



# ORDINARY MEETING LATE ITEMS AGENDA

Tuesday 18 January 2022  
commencing at 9.30am

Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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## Ordinary Meeting of Council

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14 January 2022

The Mayor and Council Members  
Quilpie Shire Council  
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Tuesday 18 January 2022**, commencing at **9.30am**.

An agenda for the Ordinary Meeting was forwarded to all Members on 11 January 2022. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Justin Hancock  
Chief Executive Officer





# ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 18 January 2022  
Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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**16 LATE ITEMS****16.1 FINANCE SERVICES STATUS REPORT****IX: 220263****Author: Lorraine Mathieson, Executive Assistant / Grants Officer****Attachments: Nil****KEY OUTCOME**

Nil

**EXECUTIVE SUMMARY**

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

**ACTION ITEMS**

For information only

**OPERATIONAL UPDATE**

Local Supplier Analysis			Expenditure Summary		
				December	November
Non-Local Supplier	\$ 1,018,089	38%	Insurances	\$ -	\$ -
Local Supplier	\$ 1,657,183	62%	Wages and Superannuation	\$ 477,442	\$ 548,795
<b>TOTAL</b>	<b>\$ 2,675,272</b>	<b>100%</b>	IT and Communications	\$ 37,676	\$ 61,518
<i>(a local supplier is deemed to be a business that is based in Quilpie Shire, has a depot in Quilpie, is a ratepayer, or employs local staff)</i>			Roadworks and Plant Hire	\$ 1,261,806	\$ 1,222,866
			Consultants and Prof. Services	\$ 94,247	\$ 31,325
			Fuels	\$ 106,998	\$ 25,018
			Other Capital Purchases	\$ 404,117	\$ 142,196
			Other Purchases	\$ 292,987	\$ 232,853
				<b>\$ 2,675,272</b>	<b>\$ 2,264,571</b>
The following table provides information about cash spent with local companies (excluding wage creditors, reimbursements, and companies not based locally)					
<b>Monthly Value</b>	<b># Suppliers</b>	<b>Total \$</b>			
<b>\$0 - \$1,000</b>	8	\$ 3,202	<b>TOTAL OF CHEQUES</b>		<b>\$ 2,759,280</b>
<b>\$1,001 - \$5,000</b>	5	\$ 11,820	<i>less: Investment Movements</i>		\$ -
<b>\$5,001 - \$15,000</b>	1	\$ 6,138	<i>less: Tax Payments</i>		-\$ 84,008
<b>\$15,001 - \$50,000</b>	5	\$ 135,341	<b>NET CREDITOR PAYMENTS</b>		<b>\$ 2,675,272</b>
<b>\$50,000 +</b>	5	\$ 561,427			

**CONSULTATION (Internal/External)**

CEO

**LEGAL IMPLICATIONS**

None noted

**FINANCIAL AND REVENUE IMPLICATIONS**

In accordance with Council's Budget

**RISK MANAGEMENT IMPLICATIONS**

Low, in accordance with Council's Risk Management Policy

DATE	CHEQUE NUMBER	PAYEE	DESCRIPTION	AMOUNT
1/12/2021	CHARGE	ANZ Banking	Merch Fee	\$ 254.80
2/12/2021	E013890	Employee	Christmas Savings Payout	\$ 4,800.00
2/12/2021	E013891	Employee	Christmas Savings Payout	\$ 3,600.00
2/12/2021	E013892	Employee	Christmas Savings Payout	\$ 11,500.00
2/12/2021	E013893	Employee	Christmas Savings Payout	\$ 1,140.00
2/12/2021	E013894	Employee	Christmas Savings Payout	\$ 2,400.00
2/12/2021	E013895	Employee	Christmas Savings Payout	\$ 1,760.00
2/12/2021	E013896	Employee	Christmas Savings Payout	\$ 2,300.00
2/12/2021	E013897	Employee	Christmas Savings Payout	\$ 1,250.00
2/12/2021	E013898	Employee	Christmas Savings Payout	\$ 360.00
2/12/2021	E013899	Employee	Christmas Savings Payout	\$ 2,400.00
2/12/2021	E013900	Employee	Christmas Savings Payout	\$ 2,300.00
2/12/2021	E013901	Employee	Christmas Savings Payout	\$ 2,400.00
2/12/2021	E013902	Employee	Christmas Savings Payout Eromanga Dump, Telephone	\$ 3,500.00
3/12/2021	E013903	APV Contracting Pty Ltd	Bore	\$ 3,520.00
3/12/2021	E013904	Aquatic Elements P/L	Poolrite vacuum	\$ 60.50
3/12/2021	E013905	Austek Spray Seal Pty Ltd	Spray Seal Charleville Rd	\$ 105,364.48
3/12/2021	E013906	Brown & Hurley Group Pty Ltd	Kit shock absorber	\$ 1,600.84
3/12/2021	E013907	Bulloo River Ice	Ice for Gallery Exhibition	\$ 10.00
3/12/2021	E013908	Channel Country Refrigeration	2/43 Galah Street Aircons	\$ 4,510.00
3/12/2021	E013909	Christmas Display Solutions	Tinsel	\$ 3,530.00
3/12/2021	E013910	Trustee for the MZ family Trust	SWQld grant application	\$ 15,575.45
3/12/2021	E013911	Compac Sales Pty Ltd	Monthly Fee	\$ 104.50
3/12/2021	E013912	Conplant Pty Ltd	FILTER KITS	\$ 2,099.63
3/12/2021	E013913	Cranbrook Press	DL Vouchers & Posters	\$ 253.00
3/12/2021	E013914	Michelle Donohue	Reimbursement Claim	\$ 132.88
3/12/2021	E013915	Construction Equipment Australia	Service kits & safety elements	\$ 433.21
3/12/2021	E013916	Elders Limited	RAPID SET CEMENT	\$ 1,651.44
3/12/2021	E013917	Ergon Energy Queensland Pty Ltd	Military Museum	\$ 596.21
3/12/2021	E013918	Esri Australia Pty Ltd	Renewal of ARCGIS	\$ 3,245.00
3/12/2021	E013919	Golders Charleville	Pilbara Shirts VIC	\$ 5,835.37
3/12/2021	E013920	G. James Extrusion Co. Pty Ltd	TABLE & BENCH SEATS	\$ 3,344.00
3/12/2021	E013921	BHL & DA Hall Transport	Hire side tippers	\$ 25,492.50
3/12/2021	E013922	Hart Sport	Goods for Library	\$ 214.90
3/12/2021	E013923	Hastings Deering (Australia) Ltd	Rental contract no 20015974	\$ 17,687.56
3/12/2021	E013924	Hewsonhall Electrical Centre	Flash drives 16GB & 32GB	\$ 98.85
3/12/2021	E013925	Imperial Hotel Motel	Catering 9/11/21	\$ 1,350.00
3/12/2021	E013926	IOR Petroleum Pty Ltd	DIESEL	\$ 1,446.35
3/12/2021	E013927	Thomas Kelly	13xM 5xF 5xP Mt Howitt	\$ 1,150.00
3/12/2021	E013928	King & Company Solicitors	Right to Information	\$ 1,672.00
3/12/2021	E013929	Komatsu Australia	Truck service	\$ 1,333.16
3/12/2021	E013930	Landmark (QLD) Limited	Cyclone steel post	\$ 1,042.80
3/12/2021	E013931	Lowes Petroleum Service	Unleaded 29MBV	\$ 92.70
3/12/2021	E013932	Maney Transport	Freight	\$ 2,794.12
3/12/2021	E013933	Alan McNall	Reimbursement Claim	\$ 395.31

3/12/2021	E013934	Meads Foodworks	Seniors Morning Teas	\$	478.43
3/12/2021	E013935	M & L CARRIERS	Freight	\$	22.00
3/12/2021	E013936	Old Empire Cafe	Catering for exhibition	\$	250.00
3/12/2021	E013937	Orion Satellite Systems	EWTP Fees	\$	654.50
3/12/2021	E013938	Outback Gondwana Foundation	Lunch for Seniors	\$	627.00
3/12/2021	E013939	Paulsen Brothers Foodworks	Various	\$	763.62
3/12/2021	E013940	Civica Solutions Pty Ltd	Hosting & maintenance fee	\$	10,450.00
3/12/2021	E013941	Preston Law	PD Review & Union response	\$	581.08
3/12/2021	E013942	Quilpie Hardware	Various	\$	4,051.20
3/12/2021	E013943	Quilpie Motorcycle Association	Catering 09/11/21	\$	200.00
3/12/2021	E013944	MR KEVIN J RICHARDSON	DELIVERY	\$	992.70
3/12/2021	E013945	Robinamade	Catering 08/11/21	\$	521.99
3/12/2021	E013946	Roma Sands Pty Ltd	AGGREGATE & SAND	\$	24,601.50
3/12/2021	E013947	Shire Networks	Server Upgrade	\$	18,380.51
3/12/2021	E013948	IXOM Operations Pty Ltd	CHLORINE GAS	\$	3,804.83
3/12/2021	E013949	Tas Mini Motors	Holder Comp L & R	\$	90.00
3/12/2021	E013950	TELSTRA CORPORATION LTD	Main Account	\$	4,853.09
3/12/2021	E013951	Toll Priority	Water testing	\$	813.85
3/12/2021	E013952	Wagners Industrial Services P/L	Concrete Bars chairs	\$	4,344.45
3/12/2021	E013953	Warrego Couriers	Freight	\$	173.76
3/12/2021	E013954	South West Newspaper Co	Employment Adverts	\$	165.00
3/12/2021	E013955	Brian Weeks	Reimbursement Claim	\$	183.70
3/12/2021	E013956	Daimler Trucks Toowoomba	Fuel Cap locking	\$	233.32
3/12/2021	E013957	West-Tech Systems Pty Ltd	Photocopier Bill Nov 21 #333	\$	91.55
3/12/2021	E013958	Work Metrics Pty Ltd	Monthly Fee	\$	198.00
3/12/2021	E013959	Wurth Australia Pty Ltd	Pipe sealant	\$	47.99
3/12/2021	E013960	All About Aquatics	January Remuneration	\$	19,800.00
3/12/2021	E013961	APV Contracting Pty Ltd	Swing 7	\$	51,771.25
3/12/2021	E013962	Steve Bonsey Transport	Lockabie Rd Works	\$	35,106.50
3/12/2021	E013963	Hewsonhall Electrical Centre	Voucher	\$	200.00
3/12/2021	E013964	Imperial Hotel Motel	Goods for Christmas Raffle	\$	228.00
3/12/2021	E013965	Long Plain Contracting	Swing 6	\$	39,461.50
3/12/2021	E013966	McCullough Robertson	QHSQ Investigation	\$	2,750.00
3/12/2021	E013967	Meads Foodworks	Goods for Christmas Raffle	\$	118.45
3/12/2021	E013968	Proterra Group	Flood Damage PM	\$	192,737.61
3/12/2021	E013969	Quilpie Butchery	Ham for Christmas Raffle	\$	75.31
3/12/2021	E013970	Quilpie Hardware	Shell Pool	\$	20.75
3/12/2021	E013971	Quilpie Motor Inn	Accom - Anita Clarke	\$	557.00
3/12/2021	E013972	R M Williams Publishing Pty Ltd	Outback - Dec/Jan Issue	\$	3,102.00
3/12/2021	E013973	SL & SA Travers	Swing 8	\$	74,915.00
6/12/2021	45570499	National Australia Bank Limited	Credit Card Nov 21	\$	4,998.93
7/12/2021	28461	Petty Cash	Petty Cash	\$	130.30
8/12/2021	2021	National Australia Bank Limited	Connect Fee	\$	107.47
10/12/2021	E013974	Friends in Isolation	2021 FUNDRAISING	\$	14,348.17
10/12/2021	E013975	Angel Flight	2021 FUNDRAISING	\$	14,348.17
10/12/2021	E013976	APV Contracting Pty Ltd	Plant hire	\$	38,005.00
10/12/2021	E013977	Artcraft Pty Ltd	Various signage	\$	1,373.86
10/12/2021	E013978	Austek Spray Seal Pty Ltd	Supply and spray	\$	228,157.70

