



# ORDINARY MEETING AGENDA

Tuesday 16 September 2025  
commencing at 9.30

Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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## Ordinary Meeting of Council

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9 September 2025

The Mayor and Council Members  
Quilpie Shire Council  
QUILPIE QLD 4480

Dear Members

Notice is hereby given that a Pre Meeting Briefing will be held in the Council Boardroom, on **Tuesday 16 September 2025**, commencing at **8.30 am**.

Notice is also hereby given that an Ordinary Meeting of the Quilpie Shire Council will be held at the Council Chambers, on **Tuesday 16 September 2025**, commencing at **9.30**.

The agenda for the ordinary meeting is attached for your information

Yours faithfully

Justin Hancock  
Chief Executive Officer





# ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 16 September 2025  
Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie

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- 1 OPENING OF MEETING**
- 2 ATTENDANCE**
- 3 APOLOGIES**
- 4 CONDOLENCES**
- 5 DECLARATIONS OF INTEREST**



**6 RECEIVING AND CONFIRMATION OF MINUTES****6.1 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON THURSDAY 28 AUGUST 2025****IX: 266421****Author: Callie Dabovich, Executive Assistant****Authorisers: Justin Hancock, Chief Executive Officer****Attachments: 1. Minutes of the Council Meeting held on 28 August 2025**

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**RECOMMENDATION**

That the Minutes of the Council Meeting held on 28 August 2025 be received and the recommendations therein be adopted.



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# Ordinary Meeting of Council

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## MINUTES

Thursday 28 August 2025

Quilpie Shire Council Boardroom  
50 Brolga Street, Quilpie



**MINUTES OF QUILPIE SHIRE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE QUILPIE SHIRE COUNCIL BOARDROOM, 50 BROLGA STREET, QUILPIE  
ON THURSDAY, 28 AUGUST 2025 AT 9:00 AM**

## **1 OPENING OF MEETING**

The Mayor declared the meeting open at 10:06 AM

## **2 ATTENDANCE**

Mayor Ben Hall (via Zoom), Deputy Mayor Roger Volz, Cr Lyn Barnes, Cr Tony Lander, Cr Milan Milosevic

**In Attendance:** Mr Justin Hancock (Chief Executive Officer), Ms Lisa Hamlyn (Director Corporate and Community), Mr Eng Lim (Director Infrastructure Services), and Ms Callie Dabovich (Secretariat).

## **3 APOLOGIES**

Nil

## **4 CONDOLENCES**

Council has formally expressed its condolences to the family of William (Sandy) Mackenzie, Jan Nowland, and Mark Whitehead.

## **5 DECLARATIONS OF INTEREST**

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

Information required	Legislation	Declaration
<b>Agenda item number</b>	s254C (for notice of meetings and agendas for councillors and committee members). <i>Local Government Regulation 2012</i>	11.2
<b>Agenda item description</b>		THE LAKE HOUDRAMAN ACCESS ROAD AND INTERSECTION WITH DIAMANTINA DEVELOPMENTAL ROAD
<b>Declaring councillor</b>	Chapter 5B (Councillors' conflicts of interest) <i>Local Government Act 2009</i>	Cr Ben Hall
<b>Person with the interest</b> <i>Close associate</i>	s150EJ (for Prescribed conflict of interest) <i>Local Government Act 2009</i>	
<i>Related party</i>	s150EP (for Declarable conflict of interest) <i>Local Government Act 2009</i>	
<i>Other relationship</i>	s150EN (Declarable conflict of interest) <i>Local Government Act 2009</i>	

Information required	Legislation	Declaration
<b>Particulars of interest</b>	s150EL (for Prescribed conflict of interest) s150EQ (for Declarable conflict of interest) - <i>Related party (s150EQ (4)(b))</i> - <i>Gift or loan (s150EQ (4)(c))</i> - <i>Other (s150EQ (4)(a))</i> <i>Local Government Act 2009</i>	A declarable conflict of interest is recorded pursuant to section <b>150EQ(4)(a)</b> of the <i>Local Government Act 2009</i> (another interest). The interest is characterised by Cr Ben Hall's position as an Executive Director and financial beneficiary of the trust that owns Greenmulla Station, located on Old Charleville Road. Options in regards to the Lake Houdraman Access Road report may result in an upgrade to the intersection of Old Charleville Road and the Diamantina Development Road.
<b>Type of conflict</b>	Part 2 – s150EG, s150EH and s150EI (for Prescribed conflict of interest) Particular gifts or loans (s150EG) Sponsored travel or hospitality benefits (s150EH) Other (s150EI) Part 3 – s150EN (for Declarable conflict of interest) <i>Local Government Act 2009</i>	Declarable conflict of interest
<b>Action</b>	s150EM (2) (for Prescribed conflict of interest) - Must leave s150ES (2) (for Declarable conflict of interest) – Voluntarily leave Or s150ES (1)-(6), excluding (2) – Council decision <i>Local Government Act 2009</i>	Cr Benjamin Hall declared a declarable conflict of interest in this matter.  Pursuant to section 150ES of the <i>Local Government Act 2009</i> , Cr Hall made a submission to remain in the meeting, participate in the discussion, and vote on the item.  It was moved by Cr Milosevic and seconded by Cr Landers that Cr Hall be permitted to remain in the chamber, participate in the debate, and vote on the matter.  Cr Benjamin Hall remained in the meeting and participated in the discussion and voting on RESOLUTION NO: QSC210-08-25 regarding this item.

## 5.1 DECLARATION OF INTEREST

### RESOLUTION NO: (QSC201-08-25)

Moved: Cr Milan Milosevic

Seconded: Cr Tony Lander

That Cr Ben Hall remain in the meeting, participate in the discussion, and vote on item 11.2 The Lake Houdraman Access Road and Intersection with Diamantina Developmental Road.

4/0

## 6 RECEIVING AND CONFIRMATION OF MINUTES

### 6.1 SPECIAL MEETING OF KILPIE SHIRE COUNCIL HELD ON TUESDAY 15 JULY 2025

**RESOLUTION NO: (QSC202-08-25)**

Moved: Deputy Mayor Roger Volz

Seconded: Cr Lyn Barnes

That the Minutes of the Special Council Meeting held on 15 July 2025 be received and the recommendations therein be adopted.

5/0

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**6.2 ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 15 JULY 2025**

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**RESOLUTION NO: (QSC203-08-25)**

Moved: Cr Milan Milosevic

Seconded: Cr Tony Lander

That the Minutes of the Council Meeting held on 15 July 2025 be received and the recommendations therein be adopted.

