



ORDINARY MEETING LATE ITEMS AGENDA

Tuesday 11 June 2024
commencing at 9:30 AM

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

10 June 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 11 June 2024**, commencing at **9:30 AM**.

An agenda for the Ordinary Meeting was forwarded to all Members on 4 June 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 11 June 2024
Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

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16 LATE ITEMS**16.1 FINANCIAL SERVICES STATUS REPORT - MAY 2024****IX: 250111****Author: Sharon Frank, Manager Finance & Administration****Attachments: Nil****KEY OUTCOME**

Nil

EXECUTIVE SUMMARY

This report is to provide Council with an update on financial services for the month of May 2024.

ACTION ITEMS

For information only

OPERATIONAL UPDATEProcurement of Goods and Services**Cheque Register**

(Date Range from 01-05-2024 to 31-05-2024. Ordered by: Date. 92% of year elapsed.)

Local Supplier Analysis

Non-Local Supplier	\$	3,680,340	63%
Local Supplier Analysis	\$	2,157,325	37%
TOTAL	\$	5,837,665	100%

a local supplier is deemed to be a business that is based in Quilpie Shire, has a depot in Quilpie, is a ratepayer, or employs local staff)

The following table provides information about cash spent with local companies (excluding wage creditors, reimbursements, and companies not based locally)

Monthly Value	# Suppliers	Total \$
\$0 - \$1,000	7	\$ 2,606
\$1,001 - \$5,000	11	\$ 33,973
\$5,001 - \$15,000	8	\$ 77,263
\$15,001 - \$50,000	3	\$ 70,658
\$50,000 +	5	\$ 1,510,414
Total:		\$ 1,694,914

Expenditure Summary

	May-24	Apr-24
Banks	\$ 225,667	28549
Wages and Superannuation	\$ 330,518	\$ 760,279
IT and Communications	\$ 88,902	\$ 44,304
Roadworks and Plant Hire	\$ 1,751,281	\$ 1,101,562
Consultants and Prof. Services	\$ 49,517	\$ 93,479
Workshop/ Parts & Consumables	\$ 81,207	\$ 32,113
Fuels	\$ 143,689	\$ 52,844
Other Capital Purchases	\$ 2,468,474	\$ 1,320,192
Other	\$ 924,076	\$ 384,561
TOTAL OF CHEQUES	\$ 5,837,665	\$ 3,789,334
less: Investment Movements		\$ -
less: Internal Adjustments - Quilpie Shire Council		\$ -
less: Tax Payments		\$ 106,811
NET CREDITOR PAYMENTS		\$ 5,837,665

Tenders**FINANCIAL SERVICES STATUS REPORT - MAY 2024**

Contract Number: RFT 11 23-24
 Request Summary: Housing Works and Opalopolis Park Upgrade – Scope of Works
 Request opened: 22 April 2024
 Request closes: 24 April 2024
 Tender evaluation: Completed
 Tender awarded: To be considered by Council 11 June Meeting

Upcoming Tenders:

T01 24-25 Register of Prequalified Suppliers of Mobile Plant and Equipment (Wet and Dry Hire)

Grant Reporting and Acquittals

- Adhoc Progress report prepared and submitted for QSC LGGSP 2022-24 Infra 0026 - Town House Residential Estate - Stage 1 Project, together with a project claim for \$221,218.30.

Rates and Charges

Second reminder letters were issued 23 May to 104 ratepayers.

Advanced debt recovery is proceeding for 2 Assessments with sale of land procedures / public auction scheduled for 8.30am on 9 July 2024 (unless all overdue rates and expenses of sale owing in relation to this land are paid).

OUTSTANDING BALANCES AS AT 06/06/2023						
Time	Amount	# Ass.				
Current Year	\$ 1,937,643.18	105				
1-2 Years	\$ 3,003,327.53	43				
2-3 Years	\$ 207,659.33	19				
3-4 Years	\$ 11,644.94	10				
4-5 Years	\$ 10,564.50	7				
5+ Years	\$ 19,031.33	7				
Interest	\$ 512,905.27					
	\$ 5,702,776.08					
Prepaid Rates	\$ 41,961.57					
Category	Current	1 Year	2 Years	3+ Years	Interest	Total
Cat 1 - Town Quilpie - Res <1ha	\$ 45,706	\$ 20,068	\$ 12,115	\$ 32,855	\$ 23,289	\$ 134,032
Cat 2 - Town of Quilpie - Res 1-10ha	\$ 1,387	\$ 78	\$ -	\$ 2,695	\$ 1,998	\$ 6,158
Cat 3 - Town of Quilpie Commercial	\$ 4,628	\$ 3,968	\$ 2,327	\$ -	\$ 2,682	\$ 13,606
Cat 4 - Town of Quilpie Industrial	\$ -	\$ 251	\$ -	\$ -	\$ 19	\$ 270
Cat 5 - Township of Eromanga	\$ 11,149	\$ 4,224	\$ 1,047	\$ -	\$ 1,187	\$ 17,607
Cat 6 - Other Rural Towns	\$ 11,452	\$ 2,958	\$ 1,203	\$ 4,761	\$ 3,381	\$ 23,755
Cat 7 - Opal Mines	\$ 3,642	\$ 823	\$ 448	\$ 772	\$ 541	\$ 6,227
Cat 8 - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 9 - Rural - Pumps and Bore Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 10 - Rural and Res Land 10-100ha	\$ 472	\$ 16	\$ -	\$ -	\$ 49	\$ 536
Cat 11 - Rural - Grazing & Ag <100ha	\$ 150,292	\$ 87,279	\$ 49,183	\$ 158	\$ 28,300	\$ 315,212
Cat 12 - Rural - Carbon Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 13 - Transformer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 14 - Mining and Oil Prod	\$ 1,708,663	\$ 2,883,913	\$ 141,336	\$ -	\$ 451,462	\$ 5,185,374
Cat 15 - Oil Distillation/Refining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,937,392	\$ 3,003,578	\$ 207,659	\$ 41,241	\$ 512,905	\$ 5,702,775

Audit

- Indices Assessment for Financial Reporting Purposes at 30 June for the 2023/24 Financial Statements (Buildings, Other Structures, Water, Sewerage, Roads and Airport asset classes) are due by 21 June.

- Interim Audit Report received –

Significant deficiencies:

- Nil (0) significant deficiencies raised in the current year.
- Nil (0) unresolved from prior years

Deficiencies:

- One (1) raised in the current year relating to disclosure of contracts over \$200,000 (which has been resolved)
- Four (4) unresolved from prior years

Financial reporting matters:

- Nil (0) raised in the current year.
- Two (2) unresolved from prior years

Finance

- Completion of Monthly Finance Report for May 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 second draft of the 2024/25 Budget
- Monthly journals
- Finalise Budget Update for community meetings in May
- Investigating Eftsure to safeguard payments to suppliers - by verifying supplier details using cross-matched verification to give greater knowledge and control over onboarding suppliers and making payments.

Meetings

- Executive Leadership Team Meeting – 2 May
- Councillor induction session QTC Financial literacy Councillor Induction Day 17 May
- Teams Meeting - Works for Queensland 2024-27 Grant funding information session Southern Councils and LGD staff – 22 May
- Teams Meeting - EFTsure - Fraud payment prevention – 24 May
- Budget Briefing – 30 May

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

16.2 FINANCIAL SERVICES REPORT MONTH ENDING 31 MAY 2024**IX:** 250112**Author:** Sharon Frank, Manager Finance & Administration**Attachments:** 1. Monthly Finance Report May 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 31 May 2024.

RECOMMENDATION

That Council receive the Monthly Finance Report for the period ending 31 May 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 31 May 2024

Year Elapsed 92%

	Actual May	Actual YTD	Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	(968)	7,552,630	7,686,605	98%
Fees and Charges	9,340	185,710	179,000	104%
Rental Income	50,630	448,407	460,500	97%
Interest Received	76,582	1,579,249	1,329,000	119%
Other Income	-	259,854	76,500	340%
Recoverable Works Revenue	44,198	4,756,158	5,422,897	88%
Grants and Subsidies	1,480,430	14,207,440	39,160,381	36%
Total Operating Revenue	1,660,210	28,989,449	54,314,883	53%
EXPENSES				
Operating Expenses				
Corporate Governance	151,378	2,381,721	1,977,000	120%
Administration Costs	118,411	786,833	6,731,457	12%
Community Service Expenses	229,623	2,876,396	3,027,275	95%
Utilities Costs	106,803	904,975	756,350	120%
Recoverable Works / Flood Damage	1,563,262	19,001,987	35,574,107	53%
Environmental Health Expenses	14,908	669,107	1,229,428	54%
Net Plant Operations	(91,682)	(795,144)	(1,640,000)	48%
Tourism and Economic Development	56,920	798,387	1,307,500	61%
Infrastructure Maintenance	208,430	2,074,931	2,909,500	71%
Finance Costs	425	15,977	28,000	57%
Depreciation and Amortisation	569,203	6,148,830	6,804,511	90%
Total Operating Expenses	2,927,680	34,864,000	58,705,128	59%
NET OPERATING SURPLUS / (DEFICIT)	(1,267,470)	(5,874,551)	(4,390,245)	134%
Capital Revenue				
Grants and Subsidies	-	2,100,209	21,457,316	10%
Gain / (Loss) on Disposal of PPE	-	(145,298)	-	0%
Total Capital Revenue	-	1,954,911	21,457,316	9%
NET RESULT	(1,267,470)	(3,919,640)	17,067,071	-23%

Notes:

Net Result of (\$3,919,640) is impacted by the prepayment of 2024/25 Financial Assistance Grant not expected to be paid until June 2024 - over \$8million (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 31 May 2024

Year Elapsed 92%

	Actual	Budget	%
Current Assets			
Cash and Equivalents	15,793,453	23,046,068	69%
Trade Receivables ¹	7,981,916	2,298,379	347%
Rate Receivables	5,629,230	331,958	1696%
Inventories	907,394	952,117	95%
Total Current Assets	30,311,994	26,628,522	114%
Non-Current Assets			
Trade and Other Receivables	42,222	44,481	95%
Property, Plant and Equipment	279,114,750	275,972,838	101%
Capital Works in Progress	12,995,240	44,859,433	29%
Total Non-Current Assets	292,152,211	320,876,752	91%
TOTAL ASSETS	322,464,205	347,505,274	93%
Current Liabilities			
Trade and Other Payables ²	3,004,977	7,079,904	42%
Employee Leave Provisions	997,910	977,341	102%
Total Current Liabilities	4,002,887	8,057,245	50%
Non-Current Liabilities			
Employee Leave Provisions	302,920	302,920	100%
Total Non-Current Liabilities	302,920	302,920	100%
TOTAL LIABILITIES	4,305,806	8,360,165	52%
NET COMMUNITY ASSETS	318,158,399	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	(3,919,640)	17,067,071	-23%
Accumulated Surplus (B/Fwd)	28,684,392	7,227,076	397%
TOTAL COMMUNITY EQUITY	318,158,399	339,145,109	94%

Notes:

1. Contract Assets total \$7,597,692. Contract assets are grant/contract money yet to be received where revenue is recognised based on expenditure associated with grants /contracts. \$6.168 million relates to Flood Restoration Works (DRFA - various events).

2. Contract Liabilities total \$2,754,809. 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. \$2.086 million relates to Flood Restoration Works (DRFA - 2023 Event).

