



# ORDINARY MEETING LATE ITEMS AGENDA

Thursday 28 August 2025  
commencing at 9:00 AM

Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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## Ordinary Meeting of Council

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27 August 2025

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 **Thursday 28 August 2025**, commencing at **9:00 AM**.

An agenda for the Ordinary Meeting was forwarded to all Members on 21 August 2025. 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

Thursday 28 August 2025  
Quilpie Shire Council Boardroom  
50 Broilga Street, Quilpie

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**15 CONFIDENTIAL ITEMS**

**RECOMMENDATION**

In accordance with the provisions of section 254J(3) of the *Local Government Regulation 2012*, that Council resolve to close the meeting to the public to discuss a confidential item that its Councillors consider is necessary to close the meeting.

In accordance with Section 254J(3) of the *Local Government Regulation 2012*, the following table provides:

- (a) the matter that is to be discussed; and
- (b) an overview of what is to be discussed while the meeting is closed.

<b>Agenda Item</b>	<b>Reasons Matters to be discussed (to close the meeting under the <i>Local Government Regulation 2012</i>)</b>	<b>Overview</b>
15.2 Ministerial Exemption - Sale of Housing to Council Employees	(h.) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage	This report is for Council to consider seeking a Ministerial Exemption under Section 236(1)(f) of the <i>Local Government Regulation 2012</i> (Qld) for the sale of Council owned housing to the staff member residing/renting the property.

**16 LATE ITEMS****16.1 FINANCIAL SERVICES REPORT MONTH ENDED 31 JULY 2025****IX: 265627****Author: Sharon Frank, Manager Finance & Administration****Authorisers: Justin Hancock, Chief Executive Officer****Attachments: 1. Monthly Finance Report July 2025.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* (Qld) for the period ended 31 July 2025.

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**RECOMMENDATION**

That Council receive and note the Monthly Finance Report for the period ending 31 July 2025.

**BACKGROUND**

Section 204 of the *Local Government Regulation 2012* (Qld) requires a financial report to be presented 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.

**REPORT****Operating Result**

The month of July 2025 constitutes 8% of the 2025/26 financial year.

The operating position at 31 July 2025 is an operating deficit of \$1,136,854.

**Operating Revenue**

Operating revenue of \$597,420 has been received to the end of July 2025 which is 0.5% of the adopted budget:

- Net rates and utility charges is at \$359, with Levy 1 to be issued in August.
- Fees and charges income of \$24,192 is ahead of budget at 15%.
- Rental income is slightly under budget at 7%.
- Interest received includes bank interest and interest received from overdue rates and utility charges. Total interest received is at 7% of the budget:
  - Queensland Treasury Corporation investment interest received for July is \$43,047;

- Term deposit investments with NAB, AMP, Defence and Judo Banks have slightly higher interest rates returning \$79,453 (interest received and accrued) to date; and
- General interest income for the month of July 2025 was \$1,559; and
- Interest received from overdue rates and utility charges is slightly ahead of budget due to the overall amount outstanding.
- Other income totalling \$134,639 is ahead of budget estimate due to some insurance claims being finalised and received.
- Recoverable works revenue includes sales revenue, contract works for the Department of Transport and Main Roads and other private works. Revenue for contract works (RMPC and Contracts) may be impacted by the timing of claims. The revenue to June is at 1% of the Recoverable works budget.
- Operating grants and subsidies are at 0.3% of the budget.

### Operating Expenses

Operating expenses of \$1,734,273 million has been expended to the end of July 2025 which is 2% of the budget:

- Corporate governance is slightly ahead of the budget at 10%.
- Administration costs are slightly behind budget estimates at 3%. This is because the expected credit loss expense will not be expensed (journalled) until 30 June 2026.
- Community service expenses are below the budget at 1%. The main contributing factor this is the Exclusion Fencing grant expenses, totalling 30M. This project is now underway.
- Utilities costs are the expenses associated with providing water, sewerage and waste services. These costs to 31 July total \$92,468 which is 7% of the budget.
- Recoverable works and flood damage expenses are at 1% of budget estimates. Flood damage expense budgets are based on the total of all QRA approved submissions.
- Environmental health expenses include pest management, stock routes, reserves, animal control. Expenditure for the month of July totalled \$14,436, which was 2% of the budget.
- Net plant operations are at \$17,941 which represents -1% of the budget.
- Tourism and economic development expenditure (5%) is at \$52,508 compared with a budget of \$1,121,900.
- Infrastructure maintenance costs are slightly behind of the overall budget at 5%, totalling \$195,087 in expenditure.
- Finance costs are administration costs associated with the at call investment with Queensland Treasury Corporation which is below budget at 4%.
- Depreciation expense – we are still finalising the assets and financial statements for 2024/25. Once they are finalised, the asset module can be rolled forward to 2025/26 and depreciation can be run in the system.

### Capital Revenue

Capital revenue includes both grants and subsidies where the funding has been confirmed and where funding is yet to be approved. Capital grant revenue is revenue recognised based on actual expenditure and the funding agreement terms.

Capital grant revenue recognised to July is nil.

Table 1 Capital Grant Revenue

Capital Grant	Actual YTD	Budget
SES Support Grant	-	39,316
LRCIP Programme Round 4 Part A	-	627,528
LRCIP Programme Round 4 Part B	-	116,146
ENHM Stage 3 (External funding confirmed)	-	7,400,000
Energy Funding	-	45,966
RAUP Toompine Aerodrome (Subject to external funding approval)	-	102,250
R2R Revenue	-	1,426,656
LGGSP - Quilpie Airport Upgrade Design	-	72,115
W4Q 24-27 (External funding and projects approved)	-	1,385,998
Quilpie Sewerage Treatment Plant (Subject to external funding application and approval)	-	4,500,000
Residential Activation Fund	-	1,313,902
Quilpie Airport Upgrade	-	11,607,375
Disaster Ready Fund	-	900,000
Country Roads Connect (advised unsuccessful)	-	3,625,000
Contributions - Infrastructure	-	295,500
<b>TOTAL</b>	-	<b>\$33,457,752</b>

### Capital Expenditure

Capital expenditure to 31 July is \$199,794.

The capital budget for 2025/26 is \$47,095,234, however some of this budget is subject to external funding applications/approvals e.g. (Quilpie Sewerage Treatment Plant Upgrade, Country Roads Connect projects and RAUP funding for the Toompine Aerodrome).

### Cash and Investments

Council's cash and investments at 31 July 2025 totalled \$43,998,462 consisting of the following:

- Cash/General Fund \$320,694 and Queensland Treasury Corporation Call Cash Fund – \$22,677,768 (including accrued interest)
- AMP Bank Ltd - Term Deposit (9 months at 5.10%) – \$3,000,000
- AMP Bank Ltd – Term Deposit (5 months at 4.5%) - \$5,000,000
- AMP Bank Ltd – Term Deposit (5 months at 4.25%) - \$2,000,000
- Defence Bank – Term Deposit (12 months at 4.25%) - \$3,000,000
- Judo Bank – Term Deposit (6 months at 4.5%) - \$3,000,000
- National Australia Bank Ltd – Term Deposit (194 days at 4.10%) – \$5,000,000

Council's restricted cash at the end of July was \$22,714,412.96 (unspent grant receipts).

**Unrestricted Cash Expense Cover Ratio**

<b>Type</b>	Liquidity
	<i>Total Cash and Equivalents add Current Investments add Available Ongoing QTC Working Capital Facility Limit less Externally Restricted Cash</i>
<b>Calculation</b>	<hr/> <i>Total Operating Expenditure less Depreciation and Amortisation less Finance Costs</i>
	x 12
<b>Description</b>	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.
<b>Target</b>	Tier 7 – greater than 4 months
<b>Actual Current Yr.</b>	2.5 months

Council is below the target for a Tier 7 council being greater than 4 months. This is because of the unusually high (budgeted) operating expenses due to expenses associated with the March 2025 Restoration Works and the Exclusion Fencing Restitution Program.

**Externally Restricted Cash**

Contract Liabilities total \$22,714,413. 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.

*Table 2 Grant / Contract Liabilities on 31 July 2025*

<b>Grant / Contract</b>	<b>Contract Liability</b>
Sundry Apprentice Incentive Funds	\$1,099
DRFA 2024 Restoration Works	\$2,369,262
DRFA Mar 2025	\$14,043,211
DRFA Airport Upgrade	\$3,482,212
Residential Activation Fund	\$2,102,244
Works for Queensland - 24-26	\$560,477
LRCIP Phase 3	\$57,241
LRCIP Phase 4A	\$98,698
<b>Total</b>	<b>\$22,714,413</b>

**Grant/Contract Assets**

Contract Assets total \$3,316,416. Contract assets are grant/contract money yet to be received where revenue is recognised based on actual expenditure associated with grants /contracts.

Table 3 Grant / Contract Assets on 31 July 2025.

Grant / Contract	Contract Asset
DRFA Sept 2022 Restoration Works	\$1,147,770
DRFA 2023 Restoration Works	\$640,355
LRCIP Phase 4B	\$125,480
DRFA Nov 2024 Emergent Works	\$148,205
DRFA Mar 2025 Emergent Works	\$1,254,606
<b>Total</b>	<b>\$3,316,416</b>

**OPTIONS**Option 1 (Recommended)

That Council:

1. Receive and note the Monthly Finance Report for the period ending 31 July 2025.

Option 2

That Council:

1. Does not accept the Monthly Finance Report for the period ending 31 July 2025.

**CONSULTATION (Internal/External)**

Chief Executive Officer

Executive Leadership Team

Finance and Administration Team

**INTERESTED PARTIES**

External Audit (Queensland Audit Office / RSM Australia)

Department Local Government, Volunteers & Water

Community

Note: The identification of interested parties is provided on a best endeavours basis by Council Officers and may not be exhaustive

**LEGISLATION / LEGAL IMPLICATIONS**

Local Government Regulation 2012 (Qld)

**Section 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.*

**POLICY IMPLICATIONS**

N/A

**FINANCIAL AND RESOURCE IMPLICATIONS**

As outlined in this report and the attachments.

**ASSET MANAGEMENT IMPLICATIONS**

N/A

**RISK MANAGEMENT IMPLICATIONS**

Council will manage risks in accordance with G.11 Enterprise Risk Management (ERM) Policy and G.11-A Risk Management Framework to achieve the following objectives:

1. Compliance to ensure Council makes decisions and undertakes actions in compliance with the ERM Framework.
2. Right Quantity to ensure risk management profiles identify and consider all known potential risks to Councils' business operations.
3. Right Quality to ensure all identified risks are managed in accordance with Councils' risk appetite and tolerance.

**Determining Likelihood**

In determining the likelihood of each risk, the following ratings and definitions have been applied. In making your assessment you have to remember that some events happen once in a lifetime, other can happen almost every day. Judgement is required to determine the possibility and frequency that the specific risk is likely to occur.

**Determining Consequence**

In determining the consequence of each risk, the following ratings and definitions have been applied. There are five levels used to determine consequence and when considering how risks may impact on the organisation it is also important to think about the non-financial elements as well.

**Determining the Overall Risk Rating**

After the consequence and likelihood ratings have been determined, they are combined in a matrix to determine the overall risk rating for each risk. The extent of the consequences and the extent of the likelihood risks will be assessed using a scale containing Low, Moderate, High and Extreme.

**Evaluate Risks**

Risks need to be evaluated and prioritised to ensure that management effort is directed towards resolution of the most significant organisational risks first. The initial step in this Risk Evaluation stage is to determine the effectiveness, and or existence of, controls in place to address the identified risks. This can lead to a decision to:

- Do nothing further
- Consider risk treatment options
- Undertake further analysis to better understand the risk
- Maintain existing controls
- Reconsider objectives

Table 4 Risk Calculator

RISK CALCULATOR					
Likelihood	Consequence				
	1. Insignificant No injury, no-low \$ cost	2. Minor First aid treatment, low-medium \$ cost	3. Moderate Medical treatment, medium-high \$ cost	4 Major Serious injuries, major \$ cost	5. Catastrophic Death, huge \$ cost
<b>A. Almost Certain</b> Expected to occur at most times	H	H	E	E	E
<b>B. Likely</b> Will probably occur at most times	M	H	H	E	E
<b>C. Possible</b> Might occur at some time	L	M	H	E	E
<b>D. Unlikely</b> Could occur at some time	L	L	M	H	E
<b>E. Rare</b> May occur in rare conditions	L	L	M	H	E

Table 5 Risk Register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
<b>Example:</b> <i>Insufficient funding</i>	<i>None</i>	<i>Delays to purchasing</i>	<i>C Possible</i>	<i>4 Major</i>	<i>High</i>	<i>Ensure funding approvals obtained at start of project.</i>
Financial report not monthly	Standard agenda item	Non-compliance with legislative requirements	Rare	Minor	Low	Ensure that more than 1 staff member can prepare monthly finance report
Financial report does not state progress in relation to budget	Template for monthly finance report includes required format	Non-compliance with legislative requirements Financial information presented to Council not in required format	Rare	Minor	Low	N/A

**HUMAN RIGHTS CONSIDERATION**

In compliance with section 4(b) of the *Human Rights Act 2019 (Qld)*, Council is obligated to ensure that its decisions are consistent with human rights and to consider any human rights relevant to the decision-making process.

The 23 human rights outlined in the *Human Rights Act 2019 (Qld)* have been thoroughly reviewed in relation to this decision. It has been concluded that there are no human rights implications associated with Council’s decision on this matter.

Table 6 Human Rights

Human Rights protected under the <i>Human Rights Act 2019</i> (Qld)			
1.	Recognition and equality before the law	2.	Right to life
3.	Protection from torture and cruel, inhuman or degrading treatment	4.	Freedom from forced work
5.	Freedom of movement	6.	Freedom of thought, conscience, religion and belief
7.	Freedom of expression	8.	Peaceful assembly and freedom of association
9.	Taking part in public life;	10.	Property rights
11.	Privacy and reputation;	12.	Protection of families and children
13.	Cultural rights - generally	14.	Cultural rights - Aboriginal peoples and Torres Strait Islander Peoples
15.	Right to liberty and security of person	16.	Humane treatment when deprived of liberty
17.	Fair hearing	18.	Rights in criminal proceedings
19.	Children in the criminal process	20.	Right not to be tried or punished more than once
21.	Retrospective criminal laws	22.	Right to education
23.	Right to health services		

## Income Statement

For the month ending 31 July 2025

Year Elapsed 8%

	Actual July	Actual YTD	Adopted Budget	%
<b>REVENUE</b>				
<b>Operating Revenue</b>				
Rates, Levies and Charges	359	359	9,021,932	0%
Fees and Charges	24,192	24,192	160,525	15%
Rental Income	709	709	784,500	0%
Interest Received	124,060	124,060	1,881,775	7%
Other Income	134,639	134,639	871,500	15%
Recoverable Works Revenue	21,183	21,183	4,025,237	1%
Grants and Subsidies	292,279	292,279	92,137,544	0.3%
<b>Total Operating Revenue</b>	<b>597,420</b>	<b>597,420</b>	<b>108,883,013</b>	<b>0.5%</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Corporate Governance	183,811	183,811	1,911,222	10%
Administration Costs	132,318	132,318	4,576,170	3%
Community Service Expenses	444,463	444,463	34,534,224	1%
Utilities Costs	92,468	92,468	1,296,895	7%
Recoverable Works / Flood Damage	600,031	600,031	54,637,914	1%
Environmental Health Expenses	14,436	14,436	854,690	2%
Net Plant Operations	17,941	17,941	(1,703,850)	-1%
Tourism and Economic Development	52,508	52,508	1,121,900	5%
Infrastructure Maintenance	195,087	195,087	3,143,332	6%
Finance Costs	1,211	1,211	28,000	4%
Depreciation and Amortisation	-	-	7,372,087	0%
<b>Total Operating Expenses</b>	<b>1,734,273</b>	<b>1,734,273</b>	<b>107,772,584</b>	<b>2%</b>
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>(1,136,854)</b>	<b>(1,136,854)</b>	<b>1,110,429</b>	<b>-102%</b>
<b>Capital Revenue</b>				
Grants and Subsidies	-	-	33,457,752	0%
Gain / (Loss) on Disposal of PPE	-	-	-	-
<b>Total Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>33,457,752</b>	<b>0%</b>
<b>NET RESULT</b>	<b>(1,136,854)</b>	<b>(1,136,854)</b>	<b>34,568,181</b>	<b>-3%</b>

# Statement of Financial Position

For the month ending 31 July 2025

	Actual YTD	Adopted Budget	%
<b>Current Assets</b>			
Cash and Equivalents	43,998,462	20,791,408	212%
Trade Receivables	4,205,716	453,656	927%
Rate Receivables	758,876	746,584	102%
Inventories	952,550	884,979	108%
<b>Total Current Assets</b>	<b>49,915,603</b>	<b>22,876,627</b>	<b>218%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	33,619	30,130	112%
Property, Plant and Equipment	318,190,386	285,426,001	111%
Capital Works in Progress	8,439,715	64,566,412	13%
<b>Total Non-Current Assets</b>	<b>326,663,720</b>	<b>350,022,543</b>	<b>93%</b>
<b>TOTAL ASSETS</b>	<b>376,579,323</b>	<b>372,899,170</b>	<b>101%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	24,947,792	344,491	7242%
Employee Leave Provisions	1,179,945	1,075,280	110%
<b>Total Current Liabilities</b>	<b>26,127,737</b>	<b>1,419,771</b>	<b>1840%</b>
<b>Non-Current Liabilities</b>			
Employee Leave Provisions	75,469	272,848	28%
<b>Total Non-Current Liabilities</b>	<b>75,469</b>	<b>272,848</b>	<b>28%</b>
<b>TOTAL LIABILITIES</b>	<b>26,203,206</b>	<b>1,692,619</b>	<b>1548%</b>
<b>NET COMMUNITY ASSETS</b>	<b>350,376,117</b>	<b>371,206,551</b>	<b>94%</b>
<b>Community Equity</b>			
Shire Capital Account	88,402,906	121,860,158	73%
Asset Revaluation Reserve	236,050,260	222,041,771	106%
Current Year Surplus	(1,136,854)	34,568,181	-3%
Accumulated Surplus (B/Fwd)	27,059,805	- 7,263,559	-373%
<b>TOTAL COMMUNITY EQUITY</b>	<b>350,376,117</b>	<b>371,206,551</b>	<b>94%</b>

