



# ORDINARY MEETING LATE ITEMS AGENDA

Tuesday 13 December 2022  
commencing at 9.30am  
Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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## Ordinary Meeting of Council

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8 December 2022

The Mayor and Council Members  
Quilpie Shire Council  
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Tuesday 13 December 2022**, commencing at **9.30am**.

An agenda for the Ordinary Meeting was forwarded to all Members on 6 December 2022. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Justin Hancock  
Chief Executive Officer





# ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 13 December 2022  
Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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**15 CONFIDENTIAL ITEMS**

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**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:

**15.2 Offer to Purchase Allotment**

This matter is considered to be confidential under Section 254J(3) - g 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 negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

**16 LATE ITEMS****16.1 FINANCIAL SERVICES REPORT MONTH ENDING 30 NOVEMBER 2022****IX:** 231546**Author:** Sharon Frank, Acting Director Corporate and Community Services**Attachments:** 1. Finance Report - November 2022.pdf [↓](#)**KEY OUTCOME**

**Key Outcome:** 4. Strong Governance

**Key Initiative:** 4.4 Long-term financial sustainability underpinned by sound financial planning and accountability

**EXECUTIVE SUMMARY**

The purpose of this report is to present the monthly financial report to Council in accordance with section 204 of the *Local Government Regulation 2012* for the period ended 30 November 2022.

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**RECOMMENDATION**

That Council receive the Finance Report for the period ending 30 November 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******204 Financial report***

(1) *The local government must prepare a financial report.*

(2) *The chief executive officer must present the financial report —*

*(a) if the local government meets less frequently than monthly — at each meeting of the local government; or*

*(b) otherwise — at a meeting of the local government once a month.*



- (3) *The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.*

**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 30 November 2022  
Year Elapsed 42%

	Actual November	Actual YTD	Q1 Amended Budget	%
<b>REVENUE</b>				
<b>Operating Revenue</b>				
Rates, Levies and Charges	201,700	3,598,631	6,687,500	54%
Fees and Charges	48,043	68,507	100,000	69%
Rental Income	108,531	166,533	460,500	36%
Interest Received	247,382	249,001	801,000	31%
Other Income	-	-	39,000	0%
Recoverable Works Revenue	6,645,103	6,530,905	14,049,000	46%
Grants and Subsidies	694,843	1,193,142	7,786,500	15%
<b>Total Operating Revenue</b>	<b>7,945,602</b>	<b>11,806,718</b>	<b>29,923,500</b>	<b>39%</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Corporate Governance	325,204	472,919	1,644,000	29%
Administration Costs	415,594	777,006	1,892,000	41%
Community Service Expenses	506,557	965,289	2,097,000	46%
Utilities Costs	194,092	267,411	686,500	39%
Recoverable Works / Flood Damage	4,141,264	6,315,080	14,110,000	45%
Environmental Health Expenses	206,772	292,237	1,245,500	23%
Net Plant Operations	(301,510)	(443,058)	(1,662,000)	27%
Tourism and Economic Development	188,188	329,728	1,039,000	32%
Infrastructure Maintenance	486,194	781,552	2,508,000	31%
Finance Costs	15,647	16,975	35,000	48%
Depreciation and Amortisation	-	-	6,806,597	0%
<b>Total Operating Expenses</b>	<b>6,178,002</b>	<b>9,775,139</b>	<b>30,401,597</b>	<b>32%</b>
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>1,767,600</b>	<b>2,031,579</b>	<b>(478,097)</b>	<b>-425%</b>
<b>Capital Revenue</b>				
Grants and Subsidies	-	-	7,221,000	0%
Gain / (Loss) on Disposal of PPE	-	100,390	-	0%
<b>Total Capital Revenue</b>	<b>-</b>	<b>100,390</b>	<b>7,221,000</b>	<b>1%</b>
<b>NET RESULT</b>	<b>1,767,600</b>	<b>2,131,969</b>	<b>6,742,903</b>	<b>32%</b>

**Notes:**

- Grants and subsidies - Financial Assistance Grants paid quarterly - General Component received for 2022/23 \$814,077 and Road Component \$222.439. Prepayment for 2023/24 expected by 30 June 2023 - 75%.

- Depreciation transactions will be processed when the asset module is rolled forward .

- Expenses generally as expected for this time of year.

- Flood Damage 2021 Restoration Works Revenue recognised - \$1.730M. Flood Damage 2022 Restoration Works Revenue recognised - \$2.322M

## Balance Sheet

For the Month Ending 30 November 2022

Year Elapsed 42%

	Actual YTD	Q1 Amended Budget	%
<b>Current Assets</b>			
Cash and Equivalents	25,530,823	24,757,048	103%
Trade Receivables	6,149,439	114,538	5369%
Rate Receivables	2,951,322	1,616,001	183%
Inventories	1,234,857	891,408	139%
<b>Total Current Assets</b>	<b>35,866,441</b>	<b>27,378,995</b>	<b>131%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	47,758	49,947	96%
Property, Plant and Equipment	280,088,743	274,290,108	102%
Capital Works in Progress	1,433,273	19,175,822	7%
<b>Total Non-Current Assets</b>	<b>281,569,774</b>	<b>293,515,877</b>	<b>96%</b>
<b>TOTAL ASSETS</b>	<b>317,436,216</b>	<b>320,894,872</b>	<b>99%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	3,394,250	2,273,641	149%
Employee Leave Provisions	973,722	938,082	104%
<b>Total Current Liabilities</b>	<b>4,367,972</b>	<b>3,211,723</b>	<b>136%</b>
<b>Non-Current Liabilities</b>			
Employee Leave Provisions	281,307	285,279	99%
<b>Total Non-Current Liabilities</b>	<b>281,307</b>	<b>285,279</b>	<b>99%</b>
<b>TOTAL LIABILITIES</b>	<b>4,649,279</b>	<b>3,497,002</b>	<b>133%</b>
<b>NET COMMUNITY ASSETS</b>	<b>312,786,936</b>	<b>317,397,870</b>	<b>99%</b>
<b>Community Equity</b>			
Shire Capital Account	88,402,906	95,623,906	92%
Asset Revaluation Reserve	198,037,712	198,037,712	100%
Current Year Surplus	2,131,969	6,742,903	32%
Accumulated Surplus (B/Fwd)	24,214,349	16,993,349	142%
<b>TOTAL COMMUNITY EQUITY</b>	<b>312,786,936</b>	<b>317,397,870</b>	<b>99%</b>

### Notes:

- Balances at 30 June 2022 have been brought forward - as adopted in Quarter 1 Budget Review.
- Rates receivable (overdue) are higher than expected. Reminder notices have been issued.
- Trade receivables includes Contract Assets of \$5.5M.

## Cash Flow Statement

For the Month Ending 30 November 2022  
Year Elapsed 42%

	Actual YTD	Q1 Amended Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from Customers	4,604,438	17,719,619	26%
Payment to Suppliers and Employees	(12,105,483)	(23,571,607)	51%
	<b>(7,501,046)</b>	<b>(5,851,988)</b>	<b>128%</b>
Interest Received	283,653	820,000	35%
Rental Income	166,298	460,000	36%
Operating Grants and Subsidies	1,980,732	10,357,500	19%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>(5,070,363)</b>	<b>5,785,512</b>	<b>-88%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for Property, Plant and Equipment	(1,083,451)	(20,615,000)	5%
Net Movement on Loans and Advances	3,750	4,000	94%
Proceeds from Sale of Assets	209,352	890,000	24%
Capital Grants and Subsidies		7,221,000	0%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>(870,349)</b>	<b>(12,500,000)</b>	<b>7%</b>
<b>Cash Flows from Financing Activities</b>			
Repayments of Loans	-	-	0%
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(5,940,712)</b>	<b>(6,714,488)</b>	
Cash at Beginning of Reporting Period	31,471,535	31,471,536	
<b>Cash at End of Reporting Period</b>	<b>25,530,823</b>	<b>24,757,048</b>	

## Cash Analysis

For the Month Ending 30 November 2022

Cash at Bank	221,927
Investments	25,308,896
	<b>25,530,823</b>
<i>less: Long Service Provisions (50%)</i>	(337,590)
<i>less: Annual Leave Provisions</i>	(566,694)
<i>less: Unspent Grant Receipts</i>	(3,146,885)
<i>less: Prepaid Rates</i>	(71,937)
<i>less: Fire Levy Payable</i>	(83,339)
<i>less: Accumulated Surplus 30th June 2022</i>	(18,377,825)
<i>less: Working Capital Cash</i>	(3,000,000)
<b>NET CASH SURPLUS (DEFICIT)</b>	<b>(53,446)</b>

