September 2021 - Final round of reminder letters sent to landholders				

Foundation 4: Built Environment



Well planned, effectively staged and delivered infrastructure is critical to support growth and t ensure transport and communications are effective and efficient. When providing infrastructure, it is critical that it is designed, operated and maintained to minimise lifecycle costs. Infrastructure should assist our communities by providing a "liveable" and safe environment. In challenging economic times, successful key partnerships and a range of funding options will be critical.

4.1 Lobby the Department of Transport and Main Roads to upgrade the Quilpie-Adavale Red Road

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake sealing of Chainage 40.0 km – 46.3 km on Quilpie-Adavale Red Road.	Director Engineering Services	01/09/21	28/02/22	A total of 5.7 km was sealed as at 27/09/21.	8			
4.2 Plan for the replacement of the	Quilpie Swimming	g Pool Com	plex					

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake the master plan for the Quilpie Aquatic Centre	CEO	01/07/21	30/06/22	Draft tender documents are currently being develop to be released in Q2.				

4.3 Develop strategies for improving internet capacity, connectivity and mobile phone coverage across the shire

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Develop a business case to support funding applications to improve upon the current internet and mobile coverage within the Shire.	CEO	01/07/21	30/06/22	Discussions are ongoing with NBN and Telstra to establish the most feasible option available.				



5

Our quality of life is dependent on a strong economic base. This economic base can only be sustained and grown by sustaining traditional businesses, supporting existing businesses and encouraging new businesses. To do this we must work together as a community to identify, promote and activate new initiatives whilst protecting those lifestyle and community traits that we value.

5.1 Review and continue to implement the Economic Development Strategy

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement opportunities and strategies identified as part of the South West Prospectus.	Manager Tourism & Economic Dev.	01/07/21	30/06/22	Marketing Plan Stage 2 in place with LUCID and EDAC Group				

5.2 Lobby government for improved facilities at Hell Hole National Park and promote the park as a key tourism feature

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Improve signage to Hell Hole George and continue to advocate for a Toilet Block and Shade Structure.	Manager Tourism & Economic Dev.	01/07/21	30/12/21	Engineering currently working to install toilets on side.	8			

5.3 Increase energy efficiency and the use of alternative energy within Council and undertake a feasibility study into geothermal energy options

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake the development of an Energy Management Plan.	CEO	01/07/21	30/06/22	A draft scope has been develop for the Energy Management Plan and is scheduled to be released in Q2.	8			

6 Foundation 6: Social



Our communities have a long and proud history. Changing times and often harsh conditions have necessitated a deep resilience. To continue to thrive, our communities need to be cohesive and strong, our people supportive and engaged, our towns attractive and liveable.

6.1 Develop Baldy Top including access, aesthetics & amenity with options including walkways / steps, waterfall / water habitat, performance stage, signage and lighting

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake beautification of Baldy Top including additional walkways and lighting.	Director Engineering Services	01/07/21	31/12/21	Project plan agreed. Toilet to be installed in November 2021. Pathway to be constructed by 30/11/21				

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

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Identify and promote grants available to community groups and not-for-profit organisations within the Shire.	Director Corp & Comm Services	01/07/21	30/06/22	July 2021 – 3 successful grant applications August 2021 – 1 successful grant application	8			

Strategic Decision Report

Governance

14.5 (10/21) – Mining Claim Notice 300380 – Michael Cosentino

IX: 217118

Author: Manager Governance and Compliance

PURPOSE:

The purpose of this report is to allow Council to provide their views to the Department of Resources (DR) State Land Asset Management (SLAM) unit on a Mining Claim Application Certificate for Mining Claim No. 300380.

POLICY/LEGISLATION:

Mineral Resources Act 1989 (Qld)

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council resolves to offer no objection to the Mining Claim Application 300380 by Michael Cosentino.

BACKGROUND:

A mining claim allows small-scale mining operations such as prospecting and hand-mining to take place within its boundaries. If the mining claim is 'prescribed', the miner can use machinery to prospect, explore or mine. A person or company can hold a maximum of two mining claims at once.

A mining claim can be issued for any mineral other than coal, while a prescribed mining claim is only for corundum, gemstones or other precious stones. The miner has exclusive access to the surface of the mining claim area for purposes authorised by the claim while it is in force.

Applicants for a mining claim are not required to have an environmental authority if their activities meet the criteria for a small-scale mining activity. Instead, their activities need to comply with the Small-Scale Mining Code.

DISCUSSION:

The mining claim application 300380 was issued by the Department of Resources on 20 September 2021 to the applicant. The applicant is Michael Cosentino and the mining claim is located in Boran.

As part of the issuance, the applicant must notify the landholder and the relevant local government of the mining claim notice, mining claim application and a guide for landholders in relation to compensation. The location, mining claim notice and the mining claim application are presented in *Attachment A* and *Attachment B*.

An entity may object to the mining claim application before the last objection day ends. Objections must be in the approved form, served on the applicant, and lodged with the Department. The objection period ends on 19 October 2021.

FINANCIAL:

If the Council objects, there may be financial costs related to that objection action. However, if Council does not object and the mining claim comes into effect, the mining claim will accrue rate charges to be paid to the Council.

CONSULTATION:

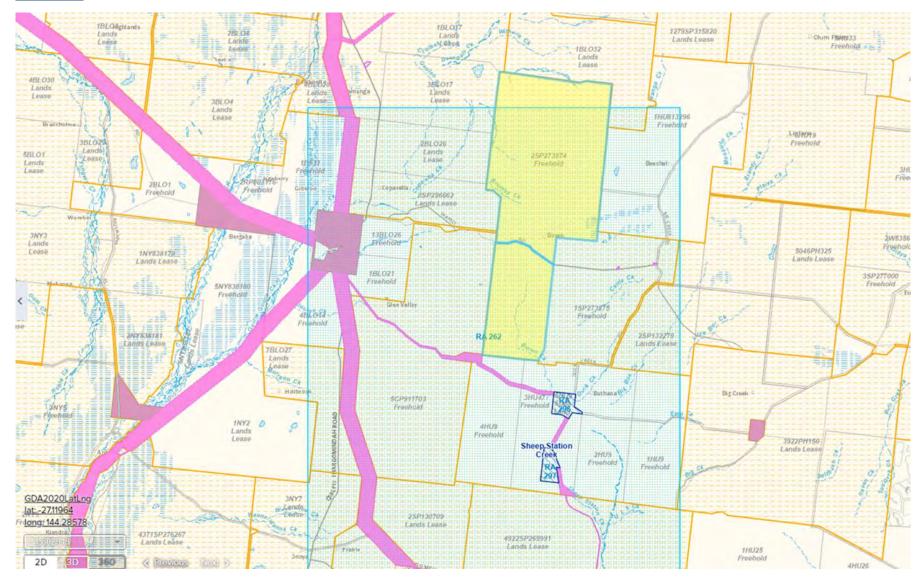
No consultation is necessary. Council is not the landholder. As per the Mining Claim Notice, the applicant should have already advised the concerned landholder/s about the mining claim notice and the objection period.

ATTACHMENTS:

Attachment A – Map of the location

Attachment B – Mining Claim Application and Mining Claim Notice

LOCATION: Boran





Application for Mining Claim

Mineral Resources Act 1989 Form MMOL-13 Version 5

Permit Application (ID: 10008167) - COMPLETE

Lodged On: 06/07/2021 08:13 PM

PERMIT DETAILS

Permit name:	Boris
Permit type:	Mining Claim
Permit term:	10 Years
Operates under SSM:	Yes
General locality of the application:	70km south of Quilpie Property name Boran
Specific minerals:	Opal

PERMIT HOLDER DETAILS

Client name Percent holding				Authorised
Cosentino Michael	entino Michael 100.00		0000000000	Yes
Holder address details:				
Holder:	Cosenti	no Michael	Address:	766 Old Bega Road
ACN:			Town/City:	Winifred
Email address:			State:	NSW
Business number:	02645	46196	Postcode:	2631
Mobile number:	0412027206		Country:	Australia
Authorised Holder Re	presenta	ative (AHR) addres	s details:	
Name:	Michae	l Cosentino	Address:	766 Old Bega Road
			Town/City:	Winifred
Email address:	michae m	lcos766@gmail.co	State:	NSW
Business number:	041202	7206	Postcode:	2631
Mobile number:			Country:	Australia
I am representing m	yself as	the authorised ho	lder: Yes	

PERMIT AREA

Г

Size of area applied for (ha):	8.3870
Local government area(s):	Quilpie Shire Council
Has a datum post been inserted?	Yes
Datum post standard used:	GDA2020
Provide coordinates for the datum post:	-27.14989, 144.57224
When was the land marked out?	01/07/2021
Provide width of access (m):	3.00
Provide any relevant information about access including start and end points:	wareo road, -27.14790,144.57308
Is the area applied for rectangular in shape?	Yes

LAND INFORMATION DETAILS

	application involve the surrender ed permit in favour of whole or application?					
Is there any restricted land associated with this permit application?		ith No	No			
Is the lease are reserve?	ea within the surfa	ce of	No			
Is the land ent and/or permit	irely unallocated s to occupy?	tate land	d No			
Overlapping p	ermits					
Permit type	Permit number		sed holder		Expiry date	
ML	60317	LAGGN	ER Theodor	Karl	30/06/2021	
Land details						
Description						
			Proposed usage	Current usage	Compensation required?	
Lot 2 on plan 2 Boran	73874 - Freehold Pa			Grazing		

NATIVE TITLE

Native title process:	Exclusive Land (100%)
I confirm that when a full assessment is completed, if native title must be addressed, a native title process will be required and advertising fees will be requested by the department:	Yes
Determined native title claim:	No

OBLIGATIONS

As the authorised holder representative, I understand and agree to the obligations associated with the permit: Yes

PAYMENT DETAILS

Fee type	Details	Amount (\$)
APPMC	Mining Claim	408.40
	Total Fee:	408.40

UPLOADED DOCUMENTS

Section	File name	Uploaded by	Date uploaded
Authorisation	Proof of identity - individual	michaelcos766@ gmail.com	21/06/2021 02:34 PM
Permit area	Access area file	michaelcos766@ gmail.com	06/07/2021 11:48 AM
Permit area	Statement detailing adjoining resource authorities and land parcel details	michaelcos766@ gmail.com	06/07/2021 11:47 AM
Permit area	<u>Area file</u>	michaelcos766@ gmail.com	06/07/2021 11:47 AM
Land availability	Land details	michaelcos766@ gmail.com	02/07/2021 06:31 PM
Permit area	Statement dealing permit location	michaelcos766@ gmail.com	06/07/2021 11:47 AM
Permit area	Map of boundaries and access	michaelcos766@ gmail.com	06/07/2021 11:47 AM
Work program	Proposed work program	michaelcos766@ gmail.com	06/07/2021 02:19 PM

OFFICE USE ONLY	
Received AT:	Received BY:
DATE:	TIME:
FEE Paid:	RECEIPT no:
FEE Paid:	RECEIPT no:

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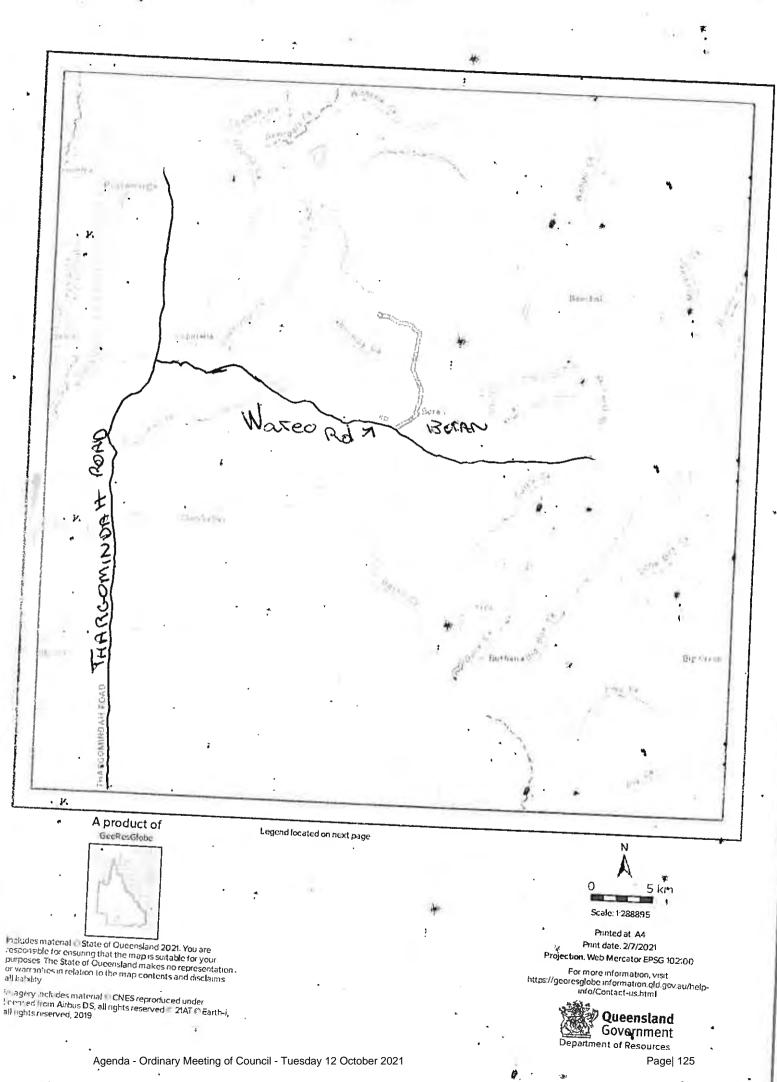


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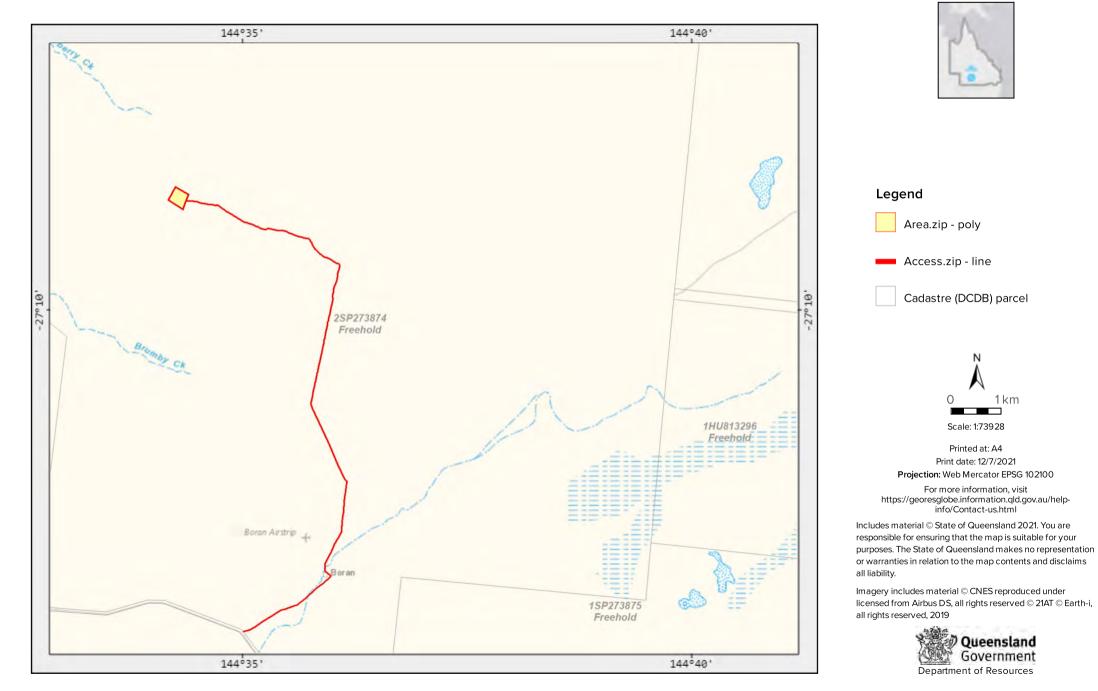
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· 7.