## Cash Flow Statement

For the month ending 31 July 2025

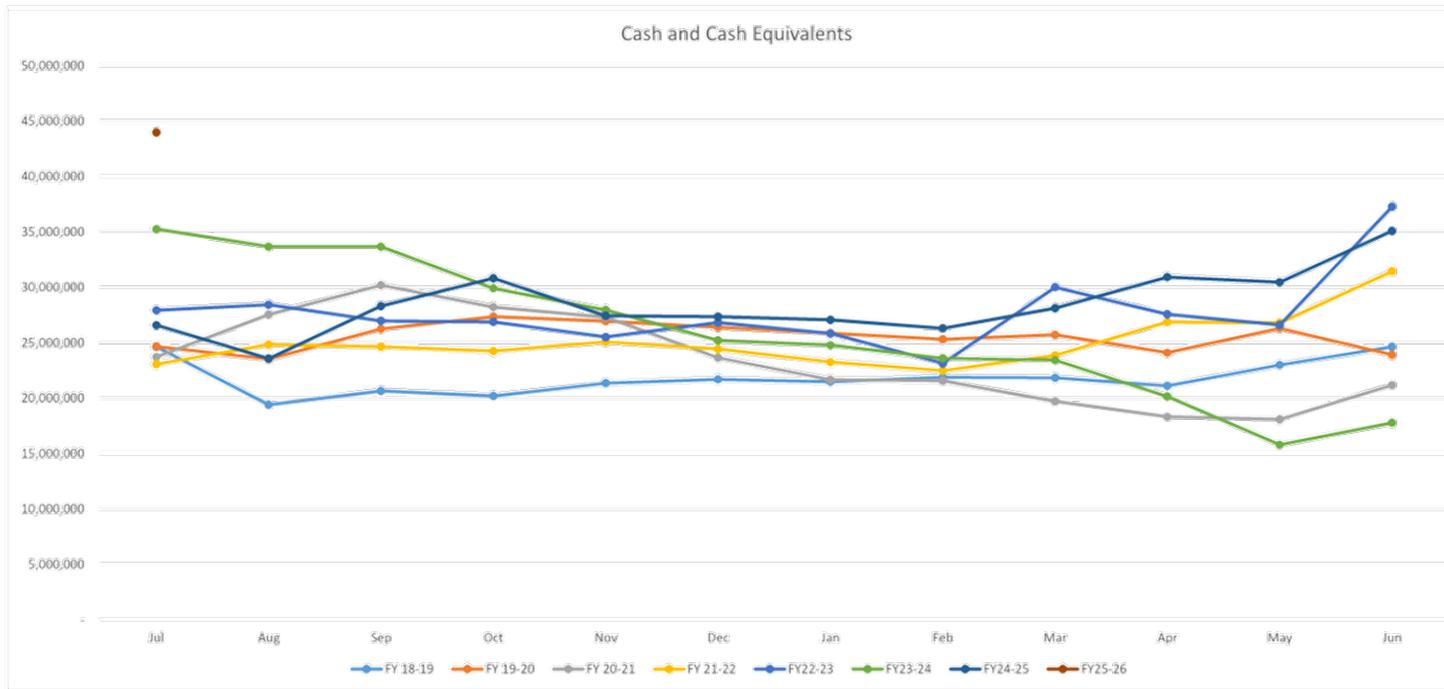
Year Elapsed 8%

	Actual YTD	Adopted Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from customers	100,366	17,946,782	1%
Payment to suppliers and employees	8,232,720	(115,168,822)	-7%
	<b>8,333,085</b>	<b>(97,222,040)</b>	<b>-9%</b>
Interest received	44,606	1,881,775	2%
Rental income	709	784,500	0%
Income from investments	-	-	
Operating grants and subsidies	710,795	92,137,544	1%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>9,089,195</b>	<b>(2,418,221)</b>	<b>-376%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for property, plant and equipment	(199,794)	(47,095,234)	0%
Net movement on loans and advances	-	3,750	0%
Proceeds from sale of assets	-	1,734,300	0%
Capital grants and subsidies	-	33,457,752	0%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>(199,794)</b>	<b>(11,899,432)</b>	<b>2%</b>
<b>Cash Flows from Financing Activities</b>			
Repayments of loans	-	-	0%
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>8,889,401</b>	<b>(14,317,653)</b>	
Cash at beginning of reporting period	35,109,061	35,109,061	
<b>Cash at End of Reporting Period</b>	<b>43,998,462</b>	<b>20,791,408</b>	

### Financial Data

**Cash and Equivalents**

Cash and Equivalents held at the end of each month for a period of 6+ years



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 18-19	24,645,339	19,416,468	20,658,115	20,218,396	21,367,850	21,712,663	21,496,078	21,904,409	21,840,431	21,121,655	23,013,177	24,645,339
FY 19-20	24,671,551	23,535,958	26,256,800	27,367,857	26,953,500	26,393,586	25,865,667	25,326,981	25,726,670	24,102,136	26,312,322	23,927,800
FY 20-21	23,726,766	27,543,742	30,208,159	28,241,316	27,312,776	23,654,673	21,675,829	21,585,261	19,715,656	18,319,491	18,093,239	21,191,653
FY 21-22	23,086,462	24,832,275	24,642,707	24,261,564	25,072,828	24,452,004	23,258,895	22,491,538	23,871,859	26,878,307	26,817,458	31,457,677
FY 22-23	27,939,994	28,445,824	26,999,467	26,892,016	25,530,823	26,841,302	25,836,843	23,147,162	30,022,835	27,590,275	26,616,525	37,291,120
FY 23-24	35,261,406	33,667,778	33,667,880	29,928,198	27,974,197	25,216,741	24,783,957	23,619,505	23,440,639	20,157,423	15,793,453	17,776,932
FY 24-25	26,585,358	23,589,316	28,332,175	30,832,212	27,442,532	27,367,285	27,083,502	26,317,857	28,133,022	30,936,088	30,470,103	35,109,061
FY 25-26	43,998,462											

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>							
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>							
1000-2000-0000	Executive Services Salaries and Oncosts	CEO			26,636	520,057	5%	
1000-2020-0000	Executive Services Expenses	CEO			0	239,000	0%	
1000-2025-0000	Subscriptions	CEO			112,093	129,780	86%	
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>		-	0%	<b>138,729</b>	<b>888,837</b>	<b>16%</b>	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>							
1100-2000-0000	Councillor Wages	CEO			26,408	316,893	8%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO			5,124	61,486	8%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO			1,085	4,500	24%	
1100-2025-0000	Councillor Superannuation	CEO			3,784	45,406	8%	
1100-2026-0000	Councillor Advocacy	CEO			-	30,000	0%	
1100-2027-0000	Councillor Community Engagement	CEO			-	5,000	0%	
1100-2030-0000	Councillor Professional Dev Training	CEO			-	5,000	0%	
1100-2040-0000	Councillors Conferences & Deputation	CEO			0	25,000	0%	
1100-2050-0000	Election Expenses	CEO			-	-	0%	
1100-2060-0000	Meeting Expenses	CEO			300	12,600	2%	
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>		-	0%	<b>36,700</b>	<b>505,885</b>	<b>7%</b>	
<b>1200-0002</b>	<b>GOVERNANCE EXPENSES</b>							
1200-2200-0000	Governance Operating Expenses	MGC			8,382	378,500	2%	
<b>1200-0002</b>	<b>GOVERNANCE EXPENSES</b>		-	0%	<b>8,382</b>	<b>378,500</b>	<b>2%</b>	
<b>1300-0003</b>	<b>MEDIA &amp; COMMUNICATIONS</b>							
1300-2200-0000	Media & Comms Operating Expenses				-	95,000	0%	
<b>1300-0003</b>	<b>MEDIA &amp; COMMUNICATIONS</b>		-	0%	<b>-</b>	<b>95,000</b>	<b>0%</b>	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>		-	0%	<b>183,811</b>	<b>1,868,222</b>	<b>10%</b>	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>							
2100-2220-0000	Shire Office Operating Expenses	MFA			12,111	202,000	6%	
2100-2020-0000	Consultants	MFA			3,100	-	0%	
2100-2230-0000	Insurance	MFA			18,163	89,250	20%	
2100-2280-0000	Postage	MFA			-	5,000	0%	
2100-2290-0000	Printing & Stationery	MFA			448	30,000	1%	
2100-2330-0000	Shire Office Repairs & Maintenance	MFA			4,260	10,500	41%	
2100-2600-0000	Depn General Admin	MFA			-	65,635	0%	
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>		-	0%	<b>38,081</b>	<b>402,385</b>	<b>9%</b>	
<b>2105-0002-0000</b>	<b>FINANCIAL SERVICES</b>							
2105-2120-0000	Audit Fees	MFA			-	113,000	0%	
2105-2130-0000	Bank Charges	MFA			593	7,000	8%	
2105-2135-0000	Dishonoured Cheques	MFA			-	-	0%	
2105-2185-0000	Fringe Benefits Tax	MFA			2,360	13,000	18%	
2105-2220-0000	Financial Services Operating Expenses	MFA			23,606	584,000	4%	

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
2105-2260-0000	Bad Debts Expense	MFA	-		-	2,397,116	0%	
2105-2500-0000	Valuation of Assets	MFA	-		-	40,000	0%	
2105-2510-0000	Asset Management Expenses	MFA	-		-	10,000	0%	
2105-2991-0000	Odd Cents Rounding Expense	MFA	-		-	-	0%	
<b>2105-0002-0000</b>	<b>FINANCIAL SERVICES</b>		-	0%	<b>26,558</b>	<b>3,164,116</b>	<b>1%</b>	
<b>2110-0002</b>	<b>STORES</b>							
2110-1550-0000	Auction Sales	MFA	-	0%				
2110-2220-0000	Stores and Procurement Operating Expenses	MFA			16,560	271,000	6%	
2110-2225-0000	Stores Write-Offs	MFA			-	-	0%	
2110-2250-0000	Auction Expenses	MFA			-	-	0%	
2110-2815-0000	Stores Oncosts Recoveries	MFA			(8,635)	(122,000)	7%	
<b>2110-0002</b>	<b>STORES</b>		-	0%	<b>7,924</b>	<b>149,000</b>	<b>5%</b>	
<b>2120-0002</b>	<b>INFORMATION TECHNOLOGY</b>							
2120-2220-0000	IT Operating Expenses	MFA			33,587	491,000	7%	
<b>2120-0002</b>	<b>INFORMATION TECHNOLOGY</b>		-	0%	<b>33,587</b>	<b>491,000</b>	<b>7%</b>	
<b>2130-0002</b>	<b>RECORDS MANAGEMENT</b>							
2130-2220-0000	Records Management Operating Expenses	MFA			8,344	121,364	7%	
<b>2130-0002</b>	<b>RECORDS MANAGEMENT</b>		-	0%	<b>8,344</b>	<b>121,364</b>	<b>7%</b>	
<b>2140-0002</b>	<b>CUSTOMER SERVICE</b>							
2140-2220-0000	Customer Service Operating Expenses	MFA			4,496	87,000	0%	
<b>2140-0002</b>	<b>CUSTOMER SERVICE</b>		-	0%	<b>4,496</b>	<b>87,000</b>	<b>0%</b>	
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>							
<b>2210-0003</b>	<b>General Rates - Residential Categories</b>							
2210-1000-0000	Rates - Residential	MFA	609	195,248	0%			
2210-1005-0000	Interest on Rates	MFA	-	3,000	0%			
2210-1080-0000	Discount - Residential	MFA	(24)	-	0%			
2210-1085-0000	Pensioner Rebates	MFA	-	(6,000)	0%			
2210-1090-0000	Writeoffs and Refunds	MFA	(0)	(1,000)	0%			
2210-1095-0000	Charge on Land	MFA	-	-	0%			
<b>2210-0003</b>	<b>General Rates - Residential Categories</b>		<b>585</b>	<b>191,248</b>	<b>0%</b>	-	-	<b>0%</b>
<b>2220-0003</b>	<b>General Rates - Commercial</b>							
2220-1000-0000	Rates - Commercial	MFA	-	74,490	0%			
2220-1080-0000	Discount - Commercial	MFA	-	-	0%			
2220-1090-0000	Write Off & Refund - Commercial	MFA	-	(500)	0%			
2220-1105-0000	Interest on Rates - Commercial	MFA	-	500	0%			
<b>2220-0003</b>	<b>General Rates - Commercial</b>		-	<b>74,490</b>	<b>0%</b>			
<b>2230-0003</b>	<b>General Rates - Rural Categories</b>							
2230-1000-0000	Rates - Rural Categories	MFA	(176)	1,945,615	0%			
2230-1005-0000	Interest on Rates - Rural	MFA	-	13,000	0%			
2230-1080-0000	Discount - Rural Categories	MFA	-	-	0%			

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>2230-0003</b>	<b>General Rates - Rural Categories</b>	(176)	1,958,615	0%	-	-	0%	
<b>2236-0003</b>	<b>General Rates - Oil and Gas Activity</b>							
2236-1000-0000	Rates - Oil and Gas Activities	MFA	-	5,626,320	0%			
2236-1001-0000	Adjustment - Rates Oil & Gas Activit	MFA	-	-	0%			
2236-1005-0000	Interest on Rates - Oil and Gas	MFA	-	540,000	0%			
2236-1080-0000	Discount - Oil and Gas Activities	MFA	-	-	0%			
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MFA	(2)	(3,000)	0%			
<b>2236-0003</b>	<b>General Rates - Oil and Gas Activity</b>		(2)	6,163,320	0%	-	-	0%
<b>2240-0003</b>	<b>Rates &amp; Charges Administration</b>							
2240-2000-0000	Rates & Charges Operating Expense	MFA				2,517	146,000	0%
<b>2240-0003</b>	<b>Rates &amp; Charges Administration</b>		-	-	0%	2,517	146,000	2%
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>		406	8,387,673	0%	2,517	146,000	2%
<b>2295-0002</b>	<b>GRANTS</b>							
2295-1100-0000	FA Grant - General Component	MFA	-	7,455,036	0%			
2295-1130-0000	FA Grant - Identified Road Component	MFA	-	2,070,678	0%			
2296-1100-0000	Grant - Roads to Recovery	DES	-	-	0%			
2296-1120-0000	Grant - Scheme Supply Fund	CEO	-	100,000				
2296-1110-0000	Grant - Housing Support Program	CEO	-	-	0%			
2297-1000-0000	SWQ Water and Sewerage Alliance Revenue	DES	-	-	0%			
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DES	-	-	0%			
2298-1200-0000	Capital Grant - SES Donation	MFA	-	39,316	0%			
2298-1204-0000	Capital Grant - SES Support Grant	MFA	-	-	0%			
2298-1205-0000	Cap Grant - LRCIP Programme Round 3	MFA	-	-	0%			
2298-1206-0000	Capital Grant - LRCIP Programme Round 4 Part A	MFA	-	627,528	0%			
2298-1207-0000	Capital Grant - LRCIP Programme Round 4 Part B	MFA	-	116,146	0%			
2298-1208-0000	Capital Grant - ENHM Stage 3	MFA	-	7,400,000	0%			
2298-1209-0000	Capital Grant - Energy Funding		-	45,966	0%			
2298-1210-0000	Capital Grant - RAUP Toompine	MFA	-	102,250	0%			
2298-1220-0000	Capital Grant - LGGSP - Townhouses	MFA	-	-	0%			
2298-1270-0000	Cap Grant - R2R Revenue	MFA	-	1,426,656	0%			
2298-1275-0000	Capital Grant - BOR Quilpie STP Design	MFA	-	-	0%			
2298-1280-0000	Cap Grant - LGGSP - Quilpie Airport Upgrade Design	MFA	-	72,115	0%			
2298-1288-0000	Cap Grant - W4Q 24-27	MFA	-	1,385,998	0%			
2298-1289-0000	Capital Grant - LGGSP - Quilpie Sewerage Treatment Plant (Subject to funding)	MFA	-	4,500,000	0%			
2298-1292-0000	Capital Grant - Res Activation Fund	MFA	-	1,313,902	0%			
2298-1293-0000	Capital Grant - Quilpie Airport Upgra	MFA	-	11,607,375	0%			
2298-1294-0000	Capital Grant - Disaster Ready Fund	MFA	-	900,000	0%			
2298-1296-0000	Capital Grant - Country Roads Connec	MFA	-	3,625,000	0%			
<b>2295-0002</b>	<b>GRANTS</b>		-	25,341,689	0%	-	-	0%
<b>2300-0002</b>	<b>OTHER REVENUE</b>							

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
2300-1500-0000	Administration Fees (GST Applies)	MFA	482	5,000	10%			
2300-1510-0000	Admin Fees (GST Exempt)	MFA	522	5,000	10%			
2300-1601-0000	Fire Levy Commission	MFA	-	4,000	0%			
2300-1800-0000	Bank Interest Received	MFA	1,559	15,000	10%			
2300-1810-0000	Investment Interest	MFA	122,500	1,300,000	9%			
2300-1990-0000	Miscellaneous Income	MFA	60	2,000	3%			
2300-1995-0000	Misc Income GST Free	MFA	-	2,000	0%			
2300-2130-0000	Investment Admin Fees	MFA			0%	1,211	28,000	4%
2310-1300-0000	Quilpie Club Rent	MFA	-	500	0%			
2310-2300-0000	Quilpie Club Expenses	MFA				-	500	0%
<b>2300-0002</b>	<b>OTHER REVENUE</b>		<b>125,124</b>	<b>1,333,500</b>	<b>9%</b>	<b>1,211</b>	<b>28,500</b>	<b>4%</b>
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>							
2400-2010-0000	Expense Annual Leave	MFA				50,054	640,000	8%
2400-2011-0000	Expense Long Service Leave	MFA				8,563	143,000	6%
2400-2012-0000	Expense Sick Leave	MFA				11,292	220,000	5%
2400-2013-0000	Expense Public Holiday	MFA				17	210,000	0%
2400-2015-0000	Expense Bereavement Leave	MFA				1,939	4,000	48%
2400-2016-0000	Expense Domestic Violence Leave	MFA				-	2,000	0%
2400-2020-0000	Expense Maternity Leave	MFA				-	7,000	0%
2400-2025-0000	Expense - Phone Allowance	MFA				1,894	-	0%
2400-2065-0000	Expense Super Contributions	MFA				49,672	680,000	7%
2400-2230-0000	Expense Workers Compensation	MFA				(4,360)	100,000	-4%
2400-2315-0000	Expense Employee Relocation	MFA				-	10,000	0%
2400-2410-0000	Expense WH&S	MFA				14,230	293,500	5%
2400-2821-0000	Recovery Annual Leave	MFA				(31,354)	(640,000)	5%
2400-2822-0000	Recovery Sick Leave	MFA				(8,132)	(220,000)	4%
2400-2823-0000	Recovery LSL	MFA				(6,969)	(143,000)	5%
2400-2824-0000	Recovery Public Holidays	MFA				(10,676)	(210,000)	5%
2400-2825-0000	Recovery Superannuation	MFA				(33,346)	(680,000)	5%
2400-2826-0000	Recovery Workers Comp	MFA				(4,895)	(100,000)	5%
2400-2827-0000	Recovery Training	MFA				(11,607)	(238,000)	5%
2400-2828-0000	Recovery WH&S	MFA				(14,623)	(300,000)	5%
2400-2829-0000	Recovery Contractors	MFA				(12,343)	(240,000)	5%
2400-2830-0000	Recovery Office Equipment	MFA				(3,698)	(80,000)	5%
2400-2831-0000	Recovery Administration	MFA				(6,624)	(100,000)	7%
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>(10,965)</b>	<b>(641,500)</b>	<b>2%</b>
<b>2000-0001</b>	<b>ADMINISTRATION AND FINANCE</b>		<b>125,530</b>	<b>35,062,862</b>	<b>0%</b>	<b>111,755</b>	<b>3,947,865</b>	<b>3%</b>
<b>3000-0001</b>	<b>INFRASTRUCTURE</b>							
<b>3000-0002</b>	<b>ENGINEERING ADMIN &amp; SUPERVISION</b>							
3000-1100-0000	Apprentice Incentive Payments	DIS	-	-	0%			
3000-1101-0000	Grant - R2R	DIS	-	-	0%			
3000-1500-0000	Contributions - Infrastructure	DIS						
3000-2029-0000	Engineering O/C Recover Supervision	DIS				(14,715)	(230,000)	6%
3000-2030-0000	Engineering O/C Recover Plant	DIS				(1,087)	(20,000)	5%
3000-2040-0000	Engineering O/C Recover FP & LT	DIS				(3,055)	(50,000)	6%

