# Water Supply Performance Report Key Performance Indicators 1 July 2021 - 30 June 2022

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# DNRME KPI REPORT FROM SWIM 21 – 22

| scheme long name | scheme type | kpi code | swim code | indicator title | value | units |
|---|---|---|---|---|---|---|
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.4a | AS1 | Number water treatment plants: providing full treatment | 1 | Count |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.1 | AS2 | Length water mains | 1.1 | km |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.4b | AS47 | Capacity of water treatment plants | 0.01 | ML/day |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.7 | AS48 | Total potable water storage volume | 0.1 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.23 | AS56 | Volume water lost: potable water | 0.9 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.5 | AS8 | Water main breaks per 100 km water main | 181.8 | per 100 km |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.12 | CS10 | Water service complaints per 1000 connections | 0 | per 1000 cc |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.14 | CS12 | Water and sewerage billing and account complaints per 1000 connections | 0 | per 1000 cc |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.11 | CS13 | Water and sewerage complaints (all) per 1000 connections | 0 | per 1000 cc |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.7 | CS17 | Average frequency unplanned interruptions: water | 0 | per 1000 cc |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.13 | CS2 | Connected residential properties: water | 0.028 | 000s |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.14 | CS3 | Connected non-residential properties: water | 0.004 | 000s |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.8a | CS66 | Percent CSS response target met: water incidents | 100 | % |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.10 | CS9 | Water quality complaints per 1000 connections | 0 | per 1000 cc |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.1(value) | PR3 | Fixed charge: water value | 475.2 | $/annum |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG4.1(text) | PR5 | Fixed charge: water description | flat rate ch | Text |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.8 | WA1 | Volume water sourced: surface water | NR | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.9a | WA2 | Volume water sourced: groundwater | 23.7 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.5 | WA201 | Maximum daily demand | 0.1 | ML/day |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.21 | WA223 | Volume all water imported: internal and external | NR | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.22 | WA224 | Volume all water exported: internal and external | NR | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.6a | WA225 | Volume potable water produced at a water treatment plant | 23.7 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.17a | WA32 | Volume potable water supplied: residential | 12.3 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.18a | WA34 | Volume potable water supplied: non-residential | 10.4 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.10 | WA61 | Volume water sourced: desalination marine water | NR | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG1.12 | WA7 | Volume water sourced: all | 23.7 | ML |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.10a | WS11 | Water restriction duration: PWCM | 130 | days |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.10b | WS12 | Water restriction duration: Level 1 | NR | days |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.10c | WS13 | Water restriction duration: Level 2 | NR | days |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.10d | WS14 | Water restriction duration: Level 3 | NR | days |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.10e | WS15 | Water restriction duration: Level 4 | NR | days |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.10f | WS16 | Water restriction duration: Level 5 | NR | days |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.11a | WS17 | Has asset management planning been undertaken in the last 10 yrs? | yes | yes/no |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.11b | WS18 | Has drought management planning been undertaken in the last 10 yrs? | no | yes/no |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.11c | WS19 | Has water demand forecasts been developed or reviewed in the last 5 yrs? | yes | yes/no |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.11d | WS20 | Has assessment of key capacity constraints of water infrastructure been undertaken in last 10 yrs? | yes | yes/no |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.11e | WS21 | Has the timing for potential future supply augmentation been assessed in the last 10 yrs? | yes | yes/no |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.12 | WS22 | Months water supply remaining as at 30 June (KPI level) | 6 | 1,2,3,4,5,6 |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.13 | WS23 | Confidence water demand will be met: next 18 mths | high | high,fair,un |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.14 | WS24 | Confidence water demand will be met: next 5 yrs | high | high,fair,un |
| Eromanga Town Potable Water Supply Area | Potable water scheme | QG2.3 | WS3 | Available contingency supplies | yes | yes/no |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.4a | AS1 | Number water treatment plants: providing full treatment | 0 | Count |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.1 | AS2 | Length water mains | 16.2 | km |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.4b | AS47 | Capacity of water treatment plants | NR | ML/day |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.7 | AS48 | Total potable water storage volume | 0 | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.23 | AS56 | Volume water lost: potable water | 31.6 | ML |

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|---|---|---|---|---|---|---|
| Quilpie Shire Council WSP-wide | WSP | QG1.4a | AS1 | Number water treatment plants: providing full treatment | 1 | Count |
| Quilpie Shire Council WSP-wide | WSP | QG1.1 | AS2 | Length water mains | 17.3 | km |
| Quilpie Shire Council WSP-wide | WSP | QG4.6 | AS39 | Sewerage mains breaks/chokes per 100 km sewer main | 7.1 | per 100 km |
| Quilpie Shire Council WSP-wide | WSP | QG1.3 | AS4 | Number sewage treatment plants | 1 | Count |
| Quilpie Shire Council WSP-wide | WSP | QG1.4b | AS47 | Capacity of water treatment plants | 0.01 | ML/day |
| Quilpie Shire Council WSP-wide | WSP | QG1.7 | AS48 | Total potable water storage volume | 0.1 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.2 | AS5 | Length sewerage mains and channels | 14 | km |
| Quilpie Shire Council WSP-wide | WSP | QG1.23 | AS56 | Volume water lost: potable water | 32.5 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG4.5 | AS8 | Water main breaks per 100 km water main | 63.6 | per 100 km |
| Quilpie Shire Council WSP-wide | WSP | QG4.12 | CS10 | Water service complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Shire Council WSP-wide | WSP | QG4.13 | CS11 | Sewerage service complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Shire Council WSP-wide | WSP | QG4.14 | CS12 | Water and sewerage billing and account complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Shire Council WSP-wide | WSP | QG4.11 | CS13 | Water and sewerage complaints (all) per 1000 connections | 2.7 | per 1000 cc |
| Quilpie Shire Council WSP-wide | WSP | QG4.7 | CS17 | Average frequency unplanned interruptions: water | 0 | per 1000 cc |

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|---|---|---|---|---|---|---|
| Quilpie Shire Council WSP-wide | WSP | QG1.13 | CS2 | Connected residential properties: water | 0.295 | 000s |
| Quilpie Shire Council WSP-wide | WSP | QG1.14 | CS3 | Connected non-residential properties: water | 0.069 | 000s |
| Quilpie Shire Council WSP-wide | WSP | QG1.15 | CS6 | Connected residential properties: sewerage | 0.257 | 000s |
| Quilpie Shire Council WSP-wide | WSP | QG4.9a | CS65 | Percent CSS response target met: sewerage incidents | 100 | % |
| Quilpie Shire Council WSP-wide | WSP | QG4.8a | CS66 | Percent CSS response target met: water incidents | 100 | % |
| Quilpie Shire Council WSP-wide | WSP | QG1.16 | CS7 | Connected non-residential properties: sewerage | 0.038 | 000s |
| Quilpie Shire Council WSP-wide | WSP | QG4.10 | CS9 | Water quality complaints per 1000 connections | 2.7 | per 1000 cc |
| Quilpie Shire Council WSP-wide | WSP | QG3.9 | FN1 | Revenue: all (NPR) water | 238 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.6 | FN10 | Nominal written down replacement cost: fixed sewerage assets | 4472 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.11 | FN11 | Costs: operating water per connection | 556.87 | $/connectic |
| Quilpie Shire Council WSP-wide | WSP | QG3.12 | FN12 | Costs: operating sewerage per connection (Finance Manager advised difference from prev incorrect methods) | 263.73 | $/connectic |
| Quilpie Shire Council WSP-wide | WSP | QG3.1 | FN14 | Capital expenditure: water supply | 400 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.2 | FN15 | Capital expenditure: sewerage | 15 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.10 | FN2 | Revenue: all (NPR) sewerage | 174 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.3 | FN26 | Capital works grants: water | 0 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.4 | FN27 | Capital works grants: sewerage | 0 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.11a | FN32 | Costs: operating water (NPR) | 202.7 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.12a | FN33 | Costs: operating sewerage (Manager Finance advised difference from previous incorrect methodology) | 77.8 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.21 | FN49 | Costs: any other water | 0 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.22 | FN50 | Costs: any other sewerage | 0 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.7 | FN74 | Current replacement costs: fixed water assets | 12655 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.8 | FN75 | Current replacement costs: fixed sewerage assets | 7454 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.13 | FN76 | Costs: maintenance water | 149 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.14 | FN77 | Costs: maintenance sewerage | 71.8 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.15 | FN78 | Current cost depreciation: water | 254 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.16 | FN79 | Current cost depreciation: sewerage | 121.8 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.17 | FN80 | Previous 5 year average annual renewals expenditure: water | 189 | $,000 |

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|---|---|---|---|---|---|---|
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.5 | AS8 | Water main breaks per 100 km water main | 55.6 | per 100 km |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.12 | CS10 | Water service complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.14 | CS12 | Water and sewerage billing and account complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.11 | CS13 | Water and sewerage complaints (all) per 1000 connections | 3 | per 1000 cc |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.7 | CS17 | Average frequency unplanned interruptions: water | 0 | per 1000 cc |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.13 | CS2 | Connected residential properties: water | 0.267 | 000s |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.14 | CS3 | Connected non-residential properties: water | 0.065 | 000s |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.8a | CS66 | Percent CSS response target met: water incidents | 100 | % |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.10 | CS9 | Water quality complaints per 1000 connections | 3 | per 1000 cc |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.1(value) | PR3 | Fixed charge: water value | 475.2 | $/annum |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG4.1(text) | PR5 | Fixed charge: water description | flat rate ch | Text |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.8 | WA1 | Volume water sourced: surface water | NR | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.9a | WA2 | Volume water sourced: groundwater | 796.3 | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.5 | WA201 | Maximum daily demand | 1.8 | ML/day |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.21 | WA223 | Volume all water imported: internal and external | NR | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.22 | WA224 | Volume all water exported: internal and external | NR | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.6a | WA225 | Volume potable water produced at a water treatment plant | NR | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.17a | WA32 | Volume potable water supplied: residential | 598.5 | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.18a | WA34 | Volume potable water supplied: non-residential | 65.4 | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.10 | WA61 | Volume water sourced: desalination marine water | NR | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG1.12 | WA7 | Volume water sourced: all | 796.3 | ML |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.10a | WS11 | Water restriction duration: PWCM | NR | days |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.10b | WS12 | Water restriction duration: Level 1 | NR | days |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.10c | WS13 | Water restriction duration: Level 2 | NR | days |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.10d | WS14 | Water restriction duration: Level 3 | NR | days |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.10e | WS15 | Water restriction duration: Level 4 | NR | days |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.10f | WS16 | Water restriction duration: Level 5 | NR | days |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.11a | WS17 | Has asset management planning been undertaken in the last 10 yrs? | yes | yes/no |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.11b | WS18 | Has drought management planning been undertaken in the last 10 yrs? | no | yes/no |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.11c | WS19 | Has water demand forecasts been developed or reviewed in the last 5 yrs? | yes | yes/no |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.11d | WS20 | Has assessment of key capacity constraints of water infrastructure been undertaken in last 10 yrs? | yes | yes/no |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.11e | WS21 | Has the timing for potential future supply augmentation been assessed in the last 10 yrs? | yes | yes/no |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.12 | WS22 | Months water supply remaining as at 30 June (KPI level) | 6 | 1,2,3,4,5,6 |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.13 | WS23 | Confidence water demand will be met: next 18 mths | high | high,fair,un |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.14 | WS24 | Confidence water demand will be met: next 5 yrs | high | high,fair,un |
| Quilpie Town Potable Water Supply Area | Potable water scheme | QG2.3 | WS3 | Available contingency supplies | yes | yes/no |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.6 | AS39 | Sewerage mains breaks/chokes per 100 km sewer main | 7.1 | per 100 km |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG1.3 | AS4 | Number sewage treatment plants | 1 | Count |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG1.2 | AS5 | Length sewerage mains and channels | 14 | km |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.13 | CS11 | Sewerage service complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.14 | CS12 | Water and sewerage billing and account complaints per 1000 connections | 0 | per 1000 cc |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.11 | CS13 | Water and sewerage complaints (all) per 1000 connections | 0 | per 1000 cc |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG1.15 | CS6 | Connected residential properties: sewerage | 0.257 | 000s |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.9a | CS65 | Percent CSS response target met: sewerage incidents | 100 | % |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG1.16 | CS7 | Connected non-residential properties: sewerage | 0.038 | 000s |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.2(value) | PR31 | Fixed charge: sewerage value | 454.8 | $/annum |
| Quilpie Town Sewerage Service Area | Sewerage scheme | QG4.2(text) | PR40 | Fixed charge: sewerage description | flat rate ch | Text |