Permit & Access Map





Permit & Access Map

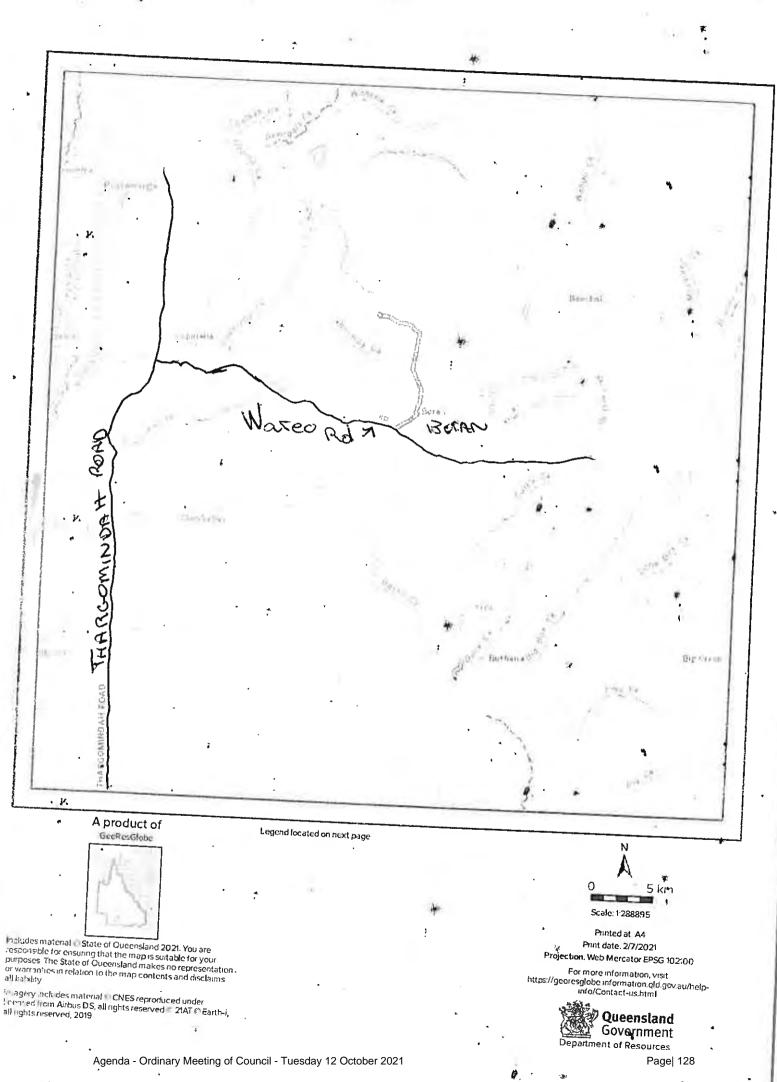
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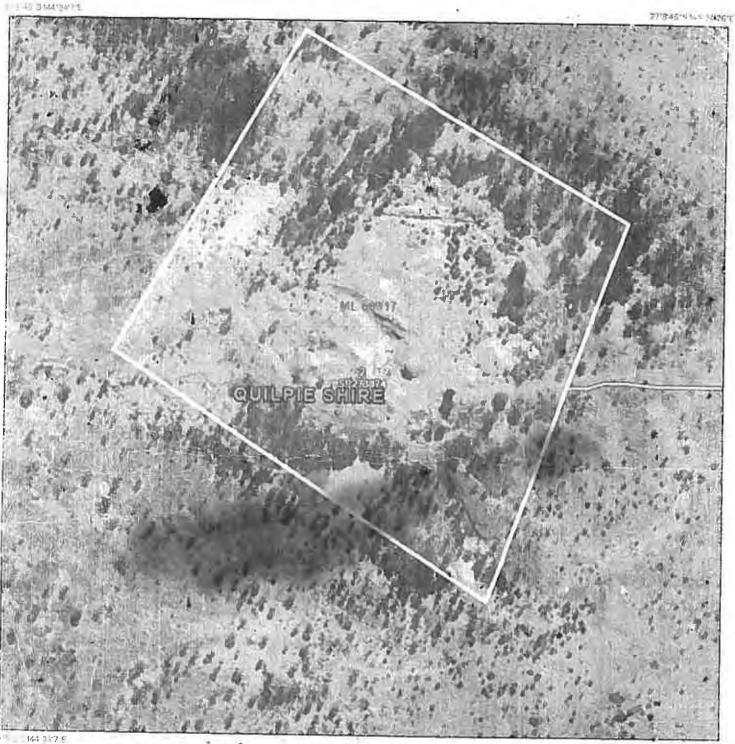
Dept.of Environment and Science, Esri, HERE, Garmin, METI/NASA, USGS

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· 7.



A product of Legend located on next page



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Agenda - Ordinary Meeting of Council - Tuesday 12 October 2021

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For more information, visit https://ddglobe.information.gld.gov.au/help-info/Contact-# us.html

Queensland Government Department of Resources

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Land information details

In this worksheet, input the land information details that will be included in your new permit application. The column headings with * are mandatory and require data to be completed either by selection of an item from a pick-list or entering some texts. You can 'copy and paste' multiple items in the same column. Each individual cell will give you instruction on how to enter the correct data.

Lot number	Plan number	Land tenure type *	Land tenure name (if applicable)	Current land usage *	Permit	Land owner's name *	Land owners address		Land subject to erosion control works
2	273874	Freehold	Boran	Grazing	Permit	Andrew Truss	Cheepie 4475 Qld	Yes	No
2	273874	Freehold	Boran	Grazing	Access	Andrew Truss	Cheepie 4475 Qld	Yes	No



Department of Resources Mining claim work program template v6.2

Description of mining operations

Mining claim number

1. Work program to support

1		/		
	Application		Renewal	
ĺ	Transfer application		· · · · • • •	
I			5 year requirement s81(1)(d) MRA	

2. Mineral to be mined

Gemstones Image: Other Corundum Image: Specify mineral:	Opal	Precious stones	
Corundum Specify mineral:	Gemstones	Other	
	Corundum	Specify mineral:	

3. Area of Disturbance

The area of disturbance will be:

Note that ERC amounts displayed below are current as at 7.12.2020 and may be subject to change

Area of disturbance	Hand mining Hand mining (not Mac (previously previously mined) with mined)		Machinery mining with no dam	Machinery mining with a dam
Up to 0.1 hectares	(\$200 ERC)	(\$400 ERC)	(\$400 ERC)	(\$3,400 ERC)
0.1 to 0.5 hectares	12 (\$400 ERC)	(\$800 ERC)	(\$2,000 ERC)	(\$5,000 ERC)
0.5 to 1 hectares	🗍 (\$1,000 ERC)	(\$2,000 ERC)	(\$4,000 ERC)	(\$7,000 ERC)
1 to 2 hectares	□ (\$2,000 ERC) □ (\$4,000 ERC) □ (\$8,000 ERC)		(\$8,000 ERC)	(\$11,000 ERC)
2 to 3 hectares	(\$3,000 ERC)	(\$6,000 ERC)	(\$12,000 ERC)	(\$15,000 ERC)
3 to 4 hectares	🗌 (\$4,000 ERC)	(\$8,000 ERC)	(\$16,000 ERC)	(\$19,000 ERC)
4 to 5 hectares	🗌 (\$5,000 ERC)	(\$10,000 ERC)	(\$20,000 ERC)	(\$2,3000 ERC)

**Note: area of disturbance will be used to <u>calculate estimated rehabilitation cost (ERC)</u> as per Schedule 16 of the *Environmental Protection Regulation 2019. Machinery mining with a dam will incur* a higher ERC

4. Proposed work program

It is a requirement of the Mineral Resources Act 1989 for a mining claim application to include a work program for the activities to be carried out. Information on proposed activities for each year of

The work program template identifies six areas of activity. Please complete the following work program template with your intended activities for each year:

- Site preparation construction and maintenance of camp, storage, fencing, access (2)
- Mining preparation shafts, construction of water and process dams, soil or surface stripping, plant and equipment (3)
- Mining activity -- general mining operations (4)
- Backfill shafts / open-cut progressive rehabilitation of areas whilst still mining Removal of Structures - general tidy up and/or approaching end of life (5)
- Rehabilitation-works undertaken to enable finalisation of tenure. (6)

Please tick one or more have in	Year 1
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details:
	N. A
Please tick one or more boxes indicating what activities will be undertaken during the year:	Year 2 Please provide details:
 Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	
Please tiel	Year 3
Please tick one or more boxes indicating what activities will be undertaken during the year:	Please provide details:
□ Site Preparation	
□ Mining Preparation	
Mining Activity Undertaken	
Backfill shafts/open-cut	
Removal of structures Rehabilitation	

	Year 4
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details:
Please tick one or more boxes indicating what	Year 5
activities will be undertaken during the year:	Please provide details:
Site Preparation	
 Mining Preparation Mining Activity Undertaken 	
Backfill shafts/open-cut Removal of structures	

5. Methods

Mining will be carried out using	the follo	wing method:	
Open cut (surface)		Underground	Open cut and underground
(Complete the necessary section below)			

Open cut

The maximum size of the open cut will be:	m (long) x	m (wide) x	m (deep)
	50	20	15
	ropood for an an		
Excavator / Doz	roposed for opencu 그나	t:	
The following mining equipment/machinery is p Excavator / Dozo	roposed for opencu ニ へ	it:	

Underground

(Note: Mining claims in <u>Restricted Areas</u> 1, 25 and 77 are subject to conditions relating to access shafts. An access shaft must not have a diameter of more than 1m and be back-filled after the mining activity, for which the access shaft was used, ends. Also, no more than 3 access shafts may be open, at any time, on the mining claim land and an opened access shaft must be interconnected for ventilation and egress while the mining activity, for which the access shaft is used, is being carried on.)

Number of shafts proposed:(Note: a maximum of three (3) shafts may be open at any one time)	any
--	-----

Dimensions of shaft(s):	1.	m (diameter) x	m (depth)
	2.	m (diameter) x	m (depth)
	3.	m (diameter) x	m (depth)
Drives will be dug at the following level(s):	1.		
	2.		
	3.		

Underground shafts will be ventilated using the following methods:

The following equipment is proposed to be used for underground mining:

6. Water storage

Note: your proposed water storage must comply with the environmental conditions attached to this permit, more information is available from Department of Environment and Science website.

Will you be constructing or erecting a storage facility?	water	Yes		×	N	lo 🗌
		(loi	ng) :	x (wide) x	(de	ep)
Type Mastic Water A	ank Size			/() m		
Туре	Size	m	х	m		, c m
Туре	Size	m	x	m	x	m

Type (e.g. Tanks, Excavation, Gully, Turkey's Nest) Note: types must be shown on sketch of claim at Question 15.

7. Previous workings/working on adjoining claims/leases

Does the claim area contain previous underground/open cut workings OR are there other claims/leases underground or open cut workings adjoining the boundaries of your claim?	Yes	Ū	No	
If yes ▶ It is a requirement under the <i>Mining and Quarrying Safety and Health Re</i> plans of the workings conducted on the mining claim during the current claim, as abandoned workings, must be maintained on the site (section 82).	gulation well as	on 201 s any p	7 that prior o	
Provide a copy of these plans, in a format acceptable to the Department, wi program.	th this	work		

8. Quantity of ore and mineral

It is a requirement under the *Mineral Resources Act 1989* that a mining claim must contain workable quantities of mineral or ore. These questions assist in determining whether that is the case.

The percentage of the permit that has been previously worked (by all holders over time) is:	60	%
The percentage of the permit that is intended to be worked over the next five (5) years is:	20	%
There are sufficient mineral or ore deposits in the permit to sustain bona-fide mining activities for the next:	10	years

9. Treatment of ore

Recovery of the mineral will be carried out using the following methods:				
HanD				

Separation of the ore will be carried out using the following methods:

	<u>ا</u>	
+	lan	5
١.	1000	~

The following chemicals will be used in the recovery of the ore:

 N_{11}

Note: Your use of chemicals must comply with the environmental conditions attached to this permit, more information is available from the environmental regulator's website.

10. Electrical equipment

If you are using power for any purposes associated with your mining claim, you must ensure you comply with your safety responsibilities under the *Mining and Quarrying Safety and Health Act 1999*. Submission of the information in this section does not absolve you of your responsibilities under that Act.

The following	electrical equi	pment will be us	sed on the surfa	ce of the claim:
---------------	-----------------	------------------	------------------	------------------

The following electrical equipment will be used underground:

Power on the site will be obtained from:	Mains supply	Private generator	

Contact the Electrical Inspector of Mines, Resources Safety & Health Queensland for more advice.

11. Explosives

Note: Explosives may only be used where the mining claim permit **specifically authorises** their use. Refer to your certificate of grant to determine whether use is authorised.