Cash Flow Statement

For the month ending 31 May 2024

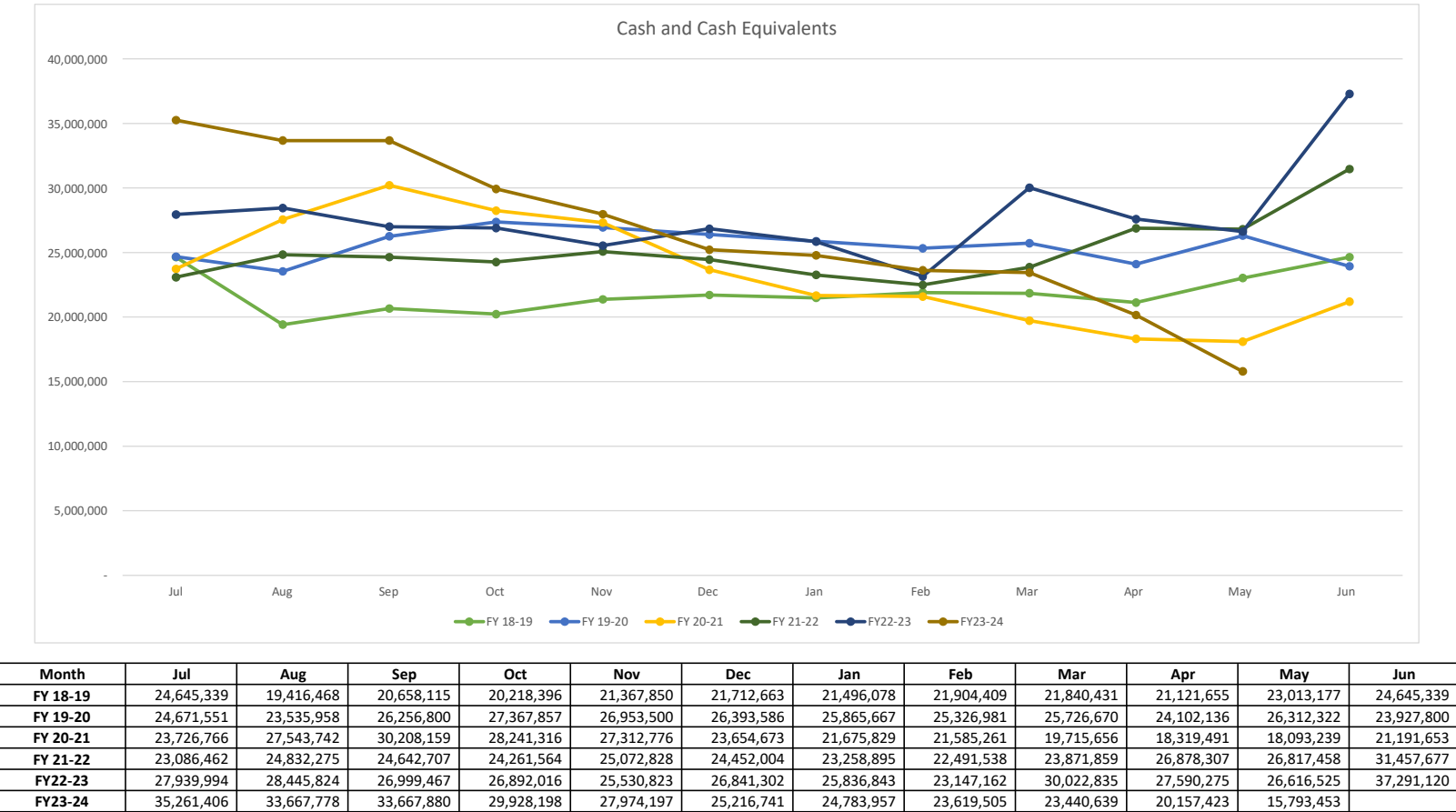
Year Elapsed 92%

	Actual YTD	Budget	%
Cash Flows from Operating Activities			
Receipts from customers	1,903,919	16,102,235	12%
Payment to suppliers and employees	(29,607,675)	(51,900,617)	57%
	(27,703,757)	(35,798,382)	77%
Interest received	1,018,465	1,329,000	77%
Rental income	448,123	460,500	97%
Income from investments	63,876	-	
Operating grants and subsidies	14,204,560	39,160,381	36%
Net Cash Inflow (Outflow) from Operating Activities	(11,968,733)	5,151,499	-232%
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(12,229,983)	(41,674,008)	29%
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	(9,594,076)	(19,461,692)	49%
Cash Flows from Financing Activities			
Repayments of loans	-	-	0%
Net Cash Inflow (Outflow) from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	(21,562,808)	(14,310,193)	
Cash at beginning of reporting period	37,356,261	37,356,261	
Cash at End of Reporting Period	15,793,453	23,046,068	

Financial Data

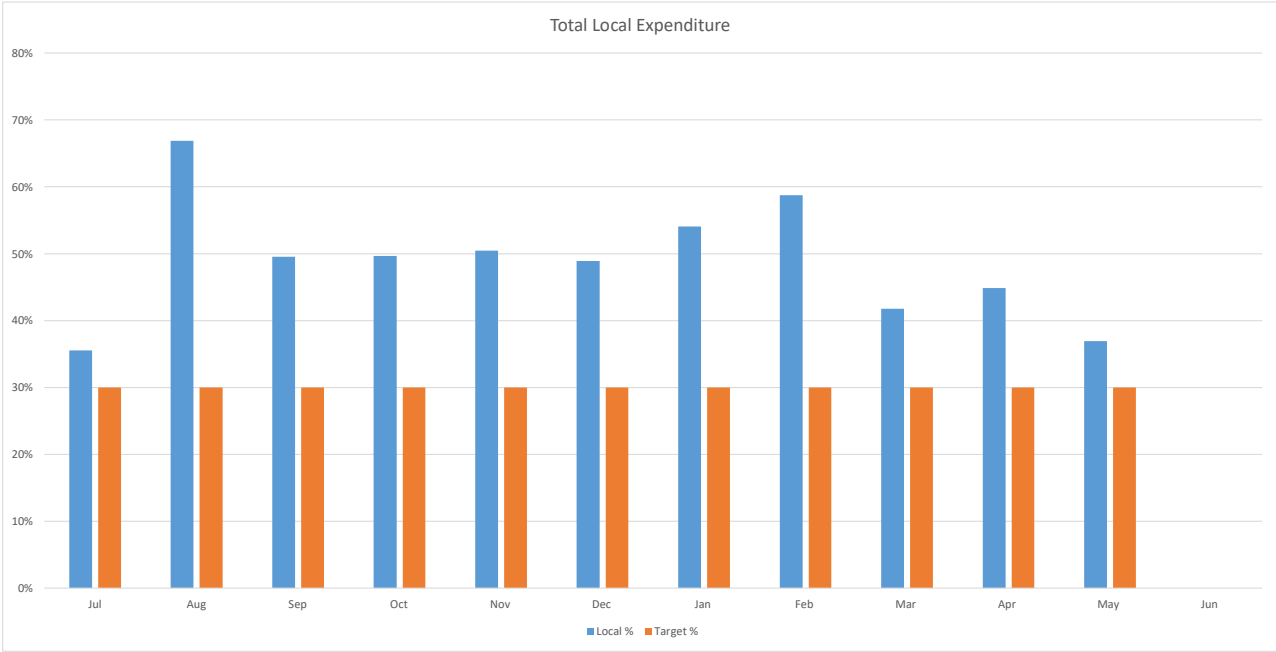
Cash and Equivalents

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	34		
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	\$1,694,914		\$14,153,071
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	\$462,411		\$7,164,995
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	\$2,157,325		\$21,318,066
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	\$3,680,340		\$22,868,586
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	\$5,837,665		\$44,186,652

Local %	36%	67%	50%	50%	50%	49%	54%	59%	42%	45%	37%		48%
Target %	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%		30%

Revenue and Expenditure Report

For the month ending 31 May 2024

Year Elapsed 92%

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	428,151	437,000	98%
1000-2020-0000	Executive Services Expenses				CEO	269,563	381,000	71%
1000-2025-0000	Subscriptions				CEO	118,516	120,000	99%
1000-0002	EXECUTIVE SERVICES	-	-	0%		816,230	938,000	87%
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	37,754	14,500	260%
1100-2025-0000	Councillor Superannuation				CEO	31,408	39,000	81%
1100-2030-0000	Councillor Professional Dev Training				CEO	83	5,000	2%
1100-2040-0000	Councillors Conferences & Deputation				CEO	14,217	22,000	65%
1100-2050-0000	Election Expenses				CEO	-	11,000	0%
1100-2060-0000	Meeting Expenses				CEO	8,094	12,000	67%
1100-0002	COUNCILLORS EXPENSES	-	-	0%		385,917	457,000	84%
1200-0002	GOVERNANCE EXPENSES							
1200-2200-0000	Governance Operating Expenses				MGC	339,027	398,000	85%
1200-0002	GOVERNANCE EXPENSES	-	-	0%		339,027	398,000	85%
1300-0003	MEDIA & COMMUNICATIONS							
1300-2200-0000	Media & Comms Operating Expenses					63,757	184,000	35%
1300-0003	MEDIA & COMMUNICATIONS	-	-	0%		63,757	184,000	35%
1000-0001	CORPORATE GOVERNANCE	-	-	0%		1,604,931	1,977,000	81%
2100-0002	ADMINISTRATION & FINANCE							
2100-2220-0000	Shire Office Operating Expenses				MFA	91,710	117,750	78%
2100-2230-0000	Insurance				MFA	16,122	20,000	81%
2100-2280-0000	Postage				MFA	3,530	5,000	71%
2100-2290-0000	Printing & Stationery				MFA	32,621	35,000	93%
2100-2330-0000	Shire Office Repairs & Maintenance				MFA	11,157	15,000	74%
2100-2600-0000	Depn General Admin				MFA	58,865	85,141	69%
2100-0002	ADMINISTRATION & FINANCE	-	-	0%		214,006	277,891	77%
2105-0002-0000	FINANCIAL SERVICES							
2105-2120-0000	Audit Fees				MFA	68,578	103,000	67%
2105-2130-0000	Bank Charges				MFA	8,591	7,000	123%
2105-2135-0000	Dishonoured Cheques				MFA	-	-	0%
2105-2185-0000	Fringe Benefits Tax				MFA	8,041	13,000	62%
2105-2220-0000	Financial Services Operating Expenses				MFA	278,831	436,000	64%
2105-2260-0000	Bad Debts Expense				MFA	-	5,185,707	0%
2105-2500-0000	Valuation of Assets				MFA	2,096	10,000	21%
2105-2510-0000	Asset Management Expenses				MFA	21,021	20,000	105%
2105-2991-0000	Odd Cents Rounding Expense				MFA	-	-	0%
								Mapping expenses

Revenue and Expenditure Report

For the month ending 31 May 2024

Year Elapsed 92%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
2105-0002-0000 FINANCIAL SERVICES	-	-	0%	387,159	5,774,707	7%	
2110-0002 STORES							
2110-1550-0000 Auction Sales	-	-	0%				
2110-2220-0000 Stores and Procurement Operating Expenses				207,177	252,000	82%	
2110-2225-0000 Stores Write-Offs				20,875	-	0%	
2110-2250-0000 Auction Expenses				-	5,000	0%	
2110-2815-0000 Stores Oncosts Recoveries				(133,108)	(122,000)	109%	Recoveries ahead of budget
2110-0002 STORES	-	-	0%	94,944	135,000	70%	
2120-0002 INFORMATION TECHNOLOGY							
2120-2220-0000 IT Operating Expenses				323,856	401,000	81%	
2120-0002 INFORMATION TECHNOLOGY	-	-	0%	323,856	401,000	81%	
2130-0002 RECORDS MANAGEMENT							
2130-2220-0000 Records Management Operating Expenses				100,955	115,000	88%	
2130-0002 RECORDS MANAGEMENT	-	-	0%	100,955	115,000	88%	
2140-0002 CUSTOMER SERVICE							
2140-2220-0000 Customer Service Operating Expenses				53,341	83,000	0%	
2140-0002 CUSTOMER SERVICE	-	-	0%	53,341	83,000	0%	
2200-0002 RATES & CHARGES							
2210-0003 General Rates - Residential Categories							
2210-1000-0000 Rates - Residential	188,129	188,000	100%				
2210-1005-0000 Interest on Rates	3,023	3,000	101%				
2210-1080-0000 Discount - Residential	(14,689)	(21,000)	70%				Prompt payment discount taken up by ratepayers less than budget estimate
2210-1085-0000 Pensioner Rebates	(5,643)	(4,500)	125%				
2210-1090-0000 Writeoffs and Refunds	(437)	(1,000)	44%				Write off and refunds less than budget estimate
2210-1095-0000 Charge on Land	(308)	-	0%				
2210-0003 General Rates - Residential Categories	170,076	164,500	103%	-	-	0%	
2220-0003 General Rates - Commercial							
2220-1000-0000 Rates - Commercial	56,940	54,000	105%				
2220-1080-0000 Discount - Commercial	(5,131)	(5,000)	103%				
2220-1090-0000 Write Off & Refund - Commercial	(1)	(1,000)	0%				Write off and refunds less than budget estimate
2220-1105-0000 Interest on Rates - Commercial	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	1,691,114	1,701,345	99%				
2230-1005-0000 Interest on Rates - Rural	15,229	6,000	254%				
2230-1080-0000 Discount - Rural Categories	(139,714)	(125,000)	112%				
2230-0003 General Rates - Rural Categories	1,566,628	1,582,345	99%	-	-	0%	
2236-0003 General Rates - Oil and Gas Activity							
2236-1000-0000 Rates - Oil and Gas Activities	5,161,943	5,138,000	100%				

