



ORDINARY MEETING LATE ITEMS AGENDA

Friday 11 March 2022
commencing at 9.30am

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

8 March 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 **Friday 11 March 2022**, commencing at **9.30am**.

An agenda for the Ordinary Meeting was forwarded to all Members on 4 March 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

Friday 11 March 2022
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

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16 LATE ITEMS**16.1 GOLF CLUB RATES CONCESSION REQUEST****IX:** 221604**Author:** Justin Hancock, Chief Executive Officer**Attachments:** 1. Email - Quilpie Golf Club Concession Request**KEY OUTCOME****Key Outcome:** 6. Social**Key Initiative:** 6.1.1 Actively identify and implement initiatives that support, retain and attract families to the shire.**EXECUTIVE SUMMARY**

Council has received a request for a general rate concession from the Quilpie Golf Club due to their nature as a not-for-profit entity and the service provided to the community.

RECOMMENDATION

That Council grant a 100% general rate concession to the Quilpie Golf Club effective from 1st July 2021 and allow discount for the current levy.

BACKGROUND

On the 16th February 2022 Council received a request from the Quilpie Golf Club to allow them a concession of rates due to their nature as a not-for-profit entity and the service they provide to the community.

After a review of the rates and fees paid by local sporting organisations in Quilpie it appears that the Golf Club is the only not-for-profit sporting organisation or community group who pays general rates as all other organisations either use Council owned facilities for free or for a nominal lease value, or receive a 100% general rate concession.

The Golf Club has been paying general rates and water service charges since at least 1999 and the Emergency Management Levy since 2008. Prior to the current year the Golf Club was categorised in 'Town of Quilpie Residential' and levied annual general rates of \$365.00 in 2020/21 however with the change in category definitions and new land valuation increases it has now been transferred to 'Town of Quilpie Commercial'. This has resulted in an increase to their general rate for 2021/22 to \$855.14, an increase of \$490.14 or 134%.

Given the different treatment applied to the Quilpie Golf Club compared to other community groups, it would seem the appropriate course of action would be to allow a 100% concession for general rates. This would also be in accordance and alignment with the rating principles outlined in Council's Revenue Statement and the Local Government Regulation 2012 requirements.

Section 120 of the Local Government Regulation outlines the criteria for allowing rating concessions. The relevant part of that section states:

Criteria for granting concession

(1) The local government may grant the concession only if it is satisfied—

(b) the land is owned by—

(i) an entity whose objects do not include making a profit

The applicable section of Council's Revenue Policy 2022 also states:

3.6 CONCESSIONS FOR RATES AND CHARGES**3.6.1 General**

In considering the application of concessions, Council will be guided by the principles of:-

- Transparency by making clear the requirements necessary to receive concessions;*
- Communication by raising the awareness of target groups that may qualify for these concessions; and*
- Equity by ensuring that all applicants of the same type receive the same concession. Council may give consideration to granting a class concession in the event the State Government declares all or part of the local government area a natural disaster area.*

CONSULTATION (Internal/External)

Rates Officer

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Local Government Regulation 2012

Revenue Policy 2022

FINANCIAL AND RESOURCE IMPLICATIONS

Council will incur a reduction in revenue of \$490 in current financial year with a similar reduction to occur in all future years.

RISK MANAGEMENT IMPLICATIONS

Nil

From: Quilpie Golf Club Inc <quilpiegolfclub083@gmail.com>
Sent: Wednesday, 16 February 2022 8:32 PM
To: Justin Hancock <ceo@quilpie.qld.gov.au>
Subject: Review of general rates for the Quilpie Golf Club

You don't often get email from quilpiegolfclub083@gmail.com. [Learn why this is important](#)

To whom it may concern.

I write to request a review of our rates under Section 120 of the local government act. We are a not for profit organisation and believe that we may be entitled to a concession. If so, we would like to apply to have it back-dated to 01/07/2021.

We look forward to the outcome of your review.

Sincerely,

Hayden Park.

Treasurer.

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Quilpie Golf Club Inc
Eagle Drive
PO Box 241
Quilpie, Qld, 4480

16.2 COMMUNITY ASSISTANCE PROGRAM APPLICATION - EROMANGA DISTRICT RODEO ASSOCIATION INC.**IX: 221610****Author: Lisa Hamlyn, Director Corporate and Community Services****Attachments: 1. Eromanga District Rodeo Association Community Grant Application****KEY OUTCOME****Key Outcome:** 6. Social**Key Initiative:** 6.1.1 Actively identify and implement initiatives that support, retain and attract families to the shire.**EXECUTIVE SUMMARY**

The purpose of this report is for Council to consider a request from Eromanga District Rodeo Association Inc. (EDRA) for financial support of \$4300.00 toward the cost of insurance and ambulance for the Eromanga Campdraft & Rodeo. They have also requested supply of a portable generator for their camping area for the event.

RECOMMENDATION

That Council approves the request received from the Eromanga District Rodeo Association Inc. for financial support of \$4300.00 toward the cost of insurance and ambulance; and also supply of a portable generator for their camping area for the event for the Eromanga Campdraft & Rodeo being held April 14 – 17 2022.

BACKGROUND

An application to the Community Assistance Grant Program has been submitted by the Eromanga District Rodeo Association Inc. for financial and in-kind support for the annual Easter Campdraft & Rodeo being held April 14-17 2022. The financial assistance being requested is toward Insurance costs - \$3,000 and a portion of ambulance costs - \$1300. The balance of the ambulance costs is being covered by sponsorship. The Committee has purchased a generator to make up the short fall in rural power.

The application also includes the supply of a portable generator for use in the camping area during the event.

The EDRA Committee will run a significant raffle over the weekend to raise funds and several working bees have been undertaken, with members donating various pieces of equipment and material to complete the required works. Improvements to date this year include installing an ambulance/quick access gate to the Rodeo Arena. Exhaustive efforts have been made to secure sponsorship for the prize money, however it is getting more difficult each year, particularly after COVID-19.

CONSULTATION (Internal/External)

Eromanga District Rodeo Association Inc.

Quilpie Shire Council Engineering & Works

LEGAL IMPLICATIONS

NA

POLICY AND LEGISLATION

C.01 Community Assistance Program Policy

FINANCIAL AND RESOURCE IMPLICATIONS

Council Community Grants

Budget \$50,000.00

Expenditure to date \$28,394.41

Balance \$21,605.59

RISK MANAGEMENT IMPLICATIONS

Quilpie Shire Council Risk Management Policy

1.1 Type of assistance being sought:	
<input type="checkbox"/>	Direct cash contribution
<input type="checkbox"/>	Provision of assets
<input type="checkbox"/>	Concession
<input type="checkbox"/>	In-kind
1.2 Applicant details:	
Organisation / Individual Name:	Eromanga District Rodeo Assoc Inc
Contact Person for Project:	Jo Pegler
Postal Address:	*Monier, Eromanga Qld 4480
Email Address:	eromangarodeo@gmail.com
Telephone No:	46564942
1.3 Brief description of the project / activity for which assistance is being requested:	
<p>We are asking for assistance in covering the significant unrecoverable expenses - Insurance (\$3000) and the balance of the ambulance costs after other sponsorship (Balance \$1300). Also wondering if you had a portable generator on hand to set up for our camping area. (You did kindly send a rental out to us last year, but it was faulty.)</p>	
<i>(Please attach additional information if required)</i>	
1.4 Event Details	
Name of Event:	Eromanga Campdraft & Rodeo
Date of Event:	Easter 2022 – April 15 th , 16 th & 17 th
Amount of Funding Requested:	\$4300
Amount of Funding Provided by the Applicant	\$46,000* – (Based on 2021) goods- food & refreshments/prize money/trophies/affiliations/Judges costs/contract stock/fodder etc
Amount of Funding Provided by Others	\$10,000 (Sponsorship varies each year)
Total Estimated Cost of Project:	\$60,000
Are you GST registered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>Note: Please ensure your figures include GST, as this will be the final figure paid</i>	
1.5 Project timeframe	
Project Start Date	15 th April 2022
Project End Date	17 th April 2022
Acquittal Report Due (8 weeks after end date)	12 th June 2022
1.6 Details of other endeavours to raise funds	
<p>We always run a significant raffle over the weekend. Our members always contribute to working bees with equipment & materials saving the Association many costs eg. this year we are improving the yards including making an ambulance/quick access gate to the Rodeo arena) We have purchased our own generator to make up the shortfall in rural power. Many community members contribute food for the canteen. We always strive to get sponsorship to cover prizemoney but it is getting harder to source every year, especially during events such as Covid when many businesses have been hard hit.</p>	

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1.7 Financial position of applicant as at the date of this application including a copy of a recent bank statement and supporting information on why funds are required:

Attached
 **The 2021 alcohol account will be included in this amount. ie there will be 2 years accounts paid this year, hence the larger than normal bank balance.
 (Please attach additional information if required)

1.8 Previous Assistance?

Have you received previous Council Assistance?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Please list previous Council Assistance	Last year we didn't ask for financial assistance as you provided a refurbished toilet block on site.	
Have previous programs been acquitted?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

1.9 Please outline the aims of the project and the direct benefits to the community as a result of this project:

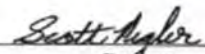

We aim to provide a community event for the far SW area. We draw competitors from many stations further west who have limited social contact and opportunities to compete in a sporting activity related to their everyday work. The gymkhanas are for all junior riders, again encouraging sporting activities and sportsmanship. At the very least we always donate what we can to the RFDS, who are such a vital service to our area & those even more remote.

1.10 Bank details

Name:	Eromanga District Rodeo Association Inc		
Bank	NAB	Branch:	Quilpie
BSB:	084829	Account Number:	834905623

1.11 DECLARATION

We, the undersigned do hereby certify that we believe the information contained in this application to be accurate and reliable.

Scott Pegler		3 rd March 2022
Name	Signature	Date
Committee Member / Authorised Persons:		
Name	Signature	Date
Adam Murray		3 rd March 2022

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

16.3 SECOND HAND LINE MARKER**IX: 221611****Author: Brian Weeks, Works Coordinator****Attachments: Nil****KEY OUTCOME**

Nil

EXECUTIVE SUMMARY

Council currently carry out line marking around the Shire either with cans of spray paint, or by hiring in a contractor which incurs establishment / dis-establishment costs as well as the work cost.

Council have the opportunity to purchase a low-hour, second hand machine that has performed very little usage.

RECOMMENDATION

That Council:

- 1) Amend the budget to reflect the purchase of the Line Marker
- 2) Purchase the second hand – low-hour Graco Line Marker from Access Line Marking Equipment for \$10,000.00 plus GST.

BACKGROUND

Council currently carry out line marking around the Shire either with cans of spray paint, or by hiring in a contractor which incurs establishment/ dis-establishment costs as well as the work cost.

The Works Coordinator identified the need for our own Linemarking machine to enable council to carry out this type of work more efficiently.