5/0

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**6.3 SPECIAL MEETING OF QUILPIE SHIRE COUNCIL HELD ON TUESDAY 12 AUGUST 2025**

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**RESOLUTION NO: (QSC204-08-25)**

Moved: Deputy Mayor Roger Volz

Seconded: Cr Milan Milosevic

That the Minutes of the Special Council Meeting held on 12 August 2025 be received and the recommendations therein be adopted.

5/0

**7 ITEMS ARISING FROM PREVIOUS MEETINGS**

Nil

## 8 MAYORAL REPORT

August 2025 meetings and official attendances	Date	Location	Hall	Volz	Barnes	Lander	Milosevic
Special Meeting of Council - Annual Budget and Operational Plan	15 July 2025	Boardroom	1	1	1	1	1
National Emergency Management Australia (NEMA)	15 July 2025	Boardroom	1	1			
Ordinary Meeting of Council	15 July 2025	Boardroom	1	1	1	1	1
Astronomical Society of Australia	17 July 2025	Boardroom	1	1			
Keeroongooloo Cup (18-19 July)	18 July 2025	Shire	1	1	1		
Quilpie District Athletics Carnival	21 July 2025	Quilpie	1	1			
Andrew Chesterman Visit	25 July 2025	Boardroom	1	1	1		
SWQROC Meeting with ERAC Chair, Prof Karen Hussey and Committee Members	31 July 2025	Teams	1				
DDSWQCoM - Mayors and CEO's Strategy Meeting	31 July 2025	Teams	1				
Outback Futures Board Visit	31 July 2025	Boardroom	1	1			
DDSWQCoM - Mayors and CEO's Strategy Meeting	1 August 2025	Teams	1				
DPI Exclusion Fencing Taskforce	1 August 2025	Teams	1				
Charleville District Disaster Management Group – Debrief March/April 2025 Weather Event	5 August 2025	Teams	1				
Minister Powell (informal meeting)	5 August 2025	Quilpie	1				
Twelve Mile Feast for Relief Donation	6 August 2025	Teams	1				
ABC interview Jessica Van Vonderan	7 August 2025	Quilpie	1		1		
Disaster Management Stakeholder Engagement Workshop (Round Two) - Cunnamulla	11 August 2025	Teams	1				
SWRRTG followed by SWQROC Meeting	12 August 2025	Teams	1				
Inspector-General of Emergency Management (IGEM) 2025 Disaster Events Review	12 August 2025	Boardroom	1				
Office of the IGEM Quilpie Community Forum	12 August 2025	Quilpie Hall	1	1			
Special Meeting of Council (4pm)	12 August 2025	Boardroom	1	1	1	1	1
DPI Exclusion Fencing Taskforce	15 August 2025	Teams					
Quilpie Visitor Information Centre <i>Between Moments</i> Photography Exhibition	15 August 2025	VIC	1		1		
Quilpie Visitor Information Centre Sunday Local Markets	17 August 2025	VIC	1				
WQAC Assembly (19-20 August)	19 August 2025	St George	1	1			
Alison Alexander Visit	20 August 2025	Quilpie			1		
Booval Rotary Club - receive community donation	23 August 2025	Quilpie					
SWQROC Western Qld Flood Recovery Meeting w/ Director and Deputy Director Generals	26 August 2025	Teams	1				

Mayor Hall discussed the \$140,000 provided by the state government for the Tourism Flood Recovery Officer for the entire of Western Queensland and endorsed using the \$70,000 allocated to South West Queensland to engage a consultant for product development.

Cr Roger Volz reported on his attendance at the recent WQAC Assembly in St. George.

- A French company called Flying Whales are developing a next-generation cargo airship, the LCA60T. To appreciate its potential, consider the scale: it is a helium-filled dirigible nearly 200 metres long, designed to carry payloads of up to 60 tonnes. The reason this is particularly relevant to our strategic discussions on regional development is its revolutionary logistics capability. It is designed for vertical take-off and landing. This means it operates completely independently of traditional infrastructure—it requires no airports, no ports, and critically for our remote communities, no roads or landing strips. This is currently being investigated by Mount Isa City Council.
- Inland Freight Route advocacy was well received by Minister for Transport and Main Roads Brent Mickelberg MP.
- Flood recovery and regional opportunities like the Inland Freight Route and Child Care Centre were discussed with Kristy McBain MP.

## 9 COUNCILLOR PORTFOLIO REPORTS

Nil

**10 OPERATIONAL STATUS REPORTS****10.1 INFRASTRUCTURE SERVICES STATUS REPORTS****10.1.1 INFRASTRUCTURE SERVICES STATUS REPORT****EXECUTIVE SUMMARY**

This report provides an overview of the key activities and achievements of the Infrastructure Services Directorate during July 2025. It highlights routine maintenance operations, the progress of ongoing infrastructure projects across the Shire, and the continued delivery of flood-damage restoration works.

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**RESOLUTION NO: (QSC205-08-25)**

Moved: Deputy Mayor Roger Volz

Seconded: Cr Milan Milosevic

5/0

10:40 AM Eng Lim left the meeting.

**10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS****10.2.1 PEST AND LIVESTOCK MANAGEMENT STATUS REPORT****EXECUTIVE SUMMARY**

This report provides information and updates to Council on various activities and programs that are facilitated within the Pest and Livestock Management Coordinator's portfolio.

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**RESOLUTION NO: (QSC206-08-25)**

Moved: Cr Lyn Barnes

Seconded: Cr Milan Milosevic

5/0

**10.2.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORT****EXECUTIVE SUMMARY**

This report presents a formal summary of operational activities, program deliverables and strategic initiatives progressed under the Director of Corporate and Community Services portfolio.

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**RESOLUTION NO: (QSC207-08-25)**

Moved: Cr Tony Lander

Seconded: Cr Lyn Barnes

5/0

**10.3 FINANCE SERVICES STATUS REPORTS**

Nil

**10.4 GOVERNANCE SERVICES STATUS REPORTS****10.4.1 CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT****EXECUTIVE SUMMARY**

This report provides information and updates to Council on various activities and programs that are facilitated within the Chief Executive Officer's portfolio.

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**RESOLUTION NO: (QSC208-08-25)**

Moved: Cr Milan Milosevic

Seconded: Cr Lyn Barnes

5/0

10:48 AM Eng Lim returned to the meeting.

**11 INFRASTRUCTURE SERVICES****11.1 PRIORITISATION STRATEGY FOR IMPROVEMENT PROJECTS ON HIGHER ORDER RURAL ROADS****EXECUTIVE SUMMARY**

This report presents the draft prioritisation of six (6) higher-order rural roads in the shire, developed in accordance with Council's adopted Prioritisation Strategy (Resolution QSC183-07-25, July 2025). It seeks Council's endorsement to undertake targeted community consultation with residents and stakeholders along these identified routes.

