



ORDINARY MEETING LATE ITEMS AGENDA

Tuesday 28 May 2024
commencing at 9:30 AM

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

27 May 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 28 May 2024**, commencing at **9:30 AM**.

An agenda for the Ordinary Meeting was forwarded to all Members on 21 May 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 28 May 2024
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

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16 LATE ITEMS**16.1 FINANCIAL SERVICES REPORT MONTH ENDING 30 APRIL 2024****IX:** 248796**Author:** Sharon Frank, Manager Finance & Administration**Attachments:** 1. Monthly Finance Report - April 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 30 April 2024.

RECOMMENDATION

That Council receive the Monthly Finance Report for the period ending 30 April 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 30 April 2024

Year Elapsed 83%

| | Actual March | Actual YTD | Budget | % |
|--|--------------------|--------------------|--------------------|-------------|
| REVENUE | | | | |
| Operating Revenue | | | | |
| Rates, Levies and Charges | (2,385) | 7,553,598 | 7,686,605 | 98% |
| Fees and Charges | 8,268 | 176,371 | 179,000 | 99% |
| Rental Income | 73,051 | 397,777 | 460,500 | 86% |
| Interest Received | 124,719 | 1,502,667 | 1,329,000 | 113% |
| Other Income | 6,683 | 259,854 | 76,500 | 340% |
| Recoverable Works Revenue | 225,525 | 4,711,961 | 5,422,897 | 87% |
| Grants and Subsidies | 1,535,693 | 12,727,010 | 39,160,381 | 32% |
| Total Operating Revenue | 1,971,556 | 27,329,238 | 54,314,883 | 50% |
| EXPENSES | | | | |
| Operating Expenses | | | | |
| Corporate Governance | 238,192 | 2,230,343 | 1,977,000 | 113% |
| Administration Costs | 29,174 | 668,422 | 6,731,457 | 10% |
| Community Service Expenses | 297,033 | 2,646,774 | 3,027,275 | 87% |
| Utilities Costs | 155,211 | 798,172 | 756,350 | 106% |
| Recoverable Works / Flood Damage | 1,754,291 | 17,438,725 | 35,574,107 | 49% |
| Environmental Health Expenses | 22,021 | 654,199 | 1,229,428 | 53% |
| Net Plant Operations | (72,717) | (703,461) | (1,640,000) | 43% |
| Tourism and Economic Development | 51,310 | 741,467 | 1,307,500 | 57% |
| Infrastructure Maintenance | 237,530 | 1,866,502 | 2,909,500 | 64% |
| Finance Costs | 787 | 15,551 | 28,000 | 56% |
| Depreciation and Amortisation | 582,980 | 5,579,626 | 6,804,511 | 82% |
| Total Operating Expenses | 3,295,812 | 31,936,320 | 58,705,128 | 54% |
| NET OPERATING SURPLUS / (DEFICIT) | (1,324,257) | (4,607,081) | (4,390,245) | 105% |
| Capital Revenue | | | | |
| Grants and Subsidies | 403,395 | 2,100,209 | 21,457,316 | 10% |
| Gain / (Loss) on Disposal of PPE | - | (145,298) | - | 0% |
| Total Capital Revenue | 403,395 | 1,954,911 | 21,457,316 | 9% |
| NET RESULT | (920,862) | (2,652,170) | 17,067,071 | -16% |

Notes:

Net Result of (\$2,652,170) is impacted by the prepayment of 2024/25 Financial Assistance Grant not expected to be paid until June 2024 (which is 17.5% of the total budgeted operating revenue).

Interest received includes interest on investments and from overdue rates and charges.

Capital grants and subsidies revenue recognised total \$2,100,209.

Balance Sheet

For the month ending 30 April 2024

Year Elapsed 83%

| | Actual YTD | Budget | % |
|---------------------------------------|--------------------|--------------------|-------------|
| Current Assets | | | |
| Cash and Equivalents | 20,157,424 | 23,046,068 | 87% |
| Trade Receivables ¹ | 7,495,557 | 2,298,379 | 326% |
| Rate Receivables | 5,677,177 | 331,958 | 1710% |
| Inventories | 891,132 | 952,117 | 94% |
| Total Current Assets | 34,221,291 | 26,628,522 | 129% |
| Non-Current Assets | | | |
| Trade and Other Receivables | 42,544 | 44,481 | 96% |
| Property, Plant and Equipment | 278,512,277 | 275,972,838 | 101% |
| Capital Works in Progress | 11,756,692 | 44,859,433 | 26% |
| Total Non-Current Assets | 290,311,513 | 320,876,752 | 90% |
| TOTAL ASSETS | 324,532,804 | 347,505,274 | 93% |
| Current Liabilities | | | |
| Trade and Other Payables ² | 3,785,370 | 7,079,904 | 53% |
| Employee Leave Provisions | 1,018,646 | 977,341 | 104% |
| Total Current Liabilities | 4,804,015 | 8,057,245 | 60% |
| Non-Current Liabilities | | | |
| Employee Leave Provisions | 302,920 | 302,920 | 100% |
| Total Non-Current Liabilities | 302,920 | 302,920 | 100% |
| TOTAL LIABILITIES | 5,106,935 | 8,360,165 | 61% |
| NET COMMUNITY ASSETS | 319,425,869 | 339,145,109 | 94% |
| Community Equity | | | |
| Shire Capital Account | 88,402,906 | 109,860,222 | 80% |
| Asset Revaluation Reserve | 204,990,741 | 204,990,740 | 100% |
| Current Year Surplus | (2,652,170) | 17,067,071 | -16% |
| Accumulated Surplus (B/Fwd) | 28,684,392 | 7,227,076 | 397% |
| TOTAL COMMUNITY EQUITY | 319,425,869 | 339,145,109 | 94% |

Notes:

1. Contract Assets total \$7,005,907. Contract assets are grant/contract money yet to be received where revenue is recognised based on expenditure associated with grants /contracts. \$5.512 million relates to Flood Restoration Works (DRFA - various events).

2. Contract Liabilities total \$2,425,459. Contract liabilities are advance payments for e.g. grants received by Council, however in accordance with Accounting Standards, this revenue is not recognised until the works have been completed. \$2.109 million relates to Flood Restoration Works (DRFA - 2023 Event).

Cash Flow Statement

For the month ending 30 April 2024

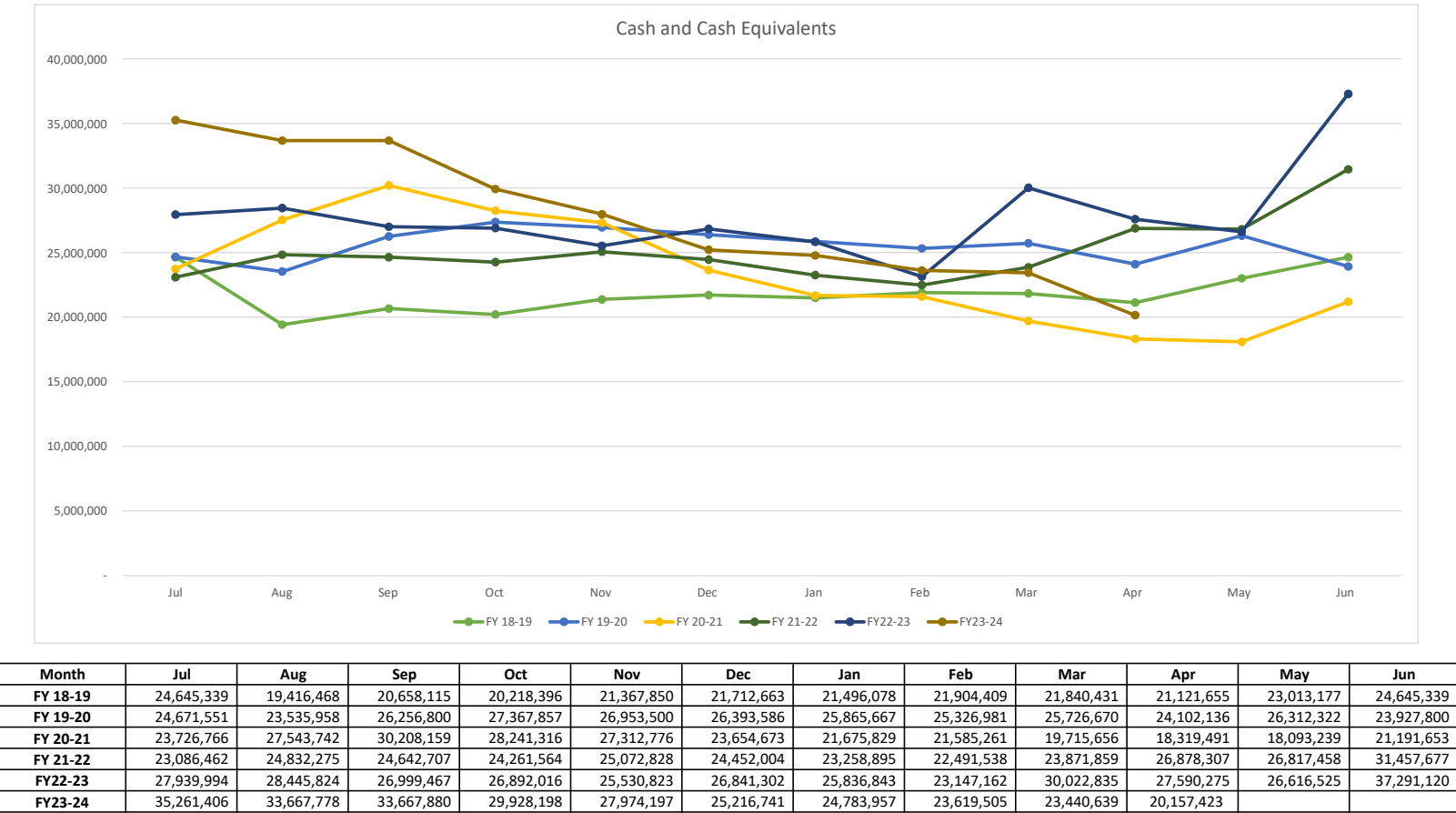
Year Elapsed 83%

| | Actual YTD | Budget | % |
|--|---------------------|---------------------|--------------|
| Cash Flows from Operating Activities | | | |
| Receipts from customers | 2,251,389 | 16,102,235 | 14% |
| Payment to suppliers and employees | (26,453,425) | (51,900,617) | 51% |
| | (24,202,037) | (35,798,382) | 68% |
| Interest received | 999,552 | 1,329,000 | 75% |
| Rental income | 397,493 | 460,500 | 86% |
| Income from investments | 63,876 | - | |
| Operating grants and subsidies | 12,726,130 | 39,160,381 | 32% |
| Net Cash Inflow (Outflow) from Operating Activities | (10,014,985) | 5,151,499 | -194% |
| Cash Flows from Investing Activities | | | |
| Payments for property, plant and equipment | (9,819,760) | (41,674,008) | 24% |
| Net movement on loans and advances | 3,750 | 4,000 | 94% |
| Proceeds from sale of assets | 531,949 | 751,000 | 71% |
| Capital grants and subsidies | 2,100,209 | 21,457,316 | 10% |
| Net Cash Inflow (Outflow) from Investing Activities | (7,183,852) | (19,461,692) | 37% |
| Cash Flows from Financing Activities | | | |
| Repayments of loans | - | - | 0% |
| Net Cash Inflow (Outflow) from Financing Activities | - | - | 0% |
| Net Increase (Decrease) in Cash Held | (17,198,838) | (14,310,193) | |
| Cash at beginning of reporting period | 37,356,261 | 37,356,261 | |
| Cash at End of Reporting Period | 20,157,423 | 23,046,068 | |

