



ORDINARY MEETING AGENDA

Tuesday 12 December 2023
commencing at 09:30am
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

5 December 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 12 December 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 12 December 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 12 December 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 21 NOVEMBER 2023

IX: 244773

Author: Wanda Loveday, Executive Assistant

Attachments: 1. Minutes of the Council Meeting held on 21 November 2023

RECOMMENDATION

That the Minutes of the Council Meeting held on 21 November 2023 be received and the recommendations therein be adopted.



Ordinary Meeting of Council

MINUTES

Tuesday 21 November 2023

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie



Unconfirmed

**MINUTES OF QUILPIE SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE QUILPIE SHIRE COUNCIL BOARDROOM, 50 BROLGA STREET, QUILPIE
ON TUESDAY, 21 NOVEMBER 2023 AT 09:30AM**

1 OPENING OF MEETING

The Mayor declared the meeting open at 10:02am.

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

Nil

5 DECLARATIONS OF INTEREST

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

Cr Mackenzie declared a prescribed interest in item 16.2

Cr Paulsen declared a prescribed interest in Items 11.1, 11.3 and 11.4

6 RECEIVING AND CONFIRMATION OF MINUTES

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

RESOLUTION NO: (QSC219-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

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

5/0

6.2 SPECIAL MEETING OF QUILPIE SHIRE COUNCIL HELD ON FRIDAY 10 NOVEMBER 2023

RESOLUTION NO: (QSC220-11-23)

Moved: Cr Roger Volz

Seconded: Cr Bruce Paulsen

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

5/0

7 ITEMS ARISING FROM PREVIOUS MEETINGS

Nil

8 MAYORAL REPORT

- 01/11/23 - RDA Meeting (Zoom)
- 07/11/23 - Council Workshop (Quilpie)
- 10/11/23 - Toompine Bore Meeting (Toompine)
- 10/11/23 - Council Special Meeting (Quilpie)
- 11/11/23 - Remembrance Day Ceremony (Quilpie)
- 13/11/23 - Business Group Meeting (Quilpie)
- 14/11/23 - WDBF Meeting (Zoom)
- 15/11/23 - OQTA AGM (Zoom)
- 16/11/23 - Friends of Resources Function (Brisbane)
- 20/11/23 - CAN Meeting (Zoom)

9 COUNCILLOR PORTFOLIO REPORTS

| Details | Date of Meeting | Location | Mackenzie | Hewson | Paulsen | Volz | Barnes |
|----------------------------------|-----------------|-------------|-----------|--------|---------|------|--------|
| Ordinary Meeting of Council | 31-Oct-23 | Quilpie | 1 | 1 | 1 | 1 | 1 |
| RDA Meeting | 1-Nov-23 | Zoom | 1 | | | | |
| RFDS 80th Anniversary | 2-Nov-23 | Charleville | | | | 1 | |
| Councillor Workshop | 7-Nov-23 | Quilpie | 1 | | 1 | 1 | |
| Telstra Online Meeting | 7-Nov-23 | Zoom | 1 | 1 | 1 | 1 | |
| Toompine Bore Community Meeting | 10-Nov-23 | Toompine | 1 | 1 | | 1 | 1 |
| Special Meeting of Council | 10-Nov-23 | Quilpie | 1 | 1 | 1 | 1 | 1 |
| Meet Acting DG DTMR - LGAQ | 10-Nov-23 | Online | 1 | 1 | 1 | 1 | 1 |
| Opening Christmas in the Gallery | 11-Nov-23 | Quilpie | | 1 | | 1 | 1 |
| Remembrance Day Service | 11-Nov-23 | Quilpie | 1 | 1 | 1 | 1 | 1 |
| Business Development Meeting | 13-Nov-23 | Quilpie | 1 | 1 | | 1 | 1 |
| WDBF Meeting | 14-Nov-23 | Zoom | 1 | | | | |
| OQTA AGM | 15-Nov-23 | Zoom | 1 | | | | |
| Friends of Resources Function | 16-Nov-23 | Brisbane | 1 | | | | 1 |
| CAN Meeting | 20-Nov-23 | Quilpie | Zoom | 1 | | | |
| Remote Australian Matter Webinar | 20-Nov-23 | Zoom | | | | | 1 |

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

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

Noted

10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS**10.2.1 SWIMMING POOL LESSEE REPORT****EXECUTIVE SUMMARY**

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

Noted

10.2.2 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

10.2.3 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

10.3.1 FINANCIAL SERVICES STATUS REPORT - SEPTEMBER & OCTOBER 2023

EXECUTIVE SUMMARY

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

Noted

10.4 GOVERNANCE SERVICES STATUS REPORTS

10.4.1 TOURISM AND ECONOMIC DEVELOPMENT STATUS REPORT

EXECUTIVE SUMMARY

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

Noted

10.4.2 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

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

Cr Bruce Paulsen is President of the Quilpie Golf Club. The Quilpie Golf Club stands to gain a financial benefit depending on the outcome of the matter, as one of the tenders is submitted by a major sponsor of the Quilpie Golf Club.

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

At 10:49 am, Cr Bruce Paulsen left the meeting while item 11.1 was resolved.

11 ENGINEERING SERVICES

11.1 RFQL07 23-24 FLOOD RESTORATION WORKS BELTRAM PARK ROAD PACKAGE

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.

RESOLUTION NO: (QSC221-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

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

4/0

At 10:51 am, Cr Bruce Paulsen returned to the meeting.

11.2 RFQL 11 23-24 BITUMEN SEALS

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.

RESOLUTION NO: (QSC222-11-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Roger Volz

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.

5/0

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

Cr Bruce Paulsen is President of the Quilpie Golf Club. The Quilpie Golf Club stands to gain a financial benefit depending on the outcome of the matter, as one of the tenders is submitted by a major sponsor of the Quilpie Golf Club.

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

At 10:53 am, Cr Bruce Paulsen left the meeting while items 11.3 and 11.4 were resolved.

11.3 RFQL 06 23-24 FLOOD RESTORATION 2022 RAY ROAD PACKAGE

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.

RESOLUTION NO: (QSC223-11-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

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.

4/0

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

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.

RESOLUTION NO: (QSC224-11-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

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

4/0

At 10:55 am, Cr Bruce Paulsen returned to the meeting.

12 CORPORATE AND COMMUNITY SERVICES

Nil

13 FINANCE

13.1 FINANCIAL SERVICES REPORT MONTH ENDING 31 OCTOBER 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 31 October 2023.

RESOLUTION NO: (QSC225-11-23)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

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

5/0

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:

15.4 RFQM06 - Development of Outback Car Hire Model for Quilpie, Balonne & Paroo Shire Councils

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.

15.1 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.

MOVE INTO CLOSED SESSION

RESOLUTION NO: (QSC226-11-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

That Council moves into closed session at 11:03am.

5/0

At 11:14 am, Cr Jenny Hewson left the meeting.

At 11:17 am, Cr Jenny Hewson returned to the meeting.

At 11:36 am, Cr Bruce Paulsen left the meeting.

At 11:38 am, Cr Bruce Paulsen returned to the meeting.

MOVE OUT OF CLOSED SESSION

RESOLUTION NO: (QSC227-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Bruce Paulsen

That Council moves out of closed session and resumes the Ordinary Meeting at 11:44am.

5/0

15.1 QUEENSLAND MUSIC FESTIVAL 2024**EXECUTIVE SUMMARY**

This report is presented to consider support of the Queensland Music Festival event in Quilpie in 2024.

RESOLUTION NO: (QSC228-11-23)

Moved: Cr Bruce Paulsen

Seconded: Cr Lyn Barnes

That Council resolve to: -

- (a) Support Queensland Music Festival 2024 to deliver the degustation event in Quilpie at The Lake with the following in-kind support;
 - (ii) Supply of generator
 - (iii) Supply of 21-seater bus (without driver)
 - (iv) Supply of table and chairs
 - (v) Supply of crockery and cutlery
 - (vi) Supply of skip bin and removal of skip bin post-event and;
Council would also assist in promoting the event to both local and tourism markets through digital marketing, and social media pages; and
- (b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, 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

15.2 REQUEST FOR ALLOWANCE OF DISCOUNT ASSESSMENT 00199-00000-000**EXECUTIVE SUMMARY**

The purpose of this report is to consider a request to allow the prompt payment discount on assessment 00199-00000-000 and write off any interest that has accrued.

RESOLUTION NO: (QSC229-11-23)

Moved: Cr Lyn Barnes

Seconded: Cr Bruce Paulsen

That Council allows the discount on assessment 00199-00000-000 and write off the interest that has accrued due to an administrative error by Council.

5/0

15.3 REQUEST FOR ALLOWANCE OF DISCOUNT ASSESSMENT 00855-00000-000 AND 00674-00000-000**EXECUTIVE SUMMARY**

The purpose of this report is to consider a request to allow the prompt payment discount on assessments 00855-00000-000 and 00674-00000-000 and write off any interest that has accrued.

RESOLUTION NO: (QSC230-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Lyn Barnes

- (a) That Council allows the discount on assessment 00855-00000-000 and 00674-00000-000 and writes off any interest that has accrued; and
- (b) Advises the ratepayer that the payment of rates and charges must be made using one of the official methods outlined on the rates notice.

5/0

15.4 RFQM06 - DEVELOPMENT OF OUTBACK CAR HIRE MODEL FOR QUILPIE, BALONNE & PAROO SHIRE COUNCILS**EXECUTIVE SUMMARY**

This report provides an update of the Proposal from The Tourism Group (TTG) for the Quilpie Shire Council to consider partnering with the group and two other Councils – Balonne and Paroo – in the South West Region to create a regional car hire service and the Expression of Interest (EOI) recently advertised for interest in the Outback Car Hire.

RESOLUTION NO: (QSC231-11-23)

Moved: Cr Roger Volz

Seconded: Cr Jenny Hewson

That Council:

- a. Receive and note this report and accept the 1 (one) response from the Selective Tender process from The Tourism Group;
- b. In conjunction with Balonne Shire Council and Paroo Shire Council, authorise the CEO to proceed with the process of awarding the Outback Car Hire Tender to The Outback Tourism Group pending the response from the ACCC; and
- c. 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.

5/0

16 LATE ITEMS**16.1 ADOPTION OF DARLING DOWNS REGIONAL WASTE AND RESOURCE RECOVERY MANAGEMENT PLAN****EXECUTIVE SUMMARY**

Twelve Councils from across the south of Queensland have been working on a uniform approach to the future management of all wastes commonly received by Councils. Quilpie Shire Council has been a participant and has been represented by Cr. Roger Volz and by the Director Engineering Services, Peter See. The final Plan has now been completed and this report seeks Council's adoption of the Darling Downs Regional Waste and Resource Recovery Management Plan.

RESOLUTION NO: (QSC232-11-23)

Moved: Cr Jenny Hewson

Seconded: Cr Roger Volz

1. That Council:

- (a) receive the report; and
- (b) adopt the South West Queensland Regional Waste and Resource Recovery Management Plan as the basis for future considerations with the waste stream in Quilpie Shire.

5/0

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

Cr Stuart Mackenzie is Chair of the Outback Gondwana Foundation, which operates the ENHM. The ENHM stands to gain a financial benefit depending on the outcome of the matter.

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

At 11:57 am, Cr Stuart Mackenzie left the meeting. **Cr Hewson assumed the Chair.**

16.2 REGIONAL PRECINCTS AND PARTNERSHIPS PROGRAM**EXECUTIVE SUMMARY**

The purpose of this report is for Council to consider an application under the Regional Precincts and Partnerships Program.

RESOLUTION NO: (QSC233-11-23)

Moved: Cr Lyn Barnes

Seconded: Cr Roger Volz

-
- (1) That Council support an application for the Eromanga Natural History Museum – Stage 3 under the Regional Precincts and Partnerships Program with a financial cash contribution up to \$3,000,000 (GST Excl), on the provision that this application is withdrawn if Council's current application under the Growing Regions Program is successful.

4/0

At 12:06 pm, Cr Stuart Mackenzie returned to the meeting, **and resumed the chair.**

17 GENERAL BUSINESS

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

Cr Volz:

- Noted positive feedback received regarding the Christmas light initiative.
- Raised issues identified with approaches to grids located on Council's road network. Council to consider strategy around upgrading the approaches and the priority. DES to undertake an analysis and costing for the proposed strategy.
- Complemented staff on the current appearance of the John Waugh Park Oval, noting the strategy adopted appears to be ensuring the oval is maintained at a high quality standard.
- The updates provided on the progress of NBN shows that the community is taking up the opportunity and the infrastructure is rolling out well. Work is not progressing into the CBD area which will be the most challenging section of the build.

Cr Paulsen:

- Gyrica Gardens – Current groundmen has been on annual leave, DES to identify what maintenance is required.
- Dr Abhi and Cr Paulsen have been in discussion around hosting a cricket carnival in Quilpie. Currently planned for the weekend of 13 January, 6 teams will be required for this to go ahead.
- Requested an update on the Brolga Street flag concept previously raised – DES to follow up with TMR.

Cr Barnes:

- Noted the recent comments made by Richmond Shire Mayor John Wharton in regard to expanding the first home owners grant to existing homes. Mayor Mackenzie to extend support to Mayor Wharton on this matter.
- Concerns raised around SWHHS accommodating the requirements of locum doctors. More discussions have been held around the flexibility of travel requirements etc. DCCS to follow up with SWHHS regarding concerns.
- Rural Generalist Recognition public consultation is now open, DCCS to contact Rural Australia Matters in regard to Council's support of the initiative.
- Requested update on the Eromanga Pool – DES advised that further work is being undertaken on alternative options, alternative options may be available in December.
- A new radio station is in the process of being opened in Charleville, DCCS has been contacted and awaiting proposal to be brought to Council to consider.
- Draft mining claim legislation released for consultation, concerns have been raised by local Opal Miners. LGAQ have been contacted in regards to short turn around times on consultation. Council to consider concerns raised by local opal miners if received in writing to further understand the matter.
- Raised concerns around overgrown allotments in town – Service request has been lodged.
- Parliamentary Friends of Resources Reception – Letter of appreciation to be written to Co-Chairs Brittany Lauga Member for Keppel and Trevor Watts Member for Toowoomba North for welcoming the event to parliament house.

- Letter of Thanks to be written to the Outback Gondwana Foundation for the successful application and delivery of the Research Laboratory, while also gifting this asset to Council.

Cr Mackenzie:

- Raised the ongoing concerns surrounding the removal of grids on the TMR network. DES to further consult with TMR and request that when directions are provided to remove grids, evidence of mutual agreement between TMR and the landholder is provided.

18 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 12 December 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 12:54.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Tuesday, 21 November 2023.

Submitted to the Ordinary Meeting of Council held on Tuesday, 12 December 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: 241282

Author: Peter See, Director Engineering Services

Attachments: 1. Proterra Group report November 2023

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

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

ACTION ITEMS

Nil

OPERATIONAL UPDATE

General

- Three emerging leadership staff attended IPWEAQNT supervisor training in Charleville on 21-22 November.
- Staff attended Mental Health First Aid training on 20-21 November. These staff missed the initial training held earlier in the year.
- Some staff attended GIS training provided by Shepherd Services.
- A bedroom donga has been installed at the Quilpie depot to act as alternative accommodation for operators when other accommodation is not available. It has been used by the Murweh Shire Jet Patcher operator.

Roads

RMPC

- Limited RMPC works are being carried out. A contractor is grading sections of the Adavale Blackall Road.

Other TMR Works

- Sealing of the first 4.2 km of the Quilpie Adavale Red Road TIDS Project commenced on 29/11/2023. A total of 4.0 km was sealed including the southern Beltram Park Road intersection. A temporary seal has been applied at the grid which will be removed in approximately 12 months.
- The final seal coat of Stage 1 of the Grey Range Project commenced on 28/11/2023; however it was stopped due to an error with the bitumen design. A total of 1.62 km was completed.
- Stage 2 of the Grey Range will not commence now until late January 2024 as cultural heritage issues have not yet been resolved by TMR. Some additional culvert units may also be required.
- The Cooper and Diamantina Developmental Roads intersection rest area was resealed on 28/11/2023.

- A contractor is grading shoulders on the Diamantina Developmental Road as part of the TMR Reseals program.

Flood Damage Works TMR

- TMR have advised a new program of flood damage works will be issued to Council soon.

Flood Damage Works Shire Roads

- Some road damage occurred over the last two weeks of November 2023. Consideration of the damage is being carried out to ascertain whether an event should be applied for to the Queensland Reconstruction Authority.
- Please see attached Proterra Group monthly report.

Concrete and Structures

- The gang have completed concrete floodway protection works on the Grey Range project. They are now doing associated rock protection works.
- The gang has also carried out concrete paving and paving with pavers at the new Council houses.

Council Buildings and Facilities

- New Houses status
 - 4 Bedroom Boobook Place: awaiting shed erection and front fence. Occupied.
 - 5 Bedroom Boobook Place: awaiting fencing and turfing. Unoccupied.
 - 4 Bedroom Dukamurra Street: complete. Occupied.
 - 5 Bedroom Jabiru Street: Awaiting shed and front fence. Occupied.
- The Dukamurra Street Director's House suffered water damage in the ensuite and laundry. Temporary arrangements have been made but a major fix will be required.
- Council's tradesman accompanied the GDL staff on the housing inspections of Council's housing stocks.

Waste

- Council has begun an education program about bin pickups. The Operator of the garbage truck has been directed to not pick up overflowing bins or loose waste.
- A significant amount of asbestos waste has been received from the NBN works.

Water and Sewerage

- The water main renewal in Quarrion Street between Gyrica and Buln Buln Streets is near complete.
- The turkey's nest and access road for the Toompine bore are completed.
- Works will commence as soon as possible on the connection of the hotel to the Toompine bore.
- A consultant is designing the manifolds to supply water to adjacent properties.
- A new Supervisor will commence in Mid-January 2024.

Plant and Workshops

- The new vacuum trailer has been delivered and will now enable the grid cleaning gang to commence works.
- A gang truck was struck by lightning and is being assessed for damage.
- The third of the three acting Supervisors is doing his time at present.

Town Services

- The median strip works in Brolga Street between Gyrica and Chulungra Steets are complete.
- Christmas Decorations have been erected.
- The turf at Bulloo Park has improved since treatment was carried out in conjunction with work at John Waugh Park.
- John Waugh Park has had its annual treatment.

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
NOVEMBER 2023**

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

MARCH 2021 Event-Complete


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 |  | 30/11/2023 |

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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 2023 June event works | 20 January 2025 |

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, QSC.0039.2122F and QSC.0037.2122F. Betterment Works- Old Charleville Road | Approved Approved | 100% 30% 100% |
| 2022-September event works Submissions | | |
| QSC.0042.2223C, | Approved | 68% |
| QSC.0043.2223C. | Approved | 6% |
| QSC.0046/QSC.0047/QSC.0048/QSC.0049.2223C. | Approved | 3% |
| 2023-June event works Submissions | | |
| 3 Separate submissions have been lodged with QRA | Lodged | 0% |

**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% | \$11,693,651.11 |
| 04-February-2022 | 84% | \$9,403,121.22 |
| 15-September-2022 | 31% | \$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

APV Contracting are progressing well on the Tobermory Road pkg, having completed Mulliana Road and are currently waiting for sealing to be finalized on Ingeberry and Tobermory Roads.

Tolbra Earthmoving have started works preparing material for the Adavale Black Road. pit preparing material.

SL & SA Travers have started work on their Congie Road Pkg.

The heavy rainfall that took place towards the end of June 2023 has been declared as an event by QRA, and QSC have lodged 3 submissions for damage caused during that event. Proterra Group have been awarded the tender to deliver all of that work. These submissions should be finalized by QRA by the end of February 2024, with work starting soon after that.

The tender for REPA works on Trinidad Road- RFQL 017 22 – 23 Flood Restoration Works has been awarded to APV Contracting, with work slowing down due to many landowners in the area protecting their water reserves in case of expected drought.

PROCUREMENT

6.1 UPCOMING TENDERS/Request for quotes

- A further tender will be issued for the delivery of flood damage work around the Eromanga area in the new year.
- Further quotes will be issued via Vendor Panel once preparations and approvals have been received for the June 2023 works.

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

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

| | | | | |
|---|--|----------------|--------------|----------------|
| 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 |
| 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 |
| RFQL04 23-24 Flood Restoration Works 2022 Screening of material for Northern Rds | Tolbra Earthmovers and Haulage Pty Ltd | \$488,664.90 | \$48,866.49 | \$537,531.39 |
| RFQL07 23-24 Flood Restoration Works Beltram Park Rd Pkg | SA & SL Travers | \$903,264.67 | \$90,326.47 | \$993,591.14 |

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

| | | | | |
|--|-----------------|--------------|-------------|--------------|
| RFQL06 23-24 Flood Restoration Works Ray Road Pkg | APV Contracting | \$375,241.96 | \$37,524.20 | \$41,276.62 |
| RFQL10 23-24 Flood Restoration Works Corowa Rd Pkg | APV Contracting | \$382,065.44 | \$38,206.54 | \$420,271.98 |

6.3 GRAVEL SCREENING

Gravel screening for the final material required for the September 2022 event works has started and is progressing well.

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.

PHOTOS

Wirtgen Stabiliser used to pulverize existing seal whilst introducing new material and moisture into existing pavement on Mt Margaret and Kyabra roads recently.

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

Material being prepared near Baldy Top for reconstruction of closeby roads under these works.

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

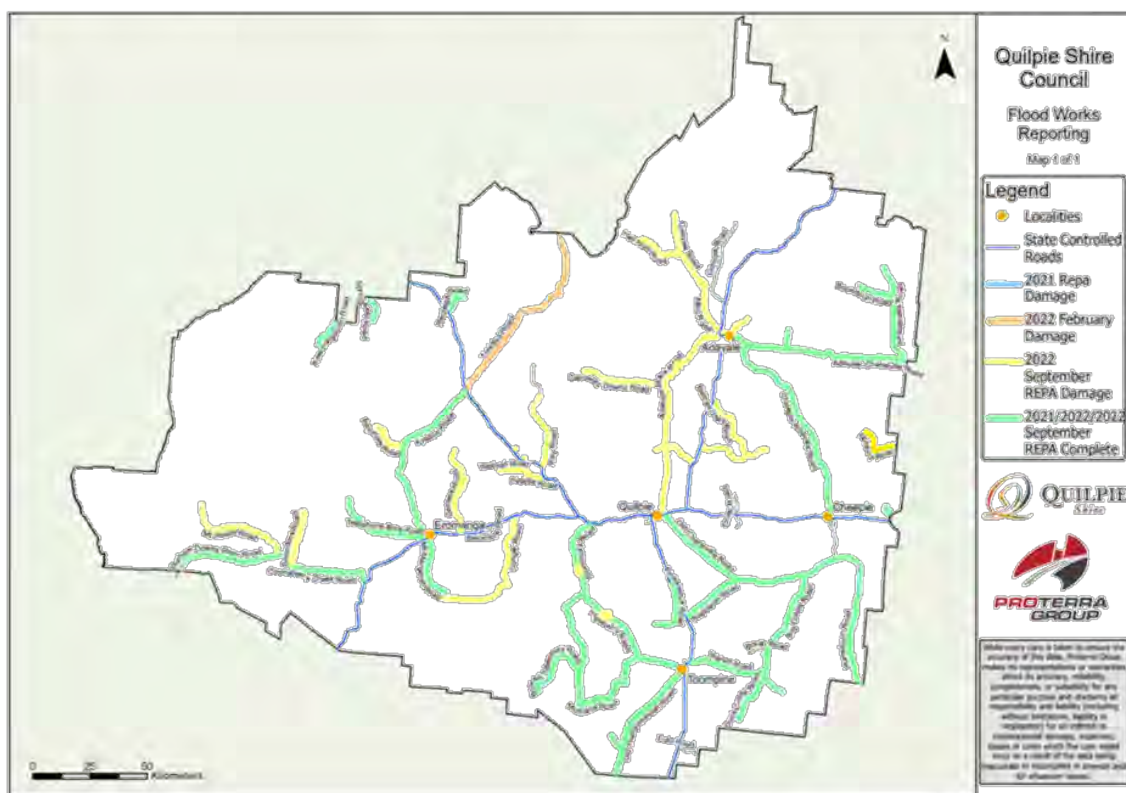
Sealing operation on Mt Margaret Road by outside contractor.



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 PEST AND LIVESTOCK MANAGEMENT COORDINATOR REPORT

IX: 244693

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 been completed. Forty-six (46) properties participated in the program and approximately 14.2T of meat was used.

Wild Dog Trapping Program

Traps remain set on the following properties:

- Wanko
- North Comongin

Nil traps were pulled up during the month.

Local Laws

- Undertook monitoring / inspection of various properties in regard to compliance with Local Laws.

Commons and Reserves

| Reserve | Condition | Notes |
|-----------------|-------------|--|
| Quilpie Common | Fair / Good | The condition of all reserves is improving |
| Eromanga Common | Fair / Good | due to the recent rainfall. |
| Adavale Common | Fair / Good | |
| Warrabin Lane | Fair / Good | |
| Dillon's Well | Fair / Good | |

Quilpie Common Muster

The Quilpie Common Muster took place on 17 & 18 November 2023. 19 head were trucked for sale from Quilpie and 12 were trucked for sale from Eromanga.

One (1) Santa Gertrudis X Steer tagged QSC sold for \$754.54.

Fencing

The fence around the Pound Paddock (2.2km) is aged, damaged and requires replacing. Quotes are currently being sought.