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**RESOLUTION NO: (QSC209-08-25)**

Moved: Deputy Mayor Roger Volz

Seconded: Cr Tony Lander

That Council:

1. Note the draft prioritisation for the six higher order rural roads across the shire; and
2. Direct the Chief Executive Officer to undertake community consultation with the residents on those roads to incorporate local feedback and report back to Council in a future Council Meeting.

5/0



## 11.2 THE LAKE HOUDRAMAN ACCESS ROAD AND INTERSECTION WITH DIAMANTINA DEVELOPMENTAL ROAD

### EXECUTIVE SUMMARY

This report provides an update to previous council resolutions in 2024 on this matter and seeks direction from Council based on the analysis provided.

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#### RESOLUTION NO: (QSC210-08-25)

Moved: Cr Lyn Barnes

Seconded: Cr Milan Milosevic

That Council:

1. Write to the Minister of the Department of Transport and Main Roads (TMR) seeking a relaxation of the intersection design noting the traffic impact statement by Rytenskild notes the intersection is low risk. 5/0

## 11.3 QUILPIE SHIRE ADMINISTRATIVE CENTRE - LANDSCAPE DESIGN AND FLAG OPTIONS

### EXECUTIVE SUMMARY

This report presents an update on the development of the landscape design in front of the Quilpie Shire Administrative Building and provides an analysis of flagpole options to assist Council in making an informed decision whether to include one or three flagpoles in the final landscape design.

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#### RESOLUTION NO: (QSC211-08-25)

Moved: Cr Milan Milosevic

Seconded: Cr Lyn Barnes

1. That Council:

- (a) Endorse the Landscape Design for the Quilpie Shire Administrative Centre at 50 Brolga Street as detailed in Attachment 1; and
- (b) Decide on a plinth with capacity for 3 flag poles and install a single flagpole.

5/0

## 11.4 RFQL05 25-26 FLOOD DAMAGE PATRICIA PARK RD PKG

### EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFQL05 25-26 Flood Damage Patricia Park Rd Pkg for the Reconstruction of Essential Public Asset Works on Adavale Airport Road, Klugh Street, Nelson Street, Patricia Park Road and Shepherd Street.

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#### RESOLUTION NO: (QSC212-08-25)

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Moved: Cr Lyn Barnes  
Seconded: Cr Milan Milosevic

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL05 25-26 Flood Damage Patricia Park Rd Pkg to APV Contracting Pty Ltd for an amount of \$756,941.90 including GST (\$688,129.00 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.

5/0

## 11.5 RFQL 01 25-26 FLOOD DAMAGE ADAVALE BLACK- GRAVEL RD PKG

### EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award RFQL01 25-26 Flood Adavale Black- Gravel Rd Pkg for the Reconstruction of Adavale Black Road, Adavale Link Road and Nickavilla Road.

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### RESOLUTION NO: (QSC213-08-25)

Moved: Cr Tony Lander  
Seconded: Cr Milan Milosevic

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL01 25-26 Flood Adavale Black - Gravel Rd Pkg to SA Travers & SL Travers for an amount of \$4,631,131.63 including GST (\$4,210,119.66 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

5/0

12:02 PM The meeting adjourned for lunch.

12:42 PM The meeting resumed.

**12 CORPORATE AND COMMUNITY SERVICES****12.1 COMMUNITY ASSISTANCE GRANT APPLICATION - QUILPIE POLOCROSSE CLUB INC.****EXECUTIVE SUMMARY**

The Quilpie Polocrosse Club Inc. submitted a Community Assistance Grant application on 19 June 2025, seeking financial support for its Annual Polocrosse Carnival held on 21–22 June 2025. Due to the timing of the submission, the application was received after the deadline for inclusion in the June Council meeting agenda and was subsequently overlooked for consideration at the July meeting.

The Club is requesting a retrospective assessment of its application at the August Council meeting.

---

**RESOLUTION NO: (QSC214-08-25)**

Moved: Cr Milan Milosevic

Seconded: Cr Tony Lander

That Council:

1. Acknowledge the late submission of the Community Assistance Grant application from the Quilpie Polocrosse Club Inc. received on 19 June 2025, and the subsequent oversight in its inclusion in the July Council meeting agenda.
2. Approve, on this occasion, a retrospective Community Assistance Grant of \$3,000 to the Quilpie Polocrosse Club Inc. to support the cost of providing an ambulance and paramedic services at the Annual Quilpie Polocrosse Carnival held on 21–22 June 2025..

5/0

**12.2 OUTBACK QUEENSLAND TOURISM ASSOCIATION PARTNERSHIP AGREEMENT RENEWAL****EXECUTIVE SUMMARY**

This report seeks Council's decision regarding renewal of the partnership agreement with Outback Queensland Tourism Association (OQTA) for the 2025-2026 financial year, including consideration of the proposed \$15,840 funding commitment.

---

**RESOLUTION NO: (QSC215-08-25)**

Moved: Deputy Mayor Roger Volz

Seconded: Cr Tony Lander

That Council:

1. Approve renewal of the partnership agreement with the Outback Queensland Tourism Association (OQTA) for the 2025–2026 financial year, with a total funding commitment of \$15,840.
2. Note the outcomes of the July meeting with the OQTA, including commitments to:
  - (a) Enhanced communication and engagement with Council

- 
- (b) Improved reporting on tourism outcomes for Quilpie Shire
  - (c) More targeted marketing strategy for Quilpie Shire.

5/0

1:12 PM Justin Hancock left the meeting.

1:14 PM Justin Hancock returned to the meeting.

### **12.3 COMMUNITY ASSISTANCE GRANT APPLICATION - QUILPIE MOTORCYCLING ASSOCIATION INC.**

#### **EXECUTIVE SUMMARY**

The Quilpie Motorcycling Association Inc. have submitted a Community Assistance Grant Application requesting a cash donation of \$2,500 and in-kind support of 2 x pop up tents, 10 x wheelie bins, 100 chairs, 10 tables, 1 x 12m<sup>2</sup> skip bin and large generator. This request is to assist with the facilitation of the Annual Quilpie Motorbike Gymkhana and Enduro being held 27 & 28 September 2025.

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#### **RESOLUTION NO: (QSC216-08-25)**

Moved: Cr Lyn Barnes

Seconded: Deputy Mayor Roger Volz

That Council:

1. Acknowledges receipt of the Community Assistance Grant Application submitted by Quilpie Motorcycling Association Inc. and endorses support for their annual Motorbike Gymkhana and Enduro event through:
  - (a) A cash donation of \$2,500; and
  - (b) An in-kind contribution comprising 2 pop up tents, 10 wheelie bins, 100 chairs, 10 tables, 1 x 12m<sup>2</sup> skip bin and a large generator.

5/0

1:17 PM Kasey Davie joined the meeting.