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|---|---|---|---|---|---|---|
| Quilpie Shire Council WSP-wide | WSP | QG3.18 | FN81 | Previous 5 year average annual renewals expenditure: sewerage | 20.3 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.19 | FN82 | Forecast 5 year average annual renewals expenditure: water | 400 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.20 | FN83 | Forecast 5 year average annual renewals expenditure: sewerage (grant) | 478 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG3.5 | FN9 | Nominal written down replacement cost: fixed water assets | 9109 | $,000 |
| Quilpie Shire Council WSP-wide | WSP | QG4.1(value) | PR3 | Fixed charge: water value | 475.2 | $/annum |
| Quilpie Shire Council WSP-wide | WSP | QG4.2(value) | PR31 | Fixed charge: sewerage value | 545.8 | $/annum |
| Quilpie Shire Council WSP-wide | WSP | QG4.2(text) | PR40 | Fixed charge: sewerage description | flat rate ch | Text |
| Quilpie Shire Council WSP-wide | WSP | QG4.3 | PR47 | Annual bill based on 200kL/a: water+sewerage | 930 | $ |
| Quilpie Shire Council WSP-wide | WSP | QG4.4 | PR48 | Typical residential bill: water+sewerage | 930 | $ |
| Quilpie Shire Council WSP-wide | WSP | QG4.1(text) | PR5 | Fixed charge: water description | flat rate ch | Text |
| Quilpie Shire Council WSP-wide | WSP | QG1.8 | WA1 | Volume water sourced: surface water | NR | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.9a | WA2 | Volume water sourced: groundwater | 820 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.5 | WA201 | Maximum daily demand | 1.9 | ML/day |
| Quilpie Shire Council WSP-wide | WSP | QG1.22 | WA224 | Volume all water exported: internal and external | NR | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.6a | WA225 | Volume potable water produced at a water treatment plant | 23.7 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.11 | WA26 | Volume recycled sewage supplied: all | NR | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.17a | WA32 | Volume potable water supplied: residential | 610.8 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.18a | WA34 | Volume potable water supplied: non-residential | 75.8 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.10 | WA61 | Volume water sourced: desalination marine water | NR | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.12 | WA7 | Volume water sourced: all | 820 | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.17b | WA91 | Volume raw-PT water supplied: residential | NR | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.18b | WA92 | Volume raw-PT water supplied: non-residential | NR | ML |
| Quilpie Shire Council WSP-wide | WSP | QG1.20 | WF1 | Total full-time equivalent water+sewerage employees | 3 | FTEs |
| Quilpie Shire Council WSP-wide | WSP | QG2.10b | WS12 | Water restriction duration: Level 1 | NR | days |
| Quilpie Shire Council WSP-wide | WSP | QG2.10c | WS13 | Water restriction duration: Level 2 | NR | days |
| Quilpie Shire Council WSP-wide | WSP | QG2.10d | WS14 | Water restriction duration: Level 3 | NR | days |
| Quilpie Shire Council WSP-wide | WSP | QG2.10e | WS15 | Water restriction duration: Level 4 | NR | days |
| Quilpie Shire Council WSP-wide | WSP | QG2.10f | WS16 | Water restriction duration: Level 5 | NR | days |
| Quilpie Shire Council WSP-wide | WSP | QG2.11a | WS17 | Has asset management planning been undertaken in the last 10 yrs? | yes | yes/no |
| Quilpie Shire Council WSP-wide | WSP | QG2.11b | WS18 | Has drought management planning been undertaken in the last 10 yrs? | no | yes/no |
| Quilpie Shire Council WSP-wide | WSP | QG2.11c | WS19 | Has water demand forecasts been developed or reviewed in the last 5 yrs? | yes | yes/no |
| Quilpie Shire Council WSP-wide | WSP | QG2.11d | WS20 | Has assessment of key capacity constraints of water infrastructure been undertaken in last 10 yrs? | yes | yes/no |
| Quilpie Shire Council WSP-wide | WSP | QG2.11e | WS21 | Has the timing for potential future supply augmentation been assessed in the last 10 yrs? | yes | yes/no |
| Quilpie Shire Council WSP-wide | WSP | QG2.12 | WS22 | Months water supply remaining as at 30 June (KPI level) | 6 | 1,2,3,4,5,6 |
| Quilpie Shire Council WSP-wide | WSP | QG2.13 | WS23 | Confidence water demand will be met: next 18 mths | high | high,fair,un |
| Quilpie Shire Council WSP-wide | WSP | QG2.14 | WS24 | Confidence water demand will be met: next 5 yrs | high | high,fair,un |
| Quilpie Shire Council WSP-wide | WSP | QG2.3 | WS3 | Available contingency supplies | yes | yes/no |

# DATA FOR RETURN – SWIMS DATA 30 JUNE 2022

| | SWIMS Data 2021/22 | 2020/21 (from Arminda) 000 | 2021/22 000 | 2021/22 Quilpie Sewerage 000 | 2021/22 Quilpie Water 000 | 2021/22 Eromanga Water 000 | 2021/22 Actuals Quilpie | 2021/22 Actuals Eromanga | 2021/22 Total | Source |
|---|---|---|---|---|---|---|---|---|---|---|
| FN37 | Revenue: sale bulk potable + raw - PT Water | NR | | | | | | | | |
| FN38 | Revenue: sale bulk recycled water | NR | | | | | | | | |
| FN58 | Revenue: sale all bulk water | 0 | | | | | | | | |
| FN39 | Revenue: sale potable + raw - PT water (retail supply) | 0 | | | | | | | | |
| FN40 | Revenue: sale recycled sewage water (retail supply) | NR | | | | | | | | |
| FN59 | Revenue: sale potable + raw - PT + recycled water (retail supply) | 233 | 238 | | 212 | 26 | $ 212,300.28 | $ 26,028.31 | $ 238,328.59 | PCS |
| FN60 | Government grants/subsidies (non-capital purposes): water | 0 | 0 | | | | | | $ - | |
| FN61 | Revenue: any other water supply | 0 | 0 | | | | | | $ - | |
| FN42 | Revenue: all (ABS) Water | 233 | 238 | | 212 | 26 | $ 212,300.28 | $ 26,028.31 | $ 238,328.59 | PCS |
| FN62 | Revenue: residential and non-residential sewerage | 191 | 175 | 175 | | | $ 174,577.62 | | $ 174,577.62 | PCS |
| FN63 | Revenue: trade waste sewerage | 56 | 0 | | | | | | $ - | Nil for 2021/22 |
| FN64 | Government grants/subsidies (non-capital purposes): sewerage | 0 | 0 | | | | | | $ - | |
| FN65 | Revenue: any other sewerage | 0 | 0 | | | | | | $ - | |
| FN66 | Revenue: all (ABS) sewerage | 247 | 175 | 175 | | | $ 174,577.62 | | $ 174,577.62 | PCS |
| FN1 | Revenue: all (NPR) water | 233 | 238 | | 212 | 26 | $ 238,328.59 | | $ 238,328.59 | PCS |
| FN2 | Revenue: all (NPR) sewerage | 191 | 175 | 175 | | | $ 174,577.62 | | $ 174,577.62 | PCS |
| FN9 | Nominal written down replacement cost: fixed water assets | 8174 | 9109 | | | | | | $ 9,109,101.00 | Draft Financial Statements 2021/22 |
| FN10 | Nominal written down replacement cost: fixed sewerage assets | 4566 | 4472 | | | | | | $ 4,472,214.00 | Draft Financial Statements 2021/22 |
| FN74 | Current replacement costs: fixed water assets | 13843 | 12655 | | | | | | $ 12,654,654.00 | Draft Financial Statements 2021/22 |
| FN75 | Current replacement costs: fixed sewerage assets | 7491 | 7454 | | | | | | $ 7,454,171.00 | Draft Financial Statements 2021/22 |
| FN44 | Costs: purchase bulk potable + raw - PT water | 0 | 0 | | | | | | $ - | |
| FN45 | Costs: purchase bulk recycled water | NR | NR | | | | | | NR | |
| FN46 | Costs: purchase of all bulk water | 0 | 0 | | | | | | $ - | |
| FN32 | Costs: operating water (NPR) | 201 | 202 | | 128 | 74 | $ 128,434.54 | $ 74,238.27 | | |
| FN11 | Costs: operating water per connection | 496.3 | 430.70 | | | | | | | |
| FN76 | Costs: maintenance water | 100.5 | 149 | | 105 | 44 | $ 104,730.88 | $ 44,229.58 | $ 44,229.58 | |
| FN47 | Costs: operating water (ABS) | 178.0 | 54 | | 24.0 | 30.0 | $ 23,703.66 | $ 30,008.69 | | |
| FN49 | Costs: any other water | 0 | | | | | | | | |
| FN33 | Costs: operating sewerage | 211.0 | 78.0 | 78.0 | | | $ 77,761.01 | | $ 77,761.01 | |
| FN12 | Costs: operating sewerage per connection | 653.85 | 207.45 | | | | | | $ - | |
| FN77 | Costs: maintenance sewerage | 99.0 | 72.0 | 72.0 | | | $ 71,769.67 | | $ 71,769.67 | |
| FN50 | Costs: any other sewerage | 0 | 0 | | | | | | $ - | |
| FN78 | Current cost depreciation: water | 233 | 254 | | | | | | $ 254,327.00 | Draft Financial Statements 2021/22 |
| FN79 | Current cost depreciation sewerage | 121 | 122 | | | | | | $ 121,823.00 | Draft Financial Statements 2021/22 |
| | previous 5 year average annual renewals expenditure water | | 189 | | | | | | $ 189,132.80 | Previous year/s Financial Statements |
| | previous 5 year average annual renewals expenditure sewerage | | 20 | | | | | | $ 20,318.60 | Previous year/s Financial Statements |
| | forecast 5 year average annual renewals expenditure water | | Peter to provide | | | | | | | |
| | forecast 5 year average annual renewals expenditure sewerage | | Peter to provide | | | | | | | |

# CONNECTIONS DATA 30 JUNE 2022

**Data from Rates at 30 June 2022**

**Quilpie**

| | |
|---|---|
| Water | 369 |
| VW | 57 |
| Sewerage | 327 |
| VS | 49 |

**Eromanga**

| | |
|---|---|
| Water | 33 |
| VW | 10 |
| Sewerage | 34 |
| VS | 18 |

# SWIMS DATA 2020 – 2021 W&S R&E

21 General Ledger"2021.3.25.1
(Accounts: 3100-0002-0000 to 3214-0003-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)
QUILPIE SHIRE COUNCIL" (Budget for full year) Financial Y Printed(SHARONF): 19-09-2022 9:07:46 AM