### Investment Analysis

Investment	Type	Expiry	Rate	Balance	Interest
QTC Cash Fund	At Call	N / A	3.48%	21,577,782	64,472.34 #
NAB 68-980-5860-080921	Term	4-Mar	2.38%	1,081,008	3,735.84 *
NAB 24-364-1822-271219	Term	25-Dec	1.50%	1,149,357	1,605.95 *
NAB 85-292-7623-080921	Term	8-Mar	2.38%	2,149,906	7,429.84 *
				<b>25,958,053</b>	<b>77,243.98</b>

# QTC charges an admin fee of 0.15% on funds managed per year.

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>								
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>								
1000-2000-0000	Executive Services Salaries and Oncosts	CEO				135,266	283,000	48%	
1000-2020-0000	Executive Services Expenses	CEO				73,553	533,000	14%	
1000-2040-0000	Executive Services - HR Expenses	HR				70,208	376,000	19%	
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>		-	-	0%	<b>279,027</b>	<b>1,192,000</b>	<b>23%</b>	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>								
1100-2000-0000	Councillor Wages	CEO				94,878	337,000	28%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO				18,397	65,500	28%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO				1,716	14,500	12%	
1100-2025-0000	Councillor Superannuation	CEO				14,867			
1100-2030-0000	Councillor Professional Dev Training	CEO				-	5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO				10,704	22,000	49%	
1100-2060-0000	Meeting Expenses	CEO				4,281	8,000	54%	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>		-	-	0%	<b>144,843</b>	<b>452,000</b>	<b>32%</b>	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>		-	-	0%	<b>423,870</b>	<b>1,644,000</b>	<b>26%</b>	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>								
2100-2000-0000	Administration Salaries	MF				453,603	1,339,000	34%	
2100-2020-0000	Consultants	MF				13,441	120,000	11%	
2100-2070-0000	Staff Training & Development	HR				75,297	175,000	43%	
2100-2090-0000	Council Gym Membership Program - 20%	HR				388	6,000	6%	
2100-2110-0000	Advertising	MF				2,207	8,000	28%	
2100-2120-0000	Audit Fees	MF				5,359	100,000	5%	
2100-2130-0000	Bank Charges	MF				3,423	7,000	49%	
2100-2180-0000	Computer Services	MF				85,303	206,000	41%	
2100-2185-0000	Fringe Benefits Tax	MF				4,386	13,000	34%	
2100-2220-0000	Shire Office Operating Expenses	DCCS				51,251	87,000	59%	Insurance, rates, electricity, uniforms, cleaning
2100-2230-0000	Insurance	MF				14,246	80,000	18%	
2100-2270-0000	Legal Expenses	MF				16,977	50,000	34%	
2100-2280-0000	Postage	DCCS				2,469	5,000	49%	
2100-2290-0000	Printing & Stationery	DCCS				7,619	35,000	22%	
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS				2,782	11,000	25%	
2100-2340-0000	Subscriptions	CEO				109,632	110,000	100%	LGAQ annual subscription paid.
2100-2350-0000	Administration Telephone & Fax	MF				12,237	60,000	20%	
2100-2370-0000	Valuation Fees Rates	MF				10,170	9,000	113%	Annual subscription and valuation role services
2100-2500-0000	Valuation of Assets	MF				15,691	30,000	52%	
2100-2510-0000	Asset Management Expenses	CEO				-	20,000	0%	
2100-2600-0000	Depn General Admin	DCCS				-	85,141	0%	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>		-	-	0%	<b>886,479</b>	<b>2,556,141</b>	<b>35%</b>	

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>2110-0002</b>	<b>STORES</b>							
2110-2220-0000	Stores Operating Expenses	MF			88,345	198,000	45%	
2110-2250-0000	Auction Expenses	MF				5,000		
2110-2540-0000	Freight	MF			41,667	75,000	56%	
2110-2815-0000	Stores Oncosts Recoveries	MF			(55,962)	(122,000)	46%	
<b>2110-0002</b>	<b>STORES</b>		-	0%	<b>74,050</b>	<b>156,000</b>	<b>47%</b>	
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>							
<b>2210-0003</b>	<b>General Rates - Resid. / Commercial</b>							
2210-1000-0000	Rates - Residential / Commercial	MF	121,606	246,000	49%			
2210-1005-0000	Interest on Rates	MF	21,873	3,000	729%			System settings to be updated to post to correct G/L A/cs going forward. Journal to correct.
2210-1080-0000	Discount - Residential / Commercial	MF	(9,084)	(21,000)	43%			
2210-1085-0000	Pensioner Rebates	MF	(2,551)	(4,500)	57%			
2210-1090-0000	Writeoffs and Refunds	MF	(32,408)	(1,000)	3241%			System settings to be updated to post to correct G/L A/cs going forward. Journal to correct.
<b>2210-0003</b>	<b>General Rates - Resid. / Commercial</b>		<b>99,436</b>	<b>222,500</b>	<b>45%</b>	-	-	<b>0%</b>
<b>2230-0003</b>	<b>General Rates - Rural Categories</b>							
2230-1000-0000	Rates - Rural Categories	MF	798,690	1,584,000	50%			
2230-1005-0000	Interest on Rates - Rural	MF	2,063	6,000	34%			
2230-1080-0000	Discount - Rural Categories	MF	(62,742)	(140,000)	45%			
<b>2230-0003</b>	<b>General Rates - Rural Categories</b>		<b>738,011</b>	<b>1,450,000</b>	<b>51%</b>	-	-	<b>0%</b>
<b>2236-0003</b>	<b>General Rates - Oil and Gas Activity</b>							
2236-1000-0000	Rates - Oil and Gas Activities	MF	2,285,838	4,522,000	51%			
2236-1001-0000	Adjustment - Rates Oil & Gas Activit	MF	84,500	-	0%			
2236-1005-0000	Interest on Rates - Oil and Gas	MF	8,799	5,000	176%			
2236-1080-0000	Discount - Oil and Gas Activities	MF	(59,265)	(400,000)	15%			
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MF	-	(3,000)	0%			
<b>2236-0003</b>	<b>General Rates - Oil and Gas Activity</b>		<b>2,319,872</b>	<b>4,124,000</b>	<b>56%</b>	-	-	<b>0%</b>
2295-1100-0000	FAGS General Component	MF	814,077	5,760,000	14%			
2295-1130-0000	FAGS Identified Road Component	MF	222,439	1,706,000	13%			
2297-1000-0000	SWQ Water and Sewerage Alliance Revenue	DES		1,523,000	0%			
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DES		(1,523,000)	0%			
2298-1200-0000	Capital Grant - SES Donation	MF	-	58,000	0%			
2298-1205-0000	Cap Grant - LRCIP Programme	MF	-	1,783,000	0%			
2298-1210-0000	Capital Grant - RAUP Toompine	MF	-	42,000	0%			
2298-1220-0000	Capital Grant - LGGSP - Townhouses	MF	-	2,192,000	0%			
2298-1230-0000	Capital Grant - BOR Toompine Bore	MF	-	670,000	0%			

Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
Resp. Off	ACTUAL YTD	AMENDED BUDGET 22/23	%		ACTUAL YTD	AMENDED BUDGET 22/23	%	
2298-1235-0000	Capital Grant - Toompine Bore Contributions	MF	60,000					



## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
2298-1270-0000	Cap Grant - R2R Revenue	-	1,036,000	0%				
2298-1275-0000	Capital Grant - BOR Quilpie STP Design		300,000					
2298-1285-0000	Cap Grant - W4Q 21-24	-	1,080,000	0%				
<b>2295-0002</b>	<b>GRANTS</b>	<b>1,036,517</b>	<b>14,687,000</b>	<b>7%</b>	-	-	<b>0%</b>	
<b>2300-0002</b>	<b>OTHER REVENUE</b>							
2300-1500-0000	Administration Fees (GST Applies)	112	5,000	2%				
2300-1510-0000	Admin Fees (GST Exempt)	2,519	5,000	50%				
2300-1601-0000	Fire Levy Commission	-	4,000	0%				
2300-1800-0000	Bank Interest Received	4,192	1,000	419%				
2300-1810-0000	Investment Interest	244,808	800,000	31%				Increase in interest rates - investment returns exceeding budget.
2300-1990-0000	Miscellaneous Income	6,548	2,000	327%				
2300-1995-0000	Misc Income GST Free	584	2,000	29%				
2300-2130-0000	Investment Admin Fees				13,552	28,000	48%	
2310-1300-0000	Quilpie Club Rent	235	500	47%				
2310-2300-0000	Quilpie Club Expenses				275	500	55%	
<b>2300-0002</b>	<b>OTHER REVENUE</b>	<b>258,998</b>	<b>819,500</b>	<b>32%</b>	<b>13,827</b>	<b>28,500</b>	<b>49%</b>	
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>							
2400-2010-0000	Expense Annual Leave				282,422	550,000	51%	
2400-2011-0000	Expense Long Service Leave				40,029	130,000	31%	
2400-2012-0000	Expense Sick Leave				96,978	140,000	69%	Slightly higher than normal due to Covid cases in July
2400-2013-0000	Expense Public Holiday				59,870	170,000	35%	
2400-2015-0000	Expense Bereavement Leave				2,843	4,000	71%	
2400-2016-0000	Expense Domestic Violence Leave				-	2,000	0%	
2400-2020-0000	Expense Maternity Leave				-	7,000	0%	
2400-2065-0000	Expense Super Contributions				244,684	590,000	41%	
2400-2230-0000	Expense Workers Compensation				51,191	80,000	64%	Workcover paid in September (Annual)
2400-2315-0000	Expense Employee Relocation				-	10,000	0%	
2400-2410-0000	Expense WH&S				84,887	216,000	39%	
2400-2821-0000	Recovery Annual Leave				(212,074)	(550,000)	39%	
2400-2822-0000	Recovery Sick Leave				(55,026)	(140,000)	39%	
2400-2823-0000	Recovery LSL				(47,160)	(130,000)	36%	
2400-2824-0000	Recovery Public Holidays				(72,126)	(170,000)	42%	
2400-2825-0000	Recovery Superannuation				(227,521)	(590,000)	39%	
2400-2826-0000	Recovery Workers Comp				(33,399)	(80,000)	42%	
2400-2827-0000	Recovery Training				(78,607)	(175,000)	45%	
2400-2828-0000	Recovery WH&S				(99,042)	(193,000)	51%	
2400-2829-0000	Recovery Contractors				(90,175)	(240,000)	38%	
2400-2830-0000	Recovery Office Equipment				(24,644)	(60,000)	41%	
2400-2831-0000	Recovery Administration				(43,336)	(120,000)	36%	
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>	-	-	<b>0%</b>	<b>(120,206)</b>	<b>(549,000)</b>	<b>22%</b>	
<b>2000-0001</b>	<b>ADMINISTRATION AND FINANCE</b>	<b>4,452,832</b>	<b>21,303,000</b>	<b>21%</b>	<b>854,150</b>	<b>2,191,641</b>	<b>39%</b>	

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
3000-0001	INFRASTRUCTURE							
3000-0002	ENGINEERING ADMIN & SUPERVISION							
3000-1100-0000	Apprentice Incentive Payments	DES	16,500	15,000	110%			
3000-2029-0000	Engineering O/C Recover Supervision	DES				(100,390)	(230,000)	44%
3000-2030-0000	Engineering O/C Recover Plant	DES				(9,496)	(20,000)	47%
3000-2040-0000	Engineering O/C Recover FP & LT	DES				(26,566)	(50,000)	53%
3000-2050-0000	Engineering O/C Recover Wet Weather	DES				(15,138)	(30,000)	50%
3000-2060-0000	Wet Weather Wages Expense	DES				1,846	30,000	6%
3000-2080-0000	Purchase Equipment - cameras, data loggers	DES				1,729		0%
3000-2220-0000	Engineering Management Expenses	DES				15,497	75,000	21%
3000-2420-0000	Quality Assurance Expenses	DES				28,422	67,000	42%
3000-2500-0000	W&S Infrastrucutre Strategy	DES				-	-	0%
3000-2985-0000	Engineering Consultants	DES				-	100,000	0%
3000-2990-0000	Works Supervision	DES				258,966	721,000	36%
3000-0002	ENGINEERING ADMIN & SUPERVISION		16,500	15,000	110%	154,870	663,000	23%
3100-0002	WATER							
3100-0003	WATER - QUILPIE							
3100-1000-0000	Quilpie Water Charges	DES	128,172	256,000	50%			
3100-1005-0000	Quilpie Water Charges Interest	DES	591	1,000	59%			
3100-1080-0000	Quilpie Water Discount	DES	(10,914)	(21,000)	52%			
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	(1,904)	(3,500)	54%			
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	(7)	(500)	1%			
3100-2200-0000	Drinking Water Quality Plan	DES				-	5,000	0%
3100-2230-0000	Quilpie Water Operations	DES				42,152	97,000	43%
3100-2600-0000	Depn Quilpie Water	DES				-	117,000	0%
3100-0003	WATER - QUILPIE		115,937	232,000	50%	42,152	219,000	19%
3110-0003	WATER - EROMANGA							
3110-1000-0000	Eromanga Water Charges	DES	16,196	32,000	51%			
3110-1080-0000	Eromanga Water Discount	DES	(1,327)	(2,500)	53%			
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	(256)	(500)	51%			
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	(3)	-	0%			
3110-2220-0000	Eromanga Water Operations-Wages	DES				7,506	31,500	24%
3110-2230-0000	Eromanga Water Operations-Expenses	DES				5,701	50,000	11%
3110-2600-0000	Depn Eromanga Water	DES				-	132,000	0%
3110-0003	WATER - EROMANGA		14,648	29,000	51%	13,207	213,500	6%

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>3120-0003</b>	<b>WATER - ADAVALE</b>							
3120-1000-0000	Adavale Water Charges	DES 13,424	26,000	52%				
3120-1005-0000	Adavale Water Charges Interest	DES 72	-	0%				
3120-1080-0000	Adavale Water Discount	DES (1,179)	(2,000)	59%				
3120-1085-0000	Adavale Water Pensioner Remissions	DES (475)	(1,000)	48%				
3120-2220-0000	Adavale Water Operations	DES			2,634	5,000	53%	
3120-2600-0000	Depn Adavale Water	DES			-	17,000	0%	
<b>3120-0003</b>	<b>WATER - ADAVALE</b>	<b>11,841</b>	<b>23,000</b>	<b>51%</b>	<b>2,634</b>	<b>22,000</b>	<b>12%</b>	
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>							
3130-2220-0000	Cheepie Water Operations	DES			706	2,000	35%	
3130-2600-0000	Depn Cheepie Water	DES			-	1,000	0%	
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>706</b>	<b>3,000</b>	<b>24%</b>	
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>							
3140-2220-0000	Toompine Water Operations-Wages	DES			-	2,000	0%	
3140-2230-0000	Toompine Water Operations	DES			-	2,000	0%	
3140-2600-0000	Water Depreciation-Toompine	DES			-	2,000	0%	
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>6,000</b>	<b>0%</b>	
<b>3100-0002</b>	<b>WATER</b>	<b>142,427</b>	<b>284,000</b>	<b>50%</b>	<b>58,699</b>	<b>463,500</b>	<b>13%</b>	
<b>3200-0002</b>	<b>SEWERAGE</b>							
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>							
3200-1000-0000	Quilpie Sewerage Charges	DES 101,345	202,000	50%				
3200-1005-0000	Quilpie Sewerage Interest	DES 482	1,000	48%				
3200-1080-0000	Quilpie Sewerage Discount	DES (8,861)	(18,000)	49%				
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES (105)	(500)	21%				
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES (15)	(500)	3%				
3200-1510-0000	Quilpie Sewerage Connection	DES -	1,000	0%				
3200-2230-0000	Quilpie Sewerage Operations	DES			34,329	90,000	38%	
3200-2600-0000	Depn Quilpie Sewerage	DES			-	110,000	0%	
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>	<b>115,045</b>	<b>185,000</b>	<b>62%</b>	<b>34,329</b>	<b>200,000</b>	<b>17%</b>	
<b>3210-0003</b>	<b>SEWERAGE EROMANGA</b>							
3210-1000-0000	Eromanga Sewerage Charges	DES 12,090	23,000	53%				
3210-1005-0000	Eromanga Sewerage Charges Interest	DES 29	-	0%				
3210-1080-0000	Eromanga Sewerage Discount	DES (875)	(2,000)	44%				
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES (6)	-	0%				
3210-2230-0000	Eromanga Sewerage Operations	DES			4,299	17,000	25%	
3210-2600-0000	Depn Eromanga Sewer	DES			-	23,000	0%	
<b>3210-0003</b>	<b>SEWERAGE EROMANGA</b>	<b>11,238</b>	<b>21,000</b>	<b>54%</b>	<b>4,299</b>	<b>40,000</b>	<b>11%</b>	