### **13 FINANCE**

#### **13.1 T01.5 25-26 REGISTER OF PRE-QUALIFIED SUPPLIERS OF MOBILE PLANT AND EQUIPMENT FOR WET & DRY HIRE - REFRESH**

#### **EXECUTIVE SUMMARY**

The purpose of this report is to provide Council with a recommendation to accept pre-qualified suppliers with the technical, financial and managerial capability necessary to provide the services of mobile plant and equipment for wet and dry hire.

---

#### **RESOLUTION NO: (QSC217-08-25)**

Moved: Cr Milan Milosevic

Seconded: Cr Tony Lander

That Council:

1. Approve the selection of the suppliers listed in table 1 as 'pre-qualified suppliers' for the inclusion on the current Register of Pre-qualified Suppliers of Mobile Plant and Equipment for Wet and Dry Hire.
2. Approve the issuance of Notices of Successful Tender to the suppliers listed in Table 1 in respect of T01.5 25-26 Register of Prequalified Suppliers of Mobile Plant and Equipment for Wet And Dry Hire.
3. Delegate power to the Chief Executive Officer, pursuant to section 257 of the *Local Government Act 2009* to negotiate, finalise and execute any and all matters associated with or in relation to contracts with the suppliers listed in Table 1 pursuant to T01.5 25-26 Register of Prequalified Suppliers of Mobile Plant and Equipment for Wet And Dry Hire, including without limitation, any options and/or variations as per Council's procurement policy.

Table 1 Approved Suppliers of Mobile Plant and Equipment for Wet and Dry Hire

No	Legal Entity	Business / Trading Name	ABN / ACN
1	RICHARDSON, VINCENT GILBERT	Vincent Gilbert Richardson	48 175 393 018
2	J V Butler & J F Tuddenham	Tuddenham's Contracting	54 658 633 041
3	QUILPIE TOWING PTY LTD	Gilby & Tonkin Mechanical	17 645 629 447
4	KUHN CONTRACTING PTY LTD	KUHN CONTRACTING PTY LTD	85 601 090 153
5	RL & MJ THOMPSON	Halliebec Towing & Contracting	49 920 865 604
6	THE HANDO FAMILY TRUST	Hando's Tank Hire	97 011 751 756
7	Ezyquip Hire Pty Ltd	Ezyquip Hire	39 129 600 308
8	Brooks Hire Service Pty Ltd	Brooks Hire Service Pty Ltd	20 008 975 988
9	The Trustee for Kemshead Family Trading Trust	Monster Hire	51 709 608 654
10	THE Stabilising Pty Ltd	THE Stabilising Pty Ltd	34 633 525 229
11	UNITED RENTALS AUSTRALIA PTY LTD	United Rentals Australia Pty Ltd	380 69 244 417
12	JL Gates Water & Gravel Pty Ltd	JL Gates Water & Gravel Pty Ltd	12 162 072 719

5/0

## 13.2 EOI01 25-26 REGISTER OF PRE-QUALIFIED SUPPLIERS OF ROAD AND CIVIL CONSTRUCTION

### EXECUTIVE SUMMARY

The purpose of this report is to provide council with a recommendation based on the results of the EOI01 25-26 Register of Pre-qualified Suppliers of Road and Civil Construction process.

### RESOLUTION NO: (QSC218-08-25)

Moved: Cr Milan Milosevic

Seconded: Deputy Mayor Roger Volz

That Council:

1. Discontinue the current T02 24-25 Register of Pre-qualified Suppliers of Road and Civil Construction at the upcoming end of term date – 12 November 2025
2. Invite tenders via public tender to establish a new Register of Pre-qualified Suppliers of Road and Civil Construction.

5/0

### 13.3 T04 25-26 SALE OF 41 PEGLER STREET, QUILPIE QLD 4480

#### EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to award T04 25-26 Sale of 41 Pegler Street, Quilpie QLD 4480.

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#### RESOLUTION NO: (QSC219-08-25)

Moved: Cr Lyn Barnes

Seconded: Cr Tony Lander

That Council:

1. Subject to successful negotiation on the final terms and conditions, award T04 25-26 Sale of 41 Pegler Street, Quilpie QLD 4480 to Kevin James Richardson for the amount of \$285,000.00 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 contract.

5/0

## 14 GOVERNANCE

### 14.1 2025 CHRISTMAS SHUTDOWN PERIOD

#### EXECUTIVE SUMMARY

The report outlines potential options for Council's consideration concerning the workforce shutdown period during the Christmas/New Year holidays.

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#### RESOLUTION NO: (QSC220-08-25)

Moved: Deputy Mayor Roger Volz

Seconded: Cr Milan Milosevic

1. That Council implement an organisation-wide shutdown (excluding essential critical services) from close of business Friday, 19 December 2025, with normal operations resuming on Monday, 5 January 2026.

5/0

## 14.2 PRESENTATION OF THE FINAL COMMUNITY SATISFACTION SURVEY 2025 ANALYSIS

### EXECUTIVE SUMMARY

To formally present the final analysis report from the 2025 Community Satisfaction Survey conducted by McGregor Tan and to recommend that Council note its findings.

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#### RESOLUTION NO: (QSC221-08-25)

Moved: Cr Milan Milosevic

Seconded: Cr Tony Lander

That Council:

1. Note the contents of this report.
2. Note the final analysis of the Community Satisfaction Survey 2025, prepared by McGregor Tan (Ref 12767), attached to this report.
3. Consider the findings of the survey in its ongoing strategic decision-making.

5/0

1:37 PM Kasey Davie left the meeting.

## 14.3 2024/25 OPERATIONAL PLAN - QUARTER 4 REVIEW

### EXECUTIVE SUMMARY

This report presents the fourth quarter review of the implementation of the 2024/25 Operational Plan to Council.

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#### RESOLUTION NO: (QSC222-08-25)

Moved: Cr Milan Milosevic

Seconded: Cr Tony Lander

That Council receive the fourth quarter review on the implementation of the 2024/25 Operational Plan.

5/0

## 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 at 1:38 PM 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.

Agenda Item	Reasons Matters to be discussed (to close the meeting under the <i>Local Government Regulation 2012</i> )	Overview
15.1 REQUEST FOR CONCESSION - BA17 24-25	(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	The applicant for BA17 24-25 has requested a fee concession.
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.

#### MOVE INTO CLOSED SESSION

##### RESOLUTION NO: (QSC223-08-25)

Moved: Cr Milan Milosevic

Seconded: Cr Lyn Barnes

That Council moves into closed session at 1:38 PM.

5/0

#### MOVE OUT OF CLOSED SESSION

##### RESOLUTION NO: (QSC224-08-25)

Moved: Cr Milan Milosevic

Seconded: Deputy Mayor Roger Volz

That Council moves out of closed session and resumes the Ordinary Meeting at 1:50 PM.