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3000-2050-0000	Engineering O/C Recover Wet Weather				(2,165)	(30,000)	7%	
3000-2060-0000	Wet Weather Wages Expense				-	30,000	0%	
3000-2080-0000	Floating Plant / Loose Tools				16,485	-	0%	
3000-2220-0000	Engineering Management Expenses				1,734	199,000	1%	
3000-2420-0000	Quality Assurance Expenses				5,099	67,000	8%	
3000-2985-0000	Engineering Consultants				-	10,000	0%	
3000-2990-0000	Works Supervision				42,638	991,482	4%	
<b>3000-0002</b>	<b>ENGINEERING ADMIN &amp; SUPERVISION</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>44,933</b>	<b>967,482</b>	<b>5%</b>	
<b>3100-0002</b>	<b>WATER</b>							
<b>3100-0003</b>	<b>WATER - QUILPIE</b>							
3100-1000-0000	Quilpie Water Charges	MFA	-	332,280	0%			
3100-1005-0000	Quilpie Water Charges Interest	MFA	-	2,575	0%			
3100-1020-0000	Quilpie Other Water Revenue	MFA	-	-	0%			
3100-1080-0000	Quilpie Water Discount	MFA	-	-	0%			
3100-1085-0000	Quilpie Water Pensioner Rebate	MFA	-	(4,750)	0%			
3100-1090-0000	Quilpie Water Writeoff and Refund	MFA	-	(500)	0%			
3100-1500-0000	Quilpie Water Connections	DIS	-	525	0%			
3100-2200-0000	Drinking Water Quality Plan	DIS			-	-	0%	
3100-2230-0000	Quilpie Water Operations	DIS			10,075	300,000	3%	
3100-2600-0000	Depn Quilpie Water	DIS			-	109,426	0%	
<b>3100-0003</b>	<b>WATER - QUILPIE</b>		<b>-</b>	<b>330,130</b>	<b>0%</b>	<b>10,075</b>	<b>409,426</b>	<b>2%</b>
<b>3110-0003</b>	<b>WATER - EROMANGA</b>							
3110-1000-0000	Eromanga Water Charges	MFA	-	35,920	0%			
3110-1005-0000	Eromanga Water Charges Interest	MFA	-	500	0%			
3110-1020-0000	Eromanga Other Water Revenue	MFA	-	-	0%			
3110-1080-0000	Eromanga Water Discount	MFA	-	-	0%			
3110-1085-0000	Eromanga Water Pensioner Rebate	MFA	-	(1,250)	0%			
3110-1090-0000	Eromanga Water Writeoff and Refund	MFA	-	-	0%			
3110-2220-0000	Eromanga Water Operations-Wages	DIS			1,040	48,000	2%	
3110-2230-0000	Eromanga Water Operations-Expenses	DIS			12,766	157,000	8%	
3110-2600-0000	Depn Eromanga Water	DIS			-	172,291	0%	
<b>3110-0003</b>	<b>WATER - EROMANGA</b>		<b>-</b>	<b>35,170</b>	<b>0%</b>	<b>13,807</b>	<b>377,291</b>	<b>4%</b>
<b>3120-0003</b>	<b>WATER - ADAVALE</b>							
3120-1000-0000	Adavale Water Charges	MFA	-	24,688	0%			
3120-1005-0000	Adavale Water Charges Interest	MFA	-	500	0%			
3120-1080-0000	Adavale Water Discount	MFA	(27)	-	0%			
3120-1085-0000	Adavale Water Pensioner Remissions	MFA	-	(1,300)	0%			
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	MFA	(3)	-	0%			
3120-2220-0000	Adavale Water Operations	DIS			(0)	70,000	0%	
3120-2600-0000	Depn Adavale Water	DIS			-	18,795	0%	
<b>3120-0003</b>	<b>WATER - ADAVALE</b>		<b>(30)</b>	<b>23,888</b>	<b>0%</b>	<b>(0)</b>	<b>88,795</b>	<b>0%</b>
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>							
3130-2220-0000	Cheepie Water Operations	DIS			-	1,000	0%	
3130-2600-0000	Depn Cheepie Water	DIS			-	258	0%	

### Revenue and Expenditure Report

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3130-0003	<b>WATER - CHEEPIE</b>	-	-	0%	-	1,258	0%	
3140-0003	<b>WATER - TOOMPINE</b>							
3140-1000-0000	Toompine Water Charges	MFA	-					
3140-1005-0000	Toompine Water Charges Interest	MFA	-					
3140-1080-0000	Toompine Water Discount	MFA	-					
3140-2220-0000	Toompine Water Operations-Wages	DIS			-	5,000	0%	
3140-2230-0000	Toompine Water Operations	DIS			237	15,000	2%	
3140-2600-0000	Water Depreciation-Toompine	DIS			-	19,982	0%	
3140-0003	<b>WATER - TOOMPINE</b>		-	0%	237	39,982	1%	
3100-0002	<b>WATER</b>		(30)	389,188	0%	24,118	916,752	3%
3200-0002	<b>SEWERAGE</b>							
3200-0003	<b>SEWERAGE QUILPIE</b>							
3200-1000-0000	Quilpie Sewerage Charges	MFA	-	253,110	0%			
3200-1005-0000	Quilpie Sewerage Interest	MFA	-	2,000	0%			
3200-1080-0000	Quilpie Sewerage Discount	MFA	-	-	0%			
3200-1085-0000	Quilpie Sewerage Pensioner Remission	MFA	-	(700)	0%			
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	MFA	-	(100)	0%			
3200-1500-0000	Quilpie Sewerage Waste Charge	MFA	-	-	0%			
3200-1510-0000	Quilpie Sewerage Connection	DIS	-	1,000	0%			
3200-2230-0000	Quilpie Sewerage Operations	DIS			16,352	260,000	6%	
3200-2600-0000	Depn Quilpie Sewerage	DIS			-	77,415	0%	
3200-0003	<b>SEWERAGE QUILPIE</b>		-	255,310	0%	16,352	337,415	5%
3210-0003	<b>SEWERAGE EROMANGA</b>							
3210-1000-0000	Eromanga Sewerage Charges	MFA	-	24,385	0%			
3210-1005-0000	Eromanga Sewerage Charges Interest	MFA	-	500	0%			
3210-1080-0000	Eromanga Sewerage Discount	MFA	-	-	0%			
3210-1085-0000	Eromanga Sewerage Pensioner Remissions	MFA	-	(100)	0%			
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	MFA	-	-	0%			
3210-2230-0000	Eromanga Sewerage Operations	DIS			1,429	17,000	8%	
3210-2600-0000	Depn Eromanga Sewer	DIS			-	37,710	0%	
3210-0003	<b>SEWERAGE EROMANGA</b>		-	24,785	0%	1,429	54,710	3%
3212-0003	<b>SEWERAGE ADAVALE</b>							
3212-2600-0000	Depn Adavale Septic System	DIS			-	73	0%	
3212-0003	<b>SEWERAGE ADAVALE</b>		-	-	0%	-	73	0%
3214-0003	<b>SEWERAGE TOOMPINE</b>							
3214-2600-0000	Depn Toompine Hall Septic System	DIS			-	204	0%	
3214-0003	<b>SEWERAGE TOOMPINE</b>		-	-	0%	-	204	0%
3200-0002	<b>SEWERAGE</b>		-	280,095	0%	17,781	392,402	5%
3300-0002	<b>INFRASTRUCTURE MAINTENANCE</b>							
3300-0003	<b>SHIRE ROADS MAINTENANCE</b>							

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3300-2220-0000	Shire Roads & Drainage - Wages				5,307	297,675	2%	
3300-2230-0000	Shire Roads & Drainage Expenses				41,922	551,250	8%	
3300-2600-0000	Depn Roads & Streets				-	3,929,121	0%	
<b>3300-0003</b>	<b>SHIRE ROADS MAINTENANCE</b>				<b>47,229</b>	<b>4,778,046</b>	<b>1%</b>	
<b>3305-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2021</b>							
3305-1140-0000	Qld Resilience & Risk Reduction Fund			0%				
3305-1250-0000	FD 2021 Restoration Works	-		0%				
3305-2300-0000	FD 2021 Restoration	-		0%			0%	
<b>3305-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2021</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>3306-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2022</b>							
3306-1150-0000	FD 2022 Emergent Works	-		0%				
3306-1250-0000	FD 2022 Restoration Works	-		0%				
3306-2200-0000	FD 2022 Emergent Works				-		0%	
3306-2300-0000	FD 2022 Restoration Works				-		0%	
<b>3306-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2022</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>3307-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE SEPT 2022</b>							
3307-1150-0000	FD SEPT 2022 Emergent Works	-		0%				
3307-1160-0000	FD Sept 2022 IRW	-		0%				
3307-1170-0000	FD Sept 2022 Restoration Works	-		0%				
3307-2200-0000	FD SEPT 2022 Emergent Works				-		0%	
3307-2300-0000	FD SEPT 2022 Restoration Works				-		0%	
3307-2400-0000	FD Sept 2022 Restoration Works				-		0%	
		<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>3308-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2024</b>							
3308-1150-0000	FD 2024 Emergent Works	-		0%				
3308-1170-0000	FD 2024 Restoration Works	-	11,000,000	0%				
3308-2200-0000	FD 2024 Emergent Works				-		0%	
3308-2400-0000	FD 2024 Restoration Works				-	11,000,000	0%	
		<b>-</b>	<b>11,000,000</b>	<b>0%</b>	<b>-</b>	<b>11,000,000</b>	<b>0%</b>	
<b>3309-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2023</b>							
3309-1170-0000	FD 2023 Restoration Works	245,627		0%				
3309-2400-0000	FD 2023 Restoration Works				245,627		0%	
		<b>245,627</b>	<b>-</b>	<b>0%</b>	<b>245,627</b>	<b>-</b>	<b>0%</b>	
<b>3301-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE NOV 2024</b>							
3301-1150-0000	FD Nov 2024 Restoration Works	-		0%				
3301-2200-0000	FD Nov 2024 Restoration Works				-		0%	
		<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	

### Revenue and Expenditure Report

For the month ending 31 July 2025  
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Resp. Off	REVENUE			EXPENSE			COMMENTS
	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>3302-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE MAR 2025</b>						
3302-1150-0000	FD Mar 2025 - Emergent Works						
DIS	-	-	0%				
3302-1160-0000	FD MAR 2025 - Restoration Works						
DIS	-	-	0%				
3302-2200-0000	FD MAR 2025 - Emergent Works			(115)	-	0%	
3302-2220-0000	FD MAR 2025 - Restore Sewerage Serv			-	-	0%	
3302-2230-0000	FD MAR 2025 - Restore Water Services			-	-	0%	
3302-2240-0000	FD MAR 2025 - Restoration Works			7,216	-	0%	
		-	0%	7,101	-	0%	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>						
3310-2220-0000	Town Street & Drainage Maintenance			22,277	700,000	3%	
3310-2230-0000	Street Lighting			-	37,500	0%	
3310-2240-0000	Street Cleaning Operations			153	5,000	3%	
		-	0%	22,431	742,500	3%	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>						
3330-1510-0000	Camp Accommodation Rent						
DIS	-	10,000	0%				
3330-2220-0000	Camps Operations			4,965	54,075	9%	
DIS				39,306	227,850	17%	Property Insurance, Cleaning, some wages
3330-2330-0000	Depots Operations						
DIS				-	201,156	0%	
3330-2600-0000	Depn Depot & Camp						
DIS							
		-	10,000	44,270	483,081	9%	
<b>3340-0003</b>	<b>WORKSHOP</b>						
3340-2220-0000	Workshop Operations			13,610	10,500	130%	
DDIS				16,473	283,500	6%	
3340-2230-0000	Workshop Maintenance & Repairs						
DDIS							
		-	0%	30,082	294,000	10%	
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>						
3350-1500-0000	Insurance Claims			122,510			
DDIS							
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant			-	-	0%	
DDIS							
3350-1570-0000	Diesel Rebate - ATO			19,615	200,000	10%	
DDIS							
3350-2145-0000	Small Plant Repairs			507	7,500	7%	
DDIS							
3350-2225-0000	Small Plant Purchases			-	20,000	0%	
DDIS							
3350-2229-0000	Plant Operations			49,486	770,650	6%	
DDIS							
3350-2330-0000	Plant Repairs & Maintenance			57,668	684,000	8%	
DDIS							
3350-2331-0000	Plant Registration and Insurance			87,835	150,000	59%	Annual Motor Vehicle Insurance
DDIS							
3350-2585-0000	Plant Recoveries			(207,638)	(3,600,000)	6%	
DDIS							
3350-2600-0000	Depn Plant				1,006,014	0%	
DDIS							
		142,125	200,000	71%	(12,142)	(961,836)	1%
<b>3355-0003</b>	<b>BATCHING PLANT OPERATIONS</b>						
3355-2200-0000	Batching Plant Operations				300,000	0%	
3355-2585-0000	Batching Plant Recoveries				(330,000)	0%	
3355-2600-0000	Depn - Batching Plant				16,000	0%	
		-	-	-	(14,000)	-	

### Revenue and Expenditure Report

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Resp. Off	REVENUE			EXPENSE			COMMENTS	
	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%		
<b>3360-0003</b>	<b>AERODROME</b>							
3360-1200-0000	Quilpie Aerodrome Fees	DDIS	-	(20,000)				
3360-2325-0000	Quilpie Aerodrome Operations	DDIS		10,546	40,000	26%	Annual Property Insurance	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DDIS		7,264	84,000	9%		
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DDIS		5,112	10,000	51%		
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DDIS		2,560	2,000	128%		
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DDIS		136	2,100	6%		
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DDIS		-	2,100	0%		
3360-2600-0000	Deprn - Quilpie Aerodrome	DDIS		-	218,966	0%		
3361-2600-0000	Deprn - Adavale Aerodrome	DDIS		-	29,004			
3362-2600-0000	Deprn - Toompine Aerodrome	DDIS		-	10,907			
3363-2600-0000	Deprn - Cheepie Aerodrome	DDIS		-	64			
3365-2600-0000	Deprn - Eromanga Aerodrome	DDIS		-	83,218			
<b>3360-0003</b>	<b>AERODROME</b>		<b>-</b>	<b>(20,000)</b>	<b>0%</b>	<b>25,618</b>	<b>482,359</b>	<b>5%</b>
<b>3366-0003</b>	<b>QUILPIE REFUELLING FACILITY</b>							
3366-1310-0000	Quilpie Refuelling Revenue	DDIS	21,183	350,000	6%			
3366-2310-0000	Quilpie Refuelling Operation and R&M	DDIS		28,393	330,000	8%		
3366-2600-0000	Deprn - Quilpie Refuelling Facility	DDIS		-	19,516	0%		
<b>3365-0003</b>	<b>QUILPIE REFUELLING FACILITY</b>		<b>21,183</b>	<b>350,000</b>	<b>6%</b>	<b>28,393</b>	<b>349,516</b>	<b>0%</b>
<b>3370-0003</b>	<b>BULLOO PARK</b>							
3370-1500-0000	Bulloo Park Fees	DCCS	503	2,000	25%			
3370-2220-0000	Bulloo Park Operations	DCCS		13,326	122,000	11%		
3370-2600-0000	Deprn Bulloo Park	DCCS		-	70,006	0%		
<b>3370-0003</b>	<b>BULLOO PARK</b>		<b>503</b>	<b>2,000</b>	<b>25%</b>	<b>13,326</b>	<b>192,006</b>	<b>7%</b>
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>							
3371-2220-0000	Bulloo River Walkway Operations	MED		(0)	2,000	0%		
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>(0)</b>	<b>2,000</b>	<b>0%</b>
<b>3374-0003</b>	<b>TOOMPINE PLAY AREA</b>							
3374-2220-0000	Toompine Play Area Operations				410	2,000	20%	
<b>3374-0003</b>	<b>TOOMPINE PLAY AREA</b>				<b>410</b>	<b>2,000</b>	<b>0</b>	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>							
3375-1500-0000	John Waugh Park Fees	DCCS					0%	
3375-2220-0000	John Waugh Park Operations	DCCS		10,713	190,000	6%		
3375-2600-0000	Deprn John Waugh Park	DCCS		-	39,056	0%		
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>10,713</b>	<b>229,056</b>	<b>5%</b>
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>							
3376-2220-0000	Bicentennial Park Operations	DCCS		4,378	26,000	17%		
3376-2600-0000	Deprn Bicentennial Park	DCCS		-	35,807	0%		
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>4,378</b>	<b>61,807</b>	<b>7%</b>
<b>3377-0003</b>	<b>BALDY TOP RECREATION AREA</b>							
3377-2220-0000	Baldy Top Operations	DCCS		212	5,250	4%		
<b>3377-0003</b>	<b>BALDY TOP RECREATION AREA</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>212</b>	<b>5,250</b>	<b>4%</b>

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3378-0003	<b>OPALOPOLIS PARK</b>							
3378-2220-0000	Opalopolis Park Operations	DCCS	-	-	-	5,250	0%	
3378-0003	<b>OPALOPOLIS PARK</b>		-	0%	-	5,250	0%	
3379-0003	<b>KNOT-O-SAURUS PARK</b>							
3379-2220-0000	Knot-o-saurus Park Operations	DCCS	-	-	852	5,250	0%	
3379-0003	<b>KNOT-O-SAURUS PARK</b>		-	0%	852	5,250	0%	
3380-0003	<b>COUNCIL LAND &amp; BUILDINGS</b>							
3380-1500-0000	Gain / Loss on Land & Buildings for Resale	DCCS	-	0%	-	-		
3380-1501-0000	Profit / (Loss) on Sale of Assets	DCCS	-	0%	-	-		
3380-2100-0000	Land Sale Costs	DCCS	-	-	-	2,000	0%	
3380-2330-0000	Council Properties Operating Exp	DCCS	-	-	2,453	32,550	8%	
3380-2600-0000	Depn Council Buildings Other	DCCS	-	-	-	34,810	0%	
3380-0003	<b>COUNCIL LAND &amp; BUILDINGS</b>		-	0%	2,453	69,360	4%	
3385-0003	<b>PARKS &amp; GARDENS</b>							
3385-2220-0000	Parks & Gardens Operating Expenses	DES	-	-	9,396	170,000	6%	
3385-2420-0000	Street Tree Program	DES	-	-	-	-	0%	
3385-2600-0000	Depn Parks Building	DES	-	-	-	14,530	0%	
3385-0003	<b>PARKS &amp; GARDENS</b>		-	0%	9,396	184,530	5%	
3390-0003	<b>PUBLIC TOILETS</b>							
3390-2220-0000	Public Toilets Operations	DES	-	-	4,173	52,500	8%	
3390-0003	<b>PUBLIC TOILETS</b>		-	0%	4,173	52,500	8%	
3300-0002	<b>INFRASTRUCTURE MAINTENANCE</b>		409,437	11,542,000	4%	484,521	17,962,675	3%
3400-0002	<b>BUSINESS OPPORTUNITIES</b>							
3400-0003	<b>DMR WORKS</b>							
3402-1258-0000	RMPC Contract	DIS	-	2,583,174	0%	-	-	
3402-1260-0000	RMPC Contract Variations	DIS	-	-	0%	-	-	
3402-2230-0000	RMPC Contract	DIS	-	-	0%	141,699	2,324,857	6%
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu	DIS	-	1,070,063	0%	-	-	
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps	DIS	-	-	0%	-	963,057	0%
3404-1280-0000	TIDS Adavale Blackall Rd Revenue	DIS	-	-	0%	-	-	
3404-2200-0000	TIDS Adavale Blackall Rd Expenses	DIS	-	-	0%	163,634	-	
3405-1300-0000	CN-15666 Diamantina Drainage Revenue	DIS	-	-	0%	-	-	
3405-2300-0000	CN-15666 Diamantina Drainage Costs	DIS	-	-	0%	-	-	
3406-1200-0000	DMR WORKS - Others (Revenue)	DIS	-	-	0%	-	-	
3406-2200-0000	DMR WORKS - Others (Expenses)	DIS	-	-	0%	-	-	
3407-1280-0000	CN19645 Diamantina Development Road	DIS	-	-	0%	-	-	
3407-2300-0000	CN19645 Diamantina Development Road	DIS	-	-	0%	-	-	
3408-1280-0000	CN 19645 Stage 2 Diamantina Developm	DIS	-	-	0%	-	-	
3408-2300-0000	CN19645 Stage 2 Diamantina Developme	DIS	-	-	0%	-	-	
3409-1280-0000	CN 22452 DRFA Works 23B	DIS	-	-	0%	-	-	
3409-2300-0000	CN 22452 DRFA Works 23B	DIS	-	-	0%	-	-	
3400-0003	<b>DMR WORKS</b>		-	3,653,237	0%	305,332	3,287,914	9%