CONSULTATION (Internal/External)

Director Corporate & Community Services

Manager Governance & Compliance

Council Staff

Landholders

Community Members / Animal Owners

LEGAL IMPLICATIONS

NA

FINANCIAL AND REVENUE IMPLICATIONS

Operating within Council Budget 2023-24

RISK MANAGEMENT IMPLICATIONS

Low Risk – within standard Council operations

10.2.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORT

IX: 244763

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 facilitated within the Director of Corporate and Community Services Portfolio.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

Condolences

Nil

Quilpie and Eromanga Swimming Pools

Unfortunately, there have been numerous pool closures during the month due to lightning and storm activity. There have also been some closures in Eromanga due to low pool reads.

Swimming Programs are winding up as the school year finishes. Eromanga Program will continue until 19th December 2023. The continuation of the Quilpie Program is pending the number of swimmers who express interest.

Visitor Numbers

| Swimming Pool | Adults | Teenagers | Children (4-9) | Babies / Toddlers | Total |
|----------------------|---------------|------------------|-----------------------|--------------------------|--------------|
| Eromanga | 35 | 4 | 27 | 13 | 79 |
| Quilpie | 502 | 244 | 295 | 153 | 1194 |

Advice has been received from Qld Education that due to necessary works involving asbestos being carried out at the school during December and risks involved with the pool being within close proximity, the pool will have to close until works are completed and a clearance is issued. I am currently awaiting written confirmation of the advice and will respond accordingly. Taking into consideration the agreement with All About Aquatics for the opening hours of the pool, there may be other discussions required.

Health & Wellbeing Program

A "photo shoot" was held with the Seniors during the month for the collation of a 2024 calendar that will be gifted to program participants for Christmas. Many of the ladies got into the spirit of the photo shoot!

Christmas lights are being erected at Gyrica Gardens with the generous assistance of Ian Stacey. The Health & Wellbeing Officer will take the Seniors on a Christmas lights bus tour of Quilpie mid-December.

A QCWA Country Kitchens workshop was held as part of the Seniors Program during the month. The participants made some delicious, healthy salads.

Library

A library survey was conducted during the month to gauge the communities' satisfaction with the service and programs currently being offered. Survey responses will be used to implement change and improvement where necessary. At the time of writing this report approximately 40 survey responses have been received.

First 5 Forever Christmas breakup party was held on 30 November, complete with Santa, Mrs Claus and some Elves.

The Library Summer Holiday Activities Program will take place from Monday 4 December 2023 to 19 January 2024. The program includes Virtual reality Games, Lego Build & Code, Coding with Awbie, a variety of craft sessions and an afternoon at the movies.

Light Up Quilpie Christmas Lights Project

To date the following number of Christmas Lights have been distributed throughout the Shire:

| | |
|------------------|-----|
| Quilpie | 179 |
| Eromanga | 8 |
| Adavale | 6 |
| Rural Properties | 17 |
| Businesses | 15 |

Further promotion of the Light Up Quilpie Christmas Lights Project will be undertaken in the coming weeks.

Heart of Australia

The Heart of Australia Bus will be visiting Quilpie 27 – 28 January 2024 and will be providing the following services:

| | |
|---------------------------------------|-----------------------------------|
| New & Review Cardiology Consultations | Sleep Studies |
| Exercise Stress Testing | CPAP Trials |
| Stress Echocardiograms | Respiratory Function Tests |
| Transthoracic Echocardiograms | Overnight Blood Pressure Monitors |
| Sleep Consultations | Overnight Holter Monitors |

Heart of Australia have confirmed that they will continue operating from John Waugh Park at this stage.

Get Ready Queensland Calendars

The 2024 Get Ready Queensland Calendars are available for collection from the Council Administration Building, Library and Visitor Information Centre. Calendars will also be available at the Quilpie Combined Business Christmas Party.

SW Primary Health Pilot

The Chief Executive Officer and I met with Heidi Atkins (Manager, Partnerships), Queensland Health to discuss the part time Health Service Coordinator position to be based in Quilpie, auspiced by Quilpie Shire Council and funded by the SW Primary Health Pilot with a view to advertising the position in the near future.

Meetings Attended

Quilpie Community Advisory Network Meeting (CAN)
GIS Training
Business Continuity Management (Internal Auditors)
SW Primary Care Pilot

CONSULTATION (Internal/External)

Chief Executive Officer
Council Staff
Community
Various State / Federal Government Departments

LEGAL IMPLICATIONS

None

FINANCIAL AND REVENUE IMPLICATIONS

In accordance with Council's Budget 2023-2024

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy

10.2.3 NDIS COORDINATOR STATUS REPORT

IX: 244767

Author: Christine Houghton, NDIS Officer

Attachments: Nil

KEY OUTCOME

Nil

EXECUTIVE SUMMARY

The purpose of the report is to inform and update Council on National Disability Insurance Scheme activities and programs.

ACTION ITEMS

Nil

OPERATIONAL UPDATE

General

November and December have been busy months with nine (9) participant reviews taking place; however, five (5) plans have been able to rollover for another 12 months which is a good outcome for participants. Four (4) participants will take part in planning meetings for varying reasons including different transition stages within their lives. The rollover of plans still requires meetings with Support Coordinators and renewal of Service Agreements across their new plans.

There has been no Occupational Therapy and very little Speech Therapy available for NDIS clients over the past six (6) months. Council has been advised that a new company called Fly2Health, providing Occupational Therapy, Speech Therapy, Exercise Physiology and Dietitians will commence servicing Quilpie next year. I have liaised with Tim Gibson from Fly2Health and their first visit will be at the end of January 2024. Initially, they will fly in and out for a day, but are very willing to extend their visits and bring additional therapists based on the need in Quilpie. The Quilpie NDIS clients are very interested and there have been 12 referrals already submitted.

Statistics

| STATISTICS | NDIS Client Meetings | NDIS Provider Assistance Meetings | Agency Meetings |
|------------|----------------------|-----------------------------------|-----------------|
| | 72 | 28 | 4 |

Current Issues

- Lack of Allied Health Services

Correspondence / Newsletters

- NDIS Provider Newsletter
- NDIS Newsletter and Webinar
- NDIS Community Engagement Newsletter

CONSULTATION (Internal/External)

Director Corporate and Community Services

Stakeholders

Participants

LEGAL IMPLICATIONS

NA

FINANCIAL AND REVENUE IMPLICATIONS

In accordance with Council's Budget 2023-2024

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy

OPERATIONAL STATUS REPORTS

FINANCIAL SERVICES STATUS REPORT - NOVEMBER 2023

ORDINARY COUNCIL MEETING AGENDA

12 DECEMBER 2023

10.3 FINANCE SERVICES STATUS REPORTS

10.3.1 FINANCIAL SERVICES STATUS REPORT - NOVEMBER 2023

IX: 244853

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 month of November 2023.

ACTION ITEMS

For information only

OPERATIONAL UPDATE

Procurement of Goods and Services

| Cheque Register | | | | | | | |
|--|--|--|--|--|--|--|--|
| (Date Range from 01-11-2023 to 30-11-2023. Ordered by: Date. 42% of year elapsed.) | | | | | | | |
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Finance

- Completion of Monthly Finance Report for November 2023.
- Grant and contract assessment – monthly review with revenue recognition and adjustments for contract assets and contract liabilities as required.
- WIP / capital expenditure reconciliation
- Asset module was rolled forwarded to the 2023/24 financial year. Depreciation was processed for July through to November.
- Asset capitalisations were processed for plant and equipment purchases – 14 items with a value of \$1.03M.
- Council's Data Collection Return for the 2022-2023 financial year was completed and submitted to the Department.
- Work has commenced on draft Management Reports for the Executive Leadership Team.

Meetings

- Queensland Revenue Office Debt Recovery Program – Teams Meeting – 2 November
- Adavale Big Day Out – all team members – 6 November or 16 November
- Teams meeting with Auditors regarding R2R and LRCIP2 Queries – 14 November 2023
- Local Government Finance Professionals Annual Conference – 21 – 24 November 2023
- Internal Audit – Information Security Teams Meeting with auditor – 29 November 2023

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: 244593

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 November 2023.

OPERATIONAL UPDATE

Tourism

Outback Queensland Tourism Association (OQTA) AGM – MTED attended the virtual AGM meeting on Wednesday 15th November. The board endorsed a new Southwest representative, Corey Richards (ENHM), replacing Meryl Eddie from Boobook Tours in Roma. Meryl had been a strong representative for the region and worked hard to connect operators and identify new opportunities to continue to promote the area. Natalie Fleckner was elected as Chair.

In November we submitted our nominations for the Grey Nomad Awards. We have entered in 2 categories: Best Grey Nomad Attraction – Visitor Information Centre & Best Grey Nomad Friendly Town – Quilpie. Finalists will be announced in January and winners will be announced in March 2024.

Anita Clark from AC Tourism visited Quilpie in November for a week. Anita and Jess visited with various local businesses discussing packaging options for Tour Groups, their products, creating new products within their business, getting their businesses online and their plans for 2024/2025.

Visitor numbers:

Total numbers YTD – 1st January – COB 28th November 2023

| 2023 | 2022 | 2021 | 2020 | 2019 |
|--------|--------|--------|------|--------|
| 11,009 | 10,701 | 12,965 | 7935 | 10,024 |

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

Website – Due to timing of report, no numbers were available for November 2023.

Average new user per year

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

Economic Development and business support

Business Development Meeting – The last meeting for 2023 was held on Monday 13th November, at the Brick Hotel. It was attended by 14 people. Items discussed included roads, housing, childcare, potential changes to school hours/days, and the NBN project. Future meetings will be announced in 2024.

Business survey – MTED worked with consultant Trice Consulting to promote and collate surveys over the months of October and November. An update on outcomes will be provided in a separate report.

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.

NBN Local project – The project is tracking well, with over 88% of residents now registered for the project. Civil works are due for completion prior to Christmas with following phases of the project to be completed and finalised in 2024.

EDO forum (Southwest and Darling Downs) – The final meeting of the group was held on Wednesday 8th November. Items discussed included the Regional Energy Futures Fund and the release of the Queensland new industry strategy. It also included a discussion about programs being delivered in the region including business support software, housing, and investment prospectus documents.

Miscellaneous

Media

- MTED assisting with the preparation of media around the Eromanga Pool and Australia Day.

Gallery

Upcoming 2023 Exhibitions

On Saturday 11th November we opened our final exhibition for 2023, the annual Christmas in the Gallery. The opening was very well attended on the day. Staff made Christmas cookies for decorating for kids in attendance as well as letters for the kids to write to Santa. We have some fantastic items in the gallery for sale with 34 exhibitors, half being from the Quilpie Shire, 11 from the surrounding Shires and 6 with connections to Quilpie (eg. Ex-residents, family live here). As of 28th November, the expenditure is valued at \$4970.00.

For those that work during the week, we decided again this year to open from 9am-12pm on Saturday mornings for people to shop through the Gallery.

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 | | | | | | | | |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| | 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 | 667 | |
| PROFILE VISITS | 33 | 28 | 114 | 126 | 101 | 58 | 49 | 49 | 60 | 40 | 27 | |
| NEW FOLLOWERS | 12 | 7 | 25 | 26 | 20 | 21 | 16 | 24 | 17 | 11 | 5 | |

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 | 4259 | |
| PAGE VISITS | 603 | 559 | 1260 | 731 | 652 | 698 | 518 | 1040 | 740 | 359 | 392 | |
| NEW FOLLOWERS | 14 | 27 | 39 | 26 | 19 | 30 | 17 | 15 | 9 | 9 | 10 | |

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 | 174 | | 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 | 38 | | 4986 |

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

12 DECEMBER 2023

10.4.2 CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT

IX: 244708

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-Nov-23 | Regional Precincts and Partnership Program | | Awaiting results of the Growing Regions Program – Round 1 | Ongoing |
| 31-Oct-23 | Tender Consideration Plan – Purchase eight (8) c three (3) bedroom homes | | Draft contracts have been received – awaiting soil sample results and colour schemes to be collected. | Ongoing |
| 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 |

| Meeting Date | Subject | Action | Comments | Status |
|--------------|------------------------------------|--|--|---------|
| 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 cooling pond and grid subject to the following conditions: | Letter sent. Draft agreement prepared. Waiting to hear from property owner | Ongoing |

OPERATIONAL UPDATE

Monthly 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 |
| 13-16 November | Rockhampton Regional Council Visit | Rockhampton |
| 16 November | Parliamentary Friends of Resources Reception | Brisbane |
| 20-21 November | Mental Health First Aid Training | Quilpie |
| 21 November | Council Meeting | Quilpie |
| 21 November | CEO Annual Review | Quilpie |
| 23 November | LGMA CEO Forum | Brisbane |
| 24 November | Department of Housing & LGAQ Meetings | Brisbane |
| 28 November | AICD Cyber Security Training | Online |
| 28 November | NBN Project Update | Quilpie |

| Date | Event | Location |
|-------------|--------------------------------------|----------|
| 29 November | Business Continuity – Internal Audit | Quilpie |
| 29 November | SWQROC – DG DAF Meeting | Online |
| 29 November | SW Primary Care Pilot Program | Quilpie |
| 30 November | Site Visits | Quilpie |

Upcoming Meetings:

| Date | Event | Location |
|----------------------------|---|----------|
| 1 December | Internal Audit – Close Out Meeting | 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 | |

| Date | Event | Location |
|--------------|---|------------|
| 15 January | Council Meeting | Quilpie |
| 17 January | Cunnamulla Hot Springs Opening | Cunnamulla |
| 30 January | Quilpie LGA AFMG Planning Meeting | Quilpie |
| 6 February | QRO Debt Recovery Meeting | Online |
| 8-9 February | DDSW & Lockyer CEO Forum | Dalby |
| 20 February | Council Meeting | Quilpie |
| 29 February | LGMA CEO Forum | Brisbane |
| 12 March | Council Meeting | Quilpie |
| 16 March | 2024 local government quadrennial elections | |
| 16 April | Council Meeting | Quilpie |
| 17 April | LGAQ – Mayoral Induction – Parliament House | Brisbane |
| 8-9 May | LGAQ – LGx Conference | Gold Coast |
| 21 May | Council Meeting | Quilpie |

| Date | Event | Location |
|---------------|---------------------------------|------------|
| 21-22 May | LGAQ – Civic Leaders Conference | Gold Coast |
| 18 June | Council Meeting | Quilpie |
| 16 July | Council Meeting | Quilpie |
| 20 August | Council Meeting | Quilpie |
| 17 September | Council Meeting | Quilpie |
| 21-23 October | LGAQ Annual Conference | Brisbane |
| 22 October | Council Meeting | Quilpie |
| 19 November | Council Meeting | Quilpie |
| 17 December | Council Meeting | Quilpie |

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 FLOODWAYS NOMINATED FOR CONSTRUCTION UNDER QRRRF FUNDING ARRANGEMENT-SOUTH WEST

IX: 244707

Author: Peter See, Director Engineering Services

Attachments: 1. Floodways nominated for QRRRF funding.

KEY OUTCOME

Key Outcome: 4. Strong Governance

Key Initiative: 4.5 Optimal asset management practices

EXECUTIVE SUMMARY

The Queensland Reconstruction Authority (QRA) released the Queensland Resilience and Risk Reduction Fund (QRRRF) 2023-24 funding round on 18 September 2023. This report seeks endorsement of Council's preferences for these works.

RECOMMENDATION

1. That Council:
 - (a) receive the report; and
 - (b) adopt the Flood ways nominated for Construction under QRRRF funding as documented in the attached report.

BACKGROUND

The Queensland Reconstruction Authority (QRA) released the Queensland Resilience and Risk Reduction Fund 2023-24 funding round on 18 September 2023. Council staff and Council's Flood Damage Project Managers have reviewed suitable works. A report summarizing the recommendations is attached.

It is recommended that Council adopt the report and the suggested sites for nomination for the QRRRF funding application.

The sites are as follows:

- Coonaberry Creek Road: 7 sites.
- Kiandra Road: 2 sites

The total value of the proposed works is \$370,000.00 excluding GST. As per the financial section below, it is proposed that this work be funded as QRRRF Funds \$320,000.00 plus Council Funds \$50,000.00.

OPTIONSOption One

That Council receive the report and that Council adopt the Flood ways nominated for Construction under QRRRF funding as documented in the attached report.

Option Two

That Council do not accept the Report and do not apply for QRRRF funding.

CONSULTATION (Internal/External)

Council staff and Proterra Group Staff.

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Nil

FINANCIAL AND RESOURCE IMPLICATIONS

Council must provide a co-contribution towards the total project cost. The minimum co-contribution is 5 per cent of the total eligible project cost. The co-contribution can be financial or in-kind, for example applicant's labour or plant costs. It is proposed to provide a co-contribution of \$50,000.00 excluding GST.

RISK MANAGEMENT IMPLICATIONS

All nominated sites are at risk of failure in future Disaster events due to flooding. They have been identified as medium risk to failure. All these flood ways will need to be reconstructed in the future.



FLOODWAYS NOMINATED FOR CONSTRUCTION UNDER QRRRF FUNDING ARRANGEMENT-SOUTH WEST



NOVEMBER 21-2023

Proterra Group

Authored by: Cameron Mocke

Background

Council officers and Proterra Group staff have identified these 9 flood damage prone areas as requiring additional protection. This is due to the importance of Coonaberry Creek Road being a route to the oil and gas industry in the local area as well as the local landowners. Kyabra Road gets cut off due to high velocity overland flow and as such these damage prone areas need protection.

Floodway summary and cost estimates

Attached below is a breakdown of numerous floodways (9 in total) in the Quilpie Shire Council area of various existing construction including some in the past that have been constructed from concrete, however due to the nature of the construction standards utilised these have now surpassed their design and operational life expectancy and need to be replaced. Others are constantly requiring urgent attention and maintenance even after minor localized storms.

Coonaberry Creek Road

7 of = \$250,000-00

Kiandra Road

2 of \$60k each = \$120,000

Total = \$370,000.00 ex GST

Floodways in detail

Coonaberry Creek Road 7 of required

These 7 floodways are periodically damaged during minor storms in the area, and due to the distance from Quilpie, costs are prohibitive to send a Grader crew out to these sites to repair each time they are damaged. This road is well used by the gas and oil industry in the area and as such is a vital link for QSC. Therefore, the recommendation is to stabilize and seal these 7 floodways, including a 270m long sealed section, therefore forming 7 different weather resistant crossings. These would be constructed using stabilized material covered with a two coat bitumen seal with upper and downstream concrete margins.

1 of 7

Ch 24.100



This floodway is 80m long, and the recommendation is that it has upstream and downstream concrete margins added, plus gets stabilized with a 2-coat bitumen seal added.

2 of 7**Ch 33.050**

Recommend this area has upstream and downstream concrete margins added, plus gets stabilized with a 2-coat bitumen seal added for the 60m.

3 of 7**Ch 34.590**

Recommend this area has upper and lower concrete margins added, plus gets stabilized with a 2-coat bitumen seal added. This area currently has a 50m long concrete margin downstream, therefore only needs a 55m concrete margin constructed upstream.

4 of 7

Ch 34860 – 35.310



Recommend this area has upper and lower concrete margins added, plus gets stabilized with a 2-coat bitumen seal added for the continuous length of 270m. This currently has 3 sections of concrete margin downstream totaling 85m.

5 of 7 Ch 35.530



This floodway is 80m long. The recommendation is that upper and lower concrete margins are added for the full length, plus gets stabilized with a 2-coat bitumen seal added.

6 of 7 Ch 35.610



This floodway is 40m long, and therefore the recommendation is that this area has upper and lower concrete margins added, plus gets stabilized with a 2-coat bitumen seal added. This area requires upper and downstream concrete margins.

7 of 7 Ch 36.310

This floodway is 80m long, and therefore the recommendation is that this area has upper and lower concrete margins added, plus gets stabilized with a 2-coat bitumen seal added. This area requires upper and downstream concrete margins.

Kiandra Road 1 of 2- Photos on Asset images**Ch 1.420**

This section was previously protected by a concrete floodway. However, this concrete has reached its life span and has disintegrated, and due to this is now becoming a hazard to light vehicles. There is no under road drainage. Due to the nature of the overland flow, this area gets repeatedly damaged. Recommendation is to reconstruct concrete floodway between new upper and lower concrete margins.

45m long, 4m wide

Kiandra Road 2 of 2- Photos on Asset images**Ch 3.240**

This section of road winds through channel country and due to the increased velocity of the overland flow in this area this area regularly suffers major damage. A low-level concrete floodway is proposed with no under road drainage.

30m long, 4m wide. This road is 120k from Quilpie, and this leads to excessive costs for QSC to send Technical Officers to assess damage after rainfall events.

12 CORPORATE AND COMMUNITY SERVICES

Nil

13 FINANCE**13.1 FINANCIAL SERVICES REPORT MONTH ENDING 30 NOVEMBER 2023****IX:** 244854**Author:** Sharon Frank, Manager Finance & Administration**Attachments:** 1. Monthly Finance Report - November 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 30 November 2023.

RECOMMENDATION

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

Year Elapsed 42%

| | Actual November | Actual YTD | Budget | % |
|--|--------------------|--------------------|-------------------|--------------|
| REVENUE | | | | |
| Operating Revenue | | | | |
| Rates, Levies and Charges | (127,739) | 3,753,706 | 7,686,605 | 49% |
| Fees and Charges | 20,549 | 96,226 | 124,000 | 78% |
| Rental Income | 57,093 | 199,098 | 460,500 | 43% |
| Interest Received | 224,426 | 788,647 | 1,229,000 | 64% |
| Other Income | 86,126 | 86,171 | 39,000 | 221% |
| Recoverable Works Revenue | (2,292,288) | 2,364,351 | 7,342,897 | 32% |
| Grants and Subsidies | 5,223,973 | 6,243,694 | 30,337,381 | 21% |
| Total Operating Revenue | 3,192,140 | 13,531,894 | 47,219,383 | 29% |
| EXPENSES | | | | |
| Operating Expenses | | | | |
| Corporate Governance | 246,370 | 1,116,676 | 1,963,000 | 57% |
| Administration Costs | (4,829) | 366,110 | 1,590,750 | 23% |
| Community Service Expenses | 260,161 | 1,323,933 | 2,918,775 | 45% |
| Utilities Costs | 67,214 | 303,612 | 708,350 | 43% |
| Recoverable Works / Flood Damage | 1,765,037 | 7,762,936 | 28,721,107 | 27% |
| Environmental Health Expenses | (45,931) | 385,422 | 1,088,428 | 35% |
| Net Plant Operations | 118,009 | (345,070) | (1,640,000) | 21% |
| Tourism and Economic Development | 55,556 | 550,419 | 1,171,000 | 47% |
| Infrastructure Maintenance | 37,540 | 847,019 | 2,901,500 | 29% |
| Finance Costs | 1,429 | 10,710 | 28,000 | 38% |
| Depreciation and Amortisation | 2,749,312 | 2,749,312 | 6,806,597 | 40% |
| Total Operating Expenses | 5,249,867 | 15,071,079 | 46,257,507 | 33% |
| NET OPERATING SURPLUS / (DEFICIT) | (2,057,727) | (1,539,185) | 961,876 | -160% |
| Capital Revenue | | | | |
| Grants and Subsidies | - | - | 21,972,396 | 0% |
| Gain / (Loss) on Disposal of PPE | (80,305) | (25,760) | - | 0% |
| Total Capital Revenue | (80,305) | (25,760) | 21,972,396 | 0% |
| NET RESULT | (2,138,032) | (1,564,945) | 22,934,272 | -7% |

Notes:

Asset module has been rolled forward to 2023/24 and depreciation has been run for the months of July through to November 2023.

Other income - actual is exceeding budget due to \$86,126 is profit on the sale of land held for development and sale (5 blocks).

Updates have been made to the linking of accounts to line items in the operating revenue section to align with the financial statements (FS) e.g. interest on overdue rates and charges is included with interest received as per the FS, flood restoration grants funds actuals included in grants and subsidies rather than recoverable works as per the FS

Balance Sheet

For the month ending 30 November 2023

Year Elapsed 42%

| | Actual | Budget | % |
|--------------------------------------|--------------------|--------------------|-------------|
| Current Assets | | | |
| Cash and Equivalents | 27,974,197 | 21,081,081 | 133% |
| Trade Receivables | 3,534,917 | 228,402 | 1548% |
| Rate Receivables | 4,504,107 | 5,439,157 | 83% |
| Inventories | 911,020 | 952,117 | 96% |
| Total Current Assets | 36,924,241 | 27,700,757 | 133% |
| Non-Current Assets | | | |
| Trade and Other Receivables | 42,289 | 44,481 | 95% |
| Property, Plant and Equipment | 281,716,386 | 268,712,003 | 105% |
| Capital Works in Progress | 5,182,808 | 45,415,426 | 11% |
| Total Non-Current Assets | 286,941,483 | 314,171,910 | 91% |
| TOTAL ASSETS | 323,865,724 | 341,872,667 | 95% |
| Current Liabilities | | | |
| Trade and Other Payables | 2,042,866 | 1,508,267 | 135% |
| Employee Leave Provisions | 1,006,845 | 1,047,253 | 96% |
| Total Current Liabilities | 3,049,710 | 2,555,520 | 119% |
| Non-Current Liabilities | | | |
| Employee Leave Provisions | 302,920 | 281,307 | 108% |
| Total Non-Current Liabilities | 302,920 | 281,307 | 108% |
| TOTAL LIABILITIES | 3,352,630 | 2,836,827 | 118% |
| NET COMMUNITY ASSETS | 320,513,094 | 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 | (1,564,945) | 22,934,272 | -7% |
| Accumulated Surplus (B/Fwd) | 28,684,392 | 7,688,554 | 373% |
| TOTAL COMMUNITY EQUITY | 320,513,094 | 339,035,840 | 95% |

Notes:

Asset capitalisations for plant and equipment purchases have been processed for 14 items totalling \$1.03M.