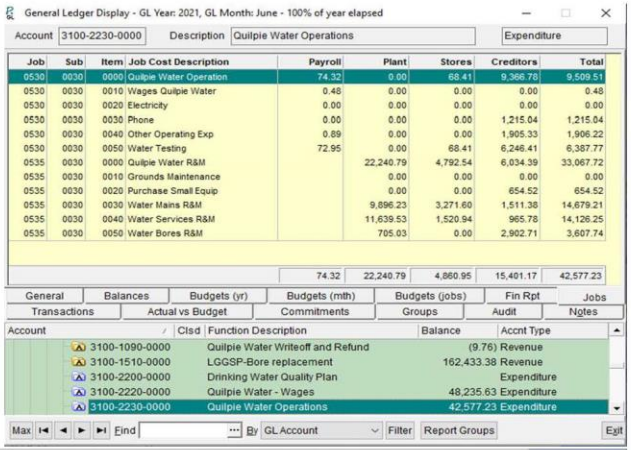
| | | REVENUE | EXPENDITURE | Operating | Repairs & Maintenance | |
|---|---|---|---|---|---|---|
| 3100-0002 | WATER | | | | | |
| 3100-0003 | WATER - QUILPIE | | | | | |
| 3100-1000 | Quilpie Water Charges | 239871.35 | | | | |
| 3100-1005 | Quilpie Water Charges Interest | 1836.26 | | | | |
| 3100-1080 | Quilpie Water Discount | -21091.57 | | | | |
| 3100-1085 | Quilpie Water Pensioner Rebate | -3840.38 | | | | |
| 3100-1090 | Quilpie Water Writeoff and Refund | -9.76 | | | | 201909 |
| 3100-1510 | LGGSP-Bore replacement | 162433.38 | | | | |
| 3100-2200 | Drinking Water Quality Plan | | 0 | | | |
| 3100-2220 | Quilpie Water - Wages | | 48235.63 | | 48235.63 | |
| 3100-2230 | Quilpie Water Operations | | 42577.23 | 9509.51 | 33067.72 | |
| 3100-2600 | Depn Quilpie Water | | 105513.8 | | | |
| | | --- | --- | | | |
| 3100-0003 | WATER - QUILPIE | 379199.28 | 196326.6 | | | |
| 3110-0003 | WATER - EROMANGA | | | | | |
| 3110-1000 | Eromanga Water Charges | 18495.2 | | | | |
| 3110-1005 | Eromanga Water Charges Interest | 126.96 | | | | |
| 3110-1080 | Eromanga Water Discount | -1413.67 | | | | |
| 3110-1085 | Eromanga Water Pensioner Rebate | -494.9 | | | | |
| 3110-1090 | Eromanga Water Writeoff and Refund | 0 | | | | |
| 3110-2220 | Eromanga Water Operations-Wages | | 25522.75 | 25522.75 | | |
| 3110-2230 | Eromanga Water Operations-Expenses | | 62199.33 | | 62199.33 | |
| 3110-2600 | Depn Eromanga Water | | 117963.9 | | | 246900.1 |
| | | --- | --- | | | |
| 3110-0003 | WATER - EROMANGA | 16713.59 | 205686 | | | |
| 3120-0003 | WATER - ADAVALE | | | | | |
| 3120-1000 | Adavale Water Charges | 15690.6 | | | | |
| 3120-1005 | Adavale Water Charges Interest | 185.31 | | | | |
| 3120-1080 | Adavale Water Discount | -1409.88 | | | | |
| 3120-1085 | Adavale Water Pensioner Remissions | -1045.47 | | | | |
| 3120-1090 | Adavale Water Chgs Writeoff & Refund | -1 | | | | |
| 3120-2220 | Adavale Water Operations | | 22194.81 | | | |
| 3120-2600 | Depn Adavale Water | | 15492.65 | | | |
| | | --- | --- | | | |
| 3120-0003 | WATER - ADAVALE | 13419.56 | 37687.46 | | | |
| 3130-0003 | WATER - CHEEPIE | | | | | |
| 3130-2220 | Cheepie Water Operations | | 1179.08 | | | |
| 3130-2600 | Depn Cheepie Water | | 986.4 | | | |
| | | --- | --- | | | |
| 3130-0003 | WATER - CHEEPIE | 0 | 2165.48 | | | |
| 3140-0003 | WATER - TOOMPINE | | | | | |

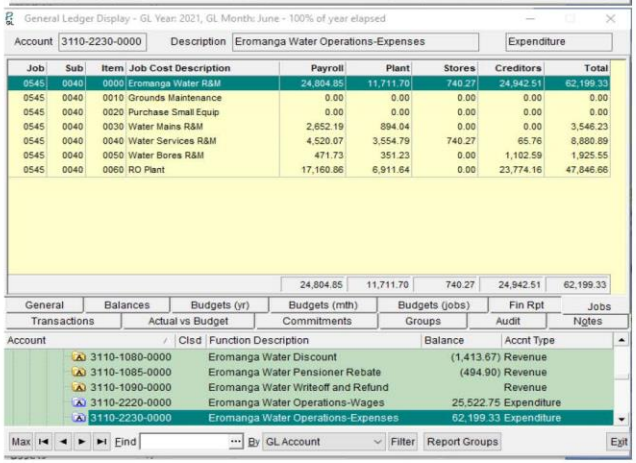
| | | | | | | |
|---|---|---|---|---|---|---|
| 3140-2220 | Toompine Water Operations-Wages | | 0.13 | | | |
| 3140-2230 | Toompine Water Operations | | 0 | | | |
| 3140-2600 | Water Depreciation-Toompine | | 2006.01 | | | |
| | | --- | --- | | | |
| 3140-0003 | WATER - TOOMPINE | 0 | 2006.14 | | | |
| | | --- | --- | | | |
| 3100-0002 | WATER | 409332.43 | 443871.7 | | | |
| 3200-0002 | SEWERAGE | | | | | |
| 3200-0003 | SEWERAGE QUILPIE | | | | | |
| 3200-1000 | Quilpie Sewerage Charges | 187595.85 | | | | |
| 3200-1005 | Quilpie Sewerage Interest | 1443.06 | | | | |
| 3200-1080 | Quilpie Sewerage Discount | -16552.58 | | | | |
| 3200-1085 | Quilpie Sewerage Pensioner Remission | -201.58 | | | | |
| 3200-1090 | Quilpie Sewerage Writeoff & Refunds | -12.08 | | | | |
| 3200-1500 | Quilpie Sewerage Waste Charge | 0 | | | | |
| 3200-2220 | Quilpie Sewerage Operations-Wages | | 51341.01 | | | 49794.47 |
| 3200-2230 | Quilpie Sewerage Operations | | 45503.74 | | 7607.06 | 37465.02 |
| 3200-2600 | Depn Quilpie Sewerage | | 100859.5 | | | |
| | | --- | --- | | | |
| 3200-0003 | SEWERAGE QUILPIE | 172272.67 | 197704.3 | | | |
| 3210-0003 | SEWERAGE EROMANGA | | | | | |
| 3210-1000 | Eromanga Sewerage Charges | 20952.5 | | | | |
| 3210-1005 | Eromanga Sewerage Charges Interest | 185.7 | | | | |
| 3210-1080 | Eromanga Sewerage Discount | -1595.16 | | | | |
| 3210-1085 | Eromanga Sewerage Pensioner Remissio | -40.1 | | | | |
| 3210-1090 | Eromanga Sewerage Writeoff & Refunds | 0 | | | | |
| 3210-2220 | Eromanga Sewerage Operations-Wages | | 683.04 | | | |
| 3210-2230 | Eromanga Sewerage Operations | | 2409.65 | | | |
| 3210-2600 | Depn Eromanga Sewer | | 20843.94 | | | |
| | | --- | --- | | | |
| 3210-0003 | SEWERAGE EROMANGA | 19502.94 | 23936.63 | | | |
| 3212-0003 | SEWERAGE ADAVALE | | | | | |
| 3212-2600 | Depn Adavale Septic System | | 100.29 | | | |
| | | --- | --- | | | |
| 3212-0003 | SEWERAGE ADAVALE | 0 | 100.29 | | | |
| | | --- | --- | | | |
| 3200-0002 | SEWERAGE | 191775.61 | 221741.2 | | | |
| | | ========== | ========== | | | |
| | TOTAL REVENUE AND EXPENDITURE | 601108.04 | 665612.9 | | | |

**Water (Quilpie & Eromanga)**

| | | | |
|---|---|---|---|
| Revenue | | $ | **233,479.49** |
| Quilpie | 216765.9 | | |
| Eromanga | 16713.59 | | |

| | | | |
|---|---|---|---|
| Operating Costs | | $ | 35,032.26 |
| Operating - Quilpie | 9509.51 | | |
| Operating - Eromanga | 25522.75 | | |
| Maintenance Costs | | $ | 143,502.68 |
| Maintenance - Quilpie | 81303.35 | | |
| Maintenance - Eromanga | 62199.33 | | |
| Depreciation | | $ | 239,804.15 |
| | | $ | 418,339.09 |
| **Sewerage (Quilpie)** | | | |
| Revenue | | $ | 172,272.67 |
| Costs | | $ | 94,866.55 |
| Operating | 7607.06 | | |
| Maintenance | 87259.49 | | |
| Depreciation | | $ | 100,778.85 |
| | | $ | 195,645.40 |



