

ORDINARY MEETING AGENDA

Tuesday 9 November 2021 commencing at 9:30am

Quilpie Shire Council Boardroom 50 Brolga Street, Quilpie

Ordinary Meeting of Council

2 November 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 9 November 2021**, commencing at **8.30 am**.

Notice is also hereby given that an Ordinary Meeting of the Quilpie Shire Council will be held at the Council Chambers, on **Tuesday 9 November 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 9 November 2021 Quilpie Shire Council Boardroom 50 Brolga Street, Quilpie

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

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 12 OCTOBER 2021

IX: 218393

Author: Lorraine Mathieson, Executive Assistant / Grants Officer

Attachments: 1. Minutes of the Council Meeting held on 12 October 2021

RECOMMENDATION

That the Minutes of the Council Meeting held on 12 October 2021 be received and the recommendations therein be adopted.

HEADING

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Ordinary Meeting of Council

MINUTES

Tuesday 12 October 2021

Quilpie Shire Council Boardroom 50 Brolga Street, Quilpie

MINUTES OF QUILPIE SHIRE COUNCIL ORDINARY COUNCIL MEETING HELD AT THE QUILPIE SHIRE COUNCIL BOARDROOM, 50 BROLGA STREET, QUILPIE ON TUESDAY, 12 OCTOBER 2021 AT 9.30AM

1 OPENING OF MEETING

The Mayor declared the meeting open at 9.56am

2 ATTENDANCE

Cr Stuart Mackenzie (Mayor), Cr Jenny Hewson (Deputy Mayor), Cr Lyn Barnes, Cr Bruce Paulsen, Cr Roger Volz

In Attendance: Mr Justin Hancock (Chief Executive Officer), Mr Peter See (Director Engineering Services), Ms Lorraine Mathieson (Minutes Secretary)

3 APOLOGIES

Ms Lisa Hamlyn (Director Corporate and Community Services)

4 CONDOLENCES

Nil

5 DECLARATIONS OF INTEREST

Chapter 5B of the Local Government Act 2009 (the Act) requires Councillors to declare a Prescribed or Declarable Conflict of Interest. The Declaration is to be made in writing to the Chief Executive Officer, before the Ordinary Meeting of Council.

Nil

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON FRIDAY 17 SEPTEMBER 2021

RESOLUTION NO: (QSC1-10-21)

Moved: Cr Roger Volz Seconded: Cr Lyn Barnesn

1. That the Minutes of the Council Meeting held on 17 September 2021 be received and the recommendations therein be adopted.

5/0

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Nil

8 MAYORAL REPORT

The Mayor provided a brief update on activities that he has undertaken since the September Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including:

- 21/09/21 District Disaster Management Group Meeting (Teams)
- 21/09/21 RDA Meeting (Quilpie) with Trudi Bartlett. Priorities: Grant funds, progressing projects, providing feedback to Ministers
- 22/09/21 CAN Meeting (Zoom)
- 22/09/21 DAF Director Andrew Langford (Phone Meeting)
- 22/09/21 Paniri Ventures Meeting (Zoom) with Gary Wyatt, re carbon and agriculture projects, happy to participate in the Baiting Program
- 23/09/21 SWQROC Meeting (Cunnamulla)
- 24/09/21 SWQWSA Meeting (Cunnamulla)
- 24/09/21 SWRRTG Meeting (Cunnamulla): see www.swrrtg.com.au for detailed information on every road in the region
- 30/09/21 Boonthamurra Meeting/BBQ (Eromanga)
- 12/10/21 Media interviews regarding New Home Builders Policy

9 COUNCILLOR PORTFOLIO REPORTS

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

| Details | Date of Meeting | Location | Mackenzie | Hewson | Paulsen | Volz | Barnes |
|--|-----------------|------------|-----------|--------|---------|------|--------|
| Ordinary Council Meeting | 12-Sep-21 | Quilpie | 1 | 1 | 1 | 1 | 1 |
| RDA Meeting with Trudi Bartlett | 21-Sep-21 | Quilpie | 1 | 1 | 1 | | |
| DDMG Meeting | 21-Sep-21 | Teams | 1 | | | | |
| CAN Meeting | 22-Sep-21 | ZOOM | 1 | 1 | | | |
| DAF Director Andrew Langford | 22-Sep-21 | Phone | 1 | | | | |
| Paniri Ventures Meeting with Gary Wyatt | 22-Sep-21 | Phone | 1 | | | | |
| SWQROC Meeting | 23-Sep-21 | Cunnamulla | 1 | | | | |
| SWQWSA Meeting | 24-Sep-21 | Cunnamulla | 1 | | | | |
| SWRRTG Meeting | 24-Sep-21 | Cunnamulla | 1 | | | | |
| Motorcycle Association Bikehana | 25-Sep-21 | Golf Club | | 1 | | 1 | |
| Boonthamurra meeting / BBQ | 30-Sep-21 | Eromanga | 1 | | | | |
| Photo shoot marketing Industrial Estate and Truck Stor | 02-Oct-21 | Quilpie | | | | 1 | 1 |
| Moble Homestead Open Day | 03-Oct-21 | Moble | | | | | 1 |
| New Home Builders interviews | 12-Oct-21 | Phone | 1 | | | | |

10 OPERATIONAL STATUS REPORTS

10.1 ENGINEERING SERVICES STATUS REPORTS

Noted

10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS

Noted

10.3 FINANCE SERVICES STATUS REPORTS

Noted

10.4 GOVERNANCE SERVICES STATUS REPORTS

Noted

11 ENGINEERING SERVICES

11.1 SEALING QUILPIE CHARLEVILLE ROAD

EXECUTIVE SUMMARY

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.

MOTION 2-10-21

Moved: Cr Bruce Paulsen Seconded: Cr Lyn Barnes

(a) 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

5/0

11.2 PROPOSED NIGHT CLOSURE OF QUILPIE WASTE MANAGEMENT CENTRE

EXECUTIVE SUMMARY

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.

MOTION 3-10-21

Moved: Cr Roger Volz Seconded: Cr Jenny Hewson

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.

5/0

12 CORPORATE AND COMMUNITY SERVICES

Nil

13 FINANCE

13.1 FINANCIAL SERVICES REPORT - MONTH ENDING 30 SEPTEMBER 2021

EXECUTIVE SUMMARY

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

MOTION 4-10-21

Moved: Cr Jenny Hewson Seconded: Cr Lyn Barnes

That Council receive the Finance Report for the period ending 30 September 2021.

5/0

13.2 FIRST QUARTER BUDGET AMENDMENT REVIEW

EXECUTIVE SUMMARY

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

MOTION 5-10-21

Moved: Cr Lyn Barnes Seconded: Cr Bruce Paulsen

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

Agenda.

5/0

14 GOVERNANCE

14.1 RAPAD AND LGAQ STOCK ROUTE RESEARCH REPORT

EXECUTIVE SUMMARY

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.

MOTION 6-10-21

Moved: Cr Lyn Barnes Seconded: Cr Roger Volz

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

5/0

14.2 SALE OF SHELTER SHED, THYLUNGRA CAMP

EXECUTIVE SUMMARY

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

MOTION 07-10-21

Moved: Cr Bruce Paulsen Seconded: Cr Roger Volz

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.

5/0

14.3 MOTION TO REPEAL RESOLUTION - TENDER FOR SUPPLY OF A SMOOTH DRUM VIBRATING ROLLER

EXECUTIVE SUMMARY

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

MOTION 8-10-21

Moved: Cr Bruce Paulsen Seconded: Cr Lyn Barnes

That Council

- 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

5/0

14.4 2021/22 OPERATIONAL PLAN FIRST QUARTER ASSESSMENT

EXECUTIVE SUMMARY

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

MOTION 9-10-21

Moved: Cr Jenny Hewson Seconded: Cr Lyn Barnes

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

5/0

14.5 MINING CLAIM NOTICE 300380 - MICHAEL COSENTINO

EXECUTIVE SUMMARY

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.

MOTION 10-10-21

Moved: Cr Bruce Paulsen Seconded: Cr Roger Volz

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

Michael Cosentino.

5/0

14.6 MINING CLAIM NOTICE 300378 - SUE MARSHALL AND GAVIN MARSHALL

EXECUTIVE SUMMARY

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.

MOTION 11-10-21

Moved: Cr Jenny Hewson Seconded: Cr Lyn Barnes

That Council resolves to offer no objection to the Mining Claim Application 300378 by

Sue Marshall and Gavin Marshall.

5/0

14.7 MINING CLAIM NOTICE 300377 - SUE MARSHALL AND GAVIN MARSHALL

EXECUTIVE SUMMARY

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.

MOTION 12-10-21

Moved: Cr Bruce Paulsen Seconded: Cr Jenny Hewson

That Council resolves to offer no objection to the Mining Claim Application 300377 by

Sue Marshall and Gavin Marshall.

5/0

14.8 CCTV POLICY

EXECUTIVE SUMMARY

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

MOTION 13-10-21

Moved: Cr Jenny Hewson Seconded: Cr Roger Volz

That Council resolves to adopt the CCTV Policy in the attached Agenda.

5/0

15 CONFIDENTIAL ITEMS

Nil

16 LATE ITEMS

NIL

17 GENERAL BUSINESS

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

- Cr Barnes has continued discussions with Merino Country regarding development of wool manufacturing within the Shire
- Cr Barnes has continued discussions re rural mail delivery addresses
- Cr Hewson mentioned that the grid 34 kms from Main Road turnoff on Old Thargomindah Road is still filled with dirt
- Cr Hewson asked if the Quilpie Club had commenced making repayments on their loan with Council. CEO advised that a new lease is being developed, and the balance owing on the loan is to be advised to councilors
- Cr Volz asked for a progress report on the race track rehabilitation. Director Engineering Services responded that the track earthworks is being screened, then a grader will profile track. Oversized material is being taken to the tip. One issue is that when the track is driven on, rocks will come re- surface, and Council doesn't have funding to re-surface with

alternative material, estimated at \$80 – 100 thousand. Advice from an expert in this field will be sought

- Cr Volz questioned when floodways repair completion could be expected; Director Engineering Services advised that it is planned by June 2022
- Cr Volz asked how Council was progressing with requesting provision of an official weather station. It was suggested that we pursue Min David Littleproud to support the request
- Cr Volz asked if there had been progress on mapping the wild dog exclusion fencing
- Cr Volz requested that agreements be formalized for people utilising Council land and to protect Council from risk
- Cr Volz asked if the area behind the VIC at the western end of the park / garden area could be sealed
- Cr Paulsen asked for a progress report on the Enterprise Bargaining agreement being negotiated currently. CEO advised that there were ongoing negotiations with Union; staff have been consulted, decision timeline is December
- Cr Paulsen asked for confirmation that the replaced playground equipment from Mulga Mates was to be installed at the Adavale playground

ADJOURNMENT

The meeting adjourned for lunch at 1.10pm and resumed at 1.50pm.

- Cr Barnes asked for a progress report on the request to clean up the Eromanga Common.
 CEO advised that they had been advised that it needed to be cleared by end of month, or Council will clear the items and charge the person responsible
- Cr Barnes asked if wild dog baiting is currently underway; CEO advised it commenced 11
 October
- Cr Barnes asked when the site visit was planned for the CUSP Mainstreet plan; CEO advised that it was still being planned
- Cr Barnes asked for a progress report on the Bicentennial Park playground; Director Engineering Services advised that the equipment has been delivered, and will be installed as soon as it can be scheduled
- Cr Barnes asked if there had been progress on the Truckstop project; CEO advised that the tender will be announced this month. Marketing is being planned to accompany the announcement, in conjunction with the prospectus.
- CEO advised that Council is waiting for Elia Architects to finalise the plans for Boobook Pl houses; the tender would be released shortly
- The Gyrica Centre is almost complete, New State Builders needed to finalise the landscaping. The opening celebration will be announced shortly
- Cr Mackenzie had received correspondence from Tony Raynor and Glen Price from Connecting Communities Australia, who organise teams of volunteers to build community

projects, and are looking for projects in Western Queensland. It was suggested that they might be able to help with various projects in Adavale after the recent storm damage

- Cr Barnes requested that owners of various private properties in the shire be requested to clean up the items which constitute fire and vermin hazards
- CEO and Director Engineering Services reported on their inspection of St Matthew's Anglican Church residence during the week. Council decided that it would not be interested in acquiring the home, but might be able to offer financial assistance to subdivide the property, to enable sale of the house with the church to reimburse Council once the building has been sold, as an offer of last resort.

18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 9 November 2021 in the Quilpie Shire Council Boardroom, 50 Brolga Street, Quilpie commencing at 9:30am.

There being no further business the Mayor declared the meeting closed at 2.13pm

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Tuesday, 12 October 2021.

| Submitted to the Ordinary Meeting of Council held on T | uesday, 9 November 2021. |
|--|--------------------------|
| | |
| | |
| Cr Stuart Mackenzie | Date |
| | |

Mayor of Quilpie Shire Council

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Nil

- 8 MAYORAL REPORT
- 9 COUNCILLOR PORTFOLIO REPORTS

10 OPERATIONAL STATUS REPORTS

10.1 ENGINEERING SERVICES STATUS REPORTS

10.1.1 ENGINEERING SERVICES STATUS REPORT

IX: 218091

Author: Peter See, Director Engineering Services

Attachments: 1. Task List DES November 2021

2. Proterra Group Flood Damage Update

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides a summary of works underway and completed during October 2021.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Roads

RMPC

Heavy formation grading is underway on the Quilpie-Adavale Red Road. Improvements to diversion drains and some vegetation clearing are also being done.

Main Roads TIDS

The final bitumen sealing of the current TIDS project was due on 3 November 2021. The road is now continuously sealed from Chainage 29.29 km to Adavale. The grid at Chainage 43.4 km has also been upgraded. The TIDS program for 21-22 is now completed.

Main Roads Widening Contract Quilpie-Charleville Road (REEF)

All shoulder construction works are now completed other than trimming of section 4 (closest to Quilpie). Culverts are nearing completion on section 4.

Sealing of the shoulders on Section 3 was due on 4 November 2021 as well as the second seal on most of sections 2 and 3. Works are progressing very well.

Flood Damage Repairs

As per attached report from Proterra Group.

Roads to Recovery

The final reseal which is Jabiru Street was due to be sprayed on 4 November 2021. This completes the 21-22 program for roads to recovery and the reseal program.

General Roads

Some minor grid clearing and spot repairs have been carried out. No grading of roads is being carried out.

Council Buildings and Facilities

The new toilets and showers at the Eromanga Hall are essentially completed. This work has been done by Peter Donohue.

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General building repairs are being carried out by Council's tradesman.

Waste

The Quilpie Dump is now being locked between sunset and 6.00 a.m. daily.

Investigations by Workplace Health and Safety are ongoing. Council's legal representative is seeking clarification as to what is the intent of the investigation.

The Eromanga dump is in poor condition. Efforts are underway to improve things on site.

Water and Sewerage

The supervisor attended the Queensland Plumbing Inspector Conference at Mooloolaba.

The water main renewal in Jabiru Street between Buln Buln and Chipu Street is now complete.

Plant and Workshop

The garbage truck has again been delayed. This has been a poor approach from the contractor to supply this vehicle.

It appears that all utilities will have very long delivery times once orders are placed.

General

Staff are working longer hours in construction and concrete and structures to deal with the workload.

Some lost time has occurred due to multiple meetings regarding the Enterprise Agreement negotiations.

CONSULTATION (Internal/External)

Nil

LEGAL IMPLICATIONS

Nil

FINANCIAL AND REVENUE IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil

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ORDINARY COUNCIL MEETING AGENDA 9 NOVEMBER 2021

| | | Subject | Action | Comments | Status | Date Completed |
|-------------------------------|------------------|---|---|--|-----------|----------------|
| Date Officer 12-Oct-21 DES | 2/10/2021 | T06 21 22 Charleville Rd Widening Seal | Award tender to Austek Spray Seal for \$589,187,28 | Order placed Seal to commence 3/11/21 | Completed | 21-00-21 |
| | | | | | | |
| | 3/10/2021 | Proposed night closure of Waste Management Centre | Close QWMC between 6pm and 6am daily | advertising underway. Staff arranged to commence on 01/11/21 | Completed | 01:Nov 21 |
| | 8/10/2021 | Repeal prev resolution (9/9/21) and purchse Smooth Drum Vibrating Roller | Accept offer from hasints Deering for purchase of smooth drum vibrating roller for \$212,900, and sell items 104, 105, 117 and 1111 by auction | Order Issued. Auction to be held when plant received | Completed | 27-0ct-21 |
| | 6.8 | | grid 34kms from Main Rd turnoff on Old Thargo Rd is filled with dirt | inspected. To be cleaned by contractor | Commenced | |
| | GB. | rn end of VIC park | Provide information regarding possibility of sealing area at western end of VIC park | Inspected. Will require better gravel prior to sealing. | Commenced | |
| 17-Sep-21 0ES | 7/09/2021 | Tender Supply Compact Track Loader | That Council accepts the offer from Black Truck and Ag_ or for the purchase of one Kubota SVL97-2 Track Stid Steer Loader for \$106,232,24 (excl GST). | order placed. | Completed | 07-04:21 |
| -Sep-21 DES | 8/09/2021 | Tender Supply Multi Tyred Roller | That Council accepts the offer from Hastings Deering for the Purchase of one Caterpillar CW34 (241) Multi-Tyred Roller for \$205,400.00 (exd GST). | order placed. | Completed | 07-00-21 |
| -Sep-21 DES | 9/09/2021 | south drum Vibrating Roller | That Council accepts the offer from Hastings Deering for the Purchase of one Caterpillar CS78B Smooth Drum Vibrating Roller for S187,900,00 (excl GST). | Further Council report. New report presented | Completed | 27-04-21 |
| -Aug-21 DES | 3/08/2021 | Sealing Roads T01 | That Council accept the tender of Austek Spray Seal Pty Will for the resealing and sealing of various shire roads. Tender 101 2122 Full Bitumen servicing works for \$867,277,07 incl GST. | works are completed. | Completed | 22-Sep-21. |
| 20-Aug-21 DES | 4/08/2021 | Screening Material for REPA works | That Council award tender T02 21/22 FD 2021 - Screening 40,000m3 material to; APV Contracting Pty- Ltd for a total of \$546,920.00 ind GST, | Contractor has been advised and purchase order placed. | completed | 22.5ep.21 |
| Aug-21 DES | 89 | Signage Opal Fossicking | Information signage at Opal Fossioking area requested | Signs ordered and will be erected by 8-11- | Completed | 8-Nov-21 |
| 21 | 89 | Signage Eromanga | Direction sign to ENHM at Tintersection, Cooper Developmental Road requested: | An existing sign is in place. | Completed | 31.Aug.21 |
| | 13/07/2021 | 2021 Disaster Recovery Funding Arrangement Project management | Council appoint Proterra Group as project manager for the 2021 Disaster Recovery Funding Arrangements Restoration of Essential Public Assets works program. | verbal confirmation given. Letter sent IX 2.13306 | Completed | 26.101-23 |
| | 89 | RV Dump point at John Waugh Park | | Oiscussed with Council. To be reconstructed in Quarrion Street ourside John Waugh Park and opoosite Caravan Park. | Commenced | |
| 11-Jun-21 DES | 88 89 | Opal Fossicking area Cultural Society rooms | Install signage on new opal fossicking area investigate renovating kitchen and bathrooms at the | unsure of what is required Inspected and report given to CEO | Campleted | 07-0ct-21 |
| 200 | | | | | | |
| Jun-21 DES | 89 | Tourism Sign, Grey Range | | signs need to be relocated away from the crest as this is a very poor traffic safety site. | Commenced | |
| | 6/05/2021 | John Waugh Park Scoreboard | Quili Brate Pree | installed | Completed | . 14-Jul-21 |
| 14-May-21 DES | 83 8 3 | CCTV.Cameras | Investigate installing CCTV cameras at playground areas in Eromanga and Quilpie | noted, budget item required | | |
| 14-May-21 DES | 89 | Park | Install screens and intercom at Bulloo Park to interconnect all areas | nored, budget item required. | | |
| | GB | John Waugh Park | stem at | noted - DCCS quotes sought and has been installed | Completed | 14-)ut-21 |
| 14-May-21 DES | 5 | 398 | and entry | Council needs to provide some guidance as to what is required. Examples from other Councils sent to Councillors. Welcome to Channel Country signs ordered for Charleville Quilpie Road and Eule-Teompine Road. | Commenced | |
| 38-Apr-21 DES | 89 | Lop trees | Lop trees on the Diamantina Development Rd near the Whynot - Common boundary to improve safety / vision | works ordered to be carried out. | Commenced | |
| 38-Apr-21 DES | 99 | Adavale Flag Pole | inn additional flag pole was required for Adawale, in time for Anzac Day if possible | completed | Completed | 30/07/2021 |
| 2:Mar-21 0ES | 2/03/2021 | Review options for Eromanga waste facility | That Council receive the Redieaf Environmental report and amend the material change of use application to remove any future expansion option, and move towards establishing the current site as a waste transfer station subject to future budget considerations. | Consultant adviséd and work underway. Planning application to go to State Interest checks in October | Commenced | |
| 2-Mar-21 DES | 85 | Amenities, Admin Centre Quipie | Maintenance - refurbishment requested to Amenities Block, Admin Centre, Quilpie | Budget of \$10,000 provided. Works to be programmed | Commenced | |
| 12-Mar-21 DES | 89 | Bore Head Brolga Street | Request development of Indigenous / rock garden / artwork to beautify the Bore Head reserve on Brolga Street | noted, more information required | | |

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ORDINARY COUNCIL MEETING AGENDA 9 NOVEMBER 2021

| | Not commenced | need further information as to locations | Need some creek name signage (especially main roads) | Creeks | ine | 13-Mar-20 Director |
|------------|---------------|--|---|---|------------|-----------------------------------|
| | n progress | Has been inspected. Will be repaired when concrete crew is available but may be April 2022 due to large backlog of works and minimal resources available. | is the loading (amp at Fromanga damaged (near wash down bay) | Loading Ramp | ā | 17-Apr-20 Director Engineerin |
| | In progress | ed. | Plaque for New Bore displaying date, depth and information re layers and materials | Plaque for New Bore | 60 | 12-Jun-20 Director Engineering |
| 07-04-21 | Completed | Fulton Trotter appointed by Council to design concepts which were submitted. No further action | investigate concept design for the truckstop weighbridge interesction | Truckstop | | 09-0d-20 DES |
| | Commenced | Funding application was rejected. General design and layout in place. Fulton Trotter appointed by Council to delgn concepts | Find plans and applications - where is project at | Weighbridge | | 09-0-0-20 DES |
| | Commenced | will be investigated however this will require TMR approval, Request sent 13/11/20, Followed up 3 March 2021. TMR have not yet considered the request. Chased up again 11/05/21 and 10/06/21. Discussed with TMR District Director on 25-10-21 | move speed sign from westorn enc of town | Speed signs | | 09-Oct. 20 DES |
| 07-Det-23 | Completed | Draft concepts given to Council and comments relayed back to consultant. | That Council award the development of a Quilpie Main Street Masterplan to CUSP for a total cost of \$16,810.00 excluding GST. | Quilpie Main Street Matterplan | 12/12/2020 | 16-Dec-20 DES |
| 07-00-21 | Completed | Contractor advised and purchase order sent. Delivery now due October 2021. | That Council receives the report and accepts Tender T17 20-32 from Black Trucks for the purchase of an Isuru FVD 160-300 for a total cost of \$430,649.85. excluding GST. | Replacement of Garbage Compactor/Hook Truck | 11/12/2020 | 16-Dec-20 DES. |
| 97-bet-43 | Completed | Contractor advised and purchase order sent. Construction is underway. Costs will increase due to requirement for disabled toilet. Work to be completed by 15/31/21. Discussed with TMIR District Director on 25-10-21 | That Council award Quotation 8FQ 60 19-20 (Refurbishment of Eromanga Hall Ablution block) to Denohue Constructions for a total cost of \$113,600 excluding 6ST; and That Council vary Quotation RFQ 60 19-20 (Refurbishment of Eromanga Hall Ablution block) to include the provision of a Disabled Toilet for the approximate cost of \$8,000,00 excluding 6ST | Quotation for Refurbishment of Eromanga Hall Ablution Block RFQ 60 19-20 | 10/12/2020 | 16 Dec-20 DES |
| | Commenced | | That Council receive the report and engage Pavement Management Services to design a Rehabilitation Strategy for the airport in Quilpie (including a report on future improvements to cater for larger aircraft) for a total cost of \$34,778.00 excluding GST. | Pavement Assessment - Quilple Airport Runway | 5/12/2020 | 16-Dec-20 DES |
| | Commenced | Quotations underway, Exercise equipment area has been demolished. Mono rail due for delivery and soft fall has been received | | Upgrade of Bicentennial Park | | 16-Dec-20 DES |
| 16-Jul-21 | Completed | Area damaged by 2021 floods, regotilations with contractor to be undertaken. Winning tenderer advisedAwairling commericement on site, further damage in 2021 under assessment. Tender resonded. | That Council award Tender RFT 136 20-21 (Package J: 2000 Flood Restoration Works for Humeburn Read (38) and Omion Creek Road (19)) to SC and RG Bowen for a total cost of \$763.972.69 including GST. | Flying Minute - Tender for FD 2020 Package J T16 20-21 | 3/12/2020 | 16-Dec-20 DES |
| 30/07/2021 | Completed | signs installed giving distances to Hell C Hole and return to Adavale | Improve road signage to Hellhole Gorge | Road Signage | GB | 19-Feb-21 DES |
| | Commenced | Footpaths constructed at wider width. Cotton trees are being removed. Clothes lines have been ordered. | Replace clothes lines with fold down ones, footpaths to be widened, cotton tree stumps to be removed | Gyrica Gardens | 69 | 19-Feb:21 DES |

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MONTHLY PROJECT REPOR

QUILPIE 2020-21 REPA
QUILPIE SHIRE COUNCIL | October 20

Item 10.1.1 - Attachment 2 19 | P a g e

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Quilpie REPA

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1 CONTRACT SUMMARY

| Contract Number | T04 19-20 |
|--------------------------------------|------------------|
| Principal Representative's Delegate | PROTERRA GROUP |
| Project Manager | Cameron Mocke |
| Target Date for Practical Completion | 20 December 2022 |

2 FINANCIAL STATEMENT

| Description | Status | Percentage Completed |
|---|----------|-------------------------|
| Approved Submissions QSC.0007.1920- QSC.0023.1920 | Approved | 95% |
| Approved Submissions QSC.0027.2021L, QSC.0028.2021L, QSC.0029.2021L QSC.0030.2021L, QSC.0031.2021L, QSC.0032.2021L | Approved | 6% |
| | | |
| Awaiting approval | None | |



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3 FINANCIAL DISCUSSION

All funds for submissions approved by QRA have had the required up front funds transferred to QSC.

4 VARIATIONS / SCOPE CHANGES

2020 REPA Works

Several variations have been issued to the various contractors. Some of these were for the preparation of water sources close to the road network, to date we have constructed and utilised the water out of at least 6 of these dams. We have also issued variations to contractors for the rehabilitation of pits once the contractors have completed works out of the pits. Proterra Group have facilitated the inclusion of at Least \$262,000-00 under the R2R funding scheme in these works. This work was included in the contracts that were delivered by Council Day crews plus contractors. Some of this work was conducted on the following roads, Trinidad Road, Ray Road, Adavale Black Road, Old Thargomindah Road, Adavale Charleville Road amongst others.

2021 REPA Works

No variations have ben issued for 2021 REPA works.

5 PROGRAM

With the 2020 REPA works coming to an end and the start of the 2021 REPA works, QSC have elected to complete the approved works with a combination of Council Day crew with local contractors. This will ensure that the work gets spread over the full financial year which will ensure that Council crew are also used for these works and are kept busy throughout the year. There has been a slow down of approvals being processed through the various funding agencies, however this can be expected due to the ongoing effects of Covid.

All approvals have been received from QRA, and the overall plan is to have all works completed by end of December 2022, this should include the final stage of closeouts. This is a process of gathering completion documents and submitting these to the various funding agencies who will do random audits on all this work.

Works on the 2021 program are progressing well with several roads around Cheeple completed, Humeburn Road should be completed by mid-November. The crew will then move towards Adavale and the plan is to start on Gooyea and Hell Hole Gorge Road. All the material has been prepared for the roads around Adavale, and several contractors will be utilised to cart the material from the various pits to the individual sites.

Separately a council crew has started work on Boondook Road near Eromanga, and this crew will utilise additional equipment from contractors to ensure this work is completed timeously, however keeping a high standard.

Reconstruction works have been completed on Onion Creek, Mumberry and Cheepie Access Road, plus seal works on Onion Creek, Cheepie Access and Mumberry Roads have been completed. This work was made possible by funding from Roads To Recovery-R2R.



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6 PROCUREMENT

6.1 Upcoming Tenders

. There are no outstanding tenders.

6.2 Tenders Awarded-2020 works

| Tender | Contractor | Value | GST | Total |
|-----------------------------|-------------------|----------------|--------------|----------------|
| RFT T01 20-21 Package A | SL and SA Travers | \$1,486,237.06 | \$148,623.71 | \$1,634,860.77 |
| RFT T07 20-21 Package B | APV Contracting | \$1,442,382.41 | \$144,238.24 | \$1,586,620.65 |
| | Adavale Plant | | | |
| RFT T08 20-21 Package C | Hire | \$1,104,283.27 | \$110,428.33 | \$1,214,711.60 |
| RFT T09 20-21 Package D | APV Contracting | \$298,636.08 | \$29,863.61 | \$328,499.69 |
| RFT T31 20-21 Package East | SL and SA Travers | \$361,451.93 | \$36,145.19 | \$397,597.12 |
| RFT T10 20-21 Package ERO | SL and SA Travers | \$1,103,093.54 | \$110,309.35 | \$1,213,402.89 |
| RFT T12 20-21 Package F | Tolbra | \$504,842.63 | \$50,484.26 | \$555,326.89 |
| | Adavale Plant | | | |
| RFT T11 20-21 Package G | Hire | \$1,073,778.68 | \$107,377.87 | \$1,181,156.55 |
| RFT T13 20-21 Package H | SL and SA Travers | \$526,353.64 | \$52,635.36 | \$578,989.00 |
| RFT T33 20-21 Package K | SL and SA Travers | \$408,253.82 | \$40,825.38 | \$449,079.20 |
| RFT T23 20-21 Package L | APV Contracting | \$505,810.75 | \$50,581.07 | \$556,391.82 |
| RFT T24 20-21 Package Q | APV Contracting | \$222,748.89 | \$22,274.89 | \$245,023.78 |
| RFT T31 20-21 Package South | SC & KG Bowen | \$451,463.78 | \$45,146.38 | \$496,610.16 |
| RFT T11 20-21 Package T | APV Contracting | \$860,184.25 | \$86,018.42 | \$946,202.67 |

6.3 Tenders Awarded-2021 works

| Tender | Contractor | Value | GST | Total |
|-------------------------|-----------------|--------------|-------------|--------------|
| RFT T02 20-21 Screening | APV Contracting | \$497,200.00 | \$49,720.00 | \$546,920.00 |

6.4 Current Contracts

 There is only one current contract running and that is for the preparation of material for all of the works.



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MONTHLY PROJECT REPORT October 2021

6.4.1 Gravel Screening

All gravel screening has been completed for the 2020 works by local contractor APV Contracting utilising their own and hired equipment. This work included the rehabilitation of most of the pits once work had been completed, which included the softening of approaches to allow for the local graziers to use the pits for water storage for animals. The gravel screening for the 2021 works is progressing around Adavale under contract by APV Contracting. The screening plant will move down Adavale Black Road then onto the Western areas.

7 Water Issues

Water is becoming an issue for the work going forward however, it is not seen as a risk for the works at this stage.

8 QRA

The QRA have visited Quilpie Shire Council several times over the past year. The main reason for these visits was to check on progress, plus check on Recommended Values and whether the RVs are accurate. These have been reviewed due to the underspending of these by council.

9 Photos



Typical profile of road in this area.



Quilpie REPA

MONTHLY PROJECT REPORT October 2021



All grids will be cleaned out when carting operations have ended on Humeburn Road. A council sign crew will then attend site and renew signage as required.



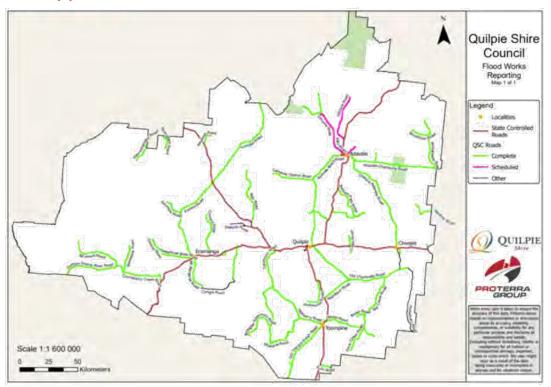
Screening contractor busy screening material at Moondilla pit on the Adavale Black Road.



Quilpie REPA

MONTHLY PROJECT REPORT October 2021

10 Appendix





Quilpie REPA

MONTHLY PROJECT REPORT October 2021

OPERATIONAL STATUS REPORTS

PEST AND LIVESTOCK MANAGEMENT OFFICER - MONTHLY STATUS REPORT ORDINARY COUNCIL MEETING AGENDA 9 NOVEMBER 2021

10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS

10.2.1 PEST AND LIVESTOCK MANAGEMENT OFFICER - MONTHLY STATUS REPORT

IX: 218169

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides information and updates to Council on various activities and programs that are facilitated within the Pest and Livestock Management Officer's portfolio.

ACTION ITEMS

Refer to Director of Corporate & Community Services Monthly Status Report

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OPERATIONAL UPDATE

Property Inspections:

- North Comongin
- Coolbinga
- Wanko

1080 / Hotspot Baiting

| <u>Property</u> | Meat Quantity | <u>Property</u> | Meat Quantity |
|------------------|---------------|-----------------|---------------|
| Mulianna | 1150kg | Ray | 1600kg |
| Eromanga | 960kg | Gunadorah | 2000kg |
| Boran | 2500kg | Coolbinga | 1000kg |
| Whynot / Bowalli | ТВА | Adavale | ТВА |
| Regleigh | ТВА | | |

Several landholders opted not to take part in this Baiting Program due to no / lack of evidence of dog activity. Others have participated at various levels eg. baiting waters only etc.

Thirteen (13) tonne of meat has been used in the Baiting Program to date. There is approximately five (5) tonne of meat left in the freezer. 18 tonne of meat has been ordered for staggered delivery end 2021 / beginning of 2022.

CONSULTATION (Internal/External)

Rural Lands Officer

Various Landholders

Baiting meat suppliers

Biosecurity Queensland

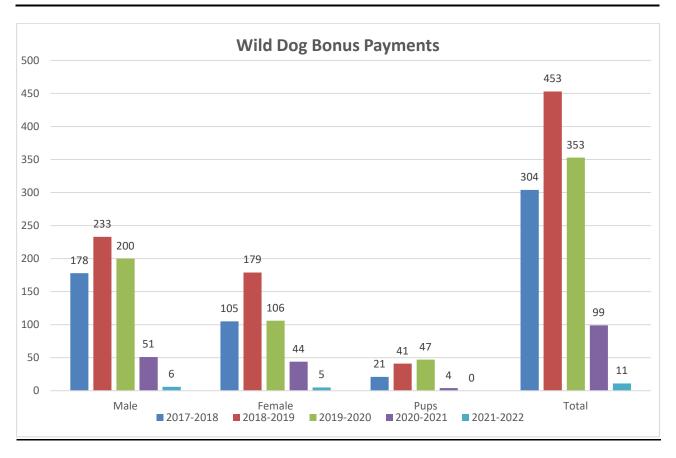
Common User Group

Wild Dog Scalps Presented to Council - 01/07/2021 to 28/10/2021

| <u>Property</u> | No. Of Scalps | | <u>os</u> | Amount of Payment | |
|-----------------|---------------|--------|-----------|-------------------|--|
| | Male | Female | Pups | | |
| Varna | 3 | 3 | - | \$300.00 | |
| Armoobilla | 2 | 2 | - | \$200.00 | |
| Greenmulla | 1 | - | - | \$50.00 | |
| Total | 6 | 5 | - | \$550.00 | |

Wild Dog Bonus Payments: 2017 – 2022

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Plant & Equipment

| Unit (RLO) | Description | Status |
|-------------|---------------------|----------------|
| 1105 | Toyota Hilux | Good condition |
| 4504 | Can-am Defender | Good condition |
| 4502 | Motorbike (Honda) | Good condition |
| Unit (PLMC) | Description | Status |
| 1117 | Toyota Land cruiser | Good condition |
| 4503 | Can-am Defender | Good condition |

Commons & Reserves

| Reserve | Condition | Notes |
|----------------------|---------------|--|
| Quilpie Common | Good | Condition of Reserve – good at the moment. Condition of Stock – good |
| Dillons Well Reserve | Good - Patchy | Condition of Reserve - poor feed coverage. Bore good |
| Warrabin Lane | Good | Condition of Reserve - good ground coverage with gidgee bur. Coolabah tank 3/4 full. Warrabin tank full. |
| Eromanga Common | Good | Condition of Reserve – Average feed coverage. Bore good. |
| Adavale Common | Good | Condition of Reserve Average feed coverage Blackwater Creek full. Gumbardo Creek had good run. |

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Quilpie Common Muster took place 21-23 October 2021. All reports received were positive and the muster went well. Approximately 130 head of cattle were mustered to the yards and 29 head of cattle were sold including 2 Council owned cattle selling for a total of \$3400. Persons on the waiting list will be notified and offered agistment on the Quilpie Common.

Weed Control - General

| Declared Weed | Property | Action | Packs | Chemical | Diesel/L |
|---------------|-------------------|--------|-------|----------|----------|
| Mesquite | Gunadorah | Spray | | 3.2L | 160L |
| Coral Cactus | Gunadorah | Spray | | 2.8L | 140L |
| Mesquite | Gunadorah Reserve | Spray | | .4L | 20L |

General:

- Eromanga Town Fence completed
- Yallamurra fence inspected
- Dog Complaints 3
- Fines Issued 2
- Dog Registrations issued due 13/12/2021

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

Baiting Program Revenue / Expenditure Quilpie Common Expenses

RISK MANAGEMENT IMPLICATIONS

N/A

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DIRECTOR OF CORPORATE AND COMMUNITY SERVICES - MONTHLY STATUS REPORT ORDINARY COUNCIL MEETING AGENDA 9 NOVEMBER 2021

10.2.2 DIRECTOR OF CORPORATE AND COMMUNITY SERVICES - MONTHLY STATUS REPORT

IX: 218170

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides information and updates to Council on various activities and programs that are facilitated within the Director of Corporate & Community Services portfolio.

ACTION ITEMS

| Meeting Date | Subject | Action | Comments | Status |
|-----------------|--|---|--|-------------|
| 12 Oct-21 | Mapping Wild Dog Exclusion Fencing | Provide an update on mapping of wild dog exclusion fencing. | PLMC and Craig Alison will be meeting to review map to ensure no anomalies. Will be distributed to Council prior to Round 6 Application reviews. | In progress |
| 9 Jul-21 | Queen's Jubilee | Create an event for Queen's Platinum Jubilee 2 June 2022. Check with Tourism re events? | Initial contact made with Robert Rigby. Met with Manager T & ED to discuss funding / event options. Need to establish size of event & budget. | In progress |
| 11 Jun-21 | Common Permits | Updated Depasturage Policy to be brought to July OCM | Policy reviewed and draft developed for Council's consideration | In progress |

OPERATIONAL UPDATE

Remembrance Day

Plans have commenced for Remembrance Day celebrations to be held in the Quilpie Shire Hall on 11th November 2021.

Exclusion Fence Subsidy Program – Round 6

Letters have been sent to landholders inviting them to submit an application to Council for consideration in the Exclusion Fence Subsidy Program – Round 6. Applications close Friday 12 November 2021.

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Goldilocks Rocks - Jally Entertainment

Goldilocks Rocks performance presented by Jally Entertainment was held on 18 October 2021 at the Quilpie Shire Hall. The performance was attended by students Prep – Year 6 from St Finbarr's School and Quilpie State College. The focus of the performance was kindness, stranger danger, environment and anti-bullying.

Channel Country Ladies Day

Channel Country Ladies Day in Quilpie was a resounding success! All involved in the organisation of this event should be congratulated on their mammoth effort to provide such an epic program of events and entertainment. I am certain that each and every woman that attended left inspired, pampered relaxed and ready for next year!

Local Disaster Management Group Meeting

A meeting of the Local Disaster Management Group took place in Quilpie on 14 October 2021. The meeting agenda included:

- Disaster Management Training Plan Update
- Agency Reports
- Discussion re: IGEM Assessment 2021 & QRA Community Recovery Sub Plan Workshop

The meeting was followed by an Evacuation Centre Assessment / Exercise.

Upcoming Events:

31 October Halloween At the Library

3 November Steven Oliver's Life in Cabaret – "Bigger & Blacker"

6 November Friends in Isolation – "Girls Night In"

• 9 November "TradeMutt" Shirt Day – Mental Health Awareness

13 November Quilpie State College – "Colour Run"

CONSULTATION (Internal/External)

CEO

Councillors

Various Staff

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

N/A

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10.2.3 SWIMMING POOL LESSEE STATUS REPORT

IX: 218171

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides information and updates to Council on various activities and programs that are facilitated by the Swimming Pool Lessee.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Swimming Lessons

| Group | # in program | Weeks | Notes |
|---|--------------------|--|--|
| Babies and Toddlers | 28 participants | 8 weeks | Previous season = 32 participants |
| Learn to swim and Stroke development | 30 participants | 7weeks | Previous Season = 20 participants (approx. 5 swimmers moved from toddler to learn to swim) |
| Squads | 33 participants | 6 weeks with 50% swimming twice a week | Previous seasons = 22 participants, approx. 6 swimmers moved up to this level from last season |
| Adult – | 6 participants | 8 weeks | Casual attendance so numbers vary |
| Lessons and Aqua | | Aqua – Tuesday and Thursday nights | from 4-6 |
| Eromanga | 20 participants | 6 weeks | Aim was 7 weeks but pool not ready for week 1 |
| | | | Property kids = 4 x families with total of 7 kids |
| | | | School Swimming = 7 kids |
| | | | Kindy kids = 3 kids |
| | | | Adults = 3 adults attending classes |
| | | | Around 4 hours in water every week |
| | | | Numbers are similar to previous season |

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Senior Aqua

Participant numbers from 3 – 6

Triathlon

Every Sunday – average attendance 6 – 8

Events / Bookings

31 October - Halloween with Haunted Pool

30-31 October - AUSTSWIM Teacher of Swimming and Water Safety - Charleville

6-7 November - Pool Lifeguard Course- Quilpie

13-14 November - AUSTSWIM Teacher of Swimming and Water Safety - Barcaldine

26 November - Quilpie and District Swimming Carnival

Courses

9-10 October – Pool Lifeguard in Quilpie. Participants from Cunnamulla, Eromanga and Jundah also attending.

Quilpie Swim Club

Average of 25 swimmers in attendance

New younger members

Quilpie State College

School swimming progressing well

St Finbarr's School

School swimming each Friday – 6 week program

Incident Reports

Three minor incidents reported during the month

Attendance Numbers - September 2021 - 13th to 30th

| Locals | Visitors | Total | Morning 6-10 | Program | Adults | Teenagers 10-17 years | Child 4-9 years | Babies and Toddlers <4yrs | Special Events |
|--------|----------|-------|-----------------|---------|--------|-----------------------------|-----------------------|------------------------------------|-------------------|
| 700 | 84 | 784 | 53 | 25 | 299 | 186 | 220 | 79 | 0 |

September 2020 = 610 from 14th to 30th September (2021 = 762 for same timeframe)

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Attendance Numbers - October 2021 - 1st to 27th

| Locals | Visitors | Total | Morning 6-10 | Program | Adults | Teenagers 10- 17years | Child 4-9 years | Babies and Toddlers <4yrs | Special Events |
|--------|----------|-------|-----------------|---------|--------|-----------------------------|-----------------------|------------------------------------|-------------------|
| 1286 | 42 | 1328 | 273 | 293 | 543 | 321 | 288 | 176 | 0 |

October 2020 = 1351 for same timeframe – decrease adults and teenagers

CONSULTATION (Internal/External)

Director of Corporate & Community Services

Director of Engineering

Eromanga Maintenance Officer

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

N/A

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10.3 FINANCE SERVICES STATUS REPORTS

MANAGER OF FINANCIAL SERVICES OPERATIONAL STATUS REPORT 10.3.1

IX: 218326

Author: James Gauvin, Acting Finance Manager

Attachments: Cheque Register month ending 31 October 2021

KEY OUTCOME

Key 2. **Finance**

Outcome:

Review levels of service provided to the community in relation to facility Key 2.1.1

Initiative: and equipment hire.

EXECUTIVE SUMMARY

This report is to provide Council with a summary of the Cheques issued for month ending 31 October 2021.

ACTION ITEMS

For information only

OPERATIONAL UPDATE

For information only

CONSULTATION (Internal/External)

CEO

LEGAL IMPLICATIONS

None noted

FINANCIAL AND REVENUE IMPLICATIONS

| TOTAL OF CHEQUES | \$ 3,775,890.41 |
|--------------------------------|-----------------|
| less: Investment Movements | -\$ 900,000.00 |
| less: Tax Payments | -\$ 82,982.00 |
| NET CREDITOR PAYMENTS | \$ 2,792,908.41 |
| Expenditure Summary | |
| Insurances | \$ 60,163 |
| Wages and Superannuation | \$ 386,332 |
| IT and Communications | \$ 77,669 |
| Roadworks and Plant Hire | \$ 1,560,724 |
| Consultants and Prof. Services | \$ 124,274 |

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| Fuels | \$ 41,450.50 |
|-----------------|-----------------|
| Other Purchases | \$ 542,297 |

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy

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Cheque Register

(Date Range from 01-10-2021 to 31-10-2021. Ordered by: Date. 34% of year elapsed.)

| | | | | ==== | |
|-----------|--------------------|-------------------------------------|-------------------------------|------|------------|
| DATE | HEQUE NUMBE | PAYEE | DESCRIPTION | | AMOUNT |
| 1/10/2021 | CHARGE | ANZ Banking | Merch Fee | \$ | 116.67 |
| 1/10/2021 | 1897642 | National Australia Bank Limite | Merch Fee | \$ | 355.62 |
| 4/10/2021 | 45570499 | National Australia Bank Limite | Credit Card September 2021 | \$ | 4,978.98 |
| 5/10/2021 | 1ATOPAYG | Australian Taxation Office | Pay Dedns Pay 1 Period No 07 | \$ | 39,101.00 |
| 5/10/2021 | 1CHILD07 | CHILD SUPPORT AGENCY | Pay Dedns Pay 1 Period No 07 | \$ | 906.61 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 203.50 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 350.25 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 1,600.00 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 126.62 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 337.48 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 1,376.63 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 6,076.11 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 153.60 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 214.84 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 125.02 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 144.66 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 169.66 |
| 5/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 07 | \$ | 117.20 |
| 5/10/2021 | 1NAB07 | National Australia Bank Limited | D/Cr Pay 1 Period No 07 | \$ | 138,153.20 |
| 5/10/2021 | SGL PY1P | LG Super Clearing House | SGL Pay No 1 Period 2022/7 | \$ | 21,526.12 |
| 8/10/2021 | E013551 | All About Aquatics | Remuneration Oct 21 | \$ | 9,900.00 |
| 8/10/2021 | E013552 | Aquatic Elements P/L | Soda ash | \$ | 1,421.90 |
| 8/10/2021 | E013553 | Austek Spray Seal Pty Ltd | Supply spray seal | \$ | 609,533.82 |
| 8/10/2021 | E013554 | J. Blackwood & Son Pty Ltd | Cleanser Kresto | \$ | 162.56 |
| 8/10/2021 | E013555 | Bligh Tanner Pty Ltd | DWQMP AUDIT | \$ | 12,221.00 |
| 8/10/2021 | E013556 | SC & KG Bowen | Plant hire | \$ | 4,225.00 |
| 8/10/2021 | E013557 | Bunnings Warehouse | Pinboard acoustic | \$ | 674.69 |
| 8/10/2021 | E013558 | Clarke Equipment Sales Pty Ltd | Seal kit | \$ | 162.56 |
| 8/10/2021 | E013559 | CoolDrive Distribution | CPS a/c package | \$ | 2,639.99 |
| 8/10/2021 | E013560 | Winc Australia Pty Ltd | Cleaning supplies & Batteries | \$ | 252.09 |
| 8/10/2021 | E013561 | Peter E.J Donohue | SUPPLY & LAY CONCRETE | \$ | 13,915.00 |
| 8/10/2021 | E013562 | Delnorth Pty Ltd | Flexi spike and post | \$ | 2,105.40 |
| 8/10/2021 | E013563 | Elia Architecture | Curlew estate houses | \$ | 10,367.50 |
| 8/10/2021 | E013564 | Ergon Energy Queensland Pty Ltd | General Account | \$ | 29,266.40 |
| 8/10/2021 | E013565 | Golders Charleville | Mechanics work shirts | \$ | 548.25 |
| 8/10/2021 | E013566 | BHL & DA Hall Transport | Single water tanker hire | \$ | 6,022.50 |
| 8/10/2021 | E013567 | Hastings Deering (Australia) Limted | O ring kit | \$ | 1,399.54 |
| 8/10/2021 | E013568 | Hearing & Noise @ Work | Hearing Tests | \$ | 6,138.00 |
| 8/10/2021 | E013569 | IOR Petroleum Pty Ltd | DIESEL | \$ | 306.35 |
| 8/10/2021 | E013570 | Komatsu Australia | Various mechanical parts | \$ | 1,172.30 |
| 8/10/2021 | E013571 | Light 'Em Up Fireworks | PYROTECHNIC DISPLAY | \$ | 1,522.77 |
| 8/10/2021 | E013572 | Long Plain Contracting | Water truck hire | \$ | 12,936.00 |
| 8/10/2021 | E013573 | Maney Transport | Freight | \$ | 1,842.02 |
| 8/10/2021 | E013574 | Pavement Management Service | Pavement management services | \$ | 22,220.00 |
| 8/10/2021 | E013575 | Precast Concrete Aust Pty Ltd | Concrete blocks | \$ | 3,333.00 |
| 8/10/2021 | E013576 | Quilpie Hardware | Ply structure | \$ | 767.34 |
| 8/10/2021 | E013577 | Sanchit Rathee | Reimbursement Claim | \$ | 2,779.20 |
| 8/10/2021 | E013578 | MR KEVIN J RICHARDSON | Supply steel build guides | \$ | 3,564.00 |
| 8/10/2021 | E013579 | Roma Sands Pty Ltd | SAND & AGGREGATE | \$ | 12,574.43 |
| 8/10/2021 | E013580 | Spectur Ltd | Camera system | \$ | 5,377.68 |
| | | | | | |