Plant sale for one (1) plant item was processed.

Sale of 5 blocks of land held for sale (classified as Inventory) - \$63,876.

Contract Assets total \$2,877,030

Contract Liabilities total \$1,880,962

Cash Flow Statement

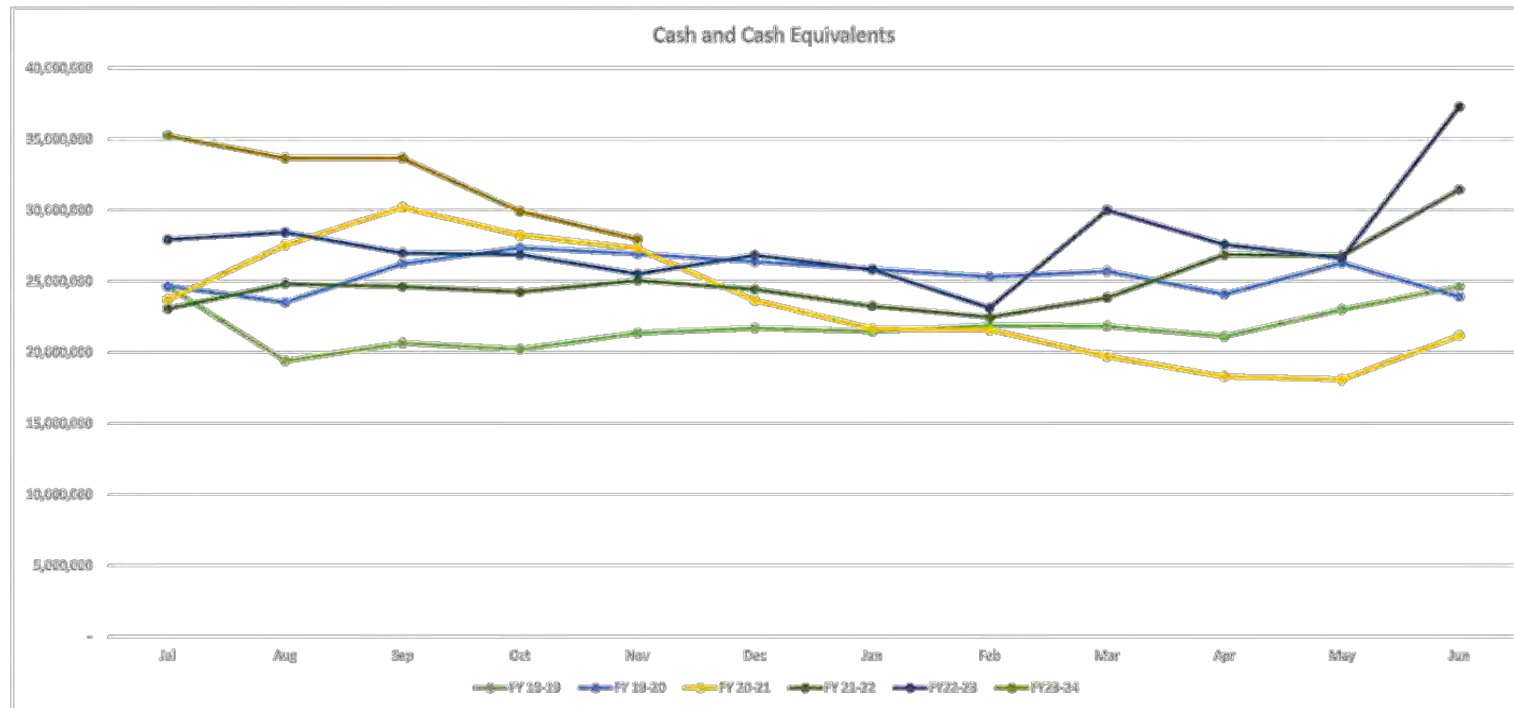
For the month ending 30 November 2023
Year Elapsed 42%

| | Actual YTD | Budget | % |
|--|---------------------|---------------------|--------------|
| Cash Flows from Operating Activities | | | |
| Receipts from customers | (865,507) | 6,841,182 | -13% |
| Payment to suppliers and employees | (13,128,358) | (39,450,910) | 33% |
| | (13,993,866) | (32,609,728) | 43% |
| Interest received | 577,551 | 1,229,000 | 47% |
| Rental income | 198,814 | 460,000 | 43% |
| Income from investments | 63,876 | | |
| Operating grants and subsidies | 6,654,637 | 33,804,381 | 20% |
| Net Cash Inflow (Outflow) from Operating Activities | (6,498,988) | 2,883,653 | -225% |
| Cash Flows from Investing Activities | | | |
| Payments for property, plant and equipment | (3,027,498) | (41,903,088) | 7% |
| Net movement on loans and advances | 3,750 | 4,000 | 94% |
| Proceeds from sale of assets | 140,672 | 833,000 | 17% |
| Capital grants and subsidies | - | 21,972,396 | 0% |
| Net Cash Inflow (Outflow) from Investing Activities | (2,883,076) | (19,093,692) | 15% |
| Cash Flows from Financing Activities | | | |
| Repayments of loans | - | - | 0% |
| Net Cash Inflow (Outflow) from Financing Activities | - | - | 0% |
| Net Increase (Decrease) in Cash Held | (9,382,064) | (16,210,039) | |
| Cash at beginning of reporting period | 37,356,261 | 37,291,120 | |
| Cash at End of Reporting Period | 27,974,197 | 21,081,081 | |

Financial Data

Cash and Equivalents

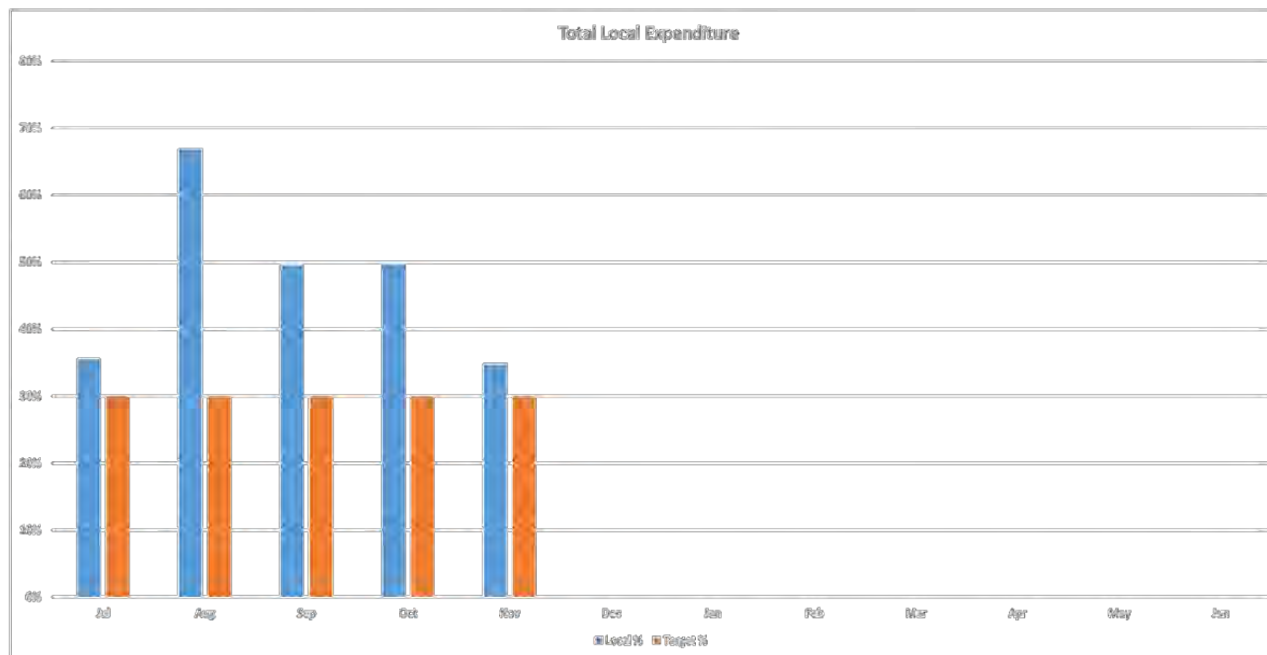
Cash and Equivalents held at the end of each month for a period of 4 years



| 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 | 27,974,197 | | | | | | | |

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 | 31 | | | | | | | | |
| Local supplier spend | \$176,008 | \$1,638,581 | \$1,108,029 | \$1,619,587 | \$1,075,016 | | | | | | | | \$5,617,221 |
| Local spend e.g wages, other | \$584,568 | \$544,243 | \$673,655 | \$878,773 | \$673,925 | | | | | | | | \$3,355,164 |
| Total spend in local economy | \$760,576 | \$2,182,824 | \$1,781,684 | \$2,498,360 | \$1,748,941 | | | | | | | | \$8,972,385 |
| Non-local spend | \$1,379,911 | \$1,081,444 | \$1,814,515 | \$2,531,330 | \$1,718,478 | | | | | | | | \$8,525,677 |
| Total Spend | \$2,140,487 | \$3,264,268 | \$3,596,199 | \$5,029,690 | \$5,029,690 | | | | | | | | \$19,060,334 |
| Local % | 36% | 67% | 50% | 50% | 35% | | | | | | | | 47% |
| Target % | 30% | 30% | 30% | 30% | 30% | | | | | | | | 30% |