Revenue and Expenditure Report

For the Month Ending 30 November 2022  
Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
3212-0003	SEWERAGE ADAVALE							
3212-2600-0000	Depn Adavale Septic System				-	500	0%	
3212-0003	SEWERAGE ADAVALE	-	-	0%	-	500	0%	
3214-0003	SEWERAGE TOOMPINE							
3214-2600-0000	Depn Toompine Hall Septic System				-	500	0%	
3214-0003	SEWERAGE TOOMPINE	-	-	0%	-	500	0%	
3200-0002	SEWERAGE	126,283	206,000	61%	38,628	241,000	16%	
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							
3300-2220-0000	Shire Roads & Drainage - Wages				49,049	150,000	33%	
3300-2230-0000	Shire Roads & Drainage Expenses				117,445	470,000	25%	
3300-2600-0000	Depn Roads & Streets				-	3,250,000	0%	
3300-0003	SHIRE ROADS MAINTENANCE	-	-	0%	166,493	3,870,000	4%	
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019							
3303-1160-0000	FD 2019 Restoration Works	-		0%				
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	-	-	0%	-	-	0%	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020							
3304-1160-0000	FD 2020 Restoration Works	-		0%				
3304-2300-0000	FD 2020 Restoration Works				-		0%	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020	-	-	0%	-	-	0%	
3305-0003	SHIRE ROADS - FLOOD DAMAGE 2021							
3305-1150-0000	FD 2021 Emergent Works	-		0%				
3305-1250-0000	FD 2021 Restoration Works	1,730,080	4,000,000	43%				
3305-2200-0000	FD 2021 Emergent Works				-		0%	
3305-2300-0000	FD 2021 Restoration				1,730,080	4,000,000	43%	
3305-0003	SHIRE ROADS - FLOOD DAMAGE 2021	1,730,080	4,000,000	43%	1,730,080	4,000,000	43%	
3306-0003	SHIRE ROADS - FLOOD DAMAGE 2022							
3306-1250-0000	FD 2022 Restoration Works	2,322,402	5,000,000	46%				
3306-2200-0000	FD 2022 Emergent Works				925	-	0%	
3306-2300-0000	2022 Restoration Works				2,322,402	5,000,000	46%	
3306-0003	SHIRE ROADS - FLOOD DAMAGE 2022	2,322,402	5,000,000	46%	2,323,328	5,000,000	46%	
3307-0003	SHIRE ROADS - FLOOD DAMAGE SEPT 2022							
3307-2200-0000	FD SEPT 2022 Emergent Works			0%	68,465		0%	
		-	-	-	68,465	-	-	

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>							
3310-2220-0000	Town Street & Drainage Maintenance				245,618	591,000	42%	
3310-2230-0000	Street Lighting				9,945	30,000	33%	
3310-2240-0000	Street Cleaning Operations				1,441	5,000	29%	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>	-	-	0%	<b>257,005</b>	<b>626,000</b>	<b>41%</b>	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>							
3330-1510-0000	Camp Accommodation Rent	4,486	10,000	45%				
3330-2220-0000	Camps Operations				17,925	62,000	29%	
3330-2330-0000	Depots Operations				103,501	177,000	58%	This G/L is wearing a lot of the wet weather dead time. We have built additional fencing for the store outdoor storage area and have done some landscaping.
3330-2600-0000	Depn Depot & Camp				-	243,858	0%	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>	<b>4,486</b>	<b>10,000</b>	<b>45%</b>	<b>121,426</b>	<b>482,858</b>	<b>25%</b>	
<b>3340-0003</b>	<b>WORKSHOP</b>							
3340-2220-0000	Workshop Operations				20,787	22,000	94%	
3340-2230-0000	Workshop Maintenance & Repairs				108,349	275,000	39%	Deposit for press to be journaled.
<b>3340-0003</b>	<b>WORKSHOP</b>	-	-	0%	<b>129,136</b>	<b>297,000</b>	<b>43%</b>	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>							
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	100,390		0%				
3350-1570-0000	Diesel Rebate - ATO	17,712	75,000	24%				
3350-2145-0000	Small Plant Repairs				7,678	23,000	33%	
3350-2225-0000	Small Plant Purchases				2,371	20,000	12%	
3350-2229-0000	Plant Operations				372,804	703,000	53%	
3350-2330-0000	Plant Repairs & Maintenance				413,349	820,000	50%	
3350-2331-0000	Plant Registration				83,041	75,000	111%	
3350-2585-0000	Plant Recoveries				(1,451,437)	(3,600,000)	40%	
3350-2600-0000	Depn Plant				-	854,096	0%	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>	<b>118,102</b>	<b>75,000</b>	<b>157%</b>	<b>(572,194)</b>	<b>(1,104,904)</b>	<b>52%</b>	
<b>3360-0003</b>	<b>AERODROME</b>							
3360-1310-0000	Quilpie Refuelling Revenue	167,936	250,000	67%				
3360-1320-0000	CASA Drone Signage Sponsorship	-		0%				
3360-2310-0000	Quilpie Refuelling Op & R&M				150,931	255,000	59%	
3360-2320-0000	CASA Drone Signage				-		0%	
3360-2325-0000	Quilpie Aerodrome Operations				6,007	30,000	20%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint				32,305	100,000	32%	
3360-2340-0000	Eromanga Aerodrome Repairs & Maint				12,316	10,000	123%	Includes new aviation lighting
3360-2350-0000	Adavale Aerodrome Repairs & Maint				2,981	2,000	149%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint				8,047	2,000	402%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint				-	2,000	0%	
3360-2600-0000	Depn Quilpie Aerodrome				-	303,000	0%	

Revenue and Expenditure Report  
For the Month Ending 30 November 2022  
Year Elapsed 42%

Resp. Off	REVENUE				EXPENSE			COMMENTS
	ACTUAL YTD	AMENDED BUDGET 22/23	%		ACTUAL YTD	AMENDED BUDGET 22/23	%	
3365-2600-0000 Depn Eromanga Aerodrome					-	128,439	0%	
DES								

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>3360-0003</b>	<b>AERODROME</b>		<b>167,936</b>	<b>250,000</b>	<b>67%</b>	<b>212,588</b>	<b>832,439</b>	<b>26%</b>	
<b>3370-0003</b>	<b>BULLOO PARK</b>								
3370-1500-0000	Bulloo Park Fees	DCCS	859	2,000	43%				
3370-2220-0000	Bulloo Park Operations	DCCS				45,726	121,000	38%	
3370-2600-0000	Depn Bulloo Park	DCCS				-	86,400	0%	
<b>3370-0003</b>	<b>BULLOO PARK</b>		<b>859</b>	<b>2,000</b>	<b>43%</b>	<b>45,726</b>	<b>207,400</b>	<b>22%</b>	
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>								
3371-2220-0000	Bulloo River Walkway Operations	MED				-	5,000	0%	
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>5,000</b>	<b>0%</b>	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>								
3375-2220-0000	John Waugh Park Operations	DCCS				69,563	110,000	63%	This is ahead due to the annual rejuvenation of the football field by contractors and the purchase of chemicals for 4 months' supply.
3375-2600-0000	Depn John Waugh Park	DCCS				-	37,240	0%	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>69,563</b>	<b>147,240</b>	<b>47%</b>	
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>								
3376-2220-0000	Bicenntennial Park Operations	DCCS				24,812	35,000	71%	This is ahead due to the tidy up works associated with the upgrade of the playground, shade shed and monorail.
3376-2600-0000	Depn Bicentennial Park	DCCS				-	49,000	0%	
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>24,812</b>	<b>84,000</b>	<b>30%</b>	
<b>3377-0003</b>	<b>BALDY TOP RECREATION AREA</b>								
3377-2220-0000	Baldy Top Operations	DCCS				528	4,000	13%	
<b>3377-0003</b>	<b>BALDY TOP RECREATION AREA</b>	DCCS	<b>-</b>	<b>-</b>	<b>0%</b>	<b>528</b>	<b>4,000</b>	<b>13%</b>	
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>								
3380-2100-0000	Land Sale Costs	DCCS				-	10,000	0%	
3380-2330-0000	Council Properties Operating Exp	DCCS				8,727	31,000	28%	
3380-2600-0000	Depn Council Buildings Other	DCCS				-	77,962	0%	
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>8,727</b>	<b>118,962</b>	<b>7%</b>	
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>								
3385-2220-0000	Parks & Gardens Operating Expenses	DES				52,561	148,000	36%	
3385-2420-0000	Street Tree Program	DES				332	3,000	11%	
3385-2600-0000	Depn Parks Building	DES				-	82,000	0%	
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>52,893</b>	<b>233,000</b>	<b>23%</b>	
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>								
3390-2220-0000	Public Toilets Operations	DES				27,224	74,000	37%	
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>27,224</b>	<b>74,000</b>	<b>37%</b>	
<b>3300-0002</b>	<b>INFRASTRUCTURE MAINTENANCE</b>		<b>4,343,865</b>	<b>9,337,000</b>	<b>47%</b>	<b>4,665,799</b>	<b>14,876,995</b>	<b>31%</b>	