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| 8/10/2021 | | Stafford Welding Products | CUTTING & FLAP DISC | \$ | 448.00 |
|--------------------------|---------|--|---|----------|--------------------|
| 8/10/2021 | | Takura Bark & Compost | Engineered soft fall | \$ | 15,576.00 |
| 8/10/2021 | | TELSTRA CORPORATION LIMITED | Main Account | \$ | 7,644.59 |
| 8/10/2021 | | Toowoomba Locksmiths | Padlocks, cylinder, nightlatch | \$ | 1,061.00 |
| 8/10/2021 | | Vanderfield Pty Ltd | TRACTOR PARTS | \$ | 899.67 |
| 8/10/2021 | | Warrego Signs | Water signs | \$ | 1,832.00 |
| 8/10/2021 | | Daimler Trucks Toowoomba | Air filter | \$ | 167.16 |
| 8/10/2021 | | Western Wholesalers | Chux, bin liners | \$ | 368.80 |
| 8/10/2021 | | Wideland Ag and Construction | Clutch kit | \$ | 880.94 |
| 13/10/2021 | | Australian Taxation Office | Pay Dedns Pay 2 Period No 08 | \$ | 1,482.00 |
| 13/10/2021 | | LG Super Clearing House | Pay Dedns Pay 2 Period No 08 | \$ | 1,357.00 |
| 13/10/2021 | | National Australia Bank Limited | D/Cr Pay 2 Period No 08 | \$ | 25,193.59 |
| 13/10/2021 | | LG Super Clearing House | SGL Pay No 2 Period 2022/8 | \$ | 2,774.90 |
| 14/10/2021 | | Queensland Fire & Rescue Services | | \$ | 49,997.59 |
| 15/10/2021 | | APV Contracting Pty Ltd | Hire of screening plant | \$ | 77,264.00 |
| 15/10/2021 | | Art by Alice | Cards | \$ | 1,260.00 |
| 15/10/2021 | | Queensland Arts Council T/A Artour | Bigger & Blacker | \$ | 2,178.00 |
| 15/10/2021 | | BN & A Bannerman | Freight | \$ | 335.50 |
| 15/10/2021 | | Black Truck Sales | SERVICE KIT | \$ | 226.55 |
| 15/10/2021 | | Black Toyota | WINDSCREEN & FITTINGS | \$ | 646.62 |
| 15/10/2021 | | Brown & Hurley Group Pty Ltd | Adapter | \$ | 54.12 |
| 15/10/2021 | | Cardinal Spin Communications P/L | September PR | \$ | 9,900.00 |
| 15/10/2021 | | Compac Sales Pty Ltd | Monthly Fee | \$ | 104.50 |
| 15/10/2021 | | Costello Carriers | Freight | \$ | 6,094.00 |
| 15/10/2021 | | Steve Cowley | Adavale hall cleaner | \$ | 1,200.00 |
| 15/10/2021 | | Peter E.J Donohue | P/P # 3 EROMANGA TOILETS | \$ | 33,770.00 |
| 15/10/2021 | | Elders Limited | Triclon | \$ | 2,491.50 |
| 15/10/2021 | | Sajer Trust T/A Elle's Newsagency | Magazines | \$ | 163.69 |
| 15/10/2021 | | Ergon Energy Queensland Pty Ltd | General Account | \$ | 4,268.40 |
| 15/10/2021 | | Ezyquip Hire Pty Ltd | RENTAL AGREEMENT 48561 | \$ | 15,070.00 |
| 15/10/2021 | | GENENG SOLUTIONS PTY LTD | Washdown Bay option analysis | \$ | 3,410.00 |
| 15/10/2021 | | Golders Charleville | Safety boots | \$ | 170.00 |
| 15/10/2021 | | Grainger TV Pty Ltd | Vignette for Quilpie & Eroman | \$ | 2,200.00 |
| 15/10/2021 | | Great Western Electrical | Repair Light Switch | \$ | 2,520.27 |
| 15/10/2021 | | G & T Mechanical | Filters | \$ | 400.00 |
| 15/10/2021 | | BHL & DA Hall Transport | Single water tanker hire | \$ | 2,970.00 |
| 15/10/2021 | | Hastings Deering (Australia) Limited | ROLLER HIRE | 7 | 9,570.00 |
| 15/10/2021 | | Faye Heinemann | Tablecloth Washing | \$ | 160.00 |
| 15/10/2021 | | Hewsonhall Electrical Centre | Bracket for Dryer | \$ | 29.80 |
| 15/10/2021 | | HPB Post Pty Ltd | Hi Vis L/s Polo | \$ | 196.40 |
| 15/10/2021 | | HydroPlan | PROFESSIONAL SERVICERS | \$ | 5,715.60 |
| 15/10/2021 | | Imperial Hotel Motel | B Day Catering | \$ | 330.00 |
| 15/10/2021 | | Infocouncil Pty Ltd | Licence Fee | \$ | 9,409.86 |
| 15/10/2021 | | King & Company Solicitors | Legal Advice | \$ | 2,777.50 |
| 15/10/2021 | | Komatsu Australia | Backhoe repairs | \$ | 1,602.04 |
| 15/10/2021 | | Landmark (QLD) Limited | Spraying goods | \$ | 107.80 |
| 15/10/2021 | | Katrina Lehmann Photography Lowes Petroleum Service | Photos for Show | \$ | 220.00 |
| 15/10/2021 | | | UNLEADED FUEL | \$ | 1,635.18 |
| 15/10/2021 | | Maney Transport | Freight Cymkhana Photos | \$ \$ | 1,001.68 |
| 15/10/2021 | | Peter Murray Holdings Pty Ltd | Gymkhana Photos Advert | | 1,100.00 |
| 15/10/2021 15/10/2021 | | NILPOP Pty Ltd | | \$ \$ | 2,200.00 |
| | | Nisbets Australia Pty Ltd Orion Satellite Systems | Cutlery EWTP Fee | \$ | 1,759.89 654.50 |
| 15/10/2021 | | Outback Gondwana Foundation Ltd | | \$ | 200.00 |
| 15/10/2021 15/10/2021 | | Play Poles Pty Ltd | Catering SW Tourism Panel Monorail pedal power tracks | \$ | |
| 13/10/2021 | E013031 | riay roles rty Ltu | Monorail pedal power tracks | Ą | 57,898.50 |

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| 15/10/2021 | E013632 | Proterra Group | Right to Information Assistanc | ć | 2,439.25 |
|------------|---------|--|--------------------------------|----------|-----------------------|
| 15/10/2021 | | Pumps N Solar | Solar Panel | \$ \$ | 352.00 |
| 15/10/2021 | | PVE Civil Solutions | Management support services | \$ | 11,756.25 |
| 15/10/2021 | | Quilpie Hardware | Cleaning products | \$ | 13,008.35 |
| 15/10/2021 | | Queensland Ballet | Ballet Fee | \$ | 1,960.00 |
| 15/10/2021 | | Quilpie Motorcycle Association | Council Meeting Catering | \$ | 200.00 |
| 15/10/2021 | | Quilpie Sport & Recreation Inc | Memberships | \$ | 1,640.00 |
| 15/10/2021 | | Redleaf Environmental | PROFESSIONAL SERVICES | \$ | - |
| 15/10/2021 | | R M Williams Publishing Pty Ltd | Oct/Nov Issue | \$ | 35,481.60 3,102.00 |
| 15/10/2021 | | Salary Packaging Australia | QSC Salary Packaging | \$ | 7,019.44 |
| 15/10/2021 | | | SANIPUMP | \$ | 920.70 |
| 15/10/2021 | | Samios Plumbing Services IXOM Operations Pty Ltd | CHLORINE CYL HIRE SEPT 21 | \$ | 450.12 |
| | | South West Ford | | | |
| 15/10/2021 | | | Various mechanical parts | \$ \$ | 1,958.30 |
| 15/10/2021 | | SWQLD Regional Organisation of Counci Teletrac Navman and Transtech | | | 1,024.50 65.89 |
| 15/10/2021 | | TELSTRA CORPORATION LIMITED | Monthly satellite service | \$ | |
| 15/10/2021 | | | Navmans | \$ | 1,676.62 |
| 15/10/2021 | | Traffic Control Supplies P/L | Signs, barrier boards & stands | \$ | 13,999.70 |
| 15/10/2021 | | Vink Publishing | Reprint Visitor Guide | \$ | 3,730.91 |
| 15/10/2021 | | Warrego Water Services Toowoomba | Poolrite pool pump | \$ | 787.88 |
| 15/10/2021 | | Western Rural Services | Freight | \$ | 16.50 |
| 15/10/2021 | | Daimler Trucks Toowoomba | WINDSCREEN & FITTINGS | \$ | 3,738.76 |
| 15/10/2021 | | West-Tech Systems Pty Ltd | Photocopying Bill Sept 21 | \$ | 1,259.03 |
| 15/10/2021 | | Western Wholesalers | Cleaning supplies | \$ | 1,326.00 |
| 18/10/2021 | | APV Contracting Pty Ltd | Flood Rock | \$ | 158,267.50 |
| 18/10/2021 | | Channel Country Tourist Park | Accom - P O'Regan | \$ | 1,385.00 |
| 18/10/2021 | | Tony Goldsworthy & Associates | EHO Duties | \$ | 4,845.56 |
| 18/10/2021 | | Tom Hennessy | Reimbursement Claim | \$ | 263.63 |
| 18/10/2021 | | Herron Todd White | Toompine Desktop Valuation | \$ | 660.00 |
| 18/10/2021 | | Holding Redlich | Native Title | \$ | 685.30 |
| 18/10/2021 | | Local Goverment Managers Australia QL | | \$ | 3,140.00 |
| 18/10/2021 | | Long Plain Contracting | Swing 4 | \$ | 8,151.50 |
| 18/10/2021 | | MAGIQ Software | Annual Fee | \$ | 16,129.30 |
| 18/10/2021 | | Mercury Group of Companies Pty Ltd | Police Checks | \$ | 87.78 |
| 18/10/2021 | E013665 | New State Builders Pty Ltd | Retention Claim - Gyrica Garde | \$ | 27,468.93 |
| 18/10/2021 | | Partners in Business Pty Ltd | Acting Finance Manager | \$ | 29,598.92 |
| 18/10/2021 | | Precruitment | Wages G Green | \$ | 7,638.30 |
| 18/10/2021 | E013668 | Preston Law | CCTV policy review | \$ | 1,416.91 |
| 18/10/2021 | E013669 | Proterra Group | FD Progect Management | \$ | 203,250.05 |
| 18/10/2021 | E013670 | QLD Local Government Mutual Liability | Additional Vehicles | \$ | 2,518.50 |
| 18/10/2021 | E013671 | Quilpie Sport & Recreation Inc | 12 Month - T Hennessy | \$ | 900.00 |
| 18/10/2021 | E013672 | Quest Mackay | Accom | \$ | 3,360.00 |
| 18/10/2021 | E013673 | Shire Networks | Laptops | \$ | 23,571.89 |
| 18/10/2021 | E013674 | SL & SA Travers | Swing 3 | \$ | 64,128.50 |
| 18/10/2021 | E013675 | Precisely Software Pty Ltd | Annual Fee | \$ | 7,560.30 |
| 18/10/2021 | E013676 | Daimler Trucks Toowoomba | WINDSCREENS | \$ | 2,003.55 |
| 18/10/2021 | E013677 | Work Metrics Pty Ltd | Monthly Fee | \$ | 198.00 |
| 18/10/2021 | 28456 | Petty Cash | Petty Cash 14102021 | \$ | 99.90 |
| 18/10/2021 | 28457 | Dept Natural Resources, Mines and Wate | Valuation Service | \$ | 7,906.40 |
| 18/10/2021 | 28458 | Department of Natural Resources & Mir | Val Role Maintenance | \$ | 39.35 |
| 18/10/2021 | 28459 | Department of Natural Resource, Mines | Val Role Maintenance | \$ | 196.75 |
| 18/10/2021 | 28460 | Queensland Transport | Rego - 90376C# | \$ | 423.00 |
| 18/10/2021 | 170685 | Queensland Treasury Corporation | QTC Transfer | \$ | 900,000.00 |
| 19/10/2021 | | Australian Taxation Office | Pay Dedns Pay 1 Period No 08 | \$ | 42,399.00 |
| 19/10/2021 | | CHILD SUPPORT AGENCY | Pay Dedns Pay 1 Period No 08 | \$ | 906.61 |
| 19/10/2021 | | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 132.25 |
| | | | | | |

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| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 203.50 |
|--------------|----------|--|------------------------------|----|------------|
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 350.25 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 1,418.25 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 1,600.00 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 126.93 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 316.71 |
| 19/10/2021 | | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 214.84 |
| 19/10/2021 | | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 144.46 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 145.08 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 5,999.49 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 169.66 |
| 19/10/2021 | 1LGSUPCL | LG Super Clearing House | Pay Dedns Pay 1 Period No 08 | \$ | 125.32 |
| 19/10/2021 | 1NAB08 | National Australia Bank Limited | D/Cr Pay 1 Period No 08 | \$ | 144,799.45 |
| 19/10/2021 | SGL PY1P | LG Super Clearing House | SGL Pay No 1 Period 2022/8 | \$ | 21,427.33 |
| 22/10/2021 | E013678 | Adavale Plant Hire - V & J Richardson | Single water tanker hire | \$ | 32,010.00 |
| 22/10/2021 | E013679 | AMB Geotech Pty Ltd T/A SQS | Soil testing | \$ | 8,542.60 |
| 22/10/2021 | E013680 | Austek Spray Seal Pty Ltd | Supply and spray 2 coat seal | \$ | 187,078.02 |
| 22/10/2021 | E013681 | AVIS Toowoomba | Rental agreement 354104564 | \$ | 2,514.07 |
| 22/10/2021 | E013682 | Brown & Hurley Group Pty Ltd | Brake shoe & dust cover | \$ | 846.25 |
| 22/10/2021 | E013683 | Winc Australia Pty Ltd | Cleaning products & coffee | \$ | 1,103.33 |
| 22/10/2021 | E013684 | Costello Carriers | Freight | \$ | 1,276.00 |
| 22/10/2021 | E013685 | Department of Transport & Main Roads | Soil testing | \$ | 14,711.40 |
| 22/10/2021 | E013686 | Golders Charleville | Safety Boots | \$ | 170.00 |
| 22/10/2021 | E013687 | Landmark (QLD) Limited | SIGN POSTS | \$ | 7,079.71 |
| 22/10/2021 | E013688 | Lowes Petroleum Service | BULK DIESEL | \$ | 38,757.35 |
| 22/10/2021 | E013689 | Maney Transport | Freight | \$ | 215.44 |
| 22/10/2021 | E013690 | Maranoa Ag & Automotive | MOWER PARTS | \$ | 1,542.50 |
| 22/10/2021 | E013691 | Meads Foodworks | Morning tea supplies | \$ | 150.50 |
| 22/10/2021 | | Quilpie Hardware | ply structure | \$ | 804.90 |
| 22/10/2021 | | SAT Cival | STABILISER HIRE | \$ | 52,800.00 |
| 22/10/2021 | E013694 | Stafford Welding Products | Boss flashback | \$ | 940.50 |
| 22/10/2021 | E013695 | Warrego Couriers | Freight | \$ | 91.84 |
| 22/10/2021 | E013696 | Daimler Trucks Toowoomba | TRUCK PARTS | \$ | 33.22 |
| 22/10/2021 | E013697 | Western Truck Group | DRIVE BELTS | \$ | 302.35 |
| 22/10/2021 | | Wideland Ag and Construction | FILTERS | \$ | 639.54 |
| 29/10/2021 | | National Australia Bank Limite | Trust Account Fee | \$ | 5.00 |
| 29/10/2021 | | National Australia Bank Limite | Operating Account Fee | \$ | 55.30 |
| 29/10/2021 | | National Australia Bank Limite | Connect Fee | \$ | 97.47 |
| 29/10/2021 | | All About Aquatics | Renumeration November 21 | \$ | 10,199.90 |
| 29/10/2021 | | APV Contracting Pty Ltd | Hire of Prime mover | \$ | 400.00 |
| 29/10/2021 | | Austek Spray Seal Pty Ltd | Supply and spray seal | \$ | 74,104.10 |
| 29/10/2021 | | The Australian Local Government Job Di | | \$ | 247.50 |
| 29/10/2021 | | Australia Post | Postage | \$ | 811.63 |
| 29/10/2021 | | J. Blackwood & Son Pty Ltd | Bund safe-d-cant | \$ | 4,674.39 |
| 29/10/2021 | | Brown & Hurley Group Pty Ltd | Filtr & valve | \$ | 388.38 |
| 29/10/2021 | | Cadia Plumbing Equipment | Plumbing supplies | \$ | 740.32 |
| 29/10/2021 | | Clarke Equipment Sales Pty Ltd | Cupler & A/c switch | \$ | 560.89 |
| 29/10/2021 | | Compac Sales Pty Ltd | Service fee | \$ | 104.50 |
| 29/10/2021 | | Conplant Pty Ltd | Nuts & washers | \$ | 126.98 |
| 29/10/2021 | | CoolDrive Distribution | Refridgerant | \$ | 687.50 |
| 29/10/2021 | | Winc Australia Pty Ltd | Cleaning supplies & Toner | \$ | 833.25 |
| 29/10/2021 | | Steve Cowley | Cleaning Adavale hall | \$ | 1,200.00 |
| 29/10/2021 | | Cranbrook Press | Daily Check list books | \$ | 712.00 |
| 29/10/2021 | | Department of Environment & Science | Camping Permits Sept 21 | \$ | 321.80 |
| 29/10/2021 | | Ergon Energy Queensland Pty Ltd | Depot | \$ | 2,843.39 |
| 23, 10, 2021 | 2010/10 | Elbon Elicity Queelisialia Fty Eta | Depot | Y | 2,043.33 |

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| 29/10/2021 | E013716 | Golders Charleville | Safety shoes | \$ | 510.00 |
|------------|---------|---------------------------------------|--------------------------------|------|---|
| 29/10/2021 | | BHL & DA Hall Transport | Float, Dolly & pilot escort | \$ | 1,980.00 |
| 29/10/2021 | | Justin Hancock | Reimbursement Claim - Relocati | \$ | 1,055.85 |
| 29/10/2021 | | Hastings Deering (Australia) Limted | Rental Fee 200016547 | \$ | 22,717.00 |
| 29/10/2021 | | HAYMANS ELECTRICAL | Lights | \$ | 4,183.23 |
| 29/10/2021 | | HPB Post Pty Ltd | Depot uniforms | \$ | 1,299.21 |
| 29/10/2021 | | Imperial Hotel Motel | Catering 24/09/21 | \$ | 1,740.00 |
| 29/10/2021 | | IOR Petroleum Pty Ltd | DIESEL | \$ | 630.71 |
| 29/10/2021 | | Jally Entertainment | Goldilocks Rocks Fee | \$ | 2,750.00 |
| 29/10/2021 | | Landmark (QLD) Limited | Cyclone gate & hinges | \$ | 369.60 |
| 29/10/2021 | | Local Goverment Managers Australia QL | | \$ | 250.00 |
| 29/10/2021 | | Lowes Petroleum Service | Drum of Unleaded | \$ | 120.91 |
| 29/10/2021 | | Maney Transport | Freight | \$ | 838.93 |
| 29/10/2021 | | McCullough Robertson | Review Letter Templates | \$ | 7,169.80 |
| 29/10/2021 | | M & L CARRIERS | Mechanical parts | \$ | 16.50 |
| 29/10/2021 | | Precruitment | Travel Expenses - G Green | \$ | 107.01 |
| 29/10/2021 | | Quilpie Hardware | Various | \$ | 1,079.97 |
| 29/10/2021 | | MR KEVIN J RICHARDSON | Remove old tank VIC | \$ | 330.00 |
| 29/10/2021 | | Robinamade | Catering 17/09/21 | \$ | 252.84 |
| 29/10/2021 | | Salary Packaging Australia | Salary Packagin QSC | \$ | 3,509.72 |
| 29/10/2021 | | Seek Jobs Australia | Employment Advert | \$ | 588.50 |
| 29/10/2021 | | Shire Networks | Service agreemen to 11/02/22 | \$ | 10,816.11 |
| 29/10/2021 | | Stafford Welding Products | Brass punch, spanner & vice | \$ | 691.76 |
| 29/10/2021 | | South West Ford | Mechanical parts | \$ | 505.15 |
| 29/10/2021 | | Tas Mini Motors | Mechanical supplies | \$ | 641.50 |
| 29/10/2021 | | TELSTRA CORPORATION LIMITED | Sat Phones | \$ | 859.95 |
| 29/10/2021 | | Traffic Control Supplies P/L | Signs | \$ | 439.56 |
| 29/10/2021 | | Vanderfield Pty Ltd | Isolater and cover | \$ | 85.53 |
| 29/10/2021 | | Warrego Signs | Small plastic pool signs | \$ | 150.00 |
| 29/10/2021 | | Warrego Water Services Toowoomba | Grundfos pump | \$ | 1,194.08 |
| 29/10/2021 | | Queensland Local Government Workcar | - | \$ | 57,644.06 |
| 29/10/2021 | | Wideland Ag and Construction | Mechanical parts | \$ | 3,005.86 |
| 29/10/2021 | | Williams Concrete Products | Deliver ambulant toilet | \$ | 24,416.70 |
| 29/10/2021 | | National Australia Bank Limite | BPay Fee | \$ | 219.60 |
| 29/10/2021 | 1897642 | National Australia Bank Limite | Merch Fee | \$ | 275.00 |
| | | | TOTAL OF CHEQUES | \$ 3 | ,775,890.41 |
| | | | less: Investment Movements | -\$ | 900,000.00 |
| | | | less: Tax Payments | -\$ | 82,982.00 |
| | | | NET CREDITOR PAYMENTS | \$ 2 | ,792,908.41 |
| | | | Expenditure Summ | arv | |
| | | | Insurances | \$ | 60,163 |
| | | | Wages and Superannuation | \$ | 386,332 |
| | | | IT and Communications | \$ | 77,669 |
| | | | Roadworks and Plant Hire | \$ | 1,560,724 |
| | | | Consultants and Prof. Services | \$ | 124,274 |
| | | | Fuels | \$ | 41,450.50 |
| | | | Other Purchases | \$ | 542,297 |
| | | | - I.i. I MI DIMOLO | | 2,792,908.41 |
| | | | | y 2 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

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GOVERNANCE SERVICES STATUS REPORTS

10.4.1 WORKPLACE HEALTH AND SAFETY MANAGER STATUS REPORT

IX: 217930

Author: Mike Castles, Manager WHS / QA

Attachments: Nil

KEY OUTCOME

Kev 1. Governance

Outcome:

10.4

Key 1.1.7 Develop Workplace Health & Safety Performance Indicators.

Initiative:

EXECUTIVE SUMMARY

Workplace Health & Safety

 Planning the 2022-23 WHS Management Plan to align with the new ISO 450001 Occupational Health & Safety Management System requirements

ISO 45001 is the newest Occupational Health and Safety Management System standard and is aligned with both ISO 9001 (Quality Management) and ISO 14001 (Environment Management), and has replaced OHSAS 18001 and AS/NZS 4801.

Compliance is required by September 2022

- iAuditor template improvements and additional inspection documents added to system
- Introduction of the free edapp training platform from iAuditor for WHS training
- Annual First Aid Kit inspections/replacement
- WHS site visits and signage inspections completed
- Quilpie & Eromanga Pool inspections completed

ACTION ITEMS

KEY PERFORMANCE INDICATORS (KPI'S)

Toolbox Talks – August- October 2021

| Crew Completion Rate | Daily- Site | Weekly - WHS |
|----------------------|-------------|--------------|
| Concrete | 100% | 100% |
| Construction 1 | 100% | 100% |
| Construction 2 | 100% | 100% |
| Town Services | 100% | 100% |
| Plumbers | 100% | 100% |
| Workshop | 100% | 100% |

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Take 5's - August- October 2021

| Group | Aug | Sept | Oct |
|----------------------------------|------|------|-------|
| Governance | 86% | 83% | TBA % |
| Corporate, Community | 67% | 52% | TBA % |
| Financial Services | 50% | 33% | TBA % |
| Engineering & Technical Services | 100% | 100% | TBA % |
| Concrete | 100% | 38% | TBA % |
| Construction | 55% | 27% | TBA % |
| Sewerage & Water | 100% | 100% | 100 % |
| Town Services | 100% | 100% | TBA % |
| Workshop | 100% | 100% | 100% |

Incident Reporting – August- October 2021

| WHS Incidents | Aug |
|--------------------------|-----|
| Personal Injury Reports: | 3 |
| Damage Reports: | 4 |
| Hazard Reports | 0 |

Workplace Rehabilitation

| Lost Time Injuries (LTI's) | July 2020-June 2021 | Number of claims | Claims Finalised |
|-------------------------------|----------------------------|------------------|------------------|
| Total Days Lost | 76 | 5 | 4 |
| Lost Time Injuries (LTI's) | July 2021- October 2021 | Number of claims | Claims Finalised |
| Total Days Lost | 16 | 1 | 0 |

WHS Training

Nil

| DAMP Testing | | Number Tested | | |
|--------------|---------|---------------|-------|-------|
| | Results | Staff | Other | Total |
| DAMP Testing | Neg | 1 | | 1 |

OPERATIONAL UPDATE

Quality Assurance

- Red Road compliance no issues
- 93A Diamantina Development Road compliance no issues
- 2021-22 RMPC Quality Documents submitted to TMR

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Non-Conformance

| WHS | TMR Signage | TMR RMPC | TMR Construction |
|-----|-------------|----------|------------------|
| 0 | 0 | 1 | 0 |

SES

- · Attend LDMG meeting
- 4 activations Storm Damage & Land Search
- 2 new members applications approved
- Training in preparation for Flood Boat Course
- Maintenance of equipment & flood boat preparation

CONSULTATION (Internal/External)

Conversations & sharing of documents/information with Hal Waddington LGW WHS Consultant to assist with the development of LGW's new electronic WHS Management System being developed by Kitney OHS Consultants.

Zoom Training Meeting with LGW - Managing III & Injured Employees

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

Within budget limitations

RISK MANAGEMENT IMPLICATIONS

In accordance with Council's Risk Management Policy

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9 NOVEMBER 2021

10.4.2 CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT

IX: 217941

Author: Justin Hancock, Chief Executive Officer

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides information and updates to Council on various activities and programs that are facilitated within the Chief Executive Officer's portfolio.

ACTION ITEMS

Monthly Meetings:

| Meeting Date | Subject | Action | Comments | Status |
|-----------------|---|---|--|--------------------|
| 12-Oct-21 | RAPAD and LGAQ stock route research report | Recommend options 1 and 2 as preferred model | Council to provide update at next SWQROC Meeting. | Ongoing |
| 12-Oct-21 | Sell Thylungra workers camp Shed | Sell Thylungra camp shed to George Scott for \$3,000 | Invoice issued | Completed |
| 12-Oct-21 | Financial position of The Club | Provide balance owing by The Club to Council to Councillors | Email provided to Councillors on 21/10/2010 | Completed |
| 12-Oct-21 | Connecting Communities Australia | Suggest to CCA that Adavale might be an appropriate venue for their volunteers | Email sent to CCA on 18/10/2021, if successful works will be undertaken in early 2022. | Completed |
| 20-Aug-21 | SWQROC funding for recycling | Progress requested regarding SWQROC recycling funding | Recycling initiatives to progress through SWQROC Waste Group | Commenced |
| 9-Jul-21 | Internet Outage | Write to gain clarification of issues and to seek information regarding alternative providers | | Yet to Commence |
| 11-Jun-21 | Quilpie Airport planning | Undertake community consultation regarding changes to airport | Budget approved for the 2021/2022 period, draft design completed, community consultation to commence prior to | Ongoing |

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| Meeting Date | Subject | Action | Comments | Status |
|-----------------|---|---|--|------------------|
| | | | works being undertaken. | |
| 08-Apr-21 | Send letter to BOM requesting automatic weather recording station | That a letter be sent to the Minister and the Bureau of Meteorology requesting an automatic weather recording station be installed in Quilpie Shire. | Letter of support request sent to the Hon David Littleproud MP, Federal Member for Maranoa, on 15 October 2021. | Ongoing |
| 08-Apr-21 | Eromanga bean pump | That the beam pump adjacent to the road near Eromanga could be renovated and made into a working pump as a tribute to the oil and gas industry in the shire. | Beam pump has been reassembled. Council to explore potential of signage on history of Oil and Gas in the Shire. | Ongoing |
| 12-Mar-21 | Increase number of councillors | Investigate the potential of appointing additional councillors | | Not Commenced |
| 19-Feb-21 | Eromanga Natural History Museum | That if the Building Better Regions application for Stage 2 Phase 2 for the Eromanga Natural History Museum is successful that Council cover the costs of the earthworks, sewerage and civil works to a maximum value of \$500,000 and the allocation of funding be referred to Councils 21/22 budget | OGF unsuccessful in recent funding round. Council to work with OGF in regards to Round 6 application. | Completed |
| 19-Jan-21 | Opening of Eromanga Natural History Museum | That Council ratify to conduct an opening for the Eromanga Natural History Museum - Stage 2 Phase one and allocate up to \$30,000 in the 2020/2021 budget to cover this acknowledgement event | Official opening now planned for March/April 2022. Awaiting release of 2022 parliamentary sitting dates in December 2021 | Ongoing |
| 16-Dec-20 | Learn and Earn Centre | That Council continue to look for appropriate funding to progress the idea of a Learn and Earn Centre | CB Solutions prepared a planning document | Ongoing |
| 16-Dec-20 | Toompine Bore | Look into funding re water announced by David Littleproud | Application to be submitted under BOR Round 6. | Ongoing |

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| Meeting Date | Subject | Action | Comments | Status |
|-----------------|--|--|---|-----------|
| 12-Nov-20 | Strategic Plan for Exclusion Fence | Liaise with Craig Allison - to include a map | | Ongoing |
| 12-Nov-20 | Мар | map to landholders in regards to exclusion fencing for the next 5 yrs. | Map provided further amendments to be made | Ongoing |
| 11-Sep-20 | Race Track | Follow up with Peter See re options | Screening complete – Additional funding to be sourced for additional sand required for the track. | Commenced |
| 14-Aug-20 | Adavale Bore Cooling Pond | That Council receive the report and offer to pay 50% of the material costs to the approximate value of \$17,000 to rehabilitate/upgrade the cooling pond and grid subject to the following conditions: | Letter sent. Draft agreement prepared. Waiting to hear from property owner | Ongoing |
| 14-Aug-20 | Weighbridge | Further discussion to be held with interested party | Referred to Fulton Trotter | Ongoing |

OPERATIONAL UPDATE

Monthly Meetings:

| Date | Event | Location |
|---------------|---------------------------------|----------------|
| 5 October | RDA DDSW – Digital Connectivity | Eventbrite |
| 6 October | WQAC – Housing Forum | Teams |
| 12 October | Ordinary Meeting | Quilpie |
| 14 October | LDMG Meeting | Quilpie |
| 15 October | APA Meeting | Quilpie |
| 15 October | Combined Schools Exhibition | Quilpie |
| 16 October | Murweh Shire Announcement | Charleville |
| 18 October | Premier Teleconference | Teleconference |
| 19 October | EBA Meeting #4 | Quilpie |
| 21 October | QRA – Resilient Queensland | Quilpie |
| 23-27 October | LGAQ Annual Conference | Mackay |
| 29 October | Quilpie Shire – Audit Meeting | Quilpie |

CONSULTATION (Internal/External)

Councillors

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LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

Low Risk – Within standard operations

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10.4.3 TOURISM AND ECONOMIC DEVELOPMENT REPORT

IX: 217995

Author: Karen Grimm, Manager Tourism & Economic Development

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

The purpose of this report is to update Tourism and Economic Development activities.

ACTION ITEMS

No action items at this time.

OPERATIONAL UPDATE

Tourism Development;

- SWQROC Tourism group; Media Mortar have delivered agreed marketing outcomes for the Queensland South West Be Our Guest campaign (event focused marketing program focusing on digital platforms). The group are currently investigating options to deliver micro influencer capacity building workshops to understand and continue to work with this growing group. The group as also planning to participate in the 2022 Muster in Brisbane, this was well received with positive outcomes for all Councils.
- QICA Conference Miles: Manager Tourism and Economic Development attended the Qld Information Centre Association conference in Miles in October. This created an opportunity to learn more about other centres and opportunities for growth in our visitor information centres.
- QICA Executive Committee: Manager Tourism and Economic Development stood down from the executive committee at the recent AGM held on 28 October. Karen spent two years as Secretary on this committee.
- Queensland Tourism Awards and Destination Q; Manager Tourism and Economic Development will be attending the awards and Destination Q in Brisbane in November. Three local tourism operators have nominated for these awards; The Lake, Quilpie Visitor Information Centre and Eromanga Natural History Museum.

Economic Development

- SWQROC EDAC Group; Regional Investment Prospectus Project phase 1 is now in final reporting phase. Phase 2 implementation activity is currently underway to be concluded in November 2021.
- New Home Owners Policy; A second round of media was released Monday 11th October with overwhelming success. There continues to be interest in this policy with initial enquiries for more information over 350 at time of reporting. This has resulted in further requests for land sale applications (15 at time of reporting). There is still a lot of work to be completed in coming months to work through enquiries and provide as much information as possible. It has provided some good learnings and opportunities for the future.

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Business Development

- Shop Local campaign is anticipated to be launched Monday 4 November 2021. The campaign will continue until the Community Christmas party in December. Prize money will remain the same at \$2,000 in shop local vouchers.
- Late night shopping, a meeting with retail shop owners will be held to identify hosting more late night shopping events in lead up to Christmas. The initiative as well received in 2020 and anticipating replicating this in 2021.

General & Projects

- Bulloo River Walk; Work will commence in early 2021 to further develop the Bulloo River Walk. This will include remedial work to crossings, improve parking area and install seating throughout the walk. There is no major infrastructure planned for the walk due to flooding. It will improve overall visitor experience.
- VIC Development; the project is underway to install a new toilet, paths and improved seating and lawn area at the rear of the existing centre. This will complement the Night Show, which will launch in 2022 and create a more versatile space for visitors and locals to use. Works are expected to be completed in time for March 2022.
- Christmas in the Gallery; this exhibition is drawing a lot of interest from small creative businesses from within the Shire and surrounds. The opening is scheduled for Saturday 12th November from 9am – Midday. Staff are planning for a festive morning at the centre.

Gallery calendar

| Date | Exhibition |
|---|--|
| 15 th October – 5 th November | Combined Schools exhibition |
| 12 th November – January 2022 | Christmas in the Gallery |
| | Opening: Saturday 12 th November 2021 |

Social media

| Instagram - @visitquilpieshire – data as at 21 October 2021 | | | | |
|---|---|------------|-------------|--|
| Page followers | | | Increase of | |
| Most popular post | Getting Rodeo ready at | Quilpie | Likes: 69 | |
| September | | | | |
| Most popular post | Nothing but sensational Saturday's in the Quilpie | | Likes: 94 | |
| October | Shire | | | |
| Posts per month | September: 10 | August: 6 | | |
| Average likes per post from month | September: 36 | August: 57 | | |

| Website – visitquilpieshire.com.au | | | | | |
|------------------------------------|--------------|-----------------|--------------|--|--|
| Sessions | October: TBA | September: 2033 | August: 2109 | | |

| Facebook - @visitquilpieshire - data as at 21 October 2021 | | | | | |
|---|--|--|--|--|--|
| Page likes October: 2588 September: 2569 Increase of 19 | | | | | |
| Page followers October: 2895 September: 2866 Increase of 29 | | | | | |

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| Total posts | October: 15 | Septem | ber: 25 | Change: less 10 | |
|--|-----------------|-----------------------------------|----------------------|---------------------|--|
| Average reach per post from month | | Octobe | r: TBA | September: 1307 | |
| Most popular post | Nothing bu | ut sensatio | nal Saturdays in the | Quilpie Shire | |
| October | Reach: 29 | 17 | Post clicks: 144 | Reactions: 170 | |
| | Shares: 14 | Shares: 14 Comments: 4 | | Likes: 152 | |
| Most popular post | Vote for th | e Quilpie \ | /IC in the RACQ Ped | ople's choice award | |
| September | Reach: 11 | ,198 | Post clicks: 224 | Reactions: 203 | |
| | Shares: 33 | 3 | Comments:11 | Likes: 159 | |
| | | | | | |
| **Average daily total rea | ach: October: 6 | October: 674 September: 1421 Decr | | Decrease of 747 | |
| **The number of people who had any content from your Page or about your Page enter their | | | | | |

^{**}The number of people who had any content from your Page or about your Page enter their screen. This includes posts, check-ins, ads, social information from people who interact with your Page and more, Unique users.

Visitation numbers - Data as at 21 October 2021

Total visitor numbers in a snapshot up to 21 October 2021 (comparable to same YTD period)

2021 - 13,787

2021 - 6978

2019 - 9783

2018 - 10,277

2017 - 11,586

Total visitation numbers through the Visitor Information Centre

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|------|-----|-----|-----|------|------|------|------|------|------|------|-----|-----|-------|
| 2010 | 190 | 124 | 134 | 460 | 992 | 1265 | 1633 | 1654 | 1761 | 454 | 216 | 208 | 9091 |
| 2011 | 56 | 87 | 294 | 336 | 855 | 1208 | 1372 | 1881 | 1654 | 801 | 314 | 386 | 9244 |
| 2012 | 88 | 108 | 258 | 837 | 1302 | 1181 | 1895 | 2002 | 2224 | 771 | 237 | 167 | 11070 |
| 2013 | 174 | 359 | 408 | 442 | 1019 | 1498 | 1879 | 1887 | 1618 | 451 | 115 | 53 | 9903 |
| 2014 | 100 | 112 | 209 | 556 | 1513 | 1616 | 1832 | 1564 | 1912 | 414 | 139 | 127 | 10094 |
| 2015 | 112 | 73 | 174 | 843 | 1425 | 1811 | 2152 | 1820 | 1935 | 531 | 213 | 75 | 11164 |
| 2016 | 60 | 83 | 187 | 629 | 1523 | 2685 | 2421 | 1970 | 1220 | 529 | 205 | 69 | 11581 |
| 2017 | 97 | 106 | 207 | 1842 | 1300 | 2114 | 2348 | 2048 | 1079 | 445 | 246 | 88 | 11920 |
| 2018 | 67 | 62 | 240 | 583 | 1416 | 1622 | 2610 | 2035 | 1229 | 408 | 259 | 124 | 10655 |
| 2019 | 89 | 52 | 194 | 443 | 1130 | 1712 | 2725 | 1440 | 1450 | 548 | 241 | 97 | 10121 |
| 2020 | 8 | 42 | 53 | 0 | 0 | 446 | 1688 | 1458 | 2172 | 1111 | 350 | 146 | 7474 |
| 2021 | 64 | 59 | 295 | 894 | 2154 | 2657 | 2950 | 967 | 1515 | 717 | | | 13787 |

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Total Queensland Visitors through the Visitor Information Centre

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|------|-----|-----|-----|-----|------|------|------|------|------|-----|-----|-----|-------|
| 2013 | 25 | 78 | 134 | 170 | 356 | 385 | 354 | 338 | 468 | 90 | 13 | 10 | 2421 |
| 2014 | 12 | 18 | 31 | 192 | 410 | 282 | 397 | 314 | 344 | 119 | 18 | 13 | 2150 |
| 2015 | 18 | 11 | 53 | 192 | 315 | 288 | 265 | 222 | 339 | 136 | 22 | 0 | 1861 |
| 2016 | 16 | 13 | 28 | 164 | 275 | 258 | 284 | 269 | 142 | 69 | 24 | 6 | 1101 |
| 2017 | 2 | 0 | 34 | 185 | 138 | 182 | 178 | 145 | 202 | 23 | 9 | 3 | 1101 |
| 2018 | 6 | 8 | 33 | 107 | 210 | 155 | 172 | 66 | 70 | 44 | 26 | 2 | 899 |
| 2019 | 2 | 5 | 3 | 196 | 479 | 530 | 943 | 480 | 614 | 234 | 52 | 35 | 3573 |
| 2020 | 5 | 23 | 39 | 0 | 0 | 419 | 1189 | 1518 | 1743 | 784 | 170 | 53 | 5943 |
| 2021 | 37 | 50 | 154 | 651 | 1157 | 1248 | 1327 | 823 | 1247 | 453 | | | 7147 |

CONSULTATION (Internal/External)

NIL

LEGAL IMPLICATIONS

No legal implications

FINANCIAL AND REVENUE IMPLICATIONS

Operating within budget

RISK MANAGEMENT IMPLICATIONS

Nil risk implications

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11 ENGINEERING SERVICES

11.1 QUILPIE AERODROME STAGE 1 PAVEMENT RECONSTRUCTION INVESTIGATION-OPTIONS ANALYSIS

IX: 218108

Author: Peter See, Director Engineering Services

Attachments: 1. Quilpie Aerodrome Stage 1 Pavement Reconstruction Investigation

Options Analysis

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides information to Council for consideration of the rebuilding of the Quilpie Aerodrome sealed runway.

REPORT

Council commissioned Pavement Management Services to undertake a pavement strength assessment of the runways at the Eromanga and Quilpie Aerodromes in March 2020. A report was presented to Council which detailed the findings. The findings were that the Aerodrome runway strength at Eromanga was adequate however the main sealed runway at Quilpie aerodrome was at the end of its life.

Council then scoped work for Pavement Management Services to establish a likely method of construction and associated costs to renew the runway. This report has now been received and is attached to this report.

The report has considered the existing conditions, the best available local materials, and the likely cost of the works. A SWOT analysis was carried out and considered six options to consider.

The recommended treatment is to utilise Baldy Top gravel pit material with cement modification. This is due to the cost effectiveness of using nearby locally available materials which can then be machine mixed to incorporate cement. The estimated cost of this work is \$1,898,505.00.

The report from Pavement Management Services is attached which details the methodology of investigation and derivation of costs

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QUILPIE SHIRE COUNCIL

QUILPIE AERODROME - STAGE 1 PAVEMENT RECONSTRUCTION INVESTIGATION - OPTIONS ANALYSIS

REPORT NO. R2019210

| VER | REV | REVISION DESCRIPTION | VER. DATE | PREPARED BY | SIGNATURE | REVIEWED BY | SIGNATURE |
|-----|-----|--------------------------------------|------------|----------------------------|-----------|--------------------------|-----------|
| 1 | 0 | Draft Submitted for Client Review | 23/09/2021 | T. McDonald (RPEQ22452) | Jull | E. Urbaez (RPEQ13426) | all |
| 1 | 1 | Final Report | 23/09/2021 | T. McDonald (RPEQ22452) | Jull | E. Urbaez (RPEQ13426) | |

Winner

Winner

Winner

Finalist

Winner

Winner

Featured in

ACEA

IPWI

(EAust

National Eng.

Most Innovative

WINNER

Australian

Gold Award Specialist Services New or Improved Technique NSW Eng Excellence Awards

Excellence Awards

Product

Export award

Australian Technology Show Case



R2019210 Ver.: 1 Rev: 0 Report Date: 23/09/2020

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EXECUTIVE SUMMARY

In March 2020, Pavement Management Services (PMS) was commissioned through a group of purchasing arrangement collaborated by the South West Regional Roads and Transport Group (SWRRTG) to conduct an airport pavement strength assessment of five aerodromes, in which involved Quilpie Airport for Quilpie Shire Council (QSC). The strength assessment returned a poor structural rating (PCN) of the pavement due to the thin pavement profile and a rehabilitation investigation was recommended.

This report follows the recommendation in the above mentioned report which revisits the geotechnical information in light of a rehabilitation option for the aerodrome. This report looks at the existing pavement and subgrade properties for treatment suitability and considers various rehabilitation options through a SWOT analysis and cost comparison for guiding the recommended pavement rehabilitation.

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1.1 Referenced Documents

- R2020190-Quilpie_Aerodrome_ACN-PCN_Assesment, Pavement Management Services, Sunshine Coast, 2019.
- QLD Government Wetland Map, Queensland Government Web Site https://wetlandinfo.des.gld.gov.au/
- 3. En Route Supplement Australia (ERSA), Airservices Australia, May 2020.
- DTMR, Department of Transport and Main Roads Specification MRTS05 Unbound Pavements, 2018.
- DTMR, WQ35 Paving Materials and Type Cross Sections for Roads on Expansive Soils in Western Queensland, 2014.
- 6. Austroads, Guide to Pavement Technology Part 4D: Stabilised Materials, AGPT04D-19, 2019
- 7. White, G, Development of an Airport Spray Seal Design Method, 2015
- White. G, Foamed Bitumen Base for Airport Pavements, University of the Sunshine Coast, 28th ARRB International Conference, 2018.

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1.1 1.1 - Attachment 1 **58** | P a g e



1. INTRODUCTION

1.2 Introduction and Background

In March 2020, Pavement Management Services (PMS) was commissioned through a group of purchasing arrangement collaborated by the South West Regional Roads and Transport Group (SWRRTG) to conduct an airport pavement strength assessment of five aerodromes, in which involved Quilpie Airport for Quilpie Shire Council (QSC).

The strength assessment included a geotechnical investigation, site inspection and Falling Weight Deflectometer (FWD) investigation, which advised the pavement to have a PCN rating of 3 as opposed to its published PCN of 15 due to a very thin pavement profile identified in the geotechnical investigation and condition issues [1].

In early 2021 PMS was further engaged by QSC to conduct a Stage 1 assessment towards a pavement rehabilitation of the Quilpie aerodrome to sustain its future aircraft use in which this document entails.

1.3 Objective

The objective of the assessment is to conduct a desktop analysis of the previously collected data (primarily geotechnical) used in the ACN/PCN assessment to guide rehabilitation options and conduct a preliminary feasibility and cost analysis for these options.

1.4 Scope of Work

The scope of work covered the following items:

- Review of previous ACN/PCN report and geotechnical material test results.
- Assess plausible treatment options.
- Discuss pavement treatment options and historical pavement rehabilitation options employed by local councils.
- Conduct a feasibility and cost analysis on the treatment options.
- · Meeting with council representatives and assess local material availability and supply.
- Final Reporting.

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Item 11.1 - Attachment 1



1.5 Location and Usage

2.1 Location

Quilpie aerodrome is a regional aerodrome located in the South West region of Queensland just outside the Quilpie town centre. The surrounding topography of the airfield is relatively flat and lies within the Eromanga Basin which is underlain by Colluvium soils comprised of sandy red soil and minor gravel [2]. The airfield serves Regular Public Transport (RPT), agricultural, General Aviation (GA), mail and medical Services. Figure 2.1 and 2.2 show the location of the airfield under investigation.

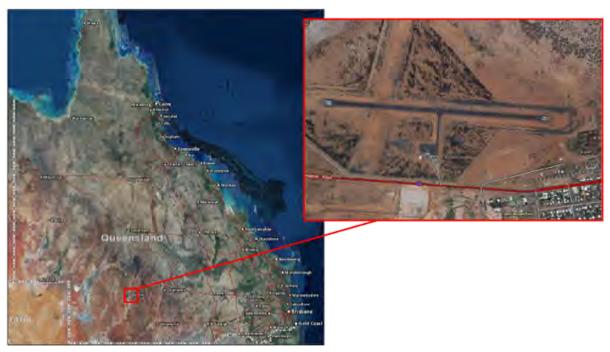


Figure 1-1 Location Details

The airfield consists of two runways - Runway 09/27 (primary - sealed) and Runway 18/36 (secondary - unsealed) one Taxiway, and an apron area utilised for GA and RPT operations. The general layout of the aerodrome and its facilities can be seen in the following figure extracted from the ERSA [3]. Note: the focus of this report is on the primary sealed runway only.

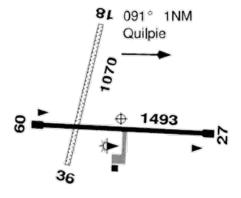


Figure 1-2 Aerodrome Pavement Layout

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1.1 1.1 - Attachment 1 **60** | P a g e



The principal Runway - 09/27, is 1493m in length by 30m wide with a current pavement structure consisting of a granular pavement with a thin bituminous surface. The published PCN for the pavement is 15/F/A/860(125PSI)/T.

The Taxiway is approximately 15m in width and the apron area is 60m x 55m and are assigned to both RPT and GA operations. There is also a GA parking area which is out of the scope of this assessment.

2.2 Current Usage

2.2.1 Current Usage

Current traffic – as detailed in the preceding ACN/PCN assessment [1], was provided by QSC consisting of two sets of RPT movements per week serviced by Regional Express airlines (REX) using the SAAB 340. In addition to this, airmail services, medical flights and charter flights consisting of the King Air 340 and Learjet 45 for RACQ medical recoveries is incorporated into the analysis.

It has also been discussed with QSC that there are no plans or expectations that the airport will be expanded or if there will be a change in the usage. QSC have also attempted to contact REX to advise on possible changes to their fleet to no avail.

2.2.2 Traffic

The following is a summary of the adopted traffic and assumptions:

- The current traffic consists of the RPT flights, service flights (mail, medical).
- Air traffic from the resource sector will impact the aerodrome and will be considered as an
 increase in operations of the current RPT flights but no change to the aircraft type (Saab 340).
- A moderate growth rate of 2% is considered appropriate.
- Acknowledging that the RPT Flights are seldom fully laden with fuel and payload, an 85% loaded aircraft weight is considered.
- The analysis considers arrivals and departures.
- In discussion with council representatives, the traffic is not expected to increase or change in aircraft type. Future expansion of the aerodrome is also not expected in the foreseeable future.
- The following is the adopted traffic mix.

Table 1-1 Adopted PCN Traffic Using Fleet Mix

| Aircraft | Flights/ Week | Movements/ Year | Growth Rate (%) | Max Weight (kg) | Min Weight (kg) | % Loaded | Design Weight (kg) |
|--------------|------------------|--------------------|--------------------|--------------------|-----------------|----------|-----------------------|
| SAAB 340 | 4 | 416 | 2.0 | 13358 | 8259 | 85 | 12593 |
| Kingair 340i | 3 | 312 | 2.0 | 6849 | 3424 | 100 | 6849 |
| Learjet 55 | 1 | 104 | 2.0 | 9752 | 4876 | 100 | 9752 |

In addition to the above traffic, the following is considered in this analysis:

- A normal distribution of 1500mm standard deviation for aircraft wander on the runway.
- A normal distribution of 800mm standard deviation for aircraft wander on taxiways and aprons.
- A 20 year traffic design life was considered.

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2. GEOTECHNICAL INFORMATION REVIEW

3.1 Borehole Investigation

The geotechnical investigation on Quilpie aerodrome consisted of 10 boreholes drilled with a vehicle mounted auger. Of the 10 boreholes, 5 were conducted on the runway, 3 on the taxiway and 2 on the apron area. During the investigation Dynamic Cone Penetrometer (DCP) tests were carried out on the subgrade as well as logging of the pavement profile and sampling of the pavement materials for further laboratory testing. The following figure shows the borehole locations along with the FWD deflection heat map for reference. Note: From the pavement strength assessment, the pavement is considered inadequate and requires rehabilitation, thus analysis of the FWD is not included in this report and will focus on the geotechnical results.



Figure 2-1 Pavement Deflection Heat Map and Borehole Locations

In general, the results of the borehole logs indicated a very thin pavement profile consisting of 30mm of silty gravel on top of the natural - silty clay with sand, subgrade. An exception to this, was two boreholes towards the center of the runway (BH 2 & 3) which indicated some 500mm of silty gravel base course.

For the previous analysis and the PCN rating, 200mm of upper subgrade was considered for the areas with only 30mm of pavement. This was considered appropriate considering the pavement use and likely pavement construction (seal on reasonable natural materials for low volume and light aircraft operations).

The DCP results – conducted on the natural silty/clay sand material supported the above assumption with stiff insitu CBR's ranging between 5% and 14% for the top 900mm of subgrade and an average of 9%.

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3.2 Geotechnical Laboratory Results - Particle Size Distribution (PSD)

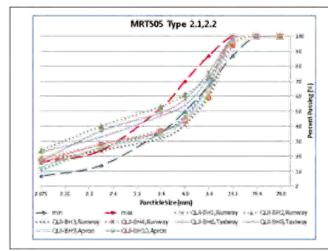
One of the defining performance metrics of an unbound granular pavement is the size and distribution of the individual constituents that form the material physical structure - the interaction of these particles forms the bearing strength and stability of the material.

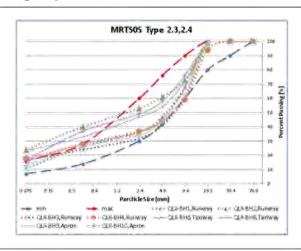
The table below shows the pavement base and natural subgrade PSD results (considered as a pavement material), followed by a graphical representation against the Department of Transport and Main Roads (DTMR) MRTS05 specification for a low quality material [4], and the DTMR Western Queensland Best Practice Guide WQ35 [5] for marginal materials. For reference, the dashed lines show the upper and lower specification limits, whilst the PSD tests for the runway are indicated by a dotted line.

Table 2-1 PSD results

| | | | Sieve Size % Passing | | | | | | | | | |
|-----------------|--------------------|--------------|----------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|------------------|---------------|
| Borehole No. | Material | 75.0 (mm) | 53.0 (mm) | 37.5 (mm) | 19.0 (mm) | 9.5 (mm) | 4.75 (mm) | 2.36 (mm) | 0.425 (mm) | 0.075 (mm) | 0.075 ÷ 0.425 | 0.075 2.36 |
| | | | | Granula | ar Mater | ial | | | | | | |
| QUI-BH2,Runway | Silty Gravel | 100 | 100 | 100 | 99 | 73 | 61 | 53 | 40 | 24 | 0.60 | 0.45 |
| QUI-BH3,Runway | Silty Gravel | 100 | 100 | 100 | 98 | 61 | 41 | 32 | 24 | 17 | 0.71 | 0.53 |
| | | | | Subgra | de Mate | rial | | | | | | |
| QUI-BH1,Runway | Silty Clay W. Sand | 100 | 100 | 100 | 99 | 68 | 47 | 36 | 26 | 11 | 0.42 | 0.31 |
| QUI-BH4,Runway | Silty Clay W. Sand | 100 | 100 | 100 | 94 | 59 | 44 | 37 | 28 | 18 | 0.64 | 0.49 |
| QUI-BH6,Taxiway | Silty Clay W. Sand | 100 | 100 | 100 | 98 | 72 | 54 | 47 | 33 | 23 | 0.70 | 0.49 |
| QUI-BH8,Taxiway | Silty Clay W. Sand | 100 | 100 | 100 | 100 | 67 | 45 | 36 | 28 | 16 | 0.57 | 0.44 |
| QUI-BH9,Apron | Silty Clay W. Sand | 100 | 100 | 100 | 98 | 63 | 44 | 34 | 26 | 13 | 0.50 | 0.38 |
| QUI-BH10,Apron | Silty Clay W. Sand | 100 | 100 | 100 | 99 | 76 | 58 | 49 | 37 | 17 | 0.46 | 0.35 |

Table 2-2 PSD Results Grading Comparison

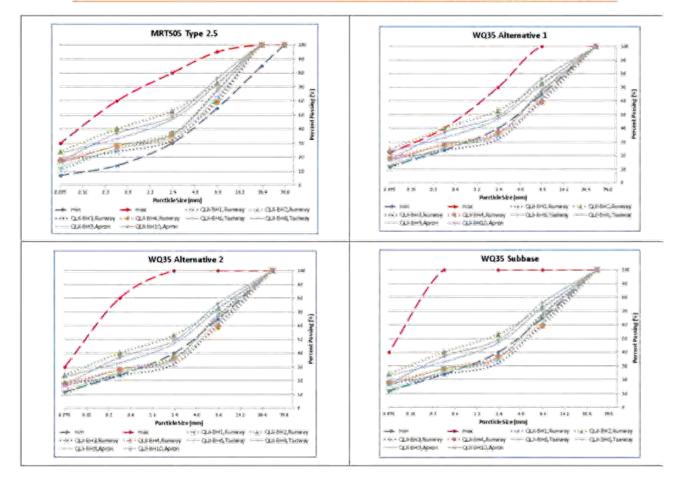




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Looking at the fines ratio of the 0.075 sieve divided by the 0.425 sieve in Table 2-1, all materials are slightly high which are unfavourable for material stability, strength and attracting moisture into the material. For Alternative 1 and 2 materials the limits are between 0.15 and 0.55 for mainly crushed material. For materials with less than 50% passing the 0.425 sieve, the 0.075/2.36 fines ratio range is between 0.15 and 0.45 – which is exceeded in three of the 8 sieve results. This indicates high fines and should be considered in the design.

