



ORDINARY MEETING AGENDA

Tuesday 17 May 2022
commencing at 9.30am

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

10 May 2022

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Notice is hereby given that a Pre Meeting Briefing will be held in the Council Boardroom, on **Tuesday 17 May 2022**, commencing at **8.30 am**.

Notice is also hereby given that an Ordinary Meeting of the Quilpie Shire Council will be held at the Council Chambers, on **Tuesday 17 May 2022**, commencing at **9.30am**.

The agenda for the ordinary meeting is attached for your information

Yours faithfully

Justin Hancock
Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 17 May 2022
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

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

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 19 APRIL 2022

IX: 223804

Author: Lorraine Mathieson, Executive Assistant / Grants Officer

Attachments: 1. Minutes of the Council Meeting held on 19 April 2022

RECOMMENDATION

1. That the Minutes of the Council Meeting held on 19 April 2022 be received and the recommendations therein be adopted.



Ordinary Meeting of Council

MINUTES

Tuesday 19 April 2022

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie



UNCONFIRMED

**MINUTES OF QUILPIE SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE QUILPIE SHIRE COUNCIL BOARDROOM, 50 BROLGA STREET, QUILPIE
ON TUESDAY, 19 APRIL 2022 AT 9.30AM**

1 OPENING OF MEETING

The Mayor declared the meeting open at 10.14am.

2 ATTENDANCE

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

In Attendance: Mr Justin Hancock (Chief Executive Officer), Mr Brian Weeks (Acting Director Engineering Services)

3 APOLOGIES

Ms Lisa Hamlyn (Director Corporate and Community Services), Mr Peter See (Director Engineering Services)

4 CONDOLENCES

The passing of Kevin James was noted, and condolences extended to his family and friends.

5 DECLARATIONS OF INTEREST

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

Cr Mackenzie declared a prescribed interest in item 14.4, Cr Paulsen declared a prescribed interest in items 15.1 and 16.2.

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON FRIDAY 11 MARCH 2022

RESOLUTION NO: (QSC034-04-22)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

That the Minutes of the Council Meeting held on 11 March 2022 be received and the recommendations therein be adopted.

5/0

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Cr Hewson mentioned that she had located a qualified arborist who would be willing to come to Quilpie to provide his opinion regarding the local trees. CEO to follow up.

8 MAYORAL REPORT

Meetings attended by Mayor:

- 14/03/22 – SWQ Regional Organisation of Councils Meeting (zoom)
- 14/03/22 – SWQ Water and Sewerage Association Meeting (zoom)
- 14/03/22 – SW Regional Roads and Traffic Group Meeting (zoom)
- 16/03/22 - LGAQ President's Visit Meeting
- 17/03/22 – Queensland Tourism Industry Council Meeting (zoom)
- 22/03/22 - Budget Workshop Rates and Charges (zoom)
- 23/03/22 - ENHM Funding Recognition Event
- 23/03/22 - Gyrica Gardens Community Centre Opening
- 25/03/22 – Council Of Mayors Meeting, Cunnamulla
- 28/03/22 – Regional Development Australia AGM (zoom)
- 29/03/22 – Outback Qld Tourism Association Meeting (zoom)
- 30/03/22 - Carbon Farming Meeting South Qld Landscapes
- 31/03/22 - Bengal Investment Presentation (Brisbane)
- 05/04/22 - Minister Enoch, Minister Community & Housing, Meeting (zoom)
- 08/04/22 - Grahame Fraine Meeting (DG Dept. Reg. Dev., Manufacturing and Water)
- 12/04/22 - Budget Workshop (zoom)
- 12/04/22 - Minister Scanlon, Minister Environment, Science & Youth Affairs Meeting (zoom)
- 13/04/22 - LDMG Meeting

9 COUNCILLOR PORTFOLIO REPORTS

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Council Meeting	11-Mar-22	Quilpie	1	1	1	1	1
Sout West Queensland Regional Organisation of Councils	14-Mar-22	Zoom	1				
South West Queensland Water & Sewer Assoc	14-Mar-22	Zoom	1				
South West Regional Roads and Traffic Group	14-Mar-22	Zoom	1				
Mulga Mates AGM #2	14-Mar-22	Quilpie				1	1
LGAQ Presidential Visit	16-Mar-22	Quilpie	1			1	1
Queensland Tourism Industry Council	17-Mar-22	Zoom	1				
VIC Gallery 'Windows of Opportunity' exhibition opening	18-Mar-22	Quilpie				1	1
NAIDOC Week Planning Meeting	21-Mar-22	Quilpie					1
Budget Workshop Rates & Charges	22-Mar-22	Quilpie	1		1	1	1
ENHM Funding Recognition event	23-Mar-22	Eromanga	1			1	1
Gyrca Gardens Opening event	23-Mar-22	Quilpie	1			1	1
DSDILGP Integrity Refresher Training	24-Mar-22	Quilpie				1	1
ANZAC Day Planning Meeting	24-Mar-22	Quilpie				1	1
Council of Mayors Meeting	25-Mar-22	Cunnamulla	1				
Laugh Out Loud Comedy Festival	26-Mar-22	Quilpie			1	1	1
Regional Development Australia AGM	28-Mar-22	Zoom	1				
Outback Queensland Tourism Association	29-Mar-22	Zoom	1				
South Qld Landscapes Carbon Farming Workshop	30-Mar-22	Quilpie	1	1		1	1
Bengal Investment Presentation	31-Mar-22	Brisbane	1				
Minister Enoch, Min Community & Housing	05-Apr-22	Zoom	1				
Adavale Hall and Sport & Rec Grounds visit	06-Apr-22	Quilpie				1	
Curlew Estate On-line Auction	07-Apr-22	Quilpie		1		1	1
Kangaranga Do Street Party	07-Apr-22	Quilpie		1		1	1
Grahame Fraine, DG Dept Reg Dev, Manufacturing & Wat	08-Apr-22	Zoom	1				
Pre-election roundtable on Climate Action Chris Bowen	08-Apr-22	Zoom		1		1	1
Minister Scanlon, Min Environment, Science, Youth	12-Apr-22	Zoom	1				
Budget Workshop	12-Apr-22	Quilpie	1	1	1	1	1
Local Disaster Management Meeting	13-Apr-22	Quilpie	1	1		1	

10 OPERATIONAL STATUS REPORTS**10.1 ENGINEERING SERVICES STATUS REPORTS****10.1.1 ENGINEERING STATUS REPORT MARCH 2022****EXECUTIVE SUMMARY**

This report provides an overview of works in the Engineering Services department during the month of March 2022.

Noted

10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS**10.2.1 HEALTH PROMOTIONS OFFICER REPORT****EXECUTIVE SUMMARY**

To provide Council a Quarterly Report for Health Promotions

Noted

10.2.2 PEST AND LIVESTOCK MANAGEMENT COORDINATORS REPORT**EXECUTIVE SUMMARY**

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

Noted

10.3 FINANCE SERVICES STATUS REPORTS**10.3.1 FINANCE SERVICES STATUS REPORT****EXECUTIVE SUMMARY**

This report is to provide Council with a summary of the cheques issued for month ending 28 March

Noted

10.4 GOVERNANCE SERVICES STATUS REPORTS**10.4.1 TOURISM AND ECONOMIC DEVELOPMENT REPORT****EXECUTIVE SUMMARY**

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

Noted

10.4.2 MANAGER GOVERNANCE AND COMPLIANCE OPERATIONAL STATUS REPORT**EXECUTIVE SUMMARY**

The purpose of this report is to provide a quarterly overview of the Governance and Compliance area.

Noted

10.4.3 CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT**EXECUTIVE SUMMARY**

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

Noted

11 ENGINEERING SERVICES

11.1 REQUEST TO REALIGN LOCKABIE ROAD

EXECUTIVE SUMMARY

A landholder who owns land on either side of Lockabie Road approached Council. The road as constructed in its current position is not within the road reserve and is up to 4.5 km off alignment. The landholder has requested that the road be built on the correct road alignment within the dedicated road reserve and that the present road be closed off.

RESOLUTION NO: (QSC035-04-22)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

1. That Council receive and note the report;
2. That Council resolve to advise the landholder that it wants to retain the existing constructed road and will consider financial support to him for any additional fencing required; and
3. That Council resolve to meet all financial and legal considerations to carry out a simultaneous road closure and opening as detailed in the report.

5/0

12 CORPORATE AND COMMUNITY SERVICES

12.1 COMMUNITY ASSISTANCE PROGRAM APPLICATION - QUILPIE DIGGERS RACE CLUB

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider a request from The Quilpie Diggers Race Club for direct cash contribution of \$2,500.00 to support and assist the Quilpie Diggers Race Club to host the 2022 Quilpie Cup.

RESOLUTION NO: (QSC036-04-22)

Moved: Cr Bruce Paulsen

Seconded: Cr Roger Volz

That Council approves the request from the Quilpie Diggers Race Club for direct cash contribution of \$2,500.00 to sponsor a race at the 2022 Quilpie Cup race meeting.

5/0

12.2 COMMUNITY ASSISTANCE PROGRAM - TOOMPINE POLOCROSSE CLUB

EXECUTIVE SUMMARY

The Toompine Polocrosse Club are currently in the process of applying for a grant under the Gambling Community Benefit Fund to expand/upgrade their facilities. They have written to Council requesting that in the event of their application being approved they are seeking in-kind assistance from Council with the following:

- The connection of plumbing for new toilets to connect in with existing waste facility
- Plant/equipment and gravel to be used to prepare the shed site
- Council to assist with Building Approval waiving of fees. Plans for shed attached.

If successful, the new facilities would be made available to local community groups including the Toompine Progress Association, to accommodate campers for their annual Gun Shoot event. The Toompine Hotel has expressed interest in developing a golf course accessible to the site.

If successful, this infrastructure will allow the club, in the future, to hold larger carnivals including zone/state events which they currently don't have the capacity to hold. In the future they have plans to further expand this facility to include powered camping and a PA system. These upgrades will encourage more teams to attend our carnivals, which will greatly benefit the whole community.

RESOLUTION NO: (QSC037-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Jenny Hewson

That Council approve the request for the in-kind support if the Toompine Polocrosse are successful in their Community Gambling Benefit Fund Application, of the following

- a) The connection of plumbing for new toilets to connect in with existing waste facility;
- b) Plant/equipment and gravel to be used to prepare the shed site; and
- c) Council to assist with Building Approval by waiving of fees; and
- d) Make provision in 2022-23 Budget under Town Infrastructure.

5/0

12.3 COMMUNITY ASSISTANCE APPLICATION - AGFORCE "BACK TO BASICS" FIELD DAY**EXECUTIVE SUMMARY**

Agforce Queensland Farmers has submitted a community assistance application requesting a direct cash contribution of \$2,000.00 to assist in holding a Goat 'Back to Basics' field day in Quilpie on Wednesday 25 May 2022. The field day is designed to provide basic nutrition, yard design, goat handling, historical data and market longevity.

This field day will enhance producers that are currently farming goats and provide upskilling for those who are new to the industry.

RESOLUTION NO: (QSC038-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That Council

- a) provide In-kind support for this event by way of waiving fees for facility hire and bus hire within Quilpie town area; and

-
- b) provide assistance from Quilpie Shire Council Town Services crew with set-up and clean-up of the event.

4/1

13 FINANCE

13.1 REQUEST TO WRITE OFF INTEREST

EXECUTIVE SUMMARY

This report is request Council's authorisation to write off rates interest revenue raised against assessment MC60319 due to an administration error of not updating a forwarding address.

RESOLUTION NO: (QSC039-04-22)

Moved: Cr Roger Volz

Seconded: Cr Lyn Barnes

That Council authorises the write-off of interest revenue of \$100.95 accrued on rates assessment 00764-20000-000, MC 60319 and further interest accrued from 28 February to the 19 April 2022.

5/0

13.2 FINANCIAL SERVICES REPORT MONTH ENDING 31 MARCH 2022

EXECUTIVE SUMMARY

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

RESOLUTION NO: (QSC040-04-22)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

That Council receive the Finance Report for the period ending 31 March 2022.

5/0

14 GOVERNANCE

14.1 WQAC COUNCILS – PREMIER'S FLOOD APPEAL

EXECUTIVE SUMMARY

In February 2022 the south-east corner of Queensland from Wide Bay to the New South Wales border and inland to the Darling Downs was hit by the worst flooding in living memory. Recognising the heart-breaking ordeal facing the residents of the 22 disaster declared council areas in Queensland and remembering the generous support received across Western Queensland from metropolitan and coastal councils in times of flood and drought, the WQAC Assembly 2022 held in Charleville from 9 to 11 March 2022, discussed a proposal that all 22 WQAC local governments consider a financial contribution to the Premier's Flood Appeal. It would be known as "Twenty-Two for Twenty-Two"!

RESOLUTION NO: (QSC041-04-22)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

That Council support the Western Queensland Alliance of Councils initiative and contribute \$5,000 cash towards the Premier's Flood Appeal.

4/1

ADJOURNEMENT

The meeting adjourned for lunch at 12.43pm and resumed at 1.20pm.

14.2 SMALL BUSINESS FRIENDLY PROGRAM**EXECUTIVE SUMMARY**

Queensland Government Office of the Queensland Small Business Commissioner has approached Council to sign up to the Small Business Friendly Program. The program provides the framework, support and tools to help local governments and Queensland Government agencies to realise their role in supporting Small Business. There is no financial cost to participate in the program. Council will be required to sign a Charter to participate in the program.

RESOLUTION NO: (QSC042-04-22)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

That Council resolves to sign the Queensland Small Business Commissioner's Small Business Charter to become a Small Business Friendly Council in support of our small businesses in the Quilpie Shire.

5/0

14.3 OPERATIONAL PLAN 21-22 THIRD QTR ASSESSMENT**EXECUTIVE SUMMARY**

This report will present the third quarter assessment of the 2021/22 Operational Plan to Council.

RESOLUTION NO: (QSC043-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

That the Council adopts the third quarter review for the 2021/22 Operational Plan.

5/0

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

Cr Stuart Mackenzie is Director of the Outback Gondwana Foundation. The Outback Gondwana Foundation stands to gain a financial benefit depending on the outcome of the matter.

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

At 1:34 pm, Cr Stuart Mackenzie left the meeting.

Cr Jenny Hewson assumed the Chair.

14.4 OUTBACK GONDWANA FOUNDATION - REQUEST FOR SUPPORT - RESOURCES COMMUNITY INFRASTRUCTURE FUND

EXECUTIVE SUMMARY

The Outback Gondwana Foundation (OGF) operates the Eromanga Natural History Museum (ENHM) and has worked alongside Council since 2008 to develop the existing site into a world class museum. The OGF have approached Council to support a combined application under the Resources Community Infrastructure Fund (RCIF). The Project will deliver tourism infrastructure critical for the completion and successful operation of Stage 2 Phase 2B and to address the need for more accessible and inclusive tourism infrastructure and experiences.

RESOLUTION NO: (QSC044-04-22)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

1. That Council:

- (a) Provide a cash commitment of \$500,000 towards the Outback Gondwana Foundation Resources Community Infrastructure Fund application in the 2023/2024 financial period;
- (b) Provide a Letter of Support; and
- (c) Provide an Authority to Undertake the Project at 1 Dinosaur Drive, Eromanga QLD 4480.

4/0

At 1:39 pm, Cr Stuart Mackenzie returned to the meeting, and resumed the Chair.

14.5 EXECUTION OF TRANSFER DOCUMENTS AND DELEGATION

EXECUTIVE SUMMARY

Local Government Act 2009 and the Land Titles Practice Manual requires that the head of local government (the Mayor) be the signatory to transfer documents in relation to real property – unless the CEO and/or an authorised person has been delegated that power. The purpose of this report is to ensure that the CEO has the appropriate delegation to sign the transfer documents in relation to real property.

RESOLUTION NO: (QSC045-04-22)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

That Council resolves, in accordance with Sections 236 and 257 of the Local Government Act 2009 (QLD), that the Chief Executive Officer shall have the power, as transferor or as a person creating interest, to sign and register an instrument for the transfer of a lot or interest, from Council.

5/0

14.6 QUILPIE SHIRE STYLE GUIDE - LOGO REFRESH

EXECUTIVE SUMMARY

This report is to endorse the final logo design as part of the Style and Branding Guide project. The design is a refresh of the 'Q' logo currently used by Council. The report also outlines the other elements included in this project, including the development of a style and branding guide for corporate use. The tourism logo and brand is not included in this project. It stands separate from this project.

RESOLUTION NO: (QSC046-04-22)

Moved: Cr Roger Volz

Seconded: Cr Lyn Barnes

That Council endorse to proceed with the logo refresh to update the colours.

5/0

14.7 QUILPIE SHIRE COUNCIL - CURLEW ESTATE

EXECUTIVE SUMMARY

Council constructed a residential estate known as Curlew Estate in 2012, with blocks first offered for sale by auction in 2013. In November 2015, Council resolved (12-11-15) to advertise Curlew Estate allotments for a 30-day period as a special half price offer subject to terms and conditions. In July 2021, Council released the New Home Owner Grant to support the expansion of private investment in residential housing, due to the overwhelming response, in November 2021 Council resolved (QSC026-11-21) to auction Lots 5 and 6 on SP 234966, and Lots 12, 13, 21, 22, 26, 27, 33 and 34 on SP 234965. In February 2022, Council resolved to offer Lot 3, 5 & 6 on SP234966; and Lot 14, 15, 18, 19, 20, 22, 23, 24, 25, 26, 27, 29, 31, 33, 34, 37, 42 & 46 on SP234965 for sale via public auction on 7 April 2022. This report is to provide Council an update as to the outcome of the auction and seek Council's direction regarding the preferred method of sale for the remaining lots.

RESOLUTION NO: (QSC047-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

1. That Council resolve to enact the exemption under S236 of the Local Government Regulation 2012 for the sale of Lot 3, 5 & 6 on SP234966; and Lot 13, 14, 15, 18, 19, 20, 21, 22, 23, 24, 26, 29, 31, 33, 37, 42 & 46 on SP234965 as these were previously offered for sale by auction but were not sold. Council delegate authority to the Chief Executive Officer to undertake the following:

-
- (a) Authorise a written report about the market value of land from a valuer registered under the Valuers Registration Act 1992 and establish a reserve price of the lots based in the report received;
 - (b) Engage a registered agent(s) for the sale of Lot 3, 5 & 6 on SP234966; and Lot 13, 14, 15, 18, 19, 20, 21, 22, 23, 24, 26, 29, 31, 33, 37, 42 & 46 on SP234965; and
 - (c) Delegates authority to the Chief Executive Officer in accordance with the Local Government Act 2009 to enter into contract, withdraw from contract, withdraw any lots from sale for council purposes, negotiate, finalise and execute any and all matters associated with or in relation to Lot 3, 5 & 6 on SP234966; and Lot 13, 14, 15, 18, 19, 20, 21, 22, 23, 24, 26, 29, 31, 33, 37, 42 & 46 on SP234965, subject to Council's normal procurement policies and practices.

5/0

14.8 AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - NATIONAL GENERAL ASSEMBLY MOTION

EXECUTIVE SUMMARY

The Australian Local Government Association (ALGA), the National General Assembly (NGA) of Local Government is the peak annual event for Local Government. This year's conference will be held in Canberra from 19 June – 22 June. The NGA calls for motions to be submitted by Council to be voted on, a number of motions have been identified by the SWQROC, however individual Council's must lodge a motion, not a ROC. Therefore, QSC have volunteered to submit a motion to support a Regional Home Guarantee Scheme.

RESOLUTION NO: (QSC048-04-22)

Moved: Cr Roger Volz

Seconded: Cr Bruce Paulsen

That Council endorse the following Motion for the 2022 Australian Local Government Association National General Assembly:

'This National General Assembly calls on the Australian Government to introduce a Regional Home Guarantee Scheme designed to address the unique characteristics of the housing market in rural and remote Australia which are:

- Targeted at designated rural and remote regions
- Focused on new builds
- Available to all buyers not just first home buyers
- Available to Permanent Residents not just Australian Citizens, and
- Based on a higher income thresholds for single and couples.'

5/0

15 CONFIDENTIAL ITEMS

Cr Bruce Paulsen declared he has a prescribed conflict of interest (as defined by sections 150EG, 150EH and 150EI of the *Local Government Act 2009*) in the confidential matter.

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

At 2:26 pm, Cr Bruce Paulsen left the meeting.

RESOLUTION NO: (QSC049-04-22)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

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

15.1 Contractual Matter - Major Event

This matter is considered to be confidential under Section 275 - e. of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with contracts proposed to be made by it.

15.2 Use of Lot 52 and Lot 61 on SP143312

This matter is considered to be confidential under Section 254J(3) - e of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government.

4/0

At 2:48 pm, Cr Bruce Paulsen returned to the meeting.

At 2:57 pm, Cr Bruce Paulsen left the meeting.

MOTION

RESOLUTION NO: (QSC050-04-22)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

That Council move out of closed session.

4/0

15.1 CONTRACTUAL MATTER - MAJOR EVENT**EXECUTIVE SUMMARY**

Quilpie Shire Council has been approached to host a major sporting event in 2023. The report in the Agenda outlines the cost and benefits for Council's consideration of this request.

RESOLUTION NO: (QSC051-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

That Council:

- 1) Approves supporting the delivery of the major event in Quilpie in 2023; and
- 2) Subject to confirmation of the event, approved entering into a sponsorship agreement with the event provider; and
- 3) Delegates authority to the Chief Executive Officer in accordance with the Local Government Act 2009 to enter into contracts, negotiate, finalise and execute any and all matters associated with or in relation to this project, subject to Council's normal procurement policies and practices.

4/0

At 3:01 pm, Cr Bruce Paulsen returned to the meeting.

15.2 USE OF LOT 52 AND LOT 61 ON SP143312

EXECUTIVE SUMMARY

Lot 52 and Lot 61 on SP143312 are freehold lots owned by Quilpie Shire Council. At the present, they are being used by businesses on the south side of Lot 52 for access and storage of materials without any legal arrangements with Council. The local residents also use the lots for access occasionally. The purpose of this report is for the council to consider the next steps in relation the use of the abovementioned lots in accordance with the legal advice received.

RESOLUTION NO: (QSC052-04-22)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

1. That Council resolve to:

- (a) Initiate appropriate actions to amalgamate the western part of Lot 52 on SP143312, Lot 61 on SP143312 and Lot 60 on SP143312 and Lot 3 on RP856280.
- (b) Initiate appropriate actions for opening a road for the north-eastern and eastern parts of Lot 52 on SP143312.
- (c) Initiate appropriate actions to subdivide some of the southern part of Lot 52 on SP143312 into various lots which will adjoin the current business on Brolga Street.

5/0

16 LATE ITEMS

16.1 BULK REFUSE BIN HIRE

EXECUTIVE SUMMARY

There is an identified need in the Quilpie community for provision of the hire of bulk refuse (skip) bins. This need is not yet being met for all potential hirers and approaches have been made to Council for the hire of our bins.

RESOLUTION NO: (QSC053-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That Council amends the 2021/22 Fees and Charges Register to include the following fees:

Bulk Refuse Bin Hire - 12m ³ Bin	per week (or part thereof)	\$330.00
Bulk Refuse Bin Hire - 18m ³ Bin	per week (or part thereof)	\$495.00
Initial Delivery Charge (incl final collection)	12m ³ Bin within Township of Quilpie	\$325.00
Initial Delivery Charge (incl final collection)	18m ³ Bin within Township of Quilpie	\$420.00
Initial Delivery Charge (incl final collection)	all other areas	Cost+30%+GST
Additional Bin Collections (per collection)	12m ³ Bin within Township of Quilpie	\$260.00
Additional Bin Collections (per collection)	18m ³ Bin within Township of Quilpie	\$355.00
Additional Bin Collections (per collection)	all other areas	Cost+30%+GST
Lost or Damaged Bins		Cost+30%+GST

NOTE: The above charges include the waste disposal fees.

5/0

Cr Bruce Paulsen declared he has a prescribed conflict of interest (as defined by sections 150EG, 150EH and 150EI of the *Local Government Act 2009*) in matters regarding the Quilpie Golf Club.

Cr Bruce Paulsen is President of the Quilpie Golf Club. The Quilpie Golf Club stands to gain a financial benefit depending on the outcome of the matter.

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

At 3:03 pm, Cr Bruce Paulsen left the meeting.

16.2 REGIONAL SPORTS EVENT FUND APPLICATION

EXECUTIVE SUMMARY

Quilpie Golf Club is seeking Council support to apply for funding from Sports Australia Regional Sports Event Fund to assist with staging the Quilpie Golf Club Open event to be held 20 – 21 August, 2022. The Sports Australia funding program is structured such that applications must be submitted through a local government body. Council has supported the Golf Club for \$500 in-kind through its Community Assistance Program.

RESOLUTION NO: (QSC054-04-22)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

That Council support the Quilpie Golf Club funding application to Sports Australia Regional Sports Event Fund to assist in staging the 2022 Quilpie Golf Club Open event.

4/0

At 3:05 pm, Cr Bruce Paulsen returned to the meeting.

17 GENERAL BUSINESS

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

- Cr Volz raised the issue of charging airport fees. CEO to research what other councils do
- Cr Volz noted that several of the public signs are illegible; councillors prefer to remove all signs that are illegible
- Cr Volz mentioned that the reflective coating on the Town signs seems to be deteriorating, Director Engineering Services to investigate options to renew the sign
- Cr Volz reminded that smoke alarms need to be updated. To be noted in Community Newsletter
- Cr Volz spoke with President CWA to investigate motions recommended for the CWA National Conference to lobby government, regarding internet connectivity in the region, and the lack of a weather station at the Quilpie Airport
- Cr Paulsen noted that a ratepayer had approached him regarding issues with petty crime in the region. The police and other local organisations are working towards resolution. The Mayor and CEO have also further spoken to the local police who have taken action.
- Cr Paulsen noted that we still had no signage at the front of Council Offices
- Cr Paulsen raised the issue of power and internet outages. Investigations are ongoing
- Cr Paulsen noted that work is now taking place at Centennial Park. The monorail is being constructed, and new playground equipment has been ordered and will be delivered and installed in early May

- Cr Barnes was advised that there were various maintenance issues at Gyrica Gardens. Director Engineering Services to check
- Cr Barnes suggested that a booking system needs to be organised for the Gyrica Gardens Community Centre
- Cr Barnes suggested that we pursue funding for an event at Baldy Top next year
- Cr Barnes noted that Starlink, which provides high speed satellite internet coverage is now available in Quilpie
- Cr Barnes raised whether Council can investigate options into back-ups for Ergon power outages, specifically around diesel generated power options
- Cr Barnes queried whether a graves identification project has been conducted. Council officers responded that a similar project was undertaken in recent years
- Cr Mackenzie queried in relation to whether there is a Council policy that dictates if grids are built-up or level to the ground as the built-up grids stop gravel accumulating inside them. Council's Works Coordinator shall investigate Council's position on grids and if it is suitable while considering the relevant standards.