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>3410-0003</b>	<b>PRIVATE WORKS</b>							
3410-1550-0000	Private Works Revenue	DIS	-	22,000	0%			
3410-2230-0000	Private Works Expenditure	DIS			554	20,000	3%	
3410-2300-0000	MAR 2025 Event - TMR Works	DIS			13,024			
3411-1280-0000	CN23526 Grid Removals	DIS	-	-	0%			
3411-2300-0000	CN23526 Grid Removals	DIS			-	-	0%	
<b>3410-0003</b>	<b>PRIVATE WORKS</b>		<b>-</b>	<b>22,000</b>	<b>0%</b>	<b>13,578</b>	<b>20,000</b>	<b>68%</b>
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>		<b>-</b>	<b>3,675,237</b>	<b>0%</b>	<b>318,910</b>	<b>3,307,914</b>	<b>10%</b>
<b>3000-0001</b>	<b>INFRASTRUCTURE</b>		<b>409,407</b>	<b>15,886,520</b>	<b>3%</b>	<b>890,263</b>	<b>23,547,225</b>	<b>4%</b>
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>							
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>							
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>							
4100-1500-0000	Town Planning Fees	CEO	-	5,000	0%			
4100-2220-0000	Town Planning Expenses	CEO				10,000	0%	
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>		<b>-</b>	<b>5,000</b>	<b>0%</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>							
4150-1500-0000	Building Fees No GST	CEO	-	1,000	0%			
4150-1501-0000	Building Fees - GST Applies	CEO	3,649	30,000	12%			
4150-2220-0000	Building Expenses	CEO				60,000	0%	
4151-1505-0000	Swimming Pool Inspection Fees	CEO				-	0%	
4151-2225-0000	Swimming Pool Inspection Costs	CEO				-	0%	
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>		<b>3,649</b>	<b>31,000</b>	<b>12%</b>	<b>-</b>	<b>60,000</b>	<b>0%</b>
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>		<b>3,649</b>	<b>36,000</b>	<b>10%</b>	<b>-</b>	<b>70,000</b>	<b>0%</b>
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>							
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>							
4200-1000-0000	Garbage Charges	DES	-	423,761	0%			
4200-1005-0000	Garbage Charges - Interest	DES	-	4,200	0%			
4200-1080-0000	Garbage Charges Discount	DES	(15)	-	0%			
4200-1085-0000	Garbage Pensioner Remission	DES	-	-	0%			
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	(2)	(100)	2%			
4200-2220-0000	Garbage Operations	DES				8,506	140,595	6%
4220-2225-0000	Annual Kerbside Collection	DES				-	10,300	0%
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>		<b>(17)</b>	<b>427,861</b>	<b>0%</b>	<b>8,506</b>	<b>150,895</b>	<b>6%</b>
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>							
4250-1500-0000	Landfill Fees Revenue	DES	455	1,000	45%			
4250-2235-0000	Landfill Operations	DES				42,063	273,000	15%
4250-2600-0000	Depn Landfill	DES				-	16,944	0%
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>		<b>455</b>	<b>1,000</b>	<b>45%</b>	<b>42,063</b>	<b>289,944</b>	<b>15%</b>

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>4200-0002 WASTE MANAGEMENT</b>		<b>437</b>	<b>428,861</b>	<b>0%</b>	<b>50,569</b>	<b>440,839</b>	<b>11%</b>	
<b>4300-0002 PEST MANAGEMENT &amp; ANIMAL CONTROL</b>								
<b>4300-0003 PLANT PEST CONTROL</b>								
4300-2250-0000 Com. Combating Drought-Pest Weed Exp	DCCS	-	-	0%	-	-	0%	
4300-2290-0000 Plant Pest Control Expenses	DCCS	-	-	0%	-	30,000	0%	
<b>4300-0003 PLANT PEST CONTROL</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>	
<b>4310-0003 ANIMAL PEST CONTROL</b>								
4310-1000-0000 Wild Dog Special Levy	DCCS	-	105,415	0%	-	-	0%	
4310-2235-0000 Wild Dog Coordinator Expenditure	DCCS	-	-	0%	9,065	183,225	5%	
4310-2250-0000 Wild Dog Bonus Payments	DCCS	-	-	0%	-	5,000	0%	
4310-2280-0000 DNR Precept - Barrier Fence	DCCS	-	-	0%	-	137,365	0%	
4312-1000-0000 Baiting Fee Reimbursements	DCCS	12,129	72,500	17%	-	-	0%	
4312-2260-0000 Syndicate Baiting Expense	DCCS	-	-	0%	-	380,100	0%	
4313-1170-0000 Grant - QLD Feral Pest Initiative	DCCS	-	-	0%	-	-	0%	
4313-2250-0000 QLD Feral Pest Initiative	DCCS	-	-	0%	-	-	0%	
4313-2290-0000 2022 Council Exclusion Fence Subsidy	DCCS	-	-	0%	-	-	0%	
4313-2300-0000 2023 Council Exclusion Fence Subsidy	DCCS	-	-	0%	-	-	0%	
<b>4310-0003 ANIMAL PEST CONTROL</b>		<b>12,129</b>	<b>177,915</b>	<b>7%</b>	<b>9,065</b>	<b>705,690</b>	<b>1%</b>	
<b>4320-0003 STOCK ROUTES &amp; RESERVES MANAGEMENT</b>								
4320-1500-0000 Common Application Fees	DCCS	-	2,000	0%	-	-	0%	
4320-1600-0000 Mustering / Supplement Fees	DCCS	-	-	0%	-	-	0%	
4320-1800-0000 Reserve Fees	DCCS	-	-	0%	-	-	0%	
4320-2200-0000 Common Fence Repairs & Firebreaks	DCCS	-	-	0%	3,395	12,000	28%	
4320-2220-0000 Stock Routes & Reserves Expenses	DCCS	-	-	0%	690	15,000	5%	
<b>4320-0003 STOCK ROUTES &amp; RESERVES MANAGEMENT</b>		<b>-</b>	<b>2,000</b>	<b>0%</b>	<b>4,085</b>	<b>27,000</b>	<b>15%</b>	
<b>4330-0003 DOMESTIC ANIMAL CONTROL</b>								
4330-1300-0000 Animal Write-Off	DCCS	-	-	0%	-	-	0%	
4330-1400-0000 Animal Discounts	DCCS	-	-	0%	-	-	0%	
4330-1500-0000 Animal Control Fees	DCCS	-	15,000	0%	-	-	0%	
4330-1700-0000 Animal Control Fines & Penalties	DCCS	-	1,000	0%	-	-	0%	
4330-2220-0000 Animal Control Expenses	DCCS	-	-	0%	453	25,000	2%	
<b>4330-0003 DOMESTIC ANIMAL CONTROL</b>		<b>-</b>	<b>16,000</b>	<b>0%</b>	<b>453</b>	<b>25,000</b>	<b>2%</b>	
<b>4300-0002 PEST MANAGEMENT &amp; ANIMAL CONTROL</b>		<b>12,129</b>	<b>195,915</b>	<b>6%</b>	<b>13,603</b>	<b>787,690</b>	<b>2%</b>	
<b>4500-0002 ENVIRONMENT &amp; HEALTH</b>								
<b>4510-0003 ENVIRONMENTAL PROTECTION</b>								
4510-2220-0000 Environmental Protection Expenses	DCCS	-	-	0%	-	28,000	0%	
<b>4510-0003 ENVIRONMENTAL PROTECTION</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>28,000</b>	<b>0%</b>	
<b>4520-0003 HEALTH AUDITING &amp; INSPECTION</b>								
4520-1400-0000 Health Licenses & Permits Revenue	CEO	-	3,500	0%	-	-	0%	
<b>4520-2230 Health Operations</b>		<b>-</b>	<b>3,500</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>4500-0002 ENVIRONMENT &amp; HEALTH</b>		-	3,500	0%	-	28,000	0%	
<b>4000-0001 ENVIRONMENT &amp; HEALTH</b>		16,216	664,276	2%	64,173	1,326,529	5%	
<b>5000-0001 COMMUNITY SERVICES</b>								
<b>5100-0002 COMMUNITY DEVELOPMENT</b>								
<b>5120-0003 COMMUNITY FACILITIES SWIMMING POOLS</b>								
5120-2220-0000 Quilpie Swimming Pool Operations	DCCS				62,354	417,514	15%	
5120-2330-0000 Quilpie Swimming Pool Repairs & Mtc	DCCS				-	50,000	0%	
5120-2600-0000 Depn Swimming Pool Structures	DCCS				-	48,641	0%	
5125-2220-0000 Eromanga Swimming Pool Opt & Maint	DCCS				83	-	0%	
5125-2230-0000 Eromanga Swimming Pool Repairs & Mtc	DCCS				18,355	140,330	13%	
5125-2600-0000 Depn Eromanga Swimming Pool	DCCS				-	5,064	0%	
<b>5120-0003 COMMUNITY FACILITIES SWIMMING POOLS</b>		-	-	0%	80,792	661,549	12%	
<b>5150-0003 COMMUNITY FACILITIES - SHIRE HALLS</b>								
5150-1500-0000 Shire Halls - Revenue	DCCS	75	3,000	2%				
5150-2220-0000 Shire Hall Operations	DCCS				23,896	66,125	36%	
5150-2330-0000 Shire Halls Repairs & Maintenance	DCCS				6,031	133,350	5%	
5150-2600-0000 Depn Shire Halls	DCCS				-	94,153	0%	
<b>5150-0003 COMMUNITY FACILITIES - SHIRE HALLS</b>		75	3,000	2%	29,927	293,628	10%	
<b>5170-0003 RECREATION FACILITIES</b>								
5170-2220-0000 Recreational Facilities Operating Expenses	DCCS				1,874	15,000	12%	
5170-2230-0000 Recreational Facilities Repairs & Maintenance	DCCS				-	2,500	0%	
5170-2250-0000 All Sports Building	DCCS				2,030	4,000	51%	
5170-2330-0000 Advale Sport & Rec Grounds	DCCS				3,758	15,000	25%	
5170-2340-0000 Eromanga Rodeo & Race Grounds	DCCS				8,581	25,000	34%	
5170-2350-0000 Toompine Shooting Facility	DCCS				1,121	3,000	37%	
5170-2600-0000 Depn Recreational Facilities	DCCS				-	201,372	0%	
<b>5170-0003 RECREATION FACILITIES</b>		-	-	0%	17,363	265,872	7%	
<b>5180-0003 TOWN DEVELOPMENT</b>								
5180-2820-0000 Town Development - Eromanga	CEO				-	5,000	0%	
5180-2830-0000 Town Development - Advale	CEO				-	5,000	0%	
5180-2840-0000 Town Development - Toompine	CEO				-	5,000	0%	
<b>5180-0003 TOWN DEVELOPMENT</b>		-	-	0%	-	15,000	0%	
<b>5190-0003 COMMUNITY DEVELOPMENT</b>								
5190-1140-0000 Sundry Income	DCCS	-	-	0%				
5190-1150-0000 Community Bus Income	DCCS	-	7,500	0%				
5190-1160-0000 Community Event - Ticket Sales	DCCS	-	-	0%				
5190-1210-0000 Grants - National Australia Day Council	DCCS	-	15,000	0%				
5190-1220-0000 Grant - NAIDOC Week	DCCS	-	10,000	0%				
5190-1221-0000 NAIDOC Week Contribution	DCCS	-	-	0%				
5190-1230-0000 Grant - Celebrating Multicultural Qld	DCCS	-	-	0%				

### Revenue and Expenditure Report

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Year Elapsed 8%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
5190-2100-0000	Community Support Activities & Event				2,532	56,500	4%	
5190-2150-0000	Buses - Community Support				-	-	0%	
5190-2320-0000	Community Celebrations				-	60,000	0%	
5190-2500-0000	Council Community Grants				6,715	53,000	13%	
5190-2840-0000	Quilpie Street Development				-	5,000	0%	
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>32,500</b>	<b>0%</b>	<b>9,247</b>	<b>174,500</b>	<b>5%</b>	
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>75</b>	<b>35,500</b>	<b>0%</b>	<b>137,328</b>	<b>1,410,549</b>	<b>10%</b>	
<b>5200-0002</b>	<b>AGED SERVICES</b>							
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	709	125,000	1%			
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS			21,609	121,500	18%	
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M	DCCS			1,868	18,500	10%	
5220-2600-0000	Deprn Aged Accom Building	DCCS			-	66,081	0%	
<b>5200-0002</b>	<b>AGED SERVICES</b>		<b>709</b>	<b>125,000</b>	<b>1%</b>	<b>23,477</b>	<b>206,081</b>	<b>11%</b>
<b>5225-0002</b>	<b>HOUSING</b>							
5225-1200-0000	Rent - Housing	DCCS	-	649,000	0%			
5225-2220-0000	Housing Operating Expenses	DCCS			-	35,000	0%	
5225-2230-0000	Housing - Repairs & Maintenance	DCCS			87,029	551,000	16%	
5225-2600-0000	Deprn Housing	DCCS			-	393,450	0%	
<b>5225-0002</b>	<b>HOUSING</b>		<b>-</b>	<b>649,000</b>	<b>0%</b>	<b>87,029</b>	<b>979,450</b>	<b>9%</b>
<b>5200-0002</b>	<b>AGED SERVICES &amp; HOUSING</b>		<b>709</b>	<b>774,000</b>	<b>0%</b>	<b>110,506</b>	<b>1,185,531</b>	<b>9%</b>
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>							
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	-	150,000	0%			
5300-1102-0000	Grant - LG Leadership for Sun Safety	DCCS	-	-	0%			
5300-1105-0000	Checkup Aust QMHW Grant	DCCS	-	-	0%			
5300-1110-0000	Comedy Night Grant	DCCS	-	-	0%			
5300-1101-0000	Grant - Ageing Queensland	DCCS	-	-	0%			
5300-1115-0000	Qld Mental Health Comm Sponsorship	DCCS	-	-	0%			
5300-1150-0000	SW Primary Care Pilot Funding	DCCS	-	50,000	0%			
5300-2000-0000	Health Promotions Officer Wages	DCCS			-	-	0%	
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS			6,613	108,000	6%	
5300-2200-0000	Heart of Australia Bus Visit	DCCS			-	30,000	0%	
5300-2240-0000	Health Promotions Officer Activities	DCCS			7,842	218,875	4%	
5300-2700-0000	TRAIC Grant	DCCS			-	-	0%	
5300-2800-0000	SW Primary Health Care Pilot Expenses	DCCS			3,885	50,000		
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%	
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>		<b>-</b>	<b>200,000</b>	<b>0%</b>	<b>18,340</b>	<b>406,875</b>	<b>5%</b>
<b>5300-0003</b>	<b>COMMUNITY HEALTH</b>		<b>-</b>	<b>200,000</b>	<b>0%</b>	<b>18,340</b>	<b>406,875</b>	<b>5%</b>
<b>5400-0003</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
5400-2220-0000	Community Services Admin Operating Expenses	DCCS			19,276	513,000	4%	

### Revenue and Expenditure Report

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	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>5400-0003</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>	-	-	0%	19,276	513,000	4%	
<b>5400-0003</b>	<b>COMMUNITY SERVICES SUPPORT</b>	-	-	0%	19,276	513,000	4%	
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>							
<b>5610-0003</b>	<b>MUSEUMS</b>							
5610-2220-0000	Eromanga Living History Centre O&M	CEO			1,034	13,000	8%	
5610-2230-0000	Museum Operations & Maintenance	MED			679	5,000	14%	
5610-2240-0000	Powerhouse Museum Operations	MED			954	4,500	21%	
5610-2250-0000	Railway / Local History	MED			975	25,000	4%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO			22,339	80,000	28%	
5610-2290-0000	ENHM COVID-19 Operating Support	CEO			-	-	0%	
5610-2600-0000	Depn Museum	MED			-	243,375	0%	
<b>5610-0003</b>	<b>MUSEUMS</b>		-	0%	25,982	370,875	7%	
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>							
5630-1100-0000	RADF Grant Revenue	DCCS	26,250	26,250	100%			
5630-2190-0000	RADF Grant Expenditure	DCCS				30,000	0%	
<b>5630-5000-0000</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>		26,250	26,250	100%	-	30,000	0%
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>		26,250	26,250	100%	25,982	400,875	6%
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>							
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	-	3,000	0%			
5710-1110-0000	Strategic Priorities Grant	DCCS	-	-	0%			
5710-1120-0000	First Five Grant - Library	DCCS	-	3,000	0%			
5710-1130-0000	Grant - Library Resourcing	DCCS	-	20,000	0%			
5710-1140-0000	Grant - Empowering Rural Australia	DCCS	-	-	0%			
5710-1600-0000	Library Fees & Charges Revenue	DCCS	274	500	55%			
5710-2110-0000	Strategic Priorities Grant Expenditure	DCCS				-	-	0%
5710-2120-0000	First Five Grant - Library Exp	DCCS				-	3,000	0%
5710-2220-0000	Library Operating Expenses	DCCS				14,491	147,750	10%
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS				-	6,000	0%
5710-2600-0000	Depn Library	DCCS				-	20,028	0%
5711-1130-0000	Grant Centrelink Access Point	DCCS	787	7,800	10%			
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>		1,061	34,300	3%	14,491	176,778	8%
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>							
5750-1100-0000	Grant - Get Ready Queensland	DCCS	-	6,780	0%			
5750-1120-0000	CDO Category A - QRA Funding	MFA	-	-	0%			
5750-1130-0000	CDO Category B - QRA Funding	MFA	-	-	0%			
5750-1135-0000	Category C - Community Recovery Fund	MFA	-	1,000,000	0%			
5750-1140-0000	Coordinated Emergency Fodder Support	MFA	-	-	0%			
5750-1150-0000	Emerg Fencing Restitution Program	MFA	-	30,000,000	0%			
5750-2020-0000	Get Ready Qld Exp	DCCS				-	6,780	0%
5750-2220-0000	Disaster Management Operations	CEO				-	35,000	0%
5750-2300-0000	CDO Cat A Emergency Addistance Individuals	CEO				31,003	-	0%

