



# ORDINARY MEETING LATE ITEMS AGENDA

Tuesday 12 March 2024  
commencing at 9:30 AM

Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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## Ordinary Meeting of Council

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11 March 2024

The Mayor and Council Members  
Quilpie Shire Council  
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Tuesday 12 March 2024**, commencing at **9:30 AM**.

An agenda for the Ordinary Meeting was forwarded to all Members on 5 March 2024. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Justin Hancock  
Chief Executive Officer





# ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 12 March 2024  
Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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**15 CONFIDENTIAL ITEMS**

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**RECOMMENDATION**

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

**15.1 Request for a payment plan - Assessment 00478-00000-000  
L23 NK12:Term Lease 221555**

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

**16 LATE ITEMS****16.1 ENQUIRY REGARDING THE BUILDING OF A MOTOCROSS TRACK****IX:** 247717**Author:** Toni Bonsey, Corporate and Community Administration Officer**Attachments:** 1. Quilpie Motorcross track request letter [1](#)**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

**EXECUTIVE SUMMARY**

A letter requesting that Council consider building a Motocross Track in Quilpie has been received from Marcus Paulsen and cosigned by several members of the community.

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**RECOMMENDATION**

That Council enters into consultation with the Quilpie Motorcyclist Club to consider the proposal.

**BACKGROUND**

Quilpie Shire Council have received a letter requesting that Council consider building a Motocross Track in Quilpie. This letter was signed by Marcus Paulsen and cosigned in petition style by members of the community.

Since receiving this letter community services have made some initial enquiry regarding this proposal. In contacting our neighbouring shires, we learnt that no Councils west of Mitchell have a facility of this nature. The results of our enquiries are as follows:

1. Murweh Shire – Have no Motocross facility
2. Bulloo Shire - Have no Motocross facility
3. Paroo Shire – Have no Motocross facility
4. Blackhall – Tambo – Had a course located on private property run by a community group that has dismembered due to inability to keep up with cost of insurances etc.
5. Mitchell Shire – Have the Broadford Motocross Club located on private property and have no affiliation with the Council.
6. Maranoa Shire – lease land to a club, they could not confirm if it was Motorcycling or Motocross.

The feedback received from all Shires is that this is not something that they believe would be considered by their Councils due to High-Risk Liability of this sport.

Community Services: Lisa Hamlyn and Toni Bonsey met with Kerri Vagg to discuss the possibility of the Quilpie Motorcycling Club being interested in establishing a Motocross club and track.



Kerri specified that while this proposal could only be achieved through a club, they would not pursue a motocross track and club. Motocross is a highly regulated, high-risk sport with extensive associated costs.

Kerri stated that the Quilpie Motorcyclist Club would be interested in pursuing a track and club that facilitated motorcycling, enduro, Trail riding and Gymkhana events. Kerri believes that this could be achieved through their affiliation with Motorcycling Australia and Motorcycling Queensland.

The Quilpie Motorcyclist Club would require Council to allocate land with secure fencing for them to design and build a track, preferably in an area that does not flood. If Council agrees to this request, they would be interested in entering into consultation to develop a proposal.

## OPTIONS

### Option 1

Council wishes to proceed to consultation with the Quilpie Motorcyclist Club to develop a proposal for consideration.

### Option 2

Council does not wish to proceed to consultation with the Quilpie Motorcyclist Club to develop a proposal for consideration.

## CONSULTATION (Internal/External)

Quilpie Shire Council

Quilpie Motorcyclist Club

Marcus Paulsen

## LEGAL IMPLICATIONS

N/A

## POLICY AND LEGISLATION

### ***Local Government Regulation 2012***

#### ***Part 5 Community grants***

#### ***Section 194 Grants to community organisations***

*A local government may give a grant to a community organisation only —*

*(a) if the local government is satisfied —*

*(i) the grant will be used for a purpose that is in the public interest; and*

*(ii) the community organisation meets the criteria stated in the local government's community grants policy; and*

*(b) in a way that is consistent with the local government's community grants policy.*

#### ***Section 195 Community grants policy***

*A local government must prepare and adopt a policy about local government grants to community organisations (a **community grants policy**), which includes the criteria for a community organisation to be eligible for a grant from the local government.*

### **Council Policy:**

#### **C.01 Community Assistance Program Policy**

This policy covers any request from the community or community organisations outside of established works programs and Council operations. The scope includes financial assistance to community organisations, assistance to businesses and sponsorship requests. Requests for funding will be considered on a "merit based" approach.

The identified priorities for funding under this program are:

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

#### **FINANCIAL AND RESOURCE IMPLICATIONS**

N/A

#### **RISK MANAGEMENT IMPLICATIONS**

Low Risk – All works to be carried out following Council Standard Operational Procedures.

Good afternoon, Quilpie Shire Council,

I hope this letter finds you well. I wanted to reach out and share an exciting idea that has been buzzing around the community, particularly among the youth. We would love to see a motocross track built in Quilpie!

Not only would a motocross track provide an adrenaline-pumping activity for our residents, but it would also offer a safe and controlled environment for riders to enjoy their bikes. It's in the nature of motocross that there is a element of risk although I'm sure we can adhere to the standards of risk management to mutual satisfaction.

Having a designated motocross track would discourage riders from using unsuitable areas, such as public roads or private properties, where the risks and consequences are significantly higher. By providing a safe and regulated space, we can redirect the enthusiasm of our youth towards a more responsible and structured form of recreational activity.

In addition to the safety aspect, a motocross track would also have positive impacts on our community. It would attract motocross enthusiasts from community-based areas targeting Quilpie's youth, even providing opportunities for events and competitions, further engaging our community.

I truly believe that building a motocross track in Quilpie would be a worthwhile investment in the future of our community, particularly for our youth. The signatures below are an indication for the support of this project.

Thank you for considering this proposal, and I look forward to hearing your thoughts on this exciting project!

Best regards,

Marcus Paulsen  
MPaulsen

*Laura Hayden  
David Lander*

*Sam BRETHERTON  
NOT NEAR THE*

*Ethan Lader*  
*Jay Thompson*  
*Eli Lander*  
*Aaron Marsh*  
*Sarah Wood*  
*Sarah Wood*

*Curpaulsen*  
*RICK HODGES*  
*Brendan Stewart*  
*Millie McWhorter*  
*Pitney Hodges*  
*Samantha Weik*  
*Shub*  
*Billie Hodges*


*Hunter Hall*  
*Montana Wharton*  
*Amber*  
*Amber*  
*Greg Hoffman*  
*Freya*


*Amber*  
*David Nunn*  
*Jon Wharton*  
*June Mulligan*  
*Georgia Radnedge*  
*Darcy Meehan*  
*Jack Bonsey*  
*Jack*  
*Taylor Shaker*  
*Brooke Lander*

*Andrew Byrne*  
*Laure Wilson*  
*Froy Challegon*  
*Zac Tonkin*  
*Leimnall*  
*Kathryn Thomson*  
*Catherine Edwards*  
*Shari Smith*  
*Vincent Ryan*  
*Tully Meehan*  
*Toni Wharton*

Isaac Heinemann

  
 Sonia McNail


  
 Jenna Nunn  
 Lewis Nunn.

  
 Kobe B

Jamain

Ryan

  
 Sophie Nunn

Cui. Rae

  
 Mel Edwards



Vagg's


  
 Anthony Vagg

  
 CAB  
 ANDRADE

QUILPIE SHIRE COUNCIL		
4 DEC 2023		
	CTG	ND
MAYOR	<input type="checkbox"/>	<input type="checkbox"/>
CRS	<input type="checkbox"/>	<input type="checkbox"/>
CEO	<input type="checkbox"/>	<input type="checkbox"/>
DCCS	<input type="checkbox"/>	<input type="checkbox"/>
Engineering	<input type="checkbox"/>	<input type="checkbox"/>
Finance	<input type="checkbox"/>	<input type="checkbox"/>
Ec Dev.	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

**16.2 FINANCIAL SERVICES REPORT MONTH ENDING 29 FEBRUARY 2024****IX:** 247755**Author:** Sharon Frank, Manager Finance & Administration**Attachments:** 1. Monthly Finance Report February 2024.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 29 February 2024.

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**RECOMMENDATION**

That Council receive the Monthly Finance Report for the period ending 29 February 2024.

**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 29 February 2024

Year Elapsed 67%

	Actual December	Actual YTD	Budget	%
<b>REVENUE</b>				
<b>Operating Revenue</b>				
Rates, Levies and Charges	4,077,694	7,832,127	7,686,605	102%
Fees and Charges	6,265	162,961	179,000	91%
Rental Income	36,654	310,203	460,500	67%
Interest Received	173,727	1,241,459	1,329,000	93%
Other Income	-	195,743	76,500	256%
Recoverable Works Revenue	814,854	4,422,332	5,422,897	82%
Grants and Subsidies	1,805,984	9,662,621	39,160,381	25%
<b>Total Operating Revenue</b>	<b>6,915,179</b>	<b>23,827,446</b>	<b>54,314,883</b>	<b>44%</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Corporate Governance	234,333	1,749,671	1,977,000	89%
Administration Costs	33,048	549,657	6,731,457	8%
Community Service Expenses	275,624	2,026,871	3,027,275	67%
Utilities Costs	95,556	510,655	756,350	68%
Recoverable Works / Flood Damage	2,444,602	13,463,009	35,574,107	38%
Environmental Health Expenses	25,736	550,154	1,229,428	45%
Net Plant Operations	9,766	(476,582)	(1,640,000)	29%
Tourism and Economic Development	6,657	643,805	1,307,500	49%
Infrastructure Maintenance	223,402	1,360,608	2,909,500	47%
Finance Costs	843	13,745	28,000	49%
Depreciation and Amortisation	525,484	4,435,324	6,804,511	65%
<b>Total Operating Expenses</b>	<b>3,875,050</b>	<b>24,826,916</b>	<b>58,705,128</b>	<b>42%</b>
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>3,040,129</b>	<b>(999,469)</b>	<b>(4,390,245)</b>	<b>23%</b>
<b>Capital Revenue</b>				
Grants and Subsidies	-	-	21,457,316	0%
Gain / (Loss) on Disposal of PPE	40,000	(61,680)	-	0%
<b>Total Capital Revenue</b>	<b>40,000</b>	<b>(61,680)</b>	<b>21,457,316</b>	<b>0%</b>
<b>NET RESULT</b>	<b>3,080,129</b>	<b>(1,061,149)</b>	<b>17,067,071</b>	<b>-6%</b>

## Notes:

Asset module has been rolled forward to 2023/24 and depreciation has been run for the months of July through to February 2024 - as expected and on budget.

Net Result of (1,061,149) is being impacted by the prepayment of 2024/25 Financial Assistance Grant not expected to be paid until June 2024 (which is 17.5% of total operating revenue). The second rates levy was issued on 27 February, with a due date of 28 March.

Disposal (Trade In) of Plant 3401 - proceeds of \$40,000 above yet to be processed through the Asset Module.