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Year Elapsed 42%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>							
<b>3400-0003</b>	<b>DMR WORKS</b>							
3400-1280-0000	Red Road Resheet 21/22 (Rev)	DES	-	340,000	0%	-		
3400-2260-0000	Red Road Resheet 21/22 (Exps)	DES			268,852	340,000	79%	
3401-1258-0000	DMR Works-MRD RMPC 2021/22 (Rev)	DES	1,119,455	1,863,000	60%			
3401-2230-0000	DMR WORKS - MRD RMPC Exp 21/22	DES			371,260	1,675,000	22%	
3402-1258-0000	RMPC Contract 2022/23 Revenue	DES	-		-			
3402-2230-0000	RMPC Contract 2022/23 Expenses	DES			125,017		0%	
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu	DES	822,537	1,047,000	79%			
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps	DES			932,070	1,297,000	72%	
3405-1300-0000	CN-15666 Diamantina Drainage Revenue	DES	-		-			
3405-2300-0000	CN-15666 Diamantina Drainage Costs	DES			-		0%	
<b>3400-0003</b>	<b>DMR WORKS</b>		<b>1,988,863</b>	<b>3,250,000</b>	<b>61%</b>	<b>1,710,419</b>	<b>3,312,000</b>	<b>52%</b>
<b>3410-0003</b>	<b>PRIVATE WORKS</b>							
3410-1500-0000	Private Works Revenue - No GST	DES	-				0%	
3410-1550-0000	Private Works Revenue	DES	321,625	26,000	1237%			
3410-2230-0000	Private Works Expenditure	DES			331,858	20,000	1659%	
<b>3410-0003</b>	<b>PRIVATE WORKS</b>		<b>321,625</b>	<b>26,000</b>	<b>1237%</b>	<b>331,858</b>	<b>20,000</b>	<b>1659%</b>
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>		<b>2,310,487</b>	<b>3,276,000</b>	<b>71%</b>	<b>2,042,277</b>	<b>3,332,000</b>	<b>61%</b>
<b>3000-0001</b>	<b>INFRASTRUCTURE</b>		<b>6,939,562</b>	<b>13,118,000</b>	<b>53%</b>	<b>6,960,274</b>	<b>19,576,495</b>	<b>36%</b>
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>							
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>							
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>							
4100-1500-0000	Town Planning Fees	CEO	-	1,000	0%			
4100-2220-0000	Town Planning Expenses	CEO			838	25,000	3%	
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>		<b>-</b>	<b>1,000</b>	<b>0%</b>	<b>838</b>	<b>25,000</b>	<b>3%</b>
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>							
4150-1501-0000	Building Fees - GST Applies	CEO	709	2,000	35%			
4150-2220-0000	Building Expenses	CEO			8,587	40,000	21%	
4151-2225-0000	Swimming Pool Inspection Costs	CEO			-		0%	
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>		<b>709</b>	<b>2,000</b>	<b>35%</b>	<b>8,587</b>	<b>40,000</b>	<b>21%</b>
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>		<b>709</b>	<b>3,000</b>	<b>24%</b>	<b>9,425</b>	<b>65,000</b>	<b>15%</b>



## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>							
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>							
4200-1000-0000	Garbage Charges	DES	162,715	338,000	48%			
4200-1005-0000	Garbage Charges - Interest	DES	760	3,000	25%			
4200-1080-0000	Garbage Charges Discount	DES	(13,802)	(29,000)	48%			
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(32)	-	0%			
4200-2220-0000	Garbage Operations	DES			48,601	130,000	37%	
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>		<b>149,641</b>	<b>312,000</b>	<b>48%</b>	<b>48,601</b>	<b>130,000</b>	<b>37%</b>
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>							
4250-1500-0000	Landfill Fees Revenue	DES	-	-	0%			
4250-2235-0000	Landfill Operations	DES			121,483	255,000	48%	
4250-2600-0000	Depn Landfill	DES			-	16,151	0%	
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>121,483</b>	<b>271,151</b>	<b>45%</b>
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>		<b>149,641</b>	<b>312,000</b>	<b>48%</b>	<b>170,083</b>	<b>401,151</b>	<b>42%</b>
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>							
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>							
4300-2250-0000	Com. Combating Drought-Pest Weed Exp	DCCS			-	10,000	0%	
4300-2290-0000	Plant Pest Control Expenses	DCCS			17,225	65,000	26%	
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>17,225</b>	<b>75,000</b>	<b>23%</b>
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>							
4310-1000-0000	Wild Dog Special Levy	DCCS	45,162	90,000	50%			
4310-1080-0000	Wild Dog Levy Discount	DCCS	-	-	0%			
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS			76,301	175,500	43%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS			4,650	10,000	47%	
4310-2280-0000	DNR Precept - Barrier Fence	DCCS			-	115,000	0%	
4312-1000-0000	Baiting Fee Reimbursements	DCCS	-	35,000	0%			
4312-2260-0000	Syndicate Baiting Expense	DCCS			88,773	252,000	35%	
4313-1170-0000	QLD Feral Pest Initiative	DCCS	-					
4313-2250-0000	QLD Feral Pest Initiative SWRED	DCCS			-	-	0%	
4313-2260-0000	Communities combating drought-fence	DCCS			-	-	0%	
4313-2270-0000	Council Funded Fencing Project	DCCS			-	-	0%	
4313-2280-0000	2021 Exclusion Fence Program	DCCS			-		0%	
4313-2290-0000	2022 Council Exclusion Fence Subsidy	DCCS			-	244,000	0%	
4313-2300-0000	2023 Council Exclusion Fence Subsidy	DCCS			75,000	250,000	30%	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>		<b>45,162</b>	<b>125,000</b>	<b>36%</b>	<b>244,725</b>	<b>1,046,500</b>	<b>23%</b>

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	Amended Budget 22/23	%	Actual YTD	Amended Budget 22/23	%	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>							
4320-1500-0000	Common Application Fees	DCCS	-	2,000	0%			
4320-1600-0000	Mustering / Supplement Fees	DCCS	-	5,000	0%			
4320-1700-0000	Sale of Stock	DCCS	-		0%			
4320-1800-0000	Reserve Fees	DCCS	-	3,000	0%			
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS			10,810	4,000	270%	
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS			5,945	34,000	17%	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>		-	10,000	0%	16,756	38,000	44%
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>							
4330-1300-0000	Animal Write-Off	DCCS	(4,080)		0%			
4330-1400-0000	Animal Discounts	DCCS	-		0%			
4330-1500-0000	Animal Control Fees	DCCS	3,265	10,000	33%			
4330-1700-0000	Animal Control Fines & Penalties	DCCS	-	1,000	0%			
4330-2220-0000	Animal Control Expenses	DCCS			1,237	15,000	8%	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>		(815)	11,000	-7%	1,237	15,000	8%
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>		44,347	146,000	30%	279,943	1,174,500	24%
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>							
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>							
4510-2220-0000	Environmental Protection Expenses	DCCS			5,153	28,000	18%	
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>		-	-	0%	5,153	28,000	18%
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>							
4520-1400-0000	Health Licenses & Permits Revenue	CEO	2,988	3,500	85%			
<b>4520-2230</b>	<b>Health Operations</b>		2,988	3,500	85%	-	-	0%
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>		2,988	3,500	85%	5,153	28,000	18%
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>		197,685	464,500	43%	464,604	1,668,651	28%

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>								
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>								
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS				109,775	172,000	64%	
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS				22,121	38,000	58%	Reparis to splash pool
5120-2600-0000	Depn Swimming Pool Structures	DCCS				-	82,497	0%	
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS				8,734	30,000	29%	
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS				-		0%	
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS				-	22,069	0%	
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>		-	-	0%	140,631	344,566	41%	
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>								
5150-1500-0000	Shire Halls - Revenue	DCCS	2,545	3,000	85%				
5150-2220-0000	Shire Hall Operations	DCCS				19,889	28,000	71%	
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS				44,820	94,000	48%	
5150-2600-0000	Depn Shire Halls	DCCS				-	182,923	0%	
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>		2,545	3,000	85%	64,709	304,923	21%	
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>								
5170-2220-0000	Recreational Facilities Operating Expenses	DCCS				5,071	10,000	51%	
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DCCS				608	11,000	6%	
5170-2250-0000	All Sports Building	DCCS				726	4,000	18%	
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS				5,339	18,000	30%	
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS				4,530	15,000	30%	
5170-2600-0000	Depn Recreational Facilities	DCCS				-	220,408	0%	
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>		-	-	0%	16,274	278,408	6%	
<b>5180-0003</b>	<b>TOWN DEVELOPMENT</b>								
5180-2820-0000	Town Development - Eromanga	CEO				1,494	5,000	30%	
5180-2830-0000	Town Development - Adavale	CEO				6,018	5,000	120%	
5180-2840-0000	Town Development - Toompine	CEO				1,021	5,000	20%	
<b>5180-0003</b>	<b>TOWN DEVELOPMENT</b>		-	-	0%	8,533	15,000	57%	