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
5750-2400-0000	CDO Cat B Protectionof General Public				64,632	-	0%	
5750-2450-0000	Cat C - Community Relief Fund Exp				664	1,000,000	0%	
5750-2500-0000	Coordinated Emergency Fodder Support				509	-	0%	
5750-2550-0000	Emerg Fencing Restitution Program				-	30,000,000	0%	
5761-1500-0000	Program Administration Reimbursement	-	-					
5761-2300-0000	Program Administration Expenses				720	-		
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>	<b>-</b>	<b>31,066,780</b>	<b>0%</b>	<b>97,527</b>	<b>31,041,780</b>	<b>0%</b>	
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>							
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>							
5810-1140-0000	QLD Emergency Services Grant Revenue	-	20,000	0%				
5810-2220-0000	Emergency Services Operations				2,699	20,000	13%	
5810-2600-0000	Deprn S.E.S				-	11,224	0%	
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>	<b>-</b>	<b>20,000</b>	<b>0%</b>	<b>2,699</b>	<b>31,224</b>	<b>9%</b>	
<b>5820-0003</b>	<b>TELEVISION</b>							
5820-2230-0000	TV Maintenance & Repairs				1,459	25,000	6%	
5820-2600-0000	Deprn Satellite TV				-	2,822	0%	
<b>5820-0003</b>	<b>TELEVISION</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,459</b>	<b>27,822</b>	<b>5%</b>	
<b>5830-0003</b>	<b>CEMETERIES</b>							
5830-1500-0000	Burial Fees	125	2,000	6%				
5830-1510-0000	Grave Reservation Fee	-	-	0%				
5830-2220-0000	Cemeteries Operations				832	36,000	2%	
5830-2230-0000	Cemeteries Maintenance				-	3,000	0%	
5830-2600-0000	Deprn Cemeteries Building				-	1,306	0%	
<b>5830-0003</b>	<b>CEMETERIES</b>	<b>125</b>	<b>2,000</b>	<b>6%</b>	<b>832</b>	<b>40,306</b>	<b>2%</b>	
<b>5840-0003</b>	<b>EROMANGA STATE SCHOOL FACILITY</b>							
5840-2500-0000	Eromanga State School Operating Expe				-	-		
5840-2600-0000	Deprn - Eromanga State School Facility				-	26,462	0%	
<b>5840-0003</b>	<b>EROMANGA STATE SCHOOL FACILITY</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>26,462</b>	<b>0%</b>	
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>	<b>1,185</b>	<b>31,063,080</b>	<b>0%</b>	<b>117,008</b>	<b>31,344,372</b>	<b>0%</b>	
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>	<b>28,218</b>	<b>32,098,830</b>	<b>0%</b>	<b>428,440</b>	<b>35,261,202</b>	<b>1%</b>	
<b>6000-0001</b>	<b>HUMAN RESOURCES</b>							
<b>6100-0002-0000</b>	<b>PAYROLL SERVICES</b>							
6100-2200-0000	Payroll Operating Expenses				13,511	102,000	13%	
<b>6100-0002-0000</b>	<b>PAYROLL SERVICES</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>13,511</b>	<b>102,000</b>	<b>13%</b>	
<b>6200-0002-0000</b>	<b>HUMAN RESOURCES</b>							
6200-1100-0000	Staff Deductions - Wellbeing Checks	-	(3,000)	0%				
6200-1200-0000	Staff Deductions - Staff Functions	-						
6200-2040-0000	Human Resource Expenses				15,709	613,340	3%	

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		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
6200-2090-0000	Council Gym Membership Program - 20%					7,600	0%	
<b>6200-0002-0000</b>	<b>HUMAN RESOURCES</b>	-	(3,000)	0%	15,709	620,940	3%	
<b>6300-0002-0000</b>	<b>TRAINING &amp; DEVELOPMENT</b>							
6300-2000-0000	Staff Training & Development Wages				86	-	0%	
6300-2070-0000	Staff Training & Development				-	142,000	0%	
6300-2300-0000	Training & Development Operating Costs				-	46,500	0%	
<b>6300-0002-0000</b>	<b>TRAINING &amp; DEVELOPMENT</b>	-	-	0%	86	188,500	0%	
<b>6000-0001</b>	<b>HUMAN RESOURCES</b>	-	(3,000)	0%	29,305	911,440	3%	
<b>7100-0001</b>	<b>ECONOMIC DEVELOPMENT &amp; TOURISM</b>							
<b>7100-0002</b>	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION</b>							
7100-2100-0000	Economic Development				-	199,000	0%	
7100-2120-0000	Economic Dev Training and Conferences				-	5,000	0%	
7100-2130-0000	Opal Fossicking Area				174	5,000	3%	
7100-2140-0000	Subscriptions and Memberships				659	15,000	4%	
7100-2150-0000	SWRED-Tourism Development				1,920	50,000	4%	
<b>7100-0002</b>	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION</b>	-	-	0%	2,752	274,000	1%	
<b>7200-0002</b>	<b>VISITOR INFORMATION CENTRE</b>							
7200-1100-0000	Grant - Accessible Tourism Elevate F			0%				
7200-1150-0000	Grant - Building Bush Tourism			0%				
7200-1500-0000	Visitors Info Centre Sales	9,767	32,000	31%				
7200-1505-0000	VIC - Quilpeta Sales	6,221	26,000	24%				
7200-1510-0000	VIC Gallery Sales (GST Free)	-	10,000	0%				
7200-1515-0000	VIC Gallery Sales (GST)	145	1,500	10%				
7200-1530-0000	Bus Tour Fees	1,915	2,000	96%				
7200-2000-0000	VIC - Wages				12,959	246,500	5%	
7200-2110-0000	VIC - Exhibitions and Events				-	10,000	0%	
7200-2120-0000	VIC - Tourism Promotion				-	60,000	0%	
7200-2130-0000	VIC - Bus Tour				-	-	0%	
7200-2220-0000	VIC Operating Expenses				9,484	81,500	12%	
7200-2230-0000	VIC - Repairs & Maintenance				1,331	47,250	3%	
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	Deprn - VIC				-	31,201	0%	
7200-2710-0000	Grant - Accessible Tourism Elevate Fund Exp				-	-		
7200-2720-0000	Grant - Building Bush Tourism Expenses				-	-		
7201-1500-0000	VIC Outback Mates to NP Camping Perm		(100)				0%	
<b>7200-0002</b>	<b>VISITOR INFORMATION CENTRE</b>	18,048	71,400	25%	23,774	486,451	5%	
<b>7300-0002</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>							
7300-1200-0000	Event Revenue			0%				
7300-2100-0000	EVENT - Major Events Promotion				-	15,000	0%	
7300-2150-0000	Tourism Development				-	59,000		
7300-2200-0000	EVENTS - Tourism Events				-	99,250	0%	

### Revenue and Expenditure Report

For the month ending 31 July 2025  
Year Elapsed 8%

	Resp. Off	REVENUE			EXPENSE			COMMENTS
		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
7300-0002	TOURISM EVENTS & ATTRACTIONS	-	-	0%	-	173,250	0%	
7100-0001	ECONOMIC DEVELOPMENT & TOURISM	18,048	71,400	25%	26,527	933,701	3%	
<b>TOTAL REVENUE AND EXPENDITURE</b>		<b>597,420</b>	<b>83,780,888</b>	<b>1%</b>	<b>1,734,273</b>	<b>67,796,184</b>	<b>3%</b>	
<b>PROFIT / (LOSS)</b>		<b>(1,136,854)</b>	<b>15,984,704</b>	<b>-7%</b>				

**CAPITAL EXPENDITURE REPORT**  
For the month ending 31 July 2025

PROJECT DETAILS											
Project Description	Type	RO	WIP at 30 June 2025	Current Year [Actual]	Current Year [Committed]	Total Year to Date	Total Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget
<b>Land</b>											
Residential Estate	N	CEO						2,173,902	2,173,903		4,347,805
			\$ -					\$ 2,173,902	\$ 2,173,903	\$ -	\$ 4,347,805
<b>Buildings &amp; Structures</b>											
Eromanga Natural History Museum (ENHM) - Stage 3A (Carry-over project)	N	CEO	690			-	690	8,900,000	8,900,000	-	17,800,000
Council Housing Refurbishments	R	DIS	41,817			-	41,817	250,000			250,000
Gyrica Housing Refurbishments	R	DIS	19,203			-	19,203	100,000			100,000
Gyrica Housing Refurbishment Unit 3 (Carry-over project)	R	DIS	1,578			-	1,578	125,000			125,000
Gyrica Housing Refurbishment Unit 4 (Carry-over project)	R	DIS				-	-	125,000			125,000
Garage, carport & fencing - 14 Donald Street, Eromanga (Carry-over project)	N	DIS	3,023			-	3,023	50,000			50,000
Garage, carport & fencing - 16 Donald Street, Eromanga (Carry-over project)	N	DIS				-	-	50,000			50,000
Townhouse Estate Development (Carry-over project) Demolition Old Depot	N	CEO	1,645,376	3,428		3,428	1,648,804				
2 Bedroom House - 2 Boobook (Carry-over project)	N	DIS	331,257	10,490		10,490	341,747	20,547			350,000
3 Bedroom House - 74 Galah (Carry-over project)			612,711	8,670		8,670	621,382				
3 Bedroom House - 70 Galah (Carry-over project)			529,445	9,253		9,253	538,698				
3 Bedroom House - 61 Dukamurra (Carry-over project)	N	DIS	534,700	28,696	8494	37,190	571,890	45,300			580,000
3 Bedroom House - 3 Boobook (Carry-over project)	N	DIS	518,425	25,439		25,439	543,864	61,575			580,000
3 Bedroom House - 72 Galah (Carry-over project)	N	DIS	506,746	3,794		3,794	510,541	73,254			580,000
3 Bedroom House - 66 Galah (Carry-over project)	N	DIS	554,195	1,429		1,429	555,624	25,805			580,000
3 Bedroom House - 11 Boobook (Carry-over project)	N	DIS	569,006	13,216		13,216	582,221	16,294			580,000
3 Bedroom House - 20 Boobook (Carry-over project)	N	DIS	544,781	2,051	18269	20,320	565,101	35,219			580,000
2 Bedroom House - 48 Chipu Street	N	CEO				-	-	400,000			400,000
Child Care Centre	N	CEO				-	-	150,000	1,000,000	2,000,000	3,150,000
Toilet at Cemetery	N	DDIS				-	-	30,000			30,000
Community Services Storage	U	DDIS & DDCS				-	-	40,000			40,000
Redesign Depot Office Spaces	U	MWHS & DIS				-	-				-
Redesign Administration Building	U	DIS				-	-				
Quilpie Community Energy Upgrade Project	N	CEO				-	-	91,934	62,229		154,163
Powerhouse Estate Development (Carry-over project)	N	CEO				-	-	129,000			129,000
			\$ 6,412,953	\$ 106,465	\$ 26,763	\$ 133,228	\$ 6,546,181	\$ 10,718,928	\$ 9,962,229	\$ 2,000,000	\$ 26,233,163
<b>Other Infrastructure</b>											
Entrance to Bulloo Park (Carry-over project)	N	DIS				-	-	30,000			30,000
Opalopolis Park Upgrade (Carry-over project)	R	DDIS	29,866		25,718	25,718	55,584	65,139			275,000

### CAPITAL EXPENDITURE REPORT

For the month ending 31 July 2025

PROJECT DETAILS											
Project Description	Type	RO	WIP at 30 June 2025	Current Year [Actual]	Current Year [Committed]	Total Year to Date	Total Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget
Walking Path to Baldy Top	N	DDIS	2,538		1,255	1,255	3,792	297,462			300,000
Eromanga Pool Refurbishment	R	DDIS	269,934		5,964	5,964	275,898	330,066			600,000
Administration Building - External Paint (Carry-over project)	R	DIS				-	-	25,000			25,000
Administration Building - Stage 2 - Front Office Garden	R	DIS	9,860			-	9,860	75,000			75,000
Quilpie Pool Filtration System Changeover (Carry-over project)	R	DIS	40,194	84,591		84,591	124,784	285,282			325,476
Bob Young Memorial Park Upgrade (Carry-over project)	U	CEO	14,741			-	14,741	438,259			450,000
Toompine Airstrip – Secure and Safer Runway with Perimeter Fencing (Carry-over project)	N	DIS				-	-	184,500			184,500
Knot-a-Saurus Park footpath	N	DIS				-	-	12,000			12,000
Electronic Key System	N	MWHS & DDIS				-	-	200,000			200,000
Install Automatic Watering Systems - Various Locations	N	DDIS				-	-	65,000			65,000
Powerhouse Station Improvements	N	DDIS				-	-	7,000			7,000
Quilpie Cemetery Improvements	N	DDIS				-	-	60,000	50,000		110,000
Install playground at Adavale	N	DIS				-	-	30,000			30,000
Upgrade Quilpie Loading Ramp	U	DDIS				-	-	10,000			10,000
Quilpie Pool Rehabilitation	R	DIS				-	-	700,000			700,000
Sealing wash bay approach and install silt trap	N	DDIS				-	-	50,000			50,000
Relocate water filling point at cold water dam to northern end, install pump and seal area.	N	DDIS				-	-	80,000			80,000
Upgrade depot internal lighting to LED	N	DDIS				-	-	25,000			25,000
Sound System - Bulloo Park	R	DCCS				-	-	120,000			120,000
			\$ 367,133	\$ 84,591	\$ 32,937	\$ 117,528	\$ 484,660	\$ 3,089,708	\$ 50,000	\$ -	\$ 3,673,976
<b>Plant &amp; Equipment</b>											
Replace Unit 5003 Bus - Carry-over	PR	DDIS		5,200	106,540	111,740	111,740	105,500			105,500
Replace Unit 1117 Ute	PR	DDIS				-	-	70,000			70,000
Replace Unit 1118 Ute	PR	DDIS				-	-	70,000			70,000
Replace Unit 1119 Toyota Hilux Ute - Dual Cab	PR	DDIS				-	-	70,000			70,000
Replace Unit 1120 Toyota Hilux Ute - Dual Cab	PR	DDIS				-	-	70,000			70,000
Replace Unit 1121 Toyota Hilux Ute - Dual Cab	PR	DDIS				-	-	70,000			70,000
Replace Unit 1113 Toyota Prado GX Wagon - Hire Unit	PR	DDIS				-	-	90,000			90,000
Replace Unit 1116 Toyota Prado GX Wagon - Hire Unit	PR	DDIS				-	-	90,000			90,000
Replace Unit 1122 Toyota Prado	PR	DDIS				-	-	90,000			90,000
Replace Unit 1141 Nissan Xtrail Wagon (second-hand)	PR	DDIS				-	-	60,000			60,000
Replace Unit 2002 Tri-Tipper - Carry-over	PR					-	-	73,000			73,000
Replace Unit 2003 Isuzu NPR Crew Cab Medium Truck	PR	DDIS				-	-	350,000			350,000
Replace Unit 3002 Komatsu Grader	PR	DDIS				-	-	550,000			550,000
Replace Unit 3004 Caterpillar 12M Grader	PR	DDIS				-	-	550,000			550,000

**CAPITAL EXPENDITURE REPORT**  
For the month ending 31 July 2025

PROJECT DETAILS											
Project Description	Type	RO	WIP at 30 June 2025	Current Year [Actual]	Current Year [Committed]	Total Year to Date	Total Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget
Replace Unit 3403 Komatsu 480 Loader	PR	DDIS				-	-	450,000			450,000
Replace Unit 3201 Dynpac CA4600 Roller	PR	DDIS				-	-	265,000			265,000
Replace Unit 116 Komatsu Backhoe WB97R (move to Eromanga)	PR	DDIS				-	-	300,000			300,000
Replace Unit 5012 JCB 1.8T mini Excavator	PR	DDIS				-	-	50,000			50,000
Replace Unit 251 Kubota Generator	PR	DDIS				-	-	15,000			15,000
Replace Unit 252 Kubota Generator	PR	DDIS				-	-	15,000			15,000
Replace Unit 254 Profiler/Stabiliser Attachment	PR	DDIS				-	-	45,000			45,000
Replace Unit 256 Sweeper Broom	PR	DDIS				-	-	20,000			20,000
Replace Unit 4170 #1 Sewer Pump Station Generator	PR	DDIS				-	-	80,000			80,000
Replace Unit 4401 Water Pump	PR	DDIS				-	-	20,000			20,000
Replace Unit 4402 Water Pump	PR	DDIS				-	-	20,000			20,000
Replace Unit 4403 Water Pump	PR	DDIS				-	-	20,000			20,000
Replace Trailers - General	PR	DDIS				-	-	10,000			10,000
Small Plant	PR	DDIS				-	-	10,000			10,000
NEW: Pressure Cleaner	PR	DDIS				-	-	8,000			8,000
NEW: ATV & Trailer Combination	PN	DDIS				-	-	39,316			39,316
			\$ -	\$ 5,200	\$ 106,540	\$ 111,740	\$ 111,740	\$ 3,675,816	\$ -	\$ -	\$ 3,675,816
<b>Road Infrastructure</b>											
Quilpie Aerodrome Pavement Reconstruction	R	DIS	522,679			-	522,679	11,607,375			12,000,179
Design - Quilpie Aerodrome Pavement Reconstruction	R	DIS		1,607		1,607	1,607	120,192			250,000
CARRY-OVER: Eromanga Kerb	N	DIS				-	-				-
CARRY-OVER: Brolga Street - reseal carparking lanes	R	DIS	320			-	320	235,950			235,950
Keeroongooloo Road Seal	N	DIS				-	-	1,182,000			1,182,000
Keeroongooloo Road - Heavy Formation Grade	R	DIS				-	-	386,250			386,250
Establishment of new road	N	DIS			28,946	28,946	28,946	1,000,000			1,000,000
Napoleon Road and Old Charleville Road – Sealing of low-lying sections	N	DIS				-	-	1,000,000			1,000,000
Sealing of Napoleon and Old Charleville Roads - 50 km (Multi year program - 2025/26 and 2026/27) Country Roads Connect	N	DIS				-	-	3,750,000	7,500,000	3,750,000	15,000,000
Dukamurra St - Widen eastern side	R	DIS				-	-	20,000			20,000
Quarrion Street - spoon drain	N	DIS				-	-	50,000			50,000
Mt Margaret Road Reseal	R	DDIS				-	-	108,020			108,020
Kyabra Road Reseal	R	DDIS				-	-	429,928			429,928
Sommerfield Road turnout Reseal	R	DDIS				-	-	5,852			5,852
King Street Reseal	R	DDIS				-	-	16,786			16,786
Donald Street Reseal	R	DDIS				-	-	32,955			32,955
Chipu Street Reseal	R	DDIS				-	-	52,866			52,866
Burt Street Reseal	R	DDIS				-	-	16,709			16,709
Concrete Floodways - Adavale Black Road Council	R	DIS				-	-	240,000			240,000