# Balance Sheet

For the month ending 29 February 2024

Year Elapsed 67%

	Actual	Budget	%
<b>Current Assets</b>			
Cash and Equivalents	23,619,505	23,046,068	102%
Trade Receivables	5,518,292	2,298,379	240%
Rate Receivables	8,605,022	331,958	2592%
Inventories	1,026,853	952,117	108%
<b>Total Current Assets</b>	<b>38,769,672</b>	<b>26,628,522</b>	<b>146%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	41,822	44,481	94%
Property, Plant and Equipment	279,746,015	275,972,838	101%
Capital Works in Progress	8,378,781	44,859,433	19%
<b>Total Non-Current Assets</b>	<b>288,166,618</b>	<b>320,876,752</b>	<b>90%</b>
<b>TOTAL ASSETS</b>	<b>326,936,290</b>	<b>347,505,274</b>	<b>94%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	4,668,965	7,079,904	66%
Employee Leave Provisions	947,516	977,341	97%
<b>Total Current Liabilities</b>	<b>5,616,481</b>	<b>8,057,245</b>	<b>70%</b>
<b>Non-Current Liabilities</b>			
Employee Leave Provisions	302,920	302,920	100%
<b>Total Non-Current Liabilities</b>	<b>302,920</b>	<b>302,920</b>	<b>100%</b>
<b>TOTAL LIABILITIES</b>	<b>5,919,400</b>	<b>8,360,165</b>	<b>71%</b>
<b>NET COMMUNITY ASSETS</b>	<b>321,016,890</b>	<b>339,145,109</b>	<b>95%</b>
<b>Community Equity</b>			
Shire Capital Account	88,402,906	109,860,222	80%
Asset Revaluation Reserve	204,990,741	204,990,740	100%
Current Year Surplus	(1,061,149)	17,067,071	-6%
Accumulated Surplus (B/Fwd)	28,684,392	7,227,076	397%
<b>TOTAL COMMUNITY EQUITY</b>	<b>321,016,890</b>	<b>339,145,109</b>	<b>95%</b>

## Notes:

Contract Assets total \$4,612,185

Contract Liabilities total \$3,645,061



## Cash Flow Statement

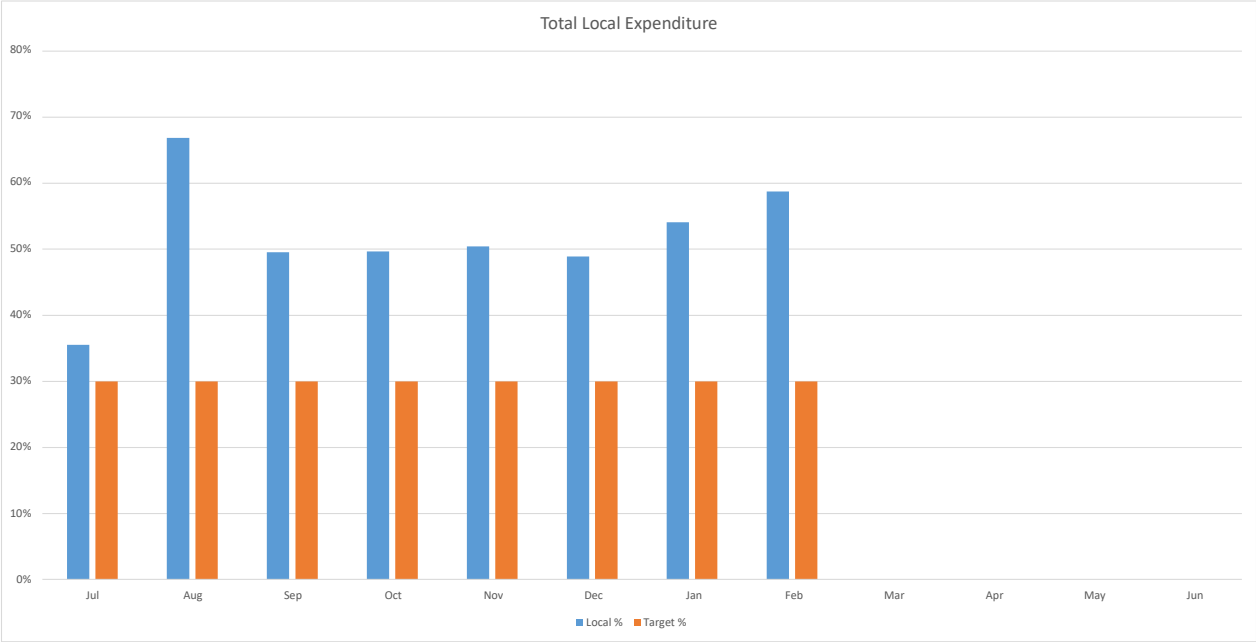
For the month ending 29 February 2024

Year Elapsed 67%

	Actual YTD	Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from customers	6,749,694	16,102,235	42%
Payment to suppliers and employees	(20,620,081)	(51,900,617)	40%
	<b>(13,870,388)</b>	<b>(35,798,382)</b>	<b>39%</b>
Interest received	851,820	1,329,000	64%
Rental income	310,203	460,500	67%
Income from investments	63,876	-	
Operating grants and subsidies	4,716,535	39,160,381	12%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>(7,927,954)</b>	<b>5,151,499</b>	<b>-154%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for property, plant and equipment	(6,441,848)	(41,674,008)	15%
Net movement on loans and advances	3,750	4,000	94%
Proceeds from sale of assets	629,295	751,000	84%
Capital grants and subsidies	-	21,457,316	0%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>(5,808,803)</b>	<b>(19,461,692)</b>	<b>30%</b>
<b>Cash Flows from Financing Activities</b>			
Repayments of loans	-	-	0%
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(13,736,757)</b>	<b>(14,310,193)</b>	
Cash at beginning of reporting period	37,356,261	37,356,261	
<b>Cash at End of Reporting Period</b>	<b>23,619,504</b>	<b>23,046,068</b>	

Financial Data

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



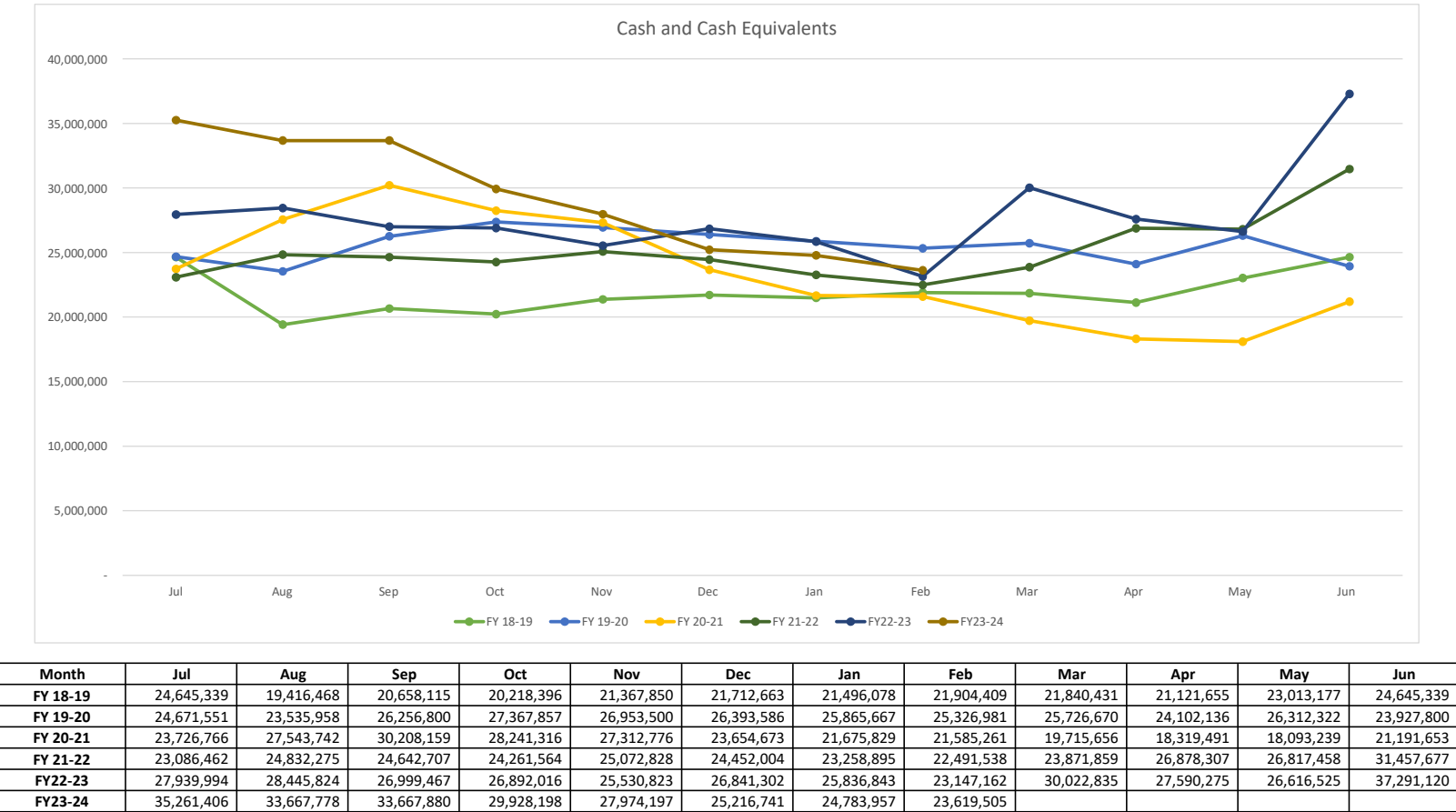
Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Number local suppliers	16	28	26	29	31	27	26	35					
Local supplier spend	\$176,008	\$1,638,581	\$1,108,029	\$1,619,587	\$1,075,016	\$1,940,732	\$427,649	\$1,926,448					\$9,912,050
Local spend e.g wages, other	\$584,568	\$544,243	\$673,655	\$878,773	\$673,925	\$576,151	\$432,777	\$837,822					\$5,201,914
Total spend in local economy	\$760,576	\$2,182,824	\$1,781,684	\$2,498,360	\$1,748,941	\$2,516,883	\$860,426	\$2,764,270					\$15,113,964
Non-local spend	\$1,379,911	\$1,081,444	\$1,814,515	\$2,531,330	\$1,718,478	\$2,629,967	\$730,512	\$1,942,182					\$13,828,338
Total Spend	\$2,140,487	\$3,264,268	\$3,596,199	\$5,029,690	\$3,467,419	\$5,146,850	\$1,590,938	\$4,706,452					\$28,942,303

Local %	36%	67%	50%	50%	50%	49%	54%	59%					52%
Target %	30%	30%	30%	30%	30%	30%	30%	30%					30%

Financial Data

Cash and Equivalents

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



## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

		REVENUE			EXPENSE					
		Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	COMMENTS	
1000-0001	CORPORATE GOVERNANCE									
1000-0002	EXECUTIVE SERVICES									
1000-2000-0000	Executive Services Salaries and Oncosts	CEO				290,832	437,000	67%	Annual subscription paid at beginning of financial year.	
1000-2020-0000	Executive Services Expenses	CEO				234,599	381,000	62%		
1000-2025-0000	Subscriptions	CEO				118,471	120,000	99%		
1000-0002	EXECUTIVE SERVICES			-	-	0%	643,902	938,000	69%	
1100-0002	COUNCILLORS EXPENSES									
1100-2000-0000	Councillor Wages	CEO				197,221	296,000	67%		
1100-2001-0000	Councillor Remuneration - Meetings	CEO				38,267	57,500	67%		
1100-2020-0000	Councillors Allowances & Expenditure	CEO				15,570	14,500	107%		
1100-2025-0000	Councillor Superannuation	CEO				25,904	39,000	66%		
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				4,374	12,000	36%		
1100-0002	COUNCILLORS EXPENSES			-	-	0%	289,320	457,000	63%	
1200-0002	GOVERNANCE EXPENSES									
1200-2200-0000	Governance Operating Expenses	MGC				251,933	398,000	63%		
1200-0002	GOVERNANCE EXPENSES			-	-	0%	251,933	398,000		63%
1300-0003	MEDIA & COMMUNICATIONS									
1300-2200-0000	Media & Comms Operating Expenses					59,192	184,000	32%		
1300-0003	MEDIA & COMMUNICATIONS			-	-	0%	59,192	184,000		32%
1000-0001	CORPORATE GOVERNANCE			-	-	0%	1,244,346	1,977,000	63%	
2100-0002	ADMINISTRATION & FINANCE									
2100-2220-0000	Shire Office Operating Expenses	MFA				56,652	117,750	48%	Includes printing letterhead	
2100-2230-0000	Insurance	MFA				16,122	20,000	81%		
2100-2280-0000	Postage	MFA				2,258	5,000	45%		
2100-2290-0000	Printing & Stationery	MFA				27,691	35,000	79%		
2100-2330-0000	Shire Office Repairs & Maintenance	MFA				4,555	15,000	30%		
2100-2600-0000	Depn General Admin	MFA				42,747	85,141	50%		
2100-0002	ADMINISTRATION & FINANCE			-	-	0%	150,027	277,891	54%	
2105-0002-0000	FINANCIAL SERVICES									
2105-2120-0000	Audit Fees	MFA				68,578	103,000	67%	Mapping expenses	
2105-2130-0000	Bank Charges	MFA				6,040	7,000	86%		
2105-2135-0000	Dishonoured Cheques	MFA				-	-	0%		
2105-2185-0000	Fringe Benefits Tax	MFA				6,657	13,000	51%		
2105-2220-0000	Financial Services Operating Expenses	MFA				211,320	436,000	48%		
2105-2260-0000	Bad Debts Expense	MFA				-	5,185,707	0%		
2105-2500-0000	Valuation of Assets	MFA				2,096	10,000	21%		
2105-2510-0000	Asset Management Expenses	MFA				21,021	20,000	105%		
2105-2991-0000	Odd Cents Rounding Expense	MFA				-	-	0%		

## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
<b>2105-0002-0000 FINANCIAL SERVICES</b>	-	-	0%	315,712	5,774,707	5%	
<b>2110-0002 STORES</b>							
2110-1550-0000 Auction Sales	MFA	-	-	0%			
2110-2220-0000 Stores and Procurement Operating Expenses	MFA			140,154	252,000	56%	
2110-2225-0000 Stores Write-Offs	MFA			(16)	-	0%	
2110-2250-0000 Auction Expenses	MFA			-	5,000	0%	
2110-2815-0000 Stores Oncosts Recoveries	MFA			(68,932)	(122,000)	57%	
<b>2110-0002 STORES</b>	-	-	0%	<b>71,206</b>	<b>135,000</b>	<b>53%</b>	
<b>2120-0002 INFORMATION TECHNOLOGY</b>							
2120-2220-0000 IT Operating Expenses	MFA			161,542	401,000	40%	
<b>2120-0002 INFORMATION TECHNOLOGY</b>	-	-	0%	<b>161,542</b>	<b>401,000</b>	<b>40%</b>	
<b>2130-0002 RECORDS MANAGEMENT</b>							
2130-2220-0000 Records Management Operating Expenses	MFA			73,837	115,000	64%	
<b>2130-0002 RECORDS MANAGEMENT</b>	-	-	0%	<b>73,837</b>	<b>115,000</b>	<b>64%</b>	
<b>2140-0002 CUSTOMER SERVICE</b>							
2140-2220-0000 Customer Service Operating Expenses	MFA			28,545	83,000	0%	
<b>2140-0002 CUSTOMER SERVICE</b>	-	-	0%	<b>28,545</b>	<b>83,000</b>	<b>0%</b>	
<b>2200-0002 RATES &amp; CHARGES</b>							
<b>2210-0003 General Rates - Residential Categories</b>							
2210-1000-0000 Rates - Residential	MFA	188,129	188,000	100%			
2210-1005-0000 Interest on Rates	MFA	2,333	3,000	78%			
2210-1080-0000 Discount - Residential	MFA	(8,592)	(21,000)	41%			
2210-1085-0000 Pensioner Rebates	MFA	(5,826)	(4,500)	129%			
2210-1090-0000 Writeoffs and Refunds	MFA	(362)	(1,000)	36%			
2210-1095-0000 Charge on Land	MFA	(308)	-	0%			
<b>2210-0003 General Rates - Residential Categories</b>	<b>175,374</b>	<b>164,500</b>	<b>107%</b>	-	-	0%	
<b>2220-0003 General Rates - Commercial</b>							
2220-1000-0000 Rates - Commercial	MFA	56,940	54,000	105%			
2220-1080-0000 Discount - Commercial	MFA	(2,907)	(5,000)	58%			
2220-1090-0000 Write Off & Refund - Commercial	MFA	(0)	(1,000)	0%			
2220-1105-0000 Interest on Rates - Commercial	MFA	152	1,000	15%			
<b>2220-0003 General Rates - Commercial</b>	<b>54,184</b>	<b>49,000</b>	<b>111%</b>				
<b>2230-0003 General Rates - Rural Categories</b>							
2230-1000-0000 Rates - Rural Categories	MFA	1,691,114	1,701,345	99%			
2230-1005-0000 Interest on Rates - Rural	MFA	11,367	6,000	189%			
2230-1080-0000 Discount - Rural Categories	MFA	(73,106)	(125,000)	58%			
<b>2230-0003 General Rates - Rural Categories</b>	<b>1,629,375</b>	<b>1,582,345</b>	<b>103%</b>	-	-	0%	
<b>2236-0003 General Rates - Oil and Gas Activity</b>							
2236-1000-0000 Rates - Oil and Gas Activities	MFA	5,161,943	5,138,000	100%			
2236-1001-0000 Adjustment - Rates Oil & Gas Activit	MFA	-	-	0%			
2236-1005-0000 Interest on Rates - Oil and Gas	MFA	198,945	5,000	3979%			

## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2236-1080-0000 Discount - Oil and Gas Activities	MFA	(183,710)	(220,000)	84%				
2236-1090-0000 Write-offs and Refunds - Oil and Gas	MFA	(1,615)	(3,000)	54%				
<b>2236-0003 General Rates - Oil and Gas Activity</b>		<b>5,175,562</b>	<b>4,920,000</b>	<b>105%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>2240-0003 Rates &amp; Charges Administration</b>								
2240-2000-0000 Rates & Charges Operating Expense	MFA				<b>108,942</b>	141,000	0%	
<b>2240-0003 Rates &amp; Charges Administration</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>108,942</b>	<b>141,000</b>	<b>77%</b>	
<b>2200-0002 RATES &amp; CHARGES</b>		<b>7,034,495</b>	<b>6,715,845</b>	<b>105%</b>	<b>108,942</b>	<b>141,000</b>	<b>77%</b>	
<b>2295-0002 GRANTS</b>								
2295-1100-0000 FAGS General Component	MFA	165,650	6,538,173	3%				Funds received was the annual adjustment for 2023/24 (paid quarterly) Prepayment amount for 2024/25 expected in June 2024.
2295-1130-0000 FAGS Identified Road Component	MFA	56,407	1,913,275	3%				Funds received was the annual adjustment for 2023/24 (paid quarterly) Prepayment amount for 2024/25 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				573,705	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		-					
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	-	776,920	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%				
<b>2295-0002 GRANTS</b>		<b>1,112,450</b>	<b>31,781,764</b>	<b>4%</b>	<b>573,705</b>	<b>1,373,000</b>	<b>42%</b>	
<b>2300-0002 OTHER REVENUE</b>								
2300-1500-0000 Administration Fees (GST Applies)	MF	750	5,000	15%				
2300-1510-0000 Admin Fees (GST Exempt)	MF	4,598	5,000	92%				
2300-1601-0000 Fire Levy Commission	MF	-	4,000	0%				
2300-1800-0000 Bank Interest Received	MF	9,965	10,000	100%				
2300-1810-0000 Investment Interest	MF	1,012,143	1,300,000	78%				
2300-1990-0000 Miscellaneous Income	MF	51,233	50,000	102%				
2300-1995-0000 Misc Income GST Free	MF	4,500	2,000	225%				
2300-2130-0000 Investment Admin Fees	MF			0%	13,745	28,000	49%	
2310-1300-0000 Quilpie Club Rent	MF	284	500	57%				
2310-2300-0000 Quilpie Club Expenses	MF				284	500	57%	
<b>2300-0002 OTHER REVENUE</b>		<b>1,083,474</b>	<b>1,376,500</b>	<b>79%</b>	<b>14,029</b>	<b>28,500</b>	<b>49%</b>	
<b>2400-0002 EMPLOYEE ONCOSTS</b>								
2400-2010-0000 Expense Annual Leave	MF				453,403	550,000	82%	
2400-2011-0000 Expense Long Service Leave	MF				67,024	130,000	52%	

## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2400-2012-0000	Expense Sick Leave	MF			110,959	140,000	79%	Annual premium
2400-2013-0000	Expense Public Holiday	MF			124,646	170,000	73%	
2400-2015-0000	Expense Bereavement Leave	MF			6,807	4,000	170%	
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			402,448	590,000	68%	
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			118,742	263,000	45%	
2400-2821-0000	Recovery Annual Leave	MF			(344,785)	(550,000)	63%	
2400-2822-0000	Recovery Sick Leave	MF			(89,405)	(140,000)	64%	
2400-2823-0000	Recovery LSL	MF			(76,628)	(130,000)	59%	
2400-2824-0000	Recovery Public Holidays	MF			(117,437)	(170,000)	69%	
2400-2825-0000	Recovery Superannuation	MF			(366,663)	(590,000)	62%	
2400-2826-0000	Recovery Workers Comp	MF			(53,886)	(80,000)	67%	
2400-2827-0000	Recovery Training	MF			(127,720)	(175,000)	73%	
2400-2828-0000	Recovery WH&S	MF			(160,924)	(193,000)	83%	
2400-2829-0000	Recovery Contractors	MF			(190,914)	(240,000)	80%	
2400-2830-0000	Recovery Office Equipment	MF			(40,641)	(60,000)	68%	
2400-2831-0000	Recovery Administration	MF			(76,451)	(120,000)	64%	
2400-0002	EMPLOYEE ONCOSTS		-	-	0%	(288,383)	(502,000)	57%
2000-0001	ADMINISTRATION AND FINANCE		9,230,418	39,874,109	23%	1,209,162	7,827,098	15%
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			(161,428)	(230,000)	70%	
3000-2030-0000	Engineering O/C Recover Plant	DES			(12,223)	(20,000)	61%	
3000-2040-0000	Engineering O/C Recover FP & LT	DES			(34,381)	(50,000)	69%	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES			(23,037)	(30,000)	77%	
3000-2060-0000	Wet Weather Wages Expense	DES			307	30,000	1%	
3000-2080-0000	Floating Plant / Loose Tools	DES			3,333	-	0%	
3000-2220-0000	Engineering Management Expenses	DES			46,174	198,000	23%	
3000-2420-0000	Quality Assurance Expenses	DES			39,282	68,000	58%	
3000-2985-0000	Engineering Consultants	DES			19,150	10,000	191%	
3000-2990-0000	Works Supervision	DES			510,134	835,000	61%	
3000-0002	ENGINEERING ADMIN & SUPERVISION		-	15,000	0%	387,311	811,000	48%
3100-0002	WATER							
3100-0003	WATER - QUILPIE							
3100-1000-0000	Quilpie Water Charges	DES	289,645	290,000	100%			
3100-1005-0000	Quilpie Water Charges Interest	DES	1,865	1,000	186%			
3100-1020-0000	Quilpie Other Water Revenue	DES	-	-	0%			
3100-1080-0000	Quilpie Water Discount	DES	(16,629)	(25,000)	67%			
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	(4,384)	(4,000)	110%			
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	(7)	(500)	1%			
3100-1500-0000	Quilpie Water Connections	DES	-	-	0%			

## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3100-2200-0000 Drinking Water Quality Plan				918	-	0%	
3100-2230-0000 Quilpie Water Operations				89,258	97,000	92%	
3100-2600-0000 Depn Quilpie Water				50,926	117,000	44%	
<b>3100-0003 WATER - QUILPIE</b>	<b>270,490</b>	<b>261,500</b>	<b>103%</b>	<b>141,101</b>	<b>214,000</b>	<b>66%</b>	
<b>3110-0003 WATER - EROMANGA</b>							
3110-1000-0000 Eromanga Water Charges	37,478	37,000	101%				
3110-1005-0000 Eromanga Water Charges Interest	157	-	0%				
3110-1020-0000 Eromanga Other Water Revenue	-	-	0%				
3110-1080-0000 Eromanga Water Discount	(1,944)	(3,000)	65%				
3110-1085-0000 Eromanga Water Pensioner Rebate	(1,227)	(500)	245%				
3110-1090-0000 Eromanga Water Writeoff and Refund	(3)	-	0%				
3110-2220-0000 Eromanga Water Operations-Wages				21,673	31,500	69%	
3110-2230-0000 Eromanga Water Operations-Expenses				40,627	50,000	81%	
3110-2600-0000 Depn Eromanga Water				119,967	132,000	91%	
<b>3110-0003 WATER - EROMANGA</b>	<b>34,461</b>	<b>33,500</b>	<b>103%</b>	<b>182,268</b>	<b>213,500</b>	<b>85%</b>	
<b>3120-0003 WATER - ADAVALE</b>							
3120-1000-0000 Adavale Water Charges	23,060	29,000	80%				
3120-1005-0000 Adavale Water Charges Interest	219	-	0%				
3120-1080-0000 Adavale Water Discount	(2,086)	(2,500)	83%				
3120-1085-0000 Adavale Water Pensioner Remissions	(873)	(1,000)	87%				
3120-1090-0000 Adavale Water Chgs Writeoff & Refund	-	-	0%				
3120-2220-0000 Adavale Water Operations				12,241	5,000	245%	
3120-2600-0000 Depn Adavale Water				11,535	17,000	68%	
<b>3120-0003 WATER - ADAVALE</b>	<b>20,320</b>	<b>25,500</b>	<b>80%</b>	<b>23,776</b>	<b>22,000</b>	<b>108%</b>	
<b>3130-0003 WATER - CHEEPIE</b>							
3130-2220-0000 Cheepie Water Operations				510	2,000	26%	
3130-2600-0000 Depn Cheepie Water				533	1,000	53%	
<b>3130-0003 WATER - CHEEPIE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,043</b>	<b>3,000</b>	<b>35%</b>	
<b>3140-0003 WATER - TOOMPINE</b>							
3140-2220-0000 Toompine Water Operations-Wages				655	2,000	33%	
3140-2230-0000 Toompine Water Operations				23,728	50,000	47%	
3140-2600-0000 Water Depreciation-Toompine				1,459	2,000	73%	
<b>3140-0003 WATER - TOOMPINE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>25,842</b>	<b>54,000</b>	<b>48%</b>	
<b>3100-0002 WATER</b>	<b>325,271</b>	<b>320,500</b>	<b>101%</b>	<b>374,030</b>	<b>506,500</b>	<b>74%</b>	
<b>3200-0002 SEWERAGE</b>							
<b>3200-0003 SEWERAGE QUILPIE</b>							
3200-1000-0000 Quilpie Sewerage Charges	221,288	220,000	101%				
3200-1005-0000 Quilpie Sewerage Interest	1,603	1,000	160%				
3200-1080-0000 Quilpie Sewerage Discount	(12,864)	(18,000)	71%				
3200-1085-0000 Quilpie Sewerage Pensioner Remission	(717)	(500)	143%				
3200-1090-0000 Quilpie Sewerage Writeoff & Refunds	(8)	(500)	2%				
3200-1500-0000 Quilpie Sewerage Waste Charge	(1,700)	-	0%				
3200-1510-0000 Quilpie Sewerage Connection	578	1,000	58%				