The grading of the materials show two indicative grading material envelopes that may be grouped consisting of band 1) boreholes 2, 10 and 6; and band 2) all other boreholes. The most prevalent delineation between the two is a slightly higher content of material less than sieve size 2.36mm.

Regarding the grading specifications, comparisons with the DTMR MRTS05 have been provided for comparative purposes, however, targeting this grading structure is perceived to be unrealistic given the strict grading curves and variability of the existing material and the mixing process itself. Based on this it is prudent to peruse a more achievable and less stringent grading structure with less sieve size targets (i.e Type 2.4 material requires 8 sieve sizes, whilst Alternative 1 has 5).

Considering Type 2.5 and WQ35 material specifications; band 2 materials (boreholes 2, 6 and 10) generally conform to the grading structure, whilst band 1 typically falls out of specification — particularly for sieve size 2.36 which is seen as a 'belly' in the grading plots.

According to the WQ35 Subbase specification, all materials fall within the specification envelope and are representative of the natural material, albeit, is a very loose specification with a wide band. In the

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context if Quilpie's pavement rehabilitation and the design objective, the subbase grading is considered redundant for this application.

Considering these results, the existing base/natural material may be considered as a low quality granular material. For considering incorporation of the natural material into the rehabilitation, the soil structure is to be altered and blended with controlled material.

As an initial granular stabilisation mix design, the band 1 and 2 borehole samples have been grouped and averaged to assess the additional material required to improve the grading structure as per below.

Sieve Size - % Passing Material 0.425 (mm) 53.0 (mm) 9.5 (mm) 2.36 (mm) 0.075 (mm) Target 100 83 55 32 17 Band 1 Existing 100 74 50 21 37 **Band 1 Addition** 100 100 62 16 0 Blend 1 Combination 100 82 53 30 15 100 29 Band 2 Existing 66 39 16 **Band 2 Additional** 100 100 100 50 15 **Blend 2 Combination** 100 76 53 34 16

Table 2-3 Preliminary Granular Blend requirements

Note: The above mix design considers a 30/70 blend of manufactured to natural material.

As can be seen, band 1 requires material retained on sieve sizes 2.36 and 0.425, whilst band 2 requires material retained on sieve sizes 0.425 and 0.075 in order to maintain a grading structure within the Alternative 1 limits. Although the above results are obtained from 10 sample sites, it is recommended that further geotechnical testing be carried out prior to construction to gain more confidence and asses the variability over such large pavement areas as runways.

Material quality and strength results will assess the requirement for stabiliser/binders for either material modification or stabilisation.

3.3 Geotechnical Laboratory Results - Quality and Strength

For assessing existing materials and selecting an appropriate stabilisation option, the material quality and strength parameters must be analysed to carefully select the right stabiliser/binder or a combination thereof. The following table shows a summary of the results form Quilpie Airport.

MC after Depth (m) MC LL PL PI WPI WLS CBR Swell OMC MMD DCF Borehole Material LS **Granular Material** QUI-BH2, Runway Silty Gravel 0.3 - 0.6 6.5 24 | 15 | 9 5.0 364 193 25.0 0.0 9.3 8.8 2.090 5 QUI-BH3, Runway Silty Gravel 0.1 - 0.4 8.5 23 14 9 4.5 220 113 7.0 -2.5 9.9 9.7 | 1.990 | 11 Subgrade Material QUI-BH1,Runway Silty Clay W. Sand | 0.1 - 0.4 9.0 21 | 16 5 2.5 123 62 3.5 -2.510.9 10.8 2.000 9 QUI-BH4,Runway Silty Clay W. Sand 0.2 - 0.56.0 24 15 9 3.5 275 106 4.0 0.0 10.0 9.1 2.120 12 QUI-BH6, Taxiway Silty Clay W. Sand 0.1 - 0.46.5 22 13 9 5.0 307 169 5.0 0.0 9.8 8.9 2.030 9 QUI-BH8, Taxiway Silty Clay W. Sand | 0.2 - 0.5 9.5 22 14 8 4.0 218 113 1.5 0.0 11.4 10.7 | 1.950 | 14 86 14 8 3.5 0.0 9 QUI-BH9,Apron Silty Clay W. Sand 0.1 - 0.4 8.5 22 3.5 224 11.1 10.5 2.020 3.0 10.3 15 235 104 2.5 0.0 QUI-BH10,Apron Silty Clay W. Sand | 0.2 - 0.5 | 8.5 21 6 10.2 2.000

Table 2-4 Laboratory Results

MC=Moisture Content, LL=Liquid limit, PL=Plastic Limit, PI=Plasticity Index, WPI=Weighted Plasticity Index, WLS= Weighted Linear Shrinkage, MDD=Maximum Dry Density, OMC=Optimum Moisture Content, DCP=Dynamic Cone Penetrometer (insitu CBR)

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The material strength results (CBR) for boreholes 2 and 3 (pavement base layer - described as Silty Gravel) show variable strength of 7% to 25% CBR, whilst the natural material ranges between 1.5% and 5% CBR with a mean value of 3.3%. At face value, the CBR results induce a low performing materials, however, the WQ35 omit the CBR requirement - recognising the CBR may be misleading towards insitu field performance. Considering this, more focus is placed on the material grading and quality metrics for material performance rather than the laboratory CBR test. This is also reflected in the insitu CBR results (Dynamic Cone Penetrometer - DCP) showing an average of 10% CBR and specifically represented in the FWD modulus results presented in the previous report which were consistent with a quarry material and the modulus suggested in the WQ35 specification.

According to the Atterberg limits, the materials are seen exhibit low plasticity and low potential for expansive nature (LL, PI, WPI, Swell), and conform to an Alternative 1 material for linear shrinkage (LS) and Weighted Linear Shrinkage (WLS).

The moisture contents at the time of testing were slightly below the optimum moisture content and well below the plastic limit of the material. In the 4 day soaked condition, the moisture contents were only marginally higher than the OMC.

In summary, the results of the base and natural material exhibit similar properties and are seen to be adequate for incorporation into the pavement rehabilitation. Further analysis provided in the options analysis section of this report will further asses the material suitability for treatment options and mix designs.

Geotechnical laboratory results can be found in Appendix A.

3.4 Existing Material Suitability for Stabilisation

Pavement and subgrade material PSD and plasticity are commonly used as indicators for the selection of stabilisation binders and techniques. As a rule of thumb, materials high in fines and high in plasticity are suited to for lime stabilisation, where materials with a courser grading and lower in plasticity are suited for cement and bituminous stabilisation. With reference to the preliminary selection of stabilising binder selection from Austroads Guide Part 4D – Stabilised Materials [6], the below is a summary of the suitable stabiliser selection based on the percentage of fines (0.075mm sieve) and the plasticity index for the silty Gravel and Silty Clay with Sand materials.

PI * % % Passing Dry passing Cement Bitumen/ Material PI Lime Bitumen Granular Powder Other Borehole 0.075 0.075 Blends Lime Sleve Polymers Sieve Silty Gravel 9 BH2.Runway 24 216 × BH3, Runway Silty Gravel 17 9 153 Silty Clay W. Sand BH1,Runway 11 5 55 1 × 2 BH4, Runway Silty Clay W. Sand 18 9 162 BH6, Taxiway Silty Clay W. Sand 23 9 207 1 1 V BH8, Taxiway Silty Clay W. Sand 16 8 128 BH9, Apron Silty Clay W. Sand 13 8 104 BH10,Apron Silty Clay W. Sand 17 6 102

Table 2-5 Preliminary Stabiliser Selection Guide

√ = Suitable, × = Not Suitable ~ Doubtful

In general, the rule of thumb remains true regarding the initial characterisation and selection of stabilising agent - as the low fines and low plasticity show doubt and unsuitability for lime stabilisation, and is more suited to cementitious and bituminous stabilisation practices.

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It is important to note at this stage that this is a preliminary selection and further suitability as well as costing will be discussed in the following chapter of this report. It is also noted that throughout the geotechnical analysis that there is marginal difference between the Silty Gravel characterised in boreholes 2 and 3 on the runway, compared to that of what was described as the natural Silty Clay With Gravel for the others. It is for this reason that all boreholes and materials samples will be considered as natural materials (i.e the existing pavement is constructed from natural materials and sealed).

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3. PAVEMENT TREATMENT OPTIONS & COST ANALYSIS

3.4.1 Surface Type

Before pavement rehabilitation treatments are considered, it is appropriate to address the wearing course type that be adopted for each of the reconstruction options.

In essence, airport pavement surfaces may be grassed, unsealed or sealed which further elaborates into spray sealed surfaces, asphalt surfaces (thin wearing course or deep lift) or concrete.

For Quilpie Aerodrome, it is not expected that the surface will be downgraded to an unsealed surface and shall be maintained as a sealed runway. Due to obvious resource, economic and general usage reasons, it is also rational exclude deep asphalt and concrete as an option – leaving spray sealed surfacing and thin asphalt surfacing.

It has been reported that there are approximately 300 sealed registered airports in Australia in which 50 are asphalt - leaving the remaining 250 regional and remote aerodromes as spray sealed pavements [7]. Whilst sealing a pavement (either spray seal or asphalt) provides magnitudes of benefits in its fundamental function in protecting the pavement base and subgrade from water and providing a safe wearing course (amongst others), the addition of asphalt is typically applied to cater for larger jet aircraft with higher tyre pressures.

Due to the location, use, upfront and ongoing cost associated with asphalt surfacing, an asphalt wearing course is considered uneconomical and the surface type for Quilpie Airport will be considered exclusively for a 14/7 double coat spray seal using a base primer and polymer modified – S25E binder.

3.5 Pavement Rehabilitation Pavement Types

Various types of pavement rehabilitation solutions exist for Quilpie Airport which are structurally and functionally equivalent, however, will differ in resource availability and cost. Based on the geotechnical results, the existing natural Silty Clay with Sand material has proven to be an adequate candidate to be incorporated in to the rehabilitation design. It is also recognised that the existing pavement has been in service for a number of years and is performing well for an uncontrolled natural material.

Based on these deliberations, the following treatment options are considered.

3.5.1 Type 1 - New Granular Pavement Rehabilitation (Baseline rehabilitation)

A new granular pavement rehabilitation considers milling and removing the existing pavement to a depth to accommodate the design and replacing with new, controlled unbound granular base material (imported good quality). The base is then trimmed and compacted, followed by a base primer spray seal.

The process is a typical pavement construction practice requiring no specialist equipment; however, is a full reconstruction, and incurs costs associated with excavation, materials transport and replacement.

3.5.2 Type 2 - Granular Stabilisation - incorporating the existing natural subgrade

Stabilisation is typically a term reserved for lime, cement, bitumen or other chemical stabilisation practices, however, is equally relevant when adding unbound granular material to improve grading structure and subsequent material performance.

This granular stabilisation design considers excavating a quantity of the existing pavement, placing new – specifically graded, material and mixing with the existing subgrade/pavement material to form a well graded material. The depth of the excavation is to incorporate the volume of new material for maintaining surface levels – or marginally increasing them to correct surface levels and cross fall. The quantity of new material will depend on the mix design and limited to the layer thickness required to achieve compaction.

If the layer thickness required through designs exceeds allowable compaction depths, the process may be done in two stages or capped with a 100% new material before resealing.

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3.5.3 Type 3 - Granular Stabilisation and Cement Modification – incorporating the existing natural subgrade

This design considers a similar approach to pavement Type 2 with respect to improving the grading structure, however, incorporates the addition of cement – or cementitious blend (e.g cement and flash). The cement, is to be added in the mixing process at portions determined from the mix design and further testing.

The specific purpose of the cement is to marginally increase the strength of the unbound layer (modified/lightly bound) with low portions of cement to reduce the risk of shrinkage cracking, introducing additional failure mechanisms, and cracking from subgrade movements - albeit, is already a low risk as described from the geotechnical results.

Lightly bound materials are generally stabilised with less than 3% cement and targes an Unconfined Compressive Strength of 1 to 2 MPa.

3.5.4 Type 4 - Rehabilitate Using Local Quarry Material and Cement Modification

This option is equivalent to the base line granular rehabilitation design, however, considered using the local Baldy Top quarry material and stabilising with cement. The advantages are being a locally sourced and controlled material however, should require cement modification.

3.5.5 Type 5 - Mill and Mix Existing Pavement with Cement Modification and Supplementing with Quarry Material for Shape/Level Corrections

This option may be considered after more geotechnical testing of the local quarry and existing subgrade. It is postulated that the natural subgrade and quarry materials may be very similar and stabilising the existing natural material may be an option. This may also include a portion of the quarried material to be paced – either to supplement the existing or for a more controlled capping layer.

3.5.6 Type 6 - Granular and Bituminous Stabilisation (Foamed Bitumen) – incorporating the existing natural subgrade

Foamed bitumen remains relatively new to airport pavements. It is a process of mixing unbound granular material with foamed bitumen, which is created when water is added to hot bitumen. The reaction of the hot bitumen and water produces an instantaneous expansion to some 15 times its original volume, the foam is then quickly mixed with the granular material to coat the particles – particularly the fines content, to form a mastic conglomerate of the mix. The process is either performed insitu – using the existing pavement and a milling/stabilising machine, or ex-situ in a pugmill and placed ideally using a paver.

Research on foamed bitumen stabilisation for airport pavements have identified advantages and challenges with the process – namely expedient construction processes and sensitivity regarding the mix design and construction practices respectively. The research also mentions success stories of several airports that have adopted foamed bitumen practices including Quilpie's neighbouring airport at St George [8].

In 2011 and 2013, St George aerodrome was inundated with flood waters, resulting in swelling of the pavement and subgrade materials. The resultant effect of which, were loss of shape, smoothness and subsequently non-conformances. Following this, the marginal base material that comprised the pavement base was stabilised using foamed bitumen in 2014 with 4% Bitumen and 2% lime as a secondary binder with the target of gaining resilience to moisture.

The research reported the success of the project; however, in March 2020, PMS conducted the same strength assessment as Quilpie aerodrome through the SWRRTG agreement. The outcome of the investigation indicated a stiff pavement and resulting high strength rating; however, a visual inspection noted issues with rutting, localised depressions, wide spread blistering of the seal bitumen and tyre imprints/distinct depressions in the taxiway and apron. Being only 6 years in service, this indicates performance concerns, and although the root cause is unknown without further investigation, this gives rise to proceeding with caution when selecting this method.

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3.6 Options Analysis (SWOT)

An options analysis explores the various types of pavement treatment options and asses various aspects of each option considered. A Strength, Weakness', Opportunity and Threat (SWOT) analysis is a simple method typically used for business and organisational assessment, however, can be employed in these such cases to assess options according to a simple matrix for comparison. The following table shows the SWOT analysis for the above mentioned rehabilitation options. Note: All pavement options are sealed and the analysis is focused on the structural pavement layers only.

Table 3-1 SWOT Analysis

| Option | Strengths | Weaknesses | Opportunities | Threats |
|---|--|---|--|--|
| New Granular Rehabilitation | New controlled material More confidence in performance Typical and straight forward construction with no mix design process Maintain surface levels (were correction are not required) | Transportation of existing milled material and importation of new Deeper excavation comes at a cost and time to construct | Opportunity for more tenderers – no special mixing/milling machines Opportunity to use council resources/equipment | Greater operations disruptions (time to construct) Quarry material availability and production |
| Granular Stabilisation Incorporating Existing Natural Subgrade | Improve grading structure and material stability Incorporates existing materials Uses less imported materials Quicker construction time Less excavation and export | Requires mixing equipment | Cost savings Local source material/ quarry may be similar and therefore greater local experience/knowledge of the material can be applie | Material handling and compaction may be different to new material Variable existing material and not 100% uniformity |
| Granular Stabilisation and Cement Modification Incorporating Existing Natural Subgrade | Improve grading structure Incorporates existing materials Uses less imported materials Increased strength of materials – thinner pavement profile Reduces moisture susceptibility | Requires mixing/ stabilising equipment Requires another source of material – cement Stabilising too much induces other distresses and failure mechanisms | Council may have existing blends with other additives from production waste Incorporation of production waste from local surrounding industry/mining | Risk of cracking if binder content is too high Cement source/ location Construction rework is costly if defective Variable existing material and not 100% uniformity |
| Use local quarry material for rehabilitation and Modify with Cement | Locally sourced material No cost for material Lower cost for transport Increased properties and strength with modification Council has experience with the material Reduces moisture susceptibility | No grading structure changes with hard rock | Council resources may be used to material transport | Material performance |
| Mill and mix existing pavement with cement modification and supplementing with quarry material for shape corrections | Very little imported material – using the existing Low cost Fast construction Reduces moisture susceptibility | Existing material suitability Variations in the existing material | Cost savings | Milling the existing pavement needs to be monitored for sufficient pulverisation Pulverisation Pulverising the existing may further reduce the particle structure — increasing fine content and sensitivity |
| Granular Stabilisation and Bituminous Stabilisation (foamed Bitumen) - Incorporating Existing Natural Subgrade | Improve grading structure Incorporates existing materials Uses less imported materials Increased strength of materials – thinner pavement profile High initial stiffness once cooled Reduces moisture susceptibility | Requires mixing/ stabilising equipment Requires a source of material - bitumen — preferably close to minimise transport heat loss Also requires a secondary binder (lime or cement) | Opportunity for investigation and adding to the foamed bitumen body of knowledge | Risk of high temperatures reducing shear strength at surface (light loads / tyre pressures causing imprints) Sourcing contractors and suppliers Limited performance reports or case studies of shortfalls Variable existing material and not 100% uniformity |

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3.7 Current Council Practice & Experience (All Pavements – Roads and Airports)

From an observation of surrounding roads and discussion with council members, the general road construction practice is to utilise the surrounding natural (screened) material for pavement construction – as is evident in the current pavement structure for Quilpie aerodrome.

A site inspection was conducted on the 14th of July to visit the council representative, revisit the aerodrome and inspect the stock pile of the quarried material for rehabilitation. The below photos show the material – including an observation made upon mobilising to Quilpie.

Table 3-2 Quilpie Quarry Material - Baldy Top Lookout



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Upon inspection of the material, it is observed to be of a silty sandy clay composition, with larger particles (greater than 19mm) of extremely weak/soft rock which can be described as a soft breakable (by hand) mud rock. When compressed in the hand, the material was able to be moulded – exhibiting a degree of plasticity albeit lower than a clay material and suitable to be considered as a marginal material for construction. Future lab testing of the material will confirm this assumption and suitability.

The road pavement observation made on site (the lower two images in the table), consisted of a heavy vehicle that had traversed the unsealed road shoulder and produced an up welling of material between the tires. It was clear that the shoulder material was from local sources and consistent with the trafficable pavement material and was likely driven on during wet conditions. This observation – although shows high plasticity when unsealed (and likely wet), the sealed pavement is performing well, however, looks to be fairly recent construction.

3.8 Concept Pavement Design & Cost & Feasibility

For a tangible comparison, a concept design has been conducted for each option considered. The following designs are all based on the traffic considered in the PCN assessment and a subgrade CBR of 8% which is consistent with the DCP and FWD modulus results.

The costing has been based on an area of 1490x30 for the runway (44,700m²), 210x15 for the taxiway (3,150m²), and 60x60m (3,600m²) for the RPT apron area (51,450m² total). Costing is representative of pavement works only and omits preliminaries and ancillary costs.

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Table 3-3 Indicative Options Cost

| Rehabilitation Pavement Type | Thickness and Design Modulus | Rate & Cost |
|---|---|---|
| Spray Seal | Milling (up to 100mm), Priming and placing a 14/10 PMB seal | \$15.85m ² \$815,482.00 |
| Type 1 - New Granular Pavement Rehabilitation (Baseline rehabilitation) | 250mm, 200MPa | 42.50 \$/m ² \$2,186,625.00 |
| Type 2 - Granular Stabilisation - incorporating the existing natural subgrade | 100mm New Granular, 150mm existing, 200MPa | 36.90 \$/m ² \$1,898,505.00 |
| Type 3 - Granular Stabilisation and Cement Modification - incorporating the existing natural subgrade | 200mm, 400MPa | 33.80 \$/m ² \$1,739,010.00 |
| Type 4 - Rehabilitate Using Local Quarry Material and Cement Modification | 200mm 400MPa | 30.00 \$/m ² \$1,543,500.00 |
| Type 5 - Mill and Mix Existing Pavement with Cement Modification and Supplementing with Quarry Material for Shape/Level Corrections | 200mm, 400MPa | 25.00 \$/m ² \$1,286,250.00 |
| Type 6 - Granular and Bituminous Stabilisation (Foamed Bitumen) – incorporating the existing natural subgrade | 170mm, 700MPa | \$55.70 \$/m ² \$2,865,765.00 |

From this indicative cost analysis, it is clear that the cost of importing virgin material to the site weighs in heavily with the cost and will be prudent to select the rehabilitation options that utilise as much of the existing and local materials as possible.

Pavement Types 6 (foamed bitumen) comes in at the highest cost (2.87M) which compared to the other options is not considered feasible as the strength the pavement will achieve will be above the useage and water issues are not prevalent.

At 2.19M, pavement Type1(new granular pavement using imported material) is also considered unfeasible due to the cost of importing quality material and the expectation that the local materials will achieve a similar – if not better, performance when modified with cement.

Pavement Types 2 and 3 are similar in the essence that they are both adding manufactured gravel material, however, Type 3 involves cement modification. The cost of Types 2 and 3 are 1.90M and 1.74M respectively. Although the cost may seem counter intuitive (i.e the Type 3 – with the addition of cement, is cheaper than without), this is due to the indicative mix quantities/portions of new gravel to existing subgrade and different pavement depths.

The second low cost option is pavement Type 4 at 1.54M, which utilises the Baldy Top quarry material with cement modification and is the preferred design at this point and recommended for further consideration in the detailed pavement investigation and design (geotechnical and mix design). This is due to the cost effectiveness of using local materials that can be controlled and also plant mixed (modified with cement), which largely reduces variability compared to insitu stabilisation with natural materials.

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Coming in as the lowest cost option is pavement Type 5 at 1.29M, which is essentially stabilising the existing pavement/subgrade, however, the threats with material suitability and variability are to be considered and hence pavement type 4 is recommended.

It is also recommended to conduct more testing on the existing pavement/subgrade and compare against the quarry material – understanding that these are both natural and local resources and may influence the recommendation.

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4. CONCLUSIONS AND RECOMMENDATIONS

PMS has conducted a review of the available information following a strength report conducted in March 2020 to inform Quiplie Shire Council on a variety of rehabilitation treatment options for strengthening the airport pavements.

This investigation has looked closely at the previous geotechnical information to assess the suitability of the existing pavement composition (including subgrade) to be considered in the rehabilitation.

It is recommended that the rehabilitation design proceeds considering the second low cost option proposed - pavement Type 4, at 1.54M. This rehabilitation option utilises the Baldy Top quarry material with cement modification and is the preferred design at this point due to the cost effectiveness of using local materials that can be controlled and also plant mixed (modified with cement), which largely reduces material and performance variability compared to insitu stabilisation with natural materials.

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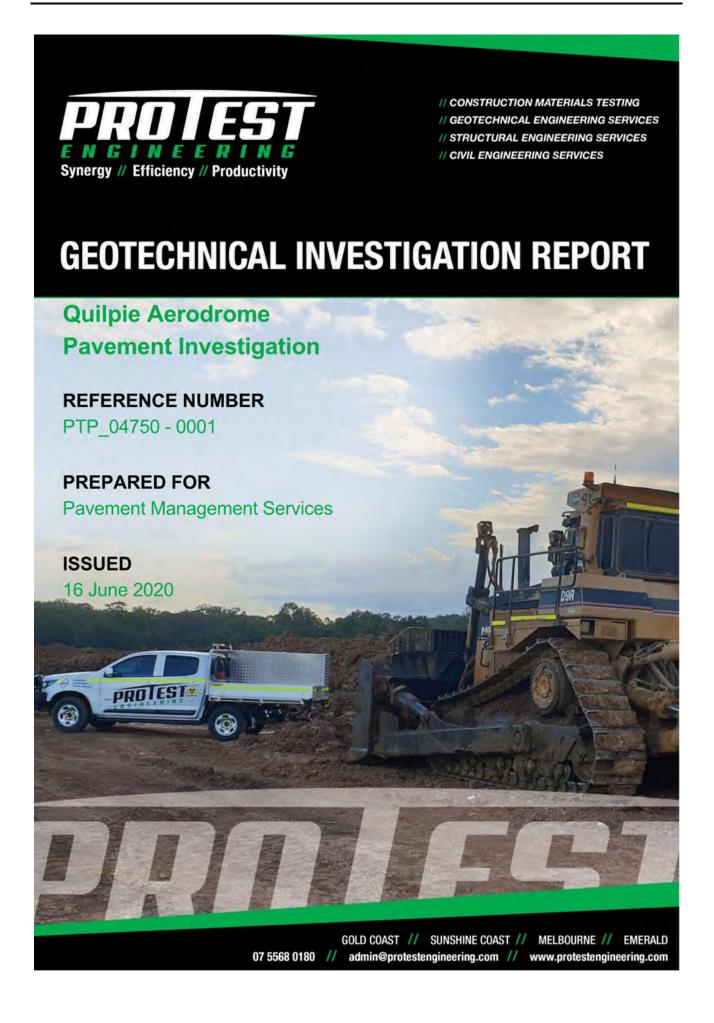
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5. APPENDIX A - GEOTECHNICAL RESULTS

R2019210 Page 21 Report Date: 23/09/2021 Ver.: 1 Rev: 0

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| 2.0 | SITE DESCRIPTION | 3 |
| 3.0 | REGIONAL GEOLOGY | 4 |
| 4.0 | FIELD INVESTIGATION | 4 |
| 5.0 | ENCOUNTERED GROUND CONDITIONS | 5 |
| 6.0 | LABORATORY TESTING | 6 |
| 7.0 | LIMITATION | . 9 |

Attachments:

- 1: Test Locations;
- 2: Bore Logs;
- 3: Laboratory Reports;

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PTP/04750 - Quilpie Aerodrome



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1.0 REPORT SCOPE

This report presents the results of the geotechnical investigation carried out by Protest Engineering (Protest) for the proposed Quilpie Aerodrome upgrade located in Quilpie, QLD under the instruction of Pavement Management Services.

The investigation included 10 pavement boreholes and laboratory testing undertaken in general accordance with Pavement Management Services request, 'AS1726:2017-Geotechnical Site Investigations' and 'AS1289-Methods of Testing for Engineering Purposes'.

This report provides information and comments on:

- Detailed fieldwork methodology including detailed borehole logs, images of excavated boreholes and test locations;
- Site description including regional geology;
- The nature and type of sub-surface material including depths of asphalt, pavement layer depth, natural soils, and rock; and
- Detailed laboratory test reports and summary tables of testing undertaken.

2.0 SITE DESCRIPTION

The site is located at Quilpie Aerodrome and is referred to as being located on Diamantina Development Road, Quilpie. The investigation extents were on the existing runway of Quilpie Aerodrome and is shown in Figure 1 below.



Figure 1 – Google Maps aerial image of site (Quilpie Airport, QLD)

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PTP/04750 - Quilpie Aerodrome



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3.0 REGIONAL GEOLOGY

The regional geology is shown in Figure 2 and indicated that the site is generally underlain by Alluvium soils shown in yellow (comprising older flood plains, clay, silt, sand and gravel).



Figure 2 - Regional geology (extract from GeoResGlobe)

4.0 FIELD INVESTIGATION

The fieldwork scope included 10 pavement boreholes drilled to 1.5 m depth (or prior refusal) 17 April 2020 using a 4WD mounted drilling rig equipped with 100 mm and 300 mm diameter solid flight augers. The visual-tactile description and classification methods were undertaken on auger cuttings and are described in general accordance with AS1726:2017. The borehole log reports and site plan indicating the test locations provided by Pavement Management Services are attached.

Disturbed samples of representative soil types were collected for soil description, classification purposes, and subsequent laboratory testing.

Soil consistency and relative density described on the borehole logs were inferred from the visual and tactile assessment and published correlations.

The fieldwork was undertaken by experienced geo-technicians who logged the boreholes and collected samples and was undertaken with approval and guidance from Pavement Management Services and airport authorities.

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PTP/04750 - Quilpie Aerodrome



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5.0 ENCOUNTERED GROUND CONDITIONS

Table 1 summarises the ground conditions encountered within the boreholes, and in summary encountered asphalt underlain by gravel pavement layers followed by a silty clay subgrade material. The consistency of the subgrade soils was generally stiff grading very stiff.

Table 1 – Summary of Pavement Drilling

| Borehole No. | Location | Start of Layer (m) | End of Layer (m) | Classification |
|-----------------|------------|-----------------------|------------------|-----------------------------------|
| | | 0.00 | 0.05 | TWO-COAT SEAL |
| QUI-BH1 | 4m Offset | 0.05 | 0.08 | GP silty GRAVEL with sand, orange |
| | | 0.08 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH2 | -4m Offset | 0.02 | 0.60 | GP silty GRAVEL with sand, orange |
| | | 0.60 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH3 | 4m Offset | 0.02 | 0.50 | GP silty GRAVEL with sand, orange |
| | | 0.50 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH4 | -4m Offset | 0.02 | 0.05 | GP silty GRAVEL with sand, orange |
| | | 0.05 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH5 | 4m Offset | 0.02 | 0.05 | GP silty GRAVEL with sand, orange |
| | | 0.05 | 1.50 | CL silty CLAY trace sand, red |
| | | 0,00 | 0.02 | TWO-COAT SEAL |
| QUI-BH6 | -3m Offset | 0.02 | 0.04 | GP silty GRAVEL with sand, orange |
| | | 0.04 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH7 | 3m Offset | 0.02 | 0.04 | GP silty GRAVEL with sand, orange |
| | | 0.04 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH8 | -3m Offset | 0.02 | 0.04 | GP silty GRAVEL with sand, orange |
| | | 0.04 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH9 | Apron Area | 0.02 | 0.04 | GP silty GRAVEL with sand, orange |
| | | 0.04 | 1.50 | CL silty CLAY trace sand, red |
| | | 0.00 | 0.02 | TWO-COAT SEAL |
| QUI-BH10 | Apron Area | 0.02 | 0.04 | GP silty GRAVEL with sand, orange |
| | | 0.04 | 1,50 | CL silty CLAY trace sand, red |

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6.0 LABORATORY TESTING

NATA accredited laboratory testing was undertaken on requested representative soil samples recovered from the boreholes following 'AS1289-Methods of Testing for Engineering Purposes'. The purpose of the laboratory testing was to determine typical soil behaviour characteristics for engineering assessment. Laboratory testing included Atterberg limits, linear shrinkage and four-day soaked CBR. The laboratory test result reports are attached and are summarised in Tables 2, 3 and 4.

Table 2 - Summary of Particle Size Distribution Testing

| Borehole No. | Start of Layer (m) | End of Layer (m) | Gravel (%) | Sand (%) | Fines (%) |
|--------------|--------------------|------------------|------------|----------|-----------|
| | 0.00 | 0.05 | | | |
| QUI-BH1 | 0.05 | 0.08 | - | (me) | - |
| | 0.08 | 1.50 | 64 | 25 | 11 |
| | 0.00 | 0.02 | ~ | | |
| QUI-BH2 | 0.02 | 0.60 | 47 | 29 | 24 |
| | 0.60 | 1.50 | ~ | + | 18 |
| | 0.00 | 0.02 | - | | - |
| QUI-BH3 | 0.02 | 0.50 | 68 | 15 | 17 |
| | 0.50 | 1.50 | - | | - |
| | 0.00 | 0.02 | ~ | | - |
| QUI-BH4 | 0.02 | 0.05 | - | - | |
| | 0.05 | 1.50 | 63 | 19 | 18 |
| | 0.00 | 0.02 | - | - | - |
| QUI-BH5 | 0.02 | 0.05 | - | CAN | _ |
| | 0.05 | 1.50 | | | - |
| | 0.00 | 0.02 | - | | - |
| QUI-BH6 | 0.02 | 0.04 | € . | | 13 |
| | 0.04 | 1.50 | 53 | 24 | 23 |
| | 0.00 | 0.02 | ~ | œ |] - |
| QUI-BH7 | 0.02 | 0.04 | - | - | - |
| | 0.04 | 1.50 | Lee | Carl |] - |
| | 0.00 | 0.02 | - | | E |
| QUI-BH8 | 0.02 | 0.04 | + | | 2. |
| | 0.04 | 1.50 | 64 | 20 | 16 |
| | 0.00 | 0.02 | | | - |
| QUI-BH9 | 0.02 | 0.04 | - | * | - |
| | 0.04 | 1.50 | 66 | 21 | 13 |
| | 0.00 | 0.02 | 18 | - | 10 |
| QUI-BH10 | 0.02 | 0.04 | _ | | |
| | 0.04 | 1.50 | 51 | 32 | 17 |

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| Borehole No. | Start of Layer (m) | End of Layer (m) | Liquid Limit (%) | Plastic Limit (%) | Plastic Index (%) | Linear Shrinkage (%) |
|-----------------|-----------------------|---------------------|------------------|-------------------|-------------------|----------------------|
| | 0.00 | 0.05 | - | - | - | - |
| QUI-BH1 | 0.05 | 0.08 | - | - | - | - |
| | 0.08 | 1.50 | 21 | 16 | 5 | 2.5 |
| | 0.00 | 0.02 | - | ~ | - | - |
| QUI-BH2 | 0.02 | 0.60 | 24 | 15 | 9 | 5.0 |
| | 0.60 | 1.50 | - | | | |
| | 0.00 | 0.02 | - | - | - | - |
| QUI-BH3 | 0.02 | 0.50 | 23 | 14 | 9 | 4.5 |
| | 0.50 | 1.50 | - | Mil | - | - |
| | 0.00 | 0.02 | | 141 | 41. | |
| QUI-BH4 | 0.02 | 0.05 | - | ~ | ~ | ~ |
| | 0.05 | 1.50 | 24 | 15 | 9 | 3.5 |
| | 0.00 | 0.02 | - | ~ | - | - |
| QUI-BH5 | 0.02 | 0.05 | - | CARD . | - | 36 |
| | 0.05 | 1.50 | - | - | - | - |
| | 0.00 | 0.02 | - | - | - | - |
| QUI-BH6 | 0.02 | 0.04 | · · | ~ | | |
| | 0.04 | 1.50 | 22 | 13 | 9 | 5.0 |
| | 0.00 | 0.02 | - | - | - | - |
| QUI-BH7 | 0.02 | 0.04 | ~ | - | - | |
| | 0.04 | 1.50 | ~ | - | - | - |
| | 0.00 | 0.02 | - | 5 | | × |
| QUI-BH8 | 0.02 | 0.04 | - | ř | 7 | - |
| | 0.04 | 1.50 | 22 | 14 | 8 | 4.0 |
| | 0.00 | 0.02 | - | - | ~ | - |
| QUI-BH9 | 0.02 | 0.04 | - | 90 | - | - |
| | 0.04 | 1.50 | 22 | 14 | 8 | 3.5 |
| | 0.00 | 0.02 | - | ~ | | ~ |
| QUI-BH10 | 0.02 | 0.04 | 2 1 | ~ | - | 1 |
| | 0.04 | 1.50 | 21 | 15 | 6 | 3.0 |

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PTP/04750 - Quilpie Aerodrome



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| Borehole No. | Start of Layer (m) | End of Layer (m) | MDD (%) | OMC (%) | FMC (%) | Swell (%) | Soaked CBR (%) |
|--|-----------------------|------------------|---------|---------|---------|-----------|----------------|
| | 0.00 | 0.05 | - | - | | - | |
| QUI-BH1 | 0.05 | 0.08 | * | ine | - | - | - |
| | 0.08 | 1.50 | 2.00 | 10.8 | 9.0 | -2.5 | 3.5 |
| | 0.00 | 0.02 | - | | -3 | - | - |
| QUI-BH2 | 0.02 | 0.60 | 2.09 | 8.8 | 6.5 | 0.0 | 25 |
| | 0.60 | 1.50 | e | - | 9 | 8 | |
| | 0.00 | 0.02 | - | - | - | - | - |
| QUI-BH3 | 0.02 | 0.50 | 1.99 | 9.7 | 8.5 | -2.5 | 7 |
| | 0.50 | 1.50 | - | - | - | * | - |
| | 0.00 | 0.02 | - | | | | |
| QUI-BH4 | 0.02 | 0.05 | ~ | 8 | ~ | - | ~ |
| | 0.05 | 1.50 | 2.12 | 9.1 | 6 | 0.0 | 4 |
| QUI-BH5 | 0.00 | 0.02 | - | - | | - | |
| | 0.02 | 0.05 | au | ~ | - | * | |
| | 0.05 | 1.50 | - | | - | | _ |
| | 0.00 | 0.02 | - | 121 | - | | ~ |
| QUI-BH6 | 0.02 | 0.04 | - | - | - 1 | - | - |
| | 0.04 | 1.50 | 2.03 | 8.9 | 6.5 | 0.0 | 5 |
| | 0.00 | 0.02 | - | - | | - | |
| QUI-BH7 | 0.02 | 0.04 | | - | - | * | - |
| | 0.04 | 1.50 | | ~ | - | - | - |
| | 0.00 | 0.02 | 5 | * | 2 | | - 5 |
| QUI-BH8 | 0.02 | 0.04 | - | 15 | ~ | - | - |
| | 0.04 | 1.50 | 1.95 | 10.7 | 9.5 | 0.0 | 1.5 |
| | 0.00 | 0.02 | * | - | | - | - |
| QUI-BH9 | 0.02 | 0.04 | | - | | - | |
| | 0.04 | 1.50 | 2.02 | 10.5 | 8.5 | 0.0 | 3.5 |
| | 0.00 | 0.02 | - | | | - | |
| QUI-BH10 | 0.02 | 0.04 | - | | ~ | - | |
| O CONTRACTOR OF THE PARTY OF TH | 0.04 | 1.50 | 2,00 | 10.2 | 8.5 | 0.0 | 2.5 |

Note: MDD = Maximum dry density; OMC = Maximum moisture content; FMC = Field moisture content

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PTP/04750 - Quilpie Aerodrome



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7.0 LIMITATION

It should be noted that the borehole test sites simply give a representation of what the soil profile is expected to be across the entirety of the site. However, it is possible for the soil profile to differ at other locations within the site and due to this Protest Engineering requires notification if any varying conditions are found during construction.

We trust this information is satisfactory for your current needs. Should you have any questions, please feel free to contact Protest Engineering's office.

Regards,

Protest Engineering

Reviewed by

John Caparaz

Geotechnical Engineer

Justin Taing Branch Manager – Geotechnical Engineering

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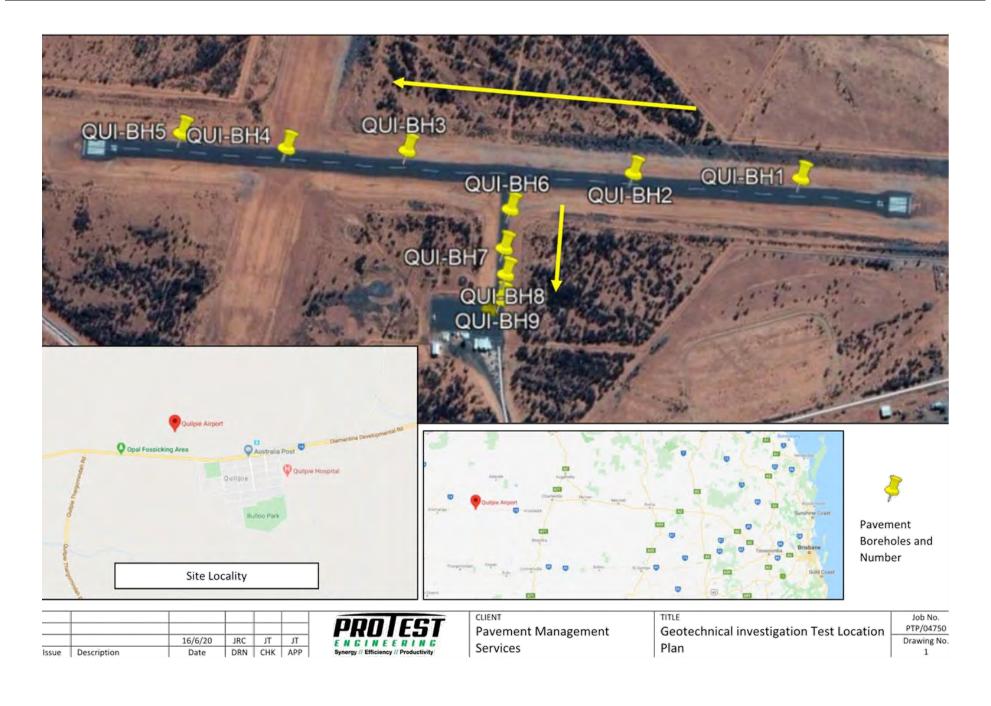
PTP/04750 - Quilpie Aerodrome



Attachment 1

TEST LOCATIONS

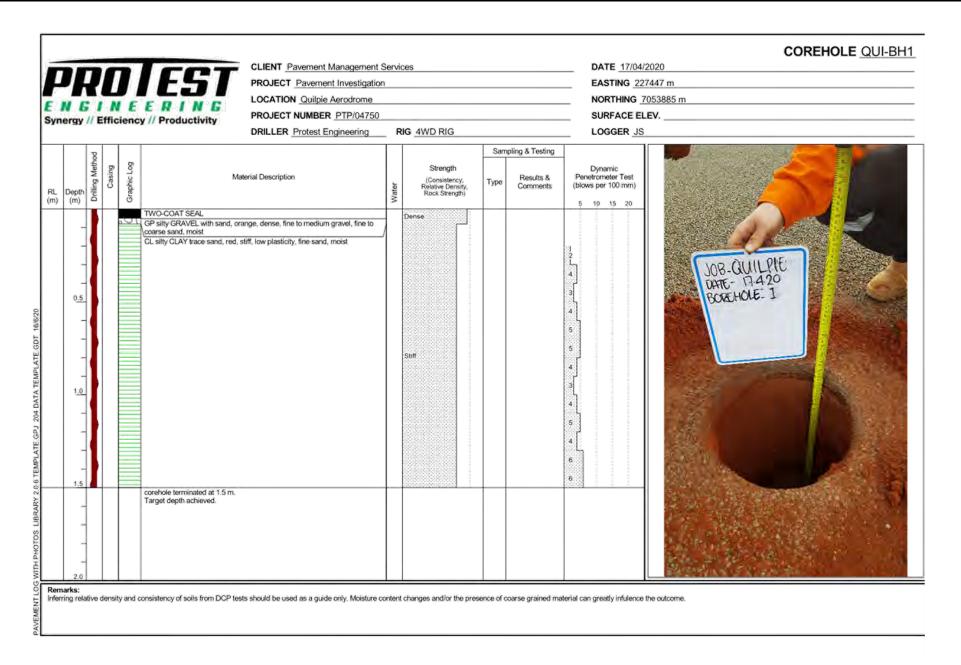
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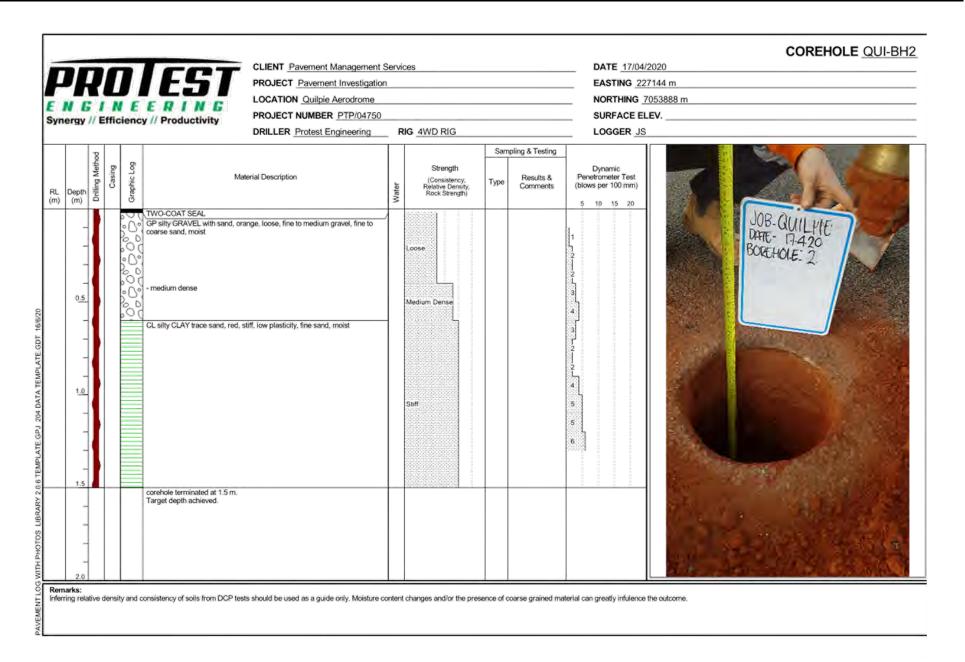


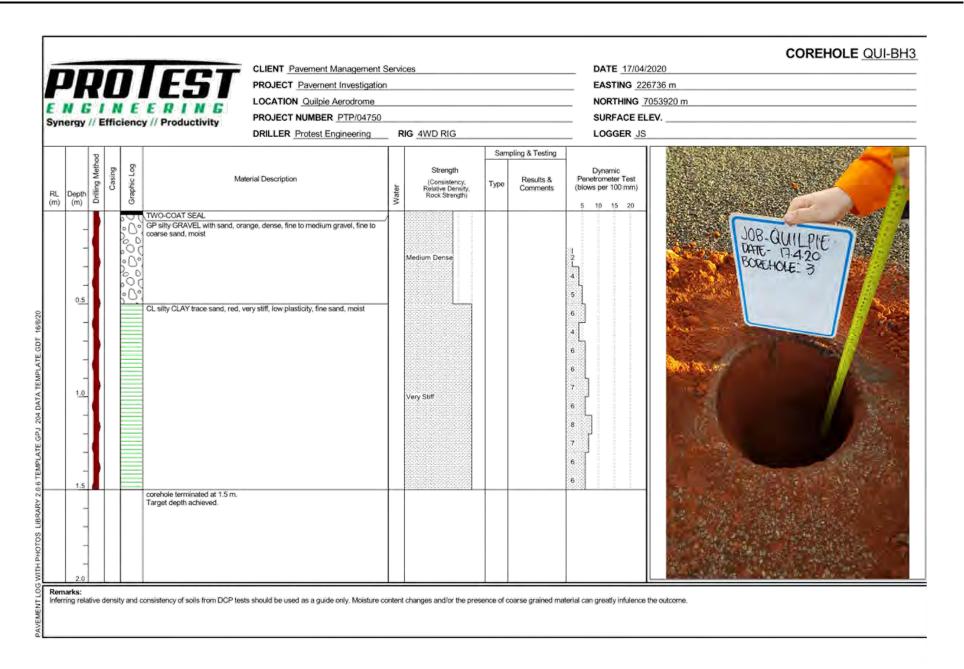


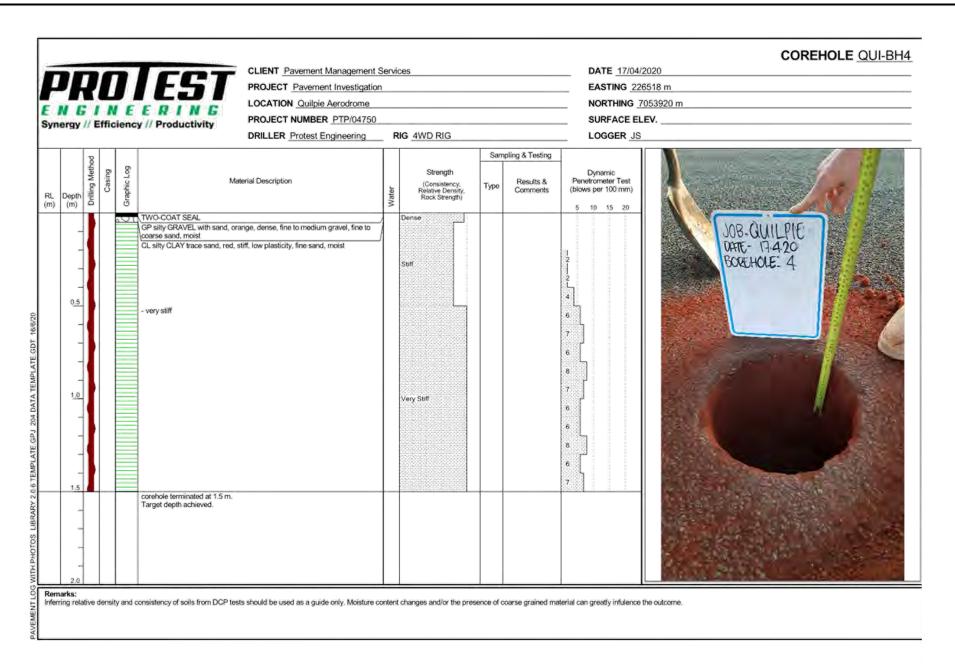
Attachment 2

BORE LOGS



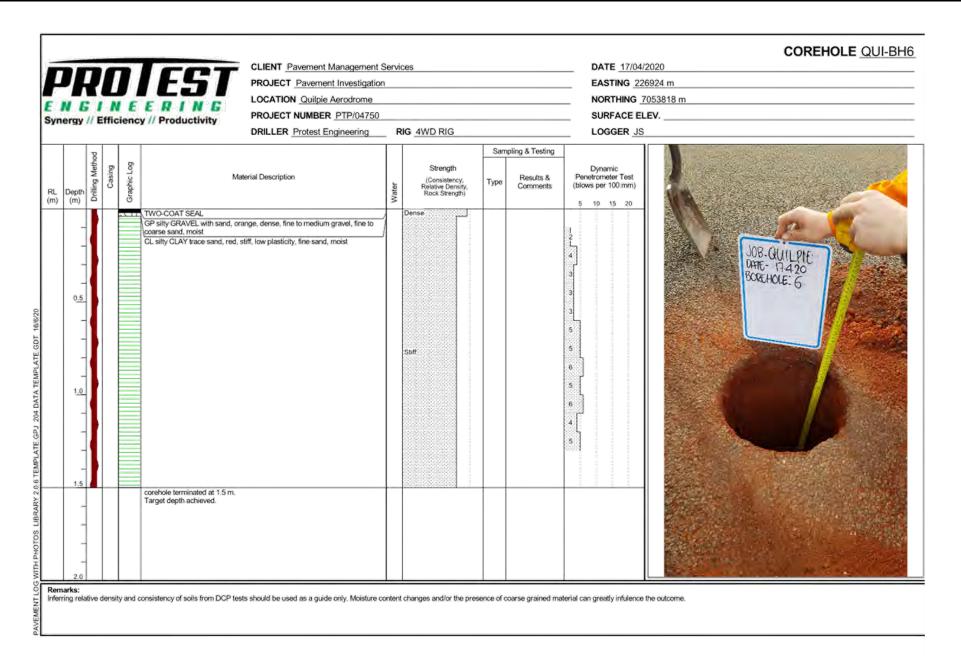


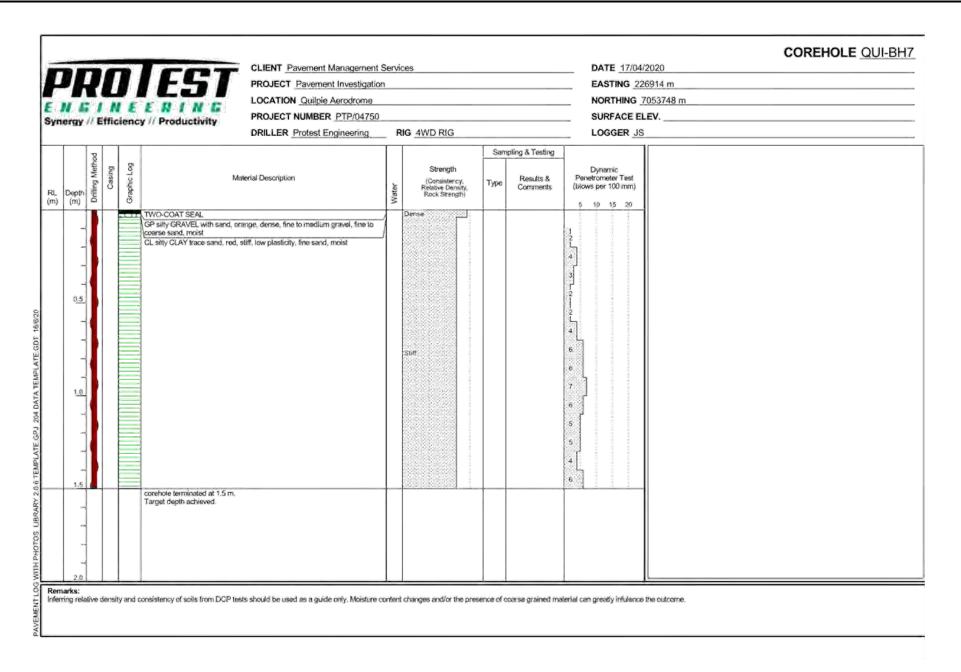


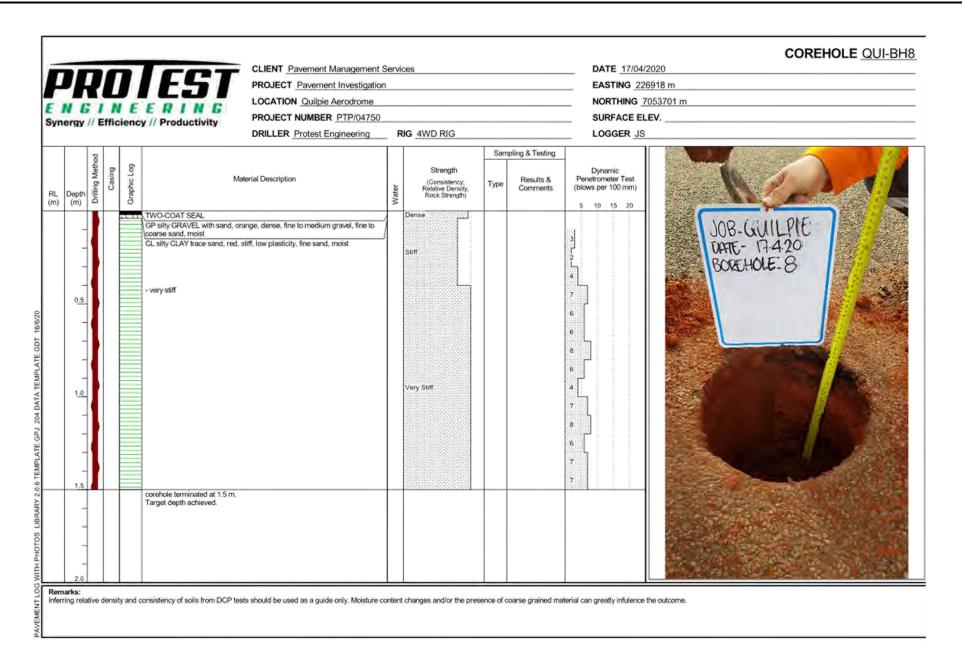


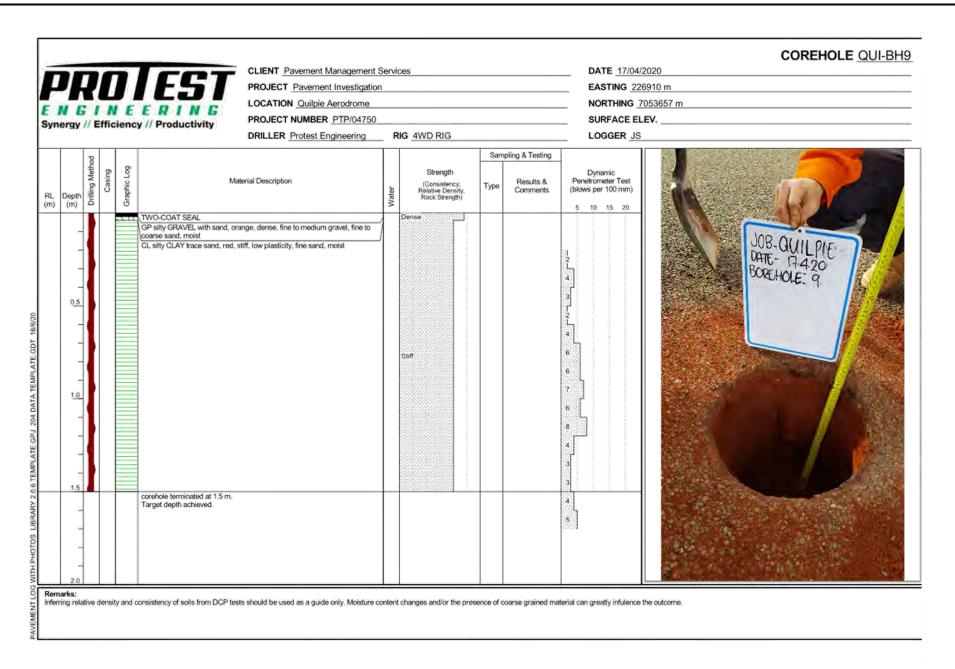
| | 02/) | | | | 9-1-78-93 <u>-</u> | | | | | | | 100000 | COREHOLE QUI-BH5 |
|-----------|---|-----------------|--------|-------------|--|--|-------|--|-----------|-----------------------|--|-----------------|------------------|
| | 71 | | F | 7 / | leet | CLIENT Pavement Management S | | | | | | | |
| | -, | т | L | 98 | <i>EST</i> | PROJECT Pavement Investigation | 1 | | | | EASTING 2 | | |
| E | 11 1 | | | - 127 | ENING | LOCATION Quilpie Aerodrome | | | | | | 7053942 m | |
| Syr | nergy | 11 | Effic | iency | // Productivity | PROJECT NUMBER PTP/04750 | | | | | | | |
| | DRILLER Protest Engineering RIG 4WD RIG | | | | | | | LOGGER J | S | | | | |
| | T | 8 | \Box | | | | Г | | San | pling & Testing | | 7 | |
| RL (m) | Depth (m) | Drilling Method | Casing | Graphic Log | М | laterial Description | Water | Strength (Consistency, Relative Density, Rock Strength) | Туре | Results & Comments | Dynamic Penetrometer Test (blows per 100 mm) | | |
| Rer | 0.5 1.0 1.5 | | | | coerse sand, moist CL sitly CLAY trace sand, red, sitly CLAY trace sand, red, coerse sand, red, coerse sand, red, sand, r | range, dense, fine to medium gravel, fine to stiff, low plasticity, fine sand, moist | | Suit. | ence of o | coarse grained ma | 5 19 15 20 1 | to the outcome. | |
| | | | | | | | | | | | | | |

