



ORDINARY MEETING AGENDA

Tuesday 21 November 2023
commencing at 09:30am
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

14 November 2023

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Notice is hereby given that a Pre Meeting Briefing will be held in the Council Boardroom, on **Tuesday 21 November 2023**, commencing at **8.30 am**.

Notice is also hereby given that an Ordinary Meeting of the Quilpie Shire Council will be held at the Council Chambers, on **Tuesday 21 November 2023**, commencing at **09:30am**.

The agenda for the ordinary meeting is attached for your information

Yours faithfully

Justin Hancock
Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 21 November 2023
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

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

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 31 OCTOBER 2023

IX: 243800

Author: Wanda Loveday, Executive Assistant

Attachments: 1. Minutes of the Council Meeting held on 31 October 2023

RECOMMENDATION

That the Minutes of the Council Meeting held on 31 October 2023 be received and the recommendations therein be adopted.



Ordinary Meeting of Council

MINUTES

Tuesday 31 October 2023

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie



MINUTES OF QUILPIE SHIRE COUNCIL**ORDINARY COUNCIL MEETING**

**HELD AT THE QUILPIE SHIRE COUNCIL BOARDROOM, 50 BROLGA STREET, QUILPIE
ON TUESDAY, 31 OCTOBER 2023 AT 9:30 AM**

1 OPENING OF MEETING

The Mayor declared the meeting open at 8:57am.

2 ATTENDANCE

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

In Attendance: Mr Justin Hancock (Chief Executive Officer), Ms Lisa Hamlyn (Director Corporate and Community Services), Mr Peter See (Director Engineering Services) and Wanda Loveday (Secretariat)

3 APOLOGIES

Nil

4 CONDOLENCES

Condolences to the families of Beverley Wallace and Margaret Stanley.

5 DECLARATIONS OF INTEREST

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

Nil

6 RECEIVING AND CONFIRMATION OF MINUTES**6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 19 SEPTEMBER 2023**

RESOLUTION NO: (QSC186-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That the Minutes of the Council Meeting held on 19 September 2023 be received and the recommendations therein be adopted.

5/0

6.2 SPECIAL MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 10 OCTOBER 2023

RESOLUTION NO: (QSC187-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

That the Minutes of the Special Council Meeting held on 10 October 2023 be received and the recommendations therein be adopted.

5/0

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Nil

8 MAYORAL REPORT

- 26-27/09/23 - Remote Australia Matters Conference (Charleville)
- 04/10/23 - Meeting with DG Merrick and Parks Reps (Quilpie)
- 09/10/23 - SW Carbon Study SG Meeting (Zoom)
- 10/10/23 - Special Meeting (Zoom)
- 12/10/23 - OQTA Special Meeting (Zoom)
- 15/10/23 - Council of Mayors Meeting (Gladstone)
- 16/10/23 - SWQROC AGM Meeting (Gladstone)
- 16-18/10/23 - LGAQ Conference (Gladstone)
- 23/10/23 - OQTA Meeting (Zoom)

9 COUNCILLOR PORTFOLIO REPORTS

Details	Date of Meeting	Location	Mackenzie	Hewson	Paulsen	Volz	Barnes
Ordinary Meeting of Council	19-Sep-23	Quilpie	1	1	1	1	1
Business Development Group Meeting	19-Sep-23	Quilpie	1	1	1	1	1
QRIDA Meeting	19-Sep-23	Quilpie	1	1	1	1	1
WQAC Conference	25-28 Sep 23	Winton				1	
Remote Australians Matter Conference	26-27 Sep 23	Charleville	1				1
Mulga Mates	27-Sep-23	Zoom		1	1	Zoom	
Meeting with DG Merrick and Parks Reps	4-Oct-23	Quilpie	1			1	1
WWII Secret Base Opening	5-Oct-23	Charleville		1		1	
SW Carbon Study SG Meeting	9-Oct-23	Zoom	1				1
Special Meeting of Council	10-Oct-23	Quilpie	Zoom	1	1	1	1
Opening Combined Schools Exhibition	10-Oct-23	Quilpie		1	1	1	1
Councillor Workshop	10-Oct-23	Quilpie	Zoom	1	1	1	1
OQTA Special Meeting	12-Oct-23	Zoom	1				
Farewell Trevor and Lyn Mead	12-Oct-23	Quilpie		1		1	1
QSC Staff Social	13-Oct-23	Quilpie		1	1	1	1
Council of Mayors Meeting (Gladstone)	15-Oct-23	Gladstone	1				
SWQROC AGM Meeting (Gladstone)	16-Oct-23	Gladstone	1				
LGAQ Conference (Gladstone)	16-18 Oct 23	Gladstone	1	1		1	
Bulloo Park Strategic Planning Workshops	16-17 Oct 23	Quilpie			1		1
Quilpie Women's Breakfast	18-Oct-23	Quilpie					1
OQTA Meeting	23-Oct-23	Zoom	1				

10 OPERATIONAL STATUS REPORTS**10.1 ENGINEERING SERVICES STATUS REPORTS****10.1.1 MONTHLY STATUS REPORT FOR ENGINEERING SERVICES SEPTEMBER 2023****EXECUTIVE SUMMARY**

This report is about works carried out by Engineering Services during September 2023.

Noted

10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS**10.2.1 PEST AND LIVESTOCK MANAGEMENT COORDINATOR REPORT****EXECUTIVE SUMMARY**

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

Noted

10.2.2 LIBRARIAN STATUS REPORT**EXECUTIVE SUMMARY**

To provide an update to Council on Library activities from July to September 2023.

Noted

10.2.3 HEALTH PROMOTIONS OFFICER REPORT**EXECUTIVE SUMMARY**

To provide Council a Quarterly Report for Health Promotions.

Noted

10.2.4 CORPORATE AND COMMUNITY SERVICES STATUS REPORT**EXECUTIVE SUMMARY**

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

Noted

10.3 FINANCE SERVICES STATUS REPORTS

Nil

10.4 GOVERNANCE SERVICES STATUS REPORTS**10.4.1 GOVERNANCE & COMPLIANCE MONTHLY STATUS REPORT****EXECUTIVE SUMMARY**

The purpose of this report is to provide an update of the Governance and Compliance area for the period 1 July 2023 to 30 September 2023.

Noted

10.4.2 TOURISM AND ECONOMIC DEVELOPMENT STATUS REPORT**EXECUTIVE SUMMARY**

The purpose of this report is to update Council on Tourism and Economic Development activities during September 2023.

Noted

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

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

Noted

11 ENGINEERING SERVICES

11.1 RFQL04 23-24 FLOOD RESTORATION WORKS 2022 SCREENING OF MATERIAL FOR NORTHERN RDS

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFQL04 23-24 Flood Restoration Works 2022 Screening of Material for Northern Roads for the screening of material on the following roads –

Adavale Black Road, Adavale link Road, Arranfield Road, Beltram park Road, Canaway Downs Road, Congie Road, Nickavilla Road, Nimboy Road.

RESOLUTION NO: (QSC188-10-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

1. That Council:

- (a) Subject to funding approval and finalisation, award RFQL04 23-24 Flood Restoration Works 2022 Screening of Material for Northern Roads to Tolbra Earthmovers and Haulage Pty Ltd for an amount of \$488,664.90 excluding GST; and
- (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

5/0

11.2 RFQL09 23-24 SOUTHWEST QUEENSLAND FLOODING, 4 JUNE – 7 JULY 2023 PROJECT MANAGEMENT

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFQL09 23-24 for the Project Management of the Reconstruction of Essential Public Assets from the Southwest Queensland Trough Flooding Event 4 June – 7 July 2023.

RESOLUTION NO: (QSC189-10-23)

Moved: Cr Roger Volz

Seconded: Cr Bruce Paulsen

1. That Council:

- (a) award RFQL09 23-24 South West Queensland Trough Flooding event Southwest Queensland Trough Flooding event 4 June – 7 July 2023 Project Management to Proterra Group at cost as per RFQL09 23-24 Response Schedule; and
- (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the *Local Government Act 2009* to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

5/0

11.3 REQUEST FOR RESPONSE FOR ONLINE AUCTION OF REPLACED AND REDUNDANT PLANT AND EQUIPMENT.

EXECUTIVE SUMMARY

A Request for Response for Online Auction of Replaced and Redundant Plant and Equipment was called on 29/09/2023. This report recommends the award of the Request for Response.

RESOLUTION NO: (QSC190-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

That Council:

- (1) Accept the Request for Response for Online Auction of Replaced and Redundant Plant and Equipment from **Grant Daniel and Long Pty Ltd trading as Nutrien Harcourts GDL**; and
- (2) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate Reserve prices, finalise and execute all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

5/0

11.4 REQUEST FOR TENDER RFT 04 23-24 EROMANGA SWIMMING POOL REPLACEMENT.

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation relating to Request for Tender RFT 04 23-24 Eromanga Swimming Pool Replacement.

RESOLUTION NO: (QSC191-10-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

1. That Council does not award the Request for Tender RFT 04 23-24 Eromanga Swimming Pool.

5/0

12 CORPORATE AND COMMUNITY SERVICES

12.1 CATTLE AGISTMENT DILLON'S WELL - MONLER REQUEST FOR EXTENSION

EXECUTIVE SUMMARY

Council has received a letter from Scott & Jo Pegler, Monler Station requesting an extension of agistment for their cattle on Dillon's Well Reserve. Due to ongoing dry conditions, there is no feed on Monler.

Secondly, an invoice has been forwarded for parts purchased from Pump's and Solor to repair the bore at Dillon's well at the beginning of their initial agistment period for which they seek reimbursement.

Scott and Jo Pelger have also requested Council's consideration to reducing the initial 3-month agistment fee to assist in covering the cost of Adam Murray's time, equipment and plant used to repair the bore to working order.

RESOLUTION NO: (QSC192-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Jenny Hewson

1. That Council approves the following requests received from Scott and Jo Pegler:
 - (a) Extension of agistment of 50 cows and calves at Dillon's Well for a further three (3) months in accordance with the recommendation of the Pest and Livestock Management Coordinator; and
 - (b) Reimbursement of \$1,285.27 inc. GST for parts purchased from Pump's and Solar to repair the bore; and
 - (c) 50% reduction of fees for the initial 3-month period of agistment to cover the time and equipment provided by Adam Murray to restore the bore to working order.

5/0

12.2 2023 CHRISTMAS LIGHTS COMPETITION

EXECUTIVE SUMMARY

This report is to seek a direction from Council as to the categories and prizes for the 2023 Christmas Light Competition.

RESOLUTION NO: (QSC193-10-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

1. That Council maintains the Christmas Light Competition categories and prizes as listed below in 2023:

Quilpie Shire:

 - Christmas Wonderland – Grand Prize \$1200

Quilpie Town:

- Best Lights Display – Prize \$500
- Spectacular Seniors Award – Prize \$250
- Festive Fence – Prize \$250
- Best Decorated Business Award – Prize \$350
- Christmas Wonderland – Prize \$1200

Eromanga & Adavale Townships:

- Best Christmas Lights Display Eromanga – Prize \$500
- Best Christmas Lights Display Adavale – Prize \$500
- Christmas Wonderland – Prize \$1200

Rural Residents:

- Outback Christmas Display – Prize \$500
- Christmas Wonderland – Prize \$1200 and;

2. Competition judging will take place during the week commencing 11 December and the competition winners will be announced and prizes presented at the Combined Business Town Christmas Party on Friday 15 December 2023.

5/0

12.3 SPONSORSHIP - 2024 SOUTH WEST CAREER EXPO

EXECUTIVE SUMMARY

RESQ has written to Council inviting sponsorship, by way of donation of a gift card for the 2024 South West Career Expo which will be hosted in Charleville on 26 March 2024.

RESOLUTION NO: (QSC194-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

1. That Council sponsors the 2024 South West Career Expo and donates a gift card to the value of \$50 to RESQ which will be used for student prizes at the event being held at Charleville Showgrounds on 26 March 2024.

5/0

At 11:08 am, Cr Lyn Barnes left the meeting.

At 11:10 am, Cr Lyn Barnes returned to the meeting.

12.4 DEPARTMENT OF ENVIRONMENT AND SCIENCE - REQUEST FOR COUNCIL SUPPORT

EXECUTIVE SUMMARY

Correspondence has been received from Jamie Merrick, Director General - Department of Environment and Science updating Council on the Queensland Government's protected area expansion program and seeking Council's support for proposed changes to stock and trustee permits on the stock route and camping and water reserve associated with Varna Station.

RESOLUTION NO: (QSC195-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

1. That Council supports the request from Department of Environment and Science and agrees to withhold the issue of any new stock or trustee authorities over property within Varna Station until such time as the Department has met its legal obligations under the carbon project, protected the significant values of the Reserve and resolved the proposed configurations of the Reserve and stock route.

5/0

12.5 2024 AUSTRALIA DAY CELEBRATIONS

EXECUTIVE SUMMARY

This report is to seek a recommendation from Council in regards to the 2024 Australia Day Awards and associated events.

RESOLUTION NO: (QSC196-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

That Council:

1. approves the following categories for the 2024 Australia Day Awards:
 - (a) Citizen of the Year;
 - (b) Young Citizen of the Year;
 - (c) Community Group of the Year;
 - (d) Certificate of Appreciation; and
2. approves the following dates and times for Australia Day events:
 - (a) The Great Aussie Pool Party – Friday 26th January 2024 11:00am to 4:00pm
 - (b) Connect and Celebrate Community Event – Friday 26th January 2024 6:00pm till Late.

5/0

13 FINANCE**13.1 FINANCIAL SERVICES REPORT MONTH ENDING 30 SEPTEMBER 2023****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 September 2023.

RESOLUTION NO: (QSC197-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

That Council receive the Monthly Finance Report for the period ending 30 September 2023.

5/0

13.2 T01 23-24 REGISTER OF PRE-QUALIFIED SUPPLIERS OF TRADES & PROFESSIONAL SERVICES**EXECUTIVE SUMMARY**

The purpose of this report is to provide Council with a recommendation to accept pre-qualified suppliers with the technical, financial and managerial capability necessary to provide Trades & Professional Services.

RESOLUTION NO: (QSC198-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

That Council:

1. Approve the selection of the suppliers listed in Table 1 and the submission from Kev Richardson Welding Pty Ltd as 'pre-qualified suppliers' for the T01 23-24 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services;
2. Approve the issuance of Notices of Successful Tender to the suppliers listed in Table 1 and Kev Richardson Welding Pty Ltd in respect of 'pre-qualified suppliers' for the T01 23-24 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services; and
3. Delegate power to the Chief Executive Officer, pursuant to section 257 of the *Local Government Act 2009* to negotiate, finalise and execute any and all matters associated with or in relation to contracts with the suppliers listed in Table 1 and Kev Richardson Welding Pty Ltd pursuant to 'pre-qualified suppliers' for the T01 23-24 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services including without limitation any options and/or variations as per Council's procurement policy.

Table 1 – Approved Suppliers of Trades & Professional Services

N	Legal Entity	Business/ Trading Name	ABN
1	Duane Johnson	A.I. Inspection Pty Ltd	50 636 950 877
2	Anita Clarke Tourism	Anita Clarke Tourism	30 611 966 488
3	Anna Gilbert Creative	Anna Gilbert Creative	64 756 841 050

4	AQNP ENC Pty Ltd	AQNP ENC Pty Ltd	58 653 646 185
5	Arize Pty Ltd	Arize Communications	16 613 800 838
6	Brandon & Associates Pty Ltd ATF The Brandon Unit Trust	Brandon and Associates Pty Ltd	98 903 123 870
7	Bunnings Group Limited	Bunnings, Bunnings Trade	26 008 672 179
8	Channel Country Refrigeration	Channel Country Refrigeration	15 509 357 231
9	CUT ABOVE TREE CARE (AUST) PTY LTD	CUT ABOVE TREE CARE (AUST) PTY LTD	28609292006
10	FLICK ANTICIMEX PTY LTD	FLICK ANTICIMEX PTY LTD	85 000 059 665
11	FET Pty Ltd	FTEC ELECTRICAL	32 162 089 009
12	The Trustee for GOS CONSTRUCTIONS UNIT TRUST	GOS CONSTRUCTIONS PTY LTD	59 791 018 313
13	CULLIVAN FAMILY TRUST & DONALD FAMILY TRUST & GS & A BOURNE FAMILY TRUST & THE RICHARDSON FAMILY TRUST & THE RICKS FAMILY TRUST & ROLFE FAMILY TRUST	GBA Consulting Engineers	60 084 451 526
14	Quilpie Towing	Gilby & Tonkin Mechanical	17 645 629 447
15	Scott S Young Pty Ltd	Great Western Electrical	43630040121
16	GREGORY VICTOR KENT	GREGORY VICTOR KENT	88348369054
17	Harry Lloyd Electrical Pty Ltd	Harry Lloyd Electrical Pty Ltd	61652726406
18	Hastings Deering (Australia) Limited	Hastings Deering (Australia) Limited	49 054 094 647
19	HLA Electrical Pty Ltd	HLA ELECTRICAL	61 660 451 301
20	Julia Nielson Graphic Design	Julia Nielson Graphic Design	84 505 124 739
21	JUST ANOTHER PTY LTD	Just Another Agency	78 158 965 505
22	MARSH, KASSANDRA LEEANNE	Make Better Documents	56 264 985 782
23	Mat's Equipment Maintenance Pty Ltd	MAT'S EQUIPMENT MAINTENANCE PTY LTD	58 655 680 916
24	MCNALL PLUMBING AND GASFITTING	MCNALL PLUMBING AND GASFITTING	71 589741 035
25	MFE Pty Ltd	MFE Pty Ltd	90 152 922 926
26	A S Morcom Pty Ltd ATF the Morcom Family Trust	Morcom Surveyors	80 073 356 031
27	Andersons Family Trust	NHC AUTO REFRIGERATION	40 475 102 800
28	Owen Cross	O.C. Heavy Vehicle Repairs	17 648 909 116
29	pH creative	pH creative	95 805 202 627
30	Re-Pump Australia Pty Ltd	Re-Pump Australia Pty Ltd	20 109 927 844
31	RENTOKIL INITIAL PTY LTD	Rentokil Pest Control (QLD) Pty Ltd	38 125 713 108

32	Romafire & First Aid	Romafire & First Aid	48 118 763 812
33	Australasia Scales Pty Ltd	Sensortronic Weighing and Inspection Australasia	24 112 483 315
34	Springall's Mechanical	Springall's Mechanical	77 490 304 220
35	STENNETT BUILDERS PTY LTD	STENNETT BUILDERS PTY LTD	86 079 313 796
36	SUBSURFACE PIPE SOLUTIONS PTY LTD	SUBSURFACE PIPE SOLUTIONS PTY LTD	71 665 889 485
37	TerraLoc Pty Ltd	TerraLoc Pty Ltd and also acquiring Inland Surveys	18 632 824 518
38	The trustee for The Fenton Grazing Trust	Quilpie Hardware	29 285 518 362
39	Digital Coaching International Pty Ltd	TOURISM TRIBE	45 153 766 771
40	Unicus Group PTY LTD	UNICUS	69 648 544 423
41	PMLV Invest & Const Pty Ltd	Project W	63166336858
42	WE ARE VA PTY LTD	WE ARE VA PTY LTD	32 620 775 895
43	WILD WEST CARPENTRY AND CONSTRUCTION PTY LTD	WILD WEST CARPENTRY AND CONSTRUCTION PTY LTD	28 664 506 978
44	Kev Richardson Welding Pty Ltd	Kev Richardson Welding Pty Ltd	60 072 120 793

5/0

14 GOVERNANCE

14.1 AUDIT COMMITTEE REPORT

EXECUTIVE SUMMARY

This report will present the Audit Committee Draft Minutes of Meeting held on Monday 11 September 2023.

RESOLUTION NO: (QSC199-10-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

That Council receive and note the Draft Minutes of Meeting held on Monday 11 September 2023.

5/0

14.2 QUILPETA PROJECTOR REPLACEMENT

EXECUTIVE SUMMARY

This report is presented to purchase a projector for the Quilpeta Night Show experience.

RESOLUTION NO: (QSC200-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That Council:

- a) Due to the limited suppliers available to purchase LAZR4G outdoor protection system, Council endorse the purchase of a LAZR4G outdoor projector from LM3X; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

5/0

14.3 OPERATIONAL PLAN 2023-24 FIRST QUARTER UPDATE

EXECUTIVE SUMMARY

This report will present the first quarter update of the 2023/24 Operational Plan to Council.

RESOLUTION NO: (QSC201-10-23)

Moved: Cr Roger Volz

Seconded: Cr Bruce Paulsen

That Council notes the first quarter update for the 2023/24 Operational Plan.

5/0

14.4 PROPOSED ORDINARY COUNCIL MEETING DATES 2024

EXECUTIVE SUMMARY

Section 254B of the Local Government Regulation 2012 (the Regulation) stipulates how and when Councils must publish a notice of the days and times of Ordinary meetings.

RECOMMENDATION

Item deferred until next meeting.

14.5 VISITOR INFORMATION CENTRE PERMANENT FENCE (STAGE 1)**EXECUTIVE SUMMARY**

This report is to present the costing and location of Visitor Information Centre permanent fencing (stage 1).

RESOLUTION NO: (QSC202-10-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

1. That Council endorse the Visitor Information Centre permanent fence (Stage 1) as identified in the report.

5/0

14.6 DRUG AND ALCOHOL POLICY - QUILPIE AIRPORT**EXECUTIVE SUMMARY**

Council is presented with the Drug and Alcohol Management Plan for the Quilpie Aerodrome to meet the requirements of Civil Aviation Safety Regulations 1998 (CASR) Part 99B. Quilpie Shire Council has a duty to provide a safe workplace for all employees. The health and welfare of all staff is the prime consideration in developing this plan with the aim to reinforce Quilpie Shire Council's commitment to safety, by ensuring that all employees understand what their individual responsibilities are when it comes to alcohol and other drugs use in the workplace.

RESOLUTION NO: (QSC203-10-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

That council adopt the Drug and Alcohol Management Plan for the Quilpie Airport as presented.

5/0

14.7 HOUSING LEASE WITH SOUTH-WEST HOSPITAL AND HEALTH SERVICE**EXECUTIVE SUMMARY**

This report is to consider the renewal of the lease of Council house located on 65-67 Galah Street, Quilpie.

RESOLUTION NO: (QSC204-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

1. That the Council resolve:
 - (a) to enter into new annual residential tenancy lease agreements for the residential properties in the town of Quilpie – 65-67 Galah Street – with South West Hospital and Health Service for a period of one (1) year from 23 November 2023, as per the amount listed in the Cost Recovery Fees and Commercial Charges Register; and

- (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise, and execute any and all matters associated with or in relation to this lease agreement.

5/0

Council adjourned for lunch at 12:30pm and resumed at 1:01pm.

15 CONFIDENTIAL ITEMS

RECOMMENDATION

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

15.1 2023/24 Budget Review

This matter is considered to be confidential under Section 254J(3) - c 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 the local government's budget.

15.2 Contractual Matter - Major event 2024

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.

15.3 Tender Consideration Plan - Purchase a minimum of four (4) x three (3) bedroom houses

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.

15.4 Native Title Claim Update

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

15.5 Outstanding Rates and Charges

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

MOVE INTO CLOSED SESSION

RESOLUTION NO: (QSC205-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Bruce Paulsen

That Council moves into closed session at 1:04pm.

5/0

At 1:51 pm, Cr Bruce Paulsen left the meeting.

At 1:54 pm, Cr Bruce Paulsen returned to the meeting.

MOVE OUT OF CLOSED SESSION

RESOLUTION NO: (QSC206-10-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

That Council moves out of closed session and resumes the Ordinary Meeting at 1:59pm.

5/0

Meeting adjourned for zoom session with Sparrowly Group at 2:00pm.

Meeting resumed at 2:34pm.

15.1 2023/24 BUDGET REVIEW

EXECUTIVE SUMMARY

In accordance with S170 (3) of the *Local Government Regulation 2012*, the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

RESOLUTION NO: (QSC207-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That Council:

1. Note that the budget has been prepared on an accrual basis and is consistent with Council's adopted Corporate Plan 2022-2027 and Operational Plan 2023/24.
2. Approve the 2023/24 budget amendments (operational and capital) which are outlined in the report.
3. Approve the revised financial statements for the 2023/24 budget amendments and the following report attachments:
 - (a) Revised Budget Financial Statements (Financial Position, Cash Flow, Income and Expenditure and Changes in Equity) - 2023/24 & the next two years
 - (b) Revised Long Term Financial Forecast - 2023/24 & the next nine financial years
 - (c) Revised Measures of Financial Sustainability for 2023/24 and the next nine (9) financial years (Ratios)
 - (d) Revenue Policy 2023/24
 - (e) Revenue Statement 2023/24
 - (f) Revised Total Value of Change in Rates and Charges
4. Include the 2023/24 Amended Budget (October 2023) document on Council's website.