CONSULTATION (Internal/External)

Consultation with Council's carpenter on the benefit of this machine. It can be used on the road network, various car parks, the aerodromes, and on Sporting fields (using degradable paint).

LEGAL IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Purchase of this item will require a budget amendment. It will significantly reduce the establishment cost of line marking works.

RISK MANGAEMENT

Nil



16.4 FEBRUARY 2022 PROTERRA FLOOD DAMAGE REPORT

IX: 221613

Author: Peter See, Director Engineering Services

Attachments: 1. February 2022 Proterra Flood Damage Report

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

February 2022 Proterra Flood Damage Report

ACTION ITEMS

Nil

OPERATIONAL UPDATE

As per attached

CONSULTATION (Internal/External)

Nil

LEGAL IMPLICATIONS

Nil

FINANCIAL AND REVENUE IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil



ROTERRA GROUP

MONTHLY PROJECT REPORT

QUILPIE 2020-21 REPAIRS

QUILPIE SHIRE COUNCIL | February 2022

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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	96%
Approved Submissions QSC.0027.2021L, QSC.0028.2021L, QSC.0030.2021L, QSC.0031.2021L, QSC.0032.2021L	Approved	19%

Awaiting approval

QSC.0029.2021L- Submission withdrawn and has been resubmitted with betterment application.

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.

2021 REPA Works

No variations have been issued for 2021 REPA works.

2022 REPA Works

No work has started on 2022 REPA Works.

5 PROGRAM

The conglomerate crew based in Adavale consisting of several local contractors have completed all works in the Adavale area including Hell Hole Gorge, Gooyea, Gilmore and Adavale town roads. The crew are continuing Canaway Downs Road and will then start on the Northern end of Adavale Black Road moving Southwards.

A further full crew will start on the Adavale Black Road at Quilpie and work Northwards within the next fortnight, this crew were supposed to start earlier, however they were struck down by Covid.

All the rest of the approvals have been received from QRA, and the plan is to have all 2021 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, before finally paying out all outstanding finances.

Separately a council crew have completed work on Boondook Road near Eromanga. This council day crew have recently started on Mt Howitt Road. This work will be overseen by Proterra Group as well.

Emergent Works have been completed on several roads, with the following notable inclusions. Trinidad, Adavale Charleville, Ambathala, Boondoon, Telephone Bore, Cooma, Ray and Raymore Road.

Some damage occurred during the 2022 event on completed works on Lockabie Road, this damage will be repaired in due course by a crew completing works on Beltram Park Road.

Appendix A: Shows 2021 works completed to date.

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
RFT T08 20-21 Package C	Adavale Plant 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
RFT T11 20-21 Package G	Adavale Plant 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 the 2021 works.

6.4.1 Gravel Screening

The gravel screening for the 2021 works is progressing around Toompine area under contract by APV Contracting.

7 Water Issues

Water used for the construction process should not be an issue due to the recent abundant rains, however if additional water is required this can be hauled from the various town bores where available.

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 investigate whether the RVs are accurate. These have been reviewed due to the underspending of the Recommended Values by council. The visit by Brendan Moon as well as Robert Da Fonseca in mid-March has been postponed due to Covid exposure.

Photos

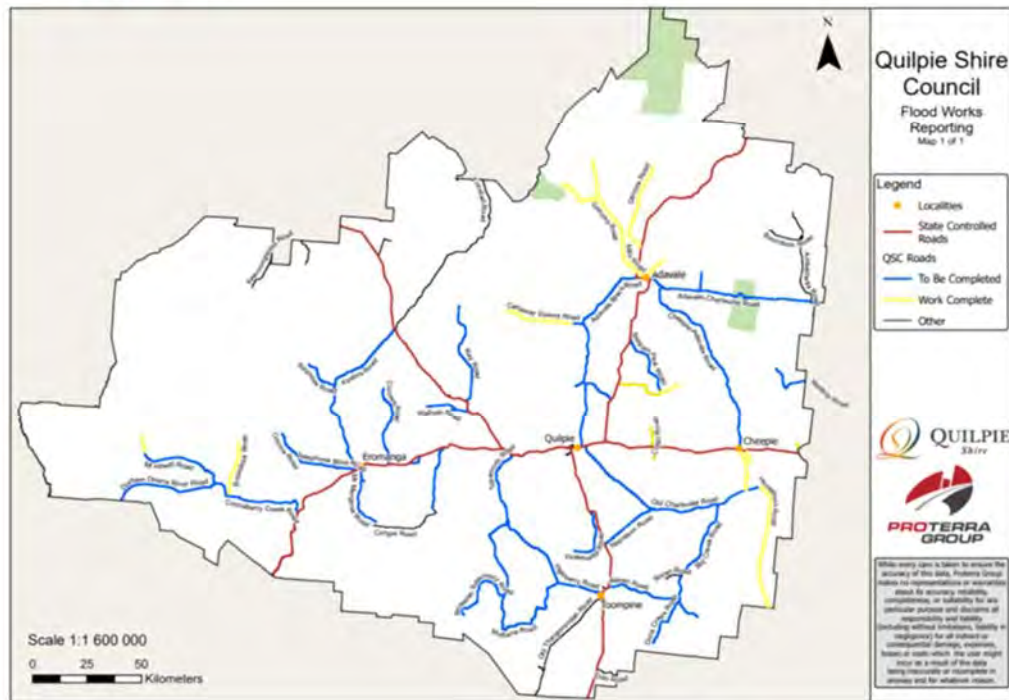


Emergent Works on Cooma Road-5 February 2022.



Preparation of material by screening contractor at the Congie Road pit.

9 Appendix



16.5 FINANCIAL SERVICES REPORT MONTH ENDING 28 FEBRUARY 2022**IX: 221615****Author: James Gauvin, Acting Manager Finance and Administration****Attachments: 1. February 2022 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

RECOMMENDATION

That Council receive the Finance Report for the period ending 28 February 2022.

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 28th February 2022
Year Elapsed 67%

	Actual January	Actual YTD	Annual Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	(417,851)	2,217,695	5,226,000	42%
Fees and Charges	326	96,384	170,000	57%
Rental Income	47,360	290,848	405,500	72%
Interest Received	8,365	72,294	91,000	79%
Other Income	-	39,339	45,000	87%
Recoverable Works Revenue	957,818	7,943,882	17,560,000	45%
Grants and Subsidies	737,613	2,672,692	6,003,000	45%
Total Operating Revenue	1,333,630	13,333,133	29,500,500	45%
EXPENSES				
Operating Expenses				
Corporate Governance	76,551	737,528	1,553,000	47%
Administration Costs	93,463	923,759	1,926,000	48%
Community Service Expenses	105,041	1,306,403	2,016,000	65%
Utilities Costs	36,744	359,903	632,000	57%
Recoverable Works / Flood Damage	537,079	6,883,114	16,432,000	42%
Environmental Health Expenses	99,000	443,960	1,249,000	36%
Net Plant Operations	(127,426)	(922,676)	(1,434,000)	64%
Tourism and Economic Development	32,129	404,457	857,000	47%
Infrastructure Maintenance	153,283	1,152,531	2,216,000	52%
Finance Costs	2,561	23,213	29,000	80%
Depreciation and Amortisation	432,006	3,755,252	5,748,000	65%
Total Operating Expenses	1,440,431	15,067,444	31,224,000	48%
NET OPERATING SURPLUS	(106,801)	(1,734,311)	(1,723,500)	101%
Capital Revenue				
Grants and Subsidies	-	1,451,069	4,333,500	33%
Gain / (Loss) on Disposal of PPE	15,630	10,347	374,000	3%
Total Capital Revenue	15,630	1,461,415	4,707,500	31%
NET RESULT	(91,172)	(272,896)	2,984,000	-9%

Notes:

- Overall actuals are broadly in line with, or improved upon, the amended budget and there are no areas of significant concern.
- There has been a significant reduction in rate revenue for February due to the historical adjustment of petroleum leases. The next levy is being issued early March.
- Infrastructure Maintenance for February is low due to delays in Council funded road maintenance on account of floods and recoverable works.
- Environmental Health costs are low compared to budget but these will rise rapidly in March with the payment for fencing contributions and baiting costs.

Balance Sheet

For the Month Ending 28th February 2022

Year Elapsed 67%

	Actual YTD	Annual Budget	%
Current Assets			
Cash and Equivalents	22,491,538	21,569,835	104%
Trade Receivables	640,908	336,443	190%
Rate Receivables	360,624	722,069	50%
Inventories	1,108,811	980,975	113%
Total Current Assets	24,601,881	23,609,322	104%
Non-Current Assets			
Trade and Other Receivables	110,743	105,817	105%
Property, Plant and Equipment	227,643,365	237,719,334	96%
Capital Works in Progress	15,572,196	8,111,000	192%
Total Non-Current Assets	243,326,304	245,936,151	99%
TOTAL ASSETS	267,928,186	269,545,473	99%
Current Liabilities			
Trade and Other Payables	1,765,037	615,667	287%
Employee Leave Provisions	807,435	317,196	255%
Total Current Liabilities	2,572,471	932,863	276%
Non-Current Liabilities			
Employee Leave Provisions	257,641	257,641	100%
Total Non-Current Liabilities	257,641	257,641	100%
TOTAL LIABILITIES	2,830,113	1,190,504	238%
NET COMMUNITY ASSETS	265,098,073	268,354,969	99%
Community Equity			
Shire Capital Account	93,110,406	93,110,406	100%
Asset Revaluation Reserve	160,334,761	160,334,761	100%
Current Year Surplus	(272,896)	2,984,000	-9%
Accumulated Surplus (B/Fwd)	11,925,802	11,925,802	100%
TOTAL COMMUNITY EQUITY	265,098,073	268,354,969	99%

Notes:

- There are no significant concerns in relation to the Balance Sheet. The Capital WIP is currently high at \$15.6m however completed assets will be capitalised and moved the Property and Plant line in March.

- Trade payables are higher than budget due to the \$1.7m of unspent grants and DRFA funding. This is being recognised progressively each month as expended.