Revenue and Expenditure Report

For the month ending 31 May 2024

Year Elapsed 92%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
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%			
2236-1080-0000	Discount - Oil and Gas Activities	MFA	(357,785)	(220,000)	163%			
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MFA	(1,618)	(3,000)	54%			Write off and refunds less than budget estimate
2236-0003	General Rates - Oil and Gas Activity		5,066,912	4,920,000	103%	-	-	0%
2240-0003	Rates & Charges Administration							
2240-2000-0000	Rates & Charges Operating Expense	MFA			136,819	141,000	0%	
2240-0003	Rates & Charges Administration		-	-	136,819	141,000	97%	
2200-0002	RATES & CHARGES		6,855,611	6,715,845	102%	136,819	141,000	97%
2295-0002	GRANTS							
2295-1100-0000	FAGS General Component	MFA	220,866	6,538,173	3%			Funds received are 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	75,209	1,913,275	4%			Funds received are 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	872,041	1,373,000	64%			Grant revenue recognised based on expenditure to date.
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DES			871,382	1,373,000	0%	
2298-1200-0000	Capital Grant - SES Donation	MFA	-	58,000	0%			
2298-1204-0000	Capital Grant - SES Support Grant	MFA		10,635				
2298-1205-0000	Cap Grant - LRCIP Programme Round 3	MFA	-	1,491,976	0%			
2298-1206-0000	Capital Grant - LRCIP Programme Round 4 Part A	MFA		892,000				
2298-1207-0000	Capital Grant - LRCIP Programme Round 4 Part B	MFA		-				
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 - prorata.
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		3,268,325	31,781,764	10%	871,382	1,373,000	63%
2300-0002	OTHER REVENUE							
2300-1500-0000	Administration Fees (GST Applies)	MF	1,196	5,000	24%			Below budget estimate
2300-1510-0000	Admin Fees (GST Exempt)	MF	6,164	5,000	123%			
2300-1601-0000	Fire Levy Commission	MF	3,856	4,000	96%			
2300-1800-0000	Bank Interest Received	MF	12,881	10,000	129%			
2300-1810-0000	Investment Interest	MF	1,275,072	1,300,000	98%			
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%	15,977	28,000	57%
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		1,355,915	1,376,500	99%	16,261	28,500	57%

Revenue and Expenditure Report

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		REVENUE			EXPENSE				
	Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	COMMENTS	
2400-0002	EMPLOYEE ONCOSTS								
2400-2010-0000	Expense Annual Leave	MF			645,968	550,000	117%		
2400-2011-0000	Expense Long Service Leave	MF			96,145	130,000	74%		
2400-2012-0000	Expense Sick Leave	MF			153,874	140,000	110%		
2400-2013-0000	Expense Public Holiday	MF			211,472	170,000	124%		
2400-2015-0000	Expense Bereavement Leave	MF			9,803	4,000	245%		
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			578,449	590,000	98%		
2400-2230-0000	Expense Workers Compensation	MF			78,050	80,000	98%	Annual premium	
2400-2315-0000	Expense Employee Relocation	MF			-	10,000	0%		
2400-2410-0000	Expense WH&S	MF			191,072	263,000	73%		
2400-2821-0000	Recovery Annual Leave	MF			(503,996)	(550,000)	92%		
2400-2822-0000	Recovery Sick Leave	MF			(130,695)	(140,000)	93%		
2400-2823-0000	Recovery LSL	MF			(112,016)	(130,000)	86%		
2400-2824-0000	Recovery Public Holidays	MF			(171,649)	(170,000)	101%		
2400-2825-0000	Recovery Superannuation	MF			(535,994)	(590,000)	91%		
2400-2826-0000	Recovery Workers Comp	MF			(78,742)	(80,000)	98%		
2400-2827-0000	Recovery Training	MF			(186,704)	(175,000)	107%		
2400-2828-0000	Recovery WH&S	MF			(235,243)	(193,000)	122%		
2400-2829-0000	Recovery Contractors	MF			(258,594)	(240,000)	108%		
2400-2830-0000	Recovery Office Equipment	MF			(58,992)	(60,000)	98%		
2400-2831-0000	Recovery Administration	MF			(106,817)	(120,000)	89%		
2400-0002	EMPLOYEE ONCOSTS		-	-	0%	(414,609)	(502,000)	83%	
2000-0001	ADMINISTRATION AND FINANCE		11,479,852	39,874,109	29%	1,784,114	7,827,098	23%	

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Year Elapsed 92%

		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				(234,788)	(230,000)	102%	Minor variance	
3000-2030-0000	Engineering O/C Recover Plant	DES				(18,360)	(20,000)	92%		
3000-2040-0000	Engineering O/C Recover FP & LT	DES				(51,716)	(50,000)	103%	Minor variance	
3000-2050-0000	Engineering O/C Recover Wet Weather	DES				(34,264)	(30,000)	114%	Minor variance	
3000-2060-0000	Wet Weather Wages Expense	DES				309	30,000	1%		
3000-2080-0000	Floating Plant / Loose Tools	DES				8,831	-	0%		
3000-2220-0000	Engineering Management Expenses	DES				59,215	198,000	30%		
3000-2420-0000	Quality Assurance Expenses	DES				58,994	68,000	87%		
3000-2985-0000	Engineering Consultants	DES				27,586	10,000	276%	Project Management Services	
3000-2990-0000	Works Supervision	DES				705,370	835,000	84%		
3000-0002	ENGINEERING ADMIN & SUPERVISION		41,841	15,000	279%	521,177	811,000	64%		
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	(24,852)	(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				188,754	97,000	195%	Labour hire / relief plumbers	
3100-2600-0000	Depn Quilpie Water	DES				70,128	117,000	60%		
3100-0003	WATER - QUILPIE		262,573	261,500	100%	259,799	214,000	121%		
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	(3,115)	(3,000)	104%					
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				35,076	31,500	111%	Labour hire / relief plumbers	
3110-2230-0000	Eromanga Water Operations-Expenses	DES				58,774	50,000	118%	Labour hire / relief plumbers	
3110-2600-0000	Depn Eromanga Water	DES				164,377	132,000	125%		
3110-0003	WATER - EROMANGA		33,171	33,500	99%	258,227	213,500	121%		

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		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	COMMENTS
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				32,889	5,000	658%	Labour hire / relief plumbers
3120-2600-0000	Depn Adavale Water	DES				15,885	17,000	93%	
3120-0003	WATER - ADAVALE		19,934	25,500	78%	48,774	22,000	222%	
3130-0003	WATER - CHEEPIE								
3130-2220-0000	Cheepie Water Operations	DES				510	2,000	26%	
3130-2600-0000	Depn Cheepie Water	DES				640	1,000	64%	
3130-0003	WATER - CHEEPIE		-	-	0%	1,150	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				29,250	50,000	59%	
3140-2600-0000	Water Depreciation-Toompine	DES				1,925	2,000	96%	Minor \$ variance
3140-0003	WATER - TOOMPINE		-	-	0%	33,946	54,000	63%	
3100-0002	WATER		315,678	320,500	98%	601,895	506,500	119%	
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	(19,411)	(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				173,015	95,000	182%	Labour hire / relief plumbers
3200-2600-0000	Depn Quilpie Sewerage	DES				71,068	110,000	65%	
3200-0003	SEWERAGE QUILPIE		201,768	203,000	99%	244,083	205,000	119%	

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Year Elapsed 92%

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			16,214	17,000	95%	Labour hire / relief plumbers
3210-2600-0000 Depn Eromanga Sewer	DES			22,250	23,000	97%	
3210-0003 SEWERAGE EROMANGA	24,992	24,000	104%	38,465	40,000	96%	
3212-0003 SEWERAGE ADAVALE							
3212-2600-0000 Depn Adavale Septic System	DES			85	500	17%	
3212-0003 SEWERAGE ADAVALE	-	-	0%	85	500	17%	
3214-0003 SEWERAGE TOOMPINE							
3214-2600-0000 Depn Toompine Hall Septic System	DES			170	500	34%	
3214-0003 SEWERAGE TOOMPINE	-	-	0%	170	500	34%	
3200-0002 SEWERAGE	226,760	227,000	100%	282,803	246,000	115%	
3300-0002 INFRASTRUCTURE MAINTENANCE							
3300-0003 SHIRE ROADS MAINTENANCE							
3300-2220-0000 Shire Roads & Drainage - Wages	DES			171,508	270,000	64%	
3300-2230-0000 Shire Roads & Drainage Expenses	DES			511,226	500,000	102%	
3300-2600-0000 Depn Roads & Streets	DES			3,113,102	3,250,000	96%	
3300-0003 SHIRE ROADS MAINTENANCE	-	-	0%	3,795,836	4,020,000	94%	
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 2,555,491	3,000,000	85%				
3306-2200-0000 FD 2022 Emergent Works	DES			-	-	0%	
3306-2300-0000 FD 2022 Restoration Works	DES			2,555,491	3,000,000	85%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022	2,555,491	3,000,000	85%	2,555,491	3,000,000	85%	
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 8,679,320	17,000,000	51%				
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			8,679,320	17,000,000	51%	
	8,679,320	17,000,000	51%	8,679,320	17,000,000	51%	
3308-0003 SHIRE ROADS - FLOOD DAMAGE 2024							

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3308-1150-0000	FD 2024 Emergent Works	DES	358,185	150,000	239%			
3308-2200-0000	FD 2024 Emergent Works	DES			357,777	150,000	239%	Estimate only, recoverable.
			358,185	150,000	239%	357,777	150,000	0%
3309-0003	SHIRE ROADS - FLOOD DAMAGE 2023							
3309-1170-0000	FD 2023 Restoration Works	DES	61,136	7,300,000	-			
3309-2400-0000	FD 2023 Restoration Works	DES			61,136	7,300,000	1%	
			61,136	7,300,000	0%	61,136	7,300,000	0%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE							
3310-2220-0000	Town Street & Drainage Maintenance	DES			530,751	650,000	82%	
3310-2230-0000	Street Lighting	DES			24,331	37,500	65%	
3310-2240-0000	Street Cleaning Operations	DES			9	5,000	0%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		-	-	555,092	692,500	80%	
3330-0003	DEPOTS & CAMPS							
3330-1510-0000	Camp Accommodation Rent	DES	7,800	10,000	78%			Estimate only
3330-2220-0000	Camps Operations	DES			50,015	62,000	81%	
3330-2330-0000	Depots Operations	DES			228,284	177,000	129%	
3330-2600-0000	Depn Depot & Camp	DES			179,930	243,858	74%	
3330-0003	DEPOTS & CAMPS		7,800	10,000	78%	458,229	482,858	95%
3340-0003	WORKSHOP							
3340-2220-0000	Workshop Operations	DES			47,286	22,000	215%	
3340-2230-0000	Workshop Maintenance & Repairs	DES			237,193	311,000	76%	
3340-0003	WORKSHOP		-	-	284,479	333,000	85%	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	154,821	75,000	206%			
3350-2145-0000	Small Plant Repairs	DES			7,519	23,000	33%	
3350-2225-0000	Small Plant Purchases	DES			10,045	20,000	50%	
3350-2229-0000	Plant Operations	DES			841,581	638,000	132%	
3350-2330-0000	Plant Repairs & Maintenance	DES			787,693	806,000	98%	
3350-2331-0000	Plant Registration	DES			138,074	140,000	99%	
3350-2585-0000	Plant Recoveries	DES			(2,864,534)	(3,600,000)	80%	
3350-2600-0000	Depn Plant	DES			997,619	854,096	117%	Due to plant held for inclusion in next auction.
3350-0003	PLANT & MACHINERY		84,878	75,000	113%	(82,003)	(1,118,904)	7%
3360-0003	AERODROME							
3360-2325-0000	Quilpie Aerodrome Operations	DES			19,265	30,000	64%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES			63,695	100,000	64%	
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			1,761	2,000	88%	
3360-2600-0000	Depn - Quilpie Aerodrome	DES			206,835	226,534	91%	