Do you intend to use explosives?	Yes		No	X	
If yes > Before using explosives you are required to obtain authorisation in accordance with the					
provisions of the Explosives Act 1999 and Explosives Regulation 2017. Contact the Explosives					
Inspectorate, Resources Safety & Health Queensland for more	e advice	. Contact	information on w	/ebsite	

12. Work commitment

I intend to work the following number of hours on actual mining for mineral or ore:	20 hr per week
(This must not include any time spent on building plant, maintenance, marke or other ancillary activities to actual mining).	ting (selling) the mineral,
I will employ the following number of people to work on the surface and/or underground on the claim to assist in actual mining activity:	people

Mining will	occur durin	g the follow	ving month	s:	~		
January		April		July		October	
February		May	æ	August	ı⊠ ∕	November	
March		June	D F	September		December	

- 6 -



Self-assessment calculator – Small Scale Mining Security

Mining Claim Number:

Enter permit number

Infrastructure a	ssociated w	ith mining	
Description	M²/Unit	Rate	Cost
Structures – Skillion roof	10.5	\$30	\$ 324
Structures – Non-permanent/closed in		\$60	
Description	Number	Rate (each)	Cost
Water Tanks	1	\$200	\$ 200
Garden Shed (3m x 3m)		\$200	
Caravan		\$500	·
Shipping Container	-	\$500	
Unregistered Motor Vehicles (for removal)	-	\$500	
Fencing - Wire		\$5 per metre	· · · · · · · · · · · · · · · · · · ·
Fencing – Timber/Metal		\$10 per metre	
Third Party In	ofrastructure	Costs	
Septic		\$500	
Electricity (Disconnection)		\$800	
Water (Disconnection)		\$800	<u></u>
Communication Towers		\$1000	
Hard Waste	e Disposal C	osts	
Miscellaneous Materials		\$200	
Security (In accordance with <i>Policy 01/2019</i> and s83 <i>Mineral Resources Act 1989</i>)			\$500
Тс	otal Security	amount calculate	ed \$_1024
Final Review Completed Officer:		Date:	
Comments			

(e.g. colorbond, metal posts, concrete footings) Colour bond + metal posts
Colourbond + the metal posts
Yes No

Ensure you complete and attach your assessment with this work program

Important note -

Buildings/structures may be erected on the claim provided they are **temporary** in nature. The residence may be a temporary structure and only erected for a person who is legitimately using the land for mining activities. Please refer to the <u>Mining claim application guide</u> for more information on the types of buildings/structures that may be erected on a mining claim.

If the buildings and structures on the site have increased in size, or the construction materials have significantly increased in durability/permanence, additional security may be required to cover the costs of removal at the end of the tenure. If buildings/structures are considered to be permanent in nature, their removal or reduction to a more temporary nature may be required before an application will be approved.

14. Photo support

Provide photo evidence hig	hlighting:		
Identify which of these items are Note: Photo evidence should	applicable to y be date stam	your claim by marking the checkbox 🛛.	
Posts/datum post or cairns		Tracks	TI I
Current workings	Ø	Abandoned workings	नि
Water storage		Plant and equipment	
Buildings or structures		Rehabilitated areas	Π
Process dam		Other	

15. Sketch of claim

Provide a scaled sketch of your claim.

Note: A blank section has been provided for you, but you may provide the sketch as a separate attachment if preferred. An example of a sketch of claim is included in the Mining claim application

The sketch must o	learly sho	w the following			
Identify existing an	daranas		ent colours,	or labelling them 'existing' ar by marking the checkbox 🔀	nd
Doundaries		Plant and equipment		by marking the checkbox Stockpile areas]
Marker posts	\bowtie	Open cut areas		Vegetation	
Tracks		Overburden areas	A A		
Creeks or gullies		Shafts and tunnels		Water storage	
Rehabilitated areas		Buildings or structures		Process dams Other	

Note: If your claim is square in shape, these lines may be used as the boundaries of the claim. If your claim is not a square, you will need to draw the boundaries within the below box.

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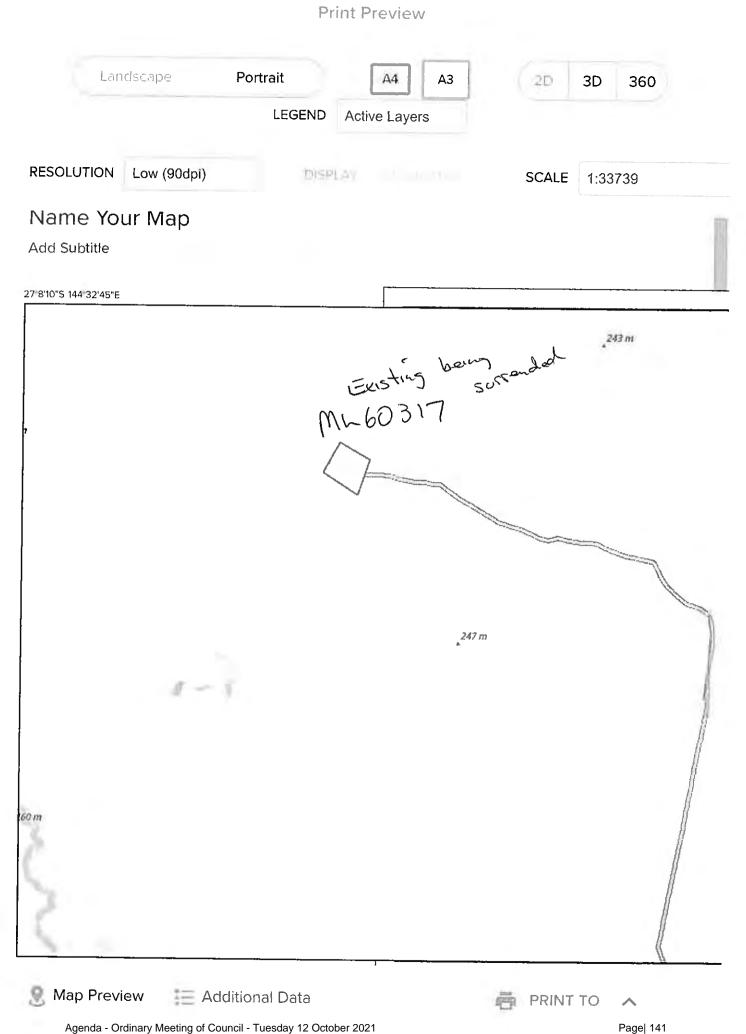
16. Applicant's declaration

WARNING: Giving false or misleading information is a serious offence and can attract fines of up to \$40 000.

I confirm the following:

- I understand my obligations as a holder of a mining claim permit.
- · I have truthfully declared all relevant details required on this form.
- If any part of this form has been completed with the assistance of another person, I declare that the information as set down is true and correct and has been included with my full knowledge, consent and understanding.
- This work program complies with the departmental and legislative requirements

Signature 1:	Much Court
Print name:	Michael CoseNTINO
Date:	2/7/2021
Signature 2:	
Print name:	
Date:	
Signature 3:	
Print name:	
Date:	
Signature 4:	
Print name:	
Date:	



Agenda - Ordinary Meeting of Council - Tuesday 12 October 2021 https://georesglobe.information.qld.gov.au/qldglobe/print/B1D3jzhhd



Department of Resources Mining claim work program template v6.2

Description of mining operations

Mining claim number

1. Work program to support

Application	N	Renewal	
Transfer application			L.]
		5 year requirement s81(1)(d) MRA	

2. Mineral to be mined

r			
Opal	Z	Precious stones	
Gemstones		Other	
Corundum		Specify mineral:	

3. Area of Disturbance

The area of disturbance will be:	
Note that ERC amounts displayed below are current as	s at 7.12.2020 and may be subject to chance

Area of disturbance	Hand mining (previously mined)	Hand mining (not previously mined)	Machinery mining with no dam	Machinery mining with a dam
Up to 0.1 hectares	(\$200 ERC)	(\$400 ERC)	(\$400 ERC)	(\$3,400 ERC)
0.1 to 0.5 hectares	K\$400 ERC) VC	(\$800 ERC)	(\$2,000 ERC)	(\$5,000 ERC)
0.5 to 1 hectares	🗌 (\$1,000 ERC)	(\$2,000 ERC)	(\$4,000 ERC)	(\$7,000 ERC)
1 to 2 hectares	🗍 (\$2,000 ERC)	(\$4,000 ERC)	(\$8,000 ERC)	(\$11,000 ERC)
2 to 3 hectares	(\$3,000 ERC)	(\$6,000 ERC)	(\$12,000 ERC)	(\$15,000 ERC)
3 to 4 hectares	🗌 (\$4,000 ERC)	(\$8,000 ERC)	(\$16,000 ERC)	(\$19,000 ERC)
4 to 5 hectares	🗌 (\$5,000 ERC)	(\$10,000 ERC)	(\$20.000 ERC)	(\$2,3000 ERC)

**Note: area of disturbance will be used to <u>calculate estimated rehabilitation cost (ERC)</u> as per Schedule 16 of the *Environmental Protection Regulation 2019. Machinery mining with a dam will incur* a higher ERC

4. Proposed work program

It is a requirement of the Mineral Resources Act 1989 for a mining claim application to include a work program for the activities to be carried out. Information on proposed activities for each year of

The work program template identifies six areas of activity. Please complete the following work program template with your intended activities for each year:

- Site preparation construction and maintenance of camp, storage, fencing, access (2)
- Mining preparation shafts, construction of water and process dams, soil or surface stripping, plant and equipment (3)
- Mining activity general mining operations (4)
- (5)
- Backfill shafts / open-cut progressive rehabilitation of areas whilst still mining Removal of Structures - general tidy up and/or approaching end of life (6)
 - Rehabilitation-works undertaken to enable finalisation of tenure.

Please tick one or more buy	Year 1
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details:
	View 0
Please tick one or more boxes indicating what activities will be undertaken during the year:	Year 2 Please provide details:
 Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	
Please tick one or more boxes indicating what F activities will be undertaken during the year:	Year 3 Please provide details:
Site Preparation	
□ Mining Preparation	
Mining Activity Undertaken	
Backfill shafts/open-cut	

	Year 4
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details:
	Year 5
Please tick one or more boxes indicating what activities will be undertaken during the year:	Please provide details:
 Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	

5. Methods

Mining will be carried out using	the follo	owing method:	10.0	
Open cut (surface)		Underground		Open cut and underground
(Complete the necessary section below)				

Open cut

The maximum size of the open cut will be:	m (long) x	m (wide) x	m (deep)
	50	20	15
he following mining equipment/machinery is pr Excavator / Dozo	oposed for opencu	t:	1.1.1.1
Lacarter / 0026	AL .		

Underground

(Note: Mining claims in <u>Restricted Areas</u> 1, 25 and 77 are subject to conditions relating to access shafts. An access shaft must not have a diameter of more than 1m and be back-filled after the mining activity, for which the access shaft was used, ends. Also, no more than 3 access shafts may be open, at any time, on the mining claim land and an opened access shaft must be interconnected for ventilation and egress while the mining activity, for which the access shaft is used, is being carried on.)

Number of shafts proposed:	(Note: a maximum of three (2) - to st
Number of existing Shafts:	(Note: a maximum of three (3) shafts may be open at any one time)

Dimensions of shaft(s):	1.	m (diameter) x	m (depth)
	2.	m (diameter) x	m (depth)
	3.	m (diameter) x	m (depth)
Drives will be dug at the following level(s):	1.		
	2.		
	3.		

Underground shafts will be ventilated using the following methods:

The following equipment is proposed to be used for underground mining:

6. Water storage

Note: your proposed water storage must comply with the environmental conditions attached to this permit, more information is available from Department of Environment and Science website.

Will you be constructing or erecti storage facility?	ng a water	Yes		×	N	No 🗌
		(loi	ng) :	x (wide) x	(de	ep)
Type Mastic Wates	tank Size					/& m
Туре	Size	m	x	m		, c m
Туре	Size	m	x	m	x	m

Type (e.g. Tanks, Excavation, Gully, Turkey's Nest) Note: types must be shown on sketch of claim at Question 15.

7. Previous workings/working on adjoining claims/leases

Does the claim area contain previous underground/open cut workings OR are there other claims/leases underground or open cut workings adjoining Yes I No I the boundaries of your claim?]
If yes ▶ It is a requirement under the <i>Mining and Quarrying Safety and Health Regulation 2017</i> that plans of the workings conducted on the mining claim during the current claim, as well as any prior or abandoned workings, must be maintained on the site (section 82).	

Provide a copy of these plans, in a format acceptable to the Department, with this work program.

8. Quantity of ore and mineral

It is a requirement under the *Mineral Resources Act 1989* that a mining claim must contain workable quantities of mineral or ore. These questions assist in determining whether that is the case.

The percentage of the permit that has been previously worked (by all holders over time) is:	60	%
The percentage of the permit that is intended to be worked over the next five (5) years is:	20	%
There are sufficient mineral or ore deposits in the permit to sustain bona-fide mining activities for the next:	10	years

9. Treatment of ore

Recovery of the mineral will be carried out using the following methods:					
the following me following me	ethods:				
tand					
, , , , , , , , , , , , , , , , , , ,					
1					

Separation of the ore will be carried out using the following methods:

Hav	5
1 ICN	~ 1

The following chemicals will be used in the recovery of the ore:

NIL

Note: Your use of chemicals must comply with the environmental conditions attached to this permit, more information is available from the environmental regulator's website.

10. Electrical equipment

If you are using power for any purposes associated with your mining claim, you must ensure you comply with your safety responsibilities under the *Mining and Quarrying Safety and Health Act 1999*. Submission of the information in this section does not absolve you of your responsibilities under that Act.

The followin	g electrical ed	uipment will be used o	on the surface of the claim	:
--------------	-----------------	------------------------	-----------------------------	---

The following electrical equipment will be used underground:

Power on the site will be obtained from:	Mains supply	Private generator	

Contact the Electrical Inspector of Mines, Resources Safety & Health Queensland for more advice.

11. Explosives

Note: Explosives may only be used where the mining claim permit **specifically authorises** their use. Refer to your certificate of grant to determine whether use is authorised.

Do you intend to use explosives?	Yes		No	X	
If yes > Before using explosives you are required to obtain authorisation in accordance with the					
provisions of the Explosives Act 1999 and Explosives Regulation 2017. Contact the Explosives					
Inspectorate, Resources Safety & Health Queensland for more	e advice	e. Contact	information on w	/ebsite	

12. Work commitment

I intend to work the following number of hours on actual mining for mineral or ore:	20 hr per week
(This must not include any time spent on building plant, maintenance, mark or other ancillary activities to actual mining).	eting (selling) the mineral,
I will employ the following number of people to work on the surface	

and/or underground on the claim to assist in actual mining activity:

🚶 people

Mining will	occur durir	ig the follow	ving month	s:	~	1.1.1.1	
January		April		July		October	
February		May	æ	August	₩,	November	
March		June	Ø	September		December	

- 6 -



Self-assessment calculator – Small Scale Mining Security

Mining Claim Number:

Enter permit number

Description	M²/Unit	Rate	Cost
Structures – Skillion roof	10.5	\$30	\$ 324
Structures – Non-permanent/closed in		\$60	
Description	Number	Rate (each)	Cost
Water Tanks	1	\$200	\$ 200
Garden Shed (3m x 3m)		\$200	
Caravan		\$500	· · · · · · · · · · · · · · · · · · ·
Shipping Container	-	\$500	
Unregistered Motor Vehicles (for removal)	-	\$500	
Fencing - Wire		\$5 per metre	· · · · · · · · · · · · · · · · · · ·
Fencing – Timber/Metal		\$10 per metre	
Third Party In	frastructure	Costs	
Septic		\$500	
Electricity (Disconnection)		\$800	
Water (Disconnection)		\$800	
Communication Towers		\$1000	
Hard Waste	Disposal C	osts	
Miscellaneous Materials		\$200	
Security (In accordance with <i>Policy 01/2019</i> and s83 <i>Mineral Resources Act 1989)</i>			\$500
Tc	otal Security	amount calculate	ed \$ 1024
Final Review Completed Officer:		Date:	
Comments			

Building/structure	Purpose	Construction materials used			
(e.g. shed, carport, donga) (including dimensions)	(e.g. equipment lock-up, temporary accommodation)	(e.g. colorbond, metal posts, concrete footings)			
CARPORT 3.6 X 3 m	Temporary Cover and Water Catchen Water Catchen	Colourbond + the metal posts			
Are any of the buildings permanent nature?	/structures you listed above of a	Yes 🗌 No 🏈			
Concertion of the second	self-assessment security calcula				

Ensure you complete and attach your assessment with this work program

Important note -

Buildings/structures may be erected on the claim provided they are **temporary** in nature. The residence may be a temporary structure and only erected for a person who is legitimately using the land for mining activities. Please refer to the <u>Mining claim application guide</u> for more information on the types of buildings/structures that may be erected on a mining claim.