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For the month ending 29 February 2024

Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3200-2230-0000 Quilpie Sewerage Operations				97,053	95,000	102%	Hand rails at STP \$27K to be capitalised.
3200-2600-0000 Depn Quilpie Sewerage				51,609	110,000	47%	
<b>3200-0003 SEWERAGE QUILPIE</b>	<b>208,180</b>	<b>203,000</b>	<b>103%</b>	<b>148,662</b>	<b>205,000</b>	<b>73%</b>	
<b>3210-0003 SEWERAGE EROMANGA</b>							
3210-1000-0000 Eromanga Sewerage Charges	27,428	26,000	105%				
3210-1005-0000 Eromanga Sewerage Charges Interest	167	-	0%				
3210-1080-0000 Eromanga Sewerage Discount	(1,121)	(2,000)	56%				
3210-1085-0000 Eromanga Sewerage Pensioner Remissions	(57)	-	0%				
3210-1090-0000 Eromanga Sewerage Writeoff & Refunds	(8)	-	0%				
3210-2230-0000 Eromanga Sewerage Operations				1,593	17,000	9%	
3210-2600-0000 Depn Eromanga Sewer				16,158	23,000	70%	
<b>3210-0003 SEWERAGE EROMANGA</b>	<b>26,408</b>	<b>24,000</b>	<b>110%</b>	<b>17,751</b>	<b>40,000</b>	<b>44%</b>	
<b>3212-0003 SEWERAGE ADAVALE</b>							
3212-2600-0000 Depn Adavale Septic System				62	500	12%	
<b>3212-0003 SEWERAGE ADAVALE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>62</b>	<b>500</b>	<b>12%</b>	
<b>3214-0003 SEWERAGE TOOMPINE</b>							
3214-2600-0000 Depn Toompine Hall Septic System				124	500	25%	
<b>3214-0003 SEWERAGE TOOMPINE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>124</b>	<b>500</b>	<b>25%</b>	
<b>3200-0002 SEWERAGE</b>	<b>234,588</b>	<b>227,000</b>	<b>103%</b>	<b>166,599</b>	<b>246,000</b>	<b>68%</b>	
<b>3300-0002 INFRASTRUCTURE MAINTENANCE</b>							
<b>3300-0003 SHIRE ROADS MAINTENANCE</b>							
3300-2220-0000 Shire Roads & Drainage - Wages				53,631	270,000	20%	
3300-2230-0000 Shire Roads & Drainage Expenses				261,931	500,000	52%	
3300-2600-0000 Depn Roads & Streets				2,237,782	3,250,000	69%	
<b>3300-0003 SHIRE ROADS MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,553,343</b>	<b>4,020,000</b>	<b>64%</b>	
<b>3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021</b>							
3305-1140-0000 Qld 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%	
<b>3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021</b>	<b>871,912</b>	<b>1,000,000</b>	<b>87%</b>	<b>871,912</b>	<b>1,000,000</b>	<b>87%</b>	
<b>3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022</b>							
3306-1150-0000 FD 2022 Emergent Works	-	-	0%				
3306-1250-0000 FD 2022 Restoration Works	2,321,823	3,000,000	77%				
3306-2200-0000 FD 2022 Emergent Works				-	-	0%	
3306-2300-0000 FD 2022 Restoration Works				2,321,823	3,000,000	77%	
<b>3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022</b>	<b>2,321,823</b>	<b>3,000,000</b>	<b>77%</b>	<b>2,321,823</b>	<b>3,000,000</b>	<b>77%</b>	
<b>3307-0003 SHIRE ROADS - FLOOD DAMAGE SEPT 2022</b>							
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	4,962,068	17,000,000	29%				
3307-2200-0000 FD SEPT 2022 Emergent Works				-	-	0%	
3307-2300-0000 FD SEPT 2022 Restoration Works				-	-	0%	

Revenue and Expenditure Report

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Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3307-2400-0000 FD Sept 2022 Restoration Works							
DES				4,962,068	17,000,000	29%	
	4,962,068	17,000,000	29%	4,962,068	17,000,000	29%	
3308-0003 SHIRE ROADS - FLOOD DAMAGE 2024							
3308-1150-0000 FD 2024 Emergent Works							
DES	193,569	150,000	129%				
3308-2200-0000 FD 2024 Emergent Works							
DES				193,569	150,000	129%	

## Revenue and Expenditure Report

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Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
	193,569	150,000	129%	193,569	150,000	0%	
<b>3309-0003 SHIRE ROADS - FLOOD DAMAGE 2023</b>							
3309-1170-0000 FD 2023 Restoration Works	20,596	7,300,000	-	20,596	7,300,000	0%	
3309-2400-0000 FD 2023 Restoration Works							
	<b>20,596</b>	<b>7,300,000</b>	<b>0%</b>	<b>20,596</b>	<b>7,300,000</b>	<b>0%</b>	
<b>3310-0003 TOWN STREET &amp; DRAINAGE MAINTENANCE</b>							
3310-2220-0000 Town Street & Drainage Maintenance				373,626	650,000	57%	
3310-2230-0000 Street Lighting				19,081	37,500	51%	
3310-2240-0000 Street Cleaning Operations				9	5,000	0%	
<b>3310-0003 TOWN STREET &amp; DRAINAGE MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>392,716</b>	<b>692,500</b>	<b>57%</b>	
<b>3330-0003 DEPOTS &amp; CAMPS</b>							
3330-1510-0000 Camp Accommodation Rent	5,200	10,000	52%				
3330-2220-0000 Camps Operations				31,468	62,000	51%	
3330-2330-0000 Depots Operations				136,177	177,000	77%	
3330-2600-0000 Depn Depot & Camp				130,664	243,858	54%	
<b>3330-0003 DEPOTS &amp; CAMPS</b>	<b>5,200</b>	<b>10,000</b>	<b>52%</b>	<b>298,308</b>	<b>482,858</b>	<b>62%</b>	
<b>3340-0003 WORKSHOP</b>							
3340-2220-0000 Workshop Operations				42,531	22,000	193%	
3340-2230-0000 Workshop Maintenance & Repairs				162,309	311,000	52%	
<b>3340-0003 WORKSHOP</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>204,840</b>	<b>333,000</b>	<b>62%</b>	
<b>3350-0003 PLANT &amp; MACHINERY</b>							
3350-1500-0000 Insurance Claims	25,201						
3350-1510-0000 Gain/Loss on Sale/Disposal of Plant	(61,680)	-	0%				
3350-1570-0000 Diesel Rebate - ATO	72,649	75,000	97%				
3350-2145-0000 Small Plant Repairs				4,157	23,000	18%	
3350-2225-0000 Small Plant Purchases				7,246	20,000	36%	
3350-2229-0000 Plant Operations				504,397	638,000	79%	
3350-2330-0000 Plant Repairs & Maintenance				534,016	806,000	66%	
3350-2331-0000 Plant Registration				136,754	140,000	98%	Registration and annual insurance
3350-2585-0000 Plant Recoveries				(1,867,993)	(3,600,000)	52%	
3350-2600-0000 Depn Plant				715,634	854,096	84%	
<b>3350-0003 PLANT &amp; MACHINERY</b>	<b>36,170</b>	<b>75,000</b>	<b>48%</b>	<b>34,212</b>	<b>(1,118,904)</b>	<b>-3%</b>	
<b>3360-0003 AERODROME</b>							
3360-2325-0000 Quilpie Aerodrome Operations				14,130	30,000	47%	
3360-2330-0000 Quilpie Aerodrome Repairs & Maint				47,619	100,000	48%	
3360-2340-0000 Eromanga Aerodrome Repairs & Maint				12,976	10,000	130%	Annual Insurance paid in July
3360-2350-0000 Adavale Aerodrome Repairs & Maint				-	5,000	0%	
3360-2360-0000 Toompine Aerodrome Repairs & Maint				-	2,000	0%	
3360-2370-0000 Cheepie Aerodrome Repairs & Maint				401	2,000	20%	
3360-2600-0000 Depn - Quilpie Aerodrome				150,202	226,534	66%	
3361-2600-0000 Depn - Adavale Aerodrome				19,251	29,035		
3362-2600-0000 Depn - Toompine Aerodrome				7,066	10,658		

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Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3363-2600-0000 Depn - Cheepie Aerodrome				DES 43	100		
3365-2600-0000 Depn - Eromanga Aerodrome				DES 93,533	141,066		
<b>3360-0003 AERODROME</b>	-	-	0%	<b>345,222</b>	<b>556,393</b>	<b>62%</b>	
<b>3366-0003 QUILPIE REFUELLING FACILITY</b>							
3366-1310-0000 Quilpie Refuelling Revenue				DES 243,581	350,000	70%	
3366-2310-0000 Quilpie Refuelling Operation and R&M				DES 230,340	330,000	0%	
3366-2600-0000 Depn - Quilpie Refuelling Facility				DES 13,003	21,960	0%	
<b>3365-0003 QUILPIE REFUELLING FACILITY</b>	<b>243,581</b>	<b>350,000</b>	<b>70%</b>	<b>243,343</b>	<b>351,960</b>	<b>0%</b>	
<b>3370-0003 BULLOO PARK</b>							
3370-1500-0000 Bulloo Park Fees	DCCS 1,594	2,000	80%	DCCS 98,854	121,000	82%	
3370-2220-0000 Bulloo Park Operations	DCCS			DCCS 45,553	86,400	53%	
3370-2600-0000 Depn Bulloo Park	DCCS			DCCS			
<b>3370-0003 BULLOO PARK</b>	<b>1,594</b>	<b>2,000</b>	<b>80%</b>	<b>144,407</b>	<b>207,400</b>	<b>70%</b>	
<b>3371-0003 BULLOO RIVER WALKWAY</b>							
3371-2220-0000 Bulloo River Walkway Operations	MED			MED 564	5,000	11%	
<b>3371-0003 BULLOO RIVER WALKWAY</b>	-	-	0%	<b>564</b>	<b>5,000</b>	<b>11%</b>	
<b>3375-0003 JOHN WAUGH PARK</b>							
3375-1500-0000 John Waugh Park Fees	DCCS		0%	DCCS			
3375-2220-0000 John Waugh Park Operations	DCCS			DCCS 120,843	140,000	86%	Turf maintenance and annual rejuvenation
3375-2600-0000 Depn John Waugh Park	DCCS			DCCS 25,242	37,240	68%	
<b>3375-0003 JOHN WAUGH PARK</b>	-	-	0%	<b>146,085</b>	<b>177,240</b>	<b>82%</b>	
<b>3376-0003 BICENTENNIAL PARK</b>							
3376-2220-0000 Bicentennial Park Operations	DCCS			DCCS 14,236	35,000	41%	
3376-2600-0000 Depn Bicentennial Park	DCCS			DCCS 23,468	49,000	48%	
<b>3376-0003 BICENTENNIAL PARK</b>	-	-	0%	<b>37,704</b>	<b>84,000</b>	<b>45%</b>	
<b>3377-0003 BALDY TOP RECREATION AREA</b>							
3377-2220-0000 Baldy Top Operations	DCCS			DCCS 9,646	12,000	80%	Includes painting of toilet block and solar flood lights.
<b>3377-0003 BALDY TOP RECREATION AREA</b>	-	-	0%	<b>9,646</b>	<b>12,000</b>	<b>80%</b>	
<b>3378-0003 OPALOPOLIS PARK</b>							
3378-2220-0000 Opalopolis Park Operations	DCCS			DCCS 909	10,000	0%	
<b>3378-0003 OPALOPOLIS PARK</b>	-	-	0%	<b>909</b>	<b>10,000</b>	<b>0%</b>	
<b>3379-0003 KNOT-O-SAURUS PARK</b>							
3379-2220-0000 Knot-o-saurus Park Operations	DCCS			DCCS 885	10,000	0%	
<b>3379-0003 KNOT-O-SAURUS PARK</b>	-	-	0%	<b>885</b>	<b>10,000</b>	<b>0%</b>	
<b>3380-0003 COUNCIL LAND &amp; BUILDINGS</b>							
3380-1500-0000 Gain / Loss on Land & Buildings for Resale	DCCS		0%	DCCS			
3380-1501-0000 Profit / (Loss) on Sale of Assets	DCCS 97,346		0%	DCCS			
3380-2100-0000 Land Sale Costs	DCCS			DCCS 53	10,000	0%	
3380-2330-0000 Council Properties Operating Exp	DCCS			DCCS 37,208	31,000	120%	Rates and annual insurance
3380-2600-0000 Depn Council Buildings Other	DCCS			DCCS 39,880	47,144	85%	
<b>3380-0003 COUNCIL LAND &amp; BUILDINGS</b>	<b>97,346</b>	-	0%	<b>77,141</b>	<b>88,144</b>	<b>88%</b>	
<b>3385-0003 PARKS &amp; GARDENS</b>							