Cash Flow Statement

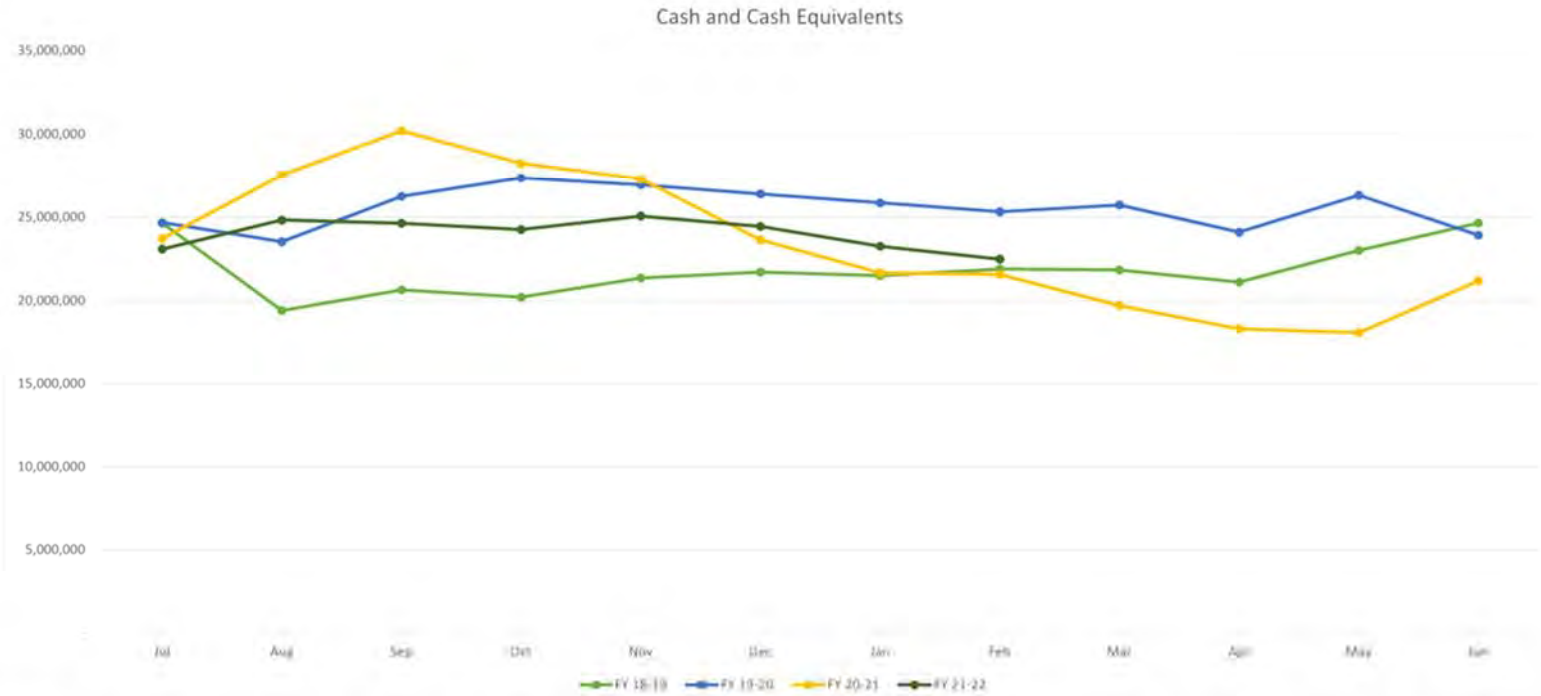
For the Month Ending 28th February 2022
Year Elapsed 67%

	Actual YTD	Annual Budget	%
Cash Flows from Operating Activities			
Receipts from Customers	10,736,640	21,651,233	50%
Payment to Suppliers and Employees	(12,173,109)	(26,105,063)	47%
	(1,436,470)	(4,453,830)	32%
Interest Received	104,340	131,500	79%
Rental Income	290,584	405,000	72%
Operating Grants and Subsidies	4,358,519	7,690,500	57%
Net Cash Inflow (Outflow) from Operating Activities	3,316,973	3,773,170	88%
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	(3,583,029)	(8,111,000)	44%
Net Movement on Loans and Advances	3,750	4,000	94%
Proceeds from Sale of Assets	106,609	374,000	29%
Capital Grants and Subsidies	1,451,069	4,333,500	33%
Net Cash Inflow (Outflow) from Investing Activities	(2,021,601)	(3,399,500)	59%
Cash Flows from Financing Activities			
Repayments of Loans	-	-	0%
Net Cash Inflow (Outflow) from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	1,295,372	373,670	
Cash at Beginning of Reporting Period	21,196,165	21,196,165	
Cash at End of Reporting Period	22,491,538	21,569,835	104%

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	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	25,072,828	24,452,004	23,258,895	22,491,538				

Capital Expenditure Summary

Asset Description	RO	Brought Forward 30/06/2021	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Budget 2021/22	%	Total Project Cost	Comments
Buildings and Structures									
ENHM - Stage 2	CEO	6,941,927	39,167	17,091	56,258	50,000	113%	6,998,185	Includes Carpark
2 x 4 Bedroom Houses	CEO	-	24,950	31,105	56,055	900,000	6%	56,055	Tenders about to be called.
1 x 3 Bedroom House (Eromanga)	CEO	-	5,848	236,736	242,584	300,000	81%	242,584	Order placed. Construction commenced.
TMR/QRA Office	DES	-	1,700	-	1,700	130,000	1%	1,700	Awaiting go-ahead on pricing.
Shire Admin Offices	CEO	-	-	-	-	10,000	0%	-	Materials not yet ordered.
Council House Refurbishments		-	18,965	46,447	65,412	81,000	81%	65,412	Awaiting feedback. Works on Galah St.
Powerhouse Estate Development	CEO	-	1,110	293,020	294,130	294,000	100%	294,130	Concept plans underway. Soil testing done
Eromanga Hall F&M Toilets	DES	42,991	172,106	-	172,106	172,000	100%	215,097	COMPLETE.
Gyrica Gardens Rec Centre	CEO	950,724	211,633	-	211,633	215,000	98%	1,162,357	COMPLETE.
Quilpie Wash Down Bay	DES	44,148	4,868	-	4,868	5,000	97%	49,016	Analysis reports done. Awaiting next step direction.
Signage	MTED	375	3,101	-	3,101	4,000	78%	3,476	
2x Transportable Houses	DES	625,639	101,667	-	101,667	102,000	100%	727,306	COMPLETE.
34 Kookaburra Kitchen & Paint		16,262	18,465	-	18,465	19,000	97%	34,727	COMPLETE.
		8,622,066	603,580	624,400	1,227,979	2,282,000	54%	9,850,045	
Other Infrastructure									
Baldy Top Beautification		-	1,999	-	1,999	50,000	4%	1,999	Scope prepared, works started.
River Walk Beautification		-	-	-	-	55,000	0%	-	Delayed due to flooding.
Electronic Notice Boards		-	98,000	-	98,000	130,000	75%	98,000	
Toompine Play Area		-	-	5,810	5,810	90,000	6%	5,810	
JW Park Fence Upgrade		-	25,828	1,399	27,227	25,000	109%	27,227	To be completed in March.
JW Park Cricket Pitch Cover	DES	19,157	-	-	-	-	-	19,157	COMPLETE.
JW Park Speaker System		-	11,206	-	11,206	11,000	102%	11,206	COMPLETE.
Shade Structures Upgrade		-	-	15,775	15,775	60,000	26%	15,775	Quotes sought. Eormanga pool ordered.
Quilpie Footpath Masterplan		-	27,254	-	27,254	80,000	34%	27,254	COMPLETE.
Quilpie Cemetery Beautification		-	-	-	-	20,000	0%	-	Design complete.
ENHM Landscaping		-	-	2,419	2,419	70,000	3%	2,419	Design work underway.
Shire Signage		-	3,417	5,172	8,589	50,000	17%	8,589	Channel Country signs installed. Awaiting Council direction.
Adavale Museum		-	-	-	-	20,000	0%	-	
4 Bay Shed Depot		-	28,558	19,000	47,558	55,000	86%	47,558	Ordered - complete in March.
Wash Down Bay Walkway		-	26,320	-	26,320	23,000	114%	26,320	Near complete.
Batching Plant 3 Phase Point		-	2,670	4,223	6,892	10,000	69%	6,892	Near complete.
Toompine Transfer Station		-	-	-	-	40,000	0%	-	
Park Seating		-	-	-	-	12,000	0%	-	
Irrigation Improvement		-	36,996	4,670	41,667	50,000	83%	41,667	Masterplan currently in development.
Aerodrome Fuel Relocation		-	-	-	-	175,000	0%	-	
Flood Warning Cameras	DES	-	59,540	964	60,504	60,000	101%	60,504	Near complete.

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
VIC Driver Reviver Upgrade			106,734	3,990	110,724	99,000	112%	110,724	Near complete. Waiting on turf.
Rick M Memorial	DCCS	262,149	3,798	-	3,798	4,000	95%	265,947	COMPLETE
Quilpie Streetscaping	DES	414,393	62,128	-	62,128	62,000	100%	476,521	
Ero Streetscape Opalopolis	DES	42,806	350	-	350	-		43,156	Project not proceeding.
Tourism Virtual Reality	MTED	172,063	20,063	-	20,063	20,000	100%	192,126	Engineering works complete.
Baldy Top Development	DES	14,984	81,597	-	81,597	82,000	100%	96,581	COMPLETE.
Bi-Centennial Upgrade	DES	7,895	152,734	47,260	199,994	200,000	100%	207,890	Materials onsite. Awaiting shed construction.
Knot-o-saurus Park Stage 1	DES	218,615	56,664	-	56,664	57,000	99%	275,279	Near complete. Damaged by flooding.
Quilpie Landfill Stage 1	DES	345,860	37,040	-	37,040	45,000	82%	382,900	COMPLETE.
Opal Fossicking Stage 1	MTED	38,287	1,433	-	1,433	2,000	72%	39,721	COMPLETE.
Tourism Interactive Displays	MTED	32,114	-	-	-	-		32,114	
Bulloo Park Racecourse Rehab	DES	17,342	91,454	1,875	93,329	95,000	98%	110,672	Final grading works outstanding.
		1,585,664	935,784	112,557	1,048,341	1,752,000	60%	2,634,005	
Plant & Equipment									
Replacement Unit 27 (Garbage Truck)	WFM	-	426,828	-	426,828	431,000	99%	426,828	COMPLETE.
Storage Server Replacement	MFA	-	14,677	-	14,677	15,000	98%	14,677	COMPLETE.
Multi-Function Printer	MFA	-	-	-	-	12,000	0%	-	
Replace Unit 39 - Coaster Bus	WFM	-	128,509	-	128,509	96,000	134%	128,509	COMPLETE.
Replace Unit 93 - Ranger	WFM	-	-	60,909	60,909	61,000	100%	60,909	Awaiting delivery.
Replace Unit 1103 - Ranger	WFM	-	-	60,909	60,909	61,000	100%	60,909	Awaiting delivery.
Replace Unit 1104 - Ranger	WFM	-	-	60,909	60,909	61,000	100%	60,909	Awaiting delivery.
Replace Unit 1105 - Hilux	WFM	-	-	72,300	72,300	73,000	99%	72,300	Awaiting delivery.
Replace Unit 1108 - Ranger	WFM	-	-	62,831	62,831	63,000	100%	62,831	Awaiting delivery.
Replace Unit 1109 - Ranger	WFM	-	-	60,909	60,909	61,000	100%	60,909	Awaiting delivery.
Replace Unit 1110 - Ranger	WFM	-	-	62,831	62,831	63,000	100%	62,831	Awaiting delivery.
Replace Unit 1111 - Ranger	WFM	-	-	-	-	30,000	0%	-	
Replace Unit 1114 - Prado	WFM	-	65,605	-	65,605	66,000	99%	65,605	COMPLETE.
Replace Unit 1050 - Prado	WFM	-	65,605	-	65,605	67,000	98%	65,605	COMPLETE.
Replace Unit 4 - Ford Escape	WFM	-	-	44,123	44,123	45,000	98%	44,123	Awaiting delivery.
Replace Unit 56 - Hino Single	WFM	-	-	36,643	36,643	37,000	99%	36,643	Awaiting delivery.
Replace Unit 85 - Hino Crew	WFM	-	-	190,340	190,340	190,000	100%	190,340	Awaiting delivery.
Replace Unit 96 - Fighter Truc	WFM	-	-	102,435	102,435	103,000	99%	102,435	Awaiting delivery.
Replace Unit 59 - UD Tipper	WFM	-	-	304,694	304,694	305,000	100%	304,694	Awaiting delivery.
Water Tanker (with Unit 2204)	WFM	-	-	137,500	137,500	138,000	100%	137,500	Awaiting delivery.
Replace Unit 104 - Roller	WFM	-	-	186,727	186,727	206,000	91%	186,727	Awaiting delivery - 13th December.
Replace Unit 106 - Roller	WFM	-	212,872	-	212,872	213,000	100%	212,872	COMPLETE.
Replace Unit 117 - Bobcat Skid	WFM	-	-	162,000	162,000	110,000	147%	162,000	Awaiting delivery.