18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 17 May 2022 in the Quilpie Shire Council Boardroom, 50 Brolga Street, Quilpie commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 4.44pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Tuesday, 19 April 2022.

Submitted to the Ordinary Meeting of Council held on Tuesday, 17 May 2022.

Cr Stuart Mackenzie
Mayor of Quilpie Shire Council

Date

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Nil

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 OPERATIONAL STATUS REPORTS

10.1 ENGINEERING SERVICES STATUS REPORTS

10.1.1 ENGINEERING STATUS REPORT APRIL 2022

IX: 223573

Author: Peter See, Director Engineering Services

Attachments: 1. Proterra Flood Damage Report month ending April 2022

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides an overview of works in the Engineering Services Directorate during the month of April 2022.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

GENERAL

Very slow progress generally has occurred in the past month. Four public holidays, two RDOs, annual leave, and an outbreak of COVID-19 has meant very slow progress compared to normal activities. Some projects due for delivery by 30 June may not occur.

ROADS

RMPC

Work continues on the shoulder grading of roads on the Main Roads network.

A Council gang has been grading shoulders on Quilpie-Charleville Road and have completed from the Paroo River boundary to Rick's Memorial. The gang has been camping at Cheepie Camp.

A private contractor has been engaged to carry out shoulder grading on the Quilpie-Windorah Road near to the Barcoo Shire Boundary. The contractor is about 4 weeks late arriving from the initial agreement. This may affect our total RMPC expenditure.

Other TMR works

All 2021-2022 TIDS and REEF project works are completed.

Initial survey layout has been carried out on the Quilpie-Adavale Red Road for next financial year's project.

The Director has taken part in multiple meetings with the LGAQ and TMR looking at the liability issues associated with the Goondiwindi vs Tait court decision. TMR remain unconcerned about the impact of the decision on Councils.

TMR has purchased and are delivering culvert cells to our depot for the widening on the Quilpie-Windorah Road near the Grey Range.

Flood Damage Repairs TMR

The concrete and structures gang has carried out headwall repairs on the Quilpie-Thargomindah Road.

Flood Damage Repairs Council

A council grader crew has moved from Mount Howitt Road to Corowa Road but was delayed by wet weather.

A report on flood damage by Proterra Group is attached.

Sealing works are due on Kyabra Road where extensive flood repairs have been carried out.

Council buildings and facilities

All works at the 53 Galah Street house are complete except the renewal of some fencing and a cover over the rear of the house. The house has been completely renovated internally over the past 18 months including kitchen, bathroom, toilet, flooring and paint. The tenant has moved into the house.

The lawn area of the driver reviver area at the Visitor Information Centre has been completed. All works on this project are essentially complete.

“Cats Eyes” have been placed on the Baldy Top climbing path to assist visitors accessing the track after dark. The spot light to illuminate Baldy Top has been received and will soon be installed.

Construction of the mono rail in Bicentennial Park has commenced.

The race track was completed in time for the race meeting but the track was too wet after rain to be used by horses.

Waste

Another staff member has been trained on the operation of the rubbish truck due to leave being taken by the normal operator.

Scrap metals have been removed from the Adavale and Eromanga dumps.

The loader operator has carried out general earthworks and tidy ups at the Quilpie waste facility.

Water and Sewerage

The draft Drinking Water Quality Management Plan update has been reviewed by the Water Regulator. Questions and suggestions have been received by Council which must now be responded to.

The plumbing apprentice has now completed all of his TAFE based training. Whilst the training is completed, the organisation by TAFE was very poor.

Plant and Workshops

The workshop has now moved to a RDO basis of work. Two staff are off each Friday so that we still have ten days coverage. This was done by use of the new Enterprise Agreement. As such, no one in the workshop now has 7 weeks leave; only 5 weeks. This is a good outcome for staff and for operations.

Town Services

The group has been heavily impacted by the events of the past month. This has included interments of ashes, ANZAC Day multiple events, Easter rearrangements to work flows, and the Quilpie Races.

We are currently recruiting for two replacement staff due to resignations, and some staff have taken leave.

The Supervisor Town Services is returning to Europe for a period of three months due to a family issue. We are trying to source a temporary supervisor due to the smaller number of staff at present.

CONSULTATION (Internal/External)

CEO and Staff.

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

Within Council budget

RISK MANAGEMENT IMPLICATIONS

Low, as per Council's Risk Management Plan



MONTHLY PROJECT REPORT

QUILPIE 2020-21-22
REPA

QUILPIE SHIRE COUNCIL | April 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 of 2022 event works	20 December 2023

2 FINANCIAL STATEMENT

Description	Status	Percentage Completed
Approved Submissions QSC.0007.1920-QSC.0023.1920	Approved	100%
Approved Submissions QSC.0027.2021L, QSC.0028.2021L, QSC.0030.2021L, QSC.0031.2021L, QSC.0032.2021L, QSC.0029.2021L-Includes Betterment submission.	Approved	26%
2022 event works Submissions		
QSC.0036.2122F, QSC.0037.2122F, QSC.0039.2122F and QSC.0040.2122F .	Awaiting approval	0%



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

All works have been completed

2021 REPA Works

No variations have been issued for 2021 REPA works.

2022 REPA Works

No work has started on 2022 REPA Works barring Emergent Works on several roads.

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 have completed Canaway Downs and Milo Roads and progressing well down the Adavale Black Road .

Another crew comprising contractors have completed works on Bowalli Tobermory Road and have started on Tobermory and Ingeberry Roads.

Another contractor has started large scale Emergent Works and 2021 works on Kyabra Road, this will include Mitchell Street in Eromanga.

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 close outs. 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 and Mount Howitt Road near Eromanga. This council day crew have recently started on Corowa Road.

Large scale damage occurred on Old Charleville and Cheepie-Adavale Road during the 2022 event, the new damage has been included in new submissions recently lodged with QRA.

Appendix A: Shows 2021 REPA works completed to date.

Appendix B: Shows reconstruction started or imminent.

Appendix C: Shows 2022 event damage assessed 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 Eromanga 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



Ingeberry Road, preparation for Medium Formation Grade



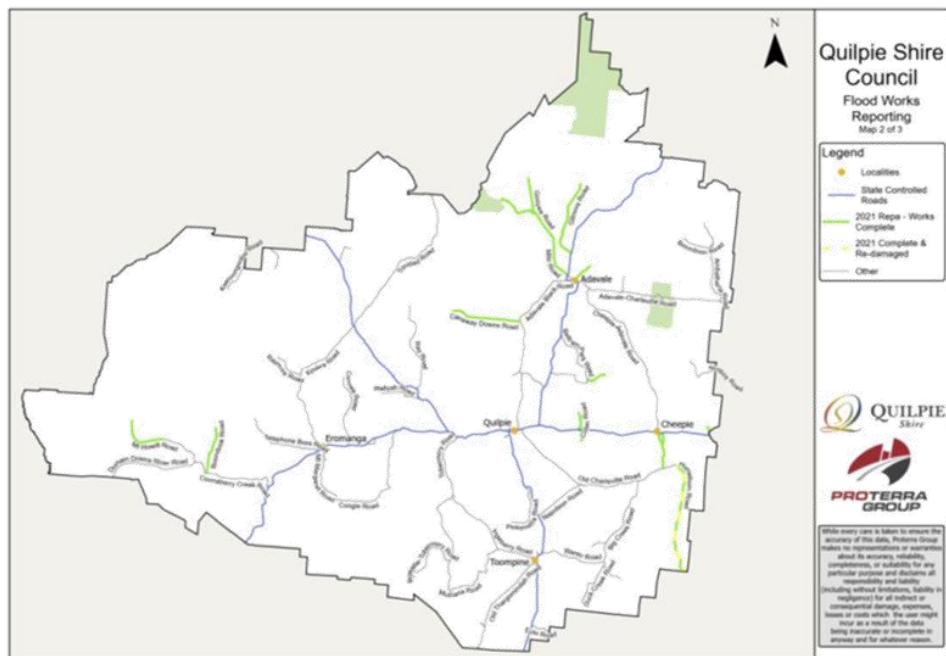
Ingeberry Road, preparation for Heavy Formation Grade



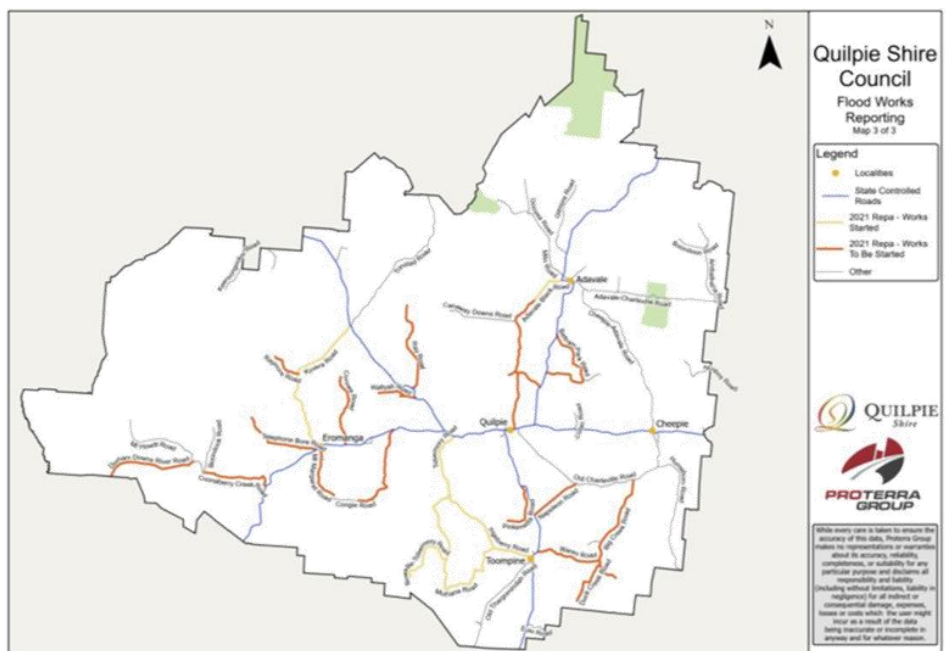
Water tanker adding moisture before works are completed.

9 Appendix

Appendix 1: Shows 2021 REPA works completed.



Appendix 2: REPA works started or imminent.



Appendix 3: 2022 damage assessed.



10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS

10.2.1 DIRECTOR CORPORATE & COMMUNITY SERVICES - MONTHLY STATUS REPORT

IX: 223664

Author: Sharon Frank, Acting Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

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

ACTION ITEMS

Meeting Date	Subject	Action	Comments	Status
18-Feb-22	Queens Jubilee Celebrations	Organise beacon lighting event at Baldy Top for 2 June	Event plan being prepared	In progress

OPERATIONAL UPDATE

Condolences

Nil

ANZAC Day 2022

Anzac Day services were well attended and a sincere thank you is extended to all who assisted in the preparations for the services and associated events. Particular thanks to Janet Hennessy and Toni Bonsey who in Lisa Hamlyn's absence worked to ensure the success of Anzac Day. Special thanks to the 2nd/14th Light Horse Regiment representation for travelling and supporting ANZAC Day in Quilpie.

While the weather interrupted the Twilight Services and had to be relocated from the Cemetery to the Club, the service was very well received by those who attended. A special thank you is also extended to Luran Park for her moving violin playing and Cr Roger Volz for once again providing the visual aids for the Shire Hall service and his renditions on both the organ and saxophone.

Australian Government Mobile Service Centre

The Australian Government Mobile Service Centre will be visiting Quilpie on 19 & 20 May 2022 and will be located at the front of the Quilpie Shire Council office, Brolga Street Quilpie. Community members may visit the Mobile Service Centre to find out about Australian Government payments and services for rural families, older Australians, students, job seekers, people with disability, carers, farmers and self-employed people. Their staff can also assist in the creation of MyGov accounts - a simple and secure way to access government services online.

Queensland Mental Health Week 2022 Community Grant Round

A grant application has been submitted for an activity to promote mental health awareness on their theme this year – Awareness, Belonging, Connection. Queensland Mental Health Week will be held 8 – 16 October and will coincide with Seniors' Month – Celebrating Social Connections.

Participants of the Quilpie Shire Council Senior's Program participated in the Queensland Mental Health Week event hosted by Council last year - Reminiscing Morning for Seniors. Participants of the Senior's Program have shown an interest in visiting Adavale and sharing a morning tea together by Elegant Emu.

The proposed event is a high tea (morning tea) at the Adavale Town Hall to connect people from across our communities. The Royal Flying Doctor Service have indicated in kind support for the event by agreeing to provide a guest speaker (mental health clinician). Bus transport will be available.

Upcoming Events**May**

- 12 May Deadly Choices Youth Activities
- 23 May Charlotte's Web Production
- 26 May Deadly Choices Youth Activities
- 28 May Babushka Book Club Production

June

- 2 June Queen's Jubilee Celebrations
- 9 June Deadly Choices
- 11 & 12 June Quilpie Open Triples Bowls Carnival
- 13 June The Alphabet of Awesome Science Production
- 18 & 19 June Toompine Polocrosse Carnival

CONSULTATION (Internal/External)

Chief Executive Officer

Community Services Officer

Librarian

Health Promotions Officer

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

Quilpie Shire Council Budget 2021/2022

RISK MANAGEMENT IMPLICATIONS

Quilpie Shire Council Risk Management Policy - Low Risk – within standard operations

10.2.2 PEST AND LIVESTOCK MANAGEMENT COORDINATORS REPORT

IX: 223825

Author: Damien McNair, Pest & Livestock Management Coordinator

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

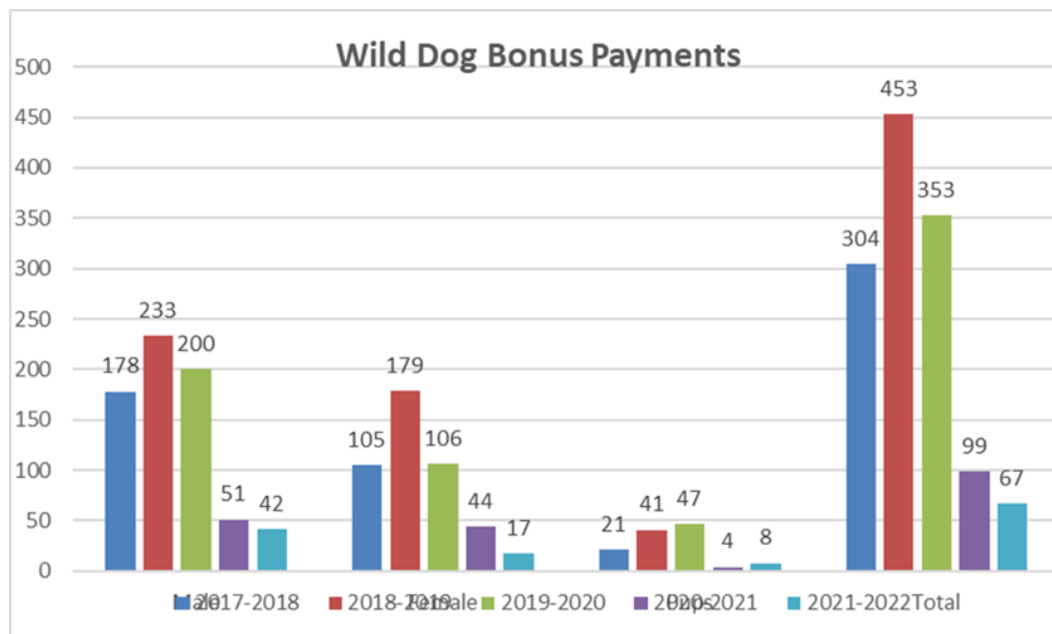
This report provides information and updates to Council on various activities and programs that are facilitated within the Pest and Livestock Management Officer's portfolio.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Wild dog scalps presented to Council for the month of April – Nil.



Wild dog scalps presented to Council – 01/07/2021 to 30/04/2022

Property	No. Of Scalps			Amount of Payment
	Male	Female	Pups	
Armoobilla	2	2	-	\$200.00
Greenmulla	5	1	-	\$300.00
Varna	2	2	2	\$300.00
Bronte	20	7	1	\$1,400.00
Mt Howitt	13	5	5	\$1,150.00
Total - 67	42	17	8	\$3,350.00

Property Inspections / Trapping

Nil due to wet weather and staff leave.

1080 Hotspot Baiting

Property	Amount (kg)
Wanko	50

Commons and Reserves

Reserve	Condition
Quilpie Common Dillons Well Warrabin Lane Adavale Common Eromanga Common	All commons are presently in good condition.

Adavale Common Muster

Adavale Common Muster took place during the month of April.

Pest Weed Control

Nil

Animal Control / Local Laws

There is currently one Local Law matter being managed.

Cat traps were set due to reports of feral cats in town.

Wild Dog Control

An additional 40L of 1080 chemical was ordered and has arrived.

Baiting Program is schedule to be undertaken shortly – pending weather and pilot availability.

Can Am Off Road Vehicle

The new side by side off road vehicle has arrived (ordered 2021).

General Information

Recruitment for the Rural Lands Officer has commenced. Applications close 11 May 2022.

CONSULTATION (Internal/External)

N/A

LEGAL IMPLICATIONS

Quilpie Shire Council Local Laws

Animal Management Act 2008

FINANCIAL AND REVENUE IMPLICATIONS

Quilpie Shire Council Schedule of Fees & Charges and Budget 2021/22

RISK MANAGEMENT IMPLICATIONS

Quilpie Shire Council Risk Management Policy

10.3 FINANCE SERVICES STATUS REPORTS

10.3.1 FINANCE SERVICES STATUS REPORT

IX: 223803

Author: James Gauvin, Acting Manager Finance and Administration

Attachments: 1. April 2022 Cheque Register

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report is to provide Council with a summary of the cheques issued for month ending 30 April 2022

ACTION ITEMS

For information only

OPERATIONAL UPDATE

See Attachment

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

Cheque Register

(Date Range from 01-04-2022 to 30-04-2022. Ordered by: Date. 83% of year elapsed.)

Local Supplier Analysis		
Non-Local Supplier	\$ 1,369,254	52%
Local Supplier Analysis	\$ 1,272,763	48%
TOTAL	\$ 2,642,017	100%

(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)

The following table provides information about cash spent with local companies (excluding wage creditors, reimbursements, and companies not based locally)

Monthly Value	# Suppliers	Total \$
\$0 - \$1,000	14	\$ 6,275
\$1,001 - \$5,000	17	\$ 48,900
\$5,001 - \$15,000	6	\$ 46,214
\$15,001 - \$50,000	1	\$ 43,302
\$50,000 +	2	\$ 466,137

Expenditure Summary		
	April	March
Wages and Superannuation	\$ 513,696	\$ 551,785
IT and Communications	\$ 13,096	\$ 15,908
Roadworks and Plant Hire	\$ 1,052,479	\$ 658,280
Consultants and Prof. Services	\$ 129,113	\$ 102,094
Fuels	\$ 136,513	\$ 65,757
Other Capital Purchases	\$ 242,983	\$ 79,700
Other	\$ 554,136	\$ 203,288
	\$ 2,642,017	\$ 1,676,812

TOTAL OF CHEQUES	\$ 8,440,011
less: Investment Movements	-\$ 5,700,000
less: Internal Adjustments - Quilpie Shire Council	-\$ 12,304
less: Tax Payments	-\$ 85,690
NET CREDITOR PAYMENTS	\$ 2,642,017

DATE	CHEQUE NUMBER	PAYEE	DESCRIPTION	AMOUNT
1/04/2022	CHARGE	ANZ Banking	Merch Fee	\$ 268.81
1/04/2022	E014503	Adavale Sport & Recreation	Community Assistance Grant	\$ 5,000.00
1/04/2022	E014504	Airmet Scientific	Chlorine alarms	\$ 471.90
1/04/2022	E014505	All About Aquatics	April Remuneration	\$ 10,439.00
1/04/2022	E014506	AVIS Toowoomba	Rental	\$ 2,667.65
1/04/2022	E014507	Ellen Briggs	Comedy Night	\$ 3,500.00
1/04/2022	E014508	Cartridge World Toowoomba	Toner Cartridges	\$ 399.60
1/04/2022	E014509	Channel Country Refrigeration	Aircons unit 12	\$ 6,270.00
1/04/2022	E014510	Compac Sales Pty Ltd	Monthly Fee	\$ 104.50
1/04/2022	E014511	Complant Pty Ltd	Various- workshop	\$ 1,709.14
1/04/2022	E014512	CoolDrive Distribution	Lights	\$ 398.02
1/04/2022	E014513	Costello Carriers	Turf & Asphalt	\$ 2,508.00
1/04/2022	E014514	Steve Cowley	Adavale hall & Camp	\$ 4,240.00
1/04/2022	E014515	Cusp QLD Pty Ltd	P#20150 Services 1/02-28/02/22	\$ 3,300.00
1/04/2022	E014516	Datafuel Financia d	Data fuel	\$ 404.80
1/04/2022	E014517	Peter E.J Donohue	Drop saw	\$ 396.00
1/04/2022	E014518	Downer EDI Services Pty Ltd	EMULSION	\$ 14,366.00
1/04/2022	E014519	Downs Turf	Turf	\$ 2,911.70
1/04/2022	E014520	Construction Equipment Australia	Shock absorber	\$ 1,675.74
1/04/2022	E014521	Elders Limited	Tank & poly	\$ 4,180.04
1/04/2022	E014522	Empire Office Furniture	Filing cabinets	\$ 670.00
1/04/2022	E014523	Ergon Energy Queensland Pty Ltd	QCWA	\$ 414.10
1/04/2022	E014524	Eromanga District Rodeo Association	Community Assistance Grant	\$ 4,300.00
1/04/2022	E014525	Fatline Productions	Comedy Night	\$ 5,610.00
1/04/2022	E014526	G & T Mechanical	Flasher assy turn	\$ 150.00
1/04/2022	E014527	BHL & DA Hall Transport	Water tanker	\$ 10,807.50
1/04/2022	E014528	Hastings Deering ed	Rental fee	\$ 4,400.00
1/04/2022	E014529	Imperial Hotel Motel	Catering	\$ 1,014.00
1/04/2022	E014530	Komatsu Australia	Aircon filter	\$ 768.59
1/04/2022	E014531	Katrina Lehmann Photography	Cyanotype & Flower Workshops	\$ 1,930.00
1/04/2022	E014532	LG Super Clearing House	Correction of returned super	\$ 34,770.52
1/04/2022	E014533	Lockyer Sheds	Deposit for shed 41011	\$ 2,670.00
1/04/2022	E014534	Lowes Petroleum Service	Avgas	\$ 6,080.00
1/04/2022	E014535	Maney Transport	Freight	\$ 1,351.60
1/04/2022	E014536	Masters Surveying Pty Ltd	Surveying services	\$ 7,920.00
1/04/2022	E014537	Lorraine Mathieson	Reimbursement Claim	\$ 80.50
1/04/2022	E014538	MBA Lawyers	Drafting of Templates	\$ 1,714.90
1/04/2022	E014539	Murweh Shire Council	Hire of Jet Patcher	\$ 20,440.10
1/04/2022	E014540	Nexus Arts	Comedy Night	\$ 23,100.00
1/04/2022	E014541	Old Empire Cafe	Lunch EHO conference	\$ 343.60
1/04/2022	E014542	Outback Glass & Aluminium	Metal putty reglaze	\$ 1,986.70
1/04/2022	E014543	PVE Civil Solutions	Brett Craige 14th-20th MAR	\$ 8,887.73
1/04/2022	E014544	Quilpie Hardware	Camlock & access- Plumbers	\$ 1,484.06
1/04/2022	E014545	QLD SURVEY PEGS PTY LTD	SURVEY PEGS	\$ 2,981.00
1/04/2022	E014546	MR KEVIN J RICHARDSON	Windscreen rack	\$ 1,683.00
1/04/2022	E014547	Rocks Motel	Erica Heinemann Accom	\$ 1,074.00
1/04/2022	E014548	RPQ Spray Seal Pty Ltd	Emergent- as directed by TMR	\$ 16,225.00
1/04/2022	E014549	Russ Equipment Pty Ltd	Proximity Switch	\$ 292.96
1/04/2022	E014550	Salary Packaging Australia	QSC Salary Packaging	\$ 6,949.48
1/04/2022	E014551	Smithco Investments	Plasma Workshops	\$ 16,280.00