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Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3385-2220-0000 Parks & Gardens Operating Expenses	DES				137,651	133,000	103%	Wages and plant
3385-2420-0000 Street Tree Program	DES				-	-	0%	
3385-2600-0000 Depn Parks Building	DES				9,658	82,000	12%	
<b>3385-0003 PARKS &amp; GARDENS</b>		-	-	0%	<b>147,309</b>	<b>215,000</b>	<b>69%</b>	
<b>3390-0003 PUBLIC TOILETS</b>								
3390-2220-0000 Public Toilets Operations	DES				39,511	74,000	53%	
<b>3390-0003 PUBLIC TOILETS</b>		-	-	0%	<b>39,511</b>	<b>74,000</b>	<b>53%</b>	
<b>3300-0002 INFRASTRUCTURE MAINTENANCE</b>		<b>8,753,858</b>	<b>28,887,000</b>	<b>30%</b>	<b>13,046,113</b>	<b>34,650,591</b>	<b>38%</b>	
<b>3400-0002 BUSINESS OPPORTUNITIES</b>								
<b>3400-0003 DMR WORKS</b>								
3402-1258-0000 RMPC Contract	DES	1,559,063	1,857,897	84%				
3402-2230-0000 RMPC Contract	DES				1,112,966	1,712,107	65%	
3403-1275-0000 Quilpie-Adavale Red Rd (TIDS) Revenue	DES	1,077,202	1,047,000	103%				
3403-2200-0000 Quilpie-Adavale Red Road (TIDS) Exps	DES				1,674,727	1,547,000	108%	
3405-1300-0000 CN-15666 Diamantina Drainage Revenue	DES	-			-			
3405-2300-0000 CN-15666 Diamantina Drainage Costs	DES				-			
3406-1200-0000 DMR WORKS - Others (Revenue)	DES	-	-	0%				
3406-2200-0000 DMR WORKS - Others (Expenses)	DES				17,503	-	0%	
3407-1280-0000 CN19645 Diamantina Development Road	DES	1,254,035	2,142,000	59%				
3407-2300-0000 CN19645 Diamantina Development Road	DES				1,238,713	2,142,000	58%	
<b>3400-0003 DMR WORKS</b>		<b>3,890,300</b>	<b>2,904,897</b>	<b>134%</b>	<b>4,043,909</b>	<b>3,259,107</b>	<b>124%</b>	
<b>3410-0003 PRIVATE WORKS</b>								
3410-1550-0000 Private Works Revenue	DES	288,451	26,000	1109%				
3410-2230-0000 Private Works Expenditure	DES				245,088	20,000	1225%	
<b>3410-0003 PRIVATE WORKS</b>		<b>288,451</b>	<b>26,000</b>	<b>1109%</b>	<b>245,088</b>	<b>20,000</b>	<b>1225%</b>	
<b>3400-0002 BUSINESS OPPORTUNITIES</b>		<b>4,178,751</b>	<b>2,930,897</b>	<b>143%</b>	<b>4,288,997</b>	<b>3,279,107</b>	<b>131%</b>	
<b>3000-0001 INFRASTRUCTURE</b>		<b>13,492,468</b>	<b>32,380,397</b>	<b>42%</b>	<b>18,263,050</b>	<b>39,493,198</b>	<b>46%</b>	
<b>4000-0001 ENVIRONMENT &amp; HEALTH</b>								
<b>4100-0002 PLANNING &amp; DEVELOPMENT</b>								
<b>4100-0003 TOWN PLANNING - LAND USE &amp; SURVEY</b>								
4100-1500-0000 Town Planning Fees	CEO	3,237	1,000	324%				Jnl \$30,808 in February to correct account planning for truck stop.
4100-2220-0000 Town Planning Expenses	CEO				5,805	25,000	23%	
<b>4100-0003 TOWN PLANNING - LAND USE &amp; SURVEY</b>		<b>3,237</b>	<b>1,000</b>	<b>324%</b>	<b>5,805</b>	<b>25,000</b>	<b>23%</b>	
<b>4150-0003 BUILDING CONTROLS</b>								
4150-1500-0000 Building Fees No GST	CEO	534	-	0%				
4150-1501-0000 Building Fees - GST Applies	CEO	5,895	2,000	295%				
4150-2220-0000 Building Expenses	CEO				12,896	40,000	32%	
4151-1505-0000 Swimming Pool Inspection Fees	CEO				-	-	0%	

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		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
4151-2225-0000	Swimming Pool Inspection Costs	CEO				-	-	0%	
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>		<b>6,429</b>	<b>2,000</b>	<b>321%</b>	<b>12,896</b>	<b>40,000</b>	<b>32%</b>	
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>		<b>9,666</b>	<b>3,000</b>	<b>322%</b>	<b>18,702</b>	<b>65,000</b>	<b>29%</b>	
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>								
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>								
4200-1000-0000	Garbage Charges	DES	378,525	378,000	100%				
4200-1005-0000	Garbage Charges - Interest	DES	2,544	2,000	127%				
4200-1080-0000	Garbage Charges Discount	DES	(20,360)	(31,000)	66%				
4200-1085-0000	Garbage Pensioner Remission	DES	-	-	0%				
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(25)	-	0%				
4200-2220-0000	Garbage Operations	DES				78,003	133,900	58%	
4220-2225-0000	Annual Kerbside Collection	DES				-	10,300	0%	
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>		<b>360,683</b>	<b>349,000</b>	<b>103%</b>	<b>78,003</b>	<b>144,200</b>	<b>54%</b>	
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>								
4250-1500-0000	Landfill Fees Revenue	DES	-	-	0%				
4250-2235-0000	Landfill Operations	DES				144,396	262,650	55%	
4250-2600-0000	Depn Landfill	DES				11,151	16,151	69%	
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>155,547</b>	<b>278,801</b>	<b>56%</b>	
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>		<b>360,683</b>	<b>349,000</b>	<b>103%</b>	<b>233,550</b>	<b>423,001</b>	<b>55%</b>	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>								
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>								
4300-2250-0000	Com. Combating Drought-Pest Weed Exp	DCCS				-	10,000	0%	
4300-2290-0000	Plant Pest Control Expenses	DCCS				19,681	65,000	30%	
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>19,681</b>	<b>75,000</b>	<b>26%</b>	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>								
4310-1000-0000	Wild Dog Special Levy	DCCS	95,318	94,260	101%				
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS				111,432	175,500	63%	
4310-2250-0000	Wild Dog Bonus Payments	DCCS				150	10,000	2%	
4310-2280-0000	DNR Precept - Barrier Fence	DCCS				63,261	115,000	55%	
4312-1000-0000	Baiting Fee Reimbursements	DCCS	72,508	72,500	100%				
4312-2260-0000	Syndicate Baiting Expense	DCCS				212,777	362,000	59%	
4313-1170-0000	Grant - QLD Feral Pest Initiative	DCCS	6,107	24,428	25%				Rising cost of bait meat.
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%	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>		<b>173,933</b>	<b>240,044</b>	<b>72%</b>	<b>437,621</b>	<b>1,048,284</b>	<b>42%</b>	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>								
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%	

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
4320-2220-0000 Stock Routes & Reserves Expenses	DCCS				12,155	34,000	36%	
<b>4320-0003 STOCK ROUTES &amp; RESERVES MANAGEMENT</b>		<b>3,653</b>	<b>10,000</b>	<b>37%</b>	<b>18,201</b>	<b>38,000</b>	<b>48%</b>	
<b>4330-0003 DOMESTIC ANIMAL CONTROL</b>								
4330-1300-0000 Animal Write-Off	DCCS	-	-	0%				
4330-1400-0000 Animal Discounts	DCCS	-	-	0%				
4330-1500-0000 Animal Control Fees	DCCS	15,559	15,000	104%				
4330-1700-0000 Animal Control Fines & Penalties	DCCS	-	1,000	0%				
4330-2220-0000 Animal Control Expenses	DCCS				2,039	15,000	14%	
<b>4330-0003 DOMESTIC ANIMAL CONTROL</b>		<b>15,559</b>	<b>16,000</b>	<b>97%</b>	<b>2,039</b>	<b>15,000</b>	<b>14%</b>	
<b>4300-0002 PEST MANAGEMENT &amp; ANIMAL CONTROL</b>		<b>193,145</b>	<b>266,044</b>	<b>73%</b>	<b>477,541</b>	<b>1,176,284</b>	<b>41%</b>	
<b>4500-0002 ENVIRONMENT &amp; HEALTH</b>								
<b>4510-0003 ENVIRONMENTAL PROTECTION</b>								
4510-2220-0000 Environmental Protection Expenses	DCCS				16,670	28,000	60%	
<b>4510-0003 ENVIRONMENTAL PROTECTION</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>16,670</b>	<b>28,000</b>	<b>60%</b>	
<b>4520-0003 HEALTH AUDITING &amp; INSPECTION</b>								
4520-1400-0000 Health Licenses & Permits Revenue	CEO	3,214	3,500	92%				
<b>4520-2230 Health Operations</b>		<b>3,214</b>	<b>3,500</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>4500-0002 ENVIRONMENT &amp; HEALTH</b>		<b>3,214</b>	<b>3,500</b>	<b>92%</b>	<b>16,670</b>	<b>28,000</b>	<b>60%</b>	
<b>4000-0001 ENVIRONMENT &amp; HEALTH</b>		<b>566,708</b>	<b>621,544</b>	<b>91%</b>	<b>746,463</b>	<b>1,692,285</b>	<b>44%</b>	
<b>5000-0001 COMMUNITY SERVICES</b>								
<b>5100-0002 COMMUNITY DEVELOPMENT</b>								
<b>5120-0003 COMMUNITY FACILITIES SWIMMING POOLS</b>								
5120-2220-0000 Quilpie Swimming Pool Operations	DCCS				327,939	448,165	73%	
5120-2330-0000 Quilpie Swimming Pool Repairs & Mtc	DCCS				71,077	90,000	79%	Includes cost to repair cracking and expansion joints \$31,500.
5120-2600-0000 Depn Swimming Pool Structures	DCCS				32,278	82,497	39%	
5125-2220-0000 Eromanga Swimming Pool Opt & Maint	DCCS				12,676	20,000	63%	Management costs to be journalled from repairs and maintenance account.
5125-2230-0000 Eromanga Swimming Pool Repairs & Mtc	DCCS				51,377	84,955	60%	Management costs to be journalled to operating cost account.
5125-2600-0000 Depn Eromanga Swimming Pool	DCCS				3,333	22,069	15%	
<b>5120-0003 COMMUNITY FACILITIES SWIMMING POOLS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>498,680</b>	<b>747,686</b>	<b>67%</b>	
<b>5150-0003 COMMUNITY FACILITIES - SHIRE HALLS</b>								
5150-1500-0000 Shire Halls - Revenue	DCCS	1,774	3,000	59%				
5150-2220-0000 Shire Hall Operations	DCCS				48,360	39,000	124%	Annual Insurance, rates , electricity
5150-2330-0000 Shire Halls Repairs & Maintenance	DCCS				74,351	110,000	68%	
5150-2600-0000 Depn Shire Halls	DCCS				61,946	182,923	34%	
<b>5150-0003 COMMUNITY FACILITIES - SHIRE HALLS</b>		<b>1,774</b>	<b>3,000</b>	<b>59%</b>	<b>184,657</b>	<b>331,923</b>	<b>56%</b>	
<b>5170-0003 RECREATION FACILITIES</b>								