General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3200-2230-0000 Description Quilpie Sewerage Operations Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0510 | 0030 | 0000 | Quilpie Sewer Operation Expens | 145.73 | 0.00 | 0.00 | 7,461.33 | 7,607.06 |
| 0510 | 0030 | 0010 | Wages Quilpie Sewerage | 0.00 | 0.00 | 0.00 | 395.16 | 395.16 |
| 0510 | 0030 | 0020 | Sewerage Electricity Quilpie | 0.00 | 0.00 | 0.00 | 5,259.88 | 5,259.88 |
| 0510 | 0030 | 0030 | Sewerage Testing Quilpie | 145.73 | 0.00 | 0.00 | 1,806.29 | 1,952.02 |
| 0510 | 0030 | 0040 | WWTP Capacity Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 | 0040 | 0000 | Quilpie Sewerage R&M | | 19,533.33 | 228.05 | 17,704.24 | 37,465.62 |
| 0510 | 0040 | 0010 | Mains Quilpie Sewerage | | 7,895.19 | 138.84 | 3,509.64 | 11,543.67 |
| 0510 | 0040 | 0020 | Manholes | | 0.00 | 0.00 | 564.54 | 564.54 |
| 0510 | 0040 | 0030 | Treatment Lagoons Quilpie | | 523.24 | 0.00 | 0.00 | 523.24 |
| 0510 | 0040 | 0040 | Sewerage Grounds Maintenance | | 4,693.45 | 15.30 | 1,195.65 | 5,904.40 |
| 0510 | 0040 | 0050 | Sedimentation Tank | | 3,185.88 | 0.00 | 336.53 | 3,522.41 |
| 0510 | 0040 | 0060 | Imhoff Tank | | 3,235.57 | 73.91 | 12,097.88 | 15,407.36 |
| 0510 | 0070 | 0000 | Pumping Stations Quilpie Sewer | | 431.06 | 0.00 | 0.00 | 431.06 |
| 0510 | 0070 | 0002 | Pumping Units | | 431.06 | 0.00 | 0.00 | 431.06 |
| | | | | 145.73 | 19,964.39 | 228.05 | 25,165.57 | 45,503.74 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3200-1085-0000 | | SEWERAG-Quilpie Sewerage Pensioner | (201.58) | Revenue |
| 3200-1090-0000 | | SEWERAGE-Quilpie Sewerage Writeoff & | (12.08) | Revenue |
| 3200-1500-0000 | | SEWERAGE QU-Quilpie Sewerage Waste C | | Revenue |
| 3200-2220-0000 | | SEWERAGE QUI-Quilpie Sewerage-Wages | 51,341.01 | Expenditure |
| 3200-2230-0000 | | Quilpie Sewerage Operations | 45,503.74 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3120-2220-0000 Description Adavale Water Operations Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0550 | 0040 | 0000 | Adavale Water Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 | 0060 | 0000 | Adavale Water Mains R&M | 4,318.22 | 3,282.36 | 410.84 | 3,925.35 | 11,936.77 |
| 0550 | 0061 | 0000 | Adavale Water Services R&M | 884.30 | 834.30 | 700.62 | 1,058.52 | 3,477.74 |
| 0550 | 0062 | 0000 | Adavale Water Bores R&M | 2,178.90 | 1,609.12 | 243.40 | 2,747.48 | 6,778.90 |
| 0550 | 0063 | 0000 | Adavale Cooling Pond R&M | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 |
| | | | | 7,382.82 | 5,725.78 | 1,354.86 | 7,731.35 | 22,194.81 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3120-1005-0000 | | Adavale Water Charges Interest | 185.31 | Revenue |
| 3120-1080-0000 | | Adavale Water Discount | (1,409.88) | Revenue |
| 3120-1085-0000 | | Adavale Water Pensioner Remissions | (1,045.47) | Revenue |
| 3120-1090-0000 | | Adavale Water Chgs Writeoff & Refund | (1.00) | Revenue |
| 3120-2220-0000 | | Adavale Water Operations | 22,194.81 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3210-2220-0000 Description Eromanga Sewerage Operations-Wages Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0515 | 0040 | 0000 | Eromanga Sewerage R&M | 683.04 | | | | 683.04 |
| 0515 | 0040 | 0010 | Mains Eromanga Sewerage | 571.60 | | | | 571.60 |
| 0515 | 0040 | 0020 | Pump Station Eromanga | 111.44 | | | | 111.44 |
| 0515 | 0040 | 0030 | Treatment Lagoons Eromanga | 0.00 | | | | 0.00 |
| 0515 | 0040 | 0040 | Sewerage Ground Maint Eromanga | 0.00 | | | | 0.00 |
| 0515 | 0040 | 0050 | Septic Tank Pump Outs | 0.00 | | | | 0.00 |
| | | | | 683.04 | 0.00 | 0.00 | 0.00 | 683.04 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3210-1005-0000 | | SEWERAGE -Eromanga Sewerage Charges | 185.70 | Revenue |
| 3210-1080-0000 | | SEWERAGE EROM-Eromanga Sewerage D | (1,595.16) | Revenue |
| 3210-1085-0000 | | SEWERAGE-Eromanga Sewerage Pension | (40.10) | Revenue |
| 3210-1090-0000 | | SEWERAGE-Eromanga Sewerage Writeoff | | Revenue |
| 3210-2220-0000 | | SEWERAGE ERO-Eromanga Sewerage-wa | 683.04 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3200-2220-0000 Description Quilpie Sewerage Operations-Wages Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0510 | 0040 | 0000 | Quilpie Sewerage R&M | 49,794.47 | | | | 49,794.47 |
| 0510 | 0040 | 0010 | Mains Quilpie Sewerage | 12,868.31 | | | | 12,868.31 |
| 0510 | 0040 | 0020 | Manholes | 468.65 | | | | 468.65 |
| 0510 | 0040 | 0030 | Treatment Lagoons Quilpie | 1,863.48 | | | | 1,863.48 |
| 0510 | 0040 | 0040 | Sewerage Grounds Maintenance | 4,746.86 | | | | 4,746.86 |
| 0510 | 0040 | 0050 | Sedimentation Tank | 17,761.22 | | | | 17,761.22 |
| 0510 | 0040 | 0060 | Imhoff Tank | 12,085.95 | | | | 12,085.95 |
| 0510 | 0070 | 0000 | Pumping Stations Quilpie Sewer | 1,546.54 | | | | 1,546.54 |
| 0510 | 0070 | 0002 | Pumping Units | 1,546.54 | | | | 1,546.54 |
| 0510 | 0070 | 0003 | Pipework | 0.00 | | | | 0.00 |
| 0510 | 0070 | 0004 | Electrical | 0.00 | | | | 0.00 |
| | | | | 51,341.01 | 0.00 | 0.00 | 0.00 | 51,341.01 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3200-1085-0000 | | SEWERAG-Quilpie Sewerage Pensioner | (201.58) | Revenue |
| 3200-1090-0000 | | SEWERAGE-Quilpie Sewerage Writeoff & | (12.08) | Revenue |
| 3200-1500-0000 | | SEWERAGE QU-Quilpie Sewerage Waste C | | Revenue |
| 3200-2220-0000 | | SEWERAGE QUI-Quilpie Sewerage-Wages | 51,341.01 | Expenditure |
| 3200-2230-0000 | | Quilpie Sewerage Operations | 45,503.74 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3210-2230-0000 Description Eromanga Sewerage Operations Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0515 | 0030 | 0000 | Eromanga Sewerage Operating Ex | 0.00 | 0.00 | 40.27 | 1,626.43 | 1,666.70 |
| 0515 | 0030 | 0010 | Wages Eromanga Sewerage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | 0030 | 0020 | Sewerage Electricity | 0.00 | 0.00 | 0.00 | 1,236.58 | 1,236.58 |
| 0515 | 0030 | 0030 | Sewerage Testing | 0.00 | 0.00 | 40.27 | 389.85 | 430.12 |
| 0515 | 0040 | 0000 | Eromanga Sewerage R&M | | 146.01 | 0.00 | 596.04 | 742.05 |
| 0515 | 0040 | 0010 | Mains Eromanga Sewerage | | 146.01 | 0.00 | 235.25 | 381.26 |
| 0515 | 0040 | 0020 | Pump Station Eromanga | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | 0040 | 0030 | Treatment Lagoons Eromanga | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | 0040 | 0040 | Sewerage Ground Maint Eromanga | | 0.00 | 0.00 | 361.69 | 361.69 |
| 0515 | 0040 | 0050 | Septic Tank Pump Outs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 146.01 | 40.27 | 2,223.37 | 2,409.65 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs

Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3210-1090-0000 | | SEWERAGE-Eromanga Sewerage Writeoff | | Revenue |
| 3210-2220-0000 | | SEWERAGE ERO-Eromanga Sewerage-wa | 683.04 | Expenditure |
| 3210-2230-0000 | | Eromanga Sewerage Operations | 2,409.65 | Expenditure |
| 3210-2600-0000 | | SEWERAGE EROMANG-Depn Eromanga S | 20,843.94 | Expenditure |
| 3212-0003-0000 | | SEWERAGE ADAVALE | | Function |

Max Find By GL Account Filter Report Groups Exit

# SWIMS DATA 2021-22 W&S R&E

21 General Ledger"2021.3.25.1

(Accounts: 3100-0002-0000 to 3214-0003-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

QUILPIE SHIRE COUNCIL" (Budget for full year) Financial Y Printed(SHARONF): 19-09-2022 9:07:46 AM

| | | REVENUE | EXPENDITURE | Operating | Repairs & Maintenance | |
|---|---|---|---|---|---|---|
| 3100-0002 | WATER | | | | | |
| 3100-0003 | WATER - QUILPIE | | | | | |
| 3100-1000 | Quilpie Water Charges | 239871.35 | | | | |
| 3100-1005 | Quilpie Water Charges Interest | 1836.26 | | | | |
| 3100-1080 | Quilpie Water Discount | -21091.57 | | | | |
| 3100-1085 | Quilpie Water Pensioner Rebate | -3840.38 | | | | |
| 3100-1090 | Quilpie Water Writeoff and Refund | -9.76 | | | | 201909 |
| 3100-1510 | LGGSP-Bore replacement | 162433.38 | | | | |
| 3100-2200 | Drinking Water Quality Plan | | 0 | | | |
| 3100-2220 | Quilpie Water - Wages | | 48235.63 | | 48235.63 | |
| 3100-2230 | Quilpie Water Operations | | 42577.23 | 9509.51 | 33067.72 | |
| 3100-2600 | Depn Quilpie Water | | 105513.8 | | | |
| | | --- | --- | | | |
| 3100-0003 | WATER - QUILPIE | 379199.28 | 196326.6 | | | |
| 3110-0003 | WATER - EROMANGA | | | | | |
| 3110-1000 | Eromanga Water Charges | 18495.2 | | | | |
| 3110-1005 | Eromanga Water Charges Interest | 126.96 | | | | |
| 3110-1080 | Eromanga Water Discount | -1413.67 | | | | |
| 3110-1085 | Eromanga Water Pensioner Rebate | -494.9 | | | | |
| 3110-1090 | Eromanga Water Writeoff and Refund | 0 | | | | |
| 3110-2220 | Eromanga Water Operations-Wages | | 25522.75 | 25522.75 | | |
| 3110-2230 | Eromanga Water Operations-Expenses | | 62199.33 | | 62199.33 | |
| 3110-2600 | Depn Eromanga Water | | 117963.9 | | | 246900.1 |
| | | --- | --- | | | |
| 3110-0003 | WATER - EROMANGA | 16713.59 | 205686 | | | |
| 3120-0003 | WATER - ADAVALE | | | | | |
| 3120-1000 | Adavale Water Charges | 15690.6 | | | | |
| 3120-1005 | Adavale Water Charges Interest | 185.31 | | | | |
| 3120-1080 | Adavale Water Discount | -1409.88 | | | | |
| 3120-1085 | Adavale Water Pensioner Remissions | -1045.47 | | | | |
| 3120-1090 | Adavale Water Chgs Writeoff & Refund | -1 | | | | |
| 3120-2220 | Adavale Water Operations | | 22194.81 | | | |
| 3120-2600 | Depn Adavale Water | | 15492.65 | | | |
| | | --- | --- | | | |
| 3120-0003 | WATER - ADAVALE | 13419.56 | 37687.46 | | | |
| 3130-0003 | WATER - CHEEPIE | | | | | |
| 3130-2220 | Cheepie Water Operations | | 1179.08 | | | |
| 3130-2600 | Depn Cheepie Water | | 986.4 | | | |
| | | --- | --- | | | |
| 3130-0003 | WATER - CHEEPIE | 0 | 2165.48 | | | |
| 3140-0003 | WATER - TOOMPINE | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3140-2220 | Toompine Water Operations-Wages | | | 0.13 | | |
| 3140-2230 | Toompine Water Operations | | | 0 | | |
| 3140-2600 | Water Depreciation-Toompine | | | 2006.01 | | |
| | | | --- | --- | | |
| 3140-0003 | WATER - TOOMPINE | | 0 | 2006.14 | | |
| | | | --- | --- | | |
| 3100-0002 | WATER | | 409332.43 | 443871.7 | | |
| 3200-0002 | SEWERAGE | | | | | |
| 3200-0003 | SEWERAGE QUILPIE | | | | | |
| 3200-1000 | Quilpie Sewerage Charges | | 187595.85 | | | |
| 3200-1005 | Quilpie Sewerage Interest | | 1443.06 | | | |
| 3200-1080 | Quilpie Sewerage Discount | | -16552.58 | | | |
| 3200-1085 | Quilpie Sewerage Pensioner Remission | | -201.58 | | | |
| 3200-1090 | Quilpie Sewerage Writeoff & Refunds | | -12.08 | | | |
| 3200-1500 | Quilpie Sewerage Waste Charge | | 0 | | | |
| 3200-2220 | Quilpie Sewerage Operations-Wages | | | 51341.01 | | 49794.47 |
| 3200-2230 | Quilpie Sewerage Operations | | | 45503.74 | 7607.06 | 37465.02 |
| 3200-2600 | Depn Quilpie Sewerage | | | 100859.5 | | |
| | | | --- | --- | | |
| 3200-0003 | SEWERAGE QUILPIE | | 172272.67 | 197704.3 | | |
| 3210-0003 | SEWERAGE EROMANGA | | | | | |
| 3210-1000 | Eromanga Sewerage Charges | | 20952.5 | | | |
| 3210-1005 | Eromanga Sewerage Charges Interest | | 185.7 | | | |
| 3210-1080 | Eromanga Sewerage Discount | | -1595.16 | | | |
| 3210-1085 | Eromanga Sewerage Pensioner Remissio | | -40.1 | | | |
| 3210-1090 | Eromanga Sewerage Writeoff & Refunds | | 0 | | | |
| 3210-2220 | Eromanga Sewerage Operations-Wages | | | 683.04 | | |
| 3210-2230 | Eromanga Sewerage Operations | | | 2409.65 | | |
| 3210-2600 | Depn Eromanga Sewer | | | 20843.94 | | |
| | | | --- | --- | | |
| 3210-0003 | SEWERAGE EROMANGA | | 19502.94 | 23936.63 | | |
| 3212-0003 | SEWERAGE ADAVALE | | | | | |
| 3212-2600 | Depn Adavale Septic System | | | 100.29 | | |
| | | | --- | --- | | |
| 3212-0003 | SEWERAGE ADAVALE | | 0 | 100.29 | | |
| | | | --- | --- | | |
| 3200-0002 | SEWERAGE | | 191775.61 | 221741.2 | | |
| | | | ========== | ========== | | |
| | TOTAL REVENUE AND EXPENDITURE | | 601108.04 | 665612.9 | | |