10/12/2021	E013979	Bidgee Investments Pty Ltd	Cleaning of Toompine Amenities	\$	3,503.50
10/12/2021	E013980	George Bourne & Associates	Amendments to DWQMP	\$	4,950.00
10/12/2021	E013981	Brown & Hurley Group Pty Ltd	Bush Torque	\$	230.91
10/12/2021	E013982	Cadia Plumbing Equipment	Various plumbing supplies	\$	3,605.49
10/12/2021	E013983	Channel Country Refrigeration	Fix air conditioner	\$	1,628.00
10/12/2021	E013984	Clarke Equipment Sales Pty Ltd	Seal kit	\$	252.02
10/12/2021	E013985	CoolDrive Distribution	Battery isolator	\$	311.97
10/12/2021	E013986	Steve Cowley	Cleaning Adavale hall	\$	1,360.00
10/12/2021	E013987	Cusp QLD Pty Ltd	Professional services	\$	8,424.90
10/12/2021	E013988	Darling Downs Concreters Warehouse	RENDEROC	\$	389.40
10/12/2021	E013989	Peter E.J Donohue	Supply shed	\$	50,075.00
10/12/2021	E013990	Elders Limited	Star Pickets	\$	346.50
10/12/2021	E013991	Ezyquip Hire Pty Ltd	Rental agreement 48561	\$	11,451.00
10/12/2021	E013992	Followmont Transport Pty Ltd	Freight	\$	1,053.61
10/12/2021	E013993	Form Direct	SMART FORM	\$	1,293.52
10/12/2021	E013994	G & T Mechanical	Filter Kit Oil Air Fuel	\$	95.00
10/12/2021	E013995	BHL & DA Hall Transport	Side Tipper hire	\$	22,550.00
10/12/2021	E013996	Hewsonhall Electrical Centre	Antenna	\$	8.95
10/12/2021	E013997	HPB Post Pty Ltd	Uniforms Depot	\$	642.21
10/12/2021	E013998	IOR Aviation Pty Ltd	AVGAS	\$	25,609.63
10/12/2021	E013999	IOR Petroleum Pty Ltd	BULK DIESEL FUEL	\$	40,250.16
10/12/2021	E014000	Komatsu Australia	Filter kits	\$	1,560.72
10/12/2021	E014001	Maney Transport	Freight	\$	2,478.69
10/12/2021	E014002	Meads Foodworks	Morning tea supplies	\$	157.28
10/12/2021	E014003	M & L CARRIERS	Freight from Charleville	\$	16.50
10/12/2021	E014004	Pacific Water Treatment Services	Free chlorine probe	\$	1,325.50
10/12/2021	E014005	Pumps N Solar	Radiator & gasket	\$	1,456.50
10/12/2021	E014006	Quilpie Hardware	Various plumbing supplies	\$	2,387.70
10/12/2021	E014007	MR KEVIN J RICHARDSON	Shift Toilets to VIC	\$	660.00
10/12/2021	E014008	Signet Pty Ltd	PVC GLOVES	\$	380.56
10/12/2021	E014009	Simmonds and Bristow	Eromanga water upgrade	\$	48,713.44
10/12/2021	E014010	IXOM Operations Pty Ltd	CHLORINE CYL HIRE NOV 21	\$	450.12
10/12/2021	E014011	Tas Mini Motors	Brush cutters	\$	2,275.00
10/12/2021	E014012	Teletrac Navman and Transtech	Monthly Satellite Service	\$	65.89
10/12/2021	E014013	TELSTRA CORPORATION LTD	Office, Camps, VIC, WIFI	\$	1,602.25
10/12/2021	E014014	Toll Priority	Water testing	\$	856.33
10/12/2021	E014015	Warrego Water Services			
10/12/2021	E014015	Toowoomba	E/F COULPER	\$	99.28
10/12/2021	E014016	Western Rural Services	Angle steel	\$	220.20
10/12/2021	E014017	Wurth Australia Pty Ltd	Chemical screw retainer	\$	47.99
14/12/2021	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 12	\$	43,122.00
14/12/2021	1CHILD12	CHILD SUPPORT AGENCY	Pay Dedns Pay 1 Period No 12	\$	924.71
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	203.50
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	350.25
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	1,600.00
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	125.12
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	157.86
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	6,122.52

14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	316.71
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	214.84
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	132.06
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	148.81
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	1,340.61
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	169.66
14/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	\$	147.03
14/12/2021	1NAB12	National Australia Bank Limited	D/Cr Pay 1 Period No 12	\$	148,970.11
14/12/2021	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2022/12	\$	21,882.06
15/12/2021	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 13	\$	1,014.00
15/12/2021	2LGSUPCL	LG Super Clearing House	Pay Dedns Pay 2 Period No 13	\$	1,357.00
15/12/2021	2NAB13	National Australia Bank Limited	D/Cr Pay 2 Period No 13	\$	25,804.15
15/12/2021	SGL PY2P	LG Super Clearing House	SGL Pay No 2 Period 2022/13	\$	2,774.90
16/12/2021	28462	Petty Cash	2021 Christmas Lights	\$	3,350.00
17/12/2021	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 13	\$	3,311.00
17/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	120.00
17/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	339.69
17/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	369.91
17/12/2021	1NAB13	National Australia Bank Limited	D/Cr Pay 1 Period No 13	\$	12,096.95
17/12/2021	E014018	All States Training	Training Traffic Management	\$	7,846.72
17/12/2021	E014019	Aviation Components Pty Ltd	Carry out 12 monthly inspect	\$	4,667.36
17/12/2021	E014020	AVIS Toowoomba	Rental agreement 354104741	\$	3,059.32
17/12/2021	E014021	Black Toyota	Belt v-ribbed & case sub assy	\$	325.19
17/12/2021	E014022	George Bourne & Associates	Procurement Eromanga WTP	\$	3,822.50
17/12/2021	E014023	SC & KG Bowen	Grader hire patrol	\$	18,200.00
17/12/2021	E014024	Bunnings Warehouse	Trolley hand	\$	71.25
17/12/2021	E014025	Conplant Pty Ltd	Fan engine blower complete	\$	948.20
17/12/2021	E014026	Winc Australia Pty Ltd	Various stationery & cleaning	\$	1,520.03
17/12/2021	E014027	Peter E.J Donohue Sajer Trust T/A Elle's	Bicentennial Park shed	\$	59,400.00
17/12/2021	E014028	Newsagency	Copy paper	\$	435.00
17/12/2021	E014029	G & T Mechanical	Filters	\$	380.42
17/12/2021	E014030	BHL & DA Hall Transport	Road train of side tippers	\$	11,017.50
17/12/2021	E014031	Hastings Deering (Australia) Ltd	CAT VIBTATING ROLLER	\$	234,159.12
17/12/2021	E014032	HAYMANS ELECTRICAL	Lights, sockets & plugs	\$	1,024.14
17/12/2021	E014033	IOR Petroleum Pty Ltd	Eromanga Diesel 06 - 12.12.21	\$	2,407.48
17/12/2021	E014034	Jas Oceania Pty Ltd	Various mechanical supplies	\$	884.27
17/12/2021	E014035	Landmark (QLD) Limited	STEEL	\$	1,045.00
17/12/2021	E014036	Long Plain Contracting	Water truck hire (wet)	\$	8,162.00
17/12/2021	E014037	Lowes Petroleum Service	BULK DIESEL	\$	37,191.43
17/12/2021	E014038	Maney Transport	Freight	\$	884.42
17/12/2021	E014039	Meads Foodworks	Cleaning supplies	\$	49.55
17/12/2021	E014040	Mike Trace Engineering Sales	Fit mural to compactor	\$	3,630.00
17/12/2021	E014041	Murweh Shire Council	Hire Jet patcher	\$	14,592.00
17/12/2021	E014042	Piping & Automation Systems P/L	Actuator 240v	\$	1,458.60
17/12/2021	E014043	Play Safety Training Group P/L	Operational Training Course	\$	4,400.00
17/12/2021	E014044	Quilpie Hardware	Various	\$	20,498.87
17/12/2021	E014045	MR KEVIN J RICHARDSON	Supply rubber & freight	\$	1,936.00

17/12/2021	E014046	Solar Powered Electric Gate Openers	Solar Single swing gate	\$	2,364.84
17/12/2021	E014047	Springall's Air Con Service	Supply parts make up hose	\$	334.05
17/12/2021	E014048	South West Ford	AIR CON PARTS	\$	1,173.80
17/12/2021	E014049	Toll Priority	Water testing	\$	919.26
17/12/2021	E014050	Traffic Control Supplies P/L	Signs	\$	2,479.73
17/12/2021	E014051	Warrego Couriers	Freight	\$	122.88
17/12/2021	E014052	Warrego Signs	Aluminium printed picture	\$	310.00
17/12/2021	E014053	Queensland Local Gov Workcare Westlands Engineering & Hydraulics	Incident training course	\$	302.50
17/12/2021	E014054		Inspect motor & key	\$	2,877.78
17/12/2021	E014055	Western Wholesalers	Cleaning products	\$	1,909.00
17/12/2021	E014056	Wurth Australia Pty Ltd	HHS Lube	\$	238.59
17/12/2021	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2022/13	\$	1,614.25
17/12/2021	28463	Petty Cash	Christmas Lights Prize Money	\$	1,200.00
21/12/2021	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 13	\$	36,561.00
21/12/2021	1CHILD13	CHILD SUPPORT AGENCY	Pay Dedns Pay 1 Period No 13	\$	924.71
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	203.50
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	350.25
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	1,560.00
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	168.10
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	214.84
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	1,285.97
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	65.78
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	5,884.28
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	169.66
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	74.14
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	334.54
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	136.64
21/12/2021	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	\$	144.26
21/12/2021	1NAB13	National Australia Bank Limited	D/Cr Pay 1 Period No 13	\$	130,312.43
21/12/2021	E014057	All About Aquatics	Aqua Nov 21	\$	616.00
21/12/2021	E014058	APV Contracting Pty Ltd	Screening	\$	143,609.57
21/12/2021	E014059	Australia Post	Postage	\$	331.67
21/12/2021	E014060	Channel Country Tourist Park	Accom	\$	385.00
21/12/2021	E014061	Anita Clark Tourism	Tourism Trade Oct 21	\$	4,224.00
21/12/2021	E014062	Cranbrook Press	Calendars	\$	6,101.00
21/12/2021	E014063	Elia Architecture Sajer Trust T/A Elle's	Gyrica Gardens Centre	\$	4,081.00
21/12/2021	E014064	Newsagency	Craft Supplies	\$	230.14
21/12/2021	E014065	Ergon Energy Queensland Pty Ltd	Various Accounts	\$	40,778.92
21/12/2021	E014066	Five By Five Online Pty Ltd	Domain Registration	\$	264.00
21/12/2021	E014067	Gravelroad Group Pty Ltd	Wifi Business Case	\$	16,500.00
21/12/2021	E014068	Justin Hancock	Reimbursement Claim	\$	8,512.22
21/12/2021	E014069	Hewsonhall Electrical Centre	LNS001/002	\$	100.00
21/12/2021	E014070	Imperial Hotel Motel	Seniors Lunch	\$	1,995.00
21/12/2021	E014071	K&L Gates	WHS Investigation	\$	968.00
21/12/2021	E014072	Long Plain Contracting	Tipplers	\$	33,447.60
21/12/2021	E014073	Lorraine Mathieson	Reimbursement Claim	\$	55.50
21/12/2021	E014074	MBA Lawyers	EBA Assistance	\$	16,459.95



21/12/2021	E014075	McCullough Robertson	Legal Advice	\$	5,296.50
21/12/2021	E014076	Peter Murray Holdings Pty Ltd	Media	\$	2,310.00
21/12/2021	E014077	Off Shears Bakery	Cakes	\$	390.00
21/12/2021	E014078	Proterra Group	FD Project Management	\$	173,637.66
21/12/2021	E014079	Quilpie Sporting Clays Club	Christmas Party Catering	\$	5,200.00
21/12/2021	E014080	Quilpie Sport & Recreation Inc	Jess Tully 12 Months	\$	480.00
21/12/2021	E014081	Quilpie Legends Swimming Club	Community Support	\$	528.00
21/12/2021	E014082	R & O Communications	Headsets	\$	2,068.00
21/12/2021	E014083	Salary Packaging Australia	QSC Salary Packaging	\$	3,509.72
21/12/2021	E014084	Shire Networks	VEEAM RENEWAL	\$	1,591.38
21/12/2021	E014085	ST Finbarrs School	RADF Funding	\$	1,300.00
21/12/2021	E014086	Vink Publishing	Shop Local Layout	\$	198.00
21/12/2021	E014087	Brian Weeks	Reimbursement Claim	\$	225.08
21/12/2021	E014088	West-Tech Systems Pty Ltd	Photocopier Bill Nov 21 #404	\$	1,455.99
21/12/2021	E014089	TELSTRA CORPORATION LTD	Navmans	\$	2,390.01
21/12/2021	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2022/13	\$	20,812.87
21/12/2021	28464	Caitlyn Frazer	Refund Hire Deposit	\$	150.00
21/12/2021	28465	Steven Hall	4xM 1xF Greenmulla	\$	250.00
21/12/2021	28466	Phillip Kelly	20xM 7xF 1xP Bronte	\$	1,400.00
21/12/2021	28467	Queensland Transport	51191C #116	\$	442.40
21/12/2021	211221	Quilpie Shire Council	Staff Dog Registrations	\$	220.00
21/12/2021	19679114	Quilpie Shire Council	Fundraising Expenses	\$	22,095.91
22/12/2021	E014090	Landmark (QLD) Limited	Gates & Hinges	\$	748.55
22/12/2021	E014091	Preston Law	Sale of Lots by Auction	\$	979.00
22/12/2021	E014092	Partners in Business Pty Ltd	Finance Manager Support	\$	22,638.10
22/12/2021	E014093	Cardinal Spin Communications	Media Assistance	\$	6,050.00
31/12/2021	CHARGE	National Australia Bank Limited	Trust Fee Dec 21	\$	5.00
31/12/2021	CHARGE	National Australia Bank Limited	Operating Fee Dec 21	\$	57.70
31/12/2021	504407	National Australia Bank Limited	Bpay Fee Dec 21	\$	79.12
31/12/2021	1897642	National Australia Bank Limited	Merch Fee	\$	118.78
			TOTAL		<b>\$ 2,759,280.26</b>

**16.2 FINANCIAL SERVICES REPORT MONTH ENDING 31 DECEMBER 2021****IX: 220264****Author: Lorraine Mathieson, Executive Assistant / Grants Officer****Attachments: 1. December 2021 Finance Report****KEY OUTCOME****Key Outcome:** 2. Finance**Key Initiative:** 2.1.4 Link long term financial forecasting to asset management plans.**EXECUTIVE SUMMARY**

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

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**RECOMMENDATION**

That Council receive the Finance Report for the period ending 31 December 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 31<sup>st</sup> December 2021  
Year Elapsed 50 %

	Actual YTD	Annual Budget	%
<b>REVENUE</b>			
<b>Operating Revenue</b>			
Rates, Levies and Charges	\$ 2,629,951	\$ 5,223,500	50%
Fees and Charges	\$ 90,020	\$ 56,000	161%
Rental Income	\$ 237,407	\$ 340,000	70%
Interest Received	\$ 46,522	\$ 114,000	41%
Other Income	\$ 32,991	\$ 24,500	135%
Recoverable Works Revenue	\$ 5,820,098	\$ 16,496,000	35%
Grants and Subsidies	\$ 1,665,637	\$ 7,364,000	23%
<b>Total Operating Revenue</b>	<b>\$ 10,522,628</b>	<b>\$ 29,618,000</b>	<b>36%</b>
<b>EXPENSES</b>			
<b>Operating Expenses</b>			
Corporate Governance	\$ 581,239	\$ 1,541,000	38%
Administration Costs	\$ 701,472	\$ 1,986,000	35%
Community Service Expenses	\$ 1,060,637	\$ 1,957,500	54%
Utilities Costs	\$ 297,950	\$ 591,000	50%
Recoverable Works / Flood Damage Costs	\$ 5,656,921	\$ 16,178,000	35%
Environmental Health Expenses	\$ 271,710	\$ 1,163,000	23%
Net Plant Operations	-\$ 710,024	-\$ 1,448,000	49%
Tourism and Economic Development	\$ 353,035	\$ 845,000	42%
Infrastructure Maintenance	\$ 981,653	\$ 2,222,000	44%
Finance Costs	\$ 15,409	\$ 22,000	70%
Depreciation and Amortisation	\$ 2,856,009	\$ 5,672,000	50%
<b>Total Operating Expenses</b>	<b>\$ 12,066,011</b>	<b>\$ 30,729,500</b>	<b>39%</b>
<b>NET OPERATING SURPLUS</b>	<b>-\$ 1,543,383</b>	<b>-\$ 1,111,500</b>	<b>139%</b>
<b>Capital Revenue</b>			
Grants and Subsidies	\$ 617,069	\$ 3,491,000	18%
Gain / Loss on Disposal of PPE	\$ 10,764	\$ 420,000	3%
<b>Total Capital Revenue</b>	<b>\$ 627,833</b>	<b>\$ 3,911,000</b>	<b>16%</b>
<b>NET RESULT</b>	<b>-\$ 915,551</b>	<b>\$ 2,799,500</b>	<b>-33%</b>

**Notes:**

- Overall actuals are broadly in line with the amended budget and there are no areas of significant concern. While the net operating deficit is currently below budget, this will rectify in January as finance reconciles the grant and QRA funding currently recognised in a liability account.
- Environmental Health costs are low compared to budget but these will rise rapidly in January with the payment for fencing contributions and the DNR precept fee.