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Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3361-2600-0000 Depn - Adavale Aerodrome				26,509	29,035		
3362-2600-0000 Depn - Toompine Aerodrome				9,731	10,658		
3363-2600-0000 Depn - Cheepie Aerodrome				59	100		
3365-2600-0000 Depn - Eromanga Aerodrome				128,800	141,066		
3360-0003 AERODROME	-	-	0%	472,587	556,393	85%	
3366-0003 QUILPIE REFUELLING FACILITY							
3366-1310-0000 Quilpie Refuelling Revenue	381,559	350,000	109%				
3366-2310-0000 Quilpie Refuelling Operation and R&M				350,797	330,000	0%	
3366-2600-0000 Depn - Quilpie Refuelling Facility				17,905	21,960	0%	
3365-0003 QUILPIE REFUELLING FACILITY	381,559	350,000	109%	368,702	351,960	0%	
3370-0003 BULLOO PARK							
3370-1500-0000 Bulloo Park Fees	2,181	2,000	109%				
3370-2220-0000 Bulloo Park Operations				220,179	121,000	182%	Includes fencing and irrigation installation
3370-2600-0000 Depn Bulloo Park				62,729	86,400	73%	
3370-0003 BULLOO PARK	2,181	2,000	109%	282,908	207,400	136%	
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				163,705	140,000	117%	Includes turf maintenance and annual rejuvenation
3375-2600-0000 Depn John Waugh Park				34,759	37,240	93%	
3375-0003 JOHN WAUGH PARK	-	-	0%	198,464	177,240	112%	
3376-0003 BICENTENNIAL PARK							
3376-2220-0000 Bicentennial Park Operations				21,979	35,000	63%	
3376-2600-0000 Depn Bicentennial Park				32,316	49,000	66%	
3376-0003 BICENTENNIAL PARK	-	-	0%	54,296	84,000	65%	
3377-0003 BALDY TOP RECREATION AREA							
3377-2220-0000 Baldy Top Operations				19,101	12,000	159%	Includes painting of toilet block and solar flood lights.
3377-0003 BALDY TOP RECREATION AREA	-	-	0%	19,101	12,000	159%	
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				54,917	47,144	116%	

Revenue and Expenditure Report

For the month ending 31 May 2024

Year Elapsed 92%

Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
3380-0003	COUNCIL LAND & BUILDINGS						
	97,346	-	0%	93,580	88,144	106%	
3385-0003	PARKS & GARDENS						
3385-2220-0000	Parks & Gardens Operating Expenses			195,982	133,000	147%	Predominately wages and plant
3385-2420-0000	Street Tree Program			-	-	0%	
3385-2600-0000	Depn Parks Building			13,300	82,000	16%	
3385-0003	PARKS & GARDENS			209,282	215,000	97%	
	-	-	0%				
3390-0003	PUBLIC TOILETS						
3390-2220-0000	Public Toilets Operations			54,918	74,000	74%	
3390-0003	PUBLIC TOILETS			54,918	74,000	74%	
	-	-	0%				
3300-0002	INFRASTRUCTURE MAINTENANCE			19,293,694	34,650,591	56%	
	13,099,808	28,887,000	45%				
3400-0002	BUSINESS OPPORTUNITIES						
3400-0003	DMR WORKS						
3402-1258-0000	RMPC Contract			1,372,972	1,712,107	80%	Offset by resheeting variation part of RMPC revenue.
3402-2230-0000	RMPC Contract			-	-	-	
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu			2,143,612	1,547,000	139%	
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps			-	-	-	
3405-1300-0000	CN-15666 Diamantina Drainage Revenue			-	-	-	
3405-2300-0000	CN-15666 Diamantina Drainage Costs			-	-	-	
3406-1200-0000	DMR WORKS - Others (Revenue)			20,786	-	0%	
3406-2200-0000	DMR WORKS - Others (Expenses)						
	-	-	0%				

Revenue and Expenditure Report

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Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			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%				Based on expenditure.
3407-2300-0000	CN19645 Diamantina Development Road	DES				1,264,657	2,142,000	59%	
3408-2300-0000	CN19645 Stage 2 Diamantina Developme	DES				71,477	-	0%	
3400-0003	DMR WORKS		3,943,940	2,904,897	136%	4,873,504	3,259,107	150%	Overall within budget / contracts
3410-0003	PRIVATE WORKS								
3410-1550-0000	Private Works Revenue	DES	430,659	26,000	1656%				Budget was an estimate / overall margin
3410-2230-0000	Private Works Expenditure	DES				380,668	20,000	1903%	
3410-0003	PRIVATE WORKS		430,659	26,000	1656%	380,668	20,000	1903%	
3400-0002	BUSINESS OPPORTUNITIES		4,374,600	2,930,897	149%	5,254,173	3,279,107	160%	
3000-0001	INFRASTRUCTURE		18,058,686	32,380,397	56%	25,953,743	39,493,198	66%	
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				8,103	25,000	32%	
4100-0003	TOWN PLANNING - LAND USE & SURVEY		3,237	1,000	324%	8,103	25,000	32%	
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				28,545	40,000	71%	
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%	28,545	40,000	71%	
4100-0002	PLANNING & DEVELOPMENT		13,961	3,000	465%	36,649	65,000	56%	
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	(31,732)	(31,000)	102%				
4200-1085-0000	Garbage Pensioner Remission	DES	-	-	0%				
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(40)	-	0%				
4200-2220-0000	Garbage Operations	DES				115,347	133,900	86%	
4220-2225-0000	Annual Kerbside Collection	DES				-	10,300	0%	
4200-0003	GARBAGE COLLECTION		350,097	349,000	100%	115,347	144,200	80%	
4250-0003	LANDFILL OPERATIONS								
4250-1500-0000	Landfill Fees Revenue	DES	1,500	-	0%				
4250-2235-0000	Landfill Operations	DES				251,458	262,650	96%	
4250-2600-0000	Depn Landfill	DES				15,356	16,151	95%	

Revenue and Expenditure Report

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Year Elapsed 92%

Resp. Off		REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
4250-0003	LANDFILL OPERATIONS	1,500	-	0%	266,814	278,801	96%	
4200-0002	WASTE MANAGEMENT	351,597	349,000	101%	382,161	423,001	90%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL							
4300-0003	PLANT PEST CONTROL							
4300-2250-0000	Com. Combating Drought-Pest Weed Exp				-	10,000	0%	
4300-2290-0000	Plant Pest Control Expenses				20,999	65,000	32%	
4300-0003	PLANT PEST CONTROL	-	-	0%	20,999	75,000	28%	
4310-0003	ANIMAL PEST CONTROL							
4310-1000-0000	Wild Dog Special Levy	94,657	94,260	100%				
4310-2235-0000	Wild Dog Coordinator Expenditure				154,730	175,500	88%	
4310-2250-0000	Wild Dog Bonus Payments				150	10,000	2%	
4310-2280-0000	DNR Precept - Barrier Fence				126,522	115,000	110%	Actual invoices from Department of Agriculture, Fisheries 10% higher than budgeted amount.
4312-1000-0000	Baiting Fee Reimbursements	72,508	72,500	100%				
4312-2260-0000	Syndicate Baiting Expense				212,777	362,000	59%	Rising cost of bait meat.
4313-1170-0000	Grant - QLD Feral Pest Initiative	12,214	24,428	50%				Instalments 3 & 4 remaining
4313-2250-0000	QLD Feral Pest Initiative					24,428	0%	
4313-2290-0000	2022 Council Exclusion Fence Subsidy				-	62,500	0%	
4313-2300-0000	2023 Council Exclusion Fence Subsidy				50,000	250,000	20%	
4310-0003	ANIMAL PEST CONTROL	179,378	240,044	75%	544,828	1,048,284	52%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT							
4320-1500-0000	Common Application Fees	1,953	2,000	98%				
4320-1600-0000	Mustering / Supplement Fees	-	5,000	0%				
4320-1800-0000	Reserve Fees	1,182	3,000	39%				
4320-2200-0000	Common Fence Repairs & Firebreaks				6,283	4,000	157%	Minor \$ variance
4320-2220-0000	Stock Routes & Reserves Expenses				15,854	34,000	47%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT	3,779	10,000	38%	22,137	38,000	58%	
4330-0003	DOMESTIC ANIMAL CONTROL							
4330-1300-0000	Animal Write-Off	-	-	0%				
4330-1400-0000	Animal Discounts	-	-	0%				
4330-1500-0000	Animal Control Fees	16,040	15,000	107%				
4330-1700-0000	Animal Control Fines & Penalties	-	1,000	0%				
4330-2220-0000	Animal Control Expenses				2,554	15,000	17%	
4330-0003	DOMESTIC ANIMAL CONTROL	16,040	16,000	100%	2,554	15,000	17%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL	199,197	266,044	75%	590,518	1,176,284	50%	
4500-0002	ENVIRONMENT & HEALTH							
4510-0003	ENVIRONMENTAL PROTECTION							
4510-2220-0000	Environmental Protection Expenses				17,160	28,000	61%	
4510-0003	ENVIRONMENTAL PROTECTION	-	-	0%	17,160	28,000	61%	
4520-0003	HEALTH AUDITING & INSPECTION							

Revenue and Expenditure Report

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Year Elapsed 92%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
4520-1400-0000 Health Licenses & Permits Revenue	CEO	3,498	3,500	100%				
4520-2230 Health Operations		3,498	3,500	100%	-	-	0%	
4500-0002 ENVIRONMENT & HEALTH		3,498	3,500	100%	17,160	28,000	61%	
4000-0001 ENVIRONMENT & HEALTH		568,253	621,544	91%	1,026,487	1,692,285	61%	
5000-0001 COMMUNITY SERVICES								
5100-0002 COMMUNITY DEVELOPMENT								
5120-0003 COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000 Quilpie Swimming Pool Operations	DCCS				388,601	448,165	87%	Includes cost to repair cracking and expansion joints \$31,500.
5120-2330-0000 Quilpie Swimming Pool Repairs & Mtc	DCCS				75,615	90,000	84%	
5120-2600-0000 Depn Swimming Pool Structures	DCCS				44,448	82,497	54%	
5125-2220-0000 Eromanga Swimming Pool Opt & Maint	DCCS				16,750	20,000	84%	
5125-2230-0000 Eromanga Swimming Pool Repairs & Mtc	DCCS				63,742	84,955	75%	
5125-2600-0000 Depn Eromanga Swimming Pool	DCCS				4,590	22,069	21%	
5120-0003 COMMUNITY FACILITIES SWIMMING POOLS		-	-	0%	593,746	747,686	79%	
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				54,373	39,000	139%	
5150-2330-0000 Shire Halls Repairs & Maintenance	DCCS				127,608	110,000	116%	
5150-2600-0000 Depn Shire Halls	DCCS				85,303	182,923	47%	
5150-0003 COMMUNITY FACILITIES - SHIRE HALLS		1,848	3,000	62%	267,284	331,923	81%	
5170-0003 RECREATION FACILITIES								
5170-2220-0000 Recreational Facilities Operating Expenses	DCCS				13,449	10,000	134%	Minor \$ variance
5170-2230-0000 Recreational Facilities Repairs & Maintenance	DCCS				824	11,000	7%	
5170-2250-0000 All Sports Building	DCCS				7,661	4,000	192%	Annual Insurance and refurb works
5170-2330-0000 Adavale Sport & Rec Grounds	DCCS				17,873	18,000	99%	Minor \$ variance
5170-2340-0000 Eromanga Rodeo & Race Grounds	DCCS				34,886	25,000	140%	Annual Insurance, rates , electricity
5170-2350-0000 Toompine Shooting Facility	DCCS				2,170	-	0%	
5170-2600-0000 Depn Recreational Facilities	DCCS				177,321	220,408	80%	
5170-0003 RECREATION FACILITIES		-	-	0%	254,184	288,408	88%	
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	10,000	3,000	333%				

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Year Elapsed 92%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5190-1230-0000	Grant - Celebrating Multicultural Qld	DCCS	-	10,000	0%				
5190-2100-0000	Community Support Activities & Event	DCCS				37,407	56,500	66%	
5190-2150-0000	Buses - Community Support	DCCS				-	3,000	0%	
5190-2320-0000	Community Celebrations	DCCS				44,947	60,000	75%	
5190-2500-0000	Council Community Grants	DCCS				51,675	53,000	98%	
5190-2840-0000	Quilpie Street Development	DCCS				54,143	55,000	98%	Works on centre island in main street
5190-0003	COMMUNITY DEVELOPMENT		30,348	34,000	89%	188,172	227,500	83%	
5100-0002	COMMUNITY DEVELOPMENT		32,196	37,000	87%	1,303,385	1,610,517	81%	
5200-0002	AGED SERVICES								
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	94,929	125,000	76%				
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS				160,636	76,500	210%	
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M	DCCS				12,389	70,000	18%	
5220-2600-0000	Depn Aged Accom Building	DCCS				57,367	116,940	49%	
5200-0002	AGED SERVICES		94,929	125,000	76%	230,391	263,440	87%	Overall within budget
5225-0002	HOUSING								
5225-1200-0000	Rent - Housing	DCCS	345,394	325,000	106%				
5225-2220-0000	Housing Operating Expenses	DCCS				29,830	35,000	85%	
5225-2230-0000	Housing - Repairs & Maintenance	DCCS				286,219	261,750	109%	
5225-2600-0000	Depn Housing	DCCS				199,898	217,169	92%	
5225-0002	HOUSING		345,394	325,000	106%	515,946	513,919	100%	
5200-0002	AGED SERVICES & HOUSING		440,323	450,000	98%	746,337	777,359	96%	
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				84,915	103,000	82%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS				15,000	30,000	50%	
5300-2240-0000	Health Promotions Officer Activities	DCCS				142,421	210,875	68%	
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%	242,337	343,875	70%	
5300-0003	COMMUNITY HEALTH		159,601	150,000	106%	242,337	343,875	70%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION								
5400-2220-0000	Community Services Admin Operating Expenses	DCCS				290,095	371,000	78%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION		-	-	0%	290,095	371,000	78%	
5400-0003	COMMUNITY SERVICES SUPPORT		-	-	0%	290,095	371,000	78%	