**Water (Quilpie & Eromanga)**

| | | | |
|---|---|---|---|
| Revenue | | $ | **233,479.49** |
| Quilpie | 216765.9 | | |
| Eromanga | 16713.59 | | |

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3200-2230-0000 Description Quilpie Sewerage Operations Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0510 | 0030 | 0000 | Quilpie Sewer Operation Expens | 145.73 | 0.00 | 0.00 | 7,461.33 | 7,607.06 |
| 0510 | 0030 | 0010 | Wages Quilpie Sewerage | 0.00 | 0.00 | 0.00 | 395.16 | 395.16 |
| 0510 | 0030 | 0020 | Sewerage Electricity Quilpie | 0.00 | 0.00 | 0.00 | 5,259.88 | 5,259.88 |
| 0510 | 0030 | 0030 | Sewerage Testing Quilpie | 145.73 | 0.00 | 0.00 | 1,806.29 | 1,952.02 |
| 0510 | 0030 | 0040 | WWTP Capacity Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 | 0040 | 0000 | Quilpie Sewerage R&M | | 19,533.33 | 228.05 | 17,704.24 | 37,465.62 |
| 0510 | 0040 | 0010 | Mains Quilpie Sewerage | | 7,895.19 | 138.84 | 3,509.64 | 11,543.67 |
| 0510 | 0040 | 0020 | Manholes | | 0.00 | 0.00 | 564.54 | 564.54 |
| 0510 | 0040 | 0030 | Treatment Lagoons Quilpie | | 523.24 | 0.00 | 0.00 | 523.24 |
| 0510 | 0040 | 0040 | Sewerage Grounds Maintenance | | 4,693.45 | 15.30 | 1,195.65 | 5,904.40 |
| 0510 | 0040 | 0050 | Sedimentation Tank | | 3,185.88 | 0.00 | 336.53 | 3,522.41 |
| 0510 | 0040 | 0060 | Imhoff Tank | | 3,235.57 | 73.91 | 12,097.88 | 15,407.36 |
| 0510 | 0070 | 0000 | Pumping Stations Quilpie Sewer | | 431.06 | 0.00 | 0.00 | 431.06 |
| 0510 | 0070 | 0002 | Pumping Units | | 431.06 | 0.00 | 0.00 | 431.06 |
| | | | | 145.73 | 19,964.39 | 228.05 | 25,165.57 | 45,503.74 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3200-1085-0000 | | SEWERAG-Quilpie Sewerage Pensioner | (201.58) | Revenue |
| 3200-1090-0000 | | SEWERAGE-Quilpie Sewerage Writeoff & | (12.08) | Revenue |
| 3200-1500-0000 | | SEWERAGE QU-Quilpie Sewerage Waste C | | Revenue |
| 3200-2220-0000 | | SEWERAGE QUI-Quilpie Sewerage-Wages | 51,341.01 | Expenditure |
| 3200-2230-0000 | | Quilpie Sewerage Operations | 45,503.74 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3120-2220-0000 Description Adavale Water Operations Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0550 | 0040 | 0000 | Adavale Water Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 | 0060 | 0000 | Adavale Water Mains R&M | 4,318.22 | 3,282.36 | 410.84 | 3,925.35 | 11,936.77 |
| 0550 | 0061 | 0000 | Adavale Water Services R&M | 884.30 | 834.30 | 700.62 | 1,058.52 | 3,477.74 |
| 0550 | 0062 | 0000 | Adavale Water Bores R&M | 2,178.90 | 1,609.12 | 243.40 | 2,747.48 | 6,778.90 |
| 0550 | 0063 | 0000 | Adavale Cooling Pond R&M | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 |
| | | | | 7,382.82 | 5,725.78 | 1,354.86 | 7,731.35 | 22,194.81 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3120-1005-0000 | | Adavale Water Charges Interest | 185.31 | Revenue |
| 3120-1080-0000 | | Adavale Water Discount | (1,409.88) | Revenue |
| 3120-1085-0000 | | Adavale Water Pensioner Remissions | (1,045.47) | Revenue |
| 3120-1090-0000 | | Adavale Water Chgs Writeoff & Refund | (1.00) | Revenue |
| 3120-2220-0000 | | Adavale Water Operations | 22,194.81 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3210-2220-0000 Description Eromanga Sewerage Operations-Wages Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0515 | 0040 | 0000 | Eromanga Sewerage R&M | 683.04 | | | | 683.04 |
| 0515 | 0040 | 0010 | Mains Eromanga Sewerage | 571.60 | | | | 571.60 |
| 0515 | 0040 | 0020 | Pump Station Eromanga | 111.44 | | | | 111.44 |
| 0515 | 0040 | 0030 | Treatment Lagoons Eromanga | 0.00 | | | | 0.00 |
| 0515 | 0040 | 0040 | Sewerage Ground Maint Eromanga | 0.00 | | | | 0.00 |
| 0515 | 0040 | 0050 | Septic Tank Pump Outs | 0.00 | | | | 0.00 |
| | | | | 683.04 | 0.00 | 0.00 | 0.00 | 683.04 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3210-1005-0000 | | SEWERAGE -Eromanga Sewerage Charges | 185.70 | Revenue |
| 3210-1080-0000 | | SEWERAGE EROM-Eromanga Sewerage D | (1,595.16) | Revenue |
| 3210-1085-0000 | | SEWERAGE-Eromanga Sewerage Pension | (40.10) | Revenue |
| 3210-1090-0000 | | SEWERAGE-Eromanga Sewerage Writeoff | | Revenue |
| 3210-2220-0000 | | SEWERAGE ERO-Eromanga Sewerage-wa | 683.04 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3200-2220-0000 Description Quilpie Sewerage Operations-Wages Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0510 | 0040 | 0000 | Quilpie Sewerage R&M | 49,794.47 | | | | 49,794.47 |
| 0510 | 0040 | 0010 | Mains Quilpie Sewerage | 12,868.31 | | | | 12,868.31 |
| 0510 | 0040 | 0020 | Manholes | 468.65 | | | | 468.65 |
| 0510 | 0040 | 0030 | Treatment Lagoons Quilpie | 1,863.48 | | | | 1,863.48 |
| 0510 | 0040 | 0040 | Sewerage Grounds Maintenance | 4,746.86 | | | | 4,746.86 |
| 0510 | 0040 | 0050 | Sedimentation Tank | 17,761.22 | | | | 17,761.22 |
| 0510 | 0040 | 0060 | Imhoff Tank | 12,085.95 | | | | 12,085.95 |
| 0510 | 0070 | 0000 | Pumping Stations Quilpie Sewer | 1,546.54 | | | | 1,546.54 |
| 0510 | 0070 | 0002 | Pumping Units | 1,546.54 | | | | 1,546.54 |
| 0510 | 0070 | 0003 | Pipework | 0.00 | | | | 0.00 |
| 0510 | 0070 | 0004 | Electrical | 0.00 | | | | 0.00 |
| | | | | 51,341.01 | 0.00 | 0.00 | 0.00 | 51,341.01 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs
Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

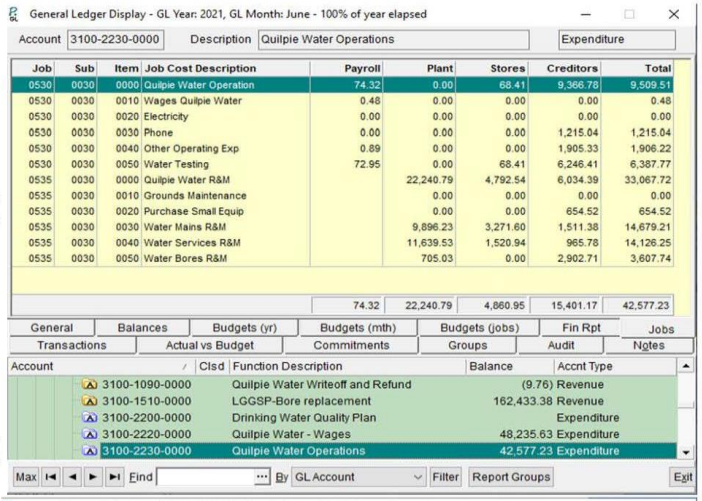
| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3200-1085-0000 | | SEWERAG-Quilpie Sewerage Pensioner | (201.58) | Revenue |
| 3200-1090-0000 | | SEWERAGE-Quilpie Sewerage Writeoff & | (12.08) | Revenue |
| 3200-1500-0000 | | SEWERAGE QU-Quilpie Sewerage Waste C | | Revenue |
| 3200-2220-0000 | | SEWERAGE QUI-Quilpie Sewerage-Wages | 51,341.01 | Expenditure |
| 3200-2230-0000 | | Quilpie Sewerage Operations | 45,503.74 | Expenditure |

Max Find By GL Account Filter Report Groups Exit

| | | | |
|---|---|---|---|
| Operating Costs | | $ | 35,032.26 |
| Operating - Quilpie | 9509.51 | | |
| Operating - Eromanga | 25522.75 | | |
| Maintenance Costs | | $ | 143,502.68 |
| Maintenance - Quilpie | 81303.35 | | |
| Maintenance - Eromanga | 62199.33 | | |
| Depreciation | | $ | 239,804.15 |
| | | $ | 418,339.09 |

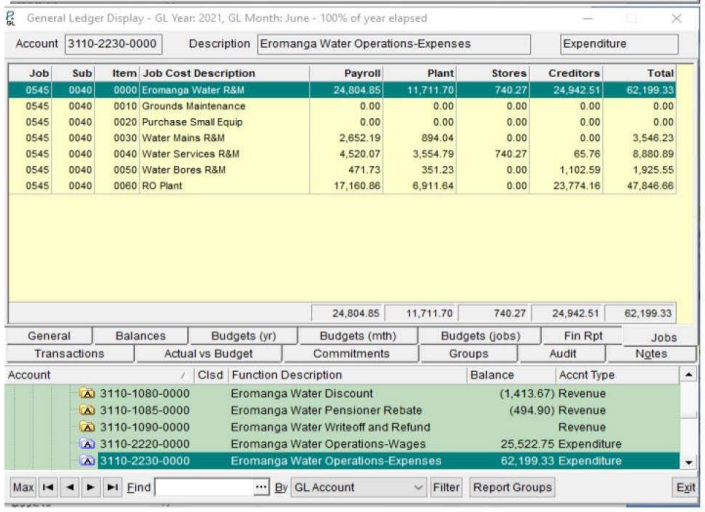
**Sewerage (Quilpie)**

| | | | |
|---|---|---|---|
| Revenue | | $ | 172,272.67 |
| Costs | | $ | 94,866.55 |
| Operating | 7607.06 | | |
| Maintenance | 87259.49 | | |
| Depreciation | | $ | 100,778.85 |
| | | $ | 195,645.40 |