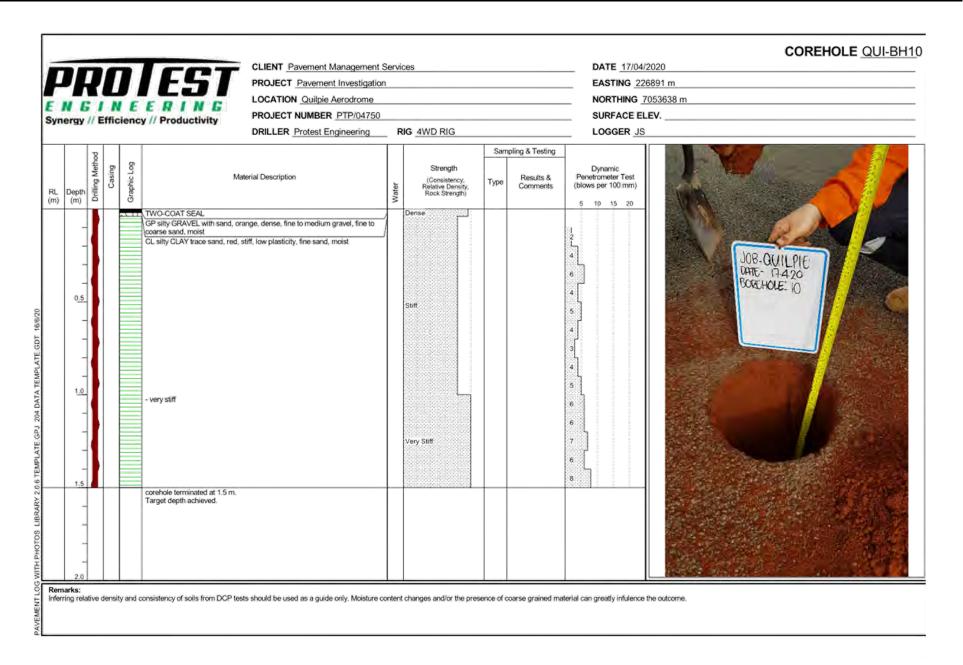
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Attachment 3

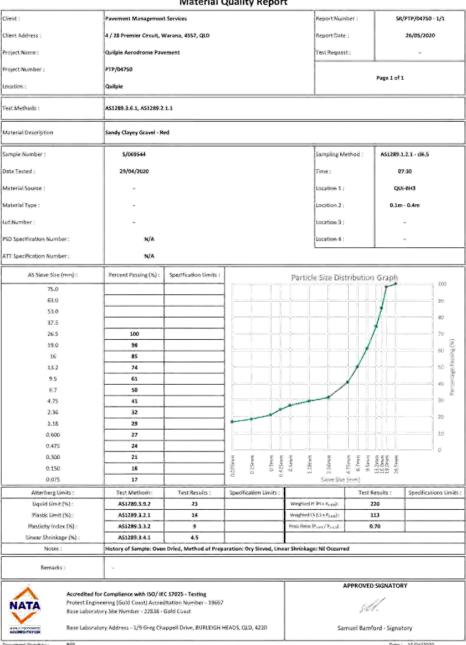
LABORATORY RESULTS

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Material Quality Report



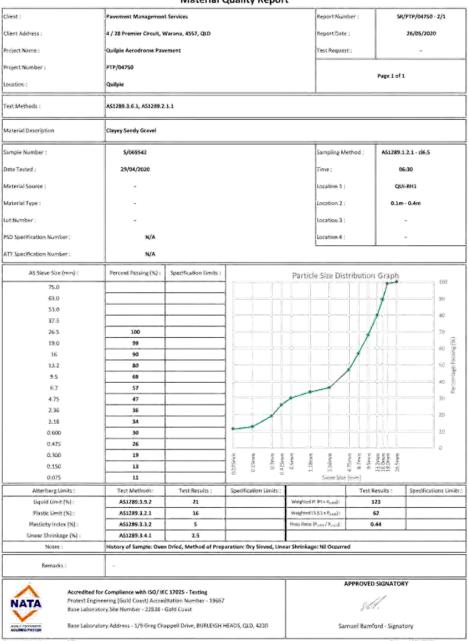
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Material Quality Report

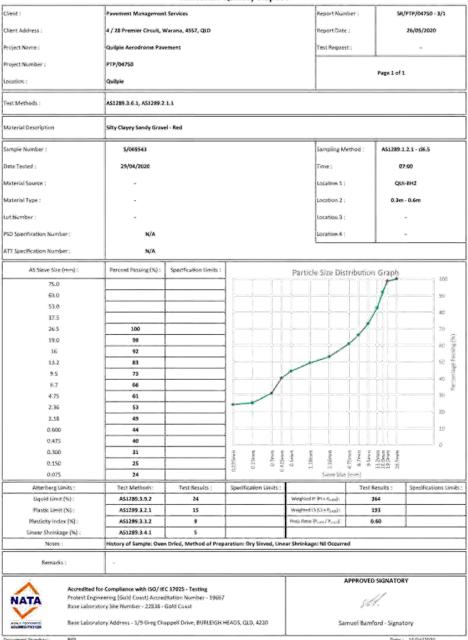


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Material Quality Report

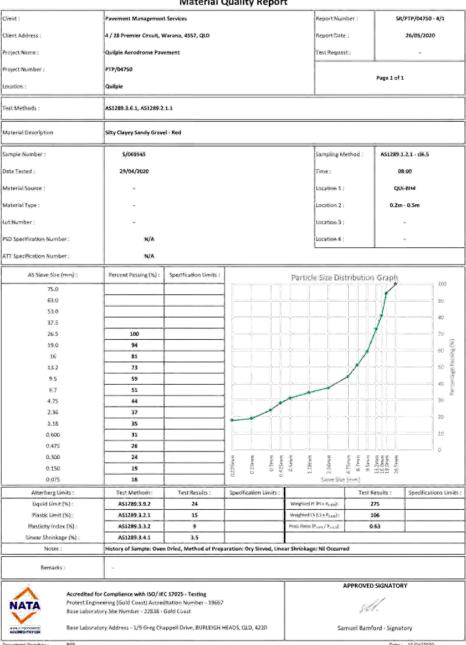


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Material Quality Report



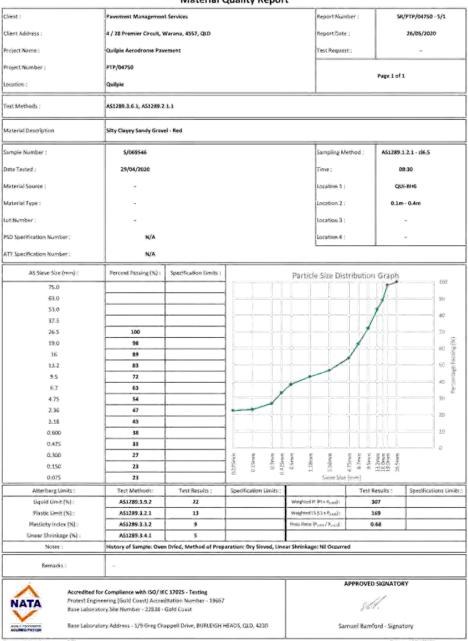
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Material Quality Report

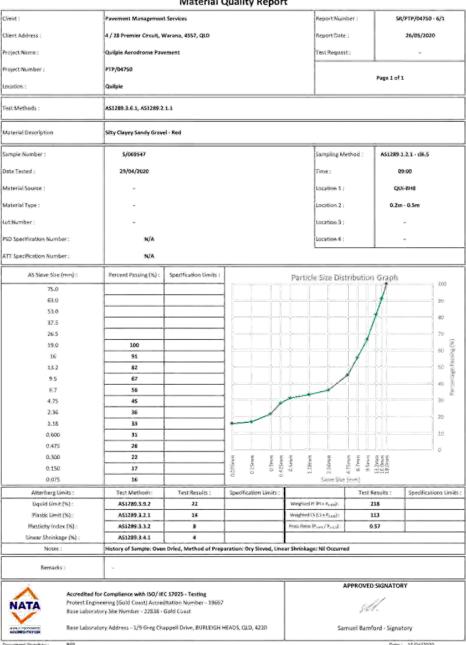


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Material Quality Report

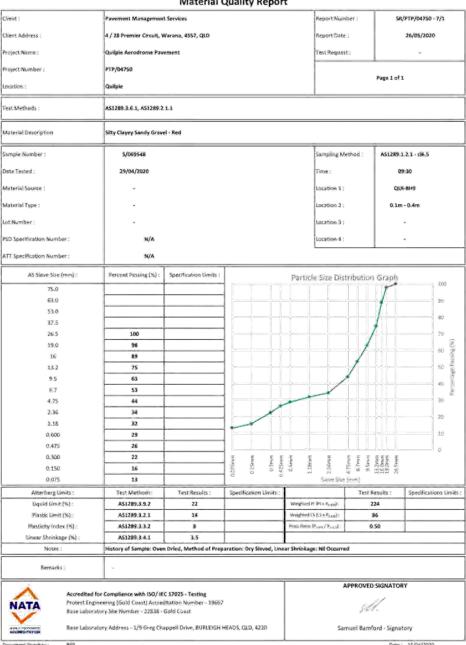


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California Bearing Ratio Report

| | Califor | nia Bearing Ratio Report | | |
|---|--|--------------------------|---------------------------|---------------------------------|
| Client: | Pavement Management Services | | Report Number: | SR/PTP/04750 - 8/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, | QLD . | Report Date: | 26/05/2020 |
| Project Name : | Quilpie Acrodrome Pavement | | Test Request: | * |
| Project Number : | PTP/04750 | | | 1. |
| location: | Quilpie | | | Page 1 of 1 |
| Test Methods : | A\$1289.6.1.1, A\$1289.5.1.1, A\$1289.2. | 1,1 | | |
| Material Description : | Clayey Sandy Gravel | | | |
| Sample Number: | 5/069542 | | Sampling Method : | AS1289.1.2.1 · d6.5 |
| Date Tested : | 5/05/2020 | | Time : | 06:30 |
| Material Source : | | | Location 1: | QUI-BH1 |
| Material Type : | | | Location 2: | 0.1m - 0.4m |
| Lot Number : | | | Location 3: | |
| Sample Date : | 17/04/2020 | | Location 4: | |
| MDD (t/m³): 2.00 | Nominated % of MDD: 100.0% | Target Dry Density (| | Achieved % of MDD : 100.0% |
| OMC(%): 10.8 | Nominated % of OMC : 100.0% | Target Moisture Conten | | Achleved % of OMC : 99.0% |
| Compactive Effort: | Standard | I algeritation of their | | Secure Season Control of Season |
| Dry Density Before Soak (t/m²): | 1.99 | (| CBR 1 Point Graph | |
| Dry Density After Soak (t/m²): | 2.05 | 1900 | | |
| Field Moisture Content (%): | 9.0% | | | |
| Compaction Moisture Content (%) | 10.7% | 1600 | | |
| After Penetration - Top Moisture (%) : | 10.8% | 1400 | | / |
| After Penetration - Total Moisture (%): | 10.9% | | | / / |
| Period of Soaking (Days): | 4 | 1200 | | |
| Mass of Surcharge (kg): | 4.5 | 2 1800 | | |
| Oversize (%): | 0.9% | (X) 1000 (X) 1000 | | |
| Oversize Included : | Excluded | 3 600 | 18 | 1 |
| Method of Determining Plasticity: | Tactile/Visual Assessment | 600 | | |
| CBR Sample Curing Time : | 54 Hours | | | |
| | | 400 | | |
| E . | 30 | 200 | | |
| Swell (%) : | -2.5% | | | |
| CBR Value at 2.5mm ; | 3.5% | | 5 7.5 Penetration (mm) | 10 125 15 |
| Reymarks : | * | | | |
| | | 1 | Annount | SIGNATORY |
| Accredited for 0 | ompliance with ISO/ IEC 17025 - Testin | w . | APPROVED | DIGNATURY |
| NATA Protest Engineer | ing (Gold Coast) Accreditation Number | | 1.2 | 1/ |
| Base Laboratory | Site Number - 22838 - Gold Coast | | \$1845 | Z a |
| Rase Laborators | Address - 1/9 Greg Chappell Drive, BUF | RLEIGH HEADS, QLD, 4220 | Samuel Barnf | ord - Signatory |
| Document Number : RF3 | | | | Date: 15/04/2020 |

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California Bearing Ratio Report

| | Califor | rnia Bearing Ratio | Keport | | |
|---|--|-------------------------|---------------------|------------------|-------------------------------|
| Client: | Pavement Management Services | | | Report Number: | SR/PTP/04750 - 9/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, | QLD | | Report Date: | 26/05/2020 |
| Project Name : | Quilpie Aerodrome Pavement | | | Test Request: | φ. |
| Project Number : | PTP/04750 | | | | |
| location : | Quilpie | | | | Page 1 of I |
| Test Methods : | AS1289.6.1.1, AS1289.5.1.1, AS1289.2. | 1,1 | | | |
| Material Description: | Silty Clayey Sandy Gravel | | | | |
| Sample Number : | 5/069543 | | | Sampling Method: | AS1289,1.2.1 - d6.5 |
| Date Tested : | 5/05/2020 | | | Time : | 07:00 |
| Material Source : | | | | Location 1: | QUI-BHZ |
| Material Type : | w | | | Location 2 : | 0.3m - 0.5m |
| Lot Number : | | | | Location 3 : | |
| Sample Date : | 17/04/2020 | | | Location 4 : | |
| MDD (t/m²): 2.09 | Nominated % of MDD: 100.0% | Targe | Dry Density (t/m²) | 2.09 | Achieved % of MDD : 99.0% |
| OMC(%): 8.8 | Nominated % of OMC: 100.0% | Target Mi | oisture Content (%) | 8.8 | Achieved % of OMC : 103.0% |
| Compactive Effort: | Standard | | | | |
| Dry Density Before Soak (t/m³): | 2.07 | | CBR | 1 Point Graph | |
| Dry Density After Soak (t/m²): | 2.07 | 35000 | | | |
| Field Moisture Content (%): | 6.5% | | | | |
| Compaction Moisture Content (%) | 9.0% | 25000 | | | · · · · / · · · · · · · · · · |
| After Penetration - Top Moisture (%) : | 9.9% | | | | |
| After Penetration - Total Moisture (%): | 9.3% | 20000 | | | |
| Period of Seaking (Days): | 4 | 29099 | | | |
| Mass of Surcharge (kg): | 4.5 | 2 | | | |
| Oversize (%): | 1.2% | Z 19000 | | / | |
| Oversize Included : | Excluded | | | | |
| Method of Determining Plasticity: | Tactile/Visual Assessment | 18000 | | | |
| CBR Sample Curing Time : | 23 Hours | | | | |
| - | * | 5/00 | | | |
| Process (663 - | 0.0% | | ***** | | |
| Swell (%) : | 0.0% | 0 2 | 5 S | 25 | 10 125 25 |
| CBR Value at 5mm : | 25% | | | Fenetration (mm) | |
| Remarks : | * | | | | |
| | | | | APPROVED | SIGNATORY |
| | Compliance with ISO/ IEC 17025 - Testin | | | | 2 f |
| | ring (Gold Coast) Accreditation Number / Site Number - 22838 - Gold Coast | - 19667 | | 5-26-1 | 7. |
| | Address = 1/9 Greg Chappell Drive, BUS | RLEIGH HEADS, QLD, 4220 | | Samuel Barnf | ord - Signatory |
| | | | | | |
| Document Number : RFS | | | | | Date: 15/04/2020 |

Item 11.1 - Attachment 1 108 | P a g e



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California Bearing Ratio Report

| | Califor | nia Bearing Ratio Report | | |
|--|---|-----------------------------|-------------------------|----------------------------|
| Client: | Pavement Management Services | | Report Number : | SR/PTP/04750 - 10/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, 0 | QLD | Report Date : | 26/05/2020 |
| Project Name : | Quilpie Aerodrome Pavement | | Test Request: | * |
| Project Number : | PTP/04750 | | | |
| | | | | Page 1 of 1 |
| Location : | Quilpie | | | |
| Test Methods : | AS1289.6.1.1, AS1289.5.1.1, AS1289.2 | 1,1 | | |
| Material Description: | Sandy Clayey Gravel | | | |
| ample Number: | \$/069344 | | Sampling Method : | AS1289.1.2.1 - d6.5 |
| Date Tested : | 5/05/2020 | | Time : | 07:30 |
| Material Source : | | | Location 1: | QUI-BH3 |
| daterial Type : | | | Location 2: | 0.1m - 0.4m |
| ol Number : | | | Location 3 : | |
| Sample Date : | 17/04/2020 | | Location 4: | |
| MDO (t/m²) : 1.99 | Nominated % of MDD : 100.0% | Target Dry Density (1/m²) | : 1.99 | Achieved % of MDD : 100.5% |
| OMC (%): 9.7 | Nominated % of OMC: 100.0% | Target Moisture Content (%) | 9.7 | Achleved % of OMC : 96.0% |
| empactive Effort: | Standard | 00.0 | of the Santa House In | |
| ry Density Before Soak (t/m³): | 2.00 | | 1 Point Graph | |
| bry Density After Soak (t/m²): | 2.05 | 4800 | | |
| eld Moisture Content (%): | 8.5% | 4000 | | |
| ompaction Moisture Centent (%): | 9.3% | | | |
| fter Penetration - Top Moisture (%) : | 9.7% | 3500 | **** | / |
| fter Penetration - Total Moisture (%): | 9.9% | | | 1 |
| eriod of Soaking (Days): | 4 | 3000 | | |
| Mass of Surcharge (kg): | 4.5 | e 200 | / | |
| iversize (%): | 1.6% | E 2500 | | |
| lyersize included : | Excluded | 3 2000 | | |
| Method of Determining Plasticity: | Tactile/Visual Assessment | | | |
| BR Sample Curing Time: | 73 Hours | | | |
| | | 1000 | | |
| | w | | | |
| well (%) : | -2.5% | 509 | | |
| BR Value at 2.5mm : | 7% | 0 25 S | 7.5 Penetration (mm) | 10 125 15 |
| Remarks : | _ | | | |
| | | T | ADDROVEN | SIGNATORY |
| Accredited for | Compliance with ISO/ IEC 17025 - Testin | , | APPROVED | JIMINIURI |
| | ring (Gold Coast) Accreditation Number | | 11 | 1/ |
| Base Laboratory | Site Number - 22838 - Gold Coast | | S-16-1 | ^r u |
| Rase Laborator | Address - 1/9 Greg Chappell Drive, BUR | LEIGH HEADS, QLD, 4220 | Samuel Barnf | ord - Signatory |
| | | I | | |

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California Bearing Ratio Report

| | Califo | rnia Bearing Ratio Re | eport | | |
|---|---|-------------------------|------------------|-------------------------|---------------------------|
| Client: | Pavement Management Services | | | Report Number : | SR/PTP/04750 - 11/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, | QLD | | Report Date: | 26/05/2020 |
| Project Name : | Quilpie Aerodrome Pavement | | | Test Request: | φ. |
| Project Number : | PTP/04750 | | | | |
| location : | Quilpie | | | | Page 1 of 1 |
| Test Methods : | AS1289.6.1.1, AS1289.5.1.1, AS1289.2 | 1,1 | | | |
| Material Description : | Silty Clayey Sandy Gravel | | | | |
| Sample Number: | S/069545 | | | Sampling Method : | AS1289.1.2.1 - d6.5 |
| | | | | | |
| Date Tested : | 5/05/2020 | | | Time : | 08:00 |
| Material Source : | | | | Location 1: | QUI-BH4 |
| Material Type : | | | | Location 2 : | 0.2m = 0.5m |
| Lot Number : | | | | Location 3 : | ж |
| Sample Date : | 17/04/2020 | | | Location 4: | æ |
| MDD (t/m ³): 2.12 | Nominated % of MDD: 100.0% | Target Dry | Density (t/m²) | 2.12 | Achieved % of MDD : 99.0% |
| OMC(%): 9.1 | Nominated % of OMC: 100.0% | Target Moistu | ne Content (%) : | 9.1 | Achleved % of OMC : 98.5% |
| Compactive Effort: | Standard | | | a na . 4 | |
| Dry Density Before Soak (t/m²); | 2.10 | | CBR | 1 Point Graph | |
| Dry Density After Soak (t/m²): | 2,10 | 2900 | | | |
| Field Moisture Content (%): | 6.0% | | | | |
| Compaction Moisture Content (%): | 9.0% | 200 | | | |
| After Penetration - Top Moisture (%): | 9.6% | 2000 | | | |
| After Penetration - Total Moisture (%): | 10.0% | | | | |
| Period of Seaking (Days): | 4 | 1909 | | | |
| Mass of Surcharge (kg): | 4.5 | | | | |
| Oversize (%): | 5.2% | (W) [W) | | | T |
| Oversize included : | Excluded | 1000 | | | |
| Method of Determining Plasticity: | Tactile/Visual Assessment | | | Section 1 | |
| CBR Sample Curing Time: | 47 Hours | | | 7 | |
| ~ | | 500 | | | |
| £ | | معور ا | • | | |
| Swell (%) : | 0.0% | 0 | ЩЩ | | |
| CBR Value at 2.5mm : | 4.0% | 0 25 | 8 | 7.5 Penetration (mm) | 10 125 15 |
| Remarks : | * | | | | |
| | | | Т | APPROVED | SIGNATORY |
| | Compliance with ISO/ IEC 17025 - Testin | | | | |
| | ering (Gold Coast) Accreditation Number | - 19667 | | 826 | 7. |
| | y Site Number - 22838 - Gold Coast | DESCRIPTION OF AND | | , , , , | and Constant |
| Shared in 190m | y Address = 1/9 Greg Chappell Drive, BU | REFIGH HEADS; QLD; 4220 | | Samuel Bamfr | ord - Signatory |
| Document Number: RF3 | | | | | Date: 15/04/2020 |

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California Bearing Ratio Report

| | Califor | rnia Bearing Ratio Rep | oort | | |
|---|--|-------------------------|----------------|-------------------|---------------------------|
| Client: | Pavement Management Services | | | Report Number : | SR/PTP/04750 - 12/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, | QLD . | | Report Date : | 26/05/2020 |
| Project Name : | Quilpie Aerodrome Pavement | | | Test Request: | φ |
| Project Number : | PTP/04750 | | İ | | |
| location: | Quilpie | | | | Page 1 of 1 |
| Test Methods : | A\$1289.6.1.1, A\$1289.5.1.1, A\$1289.2. | 1,1 | | | |
| Material Description : | Silty Clayey Sandy Gravel | | | | |
| Sample Number : | S/069546 | | | Sampling Method : | AS1289,1.2.1 - d6.5 |
| Date Tested : | 5/05/2020 | | | Time : | 08:30 |
| Material Source : | | | | Location 1 : | QUI-BH6 |
| | | | | | |
| Material Type : | | | ľ | Location 2 : | 0.1m - 0.4m |
| Lot Number : | | | i i | Location 3 : | * |
| Sample Date : | 17/04/2020 | | j | Location 4: | 2 |
| MDD (t/m ³): 2.03 | Nominated % of MDD: 100.0% | Target Dry De | noity (t/m³) : | 2.03 | Achieved % of MDD : 99.5% |
| OMC(%): 8.9 | Nominated % of OMC: 100.0% | Target Moisture | Content (%) : | 8.9 | Achleved % of OMC : 98.0% |
| Compactive Effort: | Standard | | | | |
| Dry Density Before Soak (t/m²): | 2.02 | | CBR 3 | Point Graph | |
| Dry Density After Soak (t/m²): | 2.02 | 2500 | | | |
| Field Moisture Content (%) : | 6.5% | | | | |
| Compaction Moisture Content (%): | 8.7% | 2000 | | | |
| After Penetration - Top Moisture (%) : | 9.6% | 2000 | | | |
| After Penetration - Total Moisture (%): | 9.8% | | | / | |
| Period of Soaking (Days): | 4 | 1900 | | | |
| Mass of Surcharge (kg): | 4.5 | | | | |
| Oversize (%): | 1.7% | (X) pso | | / | • |
| Oversize included : | Excluded | 1000 | | | |
| Method of Determining Plasticity: | Tactile/Visual Assessment | | - A | | |
| CBR Sample Curing Time : | 23 Hours | | | | |
| | * | 500 | / | | 1 |
| Swell (%) : | 0.0% | | | | |
| | | 0 25 | 5 | 7.5 | 10 125 15 |
| CBR Value at 2.5mm : | 5% | | | Penetration (mm) | |
| Remarks : | | | | | |
| rå. | · | | | APPROVED | SIGNATORY |
| | Compliance with ISO/ IEC 17025 - Testin | | | | 11 |
| | ring (Gold Coast) Accreditation Number y Site Number - 22838 - Gold Coast | - 19667 | | 541 | 7, |
| | y Address - 1/9 Greg Chappell Drive, BUI | RLEIGH HEADS, QLD, 4220 | | Samuel Barnfo | ord - Signatory |
| | | | | | |
| Document Number : RF3 | | | | | Date: 15/04/2020 |

Item 11.1 - Attachment 1 111 | P a g e



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California Bearing Ratio Report

| | | nia Bearing Ratio Report | | |
|--|---|----------------------------|-------------------------|----------------------------|
| lent: | Pavement Management Services | | Report Number: | SR/PTP/04750 - 13/1 |
| ent Address : | 4 / 28 Premier Circuit, Warana, 4557, | Of D | Report Date: | 26/05/2020 |
| oject Name : | Quilpie Aerodrome Pavement | | Test Request: | 2 |
| oject Number : | PTP/04750 | | | |
| ocation : | Quilpie | | | Page 1 of 1 |
| est Methods : | AS1289.6.1.1, AS1289.5.1.1, AS1289.2. | 1,1 | | |
| laterial Description : | Silty Clayey Sandy Gravel | | | |
| imple Number : | S/069547 | | Sampling Method : | AS1289,1.2.1 - d6.5 |
| ate Tested : | 5/05/2020 | | Time : | 09:00 |
| laterial Source : | - | | Location 1 : | QUI-BHS |
| laterial Type : | | | Location 2 : | 0.2m - 0.5m |
| n Number : | | | Location 3 : | ю. |
| ample Date : | 17/04/2020 | | Location 4: | a a |
| MDD (t/m³): 1.95 | Nominated % of MDD : 100.0% | Target Dry Density (t/m | 1: 1.95 | Achieved % of MDD : 100.0% |
| OMC(%): 10.7 | Nominated % of OMC: 100.0% | Target Moisture Content (N | 10.7 | Achieved % of OMC : 101.5% |
| empactive Effort: | Standard | 60 | n a maintainne | |
| ry Density Before Soak (t/m³) : | 1.95 | | R 1 Point Graph | |
| ry Density After Soak (t/m²) : | 1.95 | 1000 | | |
| eld Moisture Content (%) : | 9.5% | 900 | | |
| ompaction Moisture Content (%): | 10.8% | | | |
| ter Penetration - Top Moisture (%) : | 11.2% | 900 | | |
| ter Penetration - Total Moisture (%) : | 11.4% | 700 | | / |
| mod of Seaking (Days): | 4 | 500 | | |
| lass of Surcharge (kg): | 4.5 | | | |
| versize (%): | 0.0% | (X) 100 | | • |
| versize included : | Excluded | 400 | | |
| lethod of Determining Plasticity : | Tactile/Visual Assessment | | | |
| BR Sample Curing Time : | 51 Hours | 300 | | |
| | | 200 | | |
| | ~ | | | |
| well (%) : | 0.0% | 200 | | |
| BR Value at 2.5mm : | 1.5% | B 25 S | 7.5 Penetration (mm) | 10 125 15 |
| Remarks: | | 1 | | |
| uille . | L | ī | Approven | SIGNATORY |
| Accredited for G | Compliance with ISO/ IEC 17025 - Testin | NE . | AFFROVED | anacimi setti |
| NATA Protest Engineer | ring (Gold Coast) Accreditation Number | | 846 | // |
| Base Laboratory | Site Number - 22838 - Gold Coast | | 5,000 | Fig |
| | | | | |

Item 11.1 - Attachment 1 112 | P a g e



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California Bearing Ratio Report

| | Califor | rnia Bearing Ratio Re | eport | | |
|---|--|-------------------------|------------------|-------------------|---------------------------|
| Client : | Pavement Management Services | | | Report Number : | SR/PTP/04750 - 14/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, | Ord | | Report Date : | 26/05/2020 |
| Project Name : | Quilpie Aerodrome Pavement | | | Test Request: | * |
| Project Number : | PTP/04750 | | | | |
| Location : | Quilpie | | | | Page 1 of I |
| Test Methods : | A\$1289.6.1.1, A\$1289.5.1.1, A\$1289.2. | 1,1 | | ! | |
| Material Description : | Silty Clayey Sandy Gravel | | | | |
| Sample Number : | S/069548 | | | Sampling Method : | AS1289.1.2.1 - d6.5 |
| Date Tested : | 5/05/2020 | | | Tione : | 09:30 |
| Material Source : | | | | Location 1: | QUI-BH9 |
| Material Type : | | | | Location 2 : | 0.1m - 0.4m |
| Lot Number : | | | | Location 3 : | |
| Sample Date : | 17/04/2020 | | | Location 4: | 2 |
| MDD (t/m ^k): 2.02 | Nominated % of MDD: 100.0% | Target Day | Density (t/m²) : | 2.02 | Achieved % of MDD : 99,0% |
| OMC(%): 10.5 | Nominated % of OMC: 100.0% | Target Moistur | re Content (%) : | 10.5 | Achleved % of OMC : 99.5% |
| Compactive Effort: | Standard | | | d 100 - 4 | |
| Dry Density Before Soak (t/m³) : | 2.00 | | CBR | 1 Point Graph | |
| Dry Density After Soak (t/m²): | 2.00 | 1909 | | | |
| Field Maisture Content (%): | 8.5% | 1400 | | | |
| Compaction Moisture Content (%) | 10.5% | 4900 | | | |
| After Penetration - Top Moisture (%) : | 10.9% | 1200 | | | |
| After Penetration - Total Moisture (%): | 21,1% | | | | |
| Period of Seaking (Days): | 4 | 1000 | | /- | |
| Mass of Surcharge (kg): | 4.5 | 2 | | | |
| Oversize (%): | 1.9% | W 800 | | | |
| Oversize Included : | Excluded | | | | |
| Method of Determining Plasticity: | Tactile/Visual Assessment | \$00 | / | | |
| CBR Sample Curing Time : | 46 Hours | 436 | _/ | | |
| * | * | L | | | |
| | | 200 | | | |
| Swell (%) : | 0.0% | 0 25 | 5 | 7.5 | 10 125 15 |
| CBR Value at 2.5mm : | 3.5% | - 23 | | Penetration (mm) | DES 33 |
| Remarks : | * | | | | |
| | • | | 1 | APPROVED | SIGNATORY |
| | Compliance with ISO/ IEC 17025 - Testin | | | | e F |
| | ring (Gold Coast) Accreditation Number v Site Number - 22838 - Gold Coast | -19667 | | 541 | 7 |
| | y Address = 1/9 Greg Chappell Drive, BUF | RLEIGH HEADS, QLD, 4220 | | Samuel Barnfo | ord - Signatory |
| (All the state of | | | | | |
| Document Number : RF3 | | | | | Date: 15/04/2020 |

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California Bearing Ratio Report

| | Califor | nia Bearing Ratio Re | port | | |
|---|--|------------------------|---------------|-------------------|----------------------------|
| Client: | Pavement Management Services | | | Report Number : | SR/PTP/04750 - 15/1 |
| Client Address : | 4 / 28 Premier Circuit, Warana, 4557, | OFD | | Report Date: | 26/05/2020 |
| Project Name : | Quilpie Aerodrome Pavement | | | Test Request: | |
| Project Number : | PTP/04750 | | | | 1 |
| location : | Quilipie | | | | Page 1 of 1 |
| Test Methods : | A\$1289.6.1.1, A\$1289.5.1.1, A\$1289.2. | 1,1 | | | |
| Material Description : | Silty Clayey Sandy Gravel - Red | | | | |
| Sample Number: | S/069349 | | | Sampling Method : | AS1289,1.2.1 - d6.5 |
| Date Tested : | 5/05/2020 | | | Tione : | 10:00 |
| Material Source : | * | | | Location 1: | QUI-8H10 |
| Material Type : | * | | | Location 2 : | 0.2 <i>m</i> - 0.5m |
| Lot Number : | | | | Location 3 : | ж |
| Sample Date : | 17/04/2020 | | | Location 4: | 2 |
| MDD (t/m ³); 2.00 | Nominated % of MDD: 100.0% | Target Dry D | ensity (t/m²) | 2.00 | Achieved % of MDD : 100.0% |
| OMC(%): 10.2 | Nominated % of OMC: 100.0% | Target Moisture | Content (%) | 10.2 | Achleved % of OMC: 97.0% |
| Compactive Effort : | Standard | | | | |
| Dry Density Before Soak (t/m²) : | 2.00 | | CBR | 1 Point Graph | |
| Dry Density After Soak (t/m²): | 2.00 | 1200 | | | |
| Field Moisture Content (%): | 8.5% | | | | |
| Compaction Moisture Content (%): | 9.9% | 1500 | | | |
| After Penetration - Top Moisture (%) : | 10.6% | | | | |
| After Penetration - Total Moisture (%): | 10.3% | | | / | / <u> </u> |
| Period of Soaking (Days): | 4 | 800 | 1-1-1-1 | | |
| Mass of Surcharge (kg): | 4.5 | - | | | |
| Oversize (%): | 0.6% | (X) pso | | | |
| Oversize included : | Excluded | 3 | | /** | |
| Method of Determining Plasticity | Tactile/Visual Assessment | | 2 | | |
| CBR Sample Curing Time: | 49 Hours | 400 | K | | |
| | | | × | | |
| | | 250 | | | |
| Swell (%) : | 0.0% | - | | | |
| | | 0 25 | S | | 10 125 15 |
| CBR Value at 2.5mm ; | 2.5% | | | Petetration (mm) | |
| Remarks : | | | | | |
| ria i | | | 1 | APPROVED | SIGNATORY |
| | Compliance with ISO/ IEC 17025 - Testin | | | | 11 |
| 144 | ring (Gold Coast) Accreditation Number | - 19667 | | 541 | 4 |
| Base Laboratory | Site Number - 22838 - Gold Coast | | | y and | |
| ACONSTRATION Base Laboratory | Address - 1/9 Greg Chappell Drive, BUR | LEIGH HEADS, QLD, 4220 | | Samuel Barnfo | ord - Signatory |
| Document Number : RF3 | | | • | | Date: 15/04/2020 |

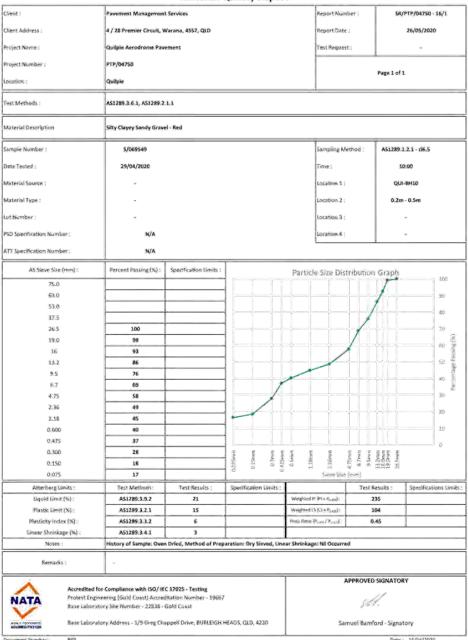
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Material Quality Report



Item 11.1 - Attachment 1 115 | P a g e

11.2 SUPPLY AND DELIVERY - ONE 4WD SERVICE TRUCK

IX: 218111

Author: Brian Weeks, Works Coordinator

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

A Tender for supply and delivery of one (1) four wheel drive Service truck was called through Vendor Panel. Daimler Trucks, Widelands Group and Black Truck and Ag were invited to tender.

Two suppliers; Widelands Group and Black Truck and Ag submitted offers.

RECOMMENDATION

That Council:

- 1) accepts the tender from Black Truck and Ag, for the supply of a Isuzu NPR75 for a total price of \$156,980.00 excluding GST; and
- 2) accepts the trade in of Unit 96 to Black Truck and Ag for \$54,545.46.

BACKGROUND

Council has budgeted \$140,000.00 for the replacement of one (1) service truck during the 2021-2022 financial year. The vehicle is to replace the Mitsubishi Fighter Unit #96.

CONSULTATION (Internal/External)

Consultation was held with the relevant users of this vehicle including the type and size and body configuration.

Financial Implications

Tenders were sent out via Vendor Panel to Daimler Trucks (Fuso), Black Truck and Ag (Isuzu) and Widelands Group (Hino) on Friday 1st October 2021 with a closing date of Friday 22nd October 2021.

Daimler Trucks declined to tender.

The trade-in offered by Black Trucks was consistent with the valuation estimate from both Nasco and Pickles auction houses.

| Company | Widelands | Blacks |
|------------------------|--------------|------------------------|
| Make/ Model | Hino 817 4*4 | Isuzu NPR75/45-155 4*4 |
| Budget | \$140,000.00 | \$140,000.00 |
| Purchase Price (Ex GST | \$158,875.44 | \$156,980.00 |
| Trade Price (Ex GST) | \$ 36,363.64 | \$ 54,545.46 |
| Final Price (Ex GST) | \$122,511.80 | \$102,434.54 |
| Options | | |
| Delivery Time | 24 Weeks | 23-26 Weeks |

ORDINARY COUNCIL MEETING AGENDA

11.3 T 08 21-22 CREW CAB CONSTRUCTION TRUCK

IX: 218147

Author: Brian Weeks, Works Coordinator

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

Tenders for supply and delivery of one (1) Crew Cab truck for the Concrete Structures Crew were called through Vender Panel.

Daimler Trucks, Widelands Group and Black Truck and Ag were invited to tender.

Two suppliers, Widelands Group and Black Truck and Ag submitted offers.

RECOMMENDATION

That Council:

- 1) receives the report and accepts the Tender for Black Truck and Ag, for a total price of \$190,339.99 excluding GST; and
- 2) authorises the Chief Executive Officer to dispose of Unit #85 via Auction.

BACKGROUND

Council has budgeted \$180,000.00 for the replacement of one (1) Crew Cab Truck during the 2021-2022 financial year. The Vehicle is to replace the Hino Crew Cab Unit #85.

CONSULTATION (Internal/External)

Consultation with the relevant Users of this vehicle including the type, size and body configuration has been carried out.

Financial Implications

Tenders were sent out via Vendor Panel to Daimler Trucks (Fuso), Black Truck and Ag (Isuzu) and Widelands Group (Hino) on Friday 1st October 2021 with a closing date of Friday 22nd October 2021.

Daimler Trucks declined to tender.

Both Widelands and Black Trucks, offered a trade-in valuation far less than that offered by Nasco and Pickles. The estimate was between \$40,000.00 and \$55,000.00.

Director of Engineering Service, Workshop Manager and Works Coordinator recommend to dispose of the truck at auction.

| Company | Widelands | Blacks |
|------------------------|---------------|-----------------------------|
| Make/ Model | Hino FG 1268 | Isuzu FRR 110-260 Crew Auto |
| Budget | \$ 180,000.00 | \$ 180,000.00 |
| Purchase Price (Ex GST | \$ 208,546.39 | \$190,339.99 |
| Trade Price (Ex GST) | \$ 32,727.27 | \$29,090.91 |
| Final Price (Ex GST) | \$175,819.12 | \$161,249.08 |
| Options | | |
| Delivery Time | 24 Weeks | 18-19 Weeks |

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ORDINARY COUNCIL MEETING AGENDA

11.4 UPDATED QUILPIE FOOTPATH MASTER PLAN 2021

IX: 218284

Author: Peter See, Director Engineering Services
Attachments: 1. Quilpie Master Plan November 2021

KEY OUTCOME

Key 1. Governance

Outcome:

Key 1.1.2 Enhance Council's asset management capabilities particularly in relation to

Initiative: the renewal of key assets.

EXECUTIVE SUMMARY

Council adopted a footpath master plan in 2020. Following recent footpath construction, the Master Plan has been updated to show existing and future footpaths.

RECOMMENDATION

That Council receive the report and adopt the November 2021 Footpath Master plan for consideration of future footpath works.

BACKGROUND

Council initially adopted a Footpath Master Plan for Quilpie in 2020. Recent footpath works have occurred in Chipu Street, Quarrion Street, Gyrica Street, Jabiru Street and a small section in Dukamurra Street. The Master Plan has been amended to show the full as constructed network in white highlights.

The future progression of more footpaths is shown on the amended Master Plan. The Master Plan will be used for future budget considerations and for applying for any suitable Grants.

CONSULTATION (Internal/External)

The initial Master Plan was adopted by Council. No further works have been added.

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Nil

FINANCIAL AND RESOURCE IMPLICATIONS

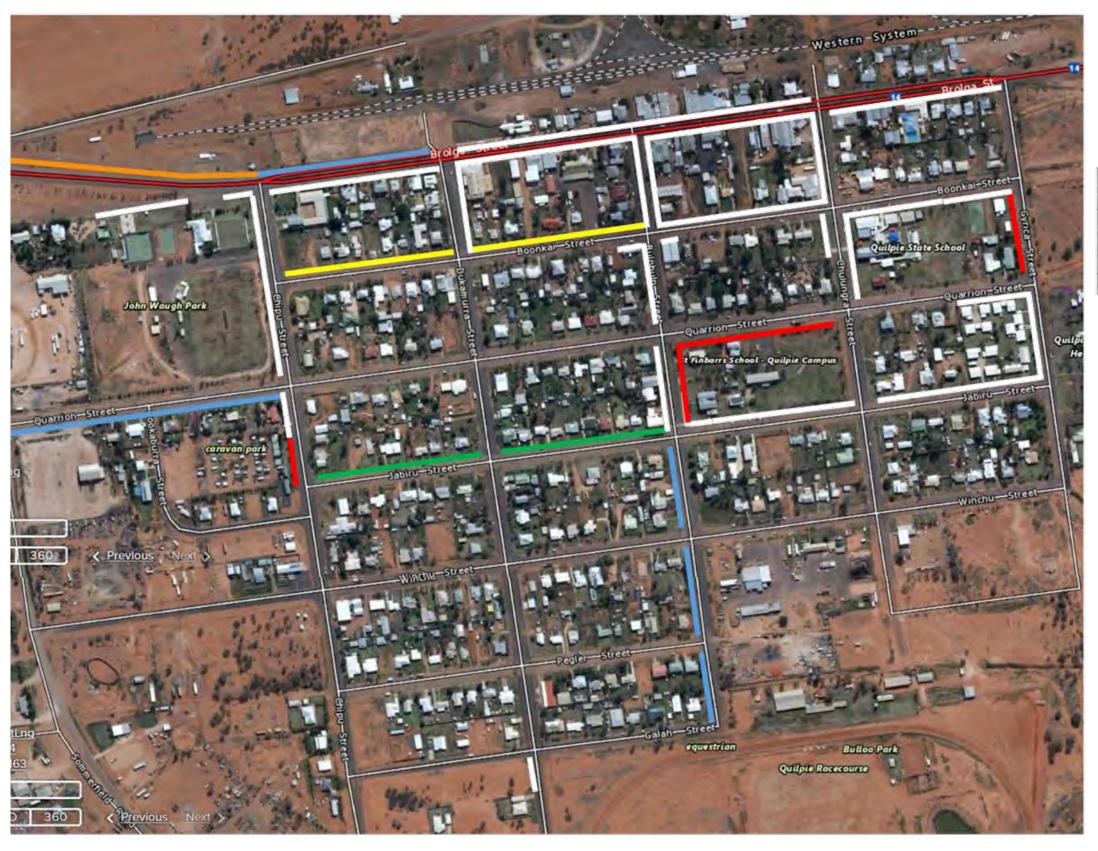
The Master Plan will be used to determine priorities for future Council budgets and for Grant applications.

RISK MANAGEMENT IMPLICATIONS

Nil

ORDINARY COUNCIL MEETING AGENDA 9 NOVEMBER 2021

Quilpie Master Footpath Plan November 2021



| Future Bitumen Connection | |
|----------------------------------|--|
| Existing Footpath | |
| Stage One | |
| Stage Two | |
| Stage Three | |
| Stage Four | |

12 CORPORATE AND COMMUNITY SERVICES

12.1 COMMUNITY ASSISTANCE GRANT APPLICATION - QUILPIE STATE COLLEGE - COLOUR FUN RUN

IX: 218011

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: 1. 2021 10 Application - Quilpie State College.pdf

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.3 Implement key initiatives from the Arts and Cultural Plan.

Initiative:

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider a request from the Quilpie State School, for In-Kind Support for the supply of a QSC Road Crew Water truck with full tank (fresh Water) and licensed operator if required. The water truck is to be utilised at the annual "Colour Fun Run" fundraiser to be held at John Waugh Park on Saturday, 13 November 2021. The Quilpie State College "Colour Fun Run" is targeted at the entire community with events for all age groups. This year they are raising money to replace the Prep – Year 3 playground, the upgrade is expected to cost between \$150,000 and \$200,000.

RECOMMENDATION

That Council approves / does not approve the request received from the Quilpie State College for In-Kind support for the supply of a QSC Road Crew Water truck with full tank (fresh Water) and licensed operator if required. The water truck is to be utilised at the Quilpie State College annual "Colour Fun Run" fundraiser to be held at John Waugh Park on Saturday, 13 November 2021.

BACKGROUND

An Application has been received from the Quilpie State School, for In-Kind Support for the supply of a QSC Road Crew Water truck with full tank (fresh Water) and licensed operator if required. The water truck is to be utilised at the annual "Colour Fun Run" fundraiser to be held at John Waugh Park on Saturday, November 13 2021. The Quilpie State College "Colour Fun Run" is targeted at the entire community with events for all age groups. This year we are raising money to replace the Prep – year 3 playground, the upgrade is expected to cost between \$150,000 and \$200,000.

Quilpie State College has in recent weeks provided BBQ Burgers for both the "Big Red Bash" travellers and the Quilpie District Show Rodeo, in an endeavour to raise funds. The Colour Fun Run will incur a small registration fee with a Bar and BBQ available to all to raise funds.