# Balance Sheet

For the Month Ending 31st December 2021

Year Elapsed 50 %

	Actual YTD	Annual Budget	%
<b>Current Assets</b>			
Cash and Equivalents	\$ 24,452,004	\$ 20,706,277	118%
Trade Receivables	\$ 1,003,883	\$ 336,443	298%
Rate Receivables	\$ 818,906	\$ 722,069	113%
Inventories	\$ 656,195	\$ 587,976	112%
<b>Total Current Assets</b>	<b>\$ 26,930,989</b>	<b>\$ 22,352,765</b>	<b>120%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	\$ 107,001	\$ 111,212	96%
Property, Plant and Equipment	\$ 229,025,727	\$ 238,239,334	96%
Capital Works in Progress	\$ 14,629,625	\$ 8,047,000	182%
<b>Total Non-Current Assets</b>	<b>\$ 243,762,353</b>	<b>\$ 246,397,546</b>	<b>99%</b>
<b>TOTAL ASSETS</b>	<b>\$ 270,693,342</b>	<b>\$ 268,750,311</b>	<b>101%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	\$ 5,103,132	\$ 615,667	829%
Employee Leave Provisions	\$ 877,151	\$ 317,196	277%
<b>Total Current Liabilities</b>	<b>\$ 5,980,283</b>	<b>\$ 932,863</b>	<b>641%</b>
<b>Non-Current Liabilities</b>			
Employee Leave Provisions	\$ 257,641	\$ 257,641	100%
<b>Total Non-Current Liabilities</b>	<b>\$ 257,641</b>	<b>\$ 257,641</b>	<b>100%</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 6,237,924</b>	<b>\$ 1,190,504</b>	<b>524%</b>
<b>NET COMMUNITY ASSETS</b>	<b>\$ 264,455,418</b>	<b>\$ 267,559,807</b>	<b>99%</b>
<b>Community Equity</b>			
Shire Capital Account	\$ 84,854,574	\$ 84,854,574	100%
Asset Revaluation Reserve	\$ 160,334,761	\$ 160,334,761	100%
Current Year Surplus	-\$ 915,551	\$ 2,799,500	-33%
Accumulated Surplus (B/Fwd)	\$ 20,181,634	\$ 19,570,972	103%
<b>TOTAL COMMUNITY EQUITY</b>	<b>\$ 264,455,418</b>	<b>\$ 267,559,807</b>	<b>99%</b>

## Notes:

- There are no significant concerns in relation to the Balance Sheet. The Capital WIP is currently high at \$14.6m however completed assets will be capitalised and moved the Property line in January.
- Trade Payables is also currently high at \$5.1m however the majority of this is grant funds received in advance. Some of these funds Council has acquitted and will be transferred to revenue for the next finance report.

## Cash Flow Statement

For the Month Ending 31st December 2021

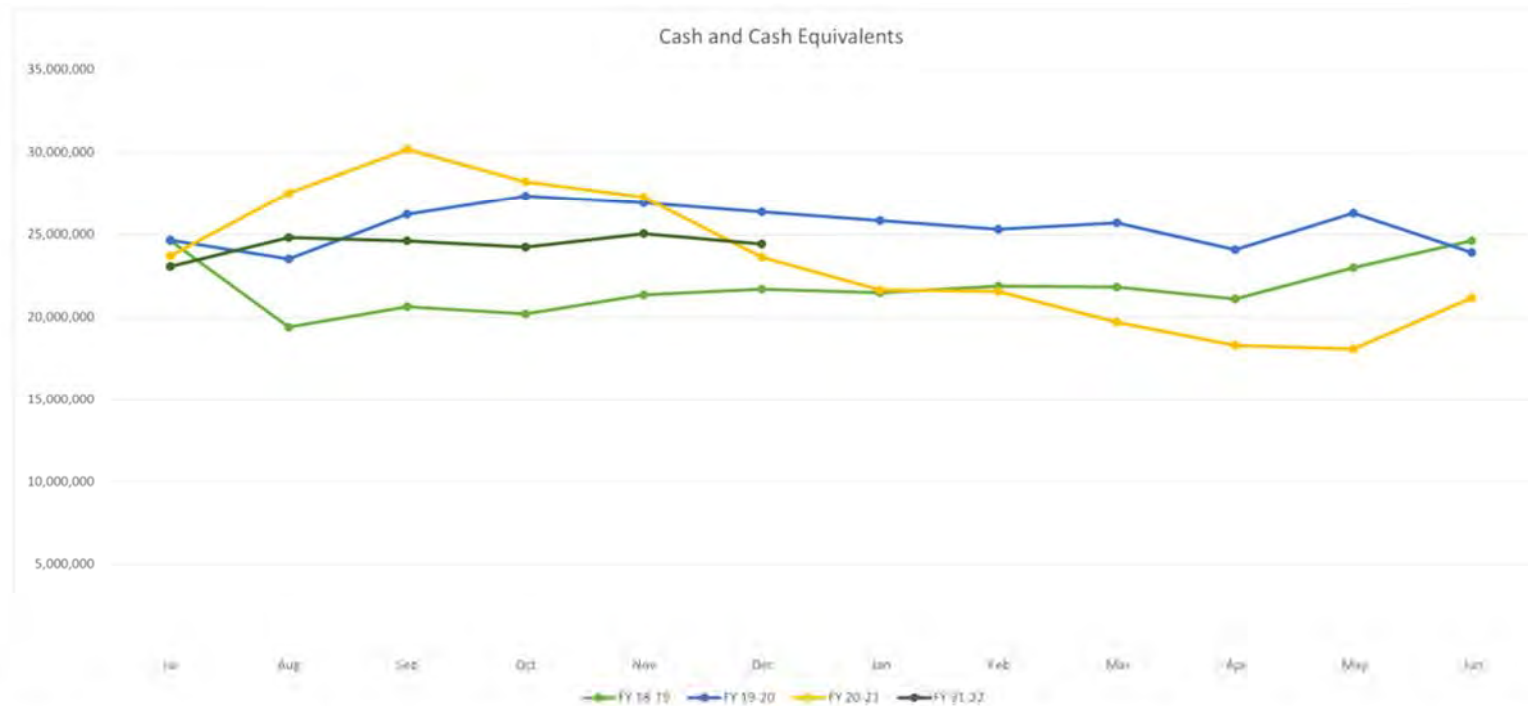
Year Elapsed 50 %

	Actual YTD	Annual Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from Customers	\$ 12,491,170	\$ 21,510,675	58%
Payment to Suppliers and Employees	-\$ 9,941,499	-\$ 25,686,563	39%
	<b>\$ 2,549,671</b>	<b>-\$ 4,175,888</b>	<b>-61%</b>
Interest Received	\$ 67,350	\$ 114,000	59%
Rental Income	\$ 237,143	\$ 340,000	70%
Operating Grants and Subsidies	\$ 2,370,117	\$ 7,364,000	32%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>\$ 5,224,281</b>	<b>\$ 3,642,112</b>	<b>143%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for Property, Plant and Equipment	-\$ 2,640,458	-\$ 8,047,000	33%
Net Movement on Loans and Advances	\$ 3,750	\$ 4,000	94%
Proceeds from Sale of Assets	\$ 51,195	\$ 420,000	12%
Capital Grants and Subsidies	\$ 617,069	\$ 3,491,000	18%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-\$ 1,968,444</b>	<b>-\$ 4,132,000</b>	<b>48%</b>
<b>Cash Flows from Financing Activities</b>			
Repayments of Loans	\$ -	\$ -	0%
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>\$ 3,255,840</b>	<b>-\$ 489,888</b>	<b>-665%</b>
Cash at Beginning of Reporting Period	\$ 21,196,165	\$ 21,196,165	
<b>Cash at End of Reporting Period</b>	<b>\$ 24,452,004</b>	<b>\$ 20,706,277</b>	<b>118%</b>

## Financial Data

### Cash and 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	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 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	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 21-22	23,086,462	24,832,275	24,642,707	24,261,564	25,072,828	24,452,004						



## 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
<b>Buildings and Structures</b>									
ENHM - Stage 2	CEO	6,941,927	38,593	8,000	46,593	50,000	93%	6,988,520	Includes Carpark
1x 4 Bedroom House	CEO	0	24,065	31,990	56,055	450,000	12%	56,055	
1x 4 Bedroom House	CEO	0	0	0	0	450,000	0%	0	
1x 3 Bedroom House (Eromanga)	CEO	0	5,848	236,736	242,584	300,000	81%	242,584	
ENHM Stage 3	CEO	0	0	0	0	500,000	0%	0	
TMR/QRA Office		0	1,700	0	1,700	80,000	2%	1,700	
Shire Admin Offices		0	0	0	0	10,000	0%	0	
Council House Refurbishments		0	18,795	0	18,795	81,000	23%	18,795	
Powerhouse Estate Development		0	1,110	293,020	294,130	0			
Eromanga Hall F&M Toilets	DES	42,991	125,412	38,600	164,012	108,000	152%	207,003	
Gyrica Gardens Rec Centre	CEO	950,724	213,579	0	213,579	200,000	107%	1,164,303	
Quilpie Wash Down Bay	DES	44,148	4,580	0	4,580	0		48,728	
Signage	MTED	375	3,101	0	3,101	0		3,476	
Counter and Workstations - VIC		2,024	No Account	0	0	0		2,024	2020 Carryover Project
Tennis Courts - Adavale		80,163	No Account	0	0	0		80,163	2020 Carryover Project
Tennis Courts - Toompine		79,121	No Account	0	0	0		79,121	2020 Carryover Project
2x Transportable Houses	DES	625,639	98,727	2,572	101,299	100,000	101%	726,938	2020 Carryover Project
Airconditioners - ENHM		8,000	No Account	0	0	0		8,000	2020 Carryover Project
34 Kookaburra Kitchen & Paint		16,262	18,465	0	18,465	19,000	97%	34,727	2020 Carryover Project
		8,791,374	553,975	610,919	1,164,894	2,348,000	50%	9,662,138	
<b>Other Infrastructure</b>									
Baldy Top Beautification		0	1,817	0	1,817	50,000	4%	1,817	Scope prepared, works start in January.
River Walk Beautification		0	0	0	0	55,000	0%	0	Delayed due to flooding.
Electronic Notice Boards		0	49,000	49,000	98,000	130,000	75%	98,000	
Toompine Play Area		0	0	5,810	5,810	90,000	6%	5,810	
JW Park Fence Upgrade		0	11,677	0	11,677	15,000	78%	11,677	To be completed in February.
JW Park Cricket Pitch Cover	DES	19,157	0	0	0	10,000	0%	19,157	
JW Park Speaker System		0	11,206	0	11,206	15,000	75%	11,206	To be completed in February.
Shade Structures Upgrade		0	0	0	0	60,000	0%	0	Quotes sought.
Quilpie Footpath Masterplan		0	27,254	0	27,254	80,000	34%	27,254	
Quilpie Cemetery Beautification		0	0	0	0	20,000	0%	0	
ENHM Landscaping		0	0	0	0	40,000	0%	0	
Shire Signage		0	3,417	0	3,417	50,000	7%	3,417	
Adavale Museum		0	0	0	0	20,000	0%	0	
4 Bay Shed Depot		0	28,463	19,000	47,463	55,000	86%	47,463	Ordered - complete in March.
Wash Down Bay Walkway		0	18,106	0	18,106	15,000	121%	18,106	Still needs installation.