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Resp. Off		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5170-2220-0000	Recreational Facilities Operating Expenses				9,614	10,000	96%	
5170-2230-0000	Recreational Facilities Repairs & Maintenance				118	11,000	1%	
5170-2250-0000	All Sports Building				6,385	4,000	160%	Annual Insurance and refurb works
5170-2330-0000	Adavale Sport & Rec Grounds				8,872	18,000	49%	
5170-2340-0000	Eromanga Rodeo & Race Grounds				17,403	25,000	70%	Annual Insurance, rates , electricity
5170-2350-0000	Toompine Shooting Facility				1,304	-	0%	
5170-2600-0000	Depn Recreational Facilities				128,769	220,408	58%	
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>172,464</b>	<b>288,408</b>	<b>60%</b>	
<b>5180-0003</b>	<b>TOWN DEVELOPMENT</b>							
5180-2820-0000	Town Development - Eromanga				-	5,000	0%	
5180-2830-0000	Town Development - Adavale				-	5,000	0%	
5180-2840-0000	Town Development - Toompine				-	5,000	0%	
<b>5180-0003</b>	<b>TOWN DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>	
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>							
5190-1150-0000	Community Bus Income	7,413	5,000	148%				
5190-1160-0000	Community Event - Ticket Sales	-	-	0%				
5190-1210-0000	Grants - National Australia Day Council	12,000	16,000	75%				
5190-1220-0000	Grant - NAIDOC Week	-	3,000	0%				
5190-1230-0000	Grant - Celebrating Multicultural Qld	-	10,000	0%				
5190-2100-0000	Community Support Activities & Event				36,582	56,500	65%	
5190-2150-0000	Buses - Community Support				-	3,000	0%	
5190-2320-0000	Community Celebrations				31,589	60,000	53%	
5190-2500-0000	Council Community Grants				19,833	53,000	37%	
5190-2840-0000	Quilpie Street Development				54,120	55,000	98%	For review - works on centre island in main street
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>19,413</b>	<b>34,000</b>	<b>57%</b>	<b>142,124</b>	<b>227,500</b>	<b>62%</b>	
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>21,187</b>	<b>37,000</b>	<b>57%</b>	<b>997,925</b>	<b>1,610,517</b>	<b>62%</b>	
<b>5200-0002</b>	<b>AGED SERVICES</b>							
5220-1200-0000	Aged Peoples Accommodation Rent	66,769	125,000	53%				
5220-2220-0000	Aged Peoples Accommodation O&M				107,106	76,500	140%	Grounds Maintenance
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M				8,003	70,000	11%	Grounds Maintenance posted to O&M (account above)
5220-2600-0000	Depn Aged Accom Building				41,659	116,940	36%	
<b>5200-0002</b>	<b>AGED SERVICES</b>	<b>66,769</b>	<b>125,000</b>	<b>53%</b>	<b>156,768</b>	<b>263,440</b>	<b>60%</b>	
<b>5225-0002</b>	<b>HOUSING</b>							
5225-1200-0000	Rent - Housing	237,950	325,000	73%				
5225-2220-0000	Housing Operating Expenses				19,502	35,000	56%	
5225-2230-0000	Housing - Repairs & Maintenance				225,624	261,750	86%	
5225-2600-0000	Depn Housing				145,164	217,169	67%	
<b>5225-0002</b>	<b>HOUSING</b>	<b>237,950</b>	<b>325,000</b>	<b>73%</b>	<b>390,290</b>	<b>513,919</b>	<b>76%</b>	
<b>5200-0002</b>	<b>AGED SERVICES &amp; HOUSING</b>	<b>304,719</b>	<b>450,000</b>	<b>68%</b>	<b>547,058</b>	<b>777,359</b>	<b>70%</b>	
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>							
5300-1100-0000	Health Promotions Officer Grant Rev	-	150,000	0%				
5300-1105-0000	Checkup Aust QMHW Grant	-	-	0%				



## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5300-1110-0000	Comedy Night Grant	DCCS	-	-	0%	-	-	0%	
5300-2000-0000	Health Promotions Officer Wages	DCCS	-	-	0%	-	-	0%	
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	-	-	0%	53,846	103,000	52%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS	-	-	0%	5,000	30,000	17%	
5300-2240-0000	Health Promotions Officer Activities	DCCS	-	-	0%	96,517	210,875	46%	
5300-2700-0000	TRAIC Grant	DCCS	-	-	0%	-	-	0%	
5310-1100-0000	Grant - Localised Mental Health	DCCS	-	-	0%	-	-	0%	
5310-2000-0000	Localised Mental Health Grant Costs	DCCS	-	-	0%	-	-	0%	
5320-1100-0000	Grant - TRAIC	DCCS	-	-	0%	-	-	0%	
5320-2000-0000	TRAIC Grant Costs	DCCS	-	-	0%	-	-	0%	
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>		-	150,000	0%	155,364	343,875	45%	
<b>5300-0003</b>	<b>COMMUNITY HEALTH</b>		-	150,000	0%	155,364	343,875	45%	
<b>5400-0003</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>								
5400-2220-0000	Community Services Admin Operating Expenses	DCCS	-	-	0%	205,282	371,000	55%	
<b>5400-0003</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>		-	-	0%	205,282	371,000	55%	
<b>5400-0003</b>	<b>COMMUNITY SERVICES SUPPORT</b>		-	-	0%	205,282	371,000	55%	
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>								
<b>5610-0003</b>	<b>MUSEUMS</b>								
5610-2220-0000	Eromanga Living History Centre O&M	CEO	-	-	0%	5,342	13,000	41%	
5610-2230-0000	Museum Operations & Maintenance	MED	-	-	0%	1,690	5,000	34%	
5610-2240-0000	Powerhouse Museum Operations	MED	-	-	0%	2,707	4,500	60%	
5610-2250-0000	Railway / Local History	MED	-	-	0%	4,141	25,000	17%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	-	-	0%	73,791	80,000	92%	Annual insurance, rates, maintenance
5610-2290-0000	ENHM COVID-19 Operating Support	CEO	-	-	0%	-	-	0%	
5610-2600-0000	Depn Museum	MED	-	-	0%	158,843	224,923	71%	
<b>5610-0003</b>	<b>MUSEUMS</b>		-	-	0%	246,516	352,423	70%	
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>								
5630-1100-0000	RADF Grant Revenue	DCCS	26,250	25,000	105%	-	-	0%	
5630-1110-0000	RADF Revenue 22/23	DCCS	-	-	0%	-	-	0%	
5630-1400-0000	RADF Earnback and Refunds	DCCS	45	-	0%	-	30,000	0%	
5630-2180-0000	RADF Grant Expenditure	DCCS	-	-	0%	29,489	-	0%	
5630-2190-0000	RADF Grant Expenditure 22/23	DCCS	-	-	0%	-	-	0%	
<b>5630-5000-0000</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>		26,295	25,000	105%	29,489	30,000	98%	
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>		26,295	25,000	105%	276,005	382,423	72%	
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	3,100	2,925	106%	-	-	0%	
5710-1110-0000	Strategic Priorities Grant	DCCS	25,000	27,000	93%	-	-	0%	
5710-1120-0000	First Five Grant - Library	DCCS	3,000	3,000	100%	-	-	0%	
5710-1600-0000	Library Fees & Charges Revenue	DCCS	520	-	0%	-	-	0%	
5710-2110-0000	Strategic Priorities Grant Expenditure	DCCS	-	-	0%	-	-	0%	
5710-2120-0000	First Five Grant - Library Exp	DCCS	-	-	0%	2,357	3,000	79%	

## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

Resp. Off		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5710-2220-0000	Library Operating Expenses				102,158	213,750	48%	
5710-2330-0000	Library Repairs & Maintenance Expens				754	6,000	13%	
5710-2600-0000	Depn Library				13,141	26,778	49%	
5711-1130-0000	Grant Centrelink Access Point							
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>	<b>5,864</b>	<b>7,800</b>	<b>75%</b>	<b>118,410</b>	<b>249,528</b>	<b>47%</b>	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>							
5750-1100-0000	Grant - Get Ready Queensland	6,780	6,780	100%	6,590	6,780	97%	Grant fully expended.
5750-2020-0000	Get Ready Qld Exp				33,891	35,000	97%	Flood Guage Servicing
5750-2220-0000	Disaster Management Operations							
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>	<b>6,780</b>	<b>6,780</b>	<b>100%</b>	<b>40,481</b>	<b>41,780</b>	<b>97%</b>	
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>							
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>							
5810-1140-0000	QLD Emergency Services Grant Revenue	19,453	20,000	97%	11,165	20,000	56%	
5810-2220-0000	Emergency Services Operations				7,375	18,000	41%	
5810-2600-0000	Depn S.E.S							
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>	<b>19,453</b>	<b>20,000</b>	<b>97%</b>	<b>18,540</b>	<b>38,000</b>	<b>49%</b>	
<b>5820-0003</b>	<b>TELEVISION</b>							
5820-2230-0000	TV Maintenance & Repairs				18,966	25,000	76%	
5820-2600-0000	Depn Satellite TV				5,232	26,413	20%	
<b>5820-0003</b>	<b>TELEVISION</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>24,199</b>	<b>51,413</b>	<b>47%</b>	
<b>5830-0003</b>	<b>CEMETERIES</b>							
5830-1500-0000	Burial Fees	3,855	2,000	193%				
5830-1510-0000	Grave Reservation Fee	125	-	0%				
5830-2220-0000	Cemeteries Operations				22,051	36,000	61%	
5830-2230-0000	Cemeteries Maintenance				-	3,000	0%	
5830-2600-0000	Depn Cemeteries Building				861	2,138	40%	
<b>5830-0003</b>	<b>CEMETERIES</b>	<b>3,979</b>	<b>2,000</b>	<b>199%</b>	<b>22,913</b>	<b>41,138</b>	<b>56%</b>	
<b>5840-0003</b>	<b>EROMANGA STATE SCHOOL FACILITY</b>							
5840-2500-0000	Eromanga State School Operating Expe				3,293	3,500		
5840-2600-0000	Depn - Eromanga State School Facility					30,818	0%	
<b>5840-0003</b>	<b>EROMANGA STATE SCHOOL FACILITY</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>3,293</b>	<b>30,818</b>	<b>11%</b>	
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>	<b>67,697</b>	<b>69,505</b>	<b>97%</b>	<b>227,836</b>	<b>456,177</b>	<b>50%</b>	
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>	<b>419,898</b>	<b>731,505</b>	<b>57%</b>	<b>2,409,470</b>	<b>3,941,351</b>	<b>61%</b>	
<b>6000-0001</b>	<b>HUMAN RESOURCES</b>							
<b>6100-0002-0000</b>	<b>PAYROLL SERVICES</b>							
6100-2200-0000	Payroll Operating Expenses				56,965	91,000	63%	
<b>6100-0002-0000</b>	<b>PAYROLL SERVICES</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>56,965</b>	<b>91,000</b>	<b>63%</b>	
<b>6200-0002-0000</b>	<b>HUMAN RESOURCES</b>							
6200-2040-0000	Human Resource Expenses				193,935	357,000	54%	