CONSULTATION (Internal/External)

N/A

LEGAL IMPLICATIONS

N/A

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

C.01 - Community Assistance Policy

FINANCIAL AND RESOURCE IMPLICATIONS

In-Kind Support

RISK MANAGEMENT IMPLICATIONS

N/A

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COMMUNITY ASSISTANCE PROGRAM APPLICATION FORM

Type of Support

"In Kind" support -

generally means a provision of goods or services or a waiver of fees etc. and is not a direct cash contribution (for example plant or equipment hire, waiver of fees or charges and provision of materials such as loam or gravel).

"Financial" support -

means a direct cash donation to an organisation or person for a Council approved event, project or fundraising activity.

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

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

In determining the level of assistance required, Council shall:

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

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

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

Applications will be assessed against the following Program priorities:

Program Priorities

The identified priorities for funding under this program are:

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

QUILDIE STATE COLLEGE -

IN KIND SURPORT . WATER TRUCK & OPERATOR

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| 1.8 Previous Assistance? | | | |
|--|-----------------------------------|--------------------|---------------------|
| Have you received previous Council Assistance? | | | No |
| Please list previous Council Assistance | Supply of full water truck an | d operator f | or 2021 Colour Run |
| Have previous programs been acquitted? | Yes | | No |
| 1.9 Please outline the aims of the project a | nd the direct banefits to the s | ommunity | as a result of this |
| project: | ing the direct beliefits to the t | | 55 9 105415-07 1002 |
| Our colour run is targeted at the whole communit the registration fees low for everyone to be able t | | groups, we a | are trying to keep |
| | | _, 2 '= 6-6 | |
| 1.10 Bank details | | | |
| Name: | | | |
| Bank | Branch: | | |
| BSB: | Account Number | • | |
| 1,11 DECLARATION | | N = 8 = 66 - 0 - 1 | |
| We, the undersigned do hereby certify that we be and reliable. | lieve the information contained | in this appli | cation to be accura |
| and reliable. | ur Maria | | |
| Alisha Moody | Alisha Moor | L. | 08/10/2021 |
| Name | Signature | 1 | Date |
| Committee Mamber / Authorized Borcons | | | |
| Committee Member / Authorised Persons: | | | |
| Name | Signature | | Date |
| | | | |
| | | | |
| | | | |

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

Community Assistance Application

12.2 COMMUNITY ASSISTANCE PROGRAM GRANT APPLICATION - EDCA - SWIMMING LESSONS

IX: 218012

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: 1. Application EDCA Eromanga Swimming Activities.pdf

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.6 Actively identify and implement initiatives to keep the youth of our region

Initiative: engaged.

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider a request from the Eromanga District Community Association for financial support of \$1,635.22, for various swimming activities for the Eromanga Community. These activities include swimming lessons for Kindergarten and under 5's as well as aqua exercise classes for adults. The lessons will be provided by "All About Aquatics" and would be conducted weekly throughout the duration of term 4, 2021 - 13/10/21 to 1/12/21.

RECOMMENDATION

That Council approves / does not approve the request received from the Eromanga District Community Association for the financial support of \$1,635.22, for various swimming activities for the Eromanga Community. These activities include swimming lessons for Kindergarten and under 5's as well as aqua exercise classes for adults. The lessons will be provided by "All About Aquatics" and would be conducted weekly throughout the duration of term 4 2021 - 13/10/21 to 1/12/21.

BACKGROUND

An Application has been received from the Eromanga District Community Association for financial support of \$1,635.22 for various swimming activities for the Eromanga Community. These activities include swimming lessons for Kindergarten and under 5's as well as aqua exercise classes for adults. The lessons will be provided by "All About Aquatics" and would be conducted weekly throughout the duration of term 4, 2021 - 13/10/21 to 1/12/21.

EDCA holds monthly BBQ fundraisers to raise money for various projects and events in Eromanga and state that if parts of this project are not covered by funding, EDCA will discuss using their own funds to cover the cost.

EDCA believes that as per the objectives of this grant, swimming activities fit the criteria of taking advantage of the sport and recreation facilities within Eromanga.

CONSULTATION (Internal/External)

N/A

LEGAL IMPLICATIONS

N/A

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

FINANCIAL AND RESOURCE IMPLICATIONS

Community Grant Assistance Program -Budget \$50,000.00

Community Grant Assistance Program -Balance \$25,951.00

Amount requested - \$1,635.22

RISK MANAGEMENT IMPLICATIONS

N/A

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COMMUNITY ASSISTANCE PROGRAM APPLICATION FORM

Type of Support

"In Kind" support -

generally means a provision of goods or services or a waiver of fees etc. and is not a direct cash contribution (for example plant or equipment hire, waiver of fees or charges and provision of materials such as loam or gravel).

"Financial" support -

means a direct cash donation to an organisation or person for a Council approved event, project or fundraising activity.

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

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

In determining the level of assistance required, Council shall:

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

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

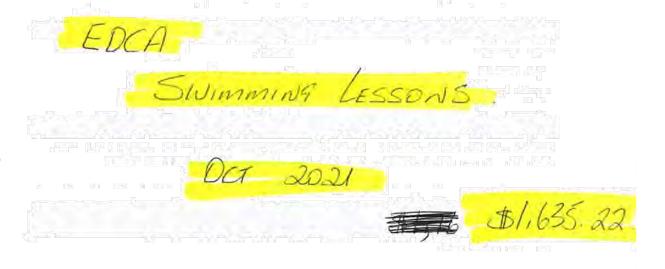
Notification of the assistance to be provided by Council will be in written format to the nominated contact person as detailed in the application.

Applications will be assessed against the following Program priorities:

Program Priorities

The identified priorities for funding under this program are:

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



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| 1.1 Type of assist | tance being sough | | | | | | | |
|-------------------------|-----------------------|----------------|---|--------------------------|---------------|--|--|--|
| Direct cash co | | 98-34 | | | | | | |
| | Provision of assets | | | | | | | |
| Concession | | | | | | | | |
| ☐ In-kind | | | | | | | | |
| | | ->-c- | | | | | | |
| 1.2 Applicant det | ails: | | | | | | | |
| Organisation / Individ | lual Name: | Eromanga Di | strict Community Asso | clation | | | | |
| Contact Person for Pr | oject: | Timothy PRO | DUD | | | | | |
| Postal Address: | | 11 Neal Stree | et, Eromanga Q 4480 | | | | | |
| Email Address: | 8 | president.ed | ca@gmail.com | | | | | |
| Telephone No: | | 0412096223 | | | | | | |
| 1.2 Date deserted | tan af sha mustass | Localitan Con | sobjek a salaka sa a fa k | all a constant of | | | | |
| | | | which assistance is t | | | | | |
| as well as agua exerci | | ianga commui | nity including swimmin | g lessons for Kindergart | en, under 5's | | | |
| | | | | | | | | |
| (Please attach addition | onal information if I | required) Post | er attached | | | | | |
| 1.4 Event Details | | ná: | | | | | | |
| Name of Event: | | provided by " | 'All About Aquatics". | | | | | |
| Date of Event: | | | of term 4. 2021. 13/1 | 0/21 till 1/12/21 | | | | |
| | | | | | | | | |
| Amount of Funding R | lequested: | | \$ 1635.22 | | | | | |
| Amount of Funding P | | | \$ | | | | | |
| Amount of Funding P | | | \$ | | | | | |
| Total Estimated Cost | of Project: | | \$1635.22 | 2-081-A | | | | |
| Are you GST registere | ed? | | Yes | × | No | | | |
| Note: Please ensure y | our figures include | GST, as this w | ill be the final figure po | id | | | | |
| | | | | | | | | |
| 1.5 Project timef | rame | | | | | | | |
| Project Start Date | | | 13/10/21 | | | | | |
| Project End Date | | | 1/12/21 | | | | | |
| Acquittal Report Due | (8 weeks after end | date) | | | | | | |
| 1.6 Details of oth | er endeavours to | raise funds | | | | | | |
| | | | r various project and e | vents in Eromanga. If pa | rts of this | | | |
| | | | | nces to cover the cost. | | | | |
| | | | e of this application <u>i</u> thy funds are require | ncluding a copy of a re | cent bank | | | |
| Bank statement inclu | ded. | | | | | | | |
| | Co | mmunity Ass | istance Application | | | | | |

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| | | | The same of the sa | | |
|--|---|---------------------------|--|------------|--------------------------------|
| 1.8 Pre | vious Assistance? | | | | |
| Have you r | eceived previous Council Assistance? | | Yes | | No |
| Please list | previous Council Assistance | Swim | ming lesssons in previou | s years. | |
| Have previ | ous programs been acquitted? | | Yes | | No |
| 1.9 Ple | ase outline the aims of the project an ject: | d the di | rect benefits to the cor | mmunity | as a result of thi |
| and recre | e objectives of this grant, swimming a ation facilities within Eromanga. | octivitie | s fit the criteria of takin | ng advar | tage of the spor |
| .10 Ban | k details | | | | |
| lame: | Eromanga District Community Ass | ociation | | | |
| ank | NAB | Branch: Quilpie | | | e_ |
| SB: | 084829 | Account Number: 466504243 | | 4243 | |
| .11 DEC | LARATION | | | | |
| We, the und and reliable amothy PR | | eve the in | formation contained in | this appli | cation to be accur 11/10/21 |
| | Name | | Signature | E | Date |
| | | | | | 다일되 |
| ommittee | Member / Authorised Persons: | | | | |
| | | | | | |
| | Name | | Signature | | Date |
| | | | | | |
| | | | | | |

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

Community Assistance Application

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12.3 REQUEST TO WAIVER FEES - CARE OUTREACH - EROMANGA HALL AND BULLOO PARK

IX: 218013

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: 1. Care Outreach - Request to Waiver Fees

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.6 Actively identify and implement initiatives to keep the youth of our region

Initiative: engaged.

EXECUTIVE SUMMARY

Care Outreach is bringing their "Christmas for the Bush Bash" to Quilpie and Eromanga communities for the ninth year and has requested that Council waive the facility hire fees for the Eromanga Hall and Bulloo Park and; and grant permission for the Care Outreach team to stay overnight at each venue after the event.

RECOMMENDATION

That Council approves the request from Care Outreach to waiver the facility hire fees for Eromanga Hall and Bulloo Park, and grants permission for the Care Outreach team to stay overnight at each venue after the "Christmas for the Bush Bash" event.

BACKGROUND

Care Outreach is a registered charity that has been working through rural and remote SW Qld for the past 28 years. They are well underway with the planning of their major annual project 'Christmas for the Bush'. In conjunction with this project, for the past 10 years they have coordinated and hosted 'Christmas for the Bush Bash' Christmas functions in small communities. This year's guest artist is again Brendan Walmsley, one of Australia's finest singer songwriters and multi Golden Guitar Winner.

These events are provided for the community free of charge with a BBQ, Christmas Carols and Concert, face painting for the children and giveaways. The 'Bush Bash' in Eromanga is scheduled for Tuesday 23rd November and Quilpie on Friday 26th November 2021. As Care Outreach are a not for profit organisation they are requesting a facility hire fee waiver.

The Bush Bash team travel from town to town, so, as in past years, they are requesting permission to stay overnight at the venues after the event and have their own swags/mattresses.

CONSULTATION (Internal/External)

N/A

LEGAL IMPLICATIONS

N/A

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

FINANCIAL AND RESOURCE IMPLICATIONS

Facility Hire Fees:

Bulloo Park - \$505 (inc \$200 refundable deposit)

Eromanga Hall - \$200 (inc.\$125 refundable deposit)

RISK MANAGEMENT IMPLICATIONS

N/A

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HEAD OFFICE: 2/35 Dacmar Rd Coolum Beach Qld 4573
POSTAL: PO Box 467 Palmwoods Qld 4555
PHONE: (07) 5471 7636 | FAX: (07) 5446 5139
EMAIL: Info@careoutreach.com.au.

New South Wales: 32 Agland Cres Orange NSW 2800 Phone: (02) 6361 2962 | Email: care.nsw@careoutreach.com.au

12th October 2021

CEO Quilpie Shire Council

Dear Sir,

Care Outreach are again bringing our Christmas for the Bush Bash event to the Quilpie & Eromanga communities. I am writing to request a fee waiver for use of Bulloo Park and the Eromanga Hall for our ninth year of the Christmas for the Bush Bash.

Care Outreach, a registered charity, have been working through Rural and Remote SW Qld for the past 28 years. We are well underway with the planning of our major annual project 'Christmas for the Bush'. In conjunction with this project, for the past 10 years we have coordinated and hosted 'Christmas for the Bush Bash' Christmas functions in small communities. This year's guest artist is again Brendan Walmsley, one of Australia's finest singer songwriters and multi Golden Guitar Winner.

These events are put on free for the community with a BBQ, Christmas Carols and Concert, face painting for the children and giveaways. We have again scheduled a 'Bush Bash' for Eromanga on Tues 23rd Nov and Quilple on Fri 26th Nov and as a not for profit organisation, we are requesting a Hall Fee waiver.

The Bush Bash team travel from town to town, so as in past years, we are requesting that they be permitted to stay overnight at the venues after the event — they have their own swags/blow up mattresses.

Thank you for consideration in this matter.

With kind regards

Melissa Close Founder/Director

QUILPIE SHIRE COUNCIL 1 3 OCT 2021 **MAYOR** CRS CEO V DCCS Engineering Finance c Dev

Care Outreach | Transforming Lives & Communities

WEB: www.careoutreach.com.au | ABN: 34 106 419 327

12.4 APPLICATIONS FOR RADF ROUND 1 2021-2022

IX: 218134

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: 1. Application St Finbarr's School & Quilpie State College RADF

Application - Storey Players.pdf

2. Application - Quilpie Shire Council - Performances.docx

3. Application Quilpie Cultural Society Various Workshops.pdf

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.3 Implement key initiatives from the Arts and Cultural Plan.

Initiative:

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider the RADF Round 1 2021/22 applications for approval.

RECOMMENDATION

That Council approves / does not approve the following applications for the RADF Round 1 2021/2022:

| LOL 1/LOLL. | | |
|---|---|----------|
| Organisation | Project | Amount |
| Quilpie Cultural Society | Various Workshops | \$10,822 |
| Quilpie Shire Council | ArTour Western Touring Circuit Performances | \$10,439 |
| St Finbarr's School & Quilpie State College | Story Players Drama & Story telling Workshop | \$1,300 |
| | Total | \$22,561 |
| | | |

BACKGROUND

An RADF Committee Meeting was held on Wednesday 27th October 2021 to evaluate the RADF 2021/22 Round 1 applications. The Applications received were:

- Quilpie Cultural Society Various workshops, consisting of 6 workshops
- Quilpie Shire Council ArTour Western Touring Circuit and various touring productions delivering two entertainment performances and two youth workshops
- St Finbarr's School and Quilpie State College to deliver a two day Drama and Storytelling workshop

Project Overview:

The RADF program is designed to encourage all sectors of the community to participate in arts and culture in some form. As Quilpie is a small remote council area, the RADF Program activities offered are easily accessible to all community members.

CONSULTATION (Internal/External)

Quilpie RADF Committee

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

C.02 Quilpie Shire Art and Cultural Policy

Corporate Plan:

- 6.2.4 Embrace and promote community activities and special occasions
- 6.2.5 Provide a range of leisure and recreation activities for the benefit of the community
- 6.2.6 Provide community and local organisations with access to grants and funding for community events and celebrations

FINANCIAL AND RESOURCE IMPLICATIONS

RADF 2021/22 Funding \$25,000.00 RADF 2019/20 Surplus \$ 9,590.95 TOTAL **\$35,590.95**

Total RADF funding requested for Round 1 2021/22 - \$22,561

RISK MANAGEMENT IMPLICATIONS

Nil

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The RADF Program supports the arts and cultural development of regional communities across Queensland. The Program has adopted new guidelines which include new priorities for funding, determined by Quilpie Shire Council and the community.

Before submitting an application ensure you have read the RADF Program Guidelines (available at www.quilpie.qld.gov.au).

For any queries please contact the Quilpie Shire Council's RADF Liaison Officer: Toni Bonsey E: radf@quilpie.qld.gov.au; T: (07) 4656 0500

Email your completed application to the RADF Liaison Officer to: radf@quilpie.qld.gov.au

| | | COUNCIL U | SE ONLY | |
|--------------------|-----------|----------------|------------------|----|
| Funding Year | 2021-2022 | | Round 1 | |
| The RADF grant is: | Approved | Not approved 🗆 | Amount approved: | \$ |

| 1 APPLICANT DETAILS | | | |
|---|--|--|--|
| Applicant name (full name of individual, group or organisation) St Finbarrs School and Quilpie State College | | | |
| Contact person for application | Genny McNair | | |
| Phone number of contact person | 46215200 | | |
| Postal address of applicant | PO Box 34 Quilpie Qld 4480 | | |
| Email address of applicant | genny.mcnair@twb.catholic.edu.au | | |
| Applicant ABN Number: | Yes 88 934 244 646 No (Please complete Section 2 - 'Project Sponsor Details') | | |
| Are you GST Registered? | ☐ Yes 🕱 No | | |

| 2 PROJECT SPONSOR DETAILS (if applicable | ole) |
|--|------------|
| Organisation name | N/A |
| Contact Name | |
| Phone number | |
| Postal address | |
| Email address | |
| Applicant ABN Number: | |
| Are you GST Registered? | ☐ Yes ☐ No |



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| 3 RADF GRANT HISTORY | | | | |
|---|------|----|---|----|
| Have you or your group/organisation previously applied for a RADF grant? | □ Ye | es | X | No |
| If you were successful has that grant been successfully acquitted? | □ Y | es | | No |
| Outline details of outstanding application/s including funded year, project description, funded amount and project status | | | | |
| | | | | |

| 4 PROJECT SUMMARY | | | | | |
|---|--|--|--|--|--|
| Project name (< 10 words) | Storey Players Drama and Story telling workshop | | | | |
| Brief project description (approx. 20 words) | The Storey Players husband and wife team will conduct a 2 day workshop consisting of drama, storytelling and music. The program consists of activities to build self confidence and oral language through improvised games, physical theatre, trust exercises and drama. | | | | |
| Location of project | St Finbarr's School and Quilpie State College 1 day each | | | | |
| Project start date | May 2022 Date to be set | | | | |
| Project end date | May 2022 Date to be set | | | | |
| Outcome Report (8 wks after end date) | | | | | |
| Total cost of project from Section 9 | \$2000.00 | | | | |
| RADF Grant requested from Section 9 | \$1,300 | | | | |

| | PARTICIPATION/AUDIENCE Who is primary target audience/s for this project? | | | | |
|---|---|---|--|--|-------------------------------|
| X | Children (0-11 yrs) | X | Young people (12-25 yrs) | | Older person (55 yrs +) |
| | Person with a disability | x | Aboriginal / Torres Strait Islander | | Australian South Sea Islander |
| | People from culturally and linguistically diverse backgrounds | | Women | | Men |

| 7000 | TE PRIORITIES at State Priority/ies does you | or project address? | |
|------|--|--|--|
| X | Encouraging safe and inclusive communities | ☐ Building regions | Stimulating economic growth and innovation |
| | Increasing workforce participation | Supporting disadvantaged Queenslanders | ☐ Conserving heritage |



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| PE OF ACTIVITY at State Priority/ies does y | our project address? | |
|--|-----------------------------|-----------------------------------|
| Community consultation/arts research/policy development | Creative developmen | t of Cultural tourism |
| Events/festivals | ☐ Exhibitions/collection | s |
| Performances | ☐ Placemaking | ☐ Professional/career development |
| Publications | Skill development Workshops | ☐ RADF promotion |

| 5 | PR | OGRAM ASSESSMENT |
|-----|-------|--|
| 5.1 | Q | UILPIE SHIRE PRIORITIES |
| Wh | at pr | iority/ies does your project contribute toward: |
| × | 1. | Our People & Community A creative, engaged, cohesive community which supports and acknowledges its artists and artisans |
| | 2. | Our Place An appealing, attractive Shire with quality arts & cultural facilities and amenities |
| | 3. | Our Past Preservation and celebration of our rich natural and cultural heritage |
| | 4. | Our Partnerships Productive partnerships and alliances within and external to the Region |
| | 5. | Our Prosperity An arts and cultural sector that contributes economic value and prosperity |

How does the project contribute to the selected priority/ies?

The Storey Players workshop empowers children through story-telling and drama to strengthen self-confidence, resilience and cooperation. Students will develop their oral language and communication as they tell stories of their community and bring these to life through theatre. Students in this area rarely have the opportunity to work with experienced drama and music professionals. The Storey Players have conducted similar workshops in remote and Indigenous communites of Australia in recent years with excellent reviews.



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| 6 PARTNERSHIPS / STAKEHOLDERS | |
|--|--|
| Name: | |
| Details: | |
| Type (in-kind, financial) | |
| Area (Health, Sport, Education, Tourism etc) | |

| 6.1 | COMMUNITY OUTCOMES | | |
|--------|-----------------------------|-----------|--------------------------------|
| Tick v | which best fits the project | T. Branch | |
| X | Health and Wellbeing | X | Education and Training |
| | Employment | × | Social Connection and Cohesion |

6.2 PROJECT BENEFITS

How will the project/s strengthen the follow RADF Assessment Criteria areas?

QUALITY - Artistic achievement, contribution to growing the arts sector and strengthening the community of arts within the Quilple Shire

This workshop will develop drama and music and performance skills in students aged 5 to 15 as they create and communicate their stories of their community.

REACH - The ability to respond to and stimulate demand, providing access to, participation in and positive experiences of arts (Please identify arts or non-arts partners involved in the delivery of this project (new audiences / participants) including health, sport, education and tourism)

Students from 5 to 15 years from both schools will participate in the workshops as a positive experience in the performing arts.

IMPACT - Articulation of public value, contributing to the cultural profile and priorities for the Quilpie Shire

Students in Quilpie rarely have the opportunity to work with talented and experienced performing arts professionals. Participation in the workshop will contribute to the cultural profile of the community as students retell, create and perform stories of their community that are of value to them.

VIABILITY - A viable, value for money proposal

The workshop will be part of a tour as the Storey Players conduct similar workshops in western Queensland in May 2022. RADF funding will assist the schools in covering the expenses to deliver these workshops.

6.3 MEASUREMENT OF SUCCESS

How will audience / participants / partners feedback be collected for this project? (Refer to Outcome Report for the type of data/information required to be collected)

Feedback will be collected from teachers and students following the workshop.



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|--|

| Rate of pay Total fee be funded Total cost (\$/hr,\$/day \$ be funded of travel or \$/week) 2000 1300 1300 |
|--|
| 2000 |
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| |
| |
| TOTAL (transfer these totals to Project budget) |

I HAVE ATTACHED A ONE PAGE MAX CV / SUMMARY OF EACH ARTIST / ART WORKER

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7 PROJECT BUDGET

Please complete this budget template to account for all costs of your project. Round all amounts to whole dollars.

Enter all other grants for which you have applied and mark an asterisk against those grants which have already been approved. The amounts requested in the third column (RADF) show how much RADF funding you are seeking for each expenditure item.

Note: If you are GST registered Council will pay the grant plus GST. If you are registered for GST, your expenditure and income should be exclusive of GST. If you are not registered for GST, your expenditure should include the GST to be paid.

| EXPENDITURE | TOTAL Amount of each Exp. item | RADF AMOUNT of each Exp. item | INCOME Income includes all the cash income and all in-kind contributions you receive and the total RADF grant you are seeking | TOTAL COST of each income item |
|--|---|--|---|---|
| Salaries, Fees | | | Earned Income | |
| The Storey Players | 2000 | 1300 | | |
| | | | | |
| Travel, Accommodation, Production/Program Costs | | | Contribution from Artists and Others (financial + in-kind) | |
| | | | St Finbarrs School | 350 |
| | | | Quilpie State College | 350 |
| Promotion, Documentation and Marketing | | | Other Grants | |
| | | | | |
| Administration, Meals / Catering RADF GRANT | | | Sponsorship, fundraising and donations | |
| | | £4.200 | RADF GRANT (Total from column 3) | 1300 |
| | ¢ 0000 | \$1,300 | | |
| TOTAL EXPENDITURE | \$ 2000 | | TOTAL INCOME | \$ 2000 |

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8 CERTIFICATION

Applicant

I, the undersigned, certify that:

I have read and will abide by the Quilpie Shire RADF Guidelines.

The statements in this application are true and correct to the best of my knowledge, information and belief and the supporting material is my own work or the work of the artists named in this application.

I have read and understood the Information Privacy and Right to Information Statement below and agree to the use and disclosure of information as outlined in the Statement.

| Signature: | Date: | 18/10/21 |
|------------------------------------|--------------|----------|
| Name in full: | Genny McNair | |
| Position in group or organisation: | Principal | |

Certification by Project Sponsor (if applicable)

Please note: Both the applicant and the Project Sponsor are considered responsible for ensuring the acquittal of grants and both could be deemed ineligible to place further applications to Arts Queensland and Council until all grants have been satisfactorily acquitted.

I/my organisation agree/s to administer the grant that may be offered to the applicant on their behalf and that the information stated in Section 2 of this application is true and correct.

| Signature: | | Date: | |
|-------------------|------------------|-------|--|
| Name in full: | | | |
| Name of Project | Sponsor | | |
| Position in group | or organisation: | | |

Information Privacy and Right to Information

The information you provide in your grant application will be used by the Council to process and assess your application and, if successful, to process, pay and administer your grant. The Council may contact other funding agencies to verify grants requested from other funding agencies in support of your granter.

If your application is successful, the Council may disclose the following Information to Arts Queensland:

- the information you provide in your grant application
- the amount of funding you receive
- the information you provide in your outcome report and
- text and images relating to your funded activity.

The Information may be used by the Council or Arts Queensland for reporting purposes, training, systems testing and process improvement. The information may be anonymised and used for statistical purposes.

The Information may be used by the Council or Arts Queensland for the promotion of RADF or the promotion of funding outcomes for arts and cultural development in Queensland: For this purpose, the Information and your contact details may be provided to Queensland Government Members of Parliament, the media and other agencies who may contact you directly. The Council and Arts Queensland may also publish the Information in their Annual Reports or on their websites.

The Council and Arts Queensland treat all personal information in accordance with the Information Privacy Act 2009. The provisions of the Right to Information Act 2009 apply to documents in the possession of the Council or Arts Queensland

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St Finbarr's School Drama and Storytelling workshops

TSP Theatre Inc. (trading as The Storey Players) is a charitable organisation whose principal mission is empowering disadvantaged kids through drama workshops and storytelling activities to strengthen their self-confidence and boost their literacy skills. The activities we offer strengthen the children's social and emotional wellbeing, as well as enhancing their connections to learning, culture and heritage.

Our concept for change involves the following:

- . Engaging with the community to understand their culture, experience, and stories.
- · Holding workshops to introduce the young people to drama and storytelling.
- Creating performances or short films by capturing the stories told by the young people and mentoring them to transform these into film
- · Presenting these performances back to the community at the end of the project to celebrate the young people's work.

The Storey Players would like to bring our program to St Finbarr's in 2022 and conduct our workshops for the young people at the school.

Outline

Our team will work closely with the teachers at the school to design a program for two days including drama and storytelling, music, and media workshops. The program consists of exercises to boost self-confidence, literacy skills and encourage the young people to tell stories — whether they be from their own experience or completely imaginary — which will then be created into a short performance or film.

The sessions consist of various improvisation games and challenges that our team has developed which balance very active games and quieter games to develop different skills within the group including physical theatre, trust exercises and storytelling challenges.

Cost

The cost of the two-day workshop will be \$2000 including expenses.

Please do not hesitate to contact us and discuss any aspect of this proposal.

Simon Storey - Director - 0488 722 568

www.thestoreyplayers.com

thestoreyplayers@gmail.com



The Storey Players is a charitable organisation whose principal mission is empowering disadvantaged kids through drama workshops and storytelling activities to strengthen their self-confidence and increase their literacy skills.

Quotes from people we've worked with...

"My name is Don Rowlands OAM, I am an Elder of the Wangkangurru Yarlyulandi people of the Munga-Thirri (Simpson Desert) and Diamantina region. I worked with The Storey Players on the production of 'Rainbow Serpent and the Story of Creation' performed at the Big Red Bash in July 2018.

The Storey Players are a respectful, collaborative group to engage with regarding storytelling and performance within our Indigenous cultural arena. They approached me with a Dreamtime-style story which they had written, asked me to approve it, and then I translated it into my Wangkangurru language. I performed this piece with Simon and The Storey Players at the Big Red Bash (a music concert in the Simpson Desert) supported by 55 kids and other members of the NAIDOC community in Birdsville." Don Rowlands OAM

"Concerning Simon and Tina Storey and their contribution to Aboriginal Education in the Far West. Simon and Tina interact well with the students and provide opportunities for them to learn through drama and know how to motivate their students to learn and give their best at these performances.

This committed couple and their two children who also assist, have visited the schools each year for the last two years and continue to excite and motive their remote students to learn about culture and history as well as developing their self-confidence and self-esteem. As retired teachers, we recognise the qualities and gifts Simon and Tina possess that help children learn and be positively and personally involved in the activities and tasks organized." Peter and Christine Coates Mobile School Chaplains

"Their methods proved highly effective in building the confidence of the more reserved students and prepared them to stand in front of an audience. Building "Resilience" in students is a core focus of our school, which the Storey Players incorporated into their program.

The workshops they presented were robust and concise and stimulated participants' creative passion by allowing them to work in different spaces and teaching them to share their ideas with the appropriate methods ranging from words and sounds to physical movement. When working with a range of Aboriginal students with hearing impairments and English as an alternate dialect these kinaesthetic and oral language approaches are valued inclusive practices.

The Storey Players were very responsive to educational needs of the students. They frequently sought advice from me about drawing links to the Australian Curriculum.

The isolation and population of our small town means that students and the wider community are often starved of opportunities to participate in initiatives that stimulate culturally. The performance and workshops build the capacity of the community to not only take pride in its strong aboriginal culture but to have the skills to present and pass on vital traditional awareness and share with others what it means to be a part of our community.

The performance 'Tiddalik the Frog' attracted the whole town as an audience and left parents and the community laughing and excited about the quality of the students work."

Miebaka Dede - Principal of Dajarra State School

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Our Projects



A Dreamtime-style story created and performed with permission of Elders from the Wangkangurru Yarlyulandi nation.

It was at the Big Red Bash Festival in 2017 that we made the decision to create a performance combining English and Indigenous language to highlight the Indigenous aspect of the Munga-Thirri (Simpson Desert) and Diamantina region.

We wrote a script in the style of a Dreamtime story which was approved by the local Wangkangurru Yarluyandi Elders. The 'Rainbow Serpent and the Story of Creation' production was performed at sunset during the event in front of the 9000+ crowd. This festival takes place at the edge of the Simpson Desert and Big Red is the 40 metre sand-dune that acts as the guardian to this Ancient Landscape.



Dajarra kids celebrate a special story... Tiddalik the Frog

In 2018 we created 'Tiddalik the Frog' with the kids and performed it for the Dajarra community. The whole school was involved in the show and it was a huge step for the children as most of them had never performed in public before. There were, however, two girls, sisters, who did not participate in the workshops, did not smile or speak to us throughout the project and who simply disappeared on the day of the show.



The Ghost of John King - Thargomindah 2021

Everyone knows Burke and Wills, but who was John King?

Our show is written from the point of view of John King, the only survivor of the Race to the Gulf on which Burke, Wills, King and Charley Gray departed in 1861. It is an ideal device to engage the kids from the start to the end of the show and ensures they pay attention, laugh and learn about this amazing journey.

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The RADF Program supports the arts and cultural development of regional communities across Queensland. The Program has adopted new guidelines which include new priorities for funding, determined by Quilpie Shire Council and the community.

Before submitting an application ensure you have read the RADF Program Guidelines (available at www.quilpie.qld.gov.au).

For any queries please contact the Quilpie Shire Council's RADF Liaison Officer: Toni Bonsey E: radf@quilpie.qld.gov.au; T: (07) 4656 0500

Email your completed application to the RADF Liaison Officer to: radf@quilpie.qld.gov.au

| COUNCIL USE ONLY | | | | | |
|--------------------|-----------|--------------|------------------|----|--|
| Funding Year | 2021-2022 | | Round 1 | | |
| The RADF grant is: | Approved | Not approved | Amount approved: | \$ | |

| 1 APPLICANT DETAILS | | | | | |
|---|--|--|--|--|--|
| Applicant name (full name of individual, group or organisation) | Quilpie Shire Council | | | | |
| Contact person for application | Toni Bonsey | | | | |
| Phone number of contact person | 07 4656 0500 | | | | |
| Postal address of applicant | 50 Brolga Street Quilpie QLD 4480 | | | | |
| Email address of applicant | tonib@quilpie.qld.gov.au | | | | |
| Applicant ABN Number: | ☑ Yes 53 680 434 639 | | | | |
| | □ No (Please complete Section 2 - 'Project Sponsor Details') | | | | |
| Are you GST Registered? | ⊠ Yes □ No | | | | |

| 2 PROJECT SPONSOR DETAILS (if applicable) | | |
|---|------------|--|
| Organisation name | N/A | |
| Contact Name | | |
| Phone number | | |
| Postal address | | |
| Email address | | |
| Applicant ABN Number: | | |
| Are you GST Registered? | ☐ Yes ☐ No | |

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| 3 RADF GRANT HISTORY | | | |
|---|-------------|-----|----|
| Have you or your group/organisation previously applied for a RADF grant? | \boxtimes | Yes | No |
| If you were successful has that grant been successfully acquitted? | \boxtimes | Yes | No |
| Outline details of outstanding application/s including funded year, project description, funded amount and project status | | | |
| | | | |

| 4 PROJECT SUMMARY | |
|---|---|
| Project name (< 10 words) | WTC Performances |
| Brief project description (approx. 20 words) | Art and Cultural performances and workshops delivered by the WTC including shows for all members of the community. These performances are presented free to the community and include youth workshops, comedy, cabaret, and drama. Quilpie Shire Council also delivers at least one performance from outside the WTC productions from producers such as Jally Entertainment or Amber Attractions. |
| Location of project | Quilpie Shire, Various locations |
| Project start date | 2021 - 2022 |
| Project end date | |
| Outcome Report (8 wks after end date) | |
| Total cost of project from Section 9 | \$16,060.00 including GST |
| RADF Grant requested from Section 9 | \$10,439.00 |

| 100000 | PARTICIPATION/AUDIENCE Who is primary target audience/s for this project? | | | | | |
|-------------|---|-------------|--|-------------|-------------------------------|--|
| \boxtimes | Children (0-11 yrs) | \boxtimes | Young people (12-25 yrs) | \boxtimes | Older person (55 yrs +) | |
| | Person with a disability | | Aboriginal / Torres Strait Islander | | Australian South Sea Islander | |
| | People from culturally and linguistically diverse backgrounds | \boxtimes | Women | \boxtimes | Men | |

| | TE PRIORITIES at State Priority/ies does you | r proje | ect address? | |
|-------------|--|---------|--|--|
| \boxtimes | Encouraging safe and inclusive communities | | Building regions | Stimulating economic growth and innovation |
| | Increasing workforce participation | | Supporting disadvantaged Queenslanders | Conserving heritage |

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TYPE OF ACTIVITY



| | what state munityles does your project address? | | | | | |
|-------------|--|--|---|--|--|--|
| | Community consultation/arts research/policy development | ☐ Creative development of new work | ☐ Cultural tourism | | | |
| × | Events/festivals | ☐ Exhibitions/collections | ☐ Heritage protection/promotion | | | |
| \boxtimes | Performances | ☐ Placemaking | ☐ Professional/career development | | | |
| | Publications | Skill development Workshops | ☐ RADF promotion | | | |
| | | | | | | |
| 5 | PROGRAM ASSESSME | NT | | | | |
| 5.1 | QUILPIE SHIRE PRIORIT | IES | | | | |
| Wh | What priority/ies does your project contribute toward: | | | | | |
| \boxtimes | ☑ 1. Our People & Community | | | | | |
| | A creative, engaged, cohesive community which supports and acknowledges its artists and artisans | | | | | |
| - | | | ia desiromicages its di tists and di tisans | | | |
| \boxtimes | 2. Our Place | | a deniewicages its airtists and airtistins | | | |
| × | | e Shire with quality arts & cultural fac | | | | |
| | | e Shire with quality arts & cultural fac | | | | |
| | An appealing, attractiv 3. Our Past | e Shire with quality arts & cultural fac | ilities and amenities | | | |
| | An appealing, attractiv 3. Our Past | , , | ilities and amenities | | | |
| | An appealing, attractiv 3. Our Past Preservation and celeb 4. Our Partnerships | , , | ilities and amenities | | | |
| | An appealing, attractiv 3. Our Past Preservation and celeb 4. Our Partnerships | ration of our rich natural and cultural | ilities and amenities | | | |
| | An appealing, attractiv 3. Our Past Preservation and celeb 4. Our Partnerships Productive partnership 5. Our Prosperity | ration of our rich natural and cultural | heritage the Region | | | |

How does the project contribute to the selected priority/ies?

By participating in the arTour Western Touring Circuit we are working collaboratively with our neighbouring shires to deliver high quality performances to our local communities in 2021, providing an opportunity to attend a performance they may not otherwise have access to. By delivering these performances as part of the Western Touring Circuit it is more cost effective to the Council and the community, allowing us to hold most performances free of charge. We are able to provide a large, modern, air conditioned facility with a premium sound and lighting system which will accommodate all types of performing arts and is regularly complimented by touring performers / artists. 2021 Western Touring Circuit Summary and dates of performances are attached.

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| 6 PARTNERSHIPS / STAKEHOLDERS | |
|--|--|
| Name: | |
| Details: | |
| Type (in-kind, financial) | |
| Area (Health, Sport, Education, Tourism etc) | |

| 6.1 | COMMUNITY OUTCOMES | | |
|-------------|-----------------------------|---------|----------------------------|
| Tick v | which best fits the project | | |
| \boxtimes | Health and Wellbeing | ⊠ Educ | cation and Training |
| | Employment | ⊠ Socia | al Connection and Cohesion |

6.2 PROJECT BENEFITS

How will the project/s strengthen the follow RADF Assessment Criteria areas?

QUALITY - Artistic achievement, contribution to growing the arts sector and strengthening the community of arts within the Quilpie Shire

ArTour Western Touring Circuit provides the opportunity for the community to experience a vast array of high quality, professional performing arts. In many cases, there is opportunity to engage with the artists / performers during workshops and after the performances.

REACH - The ability to respond to and stimulate demand, providing access to, participation in and positive experiences of arts (Please identify arts or non-arts partners involved in the delivery of this project (new audiences / participants) including health, sport, education and tourism)

The arTour Western Touring Circuit consists of 3 performances of very different genres, appealing to various age groups within the community and neighbouring shires. Splash Test Dummies also offers a workshop to the students of the shire community in which they will learn some circus and entertainment skills

IMPACT - Articulation of public value, contributing to the cultural profile and priorities for the Quilpie Shire

These performances will provide a social outlet and opportunity for the shire community currently experiencing drought to come together in a relaxed environment to enjoy new, high quality performing arts and entertainment at no cost.

VIABILITY - A viable, value for money proposal

The arTour Western Touring Circuit is a cost effective way of delivering new, diverse and exciting entertainment to the communities within South West Queensland by sharing the tour & travel costs across the Councils. This also allows access to higher quality shows and artists.

6.3 MEASUREMENT OF SUCCESS

How will audience / participants / partners feedback be collected for this project?

(Refer to Outcome Report for the type of data/information required to be collected)

QR Scan feedback forms will be provided at each performance

The Councils involved in the Western Touring Circuit meet to debrief and provide valuable feedback to arTour via teleconference following each performance to assess and gauge the success of each project.



ARTIST / ART WORKERS DETAILS

List the artists and art workers involved

| | SA | SALARIES / FEES | | | TRAVEL EXPENSES | | | |
|----------------------------|-------------------|-----------------------------|--|-----------|--|-------------------------|---|-------------------------|
| Name | Area of Expertise | Base Location | Rate of pay (\$/hr, \$/day or \$/week) | Total fee | Amount to be funded by RADF (65%) | Total cost of travel | Amount to be funded by RADF (65%) | (Fees and travel) |
| Leotard | Comedy | Brisbane | 4180 | 4180 | 2717 | | NA | |
| Electric Music Workshop | Youth Workshop | Brisbane | 2200 | 2200 | 1430 | | | |
| Unsung | Performance | Brisbane | 5500 | 5500 | 3575 | | | |
| To Be Advised | Performance | TBA | 4180 | 4180 | 2717 | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | TO | OTAL (transfer these totals | to Project budget) | 16060.00 | 10439 | | | |

☐ I HAVE ATTACHED A <u>ONE PAGE MAX</u> CV / SUMMARY OF EACH ARTIST / ART WORKER

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7 PROJECT BUDGET

Please complete this budget template to account for all costs of your project. Round all amounts to whole dollars.

Enter all other grants for which you have applied and mark an asterisk against those grants which have already been approved. The amounts requested in the third column (RADF) show how much RADF funding you are seeking for each expenditure item.

Note: If you are GST registered Council will pay the grant plus GST. If you are registered for GST, your expenditure and income should be exclusive of GST. If you are not registered for GST, your expenditure should include the GST to be paid.

| EXPENDITURE | TOTAL Amount of each Exp. item | RADF AMOUNT of each Exp. item | INCOME Income includes all the cash income and all in-kind contributions you receive and the total RADF grant you are seeking | TOTAL COST of each income item | |
|--|---|--|---|---|--|
| Salaries, Fees | | | Earned Income | | |
| Leotard | 4180 | 2717 | | | |
| Electric Music Workshop | 2200 | 1430 | | | |
| Unsung | 5500 | 3575 | | | |
| To Be Advised | 4180 | 2717 | | | |
| Travel, Accommodation, Production/Program Costs | | | Contribution from Artists and Others (financial + in-kind) | | |
| | | | Venue Hire | 500 | |
| | | | RADF Liaison | \$2000 | |
| | | | Quilpie Shire Council | \$5621 | |
| Promotion, Documentation and Marketing | | | Other Grants | | |
| Administration, Meals / | | | Sponsorship, fundraising and | | |
| Catering | | | donations | | |
| RADF GRANT | | 10,439 | RADF GRANT (Total from column 3) | 10,439 | |
| TOTAL EXPENDITURE | \$16,060 | | TOTAL INCOME | \$16,060 | |

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8 CERTIFICATION

Applicant

I, the undersigned, certify that:

I have read and will abide by the Quilpie Shire RADF Guidelines.

The statements in this application are true and correct to the best of my knowledge, information and belief and the supporting material is my own work or the work of the artists named in this application.

I have read and understood the Information Privacy and Right to Information Statement below and agree to the use and disclosure of information as outlined in the Statement.

| Signature: | | Date: | |
|------------------------------------|--------------|-----------|--|
| Name in full: | Toni Bonsey | , | |
| Position in group or organisation: | RADF Liaison | n Officer | |

Certification by Project Sponsor (if applicable)

Please note: Both the applicant and the Project Sponsor are considered responsible for ensuring the acquittal of grants and both could be deemed ineligible to place further applications to Arts Queensland and Council until all grants have been satisfactorily acquitted.

I/my organisation agree/s to administer the grant that may be offered to the applicant on their behalf and that the information stated in Section 2 of this application is true and correct.

| Signature: | | Date: | |
|------------------------------------|--|-------|--|
| Name in full: | | | |
| Name of Project Sponsor | | | |
| Position in group or organisation: | | | |

Information Privacy and Right to Information

The information you provide in your grant application will be used by the Council to process and assess your application and, if successful, to process, pay and administer your grant. The Council may contact other funding agencies to verify grants requested from other funding agencies in support of your project.

If your application is successful, the Council may disclose the following Information to Arts Queensland:

- the information you provide in your grant application
- the amount of funding you receive
- the information you provide in your outcome report and
- text and images relating to your funded activity.

The Information may be used by the Council or Arts Queensland for reporting purposes, training, systems testing and process improvement. The information may be anonymised and used for statistical purposes.

The Information may be used by the Council or Arts Queensland for the promotion of RADF or the promotion of funding outcomes for arts and cultural development in Queensland. For this purpose, the Information and your contact details may be provided to Queensland Government Members of Parliament, the media and other agencies who may contact you directly. The Council and Arts Queensland may also publish the Information in their Annual Reports or on their websites.

The Council and Arts Queensland treat all personal information in accordance with the information Privacy Act 2009. The provisions of the Right to Information Act 2009 apply to documents in the possession of the Council or Arts Queensland

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The RADF Program supports the arts and cultural development of regional communities across Queensland. The Program has adopted new guidelines which include new priorities for funding, determined by Quilpie Shire Council and the community.

Before submitting an application ensure you have read the RADF Program Guidelines (available at www.quilpie.qld.gov.au).

For any queries please contact the Quilpie Shire Council's RADF Liaison Officer: Toni Bonsey E: radf@quilpie.qld.gov.au; T: (07) 4656 0500

Email your completed application to the RADF Liaison Officer to: radf@quilpie.qld.gov.au

| COUNCIL USE ONLY | | | | | | | |
|--------------------|-----------|----------------|------------------|----|--|--|--|
| Funding Year | 2021-2022 | | Round 1 | | | | |
| The RADF grant is: | Approved | Not approved □ | Amount approved: | \$ | | | |

| 1 APPLICANT DETAILS | 1 APPLICANT DETAILS | | | | | |
|---|--|--|--|--|--|--|
| Applicant name (full name of individual, group or organisation) | Quilpie Cultural Society Inc. | | | | | |
| Contact person for application | Roselie Tully | | | | | |
| Phone number of contact person | 0427 711 367 | | | | | |
| Postal address of applicant | P.O. Box 172 Quilpie. 4480 | | | | | |
| Email address of applicant | tullypartnership@gmail.com | | | | | |
| Applicant ABN Number: | ✓ Yes 25 828 180 884 ☐ No (Please complete Section 2 - 'Project Sponsor Details') | | | | | |
| Are you GST Registered? | ⊠ Yes □ No | | | | | |

| 2 PROJECT SPONSOR DETAILS (if applicable) | | | | | |
|---|------------|--|--|--|--|
| Organisation name | N/A | | | | |
| Contact Name | | | | | |
| Phone number | | | | | |
| Postal address | | | | | |
| Email address | | | | | |
| Applicant ABN Number: | | | | | |
| Are you GST Registered? | ☐ Yes ☐ No | | | | |

| Dun as | CULTURAL | |
|---------|----------------------------|-------|
| DUILDIE | | |
| | LOUISE HALL STEPHANIE L | |
| | ANNIE WIE | |
| | JAN LARKIN | |
| | 6/11 211 | 22.50 |

Item 12.4 - Attachment 3 154 | P a g e



| 3 RADF GRANT HISTORY | | | | | | | |
|---|-------------|-----|--|----|--|--|--|
| Have you or your group/organisation previously applied for a RADF grant? | \boxtimes | Yes | | No | | | |
| If you were successful has that grant been successfully acquitted? | | Yes | | No | | | |
| Outline details of outstanding application/s Including funded year, project description, funded amount and project status | | | | | | | |
| | | | | | | | |

| 4 PROJECT SUMMARY | |
|---|--|
| Project name (< 10 words) | Quilpie Cultural Society Inc. Multiple Educational Arts, Crafts & Cultural Pursuits Workshops. |
| Brief project description (approx. 20 words) | Cost effective delivery and management of multiple community focused educational arts, crafts and cultural workshops for 2021/2022 financial year. |
| Location of project | Quilpie Cultural Society Inc. building, Brolga Street, Quilpie. |
| Project start date | 01.09.2021 |
| Project end date | 30.06.2022 |
| Outcome Report (8 wks after end date) | 01.11.2021 – 30.06.2022 |
| Total cost of project from Section 9 | \$16,649.00 Inc. GST See Project Budget Fran Bulmer |
| RADF Grant requested from Section 9 | \$10,821.85 Inc. GST |

| PARTICIPATION/AUDIENCE Who is primary target audience/s for this project? | | | | | |
|---|---|-------------------------------------|---|-------------------------------|--|
| Children (0-11 yrs) | | Young people (12-25 yrs) | × | Older person (55 yrs +) | |
| Person with a disability | | Aboriginal / Torres Strait Islander | | Australian South Sea Islander | |
| People from culturally and linguistically diverse backgrounds | × | Women | × | Men | |

| | STATE PRIORITIES What State Priority/ies does your project address? | | | | | | |
|-------------|---|--|--|--|--|--|--|
| \boxtimes | Encouraging safe and inclusive communities | ☐ Building regions | Stimulating economic growth and innovation | | | | |
| | Increasing workforce participation | ☐ Supporting disadvantaged Queenslanders | ☐ Conserving heritage | | | | |

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| PE OF ACTIVITY at State Priority/ies does you | r project address? | |
|--|----------------------------------|-----------------------------------|
| Community consultation/arts research/policy development | Creative development of new work | ☐ Cultural tourism |
| Events/festivals | ☐ Exhibitions/collections | ☐ Heritage protection/promotion |
| Performances | ☐ Placemaking | ☐ Professional/career development |
| Publications (9.5) | Skill development Workshops | ■ RADF promotion □ |

| 5 | PF | OGRAM ASSESSMENT |
|-------------|------|--|
| 5.1 | C | UILPIE SHIRE PRIORITIES |
| Wh | at p | riority/ies does your project contribute toward: |
| \boxtimes | 1. | Our People & Community A creative, engaged, cohesive community which supports and acknowledges its artists and artisans |
| | 2. | Our Place An appealing, attractive Shire with quality arts & cultural facilities and amenities |
| | 3. | Our Past Preservation and celebration of our rich natural and cultural heritage |
| | 4. | Our Partnerships Productive partnerships and alliances within and external to the Region |
| | 5. | Our Prosperity An arts and cultural sector that contributes economic value and prosperity |

How does the project contribute to the selected priority/les?

Quilpie Cultural Society Inc. with RADF assistance aims to deliver multiple community focused arts, crafts, cultural and educational programs to residents within the Quilpie Shire. Engagement with local stakeholders e.g. schools, Seniors Group, Healthy Ageing Group and Queensland Health plays a major role in the successful delivery of these workshops. Smaller towns within the Shire also benefit from these workshops pending facility availability and tutor/student travel considerations. Evidence from past workshops demonstrates the popularity and success of creative social interaction between focus groups. Age is no barrier to workshop accessibility with school children to Seniors made welcome. Happy, positive group learning experiences promote social connectivity within the community. Quilpie Shire has many talented artisans within the community and workshops such as these identify that talent allowing it to emerge and progress thus contributing to a vital artistic and cultural community.

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| 6 PARTNERSHIPS / STAKEHOLDERS | |
|--|---|
| Name: | Quilpie State College, St. Finbarr's School, Quilpie Hospital, Quilpie Healthy Ageing & Senior's Group |
| Details: | Partnerships are formed where possible with each workshop to encourage involvement by community groups |
| Type (in-kind, financial) | In-kind & Financial (tutors) |
| Area (Health, Sport, Education, Tourism etc) | Health & Education |

| 6.1 COMMUNITY OUTCOMES | |
|----------------------------------|--------------------------------|
| Tick which best fits the project | |
| | |
| ☐ Employment | Social Connection and Cohesion |

6.2 PROJECT BENEFITS

How will the project/s strengthen the follow RADF Assessment Criteria areas?

QUALITY - Artistic achievement, contribution to growing the arts sector and strengthening the community of arts within the Quilpie Shire

By facilitating these programs and workshops, children, seniors, men and women within the Shire are encouraged to participate and discover new art mediums. The workshops encourage the use of tools, design, materials, technology, increasing knowledge, skill enhancement and artistic licence whilst building confidence and ability. Engaging in new challenging techniques and art forms offer new skills to beginners and furthers those of experienced participants. There is a thriving artistic community within the Shire and coming together in a social learning environment to complete creative works of art gives students a sense of pride and achievement in their accomplishments. New and existing talents flourish from the quality workshops on offer contributing to the arts sector within the community. The provision of relaxed, socially connective learning to small remote communities offers residents incentives to engage and participate in projects that strengthen the arts sector and community ties.

REACH - The ability to respond to and stimulate demand, providing access to, participation in and positive experiences of arts (Please identify arts or non-arts partners involved in the delivery of this project (new audiences / participants) including health, sport, education and tourism)

These workshops bring together participants from the rural sector and towns within the Shire and beyond. Through collaborative partnerships with community stakeholders, the Quilpie Cultural Society Inc. aims to encourage community participation, social interaction and learning in a relaxed positive environment. Age is no barrier and all students are encouraged to participate in open discussion, creative thinking, sharing of ideas, open communication and the forming of new friendships. Visitors and tourists are welcome to view and discuss works in progress and discover the talent that exists within the Quilpie Shire community. Access and awareness of workshops on offer is provided via local advertising methods, Facebook, electronic media, posters at local venues, Quilpie Shire Council newsletter, various noticeboards/shop front windows and emails to members. A welcome sign is placed at the door of the Quilpie Cultural Society building notifying visitors of the project currently underway. Due to COVID19 rules and restrictions this practice may need from time to time be reviewed.