5/0



**15.1 REQUEST FOR CONCESSION - BA17 24-25****EXECUTIVE SUMMARY**

The applicant for BA17 24-25 has requested a fee concession.

---

**RESOLUTION NO: (QSC225-08-25)**

Moved: Deputy Mayor Roger Volz

Seconded: Cr Lyn Barnes

That Council decline the request for a concession of the building application fee for BA17 24-25.

5/0

**15.2 MINISTERIAL EXEMPTION - SALE OF HOUSING TO COUNCIL EMPLOYEES****EXECUTIVE SUMMARY**

This report is for Council to consider seeking a Ministerial Exemption under Section 236(1)(f) of the *Local Government Regulation 2012* (Qld) for the sale of Council owned housing to the staff member residing/renting the property.

---

**RESOLUTION NO: (QSC226-08-25)**

Moved: Cr Lyn Barnes

Seconded: Deputy Mayor Roger Volz

That Council:

1. Resolve to seek a Ministerial Exemption under s. 236(1)(f) of the *Local Government Regulation 2012* (Qld) for the disposal of 57 Jabiru Street, Quilpie (519 Q6801) to Mr Adam Rea offered for no less than an independent valuation of the property.

5/0

**16 LATE ITEMS****16.1 FINANCIAL SERVICES REPORT MONTH ENDED 31 JULY 2025****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.

---

**RESOLUTION NO: (QSC227-08-25)**

Moved: Cr Milan Milosevic

Seconded: Cr Lyn Barnes

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

5/0

## **16.2 FINANCE SERVICES STATUS REPORT**

### **EXECUTIVE SUMMARY**

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

---

#### **RESOLUTION NO: (QSC228-08-25)**

Moved: Cr Lyn Barnes  
Seconded: Cr Tony Lander

5/0

## **16.3 RFQL 08 25-26 PROJECT MANAGEMENT 2025-2026 CAPITAL WORKS PROGRAM**

### **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.

---

#### **RESOLUTION NO: (QSC229-08-25)**

Moved: Cr Tony Lander  
Seconded: Deputy Mayor Roger Volz

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.

5/0

## **16.4 RFQL07 25-26 REHABILITATION OF QUILPIE SPS2**

### **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.

---

#### **RESOLUTION NO: (QSC230-08-25)**

Moved: Cr Tony Lander  
Seconded: Cr Milan Milosevic

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.

5/0

## **16.5 RFQL 09 25-26 ADMINISTRATION SUPPORT – EXCLUSION FENCING RECOVERY GRANT PROGRAM**

### **EXECUTIVE SUMMARY**

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

---

### **RESOLUTION NO: (QSC231-08-25)**

Moved: Cr Lyn Barnes

Seconded: Cr Milan Milosevic

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.

5/0

## **17 GENERAL BUSINESS**

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

Cr Tony Landers requested consideration for the installation of a bin at the intersection of the Quilpie-Thargomindah Road and Eulo Road due to sighted increases of road rubbish.

Cr Roger Volz congratulated Michelle Donohue and members of Quilpie's senior community that showcased their spirit and talent at the recent Senior Games in Charleville, hosted by the Charleville Healthy Ageing and Senior Citizens organisation.

Cr Roger Volz raised a suggestion to improve user engagement and transparency, *Snap Send Solve* should implement a notification system to inform users when their reported issue has been resolved. Currently, the lack of communication regarding a report's status leaves users unaware of the outcome.

2:14 PM Mayor Hall left the meeting and Cr Roger Volz assumed the Chair.

Cy Lyn Barnes queried the progress as to the street scape working, in particular the entrance section on the eastern side of town. DIS Eng Lim advised that he will follow up and provide an update.

Cr Lyn Barnes queried the progress of a planned State Parliament Visit in early 2026. CEO Justin Hancock advised that this planning will continue in early September.

Cr Lyn Barnes queried is there had been any further correspondence with Diamantina Drilling. EO Callie Dabovich advised that an email has been sent but no response received to date. Callie also advised that APA have been in contact and anticipate a follow up meeting with Council in late 2025.

Cr Lyn Barnes queried if anything had been done to respond to Minister Perrett's announcement around Biosecurity Officers. CEO Justin Hancock advised that a letter had been drafted for Mayor Halls review and it awaiting approval to send.

Cr Lyn Barnes queried the progress of the Twelve Mile Feast for Relief Donation. Bulloo Shire Council, Stuart Mackenzie, Mayor Hall and CEO Justin Hancock met with Mumblebone to discuss this generous donation, plans are currently ongoing in order to disseminate the funds.

Cr Lyn Barnes put forward that Council consider the installation of additional Australian flags along Brolga Street, a suggestion originally proposed by former Councillor Paulsen during the General Business segment of the 19 September 2023 Ordinary Meeting and modelled on displays seen in Moab, USA. DIS Eng Lim to consult with TMR and Ergon Energy on possible restrictions for installation of flag poles in median strip or on footpath.

DIS Eng Lim raised that the draft Great Artesian Basin and Other Regional Aquifers Water Plan Review report has been received and required review and feedback by lunch time 29 August 2025. Councillors will be provided with a copy and require feedback ASAP.

## **18 MEETING DATES**

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 16 September 2025 in the Quilpie Shire Council Boardroom, 50 Brolga Street, Quilpie commencing at 9.30.

There being no further business the Mayor declared the meeting closed at 2:31 PM.

These Minutes are to be confirmed at the next Ordinary Meeting. In Accordance with the public notice of meetings published by Council, the next Ordinary Meeting will be held on Tuesday 16 September 2025 in the Quilpie Shire Council Boardroom, 50 Brolga Street, Quilpie commencing at 9.30.

**7 ITEMS ARISING FROM PREVIOUS MEETINGS**

Nil

**8 MAYORAL REPORT**

Nil

**9 COUNCILLOR PORTFOLIO REPORTS**

Nil

**10 OPERATIONAL STATUS REPORTS**

**10.1 INFRASTRUCTURE SERVICES STATUS REPORTS**

**10.1.1 INFRASTRUCTURE SERVICES STATUS REPORT**

**IX: 266493**

**Author: Eng Lim, Director Infrastructure Services**

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

**Attachments: 1. Proterra Monthly Project Report - September 2025**

**KEY OUTCOME**

Nil

**EXECUTIVE SUMMARY**

This report provides an overview of the key activities and achievements of the Infrastructure Services Directorate during August 2025. It highlights routine maintenance operations, the progress of ongoing infrastructure projects across the Shire, and the continued delivery of flood-damage restoration works.

**ACTION ITEMS**

Nil

**OPERATIONAL UPDATE**

**General**

Council crews have largely resumed standard operations. Road crews continue to provide support for emergent works on Department of Transport and Main Roads (TMR) networks.