Financial Data

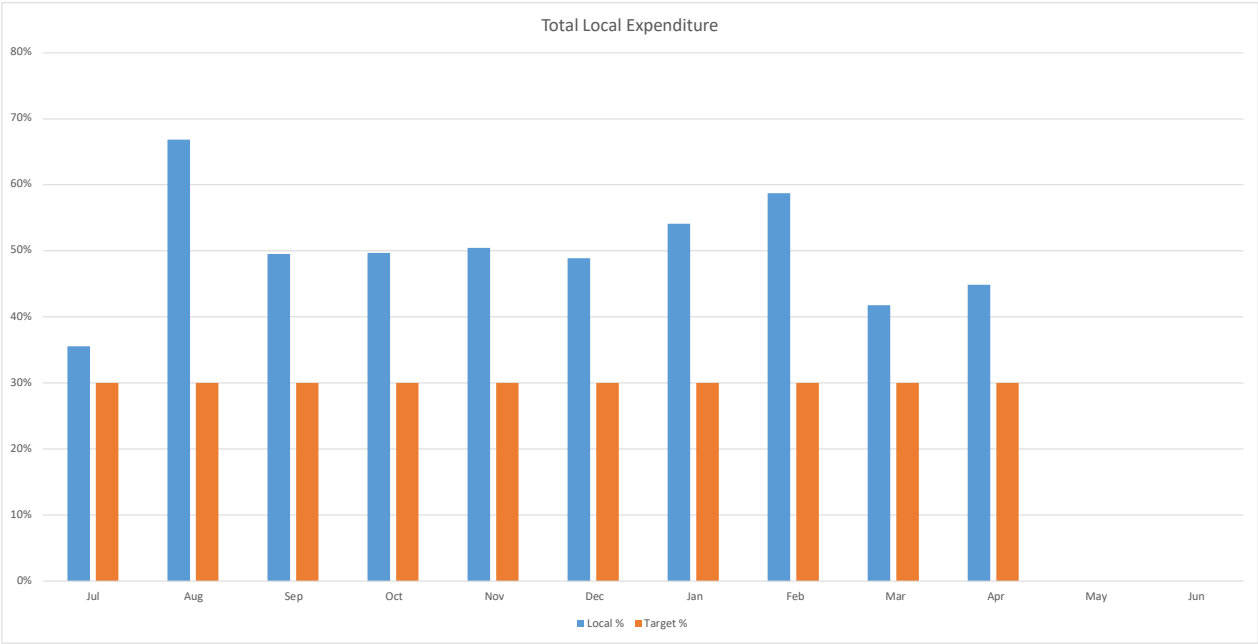
Cash and Equivalents

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



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 | 35 | 26 | | | |
| 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 | \$1,606,981 | \$939,126 | | | \$12,458,157 |
| Local spend e.g wages, other | \$584,568 | \$544,243 | \$673,655 | \$878,773 | \$673,925 | \$576,151 | \$432,777 | \$837,822 | \$739,877 | \$760,793 | | | \$6,702,584 |
| 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 | \$2,346,858 | \$1,699,919 | | | \$19,160,741 |
| 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 | \$3,270,492 | \$2,089,415 | | | \$19,188,246 |
| 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 | \$5,617,350 | \$3,789,334 | | | \$38,348,987 |

| | | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|-----|
| Local % | 36% | 67% | 50% | 50% | 50% | 49% | 54% | 59% | 42% | 45% | | | 50% |
| Target % | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | | | 30% |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|-----------------------|---|-----------|------------|--------------|----|------------------|------------------|------------|------------------|
| | | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 1000-0001 | CORPORATE GOVERNANCE | | | | | | | | |
| 1000-0002 | EXECUTIVE SERVICES | | | | | | | | |
| 1000-2000-0000 | Executive Services Salaries and Oncosts | CEO | | | | 392,622 | 437,000 | 90% | |
| 1000-2020-0000 | Executive Services Expenses | CEO | | | | 247,848 | 381,000 | 65% | |
| 1000-2025-0000 | Subscriptions | CEO | | | | 118,502 | 120,000 | 99% | |
| 1000-0002 | EXECUTIVE SERVICES | | - | - | 0% | 758,972 | 938,000 | 81% | |
| 1100-0002 | COUNCILLORS EXPENSES | | | | | | | | |
| 1100-2000-0000 | Councillor Wages | CEO | | | | 246,527 | 296,000 | 83% | |
| 1100-2001-0000 | Councillor Remuneration - Meetings | CEO | | | | 47,833 | 57,500 | 83% | |
| 1100-2020-0000 | Councillors Allowances & Expenditure | CEO | | | | 32,679 | 14,500 | 225% | |
| 1100-2025-0000 | Councillor Superannuation | CEO | | | | 30,275 | 39,000 | 78% | |
| 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 | | | | 5,854 | 12,000 | 49% | |
| 1100-0002 | COUNCILLORS EXPENSES | | - | - | 0% | 371,151 | 457,000 | 81% | |
| 1200-0002 | GOVERNANCE EXPENSES | | | | | | | | |
| 1200-2200-0000 | Governance Operating Expenses | MGC | | | | 309,980 | 398,000 | 78% | |
| 1200-0002 | GOVERNANCE EXPENSES | | - | - | 0% | 309,980 | 398,000 | 78% | |
| 1300-0003 | MEDIA & COMMUNICATIONS | | | | | | | | |
| 1300-2200-0000 | Media & Comms Operating Expenses | | | | | 62,581 | 184,000 | 34% | |
| 1300-0003 | MEDIA & COMMUNICATIONS | | - | - | 0% | 62,581 | 184,000 | 34% | |
| 1000-0001 | CORPORATE GOVERNANCE | | - | - | 0% | 1,502,685 | 1,977,000 | 76% | |
| 2100-0002 | ADMINISTRATION & FINANCE | | | | | | | | |
| 2100-2220-0000 | Shire Office Operating Expenses | MFA | | | | 68,296 | 117,750 | 58% | |
| 2100-2230-0000 | Insurance | MFA | | | | 16,122 | 20,000 | 81% | |
| 2100-2280-0000 | Postage | MFA | | | | 3,259 | 5,000 | 65% | |
| 2100-2290-0000 | Printing & Stationery | MFA | | | | 30,816 | 35,000 | 88% | |
| 2100-2330-0000 | Shire Office Repairs & Maintenance | MFA | | | | 10,958 | 15,000 | 73% | |
| 2100-2600-0000 | Depn General Admin | MFA | | | | 53,434 | 85,141 | 63% | |
| 2100-0002 | ADMINISTRATION & FINANCE | | - | - | 0% | 182,886 | 277,891 | 66% | |
| 2105-0002-0000 | FINANCIAL SERVICES | | | | | | | | |
| 2105-2120-0000 | Audit Fees | MFA | | | | 68,578 | 103,000 | 67% | |
| 2105-2130-0000 | Bank Charges | MFA | | | | 8,037 | 7,000 | 115% | |
| 2105-2135-0000 | Dishonoured Cheques | MFA | | | | - | - | 0% | |
| 2105-2185-0000 | Fringe Benefits Tax | MFA | | | | 9,253 | 13,000 | 71% | |
| 2105-2220-0000 | Financial Services Operating Expenses | MFA | | | | 260,857 | 436,000 | 60% | |
| 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% | Mapping expenses |
| 2105-2991-0000 | Odd Cents Rounding Expense | MFA | | | | - | - | 0% | |
| 2105-0002-0000 | FINANCIAL SERVICES | | - | - | 0% | 369,843 | 5,774,707 | 6% | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| 2110-0002 | STORES | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|---|-----------|------------------|------------------|-------------|----------------|----------------|------------|--|
| | | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 2110-1550-0000 | Auction Sales | MFA | - | - | 0% | | | | |
| 2110-2220-0000 | Stores and Procurement Operating Expenses | MFA | | | | 185,102 | 252,000 | 73% | |
| 2110-2225-0000 | Stores Write-Offs | MFA | | | | (184) | - | 0% | |
| 2110-2250-0000 | Auction Expenses | MFA | | | | - | 5,000 | 0% | |
| 2110-2815-0000 | Stores Oncosts Recoveries | MFA | | | | (118,780) | (122,000) | 97% | Recoveries ahead of budget |
| 2110-0002 | STORES | | - | - | 0% | 66,138 | 135,000 | 49% | |
| 2120-0002 | INFORMATION TECHNOLOGY | | | | | | | | |
| 2120-2220-0000 | IT Operating Expenses | MFA | | | | 250,286 | 401,000 | 62% | |
| 2120-0002 | INFORMATION TECHNOLOGY | | - | - | 0% | 250,286 | 401,000 | 62% | |
| 2130-0002 | RECORDS MANAGEMENT | | | | | | | | |
| 2130-2220-0000 | Records Management Operating Expenses | MFA | | | | 93,554 | 115,000 | 81% | |
| 2130-0002 | RECORDS MANAGEMENT | | - | - | 0% | 93,554 | 115,000 | 81% | |
| 2140-0002 | CUSTOMER SERVICE | | | | | | | | |
| 2140-2220-0000 | Customer Service Operating Expenses | MFA | | | | 47,656 | 83,000 | 0% | |
| 2140-0002 | CUSTOMER SERVICE | | - | - | 0% | 47,656 | 83,000 | 0% | |
| 2200-0002 | RATES & CHARGES | | | | | | | | |
| 2210-0003 | General Rates - Residential Categories | | | | | | | | |
| 2210-1000-0000 | Rates - Residential | MFA | 188,129 | 188,000 | 100% | | | | |
| 2210-1005-0000 | Interest on Rates | MFA | 3,023 | 3,000 | 101% | | | | |
| 2210-1080-0000 | Discount - Residential | MFA | (14,664) | (21,000) | 70% | | | | Prompt payment discount taken up by ratepayers less than budget estimate |
| 2210-1085-0000 | Pensioner Rebates | MFA | (5,643) | (4,500) | 125% | | | | |
| 2210-1090-0000 | Writeoffs and Refunds | MFA | (428) | (1,000) | 43% | | | | Write off and refunds less than budget estimate |
| 2210-1095-0000 | Charge on Land | MFA | (308) | - | 0% | | | | |
| 2210-0003 | General Rates - Residential Categories | | 170,109 | 164,500 | 103% | - | - | 0% | |
| 2220-0003 | General Rates - Commercial | | | | | | | | |
| 2220-1000-0000 | Rates - Commercial | MFA | 56,940 | 54,000 | 105% | | | | |
| 2220-1080-0000 | Discount - Commercial | MFA | (5,131) | (5,000) | 103% | | | | |
| 2220-1090-0000 | Write Off & Refund - Commercial | MFA | (1) | (1,000) | 0% | | | | Write off and refunds less than budget estimate |
| 2220-1105-0000 | Interest on Rates - Commercial | MFA | 188 | 1,000 | 19% | | | | Interest less than budget estimate |
| 2220-0003 | General Rates - Commercial | | 51,995 | 49,000 | 106% | | | | |
| 2230-0003 | General Rates - Rural Categories | | | | | | | | |
| 2230-1000-0000 | Rates - Rural Categories | MFA | 1,691,114 | 1,701,345 | 99% | | | | |
| 2230-1005-0000 | Interest on Rates - Rural | MFA | 15,229 | 6,000 | 254% | | | | |
| 2230-1080-0000 | Discount - Rural Categories | MFA | (139,065) | (125,000) | 111% | | | | |
| 2230-0003 | General Rates - Rural Categories | | 1,567,278 | 1,582,345 | 99% | - | - | 0% | |
| 2236-0003 | General Rates - Oil and Gas Activity | | | | | | | | |
| 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 | 264,372 | 5,000 | 5287% | | | | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|--|------------|------------------|-------------------|-------------|----------------|------------------|--|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 2236-1080-0000 | Discount - Oil and Gas Activities | MFA | (357,745) | (220,000) | 163% | | | |
| 2236-1090-0000 | Write-offs and Refunds - Oil and Gas | MFA | (1,617) | (3,000) | 54% | | | Write off and refunds less than budget estimate |
| 2236-0003 | General Rates - Oil and Gas Activity | | 5,066,954 | 4,920,000 | 103% | - | - | 0% |
| 2240-0003 | Rates & Charges Administration | | | | | | | |
| 2240-2000-0000 | Rates & Charges Operating Expense | MFA | | | 128,781 | 141,000 | 0% | |
| 2240-0003 | Rates & Charges Administration | | - | - | 0% | 128,781 | 141,000 | 91% |
| 2200-0002 | RATES & CHARGES | | 6,856,336 | 6,715,845 | 102% | 128,781 | 141,000 | 91% |
| 2295-0002 | GRANTS | | | | | | | |
| 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 | - | 500,000 | 0% | | | |
| 2297-1000-0000 | SWQ Water and Sewerage Alliance Revenue | DES | 846,987 | 1,373,000 | 62% | | | Grant revenue recognised based on expenditure to date. |
| 2297-2000-0000 | SWQ Water and Sewerage Alliance Costs | DES | | | 846,327 | 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 | 552,346 | 2,153,704 | 26% | | | Grant revenue recognised based on expenditure to date. |
| 2298-1230-0000 | Capital Grant - BOR Toompine Bore | MFA | 540,825 | 617,465 | 88% | | | |
| 2298-1235-0000 | Capital Grant - Toompine Bore Contributions | MFA | - | - | 0% | | | |
| 2298-1270-0000 | Cap Grant - R2R Revenue | MFA | 890,394 | 776,920 | 115% | | | |
| 2298-1275-0000 | Capital Grant - BOR Quilpie STP Design | MFA | - | 239,972 | 0% | | | |
| 2298-1285-0000 | Cap Grant - W4Q 21-24 | MFA | 116,643 | 116,644 | 100% | | | |
| 2295-0002 | GRANTS | | 3,169,252 | 31,781,764 | 10% | 846,327 | 1,373,000 | 62% |
| 2300-0002 | OTHER REVENUE | | | | | | | |
| 2300-1500-0000 | Administration Fees (GST Applies) | MF | 1,195 | 5,000 | 24% | | | Below budget estimate |
| 2300-1510-0000 | Admin Fees (GST Exempt) | MF | 5,816 | 5,000 | 116% | | | |
| 2300-1601-0000 | Fire Levy Commission | MF | 3,856 | 4,000 | 96% | | | |
| 2300-1800-0000 | Bank Interest Received | MF | 12,112 | 10,000 | 121% | | | |
| 2300-1810-0000 | Investment Interest | MF | 1,199,259 | 1,300,000 | 92% | | | |
| 2300-1990-0000 | Miscellaneous Income | MF | 51,962 | 50,000 | 104% | | | |
| 2300-1995-0000 | Misc Income GST Free | MF | 4,500 | 2,000 | 225% | | | |
| 2300-2130-0000 | Investment Admin Fees | MF | | | 0% | 15,551 | 28,000 | 56% |
| 2310-1300-0000 | Quilpie Club Rent | MF | 284 | 500 | 57% | | | Minor variance |
| 2310-2300-0000 | Quilpie Club Expenses | MF | | | | 284 | 500 | 57% |
| 2300-0002 | OTHER REVENUE | | 1,278,985 | 1,376,500 | 93% | 15,835 | 28,500 | 56% |
| 2400-0002 | EMPLOYEE ONCOSTS | | | | | | | |
| 2400-2010-0000 | Expense Annual Leave | MF | | | | 591,233 | 550,000 | 107% |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | REVENUE | | | | EXPENSE | | | | |
|----------------|---------------------------------|-----------|------------|--------------|-----|------------|--------------|------|----------------|--|
| | | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | COMMENTS | |
| 2400-2011-0000 | Expense Long Service Leave | MF | | | | 87,938 | 130,000 | 68% | | |
| 2400-2012-0000 | Expense Sick Leave | MF | | | | 135,012 | 140,000 | 96% | | |
| 2400-2013-0000 | Expense Public Holiday | MF | | | | 189,653 | 170,000 | 112% | | |
| 2400-2015-0000 | Expense Bereavement Leave | MF | | | | 8,923 | 4,000 | 223% | | |
| 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 | | | | 527,395 | 590,000 | 89% | | |
| 2400-2230-0000 | Expense Workers Compensation | MF | | | | 73,039 | 80,000 | 91% | Annual premium | |
| 2400-2315-0000 | Expense Employee Relocation | MF | | | | - | 10,000 | 0% | | |
| 2400-2410-0000 | Expense WH&S | MF | | | | 173,477 | 263,000 | 66% | | |
| 2400-2821-0000 | Recovery Annual Leave | MF | | | | (459,645) | (550,000) | 84% | | |
| 2400-2822-0000 | Recovery Sick Leave | MF | | | | (119,198) | (140,000) | 85% | | |
| 2400-2823-0000 | Recovery LSL | MF | | | | (102,162) | (130,000) | 79% | | |
| 2400-2824-0000 | Recovery Public Holidays | MF | | | | (156,530) | (170,000) | 92% | | |
| 2400-2825-0000 | Recovery Superannuation | MF | | | | (488,721) | (590,000) | 83% | | |
| 2400-2826-0000 | Recovery Workers Comp | MF | | | | (71,767) | (80,000) | 90% | | |
| 2400-2827-0000 | Recovery Training | MF | | | | (170,281) | (175,000) | 97% | | |
| 2400-2828-0000 | Recovery WH&S | MF | | | | (214,550) | (193,000) | 111% | | |
| 2400-2829-0000 | Recovery Contractors | MF | | | | (243,693) | (240,000) | 102% | | |
| 2400-2830-0000 | Recovery Office Equipment | MF | | | | (54,037) | (60,000) | 90% | | |
| 2400-2831-0000 | Recovery Administration | MF | | | | (98,306) | (120,000) | 82% | | |
| 2400-0002 | EMPLOYEE ONCOSTS | | - | - | 0% | (392,222) | (502,000) | 78% | | |
| 2000-0001 | ADMINISTRATION AND FINANCE | | 11,304,572 | 39,874,109 | 28% | 1,609,084 | 7,827,098 | 21% | | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | REVENUE | | | | EXPENSE | | | | |
|----------------|-------------------------------------|--------------|------------|--------------|------|------------|--------------|------|---|--|
| | | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | COMMENTS | |
| 3000-0001 | INFRASTRUCTURE | | | | | | | | | |
| 3000-0002 | ENGINEERING ADMIN & SUPERVISION | | | | | | | | | |
| 3000-1100-0000 | Apprentice Incentive Payments | DES | 41,841 | 15,000 | 279% | | | | | |
| 3000-2029-0000 | Engineering O/C Recover Supervision | DES | | | | (213,491) | (230,000) | 93% | Minor variance | |
| 3000-2030-0000 | Engineering O/C Recover Plant | DES | | | | (16,732) | (20,000) | 84% | | |
| 3000-2040-0000 | Engineering O/C Recover FP & LT | DES | | | | (47,044) | (50,000) | 94% | Minor variance | |
| 3000-2050-0000 | Engineering O/C Recover Wet Weather | DES | | | | (31,076) | (30,000) | 104% | Minor variance | |
| 3000-2060-0000 | Wet Weather Wages Expense | DES | | | | 309 | 30,000 | 1% | | |
| 3000-2080-0000 | Floating Plant / Loose Tools | DES | | | | 8,746 | - | 0% | | |
| 3000-2220-0000 | Engineering Management Expenses | DES | | | | 53,103 | 198,000 | 27% | | |
| 3000-2420-0000 | Quality Assurance Expenses | DES | | | | 54,600 | 68,000 | 80% | | |
| 3000-2985-0000 | Engineering Consultants | DES | | | | 27,496 | 10,000 | 275% | Project Management Services | |
| 3000-2990-0000 | Works Supervision | DES | | | | 649,887 | 835,000 | 78% | | |
| 3000-0002 | ENGINEERING ADMIN & SUPERVISION | | 41,841 | 15,000 | 279% | 485,798 | 811,000 | 60% | | |
| 3100-0002 | WATER | | | | | | | | | |
| 3100-0003 | WATER - QUILPIE | | | | | | | | | |
| 3100-1000-0000 | Quilpie Water Charges | DES | 289,277 | 290,000 | 100% | | | | | |
| 3100-1005-0000 | Quilpie Water Charges Interest | DES | 2,368 | 1,000 | 237% | | | | | |
| 3100-1020-0000 | Quilpie Other Water Revenue | DES | - | - | 0% | | | | | |
| 3100-1080-0000 | Quilpie Water Discount | DES | (24,827) | (25,000) | 99% | | | | | |
| 3100-1085-0000 | Quilpie Water Pensioner Rebate | DES | (4,197) | (4,000) | 105% | | | | | |
| 3100-1090-0000 | Quilpie Water Writeoff and Refund | DES | (22) | (500) | 4% | | | | Write off and refunds less than budget estimate | |
| 3100-1500-0000 | Quilpie Water Connections | DES | - | - | 0% | | | | | |
| 3100-2200-0000 | Drinking Water Quality Plan | DES | | | | 918 | - | 0% | | |
| 3100-2230-0000 | Quilpie Water Operations | DES | | | | 167,310 | 97,000 | 172% | Relief plumbers | |
| 3100-2600-0000 | Depn Quilpie Water | DES | | | | 63,657 | 117,000 | 54% | | |
| 3100-0003 | WATER - QUILPIE | | 262,598 | 261,500 | 100% | 231,885 | 214,000 | 108% | | |
| 3110-0003 | WATER - EROMANGA | | | | | | | | | |
| 3110-1000-0000 | Eromanga Water Charges | DES | 37,312 | 37,000 | 101% | | | | | |
| 3110-1005-0000 | Eromanga Water Charges Interest | DES | 205 | - | 0% | | | | | |
| 3110-1020-0000 | Eromanga Other Water Revenue | DES | - | - | 0% | | | | | |
| 3110-1080-0000 | Eromanga Water Discount | DES | (3,082) | (3,000) | 103% | | | | | |
| 3110-1085-0000 | Eromanga Water Pensioner Rebate | DES | (1,227) | (500) | 245% | | | | | |
| 3110-1090-0000 | Eromanga Water Writeoff and Refund | DES | (3) | - | 0% | | | | | |
| 3110-2220-0000 | Eromanga Water Operations-Wages | DES | | | | 34,427 | 31,500 | 109% | | |
| 3110-2230-0000 | Eromanga Water Operations-Expenses | DES | | | | 57,118 | 50,000 | 114% | | |
| 3110-2600-0000 | Depn Eromanga Water | DES | | | | 149,551 | 132,000 | 113% | | |
| 3110-0003 | WATER - EROMANGA | | 33,204 | 33,500 | 99% | 241,096 | 213,500 | 113% | | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|--------------------------------------|--------------|----------------|----------------|------------|----------------|----------------|-------------|---|
| | | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3120-0003 | WATER - ADAVALE | | | | | | | | |
| 3120-1000-0000 | Adavale Water Charges | DES | 23,060 | 29,000 | 80% | | | | |
| 3120-1005-0000 | Adavale Water Charges Interest | DES | 294 | - | 0% | | | | |
| 3120-1080-0000 | Adavale Water Discount | DES | (2,547) | (2,500) | 102% | | | | |
| 3120-1085-0000 | Adavale Water Pensioner Remissions | DES | (873) | (1,000) | 87% | | | | |
| 3120-1090-0000 | Adavale Water Chgs Writeoff & Refund | DES | - | - | 0% | | | | |
| 3120-2220-0000 | Adavale Water Operations | DES | | | | 32,607 | 5,000 | 652% | Labour hire / relief plumbers |
| 3120-2600-0000 | Depn Adavale Water | DES | | | | 14,419 | 17,000 | 85% | |
| 3120-0003 | WATER - ADAVALE | | 19,934 | 25,500 | 78% | 47,026 | 22,000 | 214% | |
| 3130-0003 | WATER - CHEEPIE | | | | | | | | |
| 3130-2220-0000 | Cheepie Water Operations | DES | | | | 510 | 2,000 | 26% | |
| 3130-2600-0000 | Depn Cheepie Water | DES | | | | 620 | 1,000 | 62% | |
| 3130-0003 | WATER - CHEEPIE | | - | - | 0% | 1,130 | 3,000 | 38% | |
| 3140-0003 | WATER - TOOMPINE | | | | | | | | |
| 3140-2220-0000 | Toompine Water Operations-Wages | DES | | | | 2,771 | 2,000 | 139% | Minor \$ variance |
| 3140-2230-0000 | Toompine Water Operations | DES | | | | 29,228 | 50,000 | 58% | |
| 3140-2600-0000 | Water Depreciation-Toompine | DES | | | | 1,782 | 2,000 | 89% | Minor \$ variance |
| 3140-0003 | WATER - TOOMPINE | | - | - | 0% | 33,781 | 54,000 | 63% | |
| 3100-0002 | WATER | | 315,736 | 320,500 | 99% | 554,917 | 506,500 | 110% | |
| 3200-0002 | SEWERAGE | | | | | | | | |
| 3200-0003 | SEWERAGE QUILPIE | | | | | | | | |
| 3200-1000-0000 | Quilpie Sewerage Charges | DES | 220,936 | 220,000 | 100% | | | | |
| 3200-1005-0000 | Quilpie Sewerage Interest | DES | 2,062 | 1,000 | 206% | | | | |
| 3200-1080-0000 | Quilpie Sewerage Discount | DES | (19,387) | (18,000) | 108% | | | | |
| 3200-1085-0000 | Quilpie Sewerage Pensioner Remission | DES | (675) | (500) | 135% | | | | |
| 3200-1090-0000 | Quilpie Sewerage Writeoff & Refunds | DES | (22) | (500) | 4% | | | | Write off and refunds less than budget estimate |
| 3200-1500-0000 | Quilpie Sewerage Waste Charge | DES | (1,700) | - | 0% | | | | |
| 3200-1510-0000 | Quilpie Sewerage Connection | DES | 578 | 1,000 | 58% | | | | Minor variance |
| 3200-2230-0000 | Quilpie Sewerage Operations | DES | | | | 151,624 | 95,000 | 160% | Relief plumbers / labour hire |
| 3200-2600-0000 | Depn Quilpie Sewerage | DES | | | | 64,511 | 110,000 | 59% | |
| 3200-0003 | SEWERAGE QUILPIE | | 201,792 | 203,000 | 99% | 216,136 | 205,000 | 105% | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| Resp. Off | REVENUE | | | | EXPENSE | | | | COMMENTS |
|---|------------------|-------------------|-------------|--|------------------|-------------------|------------|--|----------|
| | ACTUAL YTD | BUDGET 23/24 | % | | ACTUAL YTD | BUDGET 23/24 | % | | |
| 3210-0003 SEWERAGE EROMANGA | | | | | | | | | |
| 3210-1000-0000 Eromanga Sewerage Charges | DES 26,633 | 26,000 | 102% | | | | | | |
| 3210-1005-0000 Eromanga Sewerage Charges Interest | DES 226 | - | 0% | | | | | | |
| 3210-1080-0000 Eromanga Sewerage Discount | DES (1,801) | (2,000) | 90% | | | | | | |
| 3210-1085-0000 Eromanga Sewerage Pensioner Remissions | DES (57) | - | 0% | | | | | | |
| 3210-1090-0000 Eromanga Sewerage Writeoff & Refunds | DES (9) | - | 0% | | | | | | |
| 3210-2230-0000 Eromanga Sewerage Operations | DES | | | | 7,299 | 17,000 | 43% | | |
| 3210-2600-0000 Depn Eromanga Sewer | DES | | | | 20,198 | 23,000 | 88% | | |
| 3210-0003 SEWERAGE EROMANGA | 24,992 | 24,000 | 104% | | 27,497 | 40,000 | 69% | | |
| 3212-0003 SEWERAGE ADAVALE | | | | | | | | | |
| 3212-2600-0000 Depn Adavale Septic System | DES | | | | 78 | 500 | 16% | | |
| 3212-0003 SEWERAGE ADAVALE | - | - | 0% | | 78 | 500 | 16% | | |
| 3214-0003 SEWERAGE TOOMPINE | | | | | | | | | |
| 3214-2600-0000 Depn Toompine Hall Septic System | DES | | | | 155 | 500 | 31% | | |
| 3214-0003 SEWERAGE TOOMPINE | - | - | 0% | | 155 | 500 | 31% | | |
| 3200-0002 SEWERAGE | 226,784 | 227,000 | 100% | | 243,865 | 246,000 | 99% | | |
| 3300-0002 INFRASTRUCTURE MAINTENANCE | | | | | | | | | |
| 3300-0003 SHIRE ROADS MAINTENANCE | | | | | | | | | |
| 3300-2220-0000 Shire Roads & Drainage - Wages | DES | | | | 162,997 | 270,000 | 60% | | |
| 3300-2230-0000 Shire Roads & Drainage Expenses | DES | | | | 439,504 | 500,000 | 88% | | |
| 3300-2600-0000 Depn Roads & Streets | DES | | | | 2,824,337 | 3,250,000 | 87% | | |
| 3300-0003 SHIRE ROADS MAINTENANCE | - | - | 0% | | 3,426,837 | 4,020,000 | 85% | | |
| 3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021 | | | | | | | | | |
| 3305-1140-0000 Qld Resilience & Risk Reduction Fund | DES - | | 0% | | | | | | |
| 3305-1250-0000 FD 2021 Restoration Works | DES 871,912 | 1,000,000 | 87% | | | | | | |
| 3305-2300-0000 FD 2021 Restoration | DES | | | | 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 | DES - | - | 0% | | | | | | |
| 3306-1250-0000 FD 2022 Restoration Works | DES 2,502,964 | 3,000,000 | 83% | | | | | | |
| 3306-2200-0000 FD 2022 Emergent Works | DES | | | | - | - | 0% | | |
| 3306-2300-0000 FD 2022 Restoration Works | DES | | | | 2,502,964 | 3,000,000 | 83% | | |
| 3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022 | 2,502,964 | 3,000,000 | 83% | | 2,502,964 | 3,000,000 | 83% | | |
| 3307-0003 SHIRE ROADS - FLOOD DAMAGE SEPT 2022 | | | | | | | | | |
| 3307-1150-0000 FD SEPT 2022 Emergent Works | DES - | - | 0% | | | | | | |
| 3307-1160-0000 FD Sept 2022 IRW | DES - | - | 0% | | | | | | |
| 3307-1170-0000 FD Sept 2022 Restoration Works | DES 7,475,231 | 17,000,000 | 44% | | | | | | |
| 3307-2200-0000 FD SEPT 2022 Emergent Works | DES | | | | - | - | 0% | | |
| 3307-2300-0000 FD SEPT 2022 Restoration Works | DES | | | | - | - | 0% | | |
| 3307-2400-0000 FD Sept 2022 Restoration Works | DES | | | | 7,475,231 | 17,000,000 | 44% | | |
| | 7,475,231 | 17,000,000 | 44% | | 7,475,231 | 17,000,000 | 44% | | |
| 3308-0003 SHIRE ROADS - FLOOD DAMAGE 2024 | | | | | | | | | |
| 3308-1150-0000 FD 2024 Emergent Works | DES 358,185 | 150,000 | 239% | | | | | | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|---|--------------|-----------|-------------|--------------|------|--|
| | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3308-2200-0000 | FD 2024 Emergent Works | DES | | | | | Estimate only, recoverable. |
| | 358,185 | 150,000 | 239% | 358,185 | 150,000 | 239% | |
| | | | | 358,185 | 150,000 | 0% | |
| 3309-0003 | SHIRE ROADS - FLOOD DAMAGE 2023 | | | | | | |
| 3309-1170-0000 | FD 2023 Restoration Works | DES | 38,717 | 7,300,000 | - | | |
| 3309-2400-0000 | FD 2023 Restoration Works | DES | | 38,717 | 7,300,000 | 1% | |
| | | | 38,717 | 7,300,000 | 0% | | |
| 3310-0003 | TOWN STREET & DRAINAGE MAINTENANCE | | | | | | |
| 3310-2220-0000 | Town Street & Drainage Maintenance | DES | | 485,227 | 650,000 | 75% | |
| 3310-2230-0000 | Street Lighting | DES | | 21,567 | 37,500 | 58% | |
| 3310-2240-0000 | Street Cleaning Operations | DES | | 9 | 5,000 | 0% | |
| 3310-0003 | TOWN STREET & DRAINAGE MAINTENANCE | | - | 506,803 | 692,500 | 73% | |
| 3330-0003 | DEPOTS & CAMPS | | | | | | |
| 3330-1510-0000 | Camp Accommodation Rent | DES | 7,800 | 10,000 | 78% | | Estimate only |
| 3330-2220-0000 | Camps Operations | DES | | 45,700 | 62,000 | 74% | |
| 3330-2330-0000 | Depots Operations | DES | | 212,557 | 177,000 | 120% | |
| 3330-2600-0000 | Depn Depot & Camp | DES | | 163,329 | 243,858 | 67% | |
| 3330-0003 | DEPOTS & CAMPS | | 7,800 | 421,587 | 482,858 | 87% | |
| 3340-0003 | WORKSHOP | | | | | | |
| 3340-2220-0000 | Workshop Operations | DES | | 47,080 | 22,000 | 214% | |
| 3340-2230-0000 | Workshop Maintenance & Repairs | DES | | 213,885 | 311,000 | 69% | |
| 3340-0003 | WORKSHOP | | - | 260,965 | 333,000 | 78% | Overall within budget |
| 3350-0003 | PLANT & MACHINERY | | | | | | |
| 3350-1500-0000 | Insurance Claims | DES | 75,355 | | | | |
| 3350-1510-0000 | Gain/Loss on Sale/Disposal of Plant | DES | (145,298) | - | 0% | | |
| 3350-1570-0000 | Diesel Rebate - ATO | DES | 104,700 | 75,000 | 140% | | |
| 3350-2145-0000 | Small Plant Repairs | DES | | 7,514 | 23,000 | 33% | |
| 3350-2225-0000 | Small Plant Purchases | DES | | 10,045 | 20,000 | 50% | |
| 3350-2229-0000 | Plant Operations | DES | | 729,572 | 638,000 | 114% | |
| 3350-2330-0000 | Plant Repairs & Maintenance | DES | | 738,258 | 806,000 | 92% | |
| 3350-2331-0000 | Plant Registration | DES | | 137,721 | 140,000 | 98% | |
| 3350-2585-0000 | Plant Recoveries | DES | | (2,587,536) | (3,600,000) | 72% | |
| 3350-2600-0000 | Depn Plant | DES | | 904,428 | 854,096 | 106% | Due to plant held for inclusion in next auction. |
| 3350-0003 | PLANT & MACHINERY | | 34,757 | (59,998) | (1,118,904) | 5% | |
| 3360-0003 | AERODROME | | | | | | |
| 3360-2325-0000 | Quilpie Aerodrome Operations | DES | | 18,578 | 30,000 | 62% | |
| 3360-2330-0000 | Quilpie Aerodrome Repairs & Maint | DES | | 59,164 | 100,000 | 59% | |
| 3360-2340-0000 | Eromanga Aerodrome Repairs & Maint | DES | | 13,322 | 10,000 | 133% | Annual Insurance paid in July \$9,979.61 |
| 3360-2350-0000 | Adavale Aerodrome Repairs & Maint | DES | | 2,609 | 5,000 | 52% | |
| 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 | | 187,752 | 226,534 | 83% | |
| 3361-2600-0000 | Depn - Adavale Aerodrome | DES | | 24,064 | 29,035 | | |
| 3362-2600-0000 | Depn - Toompine Aerodrome | DES | | 8,833 | 10,658 | | |
| 3363-2600-0000 | Depn - Cheepie Aerodrome | DES | | 54 | 100 | | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|---|----------------|----------------|-------------|----------------|----------------|-------------|---|
| | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3365-2600-0000 Depn - Eromanga Aerodrome | | | | 116,916 | 141,066 | | |
| 3360-0003 AERODROME | - | - | 0% | 431,693 | 556,393 | 78% | |
| 3366-0003 QUILPIE REFUELLING FACILITY | | | | | | | |
| 3366-1310-0000 Quilpie Refuelling Revenue | 333,783 | 350,000 | 95% | 320,820 | 330,000 | 0% | |
| 3366-2310-0000 Quilpie Refuelling Operation and R&M | | | | 16,253 | 21,960 | 0% | |
| 3366-2600-0000 Depn - Quilpie Refuelling Facility | | | | | | | |
| 3365-0003 QUILPIE REFUELLING FACILITY | 333,783 | 350,000 | 95% | 337,074 | 351,960 | 0% | |
| 3370-0003 BULLOO PARK | | | | | | | |
| 3370-1500-0000 Bulloo Park Fees | 2,181 | 2,000 | 109% | | | | |
| 3370-2220-0000 Bulloo Park Operations | | | | 192,447 | 121,000 | 159% | Includes fencing and irrigation installation |
| 3370-2600-0000 Depn Bulloo Park | | | | 56,941 | 86,400 | 66% | |
| 3370-0003 BULLOO PARK | 2,181 | 2,000 | 109% | 249,388 | 207,400 | 120% | |
| 3371-0003 BULLOO RIVER WALKWAY | | | | | | | |
| 3371-2220-0000 Bulloo River Walkway Operations | | | | 762 | 5,000 | 15% | |
| 3371-0003 BULLOO RIVER WALKWAY | - | - | 0% | 762 | 5,000 | 15% | |
| 3375-0003 JOHN WAUGH PARK | | | | | | | |
| 3375-1500-0000 John Waugh Park Fees | | | 0% | | | | |
| 3375-2220-0000 John Waugh Park Operations | | | | 136,798 | 140,000 | 98% | Includes turf maintenance and annual rejuvenation |
| 3375-2600-0000 Depn John Waugh Park | | | | 31,552 | 37,240 | 85% | |
| 3375-0003 JOHN WAUGH PARK | - | - | 0% | 168,350 | 177,240 | 95% | |
| 3376-0003 BICENTENNIAL PARK | | | | | | | |
| 3376-2220-0000 Bicentennial Park Operations | | | | 21,070 | 35,000 | 60% | |
| 3376-2600-0000 Depn Bicentennial Park | | | | 29,335 | 49,000 | 60% | |
| 3376-0003 BICENTENNIAL PARK | - | - | 0% | 50,405 | 84,000 | 60% | |
| 3377-0003 BALDY TOP RECREATION AREA | | | | | | | |
| 3377-2220-0000 Baldy Top Operations | | | | 18,389 | 12,000 | 153% | Includes painting of toilet block and solar flood lights. |
| 3377-0003 BALDY TOP RECREATION AREA | - | - | 0% | 18,389 | 12,000 | 153% | |
| 3378-0003 OPALOPOLIS PARK | | | | | | | |
| 3378-2220-0000 Opalopolis Park Operations | | | | 941 | 10,000 | 0% | |
| 3378-0003 OPALOPOLIS PARK | - | - | 0% | 941 | 10,000 | 0% | |
| 3379-0003 KNOT-O-SAURUS PARK | | | | | | | |
| 3379-2220-0000 Knot-o-saurus Park Operations | | | | 885 | 10,000 | 0% | |
| 3379-0003 KNOT-O-SAURUS PARK | - | - | 0% | 885 | 10,000 | 0% | |
| 3380-0003 COUNCIL LAND & BUILDINGS | | | | | | | |
| 3380-1500-0000 Gain / Loss on Land & Buildings for Resale | - | - | 0% | | | | |
| 3380-1501-0000 Profit / (Loss) on Sale of Assets | 97,346 | | 0% | | | | |
| 3380-2100-0000 Land Sale Costs | | | | 53 | 10,000 | 0% | |
| 3380-2330-0000 Council Properties Operating Exp | | | | 38,611 | 31,000 | 125% | Includes rates and annual insurance |
| 3380-2600-0000 Depn Council Buildings Other | | | | 49,851 | 47,144 | 106% | |
| 3380-0003 COUNCIL LAND & BUILDINGS | 97,346 | - | 0% | 88,514 | 88,144 | 100% | |
| 3385-0003 PARKS & GARDENS | | | | | | | |
| 3385-2220-0000 Parks & Gardens Operating Expenses | | | | 175,875 | 133,000 | 132% | Predominately wages and plant |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|--------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|--|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3385-2420-0000 | Street Tree Program | | | | - | - | 0% | |
| 3385-2600-0000 | Depn Parks Building | | | | 12,073 | 82,000 | 15% | |
| 3385-0003 | PARKS & GARDENS | - | - | 0% | 187,948 | 215,000 | 87% | |
| 3390-0003 | PUBLIC TOILETS | | | | | | | |
| 3390-2220-0000 | Public Toilets Operations | | | | 50,652 | 74,000 | 68% | |
| 3390-0003 | PUBLIC TOILETS | - | - | 0% | 50,652 | 74,000 | 68% | |
| 3300-0002 | INFRASTRUCTURE MAINTENANCE | 11,722,876 | 28,887,000 | 41% | 17,388,204 | 34,650,591 | 50% | |
| 3400-0002 | BUSINESS OPPORTUNITIES | | | | | | | |
| 3400-0003 | DMR WORKS | | | | | | | |
| 3402-1258-0000 | RMPC Contract | 1,575,791 | 1,857,897 | 85% | | | | |
| 3402-2230-0000 | RMPC Contract | | | | 1,240,149 | 1,712,107 | 72% | |
| 3403-1275-0000 | Quilpie-Adavale Red Rd (TIDS) Revenu | 1,077,202 | 1,047,000 | 103% | | | | |
| 3403-2200-0000 | Quilpie-Adavale Red Road (TIDS) Exps | | | | 2,110,021 | 1,547,000 | 136% | Offset by resheeting variation part of RMPC revenue. |
| 3405-1300-0000 | CN-15666 Diamantina Drainage Revenue | - | | | - | | | |
| 3405-2300-0000 | CN-15666 Diamantina Drainage Costs | | | | - | | | |
| 3406-1200-0000 | DMR WORKS - Others (Revenue) | - | - | 0% | | | | |
| 3406-2200-0000 | DMR WORKS - Others (Expenses) | | | | 19,906 | - | 0% | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | REVENUE | | | EXPENSE | | | COMMENTS |
|---|--------------------------------------|------------|--------------|------------|------------|--------------|------------|----------|
| | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 3407-1280-0000 | CN19645 Diamantina Development Road | DES | 1,290,947 | 2,142,000 | 60% | | | |
| 3407-2300-0000 | CN19645 Diamantina Development Road | DES | | | | 1,252,172 | 2,142,000 | 58% |
| 3408-2300-0000 | CN19645 Stage 2 Diamantina Developme | DES | | | | 42,000 | - | 0% |
| 3400-0003 | DMR WORKS | | 3,943,940 | 2,904,897 | 136% | 4,664,248 | 3,259,107 | 143% |
| New contract Overall within budget / contracts | | | | | | | | |
| 3410-0003 | PRIVATE WORKS | | | | | | | |
| 3410-1550-0000 | Private Works Revenue | DES | 434,237 | 26,000 | 1670% | | | |
| 3410-2230-0000 | Private Works Expenditure | DES | | | | 360,321 | 20,000 | 1802% |
| 3410-0003 | PRIVATE WORKS | | 434,237 | 26,000 | 1670% | 360,321 | 20,000 | 1802% |
| Budget was an estimate / overall margin | | | | | | | | |
| 3400-0002 | BUSINESS OPPORTUNITIES | | 4,378,177 | 2,930,897 | 149% | 5,024,569 | 3,279,107 | 153% |
| 3000-0001 | INFRASTRUCTURE | | 16,685,415 | 32,380,397 | 52% | 23,697,354 | 39,493,198 | 60% |
| 4000-0001 | ENVIRONMENT & HEALTH | | | | | | | |