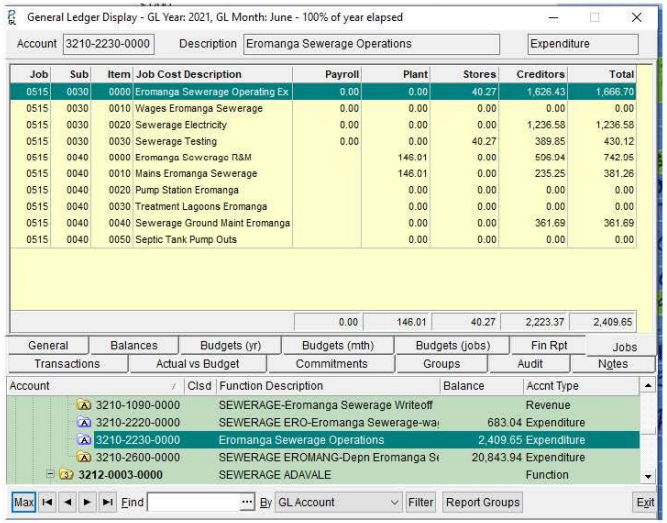

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0530 | 0030 | 0000 | Quilpie Water Operation | 74.32 | 0.00 | 68.41 | 9,366.78 | 9,509.51 |
| 0530 | 0030 | 0010 | Wages Quilpie Water | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 0530 | 0030 | 0020 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0530 | 0030 | 0030 | Phone | 0.00 | 0.00 | 0.00 | 1,215.04 | 1,215.04 |
| 0530 | 0030 | 0040 | Other Operating Exp | 0.89 | 0.00 | 0.00 | 1,905.33 | 1,906.22 |
| 0530 | 0030 | 0050 | Water Testing | 72.95 | 0.00 | 68.41 | 6,246.41 | 6,387.77 |
| 0535 | 0030 | 0000 | Quilpie Water R&M | | 22,240.79 | 4,792.54 | 6,034.39 | 33,067.72 |
| 0535 | 0030 | 0010 | Grounds Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0535 | 0030 | 0020 | Purchase Small Equip | | 0.00 | 0.00 | 654.52 | 654.52 |
| 0535 | 0030 | 0030 | Water Mains R&M | | 9,896.23 | 3,271.60 | 1,511.38 | 14,679.21 |
| 0535 | 0030 | 0040 | Water Services R&M | | 11,639.53 | 1,520.94 | 965.78 | 14,126.25 |
| 0535 | 0030 | 0050 | Water Bores R&M | | 705.03 | 0.00 | 2,902.71 | 3,607.74 |
| | | | | 74.32 | 22,240.79 | 4,860.95 | 15,401.17 | 42,577.23 |

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3100-1090-0000 | | Quilpie Water Writeoff and Refund | (9.76) | Revenue |
| 3100-1510-0000 | | LGGSP-Bore replacement | 162,433.38 | Revenue |
| 3100-2200-0000 | | Drinking Water Quality Plan | | Expenditure |
| 3100-2220-0000 | | Quilpie Water - Wages | 48,235.63 | Expenditure |
| 3100-2230-0000 | | Quilpie Water Operations | 42,577.23 | Expenditure |




| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0545 | 0040 | 0000 | Eromanga Water R&M | 24,804.85 | 11,711.70 | 740.27 | 24,942.51 | 62,199.33 |
| 0545 | 0040 | 0010 | Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0545 | 0040 | 0020 | Purchase Small Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0545 | 0040 | 0030 | Water Mains R&M | 2,652.19 | 894.04 | 0.00 | 0.00 | 3,546.23 |
| 0545 | 0040 | 0040 | Water Services R&M | 4,520.07 | 3,554.79 | 740.27 | 65.76 | 8,880.89 |
| 0545 | 0040 | 0050 | Water Bores R&M | 471.73 | 351.23 | 0.00 | 1,102.59 | 1,925.55 |
| 0545 | 0040 | 0060 | RO Plant | 17,160.86 | 6,911.64 | 0.00 | 23,774.16 | 47,846.66 |
| | | | | 24,804.85 | 11,711.70 | 740.27 | 24,942.51 | 62,199.33 |

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3110-1080-0000 | | Eromanga Water Discount | (1,413.67) | Revenue |
| 3110-1085-0000 | | Eromanga Water Pensioner Rebate | (494.90) | Revenue |
| 3110-1090-0000 | | Eromanga Water Writeoff and Refund | | Revenue |
| 3110-2220-0000 | | Eromanga Water Operations-Wages | 25,522.75 | Expenditure |
| 3110-2230-0000 | | Eromanga Water Operations-Expenses | 62,199.33 | Expenditure |



General Ledger Display - GL Year: 2021, GL Month: June - 100% of year elapsed

Account 3210-2230-0000 Description Eromanga Sewerage Operations Expenditure

| Job | Sub | Item | Job Cost Description | Payroll | Plant | Stores | Creditors | Total |
|---|---|---|---|---|---|---|---|---|
| 0515 | 0030 | 0000 | Eromanga Sewerage Operating Ex | 0.00 | 0.00 | 40.27 | 1,626.43 | 1,666.70 |
| 0515 | 0030 | 0010 | Wages Eromanga Sewerage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | 0030 | 0020 | Sewerage Electricity | 0.00 | 0.00 | 0.00 | 1,236.58 | 1,236.58 |
| 0515 | 0030 | 0030 | Sewerage Testing | 0.00 | 0.00 | 40.27 | 389.85 | 430.12 |
| 0515 | 0040 | 0000 | Eromanga Sewerage R&M | | 146.01 | 0.00 | 596.04 | 742.05 |
| 0515 | 0040 | 0010 | Mains Eromanga Sewerage | | 146.01 | 0.00 | 235.25 | 381.26 |
| 0515 | 0040 | 0020 | Pump Station Eromanga | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | 0040 | 0030 | Treatment Lagoons Eromanga | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 | 0040 | 0040 | Sewerage Ground Maint Eromanga | | 0.00 | 0.00 | 361.69 | 361.69 |
| 0515 | 0040 | 0050 | Septic Tank Pump Outs | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 146.01 | 40.27 | 2,223.37 | 2,409.65 |

General | Balances | Budgets (yr) | Budgets (mth) | Budgets (jobs) | Fin Rpt | Jobs

Transactions | Actual vs Budget | Commitments | Groups | Audit | Notes

| Account | Clsd | Function Description | Balance | Accnt Type |
|---|---|---|---|---|
| 3210-1090-0000 | | SEWERAGE-Eromanga Sewerage Writeoff | | Revenue |
| 3210-2220-0000 | | SEWERAGE ERO-Eromanga Sewerage-wa | 683.04 | Expenditure |
| 3210-2230-0000 | | Eromanga Sewerage Operations | 2,409.65 | Expenditure |
| 3210-2600-0000 | | SEWERAGE EROMANG-Depn Eromanga Se | 20,843.94 | Expenditure |
| 3212-0003-0000 | | SEWERAGE ADAVALE | | Function |

Max Find By GL Account Filter Report Groups Exit

# PPE Note in AFS

**Quilpie Shire Council**
**Notes to the Financial Statements**
**For the Year Ended 30 June 2022**

| **13 Property, plant and equipment**<br>**30-Jun-22** | Furniture and fittings | Buildings and other structures | Plant and equipment | Road infrastructure | Sewerage | Water | Land | Other assets | Airport assets | **TOTAL** |
|---|---|---|---|---|---|---|---|---|---|---|
| Basis of measurement | Cost | Fair Value | Cost | Fair Value | Fair Value | Fair Value | Fair Value | Fair Value | Fair Value | |
| **Asset values** | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Opening gross value as at 1 July 2021 | 489,537 | 43,079,595 | 9,878,383 | 205,758,506 | 7,454,171 | 12,654,654 | 2,226,570 | 2,817,306 | 12,842,096 | 297,200,817 |
| Additions | - | 9,903,757 | 2,649,523 | 1,628,220 | 27,105 | 1,188,808 | - | 2,117,741 | - | 17,515,154 |
| Disposals | - | (398,818) | (539,044) | - | - | - | (20,400) | - | - | (958,262) |
| Write-offs | | (37,000) | | | | | | | | |
| Revaluation adjustment to asset revaluation surplus | - | - | - | 20,946,059 | - | - | - | - | | 20,946,059 |
| Transfers between classes / adjustment | - | - | - | - | - | - | (669,000) | - | - | (669,000) |
| **Closing gross value as at 30 June 2022** | **489,537** | **52,547,534** | **11,988,862** | **228,332,785** | **7,481,276** | **13,843,462** | **1,537,170** | **4,935,047** | **12,842,096** | **333,997,768** |
| | | | | | | | | | | |
| **Accumulated depreciation and Impairment** | | | | | | | | | | |
| Opening balance as at 1 July 2021 | 165,548 | 17,351,008 | 3,708,494 | 33,720,194 | 2,887,239 | 4,480,034 | - | 801,625 | 2,164,509 | 65,278,650 |
| Depreciation expense | 20,172 | 1,351,957 | 671,358 | 3,058,746 | 121,823 | 254,327 | - | 157,581 | 242,156 | 5,878,120 |
| Depreciation on disposals | - | (265,251) | (318,853) | - | - | - | - | - | - | (584,104) |
| Depreciation written off | | (33,900) | (12,175) | | | | | | | |
| Revaluation adjustment to asset revaluation surplus | - | - | - | 3,714,672 | - | - | - | - | - | 3,714,672 |
| **Accumulated depreciation as at 30 June 2022** | **185,720** | **18,403,814** | **4,048,824** | **40,493,612** | **3,009,062** | **4,734,361** | **-** | **959,206** | **2,406,665** | **74,241,263** |
| | | | | | | | | | | |
| **Total written down value as at 30 June 2022** | **303,817** | **34,143,720** | **7,940,038** | **187,839,173** | **4,472,214** | **9,109,101** | **1,537,170** | **3,975,841** | **10,435,431** | **259,756,505** |
| Range of estimated useful lives in years | 2 - 20 | 10 - 75 | 2 - 20 | 5 - Unlimited | 20 - 100 | 25 - 110 | Unlimited | 2 - 50 | | |
| | | | | | | | | | | |
| **Work in progress** | | | | | | | | | | |
| Opening balance 1 July 2021 | - | 8,791,374 | - | 584,616 | 27,104 | 965,675 | - | 1,620,397 | - | 11,989,167 |
| Transfers between classes | - | 559,182 | 160,287 | 195,353 | 1 | - | - | (914,822) | - | 1 |
| Expenditure in year | - | 836,926 | 2,489,236 | 863,590 | 7,019 | 259,381 | - | 1,591,280 | - | 6,047,433 |
| Brought forward balance expensed | - | (54,688) | | (15,339) | - | (36,248) | - | (66,320) | - | (172,595) |
| Transferred to asset register | - | (9,903,757) | (2,649,523) | (1,628,220) | (27,105) | (1,188,808) | - | (2,117,741) | - | (17,515,154) |
| Closing Balance 30 June 2022 | - | 229,037 | 0 | 0 | 7,019 | (0) | - | 112,794 | - | 348,851 |
| | | | | | | | | | | |
| **Total property, plant and equipment** | 303,817 | 34,372,757 | 7,940,038 | 187,839,173 | 4,479,233 | 9,109,101 | 1,537,170 | 4,088,635 | 10,435,431 | 260,105,356 |
| | | | | | | | | | | |
| Additions comprise: | | | | | | | | | | |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Renewals | - | 485,912 | 2,341,374 | 843,891 | 27,105 | 454,476 | - | 761,930 | - | 4,914,688 |
| Other additions | - | 9,417,845 | 308,149 | 784,329 | | 734,333 | - | 1,355,811 | - | 12,600,466 |
| Total additions | - | 9,903,757 | 2,649,523 | 1,628,220 | 27,105 | 1,188,808 | - | 2,117,741 | - | 17,515,154 |