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>							
5190-1150-0000	Community Bus Income	DCCS	4,437	5,000	89%			
5190-1160-0000	Community Event - Ticket Sales	DCCS	-	-	0%			
5190-1210-0000	Grants - National Australia Day Council	DCCS	-	10,000	0%			
5190-2100-0000	Community Support Activities & Event	DCCS			10,952	56,500	19%	
5190-2150-0000	Buses - Community Support	DCCS			-	3,000	0%	
5190-2320-0000	Community Celebrations	DCCS			32,950	54,000	61%	
5190-2500-0000	Council Community Grants	DCCS			10,004	53,000	19%	
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS			-	-	0%	
5190-2840-0000	Quilpie Street Development	DCCS			-	5,000	0%	
5192-1102-0000	Grant Community Drought Support	DCCS	-	-	0%			
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>4,437</b>	<b>15,000</b>	<b>30%</b>	<b>53,906</b>	<b>171,500</b>	<b>31%</b>
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>6,982</b>	<b>18,000</b>	<b>39%</b>	<b>284,053</b>	<b>1,114,397</b>	<b>25%</b>
<b>5200-0002</b>	<b>AGED SERVICES</b>							
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	43,580	125,000	35%			
5220-1210-0000	Aged Peoples Housing - Other Income	DCCS	-	-	0%			
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS			28,333	120,000	24%	
5220-2240-0000	Gyrca Gardens Rec-Centre - O&M	DCCS			18,662	12,000	156%	Maintenance of the grounds , cleaning
5220-2600-0000	Depn Aged Accom Building	DCCS			-	116,940	0%	
<b>5200-0002</b>	<b>AGED SERVICES</b>		<b>43,580</b>	<b>125,000</b>	<b>35%</b>	<b>46,995</b>	<b>248,940</b>	<b>19%</b>
<b>5225-0002</b>	<b>HOUSING</b>							
5225-1200-0000	Rent - Housing	DCCS	118,232	325,000	36%			
5225-2220-0000	Housing Operating Expenses	DCCS			9,296	35,000	27%	
5225-2230-0000	Housing - Repairs & Maintenance	DCCS			178,838	270,000	66%	Painting and airconditioners
5225-2600-0000	Depn Housing	DCCS			-	217,169	0%	
<b>5225-0002</b>	<b>HOUSING</b>		<b>118,232</b>	<b>325,000</b>	<b>36%</b>	<b>188,134</b>	<b>522,169</b>	<b>36%</b>
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>							
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	75,000	150,000	50%			
5300-1105-0000	Checkup aust QMHW Grant	DCCS	-	500	0%			
5300-2000-0000	Health Promotions Officer Wages	DCCS			-	-	0%	
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS			41,128	100,000	41%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS			-	30,000	0%	
5300-2240-0000	Health Promotions Officer Activities	DCCS			75,987	173,000	44%	
5300-2700-0000	TRAIC Grant	DCCS			-		0%	
5310-1100-0000	Grant - Localised Mental Health	DCCS	-				0%	
5310-2000-0000	Localised Mental Health Grant Costs	DCCS			-		0%	
5320-1100-0000	Grant - TRAIC	DCCS	-				0%	
5320-2000-0000	TRAIC Grant Costs	DCCS			-	-	0%	
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>		<b>75,000</b>	<b>150,500</b>	<b>50%</b>	<b>117,116</b>	<b>303,000</b>	<b>39%</b>

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>5500-0002</b>	<b>TOURISM</b>								
<b>5510-0003</b>	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION</b>								
5510-2100-0000	Economic Development	MED				42,646	181,000	24%	
5510-2120-0000	Economic Dev Training & Conferences	MED				8,193	5,000	164%	
5510-2130-0000	Opal Fossicking Area	MED				4,194	5,000	84%	
5510-2140-0000	Subscriptions & Memberships	MED				13,222	15,000	88%	
5510-2150-0000	SWRED - Tourism Development	MED				7,324	59,000	12%	
5510-2190-0000	Shop Front Upgrades	MED				-	50,000	0%	
<b>5510-0003</b>	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION</b>		-	-	0%	<b>75,578</b>	<b>315,000</b>	<b>24%</b>	
<b>5520-0003</b>	<b>VISITOR INFORMATION CENTRE</b>								
5520-1500-0000	Visitors Info Centre Sales	MED	17,453	30,000	58%				
5520-1505-0000	VIC - Quilpeta Sales	MED	1,459						
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	3,939	10,000	39%				
5520-1515-0000	VIC Gallery Sales (GST)	MED	-	-	0%				
5520-1520-0000	Visitors Information Centre Donation	MED	1,045	1,500	70%				
5520-1530-0000	Bus Tour Fees	MED	1,149	2,000	57%				
5520-2000-0000	VIC - Wages	MED				129,212	254,000	51%	
5520-2110-0000	VIC - Exhibitions & Events	MED				1,437	10,000	14%	
5520-2120-0000	VIC - Tourism Promotion	MED				19,300	60,000	32%	
5520-2130-0000	VIC - Bus Tour	MED				483	-	0%	
5520-2220-0000	VIC Operating Expenses	MED				32,520	50,000	65%	
5520-2230-0000	VIC - Repairs & Maintenance	MED				12,721	45,000	28%	
5520-2510-0000	Artist Payments - Sales (GST Excl)	MED				-	8,000	0%	
5520-2515-0000	Artist Payments - Sales (GST Incl)	MED				-	2,000	0%	
5520-2600-0000	Depn VIC	MED				-	50,052	0%	
5521-1500-0000	VIC Outback Mates Sales	MED	(106)		0%				
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	149	2,000	7%				
<b>5520-0003</b>	<b>VISITOR INFORMATION CENTRE</b>		<b>25,087</b>	<b>45,500</b>	<b>55%</b>	<b>195,673</b>	<b>479,052</b>	<b>41%</b>	
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>								
5530-2100-0000	Major Events Promotion	MED				467	15,000	3%	
5531-1100-0000	Grant Tourism Events	MED	-		0%				
5531-2200-0000	EVENTS - Tourism Events	MED				1,123	82,500	1%	
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>		-	-	0%	<b>1,590</b>	<b>97,500</b>	<b>2%</b>	
<b>5500-0002</b>	<b>TOURISM</b>		<b>261,899</b>	<b>646,000</b>	<b>41%</b>	<b>625,085</b>	<b>1,965,661</b>	<b>32%</b>	