5/0

15.2 CONTRACTUAL MATTER - MAJOR EVENT 2024**EXECUTIVE SUMMARY**

Quilpie Shire Council has been approached by Opera Queensland to host a major cultural event in 2024. This report outlines the cost and benefits of the Council's consideration of this request.

RESOLUTION NO: (QSC208-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That Council:

- a) Agree to host 'Do We Need Another Hero?' in May 2024 in partnership with Opera Queensland; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

5/0

15.3 TENDER CONSIDERATION PLAN - PURCHASE A MINIMUM OF FOUR (4) X THREE (3) BEDROOM HOUSES**EXECUTIVE SUMMARY**

In the Special Council meeting held on 10 October 2023, Council authorised the CEO to undertake a Tender Consideration Plan in accordance with s230 of The Local Government Regulation 2012 to purchase a minimum of four (4) x three (3) bedroom houses to be presented at a Council meeting at a future date. This report is to present the Tender Consideration Plan.

RESOLUTION NO: (QSC209-10-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

1. That Council resolve to:

- (a) adopt the Tender Consideration Plan - TCP10 - 2023/24 - Purchase a minimum of four (4) x three (3) bedroom houses as presented;
- (b) enter into a contract for the delivery of four (4) x three (3) bedroom houses up to the value of \$1,469,090.88 (GST Excl) from Hoek Homes;
- (c) enter into a contract for the delivery of four (4) x three (3) bedroom houses up to the value of \$1,486,236.36 (GST Excl) from Oly Homes; and
- (d) delegate authority to the Chief Executive Officer in accordance with the Local Government Act 2009 to enter into contract, withdraw from contract, negotiate, finalise and execute any and all matters associated with or in relation to the above items, subject to Council's normal procurement policies and practices.

5/0

15.4 NATIVE TITLE CLAIM UPDATE

EXECUTIVE SUMMARY

This report is to provide Council with an update as to the progression of the native title claim by the Wongkumara People that is currently before the Federal Court of Australia.

RESOLUTION NO: (QSC210-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

1. That Council note the update received.

5/0

15.5 OUTSTANDING RATES AND CHARGES

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with an update on outstanding rates and charges for Assessments 00886-00500-000, 00886-00610-000, 00886-00620-000, 00886-00630-000 and 00886-00640-000 and their request for a rating concession.

RESOLUTION NO: (QSC211-10-23)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

That council note the update.

5/0

16 LATE ITEMS

16.1 T03 23-24 CONSTRUCTION OF SIX TOWNHOUSES IN QUILPIE

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award T03 23-24 Construction of Six Townhouses in Quilpie.

RESOLUTION NO: (QSC212-10-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

1. That Council
 - (a) Subject to funding approval and finalisation, award T03 23-24 Construction of Six Townhouses in Quilpie to Baguley Build Pty Ltd for an amount up to \$6,890,978.25 excluding GST; and

- (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

5/0

17 GENERAL BUSINESS

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

Cr Hewson:

- Raised feedback received from community members around the date of the Show Day and/or Bank Holiday in Quilpie for 2025. DCCS to undertake community survey in 2024 prior to Council advising the State Government on the preferred date.
- Queried the progress on the Toompine bore – DES advised that water is flowing and further testing is ongoing for water quality etc. A public meeting in Toompine is planned for 9:00am on Friday 10th November is update the Toompine community on the project and further works to be undertaken.

Cr Volz:

- Complimented staff on the recent sealing of parking areas along Brolga Street, these projects will also assist with dust suppression.

Cr Paulsen:

- Noted the current Adavale Land Sale – Tender currently ongoing and expected to be tabled in the November Council Meeting.
- Congratulations to those that participated in the LGMA Rural Management Challenge – Great to see staff represent Council and placing second in the competition.
- Disappointed that Councils Growing Future Tourism application was unsuccessful – CEO to seek feedback from the Department for future applications.
- Queried if Council were looking to proceed with an application under the Country University Program. CEO is currently working to identify possible suitable locations to house a Country University in Quilpie.
- Congratulation to staff for the early release and publicity of the Buy Local program in the lead up to Christmas.
- Queried the progress of working with TMR for the installation of lights and Australian flags along Brolga Street/ Diamantina Development Road. DES to meet with TMR next week and will discuss.

Cr Barnes:

- Fire caused by Council Slasher on Diamantina Development Road (Quilpie-Charleville). DES provided update on actions taken by landholders and Council to extinguish the fire. No further slashing work to be undertaken under current weather conditions.
- Questions if Council could provide swipe card access to pool facilities like other Local Governments. CEO and DCCS advised that based on legal advice received, best practice is for lifeguards to be on site, the removal of 'low patronage pool' laws has impacted upon region pool requirements. Suggestion that Council should work with other Local Governments to put a motion to the LGAQ to reinstate low patronage pool laws.
- Queried the progress as to the viability of a private medical practice in Quilpie. Previous preliminary advice received is that a private medical practice would not be a viable business and the at current model offered by SWHHS is the preferred model. DCCS to seek an update from SWHHS as to the advertising of the doctor position.
- Queried when the pool operation lease tender will be released – DCCS advised that this was being finalised with Councils solicitors and should be released in November.

- Raised concerns around overgrown allotments – CEO advised that complaints should be lodged with Council's customer service officer.

Mayor Mackenzie:

- Rural Doctors Foundation has contacted the Mayor and CEO regarding an upcoming Pilot Program. Mayor and CEO both unavailable for the meeting – DCCS to meet with Foundation for more information.
- Letter to Assistant Minister for Train Manufacturing and Regional Roads regarding South Comongin and TMR Roads – CEO to write letter to the Assistant Minister.

18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 21 November 2023 in the Quilpie Shire Council Boardroom, 50 Brolga Street, Quilpie commencing at 09:30am.

There being no further business the Mayor declared the meeting closed at 3:28pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Tuesday, 31 October 2023.

Submitted to the Ordinary Meeting of Council held on Tuesday, 21 November 2023.

Cr Stuart Mackenzie

Mayor of Quilpie Shire Council

Date

6.2 SPECIAL MEETING OF QUILPIE SHIRE COUNCIL HELD ON FRIDAY 10 NOVEMBER 2023**IX: 243986****Author: Wanda Loveday, Executive Assistant****Attachments: 1. Minutes of the Special Council Meeting held on 10 November 2023**

RECOMMENDATION

That the Minutes of the Special Council Meeting held on 10 November 2023 be received and the recommendations therein be adopted.



Special Meeting of Council

MINUTES

Friday 10 November 2023

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie



MINUTES OF QUILPIE SHIRE COUNCIL**SPECIAL COUNCIL MEETING**

**HELD AT THE QUILPIE SHIRE COUNCIL BOARDROOM, 50 BROLGA STREET, QUILPIE
ON FRIDAY, 10 NOVEMBER 2023 AT 11:00 AM**

1 OPENING OF MEETING

The Mayor declared the meeting open at 11:13am.

2 ATTENDANCE

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

In Attendance: Mr Justin Hancock (Chief Executive Officer), Ms Lisa Hamlyn (Director Corporate and Community Services), Mr Peter See (Director Engineering Services) and Wanda Loveday (Secretariat)

3 APOLOGIES

Nil

4 DECLARATIONS OF INTEREST

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

Nil

5 ENGINEERING SERVICES**5.1 COUNCIL SUPPORT FOR QRA FLOODWAY BETTERMENT PROGRAM****EXECUTIVE SUMMARY**

Many existing concrete floodways in the Quilpie Shire Council area have reached their life expectancy and are in the disintegration stage. This report will nominate the most important floodways that require urgent attention

RESOLUTION NO: (QSC213-11-23)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

1. That council accept this list of existing concrete floodways as the most important for replacement should funding become available.

5/0

6 CORPORATE AND COMMUNITY SERVICES**6.1 TEBIN - REQUEST TO ERECT FENCE ON SECTION OF PADDOCK ON QUILPIE - THARGOMINDAH ROAD ENCROACHING ON STOCK ROUTE****EXECUTIVE SUMMARY**

Correspondence has been received from Tebin Station requesting Council's permission to fence a section of paddock on Quilpie – Thargomindah Road that encroaches on a Stock Route (SR:512QUIL) to prevent their own cattle and any cattle utilising the Stock Route from wandering onto the road and being injured or causing an accident.

RESOLUTION NO: (QSC214-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

1. That Council grants permission to Jane and Tyrone Mulligan to fence the roadside of a section on the southern end of a paddock known as L34 SP242435 on Quilpie – Thargomindah Road where the paddock encroaches on a Stock Route (SR:512QUIL) subject to:
 - i. Permission also being granted by Department of Transport and Main Roads; and
 - ii. All legislative requirements are met by the applicant.

5/0

7 GOVERNANCE**7.1 PROPOSED ORDINARY COUNCIL MEETING DATES 2024****EXECUTIVE SUMMARY**

Section 254B of the Local Government Regulation 2012 (the Regulation) stipulates how and when Councils must publish a notice of the days and times of Ordinary meetings.

RESOLUTION NO: (QSC215-11-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Jenny Hewson

That Council confirm the date and times of Ordinary Meetings of Council for January to December 2024 and advertises accordingly.

Month	Day	Date	Time
January	Monday	15	9.30am
February	Tuesday	20	9.30am
March	Tuesday	12	9.30am
April	Tuesday	16	9.30am
May	Tuesday	21	9.30am
June	Tuesday	18	9.30am

July	Tuesday	16	9.30am
August	Tuesday	20	9.30am
September	Tuesday	17	9.30am
October	Tuesday	22	9.30am
November	Tuesday	19	9.30am
December	Tuesday	17	9.30am

5/0

8 CONFIDENTIAL ITEMS

RECOMMENDATION

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

8.1 Acquisition of Land

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.

MOVE INTO CLOSED SESSION

RESOLUTION NO: (QSC216-11-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

That Council moves into closed session at 11:23am.

5/0

MOVE OUT OF CLOSED SESSION

RESOLUTION NO: (QSC217-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

That Council moves out of closed session and resumes the Special Meeting at 11:32am.

5/0

8.1 ACQUISITION OF LAND

EXECUTIVE SUMMARY

This report is to consider the acquisition of land for the purpose of constructing short term accommodation.

RESOLUTION NO: (QSC218-11-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

1. That Council do not proceed with the purchase of the lots identified within the report presented.

5/0

9 LATE ITEMS

10 GENERAL BUSINESS

Nil

There being no further business the Mayor declared the meeting closed at 11:35am.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Special Meeting held on the Friday, 10 November 2023.

Submitted to the Council Meeting held on Tuesday, 21 November 2023.

Cr Stuart Mackenzie

Mayor of Quilpie Shire Council

Date

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Nil

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 OPERATIONAL STATUS REPORTS

10.1 ENGINEERING SERVICES STATUS REPORTS

10.1.1 MONTHLY STATUS REPORT FOR ENGINEERING SERVICES NOVEMBER 2023

IX: 241281

Author: Peter See, Director Engineering Services

Attachments: 1. [Proterra Group Monthly Flood Damage Report](#) [↓](#)

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report is about works carried by Engineering Services during October 2023.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

General

- Current staffing levels are below what is required for the workloads being carried out. This is causing significant delays to all works.

Roads

RMPC

- Grading of sections of the Adavale Blackall Road has been carried out. A full grade has not been completed due to a lack of water availability. This work was done by a Contractor on behalf of Council.
- Slashing of most of the Diamantina Developmental Road between Quilpie and the Paroo River has been completed. The final section was abandoned due to fire conditions being severe.
- A Contractor has been engaged to grade shoulders on the Quilpie-Windorah Road ahead of TMR reseals being carried out.

Other TMR Works

- Works are continuing on the Quilpie Adavale Red Road TIDS project. The first five kilometres will be sealed by 30 November 2023 weather permitting.
- All concrete margins on the Grey Range Project Stage 1 are now completed. The second top seal will be done in early December 2023.
- Stage 2 of the Grey Range is delayed until TMR finalises some Cultural Heritage issues with the Boonthamurra People. No works are likely until January 2024 at present.

Flood Damage Works TMR

- Nil at present.

Flood Damage Works Shire Roads

- Please see attached report from Proterra Group.

- A lack of water is delaying or stopping works in different parts of the Shire.

Concrete and Structures

- Concrete works at the Diamantina Developmental Road at the Grey Range are complete in the current stage of works.
- Further concrete slab work has been completed at the new Jabiru Street house.
- Staff from the signs gang have carried out the paving for landscaping at all four new houses.
- A grid will be installed at Leopardwood Park on the Adavale Blackall Road for TMR.

Council Buildings and Facilities

- Fencing is underway at 14 and 16 Donald Street in Eromanga.
- Current status of the new houses is.
 - 4 Bedroom Boobook Place. Awaiting front fence and garage only. Occupied.
 - 4 Bedroom Dukamurra Street. Completed. Occupied.
 - 5 Bedroom Jabiru Street. Awaiting turf, front fence, shed. Occupied.
 - 5 Bedroom Boobook Place. Awaiting fencing and all landscaping. Vacant.
- 66 Pegler Street essentially completed renovations. Vacant.

Waste

- A clean up of the butcher's paddock was done on 28 October following a complaint. Most waste is plastic bag waste which are blown by whirly winds and prevailing winds. Plastic bags are still being handed out by retailers which is contributing to the issue.
- A road train was used to cart general waste from Eromanga to the Quilpie facility. Large amounts of rubbish are being dumped in Eromanga.
- A skip bin has been located at the Adavale waste facility to enable rubbish to be transported to Quilpie.
- Pallets and green waste were chipped at the Quilpie Waste Centre by a contractor.
- All metal wastes, currently stockpiled at the Quilpie Waste Centre, will be buried.

Water and Sewerage

- The water main renewal in Quarrion Street between Gyrica and Chulungra Streets is near completion. Work is commencing on the next block between Chulungra Street and Buln Buln Street intersections.
- The Toompine artesian bore began flowing on 24 October 2023. Final works will take many months to complete.
- The acting Supervisor is doing an outstanding job at present.
- Pricing has been sourced to redesign the chlorine disinfection at the Quilpie pool to eliminate Chlorine Gas.

Plant and Workshops

- The new side tipper trailers and associated dolly were delivered on 31 October.
- Four utilities and a four-wheel drive wagon have been delivered this month.
- The workshop was down two staff in October due to the resignation of the Supervisor and the long period of time of leave for one of the fitters.
- The new Garbage truck was taken to Brisbane to fix up some ongoing technical issues which we were unable to identify locally.

Town Services

- Drug taking implements were found in the public toilets at John Waugh Park. This was reported to the Police in Quilpie.
- Brolga Street Median Strip Stage 1 is complete except for the reinstallation of the Brolga sculptures.
- A contractor carried out tree pruning in Quilpie including footpath trees which were damaging the street sweeper and garbage truck. Trees in the fringe of the airport runway in Quilpie were also removed. The Contractor also carried out private works within Quilpie and Eromanga.

CONSULTATION (Internal/External)

N/A

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

Works are carried out in accordance with the budget.

Risk Management Implications

Nil.



**MONTHLY PROJECT REPORT
OCTOBER 2023**

**QUILPIE SHIRE COUNCIL
DRFA – FLOOD RESTORATION PROJECTS**

MARCH 2021 Event

JANUARY 2022 Event

SEPTEMBER 2022 Event

June 2023 Event


COOMA ROAD BETTERMENT PROJECT-Complete



QSC – DFRA MONTHLY PROJECT REPORT

November 2023

AMENDMENT, DISTRIBUTION and APPROVAL

ISSUE	AUTHOR	REVIEWER	APPROVED FOR ISSUE		
			NAME	SIGNATURE	DATE
1	Cameron Mocke	Cameron Mocke	Cameron Mocke		1/11/2023

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QSC – DFRA MONTHLY PROJECT REPORT

November 2023

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QSC – DFRA MONTHLY PROJECT REPORT

November 2023

CONTRACT SUMMARY

Contract Number	RFQL06 22-23
Principal Representative's Delegate	PROTERRA GROUP
Project Manager	Cameron Mocke
Target Date for Practical Completion of 2022 September event works	20 December 2024

FINANCIAL STATEMENT

Description	Status	Percentage Completed
Approved Submissions QSC.0007.1920-QSC.0023.1920	Approved	100%
Approved Submissions QSC.0027.2021L-100% complete. QSC.0028.2021L, QSC.0030.2021L, QSC.0031.2021L, QSC.0032.2021L, QSC.0029.2021L-Includes Betterment submission.	Approved	100%
2022 event works Submissions		
QSC.0036.2122F, QSC.0040.2122F,	Approved	100%
QSC.0039.2122F and QSC.0037.2122F.	Approved	50%
Betterment Works- Old Charleville Road		100%
2022-September event works Submissions		
QSC.0042.2223C,	Approved	83%
QSC.0043.2223C.	Approved	14%
QSC.0046/QSC.0047/QSC.0048/QSC.0049.2223C.	Approved	5%
2023-June event works Submissions		
3 Separate submissions are being prepared	Busy	90%



QSC – DFRA MONTHLY PROJECT REPORT

November 2023

Event date	Percent Complete	Estimated Final Cost
26-February-2020	100%	\$16,720,732.34
31-March-2021	100%	\$11,858,278.21
04-February-2022	81%	\$9,309,406.58
15-September-2022	19%	\$15,687,920.49
16-June 2023	0%	\$7,000,000.00



QSC – DFRA MONTHLY PROJECT REPORT

November 2023

FINANCIAL DISCUSSION

All funds for submissions approved by QRA have had the required upfront funds transferred to QSC.

VARIATIONS / SCOPE CHANGES

2021 REPA Works

No variations have been issued for 2021 REPA works.

2022 REPA Works

Var.01 will be issued for sealing of additional areas on Tobermory Road

PROGRAM

The supervised crew consisting of equipment hired from Longplains Contracting and APV Contracting amongst other contractors have completed works on Mt Margaret and Kyabra Roads.

APV Contracting are progressing well on the Ingeberry and Mulliana Road Pkg.

Tolbra Earthmoving have completed the works on Cheepie Adavale Road.

SL & SA Travers have started works on the Old Thargomindah Road pkg, and have completed Duck Creek, Napoleon and Wareo Roads as part of the same package.

The heavy rainfall that took place mid-September 2022 has been declared as an event by QRA, with Proterra Group being awarded the delivery of these restoration works by QSC. Proterra Group have assessed the damage and submitted six submissions to QRA for assessment. All have been approved and initial setup works have started, these include preparation of material and reconstruction on some of the most damaged roads.

The first submission lodged which covers the following roads, Tobermory, Ingeberry, Mulliana and Bowallie-Tobermory Roads. This tender has been awarded to APV Contracting. APV Contracting have completed works for Separable Portion A, and should complete works by end of December 2023.

The second submission covers roads around the Eromanga township. Boondook, Congie, Corowa, Earlstoun, Kyabra, Mt Howitt, Pinkilla, Ray, Raymore, Wallyah and Warrabin Roads. The tender covering the preparation of this material has been awarded to APV Contracting, APV have completed these works. The Restoration works will commence mid March 2024.

The tender for REPA works on Trinidad Road- RFQL 017 22 – 23 Flood Restoration Works has been awarded to APV Contracting after they had supplied a very comprehensive set of



QSC – DFRA MONTHLY PROJECT REPORT

November 2023

tender documents as well as pricing to match the works. Work on Trinidad Road has slowed down due to lack of construction water in the area, this mostly caused by local landowners protecting water reserves for expected drought.

Proterra Group staff are currently assessing damage and building submissions that will be forwarded to QRA for approval on damage caused during severe prolonged rainfall during mid June 2023.

PROCUREMENT

6.1 UPCOMING TENDERS

- A tender has been issued for the preparation of material for the remainder of the works in the September 2022 works, council meeting held on 31 October 2023 have awarded this work to Tolbra Earthmovers and Haulage, however this still needs to be ratified.
- A Tender has been issued for the reconstruction of flood damage on Congie Road. this contract has been awarded to SL&SA Travers.
- A further tender will be issued for the delivery of flood damage work around the Eromanga area.
- Further quotes will be issued via Vendor Panel once preparations and approvals have been received.

6.2 TENDERS/QUOTES AWARDED-2022 and 2022 September WORKS

Tender	Contractor	Value	GST	Total
RFQ 02 22-23 Flood Restoration Works Pkg A- (Keeroongooloo, Regleigh and Springfield Roads)	APV Contracting	\$750,271.91	\$75,027.19	\$825,299.10



QSC – DFRA MONTHLY PROJECT REPORT

November 2023

RFQ 06 22-23 Flood Restoration Works Pkg B- (Pinkenetta and Giberoo Roads)	APV Contracting	\$345,807.47	\$34,580.75	\$380,388.22
RFQ 016 22-23 Flood Restoration Works 2022 Pkg C- (Cheepie Adavale Road)	Tolbra Earthmovers and Haulage	\$1,057,496.87	\$105,749.59	\$1,163,245.46
RFQL 08 22 - 23 Flood Restoration Works 2022 Package F- (Wareo, Duck Creek and Napoleon Roads)	Tolbra Earthmovers and Haulage	\$320,939.55	\$32,093.96	\$353,033.51
RFQL 04 22-23 Flood Restoration Works 2022 Pkg D- (Old Charleville Road)	SA & SL Travers	\$1,110,981.28	\$111,098.13	\$1,222,079.41
RFQ 07 22-23 Flood Restoration Works 2022 Pkg E- (Big Creek Road)	APV Contracting	\$626,170.00	\$62,617.00	\$688,787.00
RFQL 09 Flood Restoration Works 2022 Pkg G- (Old Thargo and Kiandra Roads)	SC & KG Bowen	\$797,189.14	\$79,718.91	\$876,908.05
RFQL 016 22 - 23 Flood Restoration Works 2022 Package --(Tobermory Road Package)- Screening	APV Contracting	\$494,310.00	49,310.00	\$543,741.00

**QSC – DFRA MONTHLY PROJECT REPORT****November 2023**

RFQL 015 22-23 Screening-Eromanga Pkg	APV Contracting	\$461,769.60	\$46,176.96	\$507,946.56
RFQL 017 22 - 23 Flood Restoration Works 2022 Trinidad Road Package	APV Contracting	\$1,615,500.85	\$161,550.09	\$1,777,050.94
RFQL 018 22 - 23 Flood Restoration Works 2022 Old Thargo Road Package	SA & SL Travers	\$1,577,063.38	\$157,706.34	\$1,734,769.72
RFQL 01 23 - 24 Mt Margaret and Kyabra Road sealing	RPQ Spray Seal Pty Ltd	\$471,693.38	\$47,169.34	\$518,862.72
RFQL05 23-24 Flood Restoration Works 2022 Congie Road	SA & SL Travers	\$821,568.67	\$82,156.87	\$903,725.54

6.3 GRAVEL SCREENING

One more Tender for the rest of the screening for 2022 September works has been issued, council meeting held on 31 October 2023 has awarded this work to Tolbra Earthmovers and Haulage.

WATER ISSUES

Construction water is becoming an issue; Pkg RFQL 017 22-23 has under mutual agreement been put on temporary hold due to lack of construction water in that area.

QRA

The QRA have visited Quilpie and inspected works and are satisfied with progress and quality.

**QSC – DFRA MONTHLY PROJECT REPORT****November 2023****PHOTOS**

Grader used for profiling of existing material plus inclusion of new material where specified.



Water Tanker used to cart water for construction of roads, plus backwatering where required.

**QSC – DFRA MONTHLY PROJECT REPORT****November 2023**

Material which has been prepared in registered pits are hauled to site and rilled along the road. This material will be used to replace material which has been lost.