| 4100-0002 | PLANNING & DEVELOPMENT | | | | | | | |
| 4100-0003 | TOWN PLANNING - LAND USE & SURVEY | | | | | | | |
| 4100-1500-0000 | Town Planning Fees | CEO | 3,237 | 1,000 | 324% | | | |
| 4100-2220-0000 | Town Planning Expenses | CEO | | | | 6,116 | 25,000 | 24% |
| 4100-0003 | TOWN PLANNING - LAND USE & SURVEY | | 3,237 | 1,000 | 324% | 6,116 | 25,000 | 24% |
| 4150-0003 | BUILDING CONTROLS | | | | | | | |
| 4150-1500-0000 | Building Fees No GST | CEO | 534 | - | 0% | | | |
| 4150-1501-0000 | Building Fees - GST Applies | CEO | 10,190 | 2,000 | 510% | | | |
| 4150-2220-0000 | Building Expenses | CEO | | | | 26,309 | 40,000 | 66% |
| 4151-1505-0000 | Swimming Pool Inspection Fees | CEO | | | | - | - | 0% |
| 4151-2225-0000 | Swimming Pool Inspection Costs | CEO | | | | - | - | 0% |
| 4150-0003 | BUILDING CONTROLS | | 10,724 | 2,000 | 536% | 26,309 | 40,000 | 66% |
| 4100-0002 | PLANNING & DEVELOPMENT | | 13,961 | 3,000 | 465% | 32,425 | 65,000 | 50% |
| 4200-0002 | WASTE MANAGEMENT | | | | | | | |
| 4200-0003 | GARBAGE COLLECTION | | | | | | | |
| 4200-1000-0000 | Garbage Charges | DES | 378,539 | 378,000 | 100% | | | |
| 4200-1005-0000 | Garbage Charges - Interest | DES | 3,330 | 2,000 | 167% | | | |
| 4200-1080-0000 | Garbage Charges Discount | DES | (31,571) | (31,000) | 102% | | | |
| 4200-1085-0000 | Garbage Pensioner Remission | DES | - | - | 0% | | | |
| 4200-1090-0000 | Garbage Charges Writeoff and Refund | DES | (39) | - | 0% | | | |
| 4200-2220-0000 | Garbage Operations | DES | | | | 103,310 | 133,900 | 77% |
| 4220-2225-0000 | Annual Kerbside Collection | DES | | | | - | 10,300 | 0% |
| 4200-0003 | GARBAGE COLLECTION | | 350,259 | 349,000 | 100% | 103,310 | 144,200 | 72% |
| 4250-0003 | LANDFILL OPERATIONS | | | | | | | |
| 4250-1500-0000 | Landfill Fees Revenue | DES | 1,500 | - | 0% | | | |
| 4250-2235-0000 | Landfill Operations | DES | | | | 211,050 | 262,650 | 80% |
| 4250-2600-0000 | Depn Landfill | DES | | | | 13,939 | 16,151 | 86% |
| 4250-0003 | LANDFILL OPERATIONS | | 1,500 | - | 0% | 224,989 | 278,801 | 81% |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | REVENUE | | | EXPENSE | | | COMMENTS | |
|----------------|--------------------------------------|------------|--------------|---------|------------|--------------|-----------|----------|---|
| | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | | |
| 4200-0002 | WASTE MANAGEMENT | | 351,759 | 349,000 | 101% | 328,299 | 423,001 | 78% | |
| 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 | | | | 20,152 | 65,000 | 31% | |
| 4300-0003 | PLANT PEST CONTROL | | - | - | 0% | 20,152 | 75,000 | 27% | |
| 4310-0003 | ANIMAL PEST CONTROL | | | | | | | | |
| 4310-1000-0000 | Wild Dog Special Levy | DCCS | 94,657 | 94,260 | 100% | | | | |
| 4310-2235-0000 | Wild Dog Coordinator Expenditure | DCCS | | | | 142,726 | 175,500 | 81% | |
| 4310-2250-0000 | Wild Dog Bonus Payments | DCCS | | | | 150 | 10,000 | 2% | |
| 4310-2280-0000 | DNR Precept - Barrier Fence | DCCS | | | | 126,522 | 115,000 | 110% | Actual invoices from Department of Agriculture Fisheries 10% higher than budgeted amount. |
| 4312-1000-0000 | Baiting Fee Reimbursements | DCCS | 72,508 | 72,500 | 100% | | | | |
| 4312-2260-0000 | Syndicate Baiting Expense | DCCS | | | | 212,777 | 362,000 | 59% | Rising cost of bait meat. |
| 4313-1170-0000 | Grant - QLD Feral Pest Initiative | DCCS | 11,662 | 24,428 | 48% | | | | Instalments 3 & 4 remaining |
| 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 | | 178,826 | 240,044 | 74% | 532,175 | 1,048,284 | 51% | |
| 4320-0003 | STOCK ROUTES & RESERVES MANAGEMENT | | | | | | | | |
| 4320-1500-0000 | Common Application Fees | DCCS | 1,953 | 2,000 | 98% | | | | |
| 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 | | | | 6,049 | 4,000 | 151% | Minor \$ variance |
| 4320-2220-0000 | Stock Routes & Reserves Expenses | DCCS | | | | 15,854 | 34,000 | 47% | |
| 4320-0003 | STOCK ROUTES & RESERVES MANAGEMENT | | 3,779 | 10,000 | 38% | 21,903 | 38,000 | 58% | |
| 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 | 15,938 | 15,000 | 106% | | | | |
| 4330-1700-0000 | Animal Control Fines & Penalties | DCCS | - | 1,000 | 0% | | | | |
| 4330-2220-0000 | Animal Control Expenses | DCCS | | | | 2,385 | 15,000 | 16% | |
| 4330-0003 | DOMESTIC ANIMAL CONTROL | | 15,938 | 16,000 | 100% | 2,385 | 15,000 | 16% | |
| 4300-0002 | PEST MANAGEMENT & ANIMAL CONTROL | | 198,543 | 266,044 | 75% | 576,615 | 1,176,284 | 49% | |
| 4500-0002 | ENVIRONMENT & HEALTH | | | | | | | | |
| 4510-0003 | ENVIRONMENTAL PROTECTION | | | | | | | | |
| 4510-2220-0000 | Environmental Protection Expenses | DCCS | | | | 17,160 | 28,000 | 61% | |
| 4510-0003 | ENVIRONMENTAL PROTECTION | | - | - | 0% | 17,160 | 28,000 | 61% | |
| 4520-0003 | HEALTH AUDITING & INSPECTION | | | | | | | | |
| 4520-1400-0000 | Health Licenses & Permits Revenue | CEO | 3,498 | 3,500 | 100% | | | | |
| 4520-2230 | Health Operations | | 3,498 | 3,500 | 100% | - | - | 0% | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|---|----------------|----------------|-------------|----------------|------------------|------------|---|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 4500-0002 | ENVIRONMENT & HEALTH | 3,498 | 3,500 | 100% | 17,160 | 28,000 | 61% | |
| 4000-0001 | ENVIRONMENT & HEALTH | 567,761 | 621,544 | 91% | 954,499 | 1,692,285 | 56% | |
| 5000-0001 | COMMUNITY SERVICES | | | | | | | |
| 5100-0002 | COMMUNITY DEVELOPMENT | | | | | | | |
| 5120-0003 | COMMUNITY FACILITIES SWIMMING POOLS | | | | | | | |
| 5120-2220-0000 | Quilpie Swimming Pool Operations | DCCS | | | 375,842 | 448,165 | 84% | Includes cost to repair cracking and expansion joints \$31,500. |
| 5120-2330-0000 | Quilpie Swimming Pool Repairs & Mtc | DCCS | | | 75,486 | 90,000 | 84% | |
| 5120-2600-0000 | Depn Swimming Pool Structures | DCCS | | | 40,348 | 82,497 | 49% | |
| 5125-2220-0000 | Eromanga Swimming Pool Opt & Maint | DCCS | | | 16,506 | 20,000 | 83% | Management costs to be journalled from repairs and maintenance account. Management costs to be journalled to operating cost account. |
| 5125-2230-0000 | Eromanga Swimming Pool Repairs & Mtc | DCCS | | | 63,495 | 84,955 | 75% | |
| 5125-2600-0000 | Depn Eromanga Swimming Pool | DCCS | | | 4,166 | 22,069 | 19% | |
| 5120-0003 | COMMUNITY FACILITIES SWIMMING POOLS | - | - | 0% | 575,842 | 747,686 | 77% | |
| 5150-0003 | COMMUNITY FACILITIES - SHIRE HALLS | | | | | | | |
| 5150-1500-0000 | Shire Halls - Revenue | DCCS | 1,848 | 3,000 | 62% | | | Annual Insurance, rates , electricity higher than budgeted. Cost for all halls |
| 5150-2220-0000 | Shire Hall Operations | DCCS | | | 53,898 | 39,000 | 138% | |
| 5150-2330-0000 | Shire Halls Repairs & Maintenance | DCCS | | | 101,386 | 110,000 | 92% | |
| 5150-2600-0000 | Depn Shire Halls | DCCS | | | 77,433 | 182,923 | 42% | |
| 5150-0003 | COMMUNITY FACILITIES - SHIRE HALLS | 1,848 | 3,000 | 62% | 232,717 | 331,923 | 70% | |
| 5170-0003 | RECREATION FACILITIES | | | | | | | |
| 5170-2220-0000 | Recreational Facilities Operating Expenses | DCCS | | | 11,566 | 10,000 | 116% | Minor \$ variance |
| 5170-2230-0000 | Recreational Facilities Repairs & Maintenance | DCCS | | | 273 | 11,000 | 2% | |
| 5170-2250-0000 | All Sports Building | DCCS | | | 7,587 | 4,000 | 190% | Annual Insurance and refurb works Minor \$ variance |
| 5170-2330-0000 | Adavale Sport & Rec Grounds | DCCS | | | 17,311 | 18,000 | 96% | |
| 5170-2340-0000 | Eromanga Rodeo & Race Grounds | DCCS | | | 28,720 | 25,000 | 115% | Annual Insurance, rates , electricity |
| 5170-2350-0000 | Toompine Shooting Facility | DCCS | | | 2,170 | - | 0% | |
| 5170-2600-0000 | Depn Recreational Facilities | DCCS | | | 160,961 | 220,408 | 73% | |
| 5170-0003 | RECREATION FACILITIES | - | - | 0% | 228,587 | 288,408 | 79% | |
| 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 - Toompine | CEO | | | - | 5,000 | 0% | |
| 5180-0003 | TOWN DEVELOPMENT | - | - | 0% | - | 15,000 | 0% | |
| 5190-0003 | COMMUNITY DEVELOPMENT | | | | | | | |
| 5190-1140-0000 | Sundry Income | DCCS | 500 | - | 0% | | | Grant amount |
| 5190-1150-0000 | Community Bus Income | DCCS | 7,848 | 5,000 | 157% | | | |
| 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 | | | 36,654 | 56,500 | 65% | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|------------------|---|--------------|----------------|----------------|-------------|------------------|------------------|------------|---|
| | | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 5190-2150-0000 | Buses - Community Support | DCCS | | | | - | 3,000 | 0% | Works on centre island in main street |
| 5190-2320-0000 | Community Celebrations | DCCS | | | | 39,232 | 60,000 | 65% | |
| 5190-2500-0000 | Council Community Grants | DCCS | | | | 50,657 | 53,000 | 96% | |
| 5190-2840-0000 | Quilpie Street Development | DCCS | | | | 54,143 | 55,000 | 98% | |
| 5190-0003 | COMMUNITY DEVELOPMENT | | 20,348 | 34,000 | 60% | 180,685 | 227,500 | 79% | |
| 5100-0002 | COMMUNITY DEVELOPMENT | | 22,196 | 37,000 | 60% | 1,217,832 | 1,610,517 | 76% | |
| 5200-0002 | AGED SERVICES | | | | | | | | |
| 5220-1200-0000 | Aged Peoples Accommodation Rent | DCCS | 85,849 | 125,000 | 69% | | | | Overall within budget |
| 5220-2220-0000 | Aged Peoples Accommodation O&M | DCCS | | | | 151,203 | 76,500 | 198% | |
| 5220-2240-0000 | Gyrca Gardens Rec-Centre - O&M | DCCS | | | | 10,874 | 70,000 | 16% | |
| 5220-2600-0000 | Depn Aged Accom Building | DCCS | | | | 52,074 | 116,940 | 45% | |
| 5200-0002 | AGED SERVICES | | 85,849 | 125,000 | 69% | 214,151 | 263,440 | 81% | |
| 5225-0002 | HOUSING | | | | | | | | |
| 5225-1200-0000 | Rent - Housing | DCCS | 303,844 | 325,000 | 93% | | | | Some expenses to be journalled (e.g. baseboards for houses \$11,000). |
| 5225-2220-0000 | Housing Operating Expenses | DCCS | | | | 25,258 | 35,000 | 72% | |
| 5225-2230-0000 | Housing - Repairs & Maintenance | DCCS | | | | 281,756 | 261,750 | 108% | |
| 5225-2600-0000 | Depn Housing | DCCS | | | | 181,455 | 217,169 | 84% | |
| 5225-0002 | HOUSING | | 303,844 | 325,000 | 93% | 488,469 | 513,919 | 95% | |
| 5200-0002 | AGED SERVICES & HOUSING | | 389,693 | 450,000 | 87% | 702,620 | 777,359 | 90% | |
| 5300-0003 | COMMUNITY HEALTH PROMOTIONS | | | | | | | | |
| 5300-1100-0000 | Health Promotions Officer Grant Rev | DCCS | 150,000 | 150,000 | 100% | | | | |
| 5300-1105-0000 | Checkup Aust QMHW Grant | DCCS | - | - | 0% | | | | |
| 5300-1110-0000 | Comedy Night Grant | DCCS | - | - | 0% | | | | |
| 5300-1115-0000 | Qld Mental Health Comm Sponsorship | DCCS | 9,601 | - | 0% | | | | |
| 5300-2000-0000 | Health Promotions Officer Wages | DCCS | | | | - | - | 0% | |
| 5300-2020-0000 | National Dis. Ins. Scheme Officer | DCCS | | | | 76,024 | 103,000 | 74% | |
| 5300-2200-0000 | Heart of Australia Bus Visit | DCCS | | | | 15,000 | 30,000 | 50% | |
| 5300-2240-0000 | Health Promotions Officer Activities | DCCS | | | | 129,774 | 210,875 | 62% | |
| 5300-2700-0000 | TRAIC Grant | DCCS | | | | - | - | 0% | |
| 5310-1100-0000 | Grant - Localised Mental Health | DCCS | - | - | | | | | |
| 5310-2000-0000 | Localised Mental Health Grant Costs | DCCS | | | 0% | - | - | | |
| 5320-1100-0000 | Grant - TRAIC | DCCS | - | - | 0% | | | | |
| 5320-2000-0000 | TRAIC Grant Costs | DCCS | | | | - | - | 0% | |
| 5300-0003 | COMMUNITY HEALTH PROMOTIONS | | 159,601 | 150,000 | 106% | 220,797 | 343,875 | 64% | |
| 5300-0003 | COMMUNITY HEALTH | | 159,601 | 150,000 | 106% | 220,797 | 343,875 | 64% | |
| 5400-0003 | COMMUNITY SERVICES ADMINISTRATION | | | | | | | | |
| 5400-2220-0000 | Community Services Admin Operating Expenses | DCCS | | | | 266,493 | 371,000 | 72% | |
| 5400-0003 | COMMUNITY SERVICES ADMINISTRATION | | - | - | 0% | 266,493 | 371,000 | 72% | |
| 5400-0003 | COMMUNITY SERVICES SUPPORT | | - | - | 0% | 266,493 | 371,000 | 72% | |
| 5600-0002 | ARTS & CULTURE | | | | | | | | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | Resp. Off | REVENUE | | | EXPENSE | | | COMMENTS |
|-----------------------|--|-----------|---------------|---------------|-------------|----------------|----------------|-------------|--|
| | | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 5610-0003 | MUSEUMS | | | | | | | | |
| 5610-2220-0000 | Eromanga Living History Centre O&M | CEO | | | | 6,211 | 13,000 | 48% | |
| 5610-2230-0000 | Museum Operations & Maintenance | MED | | | | 1,909 | 5,000 | 38% | |
| 5610-2240-0000 | Powerhouse Museum Operations | MED | | | | 2,753 | 4,500 | 61% | |
| 5610-2250-0000 | Railway / Local History | MED | | | | 4,561 | 25,000 | 18% | |
| 5610-2260-0000 | Eromanga Natural Hist. Museum | CEO | | | | 75,813 | 80,000 | 95% | Annual insurance, rates, maintenance |
| 5610-2290-0000 | ENHM COVID-19 Operating Support | CEO | | | | - | - | 0% | |
| 5610-2600-0000 | Depn Museum | MED | | | | 198,554 | 224,923 | 88% | |
| 5610-0003 | MUSEUMS | | - | - | 0% | 289,801 | 352,423 | 82% | |
| 5630-0003 | REGIONAL ARTS DEVELOPMENT FUNDING | | | | | | | | |
| 5630-1100-0000 | RADF Grant Revenue | DCCS | 26,250 | 25,000 | 105% | | | | |
| 5630-1110-0000 | RADF Revenue 22/23 | DCCS | - | - | | | | | |
| 5630-1400-0000 | RADF Earnback and Refunds | DCCS | 45 | - | 0% | | | | |
| 5630-2180-0000 | RADF Grant Expenditure | DCCS | | | | - | 30,000 | 0% | |
| 5630-2190-0000 | RADF Grant Expenditure 22/23 | DCCS | | | | 31,735 | - | 0% | |
| 5630-5000-0000 | REGIONAL ARTS DEVELOPMENT FUNDING | | 26,295 | 25,000 | 105% | 31,735 | 30,000 | 106% | |
| 5600-0002 | ARTS & CULTURE | | 26,295 | 25,000 | 105% | 321,535 | 382,423 | 84% | |
| 5700-0002 | LIBRARY SERVICES | | | | | | | | |
| 5710-1100-0000 | Libraries Operating Grant Revenue | DCCS | 2,925 | 2,925 | 100% | | | | |
| 5710-1110-0000 | Strategic Priorities Grant | DCCS | 25,000 | 27,000 | 93% | | | | |
| 5710-1120-0000 | First Five Grant - Library | DCCS | 3,000 | 3,000 | 100% | | | | |
| 5710-1130-0000 | Grant - Library Resourcing | DCCS | - | - | 0% | | | | |
| 5710-1600-0000 | Library Fees & Charges Revenue | DCCS | 1,130 | - | 0% | | | | |
| 5710-2110-0000 | Strategic Priorities Grant Expenditure | DCCS | | | | 7,071 | - | 0% | |
| 5710-2120-0000 | First Five Grant - Library Exp | DCCS | | | | 2,499 | 3,000 | 83% | |
| 5710-2220-0000 | Library Operating Expenses | DCCS | | | | 141,347 | 213,750 | 66% | |
| 5710-2330-0000 | Library Repairs & Maintenance Expens | DCCS | | | | 834 | 6,000 | 14% | |
| 5710-2600-0000 | Depn Library | DCCS | | | | 16,426 | 26,778 | 61% | |
| 5711-1130-0000 | Grant Centrelink Access Point | DCCS | 7,348 | 7,800 | 94% | | | | |
| 5700-0002 | LIBRARY SERVICES | | 39,402 | 40,725 | 97% | 168,177 | 249,528 | 67% | |
| 5750-0002 | DISASTER MANAGEMENT SERVICES | | | | | | | | |
| 5750-1100-0000 | Grant - Get Ready Queensland | DCCS | 6,780 | 6,780 | 100% | | | | |
| 5750-2020-0000 | Get Ready Qld Exp | DCCS | | | | 6,590 | 6,780 | 97% | Grant fully expended. Flood Gauge Servicing |
| 5750-2220-0000 | Disaster Management Operations | CEO | | | | 34,601 | 35,000 | 99% | |
| 5750-0002 | DISASTER MANAGEMENT SERVICES | | 6,780 | 6,780 | 100% | 41,192 | 41,780 | 99% | |
| 5800-0002 | PUBLIC SERVICES | | | | | | | | |
| 5810-0003 | STATE EMERGENCY SERVICES | | | | | | | | |
| 5810-1140-0000 | QLD Emergency Services Grant Revenue | WHS | 19,453 | 20,000 | 97% | | | | |
| 5810-2220-0000 | Emergency Services Operations | WHS | | | | 16,158 | 20,000 | 81% | |
| 5810-2600-0000 | Depn S.E.S | WHS | | | | 9,219 | 18,000 | 51% | |
| 5810-0003 | STATE EMERGENCY SERVICES | | 19,453 | 20,000 | 97% | 25,378 | 38,000 | 67% | |
| 5820-0003 | TELEVISION | | | | | | | | |
| 5820-2230-0000 | TV Maintenance & Repairs | DCCS | | | | 20,368 | 25,000 | 81% | |