IMPACT - Articulation of public value, contributing to the cultural profile and priorities for the Quilpie Shire

These projects offer new skills to beginners and further those of experienced participants. The Quilpie Cultural Society has been promoting and fostering arts within the Shire for almost 50 years and together with RADF assistance many past students have started their professional careers due to skills gained at these workshops. In turn these now successful artists are now being engaged at a local level to tutor and pass their knowledge on to their community. These successful artists, sculptors, jewellers, photographers etc. have been able to exhibit their works at venues outside the Shire, showcasing the extraordinary talent of the vibrant artistic, cultural community that is Quilpie. Workshop participants are encouraged to exhibit their completed works at various community events, RADF Exhibition, Quilpie Visitor and Information Centre, Quilpie District Show, Quilpie Cultural Society displays and Facebook page etc., creating interest and highlighting to residents and visitors to the Shire the talent that exists within a small thriving community.

VIABILITY - A viable, value for money proposal

The Quilpie Shire covers a vast area of south western Queensland involving long distances to travel and isolation. Collaboration between RADF and the Quilpie Cultural Society Inc. enables the delivery of varied, quality workshops to Shire residents that would otherwise due to distance and isolation be inaccessible. Community members are offered an opportunity to engage in arts and cultural educational pursuits on a social level resulting in increased community engagement thereby reducing isolation and loneliness.

6.3 MEASUREMENT OF SUCCESS

How will audience / participants / partners feedback be collected for this project? (Refer to Outcome Report for the type of data/information required to be collected)

Student Surveys, Tutor Comments, Visitor Comments, Workshop Representative Reports, Facebook and Electronic media, Exhibition and display feedback, Stakeholder feedback

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| ARTIST / ART WORKERS DETAILS | List the artists and art workers involve |
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| | DETAILS | | SA | SALARIES / FEES | | TRAVE | TRAVEL EXPENSES | ATTACH |
|----------------------|-------------------|---|--|-----------------|--|-------------------------|---|-------------------------|
| Name | Area of Expertise | Base Location | Rate of pay (\$/hr, \$/day or \$/week) | Total fee \$ | Amount to be funded by RADF (65%) | Total cost of travel | Amount to be funded by RADF (65%) | (Fees and travel) |
| Stephanie Coombes | Photography | Broome | 2750.00/day | 5500.00 | 3575.00 | NI | NIF | × |
| Louise Hall | Patchwork | Quilpie | 400.00/day | 1600.00 | 1040.00 | 300.00 | 195.00 | × |
| Annie Wieden | Silversmith | Kooralgin | 700.00/day | 1400.00 | 910.00 | 300.00 | 195.00 | × |
| Annie Wieden | Silversmith | Kooralgin | 700.00/day | 1400.00 | 910.00 | 300.00 | 195.00 | × |
| Jan Lawnikanis | Artist | Gympie | 600.00/day | 1200.00 | 780.00 | 1030.00 | 669.50 | × |
| Fran Bulmer | Patchwork | Tenterfield | 572.00/day Inc GST | 2288.00 | 1487.20 | 1331.00 Inc GST | 865.15 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 01 | TOTAL (transfer these totals to Project budget) | o Project budget) | 13,388.00 | 8,702.20 | 3,261.00 | 2,119.65 | |

I HAVE ATTACHED A ONE PAGE MAX CV / SUMMARY OF EACH ARTIST / ART WORKER

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ORDINARY COUNCIL MEETING AGENDA

12.5 2021 CHRISTMAS LIGHTS COMPETITION

IX: 218166

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.1 Actively identify and implement initiatives that support, retain and attract

Initiative: families to the shire.

EXECUTIVE SUMMARY

The purpose of this report is to confirm that Council wishes to conduct a Christmas Lights Competition within the Shire in 2021 and to confirm the categories, prize money and details associated with the competition.

RECOMMENDATION

That Council confirms the Quilpie Christmas Lights Competition will take place in 2021 and the categories, prize money and details will be as recommended in the report of the Director of Corporate and Community Services.

BACKGROUND

Each December in the past, Council has promoted a Christmas Light Competition to foster the Christmas Spirit within the Shire. The competition includes townships of Quilpie, Eromanga and Adavale. A Rural Property competition is also included, judged by photographs submitted via email.

2021 Quilpie Shire Christmas Lights Competition – judged between 11th & 15th December 2021

| Quilpie Shire | Christmas Wonderland | \$1200.00 |
|---------------|-----------------------------------|-----------|
| Quilpie | Best Lights Display | \$500.00 |
| | Spectacular Senior Display | \$250.00 |
| | Festive Fence | \$250.00 |
| | Best Decorated Business | \$350.00 |
| Eromanga | Best Lights Display | \$500.00 |
| Adavale | Best Lights Display | \$500.00 |
| Rural | Best Outback Christmas Display | \$500.00 |

CONSULTATION (Internal/External)

N/A

LEGAL IMPLICATIONS

N/A

POLICY AND LEGISLATION

N/A

FINANCIAL AND RESOURCE IMPLICATIONS

Prize Money - \$4,050.00

RISK MANAGEMENT IMPLICATIONS

N/A

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ORDINARY COUNCIL MEETING AGENDA

12.6 AUSTRALIA DAY AWARDS CELEBRATIONS 2022

IX: 218168

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.1 Actively identify and implement initiatives that support, retain and attract

Initiative: families to the shire.

EXECUTIVE SUMMARY

Australia Day Celebrations will once again be held in the Quilpie Shire in 2022. This report is to request Council's direction in regard to a date for Australia Day Celebrations, Australia Day Award Categories and submission of an application to the National Australia Day Council Community Grants Program.

RECOMMENDATION

- That Council agrees to hold the Quilpie Shire Australia Day Award celebrations on Friday 21st
 January 2022 / Wednesday 26th January 2022 at Bulloo Park and nominations are invited for
 the following categories:
 - Citizen of the Year Award
 - Young Citizen of the Year Award
 - Community Group Award
 - Australia Day Certificates of Appreciation

Further, that Council supports the Director of Corporate & Community Services to submit an application to the National Australia Day Council Community Grants Program.

BACKGROUND

Each year Council hosts their annual Australia Day event bringing the community together to celebrate. I have received notification that the National Australia Day Council Community Grants Program for Council Australia Day events being held in 2022 is now open, closing on 19 November 2021. The purpose of the grant is to help Councils and not-for-profit organisations host Australia Day events and activities that bring their community together to reflect, respect and celebrate. Councils and community organisations can apply for grants of up to \$30,000.

If Council is in favour of submitting a grant application, a decision is also required in regard to the date which the event/s are held. Boarding school students are required to return to their respective schools prior to the Australia Day Public Holiday, resulting in multiple families being absent from the Shire. Council has agreed in the past to hold the Australia Day Award celebrations at an earlier date to enable all families an opportunity to come together and celebrate and to maximise attendance. Suggested date: Friday 21st January 2022. Other celebrations can be supported on Australia Day.

If Council wishes to hold the Australia Day Award celebrations on Australia Day (Wednesday 26th January 2022), I would suggest that the celebration is on a much smaller scale.

Australia Day celebrations also include recognising members of our community who have made outstanding contributions to the community. I am recommending the following Australia Day Awards categories for 2022:

- Citizen of the Year Award
- Young Citizen of the Year Award
- Community Group Award
- Australia Day Certificates of Appreciation

CONSULTATION (Internal/External)

Australia Day Council

LEGAL IMPLICATIONS

N/A

POLICY AND LEGISLATION

N/A

FINANCIAL AND RESOURCE IMPLICATIONS

To be confirmed

RISK MANAGEMENT IMPLICATIONS

N/A

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ORDINARY COUNCIL MEETING AGENDA

12.7 REQUEST TO PURCHASE LAND - ADAVALE, S AND H COWLEY

IX: 218172

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Key 6. Social

Outcome:

Key 6.1.1 Actively identify and implement initiatives that support, retain and attract

Initiative: families to the shire.

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider an offer received from S & H Cowley to purchase land in Adavale.

RECOMMENDATION

That Council accepts / does not accept the offer received from S & H Cowley to purchase Lots 902 and 909 / A2451, Shepherd Street Adavale for \$250.00 per lot.

BACKGROUND

Correspondence was received from S & H Cowley to purchase Lots 902 and 909 / A2451, Shepherd Street Adavale from Council for \$250 per lot. The land is adjoining lots 903 and 908 which they own. The purpose of purchasing the land is to add more vegetation to the lands surrounding their home and the offer of \$250 per lot is based on their current valuation.

Assessment No: 00075-00000-000 Assessment No:00074-00000-000

Property Description: L902/A2451 Property Description: L901,909,910/A2451

Area: 2023m² Area: 6070m²

Tenure: Freehold Tenure: Freehold

Property Use: Vacant Land Property Use: Vacant / Commercial

Valuation: No valuation / charging valuation Valuation: No valuation / charging valuation

Note: Lot 909 is on an assessment with two other parcels of land and is adjoining the land which the

Barrier Fence Hut is situated.

This land is currently owned by Quilpie Shire Council. If Council wish to sell this land, tender auction process will be required in accordance with the *Local Government Regulation 2012*, *Reg. 227*:

Valuable non-current asset contract—tenders or auction

(1) A local government can not enter into a valuable non-current asset contract unless it first—

(a) invites written tenders for the contract under section 228; or

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(b) offers the non-current asset for sale by auction.

There is provision for exceptions to this regulation in certain circumstances.

236 Exceptions for valuable non-current asset contracts (that are applicable)

(1) Subject to subsections (2) to (4), a local government may dispose of a valuable non-current asset other than by tender or auction if—

(a) the valuable non-current asset—

(i) was previously offered for sale by tender or auction but was not sold; and (ii) is sold for more than the highest tender or auction bid that was received.

(c) for the disposal of land or interest in land -

- (iv) the land is disposed of to a person who owns adjoining land if—
- (A)the land is not suitable to be offered for disposal by tender or auction for a particular reason, including, for example, the size of the land or the existence of particular infrastructure on the land; and;
- (B) there is not another person who owns other adjoining land who wishes to acquire the land.



CONSULTATION (Internal/External)

S & H Cowley

LEGAL IMPLICATIONS

Contract of Sale

Land Transfer

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

F.102 Asset Disposal Policy

FINANCIAL AND RESOURCE IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

N/A

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ORDINARY COUNCIL MEETING AGENDA

13 FINANCE

13.1 FINANCIAL SERVICES REPORT MONTH ENDING 31 OCTOBER 2021

IX: 218328

Author: James Gauvin, Acting Finance Manager

Attachments: 1. October 2021 Financial Report

KEY OUTCOME

Key 2. Finance

Outcome:

Key 2.1.4 Link long term financial forecasting to asset management plans.

Initiative:

EXECUTIVE SUMMARY

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

RECOMMENDATION

That Council receive the Finance Report for the period ending 31 October 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.

CONSULTATION (Internal/External)

Not Applicable

LEGAL IMPLICATIONS

Not Applicable

POLICY AND LEGISLATION

Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS

As per attached documentation

RISK MANAGEMENT IMPLICATIONS

Low in accordance with Council's Risk Management Policy

Income Statement

For the Month Ending 31st October 2021 Year Elapsed 34 %

| | | Actual YTD | ۸., | nual Dudmat | % |
|--|-----------------|---------------|-----|-------------|------|
| | | TID | An | nual Budget | |
| REVENUE | | | | | |
| Operating Revenue | | | | | |
| Rates, Levies and Charges | \$ | 2,652,586 | \$ | 5,287,500 | 50% |
| Fees and Charges | \$ | 138,227 | \$ | 280,000 | 49% |
| Rental Income | \$ \$ \$ \$ | 155,086 | \$ | 340,000 | 46% |
| Interest Received | \$ | 5,634 | \$ | 87,000 | 6% |
| Other Income | \$ | 21,348 | \$ | 4,000 | 534% |
| Recoverable Works Revenue | \$ | 4,012,149 | \$ | 13,950,000 | 29% |
| Grants and Subsidies | \$ | 846,441 | _\$ | 5,419,000 | 16% |
| Total Operating Revenue | \$ | 7,831,471 | \$ | 25,367,500 | 31% |
| EXPENSES | | | | | |
| Operating Expenses | | | | | |
| Corporate Governance | \$ | 364,419 | \$ | 1,523,000 | 24% |
| Administration Costs | \$ | 523,099 | \$ | 1,965,000 | 27% |
| Community Service Expenses | | 774,690 | \$ | 1,854,000 | 42% |
| Utilities Costs | \$ | 173,964 | \$ | 588,000 | 30% |
| Recoverable Works / Flood Damage Costs | \$ | 2,822,205 | \$ | 13,720,000 | 21% |
| Environmental Health Expenses | \$ \$ \$ \$ | 164,666 | \$ | 1,193,000 | 14% |
| Net Plant Operations | -\$ | 475,668 | -\$ | 1,448,000 | 33% |
| Tourism and Economic Development | -\$ \$ \$ | 261,237 | \$ | 827,000 | 32% |
| Infrastructure Maintenance | \$ | 584,119 | \$ | 2,022,000 | 29% |
| Finance Costs | \$ | 4,733 | \$ | 22,000 | 22% |
| Depreciation and Amortisation | _\$_ | 1,900,571 | \$ | 5,560,000 | 34% |
| Total Operating Expenses | \$ | 7,098,035 | \$ | 27,826,000 | 26% |
| NET OPERATING SURPLUS | \$ | 700 400 | -\$ | 2 450 500 | -30% |
| NET OPERATING SURPLUS | 3 | 733,436 | -> | 2,458,500 | -30% |
| Capital Revenue | | | | | |
| Grants and Subsidies | \$ | 649,855 | \$ | 2,587,000 | 25% |
| Gain / Loss on Disposal of PPE | \$ | 13,864 | \$ | 50,000 | 28% |
| Total Capital Revenue | \$ | 663,719 | \$ | 2,637,000 | 25% |
| NET RESULT | \$ | 1,397,155 | \$ | 178,500 | 783% |

The expenses have been separated by function rather than by type to provide a more meaningful analysis of how Council is spending our funds.

Overall, Council is tracking in line with budget forecasts with a higher proportion of revenue due to raising of half-yearly rates revenue. We expect to recognise higher grant income and recoverable works in November with a FAGS receipt and some DRFA claims.

Net plant operations are negative as this recognises the plant recoveries against other functions. It represents the 'profit' from plant excluding the depreciation of about \$219k.

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Balance Sheet

For the Month Ending 31st October 2021 Year Elapsed 34 %

| | | Actual YTD | Αı | nnual Budget | % |
|--|-----------|---------------|-----------|--------------|------|
| | | 115 | , ,, | maar Baaget | |
| Current Assets | | | | | |
| Cash and Equivalents | \$ | 24,261,564 | \$ | 17,760,290 | 137% |
| Trade Receivables | \$ | 779,173 | \$ | 127,881 | 609% |
| Rate Receivables | \$ | 1,160,596 | \$ | 722,069 | 161% |
| Inventories | \$ | 673,142 | \$ | 495,769 | 136% |
| Total Current Assets | \$ | 26,874,476 | \$ | 19,106,009 | 141% |
| | | | | | |
| Non-Current Assets | | | | | |
| Trade and Other Receivables | \$ | 109,656 | \$ | 116,664 | 94% |
| Property, Plant and Equipment | \$ | 230,010,233 | \$ | 237,922,715 | 97% |
| Capital Works in Progress | _\$ | 13,865,511 | _\$ | 6,721,860 | 206% |
| Total Non-Current Assets | \$ | 243,985,400 | \$ | 244,761,239 | 100% |
| | _ | | | | |
| TOTAL ASSETS | | 270,859,876 | _\$ | 263,867,248 | 103% |
| | | | | | |
| Current Liabilities | _ | | _ | | |
| Trade and Other Payables | \$ | 3,556,117 | \$ | 1,151,706 | 309% |
| Employee Leave Provisions | \$ | 888,656 | \$ | 533,821 | 166% |
| Total Current Liabilities | \$ | 4,444,773 | _\$ | 1,685,527 | 264% |
| New Comment Link With | | | | | |
| Non-Current Liabilities | Φ. | 057.044 | Ф | 42E 00E | F00/ |
| Employee Leave Provisions Total Non-Current Liabilities | <u>\$</u> | 257,641 | <u>\$</u> | 435,965 | 59% |
| Total Non-Current Liabilities | <u> </u> | 257,641 | | 435,965 | 59% |
| TOTAL LIABILITIES | \$ | 4,702,414 | \$ | 2,121,492 | 222% |
| | _ | | _ | | |
| NET COMMUNITY ASSETS | _\$ | 266,157,462 | _\$ | 261,745,756 | 102% |
| Oit- | | | | | |
| Community Equity | • | 04.054.574 | • | 07 444 574 | 070/ |
| Shire Capital Account | \$ | 84,854,574 | \$ | 87,441,574 | 97% |
| Asset Revaluation Reserve | \$ | 160,334,761 | \$ | 160,334,761 | 100% |
| Current Year Surplus | \$ | 1,397,155 | \$ | 178,500 | 783% |
| Accumulated Surplus (B/Fwd) | \$ | 19,570,972 | \$ | 13,790,921 | 142% |
| TOTAL COMMUNITY EQUITY | _\$ | 266,157,462 | _\$ | 261,745,756 | 102% |

The cash balance is quite high due to the prepayment of about \$3.4 million in grants not yet earned.

There is a higher balance of outstanding rate debtors due to the rural discount date extending into November.

Overall the balance sheet indicates Council is well positioned with a strong cash balance, healthy accumulated surplus, and is able to easily pay its debts as and when they fall due. The current ratio of 6.05 is stronger than most comparable local governments.

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Cash Flow Statement

For the Month Ending 31st October 2021 Year Elapsed 34 %

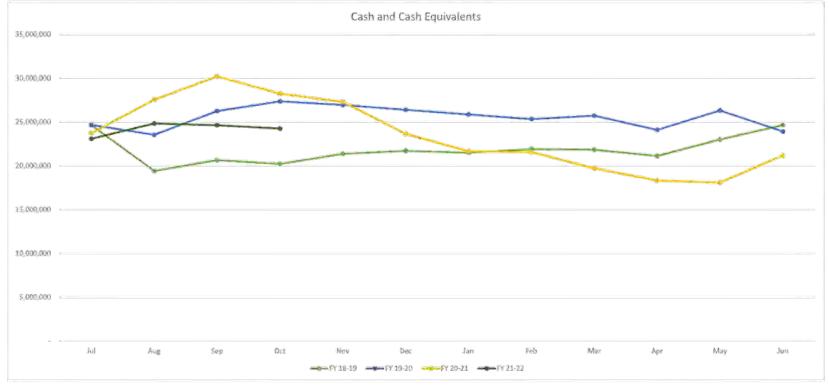
| | | Actual YTD | | Annual Budget | % |
|--|-------------------|---------------|-----|------------------|-------|
| Control Flores Control | | | | | |
| Cash Flows from Operating Activities | | | | 40 545 500 | |
| Receipts from Customers | \$ | 8,439,003 | \$ | 18,517,500 | 46% |
| Payment to Suppliers and Employees | -\$ | 5,916,169 | -\$ | 21,958,839 | 27% |
| | \$ | 2,522,834 | -\$ | 3,441,339 | -73% |
| Interest Received | \$ | 16,334 | \$ | 116,000 | 14% |
| Rental Income | \$ | 154,822 | \$ | 340,000 | 46% |
| Operating Grants and Subsidies | \$ | 1,550,921 | \$ | 6,394,000 | 24% |
| Net Cash Inflow (Outflow) from Operating Activities | \$ | 4,244,910 | \$ | 3,408,661 | 125% |
| Cash Flows from Investing Activities | | | | | |
| Payments for Property, Plant and Equipment | -\$ | 1,864,981 | -\$ | 6,388,000 | 29% |
| Net Movement on Loans and Advances | \$ | 3,750 | \$ | = | N/A |
| Proceeds from Sale of Assets | | 13,864 | \$ | 50,000 | 28% |
| Capital Grants and Subsidies | \$ | 667,855 | \$ | 2,587,000 | 26% |
| Net Cash Inflow (Outflow) from Investing Activities | \$ - \$ | 1,179,512 | -\$ | | 31% |
| Cash Flows from Financing Activities | | | | | |
| Repayments of Loans | \$ | _ | \$ | _ | 0% |
| Net Cash Inflow (Outflow) from Financing Activities | \$ | | \$ | | 0% |
| Net Cash innow (Outnow) from Financing Activities | - | | - | | |
| Net Increase (Decrease) in Cash Held | \$ | 3,065,399 | -\$ | 342,339 | -895% |
| Cash at Beginning of Reporting Period | \$ | 21,196,165 | _\$ | 18,102,629 | |
| Cash at End of Reporting Period | \$ | 24,261,565 | \$ | 17,760,290 | 137% |

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Financial Data

Cash and Cash Equivalents

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



| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 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 | 24,261,564 | | | | | | | | |

Item 13.1 - Attachment 1

Capital Expenditure Summary

| Asset Description | RO | Brought Forward 30/06/2021 | Current Year (Actual) | Current Year (Committed) | Total Year to Date | Budget 2021/22 | % | Total Project Cost | Comments |
|---------------------------------|------|-------------------------------|--------------------------|-----------------------------|--------------------|-------------------|------|--------------------|--|
| Buildings and Structures | | | | | | | | - | The state of the s |
| ENHM - Stage 2 | CEO | 6,941,927 | 38,404 | 8,000 | 46,404 | 500,000 | 9% | 6,988,331 | Includes Carpark |
| 1x 4 Bedroom House | CEO | 0 | 17,075 | 38,980 | 56,055 | 450,000 | 12% | 56,055 | CO SC |
| 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 | 1,228 | 1,228 | 10,000 | 12% | 1,228 | |
| Council House Refurbishments | | 0 | 17,651 | 606 | 18,257 | 100,000 | 18% | 18,257 | |
| Fromanga Hall F&M Toilets | DES | 42,991 | 62,570 | 46,978 | 109,548 | 0 | | 152,539 | |
| Gyrica Gardens Rec Centre | CEO | 950,724 | 186,360 | 4,799 | 191,159 | 0 | | 1,141,883 | |
| Quilpie Wash Down Bay | DES | 44,148 | 4,580 | 0 | 4,580 | 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 | i | 80,163 | No Account | No Account | 0 | 0 | | 80,163 | |
| Fennis 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 | |
| | | 8,791,374 | 448,281 | 343,375 | 791,656 | 1,890,000 | 42% | 9,583,030 | |
| Other Infrastructure | | | | | | | | | |
| Baldy Top Beautification | | 0 | 937 | 0 | 937 | 50,000 | 2% | 937 | |
| River Walk Beautification | | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| lectronic Notice Boards | | 0 | 49,000 | 49,000 | 98,000 | 130,000 | 75% | 98,000 | |
| Toompine Play Area | ĺ | 0 | 0 | 0 | 0 | 90,000 | 0% | 0 | |
| IW Park Fence Upgrade | | 0 | 11,677 | 0 | 11,677 | 15,000 | 78% | 11,677 | |
| W Park Cricket Pitch Cover | DES | 19,157 | .0 | 0 | 0 | 10,000 | 0% | 19,157 | |
| W Park Speaker System | | 0 | 11,206 | 0 | 11,206 | 15,000 | 75% | 11,206 | Complete |
| Shade Structures Upgrade | | 0 | 0 | 0 | 0 | 60,000 | 0% | 0 | |
| Quilpie Footpath Masterplan | | 0 | 23,008 | 380 | 23,388 | 80,000 | 29% | 23,388 | |
| Quilpie Cemetery Beautification | | 0 | 0 | 0 | 0 | 20,000 | 0% | 0 | |
| NHM Landscaping | | 0 | 0 | 0 | 0 | 40,000 | 0% | .0 | |
| Shire Signage | | 0 | .0 | 0 | 0 | 50,000 | 0% | 0 | |
| Adavale Museum | | 0 | 0 | 0 | 0 | 20,000 | 0% | 0 | |
| Bay Shed Depot | | 0 | 0 | 46,094 | 46,094 | 55,000 | 84% | 46,094 | |
| Wash Down Bay Walkway | | 0 | 3,351 | 13,190 | 16,541 | 15,000 | 110% | 16,541 | |
| Batching Plant 3 Phase Point | | 0 | 0 | 0 | 0 | 10,000 | 0% | 0 | |
| Toompine Transfer Station | | 0 | 0 | 0 | 0 | 40,000 | 0% | 0 | |
| Park Seating | 1 | 0 | 0 | 0 | 0 | 12,000 | 0% | 0 | |

Item 13.1 - Attachment 1 172 | P a g e

| Irrigation Improvement | | 0 | 448 | 1,440 | 1,888 | 50,000 | 4% | 1,888 | |
|-------------------------------|------|-----------|------------|------------|-----------|-----------|------|-----------|----------|
| erodrome Fuel Relocation | | 0 | 0 | 0 | 0 | 175,000 | 0% | 0 | |
| lood Warning Cameras | DES | 0 | 0 | 29,782 | 29,782 | 0 | | 29,782 | |
| IC Driver Reviver Upgrade | | | 13,619 | 23,679 | 37,298 | | | | |
| ick M Memorial | DCCS | 262,149 | 3,272 | 0 | 3,272 | 0 | | 265,420 | |
| irport Mulga Trail | | 34,734 | No Account | No Account | 0 | 0 | | 34,734 | |
| uilpie Streetscaping | DES | 414,393 | 34,844 | 22,316 | 57,160 | 0 | | 471,553 | |
| ro Streetscape Opalopolis | DES | 42,806 | 350 | 0 | 350 | .0 | | 43,156 | |
| ourism Virtual Reality | MTED | 172,063 | 10,829 | 6,059 | 16,888 | 0 | | 188,950 | |
| aldy Top Development | DES | 14,984 | 81,597 | 0 | 81,597 | 0 | | 96,581 | |
| i-Centennial Upgrade | DES | 7,895 | 83,417 | 115,629 | 199,046 | 0 | | 206,941 | |
| not-o-saurus Park Stage 1 | DES | 218,615 | 52,603 | 4,540 | 57,143 | 0 | | 275,757 | |
| uilpie Landfill Stage 1 | DES | 345,860 | 23,369 | 17,109 | 40,478 | 0 | | 386,338 | |
| pal Fossicking Stage 1 | MTED | 38,287 | 1,433 | 0 | 1,433 | 0 | | 39,721 | Complete |
| oursim Interactive Displays | MTED | 32,114 | 0 | 0 | 0 | 0 | | 32,114 | Complete |
| Bulloo Park Racecourse Rehab | DES | 17,342 | 79,223 | 67,567 | 146,790 | 0 | | 164,132 | |
| | | 1,620,398 | 484,182 | 396,785 | 880,967 | 1,002,000 | 457% | 2,464,067 | |
| | 1 | | | | | | | | |
| Plant & Equipment | 1000 | | | | 100 | | | | |
| eplacement Unit 27 | WFM | .0 | 0 | 430,650 | 430,650 | 0 | | 430,650 | |
| torage Server Replacement | WFM | 0 | 0 | 12,200 | 12,200 | 16,000 | 76% | 12,200 | |
| eplace Unit 39 - Coaster Bus | WFM | 0 | 0 | 95,299 | 95,299 | 110,000 | 87% | 95,299 | |
| eplace Unit 93 - Ranger | WFM | 0 | 0 | 0 | 0 | 60,000 | 0% | 0 | |
| eplace Unit 1103 - Ranger | WFM | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| eplace Unit 1104 - Ranger | WFM | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| eplace Unit 1105 - Hilux | WFM | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| eplace Unit 1108 - Ranger | WFM | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| eplace Unit 1109 - Ranger | WFM | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| eplace Unit 1110 - Ranger | WFM | 0 | 0 | 0 | 0 | 55,000 | 0% | 0 | |
| eplace Unit 1111 - Ranger | WFM | 0 | 0 | 0 | 0 | 30,000 | 0% | Ö | |
| eplace Unit 1114 - Prado | WFM | 0 | 0 | 26,177 | 26,177 | 75,000 | 35% | 26,177 | |
| eplace Unit 1050 - Prado | WFM | 0 | 0 | 33,905 | 33,905 | 75,000 | 45% | 33,905 | |
| eplace Unit 4 - Ford Escape | WFM | 0 | 0 | 0 | 0 | 45,000 | 0% | 0 | |
| eplace Unit 56 - Hino Single | WFM | 0 | 0 | 0 | 0 | 140,000 | 0% | D | |
| eplace Unit 85 - Hino Crew | WFM | 0 | 0 | 0 | 0 | 180,000 | 0% | 0 | |
| eplace Unit 96 - Fighter Truc | WFM | 0 | 0 | 0 | 0 | 140,000 | 0% | 0 | |
| eplace Unit 59 - UD Tipper | WFM | 0 | 0 | 304,694 | 304,694 | 300,000 | 102% | 304,694 | |
| Vater 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 | |
| eplace Unit 106 - Roller | WFM | 0 | 0 | 193,545 | 193,545 | 210,000 | 92% | 193,545 | |
| eplace Unit 117 - Bobcat Skid | WFM | 0 | 0 | 96,575 | 96,575 | 130,000 | 74% | 96,575 | |
| 50 KVA Generator - ENHM | WFM | 0 | 0 | 0 | 0 | 75,000 | 0% | 0 | |
| | | 0 | 0 | 1,517,272 | 1,517,272 | 2,266,000 | 67% | 1,517,272 | |
| | | | | | | | | | |
| Roads | | | | 10 | | | | | |

Item 13.1 - Attachment 1

| | _ | 11,989,167 | 1,831,064 | 2,573,853 | 4,404,917 | 6,398,000 | 69% | 16,179,009 | |
|--|-----|------------|------------|------------------|------------------|-----------|------|-------------------|--|
| | | | | | | | | | |
| | - | 27,105 | 613 | 13 | 626 | 15,000 | 4% | 27,731 | |
| romanga Sewer Shed | DES | 27.10 | 613 | 0 | 613 | 15,000 | 4% | 613 | |
| arious Mech/Elec Replacement | DES | 27,105 | 0 | 13 | 13 | 0 | | 27,118 | |
| sewerage Infrastructure | | | | | | | | | |
| | | | | | | | | | |
| | 1 | 965,675 | 138,109 | 86,540 | 224,649 | 200,000 | 112% | 1,012,549 | |
| Vater Main Upgrade | DES | 0 | 118,099 | 15,497 | 133,596 | 200,000 | 67% | 133,596 | |
| Sommerfield Rd Water Mains | DES | 3,349 | 389 | 0 | 389 | 0 | | 3,737 | |
| Eromanga Water Treatment | DES | 23,321 | 14,008 | 70,855 | 84,863 | 0 | | 108,184 | |
| Adavale Sport and Rec Cold Water | DES | 9,421 | No Account | No Account | 0 | 0 | | 9,421 | |
| Clear Water Tank EWTP | DES | 56,508 | 5,613 | 0 | 5,613 | 0 | | 62,121 | |
| Mains Replacement - Jabiru Street | DES | 177,776 | No Account | No Account | | 0 | | | |
| Bore Replacement | DES | 695,301 | 0 | 188 | 188 | 0 | | 695,489 | |
| Water Infrastructure | 100 | | | | | | | | |
| | | | | | | | | | |
| X | | 584,615 | 759,878 | 229,868 | 989,746 | 1,025,000 | 892% | 1,574,361 | |
| romanga Kerb | DES | 0 | 0 | 0 | 0 | 110,000 | 0% | 0 | |
| Quilpie Adavale Rd Lookout | DES | 0 | 5,730 | 0 | 5,730 | 15,000 | 38% | 5,730 | |
| Onion Creek Road | DES | 0 | 172,917 | 0 | 172,917 | 196,000 | 88% | 172,917 | |
| abiru Street | DES | 0 | 0 | 54,360 | 54,360 | 56,000 | 97% | 54,360 | |
| Stanley Street Intersection | DES | 0 | 13,968 | 5,636 | 19,604 | 20,000 | 98% | 19,604 | |
| Old Charleville Road | DES | 0 | 39,933 | 0 | 39,933 | 30,000 | 133% | 39,933 | |
| Mt Margaret Road | DES | 0 | 250,916 | 21,716 | 272,632 | 302,000 | 90% | 272,632 | |
| Kyabra Road | DES | 0 | 253,886 | 0 | 253,886 | 76,000 | 334% | 253,886 | |
| Bi-centennial Park | DES | 43,147 | 4,728 | 0 | 4,728 | 0 | | 47,875 | |
| Gyrica Street | DES | 22,750 | 0 | 0 | 0 | 0 | | 22,750 | |
| Burt St Eromanga | DES | 37,623 | 1,756 | 0 | 1,756 | 0 | | 39,379 | |
| Reseal Various | DES | 0 | 44,065 | 6,100 | 50,165 | 0 | | 50,165 | |
| Resheeting & Water Dams | DES | 421,787 | (72,352) | 35,767 | (36,585) | 0 | | 385,202 | |
| Boonkai St Concrete Footpath | DES | 23,672 | 37,282 | 0 | 37,282 | 0 | | 60,955 | |
| R2R Drought Program Concrete Floodways | DES | 35,468 | 7,048 | 77,107 29,182 | 84,155 29,182 | 220,000 | 13% | 119,624 29,182 | |

Item 13.1 - Attachment 1

ORDINARY COUNCIL MEETING AGENDA **9 NOVEMBER 2021**

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | 1 | EXPE | NSE | | |
|---|---|--|---|---|--|--|---|--|------------------------------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 1000-0001 | CORPORATE GOVERNANCE | - 011 | | | | l | | | - |
| 1000-0002 | EXECUTIVE SERVICES | | | | | | | | |
| 1000-2000-0000 | Executive Services Salaries and Oncosts | CEO | \$0 | \$0 | 0% | \$83,501 | \$275,000 | 30% | |
| | | CEO | \$0 | \$0 | 0% | \$32,824 | \$356,000 | 1/6- | |
| | | HR | \$0 | \$0 | 0% | \$47,621 | \$110,000 | 46% | |
| | | HR | \$0 | \$0 | 0% | \$31,480 | \$141,000 | 223 | |
| 1000-2040-0000 | EXECUTIVE SERVICES | 1111 | \$0 | \$0 | 0% | \$195,427 | \$882,000 | 22% | |
| 1000-0002 | EXECUTIVE SERVICES | | \$0 | 30 | 0 /6 | \$195,427 | \$682,000 | 62.19 | |
| 1100-0002 | COUNCILLORS EXPENSES | | | | | | | | |
| 1100-2000-0000 | Councillor Wages | CEO | \$0 | \$0 | 0% | \$109,784 | \$330,000 | 33% | |
| | * | CEO | \$0 | \$0 | 0% | \$21,301 | \$64,000 | 33% | |
| | | CEO | \$0 | \$0 | 0% | \$4,260 | \$15,000 | 28% | |
| | Councillor Professional Dev Training | CEO | \$0 | | 0% | | | 0% | |
| | | CEO | | \$0 | 0% | \$0 | \$5,000 | | |
| | | CEO | \$0 | \$0 | | \$3,227 | \$22,000 | 15% | |
| 1100-2050-0000 | Election Expenses | | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | | CEO | \$0 | \$0 | 0% | \$1,653 | \$5,000 | 33% | |
| 1100-0002 | COUNCILLORS EXPENSES | | \$0 | \$0 | 0% | \$140,225 | \$441,000 | 32% | |
| 500 0004 | CORPORATE GOVERNANCE | | 50 | 50 | 0% | \$335,653 | \$1,323,000 | 25% | |
| 1000-0001 | CORPORATE GOVERNANCE | | | | - 0.0 | 3000,000 | 31,320,000 | | |
| | ADMINISTRATION & FINANCE | | | • | · · · | 3555,655 | 31,320,000 | 2010 | |
| 2100-0002 | ADMINISTRATION & FINANCE | MF | | | 0% | | | | |
| 2 100-0002 2100-2000-0000 | ADMINISTRATION & FINANCE Administration Salaries | | \$0 | \$0 | 0% | \$323,347 | \$1,132,000 | 250 | |
| 2100-0002 2100-2000-0000 2100-2010-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages | MF | \$0 \$0 | \$0 \$0 | 0% 0% | \$323,347 \$0 | \$1,132,000 \$0 | 250 0% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants | MF MF | \$0 \$0 \$0 | \$0 \$0 \$0 | 0% 0% 0% | \$323,347 \$0 \$45,045 | \$1,132,000 \$0 \$100,000 | 250 0% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development | MF MF HR | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 | \$1,132,000 \$0 \$100,000 \$150,000 | 250 0% #574 | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2090-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% | MF MF HR HR | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 | 251 0% #5% 6% 0% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising | MF MF HR HR MF | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 | 259 0% 4574 6% 0% 15 % | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 2100-2120-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees | MF MF HR HR MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 | 250 0% 0574 6% 0% 1578 | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2110-0000 2100-2110-0000 2100-2120-0000 2100-2130-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges | MF MF HR HR MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 | 257 0% 05% 6% 0% 15% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2110-0000 2100-2120-0000 2100-2130-0000 2100-2135-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques | MF MF HR MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$0 | 251 0% 05% 6% 0% 15% 45% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2110-0000 2100-2120-0000 2100-2130-0000 2100-2135-0000 2100-2180-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services | MF MF HR MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$0 \$200,000 | 25% 0% 05% 6% 0% 16 % 45% 0% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 2100-2120-0000 2100-2130-0000 2100-2135-0000 2100-2185-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax | MF MF HR MF MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$200,000 \$6,000 | 257 0% 15% 6% 0% 16 % 45% 0% | |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 2100-2120-0000 2100-2130-0000 2100-2135-0000 2100-2185-0000 2100-2185-0000 2100-2220-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses | MF MF HR MF MF MF MF DCCS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$6,000 \$0 \$200,000 \$6,000 \$80,000 | 0% 15% 0% 16% 0% 45% 0% 41% 29% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2020-0000 100-2070-0000 100-2110-0000 100-2120-0000 100-2130-0000 100-2135-0000 100-2185-0000 100-2220-0000 100-2230-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance | MF MF MF MF MF MF MF DCCS MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$6,000 \$0 \$200,000 \$6,000 \$6,000 \$150,000 | 250 0% 05% 0% 15% 0% 45% 0% 41% 89% 29% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2020-0000 100-2090-0000 100-2110-0000 100-2130-0000 100-2135-0000 100-2185-0000 100-2220-0000 100-2230-0000 100-2230-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense | MF MF MF MF MF MF DCCS MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$0 \$200,000 \$6,000 \$80,000 \$150,000 | 257 0% 0574 6% 0% 1678 0% 4176 2978 2978 1278 0% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2020-0000 100-2090-0000 100-2110-0000 100-2130-0000 100-2135-0000 100-2180-0000 100-2185-0000 100-2220-0000 100-2230-0000 100-2260-0000 100-2270-0000 | ADMINISTRATION & FINANCE Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses | MF MF HR MF MF MF MF DCCS MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$6,000 \$6,000 \$150,000 \$0 \$40,000 | 251 0% 05% 0% 15 % 0% 45% 0% 45% 0% 29% 12% 0% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2020-0000 100-2070-0000 100-2110-0000 100-2120-0000 100-2130-0000 100-2135-0000 100-2185-0000 100-220-0000 100-2230-0000 100-2260-0000 100-2270-0000 100-2280-0000 | Administration & Finance Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage | MF MF MF MF MF MF DCCS MF MF DCCS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$6,000 \$6,000 \$150,000 \$0 \$40,000 \$5,000 | 251 0% 05% 6% 0% 15 % 0% 45% 0% 41% 29% 12% 0% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2020-0000 100-2070-0000 100-2110-0000 100-2120-0000 100-2130-0000 100-2135-0000 100-2185-0000 100-2280-0000 100-2230-0000 100-2270-0000 100-2280-0000 100-2280-0000 100-2290-0000 | Administration & Finance Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage Printing & Stationery | MF MF MF MF MF MF DCCS MF MF DCCS DCCS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 \$5,885 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$6,000 \$6,000 \$150,000 \$150,000 \$5,000 \$35,000 | 250 0% 05% 6% 0% 15 % 0% 45% 0% 41% 89% 29% 12% 0% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2070-0000 100-2090-0000 100-2110-0000 100-2130-0000 100-2135-0000 100-2185-0000 100-2185-0000 100-220-0000 100-220-0000 100-2230-0000 100-2280-0000 100-2280-0000 100-2290-0000 100-2230-0000 | Administration & Finance Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage Printing & Stationery Shire Office Repairs & Maintenance | MF MF MF MF MF MF DCCS MF MF DCCS DCCS DCCS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 \$5,885 \$2,537 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$6,000 \$6,000 \$6,000 \$6,000 \$150,000 \$150,000 \$5,000 \$35,000 \$5,000 | 250 0% 0% 15% 6% 0% 16 % 45% 0% 41% 89% 29% 12% 0% 12% | |
| 100-0002 100-2000-0000 100-2010-0000 100-2020-0000 100-2070-0000 100-2110-0000 100-2110-0000 100-2130-0000 100-2135-0000 100-2185-0000 100-2220-0000 100-2230-0000 100-2260-0000 100-2280-0000 100-2290-0000 100-2290-0000 100-2330-0000 100-2330-0000 100-2330-0000 100-2330-0000 | Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage Printing & Stationery Shire Office Repairs & Maintenance Subscriptions | MF MF MF MF MF MF DCCS MF MF DCCS DCCS DCCS CEO | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 \$5,885 \$2,537 \$105,976 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$6,000 \$6,000 \$6,000 \$150,000 \$150,000 \$5,000 \$5,000 \$5,000 \$90,000 | 251 0% 05% 0% 16% 0% 41% 29% 29% 12% 0% 18% | subscription 21/22 + on-cost |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 2100-2130-0000 2100-2135-0000 2100-2185-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2330-0000 2100-2330-0000 2100-2330-0000 2100-2350-0000 | Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage Printing & Stationery Shire Office Repairs & Maintenance Subscriptions Administration Telephone & Fax | MF MF MF MF MF MF DCCS MF DCCS DCCS DCCS CEO MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 \$5,885 \$2,537 \$105,976 \$8,865 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$6,000 \$6,000 \$6,000 \$150,000 \$150,000 \$5,000 \$5,000 \$5,000 \$5,000 \$90,000 \$40,000 | 251 0% 05% 0% 15% 0% 41% 29% 29% 12% 0% 12% | subscription 21/22 + on-cost |
| 2100-2010-0000 2100-2020-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 2100-2130-0000 2100-2135-0000 2100-2185-0000 2100-2185-0000 2100-2220-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2230-0000 2100-2330-0000 2100-2330-0000 2100-2330-0000 2100-2350-0000 2100-2370-0000 | Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage Printing & Stationery Shire Office Repairs & Maintenance Subscriptions Administration Telephone & Fax Valuation Fees Rates | MF MF MF MF MF MF MF DCCS MF DCCS DCCS DCCS MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 \$5,885 \$2,537 \$105,976 \$8,865 \$8,427 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$84,000 \$6,000 \$6,000 \$150,000 \$150,000 \$5,000 \$5,000 \$5,000 \$90,000 \$40,000 \$90,000 | 251 0% 05% 0% 15 % 0% 45% 0% 45% 0% 29% 12% 0% 12% 0% 11% 11% 17 511 | subscription 21/22 + on-cost |
| 2100-0002 2100-2000-0000 2100-2010-0000 2100-2070-0000 2100-2090-0000 2100-2110-0000 2100-2130-0000 2100-2135-0000 2100-2185-0000 2100-2230-0000 2100-2230-0000 2100-2250-0000 2100-2270-0000 2100-2280-0000 2100-2280-0000 2100-2280-0000 2100-2330-0000 2100-2330-0000 2100-2330-0000 2100-2330-0000 2100-2330-0000 2100-2330-0000 2100-2350-0000 2100-2370-0000 | Administration Salaries Administration Trainees Wages Consultants Staff Training & Development Council Gym Membership Program-20% Advertising Audit Fees Bank Charges Dishonoured Cheques Computer Services Fringe Benefits Tax Shire Office Operating Expenses Insurance Bad Debts Expense Legal Expenses Postage Printing & Stationery Shire Office Repairs & Maintenance Subscriptions Administration Telephone & Fax Valuation Fees Rates Valuation of Assets | MF MF MF MF MF MF DCCS MF DCCS DCCS DCCS CEO MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$323,347 \$0 \$45,045 \$9,210 \$740 \$1,178 \$19,924 \$2,682 \$0 \$82,398 \$5,363 \$22,877 \$17,824 \$0 \$8,786 \$890 \$5,885 \$2,537 \$105,976 \$8,865 | \$1,132,000 \$0 \$100,000 \$150,000 \$0 \$8,000 \$6,000 \$6,000 \$6,000 \$150,000 \$150,000 \$5,000 \$5,000 \$5,000 \$5,000 \$90,000 \$40,000 | 251 0% 05% 0% 15% 0% 41% 29% 29% 12% 0% 12% | subscription 21/22 + on-cost |

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ORDINARY COUNCIL MEETING AGENDA **9 NOVEMBER 2021**

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| 2100-2991-0000 O 2101-2510-0000 LC 2100-0002 A 2110-1550-0000 A 2110-2220-0000 St 2110-2225-0000 St 2110-2240-0000 St 2110-2250-0000 A 2110-2540-0000 Fr 2110-2815-0000 St | Depn General Admin Odd Cents Rounding Expense LGGSP - Asset Management Project Exp ADMINISTRATION & FINANCE STORES Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries STORES | MF MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | % 0% 0% 0% 0% 0% | \$17,578 \$25 \$0 \$690,566 | \$52,000 \$0 \$0 \$0 \$2,242,000 \$0 \$2,242,000 | % 34% 0% 0% 31% | COMMENTS |
|---|---|---|---|--|----------------------------------|--|--|-----------------------------|----------|
| 2100-2991-0000 O 2101-2510-0000 LC 2100-0002 A 2110-1550-0000 A 2110-2220-0000 St 2110-2225-0000 St 2110-2240-0000 St 2110-2250-0000 A 2110-2540-0000 Fr 2110-2815-0000 St | Odd Cents Rounding Expense LGGSP - Asset Management Project Exp ADMINISTRATION & FINANCE STORES Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF CEO MF MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% 0% | \$25 \$0 \$690,566 \$0 | \$0 \$0 \$2,242,000 \$0 \$208,000 | 0% 0% 31% | |
| 2101-2510-0000 LG 2100-0002 Si 2110-1550-0000 Si 2110-2220-0000 Si 2110-2225-0000 Si 2110-2240-0000 Si 2110-2250-0000 Ai 2110-2540-0000 Fi 2110-2815-0000 Si 2110-0002 Si | LGGSP - Asset Management Project Exp ADMINISTRATION & FINANCE STORES Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% 0% | \$690,566 \$690,566 | \$0 \$2,242,000 \$0 \$208,000 | 0% 31% | |
| 2100-0002 Ai 2110-0002 Si 2110-1550-0000 Ai 2110-2220-0000 Si 2110-2240-0000 Si 2110-2250-0000 Ai 2110-2540-0000 Fr 2110-2815-0000 Si 2110-0002 Si | ADMINISTRATION & FINANCE STORES Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | 0% 0% 0% 0% | \$690,566 \$0 | \$2,242,000 \$0 \$208,000 | 31% 0% | |
| 2100-0002 Ai 2110-0002 Si 2110-1550-0000 Ai 2110-2220-0000 Si 2110-2240-0000 Si 2110-2250-0000 Ai 2110-2540-0000 Fr 2110-2815-0000 Si 2110-0002 Si | ADMINISTRATION & FINANCE STORES Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF MF | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | 0% 0% 0% | \$0 | \$0 \$208,000 | 0% | |
| 2110-1550-0000 Ai 2110-2220-0000 Si 2110-2225-0000 Si 2110-2240-0000 Ai 2110-250-0000 Fi 2110-2815-0000 Si 2110-0002 Si | Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF MF | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | 0% 0% | | \$208,000 | | |
| 2110-1550-0000 Ai 2110-2220-0000 Si 2110-2225-0000 Si 2110-2240-0000 Ai 2110-250-0000 Fi 2110-2815-0000 Si 2110-0002 Si | Auction Sales Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF MF | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | 0% 0% | | \$208,000 | | |
| 2110-2220-0000 St 2110-2225-0000 St 2110-2240-0000 St 2110-2250-0000 Ac 2110-2540-0000 Fr 2110-2815-0000 St 2110-0002 St | Stores Operating Expenses Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF MF | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | 0% 0% | | \$208,000 | | |
| 2110-2225-0000 St 2110-2240-0000 St 2110-2250-0000 At 2110-2540-0000 Fr 2110-2815-0000 St 2110-0002 St | Stores Write-Offs Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF MF | \$0 \$0 \$0 \$0 | \$0 \$0 | 0% | \$57,822 | | 20.76 | |
| 2110-2240-0000 St 2110-2250-0000 At 2110-2540-0000 Fr 2110-2815-0000 St 2110-0002 St | Stores Adjustment Auction Expenses Freight Stores Oncosts Recoveries | MF MF | \$0 \$0 \$0 | \$0 | | 40 | 6.0 | 661 | |
| 2110-2250-0000 Ai 2110-2540-0000 Fr 2110-2815-0000 Si 2110-0002 Si | Auction Expenses Freight Stores Oncosts Recoverles | MF MF | \$0 \$0 | | | \$0 | \$0 | 0% | |
| 2110-2540-0000 Fr 2110-2815-0000 St 2110-0002 ST | Freight Stores Oncosts Recoveries | MF | \$0 | | 0% | -\$616 | \$0 | 0% | |
| 2110-2815-0000 Si 2110-0002 Si | Stores Oncosts Recoveries | | | \$0 | 0% | \$0 | \$0 | 0% | |
| 2110-0002 S | | MF | | \$0 | 0% | \$1,603 | \$12,000 | 33% | |
| | STORES | | \$0 | \$0 | 0% | -\$44,727 | -\$120,000 | 37% | |
| 2200-0002 R | | | \$0 | \$0 | 0% | \$14,082 | \$100,000 | 14% | |
| | RATES & CHARGES | | | | | | | | |
| 2210-0003 R | Rates Cat 1 Town of Quilpie Res,HA | | | | | | | | |
| 2210-1000-0000 C | | | 652.070 | 6110,000 | ACTOR | 60 | 60 | 00/ | |
| | | MF | \$53,970 | \$116,000 | 47% | \$0 | \$0 | 0% | |
| | Cat 1 Interest on Rates | MF | \$211 | \$1,500 | 14% | \$0 | \$0 | 0% | |
| | Cat 1 Discount | MF | -\$4,423 | -\$10,000 | 440 | \$0 | \$0 | 0% | |
| | Cat 1 Pensioner Rebate | MF | -\$1,602 | -\$4,000 | 46% | \$0 | \$0 | 0% | |
| | Cat 1 Writeoff and Refund | MF | -\$95 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2210-1095-0000 C | | MF | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2210-0003 R | Rates Cat 1 Town of Quilpie Res,HA | | \$48,061 | \$103,500 | 45% | \$0 | \$0 | 0% | |
| 2212-0003 R | Rates Cat 2 - Quilpie -Res 1-10HA | | | | | 1 | | | |
| | Cat 2 Rates | MF | \$539 | \$13,000 | 4% | \$0 | \$0 | 0% | |
| | Cat 2 Interest on rates | MF | \$133 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2212-1080-0000 C | | MF | -\$27 | -\$1,000 | 3% | \$0 | \$0 | 0% | |
| | Cat 2 Pensioner Rebate | MF | \$0 | -\$500 | 0% | \$0 | \$0 | 0% | |
| | Cat 2 Writeoff and Refund | MF | -\$91 | \$0 | 0% | \$0 | \$0 | 0% | |
| | Rates Cat 2 - Quilpie -Res 1-10HA | MI | \$554 | \$11,500 | 5% | \$0 | \$0 | 0% | |
| 2212-0003 K | Nates Cat 2 - Quilple -Nes 1-10HA | | 9004 | \$11,500 | 3,0 | - 20 | 3 0 | 0 70 | |
| 2214-0003 R | Rates Cat 3 Town of Quilpie Commercial | | | | J | | | | |
| | Cat 3 Rates | MF | \$16,030 | \$21,000 | 76% | \$0 | \$0 | 0% | |
| | Cat 3 Interest on Rates | MF | \$26 | \$500 | 37 | \$0 | \$0 | 0% | |
| | Cat 3 Discount | MF | -\$1,415 | -\$2,000 | 71% | \$0 | \$0 | 0% | |
| | Cat 3 Pensioner Rebate | MF | -\$120 | -\$1,000 | 18% | \$0 | \$0 | 0% | |
| | Cat 3 Writeoff and Refund | MF | -\$1 | \$0 | 0% | \$0 | \$0 | 0% | |
| | Rates Cat 3 Town of Quilple Commercial | | \$14,520 | \$18,500 | 78% | \$0 | \$0 | 0% | |