Revenue and Expenditure Report

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Year Elapsed 92%

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	COMMENTS
5600-0002	ARTS & CULTURE								
5610-0003	MUSEUMS								
5610-2220-0000	Eromanga Living History Centre O&M	CEO				6,529	13,000	50%	Annual insurance, rates, maintenance
5610-2230-0000	Museum Operations & Maintenance	MED				2,145	5,000	43%	
5610-2240-0000	Powerhouse Museum Operations	MED				2,753	4,500	61%	
5610-2250-0000	Railway / Local History	MED				4,668	25,000	19%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO				75,813	80,000	95%	
5610-2290-0000	ENHM COVID-19 Operating Support	CEO				-	-	0%	
5610-2600-0000	Depn Museum	MED				218,735	224,923	97%	
5610-0003	MUSEUMS		-	-	0%	310,642	352,423	88%	
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				31,959	-	0%	
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		26,295	25,000	105%	31,959	30,000	107%	
5600-0002	ARTS & CULTURE		26,295	25,000	105%	342,602	382,423	90%	
5700-0002	LIBRARY SERVICES								
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	2,925	2,925	100%				
5710-1110-0000	Strategic Priorities Grant	DCCS	27,000	27,000	100%				
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	1,165	-	0%				
5710-2110-0000	Strategic Priorities Grant Expenditure	DCCS				10,832	-	0%	
5710-2120-0000	First Five Grant - Library Exp	DCCS				2,834	3,000	94%	
5710-2220-0000	Library Operating Expenses	DCCS				153,850	213,750	72%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS				4,735	6,000	79%	
5710-2600-0000	Depn Library	DCCS				18,096	26,778	68%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	8,089	7,800	104%				
5700-0002	LIBRARY SERVICES		42,179	40,725	104%	190,347	249,528	76%	
5750-0002	DISASTER MANAGEMENT SERVICES								
5750-1100-0000	Grant - Get Ready Queensland	DCCS	6,780	6,780	100%				Grant fully expended. Flood Guage Servicing
5750-2020-0000	Get Ready Qld Exp	DCCS				6,590	6,780	97%	
5750-2220-0000	Disaster Management Operations	CEO				35,200	35,000	101%	
5750-0002	DISASTER MANAGEMENT SERVICES		6,780	6,780	100%	41,790	41,780	100%	
5800-0002	PUBLIC SERVICES								
5810-0003	STATE EMERGENCY SERVICES								
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	58,360	20,000	292%				
5810-2220-0000	Emergency Services Operations	WHS				23,180	20,000	116%	
5810-2600-0000	Depn S.E.S	WHS				10,156	18,000	56%	
5810-0003	STATE EMERGENCY SERVICES		58,360	20,000	292%	33,337	38,000	88%	

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Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
5820-0003 TELEVISION							
5820-2230-0000 TV Maintenance & Repairs				DCCS	20,401	25,000	82%
5820-2600-0000 Depn Satellite TV				DCCS	5,914	26,413	22%
5820-0003 TELEVISION	-	-	0%		26,315	51,413	51%
5830-0003 CEMETERIES							
5830-1500-0000 Burial Fees	4,225	2,000	211%	DCCS			
5830-1510-0000 Grave Reservation Fee	125	-	0%	DCCS	26,230	36,000	73%
5830-2220-0000 Cemeteries Operations				DCCS	-	3,000	0%
5830-2230-0000 Cemeteries Maintenance				DCCS	1,186	2,138	55%
5830-2600-0000 Depn Cemeteries Building				DCCS			
5830-0003 CEMETERIES	4,349	2,000	217%		27,416	41,138	67%
5840-0003 EROMANGA STATE SCHOOL FACILITY							
5840-2500-0000 Eromanga State School Operating Expe				DCCS	3,293	3,500	
5840-2600-0000 Depn - Eromanga State School Facility				MFA		30,818	0%
5840-0003 EROMANGA STATE SCHOOL FACILITY	-	-	0%		3,293	30,818	11%
5800-0002 PUBLIC SERVICES	111,668	69,505	161%		322,498	456,177	71%
5000-0001 COMMUNITY SERVICES	770,083	731,505	105%		3,247,253	3,941,351	82%
6000-0001 HUMAN RESOURCES							
6100-0002-0000 PAYROLL SERVICES							
6100-2200-0000 Payroll Operating Expenses				HR	81,837	91,000	90%
6100-0002-0000 PAYROLL SERVICES	-	-	0%		81,837	91,000	90%
6200-0002-0000 HUMAN RESOURCES							
6200-2040-0000 Human Resource Expenses				HR	269,858	357,000	76%
6200-2090-0000 Council Gym Membership Program - 20%				HR	958	6,000	16%
6200-0002-0000 HUMAN RESOURCES	-	-	0%		270,816	363,000	75%
6300-0002-0000 TRAINING & DEVELOPMENT							
6300-2000-0000 Staff Training & Development Wages				HR	156,965	-	0%
6300-2070-0000 Staff Training & Development				HR	95,664	142,000	67%
6300-0002-0000 TRAINING & DEVELOPMENT	-	-	0%		252,629	142,000	178%
6000-0001 HUMAN RESOURCES	-	-	0%		605,281	596,000	102%
7100-0001 ECONOMIC DEVELOPMENT & TOURISM							
7100-0002 ECONOMIC DEVELOPMENT & PROMOTION							
7100-2100-0000 Economic Development				MED	105,248	301,000	35%
7100-2120-0000 Economic Dev Training and Conferences				MED	1,675	5,000	33%

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.

Revenue and Expenditure Report

For the month ending 31 May 2024

Year Elapsed 92%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	BUDGET 23/24	%	ACTUAL YTD	BUDGET 23/24	%	
7100-2130-0000	Opal Fossicking Area				7,561	15,000	50%	
7100-2140-0000	Subscriptions and Memberships				14,362	15,000	96%	
7100-2150-0000	SWRED-Tourism Development				31,553	59,000	53%	
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION	-	-	0%	160,399	395,000	41%	
7200-0002	VISITOR INFORMATION CENTRE							
7200-1500-0000	Visitors Info Centre Sales	32,122	32,000	100%				
7200-1505-0000	VIC - Quilpeta Sales	16,085	26,000	62%				Based on estimates
7200-1510-0000	VIC Gallery Sales (GST Free)	877	10,000	9%				Based on estimates
7200-1515-0000	VIC Gallery Sales (GST)	71	1,500	5%				Based on estimates
7200-1530-0000	Bus Tour Fees	1,923	2,000	96%				Based on estimates
7200-2000-0000	VIC - Wages				216,748	276,000	79%	
7200-2110-0000	VIC - Exhibitions and Events				1,330	10,000	13%	
7200-2120-0000	VIC - Tourism Promotion				24,717	60,000	41%	
7200-2130-0000	VIC - Bus Tour				515	-	0%	
7200-2220-0000	VIC Operating Expenses				68,284	80,000	85%	Includes merchandise. Includes Quilpeta wages
7200-2230-0000	VIC - Repairs & Maintenance				26,546	45,000	59%	
7200-2510-0000	Artist Payments - Sales (GST Excl)				-	8,000	0%	
7200-2515-0000	Artist Payments - Sales (GST Incl)				-	2,000	0%	
7200-2600-0000	Depn - VIC				26,555	50,052	53%	
7201-1500-0000	VIC Outback Mates to NP Camping Perm	(92)	-				0%	
7200-0002	VISITOR INFORMATION CENTRE	50,985	71,500	71%	364,694	531,052	69%	
7300-0002	TOURISM EVENTS & ATTRACTIONS							
7300-1200-0000	Event Revenue	16,501	-	0%				
7300-2100-0000	EVENT - Major Events Promotion				14,790	15,000	99%	
7300-2200-0000	EVENTS - Tourism Events				102,308	144,000	71%	
7300-0002	TOURISM EVENTS & ATTRACTIONS	16,501	-	0%	117,097	159,000	74%	Overall within budget
7100-0001	ECONOMIC DEVELOPMENT & TOURISM	67,486	71,500	94%	642,191	1,085,052	59%	
TOTAL REVENUE AND EXPENDITURE		30,944,360	73,679,055	42%	34,864,000	56,611,984	62%	
		ACTUAL	BUDGET					
PROFIT / (LOSS)		(3,919,640)	17,067,071	-23%				

Capital Expenditure Report

For the month ending 31 May 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	380,345	5,050	385,395	287,503	134%	1,300,000	Completed - minor works remaining
CARRY-OVER: 2 x 5 Bedroom Houses Quilpie	N	817,503	404,473	106	404,579	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	21	131	9,955	1.31%	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	6,303	6,501	12,804	98,290	13.03%	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	3,358,158	4,074,199	7,432,357	7,812,798	95.13%	7,952,000	Under construction
NEW: ENHM - Stage 3	N				-	18,000,000	0.00%	18,000,000	Advised that funding application was unsuccessful
NEW: Council Housing Refurbishments	R	114,578	80,392		80,392	250,000	32.16%	364,578	Annual Figure - Works to be completed when properties vacated.
NEW: Gyrica Housing Refurbishment	R	40,526	54,125	1,335	55,460	100,000	55.46%	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		67,888		67,888	1,200,000	5.66%	1,252,829	
NEW: Quilpie SES Shed Extension	U	-	9,091	4,543	13,634	14,180	96.15%	14,181	In progress.
NEW: 2 Bedroom House - 2 Boobook	N		279,316	2,016	281,332	300,000	93.78%	300,000	Delivered onsite.
NEW: 3 Bedroom House - 1 - 74 Galah	N		389,714	15,379	405,093	500,000	81.02%	500,000	Delivered onsite.
NEW: 3 Bedroom House - 2 - 70 Galah	N		401,246	1,096	402,343	500,000	80.47%	500,000	Delivered onsite.
NEW: 3 Bedroom House - 3 - 61 Dukamurra	N		349,552	37,110	386,662	500,000	77.33%	500,000	Under construction.
NEW: 3 Bedroom House - 4 - 3 Boobook	N		344,442	37,110	381,552	500,000	76.31%	500,000	Under construction.
NEW: 3 Bedroom House - 5 - 72 Galah	N		402,664	11,806	414,470	500,000	82.89%	500,000	Delivered onsite.
NEW: 3 Bedroom House - 6 - 66 Galah	N		400,228	11,986	412,214	500,000	82.44%	500,000	Delivered onsite.
NEW: 3 Bedroom House - 7 - 11 Boobook	N		392,269	11,986	404,255	500,000	80.85%	500,000	Delivered onsite.
NEW: 3 Bedroom House - 8 - 20 Boobook	N		390,287	11,986	402,274	500,000	80.45%	500,000	Delivered onsite.
		2,426,498	7,721,957	4,232,232	11,954,188	33,034,786	36.19%	35,514,114	
Other Infrastructure									
CARRY-OVER: Toompine Playground / Shade Structure	U	19,876	8,815	-	8,815	70,124	12.57%	90,000	
CARRY-OVER: Quilpie Cemetery Beautification	N				-	20,000	0.00%	20,000	
CARRY-OVER: Adavale Museum	N	-			-	20,000	0.00%	20,000	
CARRY-OVER: Aerodrome Fuel Relocation	N	1,006			-	173,994	0.00%	175,000	

Capital Expenditure Report

For the month ending 31 May 2024

Asset Description	Type	Brought Forward WIP 30/06/2023	Current Year (Actual)	Current Year (Committed)	Total Year to Date	Amended Budget 2023/24	%	Total Project Cost	Comments
CARRY-OVER: Opalopolis Park Upgrade - Stage 1	R	1,581	184,548	(916)	183,632	273,419	67.16%	275,000	Playground installed.
CARRY-OVER: Toompine Transfer Station	N		17,340	5,803	23,143	20,000	115.72%	20,000	Transfer Station to replace Landfill
CARRY-OVER: Eromanga Transfer Station	U	16,100	76,231	5,695	81,926	33,900	241.67%	50,000	Transfer Station to replace Landfill
CARRY-OVER: Adavale Transfer Station	R	41,622	88,616	6,385	95,001	8,377	1134.07%	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	1,500	8,471	20,000	42.36%	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	350,492	18,467	368,958	1,253,814	29.43%	1,334,000	
Plant & Equipment									
2021-2022 Plant Replacement		49,481	157,863	-	157,863				
2022 - 2024 Plant Replacement		-	1,405,259	216,424	1,621,683				
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)			58,078		58,078	65,000	89.35%	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			54,717		54,717	100,000	54.72%	100,000	Delivered
CARRY-OVER: 95 - Mitsubishi Fighter 1224			152,893		152,893	200,000	76.45%	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	