1/04/2022	E014552	IXOM Operations Pty Ltd	Chlorine Gas	\$	3,316.52
1/04/2022	E014553	South West Ford	Windsheild	\$	932.30
1/04/2022	E014554	TNT Australia Pty Ltd	Freight	\$	763.05
1/04/2022	E014555	Toowoomba Truck Spares	Rebuild kit	\$	1,058.63
1/04/2022	E014556	Viadux	Flange	\$	171.86
1/04/2022	E014557	Roger Volz	Reimbursement Claim	\$	96.00
1/04/2022	E014558	Warrego Signs	Signs	\$	165.00
1/04/2022	E014559	Warrego Water Services Toowoomba	Hunter Node	\$	166.24
1/04/2022	E014560	Brian Weeks	Reimbursement Claim	\$	249.90
1/04/2022	E014561	Wideland Trucks TD	Bushing; driven gear	\$	129.00
1/04/2022	E014562	Work Metrics Pty Ltd	Monthly Fee	\$	198.00
1/04/2022	1897642	National Australia Bank Limite	Merch Fee	\$	220.88
4/04/2022	4042022	Quilpie Shire Council	Correction - Bardo Rates	\$	3,489.97
5/04/2022	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 20	\$	43,610.00
5/04/2022	1CHILD20	CHILD SUPPORT AGENCY	Pay Dedns Pay 1 Period No 20	\$	895.01
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	203.50
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	350.25
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	1,600.00
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	134.87
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	161.72
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	153.34
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	214.84
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	6,073.78
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	127.77
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	169.66
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	1,435.12
5/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	\$	147.26
5/04/2022	1NAB20	National Australia Bank Limited	D/Cr Pay 1 Period No 20	\$	147,051.78
5/04/2022	1PAJICSU	Pajic Superfund	Pay Dedns Pay 1 Period No 20	\$	182.76
5/04/2022	E014563	Simmonds and Bristow	EWTP Upgrade	\$	16,359.93
5/04/2022	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2022/20	\$	21,921.69
7/04/2022	E014564	The Air Charter Group	Charter Flights	\$	14,459.50
7/04/2022	E014565	Australis Asset Advisory Group	Asset Revaluations	\$	8,338.00
7/04/2022	E014566	Steve Bonsey Transport	Flood Damage Works	\$	3,646.50
7/04/2022	E014567	Cardinal Spin Con Ltd	PR Fees	\$	2,200.00
7/04/2022	E014568	Creative Design Ir d	Branding Guide	\$	4,812.50
7/04/2022	E014569	Anita Clark Tourism	Trade Package	\$	2,112.00
7/04/2022	E014570	Winc Australia Pty Ltd	CLEANING PRODUCTS	\$	29.35
7/04/2022	E014571	Dept of Natural Resources, Mines & Energ	Val Roll Maintenance	\$	240.00
7/04/2022	E014572	Sajer Trust T/A Elle's Newsagency	Stamps	\$	48.50
7/04/2022	E014573	Ergon Energy Queensland Pty Ltd	Depot	\$	1,209.15
7/04/2022	E014574	Great Western Electrical	Replace light covers	\$	562.12
7/04/2022	E014575	Hartecs Group Pty Ltd	Final Inspections	\$	9,517.36
7/04/2022	E014576	Helix Legal	DRFA Templates	\$	17,325.00
7/04/2022	E014577	Herran Todd White	Valuation service	\$	4,400.00
7/04/2022	E014578	Hewsonhall Electrical Centre	Fairy Lights	\$	536.30
7/04/2022	E014579	Imperial Hotel Motel	Catering	\$	120.00
7/04/2022	E014580	Long Plain Contracting	Flood Damage Works	\$	246,018.00
7/04/2022	E014581	Lowes Petroleum Service	Unleaded	\$	509.05
7/04/2022	E014582	MBA Lawyers	EBA Assistance	\$	2,290.17
7/04/2022	E014583	Meads Foodwork's	March Account	\$	1,218.71
7/04/2022	E014584	Peter Murray Holdings Pty Ltd	Filming	\$	6,050.00
7/04/2022	E014585	O'Regan & Partners	Internal Audit Fees	\$	22,561.00
7/04/2022	E014586	Partners in Business Pty Ltd	Acting Finance Manager	\$	25,279.81
7/04/2022	E014587	Paulsen Brothers Foodworks	March Account	\$	1,692.10
7/04/2022	E014588	Peak Services	Grant Writing	\$	2,431.00
7/04/2022	E014589	Precinct Urban Planning Py Ltd	Development application	\$	5,940.00
7/04/2022	E014590	Preston Law	Land sales	\$	8,376.72
7/04/2022	E014591	Proterra Group	Flood Damage PM	\$	309,758.53
7/04/2022	E014592	Quilpie Butchery	Various	\$	1,463.51
7/04/2022	E014593	Quilpie Club Inc	Xmas Tab	\$	4,362.00
7/04/2022	E014594	Quilpie Hardware	Various	\$	884.10
7/04/2022	E014595	Queensland Fire & Rescue Services	Fire Levy March 22	\$	77,034.07
7/04/2022	E014596	Queensland Information Centres Associati	Membership	\$	75.00
7/04/2022	E014597	Quilpie Motor Inn	Accom	\$	1,603.70
7/04/2022	E014598	Quilpie Shire Trust	Catering - Laugh out loud	\$	8,814.00
7/04/2022	E014599	Quilpie Sport & Recreation Inc	12 Months D Wells	\$	480.00
7/04/2022	E014600	Regional Development Australia	Subscriptions	\$	4,950.00
7/04/2022	E014601	Daniel Redfern	3x M Goombie	\$	150.00
7/04/2022	E014602	Royal Flying Doctor Service	Donation - JWP overflow parkin	\$	490.00
7/04/2022	E014603	ROAD SOLUTIONS AUSTRALIA	ASPHALT	\$	2,164.80
7/04/2022	E014604	Robinamade	Catering	\$	174.50
7/04/2022	E014605	Safety Culture Pty Ltd	Balance of Subscription	\$	843.60

7/04/2022	E014606	Shire Networks	Vendorpanel setup	\$	412.50
7/04/2022	E014607	Signet Pty Ltd	PAINT & PPE	\$	1,415.05
7/04/2022	E014608	Slimeline Warehouse	Display Stands	\$	1,328.20
7/04/2022	E014609	South West Ford	FORD FILTERS	\$	1,354.75
7/04/2022	E014610	SWQLD Regional Organisation of Councils	Engagement - Anita Clarke	\$	590.33
7/04/2022	E014611	TELSTRA CORPORATION LIMITED	Main Account	\$	6,493.57
7/04/2022	E014612	Vink Publishing	Layout for Magazine	\$	150.70
7/04/2022	E014613	Warrego Signs	Sign	\$	55.00
7/04/2022	E014614	West-Tech Systems Pty Ltd	Photocopier Bills	\$	2,678.97
13/04/2022	E014564	The Air Charter Group	Charter Flights	-\$	14,459.50
14/04/2022	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 21	\$	41,517.00
14/04/2022	1CHILD21	CHILD SUPPORT AGENCY	Pay Dedns Pay 1 Period No 21	\$	895.01
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	147.25
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	203.50
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	350.25
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	1,600.00
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	134.87
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	1,504.13
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	161.72
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	153.34
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	214.84
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	6,133.51
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	127.77
14/04/2022	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	\$	169.66
14/04/2022	1NAB21	National Australia Bank Limited	D/Cr Pay 1 Period No 21	\$	141,543.15
14/04/2022	1PAJICSU	Pajic Superfund	Pay Dedns Pay 1 Period No 21	\$	182.76
14/04/2022	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2022/21	\$	21,980.29
20/04/2022	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 22	\$	563.00
20/04/2022	2LGSUPCL	LG Super Clearing House	Pay Dedns Pay 2 Period No 22	\$	1,357.00
20/04/2022	2NAB22	National Australia Bank Limited	D/Cr Pay 2 Period No 22	\$	25,828.91
20/04/2022	SGL PY2P	LG Super Clearing House	SGL Pay No 2 Period 2022/22	\$	2,774.90
21/04/2022	184510	Queensland Treasury Corporatio	Cash Transfer	\$	5,700,000.00
22/04/2022	E014615	All About Aquatics	Travel Costs - Eromanga Swimmi	\$	1,995.14
22/04/2022	E014616	Australian Labora y Ltd	Routine Sampling	\$	203.50
22/04/2022	E014617	Aquatic Elements P/L	Pool Cover	\$	3,747.55
22/04/2022	E014618	AREASAFE PRODUCTS PTY LTD	Benches	\$	10,688.70
22/04/2022	E014619	Aviation Components Pty Ltd	Capsules	\$	157.80
22/04/2022	E014620	AVIS Toowoomba	Seat covers	\$	2,640.00
22/04/2022	E014621	BN & A Bannerman	Freight	\$	264.00
22/04/2022	E014622	Black Toyota	Windshield & access	\$	2,646.77
22/04/2022	E014623	George Bourne & Associates	DWQMP Review	\$	111.37
22/04/2022	E014624	Brown & Hurley Group Pty Ltd	Mick Murray Water Trailer	\$	153,523.92
22/04/2022	E014625	Bulloo River Ice	Ice	\$	1,204.00
22/04/2022	E014626	Bunnings Warehouse	Keyless entrance set	\$	583.02
22/04/2022	E014627	Bunzl Brands & Operations Pty Ltd	Hygiene kit	\$	3,043.26
22/04/2022	E014628	Anita Clark Tourism	Tourism Packages March 22	\$	2,112.00
22/04/2022	E014629	Conplant Pty Ltd	Cover, Oring & washer	\$	905.37
22/04/2022	E014630	Steve Cowley	Cleaning	\$	1,120.00
22/04/2022	E014631	Cranbrook Press	Job sheet books	\$	272.00
22/04/2022	E014632	Cusp QLD Pty Ltd	1/03-31/03 Main St MP	\$	6,457.00
22/04/2022	E014633	Department of Er ce	Camping Fee March 22	\$	17.80
22/04/2022	E014634	Construction Equipment Australia	FILTERS	\$	610.59
22/04/2022	E014635	Ergon Energy Queensland Pty Ltd	General Account	\$	3,772.36
22/04/2022	E014636	Eromanga Contracting	Bywash on dam & silt	\$	5,874.00
22/04/2022	E014637	Ezyquip Hire Pty Ltd	Roller- Multi -tyre 16-22t	\$	5,456.00
22/04/2022	E014638	Far North Investigations	HR Investigation	\$	8,635.00
22/04/2022	E014639	FRAS'S OUTBACK PAINTING	Painting 53 Galah St	\$	17,365.00
22/04/2022	E014640	Goodridge Australia Pty Ltd	Hats	\$	330.00
22/04/2022	E014641	Grillex Pty Ltd	Edge double BBQ	\$	9,222.40
22/04/2022	E014642	BHL & DA Hall Transport	Grader hire	\$	21,664.50
22/04/2022	E014643	Hastings Deering ed	Replace Wire	\$	1,486.21
22/04/2022	E014644	Hoek Modular Homes	Sub Frame- 16 Donald st Eroman	\$	33,015.14
22/04/2022	E014645	IOR Aviation Pty Ltd	AVGAS	\$	47,445.97
22/04/2022	E014646	IOR Petroleum Pty Ltd	DIESEL 04 - 10.04.22	\$	11,763.52
22/04/2022	E014647	Jas Oceania Pty Ltd	Consumables- workshop	\$	317.91
22/04/2022	E014648	Komatsu Australia	Labour Hire	\$	990.10
22/04/2022	E014649	Landmark (QLD) Limited	Grassmaster	\$	1,732.83
22/04/2022	E014650	Lowes Petroleum Service	BULK DIESEL	\$	67,836.95
22/04/2022	E014651	Maney Transport	Freight	\$	3,810.80
22/04/2022	E014652	Lorraine Mathieson	Reimbursement Claim	\$	61.00
22/04/2022	E014653	NQ Game Meats Pty Ltd	Baiting Meat	\$	63,927.60
22/04/2022	E014654	Orion Satellite Systems	EWTP Fees	\$	654.50
22/04/2022	E014655	Pacific Water Treatment Services	Service report	\$	7,519.13

22/04/2022	E014656	Preston Law	Sale - Meehan	\$	1,390.40
22/04/2022	E014657	PVE Civil Solutions	Brett Craig- 28/3- 3/4	\$	14,827.71
22/04/2022	E014658	Quilpie Hardware	Plumbers- Various	\$	3,969.69
22/04/2022	E014659	Regional Galleried Association of QLD In	2022 Memebership	\$	260.00
22/04/2022	E014660	MR KEVIN J RICHARDSON	Grid 21	\$	1,760.00
22/04/2022	E014661	Salary Packaging Australia	QSC Salary Packaging	\$	3,474.74
22/04/2022	E014662	Samios Plumbing Services	Headwall concrete	\$	198.00
22/04/2022	E014663	Shepherd Services	Training	\$	15,107.00
22/04/2022	E014664	South West Ford	Ranger & suspension	\$	756.95
22/04/2022	E014665	Tas Mini Motors	Generator	\$	4,110.35
22/04/2022	E014666	Teletrac Navman and Transtech	Monthly Sat 05/04-04/05/2022	\$	65.89
22/04/2022	E014667	TELSTRA CORPORATION LIMITED	Navmans	\$	2,790.14
22/04/2022	E014668	The Magazine Publishing Company	Advertising for Races	\$	940.50
22/04/2022	E014669	Traffic Control Supplies P/L	Stores- signs	\$	4,313.85
22/04/2022	E014670	Vink Publishing	QLD Travellers Guide	\$	487.00
22/04/2022	E014671	Roger Volz	Mirror Stands, Tags, Frame	\$	1,181.40
22/04/2022	E014672	Warrego Couriers	Freight	\$	131.65
22/04/2022	E014673	Daimler Trucks Toowoomba	Fan Belt	\$	87.36
22/04/2022	E014674	Western Travel Service (Qld) P/L	Brett Craig Flights	\$	3,894.00
22/04/2022	E014675	Western Truck Group	Shock absorber	\$	461.95
22/04/2022	E014676	Wideland Trucks TD	Truck- 3 way tipper	\$	58,933.12
22/04/2022	E014677	The Air Charter Group	Charter Flights	\$	14,459.50
22/04/2022	28477	Department of Environment and	Late fee- annual fee	\$	143.10
22/04/2022	28478	Queensland Transport	EJ4240 - Unit 9002	\$	116.35
22/04/2022	28479	Residential Tenancies Auth.	Bond lodgement - ENHM	\$	1,720.00
28/04/2022	CHARGE	National Australia Bank Limite	Connect Fee	\$	116.71
29/04/2022	E014678	Action Graphics Pty Ltd	Advert	\$	1,936.00
29/04/2022	E014679	APV Contracting Pty Ltd		\$	168,504.61
29/04/2022	E014680	Aussie Game Meat	Baiting Meat	\$	51,572.55
29/04/2022	E014681	Australia Post	postage	\$	753.40
29/04/2022	E014682	AVIS Toowoomba	Rental 25/02-27/03/2022	\$	5,534.82
29/04/2022	E014683	Boobook	Brochure	\$	5,478.00
29/04/2022	E014684	Brendan Andrews Contracting	Cleaning Grid	\$	800.00
29/04/2022	E014685	Brown & Hurley Group Pty Ltd	Shield	\$	28.84
29/04/2022	E014686	Cadia Plumbing Equipment	Flange	\$	187.00
29/04/2022	E014687	Costello Carriers	Freight for furniture	\$	990.00
29/04/2022	E014688	Cranbrook Press	Note pads	\$	550.00
29/04/2022	E014689	Cusp QLD Pty Ltd	Progress Payment	\$	9,790.00
29/04/2022	E014690	Dept of Agriculture, Fisheries & Forestr	2ns Installment 21/22	\$	55,568.00
29/04/2022	E014691	Downs Turf	Turf for VIC	\$	4,804.80
29/04/2022	E014692	Elders Limited	Poly access- Plumbers	\$	3,139.55
29/04/2022	E014693	Elia Architecture	Progress Payment	\$	4,620.00
29/04/2022	E014694	Sajer Trust T/A Elle's Newsagency	Gas Cylinder Rental 1/07/2021	\$	24.00
29/04/2022	E014695	Golders Charleville	Boots Size 11	\$	181.50
29/04/2022	E014696	G & T Mechanical	Store Filters	\$	1,470.00
29/04/2022	E014697	BHL & DA Hall Transport	Water tank & Grader	\$	10,829.50
29/04/2022	E014698	Hastings Deering ed	Stores	\$	3,016.13
29/04/2022	E014699	HAYMANS ELECTRICAL	Covid-19 Rapid Tests	\$	1,497.10
29/04/2022	E014700	Faye Heinemann	Table Cloth washing	\$	215.00
29/04/2022	E014701	Hewsonhall Electrical Centre	Goods - Gyrica MFC	\$	2,045.95
29/04/2022	E014702	HPB Post Pty Ltd	Uniforms	\$	792.55
29/04/2022	E014703	Imperial Hotel Motel	LMPG meeting	\$	525.00
29/04/2022	E014704	IOR Petroleum Pty Ltd	DIESEL 14 -17/04/22	\$	2,499.99
29/04/2022	E014705	Lalirra Lander	Reimbursement Claims	\$	129.67
29/04/2022	E014706	Long Plain Contracting	Milo Road- Flood Damage	\$	51,614.50
29/04/2022	E014707	Lowes Petroleum Service	UNLEADED FUEL	\$	377.53
29/04/2022	E014708	Maney Transport	Freight	\$	1,120.91
29/04/2022	E014709	Murweh Shire Council	Hire of Jet Patcher	\$	10,500.00
29/04/2022	E014710	O.C Heavy Vehicle Repairs	Labour hire	\$	665.50
29/04/2022	E014711	Off Shears Bakery	Catering	\$	950.00
29/04/2022	E014712	Outback Gondwana Foundation Ltd	Accom	\$	300.00
29/04/2022	E014713	Outback Bistro	Catering	\$	5,000.00
29/04/2022	E014714	Preston Law	Sale - Andrade	\$	2,339.87
29/04/2022	E014715	PVE Civil Solutions	Brett Craig services- 4- 17/04	\$	12,108.25
29/04/2022	E014716	Quilpie Carpet Cleaning Services	Carpet Cleaning	\$	100.00
29/04/2022	E014717	Quilpie Hardware	Various	\$	2,618.75
29/04/2022	E014718	Quilpie Motor Inn	Anzac day Accom	\$	1,900.00
29/04/2022	E014719	Quilpie Sport & Recreation Inc	Various Gym Memberships	\$	2,820.00
29/04/2022	E014720	Maree Radnedge	Reimbursement Claim	\$	83.11
29/04/2022	E014721	RAVA Productions	Presenters Fee	\$	962.50
29/04/2022	E014722	Salary Packaging Australia	QSC Salary Packaging	\$	3,474.74
29/04/2022	E014723	Samios Plumbing Services	Coupling & cap	\$	153.95
29/04/2022	E014724	Shepherd Services	Asset Management 29/5-17/04/22	\$	2,447.68

29/04/2022	E014725	Shire Networks	Service Agreement to 11/08/22	\$	10,816.11
29/04/2022	E014726	Stafford Welding Products	WORKSHOP CONSUMABLES	\$	719.85
29/04/2022	E014727	Suttor & Associates	Progress Payment	\$	11,550.00
29/04/2022	E014728	SWQLD Regional uncils	Carbon Farming Contribution	\$	5,000.00
29/04/2022	E014729	SYSTAG	Gas Detector Calibration	\$	165.00
29/04/2022	E014730	TELSTRA CORPORATION LIMITED	Sat Phones	\$	850.35
29/04/2022	E014731	The Magazine Publishing Company	Race Advert	\$	407.00
29/04/2022	E014732	Traffic Control Supplies P/L	Signage	\$	1,636.80
29/04/2022	E014733	Transportable Shade Sheds PTY LTD	Shade Shed	\$	28,027.00
29/04/2022	E014734	Roger Volz	Sinage for VIC	\$	225.50
29/04/2022	E014735	South West Newspaper Co	Rates Advert	\$	165.00
29/04/2022	E014736	Warrego Water Services Toowoomba	Pump	\$	1,189.32
29/04/2022	E014737	Brian Weeks	Reimbursement Claim	\$	273.70
29/04/2022	E014738	Western Travel Service (Qld) P/L	Brett Craig Flights	\$	3,835.00
29/04/2022	E014739	Western Wholesalers	Cleaning Access	\$	2,035.20
29/04/2022	E014740	Harry Lloyd Electrical	Electrical repairs	\$	39,137.77

10.4 GOVERNANCE SERVICES STATUS REPORTS

10.4.1 TOURISM AND ECONOMIC DEVELOPMENT REPORT

IX: 223621

Author: Karen Grimm, Manager Tourism & Economic Development

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

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

ACTION ITEMS

NIL Outstanding Action Items

OPERATIONAL UPDATE

Tourism Development

QTIC Top Tourism Town Awards –The Quilpie Visitor Information Centre has been successful as a finalist in the Top Tiny Tourism Town 2022. Voting is now open and the team have been working hard to secure votes. The SW Tourism group have also come on board to support Quilpie as the only SW finalist in 2022. Please note: when voting you be required to vote for the other two categories Top Tourism town (population over 5000 and Top Small Tourism town). Voting closes on the 23rd May 2022, with announcement of successful winners in Brisbane on 13th June 2022.

Economic Development & Business support

Business Development Meeting – Tuesday 17th May 2022 at 7am. The second business development meeting is scheduled. Agenda to be finalised.

Gallery exhibition dates for 2022

Exhibition	Date	Opening
Pastels of the Quilpie Shire	8 th May – 17 th June	Sunday 8 th May/Day
SW Indigenous exhibition	24 th June – 5 th August	Friday 24 th June/Day
'Through my eyes' Kerri Keanalley	12 th August – 9 th Sept	Friday 12 th August/Evening
Quilpie & District Show photo exhibition	15 th Sept – 2 nd Oct	No opening for this event
Combined Schools Exhibition	11 th October – 6 th Nov	Tuesday 11 th October/Day
Christmas in the Gallery	12 th Nov – 23 rd December	Saturday 12 th November/Day

Social media

Instagram - @visitquilpieshire – data as at 30 th April 2022				
Page followers	April: 1229		March: 1223	Increase of: 6
Most popular post April	Image of Eromanga Pub – “There’s only good days and Great days in Quilpie Shire – Like days in Eromanga”			Likes: 80
Most popular post March	Image of mustering sheep in a dust storm			Likes: 77
Posts per month	April: 7		March: 7	
Average likes/post from month	April: 43		March: 41	
Website – visitquilpieshire.com.au				
Sessions	April 2022: 958		March 2022: 1493	April 2021: 2521
****April 2022 website numbers inaccurate as website was down from 15/4/2022				

Facebook - @visitquilpieshire – data as at 30 th April 2022			
Page likes	April: 2682	March: 2654	Increase of 28
Page followers	April: 3054	March: 3002	Increase of 52
Total posts/shares	April: 27	March: 21	Increase of: 6
Average reach per post from month		April: 750	March: 1017
Most popular post April	There's only good days and great days to be had in the Quilpie Shire – Like days by the Bulloo River		
	Reach: 1746 Shares: 9	Post clicks: 47 Comments: 1	Reactions: 94 Likes: 84
Most popular post March	Kangaranga Do Poster		
	Reach: 3708 Shares: 21	Post clicks: 144 Comments: 23	Reactions: 107 Likes: 63
**Average daily total reach:	April: 594	March: 621	Decrease of: 27
<i>**The number of people who had any content from your Page or about your Page enter their screen. This includes posts, check-ins, ads, social information from people who interact with your Page and more, Unique users.</i>			

Total visitation numbers through the Visitor Information Centre

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2013	174	359	408	442	1019	1498	1879	1887	1618	451	115	53	9903
2014	100	112	209	556	1513	1616	1832	1564	1912	414	139	127	10094
2015	112	73	174	843	1425	1811	2152	1820	1935	531	213	75	11164
2016	60	83	187	629	1523	2685	2421	1970	1220	529	205	69	11581
2017	97	106	207	1842	1300	2114	2348	2048	1079	445	246	88	11920
2018	67	62	240	583	1416	1622	2610	2035	1229	408	259	124	10655
2019	89	52	194	443	1130	1712	2725	1440	1450	548	241	97	10121
2020	8	42	53	0	0	446	1688	1458	2172	1111	350	146	7474
2021	64	59	295	894	2154	2657	2950	967	1515	842	290	108	12795
2022	66	65	314	1191									1636

Total Queensland Visitors through the Visitor Information Centre

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2013	25	78	134	170	356	385	354	338	468	90	13	10	2421
2014	12	18	31	192	410	282	397	314	344	119	18	13	2150
2015	18	11	53	192	315	288	265	222	339	136	22	0	1861
2016	16	13	28	164	275	258	284	269	142	69	24	6	1101
2017	2	0	34	185	138	182	178	145	202	23	9	3	1101
2018	6	8	33	107	210	155	172	66	70	44	26	2	899
2019	2	5	3	196	479	530	943	480	614	234	52	35	3573
2020	5	23	39	0	0	419	1189	1518	1743	784	170	53	5943
2021	37	50	154	651	1157	1248	1327	823	1247	558	168	59	7420
2022	47	51	217	876									1191

CONSULTATION (Internal/External)

NIL

LEGAL IMPLICATIONS

No legal implications

FINANCIAL AND REVENUE IMPLICATIONS

Operating within budget

RISK MANAGEMENT IMPLICATIONS

Nil risk implications

11 ENGINEERING SERVICES

11.1 TEN YEAR PLANT REPLACEMENT PROGRAM

IX: 221919

Author: Peter See, Director Engineering Services

Attachments: 1. Proposed 10 Year Plant Replacement Program 2022 - 2032
2. Current Plant Replacement Program 2022

KEY OUTCOME

Key Outcome: 1. Governance

Key Initiative: 1.1.2 Enhance Council's asset management capabilities particularly in relation to the renewal of key assets.

EXECUTIVE SUMMARY

A draft ten year plant replacement program has been developed by the Works Coordinator and the Workshop Manager. Council is asked to adopt in principle the 10 year program to assist the annual Council budget program, and asset management process.

RECOMMENDATION

That Council receive the report and adopt the 10 year plant replacement program.

BACKGROUND

Council has an extensive plant fleet which is vital for the operations of Council's works. The Works Coordinator and the Workshop Manager have reviewed the full plant fleet and have derived a 10 year plant replacement program. They have taken into account the ages of plant, the current conditions of the plant, and the industry optimum times for replacement in order to obtain the best return on investment for Council.

The attached spreadsheet shows the 10 year plant replacement program that is suggested for adoption. Page 3 shows graphically that the plant replacements have been evened out as much as possible to ensure that there are no significant peaks of expenditure with an average spend of approximately \$1,500,000 gross excluding GST.

CONSULTATION (Internal/External)

Workshop staff and supervisors have provided input into the 10 year program. Current costs have been obtained from suppliers.

LEGAL IMPLICATIONS

Nil other than procurement.

POLICY AND LEGISLATION

Council Procurement Policy.

FINANCIAL AND RESOURCE IMPLICATIONS

If plant is not replaced in a timely manner before major issues arise, then significant additional asset management costs will occur. It is accepted good asset management practice to have a 10 year plant replacement program in place.

RISK MANAGEMENT IMPLICATIONS

Medium according to Council's Risk Management Policy.

If plant is not replaced in a timely manner then significant additional costs such as major repairs and poor reliability can occur.