## 12 Property, Plant and Equipment

| 30-Jun-21 | Furniture and Fittings | Buildings and Other Structures | Plant and Equipment | Road Infrastructure | Sewerage | Water | Land | Other Assets | Airport Assets | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| Basis of Measurement | Cost | Fair Value | Cost | Fair Value | Fair Value | Fair Value | Fair Value | Fair Value | Fair Value | |
| **Asset Values** | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Opening Gross Value as at 1 July 2020 | 656,086 | 43,130,327 | 10,940,259 | 214,309,420 | 7,454,171 | 12,654,654 | 2,231,368 | 2,812,605 | - | 294,188,890 |
| Additions | 22,920 | 819,268 | 1,483,587 | 2,869,138 | - | - | 29,202 | 418,822 | 194,949 | 5,837,886 |
| Disposals | (8,820) | - | (581,717) | - | - | - | (34,000) | (57,026) | - | (681,563) |
| Transfers Between Classes / Adjustment | (180,649) | (870,000) | (1,963,746) | (11,420,052) | - | - | - | (357,095) | 12,647,147 | (2,144,395) |
| **Closing Gross Value as at 30 June 2021** | **489,537** | **43,079,595** | **9,878,383** | **205,758,506** | **7,454,171** | **12,654,654** | **2,226,570** | **2,817,306** | **12,842,096** | **297,200,817** |
| **Accumulated Depreciation and Impairment** | | | | | | | | | | |
| Opening Balance as at 1 July 2020 | 325,848 | 16,125,626 | 5,054,307 | 32,675,095 | 2,765,335 | 4,240,621 | - | 720,889 | - | 61,907,721 |
| Depreciation Provided in Period | 20,348 | 1,287,517 | 617,932 | 2,873,572 | 121,904 | 239,413 | - | 113,464 | 241,172 | 5,515,322 |
| Transfers Between Classes / Adjustment | (180,648) | (62,135) | (1,963,745) | (1,828,473) | - | - | - | (32,728) | 1,923,337 | (2,144,393) |
| **Accumulated Depreciation as at 30 June 2021** | **165,548** | **17,351,008** | **3,708,494** | **33,720,194** | **2,887,239** | **4,480,034** | **-** | **801,625** | **2,164,509** | **65,278,650** |
| **Total Written Down Value as at 30 June 2021** | **323,989** | **25,728,587** | **6,169,889** | **172,038,312** | **4,566,932** | **8,174,620** | **2,226,570** | **2,015,681** | **10,677,587** | **231,922,168** |
| Range of Estimated Useful Lives in Years | 2 - 20 | 10 - 75 | 2 - 20 | 5 - Unlimited | 20 - 100 | 25 - 110 | Unlimited | 2 - 50 | | |
| **Work in Progress** | | | | | | | | | | |
| Opening Balance 1 July 2020 | - | 4,435,846 | 80,393 | 2,277,237 | 799,743 | 550,942 | - | 333,860 | - | 8,478,021 |
| Transfers Between Classes | - | - | - | (2,936) | (799,743) | - | - | 802,679 | - | - |
| Expenditure in Year | - | 5,198,097 | 1,483,587 | 1,184,566 | 27,104 | 423,192 | 29,202 | 1,279,472 | - | 9,625,220 |
| Brought Forward Balance Expensed | - | (381) | - | (5,113) | - | (8,459) | - | (262,236) | - | (276,189) |
| Transferred to Asset Register | - | (842,188) | (1,563,980) | (2,869,138) | - | - | (29,202) | (533,378) | - | (5,837,886) |
| Closing Balance 30 June 2021 | - | 8,791,374 | - | 584,616 | 27,104 | 965,675 | - | 1,620,397 | - | 11,989,167 |
| Total PPE | 323,989 | 34,519,961 | 6,169,889 | 172,622,928 | 4,594,036 | 9,140,295 | 2,226,570 | 3,636,078 | 10,677,587 | 243,911,333 |
| Additions Comprise: | | | | | | | | | | |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Renewals | - | 1,927,269 | 1,483,587 | 1,101,679 | 27,105 | 410,422 | - | 598,172 | | 5,548,234 |
| Other Additions | - | 3,270,828 | - | 82,887 | - | 12,770 | 29,202 | 681,300 | | 4,076,987 |
| Total Additions | - | 5,198,097 | 1,483,587 | 1,184,566 | 27,105 | 423,192 | 29,202 | 1,279,472 | - | 9,625,220 |

**Quilpie Shire Council**
**Notes to the financial statements**
**For the year ended 30 June 2020**

**10 Property, plant and equipment**

| | Note | Furniture & Fittings | Buildings and other structures | Plant & Equipment | Road, drainage and bridge network | Sewerage | Water | Land | Other assets | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Council - 30 June 2020** | | | | | | | | | | |
| Basis of measurement | | Cost | Fair Value | Cost | Fair Value | Fair Value | Fair Value | Fair Value | Cost | |
| **Asset values** | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Opening gross value as at 1 July 2019 | | 648,086 | 42,847,480 | 9,573,719 | 200,083,878 | 7,369,857 | 11,473,349 | 2,140,529 | 1,726,310 | 275,863,208 |
| Additions | | 8,000 | 1,093,950 | 1,518,408 | 623,998 | 84,314 | 1,181,305 | 124,839 | 1,086,295 | 5,721,109 |
| Disposals | | - | | (151,868) | - | - | - | (34,000) | - | (185,868) |
| Revaluation adjustment to other comprehensive income(asset revaluation surplus) | 16 | - | (811,103) | - | 13,601,544 | - | - | - | - | 12,790,441 |
| **Closing gross value as at 30 June 2020** | | 656,086 | 43,130,327 | 10,940,259 | 214,309,420 | 7,454,171 | 12,654,654 | 2,231,368 | 2,812,605 | 294,188,890 |
| **Accumulated depreciation and impairment** | | | | | | | | | | |
| Opening balance as at 1 July 2019 | | 303,724 | 14,833,639 | 4,519,692 | 49,051,481 | 2,640,936 | 4,004,294 | - | 619,806 | 75,973,572 |
| Depreciation provided in period | | 22,124 | 1,291,987 | 541,694 | 4,924,629 | 124,399 | 236,327 | - | 101,083 | 7,235,164 |
| Depreciation on disposals | | - | - | (7,079) | - | - | - | - | - | (7,079) |
| Revaluation adjustment to asset revaluation surplus | 16 | - | - | - | (21,301,015) | - | - | - | - | (21,301,015) |
| **Accumulated depreciation as at 30 June 2020** | | 325,848 | 16,125,626 | 5,054,307 | 32,675,095 | 2,765,335 | 4,240,621 | - | 720,889 | 61,907,721 |
| **Total written down value as at 30 June 2020** | | 330,238 | 27,004,701 | 5,885,952 | 181,634,325 | 4,688,836 | 8,414,033 | 2,231,368 | 2,091,716 | 232,281,169 |
| Range of estimated useful life in years | | 2-20 | 10-75 | 2-20 | 5-unlimited | 20-100 | 25-110 | unlimited | 2-50 | |
| | | | | | - | | | | | |
| **Work in Progress** | | | | | | | | | | |
| Opening Balance 1 July 2019 | | - | 1,387,184 | - | 1,188,776 | 84,314 | 979,535 | - | 1,275,213 | 4,915,022 |
| Expenditure in year | | 8,000 | 4,142,612 | 1,598,801 | 1,712,459 | 799,743 | 752,712 | 124,839 | (188,918) | 8,950,248 |
| Transferred to asset register | | (8,000) | (1,093,950) | (1,518,408) | (623,998) | (84,314) | (1,181,305) | (124,839) | (1,086,295) | (5,721,109) |
| Closing Balance 30 June 2020 | | - | 4,435,846 | 80,393 | 2,277,237 | 799,743 | 550,942 | 333,860 | - | 8,478,021 |
| Total PPE | | 330,238 | 31,440,547 | 5,966,345 | 183,911,562 | 5,488,579 | 8,964,975 | 2,565,228 | 2,091,716 | 240,759,190 |
| Additions comprise: | | | | | | | | | | |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Renewals | | - | 280,000 | 607,363 | 623,998 | 84,314 | 236,261 | - | 514,635 | 2,346,571 |
| Other additions | | 8,000 | 813,950 | 911,045 | - | - | 945,044 | 124,839 | 571,660 | 3,374,538 |
| Total additions | | 8,000 | 1,093,950 | 1,518,408 | 623,998 | 84,314 | 1,181,305 | 124,839 | 1,086,295 | 5,721,109 |

**Quilpie Shire Council**
**Notes to the financial statements**
**For the year ended 30 June 2019**

**10 Council - 30 June 2019**

| | Note | Furniture & Fittings | Buildings and other structures | Plant & Equipment | Road, drainage and bridge network | Sewerage | Water | Land | Other assets | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Basis of measurement | | Cost | Fair Value | Cost | Fair Value | Fair Value | Fair Value | Fair Value | Cost | |
| **Asset values** | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Opening gross value as at 1 July 2018 (restated) | | 624,017 | 45,273,262 | 9,569,692 | 187,950,368 | 8,429,249 | 10,843,227 | 2,654,022 | 1,364,077 | 266,707,914 |
| Additions | | 24,069 | 822,566 | 442,671 | 1,018,318 | - | 147,122 | 51,221 | 292,493 | 2,798,460 |
| Disposals | | - | - | (438,644) | - | - | - | - | (25,575) | (464,219) |
| Revaluation adjustment to other comprehensive income(asset revaluation surplus) | 15 | - | (2,767,874) | - | 11,115,192 | (1,059,392) | 451,874 | (564,714) | (354,033) | 6,821,053 |
| Previous loss on reval reversed | 15 | - | - | - | - | - | - | - | - | - |
| Transfers between classes | | - | (480,474) | - | - | - | 31,126 | - | 449,348 | - |
| **Closing gross value as at 30 June 2019** | | 648,086 | 42,847,480 | 9,573,719 | 200,083,878 | 7,369,857 | 11,473,349 | 2,140,529 | 1,726,310 | 275,863,208 |
| **Accumulated depreciation and impairment** | | | | | | | | | | |
| Opening balance as at 1 July 2018 (restated) | | 279,560 | 15,321,521 | 4,360,020 | 41,480,722 | 4,139,847 | 6,275,425 | - | 542,282 | 72,399,377 |
| Depreciation provided in period | | 24,164 | 820,262 | 456,618 | 4,424,966 | 40,227 | 82,316 | - | 89,735 | 5,938,288 |
| Depreciation on disposals | | - | - | (296,946) | - | - | - | - | (25,575) | (322,521) |
| Revaluation adjustment to asset revaluation surplus | 15 | - | (1,275,880) | - | 3,145,793 | (1,539,138) | (2,358,234) | - | (14,113) | (2,041,572) |
| Previous loss on reval reversed | 15 | - | - | - | - | - | - | - | - | - |
| Transfers between classes | | - | (32,264) | - | - | - | 4,787 | - | 27,477 | - |
| **Accumulated depreciation as at 30 June 2019** | | 303,724 | 14,833,639 | 4,519,692 | 49,051,481 | 2,640,936 | 4,004,294 | - | 619,806 | 75,973,572 |
| **Total written down value as at 30 June 2019** | | 344,362 | 28,013,841 | 5,054,027 | 151,032,397 | 4,728,921 | 7,469,055 | 2,140,529 | 1,106,504 | 199,889,636 |
| Range of estimated useful life in years | | 2-20 | 10-75 | 2-20 | 5-unlimited | 20-100 | 25-110 | unlimited | 2-50 | |
| **Work in Progress** | | | | | | | | | | |
| Opening Balance 1 July 2018 | | - | 229,914 | - | 348,854 | 6,774 | 364,860 | 278,857 | 238,624 | 1,467,883 |
| Expenditure in year | | 24,069 | 1,979,836 | 442,671 | 1,858,240 | 77,540 | 761,797 | (227,636) | 1,329,082 | 6,245,599 |
| Transferred to asset register | | (24,069) | (822,566) | (442,671) | (1,018,318) | - | (147,122) | (51,221) | (292,493) | (2,798,460) |
| Closing Balance 30 June 2019 | | - | 1,387,184 | - | 1,188,776 | 84,314 | 979,535 | - | 1,275,213 | 4,915,022 |
| Total PPE | | 344,362 | 29,401,025 | 5,054,027 | 152,221,173 | 4,813,235 | 8,448,590 | 2,140,529 | 2,381,717 | 204,804,658 |
| Additions comprise: | | | | | | | | | | |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Renewals | | 24,069 | 232,285 | 173,768 | 812,056 | - | - | - | - | 1,242,178 |
| Other additions | | - | 590,281 | 268,903 | 206,262 | - | 147,122 | 51,221 | 292,493 | 1,556,282 |
| | | - | - | - | - | - | - | - | - | - |
| Total additions | | 24,069 | 822,566 | 442,671 | 1,018,318 | - | 147,122 | 51,221 | 292,493 | 2,798,460 |