Revenue and Expenditure Report

For the month ending 30 November 2023
Year Elapsed 42%

| | | 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 Oncoasts | CEO | | | | 194,722 | 437,000 | 45% | |
| 1000-2020-0000 | Executive Services Expenses | CEO | | | | 150,054 | 381,000 | 39% | |
| 1000-2025-0000 | Subscriptions | CEO | | | | 59,861 | 120,000 | 50% | LGAQ Annual Subscription paid upfront |
| 1000-0002 | EXECUTIVE SERVICES | | - | - | 0% | 404,636 | 938,000 | 43% | |
| 1100-0002 | COUNCILLORS EXPENSES | | | | | | | | |
| 1100-2000-0000 | Councillor Wages | CEO | | | | 123,263 | 296,000 | 42% | |
| 1100-2001-0000 | Councillor Remuneration - Meetings | CEO | | | | 23,917 | 57,500 | 42% | |
| 1100-2020-0000 | Councillors Allowances & Expenditure | CEO | | | | 13,701 | 14,500 | 94% | |
| 1100-2025-0000 | Councillor Superannuation | CEO | | | | 16,190 | 35,000 | 46% | |
| 1100-2030-0000 | Councillor Professional Dev Training | CEO | | | | - | 5,000 | 0% | |
| 1100-2040-0000 | Councillors Conferences & Deputation | CEO | | | | 7,984 | 22,000 | 36% | |
| 1100-2050-0000 | Election Expenses | CEO | | | | - | 11,000 | 0% | |
| 1100-2060-0000 | Meeting Expenses | CEO | | | | 2,579 | 12,000 | 21% | |
| 1100-0002 | COUNCILLORS EXPENSES | | - | - | 0% | 187,633 | 453,000 | 41% | |
| 1200-0002 | GOVERNANCE EXPENSES | | | | | | | | |
| 1200-2200-0000 | Governance Operating Expenses | MGC | | | | 148,540 | 358,000 | 41% | |
| 1200-0002 | GOVERNANCE EXPENSES | | - | - | 0% | 148,540 | 358,000 | 41% | |
| 1300-0003 | MEDIA & COMMUNICATIONS | | | | | | | | |
| 1300-2200-0000 | Media & Comms Operating Expenses | | | | | 44,582 | 214,000 | 21% | |
| 1300-0003 | MEDIA & COMMUNICATIONS | | - | - | 0% | 44,582 | 214,000 | 21% | |
| 1000-0001 | CORPORATE GOVERNANCE | | - | - | 0% | 785,392 | 1,983,000 | 40% | |
| 2100-0002 | ADMINISTRATION & FINANCE | | | | | | | | |
| 2100-2220-0000 | Shire Office Operating Expenses | MFA | | | | 39,938 | 117,750 | 34% | |
| 2100-2230-0000 | Insurance | MFA | | | | 16,122 | 90,000 | 18% | |
| 2100-2280-0000 | Postage | MFA | | | | 1,573 | 5,000 | 31% | |
| 2100-2290-0000 | Printing & Stationery | MFA | | | | 18,317 | 30,000 | 61% | Includes printing letterhead |
| 2100-2330-0000 | Shire Office Repairs & Maintenance | MFA | | | | 1,647 | 15,000 | 11% | |
| 2100-2600-0000 | Dapn General Admin | MFA | | | | 26,805 | 85,141 | 31% | |
| 2100-0002 | ADMINISTRATION & FINANCE | | - | - | 0% | 104,403 | 342,891 | 30% | |
| 2105-0002-0000 | FINANCIAL SERVICES | | | | | | | | |
| 2105-2120-0000 | Audit Fees | MFA | | | | 39,978 | 103,000 | 39% | |
| 2105-2130-0000 | Bank Charges | MFA | | | | 4,426 | 7,000 | 63% | |
| 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 | | | | 146,689 | 436,000 | 34% | |
| 2105-2260-0000 | Bad Debts Expense | MFA | | | | - | - | 0% | |
| 2105-2500-0000 | Valuation of Assets | MFA | | | | 2,096 | 10,000 | 21% | |
| 2105-2510-0000 | Asset Management Expenses | MFA | | | | 17,419 | 5,000 | 348% | Mapping expenses |
| 2105-2991-0000 | Odd Cents Rounding Expense | MFA | | | | - | - | 0% | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|--|------------|--------------|-----------|------------|--------------|-----|----------|
| | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 2105-0002-0000 FINANCIAL SERVICES | - | - | 0% | 213,864 | 574,000 | 37% | |
| 2110-0002 STORES | | | | | | | |
| 2110-1550-0000 Auction Sales | MFA | - | - | 0% | | | |
| 2110-2220-0000 Stores and Procurement Operating Expenses | MFA | | | 96,152 | 252,000 | 38% | |
| 2110-2225-0000 Stores Write-Offs | MFA | | | (16) | - | 0% | |
| 2110-2250-0000 Auction Expenses | MFA | | | - | 5,000 | 0% | |
| 2110-2815-0000 Stores Oncoasts Recoveries | MFA | | | (56,985) | (122,000) | 47% | |
| 2110-0002 STORES | - | - | 0% | 39,152 | 135,000 | 29% | |
| 2120-0002 INFORMATION TECHNOLOGY | | | | | | | |
| 2120-2220-0000 IT Operating Expenses | MFA | | | 134,048 | 401,000 | 33% | |
| 2120-0002 INFORMATION TECHNOLOGY | - | - | 0% | 134,048 | 401,000 | 33% | |
| 2130-0002 RECORDS MANAGEMENT | | | | | | | |
| 2130-2220-0000 Records Management Operating Expenses | MFA | | | 45,021 | 115,000 | 39% | |
| 2130-0002 RECORDS MANAGEMENT | - | - | 0% | 45,021 | 115,000 | 39% | |
| 2140-0002 CUSTOMER SERVICE | | | | | | | |
| 2140-2220-0000 Customer Service Operating Expenses | MFA | | | 10,903 | 83,000 | 0% | |
| 2140-0002 CUSTOMER SERVICE | - | - | 0% | 10,903 | 83,000 | 0% | |
| 2200-0002 RATES & CHARGES | | | | | | | |
| 2210-0003 General Rates - Residential Categories | | | | | | | |
| 2210-1000-0000 Rates - Residential | MFA | 93,359 | 188,000 | 50% | | | |
| 2210-1005-0000 Interest on Rates | MFA | 1,168 | 3,000 | 39% | | | |
| 2210-1080-0000 Discount - Residential | MFA | (7,668) | (21,000) | 37% | | | |
| 2210-1085-0000 Pensioner Rebates | MFA | (2,637) | (4,500) | 59% | | | |
| 2210-1090-0000 Writeoffs and Refunds | MFA | (359) | (1,000) | 36% | | | |
| 2210-1095-0000 Charge on Land | MFA | (308) | - | 0% | | | |
| 2210-0003 General Rates - Residential Categories | 83,556 | 164,500 | 51% | - | - | 0% | |
| 2220-0003 General Rates - Commercial | | | | | | | |
| 2220-1000-0000 Rates - Commercial | MFA | 27,376 | 54,000 | 51% | | | |
| 2220-1080-0000 Discount - Commercial | MFA | (2,688) | (5,000) | 54% | | | |
| 2220-1090-0000 Write Off & Refund - Commercial | MFA | (0) | (1,000) | 0% | | | |
| 2220-1105-0000 Interest on Rates - Commercial | MFA | 89 | 1,000 | 9% | | | |
| 2220-0003 General Rates - Commercial | 24,776 | 49,000 | 51% | | | | |
| 2230-0003 General Rates - Rural Categories | | | | | | | |
| 2230-1000-0000 Rates - Rural Categories | MFA | 845,375 | 1,701,345 | 50% | | | |
| 2230-1005-0000 Interest on Rates - Rural | MFA | 5,604 | 6,000 | 93% | | | |
| 2230-1080-0000 Discount - Rural Categories | MFA | (71,903) | (125,000) | 58% | | | |
| 2230-0003 General Rates - Rural Categories | 779,076 | 1,582,345 | 49% | - | - | 0% | |
| 2236-0003 General Rates - Oil and Gas Activity | | | | | | | |
| 2236-1000-0000 Rates - Oil and Gas Activities | MFA | 2,568,364 | 5,138,000 | 50% | | | |
| 2236-1001-0000 Adjustment - Rates Oil & Gas Activit | MFA | - | - | 0% | | | |
| 2236-1005-0000 Interest on Rates - Oil and Gas | MFA | 91,827 | 5,000 | 1837% | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|---|-----------|------------|--------------|------|------------|--------------|-----|--|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 2236-1090-0000 Discount - Oil and Gas Activities | MFA | (183,570) | (220,000) | 83% | | | | |
| 2236-1090-0000 Write-offs and Refunds - Oil and Gas | MFA | (1,615) | (3,000) | 54% | | | | |
| 2236-0003 General Rates - Oil and Gas Activity | | 2,475,006 | 4,920,000 | 50% | - | - | 0% | |
| 2240-0003 Rates & Charges Administration | | | | | | | | |
| 2240-2000-0000 Rates & Charges Operating Expense | MFA | | | | 83,841 | 141,000 | 0% | |
| 2240-0003 Rates & Charges Administration | | - | - | 0% | 83,841 | 141,000 | 59% | |
| 2200-0002 RATES & CHARGES | | 3,362,414 | 6,715,845 | 50% | 83,841 | 141,000 | 59% | |
| 2295-0002 GRANTS | | | | | | | | |
| 2295-1100-0000 FAGS General Component | MFA | 110,433 | 6,538,173 | 2% | | | | 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 | 37,605 | 1,913,275 | 2% | | | | 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 | | | | 386,280 | 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 | | 1,038,432 | 32,296,844 | 3% | 386,280 | 1,373,000 | 28% | |
| 2300-0002 OTHER REVENUE | | | | | | | | |
| 2300-1500-0000 Administration Fees (GST Applies) | MF | 2,175 | 5,000 | 44% | | | | |
| 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 | 6,706 | 10,000 | 67% | | | | |
| 2300-1810-0000 Investment Interest | MF | 679,874 | 1,200,000 | 57% | | | | |
| 2300-1990-0000 Miscellaneous Income | MF | 426 | 2,000 | 21% | | | | |
| 2300-1995-0000 Misc Income GST Free | MF | 4,500 | 2,000 | 225% | | | | |
| 2300-2130-0000 Investment Admin Fees | MF | | | 0% | 10,710 | 28,000 | 38% | |
| 2310-1300-0000 Quilpie Club Rent | MF | 284 | 500 | 57% | | | | |
| 2310-2300-0000 Quilpie Club Expenses | MF | | | | 284 | 500 | 57% | |
| 2300-0002 OTHER REVENUE | | 694,157 | 1,228,500 | 57% | 10,994 | 28,500 | 39% | |
| 2400-0002 EMPLOYEE ONCOSTS | | | | | | | | |
| 2400-2010-0000 Expense Annual Leave | MF | | | | 298,370 | 550,000 | 54% | |
| 2400-2011-0000 Expense Long Service Leave | MF | | | | 43,542 | 130,000 | 33% | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|-------------------------------------|------------|--------------|------------|------------|--------------|-----------|----------------|
| | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 2400-2012-0000 | Expense Sick Leave | MF | | | 71,997 | 140,000 | 51% | Annual premium |
| 2400-2013-0000 | Expense Public Holiday | MF | | | 43,552 | 170,000 | 26% | |
| 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 | | | 262,679 | 590,000 | 45% | |
| 2400-2230-0000 | Expense Workers Compensation | MF | | | 73,039 | 80,000 | 91% | |
| 2400-2315-0000 | Expense Employee Relocation | MF | | | - | 10,000 | 0% | |
| 2400-2410-0000 | Expense WH&S | MF | | | 77,054 | 263,000 | 29% | |
| 2400-2821-0000 | Recovery Annual Leave | MF | | | (234,913) | (550,000) | 43% | |
| 2400-2822-0000 | Recovery Sick Leave | MF | | | (60,907) | (140,000) | 44% | |
| 2400-2823-0000 | Recovery LSL | MF | | | (52,203) | (130,000) | 40% | |
| 2400-2824-0000 | Recovery Public Holidays | MF | | | (80,038) | (170,000) | 47% | |
| 2400-2825-0000 | Recovery Superannuation | MF | | | (249,908) | (590,000) | 42% | |
| 2400-2826-0000 | Recovery Workers Comp | MF | | | (36,773) | (80,000) | 46% | |
| 2400-2827-0000 | Recovery Training | MF | | | (87,009) | (175,000) | 50% | |
| 2400-2828-0000 | Recovery WH&S | MF | | | (109,630) | (193,000) | 57% | |
| 2400-2829-0000 | Recovery Contractors | MF | | | (115,233) | (240,000) | 48% | |
| 2400-2830-0000 | Recovery Office Equipment | MF | | | (27,575) | (60,000) | 46% | |
| 2400-2831-0000 | Recovery Administration | MF | | | (53,106) | (120,000) | 44% | |
| 2400-0002 | EMPLOYEE ONCOSTS | | - | - | 0% | (231,740) | (502,000) | 46% |
| 2000-0001 | ADMINISTRATION AND FINANCE | | 5,095,002 | 40,241,189 | 13% | 796,765 | 2,691,391 | 30% |
| 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 | | | (111,042) | (230,000) | 48% | |
| 3000-2030-0000 | Engineering O/C Recover Plant | DES | | | (8,682) | (20,000) | 43% | |
| 3000-2040-0000 | Engineering O/C Recover FP & LT | DES | | | (24,459) | (50,000) | 49% | |
| 3000-2050-0000 | Engineering O/C Recover Wet Weather | DES | | | (15,618) | (30,000) | 52% | |
| 3000-2060-0000 | Wet Weather Wages Expense | DES | | | - | 30,000 | 0% | |
| 3000-2080-0000 | Floating Plant / Loose Tools | DES | | | 1,771 | - | 0% | |
| 3000-2220-0000 | Engineering Management Expenses | DES | | | 21,141 | 198,000 | 11% | |
| 3000-2420-0000 | Quality Assurance Expenses | DES | | | 26,990 | 68,000 | 40% | |
| 3000-2985-0000 | Engineering Consultants | DES | | | 19,150 | 10,000 | 191% | |
| 3000-2990-0000 | Works Supervision | DES | | | 352,828 | 835,000 | 42% | |
| 3000-0002 | ENGINEERING ADMIN & SUPERVISION | | - | 15,000 | 0% | 262,078 | 811,000 | 32% |
| 3100-0002 | WATER | | | | | | | |
| 3100-0003 | WATER - QUILPIE | | | | | | | |
| 3100-1000-0000 | Quilpie Water Charges | DES | 144,802 | 290,000 | 50% | | | |
| 3100-1005-0000 | Quilpie Water Charges Interest | DES | 959 | 1,000 | 96% | | | |
| 3100-1020-0000 | Quilpie Other Water Revenue | DES | - | - | 0% | | | |
| 3100-1080-0000 | Quilpie Water Discount | DES | (12,187) | (25,000) | 49% | | | |
| 3100-1085-0000 | Quilpie Water Pensioner Rebate | DES | (2,254) | (4,000) | 56% | | | |
| 3100-1090-0000 | Quilpie Water Writeoff and Refund | DES | (6) | (500) | 1% | | | |
| 3100-1500-0000 | Quilpie Water Connections | DES | - | - | 0% | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|---|-----------|----------------|----------------|------------|----------------|----------------|-------------|----------|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3100-2200-0000 Drinking Water Quality Plan | DES | | | | - | - | 0% | |
| 3100-2230-0000 Quilpie Water Operations | DES | | | | 39,823 | 97,000 | 41% | |
| 3100-2600-0000 Depn Quilpie Water | DES | | | | 31,933 | 117,000 | 27% | |
| 3100-0003 WATER - QUILPIE | | 131,314 | 261,500 | 50% | 71,756 | 214,000 | 34% | |
| 3110-0003 WATER - EROMANGA | | | | | | | | |
| 3110-1000-0000 Eromanga Water Charges | DES | 18,656 | 37,000 | 50% | | | | |
| 3110-1005-0000 Eromanga Water Charges Interest | DES | 99 | - | 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 | | | | 12,132 | 31,500 | 39% | |
| 3110-2230-0000 Eromanga Water Operations-Expenses | DES | | | | 17,829 | 60,000 | 30% | |
| 3110-2600-0000 Depn Eromanga Water | DES | | | | 75,226 | 132,000 | 57% | |
| 3110-0003 WATER - EROMANGA | | 16,346 | 33,500 | 49% | 105,186 | 213,500 | 49% | |
| 3120-0003 WATER - ADAVALE | | | | | | | | |
| 3120-1000-0000 Adavale Water Charges | DES | 11,592 | 29,000 | 40% | | | | |
| 3120-1005-0000 Adavale Water Charges Interest | DES | 107 | - | 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 | | | | 7,233 | 17,000 | 43% | |
| 3120-0003 WATER - ADAVALE | | 9,613 | 25,500 | 38% | 10,891 | 22,000 | 50% | |
| 3130-0003 WATER - CHEEPIE | | | | | | | | |
| 3130-2220-0000 Cheepie Water Operations | DES | | | | 510 | 2,000 | 26% | |
| 3130-2600-0000 Depn Cheepie Water | DES | | | | 335 | 1,000 | 33% | |
| 3130-0003 WATER - CHEEPIE | | - | - | 0% | 845 | 3,000 | 28% | |
| 3140-0003 WATER - TOOMPINE | | | | | | | | |
| 3140-2220-0000 Toompine Water Operations-Wages | DES | | | | 366 | 2,000 | 18% | |
| 3140-2230-0000 Toompine Water Operations | DES | | | | 18,113 | 2,000 | 906% | |
| 3140-2600-0000 Water Depreciation-Toompine | DES | | | | 915 | 2,000 | 46% | |
| 3140-0003 WATER - TOOMPINE | | - | - | 0% | 19,383 | 6,000 | 323% | |
| 3100-0002 WATER | | 157,273 | 320,500 | 49% | 208,061 | 458,500 | 45% | |
| 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 | 835 | 1,000 | 84% | | | | |
| 3200-1080-0000 Quilpie Sewerage Discount | DES | (9,727) | (18,000) | 54% | | | | |
| 3200-1085-0000 Quilpie Sewerage Pensioner Remission | DES | (373) | (500) | 75% | | | | |
| 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% | | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|---|------------|--------------|-----|------------|--------------|-----|----------|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3200-2230-0000 | Quilpie Sewerage Operations | | | | 69,858 | 95,000 | 74% | |
| 3200-2600-0000 | Depn Quilpie Sewerage | | | | 32,362 | 110,000 | 29% | |
| 3200-0003 | SEWERAGE QUILPIE | 99,653 | 203,000 | 49% | 102,220 | 205,000 | 50% | |
| 3210-0003 | SEWERAGE EROMANGA | | | | | | | |
| 3210-1000-0000 | Eromanga Sewerage Charges | 13,634 | 26,000 | 52% | | | | |
| 3210-1005-0000 | Eromanga Sewerage Charges Interest | 90 | - | 0% | | | | |
| 3210-1080-0000 | Eromanga Sewerage Discount | (839) | (2,000) | 42% | | | | |
| 3210-1085-0000 | Eromanga Sewerage Pensioner Remissions | (28) | - | 0% | | | | |
| 3210-1090-0000 | Eromanga Sewerage Writeoff & Refunds | (7) | - | 0% | | | | |
| 3210-2230-0000 | Eromanga Sewerage Operations | | | | 1,065 | 17,000 | 6% | |
| 3210-2600-0000 | Depn Eromanga Sewer | | | | 10,132 | 23,000 | 44% | |
| 3210-0003 | SEWERAGE EROMANGA | 12,850 | 24,000 | 54% | 11,196 | 40,000 | 28% | |
| 3212-0003 | SEWERAGE ADAVALE | | | | | | | |
| 3212-2600-0000 | Depn Adavale Septic System | | | | 39 | 500 | 8% | |
| 3212-0003 | SEWERAGE ADAVALE | - | - | 0% | 39 | 500 | 8% | |
| 3214-0003 | SEWERAGE TOOMPINE | | | | | | | |
| 3214-2600-0000 | Depn Toompine Hall Septic System | | | | 78 | 500 | 16% | |
| 3214-0003 | SEWERAGE TOOMPINE | - | - | 0% | 78 | 500 | 16% | |
| 3200-0002 | SEWERAGE | 112,503 | 227,000 | 50% | 113,533 | 246,000 | 46% | |
| 3300-0002 | INFRASTRUCTURE MAINTENANCE | | | | | | | |
| 3300-0003 | SHIRE ROADS MAINTENANCE | | | | | | | |
| 3300-2220-0000 | Shire Roads & Drainage - Wages | | | | 25,349 | 270,000 | 9% | |
| 3300-2230-0000 | Shire Roads & Drainage Expenses | | | | 120,340 | 500,000 | 24% | |
| 3300-2600-0000 | Depn Roads & Streets | | | | 1,403,199 | 3,250,000 | 43% | |
| 3300-0003 | SHIRE ROADS MAINTENANCE | - | - | 0% | 1,548,887 | 4,020,000 | 39% | |
| 3305-0003 | SHIRE ROADS - FLOOD DAMAGE 2021 | | | | | | | |
| 3305-1140-0000 | Old Resilience & Risk Reduction Fund | - | - | 0% | | | | |
| 3305-1250-0000 | FD 2021 Restoration Works | 871,912 | 1,000,000 | 87% | | | | |
| 3305-2300-0000 | FD 2021 Restoration | | | | 871,912 | 1,000,000 | 87% | |
| 3305-0003 | SHIRE ROADS - FLOOD DAMAGE 2021 | 871,912 | 1,000,000 | 87% | 871,912 | 1,000,000 | 87% | |
| 3306-0003 | SHIRE ROADS - FLOOD DAMAGE 2022 | | | | | | | |
| 3306-1150-0000 | FD 2022 Emergent Works | - | - | 0% | | | | |
| 3306-1250-0000 | FD 2022 Restoration Works | 57,309 | 3,000,000 | 2% | | | | |
| 3306-2200-0000 | FD 2022 Emergent Works | | | | - | - | 0% | |
| 3306-2300-0000 | FD 2022 Restoration Works | | | | 57,309 | 3,000,000 | 2% | |
| 3306-0003 | SHIRE ROADS - FLOOD DAMAGE 2022 | 57,309 | 3,000,000 | 2% | 57,309 | 3,000,000 | 2% | |
| 3307-0003 | SHIRE ROADS - FLOOD DAMAGE SEPT 2022 | | | | | | | |
| 3307-1150-0000 | FD SEPT 2022 Emergent Works | - | - | 0% | | | | |
| 3307-1160-0000 | FD Sept 2022 IRW | - | - | 0% | | | | |
| 3307-1170-0000 | FD Sept 2022 Restoration Works | 4,137,052 | 17,000,000 | 24% | | | | |
| 3307-2200-0000 | FD SEPT 2022 Emergent Works | | | | - | - | 0% | |
| 3307-2300-0000 | FD SEPT 2022 Restoration Works | | | | - | - | 0% | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|-------------------------------------|------------|--------------|--------|-------------|--------------|-------------|-----------------------------------|
| | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3307-2400-0000 | FD Sept 2022 Restoration Works | | | | | | | |
| | DES | | | | 4,137,052 | 17,000,000 | 24% | |
| | | 4,137,052 | 17,000,000 | 0 | 4,137,052 | 17,000,000 | 0 | |
| 3310-0003 | TOWN STREET & DRAINAGE MAINTENANCE | | | | | | | |
| 3310-2220-0000 | Town Street & Drainage Maintenance | | | | 254,381 | 650,000 | 39% | |
| 3310-2230-0000 | Street Lighting | | | | 11,449 | 37,500 | 31% | |
| 3310-2240-0000 | Street Cleaning Operations | | | | - | 5,000 | 0% | |
| 3310-0003 | TOWN STREET & DRAINAGE MAINTENANCE | | | | 265,830 | 692,500 | 38% | |
| 3330-0003 | DEPOTS & CAMPS | | | | | | | |
| 3330-1510-0000 | Camp Accommodation Rent | DES | 5,200 | 10,000 | 52% | | | |
| 3330-2220-0000 | Camps Operations | DES | | | 24,069 | 62,000 | 39% | |
| 3330-2330-0000 | Depots Operations | DES | | | 80,676 | 177,000 | 46% | |
| 3330-2600-0000 | Depn Depot & Camp | DES | | | 81,932 | 243,858 | 34% | |
| 3330-0003 | DEPOTS & CAMPS | | 5,200 | 10,000 | 52% | 186,678 | 482,858 | 39% |
| 3340-0003 | WORKSHOP | | | | | | | |
| 3340-2220-0000 | Workshop Operations | DES | | | 25,436 | 22,000 | 116% | |
| 3340-2230-0000 | Workshop Maintenance & Repairs | DES | | | 91,478 | 311,000 | 29% | |
| 3340-0003 | WORKSHOP | | - | - | 0% | 116,914 | 333,000 | 35% |
| 3350-0003 | PLANT & MACHINERY | | | | | | | |
| 3350-1510-0000 | Gain/Loss on Sale/Disposal of Plant | DES | (25,760) | - | 0% | | | |
| 3350-1570-0000 | Diesel Rebate - ATO | DES | 33,444 | 75,000 | 45% | | | |
| 3350-2145-0000 | Small Plant Repairs | DES | | | 1,409 | 23,000 | 6% | |
| 3350-2225-0000 | Small Plant Purchases | DES | | | 407 | 20,000 | 2% | |
| 3350-2229-0000 | Plant Operations | DES | | | 330,033 | 703,000 | 47% | |
| 3350-2330-0000 | Plant Repairs & Maintenance | DES | | | 371,509 | 806,000 | 46% | |
| 3350-2331-0000 | Plant Registration | DES | | | 136,292 | 75,000 | 182% | Registration and annual insurance |
| 3350-2585-0000 | Plant Recoveries | DES | | | (1,301,632) | (3,600,000) | 36% | |
| 3350-2600-0000 | Depn Plant | DES | | | 427,816 | 854,096 | 50% | |
| 3350-0003 | PLANT & MACHINERY | | 7,684 | 75,000 | 10% | (34,167) | (1,118,904) | 3% |
| 3360-0003 | AERODROME | | | | | | | |
| 3360-2325-0000 | Quilpie Aerodrome Operations | DES | | | 10,345 | 30,000 | 34% | Annual Insurance paid in July |
| 3360-2330-0000 | Quilpie Aerodrome Repairs & Maint | DES | | | 34,046 | 100,000 | 34% | |
| 3360-2340-0000 | Eromanga Aerodrome Repairs & Maint | DES | | | 12,976 | 10,000 | 130% | Annual Insurance paid in July |
| 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 | | | 401 | 2,000 | 20% | |
| 3360-2600-0000 | Depn - Quilpie Aerodrome | DES | | | 94,184 | 409,479 | 23% | |
| 3361-2600-0000 | Depn - Adavale Aerodrome | DES | | | 12,071 | | | |
| 3362-2600-0000 | Depn - Toompine Aerodrome | DES | | | 4,431 | | | |
| 3363-2600-0000 | Depn - Cheepie Aerodrome | DES | | | 27 | | | |
| 3365-2600-0000 | Depn - Eromanga Aerodrome | DES | | | 58,650 | - | | |
| 3360-0003 | AERODROME | | - | - | 0% | 227,131 | 558,479 | 41% |
| 3366-0003 | QUILPIE REFUELLING FACILITY | | | | | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|--|--------------|---|------------|--------------|---|----------|
| | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3366-1310-0000 | Quilpie Refuelling Revenue | | | | | | |
| 3366-2310-0000 | Quilpie Refuelling Operation and R&M | | | | | | |
| 3366-2600-0000 | Depn - Quilpie Refuelling Facility | | | | | | |
| 3365-0003 | QUILPIE REFUELLING FACILITY | | | | | | |
| | | | | | | | |
| 3370-0003 | BULLOO PARK | | | | | | |
| 3370-1500-0000 | Bulloo Park Fees | | | | | | |
| 3370-2220-0000 | Bulloo Park Operations | | | | | | |
| 3370-2600-0000 | Depn Bulloo Park | | | | | | |
| 3370-0003 | BULLOO PARK | | | | | | |
| | | | | | | | |
| 3371-0003 | BULLOO RIVER WALKWAY | | | | | | |
| 3371-2220-0000 | Bulloo River Walkway Operations | | | | | | |
| 3371-0003 | BULLOO RIVER WALKWAY | | | | | | |
| | | | | | | | |
| 3375-0003 | JOHN WAUGH PARK | | | | | | |
| 3375-1500-0000 | John Waugh Park Fees | | | | | | |
| 3375-2220-0000 | John Waugh Park Operations | | | | | | |
| 3375-2600-0000 | Depn John Waugh Park | | | | | | |
| 3375-0003 | JOHN WAUGH PARK | | | | | | |
| | | | | | | | |
| 3376-0003 | BICENTENNIAL PARK | | | | | | |
| 3376-2220-0000 | Bicentennial Park Operations | | | | | | |
| 3376-2600-0000 | Depn Bicentennial Park | | | | | | |
| 3376-0003 | BICENTENNIAL PARK | | | | | | |
| | | | | | | | |
| 3377-0003 | BALDY TOP RECREATION AREA | | | | | | |
| 3377-2220-0000 | Baldy Top Operations | | | | | | |
| 3377-0003 | BALDY TOP RECREATION AREA | | | | | | |
| | | | | | | | |
| 3378-0003 | OPALOPOLIS PARK | | | | | | |
| 3378-2220-0000 | Opalopolis Park Operations | | | | | | |
| 3378-0003 | OPALOPOLIS PARK | | | | | | |
| | | | | | | | |
| 3379-0003 | KNOT-O-SAURUS PARK | | | | | | |
| 3379-2220-0000 | Knot-o-saurus Park Operations | | | | | | |
| 3379-0003 | KNOT-O-SAURUS PARK | | | | | | |
| | | | | | | | |
| 3380-0003 | COUNCIL LAND & BUILDINGS | | | | | | |
| 3380-1500-0000 | Gain / Loss on Land & Buildings for Resale | | | | | | |
| 3380-1501-0000 | Profit / (Loss) on Sale of Assets | | | | | | |
| 3380-2100-0000 | Land Sale Costs | | | | | | |
| 3380-2330-0000 | Council Properties Operating Exp | | | | | | |
| 3380-2600-0000 | Depn Council Buildings Other | | | | | | |
| 3380-0003 | COUNCIL LAND & BUILDINGS | | | | | | |
| | | | | | | | |
| 3385-0003 | PARKS & GARDENS | | | | | | |
| 3385-2220-0000 | Parks & Gardens Operating Expenses | | | | | | |
| 3385-2420-0000 | Street Tree Program | | | | | | |
| 3385-2600-0000 | Depn Parks Building | | | | | | |
| 3385-0003 | PARKS & GARDENS | | | | | | |
| | | | | | | | |
| 3390-0003 | PUBLIC TOILETS | | | | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|--|-----------|------------|--------------|------|------------|--------------|------|---------------------|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3390-2220-0000 Public Toilets Operations | DES | | | | 27,770 | 74,000 | 38% | |
| 3390-0003 PUBLIC TOILETS | | - | - | 0% | 27,770 | 74,000 | 38% | |
| 3300-0002 INFRASTRUCTURE MAINTENANCE | | 5,327,295 | 21,337,000 | 25% | 7,962,156 | 27,114,677 | 29% | |
| 3400-0002 BUSINESS OPPORTUNITIES | | | | | | | | |
| 3400-0003 DMR WORKS | | | | | | | | |
| 3402-1258-0000 RMPC Contract | DES | 481,100 | 1,457,897 | 33% | | | | |
| 3402-2230-0000 RMPC Contract | DES | | | | 498,386 | 1,312,107 | 38% | |
| 3403-1275-0000 Quilpie-Adavale Red Rd (TIDS) Revenue | DES | 411,897 | 2,094,000 | 20% | | | | |
| 3403-2200-0000 Quilpie-Adavale Red Road (TIDS) Exps | DES | | | | 577,176 | 2,594,000 | 22% | |
| 3405-1300-0000 CN-15686 Diamantina Drainage Revenue | DES | - | | | - | | | |
| 3405-2300-0000 CN-15686 Diamantina Drainage Costs | DES | | | | - | | | |
| 3406-1200-0000 DMR WORKS - Others (Revenue) | DES | - | - | 0% | | | | |
| 3406-2200-0000 DMR WORKS - Others (Expenses) | DES | | | | 15,033 | - | 0% | |
| 3407-1280-0000 CN19645 Diamantina Development Road | DES | 1,254,035 | 2,142,000 | 59% | | | | |
| 3407-2300-0000 CN19645 Diamantina Development Road | DES | | | | 1,040,307 | 2,142,000 | 49% | |
| 3400-0003 DMR WORKS | | 2,147,032 | 3,551,897 | 60% | 2,130,901 | 3,906,107 | 55% | |
| 3410-0003 PRIVATE WORKS | | | | | | | | |
| 3410-1550-0000 Private Works Revenue | DES | 56,350 | 26,000 | 217% | | | | |
| 3410-2230-0000 Private Works Expenditure | DES | | | | 36,594 | 20,000 | 183% | |
| 3410-0003 PRIVATE WORKS | | 56,350 | 26,000 | 217% | 36,594 | 20,000 | 183% | |
| 3400-0002 BUSINESS OPPORTUNITIES | | 2,203,382 | 3,577,897 | 62% | 2,167,495 | 3,926,107 | 55% | |
| 3000-0001 INFRASTRUCTURE | | 7,800,493 | 25,477,397 | 31% | 10,713,322 | 32,586,284 | 33% | |
| 4000-0001 ENVIRONMENT & HEALTH | | | | | | | | |
| 4100-0002 PLANNING & DEVELOPMENT | | | | | | | | |
| 4100-0003 TOWN PLANNING - LAND USE & SURVEY | | | | | | | | |
| 4100-1500-0000 Town Planning Fees | CEO | - | 1,000 | 0% | | | | |
| 4100-2220-0000 Town Planning Expenses | CEO | | | | 36,993 | 25,000 | 148% | Specialist services |
| 4100-0003 TOWN PLANNING - LAND USE & SURVEY | | - | 1,000 | 0% | 36,993 | 25,000 | 148% | |
| 4150-0003 BUILDING CONTROLS | | | | | | | | |
| 4150-1500-0000 Building Fees No GST | CEO | 240 | - | 0% | | | | |
| 4150-1501-0000 Building Fees - GST Applies | CEO | 435 | 2,000 | 22% | | | | |
| 4150-2220-0000 Building Expenses | CEO | | | | 621 | 40,000 | 2% | |
| 4151-1505-0000 Swimming Pool Inspection Fees | CEO | | | | - | - | 0% | |
| 4151-2225-0000 Swimming Pool Inspection Costs | CEO | | | | - | - | 0% | |
| 4150-0003 BUILDING CONTROLS | | 675 | 2,000 | 34% | 621 | 40,000 | 2% | |
| 4100-0002 PLANNING & DEVELOPMENT | | 675 | 3,000 | 23% | 37,614 | 65,000 | 58% | |
| 4200-0002 WASTE MANAGEMENT | | | | | | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023
Year Elapsed 42%

| | | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|---|----------------|----------------|------------|----------------|----------------|------------|----------|
| Resp. Off | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 4200-0003 | GARBAGE COLLECTION | | | | | | | |
| 4200-1000-0000 | Garbage Charges | DES 189,152 | 378,000 | 50% | | | | |
| 4200-1005-0000 | Garbage Charges - Interest | DES 1,289 | 2,000 | 64% | | | | |
| 4200-1080-0000 | Garbage Charges Discount | DES (15,976) | (31,000) | 52% | | | | |
| 4200-1085-0000 | Garbage Pensioner Remission | DES - | - | 0% | | | | |
| 4200-1090-0000 | Garbage Charges Writeoff and Refund | DES (21) | - | 0% | | | | |
| 4200-2220-0000 | Garbage Operations | DES | | | 54,576 | 133,900 | 41% | |
| 4220-2225-0000 | Annual Kerbside Collection | DES | | | - | 10,300 | 0% | |
| 4200-0003 | GARBAGE COLLECTION | 174,444 | 349,000 | 50% | 54,576 | 144,200 | 38% | |
| 4250-0003 | LANDFILL OPERATIONS | | | | | | | |
| 4250-1500-0000 | Landfill Fees Revenue | DES - | - | 0% | | | | |
| 4250-2235-0000 | Landfill Operations | DES | | | 85,695 | 262,650 | 33% | |
| 4250-2600-0000 | Depn Landfill | DES | | | 6,992 | 16,151 | 43% | |
| 4250-0003 | LANDFILL OPERATIONS | - | - | 0% | 92,687 | 278,801 | 33% | |
| 4200-0002 | WASTE MANAGEMENT | 174,444 | 349,000 | 50% | 147,263 | 423,001 | 35% | |
| 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 | | | 10,688 | 65,000 | 16% | |
| 4300-0003 | PLANT PEST CONTROL | - | - | 0% | 10,688 | 75,000 | 14% | |
| 4310-0003 | ANIMAL PEST CONTROL | | | | | | | |
| 4310-1000-0000 | Wild Dog Special Levy | DCCS 47,440 | 94,260 | 50% | | | | |
| 4310-2235-0000 | Wild Dog Coordinator Expenditure | DCCS | | | 82,167 | 175,500 | 47% | |
| 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 | | | 121,072 | 252,000 | 48% | |
| 4313-1170-0000 | Grant - QLD Feral Pest Initiative | DCCS 6,107 | 24,428 | 25% | | | | |
| 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 | 53,547 | 202,544 | 26% | 316,600 | 938,284 | 34% | |
| 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 1,182 | 3,000 | 39% | | | | |
| 4320-2200-0000 | Common Fence Repairs & Firebreaks | DCCS | | | 6,046 | 4,000 | 151% | |
| 4320-2220-0000 | Stock Routes & Reserves Expenses | DCCS | | | 7,134 | 34,000 | 21% | |
| 4320-0003 | STOCK ROUTES & RESERVES MANAGEMENT | 3,009 | 10,000 | 30% | 13,179 | 38,000 | 35% | |
| 4330-0003 | DOMESTIC ANIMAL CONTROL | | | | | | | |
| 4330-1300-0000 | Animal Write-Off | DCCS - | - | 0% | | | | |
| 4330-1400-0000 | Animal Discounts | DCCS - | - | 0% | | | | |
| 4330-1500-0000 | Animal Control Fees | DCCS 13,961 | 8,000 | 175% | | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023
Year Elapsed 42%

| | | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|---|------------|--------------|-----|------------|--------------|------|---------------------------------------|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 4330-1700-0000 | Animal Control Fines & Penalties | | | | | | | |
| 4330-2220-0000 | Animal Control Expenses | | | | | | | |
| 4330-0003 | DOMESTIC ANIMAL CONTROL | | | | | | | |
| | | | | | | | | |
| 4300-0002 | PEST MANAGEMENT & ANIMAL CONTROL | 70,517 | 221,544 | 32% | 342,273 | 1,066,284 | 32% | |
| 4500-0002 | ENVIRONMENT & HEALTH | | | | | | | |
| 4510-0003 | ENVIRONMENTAL PROTECTION | | | | | | | |
| 4510-2220-0000 | Environmental Protection Expenses | | | | | | | |
| 4510-0003 | ENVIRONMENTAL PROTECTION | | | | | | | |
| 4520-0003 | HEALTH AUDITING & INSPECTION | | | | | | | |
| 4520-1400-0000 | Health Licenses & Permits Revenue | | | | | | | |
| 4520-2230 | Health Operations | | | | | | | |
| 4500-0002 | ENVIRONMENT & HEALTH | 3,361 | 3,500 | 96% | - | 28,000 | 0% | |
| 4000-0001 | ENVIRONMENT & HEALTH | 248,997 | 577,044 | 43% | 527,150 | 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 | | | | 211,954 | 448,165 | 47% | |
| 5120-2330-0000 | Quilpie Swimming Pool Repairs & Mtc | | | | 16,038 | 38,000 | 42% | |
| 5120-2600-0000 | Depn Swimming Pool Structures | | | | 20,240 | 82,497 | 25% | |
| 5125-2220-0000 | Eromanga Swimming Pool Opt & Maint | | | | 32,137 | 84,955 | 38% | |
| 5125-2230-0000 | Eromanga Swimming Pool Repairs & Mtc | | | | - | 7,000 | 0% | |
| 5125-2600-0000 | Depn Eromanga Swimming Pool | | | | 2,090 | 22,069 | 9% | |
| 5120-0003 | COMMUNITY FACILITIES SWIMMING POOLS | - | - | 0% | 282,458 | 682,686 | 41% | |
| 5150-0003 | COMMUNITY FACILITIES - SHIRE HALLS | | | | | | | |
| 5150-1500-0000 | Shire Halls - Revenue | 1,011 | 3,000 | 34% | | | | |
| 5150-2220-0000 | Shire Hall Operations | | | | 38,236 | 39,000 | 98% | Annual Insurance, rates , electricity |
| 5150-2330-0000 | Shire Halls Repairs & Maintenance | | | | 38,435 | 110,000 | 35% | |
| 5150-2600-0000 | Depn Shire Halls | | | | 38,843 | 182,923 | 21% | |
| 5150-0003 | COMMUNITY FACILITIES - SHIRE HALLS | 1,011 | 3,000 | 34% | 115,514 | 331,923 | 35% | |
| 5170-0003 | RECREATION FACILITIES | | | | | | | |
| 5170-2220-0000 | Recreational Facilities Operating Expenses | | | | 5,908 | 10,000 | 59% | |
| 5170-2230-0000 | Recreational Facilities Repairs & Maintenance | | | | 118 | 11,000 | 1% | |
| 5170-2250-0000 | All Sports Building | | | | 6,177 | 4,000 | 154% | Annual Insurance and refurb works |
| 5170-2330-0000 | Adavale Sport & Rec Grounds | | | | 6,283 | 18,000 | 35% | Annual Insurance and rates |
| 5170-2340-0000 | Eromanga Rodeo & Race Grounds | | | | 14,515 | 15,000 | 97% | Annual Insurance, rates , electricity |
| 5170-2350-0000 | Toompine Shooting Facility | | | | 1,304 | - | 0% | |
| 5170-2600-0000 | Depn Recreational Facilities | | | | 80,744 | 220,408 | 37% | |
| 5170-0003 | RECREATION FACILITIES | - | - | 0% | 115,049 | 278,408 | 41% | |