QSC – DFRA MONTHLY PROJECT REPORT

November 2023

APPENDIX A – 2021/2022/2022 SEPTEMBER REPA WORKS MAP



10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS

10.2.1 SWIMMING POOL LESSEE REPORT

IX: 243883

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report provides information and updates to Council on various activities and programs at Quilpie and Eromanga Swimming Pools.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Program Update

Group	# In Program	Weeks	Notes
Babies and Toddlers	21 participants	8 weeks	Previous season = 17participants
Learn to swim and Stroke development	19 participants	8 weeks	Previous Season = 25 participants
Squads	27 participants	7 weeks with 90% swimming twice a week	Previous seasons = 28 participants
Adult – Squad, Aqua, Acquapole	2-4 participants per session	8 weeks Aqua – Tuesday Acquapole - Thursday nights Adult swim session – 1-2 participants	Casual attendance so numbers vary from 2-4 participants – decreased from last year Quilpie Sport and Recreation continuing working with AAA to deliver Acquapole sessions.
Senior Aqua	Participant numbers from 3-6		Numbers consistent with previous year
Quilpie Swim club	25-30 swimmers average in attendance	7 weeks	Increase in younger club members
Eromanga	18 participants	7-11 weeks	Last year 19 participants Property kids = 5 x families with total of 11 kids

			School Swimming = 6 kids Kindy kids = 0 kids Adults = 3-4 adults attending classes Around 2-3 hours in water every week
Quilpie State College	School swimming going well – use of pool 4 days per week	8 weeks	Staff hold relevant qualifications to conduct lessons without AAA staff in attendance. QSC staff have been trained by AAOT and inducted appropriately
St Finbarrs	29 students	6 week program	AAA oversees program 2 St Finbarr staff trained in AUSTSWIM Teacher of swimming

Events and Courses

Date	Event/Course	Notes
28 th October	with Halloween Disco and Movie	69 recorded attendees (some not signed in). Last year's numbers were 44 attended. Great Night!!!
16 th October	Pool Lifeguard Update	Quilpie State College Staff



Attendance Numbers

Quilpie

September Pool Hours 22 hours / week

October Pool Hours 40 hours / week

Daily Entry Summary

Daily Entry Summary				Age Groups								
Date	Locals	Visitors	Total	Morning 6-10	Program	Adults	Teenagers 10-17years	Child 4-9 years	Babies and Toddlers <4yrs	Special Events	Totals	Notes
01-Sep-23			0								0	
02-Sep-23			0								0	
03-Sep-23			0								0	
04-Sep-23	29	0	29	0	0	11	10	6	2		29	Open for the season
05-Sep-23	36	0	0	0	0	9	11	16	0		36	
06-Sep-23	0	0	0	0	0	0	0	0	0		0	CLOSED
07-Sep-23	30	0	30	0	0	9	12	9	0		30	
08-Sep-23	2	0	2	0	0	2	0	0	0		2	SHOW HOLIDAY
09-Sep-23												Closed for the show
10-Sep-23	17	0	17	0	0	4	7	3	3		17	
11-Sep-23	20	0	20	0	0	3	10	5	2		20	
12-Sep-23	11	0	11	0	0	2	3	4	2		11	
13-Sep-23												CLOSED
14-Sep-23	48	0	48	0	0	12	9	6	4		48	
15-Sep-23	16	0	16	0	0	5	2	6	3		16	
16-Sep-23	46	0	46	0	0	14	11	13	8		46	
17-Sep-23	24	0	24	0	0	5	13	6	0		24	
18-Sep-23	50	0	50	0	0	13	15	20	2		50	
19-Sep-23	36	0	36	9	0	13	14	9	0		36	
20-Sep-23			0								0	CLOSED
21-Sep-23	61	0	61	10	0	22	16	19	4		61	
22-Sep-23	52	0	52	16	11	16	11	21	4		52	
23-Sep-23	51	0	51	0	0	14	21	13	3		51	
24-Sep-23	41	0	41	0	0	12	18	8	3		41	
25-Sep-23	16	0	16	0	0	3	13	0	0		16	
26-Sep-23	55	0	55	1	0	14	29	11	1		55	
27-Sep-23			0								0	CLOSED
28-Sep-23	37	0	37	4	0	15	7	10	5		37	
29-Sep-23	33	0	33	0	0	15	7	10	1		33	
30-Sep-23	39	0	39	0	0	18	13	6	2		39	
	750	0	714	40	11	231	252	201	49	0	750	2022-2023 #563 increase by 187

Eromanga

September Pool Hours 20 hours / week

October Pool Hours 16 hours / week (decreased due to staffing issues)

- Alina and Bec travelling to do 5 shifts per week. Will increase to 7 shifts per week when Samara and Chappy are unable to continue opening the pool.
- Samara – Friday shift until 10 November 2023
- Rob Turner (Chappy) – Wednesday shift until 29 November 2023
- 3-5 persons in Eromanga are interested in pool lifeguard training in December / January

Daily Entry Summary

Date	Local	Visitors	Total	Morning 6-10	Program	Age Groups				Special Events	Totals	Notes
						Adults	Teenagers 10-17 years	Child 4-9 years	Babies and Toddlers <4yrs			
01-Oct-23	35	3	38	0	0	19	9	9	1		38	
02-Oct-23	54	22	76	5	0	37	15	20	4		76	Public Holiday
03-Oct-23	26	13	39	5	0	22	5	7	5		39	Start of early morning openings
04-Oct-23	17	1	18	5	0	9	8	1	0		18	
05-Oct-23	31	0	31	6	0	11	15	4	1		31	Acquapole x 2
06-Oct-23	40	0	40	0	0	7	16	17	0		40	
07-Oct-23	20	0	20	0	0	7	7	3	3		20	
08-Oct-23	40	0	40	0	0	19	4	10	7		40	
09-Oct-23	46	0	46	15	12	26	4	11	5		46	Seniors x 4, first day of swim lessons
10-Oct-23	34	0	34	5	5	15	6	11	2		34	
11-Oct-23	70	0	70	28		28	10	30	2	30	100	Swim Club + 30 parents and kids
12-Oct-23	69	0	69	12	22	25	15	21	8		69	
13-Oct-23	13	0	13	4	0	4	6	2	1		13	
14-Oct-23	35	0	35	35	18	21	3	15	14		53	
15-Oct-23	52	0	52	0	0	21	8	16	7		52	
16-Oct-23	104	48	152	14	14	34	54	7	9		104	St Monica's Oakey school visit. 44 children - Seniors x5
17-Oct-23	63	0	63	7	4	23	15	19	6	25	88	
18-Oct-23	32	0	32	4	0	13	9	9	1		32	Swim Club + 25 parents and kids
19-Oct-23	41	0	41	22	17	18	15	4	4		41	Acquapole x 1
20-Oct-23	55	0	55	2	0	11	16	25	3		55	Seniors x 4
21-Oct-23	93	0	93	35	20	30	21	27	15		93	
22-Oct-23	38	0	38	0	0	7	13	13	5		38	
23-Oct-23	42	0	42	21	5	16	7	10	9		42	No Seniors - cancelled
24-Oct-23	45	0	45	4	3	23	8	11	3		45	
25-Oct-23	20	0	20	4	1	14	6	0	0	15	35	Swim Club + 15 parents and kids cool weather
26-Oct-23	54	0	54	7	20	17	16	16	5		54	No Seniors - due to cold weather
27-Oct-23	5	0	5	3	0	3	1	0	1		5	
28-Oct-23	113	0	113	28	83	29	39	33	12	69	113	Halloween Disco/Movie = 69 people + those that forgot to sign in
29-Oct-23	57	0	57	0	0	22	17	9	9		57	
30-Oct-23	57	0	57	19	18	32	12	6	7		57	6 x senior aqua
31-Oct-23	53	0	53	5	0	21	9	18	5		53	
	1454	87	1488	295	242	584	389	384	154	139	1528	2022-2023 #1092 increase by 436

Incident Reports

Date	Minor/Major	Incident	Notes
17/09/2023	Minor	Tripped on edge pool. Chipped tooth. No other injuries	Report Completed
26/10/2023	Minor	Swimmer was about to run and jump in pool. Lifeguard approaching to stop them. Slipped and fell in pool. No injury	Report Completed
19/10/2023	Major	Chlorine gas inhalation. AAA staff hospitalized with Mild Anaphylaxis reaction	WHS Qld incident notification sent. AAA has provided resolution to incident to WHS and Quilpie Shire Council. WHS Qld has closed file on this incident.

Upcoming Events / Functions / Group Bookings

12 th November	9:00am-12:00pm APA First aid for Babies and Toddlers (for Parents) – FREE (grant from APA) 1:00pm-5:00pm Community First Aid
24 th November	Quilpie and District Swimming Carnival
9 th and 10 th December	Pool Lifeguard New and Update
23 rd December	Xmas Movie and Pool Party

CONSULTATION (Internal/External)

Chief Executive Officer

Director Corporate & Community Services

Quilpie Shire Council staff

Community Members

LEGAL IMPLICATIONS

NA

FINANCIAL AND REVENUE IMPLICATIONS

NA

RISK MANAGEMENT IMPLICATIONS

Low Risk – Within standard operations

10.2.2 PEST AND LIVESTOCK MANAGEMENT COORDINATOR REPORT

IX: 243890

Author: Damien McNair, Pest & Livestock Management Coordinator

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

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

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Wild Dog Scalps Presented to Council 01-07-2023 to 31-10-2023

<u>Property</u>	<u>No of Scalps</u>			<u>Amount of Payment</u>
	Male	Female	Pups	
Armoobilla	2	-	-	100.00
Total	2	-	-	100.00

Wild Dog Scalps - Comparative Data Table

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Male	233	200	51	42	82	2
Female	179	106	44	17	39	
Pups	41	47	4	8	8	
Total	453	353	99	67	129	2

Wild Dog Baiting Program

Wild Dog Baiting Program 2 has continued throughout the month. To date, 36 properties have been baited and 11.2T of meat has been used. Most of the baits distributed have been pig strength.

We will utilise approximately 3T next week to complete the program.

Trapping

Traps are currently set at the following properties:

- Wanko
- North Comongin

Traps pulled up during the month: Nil

Local Laws

One letter of complaint was received during the month regarding dogs.

Follow up on previous complaint lodged regarding dog attack.

Approved Selective Inspection Program

I accompanied Local Laws Officer from Balonne Shire to carry out an Approved Selective Inspection Program in Quilpie and Eromanga during the month. The program went well with at least 18 new registrations and almost all outstanding dog registrations paid.

Commons and Reserves

Reserve	Condition	Notes
Quilpie Common	Dry – Very Dry	Common in fair condition / waters drying back
Eromanga Common	Dry – Very Dry	Common in fair condition / waters drying back
Adavale Common	Dry – Very Dry	Common in fair condition / waters drying back
Warrabin Lane	Dry – Very Dry	No stock – excess kangaroos in paddock
Dillon's Well	Fair	Reserve holding up in current conditions Agistment on Reserve extended. Stock currently in good condition

Quilpie Common Muster

Quilpie Common Muster will take place on Friday 17 and Saturday 18 November 2023. Following the muster, cattle will be placed on the front Common to spell the back Common.

General

- Pest & Livestock Management staff attended the Council Staff Social at the Golf Club.
- Pest & Livestock Management staff attended the Big Day Out in Adavale.
- An application for a Mitigation Permit for the Shire has been resubmitted with amended information.
- Fence in the Pound Paddock requires extensive repair.

CONSULTATION (Internal/External)

Director Corporate & Community Services

Manager Governance & Compliance

Council Staff

Balonne Shire Council

Landholders

Community Members / Animal Owners

LEGAL IMPLICATIONS

NA

FINANCIAL AND REVENUE IMPLICATIONS

Operating within Council Budget 2023-2024

RISK MANAGEMENT IMPLICATIONS

Low Risk – within standard operations

10.2.3 CORPORATE AND COMMUNITY SERVICES STATUS REPORT

IX: 243891

Author: Lisa Hamlyn, Director Corporate and Community Services

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

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

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Queensland State Library – Strategic Priority Grant

The Minister for Treaty, Minister for Aboriginal and Torres Strait Islander Partnerships and Minister for Communities and Minister for the Arts, Leeanne Enoch MP recently wrote to the Mayor advising of Council's successful 2023-2024 Strategic Priorities Grant submission for \$27,000 to establish Creating Community Spaces at Quilpie Library.

Creating Community Spaces aims to establish a new makerspace area at Quilpie Library and host a series of creative workshops throughout 2024 to encourage use of the space. The project will address a lack of programming for adult community members and help broaden the appeal of the library as a place for all ages to develop new skills, connect over shared interests, and learn from experts, an area for people to create and learn new skills with equipment and technology provided by the library. This includes both high-tech and low-tech options, such as sewing machines, digital art software, subscriptions to online learning platforms, scanner and smart cutting machines. The project will engage lapsed and current library users and attract new users by offering a program that broadens the traditional idea of a library and fosters social connections across the community.

Librarian, Annie-Jo Vogler is to be congratulated on the success of her first funding application and vision for this project.

Queensland Government Minor Infrastructure and Inclusive Facilities Fund

Council has provided a Consent and Statement of Support Form for two sporting organisations within the Shire to support their funding applications to the Queensland Government Minor Infrastructure and Inclusive Facilities Fund. It was necessary for Council to complete the Consent and Statement of Support Forms as the projects are on Council land.

Remembrance Day

Thank you to the Mayor and Councillors for your support and participation in the Remembrance Day Service at RSL Park on 11 November 2023. The event was well attended and Council was complimented on the service by visitors that were in attendance. Unfortunately, the weather was not so kind and looking forward the service could be held in the Shire Hall for the wellbeing of those attending.

Jally Entertainment

Jally Entertainment visited Quilpie on 6 November 2023 to perform Aladdin and His Magical Smartwatch to an audience of students and children aged 3 – 11 years. Students from Quilpie State College and St Finbarr's Schools attended. Unfortunately, Eromanga State School was unable to attend as the bus was unavailable. Cr Volz kindly opened the hall for Jally Entertainment as I was attending the Big Day Out staff event in Adavale. All reports received from those that attended indicated that the show was highly interactive and entertaining.

Quilpie Shire Council Buses

Schools and Community organisations have been advised that the Quilpie Shire buses will now be garaged at the Quilpie Shire Depot. New arrangements for the collection and return of buses has also been communicated to the community.

Community Advisory Network (CAN)

A Quilpie Community Advisory Network Meeting will be held on Monday 20 November 2023.

Quilpie Local Disaster Management Group (LDMG)

The Meeting of the Quilpie Local Disaster Management Group that was scheduled to be held on Friday 3 November 2023 was postponed due to Emergency Management staff being involved in the bush fires occurring within the region. An alternative date for this meeting will be advised in due course.

Western Queensland Primary Health Network (WQPHN)

Correspondence confirming funding of \$150,000 for the Health Promotions Program 2023-2024 has been received and the signed funding agreement has been returned.

Queensland Feral Pest Initiative (QFPI) Round 7

The signed funding agreement for Queensland Feral Pest Initiative Round 7 has been returned. A Project Manager Inception Meeting was attended via TEAMS on 7 November 2023.

Queensland Wild Dog Management Strategy Survey

A response was submitted on behalf of Council to the Department of Agriculture and Fisheries 'Qld Wild Dog Management Strategy Survey' which was due by COB Friday, 10 November 2023. The survey is applicable to all councils and the outcomes from the survey will be essential in assisting the LGAQ to advocate for increased resourcing in the wild dog management space.

Approved Selective Inspection Program

An Approved Selective Inspection Program with a focus on Dog Registrations was held in Quilpie and Eromanga during the week commencing Monday 20 October 2023. The Program was organised by the Manager of Governance and Compliance in conjunction with Balonne Shire Council. The Pest & Livestock Management Coordinator accompanied the presiding Officers during the program. The program resulted in a significant increase in Dog Registrations, a full report will be submitted to Council by the Officers in due course.

Bulloo Bush Ball 2023

A letter of thanks was received from the Bulloo Bush Ball Committee for Council's support of their 2023 event which was a huge success raising \$41,000 for Drought Angels.

CONSULTATION (Internal/External)

Chief Executive Officer

Council Staff

Community

Various State / Federal Government Departments

LEGAL IMPLICATIONS

None Notes

FINANCIAL AND REVENUE IMPLICATIONS

In accordance with Council's Budget 2023-2024

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy

10.3 FINANCE SERVICES STATUS REPORTS

10.3.1 FINANCIAL SERVICES STATUS REPORT - SEPTEMBER & OCTOBER 2023

IX: 241844

Author: Sharon Frank, Manager Finance & Administration

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

This report is to provide Council with an update on financial services for the months of September and October 2023.

ACTION ITEMS

For information only

OPERATIONAL UPDATE

Procurement of Goods and Services

Cheque Register				
(Date Range from 01-09-2023 to 30-09-2023. Ordered by: Date. 25% of year elapsed.)				
=====				
Local Supplier Analysis			Expenditure Summary	
			Sep-23	Aug-23
Non-Local Supplier	\$	1,814,515	50%	
Local Supplier Analysis	\$	1,781,684	50%	
TOTAL	\$	3,596,199	100%	
<i>(a local supplier is deemed to be a business that is based in Quilpie Shire, has a depot in Quilpie, is a ratepayer, or employs local staff)</i>				
The following table provides information about cash spent with local companies (excluding wage creditors, reimbursements, and companies not based locally)				
Monthly Value	# Suppliers	Total \$		
\$0 - \$1,000	13	\$ 5,993		
\$1,001 - \$5,000	9	\$ 17,782		
\$5,001 - \$15,000	5	\$ 49,382		
\$15,001 - \$50,000	6	\$ 149,959		
\$50,000 +	2	\$ 884,913		
Total:		\$ 1,108,029		
			Wages and Superannuation	\$ 583,966 \$ 410,744
			IT and Communications	\$ 12,132 \$ 46,321
			Roadworks and Plant Hire	\$ 1,289,646 \$ 1,593,211
			Consultants and Prof. Services	\$ 487,928 \$ 304,221
			Workshop/ Parts & Consumables	\$ 37,075 \$ 44,579
			Fuels	\$ 121,138 \$ 55,351
			Other Capital Purchases	\$ 346,690 \$ 227,978
			Other	\$ 717,624 \$ 581,863
			\$ 3,596,199	\$ 3,264,268
			TOTAL OF CHEQUES	\$ 10,888,711
			<i>less: Investment Movements</i>	<i>-\$ 7,064,000</i>
			<i>less: Internal Adjustments - Quilpie Shire Council</i>	<i>-\$ 106,368</i>
			<i>less: Tax Payments</i>	<i>-\$ 122,144</i>
			NET CREDITOR PAYMENTS	\$ 3,596,199
=====				

Cheque Register

(Date Range from 01-10-2023 to 31-10-2023. Ordered by: Date. 33% of year elapsed.)

Local Supplier Analysis				Expenditure Summary					
Non-Local Supplier		\$	2,531,330	50%	Nov-23		Sep-23		
Local Supplier Analysis		\$	2,498,360	50%					
TOTAL		\$	5,029,690	100%					
(a local supplier is deemed to be a business that is based in Quilpie Shire, has a depot in Quilpie, is a ratepayer, or employs local staff)				Wages and Superannuation	\$	593,150	\$	583,966	
				IT and Communications	\$	36,169	\$	12,132	
				Roadworks and Plant Hire	\$	2,187,618	\$	1,289,646	
				Consultants and Prof. Services	\$	464,797	\$	487,928	
				Workshop/ Parts & Consumables	\$	59,369	\$	37,075	
The following table provides information about cash spent with local companies (excluding wage creditors, reimbursements, and companies not based locally)				Fuels	\$	151,348	\$	121,138	
				Other Capital Purchases	\$	591,292	\$	346,690	
				Other	\$	945,948	\$	717,624	
						\$	5,029,690	\$	3,596,199
Monthly Value	# Suppliers	Total \$		TOTAL OF CHEQUES			\$	5,179,398	
\$0 - \$1,000	8	\$ 2,115		less: Investment Movements			\$	-	
\$1,001 - \$5,000	8	\$ 24,189		less: Internal Adjustments - Quilpie Shire Council			-\$	3,350	
\$5,001 - \$15,000	2	\$ 22,787		less: Tax Payments			-\$	146,358	
\$15,001 - \$50,000	7	\$ 238,287		NET CREDITOR PAYMENTS			\$	5,029,690	
\$50,000 +	4	\$ 1,332,209							
Total:		\$	1,619,587						

Issue of Rates and Charges – Levy 1

Levy 1 for 2023-24 was issued on 30 August 2023, with the discount period finishing on 29 September 2023. At the time of writing this report, 113 ratepayers have overdue rates for Levy 1 this financial year, with the amount outstanding totalling \$992,722.45.

Notices of Intention to sell land for overdue rates or charges are being prepared for issue on 6 November 2023 for land resolved by Council.

2022/23 Financial Statements and Audit

The 2022/23 Financial Statements were reviewed by the Audit Committee at their meeting on 11 September.

Council's CEO and Mayor signed the Financial Statements on 11 September 2023, and they were certified by the Queensland Audit Office on 12 September 2023, with an unmodified audit opinion for the financial statements.

An unmodified audit opinion means the financial statements are reliable.

During the month of Octobers, the auditors continued with auditing the LRCIP Phase 1, 2 and 3 grants and the Roads to Recovery Program.

Finance

- Completion of Monthly Finance Report for September and October 2023.
- Grant and contract assessment – monthly review with revenue recognition and adjustments for contract assets and contract liabilities as required.
- WIP / capital expenditure reconciliation
- September budget review and amended budget prepared and adopted by Council 10 October 2023
- Prepare and submit Project Progress Reports for LGGSP 2022-24 Town House Residential Estate project and W4Q4 2021-24 Construct Residential Dwellings in Quilpie and Eromanga to DSDILGP
- October budget review and amended budget prepared and adopted by Council 31 October 2023
- Payment arrangement agreements prepared as required.
- Completion of LRCIP Phase 1, 2 & 3 financial reports, supporting documentation and Annual Report packages for audit

- Completion of R2R financial reports and supporting documentation and Annual Report documents for audit.
- Commenced completing Council's Data Collection Return for the 2022-2023 financial year (due 17 November)

Meetings

- Team meeting with Auditors – 1 September 2023
- Executive Leadership Team Meeting – 4 September
- Capital Catch Up meeting – 6 September 2023
- Team meeting with Auditors – 6 September 2023
- Councillor Workshop – 5 September – as required
- Audit Committee Meeting – 11 September 2023
- RFDS Mental Health First Air Training – attended by all Finance & Administration team members – 2 days (across 12-15 September)
- Treasury Direct online training – 13 September
- Team meeting with DSDILGP representatives re project update – 14 September 2023
- Ordinary Council Meeting – 19 September 2023 – as required
- Team meeting with Auditors – 9 October 2023
- Executive Leadership Team Meeting – 9 October
- Rural Management Challenge – 11 October 2023
- Panel Evaluation TO1 23-24 ROPS Trades & Professional Services – 19 October
- Multiple teams meetings with auditors – 23 October 2023
- Multiple teams meetings with auditors – 24 October 2023
- DSDILGP Client Service Visit – 26 October

CONSULTATION (Internal/External)

Chief Executive Officer

LEGAL IMPLICATIONS

None noted.

FINANCIAL AND REVENUE IMPLICATIONS

In accordance with Council's Budget

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy

10.4 GOVERNANCE SERVICES STATUS REPORTS

10.4.1 TOURISM AND ECONOMIC DEVELOPMENT STATUS REPORT

IX: 243680

Author: Karen Grimm, Manager Tourism & Economic Development

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

The purpose of this report is to update the Council on Tourism and Economic Development activities during October 2023.

OPERATIONAL UPDATE

Tourism

Grey Nomad Awards – The VIC team is currently finalising submissions for 2 categories in the 2023 Grey Nomad Awards. The Awards are Best Grey Nomad Attraction (Visitor Information Centre) and Best Grey Nomad Friendly Town. Winners are announced at the 2024 Art of Attraction Tourism Summit, Sunshine Coast, 8th March 2024.

Tourism Mentoring visit - Anita Clark from AC Tourism will be in Quilpie Shire from Monday 13th Nov until Friday 17th Nov. All local tourism businesses have been offered the chance to meet with Anita and Jess to discuss their businesses ATDW Listing, Group rates sheet, existing packages or new package ideas. This will also work on the development of new joint packages to partner up businesses throughout the Shire. Seven businesses have taken up this opportunity in 2023.

Outback Queensland Agritourism Accelerator Project – Outback Queensland Tourism Association has partnered with Sparrowly Group to deliver this project. The project aims to build capability, resilience, and sustainability in Outback Queensland. The manager and staff participated in an information-gathering meeting with the consultants in October. The VIC team will continue to share updates and encourage engagement with local operators.

Visitor numbers: There are still visitors traveling throughout the region, however numbers have dropped away as it gets closer to summer and the Outback is now in its off-peak season. 2023 has still been a positive year for numbers with year-to-date numbers above those in 2022. The strong numbers in September topped up the 2023 numbers.

Total numbers YTD – 1st January – 31st October 2023

2023	2022	2021	2020	2019
10,835	10,428	12,397	6,978	9,783

Quilpeta - Is now closed for the summer, it will be open again in April 2024.

Website – the website is still receiving strong traffic with 1327 new users for the month of October. The top two landing pages other than main page for the site were attractions (what to see in Quilpie) and travel information. Top three referral websites were Google, direct to the Website and Quilpie.qld.gov.au

Average new user per year

2023	2022	2021	2020
2,020	1,390	2,298	2,126

Economic Development and business support

SWQROC – Economic Development Advisory Committee – The group met in October to discuss existing projects including the proposed Remote Area Board funding, data collection, and future partnerships that will support the region. All funded projects have now concluded, so there are no existing projects being delivered by the group.

Business Development meeting – The next meeting is scheduled for Monday 13th November at The Brick Hotel.

CEO forum – The Manager presented at the recent CEO forum held in Quilpie in October. The presentation focused on the evolution of the Shopfront program with 'Shopfront to Innovate' sharing in some of the great work delivered by businesses with support from the Council under the program.