| **10 Council - 30 June 2018** | Note | Furniture & Fittings | Buildings and other structures | Plant & Equipment | Road, drainage and bridge network | Sewerage | Water | Land | Other assets | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Basis of measurement | | Cost | Fair Value | Cost | Fair Value | Fair Value | Fair Value | Fair Value | Cost | |
| **Asset values** | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Opening gross value as at 1 July 2017 | | 624,017 | 35,293,905 | 8,957,085 | 173,336,830 | 4,153,242 | 6,274,518 | 2,654,022 | 5,075,382 | 236,369,001 |
| Additions | | - | 2,381,253 | 1,280,811 | 1,625,441 | - | - | - | 230,069 | 5,517,574 |
| Disposals | 5 | - | | (668,204) | - | - | - | - | - | (668,204) |
| Revaluation adjustment to other comprehensive income(asset revaluation surplus) | 15 | - | 3,656,730 | - | 9,412,191 | - | - | - | - | 13,068,921 |
| Previous loss on reval reversed | 15 | - | - | - | - | - | - | - | - | - |
| Transfers between classes | | - | 3,941,374 | - | - | - | - | - | (3,941,374) | - |
| **Closing gross value as at 30 June 2018** | | 624,017 | 45,273,262 | 9,569,692 | 184,374,462 | 4,153,242 | 6,274,518 | 2,654,022 | 1,364,077 | 254,287,292 |
| **Accumulated depreciation and impairment** | | | | | | | | | | |
| Opening balance as at 1 July 2017 | | 252,001 | 11,462,304 | 4,490,550 | 35,021,123 | 1,289,689 | 2,676,564 | - | 2,276,485 | 57,468,716 |
| Depreciation provided in period | | 27,559 | 729,420 | 439,668 | 4,293,106 | 40,227 | 75,837 | - | 93,262 | 5,699,079 |
| Depreciation on disposals | 7 | - | | (570,198) | | - | - | - | | (570,198) |
| Revaluation adjustment to asset revaluation surplus | 15 | - | 1,302,332 | | 2,131,166 | - | - | - | - | 3,433,498 |
| Previous loss on reval reversed | 15 | - | | | | - | - | - | | - |
| Transfers between classes | | - | 1,827,465 | | | - | - | - | (1,827,465) | - |
| **Accumulated depreciation as at 30 June 2018** | | 279,560 | 15,321,521 | 4,360,020 | 41,445,395 | 1,329,916 | 2,752,401 | - | 542,282 | 66,031,095 |
| **Total written down value as at 30 June 2018** | | 344,457 | 29,951,741 | 5,209,672 | 142,929,067 | 2,823,326 | 3,522,117 | 2,654,022 | 821,795 | 188,256,197 |
| Range of estimated useful life in years | | 2-20 | 10-75 | 2-20 | 5-250 | 20-100 | 25-110 | unlimited | 2-50 | |
| **Work in Progress** | | | | | | | | | | |
| Opening Balance 1 July 2017 | | - | 660,896 | - | 74 | 16,600 | 65,879 | 278,857 | 378,166 | 1,400,472 |
| Expenditure in year | | - | 1,428,854 | 1,280,811 | 1,974,221 | (9,826) | 298,981 | | 611,944 | 5,584,985 |
| Transferred to asset register | | - | (1,859,836) | (1,280,811) | (1,625,441) | | | | (751,486) | (5,517,574) |
| Closing Balance 30 June 2018 | | - | 229,914 | - | 348,854 | 6,774 | 364,860 | 278,857 | 238,624 | 1,467,883 |
| Total PPE | | 344,457 | 30,181,655 | 5,209,672 | 143,277,921 | 2,830,100 | 3,886,977 | 2,932,879 | 1,060,419 | 189,724,080 |

Additions comprise:

| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
|---|---|---|---|---|---|---|---|---|---|
| Renewals | | 52,049 | 1,206,911 | 1,497,877 | (9,826) | 298,981 | - | 48,329 | 3,094,321 |
| Other additions | - | 1,376,805 | 73,900 | 476,344 | - | - | - | 563,615 | 2,490,664 |
| | - | - | - | - | - | - | - | - | - |
| Total additions | - | 1,428,854 | 1,280,811 | 1,974,221 | (9,826) | 298,981 | - | 611,944 | 5,584,985 |

**QUILPIE SHIRE COUNCIL**
**Notes to the financial statements For the year ended 30 June 2017**

**10 Asset Values 30 June 2017 Note**

| | Note | Furniture & Fittings | Buildings | Plant & Equipment | Road, drainage and bridge network | Sewerage | Water | Land | Other assets | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Basis of measurement | | Cost | Fair Value | Cost | Fair Value | Fair Value | Fair Value | Fair Value | Cost | |
| **Asset values** | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Opening gross value as at 1 July 2016 | | 624,017 | 33,675,569 | 8,613,763 | 171,605,218 | 4,083,817 | 6,169,634 | 3,053,934 | 2,865,269 | 230,691,221 |
| Additions | | - | 2,667,664 | 1,121,778 | 3,279,655 | - | - | - | 134,734 | 7,203,831 |
| Disposals | 7 | - | (800,049) | (778,455) | - | - | - | (35,960) | - | (1,614,464) |
| Revaluation adjustment to other comprehensive income(asset revaluation surplus) | 15 | | 1,826,099 | | (1,548,043) | - | 104,884 | (363,952) | - | 18,988 |
| Previous loss on reval reversed | 15 | | | | | 69,425 | | | | 69,425 |
| Transfers between classes | | | (2,075,378) | (1) | | | | | 2,075,379 | - |
| **Closing gross value as at 30 June 2017** | | **624,017** | **35,293,905** | **8,957,085** | **173,336,830** | **4,153,242** | **6,274,518** | **2,654,022** | **5,075,382** | **236,369,001** |
| | | | | | | | | | | |
| **Accumulated depreciation and impairment** | | | | | | | | | | |
| Opening balance as at 1 July 2016 | | 218,369 | 11,300,199 | 4,403,106 | 35,472,327 | 1,213,048 | 2,527,371 | - | 1,259,437 | 56,393,857 |
| Depreciation provided in period | | 33,631 | 865,943 | 508,465 | 3,937,949 | 55,083 | 104,452 | - | 164,179 | 5,669,703 |
| Depreciation on disposals | 7 | - | (499,541) | (419,026) | - | - | - | - | - | (918,567) |
| Revaluation adjustment to asset revaluation surplus | 15 | | 648,572 | (1,994) | (4,389,153) | | 44,741 | - | | (3,697,834) |
| Previous loss on reval reversed | 15 | | | - | | 21,558 | | | | 21,558 |
| Transfers between classes | | 1 | (852,869) | (1) | - | - | - | - | 852,869 | - |
| **Accumulated depreciation as at 30 June 2017** | | **252,001** | **11,462,304** | **4,490,550** | **35,021,123** | **1,289,689** | **2,676,564** | **-** | **2,276,485** | **57,468,716** |
| | | | | | | | | | | |
| **Total written down value as at 30 June 2017** | | **372,016** | **23,831,601** | **4,466,535** | **138,315,707** | **2,863,553** | **3,597,954** | **2,654,022** | **2,798,897** | **178,900,286** |
| Range of estimated useful life in years | | 2-20 | 10-75 | 2-20 | 5-250 | 20-100 | 25-110 | unlimited | 2-50 | |
| | | | | | | | | | | |
| **Work in Progress** | | | | | | | | | | |
| Opening Balance 1 July 2016 | | - | 400,336 | - | 340,256 | 12,281 | 19,724 | 282,545 | 173,638 | 1,228,780 |
| Expenditure in year | | - | 2,928,224 | 1,121,778 | 2,939,473 | 4,319 | 46,155 | (3,688) | 339,262 | 7,375,523 |
| Transferred to asset register | | - | (2,667,664) | (1,121,778) | (3,279,655) | - | - | - | (134,734) | (7,203,831) |
| Closing Balance 30 June 2017 | | - | 660,896 | - | 74 | 16,600 | 65,879 | 278,857 | 378,166 | 1,400,472 |
| | | | | | | | | | | |
| **Total PPE** | | **372,016** | **24,492,497** | **4,466,535** | **138,315,781** | **2,880,153** | **3,663,833** | **2,932,879** | **3,177,063** | **180,300,757** |
| | | | | | | | | | | |
| **Additions comprise:** | | | | | | | | | | |
| Renewals | | | 1,058,302 | 1,067,972 | 1,799,389 | | | | 118,718 | 4,044,381 |
| Other additions | | - | 1,869,922 | 53,806 | 1,140,084 | 4,319 | 46,155 | (3,688) | 220,544 | 3,331,142 |
| **Total additions** | | **-** | **2,928,224** | **1,121,778** | **2,939,473** | **4,319** | **46,155** | **(3,688)** | **339,262** | **7,375,523** |

# AVERAGE RENEWALS WATER

**Previous 5 year average annual renewals expenditure - Water**

| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Previous five year average annual renewals | 2021/22 |
|---|---|---|---|---|---|---|---|
| Renewal | $ - | $ 298,981.00 | $ - | $ 236,261.00 | $ 410,422.00 | $ 189,132.80 | $ 454,476.00 |
| Other additions | $ 46,155.00 | | $ 147,122.00 | $ 945,044.00 | $ 12,770.00 | | $ 734,333.00 |
| **Total additions** | **$ 46,155.00** | **$ 298,981.00** | **$ 147,122.00** | **$ 1,181,305.00** | **$ 423,192.00** | | **$ 1,188,809.00** |

## AVERAGE RENEWALS SEWERAGE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Previous 5 year average annual renewals expenditure - Sewerage | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | **2016/17** | **2017/18** | **2018/19** | **2019/20** | **2020/21** | **Previous five year average annual renewals** | **2021/22** |
| Renewal | $ - | -$9,826.00 | $ - | $84,314.00 | $27,105.00 | $20,318.60 | $ 27,105.00 |
| Other additions | $4,319.00 | $ - | $ - | $ - | $ - | | |
| **Total additions** | **$4,319.00** | **-$9,826.00** | **$ -** | **$84,314.00** | **$27,105.00** | | **$ 27,105.00** |
| | | | | | | | |