If the buildings and structures on the site have increased in size, or the construction materials have significantly increased in durability/permanence, additional security may be required to cover the costs of removal at the end of the tenure. If buildings/structures are considered to be permanent in nature, their removal or reduction to a more temporary nature may be required before an application will be approved.

14. Photo support

Provide photo evidence hig	hlighting:	and the second second second	1945 (de 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Identify which of these items are Note: Photo evidence should I	applicable to y	/our claim by marking the checkbox ⊠. bed.	
Posts/datum post or cairns		Tracks	1
Current workings		Abandoned workings	र्जि ।
Water storage		Plant and equipment	
Buildings or structures		Rehabilitated areas	
Process dam		Other	

15. Sketch of claim

Provide a scaled sketch of your claim.

Note: A blank section has been provided for you, but you may provide the sketch as a separate attachment if preferred. An example of a sketch of claim is included in the **Mining claim application**

The sketch must o	learly sho	w the following			
I Identify existing an	daranas		ent colours,	or labelling them 'existing' a	ra d
Doundaries		Plant and equipment	o your claim	by marking the checkbox	10 3.
Marker posts	\bowtie	Open cut areas		Stockpile areas	
Tracks		Overburden areas	A A	Vegetation Water storage	
Creeks or gullies		Shafts and tunnels		Process dams	
Rehabilitated areas		Buildings or structures		Other	

Note: If your claim is square in shape, these lines may be used as the boundaries of the claim. If your claim is not a square, you will need to draw the boundaries within the below box.

@ Marker Posts	
Veg. Existinge overbanden	
Proposed it observed observed Baisting open cut Freposed open. Cut Acces TAREK	
Veg Veg Noposed Moposed Moposed Moposed	

16. Applicant's declaration

WARNING: Giving false or misleading information is a serious offence and can attract fines of up to \$40 000.

I confirm the following:

- I understand my obligations as a holder of a mining claim permit.
- · I have truthfully declared all relevant details required on this form.
- If any part of this form has been completed with the assistance of another person, I declare that the information as set down is true and correct and has been included with my full knowledge, consent and understanding.
- This work program complies with the departmental and legislative requirements

Signature 1:	Mill Court
Print name:	Michael Cosentino
Date:	2/7/2021
Signature 2:	
Print name:	
Date:	
Signature 3:	
Print name:	
Date:	
Signature 4:	
Print name:	
Date:	

Print Preview

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Department of Resources

Mining Claim Notice

20 September 2021

Reference: MC 300380

Michel Cosentino 766 Old Bega Road WINIFRED NSW 2631

Dear Sir/Madam

I refer to your application for a mining claim lodged on 7 July 2021.

We are pleased to advise that the mining claim notice for mining claim application 300380 has been issued.¹ The notice is **attached** to this letter. Please check that the details on the notice are accurate.

The objection period has now started and the last day of the objection period is 19/10/2021.

Please Note: No mining activities are permitted on the area of this application prior to grant.

What do I need to do now (within five (5) business days)?

Notify relevant persons

Give a **copy** of the mining claim notice, the mining claim application and *a guide to landholder compensation for mining claims and mining leases*² to:

- each owner of land in the area of the proposed mining claim or any other land necessary for access to the mining claim; and
- the relevant local government.

If your mining claim is operating under and environmental authority (EA), you also need to provide a copy of the EA to the land owner/s and relevant local government.³

What happens next?

Objections - an entity may object to your mining claim application before the last objection day ends. Objections must be in the approved form, served on you, and lodged with the Department. If a conference was scheduled between the mining claim applicant and the owner of relevant land, they can object to the mining claim application up to five (5) business days after the conference date.

Consents that may be required

¹ Pursuant to section 64 of the *Mineral Resources Act 1989*.

² Available online at <u>https://www.resources.qld.gov.au/___data/assets/pdf_file/0007/1441447/landholders-compensation-guide.pdf</u>.

³ Available online at https://www.resources.qld.gov.au/__data/assets/pdf_file/0006/262374/small-scale-mining-code.pdf

- **Restricted Land** a mining claim can only be granted over the surface of land that is restricted land⁴ when the application for claim is lodged only if
 - the landowner and any occupier, for land on which the relevant permanent building or feature is situated, consents in writing to the application; and
 - the applicant lodges the written consent with the Department before the last objection day ends.
- **Reserve Land** a mining claim cannot be granted over land that is a reserve except with the consent of the land owner or the consent of the Governor in Council. The consent needs to be in writing and provided to the Department.

Declaring your compliance with obligations

Within **five (5) business days** after the objection periods ends, you must give the Department a Statutory Declaration⁵ declaring whether the applicant has complied with the notice requirements in sections 64A of the *Mineral Resources Act 1989*.

If you do not provide the Declaration within five (5) business days you will need to request a late lodgement. A form of Declaration is enclosed for your assistance.⁶

Key dates:

Last day for notifying land owners and local government: 27/09/2021 Last day for objections: 19/10/2021 Last day for lodging declarations: 26/10/2021

Where do I find more information?

There are a range of useful resources available to assist you online at <u>https://www.business.qld.gov.au/industries/mining-energy-water/resources</u>. You can also download guidelines and policies on your mining claim obligations, landholder compensation and native title as it applies to mining and exploration activities.

If you have questions about specific details relating to the above permit contact the Mineral Assessment Hub on MineralHub@resources.qld.gov.au or 07 4447 9230.

If you would like to receive future reminders via email, or need help desk services, please register with MyMinesOnline via the website or email: <u>myminesonline@resources.qld.gov.au.</u>

Regards,

Minerals and Coal | Georesources Department of Resources

⁴ For what is restricted land see section 68 of the Mineral and Energy Resources (Common Provisions) Act 2014.

⁵ Available online at https://www.resources.qld.gov.au/data/assets/word_doc/0005/262688/declaration-compliance-mining-lease.doc ⁶ Available online at https://www.resources.qld.gov.au/data/assets/word_doc/0005/262688/declaration-compliance-mining-lease.doc

Mineral Resources Act 1989

(Section 64)

NOTICE FOR MINING CLAIM NO. 300380

This is to certify that the undermentioned made application on the day and at the time indicated hereunder for a mining claim under the provisions of the abovementioned Act.

Mining Claim No.	300380	Mining District	Quilpie
Locality	70km south of Qu	ilpie Property name Bora	n
Local Government	Quilpie Shire Cou	ncil	
Date marked out		01/07/2021	
Date and Time Applicatio	on Lodged	07/07/2021 08:30 AM	
Mining For/Purpose	Opal		

The application and additional documents given to the Department about this application may be inspected at the Assessment hub who issued this notice. The office details can be found online at <u>www.resources.qld.gov.au/mining-resources</u>.

Term of Claim Applied For 10 years

Full Name of Applicant/s

Share %

100.00000000000

Cosentino Michael

Any objection from an owner of relevant land or the relevant local government to this Mining Claim Application must be lodged with a Mines Lodgement Office on or before 19 October 2021. A copy of such objection is required to be served upon the Applicant(s) on or before that date at the following address:-

766 Old Bega Road WINIFRED NSW 2631

Issued by the Mineral Assessment Hub on 20 September 2021.

Anthony Chapman Delegate of the Chief Executive

Strategic Decision Report

Governance

14.6 (10/21) – Mining Claim Notice 300378 – Sue Marshall and Gavin Marshall

IX: 217123

Author: Manager Governance and Compliance

PURPOSE:

The purpose of this report is to allow Council to provide their views to the Department of Resources (DR) State Land Asset Management (SLAM) unit on a Mining Claim Application Certificate for Mining Claim No. 300378.

POLICY/LEGISLATION:

Mineral Resources Act 1989 (Qld)

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council resolves to offer no objection to the Mining Claim Application 300378 by Sue Marshall and Gavin Marshall.

BACKGROUND:

A mining claim allows small-scale mining operations such as prospecting and hand-mining to take place within its boundaries. If the mining claim is 'prescribed', the miner can use machinery to prospect, explore or mine. A person or company can hold a maximum of two mining claims at once.

A mining claim can be issued for any mineral other than coal, while a prescribed mining claim is only for corundum, gemstones or other precious stones. The miner has exclusive access to the surface of the mining claim area for purposes authorised by the claim while it is in force.

Applicants for a mining claim are not required to have an environmental authority if their activities meet the criteria for a small-scale mining activity. Instead, their activities need to comply with the Small-Scale Mining Code.

DISCUSSION:

The mining claim application 300378 was issued by the Department of Resources on 20 September 2021 to the applicant. The applicants are Sue Marshall and Gavin Marshall and the mining claim is located in Lissoy.

As part of the issuance, the applicant must notify the landholder and the relevant local government of the mining claim notice, mining claim application and a guide for landholders in relation to compensation. The location, mining claim notice and the mining claim application are presented in *Attachment A* and *Attachment B*.

An entity may object to the mining claim application before the last objection day ends. Objections must be in the approved form, served on the applicant, and lodged with the Department. The objection period ends on 25 October 2021.

FINANCIAL:

If the Council objects, there may be financial costs related to that objection action. However, if Council does not object and the mining claim comes into effect, the mining claim will accrue rate charges to be paid to the Council.

CONSULTATION:

No consultation is necessary. Council is not the landholder. As per the Mining Claim Notice, the applicant should have already advised the concerned landholder/s about the mining claim notice and the objection period.

ATTACHMENTS:

Attachment A – Map of the location

Attachment B – Mining Claim Application and Mining Claim Notice

LOCATION: Lissoy



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Application for Mining Claim

Mineral Resources Act 1989 Form MMOL-13 Version 5

Permit Application (ID: 10008278) - COMPLETE

Lodged On: 06/07/2021 05:00 PM

PERMIT DETAILS

Permit name:	Calibre Two
Permit type:	Mining Claim
Permit term:	10 Years
Operates under SSM:	Yes
General locality of the application:	95kms SW of Blackall
Specific minerals:	Opal

PERMIT HOLDER DETAILS

Client name		Percent holding		Authorised	
Marshall Gavin Rodney		50.00	0000000000	Yes	
Marshall Susan Jane		50.00	0000000000	No	
Holder address detai	Holder address details:				
Holder:	Marshall Gavin Rodney		Address:	Lissoy Station 5284 Tarbarah-Warringah Road	
ACN:			Town/City:	Blackall	
Email address:	lissoysta	ation@gmail.com	State:	QLD	
Business number:	04387	59162	Postcode:	4472	
Mobile number:	043875	9162	Country:	Australia	
Holder:	Marshall Susan Jane		Address:	Lissoy Station 5284 Tarbarah-Warringah Road	
ACN:			Town/City:	Blackall	
Email address:	lissoystation@gmail.com		State:	QLD	
Business number:	0428884766		Postcode:	4472	
Mobile number:	r: 0428884766		Country:	Australia	
Authorised Holder Re	presenta	ative (AHR) addres	s details:		
Name:	PAUL I	NGRAM	Address:	133 ADELAIDE STREET EAST Clayfield	
			Town/City:	BRISBANE	
Email address:	pingran h	n@lox1.loxinfo.co.t	State:	QLD	
Business number:	0418773510		Postcode:	4011	
Mobile number:		Country:	Australia		

PERMIT AREA

Size of area applied for (ha):	20.0000
Local government area(s):	Quilpie Shire Council
Has a datum post been inserted?	Yes
Datum post standard used:	GDA2020
Provide coordinates for the datum post:	144.972897 Long 25.143628 Lat
Provide width of access (m):	4.00
Provide any relevant information about access including start and end points:	Access from the Tarbarah-Warringah road junction with the Lissoy Station Boundary: - 24.948744 Lat and 144.98220 Long and ending at the Caliber Two claim -25.143628 Lat and 144.972897 Long.
Is the area applied for rectangular in shape?	Yes

LAND INFORMATION DETAILS

LAND INFORMATION DETAILS			
Does this application involve the surrender of a granted permit in favour of whole or part of this application?	er No		
Is there any restricted land associated wit this permit application?	t h No		
Is the lease area within the surface of reserve?	No		
Is the land entirely unallocated state land and/or permit to occupy?	No		
Land details			
	Proposed usage	Current usage	Compensation required?
Lot 1904 on plan PH53 - Pastoral holding P Par Lissoy	Permit	Grazing	No

NATIVE TITLE

Native title process:	Exclusive Land (100%)
I confirm that when a full assessment is completed, if native title must be addressed, a native title process will be required and advertising fees will be requested by the department:	Yes
Determined native title claim:	No

OBLIGATIONS

As the authorised holder representative, I understand and agree to the obligations associated with the permit: Yes

PAYMENT DETAILS

Fee type	Details	Amount (\$)
APPMC	Mining Claim	408.40
	Total Fee:	408.40

UPLOADED DOCUMENTS

Section	File name	Uploaded by	Date uploaded
Authorisation	Proof of identity - individual	pingram@lox1.lo xinfo.co.th	06/07/2021 04:05 PM
Land availability	Land details	pingram@lox1.lo xinfo.co.th	06/07/2021 04:48 PM
Permit area	Statement dealing permit location	pingram@lox1.lo xinfo.co.th	06/07/2021 04:46 PM
Permit area	Map of boundaries and access	pingram@lox1.lo xinfo.co.th	06/07/2021 04:45 PM
Permit area	Graphic representation of area	pingram@lox1.lo xinfo.co.th	06/07/2021 04:45 PM
AHR	Letter of authority - AHR	pingram@lox1.lo xinfo.co.th	06/07/2021 04:06 PM
Authorisation	Proof of identity - individual	pingram@lox1.lo xinfo.co.th	06/07/2021 04:05 PM
Permit area	Access area file	pingram@lox1.lo xinfo.co.th	06/07/2021 04:46 PM
Permit area	Statement detailing adjoining resource authorities and land parcel details	pingram@lox1.lo xinfo.co.th	06/07/2021 04:45 PM
Permit area	<u>Area file</u>	pingram@lox1.lo xinfo.co.th	06/07/2021 04:45 PM
Work program	Proposed work program	pingram@lox1.lo xinfo.co.th	06/07/2021 04:57 PM