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ORDINARY COUNCIL MEETING AGENDA **9 NOVEMBER 2021**

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | EXPENSE | | | | |
|----------------|-----------------------------------|---------|------------|--------------|---------|------------|--------------|-----|----------|
| | | Resp. | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 2216-0003 | Rates Cat 4 Town of Quilpie-Indus | | | | | K | | | |
| 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% | |
| 2216-1080-0000 | | MF | -\$474 | -\$3,000 | 16% | \$0 | | 0% | |
| 2216-1085-0000 | | MF | \$0 | -\$500 | 0% | \$0 | | 0% | |
| 2216-1090-0000 | | MF | \$0 | \$0 | 0% | \$0 | | 0% | |
| 2216-0003 | Rates Cat 4 Town of Quilpie-Indus | | \$5,309 | \$34,500 | 15% | \$0 | | 0% | |
| 2246 0002 | Potos Cat E. Town of Essenance | | | | | 1 | | | |
| 2218-0003 | Rates Cat 5 -Town of Eromanga | | ec eno | ėo. | 60/ | | én. | 00/ | |
| 2218-1000-0000 | | MF | \$6,580 | \$0 \$0 | 0% | \$0 | | 0% | |
| 2218-1005-0000 | | MF | \$16 | \$0 | 0% | \$0 | | 0% | |
| 2218-1080-0000 | | MF | -\$394 | \$0 | 0% | \$0 | | 0% | |
| 2218-1085-0000 | | MF | -\$188 | \$0 | 0% | \$0 | | 0% | |
| | Cat 5 Write Off & Refund | MF | -\$22 | | 0% | \$0 | | 0% | |
| 2218-0003 | Rates Cat 5 -Town of Eromanga | | \$5,992 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2220-0003 | Rates Cat 6- Other Rural Towns | | | | J | | | | |
| 2220-1000-0000 | Cat 6 Rates | MF | \$10,733 | \$1,535,000 | 1.00 | \$0 | \$0 | 0% | |
| 2220-1005-0000 | Cat 6 Interest on Rates | MF | \$85 | \$10,000 | 3.9% | \$0 | | 0% | |
| 2220-1080-0000 | | MF | -\$1,531 | -\$130,000 | 1% | \$0 | | 0% | |
| 2220-1085-0000 | | MF | -\$414 | \$0 | 0% | \$0 | | 0% | |
| | Cat 6 Writeoff and Refund | MF | -\$127 | \$0 | 0% | \$0 | | 0% | |
| 2220-0003 | Rates Cat 6- Other Rural Towns | | \$8,747 | \$1,415,000 | 1% | \$0 | | 0% | |
| 2222-0003 | Cat 7 -Opal Mines | | | | | i . | | | |
| 2222-1000-0000 | | MF | \$18,820 | \$33,000 | 57% | \$0 | \$0 | 0% | |
| 2222-1000-0000 | | MF | \$10,020 | \$33,000 | 0% | \$0 | | 0% | |
| 2222-1005-0000 | | ME | -\$1,135 | | 38% | \$0 | | 0% | |
| | | | | -\$3,000 | | | | | |
| | Cat 7 Pensioner Rebate | MF | \$0 | \$0 | 0% | \$0 | | 0% | |
| | Cat 7 Writeoff and Refund | MF | -\$69 | \$0 | 0% | \$0 | | 0% | |
| 2222-0003 | Cat 7 -Opal Mines | | \$17,719 | \$30,000 | 59% | \$0 | \$0 | 0% | • |
| 2224-0003 | Rates Cat 8 - Others | | | | | | | | |
| 2224-1000-0000 | Cat 8 Rates | MF | \$0 | \$11,000 | 0% | \$0 | | 0% | |
| 2224-1005-0000 | Cat 8 Interest on Rates | MF | \$0 | \$500 | 0% | \$0 | \$0 | 0% | |
| 2224-1080-0000 | Cat 8 Discount | MF | \$0 | -\$1,000 | 0% | \$0 | \$0 | 0% | |
| 2224-1085-0000 | Cat 8 Pensioner Rebate | MF | \$0 | \$0 | 0% | \$0 | | 0% | |
| | Cat 8 Writeoff and Refund | MF | \$0 | \$0 | 0% | \$0 | | 0% | |
| 2224-0003 | Rates Cat 8 - Others | | \$0 | \$10,500 | 0% | \$0 | | 0% | • |
| | | , | | 7 | | | | | • |

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Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVENUE | | | LAFE | NSE | | |
|---------------|---|--------------|--------------|------------------|----------|------------|--------------|------|----------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 2226-0003 | Rates Cat 9-Rural Pumps & Bore Sites | | | | | | | | • |
| 2226-1000-000 | - | MF | \$1,422 | \$1,164,000 | -0% | \$0 | \$0 | 0% | |
| 2226-1005-000 | | MF | \$0 | \$3,000 | 0% | \$0 | \$0 | 0% | |
| 2226-1080-000 | | MF | -\$32 | -\$88,000 | 0% | \$0 | \$0 | 0% | |
| 2226-1085-000 | | MF | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2226-1090-000 | | MF | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2226-0003 | Rates Cat 9-Rural Pumps & Bore Sites | 2000 | \$1,390 | \$1,079,000 | 0% | \$0 | \$0 | 0% | |
| | | | | 7.3(2.2.2(2.2.2) | | 1 | * | | |
| 2228-0003 | Rates Cat 10-Rural & Res Land 10-100 HA | | | | | | | | |
| 2228-1000-000 | 00 Rates 10 -Rates | MF | \$3,588 | \$873,000 | 0.0 | \$0 | \$0 | 0% | |
| 2228-1005-000 | 00 Cat 10 Interest on Rates | MF | \$0 | \$4,000 | 0% | \$0 | \$0 | 0% | |
| 2228-1080-000 | 00 Cat 10 Discount | MF | -\$328 | -\$49,000 | 150 | \$0 | \$0 | 0% | |
| 2228-1090-000 | 00 Cat 10 Writeoff and Refund | MF | -\$105 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2228-0003 | Rates Cat 10-Rural & Res Land 10-100 HA | | \$3,156 | \$828,000 | 0% | \$0 | \$0 | 0% | |
| | | | | | ĺ | | | | |
| 2230-0003 | Rates Cat 11-Rural Gazin Ag & Ag 100 HA | | | , E | | | | | |
| 2230-1000-000 | | MF | \$665,587 | \$726,000 | 92% | \$0 | \$0 | 0% | |
| 2230-1005-000 | | MF | \$1,509 | \$2,000 | 75% | \$0 | \$0 | 0% | |
| 2230-1080-000 | 00 Cat 11 Discount | MF | -\$28,328 | -\$66,000 | 43% | \$0 | \$0 | 0% | |
| 2230-1090-000 | 00 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 | | \$637,339 | \$662,000 | 26% | \$0 | \$0 | 0% | |
| | | | | | | 1 | | | |
| 2232-0003 | Rates Cat 12 -Carbon Credits | | 001.010 | **** | - | | ** | 00/ | |
| 2232-1000-000 | | MF | \$94,643 | \$416,000 | 23% | \$0 | \$0 | 0% | |
| 2232-1005-000 | | MF | \$343 | \$3,000 | 14% | \$0 | \$0 | 0% | |
| 2232-1080-000 | | MF | -\$4,835 | -\$42,000 | 12% | \$0 | \$0 | 0% | |
| 2232-1090-000 | | MF | -\$215 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2232-0003 | Rates Cat 12 -Carbon Credits | | \$89,936 | \$377,000 | 24% | \$0 | \$0 | 0% | |
| 2234-0003 | Rates Cat 13-Transformer | | | | | 1 | | | |
| 2234-1000-000 | | MF | \$4,909 | en | 0% | \$0 | \$0 | 0% | |
| 2234-1005-000 | | MF | | \$0 \$0 | | \$0 | | | |
| | 00 Cat 13 Interest on Rates | MF | \$0 \$472 | \$0 \$0 | 0% 0% | \$0 | \$0 \$0 | 0% | |
| | | MF | -\$472 | \$0 \$0 | | \$0 | \$0 \$0 | 0% | |
| | 00 Rates Cat 13 Writeoff and Refund | M | -\$1 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2234-0003 | Rates Cat 13-Transformer | | \$4,436 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2236-0003 | Rates Cat 14-Mining & Oil Production | | | | | 1 | | | |
| 2236-1000-000 | | MF | \$1,563,763 | \$62,000 | 25226 | \$0 | \$0 | 0% | |
| 2236-1005-000 | | MF | \$7,231 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2236-1080-000 | | MF | -\$129,929 | | 2165% | \$0 | \$0 | 0% | |
| 2236-1090-000 | | MF | -\$1,660 | \$0,000 | 0% | \$0 | \$0 | 0% | |
| 2236-0003 | Rates Cat 14-Mining & Oil Production | IAU | \$1,439,405 | \$56,000 | 2570% | \$0 | \$0 | 0% | |
| 2200-0000 | Tates out 14-mining a Oil Floudelion | | \$19339403 | \$30,000 | 40/04 | | 40 | 0 /0 | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | EXPE | NSE | | | |
|----------------|--|--------------|------------|--------------|----------|------------|-----------------|------|----------------------------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 2238-0003 | Rates Cat 15-Oil Distillation/Refining | | | | | li | | | |
| 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 | | | | | 1 | | | |
| 2300-1500-0000 | Administration Fees (GST Applies) | MF | \$90 | \$2,000 | 50 | \$0 | \$0 | 0% | |
| 2300-1510-0000 | | MF | \$2,586 | \$5,000 | 32.0 | \$0 | \$0 | 0% | |
| 2300-1510-0000 | , , , | CEO | \$428,000 | \$0 | 0% | \$0 | \$0 | 0% | |
| | LRCIP-Local Rd & Community Infras. P | CEO | \$0 | \$615,000 | 0% | \$0 | \$0 | 0% | |
| 2300-1570-0000 | | CEO | \$70,776 | \$0.000 | 0% | \$0 | \$0 | 0% | |
| 2300-1570-0000 | and the second s | DCCS | \$0,776 | \$0 | 0% | \$0 | \$0 | 0% | |
| 2300-1601-0000 | | MF | \$0 | \$4,000 | 0% | \$0 | \$0 | 0% | |
| 2300-1800-0000 | | MF | \$101 | \$2,000 | 3 % | \$0 | \$0 | 0% | |
| 2300-1810-0000 | | MF | \$5,533 | \$85,000 | 7% | \$0 | \$0 | 0% | Accrued interest -3 NAB TD |
| 2300-1810-0000 | | MF | \$182 | | 8% | \$0 | \$0 | 0% | Accided interest -3 NAB 1D |
| | | MF | | \$2,000 | | | | 0% | |
| 2300-1995-0000 | | MF | \$0 | \$2,000 | 0% 0% | \$0 | \$0 \$16,000 | | |
| 2300-2130-0000 | • | MF | \$0 | \$0 | 0% | \$2,051 | \$16,000 | 13% | |
| 2310-1300-0000 | | MF | \$264 | \$0 | | \$0 | \$0 | 0% | |
| 2310-1541-0000 | | | \$0 | \$1,080,000 | 0% | \$0 | \$0 | 0% | |
| 2310-2300-0000 | | MF . | \$0 | \$0 | 0% | \$235 | \$0 | 0% | |
| 2300-0002 | OTHER REVENUE | | \$507,532 | \$1,797,000 | 28% | \$2,285 | \$16,000 | 14% | |
| 2400-0002 | EMPLOYEE ONCOSTS | | | | | | | _ | |
| 2400-2010-0000 | Expense Annual Leave | MF | \$0 | \$0 | 0% | \$193,956 | \$700,000 | 28 | |
| 2400-2011-0000 | Expense Long Service Leave | MF | \$0 | \$0 | 0% | \$26,969 | \$85,000 | 37 | |
| 2400-2012-0000 | Expense Sick Leave | MF | \$0 | \$0 | 0% | \$48,975 | \$155,000 | 32% | |
| 2400-2013-0000 | Expense Public Holiday | MF | \$0 | \$0 | 0% | \$39,366 | \$190,000 | 21% | |
| 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% | \$178,375 | \$585,000 | 30% | |
| 2400-2230-0000 | Expense Workers Compensation | MF | \$0 | \$0 | 0% | \$50,996 | \$50,000 | 102% | |
| 2400-2315-0000 | Expense Employee Relocation | MF | \$0 | \$0 | 0% | \$0 | \$10,000 | 0% | |
| 2400-2410-0000 | Expense WH&S | MF | \$0 | \$0 | 0% | \$78,335 | \$0 | 0% | |
| 2400-2821-0000 | Recovery Annual Leave | MF | \$0 | \$0 | 0% | -\$157,001 | -\$480,000 | 33% | |
| 2400-2822-0000 | Recovery Sick Leave | MF | \$0 | \$0 | 0% | -\$40,704 | -\$130,000 | 31/1 | |
| 2400-2823-0000 | · · | MF | \$0 | \$0 | 0% | -\$34,889 | -\$115,000 | 8000 | |
| 2.00 2020 0000 | constraint and an area | | • | 00 | 0.00 | 401,000 | Ų 1.0,000 | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVENUE | | | EXPE | NSE | | |
|----------------|---------------------------------|--------------|------------|--------------|-------|------------|--------------|------|----------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 2400-2824-0000 | Recovery Public Holidays | MF | \$0 | \$0 | 0% | -\$53,492 | -\$165,000 | 32% | |
| 2400-2825-0000 | , | MF | \$0 | \$0 | 0% | -\$181,004 | -\$540,000 | 984 | |
| 2400-2826-0000 | , · | MF | \$0 | \$0 | 0% | -\$27,060 | | 3.6 | |
| 2400-2827-0000 | , | MF | \$0 | \$0 | 0% | -\$58,150 | | 33% | |
| 2400-2828-0000 | , , | MF | \$0 | \$0 | 0% | -\$73,267 | -\$225,000 | 300 | |
| | * | | | | | | | | |
| 2400-2829-0000 | • | MF | \$0 | \$0 | 0% | -\$74,720 | | 1779 | |
| 2400-2830-0000 | Recovery Office Equipment | MF | \$0 | \$0 | 0% | -\$19,587 | -\$60,000 | 33% | |
| 2400-2831-0000 | * | MF | \$0 | \$0 | 0% | -\$39,237 | -\$100,000 | 10% | |
| 2400-0002 | EMPLOYEE ONCOSTS | | \$0 | \$0 | 0% | -\$142,140 | -\$444,000 | 32% | , |
| 2000-0001 | ADMINISTRATION AND FINANCE | | 53.523,954 | \$11.480.500 | 31% | \$564.794 | \$1,914,000 | 30% | |
| 3000-0001 | INFRASTRUCTURE | | | | | | | | , |
| 3000-0002 | ENGINEERING ADMIN & SUPERVISION | | | | - 1 | 1 | | | |
| 3000-1100-0000 | Apprentice Incentive Payments | DES | -\$19,626 | \$30,000 | 85 to | \$0 | \$0 | 0% | |
| 3000-2029-0000 | | DES | \$0 | \$0 | 0% | -\$85,149 | | 37% | |
| 3000-2030-0000 | | DES | \$0 | \$0 | 0% | -\$7,094 | -\$20,000 | 351 | |
| 3000-2040-0000 | - | DES | \$0 | \$0 | 0% | -\$20,116 | -\$50,000 | 169 | |
| 3000-2050-0000 | 9 | DES | \$0 | \$0 | 0% | -\$11,864 | -\$36,000 | 33 × | |
| 3000-2050-0000 | * * | DES | \$0 | \$0 | 0% | \$0 | | 0% | d |
| 3000-2080-0000 | • . | DES | \$0 | \$0 | 0% | \$1,123 | \$6,000 | 19% | |
| | | DES | | | 0% | | | | |
| 3000-2220-0000 | | | \$0 | \$0 | | \$20,598 | \$123,000 | 17% | |
| 3000-2420-0000 | · | DES | \$0 | \$0 | 0% | \$22,525 | \$70,000 | 15% | |
| 3000-2985-0000 | • | DES | \$0 | \$0 | 0% | \$0 | \$20,000 | 0% | |
| 3000-2990-0000 | • | DES | \$0 | \$0 | 0% | \$216,384 | \$707,000 | 31% | |
| 3000-0002 | ENGINEERING ADMIN & SUPERVISION | | -\$19,626 | \$30,000 | -65% | \$136,408 | \$600,000 | 23% | |
| 3100-0002 | WATER | | | | | 1 | | | |
| 3100-0003 | WATER - QUILPIE | | | | | A . | | | |
| 3100-1000-0000 | Quilpie Water Charges | DES | \$116,878 | \$242,000 | 48% | \$0 | \$0 | 0% | |
| 3100-1005-0000 | | DES | \$324 | \$1,000 | 32% | \$0 | \$0 | 0% | |
| 3100-1020-0000 | | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3100-1080-0000 | | DES | -\$10,012 | -\$21,000 | 16% | \$0 | \$0 | 0% | |
| | | DES | -\$1,770 | | 44% | \$0 | \$0 | 0% | |
| 3100-1090-0000 | 5 | DES | -\$201 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3100-1500-0000 | | DES | \$525 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3100-1510-0000 | | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3100-2200-0000 | • | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3100-2220-0000 | , | DES | \$0 | \$0 | 0% | \$9,421 | \$50,000 | 10W | |
| 3100-2230-0000 | | DES | \$0 | \$0 | 0% | \$23,620 | \$42,000 | 50% | |
| 3100-2600-0000 | | DES | \$0 | \$0 | 0% | \$35,557 | \$106,000 | 34% | I . |
| 3101-1150-0000 | | DES | \$151.079 | \$0 | 0% | \$35,557 | | 0% | |
| 0101-1100-0000 | | DES | | | | | | | |
| 3100-0003 | WATER - QUILPIE | | \$256,824 | \$218,000 | 118% | \$68,597 | \$198,000 | 35% | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVENUE | | | EXPE | NSE | | |
|----------------|--------------------------------------|--------------|------------|--------------|------|------------|--|------|----------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 3110-0003 | WATER - EROMANGA | | | | | ĺ | | | |
| | Eromanga Water Charges | DES | \$14,439 | \$19,000 | 76% | \$0 | \$0 | 0% | |
| | Eromanga Water Charges Interest | DES | \$14,433 | \$15,000 | 0% | \$0 | \$0 | 0% | |
| | Eromanga Other Water Revenue | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | Eromanga Water Discount | DES | -\$1,229 | -\$1,500 | 32% | \$0 | \$0 | 0% | |
| | - | DES | -\$1,229 | | | \$0 | \$0 \$0 | 0% | |
| | Eromanga Water Pensioner Rebate | | | -\$500 | 49% | | \$0 | 0% | |
| | Eromanga Water Writeoff and Refund | DES | -\$22 | \$0 | 0% | \$0 | The state of the s | | |
| | Eromanga Water Operations-Wages | DES | \$0 | \$0 | 0% | \$6,477 | \$30,000 | 22% | |
| | Eromanga Water Operations-Expenses | DES | \$0 | \$0 | 0% | \$10,916 | \$40,000 | 27 % | |
| | Depn Eromanga Water | DES | \$0 | \$0 | 0% | \$40,228 | \$120,000 | 34% | |
| 110-0003 | WATER - EROMANGA | | \$12,955 | \$17,000 | 76% | \$57,620 | \$190,000 | 30% | |
| 120-0003 | WATER - ADAVALE | | | | | 1 | | | |
| | Adavale Water Charges | DES | \$12,524 | \$16,000 | 78% | \$0 | \$0 | 0% | |
| | Adavale Water Charges Interest | DES | \$25 | \$0 | 0% | \$0 | \$0 | 0% | |
| | | DES | -\$1,126 | -\$1,500 | 75% | \$0 | \$0 | 0% | |
| | | DES | -\$460 | -\$1,000 | 46% | \$0 | \$0 | 0% | |
| | Adavate Water Chgs Writeoff & Refund | DES | -\$20 | \$0 | 0% | \$0 | \$0 | 0% | |
| | <u> </u> | DES | | | 0% | \$426 | \$18,000 | 2% | |
| | Adavale Water Operations | DES | \$0 \$0 | \$0 \$0 | 0% | | | 33% | |
| | Depn Adavale Water | DES | | | | \$5,221 | \$16,000 | | |
| 120-0003 | WATER - ADAVALE | | \$10,943 | \$13,500 | 81% | \$5,647 | \$34,000 | 17% | |
| 130-0003 | WATER - CHEEPIE | | | | | | | | |
| 3130-2220-0000 | Cheepie Water Operations | DES | \$0 | \$0 | 0% | \$1,097 | \$2,000 | 55% | |
| | Depn Cheepie Water | DES | \$0 | \$0 | 0% | \$332 | \$1,000 | 33% | |
| 130-0003 | WATER - CHEEPIE | | \$0 | \$0 | 0% | \$1,430 | \$3,000 | 48% | |
| | | | | | | ľ | | | |
| 140-0003 | WATER - TOOMPINE | 250 | ** | ė. | 50/ | | *** | 20/ | |
| | Toompine Water Operations-Wages | DES | \$0 | \$0 | 0% | \$0 | \$2,000 | 0% | |
| | Toompine Water Operations | DES | \$0 | \$0 | 0% | \$0 | \$10,000 | 0% | |
| | Water Depreciation-Toompine | DES | \$0 | \$0 | 0% | \$676 | \$2,000 | 34% | |
| 140-0003 | WATER - TOOMPINE | | \$0 | \$0 | 0% | \$676 | \$14,000 | 5% | |
| 100-0002 | WATER | | \$261,096 | \$278,500 | 94% | \$270,378 | \$1,039,000 | 26% | |
| | | 1 | | | | | | | |
| 200-0002 | SEWERAGE | | | | | | | | |
| 200-0003 | SEWERAGE QUILPIE | | | | J | | | | |
| | Quilpie Sewerage Charges | DES | \$94,960 | \$190,000 | 30% | \$0 | \$0 | 0% | |
| | Quilpie Sewerage Interest | DES | \$234 | \$1,000 | 23% | \$0 | \$0 | 0% | |
| | Quilpie Sewerage Discount | DES | -\$8,181 | -\$17,000 | 48% | \$0 | \$0 | 0% | |
| | Quilpie Sewerage Pensioner Remission | DES | -\$221 | -\$500 | 44% | \$0 | \$0 | 0% | |
| | Quilpie Sewerage Writeoff & Refunds | DES | -\$189 | | 0% | \$0 | \$0 | 0% | |
| 3200-1090-000 | WOULD GOTTOIDE THROUGH & NOUTED | | -\$100 | 40 | V /0 | 30 | ΨU | W 70 | |
| | Quilpie Sewerage Waste Charge | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | EXPE | ENSE | | | |
|----------------|--|--------------|------------|--------------|------|-------------|--------------|-------|--|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 3200-1510-0000 | Quilpie Sewerage Connection | DES | \$530 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3200-2220-0000 | Quilpie Sewerage Operations-Wages | DES | \$0 | \$0 | 0% | \$11,639 | \$50,000 | 22% | |
| 3200-2230-0000 | Quilpie Sewerage Operations | DES | \$0 | \$0 | 0% | \$6,124 | \$45,000 | 1895 | |
| 3200-2600-0000 | Depn Quilpie Sewerage | DES | \$0 | \$0 | 0% | \$33,506 | \$102,000 | 33% | |
| 3200-0003 | SEWERAGE QUILPIE | | \$87,133 | \$173,500 | 50% | \$51,269 | \$197,000 | 26% | |
| 3210-0003 | SEWERAGE EROMANGA | | | | | 1 | | | |
| 3210-1000-0000 | Eromanga Sewerage Charges | DES | \$11,362 | \$21,000 | 54% | \$0 | \$0 | 0% | |
| 3210-1005-0000 | Eromanga Sewerage Charges Interest | DES | \$24 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3210-1080-0000 | | DES | -\$836 | -\$2,000 | 42% | \$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% | \$1,275 | \$10,000 | 13% | |
| 3210-2230-0000 | Eromanga Sewerage Operations | DES | \$0 | \$0 | 0% | \$665 | \$15,000 | A 100 | |
| 3210-2600-0000 | Depn Eromanga Sewer | DES | \$0 | \$0 | 0% | \$7,024 | \$21,000 | 33% | |
| 3210-0003 | SEWERAGE EROMANGA | | \$10,516 | \$19,000 | 55% | \$8,963 | \$46,000 | 19% | |
| 3212-0003 | SEWERAGE ADAVALE | | | | | 1 | | | |
| 3212-2600-0000 | Depn Adavale Septic System | DES | \$0 | \$0 | 0% | \$34 | \$500 | 75 | |
| 3212-0003 | SEWERAGE ADAVALE | DEG | \$0 | \$0 | 0% | \$34 | \$500 | 7% | |
| | | | | | | | | | |
| 3214-0003 | SEWERAGE TOOMPINE | | ** | •• | | | ere il | | |
| 3214-2600-0000 | Depn Toompine Hall Septic System | DES | \$0 | \$0 | 0% | \$34 | \$500 | 7% | |
| 3214-0003 | SEWERAGE TOOMPINE | | \$0 | \$0 | 0% | \$34 | \$500 | 75 | |
| 3200-0002 | SEWERAGE | | \$97,649 | \$192,500 | 51% | \$60,300 | \$244,000 | 25% | |
| 3300-0002 | INFRASTRUCTURE MAINTENANCE | | | | | ĺ | | | |
| 3300-0003 | SHIRE ROADS MAINTENANCE | | | | | | | | |
| 3300-1150-0000 | R2R Grant Revenue CAP | DES | \$0 | \$892,000 | 0% | \$0 | \$0 | 0% | |
| 3300-1160-0000 | | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | TIDS Funding Program | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | TTCP ENHM road upgrade | DES | \$0 | \$0 | 0% | \$0 | | 0% | |
| | Shire Roads & Drainage -Wages | DES | \$0 | \$0 | 0% | \$17,127 | \$150,000 | 1100 | |
| 3300-2230-0000 | Shire Roads & Drainage Expenses | DES | \$0 | \$0 | 0% | \$78,984 | \$300,000 | 26% | 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% | rich from the decomping orgin |
| 3300-2600-0000 | Depn Roads & Streets | DES | \$0 | \$0 | 0% | \$997,174 | \$2,870,000 | 35% | |
| 3300-0003 | SHIRE ROADS MAINTENANCE | | \$0 | \$892,000 | 0% | \$1,093,285 | \$3,320,000 | 33% | |
| | | | | 1-2-1-2-2 | | | 1000000000 | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | EXPE | NSE | | | |
|----------------|------------------------------------|--------------|------------|--------------|------|------------|--------------|-------|---------------------------------------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 3303-0003 | SHIRE ROADS- FLOOD DAMAGE 2019 | | | | | li . | | | |
| 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 | \$692,955 | \$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% | \$113,095 | \$0 | 0% | |
| 3304-0003 | SHIRE ROADS- FLOOD DAMAGE 2020 | | \$692,955 | \$0 | 0% | \$113,095 | \$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 | 07//6 | |
| 3305-2210-0000 | Early Warning Flood Cameras | | \$0 | \$0 | 0% | \$140 | \$0 | 0% | |
| 3305-2300-0000 | FD 2021 Restoration | DES | \$0 | \$0 | 0% | \$701,718 | \$0 | 0% | |
| 3305-0003 | SHIRE ROADS-FLOOD DAMAGE 2021 | | \$699,694 | \$8,000,000 | 2% | \$710,195 | \$8,000,000 | 9% | |
| 3310-0003 | TOWN STREET & DRAINAGE MAINTENANCE | | | | | | | | |
| 3310-2220-0000 | Town Street & Drainage Maintenance | DES | \$0 | \$0 | 0% | \$129,751 | \$567,000 | 23% | |
| 3310-2230-0000 | * | DES | \$0 | \$0 | 0% | \$6,316 | \$30,000 | 2118 | |
| 3310-2240-0000 | Street Cleaning Operations | DES | \$0 | \$0 | 0% | \$356 | \$35,000 | 395 | |
| 3310-0003 | TOWN STREET & DRAINAGE MAINTENANCE | | \$0 | \$0 | 0% | \$136,424 | \$632,000 | 22% | |
| 3330-0003 | DEPOTS & CAMPS | | | | | 1 | | | |
| 3330-1510-0000 | Camp Accommodation Rent | DES | \$0 | \$5,000 | 0% | \$0 | \$0 | 0% | |
| 3330-2220-0000 | Camps Operations | DES | \$0 | \$0 | 0% | \$31,353 | \$37,000 | 05 Ve | |
| 3330-2330-0000 | Depots Operations | DES | \$0 | \$0 | 0% | \$61,555 | \$141,000 | 42% | Gardening works - new bore carpark |
| | Depn Depot & Camp | DES | \$0 | \$0 | 0% | \$118,409 | \$363,000 | 33% | |
| 3330-0003 | DEPOTS & CAMPS | | \$0 | \$5,000 | 0% | \$211,316 | \$541,000 | 38% | |
| 3340-0003 | WORKSHOP | | | | | | | | |
| 3340-2220-0000 | Workshop Operations | DES | \$0 | \$0 | 0% | \$8,402 | \$39,000 | 22.0 | |
| 3340-2230-0000 | Workshop Maintenance & Repairs | DES | \$0 | \$0 | 0% | \$91,883 | \$227,000 | 49% | normal operations |
| 3340-0003 | WORKSHOP | | \$0 | \$0 | 0% | \$100,286 | \$266,000 | 38% | • |
| | | | | **- | | 7.337 | 7-27-3 | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021

Year Elapsed 33%

| | | REVENUE | | | EXPE | 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 | \$13,864 | \$50,000 | 28% | \$0 | \$0 | 0% | |
| 3350-1570-0000 | Diesel Rebate - ATO | DES | \$23,557 | \$75,000 | 31% | \$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% | \$9,894 | \$16,000 | 62% | |
| 3350-2225-0000 | Small Plant Purchases | DES | \$0 | \$0 | 0% | \$595 | \$10,000 | 6% | |
| 3350-2229-0000 | Plant Operations | DES | \$0 | \$0 | 0% | \$235,035 | \$535,000 | 161 | |
| 3350-2330-0000 | Plant Repairs & Maintenance | DES | \$0 | \$0 | 0% | \$221,521 | \$950,000 | 23 /4 | |
| 3350-2331-0000 | Plant Registration | DES | \$0 | \$0 | 0% | \$71,492 | \$75,000 | 95% | |
| 3350-2585-0000 | Plant Recoveries | DES | \$0 | \$0 | 0% | -\$1,114,492 | | 3/14 | |
| 3350-2600-0000 | Depn Plant | DES | \$0 | \$0 | 0% | \$218,659 | \$630,000 | 35% | |
| 3350-0003 | PLANT & MACHINERY | 010 | \$37,421 | \$125,000 | 30% | -\$357,294 | -\$1,084,000 | 33% | |
| 5550-5555 | TEANT & MACHINERY | | 407,421 | \$120,000 | 3070 | -5557,254 | 41,004,000 | 3378 | |
| 3360-0003 | AERODROME | | | | | | | | |
| 3360-1310-0000 | Quilpie Refuelling Revenue | DES | \$68,972 | \$210,000 | 3370 | \$0 | \$0 | 0% | |
| 3360-1320-0000 | CASA Drone Signage Sponsorship | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3360-2310-0000 | Quilpie Refuelling Op & R&M | DES | \$0 | \$0 | 0% | \$58,805 | \$230,000 | 26% | repairs to the diesel bowser |
| 3360-2320-0000 | CASA Drone Signage | DES | \$0 | \$0 | 0% | \$1,956 | \$0 | 0.0 | |
| 3360-2325-0000 | Quilpie Aerodrome Operations | DES | \$0 | \$0 | 0% | \$24,800 | \$60,000 | 117% | |
| 3360-2330-0000 | Quilpie Aerodrome Repairs & Maint | DES | \$0 | \$0 | 0% | \$18,362 | \$100,000 | Long | |
| 3360-2335-0000 | Eromanga Aerodrome Operations | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3360-2340-0000 | Eromanga Aerodrome Repairs & Maint | DES | \$0 | \$0 | 0% | \$35 | \$10,000 | D76 | |
| 3360-2350-0000 | Adavale Aerodrome Repairs & Maint | DES | \$0 | \$0 | 0% | \$71 | \$2,000 | 4% | |
| 3360-2360-0000 | Toompine Aerodrome Repairs & Maint | DES | \$0 | \$0 | 0% | \$0 | \$2,000 | 0% | |
| 3360-2370-0000 | Cheepie Aerodrome Repairs & Maint | DES | \$0 | \$0 | 0% | \$0 | \$2,000 | 0% | |
| 3360-2600-0000 | Depn Quilpie Aerodrome | DES | \$0 | \$0 | 0% | \$91,670 | \$265,000 | 35% | |
| 3365-2600-0000 | Depn Eromanga Aerodrome | DES | \$0 | \$0 | 0% | \$19,856 | \$59,000 | 34% | |
| 3360-0003 | AERODROME | | \$68,972 | \$210,000 | 33% | \$215,554 | \$730,000 | 30% | |
| | | , | | | | | | | |
| 3370-0003 | BULLOO PARK | | 4 | 4 | | | 4 | | |
| 3370-1500-0000 | Bulloo Park Fees | DCCS | \$636 | \$2,000 | 32% | \$0 | \$0 | 0% | |
| 3370-2220-0000 | Bulloo Park Operations | DCCS | \$0 | \$0 | 0% | \$37,136 | \$95,000 | 39% | |
| 3370-2600-0000 | Depn Bulloo Park | DCCS | \$0 | \$0 | 0% | \$28,857 | \$85,000 | 34% | |
| 3370-0003 | BULLOO PARK | | \$636 | \$2,000 | 32% | \$65,993 | \$180,000 | 37% | |
| 3371-0003 | BULLOO RIVER WALKWAY | | | | | 1 | | | |
| 3371-2220-0000 | Bulloo River Walkway Operations | MED | 90 | \$0 | 00/ | 60 | 85.000 | 0.0/ | |
| | BULLOO RIVER WALKWAY | MED | \$0 \$0 | \$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 | 0% | \$65,535 | \$90,000 | 73% | Electrical works paid to GWE/others |
| 3375-2600-0000 | Depn John Waugh Park | DCCS | \$0 | \$0 | 0% | \$5,417 | \$16,000 | 34% | man and the section from the first per part per per part |
| 3375-0003 | JOHN WAUGH PARK | 2000 | \$0 | \$0 | 0% | \$70,952 | | 57% | |
| 22.2.2000 | | | 40 | 40 | | \$10,50Z | 4100,000 | 21.12 | |
| 3376-0003 | BICENTENNIAL PARK | | | | | | | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | EXP | NSE | | | |
|----------------------------------|--|------------|-------------|--------------|----------|------------------------|--------------|----------|---|
| | | Resp. | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 3376-2220-0000 | Bicenntennial Park Operations | DCCS | \$0 | \$0 | 0% | \$14,174 | \$35,000 | ADW | higher level of cleaning due to Covid outbreak - 7 days per week |
| 3376-2600-0000 | Depn Bicentennial Park | DCCS | \$0 | \$0 | 0% | \$14,384 | \$45,000 | 32% | |
| 3376-0003 | BICENTENNIAL PARK | | \$0 | \$0 | 0% | \$28,558 | \$80,000 | 36% | |
| 3377-0003 | BALDY TOP RECREATION AREA | | | | | 1 | | | |
| 3377-2220-0000 | Baldy Top Operations | DCCS | \$0 | \$0 | 0% | \$537 | \$0 | 0% | |
| 3377-0003 | BALDY TOP RECREATION AREA | DCCS | \$0 | \$0 | 0% | \$537 | \$0 | 0% | |
| 3380-0003 | COUNCIL LAND & BUILDINGS | | | | | 1 | | | |
| 3380-1500-0000 | Gain / Loss on Land & Buildings for Resale | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | _ | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3380-2330-0000 | Council Properties Operating Exp | DCCS | \$0 | \$0 | 0% | \$15,681 | \$31,000 | 51% | |
| 3380-2600-0000 | Depn Council Buildings Other | DCCS | \$0 | \$0 | 0% | \$8,780 | \$26,000 | 34% | |
| 3380-0003 | COUNCIL LAND & BUILDINGS | | \$0 | \$0 | 0% | \$24,461 | \$57,000 | 43% | |
| 3385-0003 | PARKS & GARDENS | | | | | 1 | | | |
| 3385-2220-0000 | Parks & Gardens Operating Expenses | DES | \$0 | \$0 | 0% | \$43,475 | \$116,000 | 37% | |
| 3385-2420-0000 | Street Tree Program | DES | \$0 | \$0 | 0% | \$0 | \$3,000 | 0% | |
| 3385-2600-0000 | Depn Parks Building | DES | \$0 | \$0 | 0% | \$25,467 | \$67,000 | 38% | |
| 3385-0003 | PARKS & GARDENS | | \$0 | \$0 | 0% | \$68,943 | \$186,000 | 37% | |
| 3390-0003 | PUBLIC TOILETS | | | | | | | | |
| 3390-2220-0000 | Public Toilets Operations | DES | \$0 | \$0 | 0% | \$22,881 | \$58,000 | 38% | |
| 3390-0003 | PUBLIC TOILETS | | \$0 | \$0 | 0% | \$22,881 | \$58,000 | 39% | |
| 3300-0002 | INFRASTRUCTURE MAINTENANCE | | \$2,200,696 | \$9,234,000 | 24% | \$2,505,185 | \$13,077,000 | 19% | |
| 2400 0002 | DUCINESS OPPORTUNITIES | | | | | | | | |
| 3400-0002 | BUSINESS OPPORTUNITIES | | | | | | | | |
| 3400-0003 | DMR WORKS | | | | | | | | |
| | Quilpie - Thargo TIDS Widening | DES | \$0 | \$975,000 | 0% | \$0 | \$0 | 0% | |
| | Quilpie Adavale Red Rd TIDS 21/22 | DES | \$895,206 | \$0 | 0% | \$0 | 4 | | |
| | CN-15666 Diamantina Widening/Drainag | DES | \$853,244 | \$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 DES | \$0 | \$0 | 0% 0% | \$0 | \$0 | 0% 0% | |
| 3400-2250-0000 3400-2260-0000 | Quilpie Adavale Red Rd TIDS 21/22 Red Rd Resheet 21/22 (Exps) | DES | \$0 \$0 | \$0 \$0 | 0% | \$590,623 \$380,081 | \$0 \$0 | 0% | |
| 3400-2200-0000 | Adavale Red Road CN11777 | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3400-2310-0000 | | DES | \$0 | \$0 | 0% | \$14,245 | \$0 | 0% | |
| 3400-2311-0000 | | DES | \$0 | \$0 | 0% | \$137,406 | \$1,250,000 | 11% | |
| 3400-2312-0000 | | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | CN 14777 Resheet - Adavale Blackall | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 3400-2316-0000 | CN-15666 Diamantina Drainage Works | DES | \$0 | \$0 | 0% | \$620,236 | \$0 | 0% | |
| 3401-1256-0000 | DMR Works-MRD RMPC 2020/21 Inc. | DES | \$71,296 | \$2,200,000 | 3% | \$0 | \$0 | 0% | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| DMR Works-MRD RMPC 2021/22 (Rev) DMR Works-MRD RMPC 20/21 DMR WORKS - MRD RMPC Exp 18/19 DMR WORKS - MRD RMPC Exp 21/22 DMR Works-MRD RMPC EXPS 19/20 DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Expenditure Private Works Expenditure PRIVATE WORKS |
|--|
| DMR Works-MRD RMPC 20/21 DMR WORKS - MRD RMPC Exp 18/19 DMR WORKS - MRD RMPC Exp 21/22 DMR Works-MRD RMPC EXPS 19/20 DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure Private Works Expenditure PRIVATE WORKS |
| DMR Works-MRD RMPC 20/21 DMR WORKS - MRD RMPC Exp 18/19 DMR WORKS - MRD RMPC Exp 21/22 DMR Works-MRD RMPC EXPS 19/20 DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure Private Works Expenditure PRIVATE WORKS |
| DMR WORKS - MRD RMPC Exp 18/19 DMR WORKS - MRD RMPC Exp 21/22 DMR Works-MRD RMPC EXPS 19/20 DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure Private WORKS |
| DMR WORKS - MRD RMPC Exp 21/22 DMR Works-MRD RMPC EXPS 19/20 DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| DMR Works-MRD RMPC EXPS 19/20 DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure Private Works Expenditure PRIVATE WORKS |
| DMR Works-MRD RMPC 20/21 DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure Private Works Expenditure PRIVATE WORKS |
| DMR WORKS - Others (Revenue) DMR WORKS - Others (Expenses) DMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| OMR WORKS - Others (Expenses) OMR WORKS PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| PRIVATE WORKS Private Works Revenue - No GST Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| Private Works Revenue - No GST Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| Private Works Revenue Private Works Expenditure PRIVATE WORKS |
| Private Works Expenditure PRIVATE WORKS |
| PRIVATE WORKS |
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| AT LINE OF A PARTY OF THE PARTY |
| BUSINESS OPPORTUNITIES |
| NFRASTRUCTURE |
| ENVIRONMENT & HEALTH |
| PLANNING & DEVELOPMENT |
| TOWN PLANNING - LAND USE & SURVEY |
| Rural G&Ag-Wild Dog Control |
| Town Planning Fees |
| - |
| |
| OWN FLANNING - LAND USE & SORVET |
| BUILDING CONTROLS |
| BSA Insurance Levy |
| Building Fees No GST |
| Building Fees - GST Applies |
| Building Expenses |
| Swimming Pool Inspection Fees |
| Swimming Pool Inspection Costs |
| BUILDING CONTROLS |
| PLANNING & DEVELOPMENT |
| |
| WASTE MANAGEMENT |
| THAT E MANAGEMENT |
| |
| GARBAGE COLLECTION Garbage Charges |
| Town Planning Expenses TOWN PLANNING - LAND USE & SURVEY BUILDING CONTROLS BSA Insurance Levy Building Fees No GST Building Fees - GST Applies Building Expenses Swimming Pool Inspection Fees Swimming Pool Inspection Costs BUILDING CONTROLS PLANNING & DEVELOPMENT |