Revenue and Expenditure Report

For the month ending 30 November 2023
Year Elapsed 42%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|--|-----------|------------|--------------|------|------------|--------------|-------|--|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 5180-0003 TOWN DEVELOPMENT | | | | | | | | |
| 5180-2820-0000 Town Development - Eromanga | CEO | | | | - | 5,000 | 0% | |
| 5180-2830-0000 Town Development - Adavale | CEO | | | | - | 5,000 | 0% | |
| 5180-2840-0000 Town Development - Toompline | CEO | | | | - | 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 | | | | 22,849 | 56,500 | 40% | |
| 5190-2150-0000 Buses - Community Support | DCCS | | | | - | 3,000 | 0% | |
| 5190-2320-0000 Community Celebrations | DCCS | | | | 13,109 | 60,000 | 22% | |
| 5190-2500-0000 Council Community Grants | DCCS | | | | 12,585 | 53,000 | 24% | |
| 5190-2840-0000 Quilpie Street Development | DCCS | | | | 54,120 | 5,000 | 1082% | For review - works on centre island in main street |
| 5190-0003 COMMUNITY DEVELOPMENT | | 19,227 | 34,000 | 57% | 102,663 | 177,500 | 58% | |
| 5100-0002 COMMUNITY DEVELOPMENT | | 20,238 | 37,000 | 55% | 615,684 | 1,485,517 | 41% | |
| 5200-0002 AGED SERVICES | | | | | | | | |
| 5220-1200-0000 Aged Peoples Accommodation Rent | DCCS | 50,709 | 125,000 | 41% | | | | |
| 5220-2220-0000 Aged Peoples Accommodation O&M | DCCS | | | | 84,645 | 76,500 | 311% | Annual insurance plus grounds maintenance |
| 5220-2240-0000 Gyrica Gardens Rec-Centre - O&M | DCCS | | | | 3,704 | 70,000 | 5% | Maintenance and grounds |
| 5220-2600-0000 Depn Aged Accom Building | DCCS | | | | 26,122 | 116,940 | 22% | |
| 5200-0002 AGED SERVICES | | 50,709 | 125,000 | 41% | 114,471 | 263,440 | 43% | |
| 5225-0002 HOUSING | | | | | | | | |
| 5225-1200-0000 Rent - Housing | DCCS | 142,905 | 325,000 | 44% | | | | |
| 5225-2220-0000 Housing Operating Expenses | DCCS | | | | 11,517 | 35,000 | 33% | |
| 5225-2230-0000 Housing - Repairs & Maintenance | DCCS | | | | 123,357 | 261,750 | 47% | Annual insurance, rates, pest control, maintenance |
| 5225-2600-0000 Depn Housing | DCCS | | | | 91,025 | 217,169 | 42% | |
| 5225-0002 HOUSING | | 142,905 | 325,000 | 44% | 225,898 | 513,919 | 44% | |
| 5200-0002 AGED SERVICES & HOUSING | | 193,614 | 450,000 | 43% | 340,369 | 777,359 | 44% | |
| 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 | 1,000 | - | 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 | | | | 33,865 | 103,000 | 33% | |
| 5300-2200-0000 Heart of Australia Bus Visit | DCCS | | | | 5,000 | 30,000 | 17% | |
| 5300-2240-0000 Health Promotions Officer Activities | DCCS | | | | 71,065 | 210,875 | 34% | |
| 5300-2700-0000 TRAIC Grant | DCCS | | | | - | - | 0% | |
| 5310-1100-0000 Grant - Localised Mental Health | DCCS | - | - | 0% | | | | |
| 5310-2000-0000 Localised Mental Health Grant Costs | DCCS | | | | - | - | 0% | |
| 5320-1100-0000 Grant - TRAIC | DCCS | - | - | 0% | | | | |

Revenue and Expenditure Report

For the month ending 30 November 2023
Year Elapsed 42%

| | | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|---|------------|--------------|------|------------|--------------|------|--------------------------------------|
| | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 5320-2000-0000 | TRAIC Grant Costs | | | | - | - | 0% | |
| 5300-0003 | COMMUNITY HEALTH PROMOTIONS | 1,000 | 150,000 | 1% | 109,930 | 343,875 | 32% | |
| 5300-0003 | COMMUNITY HEALTH | 1,000 | 150,000 | 1% | 109,930 | 343,875 | 32% | |
| 5400-0003 | COMMUNITY SERVICES ADMINISTRATION | | | | | | | |
| 5400-2220-0000 | Community Services Admin Operating Expenses | - | - | 0% | 132,931 | 371,000 | 36% | |
| 5400-0003 | COMMUNITY SERVICES ADMINISTRATION | - | - | 0% | 132,931 | 371,000 | 36% | |
| 5400-0003 | COMMUNITY SERVICES SUPPORT | - | - | 0% | 132,931 | 371,000 | 36% | |
| 5600-0002 | ARTS & CULTURE | | | | | | | |
| 5610-0003 | MUSEUMS | | | | | | | |
| 5610-2220-0000 | Eromanga Living History Centre O&M | | | | 3,716 | 13,000 | 29% | |
| 5610-2230-0000 | Museum Operations & Maintenance | | | | 1,528 | 5,000 | 31% | |
| 5610-2240-0000 | Powerhouse Museum Operations | | | | 1,376 | 4,500 | 31% | |
| 5610-2250-0000 | Railway / Local History | | | | 3,629 | 25,000 | 15% | |
| 5610-2260-0000 | Eromanga Natural Hist. Museum | | | | 61,628 | 55,000 | 112% | Annual insurance, rates, maintenance |
| 5610-2290-0000 | ENHM COVID-19 Operating Support | | | | - | - | 0% | |
| 5610-2600-0000 | Depn Museum | | | | 99,603 | 224,923 | 44% | |
| 5610-0003 | MUSEUMS | - | - | 0% | 171,480 | 327,423 | 52% | |
| 5630-0003 | REGIONAL ARTS DEVELOPMENT FUNDING | | | | | | | |
| 5630-1100-0000 | RADF Grant Revenue | 26,250 | 25,000 | 105% | | | | |
| 5630-1110-0000 | RADF Revenue 22/23 | - | - | | | | | |
| 5630-1400-0000 | RADF Earnback and Refunds | 45 | - | 0% | | | | |
| 5630-2180-0000 | RADF Grant Expenditure | | | | - | 30,000 | 0% | |
| 5630-2190-0000 | RADF Grant Expenditure 22/23 | | | | 27,739 | - | 0% | |
| 5630-5000-0000 | REGIONAL ARTS DEVELOPMENT FUNDING | 26,295 | 25,000 | 105% | 27,739 | 30,000 | 92% | |
| 5600-0002 | ARTS & CULTURE | 26,295 | 25,000 | 105% | 199,219 | 357,423 | 56% | |
| 5700-0002 | LIBRARY SERVICES | | | | | | | |
| 5710-1100-0000 | Libraries Operating Grant Revenue | 2,925 | 2,925 | 100% | | | | |
| 5710-1110-0000 | Strategic Priorities Grant | 25,000 | 27,000 | | | | | |
| 5710-1120-0000 | First Five Grant - Library | 3,000 | 3,000 | 100% | | | | |
| 5710-1600-0000 | Library Fees & Charges Revenue | 303 | - | 0% | | | | |
| 5710-2120-0000 | First Five Grant - Library Exp | | | | 1,953 | 3,000 | 65% | |
| 5710-2220-0000 | Library Operating Expenses | | | | 70,068 | 213,750 | 33% | |
| 5710-2330-0000 | Library Repairs & Maintenance Expns | | | | 190 | 6,000 | 3% | |
| 5710-2600-0000 | Depn Library | | | | 8,240 | 26,778 | 31% | |
| 5711-1130-0000 | Grant Centrelink Access Point | 3,708 | 7,800 | 48% | | | | |
| 5700-0002 | LIBRARY SERVICES | 34,936 | 40,725 | 86% | 80,450 | 249,528 | 32% | |
| 5750-0002 | DISASTER MANAGEMENT SERVICES | | | | | | | |
| 5750-1100-0000 | Grant - Get Ready Queensland | 6,102 | 6,780 | 90% | | | | |
| 5750-2020-0000 | Get Ready Qld Exp | | | | 6,580 | 6,780 | 97% | |
| 5750-2220-0000 | Disaster Management Operations | | | | 32,753 | 4,000 | 819% | Flood Gauge Servicing |

Revenue and Expenditure Report

For the month ending 30 November 2023
Year Elapsed 42%

| Resp. Off | | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|---------------------------------------|------------|--------------|------|------------|--------------|------|--|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 5750-0002 | DISASTER MANAGEMENT SERVICES | 6,102 | 6,780 | 90% | 39,343 | 10,780 | 365% | |
| 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 | | | | 6,654 | 20,000 | 33% | |
| 5810-2600-0000 | Depn S.E.S | | | | 4,625 | 18,000 | 26% | |
| 5810-0003 | STATE EMERGENCY SERVICES | 19,453 | 20,000 | 97% | 11,278 | 38,000 | 30% | |
| 5820-0003 | TELEVISION | | | | | | | |
| 5820-2230-0000 | TV Maintenance & Repairs | | | | 7,765 | 25,000 | 31% | |
| 5820-2600-0000 | Depn Satellite TV | | | | 4,558 | 26,413 | 17% | |
| 5820-0003 | TELEVISION | - | - | 0% | 12,323 | 51,413 | 24% | |
| 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 | | | | 10,396 | 36,000 | 29% | |
| 5830-2230-0000 | Cemeteries Maintenance | | | | - | 3,000 | 0% | |
| 5830-2600-0000 | Depn Cemeteries Building | | | | 540 | 2,138 | 25% | |
| 5830-0003 | CEMETERIES | 3,328 | 2,000 | 166% | 10,936 | 41,138 | 27% | |
| 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 | 63,820 | 69,505 | 92% | 157,624 | 421,677 | 37% | |
| 5000-0001 | COMMUNITY SERVICES | 304,966 | 731,305 | 42% | 1,555,759 | 3,756,851 | 41% | |
| 6000-0001 | HUMAN RESOURCES | | | | | | | |
| 6100-0002-0000 | PAYROLL SERVICES | | | | | | | |
| 6100-2200-0000 | Payroll Operating Expenses | | | | 37,567 | 91,000 | 41% | |
| 6100-0002-0000 | PAYROLL SERVICES | - | - | 0% | 37,567 | 91,000 | 41% | |
| 6200-0002-0000 | HUMAN RESOURCES | | | | | | | |
| 6200-2040-0000 | Human Resource Expenses | | | | 90,630 | 352,000 | 26% | |
| 6200-2090-0000 | Council Gym Membership Program - 20% | | | | 154 | 6,000 | 3% | |
| 6200-0002-0000 | HUMAN RESOURCES | - | - | 0% | 90,784 | 358,000 | 25% | |
| 6300-0002-0000 | TRAINING & DEVELOPMENT | | | | | | | |
| 6300-2070-0000 | Staff Training & Development | | | | 177,584 | 142,000 | 125% | Incorporates staff wages when training (wages already budgeted across ledger) - to be separated. |
| 6300-0002-0000 | TRAINING & DEVELOPMENT | - | - | 0% | 177,584 | 142,000 | 125% | |
| 6000-0001 | HUMAN RESOURCES | - | - | 0% | 305,936 | 691,000 | 52% | |

Revenue and Expenditure Report

For the month ending 30 November 2023

Year Elapsed 42%

| | | REVENUE | | | EXPENSE | | | COMMENTS | |
|-------------------------------|---------------------------------------|------------|--------------|------------|------------|--------------|------------|--|------|
| | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | | |
| 7100-0001 | ECONOMIC DEVELOPMENT & TOURISM | | | | | | | | |
| 7100-0002 | ECONOMIC DEVELOPMENT & PROMOTION | | | | | | | | |
| 7100-2100-0000 | Economic Development | MED | | | 56,727 | 311,000 | 18% | Outback Queensland Tourism - LGA Partnership 23-24 | |
| 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 | | | 14,285 | 15,000 | 95% | | |
| 7100-2150-0000 | SWRED-Tourism Development | MED | | | 13,700 | 59,000 | 23% | | |
| 7100-0002 | ECONOMIC DEVELOPMENT & PROMOTION | | - | - | 0% | 93,948 | 395,000 | 24% | |
| 7200-0002 | VISITOR INFORMATION CENTRE | | | | | | | | |
| 7200-1500-0000 | Visitors Info Centre Sales | MED | 21,141 | 32,000 | 66% | | | includes merchandise. SF to check wages/coding | |
| 7200-1505-0000 | VIC - Quilpeta Sales | MED | 13,417 | 26,000 | 52% | | | | |
| 7200-1510-0000 | VIC Gallery Sales (GST Free) | MED | 5,270 | 10,000 | 53% | | | | |
| 7200-1515-0000 | VIC Gallery Sales (GST) | MED | 71 | 1,500 | 5% | | | | |
| 7200-1530-0000 | Bus Tour Fees | MED | 877 | 2,000 | 44% | | | | |
| 7200-2000-0000 | VIC - Wages | MED | | | | 111,155 | 320,000 | | 35% |
| 7200-2110-0000 | VIC - Exhibitions and Events | MED | | | | 1,083 | 10,000 | | 11% |
| 7200-2120-0000 | VIC - Tourism Promotion | MED | | | | 12,928 | 60,000 | | 22% |
| 7200-2130-0000 | VIC - Bus Tour | MED | | | | 208 | - | | 0% |
| 7200-2220-0000 | VIC Operating Expenses | MED | | | | 40,626 | 36,000 | | 113% |
| 7200-2230-0000 | VIC - Repairs & Maintenance | MED | | | | 9,471 | 45,000 | | 21% |
| 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 | | | | 12,465 | 50,052 | | 25% |
| 7201-1500-0000 | VIC Outback Mates to NP Camping Perm | MED | (61) | - | | | 0% | | |
| 7200-0002 | VISITOR INFORMATION CENTRE | | 40,716 | 71,500 | 57% | 187,936 | 531,052 | 35% | |
| 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 | | 56,715 | 71,500 | 79% | 386,755 | 1,023,552 | 38% | |
| TOTAL REVENUE AND EXPENDITURE | | | 13,596,134 | 57,092,635 | 20% | 15,071,079 | 46,166,363 | 34% | |
| | | | ACTUAL | BUDGET | | | | | |
| PROFIT / (LOSS) | | | (1,564,945) | 22,934,272 | -7% | | | | |

Capital Expenditure Report

For the month ending 30 November 2023

| Job Code | 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 |
|----------------|---|------|--------------------------------|-----------------------|--------------------------|--------------------|------------------------|--------------|--------------------|---|
| 0210-4500 | Land | | | | | | | | | |
| 0210-4500-2401 | Land Acquisition | | | | | | 250,000 | 0.00% | 250,000 | |
| Total | | | 0 | 0 | 0 | 0 | 250,000 | 0.00% | 250,000 | |
| 0220-4500 | Buildings and Structures | | | | | | | | | |
| 0220-2201 | CARRY-OVER: 2 X 4 Bedroom Houses Quilpie | N | 1,012,497 | 310,622 | 37,804 | 348,425 | 287,503 | 121% | 1,300,000 | Completed - minor works remaining e.g. fencing, shed |
| 0220-2308 | CARRY-OVER: 2 x 5 Bedroom Houses Quilpie | N | 817,503 | 295,884 | 23,806 | 319,690 | 382,497 | 84% | 1,200,000 | Completed - minor works remaining e.g. fencing, shed or turf |
| 0220-2203 | CARRY-OVER: 1 x 3 Bedroom House Eromanga | N | 298,738 | 899 | 11,394 | 12,293 | 41,262 | 29.79% | 340,000 | Completed - minor works remaining e.g. fencing, shed |
| 0220-2205 | CARRY-OVER: TMR/QRA Office | N | 1,700 | | | - | 148,300 | 0.00% | 150,000 | |
| 0220-2206 | CARRY-OVER: Quilpie Shire Admin Offices | R | 45 | | | - | 9,955 | 0.00% | 10,000 | |
| 0220-2303 | CARRY-OVER: Adavale Work Camp Upgrade | U | | | | - | 20,000 | 0.00% | 20,000 | |
| 0220-2304 | CARRY-OVER: Eromanga Work Camp Upgrade | U | | | | - | 50,000 | 0.00% | 50,000 | |
| 0220-2305 | CARRY-OVER: Cheepie Work Camp Upgrade | U | | | | - | 20,000 | 0.00% | 20,000 | |
| 0220-2306 | CARRY-OVER: Quilpie Hall - Shower Block | N | 1,710 | 1,243 | | 1,243 | 98,290 | 1.26% | 100,000 | |
| 0220-2307 | CARRY-OVER: Adavale Town Hall - Grounds Upgrade | N | | | | - | 50,000 | 0.00% | 50,000 | Upgrade to include drop point, additional camping spots, BBQ etc. |
| 0220-2208 | CARRY-OVER: Townhouse Estate Development | N | 139,202 | 86,825 | 384,105 | 470,930 | 7,812,798 | 6.03% | 7,952,000 | Tender awarded, to commence 18 December |
| 0220-2401 | NEW: ENHM - Stage 3 | N | | | | - | 18,000,000 | 0.00% | 18,000,000 | Subject to external funding |
| 0220-2207 | NEW: Council Housing Refurbishments | R | 114,578 | 65,741 | 1,728 | 67,469 | 250,000 | 26.99% | 364,578 | Annual Figure - Works to be completed when properties vacated. |
| 0220-2301 | NEW: Gyrica Housing Refurbishment | R | 40,526 | 15,828 | | 15,828 | 100,000 | 15.83% | 140,526 | Annual Figure - Works to be completed when properties vacated. |
| 0220-2402 | NEW: Gyrica Housing Refurbishment Unit 3 & 4 | R | | | | - | 250,000 | 0.00% | 250,000 | |
| 0220-2226 | NEW: Eromanga Pool | U | 52,829 | 6,210 | | 6,210 | 1,200,000 | 0.52% | 1,252,829 | |
| 0220-2403 | NEW: Quilpie SES Shed Extension | U | - | | | - | 14,180 | 0.00% | 14,180 | |
| 0220-2405 | NEW: 2 Bedroom House | N | | | 235,274 | | 300,000 | | 300,000 | Deposit paid - scheduled for delivery in January 2024 |
| 0220-4506 | NEW: 3 Bedroom House - 1 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4507 | NEW: 3 Bedroom House - 2 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4508 | NEW: 3 Bedroom House - 3 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4509 | NEW: 3 Bedroom House - 4 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4510 | NEW: 3 Bedroom House - 5 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4511 | NEW: 3 Bedroom House - 6 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4512 | NEW: 3 Bedroom House - 7 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| 0220-4513 | NEW: 3 Bedroom House - 8 | N | | | 1,100 | | 500,000 | | 500,000 | Soil test ordered |
| Total | | | 2,479,327 | 783,251 | 458,837 | 1,242,087 | 33,034,786 | 3.76% | 35,514,113 | |
| 0230-4500 | Other Infrastructure | | | | | | | | | |
| 0230-2205 | CARRY-OVER: Toompine Playground / Shade Structure | U | 19,876 | 7,920 | 149 | 8,069 | 70,124 | 11.51% | 90,000 | |
| 0230-2210 | CARRY-OVER: Quilpie Cemetery Beautification | N | | | | - | 20,000 | 0.00% | 20,000 | |
| 0230-2213 | CARRY-OVER: Adavale Museum | N | - | | | - | 20,000 | 0.00% | 20,000 | |
| 0230-2220 | CARRY-OVER: Aerodrome Fuel Relocation | N | 1,006 | | | - | 173,994 | 0.00% | 175,000 | |
| 0230-2302 | CARRY-OVER: Opalopolis Park Upgrade - Stage 1 | R | 1,581 | 183,662 | | 183,662 | 273,419 | 67.17% | 275,000 | |
| 0230-2217 | CARRY-OVER: Toompine Transfer Station | N | | | | - | 20,000 | 0.00% | 20,000 | |

Capital Expenditure Report

For the month ending 30 November 2023

| Job Code | 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 |
|------------------|--|------|--------------------------------|-----------------------|--------------------------|--------------------|------------------------|---------------|--------------------|--------------------------------------|
| 0230-2306 | CARRY-OVER: Eromanga Transfer Station | U | 16,100 | | 11,200 | 11,200 | 33,900 | 33.04% | 50,000 | Transfer Station to replace Landfill |
| 0230-2307 | 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 |
| 0230-2401 | NEW: Toompine Aerodrome Upgrade - Fencing | U | - | | | - | 200,000 | 0.00% | 200,000 | Subject to funding from RAUP |
| 0230-2402 | NEW: Entrance to Bulloo Park | N | | | | - | 30,000 | 0.00% | 30,000 | |
| 0230-2403 | NEW: Quilpie Footpath - Missing Link (Jabiru St) | U | | | | - | 50,000 | 0.00% | 50,000 | |
| 0230-2404 | NEW: Bicentennial Park - Electrical Works | R | | | | - | 20,000 | 0.00% | 20,000 | |
| 0230-2405 | NEW: Walking Path to Baldy Top | U | | | | - | 300,000 | 0.00% | 300,000 | |
| | NEW: Outdoor Projector | R | | | | - | 20,000 | | 20,000 | Ordered |
| | NEW: VIC Fence | N | | | | - | 14,000 | | 14,000 | |
| Total | | | 80,186 | 219,142 | 16,949 | 236,091 | 1,253,814 | 18.83% | 1,334,000 | |
| 0240-4500 | Plant & Equipment | | | | | | | | | |
| 0240-2122-0000 | 2021-2022 Plant Replacement | | | 92,724 | - | 92,724 | | | | |
| 0240-2223-0000 | 2022 - 2024 Plant Replacement | | - | 1,007,971 | 374,388 | 1,382,359 | | | | |
| 0240-2122-1124 | CARRY-OVER: Replace Unit 1103 - Ranger | | 24,740 | 43,993 | | 43,993 | 36,260 | 121.33% | 61,000 | Delivered |
| 0240-2122-1125 | CARRY-OVER: Replace Unit 1104 - Ranger | | 24,740 | 47,797 | | 47,797 | 36,260 | 131.82% | 61,000 | Delivered |
| 0240-2122-1128 | CARRY-OVER: Replace Unit 1109 - Ranger | | | 55,299 | | 55,299 | 61,000 | 90.65% | 61,000 | Delivered |
| 0240-2122-2009 | CARRY-OVER: 96 - Mitsubishi Fighter | | | | | - | 140,000 | 0.00% | 140,000 | |
| 0240-2223-1126 | CARRY-OVER: 31 - SES Hilux Eromanga | | | | | - | 65,000 | 0.00% | 65,000 | |
| 0240-2223-3600 | CARRY-OVER: 67 - Tractor John Deere | | | 60,007 | | 60,007 | 60,000 | 100.01% | 60,000 | Delivered |
| 0240-2223-4003 | CARRY-OVER: 68 - Honda Hustler Super Z | | | | | - | 35,000 | 0.00% | 35,000 | |
| 0240-2223-4004 | CARRY-OVER: 69 - Husqvarna Mower PZ 29D Zxero | | | | | - | 30,000 | 0.00% | 30,000 | |
| 0240-2223-1130 | CARRY-OVER: 1115 - Toyota Hilux (SES) | | | 57,963 | | 57,963 | 65,000 | 89.17% | 65,000 | Delivered |
| 0240-2223-1137 | CARRY-OVER: 1113 - Toyota Prado | | | 71,328 | | 71,328 | 70,000 | 101.90% | 70,000 | Delivered |
| 0240-2223-1138 | CARRY-OVER: 1116 - Toyota Prado | | | 70,551 | | 70,551 | 70,000 | 100.79% | 70,000 | Delivered |
| 0240-2223-2412 | CARRY-OVER: 323 - Concrete Crew Trailer | | | | | - | 15,000 | 0.00% | 15,000 | |
| 0240-2223-3405 | CARRY-OVER: 3401 - Bobcat skidsteer S770 | | | | | - | 150,000 | 0.00% | 150,000 | |
| 0240-2223-3601 | CARRY-OVER: 130 - Tractor John Deere | | | 88,636 | | 88,636 | 90,000 | 98.48% | 90,000 | Delivered |
| 0240-2223-4007 | CARRY-OVER: 4001 - Toro Zero Turn Mower | | | | | - | 30,000 | 0.00% | 30,000 | |
| 0240-2223-4008 | CARRY-OVER: 4002 - Hustler 0 Turn | | | | | - | 18,000 | 0.00% | 18,000 | |
| 0240-2223-2605 | CARRY-OVER: 2600 - Tandem Axel Dolly | | | 46,005 | | 46,005 | 40,000 | 115.01% | 40,000 | Delivered |
| 0240-2223-2606 | CARRY-OVER: 2601 - Side Tipper - Second Hand | | | 143,694 | | 143,694 | 160,000 | 89.81% | 160,000 | Delivered |
| 0240-2223-2607 | CARRY-OVER: 220 - Side Tipper | | | 143,294 | | 143,294 | 160,000 | 89.56% | 160,000 | Delivered |
| 0240-2223-2010 | CARRY-OVER: 2000 - Mitsubishi Fuso Canter | | | 58,200 | | 58,200 | 100,000 | 58.20% | 100,000 | Delivered |
| 0240-2223-2011 | CARRY-OVER: 2001 - Mitsubishi Fuso canter | | | 54,716 | | 54,716 | 100,000 | 54.72% | 100,000 | Delivered |
| 0240-2223-2012 | CARRY-OVER: 95 - Mitsubishi Fighter 1224 | | | 117,902 | | 117,902 | 200,000 | 58.95% | 200,000 | Delivered |
| 0240-2223-1139 | CARRY-OVER: 1117 - Landcruiser replacement with Ranger/Hilux or equivalent | | | | | - | 75,000 | 0.00% | 75,000 | |
| 0240-2223-1140 | CARRY-OVER: 1118 - Landcruiser replacement with Ranger/Hilux or equivalent | | | | | - | 75,000 | 0.00% | 75,000 | |
| 0240-2223-2415 | CARRY-OVER: 221 - Skid Steer Trailer | | | | | - | 25,000 | 0.00% | 25,000 | |
| 0240-2223-2416 | CARRY-OVER: Elevated Work Platform | | | 29,490 | | 29,490 | 28,000 | 105.32% | 28,000 | Delivered |
| 0240-2223-2608 | CARRY-OVER: 86 - 30,000 Lt Water Tanker (trade in Liberty Water Tanker) | | | | | - | 137,000 | 0.00% | 137,000 | |
| | NEW: Vacuum Excavator and Trailer | | | 65,000 | | 65,000 | 70,000 | 92.86% | 70,000 | Delivered |
| Total | | | 49,481 | 1,100,695 | 374,388 | 1,475,083 | 2,141,519 | 68.88% | 2,191,000 | |
| 0260-4500 | Roads | | | | | | | | | |
| | CARRY-OVER: Quilpie Aerodrome Pavement Reconstruction | R | 299,292 | 81,062 | | 81,062 | 1,532,708 | 5.29% | 1,832,000 | Existing layout only; no extension. |