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
250 KVA Generator - ENHM	WFM	-	65,562	-	65,562	66,000	99%	65,562	COMPLETE.
		-	979,659	1,606,060	2,585,719	2,573,000	100%	2,585,719	
Roads									
Grid Replacements	DES	-	-	-	-	-	-	-	
R2R Drought Program	DES	35,468	7,048	-	7,048	-	-	42,517	COMPLETE.
Boonkai St Concrete Footpath	DES	23,672	37,284	-	37,284	40,000	93%	60,956	COMPLETE.
Resheeting & Water Dams	DES	421,787	(72,347)	-	(72,347)	-	-	349,439	One more dam to construct.
Reseal Various	DES	-	44,065	-	44,065	50,000	88%	44,065	COMPLETE.
Burt St Eromanga	DES	37,623	1,756	-	1,756	2,000	88%	39,379	COMPLETE.
Gyrica Street	DES	22,750	-	-	-	-	-	22,750	COMPLETE.
Bi-centennial Park	DES	43,147	4,728	-	4,728	5,000	95%	47,875	COMPLETE.
R2R Concrete Floodways	DES	-	-	-	-	220,000	0%	-	Start in March.
Kyabra Road - Reseal Works.	DES	-	253,886	-	253,886	254,000	100%	253,886	COMPLETE.
Mt Margaret Road - Reseal Works.	DES	-	250,916	-	250,916	251,000	100%	250,916	COMPLETE.
Old Charleville Road - Reseal Works.	DES	-	42,487	-	42,487	43,000	99%	42,487	COMPLETE.
Stanley Street Intersection - Reseal Works.	DES	-	14,080	-	14,080	14,000	101%	14,080	COMPLETE.
Jabiru Street - Reseal Works.	DES	-	55,578	-	55,578	56,000	99%	55,578	COMPLETE.
Onion Creek Road - Reseal Works.	DES	-	172,917	-	172,917	173,000	100%	172,917	COMPLETE.
Quilpie Adavale Rd Lookout	DES	-	5,730	-	5,730	15,000	38%	5,730	Blocks arrived, complete in March.
Eromanga Kerb	DES	-	-	-	-	110,000	0%	-	
		584,615	818,128	-	818,128	1,233,000	66%	1,402,743	
Water Infrastructure									
Clear Water Tank EWTP	DES	56,508	5,613	-	5,613	6,000	94%	62,121	Near complete. Connection to occur.
Eromanga Water Treatment	DES	23,321	74,198	13,515	87,713	85,000	103%	111,034	In progress, complete March.
Sommerfield Rd Water Mains	DES	3,349	389	-	389	-	-	3,737	COMPLETE.
Water Main Upgrade	DES	-	164,308	-	164,308	165,000	100%	164,308	COMPLETE.
		83,177	244,508	13,515	258,023	256,000	101%	341,200	
Sewerage Infrastructure									
Eromanga Sewer Shed	DES	-	1,369	5,650	7,019	15,000	47%	7,019	Order placed.
		-	1,369	5,650	7,019	15,000	47%	7,019	
		10,875,522	3,583,029	2,362,181	5,945,210	8,111,000	73%	16,820,732	

Cash Analysis

For the Month Ending 28th February 2022

Cash at Bank	275,177
Investments	22,216,361
	22,491,538
<i>less: Long Service Provisions (50%)</i>	(306,336)
<i>less: Annual Leave Provisions</i>	(475,986)
<i>less: Unspent Grant Receipts</i>	(1,706,996)
<i>less: Prepaid Rates</i>	(144,769)
<i>less: Accumulated Surplus 30th June 2021</i>	(11,925,802)
<i>less: Working Capital Cash</i>	(3,000,000)
NET CASH SURPLUS	4,931,649

Investment Analysis

Investment	Type	Expiry	Rate	Balance	Interest
QTC Cash Fund - February	At Call	N / A	0.60%	17,855,355	8,348.70 #
NAB 68-980-5860-080921	Term	8-Mar	0.25%	1,077,513	1,276.78 *
NAB 24-364-1822-271219	Term	27-Mar	0.25%	1,138,951	1,201.36 *
NAB 85-292-7623-080921	Term	8-Mar	0.25%	2,144,542	2,541.14 *
				22,216,361	13,367.97

* Interest accrued to 28th February only. Received only at end of term deposit date.

QTC charges an admin fee of 0.15% on funds managed per year. The February interest shown above does not include that cost.

Revenue and Expenditure Report

For the Month Ending 28 February 2022

Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
1000-0001	CORPORATE GOVERNANCE							
1000-0002	EXECUTIVE SERVICES							
1000-2000-0000	Executive Services Salaries and Oncosts				166,467	275,000	61%	
1000-2020-0000	Executive Services Expenses				89,855	356,000	25%	
1000-2030-0000	Executive Services - HR Salaries				90,873	140,000	65%	
1000-2040-0000	Executive Services - HR Expenses				72,424	141,000	51%	Slight delays in recruiting new staff.
1000-0002	EXECUTIVE SERVICES	-	-	0%	419,619	912,000	46%	
1100-0002	COUNCILLORS EXPENSES							
1100-2000-0000	Councillor Wages				192,123	330,000	58%	Delay in processing February payment.
1100-2001-0000	Councillor Remuneration - Meetings				37,278	64,000	58%	Delay in processing February payment.
1100-2020-0000	Councillors Allowances & Expenditure				6,586	15,000	44%	
1100-2030-0000	Councillor Professional Dev Training				-	5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation				9,503	22,000	43%	
1100-2060-0000	Meeting Expenses				3,288	5,000	66%	
1100-0002	COUNCILLORS EXPENSES	-	-	0%	248,777	441,000	56%	
1000-0001	CORPORATE GOVERNANCE	-	-	0%	668,396	1,353,000	49%	
2100-0002	ADMINISTRATION & FINANCE							
2100-2000-0000	Administration Salaries				624,487	1,100,000	57%	Lower staffing than originally planned.
2100-2020-0000	Consultants				77,851	120,000	65%	Offset staff wages due relieving duties.
2100-2070-0000	Staff Training & Development				51,643	150,000	34%	
2100-2090-0000	Council Gym Membership Program - 20%				1,152	2,000	58%	Early payment of 12 month memberships.
2100-2110-0000	Advertising				3,025	8,000	38%	
2100-2120-0000	Audit Fees				20,093	84,000	24%	\$30k 2021 fees paid in March.
2100-2130-0000	Bank Charges				4,353	6,000	73%	
2100-2180-0000	Computer Services				114,938	200,000	57%	
2100-2185-0000	Fringe Benefits Tax				7,556	10,000	76%	Quarterly payments to ATO.
2100-2220-0000	Shire Office Operating Expenses				39,446	80,000	49%	
2100-2230-0000	Insurance				17,824	150,000	12%	Costs now allocated to each function.
2100-2270-0000	Legal Expenses				29,197	40,000	73%	Land, lease, procurement works in progress.
2100-2280-0000	Postage				1,802	5,000	36%	
2100-2290-0000	Printing & Stationery				13,315	35,000	38%	
2100-2330-0000	Shire Office Repairs & Maintenance				7,237	5,000	145%	Aircons and other minor works.
2100-2340-0000	Subscriptions				105,976	110,000	96%	LGAQ annual subscription paid.
2100-2350-0000	Administration Telephone & Fax				20,027	40,000	50%	
2100-2370-0000	Valuation Fees Rates				8,427	9,000	94%	Annual fees paid.
2100-2500-0000	Valuation of Assets				621	30,000	2%	Funds to be spent in April 2022.
2100-2510-0000	Asset Management Expenses				386	20,000	2%	
2100-2600-0000	Depn General Admin				34,726	52,000	67%	
2100-0002	ADMINISTRATION & FINANCE	-	-	0%	1,184,110	2,256,000	52%	

Revenue and Expenditure Report

For the Month Ending 28 February 2022

Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
2110-0002 STORES								
2110-2220-0000	MF	Stores Operating Expenses			114,446	208,000	55%	Extended staff absences.
2110-2225-0000	MF	Stores Write-Offs			(1,255)	-	0%	
2110-2540-0000	MF	Freight			4,452	12,000	37%	
2110-2815-0000	MF	Stores Oncosts Recoveries			(87,377)	(120,000)	73%	
2110-0002 STORES			-	-	30,267	100,000	30%	
2200-0002 RATES & CHARGES								
2210-0003 Rates Cat 1 Town of Quilpie Res,Ha								
2210-1000-0000	MF	Cat 1 Rates	53,970	108,000	50%			
2210-1005-0000	MF	Cat 1 Interest on Rates	598	1,000	60%			
2210-1080-0000	MF	Cat 1 Discount	(4,442)	(10,000)	44%			
2210-1085-0000	MF	Cat 1 Pensioner Rebate	(1,602)	(4,000)	40%			
2210-0003 Rates Cat 1 Town of Quilpie Res,Ha			48,429	95,000	51%	-	-	0%
2212-0003 Rates Cat 2 - Quilpie - Res 1-10 Ha								
2212-1000-0000	MF	Cat 2 Rates	539	1,000	54%			
2212-1005-0000	MF	Cat 2 Interest on Rates	322	500	64%			
2212-1080-0000	MF	Cat 2 Discount	(27)	(250)	11%			
2212-1090-0000	MF	Cat 2 Writeoff and Refund	(91)	(250)	36%			
2212-0003 Rates Cat 2 - Quilpie - Res 1-10 Ha			743	1,000	74%	-	-	0%
2214-0003 Rates Cat 3 Town of Quilpie Commercial								
2214-1000-0000	MF	Cat 3 Rates	16,030	32,000	50%			
2214-1005-0000	MF	Cat 3 Interest on Rates	84	500	17%			
2214-1080-0000	MF	Cat 3 Discount	(1,415)	(3,000)	47%			
2214-1085-0000	MF	Cat 3 Pensioner Rebate	(120)	-	0%			
2214-0003 Rates Cat 3 Town of Quilpie Commercial			14,578	29,500	49%	-	-	0%
2216-0003 Rates Cat 4 Town of Quilpie - Industrial								
2216-1000-0000	MF	Cat 4 Rates	5,767	11,000	52%			
2216-1080-0000	MF	Cat 4 Discount	(474)	(1,000)	47%			
2216-0003 Rates Cat 4 Town of Quilpie - Industrial			5,309	10,000	53%	-	-	0%
2218-0003 Rates Cat 5 - Town of Eromanga								
2218-1000-0000	MF	Cat 5 Rates	6,580	13,000	51%			
2218-1005-0000	MF	Cat 5 Interest on Rates	57	500	11%			
2218-1080-0000	MF	Cat 5 Discount	(394)	(1,000)	39%			
2218-1085-0000	MF	Cat 5 Pensioner Rebate	(188)	(500)	38%			
2218-0003 Rates Cat 5 - Town of Eromanga			6,032	12,000	50%	-	-	0%