Capital Expenditure Report

For the month ending 31 May 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: 221 - Skid Steer Trailer			14,117		14,117	25,000	56.47%	25,000	Delivered
CARRY-OVER: Elevated Work Platform			30,158		30,158	28,000	107.71%	28,000	Delivered
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	1,563,122	216,424	1,779,546	2,141,519	83.10%	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: Quarrior 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 completion 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	4,111	4,441	250,000	1.78%	250,000	
Council Depot Seal	R		28,775		28,775				Completed
Winchu Street Seal	R		76,911		76,911				Completed
Eulo Road Widening	U		380,035	594,785	974,820				In progress
		299,292	1,265,703	603,597	1,869,300	3,482,108	53.68%	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	726,779	70,724	797,503	718,252	111.03%	780,000	Under construction.
		238,640	989,477	70,724	797,503	1,301,360	61.28%	1,540,000	
Sewerage Infrastructure									
CARRY-OVER: Quilpie Sewerage Treatment Plant - Design	R	38,499	339,232		339,232	439,501	77.19%	478,000	In progress
		38,499	339,232	-	339,232	439,501	77.19%	478,000	
		3,185,425	12,229,983	5,141,442	17,108,728	41,653,088	41.07%	44,838,514	

Cash Analysis

For the month ending 31 May 2024

Cash at Bank	386,259
Investments	15,407,194
	15,793,453
<i>less: Long Service Provisions (50%)</i>	(378,817)
<i>less: Annual Leave Provisions</i>	(565,103)
<i>less: Unspent Grant Receipts (Contract Liabilities)</i>	(2,754,809)
<i>less: Prepaid Rates</i>	(79,528)
<i>less: Fire Levy Payable</i>	(72,007)
<i>less: Accumulated Surplus</i>	(18,377,825)
<i>less: Working Capital Cash</i>	(3,000,000)
<i>add: Contract Assets</i>	7,597,692
NET CASH SURPLUS (DEFICIT)	(1,836,945)

*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 31 May 2024 was 5.3 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 31 May 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	31	23,143.84	221,732.88	19,410.96
LC176966	National Australia Bank Ltd	TD	A1+	5,000,000.00		5.1000%	0.00%	08 Aug 2023	26 Jun 2024	31	21,657.53	207,493.15	18,164.38
LC180775	National Australia Bank Ltd	TD	A1+	3,000,000.00		5.0500%	0.00%	21 Sep 2023	28 Jun 2024	31	12,867.12	105,012.33	11,621.92
Report Total											57,668.49	534,238.36	49,197.26

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

Interest Accrual Report
Quilpie Shire Council
1 May 2024 to 31 May 2024

2. Interest Received Between 01 May 2024 and 31 May 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 May 2024 to 31 May 2024

3. Interest Accrued Per FI Deal Between 01 May 2024 and 31 May 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	31	23,143.84
															23,143.84
															23,143.84
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	31	12,867.12
															12,867.12
															12,867.12
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	31	21,657.53
															21,657.53
															21,657.53
Total Interest														57,668.49	
Received														0.00	
Accrual Only														57,668.49	

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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BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

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 May 2024
Period End Date: 31 May 2024
Include Discount Securities

16.3 REGISTER OF COST-RECOVERY FEES AND COMMERCIAL CHARGES**IX:** 250459**Author:** Hannah Tully, Finance Officer**Attachments:** 1. **Draft Register of Cost-recovery Fees and Commercial Charges commencing 1 July 2024.pdf** [↓](#)**KEY OUTCOME****Key Outcome:** 4. Strong Governance**Key Initiative:** 4.4 Long-term financial sustainability underpinned by sound financial planning and accountability**EXECUTIVE SUMMARY**

The purpose of this report is to present a new Register of Cost-Recovery Fees and Commercial Charges to be effective from 1 July 2024. Minor changes are proposed to the planning and building fees, including new fees, deletions and some increases and changed fee structures.

RECOMMENDATION

That Council:

1. Receive and note the report;
2. Adopt the fees in the Register of Cost-Recovery Fees and Commercial Charges effective from 1 July 2024;
3. Resolve that, in relation to those cost-recovery fees to which Section 97 of the *Local Government Act 2009* applies:
 - (i) the applicant is the person liable to pay these fees; and
 - (ii) the fee must be paid at or before the time the application is lodged; and
4. Delegate to the Chief Executive Officer the power to amend commercial charges to which section 262 (3) (c) of the *Local Government Act 2009* applies.

BACKGROUND

Council is required to keep a register of its cost-recovery fees. Fees and changes can be changed by Council resolution at any time. Cost-recovery fees will be progressively reviewed throughout the year.

A review of the following fees and charges has been undertaken.

- Planning
- Building

The attached draft register of cost-recovery fees and commercial charges incorporates the following proposed changes:

QUILPIE SHIRE COUNCIL | GOVERNANCE | PLANNING ASSESSMENT

Various changes as outlined in the attachment. Some fees increasing by 5%.

New fees proposed for the following:

- Request to Change an Existing Approval
- Request to Extend an Approval
- Operational Works (Dams etc)
- Copy of Survey Plans/Plans

Fee removal:

- Advertising

QUILPIE SHIRE COUNCIL | GOVERNANCE | BUILDING

Various changes as outlined in the attachment.

New fees proposed for the following:

- Certificate of Classification Pre 1998 Class 2-9 buildings

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | CLASS 1 – DWELLINGS

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | CLASS 2 & 3 – FLATS, MOTELS, ACCOMMODATION UNITS

Fees changes to *Price Quoted on Application* – outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | CLASS 4 – 9 – COMMERCIAL & INDUSTRIAL BUILDING

Fees changed to *Price Quoted on Application* – outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | CLASS 10 – GARDEN SHEDS, UNROOFED PERGOLAS & DECKS ETC

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

New fees proposed for the following:

- 300m² + GFA – Registered builder - Price Quoted on Application

Fee removal:

- < 10m² GFA – Registered builder
- < 10m² GFA – Owner builder

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | CLASS 10 – SWIMMING POOL & FENCING

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

Swimming Pool Inspection Fees includes pool compliance certificate and one inspection – changes outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | AWNINGS & ADVERTISING SIGNS

Increase in fee and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | NEW CONSTRUCTIONS | UNCLASSIFIED BUILDINGS

Fees changed to *Price Quoted on Application* – outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | RELOCATIONS | CLASS 1 - DWELLINGS

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | CLASS 1 – DWELLINGS

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | CLASS 2 & 3 – FLATS, MOTELS, ACCOMMODATION UNITS

Fees changed to *Price Quoted on Application* – outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | CLASS 4 – 9 – COMMERCIAL & INDUSTRIAL BUILDING

Fees changed to *Price Quoted on Application* – outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | CLASS 10 – GARDEN SHEDS, UNROOFED PERGOLAS & DECKS ETC

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment. Fee removal:

- < 10m² GFA – Registered builder
- < 10m² GFA – Owner builder

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | CLASS 10 – SWIMMING POOL & FENCING

Fee price adjustments and fee includes certificate and one inspection – changes outlines in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | AWNINGS & ADVERTISING SIGNS

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | UNCLASSIFIED BUILDINGS

Fees changed to *Price Quoted on Application* – outlined in the attachment.

QUILPIE SHIRE COUNCIL | GOVERNANCE | EXTENSIONS & RENOVATIONS | DEMOLITION, REMOVAL OR MISCELLANEOUS MINOR WORKS REQUIRING APPROVAL

Fee price adjustments and fee structure split into assessment fee and inspection fee. Changes outlined in the attachment.

New fees proposed for the following:

- Class 1 - Underpinning/Restumping

OPTIONS

That Council:

1. Receive and note the report;
2. Adopt the fees in the Register of Cost-Recovery Fees and Commercial Charges effective from 1 July 2024;
3. Resolve that, in relation to those cost-recovery fees to which Section 97 of the *Local Government Act 2009* applies:
 - (i) the applicant is the person liable to pay these fees; and
 - (ii) the fee must be paid at or before the time the application is lodged; and
4. Delegate to the Chief Executive Officer the power to amend commercial charges to which section 262 (3) (c) of the *Local Government Act 2009* applies.

CONSULTATION (Internal/External)

- Records Officer
- Contract Service Provider - Building Certification and Town Planning Services

LEGAL IMPLICATIONS

Council is required to keep a register of Cost-Recovery Fees – section 98 of the *Local Government Act 2009*.

POLICY AND LEGISLATION**Local Government Act 2009****97 Cost-recovery fees**

- (1) A local government may, under a local law or a resolution, fix a cost-recovery fee.
- (2) A **cost-recovery fee** is a fee for—
 - (a) an application for the issue or renewal of a licence, permit, registration or other approval under a Local Government Act (an **application fee**); or
 - (b) recording a change of ownership of land; or
 - (c) giving information kept under a Local Government Act; or
 - (d) seizing property or animals under a Local Government Act; or
 - (e) the performance of another responsibility imposed on the local government under the [Building Act](#) or the [Plumbing and Drainage Act](#).
- (3) A local law or resolution for subsection (2)(d) or (e) must state—
 - (a) the person liable to pay the cost-recovery fee; and
 - (b) the time within which the fee must be paid.
- (4) A cost-recovery fee must not be more than the cost to the local government of taking the action for which the fee is charged.
- (5) However, an application fee may also include a tax—
 - (a) in the circumstances and for a purpose prescribed under a regulation; and
 - (b) if the local government decides, by resolution, that the purpose of the tax benefits its local government area.
- (6) The local law or resolution that fixes an application fee that includes a tax must state the amount, and the purpose, of the tax.
- (7) If an application fee that includes a tax is payable in relation to land, the tax applies only in relation to land that is rateable land.
- (8) A local government may fix a cost-recovery fee by resolution even if the fee had previously been fixed by a local law.

98 Register of cost-recovery fees

- (1) A local government must keep a register of its cost-recovery fees.
- (2) The register must state the paragraph of [section 97](#)(2) under which the cost-recovery fee is fixed.
- (3) Also, the register must state—
 - (a) for a cost-recovery fee under [section 97](#)(2)(a)—the provision of the Local Government Act under which the licence, permit, registration or other approval is issued or renewed; or
 - (b) for a cost-recovery fee under [section 97](#)(2)(c)—the provision of the Local Government Act under which the information is kept; or
 - (c) for a cost-recovery fee under [section 97](#)(2)(d)—the provision of the Local Government Act under which the property or animals are seized; or
 - (d) for a cost-recovery fee under [section 97](#)(2)(e)—the provision of the [Building Act](#) or the [Plumbing and Drainage Act](#) under which the responsibility is imposed.

(4) *The public may inspect the register at the local government's public office.*

Environmental Protection Act 1994

Food Act 2006

Public Health (Infection Control for Personal Appearance Services) Act 2003

Planning Act 2016

Water Act 2002

FINANCIAL AND RESOURCE IMPLICATIONS

Fees and charges revenue form part of the proposed budget for 2024/25 and the long-term financial forecasts.

A rounding policy has been applied to ensure the new fees are rounded to the nearest 10 cents or \$1.00 as follows:

From	To	Rule	Rounding Value
\$0.00	\$3.00	Round to Nearest	\$0.10
\$3.01	onwards	Round Up	\$1.00

RISK MANAGEMENT IMPLICATIONS

Nil – Council currently maintains a register of fees and charges. A review of the cost-recovery and commercial fees has been undertaken. This report presents an updated register for adoption, which if adopted, will be effective from 1 July 2024.