Business survey – Trice Consulting is still collecting surveys for the business survey for Quilpie Shire. There has been a reasonable pick-up to date in the completion of the survey. Focus will also continue with agricultural businesses as they make up the largest portion of businesses registered in Quilpie Shire. Report to be presented to Council in December.

Shop Local Campaign - the 2023 campaign has now been launched and will close on the 13th of December. The draw will occur on Friday 15th December 2023.

Why Leave Town Cards – The manager working through the particulars including launch details. A timeline will be provided in December for a launch date in 2024.

Miscellaneous

Southern Qld Local Government Arts Advisory Committee – A meeting of all Local Governments from the SE Corner through to Quilpie and Thargomindah was held in October. It is a useful networking group to discuss activities, issues and opportunities in the Arts and Cultural space. This group has assisted with connecting the VIC with potential artists for future exhibitions.

Event support & major event promotion

Gallery

Upcoming 2023 Exhibitions

11th Nov – 22nd Dec Christmas in the Gallery – this will be our final exhibition for 2023 and we have some fantastic items in the gallery for sale with approx. 28 exhibitors, over half being from the Quilpie Shire.

Quilpeta Night Show

Quilpeta total numbers								
	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2023	-	-	126	276	156	223	106	60

Quilpeta – Guests to regular screenings								
	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2023	-	-	93	241	139	193	106	60

Quilpeta – Guests with Tour Groups								
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	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2023			33	35	17	30	-	-

Tour Groups

Bookings have been received for 2024, including new operators who are including Quilpie Shire in their Outback itineraries.

Social Media - INSTAGRAM

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
REACH	1041	820	1619	1458	1108	716	312	414	123	45		
PROFILE VISITS	33	28	114	126	101	58	49	49	60	40		
NEW FOLLOWERS	12	7	25	26	20	21	16	24	17	11		

Social Media - FACEBOOK

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
REACH	30,114	25,267	28,571	6915	10,208	41,951	20416	17,101	6881	2954		
PAGE VISITS	603	559	1260	731	652	698	518	1040	740	359		
NEW FOLLOWERS	14	27	39	26	19	30	17	15	9	9		

Website

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	1329	3190	1238	1332	2337	3363	2338	2613	2175	1350	1008	881
2021	1135	138	1642	2521	2416	3330	3733	2109	2033	3925	1418	859
2022	1096	1314	1493	958	1864	1547	1638	1768	1313	913	996	642
2023	2026	1621	3287	2423	2058	2014	2009	1978	1456	1327		

Visitation numbers - Visitor Information Centre

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2018	67	62	240	583	1416	1622	2610	2035	1229	408	259	124	10,655
2019	89	52	194	443	1130	1712	2725	1440	1450	548	241	97	10,121
2020	8	42	53	0	0	446	1688	1458	2172	1111	350	146	7,474
2021	64	59	295	894	2154	2657	2950	967	1515	842	290	108	12,795
2022	66	65	314	1191	1329	1573	2650	1546	1142	552	265	155	10,848
2023	80	66	279	758	1337	2372	2299	1848	1300	496			10,835

Visitation number - Visitor Information Centre (Queensland only)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2018	6	8	33	107	210	155	172	66	70	44	26	2	899
2019	2	5	3	196	479	530	943	480	614	234	52	35	3573
2020	5	23	39	0	0	419	1189	1518	1743	784	170	53	5943
2021	37	50	154	651	1157	1248	1327	823	1247	558	168	59	7420
2022	47	51	217	876	846	717	1197	654	558	275	130	43	5611

2023	53	49	159	506	631	1041	904	752	597	256			4948
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CONSULTATION (Internal/External)

NIL

LEGAL IMPLICATIONS

No legal implications

FINANCIAL AND REVENUE IMPLICATIONS

Operating within budget

RISK MANAGEMENT IMPLICATIONS

Nil risk implications

OPERATIONAL STATUS REPORTS

CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT

ORDINARY COUNCIL MEETING AGENDA

21 NOVEMBER 2023

10.4.2 CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT

IX: 243743

Author: Justin Hancock, Chief Executive Officer

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

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

ACTION ITEMS

Update of actions below, those actions arising in the October Council meeting that are not listed have been actioned.

Meeting Date	Subject	Action	Comments	Status
21-Jun-22	Water Access Agreement - Lot 40 NK839916	Action the request for the installation of a water connection for Lot 40 NK83991.	Applicant has been contacted, meeting scheduled in September 2022.	Ongoing
20-Aug-21	SWQROC funding for recycling	Progress requested regarding SWQROC recycling funding	Recycling initiatives to progress through SWQROC Waste Group.	Commenced
11-Jun-21	Quilpie Airport planning	Undertake community consultation regarding changes to airport	EOI Released.	Ongoing
08-Apr-21	Eromanga bean pump	That the beam pump adjacent to the road near Eromanga could be renovated and made into a working pump as a tribute to the oil and gas industry in the shire.	Beam pump has been reassembled. Council to explore potential of signage on history of Oil and Gas in the Shire.	Ongoing
12-Mar-21	Increase number of councillors	Investigate the potential of appointing additional councillors		Not Commenced
12-Nov-20	Strategic Plan for Exclusion Fence	Liaise with Craig Allison - to include a map	Draft map has been completed – additional work required to identify all privately constructed fencing.	Ongoing
12-Nov-20	Map	Map to landholders in regard to exclusion fencing for the next 5 yrs.	Map provided, further amendments to be made	Ongoing
14-Aug-20	Adavale Bore Cooling Pond	That Council receive the report and offer to pay 50% of the material costs to the approximate value of \$17,000 to rehabilitate/upgrade the	Letter sent. Draft agreement prepared. Waiting to hear from property owner	Ongoing

Meeting Date	Subject	Action	Comments	Status
		cooling pond and grid subject to the following conditions:		

OPERATIONAL UPDATE**Monthly Meetings**

Date	Event	Location
2-6 October	CEO Annual Leave	
9 October	QRO Debt Recovery Reference Group	Online
10 October	Council Workshop	Quilpie
10 October	Combined Schools Exhibition	Quilpie
10-12 October	Rural Management Challenge	St George
15 October	DDSWQCoM Meeting	Gladstone
16-18 October	LGAQ Conference	Gladstone
26-27 October	DDSW CEO Forum	Quilpie
31 October	Council Meeting	Quilpie
31 October	Outback Queensland Agritourism Accelerator Project	Online

Upcoming Meetings:

Date	Event	Location
2 November	RFDS 80 th Anniversary	Charleville
6 November	Adavale Big Day Out	Adavale
7 November	Council Workshop	Quilpie
7 November	Telstra – Regional Connectivity Planning	Online
9 November	SWQROC Meeting	Virtual
10 November	Toompine Bore Community Meeting	Toompine
10 November	Special Council Meeting	Quilpie
10 November	Acting DG of DTMR Meeting	Online
13-17 November	Rockhampton Regional Council Visit	Rockhampton
16 November	Parliamentary Friends of Resources Reception	Brisbane
20-21 November	Mental Health First Aid Training	Quilpie

Date	Event	Location
21 November	Council Meeting	Quilpie
23 November	LGMA CEO Forum	Brisbane
28 November	AICD Cyber Security Training	Online
29 November	SWQRIC – DG DAF Meeting	Online
30 November	Site Visits	Quilpie
4 December	QRO Debt Recovery Reference Group	Online
5 December	Council Workshop – Includes meeting with Telstra.	Quilpie
7-8 December	SWQROC Meeting	Roma
8 December	Staff Christmas Party	Quilpie
12 December	Council Meeting – Includes deputation from REX & TMR.	Quilpie
23 December – 7 January	Council Shut Down	

OPERATIONAL UPDATES

Nil

CONSULTATION (Internal/External)

Councillors

LEGAL IMPLICATIONS

N/A

FINANCIAL AND REVENUE IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

Low Risk – Within standard operations

11 ENGINEERING SERVICES**11.1 RFQL07 23-24 FLOOD RESTORATION WORKS BELTRAM PARK ROAD PACKAGE****IX:** 243337**Author:** Kasey-Lee Davie, Procurement Officer**Attachments:** Nil**KEY OUTCOME**

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.3 Maintain safe and efficient transport networks

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 provide Council with a recommendation to award RFQL 07 23-24 Flood Restoration Works Beltram Park Road Package for the Restoration of Essential Public Asset Works on Beltram Park, Nimboy and Arranfield Roads.

RECOMMENDATION

1. That Council:
 - (a) Subject to funding approval and finalisation, award RFQL 07 23-24 Flood Restoration Works Beltram Park Road Package to SA Travers & SL Travers for an amount of \$903,264.67 excluding GST; and
 - (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

BACKGROUND

The Quilpie Shire Council (QSC) is undertaking restoration of the sealed and unsealed road networks throughout the Shire that sustained damage following the South West Trough and Flooding event September 2022. QSC have applied for funding through the Queensland Reconstruction Authority (QRA) to undertake repairs to essential public assets and have been successful in obtaining funding. The approved sites will be repaired to the pre-event standards in a like for like manner. Council has appointed Proterra Group to deliver the Project Management Services for the emergent and restoration works for the South West Trough and Flooding event September 2022.

WORK SCOPE

The works involve the Reconstruction of Essential Public Assets (REPA), the assets for these works are local roads, to the original condition before storm damage occurred. The roads involved in REPA works for this RFQ include:

Beltram Park Road

Nimboy Road

Arranfield Road

SCHEDULE OF WORK

A Project Plan for RFQL 07 23-24 works has been developed and is scheduled -

Mobilisation – 02/03/2024

Start of works - 11/03/2024

Duration - 3.5 Months

Practical Completion - Programme of Works has estimated completion by 30 June 2024

PROCUREMENT PROCESS

In accordance with Council's Procurement Policy and Part 3 of the Local Government Regulation 2012, Council invited eight (8) prequalified suppliers under Contract RFT T01 22-23 Panel of Prequalified Suppliers of Hire of Mobile Plant & Equipment.

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	26 September 2023
RFQ Close	2:00pm 11 October 2023

Suppliers Invited	Responses
APV Contracting Pty Ltd	RFQ Opened Response Received
BHL & DA Hall Transport	RFQ Not Opened No Response
Long Plain Contracting	RFQ Not Opened No Response
S C & K G Bowen	RFQ Not Opened No Response
S A Travers & S L Travers	RFQ Opened Response Received
Tolbra Earthmovers and Haulage Pty Ltd	RFQ Opened Response Received
Rollers QLD	RFQ Not Opened No Response
Kev Richardson Welding PTY LTD	RFQ Not Opened No Response

At the close of the request process on 11 October 2023, Council received three (3) conforming submissions from the following suppliers:

- S A Travers & S L Travers
- Tolbra Earthmovers and Haulage Pty Ltd
- APV Contracting PTY LTD

The request was assessed in accordance with the evaluation criteria below:

Criteria	Weighting
Price	40%
Experience (Proven Performance)	30%

Capacity to meet project timelines/ Programme of Works	20%
Quality/Environmental/Safety and other management processes	10%

Evaluation Process:

Suppliers-			SA Travers & SL Travers	Tolbra Earthmovers and Haulage Pty Ltd	APV Contracting
Price Excluding GST			\$903,264.67	\$1,251,102.92	\$1,006,266.93
Evaluation Criteria	Price	40%	40	28.9	35.9
	Experience (Proven Performance)	30%	24	24	24
	Capacity to meet project timelines/ Programme of Works	20%	16	16	16
	Quality/Environmental/Safety and other management processes	10%	8	8	8
	Overall Score -		88	76.9	83.9

Evaluation Panel (3 Officers) were invited to evaluate responses via VendorPanel Multiparty

The final assessment and evaluation scores of the 3 responses were collated and summary of the evaluation can be seen in the table above.

Council may decide not to accept any responses it receives. The response accepted must be the one deemed most advantageous to Council, it is noted that the lowest price response and/or the highest weighted response may not be the most advantageous.

In accordance with S104 (3) of the Local Government Act 2009, Council must also give consideration to the following sound contracting principles:

- (a) value for money; and
- (b) open and effective competition; and
- (c) the development of competitive local business and industry; and
- (d) environmental protection; and
- (e) ethical behaviour and fair dealing.

OPTIONS**Option 1 - Recommended**

That Council:

- a) Subject to funding approval and finalisation, award RFQ RFQL 07 23-24 Flood Restoration Works Beltram Park Road Package to SA Travers & SL Travers for an amount of \$903,264.67 excluding GST; and

- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 2 –

That Council:

- a) Subject to funding approval and finalisation, RFQL 07 23-24 Flood Restoration Works Beltram Park Road Package to APV Contracting Pty Ltd for an amount of \$1,006,266.93 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 3 –

That Council:

- a) Subject to funding approval and finalisation, RFQL 07 23-24 Flood Restoration Works Beltram Park Road Package to Tolbra Earthmovers and Haulage Pty Ltd for an amount of \$1,251,102.92 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 4-

That Council resolve not to award RFQL 07 23-24 Flood Restoration Works Beltram Park Road Package

If a decision is made that is inconsistent with the above recommendation, Council is requested to provide reason as per Part 2, Division 1A of the *Local Government Regulation 2012*:

254H Recording of reasons for particular decisions

(1) This section applies if a decision made at a local government meeting is inconsistent with a recommendation or advice given to the local government by an advisor of the local government and either or both of the following apply to the decision—

(a) the decision is about entering into a contract the total value of which is more than the greater of the following—

(i) \$200,000 exclusive of GST;

(ii) 1% of the local government's net rate and utility charges as stated in the local government's audited financial statements included in the local government's most recently adopted annual report

CONSULTATION (Internal/External)

Chief Executive Officer	Justin Hancock
Works Coordinator	Brian Weeks
Senior Road Construction and Maintenance Supervisor	Adam Rea
Technical Officer	Tom Hennessy
Procurement Officer	Kasey Davie

Proterra Group

Cameron Mocke

LEGAL IMPLICATIONS

NIL

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulations 2012

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

The project is fully funded by the Queensland Reconstruction Authority (QRA) through the Disaster Relief Funding Arrangement (DRFA). Materials have been supplied by Council through a previously awarded Contract.

Previously awarded flood damage projects via the T01 22-23 list -

RFT/RFQ#	Project Details	Contractor Awarded	Value (\$) excl. GST	Number of Conforming submissions	Comments
RFQL 04	Flood Restoration Work Package D	SA Travers & SL Travers	\$1,110,981.28	3	-Completed Successfully
RFQL 07	Flood Restoration Work Package E	APV Contracting	\$626,170.00	2	-Completed Successfully
RFQL 09	Flood Restoration Works Package G	S C & K G Bowen	\$797,189.14	4	-Contractor requested to withdraw from contract (works did not begin) -Contract Terminated
RFQL08 22-23	Flood Restoration Works 2022- Package F	Tolbra Earthmovers and Haulage	\$320,939.55	2	- Contractor Declined offer of works.
RFQL17 22-23	Flood Restoration Works 2022 Trinidad Roads Package	APV Contracting	\$1,615,500.85	2	- Contract awarded Extended- Due to water shortage
RFQL16 22-23	Flood Restoration Works 2022 Package T- (Tobermory Roads)	APV Contracting	\$2,757,826.44	3	- Contract awarded Works in progress
RFQL18 22-23	Flood Restoration Works 2022 - Old Thargomindah Roads pkg	SA and SL Travers	\$1,577,063.38	3	-Contract Awarded -Works In Progress

RFQL 05 23-24	Flood Restoration Works 2022 Congie Road Package	SA and SL Travers	\$821,568.67	2	Contract Awarded
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RISK MANAGEMENT IMPLICATIONS

Low Risk. The works are clearly scoped out on approved works from the QRA.

Procurement Plan was completed with the following risk register completed –

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk?</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - additional controls / mitigation strategy to be implemented (to reduce risk rating)</i>	Responsibility
			Likelihood	Consequence	Risk Rating		
			Refer to risk calculator provided below for measures				
Limited access to information, No record keeping	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder, regular communication between stakeholders	CM
No response to the request	Review plan, amend, repost	Delays in updating the list	Unlikely	Minor	Medium	If no response received, reissue to wider field.	CM
Lack of availability of suppliers	Evaluation Criteria set to determine the ability of suppliers	Delays in meeting project deadlines	Unlikely	Minor	Medium	During the evaluation and the market research ensuring suppliers availability to deliver to Council sufficiently	CM
Conflict of interest	Conflict of interest checks/declaration in place requesting officer and evaluation team	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance.	Possible	Moderate	High	Conduct all possible conflict of interest processes and procedures with documentation and sufficient records kept	Everyone
Weather	Possibility for deadline variation	Delays in meeting project deadlines	Possible	Minor	Medium	Ensuring there is the documentation to allow variation in project timeline	CM
Contractor delays (machinery break downs/injury)	Possibility for deadline variation, contract allows appointment of additional contractors	Delays in meeting project deadlines	Possible	Minor	Medium	Ensuring there is the documentation to allow variation in project timeline. assigning addition contractors	CM

11.2 RFQL 11 23-24 BITUMEN SEALS**IX: 243407****Author: Kasey-Lee Davie, Procurement Officer****Attachments: Nil****KEY OUTCOME**

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.3 Maintain safe and efficient transport networks

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 provide Council with a recommendation to award RFQL 11 23-24 Bitumen Reseals for sections located on Diamantina Developmental Road 93B, QSC Depot Parking Bay and Adavale Red Road.

RECOMMENDATION

That Council:

1. Subject to funding approval and finalisation accept the Request for Quotation RFQL 03 23-24 Full-Service Bitumen Reseals from Austek Spray Seal for the sum of **\$652,613.62 excluding GST**; and
2. Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

BACKGROUND

Quilpie Shire council have funding allocated from TIDs and REEF to conduct the reseals on various sections throughout the shire. This request for quote is to finish the extended widening works on the Grey Range and to Seal the new formation sections on the Adavale Red Road.

SCHEDULE OF WORK

Practical Completion - has estimated completion by 30 November 2023 but this will vary due to delays with Stage 2 of the Grey Range Project.

PROCUREMENT PROCESS

In accordance with Council's Procurement Policy and Part 3 of the Local Government Regulation 2012, Council invited four (4) prequalified suppliers under LocalBuy Contract Road, Water, Sewerage, Civil Works - BUS270.

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	25 October 2023
RFQ Close	2:00pm 6 November 2023

Suppliers Invited	Responses	
Austek Asphalt Services Pty Ltd	RFQ Not Opened	No Response Received
Boral Resources (QLD) PTY LTD	RFQ Opened	No Response Received
Colas Queensland PTY LTD	RFQ Opened	No Response Received
RPQ Spray Seal PTY LTD	RFQ Not Opened	No Response Received

At the close of the request process on 2 October 2023, Council received zero (0) conforming submissions.

Austek Asphalt Services Pty Ltd were incorrectly selected over Austek Spray Seal Pty Ltd to invite to tender. However, Austek Spray Seal were notified and submitted a response.

At the close of the request process on 2 October 2023, Council Received one (1) response via email from

- Austek Spray Seal Pty Ltd

The response had been passed on from Austek Asphalt Services Pty Ltd.

The request was assessed in accordance with the evaluation criteria below:

Criteria	Weighting
Price This is an automated score, generated via VendorPanel purely based on the price submitted. Price holds the majority weighting due to no alternatives available for the service that is to be provided.	50%
Availability	30%
Safety	20%

Evaluation Process:

Evaluation Panel (3 Officers) were invited to evaluate the response.

Evaluation on close of the request, 8 October 2023.

The final assessment and evaluation scores of the one (1) response can be seen in the table below –

Suppliers-			Austek Spray Seal Pty Ltd
Price Excluding GST			\$652,613.62
			<u>Weighted Average Score</u>
Eval uati on Crite	Price	50%	50

	Availability	30%	30
	Safety and Management	20%	20
	Overall Score out of 100 -		100

Council may decide not to accept any responses it receives. The response accepted must be the one deemed most advantageous to Council, it is noted that the lowest price response and/or the highest weighted response may not be the most advantageous.

In accordance with S104 (3) of the Local Government Act 2009, Council must also give consideration to the following sound contracting principles:

- (a) value for money; and
- (b) open and effective competition; and
- (c) the development of competitive local business and industry; and
- (d) environmental protection; and
- (e) ethical behaviour and fair dealing.

OPTIONS

Option 1 - Recommended

- a) Subject to funding approval and finalisation accept the Request for Quotation RFQL 03 23-24 Full-Service Bitumen Reseals from Austek Spray Seal for the sum of **\$652,613.62 excluding GST**; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 2

That Council does not accept the response for Austek Spray Seal.

If a decision is made that is inconsistent with the above recommendation, Council is requested to provide reason as per Part 2, Division 1A of the *Local Government Regulation 2012*:

254H Recording of reasons for particular decisions.

- (1) This section applies if a decision made at a local government meeting is inconsistent with a recommendation or advice given to the local government by an advisor of the local government and either or both of the following apply to the decision—*
 - (a) the decision is about entering into a contract the total value of which is more than the greater of the following—*
 - (i) \$200,000 exclusive of GST.*
 - (ii) 1% of the local government's net rate and utility charges as stated in the local government's audited financial statements included in the local government's most recently adopted annual report*

CONSULTATION (Internal/External)

Chief Executive Officer

Justin Hancock

Works Coordinator

Brian Weeks

Director Of Engineering

Adam Rea

Technical Officer

Tom Hennessy

Procurement Officer

Kasey Davie

LEGAL IMPLICATIONS

NIL

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulations 2012

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

The project is funded by Regional Economic Enabling Fund (REEF) and Transport Infrastructure Development scheme (TIDS)

Previously awarded sealing works-

RFT/RFQ#	Project Details	Contractor Awarded	Value (\$) excl. GST	Number of Conforming submissions	Comments
RFQL05 22-23	Full Service Bitumen Resurfacing	RPQ Spray Seal Pty Ltd	\$654,142.34 excluding GST	4	All work completed.
RFQ 05 22-23	Various Bitumen Sealing works	Austek Asphalt Services Pty Ltd	\$551,330.95 excluding GST	3	All work completed.
RFQL 22-23 93B	Widening Seal Works	Austek Spray Seal Pty Ltd	\$399,503.44 excluding GST	4	First Coat sealed. Contract requires 3-month delay to second seal.
RFQL01 23-24	Mt Margaret and Kyabra Road Sealing	RPQ Spray Seal Pty Ltd	\$471,693.38 excluding GST	4	All work completed.
RFQL03 23-24	Full Services Bitumen Reseals	Austek Spray Seal Pty Ltd	\$339,031.91 excluding GST	4	Works current

RISK MANAGEMENT IMPLICATIONS

Low Risk. Procurement plan was established with the following risk register-

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - additional controls mitigation strategy to be implemented (to reduce risk rating)</i>	Responsibility / Due Date
			Likelihood	Consequence	Risk Rating		
			Refer to risk calculator provided below for measures				
<i>Insufficient funding</i>	<i>None R2R/Council Budget funding</i>	<i>Delays to purchasing</i>	<i>Unlikely</i>	<i>Major</i>	<i>High</i>	<i>Ensure funding approvals obtained at start of project</i>	<i>Peter See/Completed</i>
Limited access to information, No record keeping.	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder, regular communication between stakeholders	Tom Hennessy ongoing
No response to the request	Multiple Suppliers invited	Contract is unable to be completed	Rare	Catastrophic	Extreme	If no suppliers respond Tender will have to be readvertised	Tom Hennessy ongoing
Lack of availability of suppliers	Construction methods can be altered	Sealing works to be completed later than planned	Rare	Moderate	Medium	Frequent communication with supplier and forward planning	Tom Hennessy ongoing

11.3 RFQL 06 23-24 FLOOD RESTORATION 2022 RAY ROAD PACKAGE**IX: 243408****Author: Kasey-Lee Davie, Procurement Officer****Attachments: Nil****KEY OUTCOME**

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.3 Maintain safe and efficient transport networks

Key Outcome: 4. Strong Governance

Key Initiative: 4.3 Maintain good corporate governance

4.4 Long-term financial sustainability underpinned by sound financial planning and accountability

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFL06 23-24 Flood Restoration Works 2022 Ray Road Pkg for the Restoration of Essential Public Asset Works.

RECOMMENDATION

1. That Council:
 - (a) Subject to funding approval and finalisation, award RFQL06 23-24 Flood Restoration Works 2022 Ray Road Pkg to APV Contracting PTY LTD for an amount of \$375,241.96 excluding GST; and
 - (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

BACKGROUND

The Quilpie Shire Council (QSC) is undertaking restoration of the sealed and unsealed road networks throughout the Shire that sustained damage following the Southwest Trough and Flooding event September 2022. QSC have applied for funding through the Queensland Reconstruction Authority (QRA) to undertake repairs to essential public assets and have been successful in obtaining funding. The approved sites will be repaired to the pre-event standard in a like for like manner. Council has appointed Protterra Group to deliver the Project Management Services for the emergent and restoration works for the Southwest Trough and Flooding event September 2022.