Revenue and Expenditure Report

For the Month Ending 28 February 2022

Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
2220-0003	Rates Cat 6 - Other Rural Towns							
2220-1000-0000	Cat 6 Rates	MF	10,733	21,000	51%			
2220-1005-0000	Cat 6 Interest on Rates	MF	237	500	47%			
2220-1080-0000	Cat 6 Discount	MF	(1,531)	(2,000)	77%			
2220-1085-0000	Cat 6 Pensioner Rebate	MF	(414)	(1,000)	41%			
2220-1090-0000	Cat 6 Writeoff and Refund	MF	(127)	-	0%			
2220-0003	Rates Cat 6 - Other Rural Towns		8,898	18,500	48%	-	-	0%
2222-0003	Cat 7 -Opal Mines							
2222-1000-0000	Cat 7 Rates	MF	18,820	38,000	50%			
2222-1005-0000	Cat 7 Interest on Rates	MF	328	500	66%			
2222-1080-0000	Cat 7 Discount	MF	(1,153)	(3,000)	38%			
2222-1090-0000	Cat 7 Writeoff and Refund	MF	(71)	-	0%			
2222-0003	Cat 7 -Opal Mines		17,923	35,000	51%	-	-	0%
2226-0003	Rates Cat 9 - Rural Pumps & Bore Sites							
2226-1000-0000	Cat 9 Rates	MF	1,422	3,000	47%			
2226-1080-0000	Cat 9 Discount	MF	(79)	(500)	16%			
2226-0003	Rates Cat 9 - Rural Pumps & Bore Sites		1,349	2,500	54%	-	-	0%
2228-0003	Rates Cat 10 - Rural & Res Land 10-100 Ha							
2228-1000-0000	Rates 10 -Rates	MF	3,588	7,000	51%			
2228-1080-0000	Cat 10 Discount	MF	(328)	(500)	66%			
2228-1090-0000	Cat 10 Writeoff and Refund	MF	(105)	-	0%			
2228-0003	Rates Cat 10 - Rural & Res Land 10-100 Ha		3,160	6,500	49%	-	-	0%
2230-0003	Rates Cat 11 - Rural Gazin Ag & Ag 100 Ha							
2230-1000-0000	Cat 11 Rates	MF	665,587	1,330,000	50%			
2230-1005-0000	Cat 11 Interest on Rates	MF	4,417	6,000	74%			
2230-1080-0000	Cat 11 Discount	MF	(56,704)	(113,000)	50%			
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	(1,430)	(3,000)	48%			
2230-0003	Rates Cat 11 - Rural Gazin Ag & Ag 100 Ha		611,871	1,220,000	50%	-	-	0%
2232-0003	Rates Cat 12 - Carbon Credits							
2232-1000-0000	Cat 12 Rates	MF	94,643	190,000	50%			
2232-1005-0000	Cat 12 Interest on Rates	MF	406	2,000	20%			
2232-1080-0000	Cat 10 Discount	MF	(8,964)	(18,000)	50%			
2232-1090-0000	Cat 12 Writeoff and Refund	MF	(215)	(500)	43%			
2232-0003	Rates Cat 12 - Carbon Credits		85,870	173,500	49%	-	-	0%
2234-0003	Rates Cat 13 - Transformer							
2234-1000-0000	Cat 13 Rates	MF	4,909	10,000	49%			
2234-1080-0000	Cat 13 Discount	MF	(491)	(1,000)	49%			
2234-0003	Rates Cat 13 - Transformer		4,418	9,000	49%	-	-	0%

Revenue and Expenditure Report

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
2236-0003 Rates Cat 14 - Mining & Oil Production								
2236-1000-0000 Cat 14 Rates	MF	1,209,854	3,126,000	39%				Amended valuations backdated to 2018 for some petroleum leases with effects represented in current year. Additional leases will apply for second levy to minimise impact on full year budget.
2236-1005-0000 Cat 14 Interest on Rates	MF	22,598	25,000	90%				
2236-1080-0000 Cat 14 Discount	MF	(164,715)	(286,000)	58%				
2236-1090-0000 Cat 14 Writeoff and Refund	MF	(36,437)	(3,000)	1215%				
2236-0003 Rates Cat 14 - Mining & Oil Production		1,031,301	2,862,000	36%	-	-	0%	
2238-0003 Rates Cat 15 - Oil Distillation / Refining								
2238-1000-0000 Cat 15 Rates	MF	32,129	64,000	50%				
2238-1080-0000 Cat 15 Discount	MF	(3,213)	(6,500)	49%				
2238-0003 Rates Cat 15 - Oil Distillation / Refining		28,908	57,500	50%	-	-	0%	
2295-1100-0000 FAGS General Component	MF	1,610,049	4,037,000	40%				On budget - June 2022 catch-up payment.
2295-1130-0000 FAGS Identified Road Component	MF	522,831	1,359,000	38%				On budget - June 2022 catch-up payment.
2295-0002 GRANTS		2,132,880	5,396,000	40%	-	-	0%	
2300-0002 OTHER REVENUE								
2300-1500-0000 Administration Fees (GST Applies)	MF	6,283	10,000	63%				
2300-1510-0000 Admin Fees (GST Exempt)	MF	4,828	10,000	48%				
2300-1530-0000 W4Q3 2019-21 various projects	CEO	58,213	58,000	100%				Final programme payment received.
2300-1540-0000 W4Q Covid	CEO	535,000	535,000	100%				Final programme payment received.
2300-1550-0000 LRCIP - Local Rd & Community Infrs. Programme	CEO	-	752,000	0%				Capital grants to match asset purchases.
2300-1570-0000 BBRF4 Gyrica Garden Multi-Function R	CEO	566,211	707,000	80%				Capital grants to match asset purchases.
2300-1601-0000 Fire Levy Commission	MF	-	4,000	0%				Claim to be made in May 2022.
2300-1800-0000 Bank Interest Received	MF	182	1,000	18%				
2300-1810-0000 Investment Interest	MF	72,112	90,000	80%				Higher cash balances than forecast.
2300-1990-0000 Miscellaneous Income	MF	1,155	2,000	58%				
2300-1995-0000 Misc Income GST Free	MF	520	2,000	26%				
2300-2130-0000 Investment Admin & Fees Charges	MF				18,860	23,000	82%	Partially offset by higher interest revenue.
2310-1300-0000 Quilpie Club Rent	MF	264	500	53%				
2310-1541-0000 W4Q FY 21-24	MF	24,065	1,080,000	2%				Capital grants to match asset purchases.
2310-2300-0000 Quilpie Club Expenses	MF				655	1,000	66%	
2300-0002 OTHER REVENUE		1,268,833	3,251,500	39%	19,515	24,000	81%	
2400-0002 EMPLOYEE ONCOSTS								
2400-2010-0000 Expense Annual Leave	MF				424,439	700,000	61%	Expense exceeds recovery. Under review.
2400-2011-0000 Expense Long Service Leave	MF				59,040	85,000	69%	
2400-2012-0000 Expense Sick Leave	MF				112,644	175,000	64%	
2400-2013-0000 Expense Public Holiday	MF				117,556	190,000	62%	
2400-2015-0000 Expense Bereavement Leave	MF				3,115	4,000	78%	
2400-2020-0000 Expense Maternity Leave	MF				6,357	7,000	91%	Majority of expense already incurred.
2400-2065-0000 Expense Super Contributions-12%	MF				382,046	585,000	65%	
2400-2230-0000 Expense Workers Compensation	MF				50,182	75,000	67%	
2400-2315-0000 Expense Employee Relocation	MF				-	10,000	0%	
2400-2410-0000 Expense WH&S	MF				140,056	223,000	63%	