Capital Expenditure Report

For the month ending 30 November 2023

| Job Code | 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 |
|-----------|---|------|--------------------------------|-----------------------|--------------------------|--------------------|------------------------|---------|--------------------|---|
| 0260-2209 | CARRY-OVER: Eromanga Kerb | N | | | | - | 120,000 | 0.00% | 120,000 | Install Kerb along main street |
| | NEW: Adavale Black Road Reseal | R | | 80,518 | 13,440 | 93,958 | 144,595 | 64.98% | 144,595 | Chainage 0.0 km - 2.030 km |
| | NEW: Coonaberry Creek Road Reseal | R | | 102,620 | 44,013 | 146,632 | 764,280 | 19.19% | 764,280 | Chainage 1.230 km - 0.000 km |
| | NEW: Deacon Street Reseal | R | | 8,538 | 38 | 8,576 | 47,685 | 17.98% | 47,685 | Chainage 0.0 km - 0.215 km |
| | NEW: Eulo Road Reseal | R | | 8,467 | 14,046 | 22,513 | 49,500 | 45.48% | 49,500 | Chainage 1.028 km - 1.284 |
| | NEW: Quarrion Street Reseal | R | | 20,531 | 19,062 | 39,593 | 53,350 | 74.21% | 53,350 | Chainage 0.0 km - 0.45 km |
| | NEW: Mt Margaret Road Reseal/Rehab | R | | 295,782 | | 295,782 | 232,590 | 127.17% | 232,590 | Rear restoration and pavement repairs |
| | NEW: Ray Road | R | | | | - | 70,000 | 0.00% | 70,000 | DES - Chainage 8000 - Floodway |
| | NEW: Brolga Street - reseal carparking lanes | R | | | | - | 140,000 | 0.00% | 140,000 | To coincide with preparation of drain roads |
| | NEW: Quilpie Truck Pad Seal (Lot 71) | N | | 107,649 | 3,455 | 111,103 | 62,300 | 178.34% | 62,300 | Completed |
| | NEW: Seal Land Adjacent to Mural Park | N | | 2,027 | 10,707 | 12,734 | 15,100 | 84.33% | 15,100 | Completed |
| 0260-2411 | NEW: Adavale - Sealing road to waste facility and ancillary works | N | | 330 | | 330 | 250,000 | 0.13% | 250,000 | |
| | Council Depot Seal | R | | 28,775 | | 28,775 | | | | |
| Total | | | 299,292 | 736,298 | 104,760 | 841,058 | 3,482,108 | 24.15% | 3,781,400 | |
| 0270-4500 | Water Infrastructure | | | | | | | | | |
| | CARRY-OVER: Quilpie Water Main Upgrade | R | 176,892 | 88,250 | 9,651 | 97,902 | 223,108 | 43.88% | 400,000 | In progress |
| | NEW: Quilpie Water Main Upgrade | R | - | | | - | 360,000 | 0.00% | 360,000 | |
| | CARRY-OVER: Toompine Bore Replacement | N | 61,748 | 70,086 | 495,733 | 565,819 | 718,252 | 78.78% | 780,000 | Under construction. |
| Total | | | 238,640 | 158,336 | 505,385 | 565,819 | 1,301,360 | 43.48% | 1,540,000 | |
| 0280-4500 | Sewerage Infrastructure | | | | | | | | | |
| | CARRY-OVER: Quilpie Sewerage Treatment Plant - Design | R | 38,499 | 29,776 | 362,575 | 392,351 | 439,501 | 89.27% | 478,000 | In progress |
| Total | | | 38,499 | 29,776 | 362,575 | 392,351 | 439,501 | 89.27% | 478,000 | |
| | | | 3,185,425 | 3,027,498 | 1,822,893 | 4,752,489 | 41,903,088 | 11.34% | 45,088,513 | |



Investment Report Pack

Quilpie Shire Council

1 November 2023 to 30 November 2023



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1. Securities Held By Trading Book Maturing Post 30 November 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 | | | | | | | | | | | | |
| LC187707 | 30 Nov 2023 | Queensland Treasury Corporation | | 1 Dec 2023 | | 5.14 | Nil | At Call | S&P AA+ | 13,634,424.18 | 13,634,424.18 | 13,634,424.18 |
| LC177236 | 9 Aug 2023 | Auswide Bank Limited | | 9 Feb 2024 | 9 Feb 2024 | 5.45 | Maturity | TD | Moody's ST P-2 | 1,000,000.00 | 1,000,000.00 | 1,016,872.60 |
| 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 | 5,079,843.85 |
| 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 | 5,085,109.60 |
| 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 | 3,029,054.79 |
| | | | | | | | | | | 27,634,424.18 | 27,634,424.18 | 27,845,105.02 |
| Total | | | | | | | | | | 27,634,424.18 | 27,634,424.18 | 27,845,105.02 |

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 November 2023 to 30 November 2023

No interest income for entered period.



3. Acquisitions, Disposals and Maturities Between 1 November 2023 and 30 November 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 | | LC187704 | Acquisition | 30 Nov 2023 | 30 Nov 2023 | 59,720.16 | 59,720.16 | 1.00000000 | 100.000 | 0.000 | 100.000 | 59,720.16 |
| QTC At Call | Queensland Treasury Corporation | | LC187707 | Disposal | 30 Nov 2023 | 30 Nov 2023 | 2,015,000.00 | 2,015,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (2,015,000.00) |
| | | | | | | | | | | | | | (1,955,279.84) |

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 30 November 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 | 113 | 5.4500 | | Maturity | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,016,872.60 | 16,872.60 |
| LC176966 | NAB 5.1 26 Jun 2024 323DAY TD | 26 Jun 2024 | 8 Aug 2023 | | 26 Jun 2024 | 114 | 5.1000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,079,643.85 | 79,643.84 |
| LC176956 | AMP 5.45 26 Jun 2024 323DAY TD | 26 Jun 2024 | 8 Aug 2023 | | 26 Jun 2024 | 114 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,085,109.60 | 85,109.59 |
| LC180775 | NAB 5.05 28 Jun 2024 281DAY TD | 28 Jun 2024 | 21 Sep 2023 | | 28 Jun 2024 | 70 | 5.0500 | | Maturity | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,029,054.79 | 29,054.79 |
| | | | | | | | | | | 14,000,000.00 | 14,000,000.00 | | 14,210,680.84 | 210,680.82 |

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 30 November 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+ | | 13,634,424.18 | 13,634,424.18 | 100.000 | | 0.000 | 13,634,424.18 | 48.97% | 5.14% | |
| | | | 13,634,424.18 | 13,634,424.18 | | | | 13,634,424.18 | 48.97% | | 5.14% |
| Term Deposit | | | | | | | | | | | |
| AMP 5.45 26 Jun 2024 323DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.702 | 5,085,109.60 | 18.26% | 5.45% | |
| Auswide 5.45 09 Feb 2024 184DAY TD | Moodys ST P-2 | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 1.587 | 1,016,872.60 | 3.65% | 5.45% | |
| NAB 5.1 26 Jun 2024 323DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.593 | 5,079,643.85 | 18.24% | 5.10% | |
| NAB 5.05 28 Jun 2024 281DAY TD | S&P ST A1+ | | 3,000,000.00 | 3,000,000.00 | 100.000 | | 0.968 | 3,029,054.79 | 10.88% | 5.05% | |
| | | | 14,000,000.00 | 14,000,000.00 | | | | 14,210,680.84 | 51.03% | | 5.24% |
| Total Portfolio | | | 27,634,424.18 | 27,634,424.18 | | | | 27,845,105.02 | 100.00% | | 5.19% |



6. Portfolio Valuation By Categories As At 30 November 2023

| Short Term Issues/Security Rating Group | Market Value | % Total Value |
|--|---------------|---------------|
| A2 | 6,101,982.20 | 21.91% |
| A1+ | 8,108,698.64 | 29.12% |
| Portfolio Total | 14,210,680.84 | 51.03% |

Market Value by Security Rating Group (Short Term)



| Long Term Issues/Security Rating Group | Market Value | % Total Value |
|---|---------------|---------------|
| AA+ to AA- | 13,634,424.18 | 48.97% |
| Portfolio Total | 13,634,424.18 | 48.97% |

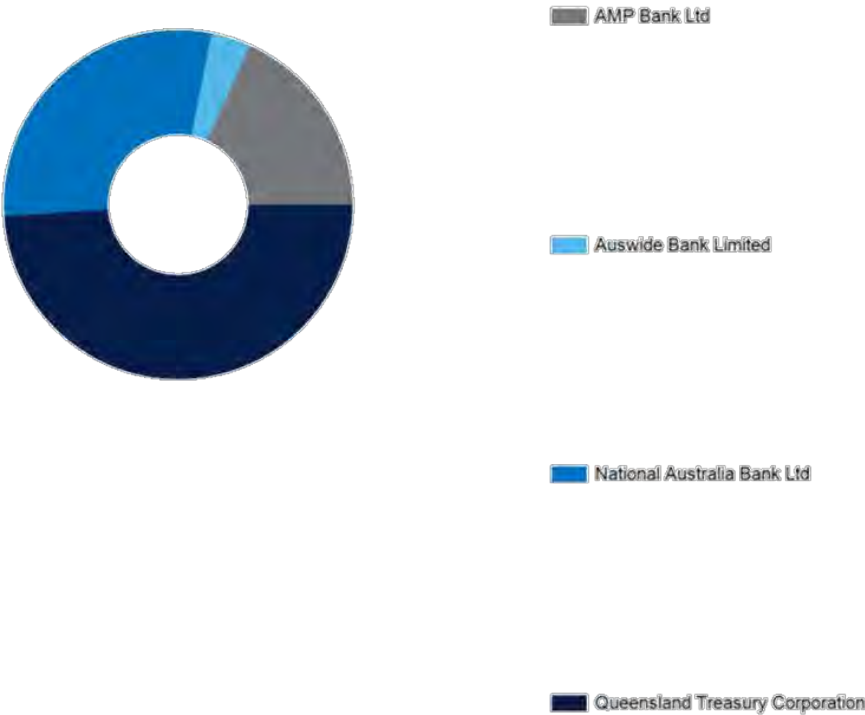
Market Value by Security Rating Group (Long Term)





| Issuer | Market Value | % Total Value |
|---------------------------------|---------------|---------------|
| AMP Bank Ltd | 5,085,109.60 | 18.26% |
| Auswide Bank Limited | 1,016,872.60 | 3.65% |
| National Australia Bank Ltd | 8,108,698.64 | 29.12% |
| Queensland Treasury Corporation | 13,634,424.18 | 48.97% |
| Portfolio Total | 27,845,105.02 | 100.00% |

Market Value by Issuer





| Security Type | Market Value | % Total Value |
|-----------------|---------------|---------------|
| At Call Deposit | 13,634,424.18 | 48.97% |
| Term Deposit | 14,210,680.84 | 51.03% |
| Portfolio Total | 27,845,105.02 | 100.00% |

Market Value by Security Type



At Call Deposit

Term Deposit



| Term Remaining | Market Value | % Total Value |
|-----------------|---------------|---------------|
| 0 to < 1 Year | 27,845,105.02 | 100.00% |
| Portfolio Total | 27,845,105.02 | 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 30 November 2023

Performance statistics not available for selected criteria.

| Trading Book | Weighted Average Running Yield |
|-----------------------|-----------------------------------|
| Quilpie Shire Council | 5.18 |



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 November 2023 to 30 November 2023

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



9b. Realised Gains (Losses) - Share Dealing For 1 November 2023 to 30 November 2023

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



10. Realised Gains (Losses) - Principal Repayments For 1 November 2023 to 30 November 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 30 November 2023

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



11b. Unrealised Unit/Share Capital Gains (Losses) As At 30 November 2023

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



12. Associated Cash Statement for Settlement Period 1 November 2023 to 30 November 2023 inclusive

No associated cash transactions to report for entered period.



13. Tax Summary For 1 November 2023 to 30 November 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 November 2023 to 30 November 2023

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Report Code: TEPAC0000000001-01.07
Report Description: Investment Report Pack
Prepared by:
Issued by: Quilpie Shire Council
The Quilpie Shire Council
Settlement Date: 30 Nov 2023
History Start Date: 1 Jan 2020
Issued by: Quilpie Shire Council
FI Deal Status: Contract
Excluded Cash
Excluded Unallocated Cash
Excluded Negative Unit Holdings

Interest Accrued Report
 Quipile Shire Council
 1 November 2023 to 30 November 2023

1. Interest Accrued As At 30 November 2023 (Not Received)

| Latest Deal Code | Issuer | Security Type | Security Rating | Face Value Notional | Capital Consideration Notional | Rate at Next Coupon Or Deal Yield | Franking Credit Rate at Next Coupon | Prior Coupon Or Issue Date | Next Coupon Or Maturity Date (Initial) | Accrual Period Days | Interest Accrued During Reporting Period | Interest Accrued Between Security Coupon Prior Or Settlement And Period End | Interest Accrued Between Period End And Security Coupon Next Or Maturity |
|------------------|-----------------------------|---------------|-----------------|---------------------|--------------------------------|-----------------------------------|-------------------------------------|----------------------------|--|---------------------|--|---|--|
| LC176956 | AMP Bank Ltd | TD | A2 | 5,000,000.00 | | 5.4500% | 0.00% | 08 Aug 2023 | 26 Jun 2024 | 30 | 22,397.26 | 85,109.59 | 156,034.25 |
| LC177236 | Auswide Bank Limited | TD | P-2 | 1,000,000.00 | | 5.4500% | 0.00% | 09 Aug 2023 | 09 Feb 2024 | 30 | 4,479.45 | 16,872.60 | 10,601.37 |
| LC176966 | National Australia Bank Ltd | TD | A1+ | 5,000,000.00 | | 5.1000% | 0.00% | 08 Aug 2023 | 26 Jun 2024 | 30 | 20,958.90 | 79,643.84 | 146,013.70 |
| LC180775 | National Australia Bank Ltd | TD | A1+ | 3,000,000.00 | | 5.0500% | 0.00% | 21 Sep 2023 | 28 Jun 2024 | 30 | 12,452.05 | 29,054.79 | 87,579.45 |
| Report Total | | | | | | | | | | | 60,287.67 | 210,680.82 | 400,226.77 |

Notes

1. This section currently excludes At Call Deposits.
2. The yield shown for discount securities is the yield associated with the original acquisition transaction.
3. Where franking credits apply the reported accrued interest will be net of franking credits.

2. Interest Received Between 01 November 2023 and 30 November 2023

| Income Expense Code | Transaction Description | Issuer | Security Type | Security Rating | Face Value Notional | Capital Consideration Notional | Coupon Rate Or Deal Yield | Prior Coupon Or Settlement Date | Coupon Or Maturity Date (Initial) | Accrual Period Days | (A) Interest Accrued During Reporting Period | (B) Interest Accrued Between Security Coupon Prior Or Settlement And Period Start | (C) Interest Received |
|---------------------|-------------------------|--------|---------------|-----------------|---------------------|--------------------------------|---------------------------|---------------------------------|-----------------------------------|---------------------|--|---|-----------------------|
| | | | | | | | | | | | | | |

- Notes
- 1. The yield shown for discount securities is the yield associated with the original acquisition transaction.
 - 2. Interest received during the reporting period should reflect both interest accrued before the reporting period (B) and interest accrued during the reporting period (A). That is, C would normally equal A + B.

Quilpie Shire Council
1 November 2023 to 30 November 2023

3. Interest Accrued Per FI Deal Between 01 November 2023 and 30 November 2023

| Security | Day Count | Coupons Per Year (F) | FI Deal Code | Settlement Date | Face Value Notional (A) | Capital Consideration Notional | Coupon Rate Or Deal Yield (D) | Bond Factor (B) | Franking Credit Rate For Coupon (E) | Prior Coupon Or Issue Date | Ex-Interest Period Start Date | Coupon Or Maturity Date | Coupon Period Days (H) | Accrual Period Days (G) | Interest Accrued During Reporting Period (Notional) |
|------------------------------------|-----------|----------------------|--------------|-----------------|-------------------------|--------------------------------|-------------------------------|-----------------|-------------------------------------|----------------------------|-------------------------------|-------------------------|------------------------|-------------------------|---|
| AMP 5.45 26 Jun 2024 323DAY TD | 365 | 2 | LC176956 | 08 Aug 2023 | 5,000,000.00 | 5,000,000.00 | 5.4500 | 1 | 0.00 | 08 Aug 2023 | 26 Jun 2024 | 26 Jun 2024 | 323 | 30 | 22,397.26 |
| | | | | | | | | | | | | | | | 22,397.26 |
| | | | | | | | | | | | | | | | 22,397.26 |
| Auswide 5.45 09 Feb 2024 184DAY TD | 365 | 2 | LC177236 | 09 Aug 2023 | 1,000,000.00 | 1,000,000.00 | 5.4500 | 1 | 0.00 | 09 Aug 2023 | 09 Feb 2024 | 09 Feb 2024 | 184 | 30 | 4,479.45 |
| | | | | | | | | | | | | | | | 4,479.45 |
| | | | | | | | | | | | | | | | 4,479.45 |
| NAB 5.05 28 Jun 2024 281DAY TD | 365 | 2 | LC180775 | 21 Sep 2023 | 3,000,000.00 | 3,000,000.00 | 5.0500 | 1 | 0.00 | 21 Sep 2023 | 28 Jun 2024 | 28 Jun 2024 | 281 | 30 | 12,452.05 |
| | | | | | | | | | | | | | | | 12,452.05 |
| | | | | | | | | | | | | | | | 12,452.05 |
| NAB 5.1 26 Jun 2024 323DAY TD | 365 | 2 | LC176966 | 08 Aug 2023 | 5,000,000.00 | 5,000,000.00 | 5.1000 | 1 | 0.00 | 08 Aug 2023 | 26 Jun 2024 | 26 Jun 2024 | 323 | 30 | 20,958.90 |
| | | | | | | | | | | | | | | | 20,958.90 |
| | | | | | | | | | | | | | | | 20,958.90 |
| Total Interest | | | | | | | | | | | | | | | 60,287.66 |
| Received | | | | | | | | | | | | | | | 0.00 |
| Accrual Only | | | | | | | | | | | | | | | 60,287.66 |

Notes

1. All coupons that fall due within the reporting period are included whether or not the interest has been received.
2. Securities listed are those that were issued on or before the reporting period end and mature (final) on or after the reporting period start.
3. When day count is 360 the accrued interest amount is calculated as $A \times B \times (D \times (1 - E) / 100) \times (1 / F \times (G / H))$
4. When day count is 365 the accrued interest amount is calculated as $A \times B \times (D \times (1 - E) / 100) \times (G / 365)$
5. The parameter labelled 'Recognise Accrual Period End as COB (Not Start of Next Day)' is not used in this section of the report and so the value is effectively false for this section.

Quillpie Shire Council
1 November 2023 to 30 November 2023

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Report Code: ETRN1002M-01-19
Report Description: Interest Assessed for Pooled
Parameters:
Trading Entity: Quillpie Shire Council
Trading Book: Quillpie Shire Council
Settlement Date Base
Period Start Date: 1 Nov 2023
Period End Date: 30 Nov 2023
Include Observed Securities

Cash Analysis

For the month ending 30 November 2023

| | |
|--|--------------------------|
| Cash at Bank | 339,773 |
| Investments | 27,634,424 |
| | <u>27,974,197</u> |
| <i>less: Long Service Provisions (50%)</i> | (363,085) |
| <i>less: Annual Leave Provisions</i> | (579,401) |
| <i>less: Unspent Grant Receipts (Contract Liabilities)</i> | (1,880,962) |
| <i>less: Prepaid Rates</i> | (79,528) |
| <i>less: Fire Levy Payable</i> | (66,835) |
| <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> | 2,877,030 |
| <i>add: Rates Receivable</i> | 4,500,980 |
| NET CASH SURPLUS (DEFICIT) | <u>11,004,573</u> |

*To be updated

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 30 November 2023 was 8 months.

14 GOVERNANCE**14.1 QUILPIE SHIRE INVESTMENT READINESS PROJECT****IX:** 242635**Author:** Karen Grimm, Manager Tourism & Economic Development**Attachments:** 1. QSC Investment Readiness Action Plan**KEY OUTCOME**

Key Outcome: 2. Flourishing Economy

EXECUTIVE SUMMARY

This report is to present an update on the Investment Readiness Program delivered by the Department of State Development, Infrastructure, Local Government and Planning.

RECOMMENDATION

1. That Council resolve to endorse the Investment Readiness Action Plan as presented and support staff with the implementation of the actions to deliver improvement investment readiness for the Quilpie Shire.

BACKGROUND

Department of State Development, Infrastructure, Local Government and Planning (DSPILP) approached the Council in 2022 about participating in the Investment Readiness Program delivered by the Department.

The program required Councillors and selected staff to complete a benchmarking survey to identify investment attraction processes to become more prepared and sophisticated when retaining and attracting businesses and industry to the Shire.

The outcome of the Survey was presented by Jody Dare, Senior Economic Development Officer (DSDILP) at the 2nd of May 2023 workshop. This presentation included the Investment Readiness Benchmark Report and Action Plan.

Manager Tourism and Economic Development (MTED) has worked with key staff to go through the action plan to identify priorities and note timelines for each action.

Some priorities have had actions delivered since the project began and are noted in the attached action plan.

The Department is still rolling it out for Southwest councils; however, Quilpie is well ahead in making improvements in this space, due to having reviewed the survey and developed a detailed action plan.

A follow-up survey is expected to be conducted in late 2024, pending resource availability from DSPILP.

OPTIONS

Recommended option

1. That Council resolved to endorse the Investment Readiness Action Plan as presented and support staff with the implementation of the actions to deliver improvement investment readiness for the Quilpie Shire.