**Roads**

- **New Lockable Road** – Vegetation clearing has been completed. This will be followed by road formation in the second half of September, followed by concrete floodway works in October to improve resilience. Affected residents have been kept informed of progress and will continue to receive updates as the project advances.
- **Regular Facebook update** – These provide timely information on the status of all Shire roads and the progress of emergent works. The key updates in the past few weeks had been on Adavale Charleville Road due to the ongoing flooding at Chainage 75.83 (Ambathalla Lake crossing). The updates have been well-received by the wider community, with many residents actively sharing Council posts within their own networks, helping to keep everyone informed.

**RMPC**

- **Shoulder Maintenance** – One road crew is currently undertaking works on the Quilpie–Thargomindah Road, while another crew is completing shoulder maintenance along the remaining sections of the Quilpie–Windorah Road.

**Flood Damage Works**

- **Council Roads** - A detailed report for the works undertaken in August 2025 is attached for reference.

- **TMR Roads** – Emergent works on all TMR roads are completed. TMR has submitted applications to the QRA, and once these are approved, Council will have the opportunity to submit quotes for the REPA works.

#### **Concrete and Structures**

- **Quilpie Town** – The crew is involved in general maintenance, fixing fencing, pavements and footpaths around town.
- **Adavale Black Road Floodways** – One of the three concrete floodways was completed in August, and the remaining two are expected to be completed before end of September.

#### **Council Buildings and Facilities**

- **3 Boobook Street and 61 Dukamurra Street (3BR)** – Landscaping works completed. Front fencing and garage roller door expected to be completed by end of September 2025.
- **66 Galah Street, 11 and 20 Boobook Street (3BR Oly Homes)** – landscaping works have been lined up to commence in October 2025.

## Water and Sewerage

Besides preventative maintenance checks on all plumbing related assets, the following were undertaken.

- **Quilpie**
  - Routine cleaning of all sewerage pump stations
  - Electrical maintenance at Bulloo Park and Curlew estate pumps stations
  - Remove two (2) blockages in pumps at main sewerage pump station
  - Installation of new pump hour meters on Caravan Park and Bulloo Park pump station
  - Repairs to water service isolation valves on four (4) properties.
- **Adavale**
  - Follow up with air in water supply mains and services. This seems to be under control now.
  - Planning for replacement of wastewater disposal area at Hall
  - Monitoring of water bore and bore drain.
- **Toompine**
  - Repair leak at bore manifold.
- **Cheepie**
  - Checking on water supply source – ongoing.
- **Jump up Rest Areas**
  - Preventative maintenance checks on plumbing.

## Town Services

In addition to routine maintenance activities including watering, mowing, whipper-snipping, cleaning of public amenities, and ongoing waste management operations, the crew supported the following activities.

- Quilpie Show at **Bulloo Park**
- **Kangaranga Doo and Market event** at Visitor Information Centre (VIC)
- Pastel Workshop in Supper Room
- Women's Health Week in Library
- Father's Day Lunch at St. Finbarr's
- Two funerals
- Tree lopping support at Quilpie Airport and around town
- Maintenance for Council's vacant staff housing.



**Aerodromes**

**Quilpie Aerodrome Runway Upgrade** – 80% design is closed and cost estimates which was provided by Fulton Hogan exceeded the budget. The 100% design drawing is expected to be completed by end of September.

**CONSULTATION (Internal/External)**

Not applicable.

**LEGAL IMPLICATIONS**

Nil.

**FINANCIAL AND REVENUE IMPLICATIONS**

In accordance with Council budget.

**RISK MANAGEMENT IMPLICATIONS**

In accordance with Council's Risk Management Policy and Risk Framework.



## **MONTHLY PROJECT REPORT SEPTEMBER 2025**

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

September 2022 Event-Completed

June 2023 Event - ongoing

March 2025 event-Emergent Works continuing


March 2025-REPA , assessments completed, awaiting final  
feedback.



## QSC – DFRA MONTHLY PROJECT REPORT

September 2025

## AMENDMENT, DISTRIBUTION and APPROVAL

ISSUE	AUTHOR	REVIEWER	APPROVED FOR ISSUE		
			NAME	SIGNATURE	DATE
1	Peter Polizzi	David Bell	Peter Polizzi		9/09/2025

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**Proterra Group Pty Ltd**

31 Glasser Street (PO Box 1273) Goondiwindi QLD 4390

2 Aubigny Street (PO Box 208) Toowoomba QLD 4350

**E:** [admin@proterragroup.com.au](mailto:admin@proterragroup.com.au)

**W:** [www.proterragroup.com.au](http://www.proterragroup.com.au)

**ABN:** 82 626 886 771



## QSC – DFRA MONTHLY PROJECT REPORT

September 2025

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## QSC – DFRA MONTHLY PROJECT REPORT

September 2025

## CONTRACT SUMMARY

<b>Contract Number</b>	RFQL13 24-25
<b>Principal Representative's Delegate</b>	PROTERRA GROUP
<b>Project Manager</b>	Peter Polizzi
<b>Target Date for Practical Completion of March 2025 event works</b>	30 June 2027
<b>Target Date for Practical Completion of 23/24 event works</b>	30 June 2026

## FINANCIAL STATEMENT

Description	Status	Percentage Completed
<b>2022-September event works Submissions</b>		
QSC.0042.2223C,	Approved	100%
QSC.0043.2223C, QSC.0047.2223C.	Approved	100%
QSC.0046/QSC.0048/QSC.0049.2223C.	Approved	100%
<b>2023-June event works Submissions</b>		
QSC.0051.2223C,	Approved	100%
QSC.0052.2223C,	Approved	9%
QSC.0053.2223C.	Approved	70%
<b>2024-January event works Submissions</b>		
QSC.0056.2324X,	Approved	37%
QSC.0057.2324X/58/59&60, Submission rolled over due to extensive damage caused during March 2025 event.	Approved	100%
QSC.0061.2324X.	Approved	5%
<b>2024-November event works Submissions</b>		
QSC.0062.2425 Emergent Works-,	Completed	100%
<b>2025-March event works Submissions</b>		
Emergent Works-	Still busy	95%
QSC.80.2425	Lodged	
QSC.70;71;72;73;74;75;76;77;78;79;81;82;83;84;85;86;88	Approved	100%

21.908

QSC – DFRA Monthly Project Report

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## QSC – DFRA MONTHLY PROJECT REPORT

September 2025

Event date	Percent Complete	Estimated Final Cost
26-February-2020	100%	\$16,720,732.34
31-March-2021	100%	\$11,782,366.74
04-February-2022	100%	\$9,364,425.29
15-September-2022	100%	\$11,438,714.84
16-June 2023	36%	\$2,512,619.52
4 January 2024	2%	\$12,852,077.00
March 2025	2%	\$74,000,000.00

**QSC – DFRA MONTHLY PROJECT REPORT****September 2025****FINANCIAL DISCUSSION**

All funds for submissions approved by QRA have had the required upfront funds transferred to QSC.