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Year Elapsed 67%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
2400-2821-0000	Recovery Annual Leave				(320,264)	(480,000)	67%	
2400-2822-0000	Recovery Sick Leave				(83,141)	(130,000)	64%	
2400-2823-0000	Recovery LSL				(71,264)	(115,000)	62%	
2400-2824-0000	Recovery Public Holidays				(108,761)	(165,000)	66%	
2400-2825-0000	Recovery Superannuation				(363,444)	(540,000)	67%	
2400-2826-0000	Recovery Workers Comp				(53,496)	(80,000)	67%	
2400-2827-0000	Recovery Training				(118,777)	(175,000)	68%	
2400-2828-0000	Recovery WH&S				(149,653)	(225,000)	67%	
2400-2829-0000	Recovery Contractors				(143,187)	(240,000)	60%	
2400-2830-0000	Recovery Office Equipment				(39,308)	(60,000)	66%	
2400-2831-0000	Recovery Administration				(75,009)	(120,000)	63%	
2400-0002	EMPLOYEE ONCOSTS	-	-	0%	(230,869)	(274,000)	84%	Significant improvement over budget.
2000-0001	ADMINISTRATION AND FINANCE	5,270,502	13,179,500	40%	1,003,023	2,106,000	48%	
3000-0001	INFRASTRUCTURE							
3000-0002	ENGINEERING ADMIN & SUPERVISION							
3000-1100-0000	Apprentice Incentive Payments	58,601	52,000	113%				Extra apprentice employed / grant timings.
3000-1500-0000	Contributions - W&S Infra. Strategy	19,736	-	0%				Offset revenues to 3000-2985.
3000-2029-0000	Engineering O/C Recover Supervision				(160,992)	(230,000)	70%	
3000-2030-0000	Engineering O/C Recover Plant				(11,861)	(20,000)	59%	
3000-2040-0000	Engineering O/C Recover FP & LT				(33,486)	(50,000)	67%	
3000-2050-0000	Engineering O/C Recover Wet Weather				(23,592)	(36,000)	66%	
3000-2060-0000	Wet Weather Wages Expense				9,498	10,000	95%	Near end of wet season - wet day costs.
3000-2080-0000	Purchase Equipment - cameras, data loggers				3,511	6,000	59%	
3000-2220-0000	Engineering Management Expenses				41,528	93,000	45%	
3000-2420-0000	Quality Assurance Expenses				45,468	70,000	65%	
3000-2985-0000	Engineering Consultants				20,480	115,000	18%	Delays to start of RAACAS survey.
3000-2990-0000	Works Supervision				474,988	707,000	67%	
3000-0002	ENGINEERING ADMIN & SUPERVISION	78,337	52,000	151%	365,541	665,000	55%	
3100-0002	WATER							
3100-0003	WATER - QUILPIE							
3100-1000-0000	Quilpie Water Charges	116,878	234,000	50%				On budget - single levy issued.
3100-1005-0000	Quilpie Water Charges Interest	900	1,000	90%				
3100-1080-0000	Quilpie Water Discount	(10,058)	(20,000)	50%				
3100-1085-0000	Quilpie Water Pensioner Rebate	(1,770)	(4,000)	44%				
3100-2200-0000	Drinking Water Quality Plan				4,500	5,000	90%	Projects almost complete.
3100-2220-0000	Quilpie Water - Wages				25,725	50,000	51%	Low wages offset higher Ops costs.
3100-2230-0000	Quilpie Water Operations				38,729	42,000	92%	Includes \$12k DWQMP.
3100-2600-0000	Depn Quilpie Water				70,246	106,000	66%	
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	151,079	151,000	100%				Full funding received.
3100-0003	WATER - QUILPIE	257,353	363,000	71%	139,199	203,000	69%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3110-0003		WATER - EROMANGA						
3110-1000-0000	DES	14,439	28,000	52%				On budget - single levy issued.
3110-1080-0000	DES	(1,229)	(2,000)	61%				
3110-1085-0000	DES	(246)	(500)	49%				
3110-1090-0000	DES	(22)	-	0%				
3110-2220-0000	DES				19,360	30,000	65%	
3110-2230-0000	DES				25,806	40,000	65%	
3110-2600-0000	DES				79,475	120,000	66%	
3110-0003		12,998	25,500	51%	124,641	190,000	66%	
3120-0003		WATER - ADAVALE						
3120-1000-0000	DES	12,524	25,000	50%				On budget - single levy issued.
3120-1005-0000	DES	82	-	0%				
3120-1080-0000	DES	(1,126)	(2,000)	56%				
3120-1085-0000	DES	(460)	(1,000)	46%				
3120-2220-0000	DES				1,543	18,000	9%	Plan for upgrade to bore outlet.
3120-2600-0000	DES				10,314	16,000	64%	
3120-0003		11,000	22,000	50%	11,858	34,000	35%	
3130-0003		WATER - CHEEPIE						
3130-2220-0000	DES				1,097	2,000	55%	
3130-2600-0000	DES				657	1,000	66%	
3130-0003		-	-	0%	1,754	3,000	58%	
3140-0003		WATER - TOOMPINE						
3140-2220-0000	DES				467	2,000	23%	Contingency budget.
3140-2230-0000	DES				921	10,000	9%	Contingency budget.
3140-2600-0000	DES				1,336	2,000	67%	
3140-0003		-	-	0%	2,723	14,000	19%	
3100-0002		359,689	462,500	78%	645,716	1,109,000	58%	
3200-0002		SEWERAGE						
3200-0003		SEWERAGE QUILPIE						
3200-1000-0000	DES	94,960	190,000	50%				On budget - single levy issued.
3200-1005-0000	DES	675	1,000	68%				
3200-1080-0000	DES	(8,225)	(17,000)	48%				
3200-1085-0000	DES	(221)	(500)	44%				
3200-1090-0000	DES	(190)	-	0%				
3200-1510-0000	DES	530	1,000	53%				
3200-2220-0000	DES				24,849	50,000	50%	
3200-2230-0000	DES				13,333	45,000	30%	
3200-2600-0000	DES				66,194	102,000	65%	
3200-0003		87,530	174,500	50%	104,376	197,000	53%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3210-0003 SEWERAGE EROMANGA								
3210-1000-0000 Eromanga Sewerage Charges	DES	11,362	22,000	52%				On budget - single levy issued.
3210-1005-0000 Eromanga Sewerage Charges Interest	DES	89	-	0%				
3210-1080-0000 Eromanga Sewerage Discount	DES	(836)	(2,000)	42%				
3210-1090-0000 Eromanga Sewerage Writeoff & Refunds	DES	(18)	-	0%				
3210-2220-0000 Eromanga Sewerage Operations-Wages	DES				5,684	10,000	57%	
3210-2230-0000 Eromanga Sewerage Operations	DES				4,148	15,000	28%	
3210-2600-0000 Depn Eromanga Sewer	DES				13,877	21,000	66%	
3210-0003 SEWERAGE EROMANGA		10,581	20,000	53%	23,709	46,000	52%	
3212-0003 SEWERAGE ADAVALE								
3212-2600-0000 Depn Adavale Septic System	DES				67	500	13%	
3212-0003 SEWERAGE ADAVALE		-	-	0%	67	500	13%	
3214-0003 SEWERAGE TOOMPINE								
3214-2600-0000 Depn Toompine Hall Septic System	DES				67	500	13%	
3214-0003 SEWERAGE TOOMPINE		-	-	0%	67	500	13%	
3200-0002 SEWERAGE		98,111	194,500	50%	128,218	244,000	53%	
3300-0002 INFRASTRUCTURE MAINTENANCE								
3300-0003 SHIRE ROADS MAINTENANCE								
3300-1150-0000 R2R Grant Revenue CAP	DES	-	892,000	0%				
3300-2220-0000 Shire Roads & Drainage - Wages	DES				44,283	150,000	30%	
3300-2230-0000 Shire Roads & Drainage Expenses	DES				205,119	400,000	51%	
3300-2600-0000 Depn Roads & Streets	DES				1,992,504	3,020,000	66%	
3300-0003 SHIRE ROADS MAINTENANCE		-	892,000	0%	2,241,906	3,570,000	63%	
3303-0003 SHIRE ROADS - FLOOD DAMAGE 2019								
3303-1160-0000 FD 2019 Restoration Works	DES	701,019	701,000	100%				Recovery of prior year expense.
3303-0003 SHIRE ROADS - FLOOD DAMAGE 2019		701,019	701,000	100%	-	-	0%	
3304-0003 SHIRE ROADS - FLOOD DAMAGE 2020								
3304-1160-0000 FD 2020 Restoration Works	DES	461,492	2,160,000	21%				Revenue and expenditure are broadly in line with no budget issues.
3304-2300-0000 FD 2020 Restoration Works	DES				461,492	2,000,000	23%	
3304-0003 SHIRE ROADS - FLOOD DAMAGE 2020		461,492	2,160,000	21%	461,492	2,000,000	23%	
3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021								
3305-1150-0000 FD 2021 Emergent Works	DES	8,336	9,000	93%				No additional revenue to receive.
3305-1250-0000 FD 2021 Restoration Works	DES	2,519,286	8,000,000	31%				Project almost complete. Funding delay.
3305-1260-0000 Early Warning Flood Cameras	DES	18,000	60,000	30%				Project complete.
3305-2200-0000 FD 2021 Emergent Works	DES				17,329	17,000	102%	
3305-2300-0000 FD 2021 Restoration	DES				2,519,286	8,000,000	31%	Revenue and expenditure are broadly in line with no budget issues.
3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021		2,545,622	8,069,000	32%	2,536,616	8,017,000	32%	

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022								
3306-2200-0000 FD 2022 Emergent Works	DES				33,275	-	0%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022		-	-	0%	33,275	-	0%	
3310-0003 TOWN STREET & DRAINAGE MAINTENANCE								
3310-2220-0000 Town Street & Drainage Maintenance	DES				266,117	567,000	47%	There may be some savings.
3310-2230-0000 Street Lighting	DES				16,028	30,000	53%	
3310-2240-0000 Street Cleaning Operations	DES				1,642	35,000	5%	
3310-0003 TOWN STREET & DRAINAGE MAINTENANCE		-	-	0%	283,787	632,000	45%	
3330-0003 DEPOTS & CAMPS								
3330-1510-0000 Camp Accommodation Rent	DES	-	5,000	0%				Proterra to be charged for use.
3330-2220-0000 Camps Operations	DES				52,461	60,000	87%	Includes Thylungra Camp dismantlement.
3330-2330-0000 Depots Operations	DES				114,475	141,000	81%	Include insurance, depot tidy, wet weather.
3330-2600-0000 Depn Depot & Camp	DES				233,929	363,000	64%	
3330-0003 DEPOTS & CAMPS		-	5,000	0%	400,865	564,000	71%	
3340-0003 WORKSHOP								
3340-2220-0000 Workshop Operations	DES				15,280	39,000	39%	
3340-2230-0000 Workshop Maintenance & Repairs	DES				159,535	227,000	70%	Relief contract staff.
3340-0003 WORKSHOP		-	-	0%	174,816	266,000	66%	
3350-0003 PLANT & MACHINERY								
3350-1510-0000 Gain/Loss on Sale/Disposal of Plant	DES	27,431	379,000	7%				
3350-1570-0000 Diesel Rebate - ATO	DES	39,608	75,000	53%				Delay in claiming. To be fixed in March.
3350-2145-0000 Small Plant Repairs	DES				12,547	20,000	63%	
3350-2225-0000 Small Plant Purchases	DES				7,632	20,000	38%	Tandem trailer purchase.
3350-2229-0000 Plant Operations	DES				370,209	535,000	69%	Higher fuel costs and insurance prepaid.
3350-2330-0000 Plant Repairs & Maintenance	DES				414,481	950,000	44%	Few breakdowns due to preventative maint.
3350-2331-0000 Plant Registration	DES				72,218	75,000	96%	Annual cost paid September.
3350-2585-0000 Plant Recoveries	DES				(1,974,578)	(3,300,000)	60%	Plant hire practices under review.
3350-2600-0000 Depn Plant	DES				411,699	645,000	64%	
3350-0003 PLANT & MACHINERY		67,039	454,000	15%	(685,792)	(1,055,000)	65%	
3360-0003 AERODROME								
3360-1310-0000 Quilpie Refuelling Revenue	DES	147,257	230,000	64%				
3360-1320-0000 CASA Drone Signage Sponsorship	DES	-	1,000	0%				
3360-2310-0000 Quilpie Refuelling Op & R&M	DES				157,090	230,000	68%	
3360-2320-0000 CASA Drone Signage	DES				1,956	2,000	98%	
3360-2325-0000 Quilpie Aerodrome Operations	DES				26,261	70,000	38%	
3360-2330-0000 Quilpie Aerodrome Repairs & Maint	DES				64,241	100,000	64%	
3360-2340-0000 Eromanga Aerodrome Repairs & Maint	DES				1,503	10,000	15%	Contingency budget.
3360-2350-0000 Adavale Aerodrome Repairs & Maint	DES				71	2,000	4%	
3360-2360-0000 Toompine Aerodrome Repairs & Maint	DES				-	2,000	0%	
3360-2370-0000 Cheepie Aerodrome Repairs & Maint	DES				-	2,000	0%	