WORK SCOPE

The works involve the Reconstruction of Essential Public Assets (REPA), the assets for these works are local roads, to the original condition before storm damage occurred. The roads involved in REPA works for this RFQ include:

Ray Road

Raymore Road

Pinkilla Road

Earlstoun Road

Wallyah Road

Warrabin Road

SCHEDULE OF WORK

A Project Plan for RFQL 06 23-24 works has been developed and is scheduled-

Mobilisation: 01/03/2024

Start of works: 04/03/2024

Duration: 120 Days

Practical Completion: Programme of Works has estimated completion by 30 June 2024.

PROCUREMENT PROCESS

In accordance with Council's Procurement Policy and Part 3 of the *Local Government Regulation 2012*, Council invited eight (8) prequalified suppliers under Contract RFT T01 22-23 Panel of Prequalified Suppliers of Hire of Mobile Plant & Equipment.

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	25 October 2023
RFQ Close	2:00pm 06 November 2023

Suppliers Invited	Responses
APV Contracting Pty Ltd	RFQ Opened Response Received
BHL & DA Hall Transport	RFQ Not Opened No Response
Long Plain Contracting	RFQ Not Opened No Response
S C & K G Bowen	RFQ Not Opened No Response
Kev Richardson Welding	RFQ Not Opened No Response
Rollers QLD	RFQ Not Opened No Response
S A Travers & S L Travers	RFQ Opened Response Received
Tolbra Earthmovers and Haulage Pty Ltd	RFQ Opened No Response

At the close of the request process on 6 November 2023, Council received two (2) conforming submissions from the following suppliers:

- S A Travers & S L Travers
- APV Contracting PTY LTD

The request was assessed in accordance with the evaluation criteria below:

Criteria	Weighting
Price	40%
Experience (Proven Performance)	30%
Capacity to meet project timelines/ Programme of Works	20%
Quality/Environmental/Safety and other management processes	10%

Evaluation Process:

Evaluation Panel (3 Officers) were invited to evaluate responses via VendorPanel Multiparty

Suppliers-			SA Travers & SL Travers	APV Contracting PTY LTD
Price Excluding GST			\$615,311.16	\$375,241.96
Evaluation Criteria	Price	40%	24.4	40
	Experience (Proven Performance)	30%	27	27
	Capacity to meet project timelines/ Programme of Works	20%	16	16
	Quality/Environmental/Safety and other management processes	10%	8	8
	Overall Score -		75.4	91.0

Evaluation on close of the request, 6 October 2023.

The final assessment and evaluation scores of the 2 responses were collated and summary of the evaluation can be seen in the table above.

Council may decide not to accept any responses it receives. The response accepted must be the one deemed most advantageous to Council, it is noted that the lowest price response and/or the highest weighted response may not be the most advantageous.

In accordance with S104 (3) of the *Local Government Act 2009*, Council must also give consideration to the following sound contracting principles:

- (a) value for money; and
- (b) open and effective competition; and
- (c) the development of competitive local business and industry; and
- (d) environmental protection; and
- (e) ethical behaviour and fair dealing.

OPTIONSOption 1 - Recommended

That Council:

- a) Subject to funding approval and finalisation, award RFQL06 23-24 Flood Restoration Works 2022 Ray Road Pkg to APV Contracting PTY LTD for an amount of \$375,241.96 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 2 –

That Council:

- a) Subject to funding approval and finalisation, Subject to funding approval and finalisation, award RFQL06 23-24 Flood Restoration Works 2022 Ray Road Pkg to SL & SA Travers for an amount of \$615,311.16 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 3-

That Council resolve not to award RFQL06 23-24 Flood Restoration Works 2022 Ray Road Pkg.

If a decision is made that is inconsistent with the above recommendation, Council is requested to provide reason as per Part 2, Division 1A of the *Local Government Regulation 2012*:

254H Recording of reasons for particular decisions

(1) This section applies if a decision made at a local government meeting is inconsistent with a recommendation or advice given to the local government by an advisor of the local government and either or both of the following apply to the decision—

(a) the decision is about entering into a contract the total value of which is more than the greater of the following—

(i) \$200,000 exclusive of GST;

(ii) 1% of the local government's net rate and utility charges as stated in the local government's audited financial statements included in the local government's most recently adopted annual report

CONSULTATION (Internal/External)

Chief Executive Officer

Justin Hancock

Works Coordinator

Brian Weeks

Director Of Engineering

Peter See

Technical Officer

Tom Hennessy

Procurement Officer

Kasey Davie

Proterra Group

Cameron Mocke

LEGAL IMPLICATIONS

NIL

POLICY AND LEGISLATION*Local Government Act 2009**Local Government Regulations 2012*

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

The project is fully funded by the Queensland Reconstruction Authority (QRA) through the Disaster Relief Funding Arrangement (DRFA). Materials have been supplied by Council through a previously awarded Contract.

Previously awarded flood damage projects via the T01 22-23 list:

RFT/RFQ#	Project Details	Contractor Awarded	Value (\$) excl. GST	Number of Conforming submissions	Comments
RFQL 04	Flood Restoration Work Package D	SA Travers & SL Travers	\$1,110,981.28	3	-Completed Successfully
RFQL 07	Flood Restoration Work Package E	APV Contracting	\$626,170.00	2	-Completed Successfully
RFQL 09	Flood Restoration Works Package G	S C & K G Bowen	\$797,189.14	4	-Contractor requested to withdraw from contract (works did not begin) -Contract Terminated
RFQL08 22-23	Flood Restoration Works 2022- Package F	Tolbra Earthmovers and Haulage	\$320,939.55	2	- Contractor Declined offer of works.
RFQL17 22-23	Flood Restoration Works 2022 Trinidad Roads Package	APV Contracting	\$1,615,500.85	2	- Contract awarded Extended- Due to water shortage
RFQL16 22-23	Flood Restoration Works 2022 Package T- (Tobermory Roads)	APV Contracting	\$2,757,826.44	3	- Contract awarded Works in progress
RFQL18 22-23	Flood Restoration Works 2022 - Old	SA and SL Travers	\$1,577,063.38	3	-Contract Awarded -Works In Progress

	Thargomindah Roads pkg				
RFQL05 23-24	Flood Restoration Works 2022	SA and SL Travers	\$821,568,687	2	Contract Awarded

RISK MANAGEMENT IMPLICATIONS

Low Risk. The works are clearly scoped out on approved works from the QRA.

Procurement plan was established with the following risk register-

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - additional controls / mitigation strategy to be implemented (to reduce risk rating)</i>	Responsibility
			Likelihood	Consequence	Risk Rating		
			Refer to risk calculator provided below for measures				
Limited access to information, No record keeping	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder , regular communication between stakeholders	CM
No response to the request	Availability to request publicly	Delays, additional administration cost, unknown non-local suppliers	Possible	Minor	L	If no response received, reissue to wider field.	CM
Lack of availability of suppliers	Multiple Supplier invited to Quote	Limited options	Possible	Minor	L	If no response received, reissue to wider field.	CM
Conflict of interest	COI Procedures		Possible	Minor	L	Everybody involved must sign a COI form	All
Weather	Allow for contact timeline variations	Delays to project completion/ further damage	Possible	Minor	L	-	-
Contract Withdrawal	Procedures	Delays, additional administration cost	Possible	Minor	L	Procedure to follow and the ability to award next option.	All

11.4 RFQL 10 23-24 FLOOD RESTORATION 2022 COROWA ROAD PACKAGE

IX: 243410

Author: Kasey-Lee Davie, Procurement Officer

Attachments: Nil

KEY OUTCOME

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.3 Maintain safe and efficient transport networks

Key Outcome:

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFL10 23-24 Flood Restoration Works 2022 Corowa Road Pkg for the Restoration of Essential Public Asset Works.

RECOMMENDATION

1. That Council:
 - (a) Subject to funding approval and finalisation, award RFL10 23-24 Flood Restoration Works 2022 Corowa Road Pkg to APV Contracting PTY LTD for an amount of \$382,065.44 excluding GST; and
 - (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

BACKGROUND

The Quilpie Shire Council (QSC) is undertaking restoration of the sealed and unsealed road networks throughout the Shire that sustained damage following the South West Trough and Flooding event September 2022. QSC have applied for funding through the Queensland Reconstruction Authority (QRA) to undertake repairs to essential public assets and have been successful in obtaining funding. The approved sites will be repaired to the pre-event standard in a like for like manner. Council has appointed Proterra Group to deliver the Project Management Services for the emergent and restoration works for the South West Trough and Flooding event September 2022.

WORK SCOPE

The works involve the Reconstruction of Essential Public Assets (REPA), the assets for these works are local roads, to the original condition before storm damage occurred. The roads involved in REPA works for this RFQ include:

Corowa Road

SCHEDULE OF WORK

A Project Plan for RFQL 10 23-24 works has been developed and is scheduled-

Mobilisation: 24/11/2023

Start of works: 27/11/2023

Duration: 120 Days

Practical Completion: Programme of Works has estimated completion by 28 February 2024.

PROCUREMENT PROCESS

In accordance with Council's Procurement Policy and Part 3 of the *Local Government Regulation 2012*, Council invited eight (8) prequalified suppliers under Contract RFT T01 22-23 Panel of Prequalified Suppliers of Hire of Mobile Plant & Equipment.

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	23 October 2023
RFQ Close	2:00pm 06 November 2023

Suppliers Invited	Responses
APV Contracting Pty Ltd	RFQ Opened Response Received
BHL & DA Hall Transport	RFQ Not Opened No Response
Long Plain Contracting	RFQ Not Opened No Response
S C & K G Bowen	RFQ Not Opened No Response
Kev Richardson Welding	RFQ Not Opened No Response
Rollers QLD	RFQ Not Opened No Response
S A Travers & S L Travers	RFQ Opened Response Received
Tolbra Earthmovers and Haulage Pty Ltd	RFQ Opened No Response

At the close of the request process on 6 November 2023, Council received two (2) conforming submissions from the following suppliers:

- S A Travers & S L Travers
- APV Contracting PTY LTD

The request was assessed in accordance with the evaluation criteria below:

Criteria	Weighting
Price	40%
Experience (Proven Performance)	30%
Capacity to meet project timelines/ Programme of Works	20%
Quality/Environmental/Safety and other management processes	10%

Evaluation Process:

Evaluation Panel (3 Officers) were invited to evaluate responses via VendorPanel Multiparty

Evaluation on close of the request, 6 November 2023.

The final assessment and evaluation scores of the 3 responses were collated and summary of the evaluation can be seen in the table below -

Suppliers-			SA Travers & SL Travers	APV Contracting PTY LTD
Price Excluding GST			\$404,199.96	\$382,065.44
Evaluation Criteria	Price	40%	37.8	40.0
	Experience (Proven Performance)	30%	27	27
	Capacity to meet project timelines/ Programme of Works	20%	16	16
	Quality/Environmental/Safety and other management processes	10%	8	8
	Overall Score -		88.8	91.0

Council may decide not to accept any responses it receives. The response accepted must be the one deemed most advantageous to Council, it is noted that the lowest price response and/or the highest weighted response may not be the most advantageous.

In accordance with S104 (3) of the *Local Government Act 2009*, Council must also give consideration to the following sound contracting principles:

- (a) value for money; and
- (b) open and effective competition; and
- (c) the development of competitive local business and industry; and
- (d) environmental protection; and
- (e) ethical behaviour and fair dealing.

OPTIONS

Option 1 - Recommended

That Council:

- a) Subject to funding approval and finalisation, award RFL10 23-24 Flood Restoration Works 2022 Corowa Road Pkg to APV Contracting for an amount of \$382,065.44 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 2 –

That Council:

- a) Subject to funding approval and finalisation, Subject to funding approval and finalisation, award RFL10 23-24 Flood Restoration Works 2022 Corowa Road Pkg to SA and SL Travers for an amount of \$404,199.96 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 3-

That Council resolve not to award RFL10 23-24 Flood Restoration Works 2022 Corowa Road Pkg

If a decision is made that is inconsistent with the above recommendation, Council is requested to provide reason as per Part 2, Division 1A of the *Local Government Regulation 2012*:

254H Recording of reasons for particular decisions.

(1) This section applies if a decision made at a local government meeting is inconsistent with a recommendation or advice given to the local government by an advisor of the local government and either or both of the following apply to the decision—

(a) the decision is about entering into a contract the total value of which is more than the greater of the following—

(i) \$200,000 exclusive of GST.

(ii) 1% of the local government's net rate and utility charges as stated in the local government's audited financial statements included in the local government's most recently adopted annual report

CONSULTATION (Internal/External)

Chief Executive Officer

Justin Hancock

Works Coordinator

Brian Weeks

Director Of Engineering

Peter See

Technical Officer

Tom Hennessy

Procurement Officer

Kasey Davie

Proterra Group

Cameron Mocke

LEGAL IMPLICATIONS

NIL

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulations 2012

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

The project is fully funded by the Queensland Reconstruction Authority (QRA) through the Disaster Relief Funding Arrangement (DRFA). Materials have been supplied by Council through a previously awarded Contract.

Previously awarded flood damage projects via the T01 22-23 list -

RFT/RFQ#	Project Details	Contractor Awarded	Value (\$) excl. GST	Number of Conforming submissions	Comments
RFQL 04	Flood Restoration Work Package D	SA Travers & SL Travers	\$1,110,981.28	3	-Completed Successfully
RFQL 07	Flood Restoration Work Package E	APV Contracting	\$626,170.00	2	-Completed Successfully
RFQL 09	Flood Restoration Works Package G	S C & K G Bowen	\$797,189.14	4	-Contractor requested to withdraw from contract (works did not begin) -Contract Terminated
RFQL08 22-23	Flood Restoration Works 2022- Package F	Tolbra Earthmovers and Haulage	\$320,939.55	2	- Contractor Declined offer of works.
RFQL17 22-23	Flood Restoration Works 2022 Trinidad Roads Package	APV Contracting	\$1,615,500.85	2	- Contract awarded Extended- Due to water shortage
RFQL16 22-23	Flood Restoration Works 2022 Package T- (Tobermory Roads)	APV Contracting	\$2,757,826.44	3	- Contract awarded Works in progress
RFQL18 22-23	Flood Restoration Works 2022 - Old Thargomindah Roads pkg	SA and SL Travers	\$1,577,063.38	3	-Contract Awarded -Works In Progress
RFQL 05 23-24	Flood Restoration Works 2022 Congie Road Package	SA and SL Travers	\$821,568.67	2	Contract Awarded

RISK MANAGEMENT IMPLICATIONS

Low Risk. The works are clearly scoped out on approved works from the QRA.

Procurement Plan was completed with the following risk register completed –

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - additional controls / mitigation strategy to be implemented (to reduce risk rating)</i>	Responsibility
			Likelihood	Consequence	Risk Rating		
			Refer to risk calculator provided below for measures				
Limited access to information, No record keeping.	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder, regular communication between stakeholders	CM
No response to the request	Review plan, amend, repost	Delays in updating the list	Unlikely	Minor	Medium	If no response received, reissue to wider field.	CM
Lack of availability of suppliers	Evaluation Criteria set to determine the ability of suppliers	Delays in meeting project deadlines	Unlikely	Minor	Medium	During the evaluation and the market research ensuring suppliers availability to deliver to Council sufficiently	CM
Conflict of interest	Conflict of interest checks/declaration in place requesting officer and evaluation team	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance.	Possible	Moderate	High	Conduct all possible conflict of interest processes and procedures with documentation and sufficient records kept	Everyone
Weather	Possibility for deadline variation	Delays in meeting project deadlines	Possible	Minor	Medium	Ensuring there is the documentation to allow variation in project timeline	CM
Contractor delays (machinery break downs/injury)	Possibility for deadline variation, contract allows appointment of additional contractors	Delays in meeting project deadlines	Possible	Minor	Medium	Ensuring there is the documentation to allow variation in project timeline. assigning addition contractors	CM

12 CORPORATE AND COMMUNITY SERVICES

Nil

13 FINANCE**13.1 FINANCIAL SERVICES REPORT MONTH ENDING 31 OCTOBER 2023****IX:** 244066**Author:** Sharon Frank, Manager Finance & Administration**Attachments:** 1. Monthly Finance Report - October 2023.pdf [↓](#)**KEY OUTCOME****Key Outcome:** 4. Strong Governance**Key Initiative:** 4.3 Maintain good corporate governance**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 31 October 2023.

RECOMMENDATION

That Council receive the Monthly Finance Report for the period ending 31 October 2023.

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.

OPTIONS

Not applicable

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 31 October 2023

Year Elapsed 33%

	Actual October	Actual YTD	Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	35,240	3,881,446	7,686,605	50%
Fees and Charges	32,078	75,677	124,000	61%
Rental Income	54,206	142,005	460,500	31%
Interest Received	129,346	564,221	1,229,000	46%
Other Income	45	45	39,000	0%
Recoverable Works Revenue	1,041,077	4,656,639	7,342,897	63%
Grants and Subsidies	38,120	1,019,721	30,337,381	3%
Total Operating Revenue	1,330,113	10,339,754	47,219,383	22%
EXPENSES				
Operating Expenses				
Corporate Governance	291,010	870,306	1,963,000	44%
Administration Costs	102,416	370,938	1,590,750	23%
Community Service Expenses	223,387	1,063,772	2,918,775	36%
Utilities Costs	89,608	236,399	708,350	33%
Recoverable Works / Flood Damage	1,801,026	5,997,899	28,721,107	21%
Environmental Health Expenses	177,199	431,353	1,088,428	40%
Net Plant Operations	(290,052)	(463,079)	(1,640,000)	28%
Tourism and Economic Development	118,352	494,864	1,171,000	42%
Infrastructure Maintenance	337,150	809,479	2,901,500	28%
Finance Costs	1,801	9,281	28,000	33%
Depreciation and Amortisation	-	-	6,806,597	0%
Total Operating Expenses	2,851,897	9,821,212	46,257,507	21%
NET OPERATING SURPLUS / (DEFICIT)	(1,521,784)	518,541	961,876	54%
Capital Revenue				
Grants and Subsidies	-	-	21,972,396	0%
Gain / (Loss) on Disposal of PPE	-	54,545	-	0%
Total Capital Revenue	-	54,545	21,972,396	0%
NET RESULT	(1,521,784)	573,087	22,934,272	2%

Notes:

While the financial statements are completed for 2022/23, the asset module has not been brought forwarded to 2023/24FY therefore depreciation has not been calculated in the system.

Budget figures are the amended budget for 2023/24 as adopted by Council on 31 October 2023.

Balance Sheet

For the month ending 31 October 2023

Year Elapsed 33%

	Actual YTD	Budget	%
Current Assets			
Cash and Equivalents	29,928,198	21,081,081	142%
Trade Receivables	3,396,706	228,402	1487%
Rate Receivables	4,691,072	5,439,157	86%
Inventories	1,015,051	952,117	107%
Total Current Assets	39,031,027	27,700,757	141%
Non-Current Assets			
Trade and Other Receivables	46,479	44,481	104%
Property, Plant and Equipment	283,378,351	268,712,003	105%
Capital Works in Progress	5,564,367	45,415,426	12%
Total Non-Current Assets	288,989,197	314,171,910	92%
TOTAL ASSETS	328,020,224	341,872,667	96%
Current Liabilities			
Trade and Other Payables	4,085,345	1,508,267	271%
Employee Leave Provisions	980,914	1,047,253	94%
Total Current Liabilities	5,066,259	2,555,520	198%
Non-Current Liabilities			
Employee Leave Provisions	302,920	281,307	108%
Total Non-Current Liabilities	302,920	281,307	108%
TOTAL LIABILITIES	5,369,178	2,836,827	189%
NET COMMUNITY ASSETS	322,651,046	339,035,840	95%
Community Equity			
Shire Capital Account	88,402,906	110,375,302	80%
Asset Revaluation Reserve	204,990,741	198,037,712	104%
Current Year Surplus	573,007	22,934,272	2%
Accumulated Surplus (B/Fwd)	28,684,392	7,688,554	373%
TOTAL COMMUNITY EQUITY	322,651,046	339,035,840	95%

Notes:

Closing balances at 30 June 2023 have been brought forward.

Work in Progress at 30 June 2023 has been updated in the 2023/24 Capital Expenditure Summary.

Contract Assets total \$2,828,786

Contract Liabilities total \$3,875,607

Cash Flow Statement

For the month ending 31 October 2023

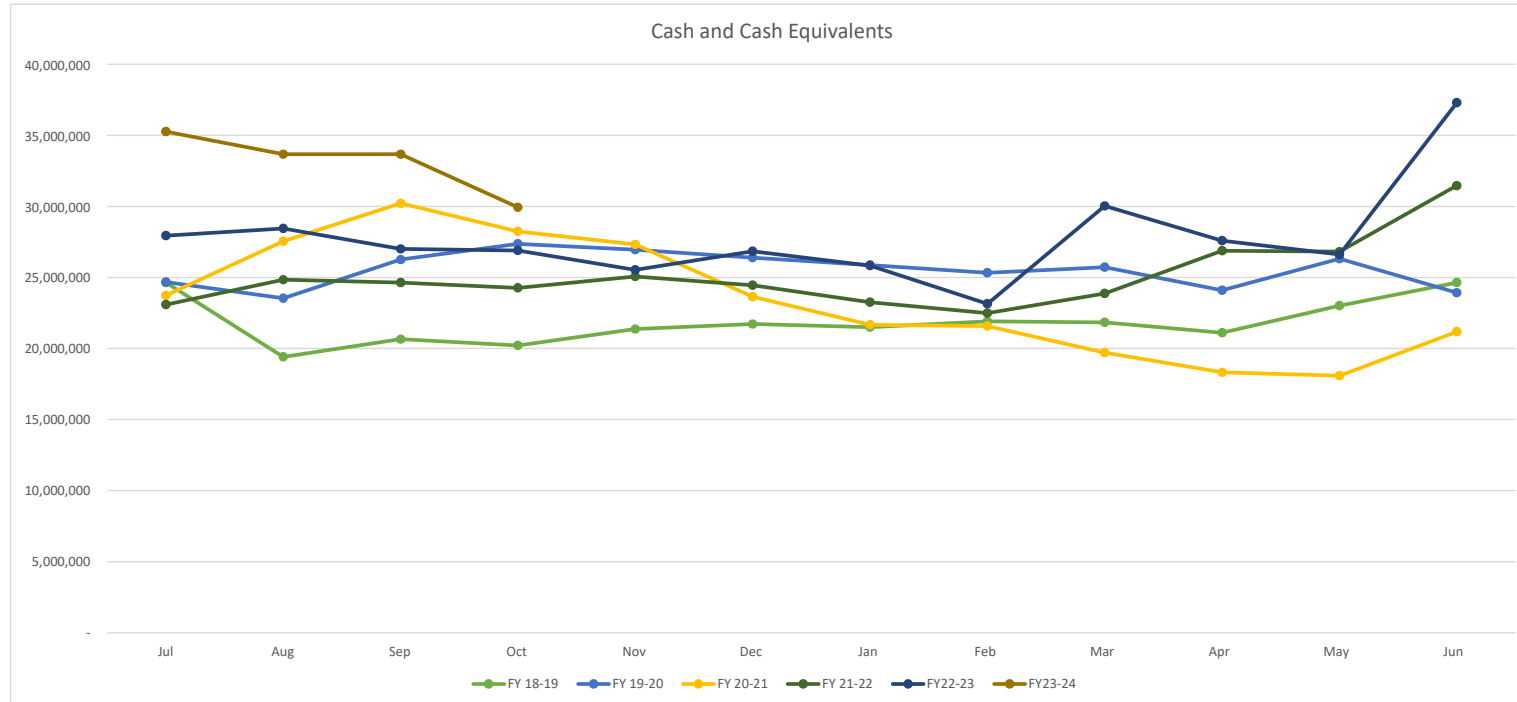
Year Elapsed 33%

	Actual YTD	Budget	%
Cash Flows from Operating Activities			
Receipts from customers	801,477	6,841,182	12%
Payment to suppliers and employees	(10,775,253)	(39,450,910)	27%
	(9,973,777)	(32,609,728)	31%
Interest received	538,457	1,229,000	44%
Rental income	142,005	460,000	31%
Operating grants and subsidies	4,189,648	33,804,381	12%
Net Cash Inflow (Outflow) from Operating Activities	(5,103,667)	2,883,653	-177%
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(2,378,941)	(41,903,088)	6%
Net movement on loans and advances	-	4,000	0%
Proceeds from sale of assets	54,545	833,000	7%
Capital grants and subsidies	-	21,972,396	0%
Net Cash Inflow (Outflow) from Investing Activities	(2,324,396)	(19,093,692)	12%
Cash Flows from Financing Activities			
Repayments of loans	-	-	0%
Net Cash Inflow (Outflow) from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	(7,428,063)	(16,210,039)	
Cash at beginning of reporting period	37,356,261	37,291,120	
Cash at End of Reporting Period	29,928,198	21,081,081	