Quilpie Shire Council Plant Replacement Program May 2021-32					2022		\$1,558,000	\$1,427,500	\$1,378,000	\$1,450,000	\$1,296,000	\$1,312,500	\$1,332,000	\$1,842,000	\$1,379,000	\$1,564,000	\$1,207,000										
					2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33												
PLANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost		
Graders																											
3003	Grader	Caterpillar Grader	7000	7	2027	2026					310,000							1488	744	2020	459,000	150,000	254,454	460,000	310,000		
3001	Grader	Komatsu Grader	7000	7	2022	2022	310,000								310,000			6502	1084	2016	350,000	150,000	331,368	460,000	310,000		
3002	Grader	Komatsu Grader	7000	7	2024	2024			310,000								310,000	4849	1212	2018	380,000	150,000	373,904	460,000	310,000		
Loaders																											
3402	Loader	Komatsu WA320PZ	7000	7	2025	2026					320,000							3325	831	2018	327,000	80,000	298,586	400,000	320,000		
3403	Loader	Komatsu WA470-8	7000	7	2027	2027					-	340,000						921	461	2020	479,950	150,000	479,000	490,000	340,000		
Backhoes																											
114	Backhoe	Komatsu Backhoe WB97R (move to Eromanga)	5000	5	2018	2024			-									3702	411	2013	155,250	0	82,822	260,000		Move to Eromanga	
3801	Backhoe	JCB CX5	5000	5	2025	2025				240,000					240,000			667	334	2020	280,000	40,000	250,000	280,000	240,000		
NEW	Backhoe	New (Water and Town Services)	5000	5	2027	2027	220,000					180,000					180,000	201	1	2022	220,000	40,000	200,000	220,000	180,000		
Rollers																											
104	Roller	Dynapac CA302	5000	10	2017	2021										-		6288	419	2007	198,336	0	86,706	0	0	auction	
106	Roller	Ammann Roller	5000	10	2020	2021										180,000		6728	748	2013	148,167	0	75,553	0	180,000	auction	
134	Roller	Ammann Roller	5000	8	2022	2022	200,000								200,000			3432	429	2014	141,200	30,000	118,899	230,000	200,000		
109	Roller	Ammann Roller	5000	10	2022	2024			75,000									256	26	2012	41,258	5,000	20,857	80,000	75,000		
3200	Roller	Ammann Roller	5000	8	2020	2022	200,000								200,000			6492	812	2014	151,570	30,000	127,030	230,000	200,000		
3201	Roller	Dynapac Roller	5000	8	2024	2028							180,000					3512	878	2018	147,000	30,000	140,751	230,000	180,000		
3203	Roller	Cat Multi Tyre Roller	5000	8	2030	2030												1	1	2022	190,900	40,000	185,000	200,000	160,000		
3204	Roller	Cat Flat Drum Roller	5000	8	2030	2030												156	1	2022	212,900	40,000	210,000	215,000	175,000		
Forklifts																											
75	Forklift	Caterpillar Forklift DP45N	5000	10	2024	2024			50,000									1696	212	2014	49,950	10,000	40,146	60,000	50,000		
Skid Steers																											
3401	Skid Steer	Bobcat skidsteer S770	4000	5	2021	2023		120,000					120,000					1402	234	2016	110,800	30,000	40,000	150,000	120,000		
3402	Track Loader	Cat 289D	4000	5	2027	2027						125,000					125,000	1	1	2022	162,200	40,000	160,000	165,000	125,000		
117	Skid Steer	Bobcat skidsteer S770	4000	5	2020	2021					100,000					100,000		1928	275	2015	110,000	30,000	36,009	130,000	100,000	auction	
Tractors																											
67	Tractor	Tractor John Deere	4000	8	2012	2022	55,000								55,000			3456	192	2004		5,000	0	60,000	55,000		
130	Tractor	Tractor John Deere	4000	8	2018	2023		80,000								80,000		2081	173	2010	58,460	10,000	18,470	90,000	80,000		
Large Mowers																			0								
68	Mower	Honda Hustler Super Z	1000	4	2010	2022	30,000				30,000				30,000			1216	76	2006		5,000	0	35,000	30,000		
69	Mower	Husqvarna Mower PZ 290 Zero	1000	4	2010	2022	25,000				25,000				25,000			1066	67	2006		5,000	0	30,000	25,000		
4001	Mower	Toro Zero Turn Mower	1000	4	2019	2023		25,000				25,000				25,000		285	41	2015		5,000	0	30,000	25,000		
4002	Mower	Hustler Zero Turn Mower	5000	6	2023	2023		16,000						16,000				549	110	2017	16090	2,000	10,000	18,000	16,000		
5001	Aerator	Toro Procore Aerator	5000	10	2026	2026					30,000							53	9	2016	33459	5,000	25,000	35,000	30,000		
NEW	Gypsum Spreader		5000	10	2032	2032	15,000									-		1	1	2022					0		
New	Mower	Ryobi Electric Zero turn	1000	4	2022	2022	10,000				10,000				10,000				0					10,000	10,000		
Heavy Trailers																			0								
86	Heavy Trailer	Water Tanker	300000	10	2023	2024			130,000									1	0	2013	94,331	10,000	47,835	140,000	130,000		
2600	Heavy Trailer	Tandem Axel Dolly	300000	10	2025	2023		35,000										140543	20078	2015	34,500	5,000	29,016	40,000	35,000		
2603	Heavy Trailer	quad axel Low Loader Float	300000	10	2029	2029								230,000				63565	31783	2020	217,561	10,000	200,000	240,000	230,000		
2601	Heavy Trailer	Side Tipper - Second Hand	300000	10	2020	2023		145,000										154750	12896	2010	115,000	15,000	96,721	160,000	145,000		
220	Heavy Trailer	Side Tipper	300000	10	2018	2023		145,000										256898	18350	2008	90,000	15,000	93,981	160,000	145,000		
2602	Heavy Trailer	Mick Murry Water Tanker	300000	10	2030	2030									135,000			31253	15627	2020	135,000	15,000	19,346	150,000	135,000		
2604	Heavy Trailer	Mick Murry Water Tanker	300000	10	2031	2031										135,000		1	1	2021	135,000	15,000	19,346	150,000	135,000		
Light Trucks																											
27	Light Truck	Nissan UD	20000	8	2013	2025				435,000								178551	17855	2012	220,480	15,000	158,310	450,000	435,000		
2000	Light Truck	Mitsubishi Fuso canter	20000	8	2016	2023		65,000								65,000		124537	17791	2015	83,636	35,000	35,000	100,000	65,000		
2001	Light Truck	Mitsubishi Fuso canter	20000	8	2016	2023		65,000								65,000		138540	19791	2015	83,636	35,000	35,000	100,000	65,000		
2002	Light Truck	Mitsubishi Fuso canter	20000	8	2017	2024			65,000								65,000	158990	26498	2016	84,215	35,000	36,000	100,000	65,000		
2004	Light Truck	Isuzu NPR 65-190 crew cab	200000	8	2028	2024			80,000								80,000	29780	14890	2							

LANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost	
95	Medium Truck	Mitsubishi Fighter 1224	200000	8	2023	2023		170,000								170,000		117866	16838	2015	155,098	30,000	120,687	200,000	170,000	
2003	Medium Truck	Isuzu NPR crew cab	200000	8	2026	2026					100,000							72649	18162	2018	115,000	20,000	60,000	120,000	100,000	
2005	Medium Truck	Hino FG Series	200000	8	2024	2025				240,000								123059	20510	2016	187,000	80,000	150,000	320,000	240,000	
2006	Medium Truck	Isuzu Garbage Compactor/Hook Truck	200000	8	2029	2029								400,000				4000	4000	2021	430,649	40,000	420,000	440,000	400,000	
Heavy Trucks																										
50	Heavy Truck	Kenworth T650	300000	8	2014	2023		220,000								220,000		7613	476	2006	250,610	150,000	30,000	370,000	220,000	
2202	Heavy Truck	Kenworth T659	300000	8	2027	2027						290,000						3250	1083	2019	358,000	60,000	200,000	350,000	290,000	
2203	Heavy Truck	Kenworth T659	300000	8	2028	2028							310,000					2774	1387	2020	358,403	60,000	200,300	370,000	310,000	
59	Heavy Truck	Nissan UD Tipper	300000	8	2014	2021								290,000				7465	467	2006	211,363	30,000	30,000	320,000	290,000	
2200	Heavy Truck	Mack Agitator	300000	8	2024	2024			280,000								280,000	2250	375	2016	350,000	120,000	30,000	400,000	280,000	
Res																										
93	Ute	Ford Ranger	100000	4	2018	2021				40,000				40,000				88121	11015	2014	43,089	15,000	24,633	55,000	40,000	
1103	Ute	Ford Ranger	100000	4	2019	2021				40,000				40,000				146749	20964	2015	45,168	10,000	30,914	50,000	40,000	
1104	Ute	Ford Ranger	100000	4	2018	2021				45,000								205975	29425	2015	43,890	10,000	29,933	55,000	45,000	
1105	Ute	Toyota Hilux	100000	4	2020	2022	45,000				45,000				45,000			150429	25072	2016	42,058	10,000	36,258	55,000	45,000	
1108	Ute	Ford Ranger	100000	4	2020	2021				40,000				40,000				79272	13212	2016	43,362	20,000	26,543	60,000	40,000	
31	Ute	Toyota Hilux	100000	4	2015	2020		45,000					45,000					84883	7717	2011	52,000	10,000	20,000	55,000	45,000	
1109	Ute	Ford Ranger	100000	4	2021	2021				30,000				30,000				139016	27803	2017	54,951	25,000	46,354	55,000	30,000	
1110	Ute	Ford Ranger	100000	4	2021	2021				30,000				30,000				130651	26130	2017	54,497	25,000	45,890	55,000	30,000	
1115	Ute	Toyota Hilux (SES)	100000	4	2023	2022	47,000				47,000				47,000			49249	16416	2019	62,000	18,000	30,000	65,000	47,000	
1117	Ute	Toyota Landcruiser ute	100000	3	2023	2023		35,000			35,000			35,000				70225	35113	2020	74,434	40,000	60,000	75,000	35,000	
1118	Ute	Toyota Landcruiser ute	100000	3	2022	2023		35,000			35,000			35,000				92874	46437	2020	74,434	40,000	60,000	75,000	35,000	
1119	Ute	Toyota Hilux	100000	3	2022	2022	30,000			30,000			30,000					94462	47231	2020	57,654	30,000	50,000	60,000	30,000	
1120	Ute	Toyota Hilux	100000	3	2024	2024			38,000			38,000			38,000			32500	32500	2021	65,291	30,000	60,000	68,000	38,000	
1121	Ute	Toyota Hilux	100000	4	2024	2024			38,000				38,000				38,000	35365	35365	2021	65,291	30,000	60,000	68,000	38,000	
																									0	
Vagons																										
1113	Wagon	Toyota Prado	100000	3	2021	2022	45,000			45,000			45,000					30232	7558	2018	54,945	25,000	48,080	70,000	45,000	
1116	Wagon	Toyota Prado	100000	3	2021	2022	45,000			45,000			45,000					40200	10050	2018	54,945	25,000	48,450	70,000	45,000	
1122	Wagon	Toyota Prado	100000	3	2024	2025				35,000			35,000			35,000		12112	12112	2021	70,000	35,000	48,450	70,000	35,000	
1131	Wagon	Ford Everest	100000	3	#DIV/0!	2025				35,000			35,000			35,000		10252	#DIV/0!	2022	66,080	35,000	65,000	70,000	35,000	
1132	Wagon	Ford Everest	100000	3	#DIV/0!	2025				35,000			35,000			35,000		7565	#DIV/0!	2022	66,080	35,000	65,000	70,000	35,000	
4	Wagon	Ford Escape	100000	3	2013	2021		45,000				45,000						39,130	3261	2010	29,293	10,000	5,000	55,000	45,000	
Buses																										
1001	Bus	Toyota Coaster Bus	150000	6	#DIV/0!	2028							100,000					2003	#DIV/0!	2022	122,482	30,000	120,000	130,000	100,000	
5005	Van	Toyota Hi-Ace van	150000	6	2025	2025				30,000						30,000		11897	3966	2019	52,000	25,000	20,000	55,000	30,000	
43	Bus	Toyota Hi-Ace Bus	150000	6	2013	2022	73,000						73,000					104000	6933	2007	65,752	7,000	10,000	80,000	73,000	
5003	Bus	Ford Transit Bus	150000	6	2023	2023		65,000						65,000				43000	8600	2017	48,896	15,000	30,000	80,000	65,000	
excavators																										
3800	Excavator	Cat 311F	4000	8	2027	2027						220,000						486	262	2019	275,770	60,000	273,520	280,000	220,000	
5002	Excavator	Bobcat F17	4000	8	2024	2024			30,000								30,000	1053	176	2016	32,400	5,000	25,000	35,000	30,000	
111	Excavator	Sumitomo SH60B-2 Excavator	7000	7	2018	2024			90,000							90,000		7347	668	2011	31,824	10,000	29,984	100,000	90,000	
ikes & Buggies																										
4501	Bike	Suzuki DR200	20000	5	2020	2023		3,000					3,000					4,469	638	2015	4,772	3,000	1,000	6,000	3,000	
4502	Bike	Honda CRF230F	20000	5	2022	2022	4,500					4,500					4,500	5,686	1137	2017	7,012	3,000	3,294	7,500	4,500	
4504	Can-am	Can-am Defender Side by Side	20000	3	2020	2021			19,000			19,000						11,242	2248	2017	22161	6,000	6,000	25,000	19,000	
4505	Can-am	Can-am Defender Side by Side	20000	3	2022	2022	19,000			19,000			19,000					23	8	2019	24560	6,000	6,000	25,000	19,000	
enerator																										
4170	Generator	Sewer Pump Station	5000	10	2018	2022	65,000										65,000	129	9	2008	31,824	15,000	10,000	80,000	65,000	
4101	Generator	Genlite 25KVA Admin	5000	10	2028	2028							60,000					130	28	2018				60,000	60,000	
4102	Generator	Kubota Adavale complex	5000	10	2031	2031										60,000		300	300	2021				60,000	60,000	
4103	Generator	Kubota 50KVA Eromanga WTP	5000	10	2022	2023		60,000										1	0	2012				60,000	60,000	
4104	Generator	Genlite Airport	5000	10	2026	2026					60,000							145	24	2016				60,000	60,000	
4105	Generator	Genlite Depot	5000	10	2026	2026					120,000							204	34	2016				120,000	120,000	
4106	Generator	Eromanga Lodge	5000	10	2028	2028							80,000					119	30	2018				80,000	80,000	
4108	Generator	Eromanga museum 75KVA	5000	10	2031	2031					</															

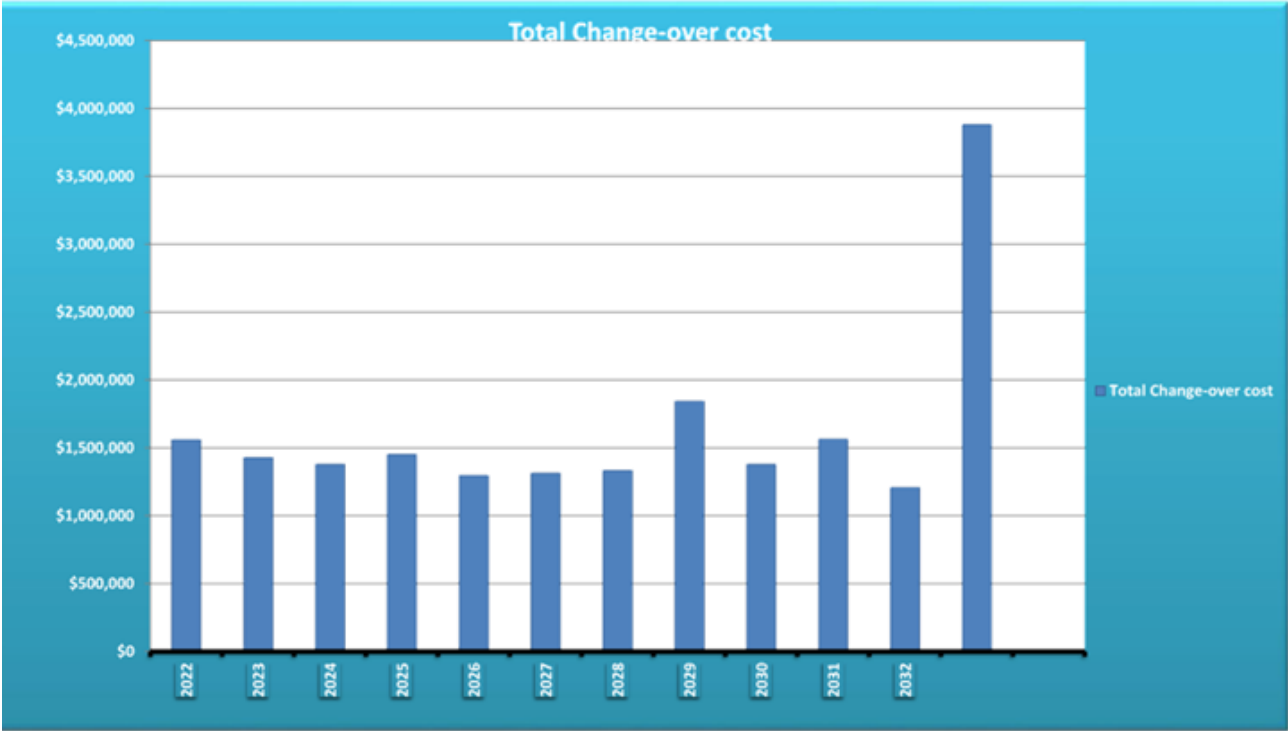
LANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost
Med Trailers																									
330	Trailer	Skid Steer Trailer	200000	10	2017	2021										13,000		1	0	2007	11,385	2,000	500	15,000	13,000
221	Trailer	Skid Steer Trailer	200000	10	2019	2023		23,000										1	0	2009	23,900	2,000	500	25,000	23,000
323	Trailer	Concrete Crew Trailer	200000	10	2014	2022	14,000											1	0	2004	8,000	1,000	500	15,000	14,000
2402	Trailer	Mini Excavator Trailer	200000	10	2026	2026					7,000							1	0	2016	6,000	1,000	1,000	8,000	7,000
2401	Trailer	Can-Am Trailer	200000	10	2028	2028							18,000					1	0	2018	16,115	2,000	10,000	20,000	18,000
5004	Trailer	Concrete Batching plant	200000	10	2029	2029								180,000				1	0	2019	172,000	20,000	100,000	200,000	180,000
331	Trailer	Double drum roller trailer	200000	10	2023	2023		19,000										1	0	2013	12,000	1,000	2,000	20,000	19,000
332	Trailer	Can-Am Trailer	200000	10	1999	2021										19,000		1	0	1989	12,000	1,000	2,000	20,000	19,000
312	Trailer	Concrete Batching plant	200000	10	1994	2023		50,000										1	0	1984	60,000	0	500	50,000	50,000
Fuel Trailers																									
401	Fuel Trailer	Youngs Diesel Fuel Trailer	200000	10	2005	2022	23,000											1	0	1995	15,000	2,000	500	25,000	23,000
2407	Fuel Trailer	TTI Diesel/ADBlue Trailer	200000	10	2030	2031										23,000		1	1	2020	22,000.00	2,000	18,000	25,000	23,000
325	Fuel Trailer	Fuel Trailer- Adavale Camp	200000	10	2012	2022	24,500											1	0	2002	2,375.00	500	500	25,000	24,500
326	Fuel Trailer	Fuel Trailer Construction Crew	200000	10	2012	2023		24,500										1	0	2002	2,375.00	500	500	25,000	24,500
813	Trailer	Fuel Trailer	5000	10	2021	2024			24,000									10	1	2011	5,000.00	1,000	1,000	25,000	24,000
984	Trailer	Fuel Trailer	5000	10	2024	2024			23,000									10	1	2014	15,000.00	2,000	1,000	25,000	23,000
2407	Trailer	Fuel Trailer Diesel/ AD Blue	50000	10	2031	2031										22,000		2	2	2021	23,156.00	3,000	21,000	25,000	22,000
180	Tank	Water Tank for UD																		0					
181	Tank	Bitumen Sprayer																		0					
188	Tank	13000 LITRE WATER																		0	1998				
189	Tank	Water Tank (13000L)																		0	1998				
190	Tank	Water Tank (13000L)																		0	1998				
191	Tank	13000 LITRE WATER																		0					
197	Tank	Tank Water																		0	1995				
198	Tank	Tank Water																		0					
199	Tank	Tank Water																		0					
200	Tank	Tank Water																		0					
284	Tank	Bulk Emulsion Tank																		0	2009				
985	Tank	Portable Tank 420 lt																		0	2009				
Trailers							10,000	10,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000								
141	Trailer	Box Trailer 6x4																		0	1997				
142	Trailer	Box Trailer																		0	1997				
221	Trailer	Bobcat Trailer (K.R.)																		0	2009				
285	Trailer	Trailer mounted																		0	2007				
321	Trailer	Trailer Backhoe																		0	1987				
322	Trailer	Trailer Tandem/Tip																		0	1985				
323	Trailer	Trailer Tandem 13 X 5																		0	1984				
324	Trailer	Trailer Tandem 8X5																		0	1992				
325	Trailer	BOX TRAILER																		0	2002				
326	Trailer	BOX TRAILER																		0	2002				
327	Trailer	BOX TRAILER																		0	2003				
328	Trailer	Box Trailer 6'X4'																		0	2004				
329	Trailer	Box Trailer 6' X 4'																		0	2004				
330	Trailer	Bobcat Trailer																		0	2007				
602	Trailer	Project Muni Trailer																		0	2005				
812	Trailer	Trailer (Plumber)																		0	1982				
63	Sundry	Aircraft Refuelling																	49491	3535	2008				
131	Sundry	Roller Wacker																		0	1996				
140	Sundry	Prowler 27HP -																		0	2008				
143	Sundry	Portable toilet																		0	1997				
144	Sundry	Pump Finsbury																		0	1993				
145	Sundry	Kubota/Finsbury -																		#VALUE!					
146	Sundry	Pump Indeng (Bulloo																		#VALUE!					
149	Sundry	Portable Toilet																		0	1983				
151	Sundry	DR-2 250CC Dirt Bike																		0	2008				
160	Sundry	COCKERALL																		0	1998				
161	Sundry	Spreader Cockerall																		#VALUE!					

LANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost
163	Sundry	Spreader Cockeral																		#VALUE!					
164	Sundry	Spreader Cockeral																		#VALUE!					
165	Sundry	COCKREL SPREADER																		0	1999				
171	Sundry	Digger Melba																		#VALUE!					
178	Sundry	CR100																		#VALUE!					
310	Sundry	Bucket Broom Hydra																		0	2008				
311	Sundry	Broom 3pt linkage																		0	2010				
312	Sundry	Batcher Fowler Rex																		0	1995				
313	Sundry	Compressor Compair																		#VALUE!					
314	Sundry	Picket Post Driver																		#VALUE!					
315	Sundry	Trencher Hydra																		0	2008				
316	Sundry	Profiler (Hydropower																		#VALUE!					
405	Sundry	Level Sokkia																		#VALUE!					
502	Sundry	7FT.OFFSET																		0	2002				
511	Sundry	LAWN																		0	2003				
512	Sundry	AERATOR																		0	2003				
521	Sundry	Broom Road Pacific																		#VALUE!					
522	Sundry	Broom Road Sewell																		#VALUE!					
523	Sundry	ROAD BROOM																		0	1999				
524	Sundry	CONCRETE CUTTING																		#VALUE!					
600	Sundry	Sewerage Camera																		0	2008				
601	Sundry	Pipe Cleaner Ridgid																		#VALUE!					
603	Sundry	Air Purifier - Plumbers																		#VALUE!					
604	Sundry	Pipe Locator																		0	2008				
611	Sundry	FOG MACHINE																		#VALUE!					
801	Sundry	CEMENT MIXER [#VALUE!					
802	Sundry	Cement Mixer Easy																		#VALUE!					
804	Sundry	Cement Mixer -																		#VALUE!					
805	Sundry	Cement Mixer -																		#VALUE!					
806	Sundry	BOSCH BRUTE																		0	2003				
841	Sundry	BATTERY CHARGER																		#VALUE!					
842	Sundry	BATTERY CHARGER																		#VALUE!					
850	Sundry	Wacker Vibrating																		0	2009				
851	Sundry	RAMMER [WACKER]																		#VALUE!					
852	Sundry	RAMMER [WACKER]																		#VALUE!					
853	Sundry	RAMMER (Mikasa)																		0	2004				
861	Sundry	DRAG BROOM																		#VALUE!					
871	Sundry	COMPRESSOR																		#VALUE!					
891	Sundry	JACKHAMMER																		#VALUE!					
892	Sundry	JACKHAMMER																		#VALUE!					
893	Sundry	JACKHAMMER																		#VALUE!					
901	Sundry	Welder Mig Wia																		#VALUE!					
902	Sundry	Welder Lincoln																		0	2010				
904	Sundry	LINCOLN 230 PLUS																		0	1998				
911	Sundry	Press Servex																		#VALUE!					
921	Sundry	Cut Off Wheel Makita																		#VALUE!					
922	Sundry	CUT OFF SAW																		0	1997				
941	Sundry	Lathe Torrent 2-984-																		#VALUE!					
951	Sundry	Valve Refacer Wolf																		#VALUE!					
957	Sundry	Makita Drill HR3000C																		#VALUE!					
961	Sundry	Chainsaw																		#VALUE!					
962	Sundry	Chainsaw (Sihl)																		#VALUE!					
964	Sundry	Calf Branding Cradle																		#VALUE!					
965	Sundry	Cattle Crush																		0	2008				
968	Sundry	POWER SCREED																		0	2009				
999	Sundry	Jetpatcher on hire																		#VALUE!					
201	Accommodation	Unit Accom																		#VALUE!					
203	Accommodation	Unit Accom																		#VALUE!					

LANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost	
204	Accommodation	Unit Accom																		#VALUE!						
205	Accommodation	Unit Accom																		#VALUE!						
206	Accommodation	Unit Accom Atco																		#VALUE!						
207	Accommodation	Unit Accom Retra																		#VALUE!						
211	Accommodation	Unit Kitchen AKD																		#VALUE!						
212	Accommodation	Unit Kitchen ADK15																		#VALUE!						
229	Accommodation	Caravan Pacesetter																		0	1988					
232	Accommodation	Caravan Viscount																		0	1992					
235	Accommodation	Caravan Viscount																		#VALUE!						
245	Accommodation	Caravan Traymark																		#VALUE!						
247	Accommodation	Caravan Traymark																		#VALUE!						
258	Accommodation	Unit Shower Atlas																		#VALUE!						
261	Accommodation	Caravan Tool																		#VALUE!						
271	Accommodation	Unit Site Office																		#VALUE!						
993	Accommodation	Adavale Permanent																		#VALUE!						
994	Accommodation	Cheepie Permanent																		#VALUE!						
995	Accommodation	Thylungra Permanent																		#VALUE!						
996	Accommodation	Toompine Permanent																		#VALUE!						
997	Accommodation	MOBILE																		0	2003					
998	Accommodation	Eromanga Permanent																		#VALUE!						
mail Generators							8,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000									
251	Generator	Generator (Grader)																		0	2008					
252	Generator	Generator (Grader)																		0	2008					
253	Generator	Generator																		0	2008					
254	Generator	Generator (GH2000)																		#VALUE!						
255	Generator	Generator (incl 2")																		#VALUE!						
256	Generator	Generator																		#VALUE!						
257	Generator	Caravan Shower																		0	1988					
259	Generator	Generator																		#VALUE!						
300	Generator	GENERATOR-HONDA																		#VALUE!						
301	Generator	TRAILER/GENERATOR																		0	1978					
304	Generator	TRAILER/GENERATOR																		0	1964					
305	Generator	HONDA GENERATOR																		#VALUE!						
306	Generator	STEAM CLEANER																		0	2002					
307	Generator	HONDA GENERATOR																		0	2003					
308	Generator	HONDA GENERATOR																		0	2003					
309	Generator	Dunliffe Generator -																		#VALUE!						
822	Generator	FLEXDRIVE MOTOR																		#VALUE!						
823	Generator	FLEXIDRIVE HONDA																		#VALUE!						
824	Generator	FLEXDRIVE MOTOR																		#VALUE!						
825	Generator	Flexdrive Motor - 26-																		#VALUE!						
828	Generator	FLEXDRIVE MOTOR																		#VALUE!						
829	Generator	FLEXDRIVE MOTOR																		#VALUE!						
830	Generator	FLEXDRIVE MOTOR																		#VALUE!						
882	Generator	GENERATOR SET																		#VALUE!						
883	Generator	GENERATOR SET																		#VALUE!						
884	Generator	GENERATOR SET																		#VALUE!						
251	Generator	Kubota Generator	20000	15	2023	2022	14,000												1	0	2008	6,909	1,000	200	15,000	14,000
252	Generator	Kubota Generator	20000	15	2023	2022	14,000												1	0	2008	6,909	1,000	200	15,000	14,000
254	Generator	Kubota Generator	20000	15	2024	2024			14,000										1	0	2009		1,000	200	15,000	14,000
256	Generator	Kubota Generator	20000	15	2025	2025				14,000									1	0	2010		1,000	200	15,000	14,000
259	Generator		20000	15	2025														1	0	2010					0
4101	Generator	Admin Building Generator	20000	15	2031	2031											18,000		75	13	2016	16,280	2,000	2,000	20,000	18,000
4102	Generator	Adavale Sporting Complex Generator	20000	15	2034														20	7	2019					0
4103	Generator	Generator Eromanga Water Plant	20000	15	15														1	0						0
4104	Generator	Quilpie Airport Generator	20000	15	15														1	0						0
4105	Generator	Generator Quilpi Depot	20000	15	2031	2031											38,000		29	5	2016	35,245	2,000	25,000	40,000	38,000
4106	Generator	Generator Eromanga Museum	20000	15	2035														35	18	2020					0

LANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost
4107	Generator				0													1	0						0
4108	Generator	Generator Eromanga Museum	20000	15	15													20	0						0
5006	Generator	Genlite Generator on Trailer	20000	15	2034	2034												163	54	2019	31,056	4,000	20,000	35,000	31,000
Pumps																									
292	Pump	MARANI IRRIGATOR					2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000								
293	Pump	4" Trash Pump																							
302	Pump	Lister Petter																							
303	Pump	P77E																							
831	Pump	PUMP 2" (HONDA)																							
832	Pump	PUMP 2" (HONDA)																							
833	Pump	PUMP 2" (HONDA)																							
834	Pump	PUMP 2" (HONDA)																							
835	Pump	PUMP 2" (HONDA)																							
836	Pump	PUMP 2" (HONDA)																							
837	Pump	FLEXDRIVE 2"PUMP																							
4401	Water Pump	4" Pump on Trailer	20000	10	#DIV/0!														0						0
4402	Water Pump	4" Pump on Trailer	20000	10	#DIV/0!														0						0
4403	Water Pump	4" Pump on Trailer	20000	10	#DIV/0!														0	1997					0
4404	Water Pump	4" Pump on Trailer	20000	10	2030	2030									18,000			425	213	2020	19856	2,000	15,000	20,000	18,000
Sundry Plant																									
65	Sundry Plant - Mowers/Garden	KUBOTA G1800 RIDE																		0	2000				
66	Sundry Plant - Mowers/Garden	HUSQVARNA (Not Active)																		0	2003				
68	Sundry Plant - Mowers/Garden	Honda Hustler Super																951	59	2006					
270	Sundry Plant - Mowers/Garden	Slasher (Howard																							
640	Sundry Plant - Mowers/Garden	Honda Lawnmower																							
648	Sundry Plant - Mowers/Garden	Blower Husquarna																							
649	Sundry Plant - Mowers/Garden	Blower Husquarna																							
670	Sundry Plant - Mowers/Garden	Weed Spray Unit -																							
689	Sundry Plant - Mowers/Garden	QUIK SPRAY																		0	2002				
690	Sundry Plant - Mowers/Garden	Polaris 500 4Wheeler																15	2	2012					
693	Sundry Plant - Mowers/Garden	YAMAHA YFM660																		0	2003				
694	Sundry Plant - Mowers/Garden	Blower Vac Royobi																		0	2000				
695	Sundry Plant - Mowers/Garden	Komatsu Blower-Vac																							
701	Sundry Plant - Mowers/Garden	POWER																							
703	Sundry Plant - Mowers/Garden	CHAINSAW (STIHL)																							
704	Sundry Plant - Mowers/Garden	CHAINSAW (STIHL)																							
705	Sundry Plant - Mowers/Garden	CHAINSAW (STIHL)																							
706	Sundry Plant - Mowers/Garden	CHAINSAW (STIHL)																							
707	Sundry Plant - Mowers/Garden	CHAINSAW																							
708	Sundry Plant - Mowers/Garden	CHAINSAW																							
709	Sundry Plant - Mowers/Garden	SPRAY UNIT																							
738	Sundry Plant - Mowers/Garden	Rhobi Brush Cutter																							
750	Sundry Plant - Mowers/Garden	4 Post Holst																		0	2010				
751	Sundry Plant - Mowers/Garden	Wheel Aligner																		0	2011				
760	Sundry Plant - Mowers/Garden	HEDGE TRIMMER																							
763	Sundry Plant - Mowers/Garden	ATOM LAWN EDGER																							
771	Sundry Plant - Mowers/Garden	Karcher Pressure																							
772	Sundry Plant - Mowers/Garden	Jetwave Industrial																		0	2004				
773	Sundry Plant - Mowers/Garden	Karcher MX720																							
774	Sundry Plant - Mowers/Garden	Karcher MX 720																							
781	Sundry Plant - Mowers/Garden	AERATOR (FARM AID)																							
791	Sundry Plant - Mowers/Garden	FERTILIZER																							
903	Sundry Plant - Mowers/Garden	Mower Honda																							
905	Sundry Plant - Mowers/Garden	HONDA MOWER																		0	2009				
910	Sundry Plant - Mowers/Garden	HONDA MOWER																		0	2009				
912	Sundry Plant - Mowers/Garden	HONDA MOWER																		0	2009				
913	Sundry Plant - Mowers/Garden	HONDA MOWER																		0	2009				
914	Sundry Plant - Mowers/Garden	HONDA MOWER																		0	2009				

LANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost
950	Sundry Plant - Mowers/Garden	BLOWER (Honda)																		0	2009				
																								13,819,500	10,999,000
		Total Change-over cost					\$1,558,000	\$1,427,500	\$1,378,000	\$1,450,000	\$1,296,000	\$1,312,500	\$1,332,000	\$1,842,000	\$1,379,000	\$1,564,000	\$1,207,000	\$3,880,396							



Current programed plant replacement

PLANT NO.		PLANT DESCRIPTION	Hrs / Kms	Years	Best Change-over Year	Programmed Change-over	2022	May 2021 Life Hours	Ave Yearly Utilisation	Purchase Date	Original Purchase Price	Estimated WDV	PCS WDV May 2022	Estimated Replacement Cost	Nett Replacement Cost
3001	Grader	Komatsu Grader	7000	7	2022	2022	\$ 310,000.00	6502	1084	2016	350,000	150,000	331,368	460,000	310,000
NEW	Backhoe	New (Water and Town Services)	5000	5	2027	2027	\$ 220,000.00	201	1	2022	220,000	40,000	200,000	220,000	180,000
134	Roller	Ammann Roller	5000	8	2022	2022	\$ 200,000.00	3432	429	2014	141,200	30,000	118,899	230,000	200,000
3200	Roller	Ammann Roller	5000	8	2020	2022	\$ 200,000.00	6492	812	2014	151,570	30,000	127,030	230,000	200,000
67	Tractor	Tractor John Deere	4000	8	2012	2022	\$ 55,000.00	3456	192	2004		5,000	0	60,000	55,000
68	Mower	Honda Hustler Super Z	1000	4	2010	2022	\$ 30,000.00	1216	76	2006		5,000	0	35,000	30,000
69	Mower	Husqvarna Mower PZ 29D Zxero	1000	4	2010	2022	\$ 25,000.00	1066	67	2006		5,000	0	30,000	25,000
NEW	Gypsum Spreader		5000	10	2032	2032	\$ 15,000.00	1	1	2022					0
New	Mower	Ryobi Electric Zero turn	1000	4	2022	2022	\$ 10,000.00		0					10,000	10,000
1105	Ute	Toyota Hilux	100000	4	2020	2022	\$ 45,000.00	150429	25072	2016	42,058	10,000	36,258	55,000	45,000
1115	Ute	Toyota Hilux (SES)	100000	4	2023	2022	\$ 47,000.00	49249	16416	2019	62,000	18,000	30,000	65,000	47,000
1119	Ute	Toyota Hilux	100000	3	2022	2022	\$ 30,000.00	94462	47231	2020	57,654	30,000	50,000	60,000	30,000
1113	Wagon	Toyota Prado	100000	3	2021	2022	\$ 45,000.00	30232	7558	2018	54,945	25,000	48,080	70,000	45,000
1116	Wagon	Toyota Prado	100000	3	2021	2022	\$ 45,000.00	40200	10050	2018	54,945	25,000	48,450	70,000	45,000
43	Bus	Toyota Hi-Ace Bus	150000	6	2013	2022	\$ 73,000.00	104000	6933	2007	65,752	7,000	10,000	80,000	73,000
4502	Bike	Honda CRF230F	20000	5	2022	2022	\$ 4,500.00	5,686	1137	2017	7,012	3,000	3,294	7,500	4,500
4505	Can-am	Can-am Defender Side by Side	20000	3	2022	2022	\$ 19,000.00	23	8	2019	24560	6,000	6,000	25,000	19,000
4170	Generator	Sewer Pump Station	5000	10	2018	2022	\$ 65,000.00	129	9	2008	31,824	15,000	10,000	80,000	65,000
323	Trailer	Concrete Crew Trailer	200000	10	2014	2022	\$ 14,000.00	1	0	2004	8,000	1,000	500	15,000	14,000
401	Fuel Trailer	Youngs Diesel Fuel Trailer	200000	10	2005	2022	\$ 23,000.00	1	0	1995	15,000	2,000	500	25,000	23,000
325	Fuel Trailer	Fuel Trailer- Adavale Camp	200000	10	2012	2022	\$ 24,500.00	1	0	2002	2,375.00	500	500	25,000	24,500
Trailers							\$ 10,000.00								
Small Generators							\$ 8,000.00								
251	Generator	Kubota Generator	20000	15	2023	2022	\$ 14,000.00	1	0	2008	6,909	1,000	200	15,000	14,000
252	Generator	Kubota Generator	20000	15	2023	2022	\$ 14,000.00	1	0	2008	6,909	1,000	200	15,000	14,000
Pumps							\$ 2,000.00								
Sundry Plant							\$ 10,000.00								

13,819,500 10,999,000

		Total Change-over cost					\$1,558,000	\$3,880,396							

Plant bring forward due to delivery times

2601	Heavy Trailer	Side Tipper - Second Hand	300000	10	2020	2020	154750	2010	115,000	15,000	96,721	150,000	135,000
220	Heavy Trailer	Side Tipper	300000	10	2022	2018	256898	2008	90,000	15,000	93,981	150,000	135,000
86	Heavy Trailer	Water Tanker	300000	10	2023	2023	1	2013	94,331	10,000	47,835	130,000	120,000
2001	Light Truck	Mitsubishi Fuso canter	20000	8	2022	2023	138540	2015	83,636	35,000	35,000	100,000	65,000
2002	Light Truck	Mitsubishi Fuso canter	20000	8	2022	2024	158990	2016	84,215	35,000	36,000	100,000	65,000
50	Heavy Truck	Kenworth T650	300000	8	2015	2023	7613	2006	250,610	150,000	30,000	370,000	220,000
2600	Heavy Trailer	Tandem Axel Dolly	300000	10	2023	2023	140543	2015	34,500	5,000	29,016	40,000	35,000
1117	Ute	Toyota Landcruiser ute	100000	4	2023	2023	74225	2020	74,434	40,000	60,000	75,000	35,000
1118	Ute	Toyota Landcruiser ute	100000	4	2023	2023	92874	2020	74,434	40,000	60,000	75,000	35,000

\$ 845,000.00

Extra plant requested

New	Backhoe	New (Water and Town Services)	5000	5	0	2027	0	2022	220,000	0	200,000	220,000	220,000
New	Mower	Ryobi Electric Zero turn	1000	6	0	2022	0	2022				10,000	10,000
	Gypsum Spreader	Gypsum Spreader			0		15000						15,000

\$ 230,000.00

Total for 2022/2023
\$1,075,500.00

11.2 PROJECT MANAGEMENT FOR RECONSTRUCTION OF QUILPIE AIRPORT

IX: 223681

Author: Peter See, Director Engineering Services

Attachments: 1. Attachment 1 Proterra Group Schedule of Rates
2. Attachment 2 PVE Civil Solutions

KEY OUTCOME

Key Outcome: 1. Governance

Key Initiative: 1.1.2 Enhance Council's asset management capabilities particularly in relation to the renewal of key assets.

EXECUTIVE SUMMARY

Quotations were invited to project manage the design, documentation, calling of tenders, and reconstruction of the runway upgrade at Quilpie Airport. This report seeks to appoint the project Manager.

RECOMMENDATION

1. That Council receive the report; and
2. Appoint PVE Civil Solutions to carry out the role of Project Manager of Quilpie Airport Runway Upgrade, in accordance with their provided schedule shown in Attachment 2 of this report.

BACKGROUND

Council has assessed the sealed runway at Quilpie Airport and found that the pavement is beyond its useful life. The limitation means that larger aircraft cannot utilise a pavement concession to land and this is limiting the use of the airport.

Council applied for a grant and has been successful in obtaining \$1,832,000.00 to reconstruct the sealed runway.

This report proposes that Council appoint a Project Manager to coordinate and supervise all tasks associated with this work.

The Director Engineering Services invited quotations from four engineering consultants to provide a schedule of rates to carry out the Project Management of the runway reconstruction. The consultants were Proterra Group, PVE Civil Solutions, Geneng Solutions, and Brandon and Associates.

Geneng Solutions advised that they currently did not have any capacity to do this work.

No response was received from Brandon and Associates.

Submissions were received from Proterra Group and PVE Civil Solutions. The two schedules are provided as attachments 1 and 2.

Analysis by the Chief Executive Officer and the Director Engineering Services has found that PVE Civil Solutions provides the best prepared process and planning of the two applicants.

Council should note that the Director Engineering Services has worked in conjunction with both companies and considers both are good choices. The Director Engineering Services declares that

he has a friendship with the Director of PVE Solutions, but considers that this would not impact on any professional relationship.

It is recommended that Council appoint PVE Civil Solutions to carry out the role of Project Manager in accordance with their provided schedule shown in Attachment 2 of this report.

OPTIONS

1. Council appoint PVE Civil Solutions to carry out the role of Project Manager in accordance with their provided schedule shown in Attachment 2 of this report, or .
2. Appoint Proterra Group, or
3. Not appoint a Project Manager.

CONSULTATION (Internal/External)

Nil

LEGAL IMPLICATIONS

Local Government Act 2009

POLICY AND LEGISLATION

Council Procurement Policy

Local Government Act 2009

FINANCIAL AND RESOURCE IMPLICATIONS

Council has been approved for a Grant of \$1,832,000.

RISK MANAGEMENT IMPLICATIONS

The appointment of a Project Manager will ensure that the project is fully resourced and that the best outcome is delivered for Council and the community.

If a Project Manager is not appointed, Council staff will need to manage the project. This will most likely cause delays due to other work commitments.



Schedule of Rates

Proterra Group is pleased to provide the following schedule of rates for this project:

Position	Personnel Name	Cost (+ GST)
Project Manager	Mick Shellshear	\$185 hourly
Technical Advisor (if required)	David Bell	\$205 hourly
Site Inspector(s)	Cameron Mocke / Lowell Tillack	\$165 hourly
Civil Engineer	Clare Ferguson	\$145 hourly
Accommodation & Meals		\$200 per person daily
Vehicles		\$1.10 per km
Flights (if required)		AT COST

Project Support for Quilpie Airport Sealed Runway Strengthening and Upgrade Project

	Number	Hours	Subtotal	Days		
1 Phase 1 – Optional Analysis Review						
1.1 Review existing Reports and other Information.		4				
1.2 Undertake Site Visit/Inspection	1	16		2		
1.3 Laisse with other Consultants/Experts as required.		2				
1.4 Laisse with other Stakeholders as required.		2				
1.5 Confirm and scope additional Soil Testing and other Design/Engineering Inputs.		4				
1.6 Provide Update Report.		2				
Subtotal			30			
2 Phase 2 – Engagement, Coordination and Management of additional Soil Testing and any other Consultants						
2.1 Prepare any necessary scoping documentation.		6				
2.2 Request Quotations, Evaluate and Engage Soil Testing/Consultants in consultation with Procurement.		4				
2.3 Coordination and Management of additional Soil Testing and any other Consultants.		16				
Subtotal			26			
3 Phase 3 – Review Soil Testing Results/Reports and other Design/Engineering inputs/investigations						
3.1 Review Reports and other Information.		8				
3.2 Laisse with Consultants/Experts as required.		2				
3.3 Laisse with Stakeholders/Agencies as required.		2				
3.4 Prepare Report to confirm Strengthening Methodology, Scope and Budget.		8				
3.5 Provide Report to Council.		2				
Subtotal			22			
4 Phase 4 – Tendering of Works and Engagement of Contractor						
4.1 Prepare Tender Documentation including draft Method of Work Plan		16				
4.2 Management of Request for Tender in consultation with Procurement.		16				
4.3 Site Inspection with Offerors	1	16		2		
4.4 Tender Evaluation and preparation of Report for Council.		8				
4.5 Contract Preparation and Negotiation and Engagement of Contractor.		8				
Subtotal			64			
5 Phase 5 – Management and Supervision of the Project Delivery and Contract				Days	Hrs per Day	Weeks
5.1 Manage delivery of Works including Project Management, Contract Administration, program tracking, claim assessment and approval, QA, Commissioning, Contract Close out. (1 day per week)		69		46	1.5	8.4
5.2 Construction Supervision (60% coverage 30 hrs per week)		276		46	6	8.4
5.3 Project Reporting.		6				
5.4 Grant Fund Reporting.		6				
5.5 Site Inspection (2 visits)	2	32		2	8	
5.6 Other Project Management if required.		16				
Subtotal			405			
6 Phase 6 – Project Close Out.						
6.1 Collate all QA Documentations and review		4				
6.2 Submit Documentation for Review.		2				
6.3 Arrange all required Approvals including Test Flight		4				
6.4 RPEQ Certification.		2				
6.5 Grant Funding Finalisation		2				
6.6 Airport Opening						
Subtotal			14			
Total Hours			561			

Description	Hours	Rate	Amount
Off Site Project Management Hours	188	\$ 150.00	\$ 28,177.50
On Site Project Management Hours	15.0%	\$ 165.00	\$ 5,469.75
Site Visits	64	\$ 165.00	\$ 10,560.00
Subtotal	285		\$ 44,207.25
Supervision Hours	276	\$ 145.00	\$ 40,020.00
Check	561		
Subtotal			\$ 84,227.25
Project Value			\$ 1,831,241.00

4.6% % of Project Value

Flights				
	No	Flights	Allowance	Total
Visits	4	8	\$ 400.00	\$ 3,200.00
Supervision (50%)	2.1	4.2	\$ 400.00	\$ 1,672.73
Subtotal				\$ 4,872.73
Vehicle				
	Days			
Visits	4	8	\$ 100.00	\$ 800.00
Supervision (50%)	50%	29.3	\$ 100.00	\$ 2,927.27
Subtotal				\$ 3,727.27
Accommodation and Meals				
	Days			
Visits	4	6	\$ 150.00	\$ 900.00
Supervision (50%)	50%	23	\$ 150.00	\$ 3,450.00
Subtotal				\$ 4,350.00

Total \$97,177.25 5.3% % of Project Value

12 CORPORATE AND COMMUNITY SERVICES

12.1 COMMUNITY ASSISTANCE APPLICATION - QUILPIE CULTURAL SOCIETY

IX: 223093

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: Quilpie Cultural Society Community Assistance Application

KEY OUTCOME

Key Outcome: 6. Social

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

EXECUTIVE SUMMARY

The Quilpie Cultural Society have submitted an application requesting a direct cash contribution of \$3,000.00 to assist with the cost of employing an Arts Development Office from 01/01/22 to 31/12/22. The role of the Arts Development Officer is to source funding opportunities, prepare grant applications, acquittals, social media, website and advertising.

RECOMMENDATION

That Council approves the request from the Quilpie Cultural Society for a direct cash contribution of \$3,000.00 to assist with the cost of employing an Arts Development Officer.

BACKGROUND

Each year Quilpie Cultural Society Inc. employs an Arts Development Officer to source funding opportunities, prepare grant applications, acquittals, social media, website and advertising updates. A professional auditor is also engaged to ensure that all ATO requirements are met and as such Quilpie Cultural Society Inc. has found it necessary to upgrade the existing online accounting program to a current and more user-friendly version.

Unfortunately, our volunteers are spread quite thinly and are often time poor. The employment of an Arts Development Officer is vital to our group to aid in the sourcing of funding opportunities and to ensure that grant applications and acquittals are completed within the required time frames. Quilpie Cultural Society Inc. is run by volunteers who donate their limited time to plan, organise and coordinate a variety of artistic and educational workshops aimed at community participation with a view to involve all ages and genders. The workshops encourage positive social learning experiences, decrease social isolation and provide educational artistic and cultural pursuits at a local level across the Shire community.

Quilpie Cultural Society Inc. actively engages in fundraising activities, raffles, gate entry operation for local events, and catering etc. and although COVID 19 restrictions during 2021 were not as strict, it was still a challenge.

One example of successful fundraising for 2021 was the Quilt Raffle drawn at the Quilpie Show which made approximately \$5,500.00. Fundraising activities are planned for 2022 - the sewing group will be making another quilt for raffle from donated materials from past members. Quilts are also to be made from donated materials and to be given to the Quilpie Hospital. Other fundraising activities

include manning the entrance gates for two race meetings, RADF exhibit gold coin People's Choice, catering opportunities, raffling a painting kindly donated by a past tutor and a large multi-draw raffle consisting of generously donated items.

With COVID 19 restrictions for 2022 seemingly now very relaxed and life generally getting back to normal despite the ever increasing costs, any funding received will be utilised in the support and delivery of quality educational workshops for the benefit of the community.

The continued employment of an Arts Development Officer will enable the Quilpie Cultural Society Inc. to access and apply for funding and grant opportunities and assist in the delivery of community orientated arts and cultural workshops. Without this position, Quilpie Cultural Society Inc. would not be in a financial position to deliver the diverse and high-quality range of workshops currently offered to community members.

Project cost contributed by the Quilpie Cultural Society: \$1,740.00

Previous Support:

- 2021 Community Assistance Grant - \$2,800.00 Arts Development Officer
- 2020 Community Assistance Grant - \$2,800.00 Arts Development Officer
- 2019 Community Assistance Grant - \$2,800.00 Arts Development Officer
- 2018 Community Assistance Grant - \$2,500.00 Arts Development Officer

OPTIONS

Options:

1. Council approves the request for \$3000.00 cash donation.
2. Council does not approve the request for \$3000.00 cash donation.
3. Council approves in part the request for \$3000.00 cash donation.

CONSULTATION (Internal/External)

Quilpie Cultural Society Inc

Quilpie Shire Council Chief Executive Officer Justin Hancock and Director Corporate & Community Services Lisa Hamlyn

LEGAL IMPLICATIONS

NA

POLICY AND LEGISLATION

C.01 Community Assistance Program Policy

The objective of this policy is to provide a structure for providing assistance to community organisations which is open, transparent, legal, equitable, and furthers the aims and objectives of the Council and to ensure that financial assistance, gifts and concessions to community organisations are provided in an equitable and accountable manner and produce the benefits towards which they are aimed.

The identified priorities for funding under this program are:

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

- To promote local procurement.