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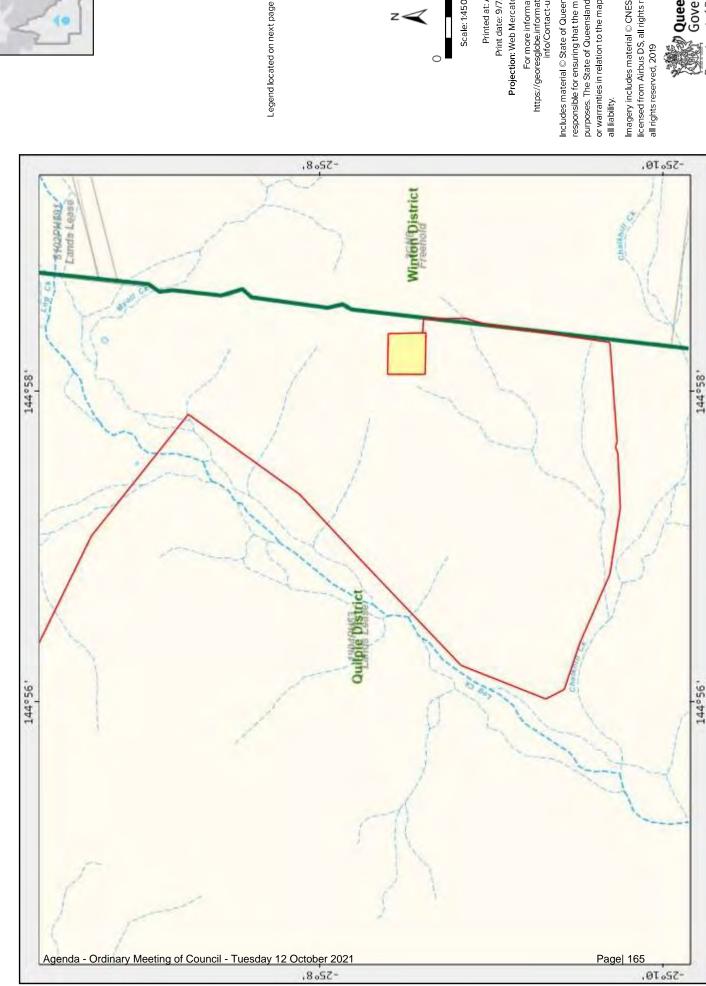
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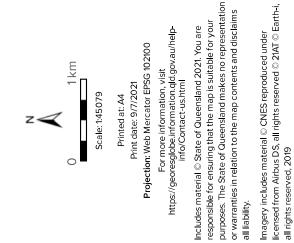
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MC application 10008278



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Queensland Government

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Department of Resources

Age	Legend			Attribution
nda - Orc				Esri, Geoscience Australia, NASA, NGA, USGS
linary Mee	 Calibre 2 claim access.zip - line 	National park	Priority agricultural area	Dept.of Environment and Science, Esri, HERE, Garmin, METI/NASA, USGS
ting of Cou	Calibre 2 claim.zip - poly		Priority living area	State of Queensland (Department of Natural Resources, Mines and Energy) 2020
ncil - Tuesda	Coordinated Projects - The Coordinator General	zone Morld heritade area	park	 State of Queensland (Department of Resources) 2021 State of Queensland (Department of Environment and
ay 12 Octobe	Completed EIS project	Commonwealth acquisition		© State of Queensland (State Development, Infrastructure, Local Government and Planning) 2021
er 2021	Completed IAR project Queensland special	(constrained)	Resources reserve	
	wildlife reserve Commonwealth	DAF research site	area	
	acquisition (unavailable)	Endangered regional ecosystem	State heritage place	
	Conservation park	Fish habitat area B	SCL criteria zone	
	Fish habitat area A Forest reserve	Nature refuge		
Page	Decel			

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Legend



Land information details

In this worksheet, input the land information details that will be included in your new permit application. The column headings with * are mandatory and require data to be completed either by selection of an item from a pick-list or entering some texts. You can 'copy and paste' multiple items in the same column. Each individual cell will give you instruction on how to enter the correct data.

Lot number	Plan number	Land tenure type *	Land tenure name (if applicable)	Current land usage *	Proposed usage *	Land owner's name *	Land owners address	and the second	Land subject to erosion control works
1904	РН53	Pastoral holding	Lissoy	Grazing	Permit		5284 Tarbarah- Warringah Rd. Blackall 4472	No	No



Department of Resources Mining claim work program template v6.2

Mining claim number

Description of mining operations

1. Work program to support

Application	X	Renewal	
Transfer application		5 year requirement s81(1)(d) MRA	

2. Mineral to be mined

Opal	X	Precious stones	×
Gemstones		Other	
Corundum		Specify mineral:	

3. Area of Disturbance

The area of disturbance will be:				Careford and the second second
Note that ERC amounts displayed below a	re current as	at 7.12.2020 and	may be subject i	to change

Area of disturbance	Hand mining (previously mined)	Hand mining (not previously mined)	Machinery mining with no dam	Machinery mining with a dam
Up to 0.1 hectares	(\$200 ERC)	(\$400 ERC)	(\$400 ERC)	(\$3,400 ERC)
0.1 to 0.5 hectares	🕅 (\$400 ERC)	(\$800 ERC)	(\$2,000 ERC)	(\$5,000 ERC)
0.5 to 1 hectares	🗌 (\$1,000 ERC)	(\$2,000 ERC)	(\$4,000 ERC)	(\$7,000 ERC)
1 to 2 hectares	(\$2,000 ERC)	(\$4,000 ERC)	(\$8,000 ERC)	(\$11,000 ERC)
2 to 3 hectares	🗌 (\$3,000 ERC)	(\$6,000 ERC)	(\$12,000 ERC)	(\$15,000 ERC)
3 to 4 hectares	(\$4,000 ERC)	(\$8,000 ERC)	(\$16,000 ERC)	(\$19,000 ERC)
4 to 5 hectares	(\$5,000 ERC)	(\$10,000 ERC)	(\$20,000 ERC)	(\$2,3000 ERC)

**Note: area of disturbance will be used to <u>calculate estimated rehabilitation cost (ERC)</u> as per Schedule 16 of the *Environmental Protection Regulation 2019. Machinery mining with a dam will incur a higher ERC*

4. Proposed work program

It is a requirement of the *Mineral Resources Act 1989* for a mining claim application to include a work program for the activities to be carried out. Information on proposed activities for each year of the term of the claim should be detailed.

The work program template identifies six areas of activity. Please complete the following work program template with your intended activities for each year:

- (1) Site preparation construction and maintenance of camp, storage, fencing, access
- Mining preparation shafts, construction of water and process dams, soil or surface stripping,
- (3) Mining activity general mining operations
- (4) Backfill shafts / open-cut progressive rehabilitation of areas whilst still mining
- (5) Removal of Structures general tidy up and/or approaching end of life
- (6) Rehabilitation- works undertaken to enable finalisation of tenure.

	Year 1
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details: Upgrade access Track Remove Overburden (1-2m) Erect Temporary structures (shed & pad)
	Year 2
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details: Free dig/rip opt seam Hand sorting Opt.
	Year 3
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details: As above

-2-

Year 4
Please provide details:
As Above
Year 5
Please provide details:
As Above programme.

5. Methods

	Open cut (surface)		Underground		Open cut and underground
--	--------------------	--	-------------	--	--------------------------

Open cut

The maximum size of the open cut will be:	50 m (long) x	20 m (wide) x	\0m (deep)

The following mining equipment/machinery is proposed for opencut:

Dozer Excavator Trucks

Underground

(Note: Mining claims in <u>Restricted Areas</u> 1, 25 and 77 are subject to conditions relating to access shafts. An access shaft must not have a diameter of more than 1m and be back-filled after the mining activity, for which the access shaft was used, ends. Also, no more than 3 access shafts may be open, at any time, on the mining claim land and an opened access shaft must be interconnected for ventilation and egress while the mining activity, for which the access shaft is used, is being carried on.)

Number of shafts proposed:	(Note: a maximum of three (3) shafts may be open at any
Number of existing Shafts:	one time)

Dimensions of shaft(s):	1.	m (diameter) x	m (depth)
NIA	2.	m (diameter) x	m (depth)
1-1	3.	m (diameter) x	m (depth)
Drives will be dug at the following level(s):	1.		
ALLA	2.	a.	
10 0	3.		
	1		
The total surface area to be used for tailing stockpiled ore and overburden is:	ıs, dump	s, 1 00m ²	

Underground shafts will be ventilated using the following methods:

The following equipment is proposed to be used for underground mining:

ALA

6. Water storage

Note: your proposed water storage must comply with the environmental conditions attached to this permit, more information is available from Department of Environment and Science website.

Will you be constructing or erecting a water storage facility?		Yes	L]	No	X	
If yes			(lon	g) x (w	vide) x	(deep)	
Туре	1	Size	m	х	m	х	m
Туре	ALA	Size	m	x	m	x	m
Туре	101	Size	m	x	m	x	m

Type (e.g. Tanks, Excavation, Gully, Turkey's Nest) Note: types must be shown on sketch of claim at Question 15.

2

-4-

7. Previous workings/working on adjoining claims/leases

Does the claim area contain previous underground/open cut workings OR are there other claims/leases underground or open cut workings adjoining the boundaries of your claim?	Yes		No	
If yes ▶ It is a requirement under the <i>Mining and Quarrying Safety and Health Re</i> plans of the workings conducted on the mining claim during the current claim, as abandoned workings, must be maintained on the site (section 82).	gulati well a	on 20 s any	17 th prior	at or
Provide a copy of these plans, in a format acceptable to the Department, wi program.	th this	s wor	'k	

8. Quantity of ore and mineral

It is a requirement under the *Mineral Resources Act 1989* that a mining claim must contain workable quantities of mineral or ore. These questions assist in determining whether that is the case.

The percentage of the permit that has been previously worked (by all holders over time) is:	S %
The percentage of the permit that is intended to be worked over the next five (5) years is:	15 %
There are sufficient mineral or ore deposits in the permit to sustain bona-fide mining activities for the next:	5 years

9. Treatment of ore

Recovery of the mineral will be carried out using the following methods:

Dozing/TRUCKING/Sorting

Separation of the ore will be carried out using the following methods:

The following chemicals will be used in the recovery of the ore:

NONE

Note: Your use of chemicals must comply with the environmental conditions attached to this permit, more information is available from the environmental regulator's website.

10. Electrical equipment

If you are using power for any purposes associated with your mining claim, you must ensure you comply with your safety responsibilities under the *Mining and Quarrying Safety and Health Act 1999*. Submission of the information in this section does not absolve you of your responsibilities under that Act.

ne following electrical equipment will be used on the surface of the claim:	
Portable Generator	
Tor while years	
he following electrical equipment will be used underground:	

NA

Power on the site will be obtained from:	Mains supply	Private generator	R

Contact the Electrical Inspector of Mines, Resources Safety & Health Queensland for more advice.

11. Explosives

Note: Explosives may only be used where the mining claim permit **specifically authorises** their use. Refer to your certificate of grant to determine whether use is authorised.

Do you intend to use explosives?	Yes		No	
If yes before using explosives you are required to oprovisions of the <i>Explosives Act 1999</i> and <i>Explosives</i> Inspectorate, Resources Safety & Health Queensland	S Regulation ZU	11. Condoc	LITO EXPLOSITO	

12. Work commitment

l intend to work the following number of hours on actual mining for	30 per week
mineral or ore: (This must not include any time spent on building plant, maintenance, market or other ancillary activities to actual mining).	ng (selling) the mineral,

I will employ the following number of people to work on the surface and/or underground on the claim to assist in actual mining activity:

2 people

ooodi aanii	.9			The	Ostabor	
8	April		July	E.	October	E
		12	August	X	November	R
БĊ	Ividy					
1094	June	10XA	September	X	December	A
	R	전 April 젓 May	April 🖄 🕅 May 🕅	May Magust	Image: April I	Image: April Image: December Image: April Image: December Image: April Image: December Image: April Image: December

13. Buildings/structures

The following buildings	or structures are on the mining	claim or will be erected on the claim:
Building/structure	Purpose	Construction materials used
(e.g. shed, carport, donga) (including dimensions)	(e.g. equipment lock-up, temporary accommodation)	(e.g. colorbond, metal posts, concrete footings)
Small Shed	Maitenence & Sorting Shed.	Concrete

Are any of the buildings/structures you listed above of a permanent nature?		No	
Have you completed the self-assessment security calculator?	Yes	No	Ø

Ensure you complete and attach your assessment with this work program

Important note -

Buildings/structures may be erected on the claim provided they are **temporary** in nature. The residence may be a temporary structure and only erected for a person who is legitimately using the land for mining activities. Please refer to the <u>Mining claim application guide</u> for more information on the types of buildings/structures that may be erected on a mining claim.

If the buildings and structures on the site have increased in size, or the construction materials have significantly increased in durability/permanence, additional security may be required to cover the costs of removal at the end of the tenure. If buildings/structures are considered to be permanent in nature, their removal or reduction to a more temporary nature may be required before an application will be approved.

14. Photo support

Provide photo evidence highligh			
Identify which of these items are appli Note: Photo evidence should be da	icable to stam	your claim by marking the checkbox 🛛. ped.	
Posts/datum post or cairnsCurrent workingsWater storageBuildings or structuresProcess dam		Tracks Abandoned workings Plant and equipment Rehabilitated areas Other	

15. Sketch of claim

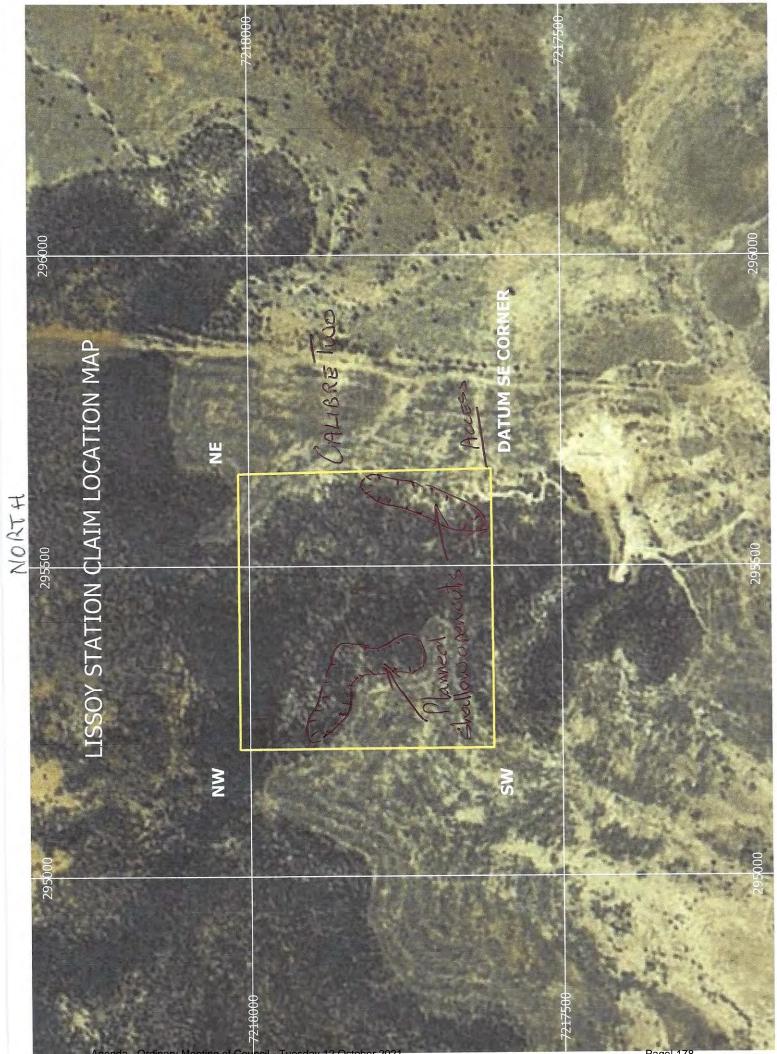
Provide a scaled sketch of your claim.