Batching Plant 3 Phase Point		0	0	0	0	10,000	0%	0	
Toompine Transfer Station		0	0	0	0	40,000	0%	0	
Park Seating		0	0	0	0	12,000	0%	0	
Irrigation Improvement		0	19,706	1,440	21,146	50,000	42%	21,146	Masterplan currently in development.
Aerodrome Fuel Relocation		0	0	0	0	175,000	0%	0	
Flood Warning Cameras	DES	0	52,247	30,306	82,553	60,000	138%	82,553	Arrived, awaiting installation.
VIC Driver Reviver Upgrade			68,125	25,623		99,000	0%		Toilet arrived, complete in February.
Rick M Memorial	DCCS	262,149	3,798	0	3,798	3,000	127%	265,947	Complete.
Airport Mulga Trail		34,734	No Account	0	0	0		34,734	Complete.
Quilpie Streetscaping	DES	414,393	61,104	0	61,104	60,000	102%	475,497	2020 Carryover Project
Ero Streetscape Opalopolis	DES	42,806	350	0	350	0		43,156	2020 Carryover Project
Tourism Virtual Reality	MTED	172,063	12,876	2,487	15,363	5,000	307%	187,426	2020 Carryover Project
Baldy Top Development	DES	14,984	81,597	0	81,597	82,000	100%	96,581	Complete.
Bi-centennial Upgrade	DES	7,895	152,541	47,000	199,541	117,000	171%	207,436	Bought monorail, not installed. Shade structure awarded.
Knot-o-saurus Park Stage 1	DES	218,615	56,664	1,500	58,164	57,000	102%	276,779	Almost complete.
Quilpie Landfill Stage 1	DES	345,860	30,617	11,733	42,350	40,000	106%	388,210	
Opal Fossicking Stage 1	MTED	38,287	1,433	0	1,433	2,000	72%	39,721	Complete.
Toursim Interactive Displays	MTED	32,114	0	0	0	0		32,114	
Bulloo Park Racecourse Rehab	DES	17,342	86,662	1,875	88,537	71,000	125%	105,879	
		1,620,398	778,661	195,774	880,687	1,588,000	55%	2,501,085	
<b>Plant &amp; Equipment</b>									
Replacement Unit 27 (Garbage Truck)	WFM	0	0	430,650	430,650	431,000	100%	430,650	Awaiting delivery - February 2022.
Storage Server Replacement	WFM	0	14,677	0	14,677	16,000	92%	14,677	
Replace Unit 39 - Coaster Bus	WFM	0	0	95,299	95,299	110,000	87%	95,299	Awaiting delivery - January 2022.
Replace Unit 93 - Ranger	WFM	0	0	60,909	60,909	60,000	102%	60,909	
Replace Unit 1103 - Ranger	WFM	0	0	0	0	55,000	0%	0	
Replace Unit 1104 - Ranger	WFM	0	0	60,909	60,909	55,000	111%	60,909	
Replace Unit 1105 - Hilux	WFM	0	0	72,300	72,300	55,000	131%	72,300	
Replace Unit 1108 - Ranger	WFM	0	0	62,831	62,831	55,000	114%	62,831	
Replace Unit 1109 - Ranger	WFM	0	0	60,909	60,909	55,000	111%	60,909	
Replace Unit 1110 - Ranger	WFM	0	0	123,740	123,740	55,000	225%	123,740	
Replace Unit 1111 - Ranger	WFM	0	0	0	0	30,000	0%	0	
Replace Unit 1114 - Prado	WFM	0	0	26,177	26,177	75,000	35%	26,177	Awaiting delivery.
Replace Unit 1050 - Prado	WFM	0	0	33,905	33,905	75,000	45%	33,905	Awaiting delivery.
Replace Unit 4 - Ford Escape	WFM	0	0	44,123	44,123	45,000	98%	44,123	
Replace Unit 56 - Hino Single	WFM	0	0	36,643	36,643	140,000	26%	36,643	
Replace Unit 85 - Hino Crew	WFM	0	0	190,340	190,340	180,000	106%	190,340	Awaiting delivery.
Replace Unit 96 - Fighter Truc	WFM	0	0	102,435	102,435	140,000	73%	102,435	Awaiting delivery.
Replace Unit 59 - UD Tipper	WFM	0	0	304,694	304,694	305,000	100%	304,694	Awaiting delivery.
Water Tanker (with Unit 2204)	WFM	0	0	137,500	137,500	138,000	100%	137,500	Awaiting delivery.
Replace Unit 104 - Roller	WFM	0	0	186,727	186,727	215,000	87%	186,727	Awaiting delivery - 13th December.
Replace Unit 106 - Roller	WFM	0	234,131	0	234,131	210,000	111%	234,131	
Replace Unit 117 - Bobcat Skid	WFM	0	0	96,575	96,575	110,000	88%	96,575	Awaiting delivery.



250 KVA Generator - ENHM	WFM	0	0	0	0	75,000	0%	0	Invoice received - yet to process.
		0	248,808	2,126,666	2,375,474	2,685,000	88%	2,375,474	
<b>Roads</b>									
Grid Replacements	DES	0	8,500	0	8,500	0		8,500	
R2R Drought Program	DES	35,468	7,048	77,107	84,155	0		119,624	
Boonkai St Concrete Footpath	DES	23,672	37,284	0	37,284	40,000	93%	60,956	Complete.
Resheeting & Water Dams	DES	421,787	(72,347)	0	(72,347)	0		349,439	One more dam to construct.
Reseal Various	DES	0	44,065	6,100	50,165	50,000	100%	50,165	
Burt St Eromanga	DES	37,623	1,756	0	1,756	0		39,379	
Gyrica Street	DES	22,750	0	0	0	0		22,750	
Bi-centennial Park	DES	43,147	4,728	0	4,728	5,000	95%	47,875	
R2R Concrete Floodways	DES	0	0	0	0	220,000	0%	0	Start in March.
Kyabra Road	DES	0	253,886	0	253,886	76,000	334%	253,886	Reseal works, complete.
Mt Margaret Road	DES	0	250,916	0	250,916	302,000	83%	250,916	Reseal works, complete.
Old Charleville Road	DES	0	42,487	0	42,487	30,000	142%	42,487	Reseal works, complete.
Stanley Street Intersection	DES	0	14,080	0	14,080	20,000	70%	14,080	Reseal works, complete.
Jabiru Street	DES	0	55,578	0	55,578	56,000	99%	55,578	Reseal works, complete.
Onion Creek Road	DES	0	172,917	0	172,917	196,000	88%	172,917	Reseal works, complete.
Quilpie Adavale Rd Lookout	DES	0	5,730	0	5,730	15,000	38%	5,730	Blocks arrived, complete in February.
Eromanga Kerb	DES	0	0	0	0	110,000	0%	0	
		584,615	826,628	83,207	909,835	1,120,000	81%	1,494,450	
<b>Water Infrastructure</b>									
Bore Replacement	DES	695,301	0	188	188	0		695,489	
Mains Replacement - Jabiru Street	DES	177,776	No Account	0		0		177,776	
Clear Water Tank EWTP	DES	56,508	5,613	0	5,613	6,000	94%	62,121	
Adavale Sport and Rec Cold Water	DES	9,421	No Account	0	0	0		9,421	
Eromanga Water Treatment	DES	23,321	66,955	18,443	85,398	85,000	100%	108,719	In progress, complete March.
Sommerfield Rd Water Mains	DES	3,349	389	0	389	0		3,737	
Water Main Upgrade	DES	0	164,308	0	164,308	200,000	82%	164,308	Almost complete.
		965,675	237,265	18,631	255,896	291,000	88%	1,221,571	
<b>Sewerage Infrastructure</b>									
Various Mech/Elec Replacement	DES	27,105	0	13	13	0		27,117	
Eromanga Sewer Shed	DES		1,369	5,650	7,019	15,000	47%	7,019	
		27,105	1,369	5,663	7,031	15,000	47%	34,136	
		11,989,167	2,640,458	3,040,858	5,593,818	8,047,000	70%	17,288,854	

# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>								
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>								
1000-2000-0000	Executive Services Salaries and Oncosts	CEO				\$129,255	\$275,000	47%	
1000-2020-0000	Executive Services Expenses	CEO				\$59,785	\$356,000	17%	
1000-2030-0000	Executive Services - HR Salaries	HR				\$75,978	\$128,000	59%	Backpay not originally budgeted.
1000-2040-0000	Executive Services - HR Expenses	HR				\$54,085	\$141,000	38%	Slight delays in recruiting new staff.
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$319,103</b>	<b>\$900,000</b>	<b>35%</b>	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>								
1100-2000-0000	Councillor Wages	CEO				\$164,677	\$330,000	50%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO				\$31,952	\$64,000	50%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO				\$6,052	\$15,000	40%	
1100-2030-0000	Councillor Professional Dev Training	CEO				\$0	\$5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO				\$7,073	\$22,000	32%	
1100-2060-0000	Meeting Expenses	CEO				\$2,849	\$5,000	57%	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$212,603</b>	<b>\$441,000</b>	<b>48%</b>	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$531,706</b>	<b>\$1,341,000</b>	<b>40%</b>	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>								
2100-2000-0000	Administration Salaries	MF				\$515,231	\$1,132,000	46%	Lower staffing than originally planned.
2100-2020-0000	Consultants	MF				\$76,959	\$100,000	77%	Offset staff wages due relieving duties.
2100-2070-0000	Staff Training & Development	HR				\$44,754	\$150,000	30%	
2100-2090-0000	Council Gym Membership Program-20%	HR				\$836	\$1,000	84%	Early payment of 12 month memberships.
2100-2110-0000	Advertising	MF				\$1,698	\$8,000	21%	
2100-2120-0000	Audit Fees	MF				\$20,093	\$84,000	24%	Awaiting final 2021 audit bill.
2100-2130-0000	Bank Charges	MF				\$3,538	\$6,000	59%	
2100-2180-0000	Computer Services	MF				\$91,369	\$200,000	46%	
2100-2185-0000	Fringe Benefits Tax	MF				\$5,363	\$6,000	89%	
2100-2220-0000	Shire Office Operating Expenses	DCCS				\$33,816	\$80,000	42%	
2100-2230-0000	Insurance	MF				\$17,824	\$150,000	12%	Costs now allocated to each function.
2100-2270-0000	Legal Expenses	MF				\$17,423	\$40,000	44%	
2100-2280-0000	Postage	DCCS				\$1,420	\$5,000	28%	
2100-2290-0000	Printing & Stationery	DCCS				\$9,882	\$35,000	28%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS				\$2,953	\$5,000	59%	
2100-2340-0000	Subscriptions	CEO				\$105,976	\$110,000	96%	LGAQ annual subscription paid.
2100-2350-0000	Administration Telephone & Fax	MF				\$14,605	\$40,000	37%	
2100-2370-0000	Valuation Fees Rates	MF				\$8,427	\$9,000	94%	Annual fees paid.
2100-2500-0000	Valuation of Assets	MF				\$621	\$30,000	2%	Funds to be spent in April 2022.
2100-2510-0000	Asset Management Expenses	CEO				\$386	\$20,000	2%	
2100-2600-0000	Depn General Admin	DCCS				\$26,295	\$52,000	51%	
2100-2991-0000	Odd Cents Rounding Expense	MF				\$25	\$0	0%	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$999,493</b>	<b>\$2,263,000</b>	<b>44%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>2110-0002 STORES</b>								
2110-2220-0000 Stores Operating Expenses	MF				\$94,855	\$208,000	46%	
2110-2225-0000 Stores Write-Offs	MF				-\$1,251	\$0	0%	
2110-2540-0000 Freight	MF				\$1,762	\$12,000	15%	
2110-2815-0000 Stores Oncosts Recoveries	MF				-\$75,560	-\$120,000	63%	
<b>2110-0002 STORES</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$19,806</b>	<b>\$100,000</b>	<b>20%</b>	
<b>2200-0002 RATES &amp; CHARGES</b>								
<b>2210-0003 Rates Cat 1 Town of Quilpie Res,HA</b>								
2210-1000-0000 Cat 1 Rates	MF	\$53,970	\$108,000	50%				
2210-1005-0000 Cat 1 Interest on Rates	MF	\$408	\$1,000	41%				
2210-1080-0000 Cat 1 Discount	MF	-\$4,442	-\$10,000	44%				
2210-1085-0000 Cat 1 Pensioner Rebate	MF	-\$1,602	-\$4,000	40%				
2210-1090-0000 Cat 1 Writeoff and Refund	MF	-\$95	\$0	0%				
<b>2210-0003 Rates Cat 1 Town of Quilpie Res,HA</b>		<b>\$48,239</b>	<b>\$95,000</b>	<b>51%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2212-0003 Rates Cat 2 - Quilpie -Res 1-1OHA</b>								
2212-1000-0000 Cat 2 Rates	MF	\$539	\$1,000	54%				
2212-1005-0000 Cat 2 Interest on rates	MF	\$226	\$0	0%				
2212-1080-0000 Cat 2 Discount	MF	-\$27	\$0	0%				
2212-1090-0000 Cat 2 Writeoff and Refund	MF	-\$91	\$0	0%				
<b>2212-0003 Rates Cat 2 - Quilpie -Res 1-1OHA</b>		<b>\$647</b>	<b>\$1,000</b>	<b>65%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2214-0003 Rates Cat 3 Town of Quilpie Commercial</b>								
2214-1000-0000 Cat 3 Rates	MF	\$16,030	\$32,000	50%				
2214-1005-0000 Cat 3 Interest on Rates	MF	\$55	\$500	11%				
2214-1080-0000 Cat 3 Discount	MF	-\$1,415	-\$3,000	47%				
2214-1085-0000 Cat 3 Pensioner Rebate	MF	-\$120	\$0	0%				
<b>2214-0003 Rates Cat 3 Town of Quilpie Commercial</b>		<b>\$14,549</b>	<b>\$29,500</b>	<b>49%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2216-0003 Rates Cat 4 Town of Quilpie- Indus</b>								
2216-1000-0000 Cat 4 Rates	MF	\$5,767	\$11,000	52%				
2216-1005-0000 Cat 4 Interest on Rates	MF	\$17	\$0	0%				
2216-1080-0000 Cat 4 Discount	MF	-\$474	-\$1,000	47%				
<b>2216-0003 Rates Cat 4 Town of Quilpie- Indus</b>		<b>\$5,309</b>	<b>\$10,000</b>	<b>53%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2218-0003 Rates Cat 5 -Town of Eromanga</b>								
2218-1000-0000 Cat 5 Rates	MF	\$6,580	\$13,000	51%				
2218-1005-0000 Cat 5 Interest on Rates	MF	\$40	\$500	8%				
2218-1080-0000 Cat 5 Discount	MF	-\$394	-\$1,000	39%				
2218-1085-0000 Cat 5 Pensioner Rebate	MF	-\$188	-\$500	38%				
2218-1090-0000 Cat 5 Write Off & Refund	MF	-\$22	\$0	0%				
<b>2218-0003 Rates Cat 5 -Town of Eromanga</b>		<b>\$6,016</b>	<b>\$12,000</b>	<b>50%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>2220-0003 Rates Cat 6- Other Rural Towns</b>								
2220-1000-0000 Cat 6 Rates	MF	\$10,733	\$21,000	51%				
2220-1005-0000 Cat 6 Interest on Rates	MF	\$162	\$500	32%				
2220-1080-0000 Cat 6 Discount	MF	-\$1,531	-\$2,000	77%				
2220-1085-0000 Cat 6 Pensioner Rebate	MF	-\$414	-\$500	83%				
2220-1090-0000 Cat 6 Writeoff and Refund	MF	-\$127	\$0	0%				
<b>2220-0003 Rates Cat 6- Other Rural Towns</b>		<b>\$8,823</b>	<b>\$19,000</b>	<b>46%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2222-0003 Cat 7 -Opal Mines</b>								
2222-1000-0000 Cat 7 Rates	MF	\$18,820	\$37,000	51%				
2222-1005-0000 Cat 7 Interest on Rates	MF	\$224	\$500	45%				
2222-1080-0000 Cat 7 Discount	MF	-\$1,153	-\$3,000	38%				
2222-1085-0000 Cat 7 Pensioner Rebate	MF	\$0	-\$500	0%				
2222-1090-0000 Cat 7 Writeoff and Refund	MF	-\$71	\$0	0%				
<b>2222-0003 Cat 7 -Opal Mines</b>		<b>\$17,818</b>	<b>\$34,000</b>	<b>52%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2226-0003 Rates Cat 9-Rural Pumps &amp; Bore Sites</b>								
2226-1000-0000 Cat 9 Rates	MF	\$1,422	\$3,000	47%				
2226-1005-0000 Cat 9 Interest on Rates	MF	\$3	\$0	0%				
2226-1080-0000 Cat 9 Discount	MF	-\$79	-\$500	16%				
<b>2226-0003 Rates Cat 9-Rural Pumps &amp; Bore Sites</b>		<b>\$1,346</b>	<b>\$2,500</b>	<b>54%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2228-0003 Rates Cat 10-Rural &amp; Res Land 10-100 HA</b>								
2228-1000-0000 Rates 10 -Rates	MF	\$3,588	\$7,000	51%				
2228-1005-0000 Cat 10 Interest on Rates	MF	\$2	\$0	0%				
2228-1080-0000 Cat 10 Discount	MF	-\$328	-\$500	66%				
2228-1090-0000 Cat 10 Writeoff and Refund	MF	-\$105	\$0	0%				
<b>2228-0003 Rates Cat 10-Rural &amp; Res Land 10-100 HA</b>		<b>\$3,157</b>	<b>\$6,500</b>	<b>49%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2230-0003 Rates Cat 11-Rural Gazin Ag &amp; Ag 100 HA</b>								
2230-1000-0000 Cat 11 Rates	MF	\$665,587	\$1,330,000	50%				
2230-1005-0000 Cat 11 Interest on Rates	MF	\$2,694	\$6,000	45%				
2230-1080-0000 Cat 11 Discount	MF	-\$56,704	-\$106,000	53%				
2230-1090-0000 Rates Cat 11 Writeoff and Refund	MF	-\$1,430	-\$1,500	95%				
<b>2230-0003 Rates Cat 11-Rural Gazin Ag &amp; Ag 100 HA</b>		<b>\$610,149</b>	<b>\$1,228,500</b>	<b>50%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2232-0003 Rates Cat 12 -Carbon Credits</b>								
2232-1000-0000 Cat 12 Rates	MF	\$94,643	\$190,000	50%				
2232-1005-0000 Cat 12 Interest on Rates	MF	\$370	\$2,000	19%				
2232-1080-0000 Cat 10 Discount	MF	-\$8,964	-\$15,000	60%				
2232-1090-0000 Cat 12 Writeoff and Refund	MF	-\$215	-\$500	43%				
<b>2232-0003 Rates Cat 12 -Carbon Credits</b>		<b>\$85,835</b>	<b>\$176,500</b>	<b>49%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>2234-0003 Rates Cat 13-Transformer</b>								
2234-1000-0000 Cat 13 Rates	MF	\$4,909	\$0	0%				
2234-1080-0000 Cat 13 Discount	MF	-\$491	\$0	0%				
<b>2234-0003 Rates Cat 13-Transformer</b>		<b>\$4,418</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2236-0003 Rates Cat 14-Mining &amp; Oil Production</b>								
2236-1000-0000 Cat 14 Rates	MF	\$1,563,763	\$3,126,000	50%				
2236-1005-0000 Cat 14 Interest on Rates	MF	\$14,624	\$12,000	122%				
2236-1080-0000 Cat 14 Discount	MF	-\$129,929	-\$312,000	42%				
2236-1090-0000 Cat 14 Writeoff and Refund	MF	-\$1,660	-\$2,000	83%				
<b>2236-0003 Rates Cat 14-Mining &amp; Oil Production</b>		<b>\$1,446,798</b>	<b>\$2,824,000</b>	<b>51%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2238-0003 Rates Cat 15-Oil Distillation/Refining</b>								
2238-1000-0000 Cat 14 Rates	MF	\$32,129	\$64,000	50%				
2238-1080-0000 Cat 14 Discount	MF	-\$3,213	-\$6,000	54%				
2238-1090-0000 Cat 14 Writeoff and Refund	MF	-\$8	\$0	0%				
<b>2238-0003 Rates Cat 15-Oil Distillation/Refining</b>		<b>\$28,908</b>	<b>\$58,000</b>	<b>50%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
2295-1100-0000 FAGS General Component	MF	\$1,073,366	\$4,037,000	27%				On budget - June 2022 catch-up payment.
2295-1130-0000 FAGS Identified Road Component	MF	\$348,554	\$1,359,000	26%				On budget - June 2022 catch-up payment.
<b>2295-0002 GRANTS</b>		<b>\$1,421,920</b>	<b>\$5,396,000</b>	<b>26%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>2300-0002 OTHER REVENUE</b>								
2300-1500-0000 Administration Fees (GST Applies)	MF	\$6,050	\$2,000	303%				
2300-1510-0000 Admin Fees (GST Exempt)	MF	\$4,026	\$5,000	81%				
2300-1530-0000 W4Q3 2019-21 various projects	CEO	\$377,213	\$0	0%				Capital grants to match asset purchases.
2300-1550-0000 LRCIP-Local Rd & Community Infrs. P	CEO	\$0	\$752,000	0%				Capital grants to match asset purchases.
2300-1570-0000 BBRF4 Gyrica Garden Multi-Function R	CEO	\$70,776	\$707,000	10%				Capital grants to match asset purchases.
2300-1601-0000 Fire Levy Commission	MF	\$0	\$4,000	0%				
2300-1800-0000 Bank Interest Received	MF	\$149	\$2,000	7%				
2300-1810-0000 Investment Interest	MF	\$46,373	\$85,000	55%				QTC interest to be reconciled December.
2300-1990-0000 Miscellaneous Income	MF	\$279	\$2,000	14%				
2300-1995-0000 Misc Income GST Free	MF	\$520	\$2,000	26%				
2300-2130-0000 Investment Admin & Fees Charges	MF				\$11,871	\$16,000	74%	
2310-1300-0000 Quilpie Club Rent	MF	\$264	\$500	53%				
2310-1541-0000 W4Q FY 21-24	MF	\$0	\$1,080,000	0%				Capital grants to match asset purchases.
2310-2300-0000 Quilpie Club Expenses	MF				\$655	\$500	131%	
<b>2300-0002 OTHER REVENUE</b>		<b>\$505,650</b>	<b>\$2,641,500</b>	<b>19%</b>	<b>\$12,526</b>	<b>\$16,500</b>	<b>76%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
2400-0002	EMPLOYEE ONCOSTS								
2400-2010-0000	Expense Annual Leave	MF			\$320,537	\$700,000	46%		
2400-2011-0000	Expense Long Service Leave	MF			\$44,279	\$85,000	52%		
2400-2012-0000	Expense Sick Leave	MF			\$88,432	\$155,000	57%		
2400-2013-0000	Expense Public Holiday	MF			\$42,512	\$190,000	22%		
2400-2015-0000	Expense Bereavement Leave	MF			\$2,135	\$4,000	53%		
2400-2016-0000	Expense Domestic Violence Leave	MF			\$0	\$2,000	0%		
2400-2020-0000	Expense Maternity Leave	MF			\$6,357	\$5,000	127%		
2400-2065-0000	Expense Super Contributions-12%	MF			\$292,508	\$585,000	50%		
2400-2230-0000	Expense Workers Compensation	MF			\$50,457	\$50,000	101%		
2400-2315-0000	Expense Employee Relocation	MF			\$0	\$10,000	0%		
2400-2410-0000	Expense WH&S	MF			\$108,326	\$197,000	55%	More than offset by recoveries.	
2400-2821-0000	Recovery Annual Leave	MF			-\$255,259	-\$480,000	53%		
2400-2822-0000	Recovery Sick Leave	MF			-\$66,230	-\$130,000	51%		
2400-2823-0000	Recovery LSL	MF			-\$56,769	-\$115,000	49%		
2400-2824-0000	Recovery Public Holidays	MF			-\$86,802	-\$165,000	53%		
2400-2825-0000	Recovery Superannuation	MF			-\$291,713	-\$540,000	54%		
2400-2826-0000	Recovery Workers Comp	MF			-\$43,221	-\$80,000	54%		
2400-2827-0000	Recovery Training	MF			-\$94,617	-\$175,000	54%		
2400-2828-0000	Recovery WH&S	MF			-\$119,214	-\$225,000	53%		
2400-2829-0000	Recovery Contractors	MF			-\$126,302	-\$160,000	79%		
2400-2830-0000	Recovery Office Equipment	MF			-\$31,895	-\$60,000	53%		
2400-2831-0000	Recovery Administration	MF			-\$62,597	-\$100,000	63%		
2400-0002	EMPLOYEE ONCOSTS		\$0	\$0	0%	-\$279,076	-\$247,000	113%	Significant improvement over budget.
2000-0001	ADMINISTRATION AND FINANCE		\$4,209,584	\$12,534,000	34%	\$752,749	\$2,132,500	35%	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	\$19,237	\$10,000	192%				
3000-2029-0000	Engineering O/C Recover Supervision	DES			-\$131,728	-\$230,000	57%		
3000-2030-0000	Engineering O/C Recover Plant	DES			-\$10,036	-\$20,000	50%		
3000-2040-0000	Engineering O/C Recover FP & LT	DES			-\$28,314	-\$50,000	57%		
3000-2050-0000	Engineering O/C Recover Wet Weather	DES			-\$18,762	-\$36,000	52%		
3000-2060-0000	Wet Weather Wages Expense	DES			\$0	\$10,000	0%		
3000-2080-0000	Purchase equip-cameras, data loggers	DES			\$1,872	\$6,000	31%		
3000-2220-0000	Engineering Management Expenses	DES			\$33,580	\$123,000	27%		
3000-2420-0000	Quality Assurance Expenses	DES			\$35,874	\$70,000	51%		
3000-2985-0000	Engineering Consultants	DES			\$20,423	\$20,000	102%	Grant application costs - SWQld.	
3000-2990-0000	Works Supervision	DES			\$356,663	\$707,000	50%		
3000-0002	ENGINEERING ADMIN & SUPERVISION		\$19,237	\$10,000	192%	\$259,572	\$600,000	43%	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3100-0002	WATER							
3100-0003	WATER - QUILPIE							
3100-1000-0000	Quilpie Water Charges	DES	\$116,878	\$234,000	50%			
3100-1005-0000	Quilpie Water Charges Interest	DES	\$615	\$1,000	62%			
3100-1080-0000	Quilpie Water Discount	DES	-\$10,058	-\$19,000	53%			
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$1,770	-\$4,000	44%			
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	-\$202	\$0	0%			
3100-1500-0000	Quilpie Water Connections	DES	\$525	\$1,000	53%			
3100-2200-0000	Drinking Water Quality Plan	DES			\$4,500	\$3,000	150%	
3100-2220-0000	Quilpie Water - Wages	DES			\$21,257	\$50,000	43%	
3100-2230-0000	Quilpie Water Operations	DES			\$33,414	\$42,000	80%	Includes \$12k DWQMP.
3100-2600-0000	Depn Quilpie Water	DES			\$53,191	\$106,000	50%	
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	\$151,079	\$0	0%			
3100-0003	WATER - QUILPIE		\$257,069	\$213,000	121%	\$112,362	\$201,000	56%
3110-0003	WATER - EROMANGA							
3110-1000-0000	Eromanga Water Charges	DES	\$14,439	\$28,000	52%			
3110-1005-0000	Eromanga Water Charges Interest	DES	\$38	\$0	0%			
3110-1080-0000	Eromanga Water Discount	DES	-\$1,229	-\$2,000	61%			
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$246	-\$500	49%			
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	-\$22	\$0	0%			
3110-2220-0000	Eromanga Water Operations-Wages	DES			\$14,753	\$30,000	49%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES			\$22,240	\$40,000	56%	
3110-2600-0000	Depn Eromanga Water	DES			\$60,179	\$120,000	50%	
3110-0003	WATER - EROMANGA		\$12,979	\$25,500	51%	\$97,172	\$190,000	51%
3120-0003	WATER - ADAVALE							
3120-1000-0000	Adavale Water Charges	DES	\$12,524	\$25,000	50%			
3120-1005-0000	Adavale Water Charges Interest	DES	\$53	\$0	0%			
3120-1080-0000	Adavale Water Discount	DES	-\$1,126	-\$2,000	56%			
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$460	-\$1,000	46%			
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-\$20	\$0	0%			
3120-2220-0000	Adavale Water Operations	DES			\$426	\$18,000	2%	Plan for upgrade to bore outlet.
3120-2600-0000	Depn Adavale Water	DES			\$7,810	\$16,000	49%	
3120-0003	WATER - ADAVALE		\$10,971	\$22,000	50%	\$8,236	\$34,000	24%
3130-0003	WATER - CHEEPIE							
3130-2220-0000	Cheepie Water Operations	DES			\$1,097	\$2,000	55%	
3130-2600-0000	Depn Cheepie Water	DES			\$497	\$1,000	50%	
3130-0003	WATER - CHEEPIE		\$0	\$0	0%	\$1,594	\$3,000	53%