Fee Name	2023/2024 Fee	Suggested 2024/2025 Fee	Notes
	(incl. GST)	(incl. GST)	
QUILPIE SHIRE COUNCIL GOVERNANCE PLANNING ASSESSMENT			
Reconfiguring a Lot	\$657.00	\$ 670.00	5% increase
Material change of use – Code assessable	\$657.00	\$ 670.00	5% increase
Material change of use – Impact assessable	\$1,150.00	\$ 1,208.00	5% increase
Advertising	\$625.00	N/A	REMOVE
Planning Search	Cost + \$115.50 admin fee	\$ 174.00	APPROX - in line with similar fees
Exemption Certificate (Where council deems development doesn't require approval)	\$165.00	\$ 174.00	5% increase
Request to Change an Existing Approval		\$ 500.00	
Request to Extend an Approval		\$ 450.00	
Operational Works (Dams etc)		Price Quoted on Application	
Copy of Survey Plans/Plans		\$ 174.00	APPROX - in line with similar fees
QUILPIE SHIRE COUNCIL GOVERNANCE BUILDING			
Amendment to Building Application	50% of original building application fee	same	
Assessment Approval post Construction	Application fee plus 50%	same	
Building Records Search	\$174.00	same	in line with similar fees
Private Certification Document Archival Lodgement Fee	\$120.00	\$ 240.00	
Certificate of Classification Pre 1998 Class 2-9 buildings		Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS CLASS 1 – DWELLINGS			
< 300m ² GFA – Registered builder	\$830.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
< 300m ² GFA – Owner builder	\$1,129.00	Same as above	
> 300m ² GFA – Registered builder	\$2.30/m2 + \$930.00	Assessmnt Fee- \$960.00 + \$360.00 per inspection	
> 300m ² GFA – Owner builder	\$3.25/m2 + \$1,240.00	Same as above	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS CLASS 2 & 3 – FLATS, MOTELS, ACCOMMODATION UNITS			
< 300m ² GFA – Registered builder	\$1,150.00	Price Quoted on Application	
< 300m ² GFA – Owner builder	\$1,150.00	Price Quoted on Application	
> 300m ² GFA – Registered builder	\$3.30/m2 + \$1,250.00	Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS CLASS 4 – 9 – COMMERCIAL & INDUSTRIAL BUILDING			
< 300m ² GFA – Registered builder	\$1,119.00	Price Quoted on Application	
300m ² – 500m ² GFA – Registered builder	\$1,822.00	Price Quoted on Application	
500m ² – 800m ² GFA – Registered builder	\$3,292.00	Price Quoted on Application	
> 800m ² GFA – Registered builder	\$3.82/m2 + \$3,402.00	Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS CLASS 10 – GARDEN SHEDS, UNROOFED PERGOLAS & DECKS ETC			
<10m ² GFA – Registered builder	\$142.00	N/A	REMOVE
<10m ² GFA – Owner builder	\$200.00	N/A	REMOVE
10m ² – 120m ² GFA – Registered builder	\$342.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
10m ² – 120m ² GFA – Owner builder	\$420.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
120m ² – 300m ² GFA – Registered builder	\$483.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
120m ² – 300m ² GFA – Owner builder	\$552.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
300m ² + GFA – Registered builder		Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS CLASS 10 – SWIMMING POOL & FENCING			
Fee (including inspection) – Registered builder	\$615.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
Fee (including inspection) – Owner builder	\$762.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
Swimming pool inspection fee (including certificate) – Registered builder	\$284.00	Pool compliance \$600.00 (includes certificate & one inspection)	
Swimming pool inspection fee (including certificate) – Owner builder	\$284.00	Pool compliance \$600.00 (includes certificate & one inspection)	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS AWNINGS & ADVERTISING SIGNS			
Minimum fee	\$410.00	Assessmnt Fee- \$600.00 + \$360.00 per inspection	
QUILPIE SHIRE COUNCIL GOVERNANCE NEW CONSTRUCTIONS UNCLASSIFIED BUILDINGS			
Minimum fee	\$410.00	Price Quoted on Application	

QUILPIE SHIRE COUNCIL GOVERNANCE RELOCATIONS CLASS 1 - DWELLINGS			
< 300m ² GFA – Owner builder	\$1,129.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
< 300m ² GFA – Registered builder	\$830.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
> 300m ² GFA – Owner builder	\$3.30/m2 + \$1,240.00	Assessmnt Fee- \$960.00 + \$360.00 per inspection	
> 300m ² GFA – Registered builder	\$2.30/m2 + \$930.00	Assessmnt Fee- \$960.00 + \$360.00 per inspection	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS CLASS 1 – DWELLINGS			
< 150m ² GFA – Registered builder	\$667.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
< 150m ² GFA – Owner builder	\$825.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
> 150m ² addition – Registered builder	\$3.55/m2 + \$772.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
> 150m ² addition – Owner builder	\$4.60/m2 + \$930.00	Assessmnt Fee- \$840.00 + \$360.00 per inspection	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS CLASS 2 & 3 – FLATS, MOTELS, ACCOMMODATION UNITS			
< 150m ² GFA – Registered builder	\$819.00	Price Quoted on Application	
> 150m ² addition – Registered builder	\$4.60/m2 + \$105.00	Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS CLASS 4 – 9 – COMMERCIAL & INDUSTRIAL BUILDING			
< 300m ² GFA – Registered builder	\$819.00	Price Quoted on Application	
300m ² – 500m ² GFA – Registered builder	\$1,092.00	Price Quoted on Application	
> 500m ² GFA – Registered builder	\$1,780.00	Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS CLASS 10 – GARDEN SHEDS, UNROOFED PERGOLAS & DECKS ETC			
< 10m ² GFA – Registered builder	\$137.00	N/A	REMOVE
< 10m ² GFA – Owner builder	\$137.00	N/A	REMOVE
10m ² – 120m ² GFA – Registered builder	\$268.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
10m ² – 120m ² GFA – Owner builder	\$331.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
> 120m ² GFA – Registered builder	\$546.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
> 120m ² GFA – Owner builder	\$609.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS CLASS 10 – SWIMMING POOL & FENCING			
Minimum fee – Registered builder	\$478.00	\$600.00 (includes certificate & one inspection)	
Minimum fee – Owner builder	\$609.00	\$600.00 (includes certificate & one inspection)	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS AWNINGS & ADVERTISING SIGNS			
Minimum fee – Registered builder	\$478.00	Assessmnt Fee- \$600.00 + \$360.00 per inspection	
Minimum fee – Owner builder	\$609.00	Assessmnt Fee- \$600.00 + \$360.00 per inspection	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS UNCLASSIFIED BUILDINGS			
Minimum fee – Registered builder	\$478.00	Price Quoted on Application	
Minimum fee – Owner builder	\$609.00	Price Quoted on Application	
QUILPIE SHIRE COUNCIL GOVERNANCE EXTENSIONS & RENOVATIONS DEMOLITION, REMOVAL OR MISCELLANEOUS MINOR WORKS REQUIRING APPROVAL			
Minimum fee – Registered builder	\$331.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
Minimum fee – Owner builder	\$415.00	Assessmnt Fee- \$720.00 + \$360.00 per inspection	
Class 1 - Underpinning/Restumping		Assessmnt Fee- \$720.00 + \$360.00 per inspection	
QUILPIE SHIRE COUNCIL GOVERNANCE ANIMAL CONTROL ANIMAL REGISTRATION			
Puppy (under 6 months – evidence required)	\$32.00		
Entire dog	\$116.00		
Entire dog – Aged pensioners (entitlement card required)	\$58.00		
Desexed dog (evidence required)	\$42.00		
Desexed dog – Aged Pensioners (entitlement card required)	\$21.00		
Dangerous Dog (Declared Regulated Dog as per the Animal Management (Cats & Dogs) Act 200	\$289.00		
Menacing dog (Declared Menacing Dog as per the Animal Management (Cats & Dogs) Act 2008	\$179.00		
Working dog (an application with supporting evidence must be submitted to Council)	\$0.00		

Guide dog and assistance dog – no registration fee applies (must still submit an animal registra	\$0.00		
Kennel permit (per year – by application to Council) (up to 6 dogs/puppies) (includes registrati	\$331.00		
Replacement registration tag	\$6.00		
Boarding fee (eg emergency accommodation)	\$33.00		
Cat trap bond (dependent on availability)	\$33.00		
Barking collar bond (dependent on availability)	\$55.00		
QUILPIE SHIRE COUNCIL GOVERNANCE ANIMAL CONTROL IMPOUNDMENT			
1st impoundment (dog & cat)	\$121.00		
2nd impoundment (dog & cat)	\$184.00		
3rd impoundment (dog & cat)	\$242.00		
Micro-chipping fee for all impounded animals not micro-chipped (dog & cat)	\$121.00		
Sustenance fee – per day or part thereof for detained animals (dog & cat)	\$28.00		
Entire bull	\$121.00		
Entire stallion	\$300.00		
All other horses and cattle	\$121.00		
Sheep	\$11.00		
Goats	\$121.00		
Sustenance fee – all other animals (except sheep)	\$33.00		
Sustenance fee – sheep	\$11.00		
Driving fees for leading, transporting etc. to pound	At cost		
QUILPIE SHIRE COUNCIL GOVERNANCE ANIMAL CONTROL COMMON PERMIT			
Application fee	\$63.00	review to be done by DCCS	
Annual fee (renewal)	\$63.00	review to be done by DCCS	
Mustering fee	At cost		
Out of hours call outs deemed non-urgent by the CEO or delegated officer	At cost		
QUILPIE SHIRE COUNCIL GOVERNANCE ANIMAL CONTROL RESERVES AGISTMENT			
Warrabin Lane (upon approved application to Council)	\$4.00	review to be done by DCCS	
Dillon's Well (upon approved application to Council)	\$4.00	review to be done by DCCS	
Gunnadorah Reserve	\$3,060.00		
QUILPIE SHIRE COUNCIL GOVERNANCE ANIMAL CONTROL PORTABLE FENCING PANELS			
Bond per panel	\$216.00		
Fee per panel/per week	\$6.00		
QUILPIE SHIRE COUNCIL GOVERNANCE LICENCE FEES FOOD LICENCE FEES			
Food licence application (new food premises) (includes annual fee)	\$284.00		
Food premise licence renewal fee (annual)	\$147.00		
Amendment (change address/minor)	\$61.00		
Amendment to premises (major)	At cost		
Copy/replacement of licence	\$11.00		
Additional inspection (per hour)	\$132.00		
Volunteer group (eg sporting/school)	\$11.00		
Home based catering service	\$33.00		
Accrediting a food safety program	\$121.00		
Auditing a food safety program	At cost		
Amending a food safety program	\$61.00		
Environmental Health Search only	\$121.00		
Apiary Site Application Fee	\$294.00		
Apiary site yearly fee	\$121.00		
QUILPIE SHIRE COUNCIL GOVERNANCE LICENCE FEES BEAUTY THERAPY			
Beauty therapy licence application (new)	\$153.00		
Beauty therapy licence application (renewal)	\$121.00		
QUILPIE SHIRE COUNCIL GOVERNANCE LICENCE FEES ENVIRONMENTALLY RELEVANT ACTIVITIES			
All other ERA's	\$352.00		

Registration of motor vehicle workshop	\$352.00	
QUILPIE SHIRE COUNCIL GOVERNANCE LICENCE FEES HEALTH COMPLIANCE INSPECTIONS		
Inspection fee	\$153.00	
QUILPIE SHIRE COUNCIL GOVERNANCE LICENCE FEES REGULATED WASTE FEES		
Application for Trade Waste Licence discharge – Category 1 (Schedule 9 of the EP Regulation)	\$410.00	
Application for Trade Waste Licence discharge – Category 2 (Schedule 9 of the EP Regulation)	\$410.00	
Burial of trade asbestos/CCA treated timber or other waste greater than 10m2	\$331.00	
Asbestos 10m2 or less (MUST CONTACT COUNCIL PRIOR)	\$216.00	
Contaminated soil (low level)	\$45.00	
Contaminated soil (High level)	POA	
Disposal of septic or grey water waste (any quantity)	\$0.10	
QUILPIE SHIRE COUNCIL GOVERNANCE LICENCE FEES UNREGULATED WASTE FEES		
Commercial/Industrial and demolition waste fee per tonne	\$55.00	
Commercial/Industrial and demolition waste fee per m3	\$18.00	
QUILPIE SHIRE COUNCIL CORPORATE COPIES OF DOCUMENTS		
Annual Report	\$13.00	
Budget & Revenue Statement	\$13.00	
Corporate Plan	\$13.00	
Operational Plan	\$13.00	
Minutes – monthly	\$13.00	
Local Laws	\$13.00	
Archive fee	\$13.00	
Planning Scheme – complete hard copy	\$13.00	
Planning Scheme – complete electronic copy	\$13.00	
Planning Scheme – sections (hardcopy/electronic)	\$13.00	
QUILPIE SHIRE COUNCIL CORPORATE RIGHT TO INFORMATION		
Right to Information Access Application Fee	As per regulation	
Processing fee where total processing is 5 hours or less	As per regulation	
Processing fee for each 15 minutes or part thereof where the processing is greater than 5 hours	As per regulation	
Access charge for each black and white copy of an A4 document	As per regulation	
QUILPIE SHIRE COUNCIL CORPORATE PHOTOCOPYING		
A4 single sided page – black & white	\$0.70	
A4 single sided page – colour	\$1.20	
A4 double sided page – black & white	\$0.90	
A4 double sided page – colour	\$2.20	
A3 single sided page – black & white	\$0.90	
A3 single sided page – colour	\$1.30	
A3 double sided page – black & white	\$1.10	
A3 double sided page – colour	\$1.60	
QUILPIE SHIRE COUNCIL CORPORATE LAMINATING		
A4 laminating	\$4.00	
A3 laminating	\$6.00	
QUILPIE SHIRE COUNCIL CORPORATE BINDING		
All sizes	\$4.00	
QUILPIE SHIRE COUNCIL CORPORATE RATE / PROPERTY SEARCHES		
Property Search – full rate search	\$174.00	
Property Search – full rate search (24 hour reply)	\$289.00	
QUILPIE SHIRE COUNCIL CORPORATE VISITOR INFORMATION CENTRE / GALLERY		
Quilpie Night Show Experience (Mon - Fri) – Adult	\$28.00	
Quilpie Night Show Experience (Mon - Fri) – Child	\$10.00	
Quilpie Night Show Experience (Mon - Fri) – Family 2x Adult & 2x Child	\$66.00	
Quilpie Night Show Experience (Mon - Fri) – Family 2x Adult & 3x Child	\$76.00	
Quilpie Night Show Experience (Saturday - request/coach group bookings only) Adult	\$34.00	