Item 13.1 - Attachment 1 **186** | Page

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | EXPE | NSE | | | |
|----------------|--------------------------------------|--------------|------------|--------------|------|------------|---|------|----------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 4200-1005-0000 | Garbage Charges - Interest | DES | \$406 | \$2,000 | 20% | \$0 | \$0 | 0% | • |
| 4200-1080-0000 | Garbage Charges Discount | DES | -\$11,104 | -\$21,000 | 53% | \$0 | \$0 | 0% | |
| 4200-1085-0000 | Garbage Pensioner Remission | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4200-1090-0000 | Garbage Charges Writeoff and Refund | DES | -\$378 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4200-2220-0000 | Garbage Operations | DES | \$0 | \$0 | 0% | \$37,513 | \$123,000 | 30/4 | |
| 4200-0003 | GARBAGE COLLECTION | 010 | \$120,877 | \$221,000 | 55% | \$37,513 | \$123,000 | 30% | |
| | | | 4.120,011 | V | | 1 | 4.20,000 | | |
| 4250-0003 | LANDFILL OPERATIONS | | | ** | 604 | | ** | 221 | |
| 4250-1100-0000 | Grant - Security Monitoring System | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4250-1500-0000 | Landfill Fees Revenue | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4250-2200-0000 | RRTAP Project Recycling Tyres | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4250-2235-0000 | Landfill Operations | DES | \$0 | \$0 | 0% | \$76,431 | \$201,000 | 38% | |
| 4250-2400-0000 | Waste Management Plans | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4250-2600-0000 | Depn Landfill | DES | \$0 | \$0 | 0% | \$1,622 | \$5,000 | 32% | |
| 4250-0003 | LANDFILL OPERATIONS | | \$0 | \$0 | 0% | \$78,054 | \$206,000 | 38% | |
| | | | - | ** | | | | | |
| 4200-0002 | WASTE MANAGEMENT | | \$120,877 | \$221,000 | 55% | \$115,567 | \$329,000 | 35% | |
| 4300-0002 | PEST MANAGEMENT & ANIMAL CONTROL | | | | | | | | |
| 4300-0003 | PLANT PEST CONTROL | | | | | | | | |
| 4300-2250-0000 | Com. combating drought-pest weed exp | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4300-2290-0000 | Plant Pest Control Expenses | DCCS | \$0 | \$0 | 0% | \$30,355 | \$58,000 | 57% | |
| 4300-0003 | PLANT PEST CONTROL | | \$0 | \$0 | 0% | \$30,355 | \$58,000 | 57 % | |
| | | | | | | | *************************************** | | |
| 4310-0003 | ANIMAL PEST CONTROL | | | | | | | | |
| 4310-1160-0000 | DCP Grant No. DCP000489 | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4310-2205-0000 | Wild Dog Destruction Expenses | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4310-2235-0000 | Wild Dog Coordinator Expenditure | DCCS | \$0 | \$0 | 0% | \$59,373 | \$174,000 | 34% | |
| 4310-2250-0000 | Wild Dog Bonus Payments | DCCS | \$0 | \$0 | 0% | \$550 | \$25,000 | 2% | |
| 4310-2280-0000 | DNR Precept - Barrier Fence | DCCS | \$0 | \$0 | 0% | \$0 | \$140,000 | 0% | |
| 4311-2255-0000 | Drought Assist Feral Pest Exp | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | Syndicate Baiting Expense | DCCS | \$0 | \$0 | 0% | \$0 | \$250,000 | 0% | |
| | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | Communities combating drought-fence | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | QLD Feral Pest Initiative SWRED | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | | DCCS | | | | | | | |
| | Communities combating drought-fence | | \$0 | \$0 | 0% | \$0 | \$420,000 | 0% | |
| 4313-2270-0000 | Council Funded Fencing Project | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | 2020 Exclusion Fence Program | DCCS | \$0 | \$0 | 0% | \$48,750 | \$0 | 0% | |
| 4313-2290-0000 | 2021 Council Exclusion Fence Subsidy | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 4310-0003 | ANIMAL PEST CONTROL | | \$0 | \$0 | 0% | \$108,673 | \$1,009,000 | 11% | |
| 4320-0003 | STOCK ROUTES & RESERVES MANAGEMENT | | | | | | | | |
| 4320-1500-0000 | Common Application Fees | DCCS | \$50 | \$2,000 | 3% | \$0 | \$0 | 0% | |
| | | | | | | | | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVENUE | | | EXPENSE | | | | |
|----------------|--------------------------------------|--------------|------------|--------------|------|------------|--------------|-------|--|--|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | | |
| 4320-1550-0000 | Donation Drought Relief | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | | |
| 4320-1600-0000 | Mustering / Supplement Fees | DCCS | \$0 | \$5,000 | 0% | \$0 | \$0 | 0% | | |
| | Sale of Stock | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | | |
| | Reserve Fees | DCCS | \$0 | \$3,000 | 0% | \$0 | \$0 | 0% | | |
| | Common Fence Repairs & Firebreaks | DCCS | \$0 | \$0 | 0% | \$518 | \$10,000 | 5% | | |
| | Stock Routes & Reserves Expenses | DCCS | \$0 | \$0 | 0% | \$11,936 | \$33,000 | 31/90 | | |
| 4320-0003 | STOCK ROUTES & RESERVES MANAGEMENT | | \$50 | \$10,000 | 1% | \$12,453 | \$43,000 | 29% | | |
| 4330-0003 | DOMESTIC ANIMAL CONTROL | | | | | 1 | | | | |
| | Animal Write -Off | DCCS | -\$330 | \$0 | 0% | \$0 | \$0 | 0% | | |
| | Animal Discounts | DCCS | -\$510 | | 51% | \$0 | \$0 | 0% | | |
| | Animal Control Fees | DCCS | \$9,659 | \$10,000 | 97% | \$0 | \$0 | 0% | | |
| | Animal Control Fines & Penalties | DCCS | \$731 | \$1,000 | 73% | \$0 | \$0 | 0% | | |
| | Animal Control Expenses | DCCS | \$0 | \$1,000 | 0% | \$950 | \$13,000 | 7% | | |
| 4330-2220-0000 | DOMESTIC ANIMAL CONTROL | DCC3 | \$9,550 | \$10,000 | 96% | \$950 | \$13,000 | 7% | | |
| 4550-0005 | DOMESTIC ANIMAL CONTROL | | \$5,550 | \$10,000 | 3076 | \$930 | \$15,000 | F 20 | | |
| 4300-0002 | PEST MANAGEMENT & ANIMAL CONTROL | | \$9,600 | \$20,000 | 48% | \$152,431 | \$1,123,000 | 14% | | |
| 4500-0002 | ENVIRONMENT & HEALTH | | | | | 1 | | | | |
| | | | | | | | | | | |
| 4510-0003 | ENVIRONMENTAL PROTECTION | | | | | | | | | |
| 4510-2220-0000 | Environmental Protection Expenses | DCCS | \$0 | \$0 | 0% | \$5,764 | \$28,000 | 21% | | |
| 4510-0003 | ENVIRONMENTAL PROTECTION | | \$0 | \$0 | 0% | \$5,764 | \$28,000 | 71% | | |
| 4520-0003 | HEALTH AUDITING & INSPECTION | | | | | | | | | |
| 4520-1400-0000 | Health Licenses & Permits Revenue | CEO | \$2,520 | \$2,000 | 126% | \$0 | \$0 | 0% | | |
| 4520-2230 | Health Operations | | \$2,520 | \$2,000 | 126% | \$0 | \$0 | 0% | | |
| 4500-0002 | ENVIRONMENT & HEALTH | | \$2,520 | \$2,000 | 126% | \$5,764 | \$28,000 | 21% | | |
| | | | | | | R | | | | |
| 4000-0001 | ENVIRONMENT & HEALTH | | \$174,447 | 5246,000 | 71% | \$296,018 | \$1,529,000 | 19% | | |
| 5000-0001 | COMMUNITY SERVICES | | | | | | | | | |
| 5100-0002 | COMMUNITY DEVELOPMENT | | | | | | | | | |
| 5120-0003 | COMMUNITY FACILITIES SWIMMING POOLS | | | | | | | | | |
| | Quilpie Swimming Pool Operations | DCCS | \$0 | \$0 | 0% | \$61,517 | \$169,000 | -30% | | |
| 5120-2330-0000 | Quilpie Swimming Pool Repairs & Mtc | DCCS | \$0 | \$0 | 0% | \$12,971 | \$35,000 | 37% | | |
| 5120-2600-0000 | Depn Swimming Pool Structures | DCCS | \$0 | \$0 | 0% | \$18,052 | \$54,000 | 33% | | |
| 5125-2220-0000 | Eromanga Swimming Pool Opt & Maint | DCCS | \$0 | \$0 | 0% | \$11,472 | \$28,000 | 41% | | |
| 5125-2230-0000 | Eromanga Swimming Pool Repairs & Mtc | DCCS | \$0 | \$0 | 0% | \$62 | \$7,000 | 19% | | |
| | Depn Eromanga Swimming Pool | DCCS | \$0 | \$0 | 0% | \$2,363 | \$4,000 | 59% | | |
| 5120-0003 | COMMUNITY FACILITIES SWIMMING POOLS | | \$0 | \$0 | 0% | \$106,437 | \$297,000 | 36% | | |
| | | | *** | *** | - /4 | 4130,707 | 7221,1230 | | | |
| | | | | | , | | | | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | REVENUE | | | 1 | EXPE | NSE | | |
|----------------|--------------------------------------|--------------|------------|--------------|-----|------------|--------------|--------|------------------------------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| 5150-0003 | COMMUNITY FACILITIES - SHIRE HALLS | | | | | li . | | | |
| 5150-1500-0000 | Shire Halls - Revenue | DCCS | \$455 | \$2,000 | 23% | \$0 | \$0 | 0% | |
| 5150-2220-0000 | Shire Hall Operations | DCCS | \$0 | \$0 | 0% | \$15,014 | \$22,000 | Dave | |
| 5150-2330-0000 | Shire Halls Repairs & Maintenance | DCCS | \$0 | \$0 | 0% | \$31,018 | \$71,000 | 3/2/10 | |
| 5150-2331-0000 | Shire Halls - Special Maintenance | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5150-2600-0000 | Depn Shire Halls | DCCS | \$0 | \$0 | 0% | \$34,195 | \$101,000 | 34% | |
| 5150-0003 | COMMUNITY FACILITIES - SHIRE HALLS | | \$455 | \$2,000 | 23% | \$80,227 | \$194,000 | A1% | |
| 5170-0003 | RECREATION FACILITIES | | | | | ĺ | | | |
| 5170-2220-0000 | Recreational Facilities Operating Ex | DCCS | 90 | \$0 | 0% | \$3,419 | \$6,000 | 57 | |
| 5170-2230-0000 | | DCCS | \$0 | \$0 | 0% | | | | |
| | Recreational Facilities Repairs &Mtc | | \$0 \$0 | \$0 | | \$168 | \$4,000 | 3% | |
| 5170-2250-0000 | All Sports Building | DCCS | \$0 | \$0 | 0% | \$95 | \$4,000 | 2% | |
| 5170-2330-0000 | Adavale Sport & Rec Grounds | DCCS | \$0 | \$0 | 0% | \$3,374 | \$18,000 | 1954 | |
| 5170-2340-0000 | Eromanga Rodeo & Race Grounds | DCCS | \$0 | \$0 | 0% | \$3,609 | \$12,000 | 30% | |
| 5170-2600-0000 | Depn Recreational Facilities | DCCS | \$0 | \$0 | 0% | \$16,014 | \$48,000 | 33% | |
| 5170-0003 | RECREATION FACILITIES | - | \$0 | \$0 | 0% | \$26,678 | \$92,000 | 29% | |
| 5180-0003 | TOWN DEVELOPMENT | | | | | | | | |
| 5180-2820-0000 | Town Development - Eromanga | CEO | \$0 | \$0 | 0% | \$0 | \$5,000 | 0% | |
| 5180-2830-0000 | Town Development - Adavate | 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 | | 0% | |
| 5100-5005 | TOTAL DEVELOR MENT | - | - 40 | | 0.0 | 1 | \$10,000 | 0 /0 | |
| 5190-0003 | COMMUNITY DEVELOPMENT | | | | | | | | |
| 5190-1150-0000 | Community Bus Income | DCCS | \$802 | \$3,000 | | \$0 | \$0 | 0% | |
| 5190-1160-0000 | Community Event-Ticket Sales | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-1200-0000 | Grants - Community Celebrations | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-1210-0000 | Grants-National Australia Day Counci | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-2100-0000 | Community Support Activities & Event | DCCS | \$0 | \$0 | 0% | \$29,339 | \$45,000 | 68W | JT Group activities & others |
| 5190-2150-0000 | Buses - Community Support | DCCS | \$0 | \$0 | 0% | \$1,273 | \$10,000 | 1384 | |
| 5190-2170-0000 | Redevelopment of Old Depot Site | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-2180-0000 | Quilpie Masterplan | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-2320-0000 | Community Celebrations | DCCS | \$0 | \$0 | 0% | \$7,074 | \$39,000 | 160. | |
| 5190-2500-0000 | | DCCS | \$0 | \$0 | 0% | \$24,493 | \$0 | 0% | |
| 5190-2520-0000 | * | DCCS | \$0 | \$0 | 0% | \$0 | \$50,000 | 0% | |
| 5190-2525-0000 | Kindly Loan | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-2530-0000 | Special Maint - Cultural Society Bld | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5190-2840-0000 | Quilpie Street Development | DCCS | \$0 | \$0 | 0% | \$0 | \$5,000 | 0% | |
| 5192-1102-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | \$0,000 | 0% | |
| 5192-1103-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 \$0 | 0% | |
| 5192-2230-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | | 0% | |
| | | | | | | | \$0 \$0 | | |
| 5195-1100-0000 | 2 | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5195-2100-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5196-1100-0000 | | 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% | |
| | | | | | | | | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVE | NUE | | EXP | EXPENSE | | | |
|--------------------|------------------------------------|--------------|------------|--|-----|------------|--------------|-----|------|--|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMM | |
| 5198-1100-0000 Art | rts QueenslandÆs (AQ) Play Local | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | | |
| 5198-2100-0000 Art | rts QueenslandÆs (AQ) Play Local | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | | |
| 5190-0003 CC | OMMUNITY DEVELOPMENT | | \$802 | \$3,000 | 27% | \$62,179 | \$149,000 | 42% | | |
| 5100-0002 CC | OMMUNITY DEVELOPMENT | | \$1,257 | \$5,000 | 25% | \$275,521 | \$747,000 | 37% | | |
| | | | | | | 11 | | | | |
| | GED SERVICES | | * 10 170 | ************************************** | | | | | | |
| 5220-1200-0000 Ag | ged Peoples Accommodation Rent | DCCS | \$42,150 | \$95,000 | 11% | \$0 | \$0 | 0% | | |
| 5220-1210-0000 Ag | ged Peoples Housing - Other Income | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | | |
| 5220-2220-0000 Ag | ged Peoples Accommodation O&M | DCCS | \$0 | \$0 | 0% | \$36,661 | \$95,000 | 39% | | |
| 5220-2230-0000 Ag | ged Peoples Accommodation R&M | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | | |
| 5220-2240-0000 Gy | yrica Gardens Rec-Centre -OM | DCCS | \$0 | \$0 | 0% | \$582 | \$0 | 0% | | |
| 5220-2600-0000 De | epn Aged Accom Building | DCCS | \$0 | \$0 | 0% | \$32,564 | \$104,000 | 31% | | |
| 5200-0002 AG | GED SERVICES | | \$42,150 | \$95,000 | 44% | \$69,807 | \$199,000 | 35% | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVE | NUE | 1 | EXPE | NSE | | |
|----------------|---|-------|--------------|--------------|------|------------|--------------|------|----------|
| | | Resp. | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
| F22F 2222 | HOUSING | Off | | | | | | | - |
| 5225-0002 | HOUSING | 5000 | 2440.070 | 2010.000 | 170 | *** | r.o. | 00/ | |
| 5225-1200-0000 | | DCCS | \$112,672 | \$240,000 | | \$0 | \$0 | 0% | |
| 5225-1210-0000 | 9 | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5225-2220-0000 | ~ . ~ . | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5225-2230-0000 | 9 , | DCCS | \$0 | \$0 | 0% | \$94,684 | \$240,000 | 39% | |
| 5225-2600-0000 | , . | DCCS | \$0 | \$0 | 0% | \$73,860 | \$225,000 | 33% | |
| 5225-0002 | HOUSING | | \$112,672 | \$240,000 | 47% | \$168,543 | \$465,000 | 36% | |
| 5300-0003 | COMMUNITY HEALTH PROMOTIONS | | | | | 1 | | | |
| 5300-1100-0000 | | DCCS | \$75,000 | \$200,000 | 38% | \$0 | \$0 | 0% | |
| 5300-1700-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5300-1800-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5300-2000-0000 | | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5300-2020-0000 | | DCCS | \$0 | \$0 | 0% | \$30,598 | \$86,000 | 36% | |
| 5300-2020-0000 | | DCCS | \$0 | \$0 | 0% | \$20,000 | \$15,000 | 133% | |
| 5300-2240-0000 | | DCCS | \$0 | \$0 | 0% | \$50,033 | \$200,000 | 25% | |
| 5300-2600-0000 | | DCCS | \$0 | \$0 | 0% | | \$200,000 | 0% | |
| 5300-2700-0000 | | DCCS | \$0 | | 0% | \$0 \$0 | | 0% | |
| 5300-2700-0000 | | DCCS | \$0 \$0 | \$0 \$0 | 0% | | \$0 \$0 | | |
| | | DUUS | | | 38% | \$86,179 | \$0 | 0% | |
| 5300-0003 | COMMUNITY HEALTH PROMOTIONS | | \$75,000 | \$200,000 | 38% | \$186,811 | \$301,000 | 52% | |
| 5500-0002 | TOURISM | | | | | | | | |
| FF40 0000 | FOONOMIC DEVELOPMENT & PROMOTION | | | | | | | | |
| 5510-0003 | ECONOMIC DEVELOPMENT & PROMOTION | MED | *** | ** | 004 | | 60 | 00/ | |
| 5510-1180-0000 | | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-1190-0000 | | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-1192-0000 | | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-2000-0000 | | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-2100-0000 | | MED | \$0 | \$0 | 0% | \$14,953 | \$79,000 | 1.08 | |
| 5510-2120-0000 | 9 | MED | \$0 | \$0 | 0% | \$847 | \$3,000 | 265 | |
| 5510-2130-0000 | , | MED | \$0 | \$0 | 0% | \$15 | \$5,000 | Dy | |
| 5510-2140-0000 | , | MED | \$0 | \$0 | 0% | \$12,916 | \$15,000 | .00 | |
| 5510-2150-0000 | | MED | \$0 | \$0 | 0% | \$18,578 | \$59,000 | 31% | |
| 5510-2160-0000 | | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-2170-0000 | , | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-2190-0000 | , , , | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-2200-0000 | , | MED | \$0 | \$0 | 0% | \$0 | \$50,000 | 0% | |
| 5511-2145-0000 | | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5510-0003 | ECONOMIC DEVELOPMENT & PROMOTION | | \$0 | \$0 | 0% | \$47,309 | \$211,000 | 22% | |
| 5520-0003 | VISITOR INFORMATION CENTRE | | | | | i . | | | |
| 5520-1500-0000 | | MED | \$9,525 | \$15,000 | 64% | 80 | \$0 | 0% | |
| 5520-1510-0000 | | MED | -\$484 | | -49% | \$0 \$0 | | 0% | |
| | | | | \$1,000 | | | \$0 \$0 | | |
| 5520-1515-0000 | | MED | \$0 \$113 | \$0 | 0% | \$0 | \$0 *0 | 0% | |
| 5520-1520-0000 | visitors information Centre Donation | MED | \$113 | \$0 | 0% | \$0 | \$0 | 0% | |
| | | | | | | | | | |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| Bus Tour Fees VIC - Wages VIC - Exhibitions & Events VIC - Tourism Promotion VIC - Bus Tour VIC Operating Expenses | MED MED MED MED MED | ACTUAL YTD \$541 \$0 | BUDGET 20/21 | % | ACTUAL YTD | BUDGET 20/21 | % | COMMENTS |
|--|---|--|--------------|--|------------|--|---|---|
| VIC - Wages VIC - Exhibitions & Events VIC - Tourism Promotion VIC - Bus Tour | MED MED MED | | \$0 | | 20 | | | |
| VIC - Wages VIC - Exhibitions & Events VIC - Tourism Promotion VIC - Bus Tour | MED MED | | | 0% | \$0 | \$0 | 0% | |
| VIC - Exhibitions & Events VIC - Tourism Promotion VIC - Bus Tour | MED | | \$0 | 0% | \$99,338 | \$290,000 | 34% | |
| VIC - Tourism Promotion VIC - Bus Tour | | \$0 | \$0 | 0% | \$654 | \$10,000 | 779 | |
| VIC - Bus Tour | | \$0 | \$0 | 0% | \$19,062 | \$58,000 | 33% | |
| | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| VIC Operating Expenses | MED | \$0 | | 0% | \$11,291 | \$38,000 | 30% | |
| | | | \$0 | | | | | |
| VIC - Repairs & Maintenance | MED | \$0 | \$0 | 0% | \$6,879 | \$42,000 | J1006 | |
| Artist Payments - Sales (GST Excl) | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| Artist Payments - Sales (GST Incl) | MED | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| Depn VIC | MED | \$0 | \$0 | 0% | \$14,263 | \$41,000 | 35% | |
| VIC Outback Mates Sales | MED | -\$713 | -\$1,000 | 74% | \$0 | \$0 | 0% | |
| - | | | | The Park Control of the Control of t | | | | |
| | | | | | | | | |
| | MED | | | | | | | |
| VISITOR INFORMATION CENTRE | | \$9,880 | \$16,000 | 62% | \$151,487 | \$479,000 | 32% | |
| TOURIOUS SUSSIENTS & ATTOLOGICAL | | | | | li . | | | |
| | 1.150 | ** | ** | 00/ | | ** | 00/ | |
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| | MED | | | | | | | |
| TOURISM EVENTS & ATTRACTIONS | | \$0 | \$0 | 0% | \$26,573 | \$35,000 | 75% | |
| TOURISM | | \$239,702 | \$551,000 | 44% | \$650,531 | \$1,690,000 | 38% | |
| ADTO & CHI TUDE | | | | | 1 | | | |
| ARTS & COLTORE | | | | | | | | |
| 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% | |
| DCP - ROADWORKS | CEO | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| DCP Exclusion Fence | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| WIFI Services | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| Grant - Eromanga Nat History Museum | CEO | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| Grant - Eromanga Nat History Museum BBRF | CEO | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| DCF OGF Wages paid | CEO | | \$0 | 0% | \$0 | \$0 | 0% | |
| * · | CEO | | | 0% | | and the second s | Alexander 1 | |
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| VVV TOAVOOTET T A NOODDOVOODENPR | MUSEUMS DCP - ENHM Grant DCF OGF Wages Grant DCP - JWPARK DCP - ROADWORKS DCP Exclusion Fence WIFI Services Grant - Eromanga Nat History Museum BRF | MED MISTOR INFORMATION CENTRE FOURISM EVENTS & ATTRACTIONS Grant-VIC Driver Reviver Upgrade MED MED MISTOR INFORMATION MED MISTOR Events Promotion MED MED MISTOR Events Promotion MED | MED | MED | MED | MED \$897 \$1,000 \$0% \$0 \$0 \$0 \$0 \$0 \$0 | MED \$897 \$1,000 \$899 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | MED \$897 \$1,000 \$80% \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVE | NUE | 1 | EXPE | ENSE | | |
|----------------|--------------------------------------|--------------|------------|--------------|----------|---------------|--|------|---|
| | | 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% | |
| | Depn Museum | MED | \$0 | \$0 | 0% | \$16,028 | \$62,000 | 26% | |
| 5610-0003 | MUSEUMS | | \$0 | \$0 | 0% | \$43,902 | \$137,000 | 32% | |
| | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 5630-0003 | REGIONAL ARTS DEVELOPMENT FUNDING | | | | | a contract of | | | |
| 5630-1100-0000 | RADF Grant Revenue | DCCS | \$25,000 | \$25,000 | 100% | \$0 | \$0 | 0% | |
| 630-1400-0000 | RADF Earnback and Refunds | DCCS | \$3,348 | \$0 | 0% | \$0 | \$0 | 0% | |
| 630-2180-0000 | RADF Grant Expenditure | DCCS | \$0 | \$0 | 0% | \$2,275 | \$40,000 | B90 | |
| 630-2200-0000 | RADF Meeting and Admin Costs | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 5630-5000-0000 | REGIONAL ARTS DEVELOPMENT FUNDING | | \$28,348 | \$25,000 | 113% | \$2,275 | \$40,000 | 6% | |
| | | | | | | | | | |
| 600-0002 | ARTS & CULTURE | | \$28,348 | \$25,000 | 113% | \$46,177 | \$177,000 | 26% | |
| 700-0002 | LIBRARY SERVICES | | | | | | | | |
| | Libraries Operating Grant Revenue | DCCS | \$693 | \$1,000 | 169% | \$0 | \$0 | 0% | |
| | First Five Grant - Library | DCCS | \$3,062 | \$0 | 0% | \$0 | \$0 | 0% | |
| | Library Fees & Charges Revenue | DCCS | \$0 | \$9,000 | 0% | \$0 | \$0 | 0% | |
| | Miscelaneous Income - GST Free | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | First Five Grant - Library Exp | DCCS | \$0 | \$0 | 0% | \$2,468 | \$9,000 | 27% | |
| | Library Operating Expenses | DCCS | \$0 | \$0 | 0% | \$51,032 | \$176,000 | 29% | |
| | Library Prize Money Expenditure | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 710-2330-0000 | Library Repairs & Maintenance Expens | DCCS | \$0 | \$0 | 0% | \$567 | \$5,000 | 11% | |
| | Depn Library | DCCS | \$0 | \$0 | 0% | \$8,985 | \$27,000 | 33% | |
| 711-1130-0000 | Grant Centrelink Access Point | DCCS | \$2,880 | \$5,000 | 38% | \$0 | \$0 | 0% | |
| | Centrelink Access Point | DCCS | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| 700-0002 | LIBRARY SERVICES | 5000 | \$6,635 | \$15,000 | 44% | \$63,052 | \$217,000 | 29% | |
| | | | | | | | | | |
| 750-0002 | DISASTER MANAGEMENT SERVICES | | ** *** | ** *** [| - Common | | *= | 00/ | |
| 750-1100-0000 | Grant - Get Ready Queensland | DCCS | \$6,102 | \$6,000 | 102% | \$0 | \$0 | 0% | |
| 750-2020-0000 | Get Ready Qld Exp | DCCS | \$0 | \$0 | 0% | \$0 | \$6,000 | 0% | |
| | Disaster Management Operations | CEO | \$0 | \$0 | 0% | \$182 | \$4,000 | 5% | |
| 750-0002 | DISASTER MANAGEMENT SERVICES | | \$6,102 | \$6,000 | 102% | \$182 | \$10,000 | 2% | |
| 800-0002 | PUBLIC SERVICES | | | | | | | | |
| 810-0003 | STATE EMERGENCY SERVICES | | | | | | | | |
| | QLD Emergency Services Grant Revenue | WHS | \$18,814 | \$19,000 | 29% | \$0 | \$0 | 0% | |
| | NDRP Flood Warning System Grant | DES | \$0 | \$0 | 0% | \$0 | \$0 | 0% | |
| | SES Shed Grant | WHS | \$0 | \$0 | 0% | \$0 | | 0% | |
| | DVA - A Memorial to Soldier-4AHKPJC0 | WHS | \$0 | \$0 | 0% | \$0 | | 0% | |
| 810-2220-0000 | Emergency Services Operations | WHS | \$0 | \$0 | 0% | \$5,270 | Date of the latest and the latest an | 73% | |
| | Depn S.E.S | WHS | \$0 | \$0 | 0% | \$5,493 | \$16,000 | 34% | |
| 5810-0003 | STATE EMERGENCY SERVICES | ****** | \$18,814 | \$19,000 | 70% | \$10,763 | | 31% | |
| JU 10-0003 | STATE EMERGENCY SERVICES | | \$10,014 | \$15,000 | 39.0 | 310,703 | \$33,000 | 3176 | |

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Revenue and Expenditure Report For the Month Ending 31 October 2021 Year Elapsed 33%

| | | | REVE | NUE | | | EXPE | NSE | |
|----------------|-------------------------------|--------------|-------------|--------------|------|--------|----------|--------------|-------|
| | | Resp. Off | ACTUAL YTD | BUDGET 20/21 | % | ACTUAL | YTD | BUDGET 20/21 | % |
| 20-0003 | TELEVISION | | | | | III | | | |
| 320-1105-0000 | SBS Installation Grant | DCCS | \$0 | \$0 | 0% | | \$0 | \$0 | 0% |
| 320-2220-0000 | Satellite TV Operations | DCCS | \$0 | \$0 | 0% | | \$0 | \$0 | 0% |
| 820-2230-0000 | TV Maintenance & Repairs | DCCS | \$0 | \$0 | 0% | | \$6,005 | \$40,000 | 15% |
| 820-2600-0000 | Depn Satellite TV | DCCS | \$0 | \$0 | 0% | III. | \$7,804 | \$24,000 | 33% |
| 820-0003 | TELEVISION | | \$0 | \$0 | 0% | | \$13,809 | \$64,000 | 22% |
| 830-0003 | CEMETERIES | | | | | III. | | | |
| 830-1500-0000 | | DCCS | \$0 | \$2,000 | 0% | | \$0 | \$0 | 0% |
| 830-1510-0000 | | DCCS | \$0 | \$0 | 0% | | \$0 | \$0 | 0% |
| 5830-2220-0000 | | DCCS | \$0 | \$0 | 0% | | \$6,289 | \$35,000 | 18% |
| 5830-2230-0000 | | DCCS | \$0 | \$0 | 0% | | \$0 | \$3,000 | 0% |
| 5830-2600-0000 | | DCCS | \$0 | \$0 | 0% | III. | \$466 | \$2,000 | 23% |
| 5830-0003 | CEMETERIES | | \$0 | \$2,000 | 0% | | \$6,755 | \$40,000 | 17% |
| 800-0002 | PUBLIC SERVICES | | \$31,550 | \$42,000 | 75% | \$ | 94,561 | \$366,000 | 26% |
| 5000-0001 | COMMUNITY SERVICES | | \$300,857 | \$623,000 | 48% | \$4.0 | 66,791 | \$2,980,000 | 36% |
| 1900-0001 | COMMUNITY SERVICES | | 2266,021 | 3023,000 | 4076 | 9110 | 00,731 | \$2,960,000 | 30 /6 |
| | TOTAL DELICATE AND EMPERORISE | | 20 705 100 | 200 001 000 | 201 | | 00 005 | 202 645 040 | 2501 |
| | TOTAL REVENUE AND EXPENDITURE | | \$8,495,190 | \$28,004.500 | 30% | \$7,0 | 98.035 | \$27.826,000 | 26% |
| | | | | | | | | | |
| | PROFIT / (LOSS) | | ACTUAL | BUDGET | | 100 | | | |
| | | | \$1,397,155 | \$178,500 | 783% | | | | |

14 GOVERNANCE

14.1 PROPOSED COUNCIL MEETING DATES 2022

IX: 218279

Author: Justin Hancock, Chief Executive Officer

Attachments: Nil

KEY OUTCOME

Key 1. Governance

Outcome:

Key 1.1.3 Develop and implement an Organisational Development Plan

Initiative:

EXECUTIVE SUMMARY

Section 254B of the Local Government Regulation 2012 (the Regulation) stipulates how and when Councils must publish a notice of the days and times of Ordinary meetings.

RECOMMENDATION

That Council confirm the date and times of Ordinary Meetings of Council for January to December 2022 and advertise accordingly.

| Month | Day | Date | Time |
|-----------|---------|------|--------|
| January | Tuesday | 18 | 9:30am |
| February | Friday | 18 | 9:30am |
| March | Friday | 11 | 9:30am |
| April | Tuesday | 19 | 9:30am |
| May | Tuesday | 17 | 9:30am |
| June | Tuesday | 21 | 9:30am |
| July | Tuesday | 19 | 9:30am |
| August | Tuesday | 16 | 9:30am |
| September | Tuesday | 20 | 9:30am |
| October | Tuesday | 18 | 9:30am |
| November | Tuesday | 15 | 9:30am |
| December | Tuesday | 13 | 9:30am |

BACKGROUND

Section 254B of the Regulation states that Council must, at least once in each year, publish a notice of the days and times when:

a) Its ordinary meetings will be held; and (if applicable)

Item 14.1 195 | Page

b) The ordinary meetings of its standing committees will be held.

The notice must be displayed in a local newspaper, on Council's website and in the administration office.

Traditionally this term of Council has preferred the second Friday in the month for the holding of Council meetings. When preparing dates for the 2022 calendar, it was decided to change the meeting dates to the third Tuesday of each month. This is in line with other South West Councils that are part of the SWQROC group.

CONSULTATION (Internal/External)

Councillors

LEGAL IMPLICATIONS

Section 254B of the Local Government Regulation 2012

POLICY AND LEGISLATION

N/A

FINANCIAL AND RESOURCE IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

N/A

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14.2 EROMANGA NATURAL HISTRORY MUSEUM - GENERATOR

IX: 218280

Author: Justin Hancock, Chief Executive Officer

Attachments: 1. Generator Variation

KEY OUTCOME

Key 5. Economy

Outcome:

Key 5.1.7 Lobby government and assist the Outback Gondwana Foundation in the

Initiative: future expansion of the Eromanga Natural History Museum.

EXECUTIVE SUMMARY

Council has approved funding of \$75,000 in the 2021-2022 Capital Works Budget for the purchase of a new back-up generator for the Eromanga Natural History Museum and repurpose the existing generator to Bulloo Park.

RECOMMENDATION

1. That Council approve the payment of \$65,562.20 (GST Exc) to the Outback Gondwana Foundation for the purchase and installation of a back-up generator.

BACKGROUND

The Outback Gondwana Foundation (OGF)has been successful in obtaining funding to undertake the construction of Stage 2 Phase 2A of the Eromanga Natural History Museum (ENHM). As part of this build, it was identified that Council's existing back-up generator would not be sufficient to support the existing infrastructure and new infrastructure once completed. Therefore a budget allocation of \$75,000 was approved in the 2021-2022 budget for the purchase of a new generator, with the existing generator to be repurposed to Bulloo Park.

As part of the Stage 2 Phase 2A build, the OGF incurred a variation of their contract for the purchase and installation of a back-up generator for the amount of \$65,562.20 (GST Exc). Due to the current delays faced with sourcing and installing a generator of the size required, the OGF were able to acquire a generator through the existing electrical contractor engaged to undertake the works on the Stage 2 Phase 2A construction. The contractor was also experienced with the site due to having previously worked on the prior building and was aware of the requirements of the site due to its remote location.

As the site has also been identified as a potential emergency evacuation site in the event of a disaster, it was essential that appropriate back up facilities are available in the event the site is ever required for those purposes.

CONSULTATION (Internal/External)

Peter See - Director Engineering Services

Robyn Mackenzie - ENHM

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LEGAL IMPLICATIONS

Local Government Regulation 2012 - S235

POLICY AND LEGISLATION

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

Council has approved appropriate funding in the 2021-2022 budget, the remaining funds will be utilised to install the repurposed generator at Bulloo Park.

RISK MANAGEMENT IMPLICATIONS

Low Risk

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| | | | NEW: | STATE BUI | LOER | SPTYLTO | | | | | | | |
|------------|----------------|--|----------|--------------|--------|-----------|---|-----------------------|------|-----------|----|------------------------|------|
| | | | | VARIA | | | | | | | | | |
| | | PROJECT : | ENHM S | Stage 2 Phas | e 2A - | BUILDING | | | | | | | |
| | | CONTRACT NO.: | NSB20- | 33 | | | | | | | | | |
| | | CLAIM REFERENCE NO. : | Claim 1 | 0 - 00001117 | | | | | | | | | |
| | | CLAIM DATE: | 25/09/20 | 021 | | | | | | | - | | _ |
| VO Ref# | Client Ref# | ITEM DESCRIPTION | INTERI | M AMOUNT | | PROVED | | PREVIOUSLY CLAIMED | CURR | ENT CLAIM | | TAL CLAIMED TO DATE | % |
| V01 | | Interpretative lighting in the holotype com and collections room | s | 22,353.03 | s | 22,353.03 | 5 | 22.353.03 | \$ | - | \$ | 22,353.03 | 100% |
| V02 | | Upgrade main power supply | 5 | 65,562.26 | \$ | 65,562.20 | 3 | 22,291,15 | s | 35,403,59 | \$ | 57,694.74 | 887 |
| V03 | | Budgle Wall | \$ | 3,567.00 | \$ | 3,967.00 | 3 | 3,967.00 | s | | s | 3,967.00 | 1000 |
| V04 | | | | | | | | | \$ | • | \$ | * | CPW |
| V05 | | | | | | | | | \$ | | 5 | * | 0/8 |
| V06 | | | | | | | | | s | - | \$ | * | 0% |
| V07 | | | | | | | | | \$ | | \$ | * | 0% |
| V08 | | | | | | | | | s | * | \$ | | 0% |
| V09 | | | | | | | | | s | * | \$ | * | 0% |
| V10 | | | | | | | | | s | | \$ | • | 0% |
| V11 | | | | | | | | | \$ | * | \$ | ide. | 0% |
| V12 | | | - | | | | | | s | | s | * | OFW |
| | | TOTAL VARIATIONS (excl. GST) | s | 91,882.23 | | 91,882.23 | | 48,611.18 | | 35,403.59 | | 84,014.77 | |

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14.3 TENDER FOR SALE OF 58 BOONKAI AND 64 PEGLER ST QUILPIE

IX: 218369

Author: Sanchit Rathee, Manager Governance and Compliance

Attachments: 1. Procurement Form 1 - Incoming Register- 58 Boonkai Street

- 2. Tender Submission T09 21-22 58 Boonkai Street Quilpie
- 3. Procurement Form 1 Incoming Register- 64 Pegler Street
- 4. Tender Submission T10 21-22 64 Pegler Street Quilpie

KEY OUTCOME

Key 1. Governance

Outcome:

Key

1.1.2 Enhance Council's asset management capabilities particularly in relation to

Initiative: the renewal of key assets.

EXECUTIVE SUMMARY

The report will consider the tenders submissions for the sale of two council owned houses located on 58 Boonkai Street, Quilpie and 64 Pegler Street, Quilpie.

RECOMMENDATION

- 1. That Council resolves to accept/deny the tender submission price of \$70,000 (incl. GST) by Elvio Andrade for the sale of 58 Boonkai Street, Quilpie.
- 2. That Council resolves to accept/deny the tender submission price of \$70,000 (incl. GST) by Alina Graham for the sale of 64 Pegler Street, Quilpie.
- 3. That Council authorises the Chief Executive Officer to negotiate the contract terms, in accordance with the accepted tender submissions, for the sale of 58 Boonkai Street, Quilpie and 64 Pegler Street, Quilpie.

BACKGROUND

At its 17 September 2021 meeting, Council resolved to invite written tenders from the persons who had replied to the Expression of Interest process, as per Section 228 (6) of the Local Government Regulation Qld 2012.

One (1) submission was received from Elvio Andrade in relation to 58 Boonkai Street, Quilpie. Attached are:

- Procurement Form 1 58 Boonkai Street; and
- Tender Submission 58 Boonkai Street.

One (1) submission was received from Alina Graham in relation to 64 Pegler Street, Quilpie. Attached are:

- Procurement Form 1 64 Pegler Street; and
- Tender Submission 64 Pegler Street.

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CONSULTATION (Internal/External)

Not applicable.

LEGAL IMPLICATIONS

As per Section 228 (9) of the *Local Government Regulation 2012*, if the local government does decide to accept a tender, the local government must accept the tender most advantageous to it, having regard to the sound contracting principles. Legal implications may arise when sound contracting principles are not adhered to.

The sound contracting principles are:

- a) Value for money; and
- b) Open and effective competition; and
- c) The development of competitive local business and industry; and
- d) Environmental protection; and
- e) Ethical behaviour and fair dealing.

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS

If Council decides to proceed with the sale of land, an increase in revenue will occur from the sale price and future rates.

RISK MANAGEMENT IMPLICATIONS

Not applicable.

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Page 3

PROCUREMENT FORM 1 - ADVERTISEMENT / OUTGOING / INCOMING REGISTER

| rinder/Quote Number: T09-21-22 vertisement Register (Tenders Only): pe of Advertisement ewspaper ebsite tgoing Register: choose an item | | Tender/Quote Name: | | Change Change | | |
|--|--|---|---|--|------------------------|-----------------------------|
| rertisement gister: | 0 | | "House & Land 58 Boonkal Street" | boonkal street | | |
| rertisement e gister: ne | STATE OF THE PARTY | | | | | |
| gister: ne | | Advertising Location | | Date of Publication | cation | |
| | | Not applicable due to | Not applicable due to EOI process prior to tender | der | | |
| | | Not applicable due to | Not applicable due to EOI process prior to tender | der | | |
| | | Not applicable due to | pplicable due to EOI process prior to tender | der | ı | |
| | | | | | | |
| Choose at | | Postal Address | | Email Address | | Date Sent |
| Choose an | in item. | | | | | Click here to enter a date. |
| Choose an Choose an Choose an Choose an | in item. | 7 2 4 5 4 5 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 | | | | Click here to enter a date. |
| Choose an Choose at Choose at Choose at | in tent. | | | | | Click here to enter a date. |
| Choose an | in item. | | | | | Click here to enter a date. |
| Choose an | in item. | | | | | Click here to enter a date. |
| | in item. | | | | | Click here to enter a date. |
| Choose an item | in item. | | | | | Click here to enter a date. |
| oming Register: | | | | | | |
| indor Name Contact Details | | Postal Address | Method Received | Date Received | Price | Comments |
| vio Andrade 0427 903 343 | | 58 Boonkai Street Quilpie QLD 4480 | Other | Click here to enter a date. | \$70,000.00 INC GST | Phasice Toule & |
| | | | Choose an item. | Click here to enter a date. | | |
| | | | Choose an Item. | Click here to enter a date: | | |
| | | | Choose an item | Click here to enter a date. | | |
| | | | Choose an item. | Click here to enter a date. | | |
| | | | Choose an item. | Click here to enter a date. | | |
| der Opening Certification: | ji Ti | | | | | |
| sme Signature | | Date | | | | |
| nchit Rathee | The same | 2/11/2021 | I declare that the ten | I declare that the tenders were opened in accordance with Quilpie Shire Council tender opening | with Quilpie Sh | ire Council tender opening |
| etitia Tasker | That | 2/11/2021 | processes. | | | |

Item 14.3 - Attachment 1 **202** | P a g e



TENDER No: T09 21-22

Sale of One x 3 Bedroom House and Land at 58 Boonkai Street, Quilpie 4480

TENDERS CLOSE: - 4:00PM FRIDAY 29 OCTOBER 2021

CONTACT OFFICER

SANCHIT RATHEE

QUILPIE SHIRE COUNCIL

PO Box 57 QUILPIE QLD 4480

PHONE NUMBER: (07) 4656 0500

EMAIL ADDRESS: admin@quilpie.qld.gov.au

CONTENTS

| TENDER INTRODUCTION | 3 |
|--|----|
| SPECIFICATION | 4 |
| GENERAL CONDITIONS OF TENDERING | 5 |
| OBTAINING INFORMATION | 7 |
| FORM OF TENDER | 8 |
| TENDERER'S OFFER | 9 |
| ATTACHMENT 1 - PHOTOS | 10 |
| ATTACHMENT 2 – DETAILS OF LOT OFFERED FOR SALE | 11 |
| ATTACHMENT 3 - FREQUENTLY ASKED OUESTIONS | 12 |

TENDER INTRODUCTION

Council has by resolution deemed the 3-ped room house and freehold land at 58 Boonkai Street, Quilpie surplus to the Council's requirements. The property is being offered for sale by public tender in accordance with the *Local Government Regulation 2012*.

Expression of Interests were sought under Section 228 (5) of the Local Government Regulation 2012. Section 228 (6) of the Local Government Regulation 2012 states that a local government may prepare a short list from the persons who respond to the invitation for expression of interests and invite written tenders from those persons. Hence, this tender is sent to the short list of the respondent/s.

Written tenders are invited for the following:

One x 3-bedroom House and Land at 58 Boonkai Street, Quilpie

Tenders must be in accordance with the attached Specification and Criteria. Please ensure your written tender is lodged prior to the closing time, being **4:00PM Friday 29 October 2021**.

Tenders will be open for a period of 21 days. Thank you in anticipation of receipt of your written tender. You will be advised if you have been selected as the successful respondent in due course.

A site inspection can be arranged by contacting Sanchit Rathee on 07 4656 0500.

If you have any queries or require further information in relation to this matter, please contact Sanchit Rathee by e-mail admin@quilpie.qld.gov.au or by contacting the Council office on 07 4656 0500.

Justin Hancock Chief Executive Officer Quilpie Shire Council

SPECIFICATION

T is Tender calls for by written tender: -

Sale by Public Tender - One x 3-bedroom House and Land at 58 Boonkai Street, Quilpie

Property Address

58 Boonkai Street, Quilpie

Real Property Description

Lot 402 on Q6801 Town of Quilpie

Area

1012m²

Zoning

The land is zoned Township

Improvements

1 x 3 Bedroom Timber house (Attachment 1 - Photos)

Rates

General rates and charge will apply to the lands upon transfer.

SERVICES

The respondent will be responsible for the connection/installation of all utilities (i.e. electricity, telecommunications)

PAYMENTS

Payment to be made in accordance with the terms of the signed "Contract for Houses and Residential Land" prepared on acceptance of the tender.

LEGAL RESPONSIBLILITIES

- The Respondent agrees to enter into a standard Real Estate Institute Queensland Ltd (REIQ) Contract for Houses and Residential Land with the Quilpie Shire Council within 21 days of acceptance of the Tender by the Council.
- The costs of preparation and stamping of the contractivill be borne by the respondent.

TENDER PRICE

Price tendered is to be on a lump sum basis.

Tender price must include Goods and Services Tax (GST).

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10. Item 14.3 - Attachment 2

GENERAL CONDITIONS OF TENDERING

SUBM SSIC Y OF TENDERS

The Respondent must:

- Submit the original of the Form of Tender.
- o Include an address for services of lotices for the purpose of this tender and subsequent contract.
- Sign the tender form, or if the tenderer is a corporation or company sign the tender with company seal.

LODGEMENT OF TENDERS

The respondent must:

Place tender in a sealed envelope clearly endorsed with the Tender Title and Reference Number

> Tender No. T09 21-22 - "house & Land 58 Boonkai Street"

Attention: Justin Hancock

Lodge in tender box at:-

Quilpie Shire Council Administration Office 50 Brolga Street QUILPIE QLD 4480

Or post to:-

Chief Executive Officer Quilpie Shire Council PO BOX 57, QUILPIE QLD 4480

TENDER CLOSING TIME

- Tenders close at 4:00PM Friday 29 October 2021 in Australian Eastern Standard Time.
- o Only those tenders received by the closing time will be considered.
- o Tenders that are mailed will be dated and time stamped when received.
- The Quilpie Shire Council will accept no responsibility in the event that a tender is not received by the closing time.

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OPENNG OF TENDERS

- Tenders will be opened after the closing time.
- Any tender received through the post before the specified closing time will be kept sealed and placed in the Tender Box.
- Tenders will not be opened publicly.

INFORMAL TENDERS

Any Tender may be rejected if it:

- does not comply with the requirements of the Specification or this Request for Tender;
- b) contains any provisions not required by this Request for Tender.

A CCEPTANCE OF TENDERS

- The Quilpie Shire Council is not bound to accept any tender.
- This Request for Tender together with the Quilpie Shire Council's written acceptance of the Tender, shall constitute the contract between the Quilpie Shire Council and the successful respondent.
- The respondent agrees to enter into a standard REIQ Contract for Houses and Residential Land (Lot 402 on Q6801, Town of Quilpie) within 21 days of acceptance of the Tender by the Council.
- The respondent agrees that the tender will remain open for acceptance for a minimum period of thirty (30) working days after the closing time, notwithstanding that there may have been negotiations in respect of any tender in the meantime.
- A respondent may withdraw its tender at any time after the expiration of Seven (7) Days from the closing time, but must not withdraw their tender prior to the expiration of Seven (7) days from the closing time.

TENDER EVALUATION PROCESS

Tender will be evaluated by reference to sound contracting principles, as outlined in section 106 of Local Government Act 2009, namely:

- Value for money; and
- o Open and effective competitive local business and industry; and
- Environmental protection; and
- Ethical behaviour and fair dealing.

Evaluating the tender, the Council may make its own assessment of the respondent's ability to comply with the terms and conditions of the contract at the tendered price.

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Respondents must give the members of the evaluation panel of the Council any cooperation and assistance reasonably requested of them to facilitate consideration of their tender.

Each respondent will be evaluated using the information in the tender submitted.

Each respondent will be considered on the basis of best offer.

OBTAINING INFORMATION

- o No fee is payable for the supply of the Specification.
- A site inspection may be arranged and any additional information required by the Tenderer may be obtained from the contac person below: -

Sanchit Rathee

Manager Governance and Complicate

Phone:

07 4656 0500

Email:

admin@quilpie.qld.gov.au or sanchitr@quilpie.qld.gov.au

Tenderers must not direct requests for information to, or seek to discuss the Specification process with, any Councillor or officer of the Council other than the contact person or the Chief Executive Officer.

If the Council makes information available to a Tenderer, the Council reserves the right to distribute the information to each tenderer who has been provided with a copy of the Specification.

Canvassing of elected members or Council officers will automatically lead to disqualification.

A Tenderer's offer will not be considered if the Tenderer or anybody on its behalf offers or gives anything to:

- a) Any Councillor of the Council: or
- b) Any officer or agent of the Council

as an inducement or reward that could influence the actions of the person in relation of the offer.

FORM OF TENDER

Tender No: T09 21-22 House and Land located at 58 Boonkai Street, Quilpie

To: Chief Executive Officer
Quilpie Shire Council
50 Brolga Street
QUILPIE QLD 4480

I/We the undersigned hereby provide a tender for the house and land situated at 58 Boonkai Street, Onilpie. The tender consideration is as provided in the price schedule submitted with this tender.

| DATED this _25 th day of _October20 <u>21</u> |
|--|
| Name of Respondent: Elvio Andrade |
| Full Name of Company: |
| Address of Respondent / Company: 58 BOOTKAI Street, Quilpie Q 4480 |
| |
| Contact Details |
| Phone Number |
| Facsimile Number: |
| Mobile Phone Number: |
| F-mail: |

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TENDERER'S OFFER

Tender No: T09 21-22 House and Land located at 58 Boonkai Street, Quilpie

Price Information - Amount (Inclusive - GST)

Date:

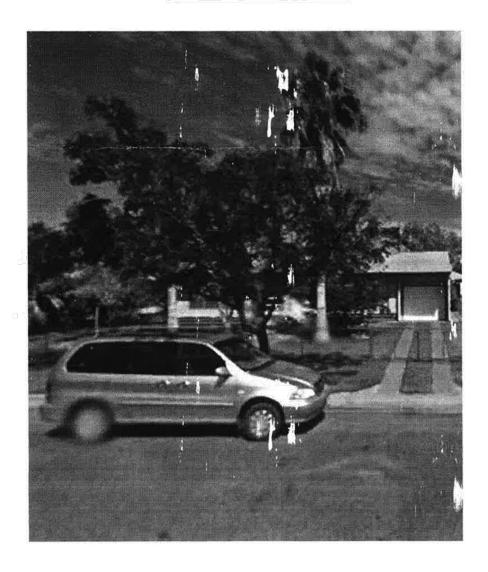
| Description | Price Tendered (inc GST) |
|--|--------------------------|
| 3 Bedroom House & Land (Lot 402 on Q6801) located at | s 70,000 - 00 |
| 58 Boonkai Street, Quilpie, QLD 4492 | |
| Signature: | |
| Full Name: <u>Elvio Andrade</u> . | |

By signing this document I/we agree to the following terms and conditions: -

If my/our tender is accepted I/we will enter into a standard REIQ Contract for Houses and Residential Land with Quilpie Shire Council for the sale of house and land at 58 Boonkai Street, Quilpie.

` ENDERS CLOSE:- 4:00pm Friday 29 October 2021

ATTACHMENT 1 - PHOTOS



. 1

ATTACHMENT 2 - DETAILS OF LOT OFFERED FOR SALE

Lot Description: Lot 402 on Q6801 Tow 1 of Quilpie Area: 1012m²



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ATTACHMENT 3 - FREQUENTL\ ASKED QUESTIONS

How do I respond to this Tender?

You will need to complete a **Form of Tender** (detailing your information) and **Tenderer's Offer** as provided in the tender documentation.

Can I lodge my Tender via email?

No - Tenders must be posted or physically placed in the tender box at Council.

Will Council accept a late Tenders?

A late response may or may not be excluded from further consideration, at Council's absolute discretion.

How will I know if my Tender was successful?

Notification will be made through email, letter and phone call from Council.

Can I lobby Councillors regarding my expression of interest?

No - Tenderer must not direct enquiries to, or seek to discuss the Tender process with a Councillor or a Council officer other than the Liaison Officer.

Page | 3

PROCUREMENT FORM 1 - ADVERTISEMENT / OUTGOING / INCOMING REGISTER

| ander/Quote Number: | T10-21-22 | Tender/Quote Name: | "House and Land | "House and Land 64 Pegler Street" Quilpie 4480 | | |
|--------------------------------------|-----------------|---|-------------------------|--|------------------------|-----------------------------|
| vertisement Register (Tenders Only): | enders Only): | | | | | |
| pe of Advertisement | | Advertising Location | | Date of Publication | ication | |
| ewspaper | | Not applicable due to EOI process prior to tender | Ol process prior to ter | der | | |
| ebs te | | Not applicable due to EOI process prior to tender | Ol process prior to ter | der | | |
| ublic notice | | Not applicable due to EOI process prior to tender | Ol process prior to ter | der | | |
| tgoing Register: | | | | | | |
| endor Name | Method Sent | Postal Address | | Email Address | | Date Sent |
| | Choose an item. | | | 2.2 | | Click here to enter a date. |
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| nchit Rathee | and the | 2/11/2021 | I declare that the ten | I declare that the tenders were opened in accordance with Quilpie Shire Council tender opening | with Quilpie Shi | re Council tender opening |
| A Marie Marie Marie Constitution | 1.1. | | nrocesses | | | |

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TENDER No: T10 21-22

Sale of One x 3 Bedroom House and Land at 64 Pegler Street, Quilpie 4480

TENDERS CLOSE: - 4:00PM FRIDAY 29 OCTOBER 2021

CONTACT OFFICER

SANCHIT RATHEE
QUILPIE SHIRE COUNCIL
PO BOX 57 QUILPIE QLD 4480
PHONE NUMBER: (07) 4656 0500

EMAIL ADDRESS: admin@quilpie.qld.gov.au

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TENDER INTRODUCTION

Council has by resolution deemed the 3-bedroom house and freehold land at 64 Pegler Street, Quilpie surplus to the Council's requirements. The property is being offered for sale by public tender in accordance with the *Local Government Regulation 2012*.

Expression of Interests were sought under Section 228 (5) of the *Local Government Regulation 2012*. Section 228 (6) of the *Local Government Regulation 2012* states that a local government may prepare a short list from the persons who respond to the invitation for expression of interests and invite written tenders from those persons. Hence, this tender is sent to the short list of the respondent/s.

Written tenders are invited for the following:

One x 3-bedroom House and Land at 64 Pegler Street, Quilpie

Tenders must be in accordance with the attached Specification and Criteria. Please ensure your written tender is lodged prior to the closing time, being **4:00PM Friday 29 October 2021**.

Tenders will be open for a period of 21 days. Thank you in anticipation of receipt of your written tender. You will be advised if you have been selected as the successful respondent in due course.

A site inspection can be arranged by contacting Sanchit Rathee on 07 4656 0500.

If you have any queries or require further information in relation to this matter, please contact Sanchit Rathee by email admin@quilpie.qld.gov.au or by contacting the Council office on 07 4656 0500.

Justin Hancock Chief Executive Officer Quilpie Shire Council

SPECIFICATION

This Tender calls for by written tender: -

Sale by Public Tender - One x 3-bedroom House and Land at 64 Pegler Street, Quilpie

Property Address

64 Pegler Street, Quilpie

Real Property Description

Lot 3 on SP114859 Town of Quilpie

Area

810m²

Zoning

The land is zoned Township

Improvements

1 x 3 Bedroom Timber house (Attachment 1 - Photos)

Rates

General rates and charge will apply to the lands upon transfer.

SERVICES

The Respondent will be responsible for the connection/installation of all utilities (i.e. electricity, telecommunications)

PAYMENTS

Payment to be made in accordance with the terms of the signed "Contract for Houses and Residential Land" prepared on acceptance of the tender.

LEGAL RESPONSIBLILITIES

- The Respondent agrees to enter into a standard Real Estate Institute Queensland Ltd (REIQ) Contract for Houses and Residential Land with the Quilpie Shire Council within 21 days of acceptance of the Tender by the Council.
- The costs of preparation and stamping of the contract will be borne by the respondent.

TENDER PRICE

Price tendered is to be on a lump sum basis.

o Tender price must include Goods and Services Tax (GST)

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GENERAL CONDITIONS OF TENDERING

SUBMISSION OF TENDERS

The respondent must:

- o Submit the original of the Form of Tender;
- o Include an address for services of notices for the purpose of this tender and subsequent contract
- Sign the tender form, or if the tenderer is a corporation or company sign the tender with company seal

LODGEMENT OF TENDERS

The respondent must:

Place tender in a sealed envelope clearly endorsed with the Tender Title and Reference Number

> Tender No. T10 21-22 - "House & Land 64 Pegler Street"

Attention: Justin Hancock

Lodge in tender box at:-

Quilpie Shire Council Administration Office 50 Brolga Street QUILPIE QLD 4480

Or post to:-

Chief Executive Officer Quilpie Shire Council 50 Brolga Street, QUILPIE QLD 4480

TENDER CLOSING TIME

- o Tenders close at 4:00pm Friday 29 October 2021 in Australian Eastern Standard Time.
- o Only those Tenders received by the closing time will be considered.
- o Tenders that are mailed will be dated and time stamped when received.
- The Quilpie Shire Council will accept no responsibility in the event that a tender is not received by the closing time.

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OPENNG OF TENDERS

- Tenders will be opened after the closing time.
- Any tender received through the post before the specified closing time will be kept sealed and placed in the Tender Box
- o Tenders will not be opened publicly.

INFORMAL TENDERS

Any Tender may be rejected if it:

- a) does not comply with the requirements of the Specification or this Request for Tender;
 or
- b) contains any provisions not required by this Request for Tender.

ACCEPTANCE OF TENDERS

- The Quilpie Shire Council is not bound to accept any tender.
- This Request for Tender together with the Quilpie Shire Council's written acceptance of the tender, shall constitute the contract between the Quilpie Shire Council and the successful Respondent.
- The Respondent agrees to enter into a standard REIQ Contract for Houses and Residential Land (Lot 3 on SP114859, Town of Quilpie) within 21 days of acceptance of the Tender by the Council.
- o The Respondent agrees that the tender will remain open for acceptance for a minimum period of thirty (30) working days after the closing time, notwithstanding that there may have been negotiations in respect of any tender in the meantime.
- A Respondent may withdraw its tender at any time after the expiration of Seven (7) Days from the closing time, but must not withdraw their tender prior to the expiration of Seven (7) days from the closing time.

TENDER EVALUATION PROCESS

Tender will be evaluated by reference to sound contracting principles, as outlined in *section 106* of *Local Government Act 2009*, namely:

- Value for money; and
- Open and effective competitive local business and industry; and
- o Environmental protection; and
- o Ethical behaviour and fair dealing.

Evaluating the tender, the Council may make its own assessment of the respondent's ability to comply with the terms and conditions of the contract at the tendered price.

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Respondents must give the members of the evaluation panel of the Council any cooperation and

assistance reasonably requested of them to facilitate consideration of their tender. Each respondent will be evaluated using the information in the tender submitted.

Each respondent will be considered on the basis of best offer.

OBTAINING INFORMATION

- o No fee is payable for the supply of the Specification
- A site inspection may be arranged and any additional information required by the Tenderer may be obtained from the contact person below; -

Sanchit Rathee

Manager Governance and Compliance

Phone: 07 4656 0500

Email: admin@quilpie.qld.gov.au or sanchitr@quilpie.qld.gov.au

Tenderers must not direct requests for information to, or seek to discuss the Specification process with, any Councillor or officer of the Council other than the contact person or the Chief Executive Officer.

If the Council makes information available to a Tenderer, the Council reserves the right to distribute the information to each Tenderer who has been provided with a copy of the Specification.

Canvassing of elected members or Council officers will automatically lead to disqualification.

A Tenderer's offer will not be considered if the Tenderer or anybody on its behalf offers or gives anything to:

- a) Any Councillor of the Council: or
- b) Any officer or agent of the Council

as an inducement or reward that could influence the actions of the person in relation of the Offer.

FORM OF TENDER

Tender No: T10 21-22 House and Land located at 64 Pegler Street, Quilpie

To: **Chief Executive Officer Quilpie Shire Council** 50 Brolga Street **QUILPIE QLD 4480**

I/We the undersigned hereby provide a tender for the house and land situated at 64 Pegler Street, Quilpie. The tender consideration is as provided in the Price Schedule submitted with this tender.

| DATED this // day of October 2021 |
|--|
| Name of Respondent: Alma avaham |
| Full Name of Company: |
| Address of Respondent / Company: 64 Pegler Street Output and 4480 |
| |
| Contact Details |
| Phone Number 2770 700 700 |
| Facsimile Number: |
| Mobile Phone Number: |

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TENDERER'S OFFER

Tender No: T10 21-22 House and Land located at 64 Pegler Street, Quilpie

Price Information - Amount (Inclusive - GST)

| Description | Price Tendered (inc GST) |
|---|--------------------------|
| 3 Bedroom House & Land (Lot 3 on SP114859) located at | \$ 70,000.00 |
| 64 Pegler Street, Quilpie, QLD 4492 | |

Full Name:

Aling Graham

Date:

11/10/2021

By signing this document I/we agree to the following terms and conditions: -

If my/our tender is accepted I/we will enter into a standard REIQ Contract for Houses and Residential Land with Quilpie Shire Council for the sale of house and land at 64 Pegler Street, Quilpie.

TENDERS CLOSE:- 4:00pm Friday 29 October 2021

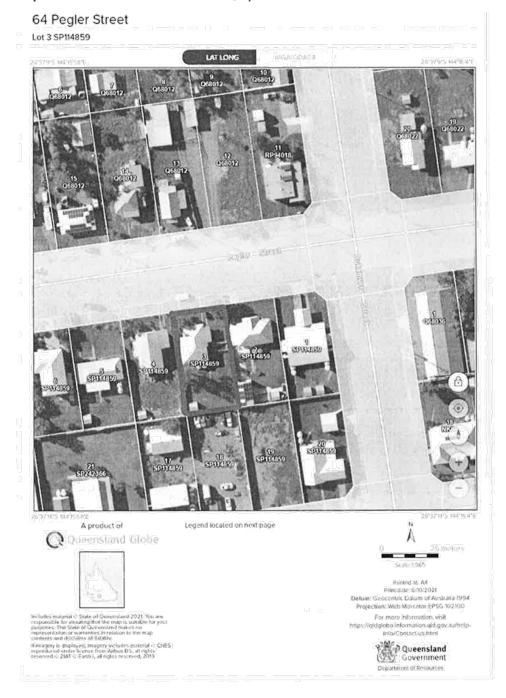
ATTACHMENT 1 - PHOTOS



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ATTACHMENT 2 - DETAILS OF LOT OFFERED FOR SALE

Lot Description: Lot 3 on SP114859 Town of Quilpie Area: 810m²



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ATTACHMENT 3 - FREQUENTLY ASKED QUESTIONS

How do I respond to this Tender?

You will need to complete a **Form of Tender** (detailing your information) and **Tenderer's Offer** as provided in the tender documentation.

Can I lodge my Tender via email?

No - Tenders must be posted or physically placed in the tender box at Council.

Will Council accept a late Tenders?

A late response may or may not be excluded from further consideration, at Council's absolute discretion.

How will I know if my Tender was successful?

Notification will be made through email, letter and phone call from Council.

Can I lobby Councillors regarding my expression of interest?

No - Tenderer must not direct enquiries to, or seek to discuss the Tender process with a Councillor or a Council officer other than the Liaison Officer.

15 CONFIDENTIAL ITEMS

RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 275 of the Local Government Act 2012:

15.1 Sale of Curlew Estate Lots

This matter is considered to be confidential under Section 275 - e. and h. of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with contracts proposed to be made by it and other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

15.2 Term Lease 0-218021 for Lot 76 SP147938

This matter is considered to be confidential under Section 275 - h. of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

15.3 Term Lease 0 218094 for Lot 10 GO844025

This matter is considered to be confidential under Section 275 - h. of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

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