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| Resp. Off | | REVENUE | | | EXPENSE | | | COMMENTS |
|----------------|---------------------------------------|------------|--------------|------|------------|--------------|------|---|
| | | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | |
| 5820-2600-0000 | Depn Satellite TV | | | | | | | |
| 5820-0003 | TELEVISION | - | - | 0% | 26,052 | 51,413 | 51% | |
| 5830-0003 | CEMETERIES | | | | | | | |
| 5830-1500-0000 | Burial Fees | 4,225 | 2,000 | 211% | | | | |
| 5830-1510-0000 | Grave Reservation Fee | 125 | - | 0% | | | | |
| 5830-2220-0000 | Cemeteries Operations | | | | 25,823 | 36,000 | 72% | |
| 5830-2230-0000 | Cemeteries Maintenance | | | | - | 3,000 | 0% | |
| 5830-2600-0000 | Depn Cemeteries Building | | | | 1,077 | 2,138 | 50% | |
| 5830-0003 | CEMETERIES | 4,349 | 2,000 | 217% | 26,900 | 41,138 | 65% | |
| 5840-0003 | EROMANGA STATE SCHOOL FACILITY | | | | | | | |
| 5840-2500-0000 | Eromanga State School Operating Expe | | | | 3,293 | 3,500 | | |
| 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 | 69,984 | 69,505 | 101% | 290,991 | 456,177 | 64% | |
| 5000-0001 | COMMUNITY SERVICES | 667,770 | 731,505 | 91% | 3,020,268 | 3,941,351 | 77% | |
| 6000-0001 | HUMAN RESOURCES | | | | | | | |
| 6100-0002-0000 | PAYROLL SERVICES | | | | | | | |
| 6100-2200-0000 | Payroll Operating Expenses | | | | 76,647 | 91,000 | 84% | |
| 6100-0002-0000 | PAYROLL SERVICES | - | - | 0% | 76,647 | 91,000 | 84% | |
| 6200-0002-0000 | HUMAN RESOURCES | | | | | | | |
| 6200-2040-0000 | Human Resource Expenses | | | | 250,995 | 357,000 | 70% | |
| 6200-2090-0000 | Council Gym Membership Program - 20% | | | | 958 | 6,000 | 16% | |
| 6200-0002-0000 | HUMAN RESOURCES | - | - | 0% | 251,953 | 363,000 | 69% | |
| 6300-0002-0000 | TRAINING & DEVELOPMENT | | | | | | | |
| 6300-2000-0000 | Staff Training & Development Wages | | | | 150,124 | - | 0% | The wages to be posted here will be offset against wages budgeted across the ledger. The purpose of this account is purely to record staff time undertaking learning and development. |
| 6300-2070-0000 | Staff Training & Development | | | | 85,937 | 142,000 | 61% | |
| 6300-0002-0000 | TRAINING & DEVELOPMENT | - | - | 0% | 236,062 | 142,000 | 166% | |
| 6000-0001 | HUMAN RESOURCES | - | - | 0% | 564,662 | 596,000 | 95% | |
| 7100-0001 | ECONOMIC DEVELOPMENT & TOURISM | | | | | | | |
| 7100-0002 | ECONOMIC DEVELOPMENT & PROMOTION | | | | | | | |
| 7100-2100-0000 | Economic Development | | | | 97,289 | 301,000 | 32% | |
| 7100-2120-0000 | Economic Dev Training and Conferences | | | | 1,675 | 5,000 | 33% | |
| 7100-2130-0000 | Opal Fossicking Area | | | | 7,561 | 15,000 | 50% | |
| 7100-2140-0000 | Subscriptions and Memberships | | | | 14,350 | 15,000 | 96% | |
| 7100-2150-0000 | SWRED-Tourism Development | | | | 27,578 | 59,000 | 47% | |