## Revenue and Expenditure Report

For the month ending 29 February 2024

Year Elapsed 67%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
6200-2090-0000 Council Gym Membership Program - 20%	HR				368	6,000	6%	
<b>6200-0002-0000 HUMAN RESOURCES</b>		-	-	0%	194,303	363,000	54%	
<b>6300-0002-0000 TRAINING &amp; DEVELOPMENT</b>								
6300-2070-0000 Staff Training & Development	HR				200,426	142,000	141%	Incorporates staff wages when training (wages already budgeted across ledger - \$112K). Under budget
<b>6300-0002-0000 TRAINING &amp; DEVELOPMENT</b>		-	-	0%	200,426	142,000	141%	
<b>6000-0001 HUMAN RESOURCES</b>		-	-	0%	451,694	596,000	76%	
<b>7100-0001 ECONOMIC DEVELOPMENT &amp; TOURISM</b>								
<b>7100-0002 ECONOMIC DEVELOPMENT &amp; PROMOTION</b>								
7100-2100-0000 Economic Development	MED				94,045	301,000	31%	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	15,000	50%	
7100-2140-0000 Subscriptions and Memberships	MED				14,324	15,000	95%	
7100-2150-0000 SWRED-Tourism Development	MED				25,505	59,000	43%	
<b>7100-0002 ECONOMIC DEVELOPMENT &amp; PROMOTION</b>		-	-	0%	143,110	395,000	36%	
<b>7200-0002 VISITOR INFORMATION CENTRE</b>								
7200-1500-0000 Visitors Info Centre Sales	MED	24,979	32,000	78%				Includes merchandise. Includes Quilpeta wages
7200-1505-0000 VIC - Quilpeta Sales	MED	13,496	26,000	52%				
7200-1510-0000 VIC Gallery Sales (GST Free)	MED	947	10,000	9%				
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				149,153	276,000	54%	
7200-2110-0000 VIC - Exhibitions and Events	MED				1,115	10,000	11%	
7200-2120-0000 VIC - Tourism Promotion	MED				19,094	60,000	32%	
7200-2130-0000 VIC - Bus Tour	MED				208	-	0%	
7200-2220-0000 VIC Operating Expenses	MED				49,702	80,000	62%	
7200-2230-0000 VIC - Repairs & Maintenance	MED				15,511	45,000	34%	
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				19,471	50,052	39%	
7201-1500-0000 VIC Outback Mates to NP Camping Perm	MED	(95)	-				0%	
<b>7200-0002 VISITOR INFORMATION CENTRE</b>		40,276	71,500	56%	254,254	531,052	48%	
<b>7300-0002 TOURISM EVENTS &amp; ATTRACTIONS</b>								
7300-1200-0000 Event Revenue	MED	15,999	-	0%				
7300-2100-0000 EVENT - Major Events Promotion	MED				13,631	15,000	91%	
7300-2200-0000 EVENTS - Tourism Events	MED				91,734	144,000	64%	
<b>7300-0002 TOURISM EVENTS &amp; ATTRACTIONS</b>		15,999	-	0%	105,366	159,000	66%	
<b>7100-0001 ECONOMIC DEVELOPMENT &amp; TOURISM</b>		56,275	71,500	79%	502,730	1,085,052	46%	
<b>TOTAL REVENUE AND EXPENDITURE</b>		23,765,767	73,679,055	32%	24,826,916	56,611,984	44%	

Revenue and Expenditure Report

For the month ending 29 February 2024  
Year Elapsed 67%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
	ACTUAL	BUDGET					
	PROFIT / (LOSS)	(1,061,149)	17,067,071	-6%			

## Capital Expenditure Report

For the month ending 29 February 2024

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
<b>Land</b>									
Land Acquisition						250,000	0.00%	250,000	
		0	0	0	0	250,000	0.00%	250,000	
<b>Buildings and Structures</b>									
CARRY-OVER: 2 X 4 Bedroom Houses Quilpie	N	1,012,497	368,129	870	368,999	287,503	128%	1,300,000	Completed
CARRY-OVER: 2 x 5 Bedroom Houses Quilpie	N	817,503	393,294	2,500	395,794	382,497	103%	1,200,000	Completed
CARRY-OVER: 1 x 3 Bedroom House Eromanga	N	298,738	11,353		11,353	41,262	27.51%	340,000	Completed - minor works remaining
CARRY-OVER: TMR/QRA Office	N	1,700			-	148,300	0.00%	150,000	
CARRY-OVER: Quilpie Shire Admin Offices	R	45			-	9,955	0.00%	10,000	
CARRY-OVER: Adavale Work Camp Upgrade	U				-	20,000	0.00%	20,000	
CARRY-OVER: Eromanga Work Camp Upgrade	U				-	50,000	0.00%	50,000	
CARRY-OVER: Cheepie Work Camp Upgrade	U				-	20,000	0.00%	20,000	
CARRY-OVER: Quilpie Hall - Shower Block	N	1,710	1,243		1,243	98,290	1.26%	100,000	
CARRY-OVER: Adavale Town Hall - Grounds Upgrade	N				-	50,000	0.00%	50,000	Upgrade to include drop point, additional camping spots, BBQ etc.
CARRY-OVER: Townhouse Estate Development	N	139,202	461,913	6,966,740	7,428,653	7,812,798	95.08%	7,952,000	Under construction
NEW: ENHM - Stage 3	N				-	18,000,000	0.00%	18,000,000	Subject to external funding (application being prepared for submission)
NEW: Council Housing Refurbishments	R	114,578	74,054		74,054	250,000	29.62%	364,578	Annual Figure - Works to be completed when properties vacated.
NEW: Gyrica Housing Refurbishment	R	40,526	47,807	3,443	51,250	100,000	51.25%	140,526	Annual Figure - Works to be completed when properties vacated.
NEW: Gyrica Housing Refurbishment Unit 3 & 4	R				-	250,000	0.00%	250,000	
NEW: Eromanga Pool	U	52,829	8,849		8,849	1,200,000	0.74%	1,252,829	
NEW: Quilpie SES Shed Extension	U	-			-	14,180	0.00%	14,180	
NEW: 2 Bedroom House - 2 Boobook	N		242,658	30,367	273,025	300,000	91.01%	300,000	Delivered onsite.
NEW: 3 Bedroom House - 1 - 74 Galah	N		158,313	235,478	393,791	500,000	78.76%	500,000	Under construction
NEW: 3 Bedroom House - 2 - 70 Galah	N		75,783	318,309	394,092	500,000	78.82%	500,000	Under construction
NEW: 3 Bedroom House - 3 - 61 Dukamurra	N		212,533	169,251	381,784	500,000	76.36%	500,000	Under construction
NEW: 3 Bedroom House - 4 - 3 Boobook	N		208,781	169,633	378,414	500,000	75.68%	500,000	Under construction
NEW: 3 Bedroom House - 5 - 72 Galah	N		157,638	238,579	396,217	500,000	79.24%	500,000	Under construction
NEW: 3 Bedroom House - 6 - 66 Galah	N		232,177	164,140	396,317	500,000	79.26%	500,000	Under construction
NEW: 3 Bedroom House - 7 - 11 Boobook	N		156,628	230,400	387,028	500,000	77.41%	500,000	Under construction
NEW: 3 Bedroom House - 8 - 20 Boobook	N		82,541	303,528	386,069	500,000	77.21%	500,000	Under construction
		2,479,327	2,893,694	8,833,238	11,726,932	33,034,786	35.50%	35,514,113	
<b>Other Infrastructure</b>									
CARRY-OVER: Toompine Playground / Shade Structure	U	19,876	8,322	-	8,322	70,124	11.87%	90,000	
CARRY-OVER: Quilpie Cemetery Beautification	N				-	20,000	0.00%	20,000	
CARRY-OVER: Adavale Museum	N	-			-	20,000	0.00%	20,000	
CARRY-OVER: Aerodrome Fuel Relocation	N	1,006			-	173,994	0.00%	175,000	

## Capital Expenditure Report

For the month ending 29 February 2024

Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
CARRY-OVER: Opalopolis Park Upgrade - Stage 1	R	1,581	184,003		184,003	273,419	67.30%	275,000	Playground installed.
CARRY-OVER: Toompine Transfer Station	N				-	20,000	0.00%	20,000	
CARRY-OVER: Eromanga Transfer Station	U	16,100	20,502	58	20,560	33,900	60.65%	50,000	Transfer Station to replace Landfill
CARRY-OVER: Adavale Transfer Station	R	41,622	31,997		31,997	8,377	381.97%	50,000	Transfer Station to replace Landfill
NEW: Toompine Aerodrome Upgrade - Fencing	U	-			-	200,000	0.00%	200,000	Subject to funding from RAUP
NEW: Entrance to Bulloo Park	N				-	30,000	0.00%	30,000	
NEW: Quilpie Footpath - Missing Link (jabiru St)	U				-	50,000	0.00%	50,000	
NEW: Bicentennial Park - Electrical Works	R		3,765		3,765	20,000	18.83%	20,000	
NEW: Walking Path to Baldy Top	U				-	300,000	0.00%	300,000	Concept plan endorsed by Council
NEW: Outdoor Projector	R		21,191	2,353	23,544	20,000	117.72%	20,000	Ordered
NEW: VIC Fence	N				-	14,000	0.00%	14,000	
		80,186	269,780	2,411	272,191	1,253,814	21.71%	1,334,000	
<b>Plant &amp; Equipment</b>									
2021-2022 Plant Replacement		49,481	157,863	-	157,863				
2022 - 2024 Plant Replacement		-	1,384,762	356,497	1,741,259				
CARRY-OVER: Replace Unit 1103 - Ranger		24,740	43,993		43,993	36,260	121.33%	61,000	Delivered
CARRY-OVER: Replace Unit 1104 - Ranger		24,740	47,797		47,797	36,260	131.82%	61,000	Delivered
CARRY-OVER: Replace Unit 1109 - Ranger			66,073		66,073	61,000	108.32%	61,000	Delivered
CARRY-OVER: 96 - Mitsubishi Fighter					-	140,000	0.00%	140,000	
CARRY-OVER: 31 - SES Hilux Eromanga					-	65,000	0.00%	65,000	
CARRY-OVER: 67 - Tractor John Deere			60,007		60,007	60,000	100.01%	60,000	Delivered
CARRY-OVER: 68 - Honda Hustler Super Z				20,701	20,701	35,000	59.15%	35,000	
CARRY-OVER: 69 - Husqvarna Mower PZ 29D Zxero					-	30,000	0.00%	30,000	
CARRY-OVER: 1115 - Toyota Hilux (SES)			58,079		58,079	65,000	89.35%	65,000	Delivered
CARRY-OVER: 1113 - Toyota Prado			71,328		71,328	70,000	101.90%	70,000	Delivered
CARRY-OVER: 1116 - Toyota Prado			70,551		70,551	70,000	100.79%	70,000	Delivered
CARRY-OVER: 323 - Concrete Crew Trailer					-	15,000	0.00%	15,000	
CARRY-OVER: 3401 - Bobcat skidsteer S770			132,332		132,332	150,000	88.22%	150,000	
CARRY-OVER: 130 - Tractor John Deere			88,636		88,636	90,000	98.48%	90,000	Delivered
CARRY-OVER: 4001 - Toro Zero Turn Mower					-	30,000	0.00%	30,000	
CARRY-OVER: 4002 - Hustler 0 Turn					-	18,000	0.00%	18,000	
CARRY-OVER: 2600 - Tandem Axel Dolly			46,005		46,005	40,000	115.01%	40,000	Delivered
CARRY-OVER: 2601 - Side Tipper - Second Hand			143,694		143,694	160,000	89.81%	160,000	Delivered
CARRY-OVER: 220 - Side Tipper			143,694		143,694	160,000	89.81%	160,000	Delivered
CARRY-OVER: 2000 - Mitsubishi Fuso Canter			58,200		58,200	100,000	58.20%	100,000	Delivered
CARRY-OVER: 2001 - Mitsubishi Fuso canter			54,716		54,716	100,000	54.72%	100,000	Delivered
CARRY-OVER: 95 - Mitsubishi Fighter 1224			153,239		153,239	200,000	76.62%	200,000	Delivered. Hoist and tray manufactured.
CARRY-OVER: 1117 - Landcruiser replacement with Ranger/Hilux or equivalent				66,665	66,665	75,000	88.89%	75,000	
CARRY-OVER: 1118 - Landcruiser replacement with Ranger/Hilux or equivalent				73,459	73,459	75,000	97.95%	75,000	
CARRY-OVER: 221 - Skid Steer Trailer				14,091	14,091	25,000	56.36%	25,000	
CARRY-OVER: Elevated Work Platform			30,158		30,158	28,000	107.71%	28,000	Delivered