C.02 Art and Cultural Development Policy

It is the objective of the Quilpie Shire to support arts programs, projects, facilities and events which:

- Enhance and develop the quality of life of the whole community including all cultural groups;
- Actively encourage and stimulate the growth of participation in community arts and cultural practice and development;
- Provide opportunity for the individual to pursue and practice art and cultural development and education, which may be of benefit to themselves and the community;
- Maximise the economic benefits to the community via a stimulated, diverse and growing arts industry and using the arts as a bridge between the arts, tourism and heritage;
- Use the arts to enlighten, educate and stimulate participation in any aspect of tourism and cultural heritage;
- Develop, identify and motivate cultural awareness and cultural diversity within this community and other communities;
- Propagate encouragement, enthusiasm, understanding, participation and tolerance of the arts in all facets;
- Initiate and expose the local community and visiting individuals and groups to local and external contemporary arts and cultural practice;
- Strive for excellence in arts practice and encourage further activity and growth in the individual and wider community; and
- Enable cross cultural involvement and participation that supports a growing sense of community identity through the development of all aspects of local arts and culture.

FINANCIAL AND RESOURCE IMPLICATIONS

Amount requested \$3,000.00

Council Community Grants

2021/22 Budget	\$50,000.00
<u>Expenditure to date</u>	<u>\$36,286.54</u>
Balance	\$13,713.46

RISK MANAGEMENT IMPLICATIONS

Low – Standard Operational Procedure.



COMMUNITY ASSISTANCE PROGRAM APPLICATION FORM

Type of Support

- "In Kind" support - generally means a provision of goods or services or a waiver of fees etc. and is not a direct cash contribution (for example plant or equipment hire, waiver of fees or charges and provision of materials such as loam or gravel).
- "Financial" support - means a direct cash donation to an organisation or person for a Council approved event, project or fundraising activity.

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

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

In determining the level of assistance required, Council shall:

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

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

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

Applications will be assessed against the following Program priorities:

Program Priorities

The identified priorities for funding under this program are:

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

QUILPIE SHIRE COUNCIL		
12 APR 2022		
	ACTION	REFC
AYOR	<input type="checkbox"/>	<input type="checkbox"/>
IS	<input type="checkbox"/>	<input type="checkbox"/>
O	<input type="checkbox"/>	<input type="checkbox"/>
DCS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
gineering	<input type="checkbox"/>	<input type="checkbox"/>
nance	<input type="checkbox"/>	<input type="checkbox"/>
Dev.	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

1.1 Type of assistance being sought:	
<input checked="" 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:	Quilpie Cultural Society Inc.
Contact Person for Project:	Roselie Tully
Postal Address:	P.O. Box 172 Quilpie
Email Address:	tullypartnership@gmail.com
Telephone No:	0427 711 367

1.3 Brief description of the project / activity for which assistance is being requested:	
See Attached	
<i>(Please attach additional information if required)</i>	

1.4 Event Details	
Name of Event:	Quilpie Cultural Society Inc. Arts Development Officer, Auditor
Date of Event:	

Amount of Funding Requested:	\$3000.00
Amount of Funding Provided by the Applicant	\$1740.00
Amount of Funding Provided by Others	\$
Total Estimated Cost of Project:	\$4740.00

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	01.01.2022
Project End Date	31.12.2022
Acquittal Report Due (8 weeks after end date)	25.02.2023

1.6 Details of other endeavours to raise funds	
See Attached	

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:	
See Attached	
<i>(Please attach additional information if required)</i>	

Community Assistance Application

1.8 Previous Assistance?			
Have you received previous Council Assistance?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Please list previous Council Assistance	Community Grants 2015 through to 2021		
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:
See Attached

1.10 Bank details			
Name:	Quilpie Cultural Society Inc.		
Bank	N. A. B	Branch:	Quilpie
BSB:	084 829	Account Number:	508866622

1.11 DECLARATION		
We, the undersigned do hereby certify that we believe the information contained in this application to be accurate and reliable.		
Jean Hall		11/04/22
Name	Signature	Date
Committee Member / Authorised Persons:		
Roselie Tully		11.4.22
Name	Signature	Date

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

Community Assistance Application

Community Assistance Program Application Attachment: 2022

1.3 Each year Quilpie Cultural Society Inc. employs an Arts Development Officer to source funding opportunities, prepare grant applications, acquittals, social media, website and advertising updates. A professional auditor is also engaged to ensure that all ATO requirements are met and as such Quilpie Cultural Society Inc. has found it necessary to upgrade the existing online accounting program to a current and more user-friendly version.

Unfortunately, our volunteers are spread quite thinly and often time poor. The employment of an Arts Development Officer is vital to our group to aid in the sourcing of funding opportunities and to ensure that grant applications and acquittals are completed within the required time frames.

Quilpie Cultural Society Inc. is run by volunteers who donate their limited time to plan, organise and coordinate a variety of artistic and educational workshops aimed at community participation with a view to involve all ages and genders. The workshops encourage positive social learning experiences, decrease isolation and provide educational artistic and cultural pursuits at a local level across the Shire community.

These volunteers oversee the workshops in progress and are responsible for fees collected from participants. As the majority of workshops are held over a weekend, it makes it difficult for some people to have cash on hand and cheques seem to be a thing of the past. With this in mind Quilpie Cultural Society has made the decision to purchase a portable EPTOS terminal to make it easier for participants to pay workshop fees and alleviate the necessity of volunteer organisers having to collect cash and safely store it until it can be banked.

1.6 Quilpie Cultural Society Inc. actively engages in fundraising activities, raffles, gate entry operation for local events, and catering etc. and although COVID 19 restrictions during 2021 were not as strict, it was still a challenge. One example of successful fundraising for 2021 was the Quilt Raffle drawn at the Quilpie Show which made approximately \$5,500.00. Fundraising activities are planned for 2022 - the sewing group will be making another quilt for raffle from donated materials from past members. Quilts are also to be made from donated materials and to be given to the Quilpie Hospital. Other fundraising activities include manning the entrance gates for two race meetings, RADF exhibit gold coin People's Choice, catering opportunities, raffling a painting kindly donated by a past tutor and a large multi-draw raffle consisting of generously donated items. With COVID 19 restrictions for 2022 seemingly now very relaxed and life generally getting back to normal despite the ever increasing costs, any funding received will be utilised in the support and delivery of quality educational workshops for the benefit of the community.

1.7 NAB Bank Statements attached

1.9 The continued employment of an Arts Development Officer will enable the Quilpie Cultural Society Inc. to access and apply for funding and grant opportunities and assist in the delivery of community orientated arts and cultural workshops. Without this position, Quilpie Cultural Society Inc. would not be in a financial position to deliver the diverse and high-quality range of workshops currently offered to community members.

Every year running costs for these workshops increases. Tutor fees, travel and accommodation expenses and material costs rise which in turn is passed onto community members wishing to

attend. The daily fees for workshop attendees have increased as have membership fees. Auditing costs increase annually as do the costs of the printed advertising brochures detailing the dates and workshops on offer. These brochures are sent to all towns within the Shire and beyond e.g., Charleville, Windorah, Cunnamulla, Thargomindah, Eulo, Bedourie and Birdsville and have become a versatile promotion tool attracting workshop participants from outside the Shire.

The workshops are accessible to all Shire residents, from youth to seniors, male and female. Attendees from outside the Shire are welcome as are tourists and visitors to the area. These workshops provide a valuable social connection, mental stimulation and educational artistic opportunities in a relaxed and friendly environment. Learning new skills and completing new projects offers a sense of pride, confidence and satisfaction to all attendees.

12.2 RADF 2021-22 ROUND 2 APPLICATIONS

IX: 223358

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: Nil

KEY OUTCOME

Key Outcome: 6. Social

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

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider the 2021-22 RADF Round 2 Applications for approval.

Applications are

- QCWA – Wool Spinning Workshop \$4,205.00
 - To teach people the skills to spin yarn from fleece.
- Opera Queensland – Composed in Queensland - \$7,929.00
 - Composed in Queensland aims at creating new music for, by, and with the young people of Quilpie, to be performed by the young people for the community.

RECOMMENDATION

1. That Council approves the following applications submitted for the 2021-22 RADF Round 2:
 - a. QCWA – Wool Spinning Workshop - \$4,205.00; and
 - b. Opera Queensland – Composed in Queensland - \$7,928.00.

BACKGROUND

An RADF Committee Meeting was held on Thursday 21 April to evaluate the RADF 2021-22 Round 2 applications. The Applications received were:

- QCWA – Wool Spinning Workshop \$4,205.00
 - To teach people the skills to spin yarn from fleece.
- Opera Queensland – Composed in Queensland - \$7,928.00
 - Composed in Queensland aims at creating new music for, by, and with the young people of Quilpie, to be performed by the young people for the community

The RADF program is designed to encourage all sectors of the community to participate in some form. As a small, remote Council area the activities undertaken under the RADF program are easily accessible to all community members

Financial Status:

- RADF Funding 2021-22 including carry over surplus - \$34,591.00
- RADF amount approved for Round 1 - \$22,458.00
- Remaining Funds available for Round 2 - \$12,133.00
- RADF amount requested for Round 2 - \$12,133.00

OPTIONS

Council approves both application submitted for 2021-22 Round 2.

Council approves one of the applications submitted for 2021-22 Round 2.

Council does not approve either of the applications submitted for 2021 Round 2.

CONSULTATION (Internal/External)

RADF Committee

QCWA

Opera Queensland

Quilpie Shire Council Chief Executive Officer – Justin Hancock

LEGAL IMPLICATIONS

NA

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

C.01 Community Assistance Policy

C.02 Quilpie Shire Art and Cultural Policy

CORPORATE PLAN

6.2.4 Embrace and promote community activities and special occasions

6.2.5 Provide a range of leisure and recreation activities for the benefit of the community

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

FINANCIAL AND RESOURCE IMPLICATIONS

NA

RISK MANAGEMENT IMPLICATIONS

LOW - RADF program follows the following Council and Government Policies and Legislations.

12.3 COMMUNITY ASSISTANCE APPLICATION - QUILPIE LAWN BOWLERS

IX: 223747

Author: Toni Bonsey, Corporate and Community Administration Officer

Attachments: 1. Application Lawn Bowlers 2022.pdf

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

An application has been received from the Quilpie Lawn Bowlers requesting a direct cash donation of \$1,580.00. This assistance is sought to help bridge the gap between team nominations and the cost of prizes and catering for 42 bowlers during the second Annual two day 'Quilpie Open Triples Carnival', the first being in 2021. The carnival is to be held on the 11th & 12th June 2022. The Quilpie Lawn Bowlers will be selling raffle tickets throughout the weekend to assist in fund raising.

RECOMMENDATION

That Council approves the request for a cash donation of \$1,580.00 to assist with hosting the Quilpie Lawn Bowls Club two day 2022 'Open Triples Carnival'.

BACKGROUND

Quilpie this year will host its second two day "Open Triples Carnival", this carnival is in addition to the annual two day open carnival "Rinks" held in October of each year.

Carnivals are a great way for local bowlers to test their skills against our visitors. With half the contestants coming from neighbouring towns there is a spin off with increased patronage for the local businesses. The sport of bowls continues to regularly attract healthy numbers to the Quilpie Club providing social and sporting activities for the community.

Previous Assistance: 2020 - \$2,500

OPTIONS

- Approve the request for a cash donation of \$1,580.00
- Do not approve the request for a cash donation of \$1,580.00
- Approve a different amount

CONSULTATION (Internal/External)

Quilpie Lawn Bowls Club

Quilpie Shire Council Chief Executive Officer Justin Hancock

Quilpie Shire Council Director of Corporate & Community Services

LEGAL IMPLICATIONS

NA

POLICY AND LEGISLATION**C.01 Community Assistance Program Policy**

The objective of this policy is to provide a structure for providing assistance to community organisations which is open, transparent, legal, equitable, and furthers the aims and objectives of the Council and to ensure that financial assistance, gifts and concessions to community organisations are provided in an equitable and accountable manner and produce the benefits towards which they are aimed.

The identified priorities for funding under this program are:

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

FINANCIAL AND RESOURCE IMPLICATIONS**Council Community Grants**

Budget	\$50,000.00
Expenditure to date	\$36,286.54
<u>Balance</u>	<u>\$13,713.46</u>

RISK MANAGEMENT IMPLICATIONS

Low Risk – Standard Council Procedure



COMMUNITY ASSISTANCE PROGRAM APPLICATION FORM

Type of Support

- "In Kind" support - generally means a provision of goods or services or a waiver of fees etc. and is not a direct cash contribution (for example plant or equipment hire, waiver of fees or charges and provision of materials such as loam or gravel).
- "Financial" support - means a direct cash donation to an organisation or person for a Council approved event, project or fundraising activity.

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

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

In determining the level of assistance required, Council shall:

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

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

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

Applications will be assessed against the following Program priorities:

Program Priorities

The identified priorities for funding under this program are:

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

QUILPIE SHIRE COUNCIL		
- 6 MAY 2022		
	ACTION	INFO
MAYOR	<input type="checkbox"/>	<input type="checkbox"/>
CRS	<input type="checkbox"/>	<input type="checkbox"/>
CEO	<input type="checkbox"/>	<input type="checkbox"/>
DCCS	<input type="checkbox"/>	<input type="checkbox"/>
Engineering	<input type="checkbox"/>	<input type="checkbox"/>
Finance	<input type="checkbox"/>	<input type="checkbox"/>
Ec Dev.	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

1.1 Type of assistance being sought:	
<input checked="" 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:	QUILPIE LAWN BOWLERS
Contact Person for Project:	DAVID PAULSEN
Postal Address:	PO, BOX 99, QUILPIE
Email Address:	sales@paulsenbro.s.com.au
Telephone No:	0488-731079

1.3 Brief description of the project / activity for which assistance is being requested:	
<p>Quilpie will this year host a second 2 day Carnival (TRIPLES) on 11/12 June. This is in addition to our main Carnival (SINKS) in October. Assistance is sought to bridge the gap between team nominations and the expense of prizemoney (\$2000) and catering for 42 bowlers for 2 days.</p> <p>(Please attach additional information if required)</p>	

1.4 Event Details	
Name of Event:	QUILPIE OPEN TRIPLES CARNIVAL
Date of Event:	11th and 12th, JUNE 2022.
Amount of Funding Requested:	\$ 1580
Amount of Funding Provided by the Applicant	\$ 2100
Amount of Funding Provided by Others	\$
Total Estimated Cost of Project:	\$ 3680.
Are you GST registered?	Quilpie Club Inc <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Note: Please ensure your figures include GST, as this will be the final figure paid	

1.5 Project timeframe	
Project Start Date	11.6.22
Project End Date	12.6.22.
Acquittal Report Due (8 weeks after end date)	

1.6 Details of other endeavours to raise funds	
Raffles held over the course of the weekend,	

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:	
<p>CREDIT FUNDS @ 29.4.22 \$ 34,554.01 OF WHICH \$4300.00 RELATES TO JUNE AND OCTOBER CARNIVAL NOMINATIONS, WE ARE TRYING TO BUILD UP SOME CASH RESERVES SHOULD CONTRIBUTIONS BE REQUIRED FOR ANY FUTURE SUCCESSFUL GRANT APPLICATIONS. I.E. ARTIFICIAL SURFACE ETC.</p> <p>(Please attach additional information if required)</p>	

Community Assistance Application

1.8 Previous Assistance?	
Have you received previous Council Assistance?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Please list previous Council Assistance	2020 ?
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:
--

Carnivals are a great way for local bowlers to test their skills against our visitors. With half the contestants from neighbouring towns there is a spin off for local businesses. The sport of bowls continues to regularly attract healthy numbers to the Quilpie Club.

1.10 Bank details	
Name:	QUILPIE LAWN BOWLERS
Bank	NAB
Branch:	QUILPIE
BSB:	084-829
Account Number:	311-467-169

1.11 DECLARATION

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

DAVID PAULSEN		30-4-22
Name	Signature	Date
Committee Member / Authorised Persons:		
MARGARET JONES	M. A. Jones	30-4-22
Name	Signature	Date

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

Community Assistance Application

12.4 REVIEW OF AVGAS AND JET A1 FUEL PRICING

IX: 223809

Author: Justin Hancock, Chief Executive Officer

Attachments: Nil

KEY OUTCOME

Key Outcome: 4. Built Environment

Key Initiative: 4.1.6 Upgrade the Quilpie airport terminal and introduce a refuelling facility

EXECUTIVE SUMMARY

Council provides AvGas and Jet A1 fuel facility at the Quilpie Aerodrome. This fuel is provided on account to registered businesses and through a 24 hour card facility to all other patrons. A review was undertaken in May 2018, and it was resolved that Council would apply a 20% mark up on the purchase price to assist in covering operational costs of the facility. Due to the recent increase in fuel prices, this has resulted in Council charging AvGas fuel at \$3.263 per litre, resulting in complaints received from those who access the facility.

RECOMMENDATION

That Council resolve to continue to sell AvGas and Jet A1 fuel at the Quilpie Airport at a 20% mark-up on the purchase price.

BACKGROUND

Council began to receive complaints in late April 2022 due to the increase in the charging price of AvGas Fuel to \$3.263 per litre, this charging price in pricing is a result of receiving 8,500 litres in early April at a total cost of \$23,116.52 or \$2.72 per litre. By applying Councils standard 20% mark-up this has resulted in a sale price of \$3.263 per litre.

The mark up applied to the cost price of fuel is to cover the operating costs of the facility, having reviewed the historical and current operations of the facility on 24 April, it was identified that the facility was running at a loss with the 20% mark-up applied as per below:

		2021/2022	2020/2021	2019/2020
Revenue	3360-1310-0000	\$208,283	\$228,296	\$217,697
Expenses				
Fuel Sales	0096-0002-0000	\$60,708	\$28,848	\$18,358
Fuel Sales	0096-0003-0000	\$3,621	\$15,742	\$8,776
Fuel Sales	0430-0021-0040	\$140,790	\$180,944	\$178,744
Repairs	0430-0021-0010	\$361	\$9,259	\$4,856
Compac Expenses	0430-0021-0020	\$2,597	\$2,984	\$7,815

		2021/2022	2020/2021	2019/2020
Fuel Testing	0430-0021-0030	\$16,731	\$29,431	\$25,345
		\$224,807	\$267,208	\$243,894
Depreciation				
	AE-ULP-FUEL-01	\$1,879	\$2,503	\$3,130
	AE-ULP-FUEL-02	\$1,879	\$2,503	\$3,130
	AIRPORT1/10	\$10,313	\$12,609	\$13,738
		\$14,072	\$17,616	\$19,998
Profit/ Loss		-\$30,596	-\$56,528	-\$46,195

Reviews have since been undertaken on Councils Operating Costs, the below findings were identified:

Fuel Sales – A Stores On-Cost had been applied when fuel was issued out of Councils inventory to sales. This on-cost should not be applied like other inventory items as operating costs at the Store (Electricity, Insurance etc) attributed to the On-Cost are not accessed by the products and all costs associated with the fuel facility are booked directly to the Airport Fuel Cost Centre. Adjustments have been made to remove the On-Cost in the current year and moving forward.

Repairs – Historical costs may include repairs incurred for electronic gate and not the facility itself.

Compac Expenses – These expenses cover the cost of the card reader facility and bank charges for transactions.

Fuel Testing – Current fuel facility is checked three times per week, this involves one staff member and vehicle for approximately one hour per test. Guidelines are being reviewed regarding minimum checking requirements however any reduction in testing will increase Council's risk. It was also noted that while the Workshop Manager undertakes testing, these costs are not allocated to Fuel Testing and rather to the generic workshop number as this officer is on a contract. Therefore, there is the potential that these costs are understated.

Having reviewed the current year expenses and removed the On-Cost allocation of the fuel issues through the stores system, the below revenue and expenses were current as at 9 May 2022:

		2021/2022
Revenue	3360-1310-0000	\$218,451
Expenses		
Fuel Sales	0096-0002-0000	\$52,607
Fuel Sales	0096-0003-0000	\$3,137
Fuel Sales	0430-0021-0040	\$122,002
Repairs	0430-0021-0010	\$361
Compac Expenses	0430-0021-0020	\$2,735
Fuel Testing	0430-0021-0030	\$17,824
		\$198,666
Depreciation		
	AE-ULP-FUEL-01	\$2,085
	AE-ULP-FUEL-02	\$2,085
	AIRPORT1/10	\$11,442

		\$15,613
Profit/ Loss		\$4,173

The current methodology of a 20% Mark-up provides a modest profit on the supply of AvGas and Jet A1 fuel. With the cost of fuel reducing, this would result in future charges lowering and reducing Councils Revenue. Therefore, this would result in lower profits or a break even position.

In comparison to surrounding or similar Shires that offer fuel facilities, the following was identified:

- Bulloo Shire – Thargomindah recently reduced the mark up on Fuel to 10%, this facility is managed by a local contractor.
- Paroo – Not located in Fees and Charges.
- Murweh - Not located in Fees and Charges.
- Barcoo – Not located in Fees and Charges.
- Boulia – Cost plus 20% Mark Up.

Council has experienced an increase in the buying price of AvGas of 46.04c per litre from April 2021 to April 2022. Since April 2021, Council has purchased a total of 107,822 litres of AvGas and Jet A1, since July 2021, Council has sold 85,603L of AvGas and Jet A1.

In researching alternative methodologies to recover operational costs, it has also been identified that a potential flat mark-up price may be used. This would not be in line with other charges such as Private Works which is charged out at cost plus a percentage mark up. It would not be in alignment with other Council methodologies and may mean that the mark up percentage is higher when the purchase price is lower. It is estimated that a mark-up of \$0.48 cents per litre would be required in order to recover operational costs. The comparison below compares the prior 12 months AvGas sales prices utilising the two methodologies.

Date	20%	0.48C
15/04/2021	271.104	273.920
2/05/2021	273.108	275.590
5/05/2021	273.108	275.590
11/06/2021	273.660	276.050
13/07/2021	279.012	280.510
3/08/2021	279.012	280.510
17/09/2021	278.400	280.000
22/11/2021	307.044	303.870
29/01/2022	300.360	298.300
10/03/2022	326.352	319.960
5/04/2022	326.352	319.960

OPTIONS

Option 1 – Recommended

1. That Council resolve to continue to sell AvGas and Jet A1 fuel at the Quilpie Airport at a 20% mark-up on the purchase price.

Option 2

1. That Council resolve to sell AvGas and Jet A1 fuel at the Quilpie Airport at a fixed mark-up of \$0.48 per litre on the purchase price.

CONSULTATION (Internal/External)

Director Engineering Services – Peter See

Acting Manager Finance and Administration – James Gauvin

Workshop Manager – Jeremy Grimm

Finance Officer – Hannah Tully

LEGAL IMPLICATIONS

Local Government Act 2009

POLICY AND LEGISLATION

Fees & Charges

FINANCIAL AND RESOURCE IMPLICATIONS

Council has adopted its 2021/2022 budget in line with the current methodology of 20% mark up. Any change will require the budget to be reviewed and may result in Council reducing its revenue capacity. A reduction in revenue may also result in the service running at a loss, there as the current pricing structure loos to recover as break even position.

RISK MANAGEMENT IMPLICATIONS

Medium Risk – A reduction in the level or service to reduce operating expenses could result in added risk of Council not identifying issues with the facility in a timely manner if they were to occur. A reduction in revenue will also require Council to generate alternative revenue or reallocate funding to ensure the service can be maintained while operating at a loss.

13 FINANCE**13.1 FINANCIAL SERVICES REPORT MONTH ENDING 30 APRIL 2022****IX:** 223801**Author:** James Gauvin, Acting Manager Finance and Administration**Attachments:** 1. April 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 30 April 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 30th April 2022
Year Elapsed 83%

	Actual April	Actual YTD	Annual Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	(55,559)	6,279,641	5,226,000	120%
Fees and Charges	5,940	147,261	170,000	87%
Rental Income	39,280	374,208	405,500	92%
Interest Received	4,546	93,337	91,000	103%
Other Income	-	39,339	45,000	87%
Recoverable Works Revenue	40,406	8,868,366	17,560,000	51%
Grants and Subsidies	720	2,914,204	6,003,000	49%
Total Operating Revenue	35,332	18,716,355	29,500,500	63%
EXPENSES				
Operating Expenses				
Corporate Governance	107,051	982,600	1,553,000	63%
Administration Costs	169,456	1,208,656	1,926,000	63%
Community Service Expenses	234,876	1,764,764	2,016,000	88%
Utilities Costs	54,998	469,536	632,000	74%
Recoverable Works / Flood Damage	324,975	8,207,696	16,432,000	50%
Environmental Health Expenses	182,243	655,882	1,249,000	53%
Net Plant Operations	(188,396)	(1,167,479)	(1,434,000)	81%
Tourism and Economic Development	86,979	547,067	857,000	64%
Infrastructure Maintenance	119,714	1,484,934	2,216,000	67%
Finance Costs	2,893	28,785	29,000	99%
Depreciation and Amortisation	508,714	4,741,341	5,748,000	82%
Total Operating Expenses	1,603,504	18,923,782	31,224,000	61%
NET OPERATING SURPLUS	(1,568,172)	(207,427)	(1,723,500)	12%
Capital Revenue				
Grants and Subsidies	-	2,279,443	4,333,500	53%
Gain / (Loss) on Disposal of PPE	-	(70,220)	374,000	-19%
Total Capital Revenue	-	2,209,223	4,707,500	47%
NET RESULT	(1,568,172)	2,001,796	2,984,000	67%

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 monthly decrease in rate revenue due to the allowance of discount. With rural categories due in May there is likely to be small reduction on the June report.
- Monthly interest is down due to a much lower QTC investment return rate compared to March (0.15% vs 0.63% after admin fee). Finance costs are high due to admin fee on higher cash balances.
- Recoverable Works revenues and expenses are both at about 50% and not a budgetary issue given the reimburseable nature of the activities.
- The loss on sales of assets is predominantly reflective of the loss incurred on the house sale (as per Resolution). As more plant trade-ins are processed this figure is set to improve.