The wages to be posted here will be offset against wages budgeted across the ledger. The purpose of this account is purely to record staff time undertaking learning and development.

Outback Queensland Tourism - LGA Partnership 23-24

Revenue and Expenditure Report

For the month ending 30 April 2024

Year Elapsed 83%

| | | REVENUE | | | EXPENSE | | | | |
|-------------------------------|--------------------------------------|-----------|-------------|--------------|---------|------------|--------------|-----|---|
| | | Resp. Off | ACTUAL YTD | BUDGET 23/24 | % | ACTUAL YTD | BUDGET 23/24 | % | COMMENTS |
| 7100-0002 | ECONOMIC DEVELOPMENT & PROMOTION | | - | - | 0% | 148,454 | 395,000 | 38% | |
| 7200-0002 | VISITOR INFORMATION CENTRE | | | | | | | | |
| 7200-1500-0000 | Visitors Info Centre Sales | MED | 27,353 | 32,000 | 85% | | | | |
| 7200-1505-0000 | VIC - Quilpeta Sales | MED | 13,547 | 26,000 | 52% | | | | Based on estimates |
| 7200-1510-0000 | VIC Gallery Sales (GST Free) | MED | 877 | 10,000 | 9% | | | | Based on estimates |
| 7200-1515-0000 | VIC Gallery Sales (GST) | MED | 71 | 1,500 | 5% | | | | Based on estimates |
| 7200-1530-0000 | Bus Tour Fees | MED | 877 | 2,000 | 44% | | | | Based on estimates |
| 7200-2000-0000 | VIC - Wages | MED | | | | 196,208 | 276,000 | 71% | |
| 7200-2110-0000 | VIC - Exhibitions and Events | MED | | | | 1,115 | 10,000 | 11% | |
| 7200-2120-0000 | VIC - Tourism Promotion | MED | | | | 24,217 | 60,000 | 40% | |
| 7200-2130-0000 | VIC - Bus Tour | MED | | | | 99 | - | 0% | |
| 7200-2220-0000 | VIC Operating Expenses | MED | | | | 63,616 | 80,000 | 80% | Includes merchandise. Includes Quilpeta wages |
| 7200-2230-0000 | VIC - Repairs & Maintenance | MED | | | | 23,368 | 45,000 | 52% | |
| 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 | | | | 24,168 | 50,052 | 48% | |
| 7201-1500-0000 | VIC Outback Mates to NP Camping Perm | MED | (92) | - | | | | 0% | |
| 7200-0002 | VISITOR INFORMATION CENTRE | | 42,634 | 71,500 | 60% | 332,790 | 531,052 | 63% | |
| 7300-0002 | TOURISM EVENTS & ATTRACTIONS | | | | | | | | |
| 7300-1200-0000 | Event Revenue | MED | 15,999 | - | 0% | | | | |
| 7300-2100-0000 | EVENT - Major Events Promotion | MED | | | | 14,790 | 15,000 | 99% | |
| 7300-2200-0000 | EVENTS - Tourism Events | MED | | | | 91,734 | 144,000 | 64% | |
| 7300-0002 | TOURISM EVENTS & ATTRACTIONS | | 15,999 | - | 0% | 106,524 | 159,000 | 67% | Overall within budget |
| 7100-0001 | ECONOMIC DEVELOPMENT & TOURISM | | 58,632 | 71,500 | 82% | 587,768 | 1,085,052 | 54% | |
| TOTAL REVENUE AND EXPENDITURE | | | 29,284,150 | 73,679,055 | 40% | 31,936,319 | 56,611,984 | 56% | |
| | | | ACTUAL | BUDGET | | | | | |
| PROFIT / (LOSS) | | | (2,652,170) | 17,067,071 | -16% | | | | |

Capital Expenditure Report

For the month ending 30 April 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 |
|---|------|--------------------------------|-----------------------|--------------------------|--------------------|------------------------|--------|--------------------|---|
| Land | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | - | 0.00% | - | |
| Buildings and Structures | | | | | | | | | |
| CARRY-OVER: 2 X 4 Bedroom Houses Quilpie | N | 1,012,497 | 380,258 | 5,343 | 385,601 | 287,503 | 134% | 1,300,000 | Completed - minor works remaining |
| CARRY-OVER: 2 x 5 Bedroom Houses Quilpie | N | 817,503 | 404,120 | 2,126 | 406,246 | 382,497 | 106% | 1,200,000 | Completed - minor works remaining |
| 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 | 110 | | 110 | 9,955 | 1.10% | 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 | 4,880 | 6,123 | 98,290 | 6.23% | 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 | 2,003,575 | 5,431,645 | 7,435,220 | 7,812,798 | 95.17% | 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 | 74,067 | | 74,067 | 250,000 | 29.63% | 364,578 | Annual Figure - Works to be completed when properties vacated. |
| NEW: Gyrica Housing Refurbishment | R | 40,526 | 54,125 | | 54,125 | 100,000 | 54.13% | 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 | | 60,897 | | 60,897 | 1,200,000 | 5.07% | 1,252,829 | |
| NEW: Quilpie SES Shed Extension | U | - | 4,546 | 9,087 | 13,633 | 14,180 | 96.14% | 14,181 | In progress. |
| NEW: 2 Bedroom House - 2 Boobook | N | | 273,587 | 7,784 | 281,371 | 300,000 | 93.79% | 300,000 | Delivered onsite. |
| NEW: 3 Bedroom House - 1 - 74 Galah | N | | 358,873 | 40,940 | 399,814 | 500,000 | 79.96% | 500,000 | Delivered onsite. |
| NEW: 3 Bedroom House - 2 - 70 Galah | N | | 286,147 | 112,967 | 399,114 | 500,000 | 79.82% | 500,000 | Delivered onsite. |
| NEW: 3 Bedroom House - 3 - 61 Dukamurra | N | | 277,525 | 109,137 | 386,662 | 500,000 | 77.33% | 500,000 | Delivered onsite. |
| NEW: 3 Bedroom House - 4 - 3 Boobook | N | | 272,415 | 109,137 | 381,552 | 500,000 | 76.31% | 500,000 | Delivered onsite. |
| NEW: 3 Bedroom House - 5 - 72 Galah | N | | 384,029 | 19,731 | 403,760 | 500,000 | 80.75% | 500,000 | Under construction. |
| NEW: 3 Bedroom House - 6 - 66 Galah | N | | 381,404 | 19,731 | 401,135 | 500,000 | 80.23% | 500,000 | Under construction. |
| NEW: 3 Bedroom House - 7 - 11 Boobook | N | | 317,574 | 75,181 | 392,755 | 500,000 | 78.55% | 500,000 | Under construction. |
| NEW: 3 Bedroom House - 8 - 20 Boobook | N | | 371,766 | 19,618 | 391,383 | 500,000 | 78.28% | 500,000 | Under construction. |
| | | 2,426,498 | 5,917,614 | 5,967,305 | 11,884,920 | 33,034,786 | 35.98% | 35,514,114 | |
| Other Infrastructure | | | | | | | | | |
| 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 | |
| CARRY-OVER: Opalopolis Park Upgrade - Stage 1 | R | 1,581 | 184,548 | | 184,548 | 273,419 | 67.50% | 275,000 | Playground installed. |
| CARRY-OVER: Toompine Transfer Station | N | | 2,106 | | 2,106 | 20,000 | 10.53% | 20,000 | Transfer Station to replace Landfill |

Capital Expenditure Report

For the month ending 30 April 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: Eromanga Transfer Station | U | 16,100 | 75,245 | 4,124 | 79,369 | 33,900 | 234.13% | 50,000 | Transfer Station to replace Landfill |
| CARRY-OVER: Adavale Transfer Station | R | 41,622 | 49,300 | | 49,300 | 8,377 | 588.52% | 50,000 | Transfer Station to replace Landfill |
| Eromanga Pool | | 52,829 | (59,039) | | (59,039) | | | | Moved to Buildings asset class. |
| NEW: Toompine Aerodrome Upgrade - Fencing | U | - | | | - | 200,000 | 0.00% | 200,000 | Advised that funding application was unsuccessful |
| 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 | | 6,971 | | 6,971 | 20,000 | 34.86% | 20,000 | |
| NEW: Walking Path to Baldy Top | U | | 329 | | 329 | 300,000 | 0.11% | 300,000 | Concept plan endorsed by Council |
| NEW: Outdoor Projector | R | | 23,544 | | 23,544 | 20,000 | 117.72% | 20,000 | Installed. |
| NEW: VIC Fence | N | | 3,137 | | 3,137 | 14,000 | 22.41% | 14,000 | |
| | | 133,015 | 294,463 | 4,124 | 298,587 | 1,253,814 | 23.81% | 1,334,000 | |
| Plant & Equipment | | | | | | | | | |
| 2021-2022 Plant Replacement | | 49,481 | 157,863 | - | 157,863 | | | | |
| 2022 - 2024 Plant Replacement | | - | 1,404,790 | 230,515 | 1,635,305 | | | | |
| 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 | | | 65,139 | | 65,139 | 61,000 | 106.79% | 61,000 | Delivered |
| CARRY-OVER: 96 - Mitsubishi Fighter | | | | | - | 140,000 | 0.00% | 140,000 | |
| CARRY-OVER: 31 - SES Hilux Eromanga | | | 56,852 | | 56,852 | 65,000 | 87.46% | 65,000 | Delivered |
| CARRY-OVER: 67 - Tractor John Deere | | | 60,007 | | 60,007 | 60,000 | 100.01% | 60,000 | Delivered |
| CARRY-OVER: 68 - Honda Hustler Super Z | | | 21,620 | | 21,620 | 35,000 | 61.77% | 35,000 | Delivered |
| CARRY-OVER: 69 - Husqvarna Mower PZ 29D Zxero | | | 15,907 | | 15,907 | 30,000 | 53.02% | 30,000 | Delivered |
| CARRY-OVER: 1115 - Toyota Hilux (SES) | | | 57,963 | | 57,963 | 65,000 | 89.17% | 65,000 | Delivered |
| CARRY-OVER: 1113 - Toyota Prado | | | 70,551 | | 70,551 | 70,000 | 100.79% | 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 | | | | 76,300 | 76,300 | 15,000 | 508.67% | 15,000 | |
| CARRY-OVER: 3401 - Bobcat skidsteer S770 | | | 132,332 | | 132,332 | 150,000 | 88.22% | 150,000 | Delivered |
| 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 | | | 54,017 | | 54,017 | 100,000 | 54.02% | 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 30 April 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 | 1,562,653 | 230,515 | 1,793,168 | 2,141,519 | 83.73% | 2,191,000 | |
| | | | | | | | | | |
| Roads | | | | | | | | | |
| CARRY-OVER: Quilpie Aerodrome Pavement Reconstruction | R | 299,292 | 93,511 | | 93,511 | 1,532,708 | 6.10% | 1,832,000 | Project under review including funding options |
| 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 | Completed |
| NEW: Coonaberry Creek Road Reseal | R | | 102,620 | | 102,620 | 764,280 | 13.43% | 764,280 | Completed |
| NEW: Deacon Street Reseal | R | | 8,538 | | 8,538 | 47,685 | 17.91% | 47,685 | Completed |
| NEW: Eulo Road Reseal | R | | 8,467 | | 8,467 | 49,500 | 17.10% | 49,500 | Completed |
| NEW: Quarrion Street Reseal | R | | 80,541 | 4,701 | 85,242 | 53,350 | 159.78% | 53,350 | Completed |
| NEW: Mt Margaret Road Reseal/Rehab | R | | 295,782 | | 295,782 | 232,590 | 127.17% | 232,590 | Completed |
| 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 Department of Main Roads resurfacing of Brolga Street |
| NEW: Quilpie Truck Pad Seal (Lot 71) | N | | 107,649 | | 107,649 | 62,300 | 172.79% | 62,300 | Completed |
| NEW: Seal Land Adjacent to Mural Park | N | | 2,027 | | 2,027 | 15,100 | 13.42% | 15,100 | Completed |
| 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 |
| Eulo Road Widening | U | | 113,363 | | 113,363 | | | | In progress |
| | | 299,292 | 999,031 | 4,701 | 1,003,732 | 3,482,108 | 28.83% | 3,781,400 | |
| | | | | | | | | | |
| Water Infrastructure | | | | | | | | | |
| CARRY-OVER: Quilpie Water Main Upgrade | R | 176,892 | 262,698 | | 262,698 | 223,108 | 117.74% | 400,000 | Completed |
| NEW: Quilpie Water Main Upgrade (Sommerfield Road) | R | - | | | - | 360,000 | 0.00% | 360,000 | C/f to 24/25 |
| CARRY-OVER: Toompine Bore Replacement | N | 61,748 | 645,538 | | 645,538 | 718,252 | 89.88% | 780,000 | Under construction. |
| | | 238,640 | 908,236 | - | 645,538 | 1,301,360 | 49.60% | 1,540,000 | |
| | | | | | | | | | |
| Sewerage Infrastructure | | | | | | | | | |
| CARRY-OVER: Quilpie Sewerage Treatment Plant - Design | R | 38,499 | 137,763 | | 137,763 | 439,501 | 31.35% | 478,000 | In progress |
| | | 38,499 | 137,763 | - | 137,763 | 439,501 | 31.35% | 478,000 | |
| | | | | | | | | | |
| | | 3,185,425 | 9,819,760 | 6,206,645 | 15,763,707 | 41,653,088 | 37.85% | 44,838,514 | |

Cash Analysis

For the month ending 30 April 2024

| | |
|--|-------------------|
| Cash at Bank | 829,949 |
| Investments | 19,327,476 |
| | 20,157,424 |
| <i>less: Long Service Provisions (50%)</i> | (381,472) |
| <i>less: Annual Leave Provisions</i> | (554,239) |
| <i>less: Unspent Grant Receipts (Contract Liabilities)</i> | (2,776,427) |
| <i>less: Prepaid Rates</i> | (79,528) |
| <i>less: Fire Levy Payable</i> | (72,008) |
| <i>less: Accumulated Surplus</i> | (18,377,825) |
| <i>less: Working Capital Cash</i> | (3,000,000) |
| <i>add: Contract Assets</i> | 7,005,907 |
| NET CASH SURPLUS (DEFICIT) | 1,921,833 |

*Rates Receivable is excluded above.