**CAPITAL EXPENDITURE REPORT**  
For the month ending 31 July 2025

PROJECT DETAILS											
Project Description	Type	RO	WIP at 30 June 2025	Current Year [Actual]	Current Year [Committed]	Total Year to Date	Total Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget
Footpaths - remaining stage 1 at the caravan park, including upgrade to caravan park driveway	N	DIS				-	-	70,000			70,000
Footpath - missing section in Chulungra Street (from the State School crossing to Quarrion Street)	N	DIS				-	-	35,000			35,000
Footpath - Stage 2 Gyrica Street	N	DIS				-	-	60,000			60,000
Footpath - St Finbarrs	R	DIS				-	-	40,000			40,000
Adavale Charleville Road Sealing	N	DIS	193.78			-	194	244,845			245,040
Adavale Black Road Sealing (Ch 28,902 to 30,090)	N	DIS				-	-	235,000			235,000
R2R Unallocated	R	DIS				-	-	318,540			318,540
			\$ 523,192	\$ 1,607	\$ 28,946	\$ 30,553	\$ 553,745	\$ 21,258,268	\$ 7,500,000	\$ 3,750,000	\$ 33,031,075
<b>Water Infrastructure</b>											
Sommerfield Road Water Main Upgrade (Carry-over Project)	U	DDIS	110,043	1,932		1,932	111,975	249,957			360,000
Adavale Water Main Replacement (Carry-over Project)	R	DDIS	78,886			-	78,886	181,114			260,000
Chipu Street (150 mm) – 1000 l/m	R	DDIS				-	-	180,000			180,000
Boonkai Steet (100 mm) – 950 l/m	R	DDIS				-	-	120,000			120,000
			\$ 188,928	\$ 1,932	\$ -	\$ 1,932	\$ 190,860	\$ 731,071	\$ -		\$ 920,000
										0	
<b>Sewerage Infrastructure</b>											
Quilpie Sewerage Treatment Plant Design	R	DIS	738,173			-	738,173	5,000,000	5,000,000		10,740,922
Quilpie Sewerage Treatment Plant Construction		DIS	3,854			-	3,854				
Sewer Pump Station at Quarrion Street, Quilpie (SPS002) (Carry-over Project)	R	DIS	5,689			-	5,689	297,541			300,000
Eromanga Sewerage	R	DDIS				-	-	100,000			100,000
Onsite Sewerage Upgrade - Eromanga Recreation Reserve	R	DDIS				-	-	50,000			50,000
			\$ 747,716	\$ -	\$ -	\$ -	\$ 747,716	\$ 5,447,541	\$ 5,000,000	\$ -	\$ 11,190,922
<b>TOTAL</b>			\$ 8,239,922	\$ 199,794	\$ 195,186	\$ 394,980	\$ 8,634,902	\$ 47,095,234	\$ 24,686,132	\$ 5,750,000	\$ 83,072,757

**16.2 FINANCE SERVICES STATUS REPORT**

**IX: 265626**

**Author: Sharon Frank, Manager Finance & Administration**

**Authorisers: Justin Hancock, Chief Executive Officer**

**Attachments: Nil**

**KEY OUTCOME**

**Key Outcome:** 4. Strong Governance

**Key Initiative:** 4.3 Maintain good corporate governance

**EXECUTIVE SUMMARY**

This report is to provide Council with an update on financial and administration services for the month of July 2025.

**ACTION ITEMS**

For information only.

**OPERATIONAL UPDATE**

**Procurement of Goods and Services**

- Expenditure by Area Reporting and Quilpie Area Spend Analysis prepared – monthly and year to date reporting
- Prepared the Notice of Contractual Arrangements over \$200,000 excluding GST (for the 2024/25 financial year i.e. 1 July 2024 to 30 June 2025).
- Prepared the Notice of Contracts Awarded over \$200,000 excluding GST (for the 2024/25 financial year i.e. 1 July 2024 to 30 June 2025).
- Prepared the Notice of Contractual Arrangements over \$200,000 excluding GST (for the 2025/26 financial year i.e. 1 July 2025 to 31 July 2025).
- Prepared the Notice of Contracts Awarded over \$200,000 excluding GST (for the 2024/25 financial year i.e. 1 July 2025 to 31 July 2025).
- Credit Card reconciliation

*Table 1 Tenders and Requests for Large Quotes*

<b>Tenders and Requests</b>	<b>Status</b>
EOI ROPS Road & Civil Construction	Evaluation and reports to Council
RFQL 01 25-26 Flood Damage Adavale Black Road-Gravel Pkg	Evaluation and reports to Council
RFQL 05 25-26 Patricia Park Rd Pkg	Evaluation and reports to Council
RFQL 07 25-26 Rehabilitation of Quilpie SPS2	Evaluation and reports to Council

Tenders and Requests	Status
RFQL 08 25-26 Project Management 25-26 Capital Works	Evaluation and reports to Council
T04 25-26 Sale of 41 Pegler Steet	Evaluation and reports to Council
T01.2 ROPS Plant Hire	Evaluation and reports to Council
RFQL09 25-26 Administration Support – Exclusion Fencing Recovery Program	Evaluation and reports to Council
RFQL11 25-26 Bitumen Reseals	Procurement documents established and posted for request
RFQL12 25-26 Supply & Delivery of Grader with Trade	Procurement documents established and posted for request
RFQL13 25-26 Supply & Delivery of Grader	Procurement documents established and posted for request
RFQL14 25-26 Supply & Delivery of Loader	Procurement documents established and posted for request
T03 25-26 ROPS of Trades & Professional Services	Procurement documents established and posted for request

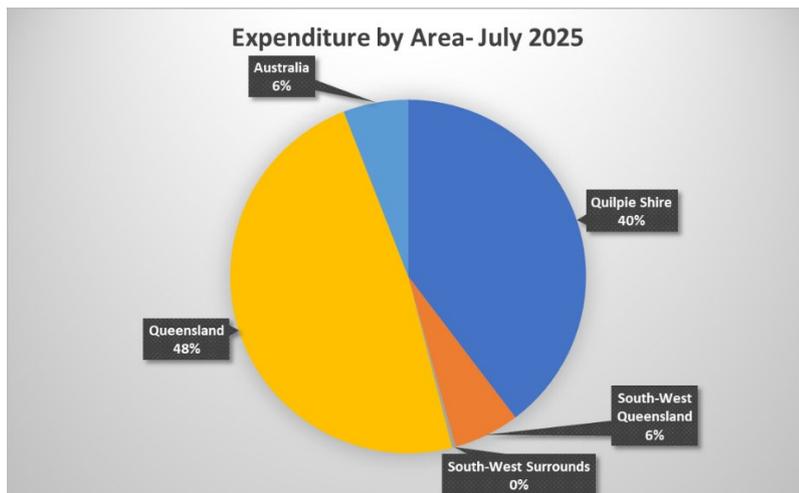
Number of purchase orders – **108**

Estimated Value - **\$820,144.63**

*Expenditure by Area Reporting*

The table and graphs below provide an overview of Council’s expenditure on goods and services, categorised by the locations where the businesses operate. Expenditure within the Quilpie Shire encompasses all businesses within the region, highlighting the importance of every business to our community and local economy.

*Graph 1 Expenditure by Area – July 2025*



Graph 2 Expenditure by Area – Year to Date 2025-2026

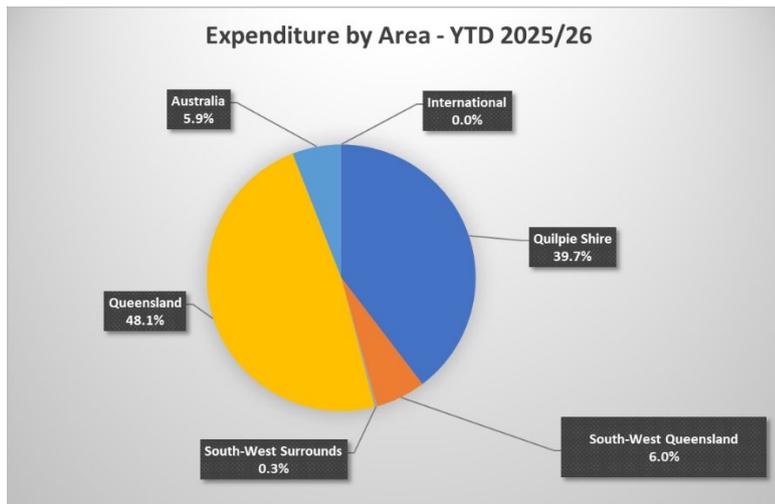


Table 2 Procurement of Goods and Services 2025/26

**Procurement of Goods and Services 2025-26**

**Expenditure By Area**

Area	July	%	YTD Total	YTD %
Quilpie Shire	1,051,032	39.7%	1,051,032	39.7%
South-West Queensland	159,136	6.0%	159,136	6.0%
South-West Surrounds	8,217	0.3%	8,217	0.3%
Queensland	1,272,849	48.1%	1,272,849	48.1%
Australia	156,361	5.9%	156,361	5.9%
International	-	0.0%	-	0.00%
<b>TOTAL PAYMENTS FOR GOODS AND SERVICES BY AREA</b>	<b>\$ 2,647,595</b>	<b>100%</b>	<b>\$ 2,647,595</b>	<b>100%</b>

	July	YTD
<b>TOTAL PAYMENTS</b>	<b>13875418.39</b>	<b>13,875,418</b>
Less:		
Government Agency	20670.57	20,671
Tax Payments	113253.52	113,254
Internal Adjustments -		
Quilpie Shire Council	0	-
Investment Movements	10930000	10,930,000
NAB Purchase Card	32168.35	32,168
Superannuation	69852.94	69,853
Local Government		
Arrangement	61878	61,878
	<u>11227823.38</u>	<u>11,227,823</u>
<b>NET CREDITOR PAYMENTS</b>	<b><u>\$ 2,647,595.01</u></b>	<b><u>\$ 2,647,595.01</u></b>

Local Spend Analysis	July	YTD
Civil Construction	458,186.53	458,186.53
Community Group	4,490.00	4,490.00
Internal	-	-
Professional Services	74,602.61	74,602.61
Resident	4,462.72	4,462.72
Retail	68,369.54	68,369.54
Trade Services	75,237.41	75,237.41
Wages	392,490.11	392,490.11
	<u>\$ 1,077,838.92</u>	<u>\$ 1,077,838.92</u>

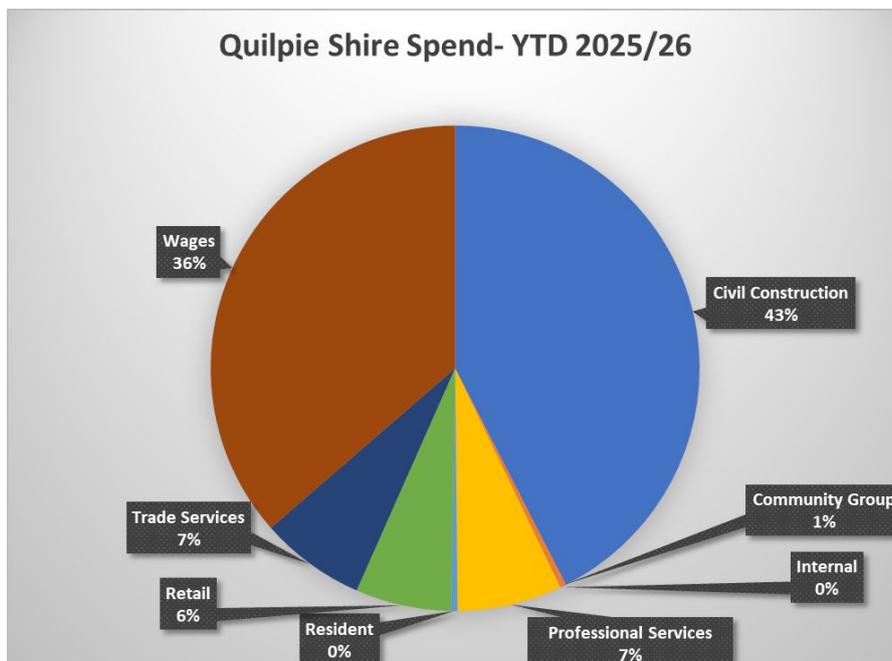
Table 3 Expenditure by Area - Definitions

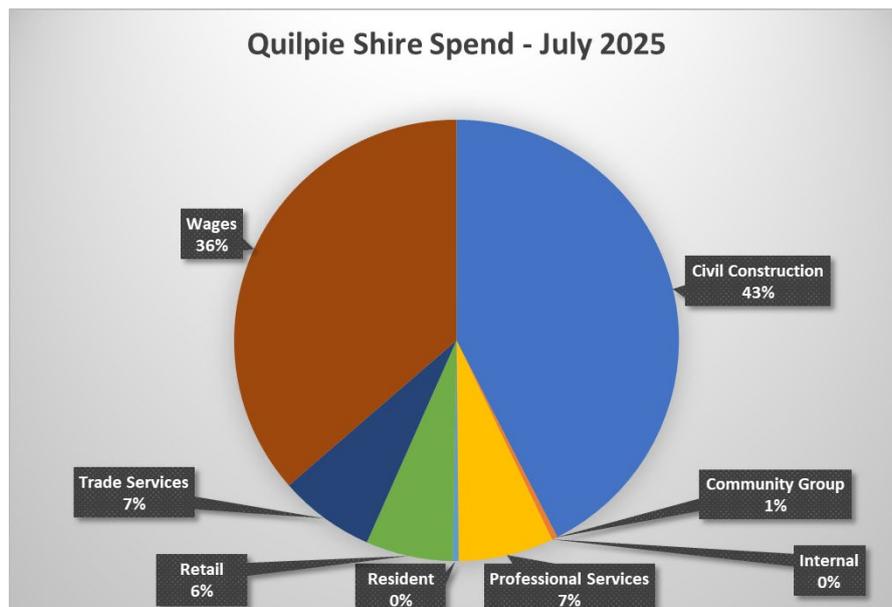
Expenditure by Area - Definitions	
Area	Area Definition
Quilpie Shire	Procurement of good and/services from suppliers operating within the Quilpie Shire.
South-West Queensland	Procurement of good and/services from suppliers operating within the other five South West Queensland Council areas which include Balonne, Bulloo, Maranoa, Paroo and Murweh.
South-West Surrounds	Procurement of good and/services from suppliers operating in local government areas that surround South West Queensland council areas - Banana, Barcoo, Blackall-Tambo, Central Highlands, Goondiwindi, Longreach and Western Downs.
Queensland	Procurement of good and/services from suppliers operating within the rest of Queensland (excluding suppliers operating from Quilpie Shire, South-West Queensland and South-West Surrounds areas).
Australia	Procurement of good and/services from suppliers in NSW, Victoria, ACT, SA, WA, NT and Tasmania.
International	Procurement of good and/services from international suppliers i.e. from outside Australia.
<b>Exclusions:</b>	
Government Agency	Includes the Queensland Government, a government entity, a corporatised business entity or another local government; or another Australian government or an entity of another Australian government; or a local government of another State.
Australian Taxation Office	Taxation Obligations - PAYG, GST, FBT
Internal Adjustments - Quilpie Shire Council	Example between QSC General and Trust Accounts
Investment Movements	Queensland Treasury Corporation and Term Deposits
National Australia Bank Purchase Card Payment	NAB is not the supplier of the goods or service. Council uses NAB to transact the purchase.
Superannuation	Includes Council and individual contributions
Local Government Arrangement	LGAQ, Local Government Mutual Insurance Scheme, Local Government Workcare

Quilpie Shire Spend Analysis Reporting

The tables below provide a *general spend analysis of the purchase of goods and services from within the shire (e.g. civil construction, trade services, retail, professional services, community groups, wages and salaries, residents).*

Graph 3 Quilpie Shire Spend Analysis – Year to Date 2025/26



*Graph 4 Quilpie Shire Spend Analysis – Year to Date 2025/26*

### *Rates and Charges*

- Preparing rates notices for Levy 1 2025/26. Scheduled for issue 19 August 2025 with a due date of 18 September 2025.
- Change of ownership and property data updated as per DDX files from Department of Resources. Supplementary notices issued as required.
- Processing of new or changed service charges as required.

### *Information Technology*

- Cyber security program is progressing and rollout of Phish Reporter
- Continuing with onboarding of outdoor staff to the network and training in Outlook and Phriendly Phishing

### *Store*

- Maintaining store stock levels and issuing store items ongoing

### *Compliance Administration*

- EHO inspection correspondence
- 2025 Food inspection documentation registration
- Site inspection building and compliance matter with Plumbing supervisor
- Prepare scope specifications for Request for Quote – Planning Scheme Amendment Project.
- Re-inspection under Food Act 2006 follow up correspondence

### *Grant funding Progress Reports and Acquittals*

- Quarterly Progress Report (Apr-Jun 2025) for the Quilpie Airport Upgrade Design project under the Local Government Grant and Subsidy Program (Planning) was prepared and submitted by the due date of 11 July 2025.
- Quarterly Progress Reports (Apr - Jun 2025) for the Works for Queensland 2024-27 funding program were prepared and submitted by the due date of 11 July 2025:

- Adavale Water Main Replacement
  - Bob Young Memorial Park Upgrade
  - Quilpie Pool Filtration System Changeover
  - Sewer Pump Station in Quarrion Street, Quilpie
  - Sommerfield Road Water Main Upgrade
- R2R Quarterly Expenditure Report (Apr - June) was submitted by the due date of 15 July.

### *Applications for Grants and Subsidies*

*Table 4 Competitive Grant Funding Application Submissions*

<b>Funding Program</b>	<b>Funded By</b>	<b>Project</b>	<b>Subsidy Request</b>	<b>Status</b>
<b>Accessible Tourism Elevate Fund – Access Project Grants</b>	Queensland Government	Quilpie Visitor Information Centre Accessibility Master Plan – Stage 2	\$69,500	Funding Approved
<b>Building Bush Tourism Fund</b>	Queensland Government - Department of Tourism and Sport	Quilpie Visitor Information Centre, Museum and Gallery to construct undercover entertainment area and museum entry improvements for visitors with mobility concerns	\$56,109	Funding Approved
<b>Local Government Grant and Subsidies Program 2024-28 (Planning – Detailed Design)</b>	Queensland Government	Quilpie Airport Upgrade Design	Funding request: \$150,000 Total project cost: \$250,000 Council contribution - \$100,000	Funding Approved
<b>Growing Regions Round 2</b>	Australian Government	Eromanga Natural History Museum – Stage 3 Design & Construct	Funding request: \$14,800,000 Total project cost: \$18,000,000 Council contribution - \$3,000,000 OGF Contribution (Building Bush Tourism Fund) - \$200,000	Application Successful
<b>RADF (Regional Arts Development Fund)</b>	Queensland Government (Arts Queensland)	Local Arts and cultural priorities	\$26,250	Application Successful
<b>Australia Day Community Events Program</b>	National Australia Day Council	2025 Australia Day Awards & Celebrations	\$15,000	Application Successful

Funding Program	Funded By	Project	Subsidy Request	Status
<b>SES Support Grant 2025-26</b>	Queensland Government (SES Qld)	ATV & Trailer Combination	\$39,315.78	Application Successful
<b>Remote Airstrip Upgrade Program – Round 11</b>	Australian Government	Toompine Airstrip – Secure and Safer Runway with Perimeter Fencing	Funding request: \$102,250 Total project cost: \$204,500 Council contribution - \$82,250 Council in-kind support valued at \$20,000	Application Submitted 11/12/2024
<b>Scheme Supply Fund 2024-2026 – Pathway 1 - Allocation</b>	Queensland Government	Quilpie Shire Council Planning Scheme Update	Funding request: \$100,000 Total project cost: \$100,000	Application Successful
<b>Country Roads Connect (CRC) Program</b>	Queensland Government	Sealing of Old Charleville Road and Napoleon Road	Funding Request: \$14,500,000 Total project cost: \$15,000,000 Council contribution - \$500,000	Application Unsuccessful
<b>Disaster Ready Fund</b>	Queensland Government	Napoleon Road and Old Charleville Road – Sealing of low-lying sections	Funding request: \$900,000 Total project cost: \$1,000,000 Council contribution - \$100,000	Application submitted
<b>Residential Activation Fund</b>	Queensland Government	Quilpie Town Rural Residential Estate Infrastructure	Funding Request: \$2,576,250 Total project cost: \$4,400,000 Council contribution - \$1,720,000	Application Successful
<b>Community Energy Upgrades Fund Round 2</b>	Australian Government	Quilpie Community Energy Upgrade Project (Solar panel power generation systems – 3 x Council Buildings)	Total project cost: \$154,163 Funding request - \$77,082 Council contribution - \$77,083	Application Submitted
<b>QRA – Queensland Mitigation Fund (Infrastructure)</b>	Queensland Government / Australian Government	Quilpie Airport Upgrade (Pavement)	Total project cost: \$11,607,374.86 Funding request: \$11,607,374.86	Application Successful

### Finance

- Budget 2025/26 Summary document finalised. On website.
- Prepared the monthly Finance Report – for the prior month.
- Undertook the grant and contract assessment – monthly review with revenue recognition and adjustments for contract assets and contract liabilities as required. Reconciliation to general ledger.
- Reconciled the Work in Progress and capital expenditure.
- Processed monthly journals.
- Preparing for Animal Registration Renewals
- Progressing with NAB FlexiPurchase (expense management software) to manage and report on Purchasing / Corporate Cards.
- Procurement Policy reviewed and adopted by Council in July.