## Revenue and Expenditure Report

For the Month Ending 30 November 2022

Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>							
<b>5610-0003</b>	<b>MUSEUMS</b>							
5610-2220-0000	Eromanga Living History Centre O&M				4,704	13,000	36%	
5610-2230-0000	Museum Operations & Maintenance				620	5,000	12%	
5610-2240-0000	Powerhouse Museum Operations				1,832	4,500	41%	
5610-2250-0000	Railway / Local History				1,966	25,000	8%	
5610-2260-0000	Eromanga Natural Hist. Museum				29,807	55,000	54%	
5610-2290-0000	ENHM COVID-19 Operating Support				-	-	0%	
5610-2600-0000	Depn Museum				-	224,923	0%	
<b>5610-0003</b>	<b>MUSEUMS</b>	-	-	0%	<b>38,930</b>	<b>327,423</b>	<b>12%</b>	
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>							
5630-1100-0000	RADF Grant Revenue	-	25,000	0%				
5630-1110-0000	RADF Grant Expenditure 22/23	25,000						
5630-1400-0000	RADF Earnback and Refunds	-		0%				
5630-2180-0000	RADF Grant Expenditure				13,441	30,000	45%	
5630-2190-0000	RADF Meeting and Admin Costs				19,031	-	0%	
<b>5630-5000-0000</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>	<b>25,000</b>	<b>25,000</b>	<b>100%</b>	<b>32,473</b>	<b>30,000</b>	<b>108%</b>	
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>	<b>25,000</b>	<b>25,000</b>	<b>100%</b>	<b>71,402</b>	<b>357,423</b>	<b>20%</b>	
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>							
5710-1100-0000	Libraries Operating Grant Revenue	-	1,000	0%				
5710-1120-0000	First Five Grant - Library	-	9,000	0%				
5710-1600-0000	Library Fees & Charges Revenue	261	-	0%				
5710-2120-0000	First Five Grant - Library Exp				265	9,000	3%	
5710-2220-0000	Library Operating Expenses				55,976	178,000	31%	
5710-2330-0000	Library Repairs & Maintenance Expens				2,199	6,000	37%	
5710-2600-0000	Depn Library				-	26,778	0%	
5711-1130-0000	Grant Centrelink Access Point	3,600	9,000	40%				
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>	<b>3,861</b>	<b>19,000</b>	<b>20%</b>	<b>58,440</b>	<b>219,778</b>	<b>27%</b>	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>							
5750-1100-0000	Grant - Get Ready Queensland	-	6,000	0%				
5750-2020-0000	Get Ready Qld Exp				5,209	6,000	87%	
5750-2220-0000	Disaster Management Operations				226	4,000	6%	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>	<b>-</b>	<b>6,000</b>	<b>0%</b>	<b>5,435</b>	<b>10,000</b>	<b>54%</b>	
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>							
5810-1140-0000	QLD Emergency Services Grant Revenue	18,814	20,000	94%				
5810-2220-0000	Emergency Services Operations				11,558	20,000	58%	
5810-2600-0000	Depn S.E.S				-	18,000	0%	
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>	<b>18,814</b>	<b>20,000</b>	<b>94%</b>	<b>11,558</b>	<b>38,000</b>	<b>30%</b>	

Small amounts of maintenance, large proportion of budget.

Revenue and Expenditure Report

For the Month Ending 30 November 2022

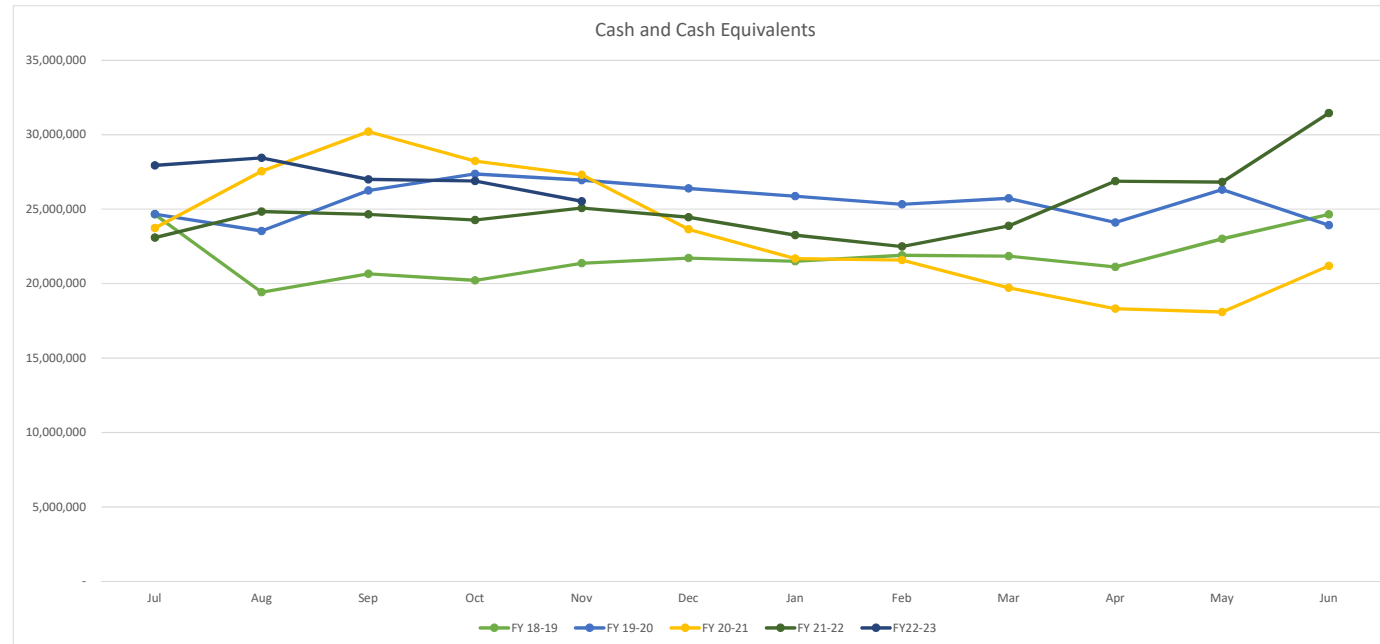
Year Elapsed 42%

		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 22/23	%	ACTUAL YTD	AMENDED BUDGET 22/23	%	
5820-0003	TELEVISION							
5820-2230-0000	TV Maintenance & Repairs				9,352	25,000	37%	
5820-2600-0000	Depn Satellite TV				-	26,413	0%	
5820-0003	TELEVISION	-	-	0%	9,352	51,413	18%	
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	-	2,000	0%				
5830-2220-0000	Cemeteries Operations				6,916	36,000	19%	
5830-2230-0000	Cemeteries Maintenance				-	3,000	0%	
5830-2600-0000	Depn Cemeteries Building				-	2,138	0%	
5830-0003	CEMETERIES	473	2,000	24%	6,916	41,138	17%	
5800-0002	PUBLIC SERVICES	23,147	47,000	49%	91,700	360,329	25%	
5000-0001	COMMUNITY SERVICES	317,029	736,000	43%	1,072,241	3,797,810	28%	
TOTAL REVENUE AND EXPENDITURE		11,907,108	35,621,500	33%	9,775,139	28,878,597	34%	
PROFIT / (LOSS)		2,131,969	6,742,903	32%				

## Financial Data

### Cash and Equivalents

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



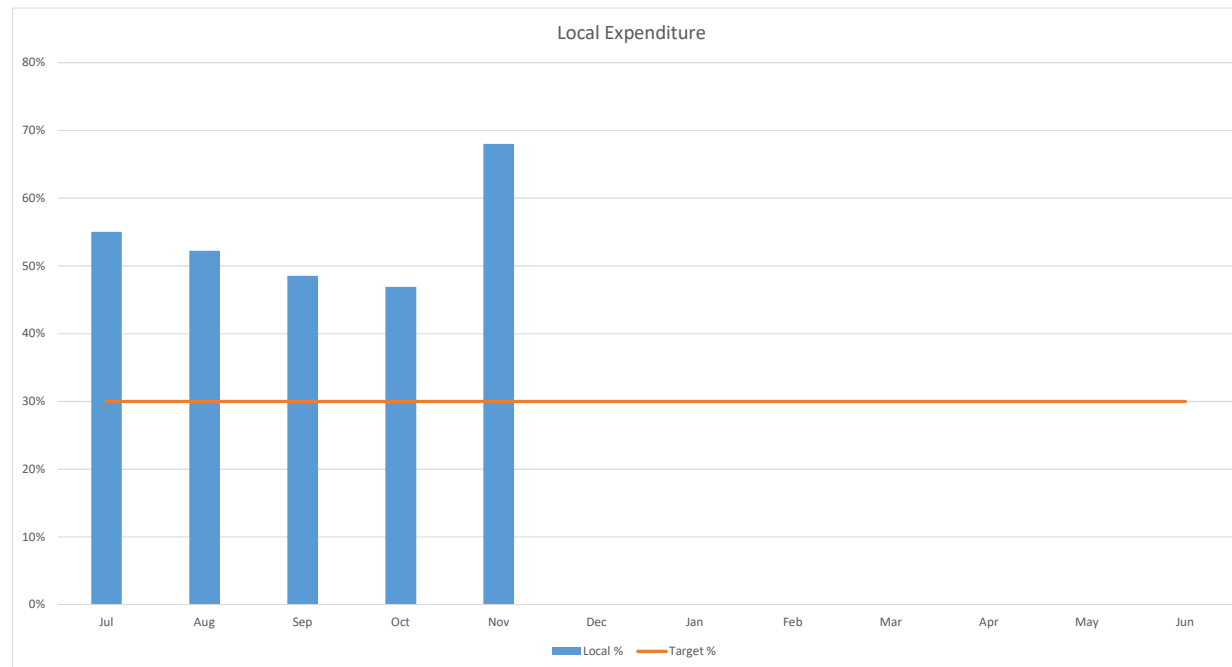
Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 18-19	24,645,339	19,416,468	20,658,115	20,218,396	21,367,850	21,712,663	21,496,078	21,904,409	21,840,431	21,121,655	23,013,177	24,645,339
FY 19-20	24,671,551	23,535,958	26,256,800	27,367,857	26,953,500	26,393,586	25,865,667	25,326,981	25,726,670	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	26,817,458	31,457,677
FY 22-23	27,939,994	28,445,824	26,999,467	26,892,016	25,530,823							