Balance Sheet

For the Month Ending 30th April 2022

Year Elapsed 83%

	Actual YTD	Annual Budget	%
Current Assets			
Cash and Equivalents	26,878,307	21,569,835	125%
Trade Receivables	162,056	336,443	48%
Rate Receivables	2,543,636	722,069	352%
Inventories	1,337,075	980,975	136%
Total Current Assets	30,921,074	23,609,322	131%
Non-Current Assets			
Trade and Other Receivables	112,395	105,817	106%
Property, Plant and Equipment	236,299,833	237,719,334	99%
Capital Works in Progress	6,097,639	8,111,000	75%
Total Non-Current Assets	242,509,867	245,936,151	99%
TOTAL ASSETS	273,430,940	269,545,473	101%
Current Liabilities			
Trade and Other Payables	4,924,205	147,191	3345%
Employee Leave Provisions	876,329	785,672	112%
Total Current Liabilities	5,800,534	932,863	622%
Non-Current Liabilities			
Employee Leave Provisions	257,641	257,641	100%
Total Non-Current Liabilities	257,641	257,641	100%
TOTAL LIABILITIES	6,058,175	1,190,504	509%
NET COMMUNITY ASSETS	267,372,765	268,354,969	100%
Community Equity			
Shire Capital Account	88,402,906	93,110,406	95%
Asset Revaluation Reserve	160,334,761	160,334,761	100%
Current Year Surplus	2,001,796	2,984,000	67%
Accumulated Surplus (B/Fwd)	16,633,302	11,925,802	139%
TOTAL COMMUNITY EQUITY	267,372,765	268,354,969	100%

Notes:

- There are no significant concerns in relation to the Balance Sheet. Inventories are high due to the identification of land for sale incorrectly categorised as a non-current asset.
- Rate Receivables are higher than budget due to the issuing of the second rate levy in March and the rural discount period not having finalised.
- Trade Payables are higher than budget due to the \$4.8m of unspent grants and 2023 advance FAG payment. Unspent grants are being recognised progressively each month as expended.

Cash Flow Statement

For the Month Ending 30th April 2022

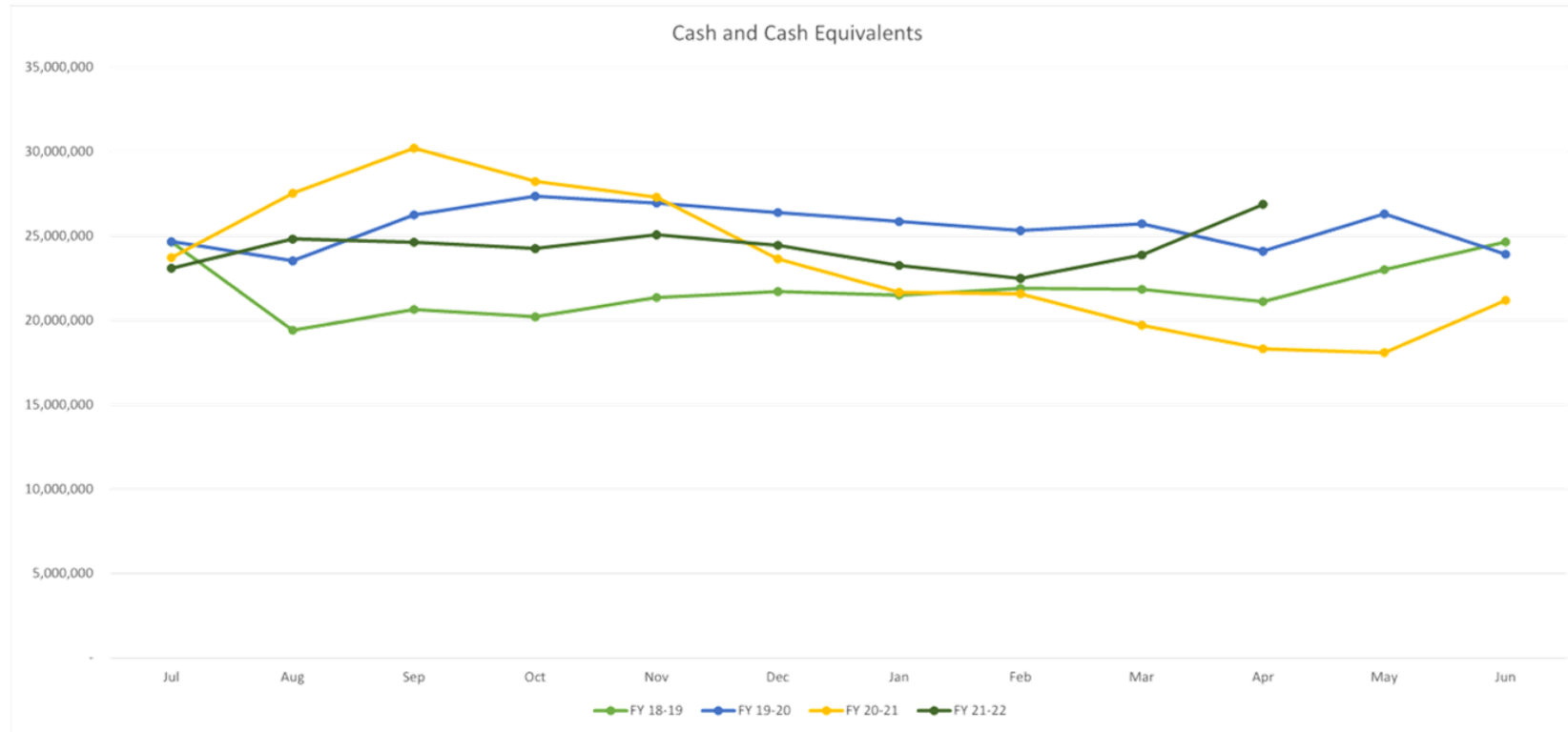
Year Elapsed 83%

	Actual YTD	Annual Budget	%
Cash Flows from Operating Activities			
Receipts from Customers	17,355,449	21,651,233	80%
Payment to Suppliers and Employees	(15,111,112)	(26,105,063)	58%
	2,244,336	(4,453,830)	-50%
Interest Received	130,623	131,500	99%
Rental Income	373,944	405,000	92%
Operating Grants and Subsidies	4,360,031	7,690,500	57%
Net Cash Inflow (Outflow) from Operating Activities	7,108,934	3,773,170	188%
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	(4,172,409)	(8,111,000)	51%
Net Movement on Loans and Advances	3,750	4,000	94%
Proceeds from Sale of Assets	222,423	374,000	59%
Capital Grants and Subsidies	2,519,443	4,333,500	58%
Net Cash Inflow (Outflow) from Investing Activities	(1,426,793)	(3,399,500)	42%
Cash Flows from Financing Activities			
Repayments of Loans	-	-	0%
Net Cash Inflow (Outflow) from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	5,682,141	373,670	
Cash at Beginning of Reporting Period	21,196,165	21,196,165	
Cash at End of Reporting Period	26,878,307	21,569,835	125%

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	23,871,859	26,878,307		

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	48,043	-	48,043	50,000	96%	6,989,970	COMPLETE.
2 x 4 Bedroom Houses	CEO	-	24,950	43,948	68,898	900,000	8%	68,898	Tenders issued.
1 x 3 Bedroom House (Eromanga)	CEO	-	48,818	197,130	245,947	300,000	82%	245,947	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		-	45,289	32,091	77,379	81,000	96%	77,379	Galah St and general electrical works.
Powerhouse Estate Development	CEO	-	41,878	252,252	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	211,703	-	211,703	215,000	98%	1,162,428	COMPLETE.
Quilpie Wash Down Bay	DES	44,148	4,868	-	4,868	5,000	97%	49,016	Analysis reports done. Awaiting direction.
Signage	MTED	375	3,101	-	3,101	4,000	78%	3,476	EXPENSE.
Counter and Workstations - VIC		2,024	No Account	-	0	0	0%	2,024	EXPENSE.
Tennis Courts - Adavale		80,163	No Account	-	0	0	0%	80,163	COMPLETE.
Tennis Courts - Toompine		79,121	No Account	-	0	0	0%	79,121	COMPLETE.
2x Transportable Houses	DES	625,639	101,667	-	101,667	102,000	100%	727,306	COMPLETE.
Airconditioners - ENHM		8,000	No Account	-	0	0	0%	8,000	EXPENSE.
34 Kookaburra Kitchen & Paint		16,262	18,465	-	18,465	19,000	97%	34,727	COMPLETE.
		8,791,374	722,588	525,421	1,248,010	2,282,000	55%	10,039,383	
Other Infrastructure									
Baldy Top Beautification		-	2,642	1,604	4,245	50,000	8%	4,245	Scope prepared, works started.
River Walk Beautification		-	-	-	-	55,000	0%	-	Delayed due to flooding.
Electronic Notice Boards		-	114,993	-	114,993	130,000	88%	114,993	
Toompine Play Area		-	5,810	63,796	69,606	90,000	77%	69,606	
JW Park Fence Upgrade		-	31,539	200	31,739	25,000	127%	31,739	Minor works remaining to be complete.
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. Eromanga pool ordered.
Quilpie Footpath Masterplan		-	27,557	-	27,557	80,000	34%	27,557	COMPLETE.
Quilpie Cemetery Beautification		-	-	-	-	20,000	0%	-	Design complete.
ENHM Landscaping		-	45,341	-	45,341	70,000	65%	45,341	Design work underway.
Shire Signage		-	9,106	-	9,106	50,000	18%	9,106	Channel Country signs installed. Awaiting Council direction.
Adavale Museum		-	-	-	-	20,000	0%	-	
4 Bay Shed Depot		-	28,981	19,000	47,981	55,000	87%	47,981	Ordered - complete in May.
Wash Down Bay Walkway		-	26,401	-	26,401	23,000	115%	26,401	
Batching Plant 3 Phase Point		-	6,913	-	6,913	10,000	69%	6,913	Near complete.
Toompine Transfer Station		-	-	-	-	40,000	0%	-	
Park Seating		-	-	-	-	12,000	0%	-	
Irrigation Improvement		-	61,190	150	61,340	50,000	123%	61,340	Almost 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
Aerodrome Fuel Relocation		-	-	-	-	175,000	0%	-	
Flood Warning Cameras	DES	-	72,364	-	72,364	60,000	121%	72,364	Near complete.
VIC Driver Reviver Upgrade	MTED	-	134,140	-	134,140	99,000	135%	134,140	Final costs incurred early May.
Loading Ramp - Eromanga	DES	-	28,394	-	28,394	-	0%	28,394	
Rick M Memorial	DCCS	262,149	3,845	-	3,845	4,000	96%	265,994	COMPLETE.
Airport Mulga Trail		34,734	No Account	-	-	-		34,734	COMPLETE.
Quilpie Streetscaping	DES	414,393	62,128	-	62,128	62,000	100%	476,521	COMPLETE.
Ero Streetscape Opalopolis	DES	42,806	350	-	350	-		43,156	COMPLETE.
Tourism Virtual Reality	MTED	172,063	20,280	-	20,280	20,000	101%	192,342	COMPLETE.
Baldy Top Development	DES	14,984	81,597	-	81,597	82,000	100%	96,581	COMPLETE.
Bi-Centennial Upgrade	DES	7,895	161,646	110,796	272,442	200,000	136%	280,337	Materials onsite. Awaiting shed construction.
Knot-o-saurus Park Stage 1	DES	218,615	61,961	-	61,961	57,000	109%	280,575	Near complete. Damaged by flooding.
Quilpie Landfill Stage 1	DES	345,860	43,683	-	43,683	45,000	97%	389,543	Near complete.
Opal Fossicking Stage 1	MTED	38,287	1,433	-	1,433	2,000	72%	39,721	COMPLETE.
Toursim Interactive Displays	MTED	32,114	-	-	-	-		32,114	COMPLETE.
Bulloo Park Racecourse Rehab	DES	17,342	115,268	1,875	117,143	95,000	123%	134,486	COMPLETE.
		1,620,398	1,174,543	197,421	1,371,963	1,752,000	78%	2,992,361	
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	-	52,098	-	52,098	37,000	141%	52,098	COMPLETE.
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	-	139,025	-	139,025	138,000	101%	139,025	COMPLETE.
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.

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
Replace Unit 117 - Bobcat Skid	WFM	-	-	162,200	162,200	110,000	147%	162,200	Awaiting delivery.
250 KVA Generator - ENHM	WFM	-	65,562	-	65,562	66,000	99%	65,562	COMPLETE.
Line Marker - Graco	WFM	-	-	10,000	10,000	-	0%	10,000	Delivered early May.
		-	1,170,782	1,442,117	2,612,899	2,573,000	102%	2,612,899	
Roads									
R2R Drought Program	DES	35,468	7,048	-	7,048	-	0%	42,517	COMPLETE.
Boonkai St Concrete Footpath	DES	23,672	37,650	-	37,650	40,000	94%	61,322	COMPLETE.
Resheeting & Water Dams	DES	421,787	(72,347)	-	(72,347)	-	0%	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	-	-	-	-	0%	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 May.
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	-	30,982	1,826	32,808	15,000	219%	32,808	Blocks arrived, complete in May.
Eromanga Kerb	DES	-	-	-	-	110,000	0%	-	
		584,615	843,746	1,826	845,573	1,233,000	69%	1,430,188	
Water Infrastructure									
Bore Replacement	DES	695,301	-	-	-	-	0%	695,301	COMPLETE.
Mains Replacement - Jabiru Street	DES	177,776	No Account	-	-	-	0%	177,776	COMPLETE.
Clear Water Tank EWTP	DES	56,508	5,613	-	5,613	6,000	94%	62,121	COMPLETE.
Adavale Sport and Rec Cold Water	DES	9,421	No Account	-	-	-	0%	9,421	COMPLETE.
Eromanga Water Treatment	DES	23,321	89,071	535	89,606	85,000	105%	112,927	In progress, complete May.
Sommerfield Rd Water Mains	DES	3,349	389	-	389	-	0%	3,737	COMPLETE.
Water Main Upgrade	DES	-	164,308	-	164,308	165,000	100%	164,308	COMPLETE.
		965,675	259,381	535	259,916	256,000	102%	1,225,591	
Sewerage Infrastructure									
Various Mechanical / Elec Replacement	DES	27,105	-	-	-	-	0%	27,105	COMPLETE.
Eromanga Sewer Shed	DES	-	1,369	5,650	7,019	15,000	47%	7,019	Order placed.
		27,105	1,369	5,650	7,019	15,000	47%	34,124	
		11,989,167	4,172,409	2,172,971	6,345,380	8,111,000	78%	18,334,546	

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS	
		Resp. Off	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	CEO				211,921	275,000	77%	Includes special projects budgets.
1000-2020-0000	Executive Services Expenses	CEO				158,215	356,000	44%	
1000-2030-0000	Executive Services - HR Salaries	HR				113,353	140,000	81%	Slight delays in recruiting new staff.
1000-2040-0000	Executive Services - HR Expenses	HR				96,339	141,000	68%	
1000-0002	EXECUTIVE SERVICES		-	-	0%	579,828	912,000	64%	
1100-0002	COUNCILLORS EXPENSES								
1100-2000-0000	Councillor Wages	CEO				247,015	330,000	75%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO				47,928	64,000	75%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO				7,451	15,000	50%	
1100-2030-0000	Councillor Professional Dev Training	CEO				-	5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO				9,769	22,000	44%	
1100-2060-0000	Meeting Expenses	CEO				4,586	5,000	92%	
1100-0002	COUNCILLORS EXPENSES		-	-	0%	316,749	441,000	72%	
1000-0001	CORPORATE GOVERNANCE		-	-	0%	896,577	1,353,000	66%	
2100-0002	ADMINISTRATION & FINANCE								
2100-2000-0000	Administration Salaries	MF				791,882	1,100,000	72%	Lower staffing than originally planned.
2100-2020-0000	Consultants	MF				126,187	120,000	105%	Offset staff wages due relieving duties.
2100-2070-0000	Staff Training & Development	HR				107,353	150,000	72%	
2100-2090-0000	Council Gym Membership Program - 20%	HR				1,864	2,000	93%	Early payment of 12 month memberships.
2100-2110-0000	Advertising	MF				3,733	8,000	47%	
2100-2120-0000	Audit Fees	MF				70,737	84,000	84%	\$30k 2021 fees paid in March.
2100-2130-0000	Bank Charges	MF				5,578	6,000	93%	
2100-2180-0000	Computer Services	MF				127,336	200,000	64%	
2100-2185-0000	Fringe Benefits Tax	MF				9,749	10,000	97%	Quarterly payments to ATO.
2100-2220-0000	Shire Office Operating Expenses	DCCS				58,427	80,000	73%	
2100-2230-0000	Insurance	MF				17,824	150,000	12%	Costs now allocated to each function.
2100-2270-0000	Legal Expenses	MF				40,355	40,000	101%	Lease, procurement works in progress.
2100-2280-0000	Postage	DCCS				2,754	5,000	55%	
2100-2290-0000	Printing & Stationery	DCCS				15,930	35,000	46%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS				10,005	5,000	200%	Aircons and other minor works.
2100-2340-0000	Subscriptions	CEO				105,976	110,000	96%	LGAQ annual subscription paid.
2100-2350-0000	Administration Telephone & Fax	MF				25,676	40,000	64%	
2100-2370-0000	Valuation Fees Rates	MF				8,676	9,000	96%	Annual fees paid.
2100-2500-0000	Valuation of Assets	MF				14,831	30,000	49%	Funds to be spent in April / June 2022.
2100-2510-0000	Asset Management Expenses	CEO				386	20,000	2%	
2100-2600-0000	Depn General Admin	DCCS				43,444	52,000	84%	
2100-0002	ADMINISTRATION & FINANCE		-	-	0%	1,588,730	2,256,000	70%	

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
2110-0002	STORES							
2110-2220-0000	Stores Operating Expenses	MF			149,550	208,000	72%	Extended staff absences.
2110-2225-0000	Stores Write-Offs	MF			(1,255)	-	0%	
2110-2540-0000	Freight	MF			10,673	12,000	89%	
2110-2815-0000	Stores Oncosts Recoveries	MF			(98,566)	(120,000)	82%	
2110-0002	STORES		-	0%	60,402	100,000	60%	
2200-0002	RATES & CHARGES							
2210-0003	General Rates - Resid. / Commercial							
2210-1000-0000	Rates - Residential / Commercial	MF	233,845	234,000	100%			
2210-1005-0000	Interest on Rates	MF	2,070	3,500	59%			
2210-1080-0000	Discount - Residential / Commercial	MF	(19,060)	(21,250)	90%			
2210-1085-0000	Pensioner Rebates	MF	(4,458)	(6,000)	74%			
2210-1090-0000	Writeoffs and Refunds	MF	(2,158)	(3,750)	58%			
2210-0003	General Rates - Resid. / Commercial		210,239	206,500	102%	-	-	0%
2230-0003	General Rates - Rural Categories							
2230-1000-0000	Rates - Rural Categories	MF	1,530,166	1,530,000	100%			
2230-1005-0000	Interest on Rates - Rural	MF	5,562	8,000	70%			
2230-1080-0000	Discount - Rural Categories	MF	(88,978)	(132,000)	67%			
2230-0003	General Rates - Rural Categories		1,446,751	1,406,000	103%	-	-	0%
2236-0003	General Rates - Oil and Gas Activity							
2236-1000-0000	Rates - Oil and Gas Activities	MF	4,213,388	3,190,000	132%			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	Interest on Rates - Oil and Gas	MF	25,815	25,000	103%			
2236-1080-0000	Discount - Oil and Gas Activities	MF	(279,685)	(292,500)	96%			
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MF	(36,444)	(3,000)	1215%			
2236-0003	General Rates - Oil and Gas Activity		3,923,073	2,919,500	134%	-	-	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	6,305	10,000	63%			
2300-1510-0000	Admin Fees (GST Exempt)	MF	5,951	10,000	60%			
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%			\$71k recognised in 20/21. \$636k in 21/22.
2300-1601-0000	Fire Levy Commission	MF	-	4,000	0%			Claim to be made in May 2022.
2300-1800-0000	Bank Interest Received	MF	254	1,000	25%			Offset by investment interest.
2300-1810-0000	Investment Interest	MF	93,083	90,000	103%			Higher cash balances than forecast.

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
2300-1990-0000	Miscellaneous Income	MF	1,201	2,000	60%				
2300-1995-0000	Misc Income GST Free	MF	3,520	2,000	176%				
2300-2130-0000	Investment Admin Fees	MF				23,207	23,000	101%	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		1,294,068	3,251,500	40%	23,862	24,000	99%	
2400-0002	EMPLOYEE ONCOSTS								
2400-2010-0000	Expense Annual Leave	MF				528,035	700,000	75%	Expense exceeds recovery. Under review.
2400-2011-0000	Expense Long Service Leave	MF				73,216	85,000	86%	
2400-2012-0000	Expense Sick Leave	MF				148,029	175,000	85%	
2400-2013-0000	Expense Public Holiday	MF				139,299	190,000	73%	
2400-2015-0000	Expense Bereavement Leave	MF				3,119	4,000	78%	
2400-2020-0000	Expense Maternity Leave	MF				6,500	7,000	93%	Majority of expense already incurred.
2400-2065-0000	Expense Super Contributions	MF				482,562	585,000	82%	
2400-2230-0000	Expense Workers Compensation	MF				49,888	75,000	67%	Under review.
2400-2315-0000	Expense Employee Relocation	MF				-	10,000	0%	
2400-2410-0000	Expense WH&S	MF				175,338	223,000	79%	
2400-2821-0000	Recovery Annual Leave	MF				(413,591)	(480,000)	86%	
2400-2822-0000	Recovery Sick Leave	MF				(107,397)	(130,000)	83%	
2400-2823-0000	Recovery LSL	MF				(92,053)	(115,000)	80%	
2400-2824-0000	Recovery Public Holidays	MF				(140,365)	(165,000)	85%	
2400-2825-0000	Recovery Superannuation	MF				(468,636)	(540,000)	87%	
2400-2826-0000	Recovery Workers Comp	MF				(68,779)	(80,000)	86%	
2400-2827-0000	Recovery Training	MF				(153,428)	(175,000)	88%	
2400-2828-0000	Recovery WH&S	MF				(193,312)	(225,000)	86%	
2400-2829-0000	Recovery Contractors	MF				(172,286)	(240,000)	72%	
2400-2830-0000	Recovery Office Equipment	MF				(50,422)	(60,000)	84%	
2400-2831-0000	Recovery Administration	MF				(94,743)	(120,000)	79%	
2400-0002	EMPLOYEE ONCOSTS		-	-	0%	(349,026)	(274,000)	127%	Significant improvement over budget.
2000-0001	ADMINISTRATION AND FINANCE		9,007,011	13,179,500	68%	1,323,968	2,106,000	63%	

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3000-0001	INFRASTRUCTURE							
3000-0002	ENGINEERING ADMIN & SUPERVISION							
3000-1100-0000	Apprentice Incentive Payments	DES	58,601	52,000	113%			Extra apprentice employed / grant timings.
3000-1500-0000	Contributions - W&S Infra. Strategy	DES	19,736	-	0%			Offset revenues to 3000-2985.
3000-2029-0000	Engineering O/C Recover Supervision	DES			(203,611)	(230,000)	89%	
3000-2030-0000	Engineering O/C Recover Plant	DES			(15,297)	(20,000)	76%	
3000-2040-0000	Engineering O/C Recover FP & LT	DES			(43,182)	(50,000)	86%	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES			(30,237)	(36,000)	84%	
3000-2060-0000	Wet Weather Wages Expense	DES			9,704	10,000	97%	Near end of wet season - wet day costs.
3000-2080-0000	Purchase Equipment - cameras, data loggers	DES			5,626	6,000	94%	
3000-2220-0000	Engineering Management Expenses	DES			55,891	93,000	60%	
3000-2420-0000	Quality Assurance Expenses	DES			57,669	70,000	82%	
3000-2985-0000	Engineering Consultants	DES			21,432	115,000	19%	Delays to start of RAACAS survey.
3000-2990-0000	Works Supervision	DES			574,569	707,000	81%	
3000-0002	ENGINEERING ADMIN & SUPERVISION		78,337	52,000	151%	432,563	665,000	65%
3100-0002	WATER							
3100-0003	WATER - QUILPIE							
3100-1000-0000	Quilpie Water Charges	DES	234,484	234,000	100%			
3100-1005-0000	Quilpie Water Charges Interest	DES	1,166	1,000	117%			
3100-1080-0000	Quilpie Water Discount	DES	(20,265)	(20,000)	101%			
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	(3,310)	(4,000)	83%			
3100-2200-0000	Drinking Water Quality Plan	DES			4,601	5,000	92%	Projects almost complete.
3100-2220-0000	Quilpie Water - Wages	DES			40,330	50,000	81%	Low wages offset higher Ops costs.
3100-2230-0000	Quilpie Water Operations	DES			56,894	42,000	135%	Includes \$12k DWQMP.
3100-2600-0000	Depn Quilpie Water	DES			91,375	106,000	86%	
3101-1150-0000	LGGSP - Quilpie Water Main Upgrade	DES	151,079	151,000	100%			Full funding received.
3100-0003	WATER - QUILPIE		363,479	363,000	100%	193,200	203,000	95%
3110-0003	WATER - EROMANGA							
3110-1000-0000	Eromanga Water Charges	DES	28,878	28,000	103%			
3110-1080-0000	Eromanga Water Discount	DES	(2,444)	(2,000)	122%			
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	(492)	(500)	98%			
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	(22)	-	0%			
3110-2220-0000	Eromanga Water Operations-Wages	DES			23,684	30,000	79%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES			32,367	40,000	81%	
3110-2600-0000	Depn Eromanga Water	DES			99,426	120,000	83%	
3110-0003	WATER - EROMANGA		25,985	25,500	102%	155,477	190,000	82%