## Capital Expenditure Report

For the month ending 29 February 2024

Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
CARRY-OVER: 86 - 30,000 Lt Water Tanker (trade in Liberty Water Tanker)			136,364		136,364	137,000	99.54%	137,000	Delivered
NEW: Vacuum Excavator and Trailer			65,000		65,000	70,000	92.86%	70,000	Delivered
		49,481	1,542,625	531,413	1,899,122	2,141,519	88.68%	2,191,000	
<b>Roads</b>									
CARRY-OVER: Quilpie Aerodrome Pavement Reconstruction	R	299,292	93,511		93,511	1,532,708	6.10%	1,832,000	Existing layout only; no extension.
CARRY-OVER: Eromanga Kerb	N				-	120,000	0.00%	120,000	Install Kerb along main street
NEW: Adavale Black Road Reseal	R		80,518		80,518	144,595	55.68%	144,595	Chainage 0.0 km - 2.838 km,
NEW: Coonaberry Creek Road Reseal	R		102,620		102,620	764,280	13.43%	764,280	Chainage 12.35 km - 0.94 km,
NEW: Deacon Street Reseal	R		8,538		8,538	47,685	17.91%	47,685	Chainage 5.88 km - 6.636 km
NEW: Eulo Road Reseal	R		8,467		8,467	49,500	17.10%	49,500	Chainage 1.028 km - 1.284
NEW: Quarrion Street Reseal	R		56,822	4,701	61,523	53,350	115.32%	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	Seal restoration and pavement repairs
NEW: Ray Road	R				-	70,000	0.00%	70,000	between flood damage areas
NEW: Brolga Street - reseal carparking lanes	R				-	140,000	0.00%	140,000	DES - Chainage 8000 - Floodway
NEW: Quilpie Truck Pad Seal (Lot 71)	N		107,649		107,649	62,300	172.79%	62,300	to coincide with Department of main roads
NEW: Seal Land Adjacent to Mural Park	N		2,027		2,027	15,100	13.42%	15,100	resurfacing of Brolga Street
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				Completed
Winchu Street Seal	R		76,911		76,911				Completed
		299,292	861,949	4,701	866,650	3,482,108	24.89%	3,781,400	
<b>Water Infrastructure</b>									
CARRY-OVER: Quilpie Water Main Upgrade	R	176,892	203,379		203,379	223,108	91.16%	400,000	Completed
NEW: Quilpie Water Main Upgrade (Sommerfield Road)	R	-			-	360,000	0.00%	360,000	
CARRY-OVER: Toompine Bore Replacement	N	61,748	629,102	30,155	659,257	718,252	91.79%	780,000	Under construction.
		238,640	832,481	30,155	659,257	1,301,360	50.66%	1,540,000	
<b>Sewerage Infrastructure</b>									
CARRY-OVER: Quilpie Sewerage Treatment Plant - Design	R	38,499	41,319	360,600	401,919	439,501	91.45%	478,000	In progress
		38,499	41,319	360,600	401,919	439,501	91.45%	478,000	
		3,185,425	6,441,848	9,762,518	15,826,071	41,903,088	37.77%	45,088,513	

## Cash Analysis

For the month ending 29 February 2024

Cash at Bank	2,133,863
Investments	21,485,642
	<b>23,619,505</b>
<i>less: Long Service Provisions (50%)</i>	(372,079)
<i>less: Annual Leave Provisions</i>	(504,673)
<i>less: Unspent Grant Receipts (Contract Liabilities)</i>	(3,645,061)
<i>less: Prepaid Rates</i>	(79,528)
<i>less: Fire Levy Payable</i>	(163,654)
<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>	4,612,185
<b>NET CASH SURPLUS (DEFICIT)</b>	<b>2,088,870</b>

\*Rates Receivable is excluded above.

### 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 29 February 2024 was 5 months.



1. Interest Accrued As At 29 February 2024 (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	29	21,650.68	153,047.95	88,095.89
LC176966	National Australia Bank Ltd	TD	A1+	5,000,000.00		5.1000%	0.00%	08 Aug 2023	26 Jun 2024	29	20,260.27	143,219.18	82,438.36
LC180775	National Australia Bank Ltd	TD	A1+	3,000,000.00		5.0500%	0.00%	21 Sep 2023	28 Jun 2024	29	12,036.99	66,826.03	49,808.22
Report Total											53,947.95	363,093.15	220,342.47

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.

Interest Accrual Report  
Quilpie Shire Council  
1 February 2024 to 29 February 2024

2. Interest Received Between 01 February 2024 and 29 February 2024

Income Code	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
IEI308507		Security Coupon Interest	Auswide Bank Limited	TD	P-2	1,000,000.00		5.4500%	09 Aug 2023	09 Feb 2024	9	1,343.84	26,130.13	27,473.97
Report Total												1,343.84	26,130.13	27,473.97

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.

3. Interest Accrued Per FI Deal Between 01 February 2024 and 29 February 2024

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	29	21,650.68
															21,650.68
															21,650.68
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	29	12,036.99
															12,036.99
															12,036.99
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	29	20,260.27
															20,260.27
															20,260.27
Total Interest															53,947.94
Received															0.00
Accrual Only															53,947.94

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.

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Report Code: IETRX100EXT-01.19  
Report Description: Interest Accrual for Period  
Parameters:  
Trading Entity: Quilpie Shire Council  
Trading Book: Quilpie Shire Council  
Settlement Date Base  
Period Start Date: 1 Feb 2024  
Period End Date: 29 Feb 2024  
Include Discount Securities



# Investment Report Pack

Quilpie Shire Council

1 February 2024 to 29 February 2024



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## 1. Securities Held By Trading Book Maturing Post 29 February 2024

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												
LC200793	29 Feb 2024	Queensland Treasury Corporation		1 Mar 2024		4.85	Nil	At Call	S&P AA+	8,485,642.17	8,485,642.17	8,485,642.17
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	5,153,047.95
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	5,143,219.20
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	3,066,826.02
										21,485,642.17	21,485,642.17	21,848,735.34
Total										21,485,642.17	21,485,642.17	21,848,735.34
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 February 2024 to 29 February 2024

Security ISIN	Security	Issuer	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	Auswide 5.45 09 Feb 2024 184DAY TD	Auswide Bank Limited	IEI308507	9 Feb 2024	1,000,000.00	27,473.97	Security Coupon Interest	Quilpe Shire Council
						27,473.97		





### 3. Acquisitions, Disposals and Maturities Between 1 February 2024 and 29 February 2024

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
Auswide 5.45 09 Feb 2024 184DAY TD	Auswide Bank Limited		LC177236	Maturity	9 Feb 2024		1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	(1,000,000.00)
QTC At Call	Queensland Treasury Corporation		LC200792	Acquisition	29 Feb 2024	29 Feb 2024	33,201.23	33,201.23	1.00000000	100.000	0.000	100.000	33,201.23
QTC At Call	Queensland Treasury Corporation		LC200793	Disposal	29 Feb 2024	29 Feb 2024	1,492,000.00	1,492,000.00	1.00000000	100.000	0.000	100.000	(1,492,000.00)
													(2,458,798.77)

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 29 February 2024

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
LC176956	AMP 5.45 26 Jun 2024 323DAY TD	26 Jun 2024	8 Aug 2023		26 Jun 2024	205	5.4500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,153,047.95	153,047.95
LC176966	NAB 5.1 26 Jun 2024 323DAY TD	26 Jun 2024	8 Aug 2023		26 Jun 2024	205	5.1000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,143,219.20	143,219.18
LC180775	NAB 5.05 28 Jun 2024 281DAY TD	28 Jun 2024	21 Sep 2023		28 Jun 2024	161	5.0500		Maturity	3,000,000.00	3,000,000.00	3,000,000.00	3,066,826.02	66,826.03
										<b>13,000,000.00</b>	<b>13,000,000.00</b>		13,363,093.17	363,093.16

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 29 February 2024

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+		8,485,642.17	8,485,642.17	100.000		0.000	8,485,642.17	38.84%	4.85%	
			8,485,642.17	8,485,642.17				8,485,642.17	38.84%		4.85%
Term Deposit											
AMP 5.45 26 Jun 2024 323DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		3.061	5,153,047.95	23.59%	5.45%	
NAB 5.1 26 Jun 2024 323DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.864	5,143,219.20	23.54%	5.10%	
NAB 5.05 28 Jun 2024 281DAY TD	S&P ST A1+		3,000,000.00	3,000,000.00	100.000		2.228	3,066,826.02	14.04%	5.05%	
			13,000,000.00	13,000,000.00				13,363,093.17	61.16%		5.22%
Total Portfolio			21,485,642.17	21,485,642.17				21,848,735.34	100.00%		5.08%



6. Portfolio Valuation By Categories As At 29 February 2024

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A2	5,153,047.95	23.59%
A1+	8,210,045.22	37.58%
Portfolio Total	13,363,093.17	61.16%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
AA+ to AA-	8,485,642.17	38.84%
Portfolio Total	8,485,642.17	38.84%

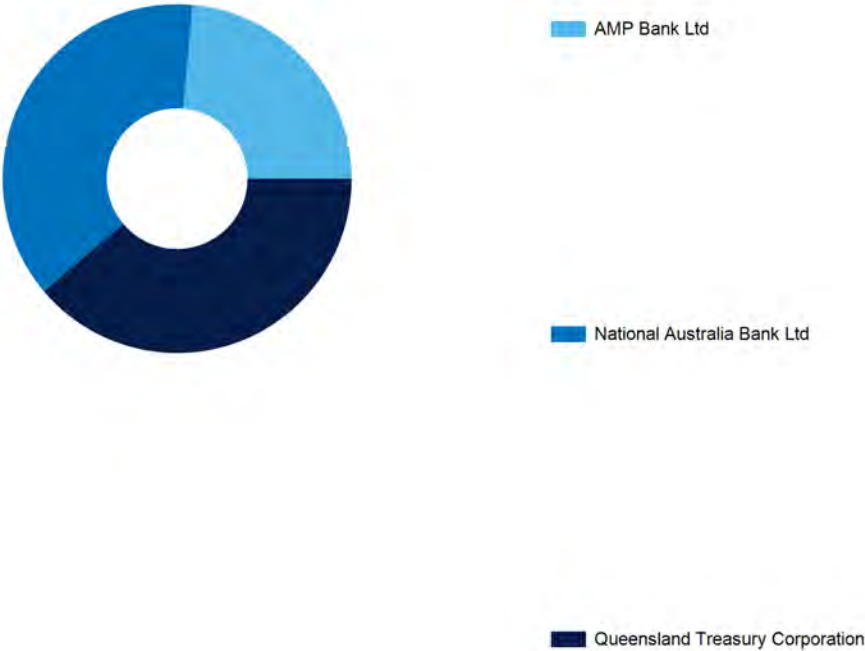
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	5,153,047.95	23.59%
National Australia Bank Ltd	8,210,045.22	37.58%
Queensland Treasury Corporation	8,485,642.17	38.84%
Portfolio Total	21,848,735.34	100.00%

Market Value by Issuer





Security Type	Market Value	% Total Value
At Call Deposit	8,485,642.17	38.84%
Term Deposit	13,363,093.17	61.16%
Portfolio Total	21,848,735.34	100.00%

Market Value by Security Type





Term Remaining	Market Value	% Total Value
0 to < 1 Year	21,848,735.34	100.00%
Portfolio Total	21,848,735.34	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 29 February 2024

Trading Book	1 Month	3 Month	12 Month	Since Inception
Quilpie Shire Council				
Portfolio Return (1)	0.23%	0.71%	0.00%	1.99%
Performance Index (2)	0.34%	1.09%	0.00%	2.88%
Excess Performance (3)	-0.11%	-0.38%	0.00%	-0.89%

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

Trading Book	Weighted Average Running Yield
Quilpie Shire Council	5.08





## 9. Realised Gains (Losses) - Fixed Interest Dealing For 1 February 2024 to 29 February 2024

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



**9b. Realised Gains (Losses) - Share Dealing For 1 February 2024 to 29 February 2024**

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



10. Realised Gains (Losses) - Principal Repayments For 1 February 2024 to 29 February 2024

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 29 February 2024

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



**11b. Unrealised Unit/Share Capital Gains (Losses) As At 29 February 2024**

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



**12. Associated Cash Statement for Settlement Period 1 February 2024 to 29 February 2024 inclusive**

No associated cash transactions to report for entered period.



13. Tax Summary For 1 February 2024 to 29 February 2024

Interest Income	27,473.97
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	27,473.97



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