Financial Data

Cash and Equivalents

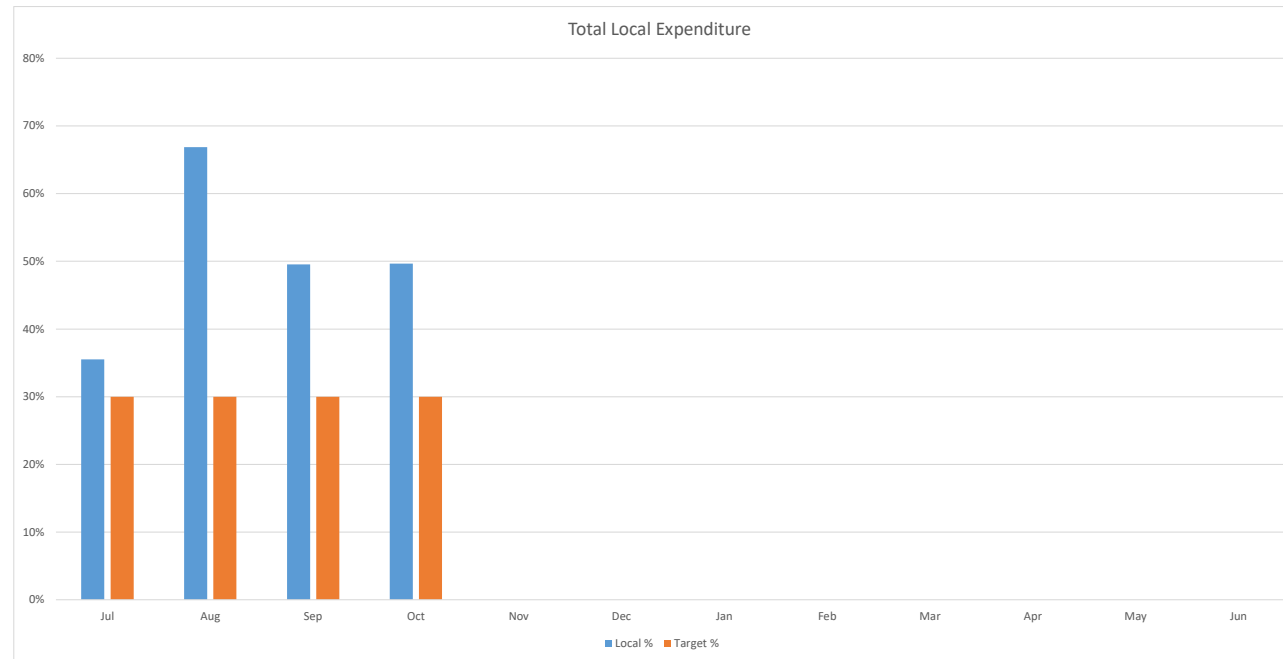
Cash and Equivalents held at the end of each month for a period of 4 years



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	26,841,302	25,836,843	23,147,162	30,022,835	27,590,275	26,616,525	37,291,120
FY 23-24	35,261,406	33,667,778	33,667,880	29,928,198								

Financial Data

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	YTD Total
Number local suppliers	16	28	26	29									
Local supplier spend	\$176,008	\$1,638,581	\$1,108,029	\$1,619,587									\$4,542,205
Local spend e.g wages, other	\$584,568	\$544,243	\$673,655	\$878,773									\$2,681,239
Total spend in local economy	\$760,576	\$2,182,824	\$1,781,684	\$2,498,360									\$7,223,444
Non-local spend	\$1,379,911	\$1,081,444	\$1,814,515	\$2,531,330									\$6,807,199
Total Spend	\$2,140,487	\$3,264,268	\$3,596,199	\$5,029,690									\$14,030,644
Local %	36%	67%	50%	50%									51%
Target %	30%	30%	30%	30%									30%

Cash Analysis

For the month ending 31 October 2023

Cash at Bank	338,494
Investments	29,589,704
	29,928,198
<i>less: Long Service Provisions (50%)</i>	(359,194)
<i>less: Annual Leave Provisions</i>	(564,710)
<i>less: Unspent Grant Receipts (Contract Liabilities)</i>	(3,875,607)
<i>less: Prepaid Rates</i>	(80,763)
<i>less: Fire Levy Payable</i>	(67,223)
<i>less: Accumulated Surplus 30th June 2022*</i>	(18,377,825)
<i>less: Working Capital Cash</i>	(3,000,000)
<i>add: Contract Assets</i>	2,828,786
<i>add: Rates Receivable</i>	4,585,191
NET CASH SURPLUS (DEFICIT)	11,016,853

*To be updated on completion of 2023FY

Investment Analysis

Refer to separate attachment

Cash Expense Cover Ratio

This ratio compares a council's unrestricted cash balance to the total payments for operating and financing activities. It represents the number of months a council can continue operating based on current monthly expenses. Council's cash expense cover ratio at 31 October 2023 was 7 months.



Investment Report Pack

Quilpie Shire Council

1 October 2023 to 31 October 2023



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1. Securities Held By Trading Book Maturing Post 31 October 2023

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
Quilpie Shire Council												
LC185517	31 Oct 2023	Queensland Treasury Corporation		1 Nov 2023		4.41	Nil	At Call	S&P AA+	15,589,704.02	15,589,704.02	15,589,704.02
LC177236	9 Aug 2023	Auswide Bank Limited		9 Feb 2024	9 Feb 2024	5.45	Maturity	TD	Moodys ST P-2	1,000,000.00	1,000,000.00	1,012,393.15
LC176956	8 Aug 2023	AMP Bank Ltd		26 Jun 2024	26 Jun 2024	5.45	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,062,712.35
LC176966	8 Aug 2023	National Australia Bank Ltd		26 Jun 2024	26 Jun 2024	5.10	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,058,684.95
LC180775	21 Sep 2023	National Australia Bank Ltd		28 Jun 2024	28 Jun 2024	5.05	Maturity	TD	S&P ST A1+	3,000,000.00	3,000,000.00	3,016,602.75
										29,589,704.02	29,589,704.02	29,740,097.22
Total										29,589,704.02	29,589,704.02	29,740,097.22
Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.												



2. Interest and Distribution Income Received For 1 October 2023 to 31 October 2023

No interest income for entered period.



3. Acquisitions, Disposals and Maturities Between 1 October 2023 and 31 October 2023

Security	Issuer	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
QTC At Call	Queensland Treasury Corporation		LC185514	Acquisition	31 Oct 2023	31 Oct 2023	64,384.86	64,384.86	1.00000000	100.000	0.000	100.000	64,384.86
QTC At Call	Queensland Treasury Corporation		LC185517	Disposal	31 Oct 2023	31 Oct 2023	3,630,000.00	3,630,000.00	1.00000000	100.000	0.000	100.000	(3,630,000.00)
													(3,565,615.14)

Notes

1. The maturity of 'MBS' type securities are excluded from the above list
2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).



4. Interest Income Accrued As At 31 October 2023

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC177236	Auswide 5.45 09 Feb 2024 184DAY TD	9 Feb 2024	9 Aug 2023		9 Feb 2024	83	5.4500		Maturity	1,000,000.00	1,000,000.00	1,000,000.00	1,012,393.15	12,393.15
LC176956	AMP 5.45 26 Jun 2024 323DAY TD	26 Jun 2024	8 Aug 2023		26 Jun 2024	84	5.4500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,062,712.35	62,712.33
LC176966	NAB 5.1 26 Jun 2024 323DAY TD	26 Jun 2024	8 Aug 2023		26 Jun 2024	84	5.1000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,058,684.95	58,684.93
LC180775	NAB 5.05 28 Jun 2024 281DAY TD	28 Jun 2024	21 Sep 2023		28 Jun 2024	40	5.0500		Maturity	3,000,000.00	3,000,000.00	3,000,000.00	3,016,602.75	16,602.74
										14,000,000.00	14,000,000.00		14,150,393.20	150,393.15

Notes:

1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).
3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.
4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.



5. Portfolio Valuation As At 31 October 2023

Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
At Call Deposit											
QTC At Call	S&P AA+		15,589,704.02	15,589,704.02	100.000		0.000	15,589,704.02	52.42%	4.41%	
			15,589,704.02	15,589,704.02				15,589,704.02	52.42%		4.41%
Term Deposit											
AMP 5.45 26 Jun 2024 323DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		1.254	5,062,712.35	17.02%	5.45%	
Auswide 5.45 09 Feb 2024 184DAY TD	Moodys ST P-2		1,000,000.00	1,000,000.00	100.000		1.239	1,012,393.15	3.40%	5.45%	
NAB 5.1 26 Jun 2024 323DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		1.174	5,058,684.95	17.01%	5.10%	
NAB 5.05 28 Jun 2024 281DAY TD	S&P ST A1+		3,000,000.00	3,000,000.00	100.000		0.553	3,016,602.75	10.14%	5.05%	
			14,000,000.00	14,000,000.00				14,150,393.20	47.58%		5.24%
Total Portfolio			29,589,704.02	29,589,704.02				29,740,097.22	100.00%		4.80%



6. Portfolio Valuation By Categories As At 31 October 2023

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A2	6,075,105.50	20.43%
A1+	8,075,287.70	27.15%
Portfolio Total	14,150,393.20	47.58%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
AA+ to AA-	15,589,704.02	52.42%
Portfolio Total	15,589,704.02	52.42%

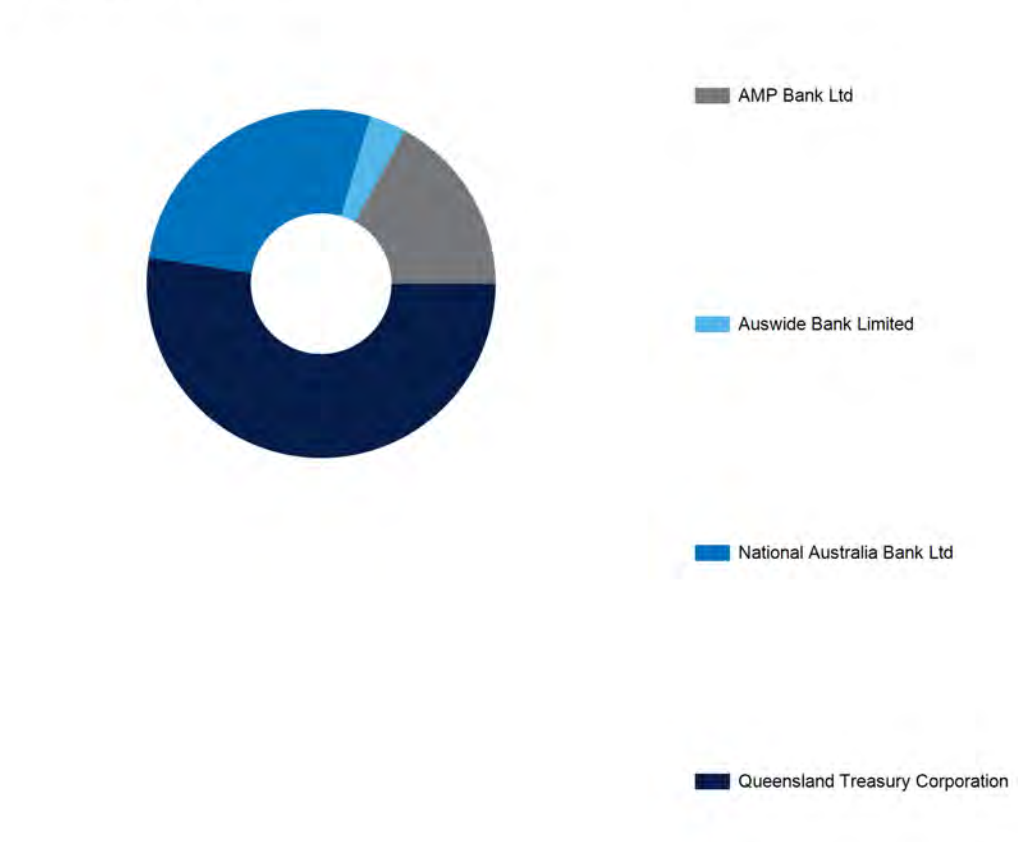
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	5,062,712.35	17.02%
Auswide Bank Limited	1,012,393.15	3.40%
National Australia Bank Ltd	8,075,287.70	27.15%
Queensland Treasury Corporation	15,589,704.02	52.42%
Portfolio Total	29,740,097.22	100.00%

Market Value by Issuer





Security Type	Market Value	% Total Value
At Call Deposit	15,589,704.02	52.42%
Term Deposit	14,150,393.20	47.58%
Portfolio Total	29,740,097.22	100.00%

Market Value by Security Type





Term Remaining	Market Value	% Total Value
0 to < 1 Year	29,740,097.22	100.00%
Portfolio Total	29,740,097.22	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining



0 to < 1 Year



7. Performance Statistics For Period Ending 31 October 2023

Trading Book	1 Month	3 Month	12 Month	Since Inception
Quilpie Shire Council				
Portfolio Return (1)	0.19%	1.01%	0.00%	1.06%
Performance Index (2)	0.33%	1.04%	0.00%	1.42%
Excess Performance (3)	-0.14%	-0.03%	0.00%	-0.36%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Quilpie Shire Council	4.80



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 October 2023 to 31 October 2023

No realised gains or losses from fixed interest dealing to report for entered period.



9b. Realised Gains (Losses) - Share Dealing For 1 October 2023 to 31 October 2023

No realised gains or losses from share dealing to report for entered period.



10. Realised Gains (Losses) - Principal Repayments For 1 October 2023 to 31 October 2023

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)				
	Fixed Interest Dealing	Principal Repayments	Total	Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price.
			0.00	



11. Unrealised FI Capital Gains (Losses) As At 31 October 2023

No unrealised gains or losses (for FI securities) to report for entered period.



11b. Unrealised Unit/Share Capital Gains (Losses) As At 31 October 2023

No unrealised gains or losses (for unit trusts and shares) to report for entered period.



12. Associated Cash Statement for Settlement Period 1 October 2023 to 31 October 2023 inclusive

No associated cash transactions to report for entered period.



13. Tax Summary For 1 October 2023 to 31 October 2023

Interest Income	0.00
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	0.00



Investment Report Pack
 Quilpie Shire Council
 1 October 2023 to 31 October 2023

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Report Code: TEPACK020EXT-01.87
 Report Description: Investment Report Pack
 Parameters:
 Trading Entity: Quilpie Shire Council
 Trading Book: Quilpie Shire Council
 Settlement Date Base
 History Start Date: 1 Jan 2000
 Income Expense Status: Authorised
 FI Deal Status: Contract
 Exclude Cash
 Exclude Unallocated Cash
 Exclude Negative Unit Holdings

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
1000-0001	CORPORATE GOVERNANCE								
1000-0002	EXECUTIVE SERVICES								
1000-2000-0000	Executive Services Salaries and Oncosts	CEO				159,738	437,000	37%	
1000-2020-0000	Executive Services Expenses	CEO				125,648	381,000	33%	
1000-2025-0000	Subscriptions	CEO				59,861	120,000	50%	LGAQ Annual Subscription paid upfront
1000-0002	EXECUTIVE SERVICES		-	-	0%	345,247	938,000	37%	
1100-0002	COUNCILLORS EXPENSES								
1100-2000-0000	Councillor Wages	CEO				73,958	296,000	25%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO				14,350	57,500	25%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO				6,589	14,500	45%	
1100-2025-0000	Councillor Superannuation	CEO				9,714	35,000	28%	
1100-2030-0000	Councillor Professional Dev Training	CEO				-	5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO				5,852	22,000	27%	
1100-2050-0000	Election Expenses	CEO				-	11,000	0%	
1100-2060-0000	Meeting Expenses	CEO				2,058	12,000	17%	
1100-0002	COUNCILLORS EXPENSES		-	-	0%	112,521	453,000	25%	
1200-0002	GOVERNANCE EXPENSES								
1200-2200-0000	Governance Operating Expenses	MGC				127,960	358,000	36%	
1200-0002	GOVERNANCE EXPENSES		-	-	0%	127,960	358,000	36%	
1300-0003	MEDIA & COMMUNICATIONS								
1300-2200-0000	Media & Comms Operating Expenses					44,351	214,000	21%	
1300-0003	MEDIA & COMMUNICATIONS		-	-	0%	44,351	214,000	21%	
1000-0001	CORPORATE GOVERNANCE		-	-	0%	630,078	1,963,000	32%	
2100-0002	ADMINISTRATION & FINANCE								
2100-2220-0000	Shire Office Operating Expenses	MFA				35,129	117,750	30%	
2100-2230-0000	Insurance	MFA				16,122	90,000	18%	
2100-2280-0000	Postage	MFA				1,350	5,000	27%	
2100-2290-0000	Printing & Stationery	MFA				13,892	30,000	46%	Includes printing letterhead
2100-2330-0000	Shire Office Repairs & Maintenance	MFA				1,647	15,000	11%	
2100-2600-0000	Depn General Admin	MFA				-	85,141	0%	
2100-0002	ADMINISTRATION & FINANCE		-	-	0%	68,141	342,891	20%	
2105-0002-0000	FINANCIAL SERVICES								
2105-2120-0000	Audit Fees	MFA				39,978	103,000	39%	
2105-2130-0000	Bank Charges	MFA				3,588	7,000	51%	
2105-2135-0000	Dishonoured Cheques	MFA				-	-	0%	
2105-2185-0000	Fringe Benefits Tax	MFA				3,256	13,000	25%	
2105-2220-0000	Financial Services Operating Expenses	MFA				120,938	436,000	28%	
2105-2260-0000	Bad Debts Expense	MFA				-	-	0%	
2105-2500-0000	Valuation of Assets	MFA				18,156	10,000	182%	
2105-2510-0000	Asset Management Expenses	MFA				8,270	5,000	165%	Mapping expenses
2105-2991-0000	Odd Cents Rounding Expense	MFA				-	-	0%	

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2105-0002-0000 FINANCIAL SERVICES	-	-	0%	194,186	574,000	34%	
2110-0002 STORES							
2110-1550-0000 Auction Sales	-	-	0%				
2110-2220-0000 Stores and Procurement Operating Expenses				75,515	252,000	30%	
2110-2225-0000 Stores Write-Offs				(16)	-	0%	
2110-2250-0000 Auction Expenses				-	5,000	0%	
2110-2815-0000 Stores Oncosts Recoveries				(38,880)	(122,000)	32%	
2110-0002 STORES	-	-	0%	36,620	135,000	27%	
2120-0002 INFORMATION TECHNOLOGY							
2120-2220-0000 IT Operating Expenses				126,499	401,000	32%	
2120-0002 INFORMATION TECHNOLOGY	-	-	0%	126,499	401,000	32%	
2130-0002 RECORDS MANAGEMENT							
2130-2220-0000 Records Management Operating Expenses				35,933	115,000	31%	
2130-0002 RECORDS MANAGEMENT	-	-	0%	35,933	115,000	31%	
2140-0002 CUSTOMER SERVICE							
2140-2220-0000 Customer Service Operating Expenses				3,209	83,000	0%	
2140-0002 CUSTOMER SERVICE	-	-	0%	3,209	83,000	0%	
2200-0002 RATES & CHARGES							
2210-0003 General Rates - Residential Categories							
2210-1000-0000 Rates - Residential	93,359	188,000	50%				
2210-1005-0000 Interest on Rates	1,445	3,000	48%				
2210-1080-0000 Discount - Residential	(7,597)	(21,000)	36%				
2210-1085-0000 Pensioner Rebates	(2,515)	(4,500)	56%				
2210-1090-0000 Writeoffs and Refunds	(289)	(1,000)	29%				
2210-1095-0000 Charge on Land	(308)	-	0%				
2210-0003 General Rates - Residential Categories	84,095	164,500	51%	-	-	0%	
2220-0003 General Rates - Commercial							
2220-1000-0000 Rates - Commercial	26,776	54,000	50%				
2220-1080-0000 Discount - Commercial	(2,574)	(5,000)	51%				
2220-1090-0000 Write Off & Refund - Commercial	-	(1,000)	0%				
2220-1105-0000 Interest on Rates - Commercial	120	1,000	12%				
2220-0003 General Rates - Commercial	24,323	49,000	50%				
2230-0003 General Rates - Rural Categories							
2230-1000-0000 Rates - Rural Categories	845,375	1,701,345	50%				
2230-1005-0000 Interest on Rates - Rural	6,833	6,000	114%				
2230-1080-0000 Discount - Rural Categories	(70,883)	(125,000)	57%				
2230-0003 General Rates - Rural Categories	781,324	1,582,345	49%	-	-	0%	
2236-0003 General Rates - Oil and Gas Activity							
2236-1000-0000 Rates - Oil and Gas Activities	2,568,364	5,138,000	50%				
2236-1001-0000 Adjustment - Rates Oil & Gas Activit	-	-	0%				

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2236-1005-0000 Interest on Rates - Oil and Gas	MFA	112,457	5,000	2249%				
2236-1080-0000 Discount - Oil and Gas Activities	MFA	(183,570)	(220,000)	83%				
2236-1090-0000 Write-offs and Refunds - Oil and Gas	MFA	(2)	(3,000)	0%				
2236-0003 General Rates - Oil and Gas Activity		2,497,250	4,920,000	51%	-	-	0%	
2240-0003 Rates & Charges Administration								
2240-2000-0000 Rates & Charges Operating Expense	MFA				74,299	141,000	0%	
2240-0003 Rates & Charges Administration		-	-	0%	74,299	141,000	53%	
2200-0002 RATES & CHARGES		3,386,992	6,715,845	50%	74,299	141,000	53%	
2295-0002 GRANTS								
2295-1100-0000 FAGS General Component	MFA	55,217	6,538,173	1%				Funds received was the annual adjustment for 2023/24 (paid quarterly) Prepayment amount expected in June 2024.
2295-1130-0000 FAGS Identified Road Component	MFA	18,802	1,913,275	1%				Funds received was the annual adjustment for 2023/24 (paid quarterly) Prepayment amount expected in June 2024.
2296-1100-0000 Grant - Roads to Recovery	DES	890,394	500,000	178%				Annual allocation received
2297-1000-0000 SWQ Water and Sewerage Alliance Revenue	DES	-	1,373,000	0%				
2297-2000-0000 SWQ Water and Sewerage Alliance Costs	DES				274,382	1,373,000	0%	
2298-1200-0000 Capital Grant - SES Donation	MFA	-	58,000	0%				
2298-1204-0000 Capital Grant - SES Support Grant	MFA		10,635					
2298-1205-0000 Cap Grant - LRCIP Programme Round 3	MFA	-	1,491,976	0%				
2298-1206-0000 Capital Grant - LRCIP Programme Round 4 Part A	MFA		892,000					
2298-1207-0000 Capital Grant - LRCIP Programme Round 4 Part B	MFA		515,000					
2298-1208-0000 Capital Grant - ENHM Stage 3	MFA		15,000,000					
2298-1210-0000 Capital Grant - RAUP Toompine	MFA	-	100,000	0%				
2298-1220-0000 Capital Grant - LGGSP - Townhouses	MFA	-	2,153,704	0%				
2298-1230-0000 Capital Grant - BOR Toompine Bore	MFA	-	617,465	0%				
2298-1235-0000 Capital Grant - Toompine Bore Contributions	MFA	-	-	0%				
2298-1270-0000 Cap Grant - R2R Revenue	MFA	-	777,000	0%				
2298-1275-0000 Capital Grant - BOR Quilpie STP Design	MFA	-	239,972	0%				
2298-1285-0000 Cap Grant - W4Q 21-24	MFA	-	116,644	0%				
2295-0002 GRANTS		964,413	32,296,844	3%	274,382	1,373,000	20%	
2300-0002 OTHER REVENUE								
2300-1500-0000 Administration Fees (GST Applies)	MF	1,596	5,000	32%				
2300-1510-0000 Admin Fees (GST Exempt)	MF	192	5,000	4%				
2300-1601-0000 Fire Levy Commission	MF	-	4,000	0%				
2300-1800-0000 Bank Interest Received	MF	5,784	10,000	58%				
2300-1810-0000 Investment Interest	MF	558,437	1,200,000	47%				
2300-1990-0000 Miscellaneous Income	MF	225	2,000	11%				
2300-1995-0000 Misc Income GST Free	MF	100	2,000	5%				
2300-2130-0000 Investment Admin Fees	MF				9,281	28,000	33%	
2310-1300-0000 Quilpie Club Rent	MF	-	500	0%				
2310-2300-0000 Quilpie Club Expenses	MF				284	500	57%	
2300-0002 OTHER REVENUE		566,333	1,228,500	46%	9,565	28,500	34%	