For November 2024 event, several roads were rolled over and reassessed, and will be submitted under new submissions. This was as agreed with QRA. Costs to date on those submissions will be paid in full by QRA.

**VARIATIONS / SCOPE CHANGES**

Change of scopes have been conducted on 3 contracts which have been issued prior to the March 2025 event. Two of these contracts are close to completion, namely Big Creek and Humberburn Road Packages.

Screening contract awarded previously have been changed to suit new submissions.

**PROGRAM**

Following the March 2025 weather event, Proterra Group has commenced emergent works and road damage assessments across the network. Approximately 95% of the emergent works are now complete, with works on Adavale–Charleville Road still pending. The Ambathalla Road area remains inaccessible due to ongoing flooding.

At the same time, Proterra Group inspectors are conducting digital assessments of road damage. This data will inform the development of funding submissions to be lodged with the Queensland Reconstruction Authority (QRA) for approval, submission building is estimated at 95% complete.

The first round of submissions has already been lodged (refer table below for details) with several more nearing completion.

**PROCUREMENT****6.1 UPCOMING TENDERS**

- RFQL01 25-26 which covers REPA on Old Charleville Rd is being prepared.
- RFQL02 25-26 which covers REPA on Kyabra Rd is being prepared.
- RFQL03 25-26 which covers REPA on most of the sealed roads has been issued.
- RFQL06 25-26 which covers preparation of material on Tobermory Rd area.





## QSC – DFRA MONTHLY PROJECT REPORT

September 2025

## 6.2 TENDERS/QUOTES AWARDED- June 2023 through to March 2025 event Works.

Tender	Contractor	Original contract Value GST Inc	March 2025 roll over Variation value	Total GST Inc	Status
RFQL 05 24-25 Flood Damage 2024 Big Creek Rd Pkg **	Travers	\$1,791,204.95	\$498,878.76	\$2,303,939.71	Big Creek Rd 98% complete. Duck Creek Rd 99% complete. Wareo Road 100% Complete.
RFQL 06 24-25 Flood Damage 2024 -Screening Pkg	APV Contracting	\$394,457.70	\$39,445.77	\$433,903.47	Complete 100%
RFQL 09 24-25 Flood Damage 2024 Adavale Charleville Rd Pkg **	APV Contracting	\$970,675.60	\$1,060,721.66	\$2,031,397.26	Works started 12/8/2025, Adavale- Charleville Rd 90% Complete
RFQL 10 24-25 Flood Damage 2024 Humeburn Rd Pkg **	APV Contracting	\$1,439,408.61	\$545,115.50	\$1,984,524.11	Humeburn Rd 99% complete. Lanherne Rd 100% Onion Creek Rd 100% Complete. Colac Road 100% Woolburna Rd 100%
RFQL04 25-26 Screening Material – Old Charleville Rd area	Tolbra	\$550,431.99	No Variation	\$550,431.99	Work commenced on 18 <sup>th</sup> August 2025
RFQL05 25-26 Flood Damage 2025 Patricia Park Rd	APV Contracting	\$756,941.90	No roll over	\$756,941.90	Work will commence on 1 <sup>st</sup> September 2025

Note: \*\* denotes variations approved at the May Council Meeting



**QSC – DFRA MONTHLY PROJECT REPORT****September 2025****6.3 GRAVEL SCREENING**

RFQL06 24-25 was awarded to APV Contracting, with the scope being the preparation of material near Adavale Black Rd. Works are completed.

RFQL04 25-26 was awarded to Tolbra, with the scope being the preparation of material at Old Charleville Road. Works have commenced.

**6.4 WATER ISSUES**

Programme in place to sign post water sources that have agreements with local landowners and QSC.

**QRA**

QRA staff have visited Quilpie several times since the March 2025 event, and will support with fast tracking assessments and future financing of damage caused during March 2025 event.

There is a recent change of their Regional Liaison Officer (RLO). Chris McMurray the new RLO commenced on 1 September.

**QSC – DFRA MONTHLY PROJECT REPORT****September 2025****PHOTOS**

Screening works at Adavale Black Road Pit Ch 85 photos by APV.



**QSC – DFRA MONTHLY PROJECT REPORT****September 2025**

Screening works at Old Charleville Road Pit Ch 91 photos by Tolbra





**QSC – DFRA MONTHLY PROJECT REPORT****September 2025**

The photos below are of Adavale Charleville Road APV Contracting.