Unrestricted Cash Expense Cover Ratio*

The unrestricted cash expense cover ratio is an indicator of the unconstrained liquidity available to a council to meet ongoing and emergent financial demands, which is a key component to solvency. It represents the number of months a council can continue operating based on current monthly expenses. Council's unrestricted cash expense cover ratio at 30 April 2024 was 10.3 months.

*This sustainability measure has been updated based on the Financial Management (Sustainability) Guideline (2024 - version 1) published by the State of Queensland (Department of Housing, Local Government, Planning and Public Works).

1. Interest Accrued As At 30 April 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 | 30 | 22,397.26 | 198,589.04 | 42,554.79 |
| 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 | 185,835.62 | 39,821.92 |
| 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 | 92,145.21 | 24,489.04 |
| Report Total | | | | | | | | | | | 55,808.22 | 476,569.86 | 106,865.75 |

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 April 2024 and 30 April 2024

| 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.

Interest Accrual Report
Quilpie Shire Council
1 April 2024 to 30 April 2024

3. Interest Accrued Per FI Deal Between 01 April 2024 and 30 April 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 | 30 | 22,397.26 |
| | | | | | | | | | | | | | | | 22,397.26 |
| | | | | | | | | | | | | | | | 22,397.26 |
| 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 | | | | | | | | | | | | | | | 55,808.21 |
| Received | | | | | | | | | | | | | | | 0.00 |
| Accrual Only | | | | | | | | | | | | | | | 55,808.21 |

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 Apr 2024
Period End Date: 30 Apr 2024
Include Discount Securities

Request opened: 24 April 2024
Request closes: 8 May 2024
T01 22-23 ROPS Hire of Mobile Plant & Equipment (Wet & Dry)
Contract Number: RFQL 12 23-24
Request Summary: Flood Restoration Works 2022 Screening of material for Adavale Roads
Request opened: 22 April 2024
Request closes: 6 May 2024

Grant Reporting and Acquittals

- Prepare budget acquittal documentation for the WQPHN funding for the Health Promotions Program for the March quarter.
- Variation request submitted for *Quilpie SES Shed Extension Project* – ID Number 232430 – extension of time due to delay in materials and construction.
- Complete and submit grant acquittal for the SES Support Grant 222310 for Quilpie Shire Council – project *Replacement Vehicle for Quilpie SES*. The finalisation of this grant acquittal is pending disposal of the old vehicle.
- Road to Recovery expenditure report for January to March 2024 Quarter was completed and submitted.
- Review Road to Recovery program to ensure entire grant allocation (5 year program) will be allocated and spent by 30 June 2024.
- LRCIP - Quarterly Report for the period 1 January 2024 to 31 March 2024 was completed and submitted. This included LRCIP 2 and LRCIP 3 programs.
- Progress report prepared and submitted for QSC LGGSP 2022-24 Infra 0026 - Town House Residential Estate - Stage 1 Project for Quarter 3 - 1 January 2024 to 31 March 2024.

Rates and Charges

First reminder letters after the second levy for 2023/24FY were issued 10 April to 173 ratepayers.

Audit

- Request for quotes - Indices Assessment for Financial Reporting Purposes at 30 June for the 2023/24 Financial Statements.
- 'Walk through' of processes for Procurement, Payroll, Rates and Creditors – various team members
- Respond to various audit requests and preparing/sourcing information across the period auditors were onsite – various officers
- Completion of the Local Government (LG) Questionnaire
- Completion of the Accounting Estimates Questionnaire
- Completion of the Fraud Risk Questionnaire
- Finalisation of the proforma financial statements for the interim visit
- Finalisation of the position paper for expected credit losses for audit
- Further supporting documentation and various reconciliations at 29 February for Audit

Finance

- Completion of Monthly Finance Report for March 2024.
- Grant and contract assessment – monthly review with revenue recognition and adjustments for contract assets and contract liabilities as required.
- WIP / capital expenditure reconciliation
- Planning for budget workshops
- Working with Manager and Directors to prepare the initial draft of the 2024/25 Budget
- Asset data for the Insurance renewals
- Finalise the Introduction to the Budget presentation for the new Council
- Monthly journals
- Draft Budget Update for community meetings in May
- F.05-A Procurement (Purchase Card) Procedure – reviewed
- Prepare rates model for 2024/25 budget deliberations including supporting powerpoint / summaries

Meetings

- Attend Declaration of Office – new Council – 2 April
- Executive Leadership Team Meeting – 3 April
- Auditors onsite from 4 April to 16 April
- Councillor Induction Day 5 April
- Councillor Briefing Session 9 April – Introduction to the Budget presentation
- Catch up with the auditors 10 April and 12 April
- Council meeting 15 April as required
- 1 x team member professional development review meeting
- WHS Due Diligence for Supervisors and Managers Training
- Various team meetings with auditors during their interim visit

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

16.3 RFQL 17 23-24 EULO- TOOMPINE ROAD SEALS**IX: 249861****Author: Kasey-Lee Davie, Procurement Officer****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: 2.3 Maintain safe and efficient transport networks

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFQL 17 23-24 Eulo – Toompine Road seal request.

RECOMMENDATION

1. That Council:
 - a. Subject to funding approval and finalisation, award RFQL17 23-24 Eulo- Toompine Road Seals to Austek Spray Seal Pty Ltd for an amount of \$620,956.96 excluding GST; and
 - b. Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

BACKGROUND

Quilpie Shire Council requires sealing contractors for full-service Bitumen sealing on the widening work on the Eulo-Toompine Road under the Local Roads and Community Infrastructure Program Phase 3. The vision for Eulo Road is to provide a 7 metre wide seal on a 8 metre wide formation with sufficient pavement strength to carry road trains and also provide an adequate trafficable width.

At the RRGTC Technical meeting held on the 9/5/24 the group agreed to transfer approximately \$145,000 of TIDS funding to the Quilpie Shire Council's Red Road upgrade for use this financial year.

WORK SCOPE

The works involve the sealing of:

- Eulo-Toompine Road 0.0- 5.0 km (Chainage 0 is at the intersection with Quilpie-Thargomindah Road).

- Quilpie-Adavale Red Road 12.6 km-13.9 km (Chainage 0 is at the intersection with Diamantina Developmental (Charleville-Quilpie) Road).

PROCUREMENT PROCESS

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

| Description | Details |
|-------------|---------------------|
| Advertising | Vendor Panel Portal |
| RFQ Open | 9 May 2024 |
| RFQ Close | 5:00pm 24 May 2024 |

| Suppliers Invited | Responses | |
|-------------------------------|------------|-------------------|
| Austek Spray Seal Pty Ltd | RFQ Opened | Response Received |
| Boral Resources (QLD) Pty Ltd | RFQ Opened | Response Received |
| Colas Queensland Pty Ltd | RFQ Opened | Response Received |
| RPQ Spray Seal Pty Ltd | RFQ Opened | Response Received |

At the close of the request process on 24 May 2024, Council received four (4) conforming submissions from the following suppliers:

- Austek Spray Seal Pty Ltd
- Boral Resources (QLD) Pty Ltd
- Colas Queensland Pty Ltd
- RPQ Spray Seal Pty Ltd

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

| Criteria | Weighting |
|--------------|-----------|
| Price | 50% |
| Availability | 30% |
| Safety | 20% |

Evaluation Process:

Evaluation Panel (3 Officers) were invited to evaluate responses via VendorPanel Multiparty. The final assessment and evaluation scores of the 4 responses were collated and summary of the evaluation can be seen in the table below -

| Suppliers- | | | Austek Spray Seal Pty Ltd | Boral Resources (QLD) Pty Ltd | Colas Queensland Pty Ltd | Rpq Spray Seal Pty Ltd |
|---------------------|-----------------|-----|---------------------------|-------------------------------|--------------------------|------------------------|
| Price Excluding GST | | | \$620,956.96 | \$673,871.12 | \$887,045.84 | \$705,159.00 |
| Evaluation Criteria | Price | 50% | 50 | 46.1 | 38.5 | 44 |
| | Availability | 30% | 24 | 24 | 24 | 24 |
| | Safety | 20% | 16 | 16 | 16 | 16 |
| | Overall Score - | | 90 | 86.1 | 78.5 | 84 |

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

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

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

OPTIONS

Option 1 - Recommended

That Council:

- a) Subject to funding approval and finalisation, award RFQL17 23-24 Eulo- Toompine Road Seals to Austek Spray Seal Pty Ltd for an amount of \$620,956.96 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 2-

That Council:

- a) Subject to funding approval and finalisation, award RFQL17 23-24 Eulo- Toompine Road Seals to Boral Resources (QLD) Pty Ltd for an amount of \$673,871.12 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 3-

That Council:

- a) Subject to funding approval and finalisation, award RFQL17 23-24 Eulo- Toompine Road Seals to RPQ Spray Seal Pty Ltd for an amount of \$705,159.00 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 4-

That Council:

- a) Subject to funding approval and finalisation, award RFQL17 23-24 Eulo- Toompine Road Seals to Colas Queensland Pty Ltd for an amount of \$887,045.84 excluding GST; and
- b) Delegate power to the Chief Executive Officer, pursuant to section 257 of the Local Government Act 2009 to negotiate, finalise and execute any and all matters associated

with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option –

That Council:

- a) resolve not to award RFQL17 23-24 Eulo-Toompine Road Seals

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

254H Recording of reasons for particular decisions

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

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

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

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

CONSULTATION (Internal/External)

Chief Executive Officer

Justin Hancock

Director Engineering Services

Peter See

Works Coordinator

Brian Weeks

Technical Officer

Tom Hennessy

Procurement Officer

Kasey Davie

LEGAL IMPLICATIONS

NIL

POLICY AND LEGISLATION

Local Government Act 2009

Local Government Regulations 2012

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

The project is funded by the Local Roads and Community Infrastructure Program Phase 3 and through TIDS funding.

Previously awarded sealing projects:

| RFT/RFQ# | Project Details | Contractor Awarded | Value (\$) excl. GST | Number of Conforming submissions | Comments |
|-----------------|--|--|----------------------------------|--|---------------------|
| RFQL05 22-23 | Full Service Bitumen Resurfacing | RPQ Spray Seal Pty Ltd | \$654,142.34 excluding GST | 4 | All work completed. |
| RFQ 05 22-23 | Various Bitumen Sealing works | Austek Asphalt Services Pty Ltd | \$551,330.95 excluding GST | 3 | All work completed. |

| | | | | | |
|----------------|-------------------------------------|---------------------------|----------------------------|---|---------------------|
| RFQL 22-23 93B | Widening Seal Works | Austek Spray Seal Pty Ltd | \$399,503.44 excluding GST | 4 | All work completed. |
| RFQL01 23-24 | Mt Margaret and Kyabra Road Sealing | RPQ Spray Seal Pty Ltd | \$471,693.38 excluding GST | 4 | All work completed. |
| RFQL03 23-24 | Full Services Bitumen Reseals | Austek Spray Seal Pty Ltd | \$339,031.91 excluding GST | 4 | All work completed. |
| RFQL11 23-24 | Full-Service Bitumen Reseals | Austek Spray Seal Pty Ltd | \$652,613.62 excluding GST | 1 | All work completed. |

RISK MANAGEMENT IMPLICATIONS

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

| Risk Name & Description <i>What could happen and why?</i> | Current Controls <i>Are there current controls for the risk</i> | Impacts <i>Impact if the risk eventuates</i> | Risk Assessment | | | Risk Treatment <i>Depending on risk rating - additional controls mitigation strategy to be implemented (to reduce risk rating)</i> | Responsibility / Due Date |
|--|--|--|--|--------------|-------------|---|----------------------------|
| | | | Likelihood | Consequence | Risk Rating | | |
| | | | Refer to risk calculator provided below for measures | | | | |
| <i>Insufficient funding</i> | <i>None LCIRC Phase 3/Council Budget funding</i> | <i>Delays to purchasing</i> | <i>Unlikely</i> | <i>Major</i> | <i>High</i> | <i>Ensure funding approvals obtained at start of project</i> | <i>Peter See/Completed</i> |
| Limited access to information, No record keeping | Records management procedure, allocated location for project | Approval delays, stakeholder objectives do not align, miss communication | Possible | Minor | Medium | Allocating a staff member who registers all relevant documentation to allocated folder , regular communication between stakeholders | Tom Hennessy ongoing |
| No response to the request | Multiple Suppliers invited | Contract is unable to be completed | Rare | Catastrophic | Extreme | If no suppliers respond Tender will have to be readvertised | Tom Hennessy ongoing |
| Lack of availability of suppliers | Construction methods can be altered | Sealing works to be completed later than planned | Rare | Moderate | Medium | Frequent communication with supplier and forward planning | Tom Hennessy ongoing |
| Compactions fail standards | Compaction tests at regular intervals | Sealing will have to be delayed until correct compaction is reached | Possible | Moderate | High | Construction methods and regular testing | Mark De Battista Ongoing |