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3360-2600-0000	Depn Quilpie Aerodrome				181,696	275,000	66%	
3365-2600-0000	Depn Eromanga Aerodrome				39,228	59,000	66%	
3360-0003	AERODROME	147,257	231,000	64%	472,046	752,000	63%	
3370-0003	BULLOO PARK							
3370-1500-0000	Bulloo Park Fees	1,205	2,000	60%				
3370-2220-0000	Bulloo Park Operations				74,489	95,000	78%	Replace collapsed pipe.
3370-2600-0000	Depn Bulloo Park				57,010	86,000	66%	
3370-0003	BULLOO PARK	1,205	2,000	60%	131,499	181,000	73%	
3371-0003	BULLOO RIVER WALKWAY							
3371-2220-0000	Bulloo River Walkway Operations				-	5,000	0%	
3371-0003	BULLOO RIVER WALKWAY	-	-	0%	-	5,000	0%	
3375-0003	JOHN WAUGH PARK							
3375-2220-0000	John Waugh Park Operations				79,883	90,000	89%	High top dressing costs in August.
3375-2600-0000	Depn John Waugh Park				10,702	16,000	67%	
3375-0003	JOHN WAUGH PARK	-	-	0%	90,584	106,000	85%	
3376-0003	BICENTENNIAL PARK							
3376-2220-0000	Bicentennial Park Operations				18,486	35,000	53%	
3376-2600-0000	Depn Bicentennial Park				28,417	45,000	63%	
3376-0003	BICENTENNIAL PARK	-	-	0%	46,903	80,000	59%	
3377-0003	BALDY TOP RECREATION AREA							
3377-2220-0000	Baldy Top Operations				767	1,000	77%	
3377-0003	BALDY TOP RECREATION AREA	-	-	0%	767	1,000	77%	
3380-0003	COUNCIL LAND & BUILDINGS							
3380-1500-0000	Gain / Loss on Land & Buildings for Resale	(16,712)	-	0%				Curlew Estate sales - pre public auction.
3380-1501-0000	Profit / (Loss) on Sale of Assets	(372)	(5,000)	7%				
3380-2330-0000	Council Properties Operating Exp				15,681	31,000	51%	
3380-2600-0000	Depn Council Buildings Other				17,742	26,000	68%	
3380-0003	COUNCIL LAND & BUILDINGS	(17,084)	(5,000)	342%	33,422	57,000	59%	
3385-0003	PARKS & GARDENS							
3385-2220-0000	Parks & Gardens Operating Expenses				82,530	120,000	69%	
3385-2420-0000	Street Tree Program				-	3,000	0%	
3385-2600-0000	Depn Parks Building				50,127	75,000	67%	
3385-0003	PARKS & GARDENS	-	-	0%	132,657	198,000	67%	
3390-0003	PUBLIC TOILETS							
3390-2220-0000	Public Toilets Operations				43,111	72,000	60%	
3390-0003	PUBLIC TOILETS	-	-	0%	43,111	72,000	60%	
3300-0002	INFRASTRUCTURE MAINTENANCE	3,906,548	12,509,000	31%	6,397,954	15,446,000	41%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3400-0002		BUSINESS OPPORTUNITIES						
3400-0003		DMR WORKS						
3400-1280-0000	DES	-	440,000	0%				
3400-2260-0000	DES				380,081	440,000	86%	Claim not yet made.
3401-1258-0000	DES	652,844	2,200,000	30%				
3401-2230-0000	DES				509,136	2,000,000	25%	
3403-1275-0000	DES	975,000	975,000	100%				
3403-2200-0000	DES				1,140,871	1,250,000	91%	
3405-1300-0000	DES	2,366,461	2,725,000	87%				
3405-2300-0000	DES				1,605,856	2,425,000	66%	
3400-0003		3,994,305	6,340,000	63%	3,635,943	6,115,000	59%	
3410-0003		PRIVATE WORKS						
3410-1500-0000	DES	5,620	10,000	56%				
3410-1550-0000	DES	106,568	110,000	97%				
3410-2230-0000	DES				58,698	70,000	84%	
3410-0003		112,188	120,000	93%	58,698	70,000	84%	High profit margin - extra concreting works
3400-0002		4,106,493	6,460,000	64%	3,694,641	6,185,000	60%	
3000-0001		8,470,840	19,626,000	43%	10,866,529	22,984,000	47%	
4000-0001		ENVIRONMENT & HEALTH						
4100-0002		PLANNING & DEVELOPMENT						
4100-0003		TOWN PLANNING - LAND USE & SURVEY						
4100-1010-0000	CEO	35,759	71,000	50%				
4100-1500-0000	CEO	1,760	1,000	176%				
4100-2220-0000	CEO				22,129	46,000	48%	
4100-0003		37,520	72,000	52%	22,129	46,000	48%	
4150-0003		BUILDING CONTROLS						
4150-1501-0000	CEO	3,504	5,000	70%				
4150-2220-0000	CEO				915	5,000	18%	
4151-2225-0000	CEO				325	1,000	32%	
4150-0003		3,504	5,000	70%	1,240	6,000	21%	
4100-0002		41,024	77,000	53%	23,369	52,000	45%	