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

		REVENUE				EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
2400-0002	EMPLOYEE ONCOSTS								
2400-2010-0000	Expense Annual Leave	MF			246,380	550,000	45%		
2400-2011-0000	Expense Long Service Leave	MF			35,761	130,000	28%		
2400-2012-0000	Expense Sick Leave	MF			57,851	140,000	41%		
2400-2013-0000	Expense Public Holiday	MF			42,943	170,000	25%		
2400-2015-0000	Expense Bereavement Leave	MF			5,321	4,000	133%		
2400-2016-0000	Expense Domestic Violence Leave	MF			-	2,000	0%		
2400-2020-0000	Expense Maternity Leave	MF			-	7,000	0%		
2400-2065-0000	Expense Super Contributions	MF			216,114	590,000	37%		
2400-2230-0000	Expense Workers Compensation	MF			73,039	80,000	91%		Annual premium
2400-2315-0000	Expense Employee Relocation	MF			-	10,000	0%		
2400-2410-0000	Expense WH&S	MF			61,241	263,000	23%		
2400-2821-0000	Recovery Annual Leave	MF			(190,425)	(550,000)	35%		
2400-2822-0000	Recovery Sick Leave	MF			(49,372)	(140,000)	35%		
2400-2823-0000	Recovery LSL	MF			(42,317)	(130,000)	33%		
2400-2824-0000	Recovery Public Holidays	MF			(64,879)	(170,000)	38%		
2400-2825-0000	Recovery Superannuation	MF			(202,585)	(590,000)	34%		
2400-2826-0000	Recovery Workers Comp	MF			(29,809)	(80,000)	37%		
2400-2827-0000	Recovery Training	MF			(70,532)	(175,000)	40%		
2400-2828-0000	Recovery WH&S	MF			(88,868)	(193,000)	46%		
2400-2829-0000	Recovery Contractors	MF			(93,589)	(240,000)	39%		
2400-2830-0000	Recovery Office Equipment	MF			(22,328)	(60,000)	37%		
2400-2831-0000	Recovery Administration	MF			(42,902)	(120,000)	36%		
2400-0002	EMPLOYEE ONCOSTS		-	-	0%	(158,955)	(502,000)	32%	
2000-0001	ADMINISTRATION AND FINANCE		4,917,738	40,241,189	12%	663,879	2,691,391	25%	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100-0000	Apprentice Incentive Payments	DES	-	15,000	0%				
3000-2029-0000	Engineering O/C Recover Supervision	DES			(89,387)	(230,000)	39%		
3000-2030-0000	Engineering O/C Recover Plant	DES			(8,031)	(20,000)	40%		
3000-2040-0000	Engineering O/C Recover FP & LT	DES			(22,566)	(50,000)	45%		
3000-2050-0000	Engineering O/C Recover Wet Weather	DES			(12,579)	(30,000)	42%		
3000-2060-0000	Wet Weather Wages Expense	DES			-	30,000	0%		
3000-2080-0000	Floating Plant / Loose Tools	DES			865	-	0%		
3000-2220-0000	Engineering Management Expenses	DES			19,210	198,000	10%		
3000-2420-0000	Quality Assurance Expenses	DES			20,777	68,000	31%		
3000-2985-0000	Engineering Consultants	DES			19,150	10,000	191%		
3000-2990-0000	Works Supervision	DES			290,774	835,000	35%		
3000-0002	ENGINEERING ADMIN & SUPERVISION		-	15,000	0%	218,214	811,000	27%	
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000-0000	Quilpie Water Charges	DES	144,677	290,000	50%				
3100-1005-0000	Quilpie Water Charges Interest	DES	1,188	1,000	119%				
3100-1020-0000	Quilpie Other Water Revenue	DES	-	-	0%				
3100-1080-0000	Quilpie Water Discount	DES	(12,112)	(25,000)	48%				

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	COMMENTS
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	(2,130)	(4,000)	53%				
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	(5)	(500)	1%				
3100-1500-0000	Quilpie Water Connections	DES	-	-	0%				
3100-2200-0000	Drinking Water Quality Plan	DES				-	-	0%	
3100-2230-0000	Quilpie Water Operations	DES				38,562	97,000	40%	
3100-2600-0000	Depn Quilpie Water	DES				-	117,000	0%	
3100-0003	WATER - QUILPIE		131,618	261,500	50%	38,562	214,000	18%	
3110-0003	WATER - EROMANGA								
3110-1000-0000	Eromanga Water Charges	DES	18,656	37,000	50%				
3110-1005-0000	Eromanga Water Charges Interest	DES	125	-	0%				
3110-1020-0000	Eromanga Other Water Revenue	DES	-	-	0%				
3110-1080-0000	Eromanga Water Discount	DES	(1,611)	(3,000)	54%				
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	(797)	(500)	159%				
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	(1)	-	0%				
3110-2220-0000	Eromanga Water Operations-Wages	DES				11,483	31,500	36%	
3110-2230-0000	Eromanga Water Operations-Expenses	DES				13,283	50,000	27%	
3110-2600-0000	Depn Eromanga Water	DES				-	132,000	0%	
3110-0003	WATER - EROMANGA		16,372	33,500	49%	24,766	213,500	12%	
3120-0003	WATER - ADAVALE								
3120-1000-0000	Adavale Water Charges	DES	11,592	29,000	40%				
3120-1005-0000	Adavale Water Charges Interest	DES	134	-	0%				
3120-1080-0000	Adavale Water Discount	DES	(1,650)	(2,500)	66%				
3120-1085-0000	Adavale Water Pensioner Remissions	DES	(436)	(1,000)	44%				
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	-	-	0%				
3120-2220-0000	Adavale Water Operations	DES				3,658	5,000	73%	
3120-2600-0000	Depn Adavale Water	DES				-	17,000	0%	
3120-0003	WATER - ADAVALE		9,640	25,500	38%	3,658	22,000	17%	
3130-0003	WATER - CHEEPIE								
3130-2220-0000	Cheepie Water Operations	DES				510	2,000	26%	
3130-2600-0000	Depn Cheepie Water	DES				-	1,000	0%	
3130-0003	WATER - CHEEPIE		-	-	0%	510	3,000	17%	
3140-0003	WATER - TOOMPINE								
3140-2220-0000	Toompine Water Operations-Wages	DES				356	2,000	18%	
3140-2230-0000	Toompine Water Operations	DES				-	2,000	0%	
3140-2600-0000	Water Depreciation-Toompine	DES				-	2,000	0%	
3140-0003	WATER - TOOMPINE		-	-	0%	356	6,000	6%	
3100-0002	WATER		157,630	320,500	49%	67,851	458,500	15%	
3200-0002	SEWERAGE								
3200-0003	SEWERAGE QUILPIE								
3200-1000-0000	Quilpie Sewerage Charges	DES	110,624	220,000	50%				
3200-1005-0000	Quilpie Sewerage Interest	DES	1,037	1,000	104%				
3200-1080-0000	Quilpie Sewerage Discount	DES	(9,691)	(18,000)	54%				
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	(345)	(500)	69%				

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

Resp. Off		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES (7)	(500)	1%				
3200-1500-0000	Quilpie Sewerage Waste Charge	DES (1,700)	-	0%				
3200-1510-0000	Quilpie Sewerage Connection	DES -	1,000	0%				
3200-2230-0000	Quilpie Sewerage Operations	DES			62,745	95,000	66%	
3200-2600-0000	Depn Quilpie Sewerage	DES			-	110,000	0%	
3200-0003	SEWERAGE QUILPIE	99,919	203,000	49%	62,745	205,000	31%	
3210-0003	SEWERAGE EROMANGA							
3210-1000-0000	Eromanga Sewerage Charges	DES 13,634	26,000	52%				
3210-1005-0000	Eromanga Sewerage Charges Interest	DES 107	-	0%				
3210-1080-0000	Eromanga Sewerage Discount	DES (839)	(2,000)	42%				
3210-1085-0000	Eromanga Sewerage Pensioner Remissions	DES (28)	-	0%				
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES (7)	-	0%				
3210-2230-0000	Eromanga Sewerage Operations	DES			1,032	17,000	6%	
3210-2600-0000	Depn Eromanga Sewer	DES			-	23,000	0%	
3210-0003	SEWERAGE EROMANGA	12,867	24,000	54%	1,032	40,000	3%	
3212-0003	SEWERAGE ADAVALE							
3212-2600-0000	Depn Adavale Septic System	DES			-	500	0%	
3212-0003	SEWERAGE ADAVALE	-	-	0%	-	500	0%	
3214-0003	SEWERAGE TOOMPINE							
3214-2600-0000	Depn Toompine Hall Septic System	DES			-	500	0%	
3214-0003	SEWERAGE TOOMPINE	-	-	0%	-	500	0%	
3200-0002	SEWERAGE	112,786	227,000	50%	63,777	246,000	26%	
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							
3300-2220-0000	Shire Roads & Drainage - Wages	DES			17,563	270,000	7%	
3300-2230-0000	Shire Roads & Drainage Expenses	DES			256,794	500,000	51%	There will be a job costing adjustment next month to correct a processing error which is overstating this expense by approximately \$155,000.
3300-2600-0000	Depn Roads & Streets	DES			-	3,250,000	0%	
3300-0003	SHIRE ROADS MAINTENANCE	-	-	0%	274,357	4,020,000	7%	
3305-0003	SHIRE ROADS - FLOOD DAMAGE 2021							
3305-1140-0000	Qld Resilience & Risk Reduction Fund	DES -	-	0%				
3305-1250-0000	FD 2021 Restoration Works	DES 868,757	1,000,000	87%				
3305-2300-0000	FD 2021 Restoration	DES			868,757	1,000,000	87%	
3305-0003	SHIRE ROADS - FLOOD DAMAGE 2021	868,757	1,000,000	87%	868,757	1,000,000	87%	
3306-0003	SHIRE ROADS - FLOOD DAMAGE 2022							
3306-1150-0000	FD 2022 Emergent Works	DES -	-	0%				
3306-1250-0000	FD 2022 Restoration Works	DES 12,220	3,000,000	0%				
3306-2200-0000	FD 2022 Emergent Works	DES			-	-	0%	
3306-2300-0000	FD 2022 Restoration Works	DES			(48,248)	3,000,000	-2%	
3306-0003	SHIRE ROADS - FLOOD DAMAGE 2022	12,220	3,000,000	0%	(48,248)	3,000,000	-2%	
3307-0003	SHIRE ROADS - FLOOD DAMAGE SEPT 2022							

Revenue and Expenditure Report

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Year Elapsed 33%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3307-1150-0000	FD SEPT 2022 Emergent Works	DES	-	-	0%			
3307-1160-0000	FD Sept 2022 IRW	DES	-	-	0%			
3307-1170-0000	FD Sept 2022 Restoration Works	DES	2,174,509	17,000,000	13%			
3307-2200-0000	FD SEPT 2022 Emergent Works	DES				-	0%	
3307-2300-0000	FD SEPT 2022 Restoration Works	DES				-	0%	
3307-2400-0000	FD Sept 2022 Restoration Works	DES				3,129,382	17,000,000	18%
			2,174,509	17,000,000	0	3,129,382	17,000,000	0
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE							
3310-2220-0000	Town Street & Drainage Maintenance	DES				174,767	650,000	27%
3310-2230-0000	Street Lighting	DES				7,849	37,500	21%
3310-2240-0000	Street Cleaning Operations	DES				-	5,000	0%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		-	-	0%	182,616	692,500	26%
3330-0003	DEPOTS & CAMPS							
3330-1510-0000	Camp Accommodation Rent	DES	-	10,000	0%			
3330-2220-0000	Camps Operations	DES				12,654	62,000	20%
3330-2330-0000	Depots Operations	DES				62,635	177,000	35%
3330-2600-0000	Depn Depot & Camp	DES				-	243,858	0%
3330-0003	DEPOTS & CAMPS		-	10,000	0%	75,289	482,858	16%
3340-0003	WORKSHOP							
3340-2220-0000	Workshop Operations	DES				17,160	22,000	78%
3340-2230-0000	Workshop Maintenance & Repairs	DES				68,716	311,000	22%
3340-0003	WORKSHOP		-	-	0%	85,876	333,000	26%
3350-0003	PLANT & MACHINERY							
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	54,545	-	0%			
3350-1570-0000	Diesel Rebate - ATO	DES	14,964	75,000	20%			
3350-2145-0000	Small Plant Repairs	DES				1,198	23,000	5%
3350-2225-0000	Small Plant Purchases	DES				407	20,000	2%
3350-2229-0000	Plant Operations	DES				236,450	703,000	34%
3350-2330-0000	Plant Repairs & Maintenance	DES				275,883	806,000	34%
3350-2331-0000	Plant Registration	DES				135,297	75,000	180%
3350-2585-0000	Plant Recoveries	DES				(1,198,189)	(3,600,000)	33%
3350-2600-0000	Depn Plant	DES				-	854,096	0%
3350-0003	PLANT & MACHINERY		69,509	75,000	93%	(548,954)	(1,118,904)	49%
3360-0003	AERODROME							
3360-2325-0000	Quilpie Aerodrome Operations	DES				9,828	30,000	33%
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES				22,318	100,000	22%
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES				12,976	10,000	130%
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES				-	5,000	0%
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES				-	2,000	0%
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES				293	2,000	15%
3360-2600-0000	Depn Aerodromes	DES					409,479	0%
3360-0003	AERODROME		-	-	0%	45,415	558,479	8%

Registration and annual insurance
There will be a job costing adjustment next month to correct a processing error which is overstating this revenue by approximately \$155,000.

Annual Insurance paid in July

Annual Insurance paid in July

Revenue and Expenditure Report

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Year Elapsed 33%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3366-0003 QUILPIE REFUELLING FACILITY							
3366-1310-0000 Quilpie Refuelling Revenue	119,549	250,000	48%				
3366-2310-0000 Quilpie Refuelling Operation and R&M				107,723	280,000	0%	
3366-2600-0000 Depn - Quilpie Refuelling Facility				-	21,960	0%	
3365-0003 QUILPIE REFUELLING FACILITY	119,549	250,000	48%	107,723	301,960	0%	
3370-0003 BULLOO PARK							
3370-1500-0000 Bulloo Park Fees	1,042	2,000	52%				
3370-2220-0000 Bulloo Park Operations				57,511	121,000	48%	
3370-2600-0000 Depn Bulloo Park				-	86,400	0%	
3370-0003 BULLOO PARK	1,042	2,000	52%	57,511	207,400	28%	
3371-0003 BULLOO RIVER WALKWAY							
3371-2220-0000 Bulloo River Walkway Operations				564	5,000	11%	
3371-0003 BULLOO RIVER WALKWAY	-	-	0%	564	5,000	11%	
3375-0003 JOHN WAUGH PARK							
3375-1500-0000 John Waugh Park Fees			0%				
3375-2220-0000 John Waugh Park Operations				50,530	110,000	46%	Turf maintenance
3375-2600-0000 Depn John Waugh Park				-	37,240	0%	
3375-0003 JOHN WAUGH PARK	-	-	0%	50,530	147,240	34%	
3376-0003 BICENTENNIAL PARK							
3376-2220-0000 Bicentennial Park Operations				9,562	35,000	27%	
3376-2600-0000 Depn Bicentennial Park				-	49,000	0%	
3376-0003 BICENTENNIAL PARK	-	-	0%	9,562	84,000	11%	
3377-0003 BALDY TOP RECREATION AREA							
3377-2220-0000 Baldy Top Operations				2,018	4,000	50%	Includes painting of toilet block
3377-0003 BALDY TOP RECREATION AREA	-	-	0%	2,018	4,000	50%	
3378-0003 OPALOPOLIS PARK							
3378-2220-0000 Opalopolis Park Operations				-	10,000	0%	
3378-0003 OPALOPOLIS PARK	-	-	0%	-	10,000	0%	
3379-0003 KNOT-O-SAURUS PARK							
3379-2220-0000 Knot-o-saurus Park Operations				885	10,000	0%	
3379-0003 KNOT-O-SAURUS PARK	-	-	0%	885	10,000	0%	
3380-0003 COUNCIL LAND & BUILDINGS							
3380-1500-0000 Gain / Loss on Land & Buildings for Resale	-	-	0%				
3380-1501-0000 Profit / (Loss) on Sale of Assets	-		0%				
3380-2100-0000 Land Sale Costs				53	10,000	0%	
3380-2330-0000 Council Properties Operating Exp				20,140	31,000	65%	Rates and annual insurance
3380-2600-0000 Depn Council Buildings Other				-	47,144	0%	
3380-0003 COUNCIL LAND & BUILDINGS	-	-	0%	20,193	88,144	23%	
3385-0003 PARKS & GARDENS							
3385-2220-0000 Parks & Gardens Operating Expenses				92,919	133,000	70%	Wages and plant
3385-2420-0000 Street Tree Program				-	-	0%	
3385-2600-0000 Depn Parks Building				-	82,000	0%	
3385-0003 PARKS & GARDENS	-	-	0%	92,919	215,000	43%	

Revenue and Expenditure Report

For the month ending 31 October 2023

Year Elapsed 33%

Resp. Off		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3390-0003	PUBLIC TOILETS							
3390-2220-0000	Public Toilets Operations				23,933	74,000	32%	
3390-0003	PUBLIC TOILETS	-	-	0%	23,933	74,000	32%	
3300-0002	INFRASTRUCTURE MAINTENANCE	3,245,586	21,337,000	15%	4,430,328	27,114,677	16%	
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3402-1258-0000	RMPC Contract	298,802	1,457,897	20%				
3402-2230-0000	RMPC Contract				415,622	1,312,107	32%	
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu	114,396	2,094,000	5%				
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps				229,823	2,594,000	9%	
3405-1300-0000	CN-15666 Diamantina Drainage Revenue	-			-			
3405-2300-0000	CN-15666 Diamantina Drainage Costs				-			
3406-1200-0000	DMR WORKS - Others (Revenue)	-	-	0%				
3406-2200-0000	DMR WORKS - Others (Expenses)				14,911	-	0%	
3407-1280-0000	CN19645 Diamantina Development Road	1,011,874	2,142,000	47%				
3407-2300-0000	CN19645 Diamantina Development Road				970,445	2,142,000	45%	
3400-0003	DMR WORKS	1,425,073	3,551,897	40%	1,630,800	3,906,107	42%	
3410-0003	PRIVATE WORKS							
3410-1550-0000	Private Works Revenue	56,532	26,000	217%				Private works jobs invoiced in October
3410-2230-0000	Private Works Expenditure				35,103	20,000	176%	Private works jobs invoiced in October
3410-0003	PRIVATE WORKS	56,532	26,000	217%	35,103	20,000	176%	
3400-0002	BUSINESS OPPORTUNITIES	1,481,604	3,577,897	41%	1,665,902	3,926,107	42%	
3000-0001	INFRASTRUCTURE	4,997,606	25,477,397	20%	6,446,071	32,556,284	20%	
4000-0001	ENVIRONMENT & HEALTH							
4100-0002	PLANNING & DEVELOPMENT							
4100-0003	TOWN PLANNING - LAND USE & SURVEY							
4100-1500-0000	Town Planning Fees	-	1,000	0%				
4100-2220-0000	Town Planning Expenses				34,103	25,000	136%	External services
4100-0003	TOWN PLANNING - LAND USE & SURVEY	-	1,000	0%	34,103	25,000	136%	
4150-0003	BUILDING CONTROLS							
4150-1500-0000	Building Fees No GST	240	-	0%				
4150-1501-0000	Building Fees - GST Applies	435	2,000	22%				
4150-2220-0000	Building Expenses				-	40,000	0%	
4151-1505-0000	Swimming Pool Inspection Fees				-	-	0%	
4151-2225-0000	Swimming Pool Inspection Costs				-	-	0%	
4150-0003	BUILDING CONTROLS	675	2,000	34%	-	40,000	0%	
4100-0002	PLANNING & DEVELOPMENT	675	3,000	23%	34,103	65,000	52%	

Revenue and Expenditure Report

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Year Elapsed 33%

		REVENUE				EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%		
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000-0000	Garbage Charges	DES	189,152	378,000	50%				
4200-1005-0000	Garbage Charges - Interest	DES	1,598	2,000	80%				
4200-1080-0000	Garbage Charges Discount	DES	(15,909)	(31,000)	51%				
4200-1085-0000	Garbage Pensioner Remission	DES	-	-	0%				
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(20)	-	0%				
4200-2220-0000	Garbage Operations	DES				44,872	133,900	34%	
4220-2225-0000	Annual Kerbside Collection	DES				-	10,300	0%	
4200-0003	GARBAGE COLLECTION		174,822	349,000	50%	44,872	144,200	31%	
4250-0003	LANDFILL OPERATIONS								
4250-1500-0000	Landfill Fees Revenue	DES	-	-	0%				
4250-2235-0000	Landfill Operations	DES				59,899	262,650	23%	
4250-2600-0000	Depn Landfill	DES				-	16,151	0%	
4250-0003	LANDFILL OPERATIONS		-	-	0%	59,899	278,801	21%	
4200-0002	WASTE MANAGEMENT		174,822	349,000	50%	104,771	423,001	25%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL								
4300-0003	PLANT PEST CONTROL								
4300-2250-0000	Com. Combating Drought-Pest Weed Exp	DCCS				-	10,000	0%	
4300-2290-0000	Plant Pest Control Expenses	DCCS				7,116	65,000	11%	
4300-0003	PLANT PEST CONTROL		-	-	0%	7,116	75,000	9%	
4310-0003	ANIMAL PEST CONTROL								
4310-1000-0000	Wild Dog Special Levy	DCCS	47,516	94,260	50%				
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS				65,768	175,500	37%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS				100	10,000	1%	
4310-2280-0000	DNR Precept - Barrier Fence	DCCS				63,261	115,000	55%	
4312-1000-0000	Baiting Fee Reimbursements	DCCS	-	35,000	0%				
4312-2260-0000	Syndicate Baiting Expense	DCCS				193,580	252,000	77%	
4313-1170-0000	Grant - QLD Feral Pest Initiative	DCCS	-	24,428	0%				
4313-2250-0000	QLD Feral Pest Initiative	DCCS				-	24,428	0%	
4313-2290-0000	2022 Council Exclusion Fence Subsidy	DCCS				-	62,500	0%	
4313-2300-0000	2023 Council Exclusion Fence Subsidy	DCCS				50,000	250,000	20%	
4310-0003	ANIMAL PEST CONTROL		47,516	202,544	23%	372,709	938,284	40%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT								
4320-1500-0000	Common Application Fees	DCCS	1,827	2,000	91%				
4320-1600-0000	Mustering / Supplement Fees	DCCS	-	5,000	0%				
4320-1800-0000	Reserve Fees	DCCS	-	3,000	0%				
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS				4,589	4,000	115%	
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS				3,516	34,000	10%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		1,827	10,000	18%	8,105	38,000	21%	
4330-0003	DOMESTIC ANIMAL CONTROL								
4330-1300-0000	Animal Write-Off	DCCS	-	-	0%				

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Year Elapsed 33%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
4330-1400-0000	Animal Discounts	DCCS	-	-	0%				
4330-1500-0000	Animal Control Fees	DCCS	6,796	8,000	85%				
4330-1700-0000	Animal Control Fines & Penalties	DCCS	-	1,000	0%				
4330-2220-0000	Animal Control Expenses	DCCS				734	15,000	5%	
4330-0003	DOMESTIC ANIMAL CONTROL		6,796	9,000	76%	734	15,000	5%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		56,139	221,544	25%	388,664	1,066,284	36%	
4500-0002	ENVIRONMENT & HEALTH								
4510-0003	ENVIRONMENTAL PROTECTION								
4510-2220-0000	Environmental Protection Expenses	DCCS				-	28,000	0%	
4510-0003	ENVIRONMENTAL PROTECTION		-	-	0%	-	28,000	0%	
4520-0003	HEALTH AUDITING & INSPECTION								
4520-1400-0000	Health Licenses & Permits Revenue	CEO	3,508	3,500	100%				
4520-2230	Health Operations		3,508	3,500	100%	-	-	0%	
4500-0002	ENVIRONMENT & HEALTH		3,508	3,500	100%	-	28,000	0%	
4000-0001	ENVIRONMENT & HEALTH		235,144	577,044	41%	527,538	1,582,285	33%	
5000-0001	COMMUNITY SERVICES								
5100-0002	COMMUNITY DEVELOPMENT								
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS				177,269	448,165	40%	Budget amendment in October
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS				6,886	38,000	18%	
5120-2600-0000	Depn Swimming Pool Structures	DCCS				-	82,497	0%	
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS				18,981	84,955	22%	Budget amendment in October
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS				-	7,000	0%	
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS				-	22,069	0%	
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		-	-	0%	203,135	682,686	30%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS								
5150-1500-0000	Shire Halls - Revenue	DCCS	862	3,000	29%				
5150-2220-0000	Shire Hall Operations	DCCS				34,479	39,000	88%	Annual Insurance, rates , electricity
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS				33,619	110,000	31%	
5150-2600-0000	Depn Shire Halls	DCCS				-	182,923	0%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		862	3,000	29%	68,098	331,923	21%	
5170-0003	RECREATION FACILITIES								
5170-2220-0000	Recreational Facilities Operating Expenses	DCCS				5,333	10,000	53%	
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DCCS				-	11,000	0%	
5170-2250-0000	All Sports Building	DCCS				5,586	4,000	140%	Annual Insurance and refurb works
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS				6,283	18,000	35%	Annual Insurance and rates
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS				14,381	15,000	96%	Annual Insurance, rates , electricity
5170-2350-0000	Toompine Shooting Facility	DCCS				1,304	-	0%	
5170-2600-0000	Depn Recreational Facilities	DCCS				-	220,408	0%	