Note: A blank section has been provided for you, but you may provide the sketch as a separate attachment if preferred. An example of a sketch of claim is included in the **Mining claim application** guide.

The sketch must cle					
Identify existing and proposed'. Identify	propos which of	ed elements by using different these items are applicable to	nt colours, your clair	or labelling them 'existing' an by marking the checkbox	and ⊠.
Boundaries	X	Plant and equipment		Stockpile areas	X
Marker posts		Open cut areas		Vegetation	
Tracks		Overburden areas		Water storage	
Creeks or gullies		Shafts and tunnels		Process dams	
Rehabilitated areas		Buildings or structures		Other	

See attached "LissoySTATION CLAIM hocality" Map.

Note: If your claim is square in shape, these lines may be used as the boundaries of the claim. If your claim is not a square, you will need to draw the boundaries within the below box.



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Question 9 - Obligations and declaration

WARNING: Giving false or misleading information is a serious offence.

- · I have read and understood the Mining claim and other relevant guides.
- I understand my obligations as an applicant/holder for a mining claim.
- I have truthfully declared all relevant details requested of me in this application.
- If any part of this form has been completed with the assistance of another person, I declare that the information as set down is true and correct and has been included with my full knowledge, consent and understanding.

Print name:	GAVIN Rodney MARSHALL	Signature:	Imell
Position:	Partner	Date:	16-06-2021
Company:			
Print name:	SUSAN JANE MARSHANA	Signature:	s.f. Maeshall. 16-06-2021
Position:	PARTNER	Date:	16-06-2021
Company:			
Print name:		Signature:	
Position:		Date:	
Company:			
Print name:		Signature:	
Position:		Date:	
Company:			
	10 - Payment		
Permit appl	Ilcation Application fee Multiple advertisement (batched adv		Single advertisement

Disclaimer

The Queenstand Government is collecting information provided on and with this form to assess the suitability of the application for mining claim under the Mineral Resources Act 1989 (the MRA). This information is authorised by section 183 of the MRA and section 197 of the Mineral and Energy Resources (Common Provisions) Act 2014 (MERCP). Some or all of this information may be provided to other agencies of the Queensland Government for issuing an environmental authority, to make register searches, extracts or copies or to make other approvals as required under the relevant Act. Any information provided as part of the application process may be provided to the Land Court as part of the Land Court recommendation process under the MRA. Some of this information may be provided to Queensland Treasury, the Scheme Manager under the Mineral and Energy Resources (Financial Provisioning) Act 2018 (MERFP Act), or any advisors to the Scheme Manager to enable the Scheme Manager to carry out the Scheme Manager's functions under the MERFP Act Your personal information will not otherwise be disclosed to any other third party without your consent, unless authorised or required by law

September 2020

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Department of Resources

Mining Claim Notice

24 September 2021

Reference: MC 300378

Gavin and Susan Marshall C/- Paul Ingram 113 Adelaide Street East Clayfield BRISBANE QLD 4011

Dear Sir/Madam

I refer to your application for a mining claim lodged on 7 July 2021.

We are pleased to advise that the mining claim notice for mining claim application 300378 has been issued.¹ The notice is **attached** to this letter. Please check that the details on the notice are accurate.

The objection period has now started and the last day of the objection period is 25/10/2021.

Please Note: No mining activities are permitted on the area of this application prior to grant.

What do I need to do now (within five (5) business days)?

Notify relevant persons

Give a **copy** of the mining claim notice, the mining claim application and *a guide to landholder compensation for mining claims and mining leases*² to:

- each owner of land in the area of the proposed mining claim or any other land necessary for access to the mining claim; and
- the relevant local government.

If your mining claim is operating under and environmental authority (EA), you also need to provide a copy of the EA to the land owner/s and relevant local government.³

What happens next?

Objections - an entity may object to your mining claim application before the last objection day ends. Objections must be in the approved form, served on you, and lodged with the Department. If a conference was scheduled between the mining claim applicant and the owner of relevant land, they can object to the mining claim application up to five (5) business days after the conference date.

Consents that may be required

¹ Pursuant to section 64 of the *Mineral Resources Act 1989*.

² Available online at <u>https://www.resources.qld.gov.au/ data/assets/pdf_file/0007/1441447/landholders-compensation-guide.pdf</u>.

³ Available online at <u>https://www.resources.qld.gov.au/___data/assets/pdf_file/0006/262374/small-scale-mining-code.pdf</u>

- **Restricted Land** a mining claim can only be granted over the surface of land that is restricted land⁴ when the application for claim is lodged only if
 - the landowner and any occupier, for land on which the relevant permanent building or feature is situated, consents in writing to the application; and
 - the applicant lodges the written consent with the Department before the last objection day ends.
- **Reserve Land** a mining claim cannot be granted over land that is a reserve except with the consent of the land owner or the consent of the Governor in Council. The consent needs to be in writing and provided to the Department.

Declaring your compliance with obligations

Within **five (5) business days** after the objection periods ends, you must give the Department a Statutory Declaration⁵ declaring whether the applicant has complied with the notice requirements in sections 64A of the *Mineral Resources Act 1989*.

If you do not provide the Declaration within five (5) business days you will need to request a late lodgement. A form of Declaration is enclosed for your assistance.⁶

Key dates:

Last day for notifying land owners and local government: 1/10/2021 Last day for objections: 25/10/2021 Last day for lodging declarations: 1/11/2021

Where do I find more information?

There are a range of useful resources available to assist you online at <u>https://www.business.qld.gov.au/industries/mining-energy-water/resources</u>. You can also download guidelines and policies on your mining claim obligations, landholder compensation and native title as it applies to mining and exploration activities.

If you have questions about specific details relating to the above permit contact the Mineral Assessment Hub on MineralHub@resources.qld.gov.au or 07 4447 9230.

If you would like to receive future reminders via email, or need help desk services, please register with MyMinesOnline via the website or email: <u>myminesonline@resources.qld.gov.au.</u>

Regards,

Minerals and Coal | Georesources Department of Resources

⁴ For what is restricted land see section 68 of the Mineral and Energy Resources (Common Provisions) Act 2014.

⁵ Available online at https://www.resources.qld.gov.au/data/assets/word_doc/0005/262688/declaration-compliance-mining-lease.doc ⁶ Available online at https://www.resources.qld.gov.au/data/assets/word_doc/0005/262688/declaration-compliance-mining-lease.doc

Mineral Resources Act 1989

(Section 64)

NOTICE FOR MINING CLAIM NO. 300378

This is to certify that the undermentioned made application on the day and at the time indicated hereunder for a mining claim under the provisions of the abovementioned Act.

Mining Claim No.	300378	Mining District	Quilpie
Locality	95kms SW of Blad	ckall	
Local Government	Quilpie Shire Cou	ncil	
Date marked out			
Date and Time Applicatio	n Lodged	07/07/2021 08:30 /	۹M
Mining For/Purpose	Opal		

The application and additional documents given to the Department about this application may be inspected at the Assessment hub who issued this notice. The office details can be found online at <u>www.resources.qld.gov.au/mining-resources</u>.

Term of Claim Applied For	10 years
---------------------------	----------

Full Name of Applicant/s

Marshall Gavin Rodney

Marshall Susan Jane

Any objection from an owner of relevant land or the relevant local government to this Mining Claim Application must be lodged with a Mines Lodgement Office on or before 25 October 2021. A copy of such objection is required to be served upon the Applicant(s) on or before that date at the following address:-

133 ADELAIDE STREET EAST Clayfield BRISBANE QLD 4011

Issued by the Mineral Assessment Hub on 24 September 2021.

Anthony Chapman

Delegate of the Chief Executive

Share %

50.00000000000

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Strategic Decision Report

Governance

14.7 (10/21) – Mining Claim Notice 300377 – Sue Marshall and Gavin Marshall

IX: 217121

Author: Manager Governance and Compliance

PURPOSE:

The purpose of this report is to allow Council to provide their views to the Department of Resources (DR) State Land Asset Management (SLAM) unit on a Mining Claim Application Certificate for Mining Claim No. 300377.

POLICY/LEGISLATION:

Mineral Resources Act 1989 (Qld)

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council resolves to offer no objection to the Mining Claim Application 300377 by Sue Marshall and Gavin Marshall.

BACKGROUND:

A mining claim allows small-scale mining operations such as prospecting and hand-mining to take place within its boundaries. If the mining claim is 'prescribed', the miner can use machinery to prospect, explore or mine. A person or company can hold a maximum of two mining claims at once.

A mining claim can be issued for any mineral other than coal, while a prescribed mining claim is only for corundum, gemstones or other precious stones. The miner has exclusive access to the surface of the mining claim area for purposes authorised by the claim while it is in force.

Applicants for a mining claim are not required to have an environmental authority if their activities meet the criteria for a small-scale mining activity. Instead, their activities need to comply with the Small-Scale Mining Code.

DISCUSSION:

The mining claim application 300377 was issued by the Department of Resources on 24 September 2021 to the applicant. The applicants are Sue Marshall and Gavin Marshall and the mining claim is located in Lissoy.

As part of the issuance, the applicant must notify the landholder and the relevant local government of the mining claim notice, mining claim application and a guide for landholders in relation to compensation. The location, mining claim notice and the mining claim application are presented in *Attachment A* and *Attachment B*.

An entity may object to the mining claim application before the last objection day ends. Objections must be in the approved form, served on the applicant, and lodged with the Department. The objection period ends on 25 October 2021.

FINANCIAL:

If the Council objects, there may be financial costs related to that objection action. However, if Council does not object and the mining claim comes into effect, the mining claim will accrue rate charges to be paid to the Council.

CONSULTATION:

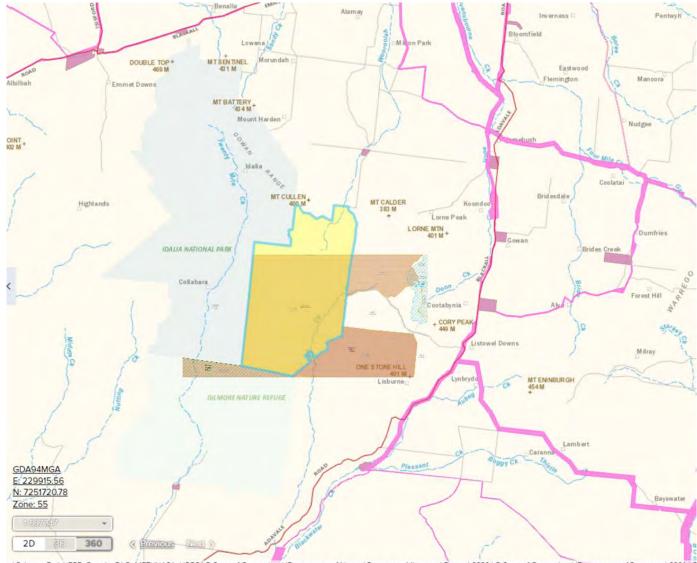
No consultation is necessary. Council is not the landholder. As per the Mining Claim Notice, the applicant should have already advised the concerned landholder/s about the mining claim notice and the objection period.

ATTACHMENTS:

Attachment A – Map of the location

Attachment B – Mining Claim Application and Mining Claim Notice

LOCATION: Lissoy



nd Science, Esri, HERE, Garmin, FAO, METI/NASA, USGS1 State of Queensland (Department of Natural Resources, Mines and Energy) 2020 | State of Queensland (Department of Resources) 2021



Application for Mining Claim

Mineral Resources Act 1989 Form MMOL-13 Version 5

Permit Application (ID: 10008273) - COMPLETE

Lodged On: 06/07/2021 03:52 PM

PERMIT DETAILS

Permit name:	Calibre One
Permit type:	Mining Claim
Permit term:	10 Years
Operates under SSM:	Yes
General locality of the application:	Blackall
Specific minerals:	Opal

PERMIT HOLDER DETAILS

Client name		Percent holding		Authorised		
Marshall Gavin Rodney	/	50.00	000000000000000	Yes		
Marshall Susan Jane		50.00	000000000000000000000000000000000000000	No		
Holder address detai	ls:					
Holder: Marshal		Il Gavin Rodney Address:		Lissoy Station 5284 Tarbarah-Warringah Road		
ACN:			Town/City:	Blackall		
Email address:			State:	QLD		
Business number:	04387	59162	Postcode:	4472		
Mobile number: 0438759		9162	Country:	Australia		
Holder: Marshall Susan		ll Susan Jane	Address:	Lissoy Station 5284 Tarbarah-Warringah Road		
ACN:			Town/City:	Blackall		
Email address:			State:	QLD		
Business number:	04288	884766 Postcode :		4472		
Mobile number:	042888	4766 Country:		Australia		
Authorised Holder Re	presenta	ative (AHR) addres	s details:			
Name: PAUL I		NGRAM Address:		133 ADELAIDE STREET EAST Clayfield		
			Town/City:	BRISBANE		
Email address:	Email address: pingram@lox1.loxinfo.co.t h		State:	QLD		
Business number: 041877		73510 Postcode :		4011		
Mobile number:		Country:		Australia		

PERMIT AREA

Г

Size of area applied for (ha):	20.0000
Local government area(s):	Quilpie Shire Council
Has a datum post been inserted?	Yes
Datum post standard used:	GDA2020
Provide coordinates for the datum post:	144.974016 Long -25.146712 Lat
When was the land marked out?	16/06/2021
Provide width of access (m):	4.00
Provide any relevant information about access including start and end points:	Access commences from gate on Tarbarah- Warringah Road: -24.948755 Lat and 144.982200 Long. End point is the SE corner of the claim area at: -25.143628 Lat and 144.972897 Long
Is the area applied for rectangular in shape?	Yes