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3120-0003	WATER - ADAVALE							
3120-1000-0000	Adavale Water Charges	DES	25,048	25,000	100%			
3120-1005-0000	Adavale Water Charges Interest	DES	110	-	0%			
3120-1080-0000	Adavale Water Discount	DES	(2,141)	(2,000)	107%			
3120-1085-0000	Adavale Water Pensioner Remissions	DES	(919)	(1,000)	92%			
3120-2220-0000	Adavale Water Operations	DES			1,785	18,000	10%	Plan for upgrade to bore outlet.
3120-2600-0000	Depn Adavale Water	DES			12,903	16,000	81%	
3120-0003	WATER - ADAVALE		22,078	22,000	100%	14,689	34,000	43%
3130-0003	WATER - CHEEPIE							
3130-2220-0000	Cheepie Water Operations	DES			1,174	2,000	59%	
3130-2600-0000	Depn Cheepie Water	DES			822	1,000	82%	
3130-0003	WATER - CHEEPIE		-	-	0%	1,996	3,000	67%
3140-0003	WATER - TOOMPINE							
3140-2220-0000	Toompine Water Operations-Wages	DES			1,148	2,000	57%	Contingency budget.
3140-2230-0000	Toompine Water Operations	DES			1,115	10,000	11%	Contingency budget.
3140-2600-0000	Water Depreciation-Toompine	DES			1,671	2,000	84%	
3140-0003	WATER - TOOMPINE		-	-	0%	3,934	14,000	28%
3100-0002	WATER		489,879	462,500	106%	801,858	1,109,000	72%
3200-0002	SEWERAGE							
3200-0003	SEWERAGE QUILPIE							
3200-1000-0000	Quilpie Sewerage Charges	DES	190,397	190,000	100%			
3200-1005-0000	Quilpie Sewerage Interest	DES	885	1,000	89%			
3200-1080-0000	Quilpie Sewerage Discount	DES	(16,460)	(17,000)	97%			
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	(409)	(500)	82%			
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	(190)	-	0%			
3200-1510-0000	Quilpie Sewerage Connection	DES	530	1,000	53%			
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES			31,522	50,000	63%	
3200-2230-0000	Quilpie Sewerage Operations	DES			18,967	45,000	42%	
3200-2600-0000	Depn Quilpie Sewerage	DES			83,936	102,000	82%	
3200-0003	SEWERAGE QUILPIE		174,753	174,500	100%	134,425	197,000	68%
3210-0003	SEWERAGE EROMANGA							
3210-1000-0000	Eromanga Sewerage Charges	DES	22,723	22,000	103%			On budget - single levy issued.
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	102	-	0%			
3210-1080-0000	Eromanga Sewerage Discount	DES	(1,708)	(2,000)	85%			
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	(18)	-	0%			
3210-2220-0000	Eromanga Sewerage Operations-Wages	DES			5,896	10,000	59%	
3210-2230-0000	Eromanga Sewerage Operations	DES			4,795	15,000	32%	
3210-2600-0000	Depn Eromanga Sewer	DES			17,360	21,000	83%	
3210-0003	SEWERAGE EROMANGA		21,067	20,000	105%	28,051	46,000	61%

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Year Elapsed 83%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3212-0003 SEWERAGE ADAVALE								
3212-2600-0000 Depn Adavale Septic System	DES				84	500	17%	
3212-0003 SEWERAGE ADAVALE		-	-	0%	84	500	17%	
3214-0003 SEWERAGE TOOMPINE								
3214-2600-0000 Depn Toompine Hall Septic System	DES				84	500	17%	
3214-0003 SEWERAGE TOOMPINE		-	-	0%	84	500	17%	
3200-0002 SEWERAGE		195,820	194,500	101%	162,643	244,000	67%	
3300-0002 INFRASTRUCTURE MAINTENANCE								
3300-0003 SHIRE ROADS MAINTENANCE								
3300-1150-0000 R2R Grant Revenue CAP	DES	828,374	892,000	93%				
3300-2220-0000 Shire Roads & Drainage - Wages	DES				54,502	150,000	36%	
3300-2230-0000 Shire Roads & Drainage Expenses	DES				251,992	400,000	63%	
3300-2600-0000 Depn Roads & Streets	DES				2,494,177	3,020,000	83%	
3300-0003 SHIRE ROADS MAINTENANCE		828,374	892,000	93%	2,800,671	3,570,000	78%	
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	548,941	2,160,000	25%				Revenue and expenditure are broadly in line with no budget issues.
3304-2300-0000 FD 2020 Restoration Works	DES				548,941	2,000,000	27%	
3304-0003 SHIRE ROADS - FLOOD DAMAGE 2020		548,941	2,160,000	25%	548,941	2,000,000	27%	
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	3,053,781	8,000,000	38%				
3305-1260-0000 Early Warning Flood Cameras	DES	18,000	60,000	30%				Project almost complete. Funding delay.
3305-2200-0000 FD 2021 Emergent Works	DES				17,345	17,000	102%	Project complete.
3305-2300-0000 FD 2021 Restoration	DES				3,053,781	8,000,000	38%	Revenue and expenditure are broadly in line with no budget issues.
3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021		3,080,117	8,069,000	38%	3,071,126	8,017,000	38%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022								
3306-2200-0000 FD 2022 Emergent Works	DES				157,720	-	0%	Funding not yet received for these works.
3306-2300-0000 2022 Restoration Works					4,000	-	0%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022		-	-	0%	161,720	-	0%	
3310-0003 TOWN STREET & DRAINAGE MAINTENANCE								
3310-2220-0000 Town Street & Drainage Maintenance	DES				381,390	567,000	67%	There may be some savings.
3310-2230-0000 Street Lighting	DES				18,020	30,000	60%	
3310-2240-0000 Street Cleaning Operations	DES				1,659	35,000	5%	
3310-0003 TOWN STREET & DRAINAGE MAINTENANCE		-	-	0%	401,069	632,000	63%	

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		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
3330-0003	DEPOTS & CAMPS								
3330-1510-0000	Camp Accommodation Rent	DES	8,400	5,000	168%			Proterra to be charged for use.	
3330-2220-0000	Camps Operations	DES			80,472	60,000	134%	Includes Thylungra Camp dismantlement.	
3330-2330-0000	Depots Operations	DES			140,546	141,000	100%	Include insurance, depot tidy, wet weather.	
3330-2600-0000	Depn Depot & Camp	DES			292,652	363,000	81%		
3330-0003	DEPOTS & CAMPS		8,400	5,000	168%	513,671	564,000	91%	
3340-0003	WORKSHOP								
3340-2220-0000	Workshop Operations	DES			14,381	39,000	37%		
3340-2230-0000	Workshop Maintenance & Repairs	DES			208,443	227,000	92%	Relief contract staff.	
3340-0003	WORKSHOP		-	-	0%	222,823	266,000	84%	
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 May.	
3350-2145-0000	Small Plant Repairs	DES			17,675	20,000	88%		
3350-2225-0000	Small Plant Purchases	DES			7,632	20,000	38%	Tandem trailer purchase.	
3350-2229-0000	Plant Operations	DES			539,645	535,000	101%	Higher fuel costs and insurance prepaid.	
3350-2330-0000	Plant Repairs & Maintenance	DES			578,594	950,000	61%	Few breakdowns due to preventative maint.	
3350-2331-0000	Plant Registration	DES			72,339	75,000	96%	Annual cost paid September.	
3350-2585-0000	Plant Recoveries	DES			(2,606,187)	(3,300,000)	79%	Plant hire practices under review.	
3350-2600-0000	Depn Plant	DES			522,472	645,000	81%		
3350-0003	PLANT & MACHINERY		67,039	454,000	15%	(867,831)	(1,055,000)	82%	Overall no expense variation.
3360-0003	AERODROME								
3360-1310-0000	Quilpie Refuelling Revenue	DES	214,398	230,000	93%				
3360-1320-0000	CASA Drone Signage Sponsorship	DES	-	1,000	0%				
3360-2310-0000	Quilpie Refuelling Op & R&M	DES			193,780	230,000	84%		
3360-2320-0000	CASA Drone Signage	DES			1,976	2,000	99%		
3360-2325-0000	Quilpie Aerodrome Operations	DES			26,242	70,000	37%		
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES			77,473	100,000	77%		
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES			1,529	10,000	15%	Contingency budget.	
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES			1,219	2,000	61%		
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES			-	2,000	0%		
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES			-	2,000	0%		
3360-2600-0000	Depn Quilpie Aerodrome	DES			228,299	275,000	83%		
3365-2600-0000	Depn Eromanga Aerodrome	DES			49,075	59,000	83%		
3360-0003	AERODROME		214,398	231,000	93%	579,593	752,000	77%	
3370-0003	BULLOO PARK								
3370-1500-0000	Bulloo Park Fees	DCCS	2,123	2,000	106%				
3370-2220-0000	Bulloo Park Operations	DCCS			105,697	95,000	111%	Replacement of collapsed pipe.	
3370-2600-0000	Depn Bulloo Park	DCCS			71,322	86,000	83%		
3370-0003	BULLOO PARK		2,123	2,000	106%	177,018	181,000	98%	

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3371-0003 BULLOO RIVER WALKWAY								
3371-2220-0000 Bulloo River Walkway Operations	MED				182	5,000	4%	
3371-0003 BULLOO RIVER WALKWAY		-	-	0%	182	5,000	4%	
3375-0003 JOHN WAUGH PARK								
3375-2220-0000 John Waugh Park Operations	DCCS				98,579	90,000	110%	High top dressing costs in August.
3375-2600-0000 Depn John Waugh Park	DCCS				14,933	16,000	93%	
3375-0003 JOHN WAUGH PARK		-	-	0%	113,513	106,000	107%	
3376-0003 BICENTENNIAL PARK								
3376-2220-0000 Bicenntennial Park Operations	DCCS				20,904	35,000	60%	
3376-2600-0000 Depn Bicentennial Park	DCCS				35,551	45,000	79%	
3376-0003 BICENTENNIAL PARK		-	-	0%	56,455	80,000	71%	
3377-0003 BALDY TOP RECREATION AREA								
3377-2220-0000 Baldy Top Operations	DCCS				827	1,000	83%	
3377-0003 BALDY TOP RECREATION AREA		-	-	0%	827	1,000	83%	
3380-0003 COUNCIL LAND & BUILDINGS								
3380-1500-0000 Gain / Loss on Land & Buildings for Resale	DCCS	(16,712)	-	0%				Curlew Estate sales - pre public auction
3380-1501-0000 Profit / (Loss) on Sale of Assets	DCCS	(80,939)	(5,000)	1619%				Loss on sale of house as per Resolution.
3380-2100-0000 Land Sale Costs	DCCS				21,260	-	0%	New account - to identify costs clearly.
3380-2330-0000 Council Properties Operating Exp	DCCS				26,598	31,000	86%	
3380-2600-0000 Depn Council Buildings Other	DCCS				22,195	26,000	85%	
3380-0003 COUNCIL LAND & BUILDINGS		(97,651)	(5,000)	1953%	70,053	57,000	123%	
3385-0003 PARKS & GARDENS								
3385-2220-0000 Parks & Gardens Operating Expenses	DES				110,358	120,000	92%	
3385-2420-0000 Street Tree Program	DES				-	3,000	0%	
3385-2600-0000 Depn Parks Building	DES				62,710	75,000	84%	
3385-0003 PARKS & GARDENS		-	-	0%	173,068	198,000	87%	
3390-0003 PUBLIC TOILETS								
3390-2220-0000 Public Toilets Operations	DES				52,257	72,000	73%	
3390-0003 PUBLIC TOILETS		-	-	0%	52,257	72,000	73%	
3300-0002 INFRASTRUCTURE MAINTENANCE		5,352,758	12,509,000	43%	8,075,154	15,446,000	52%	

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3400-1280-0000	Red Road Resheet 21/22 (Rev)	DES	306,997	440,000	70%			
3400-2260-0000	Red Road Resheet 21/22 (Exps)	DES			307,000	440,000	70%	
3401-1258-0000	DMR Works-MRD RMPC 2021/22 (Rev)	DES	581,246	2,200,000	26%			Slight delay in submitting claim.
3401-2230-0000	DMR WORKS - MRD RMPC Exp 21/22	DES			936,435	2,000,000	47%	
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenue	DES	975,000	975,000	100%			
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps	DES			1,226,745	1,250,000	98%	
3405-1300-0000	CN-15666 Diamantina Drainage Revenue	DES	2,366,461	2,725,000	87%			
3405-2300-0000	CN-15666 Diamantina Drainage Costs	DES			1,690,226	2,425,000	70%	
3400-0003	DMR WORKS		4,229,704	6,340,000	67%	4,160,406	6,115,000	68%
3410-0003	PRIVATE WORKS							
3410-1500-0000	Private Works Revenue - No GST	DES	5,620	10,000	56%			
3410-1550-0000	Private Works Revenue	DES	106,568	110,000	97%			
3410-2230-0000	Private Works Expenditure	DES			71,723	70,000	102%	
3410-0003	PRIVATE WORKS		112,188	120,000	93%	71,723	70,000	102%
3400-0002	BUSINESS OPPORTUNITIES		4,341,892	6,460,000	67%	4,232,129	6,185,000	68%
3000-0001	INFRASTRUCTURE		10,380,349	19,626,000	53%	13,271,785	22,984,000	58%
4000-0001	ENVIRONMENT & HEALTH							
4100-0002	PLANNING & DEVELOPMENT							
4100-0003	TOWN PLANNING - LAND USE & SURVEY							
4100-1010-0000	Rural G&Ag-Wild Dog Control	CEO	74,698	71,000	105%			
4100-1500-0000	Town Planning Fees	CEO	1,760	1,000	176%			
4100-2220-0000	Town Planning Expenses	CEO				27,718	46,000	60%
4100-0003	TOWN PLANNING - LAND USE & SURVEY		76,459	72,000	106%	27,718	46,000	60%
4150-0003	BUILDING CONTROLS							
4150-1501-0000	Building Fees - GST Applies	CEO	3,740	5,000	75%			
4150-2220-0000	Building Expenses	CEO				1,013	5,000	20%
4151-2225-0000	Swimming Pool Inspection Costs	CEO				325	1,000	32%
4150-0003	BUILDING CONTROLS		3,740	5,000	75%	1,338	6,000	22%
4100-0002	PLANNING & DEVELOPMENT		80,199	77,000	104%	29,056	52,000	56%

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
4200-0002	WASTE MANAGEMENT							
4200-0003	GARBAGE COLLECTION							
4200-1000-0000	Garbage Charges	DES	265,564	262,000	101%			
4200-1005-0000	Garbage Charges - Interest	DES	1,509	2,000	75%			
4200-1080-0000	Garbage Charges Discount	DES	(22,338)	(22,000)	102%			
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(384)	-	0%			
4200-2220-0000	Garbage Operations	DES			103,757	133,000	78%	
4200-0003	GARBAGE COLLECTION		244,350	242,000	101%	103,757	133,000	78%
4250-0003	LANDFILL OPERATIONS							
4250-2235-0000	Landfill Operations	DES			173,023	230,000	75%	Includes \$12k for legal and MCU app.
4250-2600-0000	Depn Landfill	DES			848	4,000	21%	
4250-0003	LANDFILL OPERATIONS		-	-	173,871	234,000	74%	
4200-0002	WASTE MANAGEMENT		244,350	242,000	101%	277,627	367,000	76%
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			48,303	65,000	74%	
4300-0003	PLANT PEST CONTROL		-	-	51,284	86,000	60%	
4310-0003	ANIMAL PEST CONTROL							
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS			151,827	174,000	87%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS			3,500	25,000	14%	
4310-2280-0000	DNR Precept - Barrier Fence	DCCS			111,136	140,000	79%	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			157,412	250,000	63%	Next round due in April 2022.
4313-1170-0000	QLD Feral Pest Initiative	DCCS	27,406	27,000	102%			QFPI Round 6 Funding.
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%	538,875	1,033,000	52%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT							
4320-1500-0000	Common Application Fees	DCCS	1,250	2,000	63%			
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			21,841	33,000	66%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		4,625	13,000	36%	22,359	43,000	52%

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	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			2,045	13,000	16%	
4330-0003	DOMESTIC ANIMAL CONTROL		8,121	9,000	90%	2,045	13,000	16%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		66,672	76,000	88%	614,563	1,175,000	52%
4500-0002	ENVIRONMENT & HEALTH							
4510-0003	ENVIRONMENTAL PROTECTION							
4510-2220-0000	Environmental Protection Expenses	DCCS			22,253	28,000	79%	
4510-0003	ENVIRONMENTAL PROTECTION		-	-	22,253	28,000	79%	
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%	22,253	28,000	79%
4000-0001	ENVIRONMENT & HEALTH		393,741	398,000	99%	943,499	1,622,000	58%
5000-0001	COMMUNITY SERVICES							
5100-0002	COMMUNITY DEVELOPMENT							
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS							
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS			147,770	169,000	87%	
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS			31,833	35,000	91%	
5120-2600-0000	Depn Swimming Pool Structures	DCCS			44,616	54,000	83%	
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS			35,152	28,000	126%	Total pools function above budget at 88%.
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS			62	7,000	1%	
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS			5,840	7,000	83%	
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		-	-	265,274	300,000	88%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS							
5150-1500-0000	Shire Halls - Revenue	DCCS	2,761	3,000	92%			
5150-2220-0000	Shire Hall Operations	DCCS			23,641	28,000	84%	
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS			71,928	71,000	101%	
5150-2600-0000	Depn Shire Halls	DCCS			84,514	102,000	83%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		2,761	3,000	92%	180,083	201,000	90%

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
5170-0003	RECREATION FACILITIES							
5170-2220-0000	Recreational Facilities Operating Expenses	DCCS			7,498	6,000	125%	
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DCCS			1,238	4,000	31%	
5170-2250-0000	All Sports Building	DCCS			1,315	4,000	33%	
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS			6,520	18,000	36%	
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS			9,902	12,000	83%	
5170-2600-0000	Depn Recreational Facilities	DCCS			51,008	48,000	106%	
5170-0003	RECREATION FACILITIES		-	0%	77,480	92,000	84%	
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	4,719	94%				
5190-1210-0000	Grants - National Australia Day Council	DCCS	22,400	102%				Full funding received.
5190-2100-0000	Community Support Activities & Event	DCCS			45,532	70,000	65%	\$25k JT Group activities.
5190-2150-0000	Buses - Community Support	DCCS			1,416	10,000	14%	
5190-2320-0000	Community Celebrations	DCCS			37,687	39,000	97%	Rick Memorial, Xmas, Aust Day, ANZAC.
5190-2500-0000	Council Community Grants	DCCS			41,605	50,000	83%	
5190-2840-0000	Quilpie Street Development	DCCS			4,394	5,000	88%	
5192-1102-0000	Grant Community Drought Support	DCCS	8,800	0%				Funding original planned to be returned.
5190-0003	COMMUNITY DEVELOPMENT		35,919	133%	130,633	174,000	75%	
5100-0002	COMMUNITY DEVELOPMENT		38,681	129%	653,470	782,000	84%	
5200-0002	AGED SERVICES							
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	99,370	90%				
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS			75,616	95,000	80%	
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M	DCCS			17,751	10,000	178%	
5220-2600-0000	Depn Aged Accom Building	DCCS			80,483	104,000	77%	
5200-0002	AGED SERVICES		99,370	90%	173,849	209,000	83%	
5225-0002	HOUSING							
5225-1200-0000	Rent - Housing	DCCS	266,174	92%				
5225-2230-0000	Housing - Repairs & Maintenance	DCCS			251,778	240,000	105%	
5225-2600-0000	Depn Housing	DCCS			186,568	225,000	83%	
5225-0002	HOUSING		266,174	92%	438,346	465,000	94%	

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	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			76,414	86,000	89%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS			25,000	25,000	100%	Project complete.
5300-2240-0000	Health Promotions Officer Activities	DCCS			135,104	200,000	68%	Expense to match grant funding.
5300-2700-0000	TRAIC Grant	DCCS			62,259	5,000	1245%	Matches revenue - to be investigated.
5300-2800-0000	Localised Mental Heath Grant	DCCS			86,179	87,000	99%	Johnathan Thurston visit. Finished Aug.
5300-0003	COMMUNITY HEALTH PROMOTIONS		272,107	347,000	78%	384,956	403,000	96%
5500-0002	TOURISM							
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION							
5510-2100-0000	Economic Development	MED			37,753	79,000	48%	
5510-2120-0000	Economic Dev Training & Conferences	MED			3,607	3,000	120%	
5510-2130-0000	Opal Fossicking Area	MED			507	5,000	10%	
5510-2140-0000	Subscriptions & Memberships	MED			13,230	15,000	88%	
5510-2150-0000	SWRED - Tourism Development	MED			37,162	59,000	63%	
5510-2190-0000	DCP Extension2 - Shop Front Upgrades	MED			-	62,000	0%	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		-	-	0%	92,260	223,000	41%
5520-0003	VISITOR INFORMATION CENTRE							
5520-1500-0000	Visitors Info Centre Sales	MED	15,985	15,000	107%			
5520-1520-0000	Visitors Information Centre Donation	MED	113	500	23%			
5520-1530-0000	Bus Tour Fees	MED	655	500	131%			
5520-2000-0000	VIC - Wages	MED			242,553	290,000	84%	
5520-2110-0000	VIC - Exhibitions & Events	MED			1,664	10,000	17%	
5520-2120-0000	VIC - Tourism Promotion	MED			38,297	58,000	66%	
5520-2220-0000	VIC Operating Expenses	MED			25,017	38,000	66%	
5520-2230-0000	VIC - Repairs & Maintenance	MED			20,403	42,000	49%	
5520-2600-0000	Depn VIC	MED			35,253	42,000	84%	
5521-1500-0000	VIC Outback Mates Sales	MED	(899)	(1,000)	90%			
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	959	2,000	48%			
5520-0003	VISITOR INFORMATION CENTRE		26,055	24,000	109%	372,663	480,000	78%
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			9,083	15,000	61%	
5531-1100-0000	Grant Tourism Events	MED	15,575	15,000	104%			Full funding already received.
5531-2200-0000	EVENTS - Tourism Events	MED			8,853	20,000	44%	
5530-0003	TOURISM EVENTS & ATTRACTIONS		114,075	113,500	101%	17,936	35,000	51%
5500-0002	TOURISM		777,782	884,500	88%	1,480,011	1,815,000	82%

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%		
5600-0002	ARTS & CULTURE								
5610-0003	MUSEUMS								
5610-1200-0000	Grant - Eromanga Nat History Museum	CEO	240,000	-	0%			Final BOR grant receipt.	
5610-2220-0000	Eromanga Living History Centre O&M	CEO				7,610	12,000		63%
5610-2230-0000	Museum Operations & Maintenance	MED				381	6,000		6%
5610-2240-0000	Powerhouse Museum Operations	MED				2,452	2,000		123%
5610-2250-0000	Railway / Local History	MED				2,454	25,000		10%
5610-2260-0000	Eromanga Natural Hist. Museum	CEO				32,178	35,000		92%
5610-2280-0000	ENHM Grant Program	CEO				-	-		0%
5610-2290-0000	ENHM COVID-19 Operating Support	CEO				-	10,000		0%
5610-2600-0000	Depn Museum	MED				51,500	62,000		83%
5610-0003	MUSEUMS		240,000	-	0%	96,574	152,000	64%	
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				19,005	40,000	48%	Funded programme so no savings.
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		47,780	48,000	100%	19,005	40,000	48%	
5600-0002	ARTS & CULTURE		287,780	48,000	600%	115,579	192,000	60%	
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	9,000	34%				
5710-1600-0000	Library Fees & Charges Revenue	DCCS	(130)	-	0%				
5710-2120-0000	First Five Grant - Library Exp	DCCS				3,683	9,000	41%	Offset by grant funding.
5710-2220-0000	Library Operating Expenses	DCCS				125,401	176,000	71%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS				6,342	5,000	127%	
5710-2600-0000	Depn Library	DCCS				22,208	27,000	82%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	7,034	5,000	141%				
5700-0002	LIBRARY SERVICES		10,659	15,000	71%	157,634	217,000	73%	
5750-0002	DISASTER MANAGEMENT SERVICES								
5750-1100-0000	Grant - Get Ready Queensland	DCCS	6,174	6,000	103%			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				461	8,000		6%
5750-0002	DISASTER MANAGEMENT SERVICES		6,174	6,000	103%	5,743	14,000	41%	
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				14,050	19,000		74%
5810-2600-0000	Depn S.E.S	WHS				13,576	16,000		85%
5810-0003	STATE EMERGENCY SERVICES		22,043	19,000	116%	27,626	35,000	79%	

Revenue and Expenditure Report

For the Month Ending 30 April 2022

Year Elapsed 83%

		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 21/22	%	ACTUAL YTD	BUDGET 21/22	%	
5820-0003	TELEVISION							
5820-2230-0000	TV Maintenance & Repairs				8,844	40,000	22%	
5820-2600-0000	Depn Satellite TV				19,287	24,000	80%	
5820-0003	TELEVISION	-	-	0%	28,131	64,000	44%	
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	1,359	2,000	68%				
5830-2220-0000	Cemeteries Operations				18,605	35,000	53%	
5830-2230-0000	Cemeteries Maintenance				-	3,000	0%	
5830-2600-0000	Depn Cemeteries Building				1,152	2,000	58%	
5830-0003	CEMETERIES	1,359	2,000	68%	19,757	40,000	49%	
5800-0002	PUBLIC SERVICES	40,235	42,000	96%	238,892	370,000	65%	
5000-0001	COMMUNITY SERVICES	1,144,477	1,004,500	114%	2,487,952	3,159,000	79%	
TOTAL REVENUE AND EXPENDITURE		20,925,578	34,208,000	61%	18,923,782	31,224,000	61%	
		ACTUAL	BUDGET					
PROFIT / (LOSS)		2,001,796	2,984,000	67%				

Cash Analysis

For the Month Ending 30th April 2022

Cash at Bank	512,322
Investments	26,365,985
	26,878,307
less: Long Service Provisions (50%)	(313,390)
less: Annual Leave Provisions	(525,492)
less: Unspent Grant Receipts	(4,840,671)
less: Prepaid Rates	(51,451)
less: Fire Levy Payable	(71,153)
less: Accumulated Surplus 30th June 2021	(16,633,302)
less: Working Capital Cash	(3,000,000)
NET CASH SURPLUS	1,442,847

Investment Analysis

Investment	Type	Expiry	Rate	Balance	Interest
QTC Cash Fund - March	At Call	N / A	0.30%	21,999,573	4,502.73 #
NAB 68-980-5860-080921	Term	8-Jun	0.30%	1,078,849	469.96 *
NAB 24-364-1822-271219	Term	27-Jun	0.30%	1,140,363	318.68 *
NAB 85-292-7623-080921	Term	8-Sep	0.45%	2,147,200	1,403.03 *
				26,365,985	6,694.40

* Interest accrued to 30th April only. Received only at end of term deposit date.

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

14 GOVERNANCE

Nil

15 CONFIDENTIAL ITEMS

RECOMMENDATION

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

15.1 Amendment to Commercial Lease

This matter is considered to be confidential under Section 254J(3) - e of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government.

15.2 Request for Rating Reclassification and Review

This matter is considered to be confidential under Section 254J(3) - d of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with rating concessions.

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