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Year Elapsed 33%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5170-0003 RECREATION FACILITIES	-	-	0%	32,886	278,408	12%	
5180-0003 TOWN DEVELOPMENT							
5180-2820-0000 Town Development - Eromanga				-	5,000	0%	
5180-2830-0000 Town Development - Adavale				-	5,000	0%	
5180-2840-0000 Town Development - Toompine				-	5,000	0%	
5180-0003 TOWN DEVELOPMENT	-	-	0%	-	15,000	0%	
5190-0003 COMMUNITY DEVELOPMENT							
5190-1150-0000 Community Bus Income	DCCS 7,227	5,000	145%				
5190-1160-0000 Community Event - Ticket Sales	DCCS -	-	0%				
5190-1210-0000 Grants - National Australia Day Council	DCCS 12,000	16,000	75%				
5190-1220-0000 Grant - NAIDOC Week	DCCS -	3,000	0%				
5190-1230-0000 Grant - Celebrating Multicultural Qld	DCCS -	10,000	0%				
5190-2100-0000 Community Support Activities & Event	DCCS			18,774	56,500	33%	
5190-2150-0000 Buses - Community Support	DCCS			-	3,000	0%	
5190-2320-0000 Community Celebrations	DCCS			7,839	60,000	13%	
5190-2500-0000 Council Community Grants	DCCS			12,173	53,000	23%	
5190-2840-0000 Quilpie Street Development	DCCS			53,213	5,000	1064%	For review - works on centre island in main street
5190-0003 COMMUNITY DEVELOPMENT	19,227	34,000	57%	91,998	177,500	52%	
5100-0002 COMMUNITY DEVELOPMENT	20,088	37,000	54%	396,117	1,485,517	27%	
5200-0002 AGED SERVICES							
5220-1200-0000 Aged Peoples Accommodation Rent	DCCS 34,949	125,000	28%				
5220-2220-0000 Aged Peoples Accommodation O&M	DCCS			73,326	76,500	96%	Annual Insurance plus grounds maintenance
5220-2240-0000 Gyrica Gardens Rec-Centre - O&M	DCCS			3,449	70,000	5%	Maintenance and grounds
5220-2600-0000 Depn Aged Accom Building	DCCS			-	116,940	0%	
5200-0002 AGED SERVICES	34,949	125,000	28%	76,776	263,440	29%	
5225-0002 HOUSING							
5225-1200-0000 Rent - Housing	DCCS 107,056	325,000	33%				
5225-2220-0000 Housing Operating Expenses	DCCS			8,927	35,000	26%	
5225-2230-0000 Housing - Repairs & Maintenance	DCCS			96,520	261,750	37%	Annual Insurance, rates, pest control, maintenance
5225-2600-0000 Depn Housing	DCCS			-	217,169	0%	
5225-0002 HOUSING	107,056	325,000	33%	105,447	513,919	21%	
5200-0002 AGED SERVICES & HOUSING	142,005	450,000	32%	182,222	777,359	23%	
5300-0003 COMMUNITY HEALTH PROMOTIONS							
5300-1100-0000 Health Promotions Officer Grant Rev	DCCS -	150,000	0%				
5300-1105-0000 Checkup Aust QMHW Grant	DCCS -	-	0%				
5300-1110-0000 Comedy Night Grant	DCCS -	-	0%				
5300-2000-0000 Health Promotions Officer Wages	DCCS			-	-	0%	
5300-2020-0000 National Dis. Ins. Scheme Officer	DCCS			26,158	103,000	25%	
5300-2200-0000 Heart of Australia Bus Visit	DCCS			5,000	30,000	17%	
5300-2240-0000 Health Promotions Officer Activities	DCCS			56,602	210,875	27%	
5300-2700-0000 TRAIC Grant	DCCS			-	-	0%	

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Year Elapsed 33%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5310-1100-0000	Grant - Localised Mental Health	DCCS	-	-					
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%	
5300-0003	COMMUNITY HEALTH PROMOTIONS		-	150,000	0%	87,760	343,875	26%	
5300-0003	COMMUNITY HEALTH		-	150,000	0%	87,760	343,875	26%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION								
5400-2220-0000	Community Services Admin Operating Expenses	DCCS				111,626	371,000	30%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION		-	-	0%	111,626	371,000	30%	
5400-0003	COMMUNITY SERVICES SUPPORT		-	-	0%	111,626	371,000	30%	
5600-0002	ARTS & CULTURE								
5610-0003	MUSEUMS								
5610-2220-0000	Eromanga Living History Centre O&M	CEO				3,426	13,000	26%	
5610-2230-0000	Museum Operations & Maintenance	MED				1,404	5,000	28%	
5610-2240-0000	Powerhouse Museum Operations	MED				1,376	4,500	31%	
5610-2250-0000	Railway / Local History	MED				3,302	25,000	13%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO				61,628	55,000	112%	Annual insurance, rates, maintenance
5610-2290-0000	ENHM COVID-19 Operating Support	CEO				-	-	0%	
5610-2600-0000	Depn Museum	MED				-	224,923	0%	
5610-0003	MUSEUMS		-	-	0%	71,136	327,423	22%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100-0000	RADF Grant Revenue	DCCS	-	25,000	0%				
5630-1110-0000	RADF Revenue 22/23	DCCS	-	-					
5630-1400-0000	RADF Earnback and Refunds	DCCS	45	-	0%				
5630-2180-0000	RADF Grant Expenditure	DCCS				-	30,000	0%	
5630-2190-0000	RADF Grant Expenditure 22/23	DCCS				27,739	-	0%	
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		45	25,000	0%	27,739	30,000	92%	
5600-0002	ARTS & CULTURE		45	25,000	0%	98,875	357,423	28%	
5700-0002	LIBRARY SERVICES								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	2,925	2,925	100%				
5710-1110-0000	Strategic Priorities Grant	DCCS	-	27,000					
5710-1120-0000	First Five Grant - Library	DCCS	3,000	3,000	100%				
5710-1600-0000	Library Fees & Charges Revenue	DCCS	303	-	0%				
5710-2120-0000	First Five Grant - Library Exp	DCCS				1,551	3,000	52%	
5710-2220-0000	Library Operating Expenses	DCCS				56,682	213,750	27%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS				190	6,000	3%	
5710-2600-0000	Depn Library	DCCS				-	26,778	0%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	2,966	7,800	38%				
5700-0002	LIBRARY SERVICES		9,195	40,725	23%	58,423	249,528	23%	
5750-0002	DISASTER MANAGEMENT SERVICES								

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Year Elapsed 33%

Resp. Off		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5750-1100-0000	Grant - Get Ready Queensland							
5750-2020-0000	Get Ready Qld Exp				824	6,780	12%	
5750-2220-0000	Disaster Management Operations				32,753	4,000	819%	Flood Gauge Servicing
5750-0002	DISASTER MANAGEMENT SERVICES	-	6,780	0%	33,576	10,780	311%	
5800-0002	PUBLIC SERVICES							
5810-0003	STATE EMERGENCY SERVICES							
5810-1140-0000	QLD Emergency Services Grant Revenue	19,453	20,000	97%				
5810-2220-0000	Emergency Services Operations				5,572	20,000	28%	
5810-2600-0000	Depn S.E.S				-	18,000	0%	
5810-0003	STATE EMERGENCY SERVICES	19,453	20,000	97%	5,572	38,000	15%	
5820-0003	TELEVISION							
5820-2230-0000	TV Maintenance & Repairs				7,219	25,000	29%	
5820-2600-0000	Depn Satellite TV				-	26,413	0%	
5820-0003	TELEVISION	-	-	0%	7,219	51,413	14%	
5830-0003	CEMETERIES							
5830-1500-0000	Burial Fees	3,328	2,000	166%				
5830-1510-0000	Grave Reservation Fee	-	-	0%				
5830-2220-0000	Cemeteries Operations				9,937	36,000	28%	
5830-2230-0000	Cemeteries Maintenance				-	3,000	0%	
5830-2600-0000	Depn Cemeteries Building				-	2,138	0%	
5830-0003	CEMETERIES	3,328	2,000	166%	9,937	41,138	24%	
5840-0003	EROMANGA STATE SCHOOL FACILITY							
5840-2500-0000	Eromanga State School Operating Expe				3,293	-		
5840-2600-0000	Depn - Eromanga State School Facility					30,818	0%	
5840-0003	EROMANGA STATE SCHOOL FACILITY	-	-	0%	3,293	30,818	11%	
5800-0002	PUBLIC SERVICES	31,976	69,505	46%	118,021	421,677	28%	
5000-0001	COMMUNITY SERVICES	194,114	731,505	27%	994,621	3,756,851	26%	
6000-0001	HUMAN RESOURCES							
6100-0002-0000	PAYROLL SERVICES							
6100-2200-0000	Payroll Operating Expenses				29,529	91,000	32%	
6100-0002-0000	PAYROLL SERVICES	-	-	0%	29,529	91,000	32%	
6200-0002-0000	HUMAN RESOURCES							
6200-2040-0000	Human Resource Expenses				60,867	352,000	17%	
6200-2090-0000	Council Gym Membership Program - 20%				154	6,000	3%	
6200-0002-0000	HUMAN RESOURCES	-	-	0%	61,021	358,000	17%	
6300-0002-0000	TRAINING & DEVELOPMENT							
6300-2070-0000	Staff Training & Development				132,196	142,000	93%	Incorporates staff wages when training (wages already budgeted across ledger) - to be separated.

Revenue and Expenditure Report

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Year Elapsed 33%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
6300-0002-0000 TRAINING & DEVELOPMENT		-	-	0%	132,196	142,000	93%	
6000-0001 HUMAN RESOURCES		-	-	0%	222,745	591,000	38%	
7100-0001 ECONOMIC DEVELOPMENT & TOURISM								
7100-0002 ECONOMIC DEVELOPMENT & PROMOTION								
7100-2100-0000 Economic Development	MED				47,635	311,000	15%	
7100-2120-0000 Economic Dev Training and Conferences	MED				1,675	5,000	33%	
7100-2130-0000 Opal Fossicking Area	MED				7,561	5,000	151%	
7100-2140-0000 Subscriptions and Memberships	MED				14,100	15,000	94%	
7100-2150-0000 SWRED-Tourism Development	MED				10,800	59,000	18%	Outback Queensland Tourism - LGA Partnership 23-24
7100-0002 ECONOMIC DEVELOPMENT & PROMOTION		-	-	0%	81,770	395,000	21%	
7200-0002 VISITOR INFORMATION CENTRE								
7200-1500-0000 Visitors Info Centre Sales	MED	19,148	32,000	60%				
7200-1505-0000 VIC - Quilpeta Sales	MED	13,009	26,000	50%				
7200-1510-0000 VIC Gallery Sales (GST Free)	MED	224	10,000	2%				
7200-1515-0000 VIC Gallery Sales (GST)	MED	71	1,500	5%				
7200-1530-0000 Bus Tour Fees	MED	1,285	2,000	64%				
7200-2000-0000 VIC - Wages	MED				89,338	320,000	28%	
7200-2110-0000 VIC - Exhibitions and Events	MED				608	10,000	6%	
7200-2120-0000 VIC - Tourism Promotion	MED				12,928	60,000	22%	
7200-2130-0000 VIC - Bus Tour	MED				-	-	0%	
7200-2220-0000 VIC Operating Expenses	MED				38,806	36,000	108%	
7200-2230-0000 VIC - Repairs & Maintenance	MED				8,039	45,000	18%	
7200-2510-0000 Artist Payments - Sales (GST Excl)	MED				-	8,000	0%	
7200-2515-0000 Artist Payments - Sales (GST Incl)	MED				-	2,000	0%	
7200-2600-0000 Depn - VIC	MED				-	50,052	0%	
7201-1500-0000 VIC Outback Mates to NP Camping Perm	MED	(41)	-				0%	
7200-0002 VISITOR INFORMATION CENTRE		33,697	71,500	47%	149,719	531,052	28%	
7300-0002 TOURISM EVENTS & ATTRACTIONS								
7300-1200-0000 Event Revenue	MED	15,999	-	0%				
7300-2100-0000 EVENT - Major Events Promotion	MED				13,061	15,000	87%	
7300-2200-0000 EVENTS - Tourism Events	MED				91,809	82,500	111%	
7300-0002 TOURISM EVENTS & ATTRACTIONS		15,999	-	0%	104,870	97,500	108%	
7100-0001 ECONOMIC DEVELOPMENT & TOURISM		49,696	71,500	70%	336,360	1,023,552	33%	
TOTAL REVENUE AND EXPENDITURE		10,394,299	67,098,635	15%	9,821,292	44,164,363	22%	
		ACTUAL	BUDGET					
PROFIT / (LOSS)		573,007	22,934,272	2%				

Capital Expenditure Report

For the month ending 31 October 2023

Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
Land									
Land Acquisition						250,000	0.00%	250,000	
		0	0	0	0	250,000	0.00%	250,000	
Buildings and Structures									
CARRY-OVER: 2 X 4 Bedroom Houses Quilpie	N	1,012,497	287,559	42,326	329,885	287,503	115%	1,300,000	
CARRY-OVER: 2 x 5 Bedroom Houses Quilpie	N	817,503	259,242	24,486	283,728	382,497	74%	1,200,000	
CARRY-OVER: 1 x 3 Bedroom House Eromanga	N	298,738	899	11,394	12,293	41,262	29.79%	340,000	
CARRY-OVER: TMR/QRA Office	N	1,700			-	148,300	0.00%	150,000	
CARRY-OVER: Quilpie Shire Admin Offices	R	45			-	9,955	0.00%	10,000	
CARRY-OVER: Adavale Work Camp Upgrade	R				-	20,000	0.00%	20,000	Walkways upgrade, painting as needed
CARRY-OVER: Eromanga Work Camp Upgrade					-	50,000	0.00%	50,000	Additional ensuite bedroom unit
CARRY-OVER: Cheepie Work Camp Upgrade					-	20,000	0.00%	20,000	General painting and external repairs
CARRY-OVER: Quilpie Hall - Shower Block		1,710	1,243		1,243	98,290	1.26%	100,000	
CARRY-OVER: Adavale Town Hall - Grounds Upgrade					-	50,000	0.00%	50,000	Upgrade to include drop point, additional camping spots, BBQ etc.
CARRY-OVER: Townhouse Estate Development		139,202	47,145	384,105	431,250	7,812,798	5.52%	7,952,000	
NEW: ENHM - Stage 3					-	18,000,000	0.00%	18,000,000	Subject to external funding
NEW: Council Housing Refurbishments		114,578	63,413	608	64,021	250,000	25.61%	364,578	Annual Figure - Works to be completed when properties vacated.
NEW: Gyrica Housing Refurbishment		40,526	15,828		15,828	100,000	15.83%	140,526	Annual Figure - Works to be completed when properties vacated.
NEW: Gyrica Housing Refurbishment Unit 3 & 4	R				-	250,000	0.00%	250,000	Renovation to improve access
NEW: Eromanga Pool	U	52,829	6,210		6,210	1,200,000	0.52%	1,252,829	
NEW: Quilpie SES Shed Extension	U	-			-	14,180	0.00%	14,180	
NEW: 2 Bedroom House						300,000		300,000	
NEW: 3 Bedroom House - 1						500,000		500,000	
NEW: 3 Bedroom House - 2						500,000		500,000	
NEW: 3 Bedroom House - 3						500,000		500,000	
NEW: 3 Bedroom House - 4						500,000		500,000	
NEW: 3 Bedroom House - 5						500,000		500,000	
NEW: 3 Bedroom House - 6						500,000		500,000	
NEW: 3 Bedroom House - 7						500,000		500,000	
NEW: 3 Bedroom House - 8						500,000		500,000	
		2,479,327	681,539	462,919	1,144,459	33,034,786	3.46%	35,514,113	
Other Infrastructure									
CARRY-OVER: Toompine Playground / Shade Structure	U	19,876	7,920	149	8,069	70,124	11.51%	90,000	
CARRY-OVER: Quilpie Cemetery Beautification	N				-	20,000	0.00%	20,000	
CARRY-OVER: Adavale Museum	N	-			-	20,000	0.00%	20,000	
CARRY-OVER: Aerodrome Fuel Relocation	N	1,006			-	173,994	0.00%	175,000	RFDS issues accessing fuel, relocate to east side of Taxiway.
CARRY-OVER: Opalopolis Park Upgrade - Stage 1	R	1,581	183,662		183,662	273,419	67.17%	275,000	
CARRY-OVER: Toompine Transfer Station	N				-	20,000	0.00%	20,000	
CARRY-OVER: Eromanga Transfer Station	U	16,100		11,200	11,200	33,900	33.04%	50,000	Transfer Station to replace Landfill

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Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
CARRY-OVER: Adavale Transfer Station	R	41,622	27,560	5,600	33,160	8,377	395.85%	50,000	Transfer Station to replace Landfill
NEW: Toompine Aerodrome Upgrade - Fencing	U	-			-	200,000	0.00%	200,000	Subject to funding from RAUP
NEW: Entrance to Bulloo Park	N				-	30,000	0.00%	30,000	
NEW: Quilpie Footpath - Missing Link (jabiru St)	U				-	50,000	0.00%	50,000	
NEW: Bicentennial Park - Electrical Works	R				-	20,000	0.00%	20,000	
NEW: Walking Path to Baldy Top	U				-	300,000	0.00%	300,000	
NEW: Outdoor Projector	R					20,000		20,000	
NEW: VIC Fence	N					14,000		14,000	
		80,186	219,142	16,949	236,091	1,253,814	18.83%	1,334,000	
Plant & Equipment									
2021-2022 Plant Replacement	WFM		92,724	-	92,724				
2022 - 2024 Plant Replacement	MFA	-	882,848	-	882,848				
CARRY-OVER: Replace Unit 1103 - Ranger		24,740	43,993		43,993	36,260	121.33%	61,000	Delivered
CARRY-OVER: Replace Unit 1104 - Ranger		24,740	47,797		47,797	36,260	131.82%	61,000	Delivered
CARRY-OVER: Replace Unit 1109 - Ranger			55,299		55,299	61,000	90.65%	61,000	Delivered
CARRY-OVER: 96 - Mitsubishi Fighter					-	140,000	0.00%	140,000	
CARRY-OVER: 31 - SES Hilux Eromanga					-	65,000	0.00%	65,000	
CARRY-OVER: 67 - Tractor John Deere					-	60,000	0.00%	60,000	
CARRY-OVER: 68 - Honda Hustler Super Z					-	35,000	0.00%	35,000	
CARRY-OVER: 69 - Husqvarna Mower PZ 29D Zxero					-	30,000	0.00%	30,000	
CARRY-OVER: 1115 - Toyota Hilux (SES)			57,963		57,963	65,000	89.17%	65,000	Delivered
CARRY-OVER: 1113 - Toyota Prado			71,328		71,328	70,000	101.90%	70,000	Delivered
CARRY-OVER: 1116 - Toyota Prado			70,551		70,551	70,000	100.79%	70,000	Delivered
CARRY-OVER: 323 - Concrete Crew Trailer					-	15,000	0.00%	15,000	
CARRY-OVER: 3401 - Bobcat skidsteer S770					-	150,000	0.00%	150,000	
CARRY-OVER: 130 - Tractor John Deere			88,636		88,636	90,000	98.48%	90,000	Delivered
CARRY-OVER: 4001 - Toro Zero Turn Mower					-	30,000	0.00%	30,000	
CARRY-OVER: 4002 - Hustler 0 Turn					-	18,000	0.00%	18,000	
CARRY-OVER: 2600 - Tandem Axel Dolly			46,005		46,005	40,000	115.01%	40,000	Delivered
CARRY-OVER: 2601 - Side Tipper - Second Hand			143,694		143,694	160,000	89.81%	160,000	Delivered
CARRY-OVER: 220 - Side Tipper			143,294		143,294	160,000	89.56%	160,000	Delivered
CARRY-OVER: 2000 - Mitsubishi Fuso Canter			58,200		58,200	100,000	58.20%	100,000	Delivered
CARRY-OVER: 2001 - Mitsubishi Fuso canter					-	100,000	0.00%	100,000	
CARRY-OVER: 95 - Mitsubishi Fighter 1224			117,902		117,902	200,000	58.95%	200,000	Delivered
CARRY-OVER: 1117 - Landcruiser replacement with Ranger/Hilux or equivalent					-	75,000	0.00%	75,000	
CARRY-OVER: 1118 - Landcruiser replacement with Ranger/Hilux or equivalent					-	75,000	0.00%	75,000	
CARRY-OVER: 221 - Skid Steer Trailer					-	25,000	0.00%	25,000	
CARRY-OVER: Elevated Work Platform			29,490		29,490	28,000	105.32%	28,000	Delivered
CARRY-OVER: 86 - 30,000 Lt Water Tanker (trade in Liberty)					-	137,000	0.00%	137,000	
NEW: Vacuum Excavator and Trailer					-	70,000	0.00%	70,000	
		49,481	975,572	-	975,572	2,141,519	45.56%	2,191,000	
Roads									
CARRY-OVER: Quilpie Aerodrome Pavement Reconstruction	DES	299,292	41,336		41,336	1,532,708	2.70%	1,832,000	Existing layout only; no extension.

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CARRY-OVER: Eromanga Kerb	DES				-	120,000	0.00%	120,000	Install Kerb along main street
NEW: Adavale Black Road Reseal	DES			80,518	80,518	144,595	55.68%	144,595	Chainage 0.0 km - 2.836 km,
NEW: Coonaberry Creek Road Reseal	DES			102,620	102,620	764,280	13.43%	764,280	Chainage 1.236 km-5.039 km,
NEW: Deacon Street Reseal	DES			8,538	8,538	47,685	17.91%	47,685	Chainage 0.0 km - 0.215 km
NEW: Eulo Road Reseal	DES			8,467	8,467	49,500	17.10%	49,500	Chainage 1.028 km - 1.284
NEW: Quarrion Street Reseal	DES		20,531		20,531	53,350	38.48%	53,350	Chainage 0.0 km- 0.45 km
NEW: Mt Margaret Road Reseal/Rehab	DES		295,782	295,782	591,565	232,590	254.34%	232,590	Seal restoration and pavement repairs
NEW: Ray Road	DES				-	70,000	0.00%	70,000	DES - Chainage 8000 - Floodway
NEW: Brolga Street - reseal carparking lanes	DES				-	140,000	0.00%	140,000	To coincide with Department of Main Roads
NEW: Quilpie Truck Pad Seal (Lot 71)	DES		22,625	3,455	26,080	62,300	41.86%	62,300	
NEW: Seal Land Adjacent to Mural Park	DES		2,027		2,027	15,100	13.42%	15,100	
NEW: Adavale - Sealing road to waste facility and ancillary works	R			330	330	250,000	0.13%	250,000	
Council Depot Seal	DES		28,775		28,775				
		299,292	411,076	499,709	910,785	3,482,108	26.16%	3,781,400	
Water Infrastructure									
CARRY-OVER: Quilpie Water Main Upgrade	DES	176,892	38,048	9,521	47,569	223,108	21.32%	400,000	In progress
NEW: Quilpie Water Main Upgrade	DES	-			-	360,000	0.00%	360,000	
CARRY-OVER: Toompine Bore Replacement	DES	61,748	23,788	469,117	492,905	718,252	68.63%	780,000	Under construction.
		238,640	61,836	478,638	492,905	1,301,360	37.88%	1,540,000	
Sewerage Infrastructure									
CARRY-OVER: Quilpie Sewerage Treatment Plant - Design	DES	38,499	29,776	362,575	392,351	439,501	89.27%	478,000	In progress
		38,499	29,776	362,575	392,351	439,501	89.27%	478,000	
		3,185,425	2,378,941	1,820,790	4,152,162	41,903,088	9.91%	45,088,513	

14 GOVERNANCE

Nil

15 CONFIDENTIAL ITEMS

RECOMMENDATION

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

15.1 Queensland Music Festival 2024

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.

15.2 Request for allowance of discount Assessment 00199-00000-000

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

15.3 Request for allowance of discount Assessment 00855-00000-000 and 00674-00000-000

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

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