### Financial Statements for 2024/25

- Draft Financial Statements 2025/26 prepared for Audit
- Supporting files for financial statements prepared and provided to audit.
- Auditors have been onsite for the past two weeks. Answering request, providing samples as requested.
- Land valuations at 30 June 2025 have been updated in the finance system (comprehensive valuations).
- Building and Other Structures and Other Assets have been updated in the finance system (comprehensive valuation).
- Working through impairment of road infrastructure and position paper for audit.
- All asset additions during 2024/25 have now been capitalised into the finance system – 67 items with a value of \$11.64M.
- All write offs of plant and equipment due to the March 2025 flood event have been processed (5).
- Annual Leave and Long Service Leave provisions calculated for financial statements.
- Reconciliations and supporting documents prepared for revenue, fees and charges, sales revenue, grants and subsidies, interest received, employee benefits, materials and services, cash, receivables, inventories, property, plant and equipment, contract balances, payables, commitments for expenditure, superannuation, reconciliation of the net result to net cash inflow/outflow and analysis by function.
- Grant and contract assessment completed, revenue recognised, and contract assets and liabilities finalised as at 30 June.
- Draft Related Party Disclosures prepared
- Financial Sustainability Statements prepared.
- Work in Progress Reconciliation for 2024/25 has been completed.
- Started planning for the 2024/25 Annual Report (Supplier engaged)

### Governance

- Coordination and preparation of the Operational Plan 24/25 fourth quarter review.
- Assisting with the set up the draft Operational Plan for 2025/26 in Cascade.

- Financial Delegations under review
- Manager had introductory meeting with Reliansys to understand delegation software and progress setting up Quilpie's delegations.
- Maintain / update Policy Register

### Administration

- Assisting other departments with administration support
- Facebook updates

### Meetings

Table 5 Meetings

Date	Meeting
1 July	Council Briefing Session (as required)
2 July	Review of Building and Other Assets Valuation Report and Data – QSC Internal
5 July	Community Budget Meeting Eromanga
7 July	ELT Meeting (via teams)
9 July	2025 LGAQ Elected Member Update
15 July	Special Meeting – Budget Adoption
15 July	Ordinary Council Meeting
16 July	Teams meeting with valuers re Asset Valuation queries / review
17 July	Teams meeting with LGMA re facilities insurance catch up
24 July	Finance & Administration Team meeting
30 July	Land Valuation Program Discussion 2026 QSC

### CONSULTATION (Internal/External)

Chief Executive Officer

Finance and Administration Team

### LEGAL IMPLICATIONS

None noted.

### FINANCIAL AND REVENUE IMPLICATIONS

In accordance with Council's adopted Budget 2025/26.

### RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy

**16.3 RFQL 08 25-26 PROJECT MANAGEMENT 2025-2026 CAPITAL WORKS PROGRAM****IX: 265648****Author: Kasey-Lee Davie, Procurement Officer****Authorisers: Eng Lim, Director Infrastructure Services  
Sharon Frank, Manager Finance & Administration  
Justin Hancock, Chief Executive Officer****Attachments: Nil****KEY OUTCOME****Key Outcome:** 1. Great Place to Live**Key Initiative:** 1.1 Well-planned and highly liveable communities**Key Outcome:** 4. Strong Governance**Key Initiative:** 4.5 Optimal asset management practices**EXECUTIVE SUMMARY**

The purpose of this report is to provide council with a recommendation regarding the award of the RFQL 08 25-26 Project Management 2025-2026 Capital Works Program.

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**RECOMMENDATION**

That Council:

1. Not award RFQL 08 25-26 Project Management 2025-2026 Capital Works Program due to exceeding adopted budgets; and
2. Explore alternative options to support the delivery of the 2025-2026 Capital Works Program.

**BACKGROUND**

Council sought quotations to establish a schedule of rates consultancy contract, with suitably qualified Project Management firms to support in the planning, coordination, and delivery of a range of infrastructure projects scheduled under the proposed 2025/26 Capital Works Program.

Since the 2025-2026 Capital Works Program is quite extensive, the additional project management support is expected to enhance project efficiency and ultimately lead to increased success rates. Engaging an experienced project management team will provide expertise in the planning, execution and risk management, ensuring projects are completed on time, within budget and to the required quality standards.

**REPORT****Scope of Services**

A qualified Project Manager will be engaged to provide end-to-end program and project management services for the delivery of Council's 2025-2026 Capital Works Program. Key projects within this scope include:

- Development of a rural residential estate
- Refurbishment of Units 3 and 4 at Gyrica Gardens
- Construction of a 2-bedroom house on Chipu Street
- Design of a new child care centre
- Redesign of council depot office spaces
- Reconstruction of pavement at Quilpie Aerodrome
- Industrial estate expansion
- Contaminated land rehabilitation

The general services required of the supplier are, but not limited to:

- Liaison with key stakeholders, internal and external
- Development of project scopes and specifications
- Risk management
- Manage and/or coordinate design and cost estimates
- Internal reporting
- Design, procurement, and management
- Contract administration

**Contract Term**

Tenderers are to advise the earliest possible commencement and ongoing availability.

This engagement is expected to extend into the 2026/27 financial year, with the potential for a contract term up to 30 June 2027, subject to performance and Council requirements.

**Procurement Process**

In accordance with Council's Procurement Policy and Part 3 of the *Local Government Regulation 2012* (Qld), Council invited nine (9) prequalified suppliers from Localbuy list- Project Management Services (Civil Infra.) LB279.

*Table 1 Procurement Process Summary*

Description	Details
Advertising	Vendor Panel Portal
Request for Quotation (RFQ) Open	Thursday 17 July 2025
RFQ Close	Friday 8 August 2025

Table 2 Prequalified Supplier Responses

Suppliers Invited	Responses	
Project Delivery Managers Pty Ltd	RFQ Opened	No Response Received
Aspect Architects and Project Managers	RFQ Opened	No Response Received
Phronis Pty Ltd	RFQ Opened	Response Received
Hartecs Group Pty Ltd	RFQ Opened	Response Received
Contour Consulting Engineers Pty Ltd	RFQ Not Opened	No Response Received
Complete Urban Pty Ltd	RFQ Not Opened	No Response Received
Specialised Property Consulting Pty Ltd	RFQ Opened	No Response Received
Advantage Project Solutions Pty Ltd	RFQ Opened	No Response Received
Solace Construction Pty Ltd	RFQ Opened	No Response Received

At the close of the request process on 8 August 2025, Council received two (2) conforming submissions. The request was assessed in accordance with the evaluation criteria below.

Table 3 Assessment Evaluation Criteria

Criteria	Weighting
Relevant Experience- including ability to meet project timelines and program of works.	30%
Availability and Capacity to meet onsite requirements	20%
Methodology and comprehension of scope requirements	20%
Fee proposal (Price)	30%

### Evaluation Process

Evaluation Panel (two officers) were invited to evaluate responses via VendorPanel Multiparty.

The final assessment and evaluation scores for the two responses have been collated, and a summary of the evaluation is provided in the table below.

Table 4 Submission Evaluation Scores

Suppliers			Phronis Pty Ltd	Hartecs Group Pty Ltd
Evaluation Criteria	Relevant Experience- including the ability to meet project timelines and program of works.	30%	24	27
	Availability and Capacity to meet onsite requirements	20%	16	16
	Methodology and comprehension of scope requirements	20%	14	18
	Fee proposal (Price)	30%	21	21
<b>Overall Score</b>			<b>75</b>	<b>82</b>

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

In accordance with s. 104(3) of the *Local Government Act 2009* (Qld), Council must also consider the following sound contracting principles:

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

While both conforming submissions demonstrated capability, the proposed fees exceed Council's budget for this work.

## OPTIONS

### Option 1 (Recommended)

That Council:

1. Resolve not to award RFQL 08 25-26 Project Management 2025-2026 Capital Works Program and,
2. Explore options to support the delivery of the 2025-2026 Capital Works Program.

If Council makes a decision inconsistent with the recommendation, Council is required to provide a reason for the decision in accordance with Part 2, Division 1A of the *Local Government Regulation 2012* (Qld). A statement of the reasons for not adopting the recommendation must be recorded in the minutes.

## CONSULTATION (Internal/External)

Chief Executive Officer

Director Infrastructure Services

Director of Corporate and Community Services

Procurement Officer

## INTERESTED PARTIES

Phronis Pty Ltd

Hartecs Group Pty Ltd

Note: The identification of interested parties is provided on a best endeavours basis by Council Officers and may not be exhaustive.

## LEGISLATION / LEGAL IMPLICATIONS

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

### *254H Recording of reasons for particular decisions*

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

- (b) *the decision is inconsistent with a policy of the local government, or the approach ordinarily followed by the local government for the type of decision.*

*Examples of decisions to which this section might apply—*

- *the grant of a licence, permit or approval, however named, under an Act or local law*
  - *the grant of a concession, rebate or waiver in relation to an amount owed to the local government*
  - *the disposal of land or a non-current asset*
- (2) *The chief executive officer must ensure the minutes of the local government meeting include a statement of the reasons for not adopting the recommendation or advice.*
- (3) *In this section—*
- advisor**, *of a local government, means a person—*
- (a) *who is an employee of the local government or is otherwise engaged to provide services to the local government; and*
- (b) *whose duties include giving a recommendation or advice.*

For the purposes of Section 254H (1)(a)(ii), 1% of Council's net rate and utility charges as stated in Council's audited Financial Statements in the 2023/24 adopted Annual Report is \$75,528.36 (net rates, levies, and charges - \$7,552,836 x 1%).

## POLICY IMPLICATIONS

*Local Government Act 2009 (Qld)*

*Local Government Regulations 2012 (Qld)*

Procurement Policy

## FINANCIAL AND RESOURCE IMPLICATIONS

Engaging an external project management supplier for Council's 2025/26 capital works program represents a significant financial commitment and requires careful consideration of value and deliverables.

In terms of financial implications, the proposed weekly rate's submitted exceeds officers' expectation and adopted budgets.

## ASSET MANAGEMENT IMPLICATIONS

The delivery of Council's 2025–2026 capital works program carries significant asset management implications throughout the asset lifecycle—from project inception through to handover and ongoing operations.

The inclusion of a qualified Project Manager (PM) to oversee end-to-end components will be critical for ensuring:

- **Whole-of-Life Considerations:** Each project (estate development, refurbishments, construction, design, pavement works, etc.) will generate or alter Council assets needing integration into asset registers and ongoing maintenance planning. Accurate project scoping, specification, and cost estimation is vital to avoid future operational or financial burdens.
- **Sustainable Asset Handover:** As new and renewed infrastructure assets are constructed, clear processes must be established for commissioning, defect rectification, data capture (as-builts/GIS), and asset handover.
- **Long-Term Budget and Resourcing:** Asset creation and upgrades will increase long-term maintenance, renewal, and depreciation liabilities.
- **Risk Management:** Effective risk management (as included in the PM's responsibilities) will help mitigate design, construction, and operational risks that could undermine asset

performance or escalate lifecycle costs. This is especially critical for complex and high-risk assets, such as contaminated land and aerodrome infrastructure.

- **Data and Documentation:** Robust documentation (as-built plans, warranties, compliance certificates, operations and maintenance manuals) should be delivered for all projects to support future asset management, compliance, and renewal planning.
- **Stakeholder Engagement:** Thorough liaison with both internal stakeholders (e.g., maintenance and finance) and external parties will help ensure assets are fit-for-purpose and meet community and regulatory expectations over their full lifespan.

In summary, integrating asset management principles and proactive stakeholder engagement across the capital works program minimises future risk, ensures sustainable service levels, and manages long-term Council liabilities.

Strong coordination between the Project Manager and Council's infrastructure and finance teams will be fundamental to maximising the long-term value and performance of these capital investment.

### **RISK MANAGEMENT IMPLICATIONS**

Council will manage risks in accordance with G.11 Enterprise Risk Management (ERM) Policy and G.11-A Risk Management Framework to achieve the following objectives:

1. Compliance to ensure Council makes decisions and undertakes actions in compliance with the ERM Framework.
2. Right Quantity to ensure risk management profiles identify and consider all known potential risks to Councils' business operations.
3. Right Quality to ensure all identified risks are managed in accordance with Councils' risk appetite and tolerance.

#### **Determining Likelihood**

In determining the likelihood of each risk, the following ratings and definitions have been applied. In making your assessment you have to remember that some events happen once in a lifetime, other can happen almost every day. Judgement is required to determine the possibility and frequency that the specific risk is likely to occur.

#### **Determining Consequence**

In determining the consequence of each risk, the following ratings and definitions have been applied. There are five levels used to determine consequence and when considering how risks may impact on the organisation it is also important to think about the non-financial elements as well.

#### **Determining the overall Risk Rating**

After the consequence and likelihood ratings have been determined, they are combined in a matrix to determine the overall risk rating for each risk. The extent of the consequences and the extent of the likelihood risks will be assessed using a scale containing Low, Moderate, High and Extreme.

#### **Evaluate Risks**

Risks need to be evaluated and prioritised to ensure that management effort is directed towards resolution of the most significant organisational risks first. The initial step in this Risk Evaluation stage is to determine the effectiveness, and or existence of, controls in place to address the identified risks. This can lead to a decision to:

- Do nothing further
- Consider risk treatment options
- Undertake further analysis to better understand the risk
- Maintain existing controls
- Reconsider objectives

Table 5 Risk Calculator

RISK CALCULATOR					
Likelihood	Consequence				
	1. Insignificant No injury, no-low \$ cost	2. Minor First aid treatment, low-medium \$ cost	3. Moderate Medical treatment, medium-high \$ cost	4. Major Serious injuries, major \$ cost	5. Catastrophic Death, huge \$ cost
<b>A. Almost Certain</b> Expected to occur at most times	H	H	E	E	E
<b>B. Likely</b> Will probably occur at most times	M	H	H	E	E
<b>C. Possible</b> Might occur at some time	L	M	H	E	E
<b>D. Unlikely</b> Could occur at some time	L	L	M	H	E
<b>E. Rare</b> May occur in rare conditions	L	L	M	H	E

Table 6 Risk Register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
Limited access to information, No record keeping	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder , regular communication between stakeholders
No response to the request	Review plan, amend, repost	Delay in contract completion, funding become unavailable	Unlikely	Minor	Medium	Ensuring planning of the request is adequate to promote attractiveness of the tender
Lack of availability of suppliers	Evaluation Criteria set to determine the ability of suppliers	Delays in meeting program timeline	Unlikely	Minor	Medium	Conduct evaluation and market research ensuring suppliers availability to deliver
Conflict of interest	Conflict of interest checks/declaration in place requesting officer and evaluation team	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance.	Possible	Moderate	High	Conduct all possible conflict of interest processes and procedures with documentation and sufficient records kept
Poor Stakeholder engagement	Program guidelines and scope	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance, miscommunication	Possible	Moderate	High	Clear handling of inform processes and specific roles and responsibilities

**HUMAN RIGHTS IMPLICATIONS**

Section 4(b) of the *Human Rights Act 2019* requires public entities to act and make decisions in a way compatible with human rights. The *Human Rights Act 2019* requires public entities to only limit human rights in certain circumstances. The human rights protected under the *Human Rights Act 2019* are not absolute. This means that the rights must be balanced against the rights of others and public policy issues of significance.

In the decision-making process, Council is to consider the 23 human rights:

*Table 7 Human Rights*

Human Rights protected under the <i>Human Rights Act 2019</i> (Qld)			
1.	Recognition and equality before the law	2.	Right to life
3.	Protection from torture and cruel, inhuman or degrading treatment	4.	Freedom from forced work
5.	Freedom of movement	6.	Freedom of thought, conscience, religion and belief
7.	Freedom of expression	8.	Peaceful assembly and freedom of association
9.	Taking part in public life;	10.	Property rights
11.	Privacy and reputation;	12.	Protection of families and children
13.	Cultural rights - generally	14.	Cultural rights - Aboriginal peoples and Torres Strait Islander Peoples
15.	Right to liberty and security of person	16.	Humane treatment when deprived of liberty
17.	Fair hearing	18.	Rights in criminal proceedings
19.	Children in the criminal process	20.	Right not to be tried or punished more than once
21.	Retrospective criminal laws	22.	Right to education
23.	Right to health services		

Consideration of the 23 human rights protected under the *Human Rights Act 2019* has been undertaken as part of this decision. It has been determined that this decision does not limit human rights.

**16.4 RFQL07 25-26 REHABILITATION OF QUILPIE SPS2****IX: 265625****Author: Kasey-Lee Davie, Procurement Officer****Authorisers: Brian Weeks, Deputy Director Infrastructure Services  
Sharon Frank, Manager Finance & Administration  
Justin Hancock, Chief Executive Officer****Attachments: Nil****KEY OUTCOME****Key Outcome:** 1. Great Place to Live**Key Initiative:** 1.1 Well-planned and highly liveable communities**EXECUTIVE SUMMARY**

The purpose of this report is to provide council with a recommendation to award the RFQL07 25-26 Rehabilitation of Quilpie SPS2 (Sewerage Pump Station 2) request.

---

**RECOMMENDATION**

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL07 25-26 Rehabilitation of Quilpie SPS2 to CNC Maintenance for the amount of \$329,478.63 including GST (\$299,526.03 excluding GST); and
2. Pursuant to the *Local Government Act 2009* (Qld) s.257, delegate to the Chief Executive Officer the power to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

**BACKGROUND**

Council identified the requirement for the complete rehabilitation of Quilpie Sewage Pump Station number 2 (SPS2). This project is driven by the need to optimise system functionality, enhance operational efficiency, ensure compliance with current regulations, reduce risks, achieve cost savings, support environmental sustainability, and maintain uninterrupted operational capacity of the Quilpie sewerage network.