Or

2. That Council does not endorse the Investment Readiness Action Plan as presented.

CONSULTATION (Internal/External)

Internal

Sharon Frank, Manager of Finance and Administration

Lisa Hamlyn, Director of Community and Corporate Services

Janelle Menzies, Manager Governance and Compliance

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Nil

FINANCIAL AND RESOURCE IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Low risk

Quilpie Shire - Investment Readiness - ACTION PLAN

| Timeline | Priority | Issue | Action | Business | Timeline and Actions | Action Responsibility | Budget | Who | Status |
|-------------------------|----------|--|---|---|--|--|--|-------------------------------------|-------------|
| Short 2-6 months | 1 | Do economic and planning teams come together at the point of decision for economic development related applications? | Q12 - To ensure a real strength of QSC economic development processes, economic development and planning teams should come together at point of decision. Developing a process for this to happen will propel QSC towards investment readiness and growth. | To ensure QSC demonstrates a united and supported response to development related applications, it would be beneficial for the economic development and planning teams to come together at the point of decision. With both teams involved, the next steps can be forwarded to the investor as well as a plan on how QSC can support these next steps / support for the process. | Meetings to be scheduled as required due to low number of applications. Spreadsheets available for ED teams to access ED Officer provided permission to access to Development Application as required | President (if resources provided) | Nil internal operations | EDO/MGC/Records & Planning Officers | In progress |
| Short 3-6 months | 2 | Does the planning team keep the economic development team informed of the progress of applications throughout the process? | Q13 - Scoring 1 there is no sharing of information on how the planning team keeps the economic development team informed of the progress of applications throughout the process. Scoring 1, this is an area that could become a true strength of QSC process. | Collaboration between economic development and planning teams will provide a more streamlined process to the investor. | Planning maintain Building and Development spreadsheet and notify ED team of any changes as required or if anticipated early on. | Development of resources provided | Nil internal operations | EDO/MGC/Records & Planning Officers | In progress |
| Short 3-6 months | 3 | Do senior members of QSC monitor/evaluate its track record on liaising with investor enquiries? | Q1 - A low score of 1 indicates the need for QSC to develop a process for QSC senior managers to monitor and evaluate the organisational track record on liaising with investor enquiries. | Having senior managers evaluate economic development enquiries provides an insight to the business case of these enquiries. It also enables QSC to monitor its strengths, weaknesses and why / why not business progress further. | Develop a spreadsheet that is located in Cascade or Intranet and is updated regularly, at least monthly. Spreadsheets shared at ELT meetings and staff meetings (as an overview) as required. This started in November 2023. Having enquiries need to be updated and shared with ELT and placed on Intranet. | Having enquiries spreadsheet created. Having spreadsheet to be placed in Intranet Development and ED resources added to ELT agenda. | Nil internal operations | EDO/MGC/Records & Planning Officers | In progress |
| Short 3-6 months | 7 | How often does QSC update its industrial land register? | Q14 - With a low score of 2, QSC needs to be more proactive in ensuring its industrial land register QSC needs to develop a process that proactively updates the industrial land register in regularly as information changes. | With limited resources, keeping large documents such as a land register up to date frequently should make it a more manageable task for QSC. | 1. Develop a land register 2. Asset register Review at a minimum quarterly or twice annually as part of operational updates. | | Nil internal operations | Rates officer/EDO/MGC | |
| Short 3-6 months | 8 | Does QSC have a key point of contact for planning and development application related enquiries? | Q14 - Indicates there needs a clear point of contact for planning and development related enquiries. Your score of 2 means that some staff know who this is but not everyone. It is recommended that this is articulated and communicated across the entire organisation. | Having sure all employees of QSC know who the planning go to is critical. It is also important that any economic development related enquiries are progressed using the processes or procedures set out by QSC. This ensures all information is captured and the best suited person can be brought in to assist. | 1. Insert frontsheet for point of contact references for staff 2. Location could be included in staff meeting and in staff newsletters or correspondence | | Minimal - perhaps some graphic design | HGL/EDO/Planning | |
| Short 3-6 months | 9 | Does QSC publicly release economic studies and reports i.e. business confidence surveys, economic data reports etc. relative to the region? | Q10 - Scoring 2, it was noted QSC does not publicly publish economic data or business confidence surveys frequently or formally QSC should look to adopt a process for publicly sharing economic data reports, confidence surveys, etc. Sharing information that is relative to the region will help shape future thinking. | Formal and frequent sharing and publishing of economic reports relevant to the region provides potential investors with data to make their decision making processes more informed. | 1. Identify and secure appropriate documents 2. Include page on website for easy reference 3. To be reviewed quarterly to ensure up to date. | Website update in progress to include Economy and Information and other relevant data | Nil internal operations | QED M&C Officer | In progress |
| Short 3-6 months | 11 | Does QSC have a flowchart outlining the development approval process? If yes then 1 point for each: Laymen's terms, include fees and charges, up to date, demonstrate time frames, contact details to an appropriate person (not having to go through main reception every time) | Q12 indicates that QSC should consider developing a flowchart outlining the development approval process. Be sure to include laymen's terms, fees and charges, demonstrate time frames and contact details to an appropriate person/department. | Getting these processes down on paper and into a way to follow, step-by-step guide will have far reaching benefits. Developing a flowchart in laymen's terms that outlines the development approval process, including fees and charges, up-to-date information, demonstrate time frames, contact details to an appropriate person would benefit both QSC externally and potential investors. | 1. Develop an easy to understand flowchart 2. Place on front page of Intranet 3. Data available on website for community | ED Planning Training conducted in July 2023 with 7 participants Dept of planning team. | Minimal - perhaps some graphic design | MGC/EDC | |
| Short 3-6 months | 16 | Does QSC have an industrial land register that provides potential investors/developers with relevant economic development information such as availability and cost of industrial properties, site servicing, transportation access, ownership, location, size etc? | Q12 - The score of 1 for this question suggests that QSC has a basic but not detailed land register. Detailed information will need to provide potential investor/developers with relevant information such as availability and cost of land parcels (if known), site servicing, transportation access, ownership, location, size, etc. | Making a publicly available land register including the availability and cost of industrial properties, site servicing, transportation access, ownership, location, size, etc. would demonstrate QSC's expertise in investment readiness. Once developed it should be kept current and form part of QSC's investment readiness processes. | Linked with priority 7. 1. Develop a land register, even if nothing is available for sale. 2. Asset register Review at a minimum quarterly or twice annually as part of operational updates. Information to be available publicly as appropriate. | | Nil internal operations | Rates officer/EDO/MGC | |
| Short 3-6 months | 18 | Does QSC survey business and industry in the region to track economic performance and discover future thinking? i.e. Business Confidence | Q9 - Whilst economic and growth with a score of 2, QSC would benefit from formal and frequent (Annually) surveying of business and industry confidence. Survey results should be used to help shape future thinking. | Business confidence surveys can tell QSC critical indicators of business confidence in the region. These surveys when published in QSC's website provides potential investors in the region with key data to assist their consideration. | 1. Business benchmarking survey is ongoing. To be completed by December 2023. 2. Include in operational plan moving forward to be completed annually. | A report from recent survey to be provided to Council. Information will be available on website for local and non-business. | Ongoing budget of \$10-\$15k depending on deliverables | EDO/Council | In progress |
| Short 3-6 months | 19 | Are the key economic development points of contact familiar with QSC's planning and development application processes? | Q1 - A score of 1 highlights an area where QSC could make positive change. Economic development team members need to take and be able to advise potential investors of the economic development application process. This would include the pathway of the process as well as expected timeframes and costs. | Potential investors will be looking for a level of expertise during the initial enquiry phase. QSC has an opportunity to provide this simply by ensuring economic development officers know the development application process. This would include the process as well as expected timeframes and costs. | 1. EDO to be familiar with flowcharts from priority 11. 2. Laymen's and make available to appropriate staff 3. Include an annual review and refresh of the process with MGC and EDO | | Minimal - perhaps some graphic design and printing costs | EDO/MGC | |
| Short 3-6 months | 21 | Does QSC have an industrial land inventory listing? This includes aspect and other ownership of land. An inventory is a simple list of known industrial land | Q11 - In order for QSC to produce a detailed land register, it will need to have a starting inventory of land to work from. The score of 1 indicates that the information exists but available internally and not externally. | An easily accessible land register will provide QSC with the foundation for a more detailed document that can be published externally. | See above in priority 7 and 16. RATES could be a good place to start with the land register as they have the most up to date information in regard to status of the land. 1. Develop a land register 2. Asset register Review at a minimum quarterly or twice annually as part of operational updates. | | Nil internal operations | Rates officer/EDO/MGC | |
| Short 3-6 months | 26 | Does QSC work closely with business organisations, chambers of commerce etc. to learn what business and industry are seeing as important needs for the future? | Q18 - Scoring 4 there are signs that QSC is starting to work closely with business organisations, chambers of commerce etc. to learn what business and industry are seeing as important needs for the future. It is important that this relationship is dedicated and engagement happens frequently and frequently. | Working with regional business organisations will provide valuable insight as to what businesses and industry see as important for growing business in the region. | Currently quarterly business meetings in operational plan. Partners to identify more ways to engage. Annual business confidence/benchmarking survey | Business meeting earth up noted to be available to Council website. | Operational budget for business meeting costs and engagement. See priority 18 for budget. | EDO | In progress |
| Short 3-6 months | 20 | Does QSC work closely with commercial real estate agencies to make sure that it is aware of the business, commercial and land opportunities available in the region? | Q15 Q15 indicates the need to enhance its process, specifically frequency of engagement, when engaging with commercial real estate agencies. QSC needs to be aware of the business, commercial and land opportunities available in the region. Formal and frequent meetings should be the value. | Investment enquiries may not always be for greenfield developments. Having a database of available businesses or industrial properties for sale enables clients to be well informed of these opportunities. | Develop a business and industrial sales spreadsheet to allow for quick reference if enquiries arise. Allocate time every two to three months to check in with all local agents. | MTED focuses time with agents every two months on an internal basis. | Nil internal operations | EDO | In progress |
| Short 3-6 months | 10 | Does QSC collect information on economic development enquiries? Such information would include inventory details, their requirements, outcomes of the enquiry etc. | Q1 - A score of 1 indicates a lack of frequency and formality in relation to collecting information regarding economic development related enquiries. QSC should formalise a strategy and records any economic development enquiries that are received. | Collecting information on all economic development enquiries enables QSC to truly understand what potential investors are seeking in your region. | See priority 3. Develop a spreadsheet that is located in Cascade or Intranet and is updated regularly, at least monthly. Spreadsheets shared at ELT meetings and staff meetings (as overview) as required. | Nil internal operations | EDO/MGC | | |
| Short-Medium 3-9 months | 14 | Does QSC work closely with economic development committees and organisations to help influence the future direction of economic development activities? | Q18 - Scoring 3 action should be taken by QSC to strengthen relationships with economic development committees. Allowing this intelligence to shape future thinking can provide vision and highlight the significant drivers of economic development direction. | Active and strategic thinking can empower QSC to plan for future infrastructure and industry needs. | 1. Continue with EDO/ED forums 2. Continue to engage with LGRA and LGAG/ED committees 3. Release quotation for ED and Tourism strategy as expires in 2024. | EDO actively participated in EDO forums, including LGAG forums where possible. Conference recommended to attend in Small Business Friendly Conference, SEERA. Quotation ready to be released when appropriate in 2024, just needs to be registered in Intranet system prior to release. Documents temp. held in H drive. | Minimal budget, dependent on travel requirements. EDT Strategy budget required | EDO | In progress |
| Short-Medium 3-9 months | 17 | Do ALL potential touchpoints (reception, managers, councillors etc.) know the process for getting economic development related enquiries to the nominated person/position? | Q2 - Scoring 1 QSC needs to formalise a process for passing all economic development related enquiries to the designated person / position. Although enquiries are getting passed on every effort should be made to formalise this process. | Confidantcy is the key to developing productive relationships with clients. When all touchpoints function as one and bring the clients through the adopted process then each client receives the same level of care and attention. Additionally any information explaining will be taken at the correct times delivering better outcomes for the client. | Identify the easiest way to formalise the process, do they do it directly into the spreadsheet, teams, or email only. EDO also to review Council meeting minutes to identify potential contacts and opportunities | | Nil internal operations | EDO | |

| | | | | | | | | | |
|------------------------------|----|--|--|---|--|---|---|--------------------------------------|-------------|
| Short/Medium 3-9 months | 25 | Does QIC meet with and have the key contact details for state and federal government officers to assist with investment and development enquiries? | QIC - Scoring '3' QIC indicates that council can better utilise state and federal government officers to assist with investment and development enquiries as part of its investment readiness approach. | Keeping a list of key contacts for state and federal government agencies will enable QIC to respond quickly to investors questions regarding these services. | Provide list of key contacts and make available Update as required | | Nil Internal operations | EDD | |
| Medium 6-12months | 4 | Do planning staff discuss / co-ordinate their work with the economic development team? | QIC - Scoring '2' there is an opportunity for QIC to benefit from having planning staff discuss / co-ordinate their work beyond the only when we have to approach. Devise a strategy as soon as possible that leverages the benefits of having your internal resources working together to achieve economic outcomes. | Collaboration between economic development and planning teams will provide a more streamlined process to the investor. It also provides opportunities for both teams to assist each other in overcoming potential problems the investor may face. | Meetings (monthly, bi-monthly or as required) are priority 1 & 4 and 6. Meetings with happen internally, they will only require external consultants where identified by all parties. | | Nil Internal operations | EDD/MDC, other officers as required. | |
| Medium 6-12months | 6 | Do economic development and planning teams work together to guide proponents through the development application process? | QIC - Scoring '1' There is an important need for QIC economic development and planning teams to work together to guide proponents through the development application process. Look to create a strategy ADMP that addresses this issue. | Collaboration between economic development and planning teams will provide a more streamlined process to the investor. | Meetings (monthly, bi-monthly or as required) are priority 1 & 4 and 6. | | Nil Internal operations | EDD/MDC, other officers as required. | |
| Medium 6-12months | 11 | Are the policies / designations in the planning scheme general enough so an amendment is not required to accommodate most development proposals? | QIC - Scoring '2' It is evident that the policies / designations in the planning scheme are somewhat general enough so an amendment is not required to accommodate most development proposals. This could be improved at the next available opportunity and support sought, if required, to address this issue. | A great planning scheme looks to accommodate and be flexible where possible. Having a scheme that is general enough so an amendment is not required to accommodate most development proposals can be a real outlier of economic development. | Next Planning review review existing precedents and staff involvement to identify opportunities. This will also involve engaging with Government departments and other Councils for information sharing | | Pending | EDD/MDC | |
| Medium 6-12months | 13 | Does QIC have the key contacts for regional service providers i.e. gas, electricity and other utilities? | QIC - Scoring '3' It is important that QIC keeps an up to date list of regional service providers i.e. gas, electricity and other utilities. An up to date list would enable QIC to answer service questions quickly and also connect proponents to these organisations. | Keeping a list of key contacts for regional service providers will enable QIC to respond quickly to investors questions regarding these services. | Directory started. This needs to be ongoing | | Nil Internal operations | EDD | |
| Short - Medium 3-9 months | 15 | Does QIC have a key point of contact for investment / economic related enquiries? | QIC - Scoring '3' QIC needs a clear point of contact for economic development related enquiries. Your score of '3' means that some staff know who this is but not everyone. It is a recommended action that this communication across the entire organisation. | Making sure all employees of QIC know who the go-to is makes a significant difference to the way the client gets serviced. It is important because any processes or procedures set out by QIC can be administered from the outset. Having this ensures all information is captured and the best suited teams can be brought in to assist. | Economic Development page for the website Economic Development page in the community newsletter identifying who the EDD contacts is. Information sharing at staff meetings | | Nil Internal operations | EDD/MDC Officer | |
| Medium 6-12months | 24 | Does QIC have an efficient information system that provides developers and proponents with planning scheme information? | QIC Q25 indicates that council should make available an effective information system that provides developers and proponents with planning scheme information in layman terms. Whilst this information may exist, it was evident that it may not be easy to understand. | Transparent advice to potential investors is widely regarded as an enabler of good relationships between investors and authorities. Making them publicly available on QIC's website would demonstrate a level of excellence in this area. | Planning and development information to be included on the website with easy to understand information | | Website build | MDC/Planning and EDD Officer | |
| Long 12+months | 5 | Is the land and information contained in the industrial land register linked to QIC's GIS system? | QIC - A score of '1' indicates that it is not possible to add information contained in the industrial land register to QIC's GIS system. QIC should investigate ways to add industrial land availability to its GIS system. Scoring only '1' there is some work to be done. | Online mapping is becoming the standard practice for investors wishing to look at available land and the associated infrastructure. Having this information available to the public on a mapping system will demonstrate QIC's leading approach to investment readiness. | Participate in GIS mapping training when available. Ensure maximum participation of officers. Update with Engineering about hosting | The council have developed a detailed program with the support of services. This could be integrated into the existing system. MDC started GIS training to November 2023 | Budget considerations for training delivery YSA | As appropriate staff | In progress |
| Long 12+months | 22 | How visionary is economic development in QIC's planning scheme? | QIC Q24 indicates the need to consider how visionary its planning scheme is in relation to economic development. Move from a historical based vision and consider the long-term future and changing industries for the planning scheme to be as adaptable as possible. | Having a visionary economic development strategy needs the support of a visionary planning scheme. This again is why economic development and planning teams should come together to examine what is taking place in the region and what the future may look like. | Having all the relevant plans in one easy to locate area on the website. EDP Strategy will be updated in 2024. It will be a key for strategy to incorporate planning. | | Budget (Website and EDP) | EDD | |
| Long 12+months | 23 | Does QIC have a complete investment profile that provides potential investors/developers with relevant economic development information? Such information would include regional statistics, supply chain support, availability and cost of industrial properties, industrial land availability, site servicing, transportation access, communication capabilities, location, size, supply chain strength and utilities etc. ? | QIC Q3 indicates the need to develop a complete investment profile that provides potential investors/developers with relevant economic development information. Scoring '2' it suggests the foundations is there but it will require significant work. Anonymised leads to include availability and cost of industrial properties, industrial land availability, site servicing, transportation access, communication capabilities, location, size, supply chain strength and utilities etc. | An investment profile will provide collateral that can be provided to clients, posted on the QIC website and could also be used in any economic promotional activities. | Engage consultants to work with EDD to develop a detailed investment profile document for Gyle Shire that can be updated quickly and available primarily electronically. This will expand on the existing works completed, including the SWQIC project "Boundless Opportunities". | | Budget to develop investment profile including graphic design. No pricing available to date | EDD | |

14.2 BUSINESS SUPPORT PROGRAM - ROUND 3

IX: 244667

Author: Karen Grimm, Manager Tourism & Economic Development

Attachments: Nil

KEY OUTCOME

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.4 Enhance and support our agricultural industry, resource sector and all businesses

EXECUTIVE SUMMARY

This report is provided to review Round 3 of the Business Support Program and endorse any extensions requested from businesses.

RECOMMENDATION

1. That Council support a request for extension for the following businesses to complete their Business Support Program – Round 3 projects;
 - All About Online Training – 31 January 2024
 - Homelea Lass – 30 April 2024
 - Mail 555 Pty Ltd – 31 January 2024
 - Ben Hall T/A Knots and Plots – 20 February 2024
 - The Old Exchange Outback Gallery & Studio – 31 March 2024

BACKGROUND

Business Support Program – Round 3 was endorsed at the 15th February 2023 Ordinary meeting of the Council. In total 15 applicants were successful in receiving funding support from Council, total maximum value from Council is \$42,497.50.

This report will provide an update about those businesses that require an extension from the original 1st December 2023 completion timeline.

The following businesses have completed their projects and are in the final stages of the acquittal process;

| Business | Project summary | Total project costs | Council contribution |
|-----------------|--|---------------------|----------------------|
| The Brick Hotel | Website, image gallery | \$5,800 | \$2,900 |
| Adavale Pub | 1. Shopfront refurbishment – replacement of verandah floorboards | \$9,000 | \$4,500 |

| | | | |
|---------------------------------|---|----------|------------|
| | 2. Website development – new website | | |
| Eromanga Natural History Museum | On-site signage and way-finding | \$4,000 | \$2,000 |
| Gilby and Tonkin Mechanical | Digital presence improvement | \$4,500 | \$2,500 |
| Trober Superannuation Fund | Shopfront | \$8,000 | \$4,000 |
| Quilpie Hardware | Business innovation – website | \$8,555 | \$4,277.50 |
| Unstable Coffee | Signage | \$4,000 | \$2,000 |
| Elle's Newsagency | Shopfront | \$5,000 | \$2,500 |
| Toogunna Plains | Business Innovation – website, booking system | \$10,000 | \$5,000 |

Requests for extension

| Business | Project summary | Total project cost | Council contribution | Extension requested |
|---|--|--------------------|----------------------|---------------------|
| All About Online Training | Marketing Automation Software Implementation | \$5,000 | \$2,500 | 31 January 2024 |
| Homelea Lass | Business innovation – website | \$5,500 | \$2,750 | 30 April 2024 |
| Mail 555 Pty Ltd | Shopfront – replacement of front door to be more user-friendly | \$10,000 | \$5,000 | 31 January 2024 |
| Ben Hall T/A Knots and Plots | Business innovation – new business (celebrant) | \$1,200 | \$600 | 20 February |
| The Old Exchange Outback Gallery & Studio | Business Innovation – website | \$4,440 | \$2,220 | 31 March 2024 |

Future rounds – Discussions have identified that any future rounds should coincide with financial years, so announced before 1 July each year, providing businesses 12 months to deliver and acquit projects.

OPTIONS

Recommended option

- That Council support a request for extension for the following businesses to complete their Business Support Program – Round 3 projects;

All About Online Training – 31 January 2024

Homelea Lass – 30 April 2024

Mail 555 Pty Ltd – 31 January 2024

Ben Hall T/A Knots and Plots – 20 February 2024

The Old Exchange Outback Gallery & Studio – 31 March 2024

- That Council do not support a request for extension and advise the businesses.

CONSULTATION (Internal/External)

External – Each business has been contacted regarding their project.

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Nil

FINANCIAL AND RESOURCE IMPLICATIONS

Business Support Program – Round 3 2023/2024 - \$42,497.50

RISK MANAGEMENT IMPLICATIONS

Low

14.3 VISITOR INFORMATION CENTRE GRANT APPLICATION APPROVALS**IX: 244692****Author: Karen Grimm, Manager Tourism & Economic Development****Attachments: Nil****KEY OUTCOME**

Key Outcome: 1. Great Place to Live

Key Initiative: 1.2 Spaces to bring people together for recreation, socialisation and enjoyment of the landscapes
1.6 Celebration of the arts, culture, and local and natural history

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.7 Provide a sought-after visitor experience and build experiential tourism

EXECUTIVE SUMMARY

This report is to present two grant opportunities to support the development of the Quilpie Visitor Information Centre for locals and visitors.

RECOMMENDATION

1. That Council support the following grant submissions for the Quilpie Visitor Information Centre:
 - (a) Accessible Tourism Elevate Fund – Access Project Grant for Accessibility improvements for Quilpeta Night Show, Rail, and Military Museum, and Visit Quilpie Shire website accessibility, and allocate up to \$5,000 to support this application; and
 - (b) Building Bush Tourism for the construction of an all-weather structure to support the Quilpeta Night Show experience and allocate up to \$4000 to support this application.

BACKGROUND

The award-winning Quilpie Visitor Information Centre, Museum, and Galleries have identified two grant programs that will support future project development of the centre for the enjoyment of locals and visitors. They will improve accessibility for all visitors to the space and enhance existing experiences to be supported in all weather.

Accessible Tourism Elevate Fund – Access Project Grant.

The Queensland Government has allocated \$5 million to this program to support 2023 year of Accessible Tourism. Grant funding of between \$50,000 and \$250,00 (excluding GST) will support the implementation of best practice accessibility projects that are co-designed with people with disability and deliver tangible, high-impact accessibility improvements. Applications close on 21st December 2023, with successful projects to be completed by 30 June 2025.

No matching funding is required, however, priority may be given to applications demonstrating co-investment by the applicant. The VIC has identified the following project for this program. At the time of the report, quotations had not been received to provide total project costs.

- Concrete pad for Night Show grassed area to assist with those visitors who may have mobility issues, wheelchairs, sensory issues, etc.
- Website upgrade to ensure the website is accessible to visitors and meets 'Web Content Accessibility Guidelines (WCAG)'.
- Installation of access ramp at Rail Museum – building would never be considered wheelchair accessible so the ramp is for access for those with limited mobility issues.
- Upgrade front entrance to Military Museum – The current entrance has a small step up so is a trip hazard and also not accessible for those with mobility issues.

Other benefits of this project include locals with accessibility issues to access museums to share their community with visiting family and friends. It will continue to boost engagement with residents who have donated or would like to donate to the museum collection.

Building Bush Tourism (BBT)

The BBT Fund will provide financial support to deliver new or enhanced tourism-related infrastructure or improve amenity and/or accessibility of social, community, and tourism infrastructure or experiences, and will attract and grow both regional participation and visitors to the region. Funding of between \$50,000-\$200,000 will be available. The BBT will be offered under a one-stage application process. Applications opened on the 30th of November and close on the 1st February 2024.

All successful projects must begin within 6 months of funding approval and reach practical completion by 30 June 2026.

No matching funding is required; however, priority may be given to applications demonstrating co-investment by the applicant. The VIC has identified the following project for this program. At the time of the report, quotations had not been received to provide total project costs.

- Undercover area for Night Show – area to be concreted. This area will be weatherproof so that we can play the Night Show even if it has been/is raining. Looking to the future we could increase the number of Nights per week the show runs.
- Concrete for the Quilpeta Night Show Experience undercover area.

Other benefits of this project include the ability to utilise the facility for more community activities with special movie nights and as a venue for small gatherings with locals and visitors. This was identified recently with consideration of purchasing a new projector. This project will enhance the longevity of equipment on the site, it will also improve the overall visitor experience of Quilpeta or any other show on site.

These grants have also been shared with local tourism operators.