Revenue and Expenditure Report

For the Month Ending 28 February 2022

Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS	
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000-0000	Garbage Charges	DES	131,953	262,000	50%				
4200-1005-0000	Garbage Charges - Interest	DES	1,170	2,000	59%				
4200-1080-0000	Garbage Charges Discount	DES	(11,161)	(22,000)	51%				
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(384)	-	0%				
4200-2220-0000	Garbage Operations	DES				81,096	133,000	61%	
4200-0003	GARBAGE COLLECTION		121,578	242,000	50%	81,096	133,000	61%	
4250-0003	LANDFILL OPERATIONS								
4250-2235-0000	Landfill Operations	DES				137,495	230,000	60%	Includes \$12k for legal and MCU app.
4250-2600-0000	Depn Landfill	DES				678	4,000	17%	
4250-0003	LANDFILL OPERATIONS		-	-	0%	138,173	234,000	59%	
4200-0002	WASTE MANAGEMENT		121,578	242,000	50%	219,269	367,000	60%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL								
4300-0003	PLANT PEST CONTROL								
4300-2250-0000	Com. Combating Drought-Pest Weed Exp	DCCS				2,981	21,000	14%	
4300-2290-0000	Plant Pest Control Expenses	DCCS				40,284	65,000	62%	
4300-0003	PLANT PEST CONTROL		-	-	0%	43,264	86,000	50%	
4310-0003	ANIMAL PEST CONTROL								
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS				121,073	174,000	70%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS				3,350	25,000	13%	
4310-2280-0000	DNR Precept - Barrier Fence	DCCS				55,568	140,000	40%	Second payment still to be made.
4312-1000-0000	Baiting Fee Reimbursements	DCCS	26,520	27,000	98%				
4312-2260-0000	Syndicate Baiting Expense	DCCS				46,566	250,000	19%	Next round due in March 2022.
4313-1170-0000	QLD Feral Pest Initiative	DCCS	27,406	27,000	102%				
4313-2270-0000	Council Funded Fencing Project	DCCS				66,250	-	0%	To be moved to 4313-2280.
4313-2280-0000	2020 Exclusion Fence Program	DCCS				48,750	167,000	29%	Awaiting final invoice.
4313-2290-0000	2021 Council Exclusion Fence Subsidy	DCCS				-	277,000	0%	Allocated in Nov CM, not yet paid.
4310-0003	ANIMAL PEST CONTROL		53,926	54,000	100%	341,556	1,033,000	33%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT								
4320-1500-0000	Common Application Fees	DCCS	1,200	2,000	60%				
4320-1600-0000	Mustering / Supplement Fees	DCCS	252	5,000	5%				
4320-1700-0000	Sale of Stock	DCCS	3,123	3,000	104%				
4320-1800-0000	Reserve Fees	DCCS	-	3,000	0%				
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS				518	10,000	5%	
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS				21,223	33,000	64%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		4,575	13,000	35%	21,740	43,000	51%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
4330-0003 DOMESTIC ANIMAL CONTROL								
4330-1300-0000 Animal Write-Off	DCCS	(340)	(500)	68%				
4330-1400-0000 Animal Discounts	DCCS	(1,240)	(1,500)	83%				Annual registration issued.
4330-1500-0000 Animal Control Fees	DCCS	8,690	10,000	87%				Annual registration issued.
4330-1700-0000 Animal Control Fines & Penalties	DCCS	1,011	1,000	101%				
4330-2220-0000 Animal Control Expenses	DCCS				1,969	13,000	15%	
4330-0003 DOMESTIC ANIMAL CONTROL		8,121	9,000	90%	1,969	13,000	15%	
4300-0002 PEST MANAGEMENT & ANIMAL CONTROL		66,622	76,000	88%	408,530	1,175,000	35%	
4500-0002 ENVIRONMENT & HEALTH								
4510-0003 ENVIRONMENTAL PROTECTION								
4510-2220-0000 Environmental Protection Expenses	DCCS				21,491	28,000	77%	
4510-0003 ENVIRONMENTAL PROTECTION		-	-	0%	21,491	28,000	77%	
4520-0003 HEALTH AUDITING & INSPECTION								
4520-1400-0000 Health Licenses & Permits Revenue	CEO	2,520	3,000	84%				
4520-2230 Health Operations		2,520	3,000	84%	-	-	0%	
4500-0002 ENVIRONMENT & HEALTH		2,520	3,000	84%	21,491	28,000	77%	
4000-0001 ENVIRONMENT & HEALTH		231,744	398,000	58%	672,658	1,622,000	41%	
5000-0001 COMMUNITY SERVICES								
5100-0002 COMMUNITY DEVELOPMENT								
5120-0003 COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000 Quilpie Swimming Pool Operations	DCCS				112,679	169,000	67%	
5120-2330-0000 Quilpie Swimming Pool Repairs & Mtc	DCCS				21,976	35,000	63%	
5120-2600-0000 Depn Swimming Pool Structures	DCCS				35,664	54,000	66%	
5125-2220-0000 Eromanga Swimming Pool Opt & Maint	DCCS				26,507	28,000	95%	
5125-2230-0000 Eromanga Swimming Pool Repairs & Mtc	DCCS				62	7,000	1%	
5125-2600-0000 Depn Eromanga Swimming Pool	DCCS				4,668	7,000	67%	
5120-0003 COMMUNITY FACILITIES SWIMMING POOLS		-	-	0%	201,555	300,000	67%	Total pool function on budget at 67%.
5150-0003 COMMUNITY FACILITIES - SHIRE HALLS								
5150-1500-0000 Shire Halls - Revenue	DCCS	2,102	3,000	70%				
5150-2220-0000 Shire Hall Operations	DCCS				18,179	28,000	65%	
5150-2330-0000 Shire Halls Repairs & Maintenance	DCCS				53,735	71,000	76%	
5150-2600-0000 Depn Shire Halls	DCCS				67,556	102,000	66%	
5150-0003 COMMUNITY FACILITIES - SHIRE HALLS		2,102	3,000	70%	139,470	201,000	69%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
5170-0003 RECREATION FACILITIES								
5170-2220-0000 Recreational Facilities Operating Expenses	DCCS				5,197	6,000	87%	
5170-2230-0000 Recreational Facilities Repairs & Maintenance	DCCS				204	4,000	5%	
5170-2250-0000 All Sports Building	DCCS				1,145	4,000	29%	
5170-2330-0000 Adavale Sport & Rec Grounds	DCCS				3,873	18,000	22%	
5170-2340-0000 Eromanga Rodeo & Race Grounds	DCCS				7,255	12,000	60%	
5170-2600-0000 Depn Recreational Facilities	DCCS				31,637	48,000	66%	
5170-0003 RECREATION FACILITIES		-	-	0%	49,311	92,000	54%	
5180-0003 TOWN DEVELOPMENT								
5180-2820-0000 Town Development - Eromanga	CEO				-	5,000	0%	
5180-2830-0000 Town Development - Adavale	CEO				-	5,000	0%	
5180-2840-0000 Town Development - Toompine	CEO				-	5,000	0%	
5180-0003 TOWN DEVELOPMENT		-	-	0%	-	15,000	0%	Contingency budgets.
5190-0003 COMMUNITY DEVELOPMENT								
5190-1150-0000 Community Bus Income	DCCS	4,198	5,000	84%				
5190-1210-0000 Grants - National Australia Day Council	DCCS	22,400	22,000	102%			Full funding received.	
5190-2100-0000 Community Support Activities & Event	DCCS				42,356	70,000	61%	\$25k JT Group activities.
5190-2150-0000 Buses - Community Support	DCCS				1,282	10,000	13%	
5190-2320-0000 Community Celebrations	DCCS				31,332	39,000	80%	Rick Memorial, Xmas, Aust Day, ANZAC.
5190-2500-0000 Council Community Grants	DCCS				27,219	50,000	54%	
5190-2840-0000 Quilpie Street Development	DCCS				4,245	5,000	85%	
5192-1102-0000 Grant Community Drought Support	DCCS	8,800	-	0%				Funding original planned to be returned.
5190-0003 COMMUNITY DEVELOPMENT		35,398	27,000	131%	106,434	174,000	61%	
5100-0002 COMMUNITY DEVELOPMENT		37,500	30,000	125%	496,770	782,000	64%	
5200-0002 AGED SERVICES								
5220-1200-0000 Aged Peoples Accommodation Rent	DCCS	81,250	110,000	74%				
5220-2220-0000 Aged Peoples Accommodation O&M	DCCS				53,086	95,000	56%	
5220-2240-0000 Gyrica Gardens Rec-Centre - O&M	DCCS				6,620	10,000	66%	
5220-2600-0000 Depn Aged Accom Building	DCCS				64,333	104,000	62%	
5200-0002 AGED SERVICES		81,250	110,000	74%	124,039	209,000	59%	
5225-0002 HOUSING								
5225-1200-0000 Rent - Housing	DCCS	209,334	290,000	72%				
5225-2230-0000 Housing - Repairs & Maintenance	DCCS				172,416	240,000	72%	
5225-2600-0000 Depn Housing	DCCS				145,918	225,000	65%	
5225-0002 HOUSING		209,334	290,000	72%	318,335	465,000	68%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS	
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
5300-0003	COMMUNITY HEALTH PROMOTIONS								
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	131,291	206,000	64%				
5300-1700-0000	TRAIC Grant	DCCS	65,816	66,000	100%			Full funding received.	
5300-1800-0000	Localised Mental Heath Grant	DCCS	75,000	75,000	100%			Full funding received.	
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS				59,161	86,000	69%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS				25,000	25,000	100%	
5300-2240-0000	Health Promotions Officer Activities	DCCS				100,524	200,000	50%	
5300-2700-0000	TRAIC Grant	DCCS				-	5,000	0%	
5300-2800-0000	Localised Mental Heath Grant	DCCS				86,179	87,000	99%	
5300-0003	COMMUNITY HEALTH PROMOTIONS		272,107	347,000	78%	270,865	403,000	67%	Johnathan Thurston visit. Finished Aug.
5500-0002	TOURISM								
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION								
5510-2100-0000	Economic Development	MED				26,476	79,000	34%	
5510-2120-0000	Economic Dev Training & Conferences	MED				1,832	3,000	61%	
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				26,791	59,000	45%	
5510-2190-0000	DCP Extension2 - Shop Front Upgrades	MED				-	62,000	0%	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		-	-	0%	68,030	223,000	31%	
5520-0003	VISITOR INFORMATION CENTRE								
5520-1500-0000	Visitors Info Centre Sales	MED	11,199	15,000	75%				
5520-1520-0000	Visitors Information Centre Donation	MED	113	500	23%				
5520-1530-0000	Bus Tour Fees	MED	541	500	108%				
5520-2000-0000	VIC - Wages	MED				187,531	290,000	65%	
5520-2110-0000	VIC - Exhibitions & Events	MED				1,465	10,000	15%	
5520-2120-0000	VIC - Tourism Promotion	MED				27,779	58,000	48%	
5520-2220-0000	VIC Operating Expenses	MED				20,446	38,000	54%	
5520-2230-0000	VIC - Repairs & Maintenance	MED				16,585	42,000	39%	
5520-2600-0000	Depn VIC	MED				28,179	42,000	67%	
5521-1500-0000	VIC Outback Mates Sales	MED	(883)	(1,000)	88%				
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	903	2,000	45%				
5520-0003	VISITOR INFORMATION CENTRE		21,116	24,000	88%	291,462	480,000	61%	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-1120-0000	Grant - VIC Driver Reviver Upgrade	MED	98,500	98,500	100%			Full funding already received.	
5530-2100-0000	Major Events Promotion	MED				7,204	15,000	48%	
5531-1100-0000	Grant Tourism Events	MED	15,575	15,000	104%			Full funding already received.	
5531-2200-0000	EVENTS - Tourism Events	MED				8,009	20,000	40%	
5530-0003	TOURISM EVENTS & ATTRACTIONS		114,075	113,500	101%	15,213	35,000	43%	
5500-0002	TOURISM		697,882	884,500	79%	1,087,943	1,815,000	60%	

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS	
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
5600-0002	ARTS & CULTURE								
5610-0003	MUSEUMS								
5610-2220-0000	Eromanga Living History Centre O&M	CEO			4,745	12,000	40%		
5610-2230-0000	Museum Operations & Maintenance	MED			377	6,000	6%		
5610-2240-0000	Powerhouse Museum Operations	MED			1,033	2,000	52%		
5610-2250-0000	Railway / Local History	MED			1,276	25,000	5%		
5610-2260-0000	Eromanga Natural Hist. Museum	CEO			23,210	35,000	66%		
5610-2290-0000	ENHM COVID-19 Operating Support	CEO			-	10,000	0%		
5610-2600-0000	Depn Museum	MED			31,664	62,000	51%		
5610-0003	MUSEUMS		-	-	62,305	152,000	41%		
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100-0000	RADF Grant Revenue	DCCS	38,084	38,000	100%			Full funding already received.	
5630-1400-0000	RADF Earnback and Refunds	DCCS	9,696	10,000	97%				
5630-2180-0000	RADF Grant Expenditure	DCCS			16,535	40,000	41%		
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		47,780	48,000	100%	16,535	40,000	41%	
5600-0002	ARTS & CULTURE		47,780	48,000	100%	78,840	192,000	41%	
5700-0002	LIBRARY SERVICES								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	693	1,000	69%				
5710-1120-0000	First Five Grant - Library	DCCS	3,062	-	0%				
5710-1600-0000	Library Fees & Charges Revenue	DCCS	(130)	9,000	-1%				
5710-2120-0000	First Five Grant - Library Exp	DCCS				3,668	9,000	41%	Offset by grant funding.
5710-2220-0000	Library Operating Expenses	DCCS				103,523	176,000	59%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS				4,866	5,000	97%	
5710-2600-0000	Depn Library	DCCS				17,752	27,000	66%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	5,594	5,000	112%				
5700-0002	LIBRARY SERVICES		9,219	15,000	61%	129,809	217,000	60%	
5750-0002	DISASTER MANAGEMENT SERVICES								
5750-1100-0000	Grant - Get Ready Queensland	DCCS	6,102	6,000	102%			Grant to match actual expenses.	
5750-2020-0000	Get Ready Qld Exp	DCCS				5,282	6,000	88%	
5750-2220-0000	Disaster Management Operations	CEO				188	8,000	2%	
5750-0002	DISASTER MANAGEMENT SERVICES		6,102	6,000	102%	5,471	14,000	39%	
5800-0002	PUBLIC SERVICES								
5810-0003	STATE EMERGENCY SERVICES								
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	22,043	19,000	116%			Grant to match actual expenses. Includes \$3k carryover from 2020/21.	
5810-2220-0000	Emergency Services Operations	WHS				10,162	19,000	53%	
5810-2600-0000	Depn S.E.S	WHS				10,852	16,000	68%	
5810-0003	STATE EMERGENCY SERVICES		22,043	19,000	116%	21,013	35,000	60%	

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5820-0003 TELEVISION								
5820-2230-0000 TV Maintenance & Repairs	DCCS				6,901	40,000	17%	
5820-2600-0000 Depn Satellite TV	DCCS				15,417	24,000	64%	
5820-0003 TELEVISION		-	-	0%	22,318	64,000	35%	
5830-0003 CEMETERIES								
5830-1500-0000 Burial Fees	DCCS	936	2,000	47%				
5830-2220-0000 Cemeteries Operations	DCCS				13,752	35,000	39%	
5830-2230-0000 Cemeteries Maintenance	DCCS				-	3,000	0%	
5830-2600-0000 Depn Cemeteries Building	DCCS				921	2,000	46%	
5830-0003 CEMETERIES		936	2,000	47%	14,673	40,000	37%	
5800-0002 PUBLIC SERVICES		38,300	42,000	91%	193,284	370,000	52%	
5000-0001 COMMUNITY SERVICES		821,462	1,004,500	82%	1,856,838	3,159,000	59%	
TOTAL REVENUE AND EXPENDITURE		14,794,548	34,208,000	43%	15,067,444	31,224,000	48%	
		ACTUAL	BUDGET					
PROFIT / (LOSS)		(272,896)	2,984,000	-9%				