Quilpie Night Show Experience (Sunday - request/coach group bookings only) Adult	\$38.00	
Quilpie Town Tours & Morning Tea (Monday – Friday + weekends before 1pm)	\$22.00	
Quilpie Town Tours & Morning Tea (Saturday after 1pm)	\$28.00	
Quilpie Town Tours & Morning Tea (Sunday after 1pm)	\$32.00	
Quilpie Town Tours (Monday – Friday + weekends before 1pm)	\$8.00	
Quilpie Town Tours (Saturday after 1pm)	\$16.00	
Quilpie Town Tours (Sunday after 1pm)	\$20.00	
Gallery – commission on all gallery sales	15% per item	
QUILPIE SHIRE COUNCIL CORPORATE RENTAL ACCOMMODATION QUILPIE HOUSES		
18 Boobook Street, Quilpie (house – modular) – 5 bedroom	\$350.00	to be reviewed at a later date
27 Dukamurra Street, Quilpie (house – modular) – 4 bedroom	\$330.00	to be reviewed at a later date
62 Jabiru Street, Quilpie (house – modular) – 5 bedroom	\$350.00	to be reviewed at a later date
9 Boobook Street, Quilpie (house – modular) – 4 bedroom	\$330.00	to be reviewed at a later date
8 Boobook Street, Quilpie (house – timber) – 3 bedroom (Employment Contract)	\$310.00	to be reviewed at a later date
30 Boonkai Street, Quilpie (house – brick) – 3 bedroom (Lease Agreement – Catholic Education)	\$190.00	to be reviewed at a later date
51 Dukamurra Street, Quilpie (house – timber) – 4 bedroom (Employment Contract)	\$350.00	to be reviewed at a later date
41 Galah Street, Quilpie (house – brick) – 3 bedroom (Employment Contract)	\$330.00	to be reviewed at a later date
53 Galah Street, Quilpie (house – brick) – 3 bedroom	\$190.00	to be reviewed at a later date
57 Galah Street, Quilpie (house – brick) – 3 bedroom (Lease Agreement Ergon Energy)	\$360.00	to be reviewed at a later date
62 Galah Street, Quilpie (house – modular) – 4 bedroom (Employment Contract)	\$330.00	to be reviewed at a later date
65-67 Galah Street, Quilpie (house – timber) – 4 bedroom (Lease Agreement – Queensland Hea	\$520.00	to be reviewed at a later date
57 Jabiru Street, Quilpie (house – timber) – 3 bedroom	\$190.00	to be reviewed at a later date
7 Kookaburra Street, Quilpie (house – timber) – 3 bedroom	\$190.00	to be reviewed at a later date
41 Pegler Street, Quilpie (house – timber) – 3 bedroom	\$190.00	to be reviewed at a later date
64 Pegler Street, Quilpie (house – timber) – 3 bedroom (Employment Contract)	\$190.00	to be reviewed at a later date
66 Pegler Street, Quilpie (house – timber) – 3 bedroom	\$190.00	to be reviewed at a later date
74 Pegler Street, Quilpie (house – brick) – 4 Bedroom (Lease Agreement Ergon Energy)	\$425.00	to be reviewed at a later date
QUILPIE SHIRE COUNCIL CORPORATE RENTAL ACCOMMODATION EROMANGA HOUSES		
16 Donald Street, Eromanga (house – modular) – 3 bedroom	\$170.00	to be reviewed at a later date
7 Neal Street, Eromanga (house – timber) – 3 bedroom	\$160.00	to be reviewed at a later date
5 Neal Street, Eromanga (house – timber) – 3 bedroom	\$160.00	to be reviewed at a later date
14 Donald Street, Eromanga (house – modular) – 3 bedroom	\$170.00	to be reviewed at a later date
QUILPIE SHIRE COUNCIL CORPORATE RENTAL ACCOMMODATION UNITS/DUPLEXES		
60 Pegler Street, Quilpie – Unit 1 – 2 bedroom	\$170.00	to be reviewed at a later date
60 Pegler Street, Quilpie – Unit 2 – 2 bedroom	\$170.00	to be reviewed at a later date
88 Quarrion Street, Quilpie – Unit 1 – 2 bedroom	\$170.00	to be reviewed at a later date
88 Quarrion Street, Quilpie – Unit 2 – 2 bedroom	\$170.00	to be reviewed at a later date
67 Boonkai Street, Quilpie – Unit 1 – 2 bedroom	\$170.00	to be reviewed at a later date
67 Boonkai Street, Quilpie – Unit 2 – 2 bedroom	\$170.00	to be reviewed at a later date
43 Galah Street, Quilpie – Unit 1 – 2 bedroom	\$170.00	to be reviewed at a later date
43 Galah Street, Quilpie – Unit 2 – 2 bedroom	\$170.00	to be reviewed at a later date
1 Boobook Street, Quilpie (Duplex 1) Timber – 2 bedroom	\$230.00	to be reviewed at a later date
54 Chipu Street, Quilpie (Duplex 2) Timber – 2 bedroom	\$230.00	to be reviewed at a later date
5 Boobook Street, Quilpie (Duplex 1) Brick – 2 bedroom	\$235.00	to be reviewed at a later date
5 Boobook Street, Quilpie (Duplex 2) Brick – 2 bedroom	\$235.00	to be reviewed at a later date
QUILPIE SHIRE COUNCIL CORPORATE RENTAL ACCOMMODATION AGED PERSON HOUSING		
1-17 Gyrica Gardens, Quilpie (unit – brick) 2 bedroom - Non Pensioner	\$160.00	to be reviewed at a later date
1-17 Gyrica Gardens, Quilpie (unit – brick) 2 bedroom - Pensioner Rate (Evidence required)	\$150.00	to be reviewed at a later date
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES COMMERCIAL CHARGES USE OF ROADS / STREETS		
Permit – per week	\$174.00	
Permit – per year	\$373.00	
Business activities – sale of good – traders/itinerant vendors	\$714.00	

QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE TOWN HALLS QUILPIE HALL & SUPPER ROOM		
Hall only – Hire fee	\$82.00	
Hall only – Bond	\$163.00	
Supper room only – Hire fee	\$82.00	
Supper room only – Bond	\$163.00	
Hall & supper room – Hire fee	\$137.00	
Hall & supper room – Bond	\$216.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE TOWN HALLS ADAVALE, EROMANGA & TOOMPINE HALL		
Hall – Hire fee	\$82.00	
Hall – Bond	\$163.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE PARKS BULLOO PARK		
Stabling & Camping fee (horses only – pre approval needed)	\$20.00	
Complex only (Kitchen, Bar, Kiosk, Toilets & Furniture)– Hire fee	\$163.00	
Complex only (Kitchen, Bar, Kiosk, Toilets & Furniture) – Bond	\$111.00	
Complete facility (all inclusive) – Hire fee	\$331.00	
Complete facility (all inclusive) – Bond	\$216.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE PARKS JOHN WAUGH PARK		
Complete Complex – Hire fee	\$111.00	
Complete Complex – Bond	\$163.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE EQUIPMENT TABLE & CHAIRS		
Tables & chairs – Hire fee	\$111.00	
Tables & chairs – Bond	\$111.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE EQUIPMENT TABLECLOTHS & CHAIR COVERS		
Tablecloths (round or rectangular) each	\$7.00	
Chair covers each	\$2.10	
Tablecloths and chair covers (regardless of number)	\$111.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE EQUIPMENT CROCKERY & CUTLERY		
Crockery & cutlery – Hire fee	\$111.00	
Crockery & cutlery – Bond	\$111.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE EQUIPMENT PORTABLE TOILETS		
Portable toilet (single unit) – hire fee (per day/weekend/event (maximum of 3 days)	\$176.00	
Portable toilet (single unit) – hire fee (per week)	\$204.00	
Portable toilets (single unit) – Bond	\$242.00	
Portable toilets (twin unit) – hire fees (per day/weekend/event (maximum of 3 days)	\$337.00	
Portable toilets (twin unit) – hire fees (per week)	\$389.00	
Portable toilets (twin unit) – Bond	\$447.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE EQUIPMENT OUTDOOR THEATRE EQUIPMENT		
Outdoor theatre equipment – Bond	\$137.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES FACILITY & EQUIPMENT HIRE EQUIPMENT COMMUNITY BUS		
Usage fee – Commercial use & non-Quilpie Shire community groups	\$1.70	
Usage fee – Quilpie Shire community non-profit use	\$0.50	
Minimum charge	\$44.00	
Cleaning fee	\$66.00	
Bond	\$66.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES SWIMMING POOLS		
Entry Fee – Quilpie Pool	\$0.00	
Entry Fee – Eromanga Pool	\$0.00	
Full day hire Quilpie (9.00am to 5.00pm)	\$111.00	

After hours hire Quilpie	\$28.00	
Quilpie Swimming Club	As negotiated with pool manager	
School swimming sessions	As negotiated with pool manager	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES LIBRARY SERVICES		
Library membership	\$0.00	
Internet usage – ½ hour maximum usage at any one time	\$0.00	
Wifi/lpads/BOYD (Bring your own device)	\$0.00	
QUILPIE SHIRE COUNCIL COMMUNITY SERVICES CEMETERIES		
Grave digging fee Quilpie (Monday – Friday)	\$1,119.00	
Grave digging fee Quilpie (weekends and public holidays)	\$2,237.00	
Grave digging fee Toompine, Eromanga and Adavale	At cost	
Grave site reservation fee	\$137.00	
Columbarium niche fee	\$168.00	
Columbarium reservation fee	\$137.00	
Columbarium plaque fixing fee	\$137.00	
Ashes to be interred into grave (32.5cm long x 20cm wide x 17.5cm deep)	\$284.00	
QUILPIE SHIRE COUNCIL ENGINEERING WATER & SEWERAGE		
Water – connection charge	\$573.00	
Water – disconnection charge	Quote	
Bulk water supply – access fee*	\$1,150.00	
Bulk water supply – consumption*	\$0.10	
Sewerage – connection charge	\$578.00	
Sewerage – disconnection charge	Quote	
QUILPIE SHIRE COUNCIL ENGINEERING QUILPIE AERODROME		
Aerodrome operations (out of ordinary working hours)	At cost + 40%	
Quilpie Airport refuelling card including replacement card	\$28.00	
AvGas fuel	At cost + 10%	
Jet A1 fuel	At cost + 10%	
QUILPIE SHIRE COUNCIL ENGINEERING PRIVATE WORKS		
Labour (at cost including oncosts)	At cost + 30%	
Plant hire	At cost + 30%	
Parts and materials (at cost including oncosts)	At cost + 30%	
QUILPIE SHIRE COUNCIL ENGINEERING ACCOMMODATION		
Adavale permanent camp (per room per day)	\$65.00	
Cheepie permanent camp (per room per day)	\$65.00	
Eromanga permanent camp (per room per day)	\$65.00	
Own facilities using Council camp (all camps) per day	\$14.00	
QUILPIE SHIRE COUNCIL ENGINEERING WASTE		
Bulk refuse bin hire – 12m ² bin	\$347.00	
Bulk refuse bin hire – 18m ² bin	\$520.00	
Internal delivery charge (incl final collection) 12m ² bin within township of Quilpie	\$342.00	
Internal delivery charge (incl final collection) 18m ² bin within township of Quilpie	\$441.00	
Internal delivery charges (incl final collection) all other areas	At cost + 30%	
Additional bin collection (per collection) 12m ² bin within township of Quilpie	\$273.00	
Additional bin collection (per collection) 18m ² bin within township of Quilpie	\$373.00	
Additional bin collection (per collection) all other areas	At cost + 30%	
Lost or damaged bins	At cost + 30%	