OPTIONS

Recommended option

1. That Council supports the following grant submissions for the Quilpie Visitor Information Centre:
 - (a) Accessible Tourism Elevate Fund – Access Project Grant for Accessibility improvements for Quilpeta Night Show, Rail and Military Museum and Visit Quilpie Shire website accessibility, and allocate up to \$5,000 to support this application; and
 - (b) Building Bush Tourism for the construction of an all-weather structure to support Quilpeta Night Show experience and allocate up to \$4000 to support this application.

Or

2. That Council not support applications for the Quilpie Visitor Information Centre to Accessible Tourism Elevate Fund or Building Bush Tourism.

CONSULTATION (Internal/External)

Internal – VIC staff and review of recent discussions around purchase of new projector.

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

Nil

FINANCIAL AND RESOURCE IMPLICATIONS

If funding is successful, a small contribution to each grant can be utilised from operational. It can also be budgeted for in the 2024/2025 budget.

Accessible Tourism Elevate Fund – Access Project Grant – Council contribution up to \$5000.

Building Bush Tourism (BBT) – Council contribution up to \$4000

RISK MANAGEMENT IMPLICATIONS

Low for project application.

14.4 BALDY TOP WALKWAY

IX: 244752

Author: Karen Grimm, Manager Tourism & Economic Development

Attachments:

1. Baldy Top Walkway - concept plan
2. Baldy Top walkway cost estimates UNSEALED OPTION
3. Baldy Top Walkway cost estimate - SEALED OPTION

KEY OUTCOME

Key Outcome: 1. Great Place to Live

Key Initiative: 1.2 Spaces to bring people together for recreation, socialisation and enjoyment of the landscapes

1.1 Well-planned and highly liveable communities

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.7 Provide a sought-after visitor experience and build experiential tourism

2.6 Capture opportunities around the 2032 Olympics

EXECUTIVE SUMMARY

To review the Baldy Top Walkway concept plan with costings and endorse preferred option.

RECOMMENDATION

1. That Council endorse the Baldy Top Walkway concept plan (sealed option) with the connection point to Quarrior Street and identify costs to include connection to Diamantina Developmental Road as a future project.

BACKGROUND

Baldy Top is a key asset for locals and visitors to the Quilpie Shire. Featuring in many people's memories, or a daily ritual to walk around the area surrounding the lookouts. Infrastructure at the site has been developed over the past few years to include sealed vehicle access roads, improvements to the walkway to the top of Baldy Top, BBQ, and seating areas. This has resulted in an increase in visitation from locals and visitors and the opportunity to host many events at the location including Opera, Mirusia under the Stars, Queen's Jubilee amongst other community-related events.

These developments have improved vehicle accessibility to the site but have not fully captured the opportunity of those who want to explore on foot or by cycling.

When the Manager Tourism and Economic Development began this project, it was to have a plan in place for future funding opportunities; however \$300,000 has been allocated in 2023/2024 financial year for a walkway to be constructed. The project continued with Proterra Group to develop the final

plan and cost estimates for the installation of a track that would allow people to walk from the Quilpie town area out to Baldy Top, crossing the Quilpie-Thargomindah road.

The final concept plan is attached. This plan now includes updates from the November workshop where the following items were raised;

- Need for a connection point from Quarrion Street to Baldy Top walkway (originally the walk started from the common boundary (at the Southern end of the Council Depot
- Connection point to connect walkway to Airport precinct.
- Move the walkway further from Baldy Top Road to provide a buffer and a more immersive experience when walking or cycling to Baldy Top.

The concept plan identifies the preferred crossing of Quilpie-Thargomindah Road, which is located near the give-way signage before the Channels heading towards Toompine.

The walkway distances are as follows:

- Full walkway including Quarrion Street Connection point: 5,178.47m
- Full walkway including Diamantina Development Road Connection point: 5,170.37m
- Walkway from the Southern section of Council depot (green line only on map): 4,750.49m

Proterra Group also provided two costings, one for unsealed and an option for sealed with the connection point to Quarrion Street, and a second with the connection point to Diamantina Developmental Road. The November workshop identified that the sealed option for this new walkway was the preferred option to minimise impacts from flooding and reduce ongoing maintenance. The costings do include a contingency.

The walkways are 3 metres wide to allow for ease in ongoing maintenance, it will also support a vehicle to be able to access in case of an emergency. They will also be using a red bitumen seal (similar to new tracks at Baldy Top) that blends into the environment better than a darker bitumen seal.

This project can be completed by the Engineering Department before 30 June 2024.

Opportunities for this project when constructed will benefit residents, with the additional attraction for future visitors to spend more time in Quilpie, other opportunities are listed below;

- Future Park run events from Baldy Top
- Local walking groups in even paths off the main highways and streets
- Cycling projects including options of bike hire from a local business or Council (pending insurance requirements).
- Installation of seating, and interpretation of the environment.

OPTIONS

Recommended option

1. That Council endorse the Baldy Top Walkway concept plan (sealed option) with the connection point to Quarrion Street and identify costs to include connection to Diamantina Developmental Road as a future project.

Or

2. That Council endorse the Baldy Top Walkway concept plan (unsealed option) with the connection point to Diamantina Developmental Road and identify costs to include connection to Quarrion Street as a future project.

Or

3. That Council do not endorse an option presented.

CONSULTATION (Internal/External)

Internal

- Council Workshop (November)
- Brian Weeks
- Peter See
- Visitor Information Centre staff

LEGAL IMPLICATIONS

Nil

POLICY AND LEGISLATION

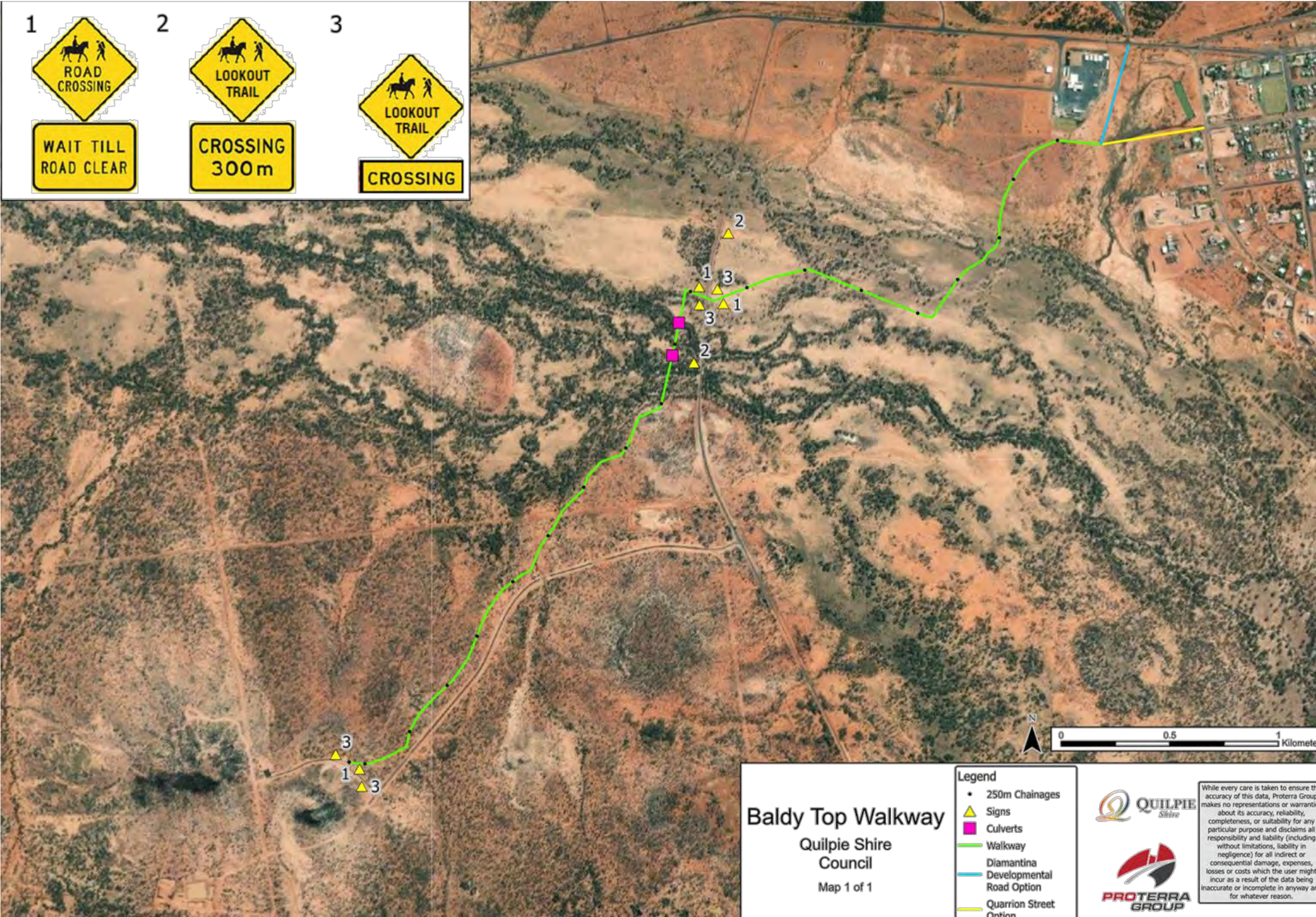
Nil

FINANCIAL AND RESOURCE IMPLICATIONS

Current 2023/2024 budget – 230-240-5 \$300,000

RISK MANAGEMENT IMPLICATIONS

Low



Baldy Top Lookout Trail Cost Estimate - Option 1A (Unsealed - Quarrion Street)

| Item | Description | Unit | Qty | Rate | Total | Comments |
|----------|--------------------------------|------|----------|----------|---------------------|--|
| 1 | General - Preliminaries | | | | | |
| 1.1 | Detail Design | Item | 1 | \$10,000 | \$ 10,000.00 | |
| 1.2 | Site Establishment | Item | 1 | \$2,500 | \$ 2,500.00 | Rate based on 1.024 Small Site 'Estimation Sheet Template' |
| 2 | Preparation of Site | | | | | |
| 2.1 | Earthworks - Grading | m2 | 5178.47 | \$5 | \$ 25,892.35 | Rate based on 6.001 Light Formation Grading 'Estimation Sheet Template' (increased from \$4.03 to \$5 to account for location) |
| 2.2 | Labour | day | 10 | \$1,800 | \$ 18,000.00 | Rate based on 1.009 Labour 'Estimation Sheet Template' - \$75/hr , 8hr days for 3 people |
| 3 | Drainage | | | | | |
| 3.1 | Culvert | Each | 4 | \$1,025 | \$ 4,100.00 | Rate based on 5.121 Supply & Install 1800x900 Culvert Components 'Estimation Sheet Template' |
| 3.2 | Supply & Install Headwalls | Each | 2 | \$5,400 | \$ 10,800.00 | Rate based on 5.123 Supply & Install 1800x900 headwall 'Estimation Sheet Template' |
| 4 | Trail Construction | | | | | |
| 4.1 | Gravel | m3 | 776.7705 | \$51 | \$ 39,716.28 | Rate based on 6.009 Gravel/material supply 'Estimation Sheet Template' |
| 4.2 | Labour | m3 | 776.7705 | \$46 | \$ 35,840.19 | Rate based on 6.006 Gravel Resheeting (excl. Supply) 'Estimation Sheet Template' |
| 4.3 | Signage - Trail Crossing | Each | 6 | \$1,000 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' |
| 4.4 | Signage - Directional | Each | 4 | \$1,500 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' (increased from \$1000 to \$1500 for 'artwork') |
| 5 | Other | | | | | |
| 5.1 | Contingency | % | 20% | | \$ 31,769.76 | |
| | Total | | | | \$190,618.58 | |

Optional:

| | | | | | |
|-------------|------|--|---------|------|---|
| Bench Seats | Each | | \$2,000 | \$ - | 10.003 Bench Seat 'Estimation Sheet Template' |
|-------------|------|--|---------|------|---|

Baldy Top Lookout Trail Cost Estimate - Option 1B (Unsealed - Diamantina Developmental Road)

| Item | Description | Unit | Qty | Rate | Total | Comments |
|----------|--------------------------------|------|----------|----------|---------------------|--|
| 1 | General - Preliminaries | | | | | |
| 1.1 | Detail Design | Item | 1 | \$10,000 | \$ 10,000.00 | |
| 1.2 | Site Establishment | Item | 1 | \$2,500 | \$ 2,500.00 | Rate based on 1.024 Small Site 'Estimation Sheet Template' |
| 2 | Preparation of Site | | | | | |
| 2.1 | Earthworks - Grading | m2 | 5170.37 | \$5 | \$ 25,851.85 | Rate based on 6.001 Light Formation Grading 'Estimation Sheet Template' (increased from \$4.03 to \$5 to account for location) |
| 2.2 | Labour | day | 10 | \$1,800 | \$ 18,000.00 | Rate based on 1.009 Labour 'Estimation Sheet Template' - \$75/hr , 8hr days for 3 people |
| 3 | Drainage | | | | | |
| 3.1 | Culvert | Each | 4 | \$1,025 | \$ 4,100.00 | Rate based on 5.121 Supply & Install 1800x900 Culvert Components 'Estimation Sheet Template' |
| 3.2 | Supply & Install Headwalls | Each | 2 | \$5,400 | \$ 10,800.00 | Rate based on 5.123 Supply & Install 1800x900 headwall 'Estimation Sheet Template' |
| 4 | Trail Construction | | | | | |
| 4.1 | Gravel | m3 | 775.5555 | \$51 | \$ 39,654.15 | Rate based on 6.009 Gravel/material supply 'Estimation Sheet Template' |
| 4.2 | Labour | m3 | 775.5555 | \$46 | \$ 35,784.13 | Rate based on 6.006 Gravel Resheeting (excl. Supply) 'Estimation Sheet Template' |
| 4.3 | Signage - Trail Crossing | Each | 6 | \$1,000 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' |
| 4.4 | Signage - Directional | Each | 4 | \$1,500 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' (increased from \$1000 to \$1500 for 'artwork') |
| 5 | Other | | | | | |
| 5.1 | Contingency | % | 20% | | \$ 31,738.03 | |
| | Total | | | | \$190,428.16 | |

Optional:

| | | | | | |
|-------------|------|--|---------|------|---|
| Bench Seats | Each | | \$2,000 | \$ - | 10.003 Bench Seat 'Estimation Sheet Template' |
|-------------|------|--|---------|------|---|

Baldy Top Lookout Trail Cost Estimate - Option 2a (Sealed - Quarrior Street)

| Item | Description | Unit | Qty | Rate | Total | Comments |
|----------|--------------------------------|------|---------|----------|----------------------|--|
| 1 | General - Preliminaries | | | | | |
| 1.1 | Detail Design | Item | 1 | \$10,000 | \$ 10,000.00 | |
| 1.2 | Site Establishment | Item | 1 | \$2,500 | \$ 2,500.00 | Rate based on 1.024 Small Site 'Estimation Sheet Template' |
| 2 | Preparation of Site | | | | | |
| 2.1 | Earthworks - Grading | m2 | 5178.47 | \$5 | \$ 25,892.35 | Rate based on 6.001 Light Formation Grading 'Estimation Sheet Template' (increased from \$4.03 to \$5 to account for location) |
| 2.2 | Labour | day | 10 | \$1,800 | \$ 18,000.00 | Rate based on 1.009 Labour 'Estimation Sheet Template' - \$75/hr , 8hr days for 3 people |
| 3 | Drainage | | | | | |
| 3.1 | Culvert | Each | 4 | \$1,025 | \$ 4,100.00 | Rate based on 5.121 Supply & Install 1800x900 Culvert Components 'Estimation Sheet Template' |
| 3.2 | Supply & Install Headwalls | Each | 2 | \$5,400 | \$ 10,800.00 | Rate based on 5.123 Supply & Install 1800x900 headwall 'Estimation Sheet Template' |
| 4 | Trail Construction | | | | | |
| 4.1 | Gravel Subbase | m3 | 776.77 | \$51 | \$ 39,716.28 | Rate based on 6.009 Gravel/material supply 'Estimation Sheet Template' |
| 4.2 | Red Bitumen Seal | m2 | 5178.47 | \$15 | \$ 76,796.71 | Rate based on 6.020 Bitumen 2-coat spray seal 'Estimation Sheet Template' |
| 4.3 | Labour - Gravel | m3 | 776.77 | \$46 | \$ 35,840.19 | Rate based on 6.006 Gravel Resheeting (excl. Supply) 'Estimation Sheet Template' |
| 4.4 | Labour - Bitumen | day | 25 | \$3,000 | \$ 75,000.00 | Rate based on 1.009 Labour 'Estimation Sheet Template' - \$75/hr , 8hr days for 5 people |
| 4.5 | Signage - Trail Crossing | Each | 6 | \$1,000 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' |
| 4.6 | Signage - Directional | Each | 4 | \$1,500 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' (increased from \$1000 to \$1500 for 'artwork') |
| 5 | Other | | | | | |
| 5.1 | Contingency | % | 20% | | \$ 62,129.11 | |
| | Total | | | | \$ 372,774.63 | |

Optional:

| | | | | | |
|-------------|------|--|---------|------|---|
| Bench Seats | Each | | \$2,000 | \$ - | 10.003 Bench Seat 'Estimation Sheet Template' |
|-------------|------|--|---------|------|---|

Baldy Top Lookout Trail Cost Estimate - Option 2b (Sealed - Diamantina Developmental Road)

| Item | Description | Unit | Qty | Rate | Total | Comments |
|----------|--------------------------------|------|---------|----------|----------------------|--|
| 1 | General - Preliminaries | | | | | |
| 1.1 | Detail Design | Item | 1 | \$10,000 | \$ 10,000.00 | |
| 1.2 | Site Establishment | Item | 1 | \$2,500 | \$ 2,500.00 | Rate based on 1.024 Small Site 'Estimation Sheet Template' |
| 2 | Preparation of Site | | | | | |
| 2.1 | Earthworks - Grading | m2 | 5170.37 | \$5 | \$ 25,851.85 | Rate based on 6.001 Light Formation Grading 'Estimation Sheet Template' (increased from \$4.03 to \$5 to account for location) |
| 2.2 | Labour | day | 10 | \$1,800 | \$ 18,000.00 | Rate based on 1.009 Labour 'Estimation Sheet Template' - \$75/hr , 8hr days for 3 people |
| 3 | Drainage | | | | | |
| 3.1 | Culvert | Each | 4 | \$1,025 | \$ 4,100.00 | Rate based on 5.121 Supply & Install 1800x900 Culvert Components 'Estimation Sheet Template' |
| 3.2 | Supply & Install Headwalls | Each | 2 | \$5,400 | \$ 10,800.00 | Rate based on 5.123 Supply & Install 1800x900 headwall 'Estimation Sheet Template' |
| 4 | Trail Construction | | | | | |
| 4.1 | Gravel Subbase | m3 | 775.56 | \$51 | \$ 39,654.15 | Rate based on 6.009 Gravel/material supply 'Estimation Sheet Template' |
| 4.2 | Red Bitumen Seal | m2 | 5170.37 | \$15 | \$ 76,676.59 | Rate based on 6.020 Bitumen 2-coat spray seal 'Estimation Sheet Template' |
| 4.3 | Labour - Gravel | m3 | 775.56 | \$46 | \$ 35,784.13 | Rate based on 6.006 Gravel Resheeting (excl. Supply) 'Estimation Sheet Template' |
| 4.4 | Labour - Bitumen | day | 25 | \$3,000 | \$ 75,000.00 | Rate based on 1.009 Labour 'Estimation Sheet Template' - \$75/hr , 8hr days for 5 people |
| 4.5 | Signage - Trail Crossing | Each | 6 | \$1,000 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' |
| 4.6 | Signage - Directional | Each | 4 | \$1,500 | \$ 6,000.00 | Rate based on 10.010 Sign Install Misc 'Estimation Sheet Template' (increased from \$1000 to \$1500 for 'artwork') |
| 5 | Other | | | | | |
| 5.1 | Contingency | % | 20% | | \$ 62,073.34 | |
| | Total | | | | \$ 372,440.06 | |

Optional:

| | | | | | |
|-------------|------|--|---------|------|---|
| Bench Seats | Each | | \$2,000 | \$ - | 10.003 Bench Seat 'Estimation Sheet Template' |
|-------------|------|--|---------|------|---|

14.5 TD09 SALE OF THIRTY (30) VACANT RESIDENTIAL ALLOTMENTS SITUATED IN ADAVALE

IX: 244827

Author: Janelle Menzies, Manager Governance and Compliance

Attachments: Nil

KEY OUTCOME

Key Outcome: 1. Great Place to Live

Key Initiative: 1.1 Well-planned and highly liveable communities

Key Outcome: 2. Flourishing Economy

Key Initiative: 2.1 Reach the Q1000 population target

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award Tender TD09 23-24 for Sale of Thirty Allotments situation in Adavale.

RECOMMENDATION

1. That Council resolve to:

(a) accept the tenders for sale of allotments situated at Adavale as follows:

| 2. Name | Item | Lot | Tender Amount |
|------------------------------|------|-------------|---------------|
| Kirsten Finger | 1 | 18 on 2453 | \$2200 |
| E & S Family Holding Pty Ltd | 2 | 24 on 2543 | \$5000 |
| Rebecca Gray | 4 | 33 on 2547 | \$ 500 |
| Rebecca Gray | 5 | 34 on 2547 | \$ 500 |
| Rebecca Gray | 6 | 35 on 2547 | \$ 500 |
| Rebecca Gray | 7 | 36 on 2547 | \$ 500 |
| Stephen & Heidi Cowley | 12 | 901 on 2541 | \$ 500 |
| Evan & Melinda Brassington | 13 | 905 on 2541 | \$ 110 |

(b) Delegate to the Chief Executive Officer to have the remaining blocks valued and offered for sale at Market Value; and

- (c) Delegate Power to the Chief Executive Officer pursuant to section 257 of the Local Government Act to negotiate, finalise and execute any and all matters associated with or in relation to these land sales.

BACKGROUND

In September 2023, Council received a request to sell a block of land that is owned by Council in Adavale.

It has been some time since land owned by Council was offered by tender for sale in Adavale.

On 20 October 2023 Council advertised the Tender for Sale of thirty (30) allotments for sale in Adavale.

The Tender closed at 2pm on Tuesday 14 November and received thirteen (13) Tenders as follows:

| Name | Item | Lot | Tender Amount |
|-----------------------------|------|-------------|---------------|
| Kirsten Finger | 1 | 18 on 2453 | \$2200 |
| Evan & Melinda Brassington | 1 | 18 on 2453 | \$ 110 |
| Aaron Lankowski | 2 | 24 on 2543 | \$1500 |
| Donna Hodgeman | 2 | 24 on 2543 | \$1000 |
| Evan & Melinda Brassington | 2 | 24 on 2543 | \$ 550 |
| E& S Family Holding Pty Ltd | 2 | 24 on 2543 | \$5000 |
| Rebecca Gray | 4 | 33 on 2547 | \$ 500 |
| Rebecca Gray | 5 | 34 on 2547 | \$ 500 |
| Rebecca Gray | 6 | 35 on 2547 | \$ 500 |
| Rebecca Gray | 7 | 36 on 2547 | \$ 500 |
| Stephen & Heidi Cowley | 12 | 901 on 2541 | \$ 500 |
| Evan & Melinda Brassington | 12 | 901 on 2541 | \$ 110 |
| Evan & Melinda Brassington | 13 | 905 on 2541 | \$ 110 |

The Rates for these blocks will be \$956 for a vacant block and \$1,295 with a residential building per year before discounts.

The Water charges for Lot 24 on 2543 will be \$249.30 for a vacant block and \$498.60 with a residential building per year.

OPTIONS

Option 1 - Recommended

That Council resolve to:

- a) accept the tenders for sale of allotments situated at Adavale as follows:

| Name | Item | Lot | Tender Amount |
|-----------------------------|------|------------|---------------|
| Kirsten Finger | 1 | 18 on 2453 | \$2200 |
| E& S Family Holding Pty Ltd | 2 | 24 on 2543 | \$5000 |
| Rebecca Gray | 4 | 33 on 2547 | \$ 500 |
| Rebecca Gray | 5 | 34 on 2547 | \$ 500 |
| Rebecca Gray | 6 | 35 on 2547 | \$ 500 |

| | | | |
|----------------------------|----|-------------|--------|
| Rebecca Gray | 7 | 36 on 2547 | \$ 500 |
| Stephen & Heidi Cowley | 12 | 901 on 2541 | \$ 500 |
| Evan & Melinda Brassington | 13 | 905 on 2541 | \$ 110 |

- b) Delegate to the Chief Executive Officer to have the remaining blocks valued and offered for sale at Market Value.
- c) Delegate Power to the Chief Executive Officer pursuant to section 257 of the Local Government Act to negotiate, finalise and execute any and all matters associated with or in relation to these land sales.

Option 2

That Council resolve to:

- a) accept the Tenders Received over the value set by Council
- b) Delegate to the Chief Executive Officer to have the remaining blocks valued and offered for sale at Market Value.

Option 3

Council has no obligation to accept any of the Tenders received.

CONSULTATION (Internal/External)

Justin Hancock (Council's CEO)

Public Tender

LEGAL IMPLICATIONS

N/A

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

Additional Income for Council

RISK MANAGEMENT IMPLICATIONS

Low Risk

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 State Wage Case

This matter is considered to be confidential under Section 254J(3) - b 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 industrial matters affecting employees.

15.2 Dedicated Road Access to Lot 40 on NK839916

This matter is considered to be confidential under Section 254J(3) - h 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 the taking of land by the local government under the Acquisition of Land Act 1967.

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