**REPORT**

The request for quotation sought submissions from pre-qualified contractors demonstrating:

- Relevant qualifications and proven experience in similar works
- Adequate resources and technical capacity to deliver the full scope
- Compliance with all applicable standards including:
  - **WSAA WSA 02-2014 Gravity Sewerage Code of Australia** (Version 3.1)

- **WSAA WSA 04-2022 Sewage Pump Station Code of Australia** (Version 3.1)
- Workplace Health and Safety (WHS) Regulations
- **AS 1725 Chain Link Fabric Fencing**

The evaluation criteria specifically assessed contractors' ability to meet these technical requirements while demonstrating project delivery capability.

### Scope of Services

The contractor will be responsible for the design, supply and installation. Key deliverables include:

- Duty/standby pumps and pipework
- Pipeline installation
- Pump station and receiving manhole
- Pump station, receiving manhole and valve chamber
- Switchboard
- Security fence

### Contract Term Requirements

Tenderers must clearly specify their earliest possible commencement date and confirm ongoing availability of resources to complete the works within the required timeframe. These works must achieve practical completion by 25 June 2026, with all works fully finalised and operational by this deadline. Submissions should demonstrate the contractor's ability to meet this critical timeline through detailed work programs, resource schedules, and contingency planning. Proposals that cannot guarantee completion by the specified date may be considered non-compliant.

### Procurement Process

In compliance with Council's Procurement Policy and Part 3 of the *Local Government Regulation 2012* (Qld), Council conducted a limited tender process by directly inviting two (2) prequalified suppliers from the Localbuy panel (Water, Sewerage & Stormwater Infrastructure - LB314).

*Table 1 Procurement Process*

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	Tuesday 8 July 2025
RFQ Close	Friday 8 August 2025

*Table 2 Prequalified Supplier Responses*

Suppliers Invited	Responses	
Aquatec Maxon Pty Ltd	RFQ Opened	No Response Received
CNC Maintenance	RFQ Opened	Response Received
Munster Services Group Pty Ltd	RFQ Not Opened	No Response Received
Re-Pump Australia Pty Ltd	RFQ Opened	Response Received

Council received two compliant submissions by the closing date of 8 August 2025.

### Evaluation Process

An evaluation panel comprising three Council officers assessed all submissions through VendorPanel Multiparty. Each EOI was evaluated against the established criteria outlined in Table 3.

Table 3 Assessment Evaluation Criteria

Criteria	Weighting
Price	30%
Experience- Past Performance	30%
Technical Expertise & Methodology	20%
Availability	10%
Quality/Environmental/Safety and other management processes	10%

### Evaluation Outcomes

The assessment process has been completed, with final evaluation scores for both submissions compiled and presented in the table below.

Table 4 Submission Evaluation Scores

Suppliers			CNC Maintenance	Re-Pump Australia Pty Ltd
Price Including GST			\$329,478.63	\$364,293.60
Price Excluding GST			\$299,526.03	\$331,176.00
Evaluation Criteria	Price	30%	30	27.1
	Experience- Past Performance	30%	24	24
	Technical Expertise & Methodology	20%	16	16
	Availability	10%	7	6
	Quality/Environmental/Safety and other management processes	10%	8	8
<b>Overall Score</b>			<b>85</b>	<b>81.1</b>

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

In accordance with s. 104(3) of the *Local Government Act 2009* (Qld), Council must also consider the following sound contracting principles:

- value for money; and
- open and effective competition; and
- the development of competitive local business and industry; and
- environmental protection; and
- ethical behaviour and fair dealing.

### OPTIONS

#### Option 1 (Recommended)

That Council:

- Subject to successful negotiation on the final terms and conditions, award RFQL07 25-26 Rehabilitation of Quilpie SPS2 to CNC Maintenance for the amount of \$329,478.63 including GST (\$299,526.03 excluding GST); and

2. Pursuant to the *Local Government Act 2009* (Qld) s.257, delegate to the Chief Executive Officer the power to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

### Option 2

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL07 25-26 Rehabilitation of Quilpie SPS2 to Re-Pump Australia Pty Ltd for the amount of \$364,293.60 including GST (\$331,176.00 excluding GST); and
2. Pursuant to section 257 of the *Local Government Act 2009*, delegate to the Chief Executive Officer the power to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

### Option 3

That Council:

1. Resolve not to award RFQL07 25-26 Rehabilitation of Quilpie SPS2.

## **CONSULTATION (Internal/External)**

Chief Executive Officer

Deputy Director Infrastructure Services

Procurement Officer

Water and Sewerage Supervisor - Acting

TJS Consulting – Water & Wastewater

## **INTERESTED PARTIES**

Aquatec Maxon Pty Ltd

CNC Maintenance

Munster Services Group Pty Ltd

Re-Pump Australia Pty Ltd

Note: The identification of interested parties is provided on a best endeavours basis by Council Officers and may not be exhaustive.

## **LEGISLATION / LEGAL IMPLICATIONS**

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

### *254H Recording of reasons for particular decisions*

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

*Examples of decisions to which this section might apply—*

- *the grant of a licence, permit or approval, however named, under an Act or local law*
  - *the grant of a concession, rebate or waiver in relation to an amount owed to the local government*
  - *the disposal of land or a non-current asset*
- (2) *The chief executive officer must ensure the minutes of the local government meeting include a statement of the reasons for not adopting the recommendation or advice.*
- (3) *In this section—*  
**advisor**, *of a local government, means a person—*
- (a) *who is an employee of the local government or is otherwise engaged to provide services to the local government; and*
  - (b) *whose duties include giving a recommendation or advice.*

For the purposes of Section 254H (1)(a)(ii), 1% of Council's net rate and utility charges as stated in Council's audited Financial Statements in the 2023/24 adopted Annual Report is \$75,528.36 (net rates, levies, and charges - \$7,552,836 x 1%).

### **POLICY IMPLICATIONS**

*Local Government Act 2009 (Qld)*

*Local Government Regulations 2012 (Qld)*

Procurement Policy

### **FINANCIAL AND RESOURCE IMPLICATIONS**

Works for Queensland funding – project # QSC W4Q 2024-27 00147-001- Sewer Pump Station at Quarrion Street, Quilpie (SPS002). A budget of \$300,000 has been adopted for the 2025/26 period.

### **ASSET MANAGEMENT IMPLICATIONS**

These works have been identified in Council's asset management plans and asset inspection program.

### **RISK MANAGEMENT IMPLICATIONS**

Council will manage risks in accordance with G.11 Enterprise Risk Management (ERM) Policy and G.11-A Risk Management Framework to achieve the following objectives:

1. Compliance to ensure Council makes decisions and undertakes actions in compliance with the ERM Framework.
2. Right Quantity to ensure risk management profiles identify and consider all known potential risks to Councils' business operations.
3. Right Quality to ensure all identified risks are managed in accordance with Councils' risk appetite and tolerance.

### **Determining Likelihood**

In determining the likelihood of each risk, the following ratings and definitions have been applied. In making your assessment you have to remember that some events happen once in a lifetime, other can happen almost every day. Judgement is required to determine the possibility and frequency that the specific risk is likely to occur.

### **Determining Consequence**

In determining the consequence of each risk, the following ratings and definitions have been applied. There are five levels used to determine consequence and when considering how risks may impact on the organisation it is also important to think about the non-financial elements as well.

**Determining the Overall Risk Rating**

After the consequence and likelihood ratings have been determined, they are combined in a matrix to determine the overall risk rating for each risk. The extent of the consequences and the extent of the likelihood risks will be assessed using a scale containing Low, Moderate, High and Extreme.

**Evaluate Risks**

Risks need to be evaluated and prioritised to ensure that management effort is directed towards resolution of the most significant organisational risks first. The initial step in this Risk Evaluation stage is to determine the effectiveness, and or existence of, controls in place to address the identified risks. This can lead to a decision to:

- Do nothing further
- Consider risk treatment options
- Undertake further analysis to better understand the risk
- Maintain existing controls
- Reconsider objectives

*Table 5 Risk Calculator*

RISK CALCULATOR					
Likelihood	Consequence				
	1. Insignificant No injury, no-low \$ cost	2. Minor First aid treatment, low-medium \$ cost	3. Moderate Medical treatment, medium-high \$ cost	4 Major Serious injuries, major \$ cost	5. Catastrophic Death, huge \$ cost
<b>A. Almost Certain</b> Expected to occur at most times	H	H	E	E	E
<b>B. Likely</b> Will probably occur at most times	M	H	H	E	E
<b>C. Possible</b> Might occur at some time	L	M	H	E	E
<b>D. Unlikely</b> Could occur at some time	L	L	M	H	E
<b>E. Rare</b> May occur in rare conditions	L	L	M	H	E

Table 6 Risk Register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
<b>Example:</b> <i>Insufficient funding</i>	<i>None</i>	<i>Delays to purchasing</i>	<i>C Possible</i>	<i>4 Major</i>	<i>High</i>	<i>Ensure funding approvals obtained at start of project.</i>
Limited access to information, No record keeping	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder , regular communication between stakeholders
No response to the request	Review plan, amend, repost	Delay in contract completion, funding become unavailable	Unlikely	Minor	Medium	Ensuring planning of the request is adequate to promote attractiveness of the tender
Lack of availability of suppliers	Evaluation Criteria set to determine the ability of suppliers	Delays in meeting project deadlines	Unlikely	Minor	Medium	Conduct evaluation and market research ensuring suppliers availability to deliver WUC to Council
Response Non-conformance	Competitive process allowing multiple suppliers from Councils pre-qualified list to respond. Clear response criteria	No suitable supplier, different procurement approach, additional administrative cost	Possible	Minor	Medium	Ensuring the documentation is clear and the response schedule meets the request criteria
Budget limitations	Request process, with detailed works programme.	Delay in project completion, council budget review, refinance.	Possible	Moderate	High	Contract management, and project KPIs.

## HUMAN RIGHTS IMPLICATIONS

Section 4(b) of the *Human Rights Act 2019* requires public entities to act and make decisions in a way compatible with human rights. The *Human Rights Act 2019* requires public entities to only limit human rights in certain circumstances. The human rights protected under the *Human Rights Act 2019* are not absolute. This means that the rights must be balanced against the rights of others and public policy issues of significance.

In the decision-making process, Council is to consider the 23 human rights:

Table 7 Human Rights

Human Rights protected under the <i>Human Rights Act 2019</i> (Qld)			
1.	Recognition and equality before the law	2.	Right to life
3.	Protection from torture and cruel, inhuman or degrading treatment	4.	Freedom from forced work
5.	Freedom of movement	6.	Freedom of thought, conscience, religion and belief
7.	Freedom of expression	8.	Peaceful assembly and freedom of association
9.	Taking part in public life;	10.	Property rights
11.	Privacy and reputation;	12.	Protection of families and children
13.	Cultural rights - generally	14.	Cultural rights - Aboriginal peoples and Torres Strait Islander Peoples
15.	Right to liberty and security of person	16.	Humane treatment when deprived of liberty

Human Rights protected under the <i>Human Rights Act 2019</i> (Qld)			
17.	Fair hearing	18.	Rights in criminal proceedings
19.	Children in the criminal process	20.	Right not to be tried or punished more than once
21.	Retrospective criminal laws	22.	Right to education
23.	Right to health services		

Consideration of the 23 human rights protected under the *Human Rights Act 2019* has been undertaken as part of this decision. It has been determined that this decision does not limit human rights.

**16.5 RFQL 09 25-26 ADMINISTRATION SUPPORT – EXCLUSION FENCING RECOVERY GRANT PROGRAM****IX: 265443****Author: Kasey-Lee Davie, Procurement Officer****Authorisers: Lisa Hamlyn, Director Corporate and Community Services  
Sharon Frank, Manager Finance & Administration  
Justin Hancock, Chief Executive Officer****Attachments: Nil****KEY OUTCOME****Key Outcome:** 1. Great Place to Live**Key Initiative:** 1.1 Well-planned and highly liveable communities**Key Outcome:** 2. Flourishing Economy**Key Initiative:** 2.4 Enhance and support our agricultural industry, resource sector and all businesses**EXECUTIVE SUMMARY**

This report recommends Council award Contract RFQL 09 25-26 for Administration Support Services of the Exclusion Fencing Program.

**RECOMMENDATION**

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL 09 25-26 Administration Support – Exclusion Fencing program to The Yellow Company Pty Ltd, noting the tendered schedule of rates; and
2. Pursuant to the *Local Government Act 2009* (Qld) s.257, delegate to the Chief Executive Officer the power to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

**BACKGROUND**

Quilpie Shire Council sought to establish a schedule of rates, consultancy contract for qualified Project Managers to administer the Exclusion Fencing Recovery Grant program. This initiative forms part of the *Exclusion Fence Restitution Fund* - a Category D Disaster Recovery Funding Arrangements (DRFA) program jointly funded by the Australian and Queensland Governments (50:50) in response to exceptional circumstances.

The program specifically addresses damage caused by **AGRN 1202: Western Queensland Surface Trough and Associated Rainfall and Flooding** (commencing 21 March 2025), providing targeted assistance to graziers for:

1. Reinstatement of critical exclusion fencing infrastructure
2. Restoration of cluster fencing networks
3. Enhancement of long-term industry resilience

Council requires end-to-end program management services including:

- Administrative coordination and documentation control
- Compliance monitoring against grant guidelines
- Stakeholder engagement and communications
- Progress reporting and governance support

The successful provider will deliver professional services until 30 June 2027 to support the administration of eligible applicants across five participating local government areas (Balonne, Bulloo, Murweh, Paroo and Quilpie).

## REPORT

### Scope of Services

The successful provider will deliver comprehensive program administration services across five key functional areas:

1. Project Management Support
2. Governance and Reporting
3. Stakeholder Engagement & Management
4. Communications
5. Document Control & Digital Management

### Contract Term Requirements

Tenderers must specify their earliest commencement date and confirm continuous availability to meet all project milestones, including:

- Works completion: 31 March 2027
- Financial acquittal: 30 April 2027

The contract term will extend through 30 June 2027, contingent upon satisfactory performance and Council's operational needs.

### Procurement Process

In compliance with Council's Procurement Policy and Part 3 of the *Local Government Regulation 2012* (Qld), Council conducted a limited tender process by directly inviting two (2) prequalified suppliers from the Localbuy panel (Project Management Services (Civil Infra.) LB279).

*Table 1 Procurement Process*

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	Wednesday 23 July 2025
RFQ Close	Friday 8 August 2025

Table 2 Prequalified Supplier Responses

Suppliers Invited	Responses	
Forge Solutions QLD Pty Ltd	RFQ Opened	Response Received
The Yellow Company Pty Ltd	RFQ Opened	Response Received

Council received two compliant submissions by the closing date of 25 July 2025.

### Evaluation Process

An evaluation panel comprising two Council officers assessed all submissions through VendorPanel Multiparty. Each EOI was evaluated against the established criteria outlined in Table 3.

Table 3 Assessment Evaluation Criteria

Criteria	Weighting
Demonstrated capacity to deliver similar projects on schedule.	30%
Availability & Capacity to meet onsite requirements	20%
Methodology and comprehension of scope requirements	20%
Fee proposal (Price)	30%

### Evaluation Outcomes

The final assessment and evaluation scores for the two responses have been collated, and a summary of the evaluation is provided in the table below.

Table 4 Submission Evaluation Scores

Suppliers			Forge Solutions QLD Pty Ltd	The Yellow Company Pty Ltd
Evaluation Criteria	Relevant Experience- including the ability to meet project timelines and program of works.	30%	24	27
	Availability & Capacity to meet onsite requirements	20%	16	16
	Methodology and comprehension of scope requirements	20%	16	18
	Fee proposal (Price)	30%	24	24
<b>Overall Score</b>			<b>80</b>	<b>85</b>

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

In accordance with s. 104(3) of the *Local Government Act 2009* (Qld), Council must also consider the following sound contracting principles:

- value for money; and
- open and effective competition; and
- the development of competitive local business and industry; and
- environmental protection; and
- ethical behaviour and fair dealing.

**OPTIONS**Option 1 (Recommended)

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL 09 25-26 Administration Support – Exclusion Fencing program to The Yellow Company Pty Ltd, noting the tendered schedule of rates; and
2. Pursuant to the *Local Government Act 2009* (Qld) s.257, delegate to the Chief Executive Officer the power to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy.

Option 2

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL 09 25-26 Administration Support – Exclusion Fencing program to Forge Solutions Qld Pty Ltd, noting the tendered schedule of rates; and
2. Pursuant to section 257 of the *Local Government Act 2009*, delegate to the Chief Executive Officer the power to negotiate, finalise and execute any and all matters associated with or in relation to this project and contract including without limitation any options and/or variations as per Council's procurement policy

Option 3

That Council:

1. Resolve not to award RFQL 09 25-26 Administration Support – Exclusion Fencing program.

If Council makes a decision inconsistent with the recommendation, Council is required to provide a reason for the decision in accordance with Part 2, Division 1A of the *Local Government Regulation 2012* (Qld). A statement of the reasons for not adopting the recommendation must be recorded in the minutes.

**CONSULTATION (Internal/External)**

Chief Executive Officer

Director of Corporate & Community Services

Procurement Officer

Chief Executive Officer- Partnering Council

**INTERESTED PARTIES**

Forge Solutions QLD Pty Ltd

The Yellow Company Pty Ltd

Affected Graziers

Note: The identification of interested parties is provided on a best endeavours basis by Council Officers and may not be exhaustive.

**LEGISLATION / LEGAL IMPLICATIONS**

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

*254H Recording of reasons for particular decisions*

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

*Local Government Act 2009 (Qld)*

*Local Government Regulations 2012 (Qld)*

Procurement Policy

## **FINANCIAL AND RESOURCE IMPLICATIONS**

This program is jointly agreed and funded by the Australian and Queensland government (50:50) under Category D of the Disaster Recovery Funding Arrangements (DRFA).

## **ASSET MANAGEMENT IMPLICATIONS**

Improved productivity, efficiency and overall delivery of the Exclusion Fencing Program.

Reducing risk of miscommunication, conflicts and mishaps

Increased information management and data collection

Concentrated project management

## **RISK MANAGEMENT IMPLICATIONS**

Council will manage risks in accordance with G.11 Enterprise risk management policy and G.11-A Risk Management Framework to achieve the following objectives:

1. Compliance - To ensure Council makes decisions and undertakes actions in compliance with the ERM Framework.

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- undertake further analysis to better understand the risk;
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Conflict of interest	Conflict of interest checks/declaration in place requesting officer and evaluation team	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance.	Possible	Moderate	High	Conduct all possible conflict of interest processes and procedures with documentation and sufficient records kept
Poor Stakeholder engagement	Program guidelines and scope	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance, miscommunication	Possible	Moderate	High	Clear handling of inform processes and specific roles and responsibilities

## HUMAN RIGHTS CONSIDERATION

Section 4(b) of the *Human Rights Act 2019* requires public entities to act and make decisions in a way compatible with human rights. The *Human Rights Act 2019* requires public entities to only limit human rights in certain circumstances. The human rights protected under the *Human Rights Act 2019* are not absolute. This means that the rights must be balanced against the rights of others and public policy issues of significance.

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7.	Freedom of expression	8.	Peaceful assembly and freedom of association
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