LAND INFORMATION DETAILS

Does this application involve the surren of a granted permit in favour of whole or part of this application?			
Is there any restricted land associated w this permit application?	vith No		
Is the lease area within the surface of reserve?	No		
Is the land entirely unallocated state lan and/or permit to occupy?	d Yes		
Land details			
Description	Proposed usage	Current usage	Compensation required?
Lot 1904 on plan PH53 - Pastoral holding Par Lissoy	Permit	Grazing	No

NATIVE TITLE

Native title process:	Exclusive Land (100%)
I confirm that when a full assessment is completed, if native title must be addressed, a native title process will be required and advertising fees will be requested by the department:	Yes
Determined native title claim:	Νο

OBLIGATIONS

As the authorised holder representative, I understand and agree to the obligations associated with the permit: Yes

PAYMENT DETAILS

Fee type	Details	Amount (\$)
APPMC	Mining Claim	408.40
	Total Fee:	408.40

UPLOADED DOCUMENTS

Section	File name	Uploaded by	Date uploaded
AHR	Letter of authority - AHR	pingram@lox1.lo xinfo.co.th	05/07/2021 10:56 AM
Authorisation	Proof of identity - individual	pingram@lox1.lo xinfo.co.th	05/07/2021 10:50 AM
Permit area	Access area file	pingram@lox1.lo xinfo.co.th	06/07/2021 02:30 PM
Permit area	Statement detailing adjoining resource authorities and land parcel details	pingram@lox1.lo xinfo.co.th	06/07/2021 02:30 PM
Permit area	<u>Area file</u>	pingram@lox1.lo xinfo.co.th	06/07/2021 02:30 PM
Work program	Proposed work program	pingram@lox1.lo xinfo.co.th	06/07/2021 03:49 PM
Authorisation	Proof of identity - individual	pingram@lox1.lo xinfo.co.th	05/07/2021 10:49 AM
Land availability	Land details	pingram@lox1.lo xinfo.co.th	06/07/2021 02:40 PM
Permit area	Statement dealing permit location	pingram@lox1.lo xinfo.co.th	06/07/2021 02:30 PM
Permit area	Map of boundaries and access	pingram@lox1.lo xinfo.co.th	06/07/2021 02:30 PM
Permit area	Graphic representation of area	pingram@lox1.lo xinfo.co.th	06/07/2021 02:30 PM

OFFICE USE ONLY	
Received AT:	Received BY:
DATE:	TIME:
FEE Paid:	RECEIPT no:

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LISSOY STATION CLAIM LOCATION DATUM SE CORNER

Agenda - Ordinary Meeting of Council - Tuesday 12 October 2021 294500 295000

LISSOY STATION CLAIM LOCATION DATUM SE CORNER

of Council - Tuesday 12 October 2021

Land information details

In this worksheet, input the land information details that will be included in your new permit application. The column headings with * are mandatory and require data to be completed either by selection of an item from a pick-list or entering some texts. You can 'copy and paste' multiple items in the same column. Each individual cell will give you instruction on how to enter the correct data.

Lot number	Plan number	Land tenure type *	Land tenure name (if applicable)	Current land usage *	Proposed usage *	Land owner's name *	and the second second second	A M COMPANY OF A MARKET A MARK	Land subject to erosion
								required? *	control works
1904	PH53	Pastoral holding	Lissoy	Grazing	Permit	Gr&SJ Marshall	5284 Tarbarah- Warringah Rd. Blackall	No	No
							4472		

LISSOY STATION CLAIM LOCATION DATUM SE CORNER

Agenda - Ordinary Meeting of Council - Tuesday 12 October 2021 294 500 295000



Department of Resources Mining claim work program template v6.2

Mining claim number

Description of mining operations

1. Work program to support

Application	X	Renewal	
Transfer application		5 year requirement s81(1)(d) MRA	

2. Mineral to be mined

Opal	X	Precious stones	×
Gemstones	X	Other	
Corundum		Specify mineral:	

3. Area of Disturbance

The area of disturbance will be: Note that ERC amounts displayed below are current as at 7.12.2020 and may be subject to change

Area of disturbance	Hand mining (previously mined)	Hand mining (not previously mined)	Machinery mining with no dam	Machinery mining with a dam
Up to 0.1 hectares	(\$200 ERC)	(\$400 ERC)	(\$400 ERC)	(\$3,400 ERC)
0.1 to 0.5 hectares	🕅 (\$400 ERC)	(\$800 ERC)	(\$2,000 ERC)	(\$5,000 ERC)
0.5 to 1 hectares	(\$1,000 ERC)	(\$2,000 ERC)	(\$4,000 ERC)	(\$7,000 ERC)
1 to 2 hectares	🗌 (\$2,000 ERC)	(\$4,000 ERC)	(\$8,000 ERC)	(\$11,000 ERC)
2 to 3 hectares	🗌 (\$3,000 ERC)	(\$6,000 ERC)	(\$12,000 ERC)	(\$15,000 ERC)
3 to 4 hectares	(\$4,000 EPC)		(\$16,000 ERC)	(\$19,000 ERC)
4 to 5 hectares	🗌 (\$5,000 ERC)	(\$10,000 ERC)	(\$20,000 ERC)	(\$2,3000 ERC)

**Note: area of disturbance will be used to <u>calculate estimated rehabilitation cost (ERC)</u> as per Schedule 16 of the *Environmental Protection Regulation 2019. Machinery mining with a dam will incur a higher ERC*

4. Proposed work program

It is a requirement of the *Mineral Resources Act 1989* for a mining claim application to include a work program for the activities to be carried out. Information on proposed activities for each year of the term of the claim should be detailed.

The work program template identifies six areas of activity. Please complete the following work program template with your intended activities for each year:

- (1) Site preparation construction and maintenance of camp, storage, fencing, access
- (2) Mining preparation shafts, construction of water and process dams, soil or surface stripping, plant and equipment
- (3) Mining activity general mining operations
- (4) Backfill shafts / open-cut progressive rehabilitation of areas whilst still mining
- (5) Removal of Structures general tidy up and/or approaching end of life
- (6) Rehabilitation- works undertaken to enable finalisation of tenure.

	Year 1
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details: Upgrade access Track Remove Duerburden (1-2m) Erect Temporary structures (shed & pad)
	Year 2
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details: Free dig/rip opal seam Hand sorting Opal.
	Year 3
 Please tick one or more boxes indicating what activities will be undertaken during the year: Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	Please provide details: As above

	Year 4
Please tick one or more boxes indicating what activities will be undertaken during the year:	Please provide details:
 Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	As Above
	Year 5
Please tick one or more boxes indicating what activities will be undertaken during the year:	Please provide details:
 Site Preparation Mining Preparation Mining Activity Undertaken Backfill shafts/open-cut Removal of structures Rehabilitation 	As Above plus rehabs programme.

5. Methods

Mining	g will be carried out usin	g the follo	owing method:	
\boxtimes	Open cut (surface)		Underground	Open cut and underground

Open cut

The maximum size of the open cut will be:	50 m (long) x	20 m (wide) x	(Om (deep)
---	---------------	---------------	------------

The following mining equipment/machinery is proposed for opencut:

Dozer Excavator Trucks

Underground

(Note: Mining claims in <u>Restricted Areas</u> 1, 25 and 77 are subject to conditions relating to access shafts. An access shaft must not have a diameter of more than 1m and be back-filled after the mining activity, for which the access shaft was used, ends. Also, no more than 3 access shafts may be open, at any time, on the mining claim land and an opened access shaft must be interconnected for ventilation and egress while the mining activity, for which the access shaft is used, is being carried on.)

Number of shafts proposed:	(Note: a maximum of three (3) shafts may be open at any
Number of existing Shafts:	one time)

	1.	m (diameter) x	m (depth)
NA	2.	m (diameter) x	m (depth)
1 (3.	m (diameter) x	m (depth)
Drives will be dug at the following level(s):	1.		
NK	2.		
	3.		

Underground shafts will be ventilated using the following methods:

The following equipment is proposed to be used for underground mining:

NA

6. Water storage

Note: your proposed water storage must comply with the environmental conditions attached to this permit, more information is available from Department of Environment and Science <u>website</u>.

Will you be constru storage facility?	cting or erecting a wate	ər	Yes	[No	X
If yes>			(lor	ig) x (wide) x	(deep)	
Туре	1	Size	m	x	m	х	m
Туре	ALA	Size	m	х	m	х	m
Туре	101	Size	m	х	m	x	m

Type (e.g. Tanks, Excavation, Gully, Turkey's Nest) Note: types must be shown on sketch of claim at Question 15.

2

- 4 -

7. Previous workings/working on adjoining claims/leases

Does the claim area contain previous underground/open cut workings OR are there other claims/leases underground or open cut workings adjoining the boundaries of your claim?	Yes	X	No	
If yes It is a requirement under the <i>Mining and Quarrying Safety and Health Re</i> plans of the workings conducted on the mining claim during the current claim, as abandoned workings, must be maintained on the site (section 82).				
Provide a copy of these plans, in a format acceptable to the Department, wi program.	th this	s wor	k	

8. Quantity of ore and mineral

It is a requirement under the *Mineral Resources Act 1989* that a mining claim must contain workable quantities of mineral or ore. These questions assist in determining whether that is the case.

The percentage of the permit that has been previously worked (by all holders over time) is:	5 %
The percentage of the permit that is intended to be worked over the next five (5) years is:	15 %
There are sufficient mineral or ore deposits in the permit to sustain bona-fide mining activities for the next:	5 years

9. Treatment of ore

Recovery of the mineral will be carried out using the following methods: Dozing/TRUCKING/Sorting

Separation of the ore will be carried out using the following methods:

HAND SORTING

The following chemicals will be used in the recovery of the ore:

Note: Your use of chemicals must comply with the environmental conditions attached to this permit, more information is available from the environmental regulator's website.

10. Electrical equipment

If you are using power for any purposes associated with your mining claim, you must ensure you comply with your safety responsibilities under the *Mining and Quarrying Safety and Health Act 1999*. Submission of the information in this section does not absolve you of your responsibilities under that Act.

The following electrical equipment will be used on the surface of the Portable Generator	claim:
Torradile Generation	
The following electrical equipment will be used underground:	
. / A	
NA	

Power on the site will be obtained from:	Mains supply	Private generator	皮	

Contact the Electrical Inspector of Mines, Resources Safety & Health Queensland for more advice.

11. Explosives

Note: Explosives may only be used where the mining claim permit **specifically authorises** their use. Refer to your certificate of grant to determine whether use is authorised.

Do you intend to use explosives?	Yes		No		
If yes ▶ Before using explosives you are required to obtain authorisation in accordance with the provisions of the <i>Explosives Act 1999</i> and <i>Explosives Regulation 2017</i> . Contact the Explosives Inspectorate, Resources Safety & Health Queensland for more advice. Contact information on website					

12. Work commitment

I intend to work the following number of hours on actual mining for mineral or ore:	30 per week
(This must not include any time spent on building plant, maintenance, marketin or other ancillary activities to actual mining).	ng (selling) the mineral,

I will employ the following number of people to work on the surface and/or underground on the claim to assist in actual mining activity:

2 people

Mining will	occur durin	ig the follow	ing mon	ths:			
January	R	April	21	July		October	
February	R	May	A	August	X	November	
March		June		September		December	X

13. Buildings/structures

The following buildings	or structures are on the mining	claim or will be erected on the claim:
Building/structure	Purpose	Construction materials used
(e.g. shed, carport, donga) (including dimensions)	(e.g. equipment lock-up, temporary accommodation)	(e.g. colorbond, metal posts, concrete footings)
Small Shed	Maitenence & Sorting Shed.	Concrete

Are any of the buildings/structures you listed above of a permanent nature?	Yes	No	
Have you completed the self-assessment security calculator?	Yes	No	

Ensure you complete and attach your assessment with this work program

Important note -

Buildings/structures may be erected on the claim provided they are **temporary** in nature. The residence may be a temporary structure and only erected for a person who is legitimately using the land for mining activities. Please refer to the <u>Mining claim application guide</u> for more information on the types of buildings/structures that may be erected on a mining claim.

If the buildings and structures on the site have increased in size, or the construction materials have significantly increased in durability/permanence, additional security may be required to cover the costs of removal at the end of the tenure. If buildings/structures are considered to be permanent in nature, their removal or reduction to a more temporary nature may be required before an application will be approved.

14. Photo support

Provide photo evidence highlighting	ng:	
Identify which of these items are applicat Note: Photo evidence should be date	ole to your claim by marking the checkbox 🛛. stamped.	
Posts/datum post or cairns	Tracks	
Current workings	Abandoned workings	
Water storage	Plant and equipment	
Buildings or structures	Rehabilitated areas	
Process dam	Other	

15. Sketch of claim

Provide a scaled sketch of your claim.

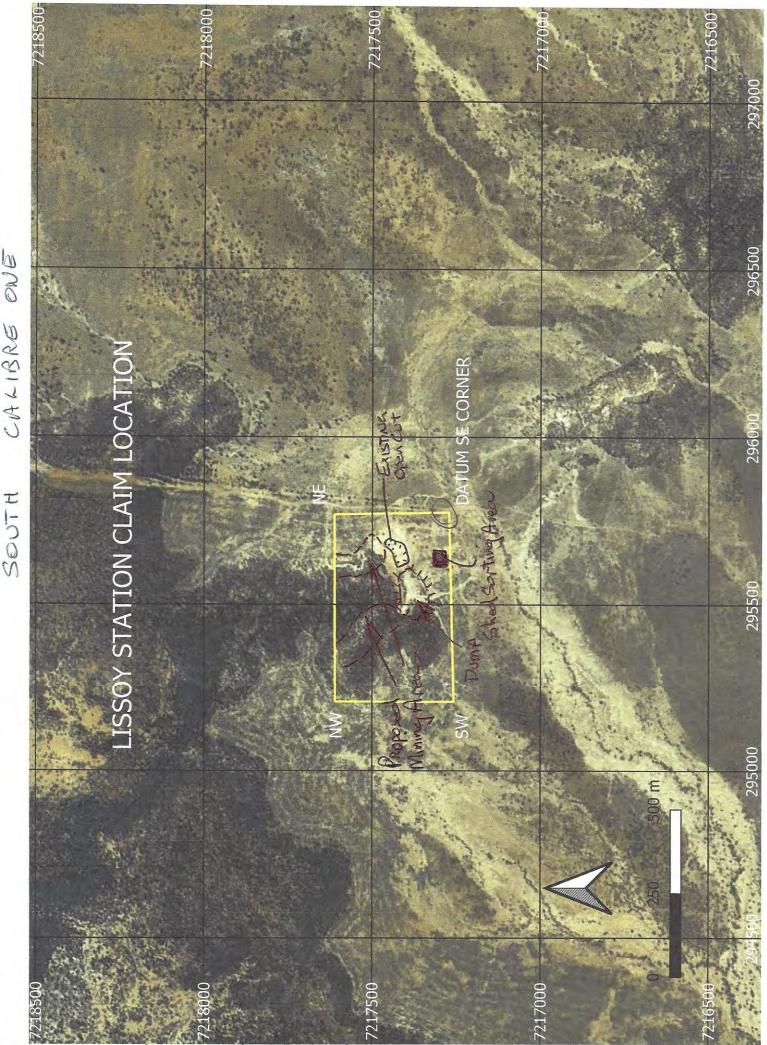
Note: A blank section has been provided for you, but you may provide the sketch as a separate attachment if preferred. An example of a sketch of claim is included in the **Mining claim application** guide.