## Financial Data

### Local Expenditure

**Local Expenditure** - Data of the number of suppliers and value of payments made to local suppliers each month



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Suppliers	23	20	23	29	27							
Local Spend	\$1,901,905	\$855,352	\$1,253,883	\$1,124,409	\$2,126,638							
Total Spend	\$3,456,245	\$1,637,756	\$2,583,043	\$2,396,873	\$3,122,997							
Local %	55%	52%	49%	47%	68%							
Target %	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%

## Capital Expenditure Summary

Asset Description	Type	Brought Forward WIP 30/06/2022	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Q1 Amended Budget 2022/23	%	Total Project Cost	Comments
<b>Land</b>									
Rural Residential Estate	N		422	28,837					
		0	422	28,837	0		0%	0	
<b>Buildings and Structures</b>									
CARRY-OVER: 2 X 4 Bedroom Houses Quilpie	N	25,163	25,824	851,134	876,958	1,002,000	100%	902,121	Orders placed and contracts signed
2 x 5 Bedroom Houses Quilpie	N					1,035,000			
CARRY-OVER: 1 x 3 Bedroom House Eromanga	N	147,647	99,097	88,121	187,218	252,000	123%	334,865	Order placed. Construction 100% complete. Delivery and Installation in January 2023
CARRY-OVER: TMR/QRA Office	N	1,700	-	-	-	148,000		1,700	Alternative for consideration
CARRY-OVER: Quilpie Shire Admin Offices	R		-	-	-	10,000	0%	-	Pricing received.
Council Housing Refurbishments	R		105,369	84,866	190,235	280,000	68%	244,763	Galah St House completed. Other painting works ordered. 66 Pegler St near completion.
Gyrica Housing Refurbishment	R	-	10,326	5,935	16,261	100,000	16%	16,261	Gyrica Gardens unit being renovated.
Adavale Work Camp Upgrade	U	-	-	-	-	20,000	0%	-	RFQ underway for painting
Eromanga Work Camp Upgrade	U	-	-	-	-	50,000	0%	-	Not commenced
Cheepie Work Camp Upgrade	U	-	-	-	-	20,000	0%	-	RFQ underway for painting. Repairs to decking underway.
Quilpie Hall - Shower Block	N	-	-	-	-	100,000	0%	-	Not commenced
Adavale Hall - Ground Upgrade	U	-	-	-	-	50,000	0%	-	Not commenced
Library - Airconditioner Replacement	R	-	-	18,170	18,170	30,000	0%	18,170	Order placed, works underway.
Townhouse Estate Development	N	54,528	7,212	233,452	240,664	7,852,000	0%	295,192	Concept plans underway. Soil testing completed.
		229,037	247,828	1,281,678	1,529,506	10,949,000	16%	1,813,071	
<b>Other Infrastructure</b>									
CARRY-OVER: Bi-centennial Upgrade	U		90,028		90,028	20,000	450%	90,028	Completed
Knot-o-saurus Park - Stage 1			4,105	-	4,105			4,105	Near completion
CARRY-OVER: Baldy Top Beautification	N	59,574	12,965		12,965			72,539	All works completed except for shed painting.
CARRY-OVER: River Walk Beautification	N	31,258	30,994	-	30,994	50,000	62%	62,252	Completed.
CARRY-OVER: Toompine Playground / Shade Str	N	-	10,326	-	10,326	25,000	41%	10,326	Playground completed in 21/22. Softfall to be installed.
CARRY-OVER: Shade Structures Upgrade	R	15,805	1,473		1,473			17,278	Materials received.
Quilpie Footpath Masterplan	N	889	15,362		15,362			16,251	Completed.
CARRY-OVER: Quilpie Cemetery Beautification	U	5,864	-		-	14,000	0%	5,864	Drainage earthworks completed. Community consultation to be undertaken.
CARRY-OVER: Adavale Museum	R	-	-		-	20,000	0%	-	Not commenced
CARRY-OVER: Park Seating at Council Facilities	U	-	10,028		10,028	12,000	84%	10,028	Some seating installed.
CARRY-OVER: Aerodrome Fuel Relocation	R		1,006	-	1,006	175,000		1,006	Not commenced

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Rain Guages	N	-	-	49,233	49,233	45,000	109%	49,233	Order placed.
Opalopolis Park Upgrade - Stage 1	U	-	1,581	-	1,581	275,000	1%	1,581	Not commenced
Community Christmas Tree	R	-	31,127	-	31,127	35,000	89%	31,127	Order placed, obtaining quotes for Shire Halls
Toompine Aerodrome Upgrade	U	-	8,400	27,290	35,690	85,000	42%	35,690	Quotations underway for materials.
CARRY-OVER: Toompine Transfer Station	R	-	-	-	-	50,000	0%	-	Not commenced
Eromanga Transfer Station	R	-	15,819	-	15,819	50,000	32%	15,819	Awaiting Council planning approval.
Adavale Transfer Station	R	-	-	-	-	50,000	0%	-	Awaiting Council planning approval
Bulloo Park / Galah St Irrigation	N	-	-	-	-	30,000	0%	-	Not commenced
Mobility Access Footpath - ENHM	N	-	-	-	-	25,000	0%	-	Scheduled to commence in November.
Eromanga Pool	R	375	12,554	14,159	26,713			27,088	Engineering design underway. Architect concept completed.
		113,765	245,767	90,682	336,449	936,000		450,215	
<b>Plant &amp; Equipment</b>									
2021-2022 Plant Replacement	WFM	-	136,594	-	136,594			136,594	
2022 - 2024 Plant Replacement	MFA	-	16,962	-	16,962			16,962	
CARRY-OVER: Replace Unit 93 - Ranger			24,740	36,169		61,000			Tender awarded
CARRY-OVER: Replace Unit 1103 - Ranger			24,740	36,169		61,000			Tender awarded
CARRY-OVER: Replace Unit 1104 - Ranger			24,740	36,169		61,000			Tender awarded
CARRY-OVER: Replace Unit 1109 - Ranger				60,909		61,000			Tender awarded
Ford Everest			62,373						Completed
96 - Mitsubishi Fighter						140,000			Completed
31 - SES Hilux Eromanga				49,091		65,000			Order placed
3001 - Komatsu Grader				524,000		460,000			Tender awarded
3200 - Ammann Roller						230,000			
134 - Ammann Roller						230,000			
67 - Tractor John Deere						60,000			
68 - Honda Hustler Super Z						35,000			RFQ issued
69 - Husqvarna Mower PZ 29D Zxero						30,000			RFQ issued
NEW - Ryobi Electric Zero turn			8,897			10,000			Complete
1115 - Toyota Hilux (SES)				57,928		65,000			
1105 - Toyota Hilux				65,644		55,000			Tender awarded
1119 - Toyota Hilux				64,043		60,000			Tender awarded
1113 - Toyota Prado				70,551		70,000			Tender awarded
1116 - Toyota Prado				70,551		70,000			Tender awarded
43 - Toyota Hi-Ace Bus						80,000			
4502 - Honda CRF230F						8,000			RFQ being prepared
4505 - Can-Am Defender						25,000			RFQ being prepared
4170 - Generator						80,000			
323 - Concrete Crew Trailer						15,000			
401 - Diesel Fuel Tanker						25,000			
325 - Fuel Trailer Adavale						25,000			
251 - Generator						15,000			
252 - Generator						15,000			
NEW - Gypsum Spreader			8,065	8,065		15,000			Deposit

## Capital Expenditure Summary

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Eromanga Water Treatment	DES		-	535	535		0%	535	Completed
Quilpie Water Main Upgrade	DES		160,511	-	160,511	400,000	0%	160,511	Construction 50% completed (2 of 4 blocks). Remainder to be done in Autumn
Toompine Bore Replacement	DES		6,315	16,470		780,000	0%	-	External funding approved. Seeking design quotes.
		-	166,826	17,005	160,511	1,180,000	14%	160,511	
<b>Sewerage Infrastructure</b>									
Eromanga Sewerage Shed	DES	7,019		-	-		0%	7,019	Shed erected.
Quilpie Sewerage Treatment Plant - Design	DES		2,749	7,800	-	478,000	0%	-	Consultant to be engaged to manage project.
		-	2,749	7,800	-	478,000	0%	-	
		349,822	1,083,451	3,295,118	2,388,031	20,615,000	12%	2,792,915	