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>							
3140-2220-0000	Toompine Water Operations-Wages				\$0	\$2,000	0%	Contingency budget.
3140-2230-0000	Toompine Water Operations				\$0	\$10,000	0%	Contingency budget.
3140-2600-0000	Water Depreciation-Toompine				\$1,011	\$2,000	51%	
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,011</b>	<b>\$14,000</b>	<b>7%</b>	
<b>3100-0002</b>	<b>WATER</b>	<b>\$300,256</b>	<b>\$270,500</b>	<b>111%</b>	<b>\$479,948</b>	<b>\$1,042,000</b>	<b>46%</b>	
<b>3200-0002</b>	<b>SEWERAGE</b>							
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>							
3200-1000-0000	Quilpie Sewerage Charges	\$94,960	\$190,000	50%				
3200-1005-0000	Quilpie Sewerage Interest	\$451	\$1,000	45%				
3200-1080-0000	Quilpie Sewerage Discount	-\$8,225	-\$17,000	48%				
3200-1085-0000	Quilpie Sewerage Pensioner Remission	-\$221	-\$500	44%				
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	-\$190	\$0	0%				
3200-1510-0000	Quilpie Sewerage Connection	\$530	\$1,000	53%				
3200-2220-0000	Quilpie Sewerage Operations-Wages				\$19,858	\$50,000	40%	
3200-2230-0000	Quilpie Sewerage Operations				\$9,569	\$45,000	21%	
3200-2600-0000	Depn Quilpie Sewerage				\$50,122	\$102,000	49%	
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>	<b>\$87,306</b>	<b>\$174,500</b>	<b>50%</b>	<b>\$79,549</b>	<b>\$197,000</b>	<b>40%</b>	
<b>3210-0003</b>	<b>SEWERAGE EROMANGA</b>							
3210-1000-0000	Eromanga Sewerage Charges	\$11,362	\$22,000	52%				
3210-1005-0000	Eromanga Sewerage Charges Interest	\$58	\$0	0%				
3210-1080-0000	Eromanga Sewerage Discount	-\$836	-\$2,000	42%				
3210-1085-0000	Eromanga Sewerage Pensioner Remissions	-\$16	\$0	0%				
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	-\$18	\$0	0%				
3210-2220-0000	Eromanga Sewerage Operations-Wages				\$4,958	\$10,000	50%	
3210-2230-0000	Eromanga Sewerage Operations				\$2,827	\$15,000	19%	
3210-2600-0000	Depn Eromanga Sewer				\$10,508	\$21,000	50%	
<b>3210-0003</b>	<b>SEWERAGE EROMANGA</b>	<b>\$10,550</b>	<b>\$20,000</b>	<b>53%</b>	<b>\$18,293</b>	<b>\$46,000</b>	<b>40%</b>	
<b>3212-0003</b>	<b>SEWERAGE ADAVALE</b>							
3212-2600-0000	Depn Adavale Septic System				\$51	\$500	10%	
<b>3212-0003</b>	<b>SEWERAGE ADAVALE</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$51</b>	<b>\$500</b>	<b>10%</b>	
<b>3214-0003</b>	<b>SEWERAGE TOOMPINE</b>							
3214-2600-0000	Depn Toompine Hall Septic System				\$51	\$500	10%	
<b>3214-0003</b>	<b>SEWERAGE TOOMPINE</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$51</b>	<b>\$500</b>	<b>10%</b>	
<b>3200-0002</b>	<b>SEWERAGE</b>	<b>\$97,856</b>	<b>\$194,500</b>	<b>50%</b>	<b>\$97,943</b>	<b>\$244,000</b>	<b>40%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>3300-0002</b>		<b>INFRASTRUCTURE MAINTENANCE</b>						
<b>3300-0003</b>		<b>SHIRE ROADS MAINTENANCE</b>						
3300-1150-0000	DES	\$0	\$892,000	0%				
3300-2220-0000	DES				\$29,675	\$150,000	20%	
3300-2230-0000	DES				\$142,275	\$300,000	47%	
3300-2600-0000	DES				\$1,509,626	\$2,955,000	51%	
<b>3300-0003</b>		<b>\$0</b>	<b>\$892,000</b>	<b>0%</b>	<b>\$1,681,575</b>	<b>\$3,405,000</b>	<b>49%</b>	
<b>3303-0003</b>		<b>SHIRE ROADS- FLOOD DAMAGE 2019</b>						
3303-1160-0000	DES	\$701,019	\$701,000	100%				
<b>3303-0003</b>		<b>\$701,019</b>	<b>\$701,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>3304-0003</b>		<b>SHIRE ROADS- FLOOD DAMAGE 2020</b>						
3304-1160-0000	DES	\$189,043	\$2,160,000	9%				Revenue and expenditure are broadly in line with no budget issues.
3304-2300-0000	DES				\$157,346	\$2,000,000	8%	
<b>3304-0003</b>		<b>\$189,043</b>	<b>\$2,160,000</b>	<b>9%</b>	<b>\$157,346</b>	<b>\$2,000,000</b>	<b>8%</b>	
<b>3305-0003</b>		<b>SHIRE ROADS-FLOOD DAMAGE 2021</b>						
3305-1150-0000	DES	\$570,948	\$681,000	84%				
3305-1250-0000	DES	\$0	\$8,000,000	0%				
3305-1260-0000	DES	\$18,000	\$60,000	30%				
3305-2200-0000	DES				\$16,496	\$8,000	206%	
3305-2300-0000	DES				\$2,023,049	\$8,000,000	25%	Funds held in liability account until reconciliation complete. No budget issue.
<b>3305-0003</b>		<b>\$588,948</b>	<b>\$8,741,000</b>	<b>7%</b>	<b>\$2,039,545</b>	<b>\$8,008,000</b>	<b>25%</b>	
<b>3310-0003</b>		<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>						
3310-2220-0000	DES				\$215,393	\$567,000	38%	
3310-2230-0000	DES				\$11,875	\$30,000	40%	
3310-2240-0000	DES				\$939	\$35,000	3%	
<b>3310-0003</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$228,207</b>	<b>\$632,000</b>	<b>36%</b>	
<b>3330-0003</b>		<b>DEPOTS &amp; CAMPS</b>						
3330-1510-0000	DES	\$0	\$5,000	0%				Proterra to be charged for use.
3330-2220-0000	DES				\$45,047	\$37,000	122%	Includes Thylungra Camp dismantlement.
3330-2330-0000	DES				\$87,073	\$141,000	62%	Includes annual insurance, depot tidy.
3330-2600-0000	DES				\$177,132	\$363,000	49%	
<b>3330-0003</b>		<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$309,252</b>	<b>\$541,000</b>	<b>57%</b>	
<b>3340-0003</b>		<b>WORKSHOP</b>						
3340-2220-0000	DES				\$13,256	\$39,000	34%	
3340-2230-0000	DES				\$146,987	\$227,000	65%	Relief contract staff.
<b>3340-0003</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$160,243</b>	<b>\$266,000</b>	<b>60%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>3350-0003 PLANT &amp; MACHINERY</b>								
3350-1510-0000 Gain/Loss on Sale/Disposal of Plant	DES	\$13,864	\$420,000	3%				Plant replacement yet to commence.
3350-1570-0000 Diesel Rebate - ATO	DES	\$39,608	\$75,000	53%				
3350-2145-0000 Small Plant Repairs	DES				\$10,475	\$16,000	65%	
3350-2225-0000 Small Plant Purchases	DES				\$7,632	\$10,000	76%	Tandem trailer purchase.
3350-2229-0000 Plant Operations	DES				\$330,461	\$535,000	62%	Higher fuel costs and insurance prepaid.
3350-2330-0000 Plant Repairs & Maintenance	DES				\$324,262	\$950,000	34%	Few breakdowns due to preventative maint.
3350-2331-0000 Plant Registration	DES				\$71,932	\$75,000	96%	Annual cost paid September.
3350-2585-0000 Plant Recoveries	DES				-\$1,615,028	-\$3,300,000	49%	Plant hire practices under review.
3350-2600-0000 Depn Plant	DES				\$322,088	\$645,000	50%	
<b>3350-0003 PLANT &amp; MACHINERY</b>		<b>\$53,472</b>	<b>\$495,000</b>	<b>11%</b>	<b>-\$548,179</b>	<b>-\$1,069,000</b>	<b>51%</b>	
<b>3360-0003 AERODROME</b>								
3360-1310-0000 Quilpie Refuelling Revenue	DES	\$115,372	\$210,000	55%				
3360-1320-0000 CASA Drone Signage Sponsorship	DES	\$0	\$1,000	0%				
3360-2310-0000 Quilpie Refuelling Op & R&M	DES				\$114,218	\$230,000	50%	
3360-2320-0000 CASA Drone Signage	DES				\$1,956	\$2,000	98%	
3360-2325-0000 Quilpie Aerodrome Operations	DES				\$25,982	\$60,000	43%	
3360-2330-0000 Quilpie Aerodrome Repairs & Maint	DES				\$51,721	\$100,000	52%	
3360-2340-0000 Eromanga Aerodrome Repairs & Maint	DES				\$244	\$10,000	2%	Contingency budget.
3360-2350-0000 Adavale Aerodrome Repairs & Maint	DES				\$71	\$2,000	4%	
3360-2360-0000 Toompine Aerodrome Repairs & Maint	DES				\$0	\$2,000	0%	
3360-2370-0000 Cheepie Aerodrome Repairs & Maint	DES				\$0	\$2,000	0%	
3360-2600-0000 Depn Quilpie Aerodrome	DES				\$137,581	\$265,000	52%	
3365-2600-0000 Depn Eromanga Aerodrome	DES				\$29,703	\$59,000	50%	
<b>3360-0003 AERODROME</b>		<b>\$115,372</b>	<b>\$211,000</b>	<b>55%</b>	<b>\$361,476</b>	<b>\$732,000</b>	<b>49%</b>	
<b>3370-0003 BULLOO PARK</b>								
3370-1500-0000 Bulloo Park Fees	DCCS	\$809	\$2,000	40%				
3370-2220-0000 Bulloo Park Operations	DCCS				\$49,492	\$95,000	52%	
3370-2600-0000 Depn Bulloo Park	DCCS				\$43,168	\$85,000	51%	
<b>3370-0003 BULLOO PARK</b>		<b>\$809</b>	<b>\$2,000</b>	<b>40%</b>	<b>\$92,661</b>	<b>\$180,000</b>	<b>51%</b>	
<b>3371-0003 BULLOO RIVER WALKWAY</b>								
3371-2220-0000 Bulloo River Walkway Operations	MED				\$0	\$5,000	0%	
<b>3371-0003 BULLOO RIVER WALKWAY</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	
<b>3375-0003 JOHN WAUGH PARK</b>								
3375-2220-0000 John Waugh Park Operations	DCCS				\$75,096	\$90,000	83%	Potential capital works - being investigated.
3375-2600-0000 Depn John Waugh Park	DCCS				\$8,103	\$16,000	51%	
<b>3375-0003 JOHN WAUGH PARK</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$83,199</b>	<b>\$106,000</b>	<b>78%</b>	



## Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>3376-0003 BICENTENNIAL PARK</b>								
3376-2220-0000 Bicentennial Park Operations	DCCS				\$16,131	\$35,000	46%	
3376-2600-0000 Depn Bicentennial Park	DCCS				\$21,517	\$45,000	48%	
<b>3376-0003 BICENTENNIAL PARK</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$37,649</b>	<b>\$80,000</b>	<b>47%</b>	
<b>3377-0003 BALDY TOP RECREATION AREA</b>								
3377-2220-0000 Baldy Top Operations	DCCS				\$690	\$1,000	69%	
<b>3377-0003 BALDY TOP RECREATION AREA</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$690</b>	<b>\$1,000</b>	<b>69%</b>	
<b>3380-0003 COUNCIL LAND &amp; BUILDINGS</b>								
3380-1501-0000 Profit / (Loss) on Sale of Assets	DCCS	-\$3,100	\$0	0%				
3380-2330-0000 Council Properties Operating Exp	DCCS				\$15,681	\$31,000	51%	
3380-2600-0000 Depn Council Buildings Other	DCCS				\$13,434	\$26,000	52%	
<b>3380-0003 COUNCIL LAND &amp; BUILDINGS</b>		<b>-\$3,100</b>	<b>\$0</b>	<b>0%</b>	<b>\$29,115</b>	<b>\$57,000</b>	<b>51%</b>	
<b>3385-0003 PARKS &amp; GARDENS</b>								
3385-2220-0000 Parks & Gardens Operating Expenses	DES				\$65,873	\$116,000	57%	
3385-2420-0000 Street Tree Program	DES				\$0	\$3,000	0%	
3385-2600-0000 Depn Parks Building	DES				\$37,956	\$75,000	51%	
<b>3385-0003 PARKS &amp; GARDENS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$103,830</b>	<b>\$194,000</b>	<b>54%</b>	
<b>3390-0003 PUBLIC TOILETS</b>								
3390-2220-0000 Public Toilets Operations	DES				\$35,498	\$58,000	61%	
<b>3390-0003 PUBLIC TOILETS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$35,498</b>	<b>\$58,000</b>	<b>61%</b>	
<b>3300-0002 INFRASTRUCTURE MAINTENANCE</b>		<b>\$1,645,564</b>	<b>\$13,207,000</b>	<b>12%</b>	<b>\$4,772,105</b>	<b>\$15,196,000</b>	<b>31%</b>	
<b>3400-0002 BUSINESS OPPORTUNITIES</b>								
<b>3400-0003 DMR WORKS</b>								
3400-1275-0000 Quilpie Adavale Red Rd TIDS 21/22	DES	\$975,000	\$975,000	100%				
3400-1280-0000 Red Road Resheet 21/22 (Rev)	DES	\$0	\$440,000	0%				
3400-1316-0000 CN-15666 Diamantina Widening / Drainage	DES	\$2,623,456	\$2,725,000	96%				
3400-2250-0000 Quilpie Adavale Red Rd TIDS 21/22	DES				\$937,381	\$1,250,000	75%	
3400-2260-0000 Red Rd Resheet 21/22 (Exps)	DES				\$380,081	\$440,000	86%	Claim not yet made.
3400-2310-0000 Quilpie Advale Red Rd TIDS 19/20	DES				\$21,308	\$0	0%	
3400-2311-0000 Quilpie Adavale Red Rd TIDS 20/21	DES				\$137,406	\$0	0%	
3400-2316-0000 CN-15666 Diamantina Drainage Works	DES				\$1,585,423	\$2,425,000	65%	More than offset by higher revenue.
3401-1256-0000 DMR Works-MRD RMPC 2020/21 Inc.	DES	\$495,134	\$0	0%				
3401-1258-0000 DMR Works-MRD RMPC 2021/22 (Rev)	DES	\$39,088	\$2,200,000	2%				Claims to be made as works complete.
3401-2225-0000 DMR WORKS - MRD RMPC Exp 18/19	DES				\$2,023	\$0	0%	
3401-2230-0000 DMR WORKS - MRD RMPC Exp 21/22	DES				\$215,541	\$2,000,000	11%	
3401-2565-0000 DMR Works-MRD RMPC 20/21	DES				\$122,334	\$0	0%	
<b>3400-0003 DMR WORKS</b>		<b>\$4,132,678</b>	<b>\$6,340,000</b>	<b>65%</b>	<b>\$3,401,498</b>	<b>\$6,115,000</b>	<b>56%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Budget 21/22	%	Actual YTD	Budget 21/22	%	
<b>3410-0003</b>	<b>PRIVATE WORKS</b>							
3410-1500-0000	Private Works Revenue - No GST	DES	\$5,620	\$5,000	112%			
3410-1550-0000	Private Works Revenue	DES	\$105,418	\$75,000	141%			
3410-2230-0000	Private Works Expenditure	DES			\$58,532	\$55,000	106%	
<b>3410-0003</b>	<b>PRIVATE WORKS</b>		<b>\$111,038</b>	<b>\$80,000</b>	<b>139%</b>	<b>\$58,532</b>	<b>\$55,000</b>	<b>106%</b>
								High profit margin on works.
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>		<b>\$4,243,716</b>	<b>\$6,420,000</b>	<b>66%</b>	<b>\$3,460,030</b>	<b>\$6,170,000</b>	<b>56%</b>
<b>3000-0001</b>	<b>INFRASTRUCTURE</b>		<b>\$6,287,392</b>	<b>\$20,092,000</b>	<b>31%</b>	<b>\$8,810,026</b>	<b>\$22,652,000</b>	<b>39%</b>
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>							
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>							
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>							
4100-1010-0000	Rural G&Ag-Wild Dog Control	CEO	\$35,696	\$77,000	46%			
4100-1500-0000	Town Planning Fees	CEO	\$700	\$1,000	70%			
4100-2220-0000	Town Planning Expenses	CEO			\$22,129	\$46,000	48%	
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>		<b>\$36,396</b>	<b>\$78,000</b>	<b>47%</b>	<b>\$22,129</b>	<b>\$46,000</b>	<b>48%</b>
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>							
4150-1501-0000	Building Fees - GST Applies	CEO	\$4,063	\$5,000	81%			
4150-2220-0000	Building Expenses	CEO			\$212	\$5,000	4%	
4151-2225-0000	Swimming Pool Inspection Costs	CEO			\$314	\$1,000	31%	
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>		<b>\$4,063</b>	<b>\$5,000</b>	<b>81%</b>	<b>\$526</b>	<b>\$6,000</b>	<b>9%</b>
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>		<b>\$40,459</b>	<b>\$83,000</b>	<b>49%</b>	<b>\$22,655</b>	<b>\$52,000</b>	<b>44%</b>
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>							
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>							
4200-1000-0000	Garbage Charges	DES	\$131,953	\$244,000	54%			
4200-1005-0000	Garbage Charges - Interest	DES	\$790	\$2,000	39%			
4200-1080-0000	Garbage Charges Discount	DES	-\$11,161	-\$22,000	51%			
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	-\$384	\$0	0%			
4200-2220-0000	Garbage Operations	DES			\$64,567	\$123,000	52%	
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>		<b>\$121,198</b>	<b>\$224,000</b>	<b>54%</b>	<b>\$64,567</b>	<b>\$123,000</b>	<b>52%</b>
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>							
4250-2235-0000	Landfill Operations	DES			\$118,341	\$201,000	59%	
4250-2600-0000	Depn Landfill	DES			\$1,793	\$5,000	36%	
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$120,133</b>	<b>\$206,000</b>	<b>58%</b>
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>		<b>\$121,198</b>	<b>\$224,000</b>	<b>54%</b>	<b>\$184,700</b>	<b>\$329,000</b>	<b>56%</b>

High profit margin on works.

Bin audit complete. Higher than budget.

Includes \$12k for legal and MCU app.



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>							
4300-2290-0000	Plant Pest Control Expenses				\$40,280	\$58,000	69%	
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$40,280</b>	<b>\$58,000</b>	<b>69%</b>	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>							
4310-2235-0000	Wild Dog Coordinator Expenditure				\$99,213	\$174,000	57%	
4310-2250-0000	Wild Dog Bonus Payments				\$3,350	\$25,000	13%	
4310-2280-0000	DNR Precept - Barrier Fence				\$0	\$140,000	0%	
4312-1000-0000	Baiting Fee Reimbursements	\$26,520	\$0	0%				
4312-2260-0000	Syndicate Baiting Expense				\$43,052	\$250,000	17%	Next round due in February 2022.
4313-1170-0000	QLD Feral Pest Initiative	\$27,406	\$0	0%				
4313-2280-0000	2020 Exclusion Fence Program				\$48,750	\$50,000	98%	Final payments made in September.
4313-2290-0000	2021 Council Exclusion Fence Subsidy				\$0	\$340,000	0%	Allocated in Nov CM, not yet paid.
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>	<b>\$53,926</b>	<b>\$0</b>	<b>0%</b>	<b>\$194,365</b>	<b>\$979,000</b>	<b>20%</b>	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>							
4320-1500-0000	Common Application Fees	\$1,200	\$2,000	60%				
4320-1600-0000	Mustering / Supplement Fees	\$1,512	\$5,000	30%				
4320-1700-0000	Sale of Stock	\$3,123	\$0	0%				
4320-1800-0000	Reserve Fees	\$0	\$3,000	0%				
4320-2200-0000	Common Fence Repairs & Firebreaks				\$518	\$10,000	5%	
4320-2220-0000	Stock Routes & Reserves Expenses				\$20,052	\$33,000	61%	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>	<b>\$5,835</b>	<b>\$10,000</b>	<b>58%</b>	<b>\$20,570</b>	<b>\$43,000</b>	<b>48%</b>	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>							
4330-1300-0000	Animal Write-Off	-\$340	\$0	0%				
4330-1400-0000	Animal Discounts	-\$1,190	-\$1,000	119%				
4330-1500-0000	Animal Control Fees	\$9,175	\$10,000	92%				Annual registration issued.
4330-1700-0000	Animal Control Fines & Penalties	\$841	\$1,000	84%				
4330-2220-0000	Animal Control Expenses				\$1,376	\$13,000	11%	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>	<b>\$8,486</b>	<b>\$10,000</b>	<b>85%</b>	<b>\$1,376</b>	<b>\$13,000</b>	<b>11%</b>	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>	<b>\$68,247</b>	<b>\$20,000</b>	<b>341%</b>	<b>\$256,591</b>	<b>\$1,093,000</b>	<b>23%</b>	
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>							
4510-2220-0000	Environmental Protection Expenses				\$5,764	\$28,000	21%	
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,764</b>	<b>\$28,000</b>	<b>21%</b>	
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>							
4520-1400-0000	Health Licenses & Permits Revenue	\$2,520	\$3,000	84%				
4520-2230	Health Operations	\$2,520	\$3,000	84%	\$0	\$0	0%	
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>	<b>\$2,520</b>	<b>\$3,000</b>	<b>84%</b>	<b>\$5,764</b>	<b>\$28,000</b>	<b>21%</b>	
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>	<b>\$232,423</b>	<b>\$330,000</b>	<b>70%</b>	<b>\$469,710</b>	<b>\$1,502,000</b>	<b>31%</b>	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
5000-0001	COMMUNITY SERVICES								
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS			\$93,109	\$169,000	55%	Total pool function on budget at 42%.	
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS			\$16,492	\$35,000	47%		
5120-2600-0000	Depn Swimming Pool Structures	DCCS			\$27,005	\$54,000	50%		
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS			\$21,445	\$28,000	77%		
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS			\$62	\$7,000	1%		
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS			\$3,534	\$7,000	50%		
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		\$0	\$0	0%	\$161,647	\$300,000	54%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS								
5150-1500-0000	Shire Halls - Revenue	DCCS	\$1,977	\$2,000	99%				
5150-2220-0000	Shire Hall Operations	DCCS			\$17,950	\$28,000	64%		
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS			\$45,594	\$71,000	64%		
5150-2600-0000	Depn Shire Halls	DCCS			\$51,153	\$101,000	51%		
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		\$1,977	\$2,000	99%	\$114,697	\$200,000	57%	
5170-0003	RECREATION FACILITIES								
5170-2220-0000	Recreational Facilities Operating Ex	DCCS			\$4,602	\$6,000	77%		
5170-2230-0000	Recreational Facilities Repairs &Mtc	DCCS			\$168	\$4,000	4%		
5170-2250-0000	All Sports Building	DCCS			\$231	\$4,000	6%		
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS			\$3,628	\$18,000	20%		
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS			\$4,790	\$12,000	40%		
5170-2600-0000	Depn Recreational Facilities	DCCS			\$23,956	\$48,000	50%		
5170-0003	RECREATION FACILITIES		\$0	\$0	0%	\$37,374	\$92,000	41%	
5180-0003	TOWN DEVELOPMENT								
5180-2820-0000	Town Development - Eromanga	CEO			\$0	\$5,000	0%		
5180-2830-0000	Town Development - Adavale	CEO			\$0	\$5,000	0%		
5180-2840-0000	Town Development - Toompine	CEO			\$0	\$5,000	0%		
5180-0003	TOWN DEVELOPMENT		\$0	\$0	0%	\$0	\$15,000	0%	Contingency budgets.
5190-0003	COMMUNITY DEVELOPMENT								
5190-1150-0000	Community Bus Income	DCCS	\$3,706	\$3,000	124%				
5190-1210-0000	Grants - National Australia Day Council	DCCS	\$22,400	\$0	0%				
5190-2100-0000	Community Support Activities & Event	DCCS			\$40,831	\$45,000	91%	\$25k JT Group activities.	
5190-2150-0000	Buses - Community Support	DCCS			\$1,273	\$10,000	13%		
5190-2320-0000	Community Celebrations	DCCS			\$12,001	\$39,000	31%	Rick Memorial, Xmas, Aust Day, ANZAC.	
5190-2500-0000	Council Community Grants	DCCS			\$26,711	\$50,000	53%		
5190-2840-0000	Quilpie Street Development	DCCS			\$4,104	\$5,000	82%		
5190-0003	COMMUNITY DEVELOPMENT		\$26,106	\$3,000	870%	\$84,920	\$149,000	57%	
5100-0002	COMMUNITY DEVELOPMENT		\$28,083	\$5,000	562%	\$398,638	\$756,000	53%	



# Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
<b>5200-0002 AGED SERVICES</b>								
5220-1200-0000 Aged Peoples Accommodation Rent	DCCS	\$66,520	\$95,000	70%				
5220-2220-0000 Aged Peoples Accommodation O&M	DCCS				\$45,696	\$95,000	48%	
5220-2240-0000 Gyrica Gardens Rec-Centre -OM	DCCS				\$1,287	\$0	0%	
5220-2600-0000 Depn Aged Accom Building	DCCS				\$48,713	\$104,000	47%	
<b>5200-0002 AGED SERVICES</b>		<b>\$66,520</b>	<b>\$95,000</b>	<b>70%</b>	<b>\$95,697</b>	<b>\$199,000</b>	<b>48%</b>	
<b>5225-0002 HOUSING</b>								
5225-1200-0000 Rent - Housing	DCCS	\$170,623	\$240,000	71%				
5225-2230-0000 Housing - Repairs & Maintenance	DCCS				\$117,445	\$240,000	49%	
5225-2600-0000 Depn Housing	DCCS				\$110,490	\$225,000	49%	
<b>5225-0002 HOUSING</b>		<b>\$170,623</b>	<b>\$240,000</b>	<b>71%</b>	<b>\$227,934</b>	<b>\$465,000</b>	<b>49%</b>	
<b>5300-0003 COMMUNITY HEALTH PROMOTIONS</b>								
5300-1100-0000 Health Promotions Officer Grant Rev	DCCS	\$75,000	\$150,000	50%				
5300-2020-0000 National Dis. Ins. Scheme Officer	DCCS				\$46,666	\$86,000	54%	
5300-2200-0000 Heart of Australia Bus Visit	DCCS				\$25,000	\$20,000	125%	
5300-2240-0000 Health Promotions Officer Activities	DCCS				\$80,834	\$200,000	40%	
5300-2700-0000 TRAIC Grant	DCCS				\$0	\$5,000	0%	
5300-2800-0000 Localised Mental Heath Grant	DCCS				\$86,179	\$87,000	99%	Johnathan Thurston visit. Finished Aug.
<b>5300-0003 COMMUNITY HEALTH PROMOTIONS</b>		<b>\$75,000</b>	<b>\$150,000</b>	<b>50%</b>	<b>\$238,679</b>	<b>\$398,000</b>	<b>60%</b>	
<b>5500-0002 TOURISM</b>								
<b>5510-0003 ECONOMIC DEVELOPMENT &amp; PROMOTION</b>								
5510-2100-0000 Economic Development	MED				\$24,666	\$79,000	31%	
5510-2120-0000 Economic Dev Training & Conferences	MED				\$1,814	\$3,000	60%	
5510-2130-0000 Opal Fossicking Area	MED				\$15	\$5,000	0%	
5510-2140-0000 Subscriptions & Memberships	MED				\$12,916	\$15,000	86%	
5510-2150-0000 SWRED-Tourism Development	MED				\$26,645	\$59,000	45%	
5510-2190-0000 DCP Extension2 - Shop Front Upgrades	MED				\$0	\$50,000	0%	
<b>5510-0003 ECONOMIC DEVELOPMENT &amp; PROMOTION</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$66,057</b>	<b>\$211,000</b>	<b>31%</b>	
<b>5520-0003 VISITOR INFORMATION CENTRE</b>								
5520-1500-0000 Visitors Info Centre Sales	MED	\$11,026	\$15,000	74%				
5520-1510-0000 VIC Gallery Sales (GST Free)	MED	\$5,718	\$1,000	572%				
5520-1520-0000 Visitors Information Centre Donation	MED	\$113	\$0	0%				
5520-1530-0000 Bus Tour Fees	MED	\$541	\$0	0%				
5520-2000-0000 VIC - Wages	MED				\$159,092	\$290,000	55%	
5520-2110-0000 VIC - Exhibitions & Events	MED				\$1,465	\$10,000	15%	
5520-2120-0000 VIC - Tourism Promotion	MED				\$23,222	\$58,000	40%	
5520-2220-0000 VIC Operating Expenses	MED				\$18,975	\$38,000	50%	
5520-2230-0000 VIC - Repairs & Maintenance	MED				\$13,142	\$42,000	31%	
5520-2600-0000 Depn VIC	MED				\$21,337	\$42,000	51%	



## Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
5521-1500-0000	VIC Outback Mates Sales	MED	-\$879	-\$1,000	88%			
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$903	\$1,000	90%			
<b>5520-0003</b>	<b>VISITOR INFORMATION CENTRE</b>		<b>\$17,422</b>	<b>\$16,000</b>	<b>109%</b>	<b>\$237,235</b>	<b>\$480,000</b>	<b>49%</b>
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>							
5530-2100-0000	Major Events Promotion	MED			\$7,204	\$15,000	48%	
5531-1100-0000	Grant Tourism Events	MED	\$2,075	\$0	0%			
5531-2200-0000	EVENTS - Tourism Events	MED			\$8,009	\$20,000	40%	
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>		<b>\$2,075</b>	<b>\$0</b>	<b>0%</b>	<b>\$15,213</b>	<b>\$35,000</b>	<b>43%</b>
<b>5500-0002</b>	<b>TOURISM</b>		<b>\$331,641</b>	<b>\$501,000</b>	<b>66%</b>	<b>\$880,815</b>	<b>\$1,788,000</b>	<b>49%</b>
<b>5610-0003</b>	<b>MUSEUMS</b>							
5610-2220-0000	Eromanga Living History Centre O&M	CEO			\$4,087	\$12,000	34%	
5610-2230-0000	Museum Operations & Maintenance	MED			\$377	\$6,000	6%	
5610-2240-0000	Powerhouse Museum Operations	MED			\$929	\$2,000	46%	
5610-2250-0000	Railway / Local History	MED			\$1,276	\$25,000	5%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO			\$22,753	\$35,000	65%	
5610-2290-0000	ENHM COVID-19 Operating Support	CEO			\$0	\$10,000	0%	
5610-2600-0000	Depn Museum	MED			\$23,976	\$62,000	39%	
<b>5610-0003</b>	<b>MUSEUMS</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$53,398</b>	<b>\$152,000</b>	<b>35%</b>
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>							
5630-1100-0000	RADF Grant Revenue	DCCS	\$25,000	\$25,000	100%			
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$3,348	\$0	0%			
5630-2180-0000	RADF Grant Expenditure	DCCS			\$16,535	\$40,000	41%	
<b>5630-5000-0000</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>		<b>\$28,348</b>	<b>\$25,000</b>	<b>113%</b>	<b>\$16,535</b>	<b>\$40,000</b>	<b>41%</b>
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>		<b>\$28,348</b>	<b>\$25,000</b>	<b>113%</b>	<b>\$69,933</b>	<b>\$192,000</b>	<b>36%</b>
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>							
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$693	\$1,000	69%			
5710-1120-0000	First Five Grant - Library	DCCS	\$3,062	\$0	0%			
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$0	\$9,000	0%			
5710-2120-0000	First Five Grant - Library Exp	DCCS			\$3,622	\$9,000	40%	
5710-2220-0000	Library Operating Expenses	DCCS			\$83,081	\$176,000	47%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS			\$2,482	\$5,000	50%	
5710-2600-0000	Depn Library	DCCS			\$13,442	\$27,000	50%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$4,320	\$5,000	86%			
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>		<b>\$8,075</b>	<b>\$15,000</b>	<b>54%</b>	<b>\$102,626</b>	<b>\$217,000</b>	<b>47%</b>
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>							
5750-1100-0000	Grant - Get Ready Queensland	DCCS	\$6,102	\$6,000	102%			
5750-2020-0000	Get Ready Qld Exp	DCCS			\$5,282	\$6,000	88%	
5750-2220-0000	Disaster Management Operations	CEO			\$188	\$4,000	5%	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>		<b>\$6,102</b>	<b>\$6,000</b>	<b>102%</b>	<b>\$5,471</b>	<b>\$10,000</b>	<b>55%</b>



## Revenue and Expenditure Report

For the Month Ending 31 December 2021

Year Elapsed 50%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
5800-0002	PUBLIC SERVICES							
5810-0003	STATE EMERGENCY SERVICES							
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	\$18,814	\$19,000	99%			
5810-2220-0000	Emergency Services Operations	WHS				\$7,773	\$19,000	41%
5810-2600-0000	Depn S.E.S	WHS				\$8,217	\$16,000	51%
5810-0003	STATE EMERGENCY SERVICES		\$18,814	\$19,000	99%	\$15,990	\$35,000	46%
5820-0003	TELEVISION							
5820-2230-0000	TV Maintenance & Repairs	DCCS				\$6,810	\$40,000	17%
5820-2600-0000	Depn Satellite TV	DCCS				\$11,674	\$24,000	49%
5820-0003	TELEVISION		\$0	\$0	0%	\$18,483	\$64,000	29%
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	DCCS	\$0	\$2,000	0%			
5830-2220-0000	Cemeteries Operations	DCCS				\$9,167	\$35,000	26%
5830-2230-0000	Cemeteries Maintenance	DCCS				\$0	\$3,000	0%
5830-2600-0000	Depn Cemeteries Building	DCCS				\$698	\$2,000	35%
5830-0003	CEMETERIES		\$0	\$2,000	0%	\$9,865	\$40,000	25%
5800-0002	PUBLIC SERVICES		\$32,990	\$42,000	79%	\$152,434	\$366,000	42%
5000-0001	COMMUNITY SERVICES		\$421,062	\$573,000	73%	\$1,501,821	\$3,102,000	48%
TOTAL REVENUE AND EXPENDITURE			\$11,150,460	\$33,529,000	33%	\$12,066,011	\$30,729,500	39%
PROFIT / (LOSS)			ACTUAL -\$915,551	BUDGET \$2,799,500	-33%			

**16.3 QUILPIE SPORTING CLAYS CLUB REQUEST FOR ASSISTANCE****IX: 220435****Author: Justin Hancock, Chief Executive Officer****Attachments: 1. Quilpie Sporting Clays Club request for assistance****KEY OUTCOME**

**Key Outcome:** 1. Governance

**Key Initiative:** 1.1.6 Implement effective community consultation strategies and activities and support all Advisory Committees.

**EXECUTIVE SUMMARY**

Council received correspondence from the Quilpie Sporting Clays Club Inc on 8 December 2021 requesting support for three major projects; shade, canteen facilities; and weather proof road access.

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**RECOMMENDATION**

1. For Council Consideration

**BACKGROUND**

The Quilpie Sporting Clays Club Inc was formed in 2019 and are in the process of establishing essential infrastructure to support the growth of the club and facilities available to their members.

The request for support (attached) outlines the number of grant applications submitted by the Club, which have been unsuccessful to date. The Club have identified 3 priority projects and have sought Council's consideration for support:

- 1) 12 by 12 metre shed to go over the top of both shipping containers – A quote of \$35,750 has been sought from a local builder;
- 2) Canteen Facility – Previous grant application of \$38,185 declined with an additional \$4,000 provided by the Club; and
- 3) All weather road access – The access road will require a concrete floodway and grade, the cost of the project is estimated at \$30,000.

Council is continuing to provide support though assisting with applications to external funding providers towards not-for-profit groups.

**CONSULTATION (Internal/External)**

EA / Grants Officer – Lorraine Mathieson

**LEGAL IMPLICATIONS**

N/A

**POLICY AND LEGISLATION**

Community Grant Policy

**FINANCIAL AND RESOURCE IMPLICATIONS**

This request is in excess of Council's budget allocation

**RISK MANAGEMENT IMPLICATIONS**

Low Risk

# Quilpie Sporting Clays Club Inc



**President:** Cameron McConnell – 0437 794 592  
**Vice President:** Mark Baker – 0467 418 376  
**Treasurer:** Kerri Thompson – 0428 315 029  
**Secretary:** Gina McConnell – 0427 300 021

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8<sup>th</sup> December 2021

Dear Mayor Stuart Mackenzie and Counsellors,

## Quilpie Sporting Clays Club request for assistance

Quilpie Sporting Clays Club Inc like to take this opportunity to thank Quilpie Shire Council for your support of our club from its very inception. Without your support of our club we would not have got off the ground and your continued support over the past two and a half years has been greatly appreciated.

Since forming our original committee in June of 2019 we have been tirelessly fundraising catering every event possible including two Quilpie Show canteens, three Quilpie Motorbike Gymkhanas, two Council Christmas parties, the Australia Day Awards dinner, an Engagement turned surprise wedding and multiple Council lunches each year, and every other event we have been approached to do. We have also applied for many grants, of which we have been successful in receiving one Gambling Benefit Grant (for 6 throwers and associated equipment), an RACQ drought grant (for 4 toilet units and running water), a Community grant (for a ride on mower) and two COVID grants (for BBQ, tables and chairs and a coaching clinic). Mascott Engineering were incredibly generous in purchasing and delivering a shipping container as a donation and many of our members have contributed labor and equipment over the past two years to get us where we are now.

We have been holding monthly practice shoots that have been well attended, and when the weather permits we sneak in an extra shoot or two a month. Milan Milosavic has donated the funds for us to purchase a club gun and safe which are due to arrive in the next fortnight which will allow people who do not hold weapons licenses or own a weapon to participate also.

We have been very fortunate through our connections with our local Ergon Depot here and have a contact with Ergon to get mains power connected at an extremely discounted price. These works will be completed by June 2022 at the latest and are valued at \$34 510.

We have applied for four separate grants for a shade structure in the form of a 12 by 12 metre shed to go over the top of both shipping containers, of which three have been unsuccessful. We have a current application in with the Community Gambling Benefit Fund which we will not hear about until February. The quote from our local builder Peter Donohue is \$35 750 for this.

We also applied for a shipping container decked out as a canteen with the Foundation for Rural and Regional Renewal grant which we were also unsuccessful with because we are a sporting group. We greatly appreciate the invaluable assistance received from Lorraine Mathieson and Karen Grimm in proof reading of the grant application and offering advice. The total value of this grant application was \$38 185 with us contributing \$4 000 on top of that.

Another issue that is proving to be challenging for us is our road access. Vehicles currently have to travel through a channel to get from the gate to our shooting area and every time it rains enough for water to wash off the airport and rubbish dump catchment it washes our crossing out again. APV have allowed Brett Baker to use their equipment to patch the crossing twice for us, and Owen Cross has used his dingo to patch it twice but we are still a long way from having a weather proof crossing as we lack the equipment and knowledge to do it properly.

Our current situation is that we are holding our Inaugural Sporting Clays Carnival on 13<sup>th</sup> and 14<sup>th</sup> August 2022 and still do not have road access for sedan vehicles or shade for competitors or visitors. Quilpie Sporting Clays have also put our name forward to hold the 2023 State Titles due to be held in July of 2023 and many of the committee who make that decision will be attending our Carnival in August this year so we are out to impress! If we are successful in our bid to hold the State Titles it will draw significant visitors to Quilpie for that weekend, and it is our hope that we will then be in the cycle to hold the titles every 3-4 years.

Kerri and Gina attended a meeting with the South West Representative for Sport and Rec Penny Pyke and discussed our current situation. Penny has suggested that we approach Council and ask for Council assistance in accessing funding through Works for Queensland or some other funding that Council may be aware of or have access to.

Our areas of concern which we feel are of high priority are:

1. Shade.
2. Canteen facilities.
3. Having a weather proof crossing through the channel.

Our current financial situation has \$22 800 in our account.

We would appreciate the opportunity to attend a meeting and discuss any of these details with you if you would like to talk with us.

Thank you for your time in considering our request.

Sincerely,

Cameron McConnell  
President