The sketch must cle	early she	ow the following.			
Identify existing and 'proposed'. Identify w	proposition of	ed elements by using differer these items are applicable to	nt colours, your clair	or labelling them 'existing' n by marking the checkbox	and ⊠.
Boundaries	12×	Plant and equipment		Stockpile areas	
Marker posts		Open cut areas		Vegetation	
Tracks		Overburden areas		Water storage	
Creeks or gullies		Shafts and tunnels		Process dams	
Rehabilitated areas		Buildings or structures		Other	

Note: If your claim is square in shape, these lines may be used as the boundaries of the claim. If your claim is not a square, you will need to draw the boundaries within the below box.

See attached "LissoySTATION CLAIM hocality" Map.

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Agenda - Ordinary Meeting of Council - Tuesday 12 October 2021

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SOUTH

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Question 9 - Obligations and declaration

WARNING: Giving false or misleading information is a serious offence.

- · I have read and understood the Mining claim and other relevant guides.
- I understand my obligations as an applicant/holder for a mining claim.
- I have truthfully declared all relevant details requested of me in this application.
- If any part of this form has been completed with the assistance of another person, I declare that the information as set down is true and correct and has been included with my full knowledge, consent and understanding.

Print name.	GAVIN Rodney MARSHALL	Signature:	Imili
Position:	Partner	Date:	16-06-2021
Company:			
Print name:	SUSAN JANES MARSHALL	Signature:	s.f. Macohall.
Position:	PARTNER	Date:	16-06-2021
Company:			
Print name:		Signature:	
Position:		Date:	
Company:]	
Print name:		Signature:	
Position:		Date:	
Company:]	
Question 1	0 – Payment	1	
Permit appli	cation Application fee		
Native title	Multiple advertisement (batched adve	rtising)	Single advertisement

Disclaimer

The Queensland Government is collecting information provided on and with this form to assess the suitability of the application for mining claim under the Mineral Resources Act 1989 (the MRA). This information is authorised by section 183 of the MRA and section 197 of the Mineral and Energy Resources (Common Provisions) Act 2014 (MERCP). Some or all of this information may be provided to other agencies of the Queensland Government for issuing an environmental authority, to make register searches, extracts or copies or to make other approvals as required under the relevant Act. Any information provided as part of the application process may be provided to the Land Court as part of the Land Court recommendation process under the MRA. Some of this information may be provided to Queensland Treasury, the Scheme Manager under the Mineral and Energy Resources (Financial Provisioning) Act 2018 (MERFP Act), or any advisors to the Scheme Manager to enable the Scheme Manager to carry out the Scheme Manager's functions under the MERFP Act. Your personal information will not otherwise be disclosed to any other third party without your consent, unless authorised or required by law.

September 2020

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Department of Resources

Mining Claim Notice

24 September 2021

Reference: MC 300377

Gavin and Susan Marshall C/- Paul Ingram 113 Adelaide Street East Clayfield BRISBANE QLD 4011

Dear Sir/Madam

I refer to your application for a mining claim lodged on 6 July 2021.

We are pleased to advise that the mining claim notice for mining claim application 300377 has been issued.¹ The notice is **attached** to this letter. Please check that the details on the notice are accurate.

The objection period has now started and the last day of the objection period is 25/10/2021.

Please Note: No mining activities are permitted on the area of this application prior to grant.

What do I need to do now (within five (5) business days)?

Notify relevant persons

Give a **copy** of the mining claim notice, the mining claim application and *a guide to landholder compensation for mining claims and mining leases*² to:

- each owner of land in the area of the proposed mining claim or any other land necessary for access to the mining claim; and
- the relevant local government.

If your mining claim is operating under and environmental authority (EA), you also need to provide a copy of the EA to the land owner/s and relevant local government.³

What happens next?

Objections - an entity may object to your mining claim application before the last objection day ends. Objections must be in the approved form, served on you, and lodged with the Department. If a conference was scheduled between the mining claim applicant and the owner of relevant land, they can object to the mining claim application up to five (5) business days after the conference date.

Consents that may be required

¹ Pursuant to section 64 of the *Mineral Resources Act 1989*.

² Available online at <u>https://www.resources.qld.gov.au/___data/assets/pdf_file/0007/1441447/landholders-compensation-guide.pdf</u>.

³ Available online at <u>https://www.resources.qld.gov.au/___data/assets/pdf_file/0006/262374/small-scale-mining-code.pdf</u>

- **Restricted Land** a mining claim can only be granted over the surface of land that is restricted land⁴ when the application for claim is lodged only if
 - the landowner and any occupier, for land on which the relevant permanent building or feature is situated, consents in writing to the application; and
 - the applicant lodges the written consent with the Department before the last objection day ends.
- **Reserve Land** a mining claim cannot be granted over land that is a reserve except with the consent of the land owner or the consent of the Governor in Council. The consent needs to be in writing and provided to the Department.

Declaring your compliance with obligations

Within **five (5) business days** after the objection periods ends, you must give the Department a Statutory Declaration⁵ declaring whether the applicant has complied with the notice requirements in sections 64A of the *Mineral Resources Act 1989*.

If you do not provide the Declaration within five (5) business days you will need to request a late lodgement. A form of Declaration is enclosed for your assistance.⁶

Key dates:

Last day for notifying land owners and local government: 1/10/2021 Last day for objections: 25/10/2021 Last day for lodging declarations: 1/11/2021

Where do I find more information?

There are a range of useful resources available to assist you online at <u>https://www.business.qld.gov.au/industries/mining-energy-water/resources</u>. You can also download guidelines and policies on your mining claim obligations, landholder compensation and native title as it applies to mining and exploration activities.

If you have questions about specific details relating to the above permit contact the Mineral Assessment Hub on MineralHub@resources.qld.gov.au or 07 4447 9230.

If you would like to receive future reminders via email, or need help desk services, please register with MyMinesOnline via the website or email: <u>myminesonline@resources.gld.gov.au</u>.

Regards,

Minerals and Coal | Georesources Department of Resources

⁴ For what is restricted land see section 68 of the Mineral and Energy Resources (Common Provisions) Act 2014.

⁵ Available online at https://www.resources.qld.gov.au/data/assets/word_doc/0005/262688/declaration-compliance-mining-lease.doc ⁶ Available online at https://www.resources.qld.gov.au/data/assets/word_doc/0005/262688/declaration-compliance-mining-lease.doc

Page 1 of 1



(Section 64)

NOTICE FOR MINING CLAIM NO. 300377

This is to certify that the undermentioned made application on the day and at the time indicated hereunder for a mining claim under the provisions of the abovementioned Act.

Mining Claim No.	300377	Mining District	Quilpie
Locality	Blackall		
Local Government	Quilpie Shire Cou	ncil	
Date marked out		16/06/2021	
Date and Time Applicatio	n Lodged	06/07/2021 03:52 PM	1
Mining For/Purpose	Opal		

The application and additional documents given to the Department about this application may be inspected at the Assessment hub who issued this notice. The office details can be found online at <u>www.resources.qld.gov.au/mining-resources</u>.

Term of Claim Applied For	10 years
---------------------------	----------

Full Name of Applicant/s

Marshall Gavin Rodney

Marshall Susan Jane

Any objection from an owner of relevant land or the relevant local government to this Mining Claim Application must be lodged with a Mines Lodgement Office on or before 25 October 2021. A copy of such objection is required to be served upon the Applicant(s) on or before that date at the following address:-

133 ADELAIDE STREET EAST Clayfield BRISBANE QLD 4011

Issued by the Mineral Assessment Hub on 24 September 2021.

Anthony Chapman

Delegate of the Chief Executive

Share %

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Strategic Decision Report

Governance

14.8 (10/21) – CCTV Policy

IX: 217189

Author: Manager Governance and Compliance

PURPOSE:

The purpose of this report is to present the CCTV Policy for Quilpie Shire Council.

POLICY/LEGISLATION:

Information Privacy Act 2009

Public Records Act 2002

CORPORATE PLAN:

- 1.2.1 Actively seek out opportunities for using 'smart' technology to improve Council operations.
- 1.2.2. Maintain a high standard governance framework that supports Council in compliance with legislation.

RECOMMENDATION:

That Council resolves to adopt the CCTV Policy (attached).

BACKGROUND:

It is Council's intention to utilise Closed Circuit Television (CCTV) technology for community safety, protection of Council assets, assisting investigations for breach of laws and identifying potential breaches of staff/contractor responsibilities.

DISCUSSION:

As Council is a public entity, it is required by *Information Privacy Act 2009* and *Public Records Act 2002* to put follow certain processes and procedures. It is best practice to encompass these processes and procedures in a policy that dictates what responsibilities Council has in relation to privacy and records management. An important part to note of the policy should be for which lawful purposes the Council may collect footage.

See attached the proposed CCTV policy for Quilpie Shire Council.

FINANCIAL:

Costs associated with implementing the policy, such as establishment of CCTV systems, signage etc.

CONSULTATION:

Staff consultation was required during the creation of the policy. There were no issues raised during the consultation process.

ATTACHMENTS:

Appendix A – CCTV Policy

G.24 CCTV POLICY

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

Date Adopted by Council	12 October 2021		Council Resolution No.	
Effective Date	12 October 2021		Review Date	12 October 2023
Policy Owner	Council		Responsible Officer	Manager Governance and Compliance
Policy Number	G.24		IX Reference	
Version Number	V1	12 October 2021		

CEO	Chief Executive Officer
DCCS	Director Corporate & Community Services
DES	Director Engineering Services
MFS	Manager Financial Services
MGC	Manager Governance and Compliance

1 OBJECTIVE

Quilpie Shire Council owns Closed Circuit Television (CCTV) facilities in its local government area, in order to collect CCTV footage for lawful purposes.

2 SCOPE

This Policy:

- (a) sets out the lawful purposes for which CCTV facilities may be installed and CCTV footage collected;
- (b) sets out how CCTV facilities and footage may be accessed;
- (c) summarises the ways in which CCTV footage may be collected, used, disclosed, stored and disposed of; and
- (d) summarises the process for resolving complaints about the installation and use of Council's CCTV systems.

3 STATEMENT

Lawful purposes

Under the *Local Government Act 2009* ("LGA"), Council has a broad power to do anything it considers necessary for the good rule and government of its local government area.

Where CCTV footage may contain personal information, Council must collect that footage for a lawful purpose in compliance with the *Information Privacy Act 2009* ("**IP Act**") and the Information Privacy Principles ("**IPPs**"), which are contained in the IP Act.

The lawful purposes for which Council may collect CCTV footage include:

- (a) to monitor and assist in the enforcement of Council's local laws and other legislation in respect of which Council has jurisdiction;
- (b) to assist law enforcement agencies such as the Queensland Police Service in obtaining evidence and prosecuting offences;
- (c) to enhance the safety and security of Council staff, the community generally and assets owned by council, state or federal governments;
- (d) to identify potential breaches:
 - i. by Council staff, guests or contractors of their respective duties and responsibilities;
 - ii. of Council's local laws or other legislation,

and to gather evidence in respect of those breaches.

Council will not collect CCTV footage for unlawful or unfair purposes. Examples of unlawful or unfair purposes may include:

- (a) where the collection is not for a lawful purpose;
- (b) where the collection unduly infringes on an individual's right to privacy, and is in contravention of the IP Act;
- (c) where the CCTV installation monitors private property, without the permission of the occupier of that property.

Council will, where practicable and appropriate, install signs within the vicinity of a CCTV installation to disclose the existence of the installation (See *Appendix A* for the sign wording). Signs may not be installed where Council considers it appropriate to obtain CCTV footage covertly.

Council will ensure that any installation of CCTV facilities in its local government area is for a lawful purpose.

Access to CCTV installations and footage

Only the following entities are authorised to access Council's CCTV installations and CCTV footage:

- (a) an Authorised Person of Council, who may be one of the following:
 - i) the Chief Executive Officer; or
 - ii) a person authorised in writing by the Chief Executive Officer.
 - (b) another person or entity authorised to access the information under the IP Act and the IPPs, for example a law enforcement agency such as the Queensland Police Service.

Access to CCTV installations and to CCTV footage will only be permitted by Council if that access is lawful under the IP Act and the IPPs.

Disposal of CCTV footage

CCTV footage obtained by Council is a "public record" under the Public Records Act 2002 ("PRA").

Council, as a public authority under the PRA, must ensure that the CCTV footage is kept in accordance with the PRA.

The General Retention and Disposal Schedule ("**GRDS**") prepared by Queensland State Archives under the PRA specifies the relevant timeframes for keeping public records before they can be lawfully destroyed.

Council will retain CCTV footage for at least as long as the time specified by the GRDS. After that time has elapsed, Council will dispose of the CCTV footage in accordance with the PRA in its discretion.

Dealing with complaints about CCTV systems

In the first instance, the Chief Executive Officer will deal with complaints about Council's CCTV systems, including any complaints about unauthorised disclosures in accordance with Council's Complaint Managements Policy.

Council's Chief Executive Officer may delegate authority to deal with complaints to another officer of Council, or may refer the complaint to an appropriate third party organisation (for example, the Office of the Information Commissioner).

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

Information Privacy Act 2009 (including the Information Privacy Principles)

IX #	Details
94362	Code of Conduct
91089	Administrative Action Complaints Policy
91583	Personal Information Privacy Policy

Appendix A – Wording of the Sign/Notice where CCTV is installed

The Office of the Information Commissioner (OIC) is Queensland's independent statutory body established under the Right to Information Act 2009 (Qld) and the Information Privacy Act 2009 (Qld) to promote access to government-held information, and to protect people's personal information held by the public sector.

OIC provides information and assistance to support Queensland public sector agencies to comply with the law, reviews agency decisions regarding access and amendment applications, deals with privacy complaints and makes decisions on whether an agency's privacy obligations can be waived or modified in the public interest.

An 'Example notice' is recommended by the OIC on its <u>Camera Surveillance and Privacy</u> page as:

"Camera surveillance operates in this area to ensure public safety and for the investigation and prosecution of criminal offences. Footage will only be accessed by persons authorised to do so. Should an incident occur, footage may be provided to the Queensland Police Service for law enforcement purposes. Your information will not be given to any other person or agency unless authorised or required by law.

Enquiries may be directed to [Agency Name] by calling [agency number]."

15 CONFIDENTIAL ITEMS

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