**QSC – DFRA MONTHLY PROJECT REPORT****September 2025**

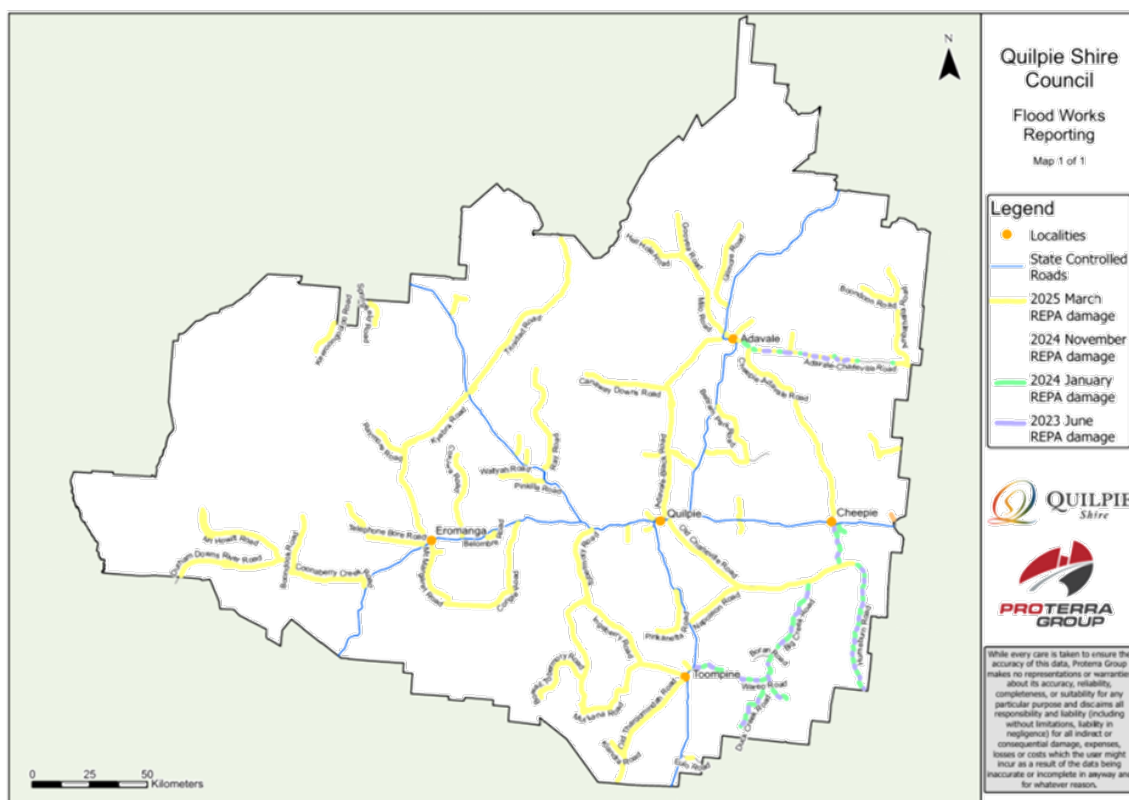


## QSC – DFRA MONTHLY PROJECT REPORT

September 2025

## APPENDIX A

- 2023 and 2024 REPA works are ongoing.
  - 2025 REPA works are on hold until individual assessments have been conducted and QRA approves funding.
- MAP



**OPERATIONAL STATUS REPORTS**  
**PEST AND LIVESTOCK MANAGEMENT STATUS REPORT**

**ORDINARY COUNCIL MEETING AGENDA**

**16 SEPTEMBER 2025**

**10.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORTS**

**10.2.1 PEST AND LIVESTOCK MANAGEMENT STATUS REPORT**

**IX:** 266424

**Author:** Damien McNair, Pest & Livestock Management Coordinator

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

Lisa Hamlyn, Director Corporate and Community Services

**Attachments:** Nil

**KEY OUTCOME**

**Key Outcome:** 3. Environmental Sustainability

**Key Initiative:** 3.1 Protect and enhance waterways and landscape biodiversity

**EXECUTIVE SUMMARY**

This report provides information and updates to Council on various activities and programs that are facilitated within the Pest and Livestock Management Coordinator's portfolio.

**ACTION ITEMS**

Nil

**OPERATIONAL UPDATE**

Table 1 Wild Dog Scalps Presented to Council 01-07-2025 to 31-08-2025

Property	No of Scalps			Amount of Payment
	Male	Female	Pups	
-	-	-	-	Nil

Table 2 Wild Dog Scalps – Comparative Data Table

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Male	51	42	82	12	27	0
Female	44	17	39	7	16	0
Pups	4	8	8	-	20	0
Total	99	67	129	19	63	0

Table 3 Commons and Reserves

Reserve	Condition	Notes
Quilpie Common	Excellent	600m new fence between town area and common (eastern fence line) completed to contain cattle
Eromanga Common	Excellent	Large washout on boundary fence to be filled in Cattle able to walk under fence
Adavale Common	Excellent	Common fencing – southern boundary repaired. Further inspection required on NE boundary.
Warrabin Lane	Good	
Dillon's Well	Good	Agisted stock on reserve

### Wild Dog Control Program

Table 4 Submitted FeralScan Control Records

Month	Number of Control Records Submitted to FeralScan
Prior entries	7
December 2024	2
January 2025	12
February 2025	48
March 2025	3
April 2025	2
May 2025	3
June 2025	8
July 2025	7
August 2025	0
Total	92

Table 5 Hotspot Baiting and Trapping

Hotspot Baiting	Trapping
Raymore	Nil
Ambathalla	
Raymore	

### Pest Weed Management

The following areas with identified pest weeds have been treated and monitoring will continue, particularly as the weather starts to warm.



- Wellclose (Parthenium)
- Mother of Millions (Armoobilla)
- Coral Cactus (Golf Club to River)

## Local Laws

Table 6 Local Laws

Local Law	Action / Notes
LL2 (Animal Management) 2021	Nil
	Feral cat numbers increasing within town area

## General

- The Pest & Livestock Management Coordinator attended Stock Routes Facilities Inspections Training in Charleville on 3 & 4 September. The Workshop provided training for responsible Council Officers to perform audits on watering facilities on stock routes within the Shire. There are 22 facilities within Quilpie Shire that are required to be inspected and assessed within the next two years.
- Monitoring for signs of locust / following flooding.
- The Common Muster that was planned to take place 19 / 20 September has been postponed.
- Baiting Program No 1 (Partially Subsidised Bait) is planned for October 2025.

## CONSULTATION (Internal/External)

Director Corporate & Community Services

Deputy Director Infrastructure Services

Council Staff

Landholders

Community Members / Animal Owners

## LEGAL IMPLICATIONS

No legal implications noted

## FINANCIAL AND REVENUE IMPLICATIONS

This program operates in accordance with the Quilpie Shire Council 2025-26 Operational Budget.

## RISK MANAGEMENT IMPLICATIONS

The program operates in accordance with the Quilpie Shire Council Risk Management Policy and Framework.

**10.2.2 CORPORATE AND COMMUNITY SERVICES STATUS REPORT**
**IX: 266430**
**Author: Lisa Hamlyn, Director Corporate and Community Services**
**Authorisers: Lisa Hamlyn, Director Corporate and Community Services  
Justin Hancock, Chief Executive Officer**
**Attachments: Nil**
**KEY OUTCOME**

Nil

**EXECUTIVE SUMMARY**

This report outlines key activities and outcomes for the Corporate and Community Services portfolio in August/September 2025. Highlights include strong participation in health and wellbeing programs, proactive management of a critical NDIS service gap, and progress on major initiatives like the Thriving Kids program and Exclusion Fence Recovery. Key challenges being managed include the ongoing community recovery from flooding, particularly around insurance and contractor availability.

**ACTION ITEMS**

Nil

**OPERATIONAL UPDATE**
**Health and Wellbeing Programs**

Community participation in health promotion programs remained strong. The most attended activities in August were the After School Craft program and the Seniors Lunch.

The Quilpie Opals won the Best Presented Team and the Quiz Activity at the Outback Seniors Games, which was a significant achievement for community morale.

Table 1 Western Queensland Primary Health Network / QSC Health Promotions and Wellbeing Program Participation - August 2025

Programs	Participation
After School Craft Activities	27
Youth Group	13
Catch Up Cuppa	2
Wheelie Wiggle Walk	10
Footcare	10
Chair Exercises	2
Craft & Chat Sessions	11
Seniors Lunch	26
Digital Skills (Library)	1
Outback Seniors Games – Training	7
Outback Seniors Games – Participation	9

Programs	Participation
Doctors Welcome Pack	1

### NDIS Coordinator Program

#### Thriving Kids Initiative

The *Thriving Kids* initiative is a new program scheduled for rollout in July 2026. It has been developed in response to the significant overspend in the National Disability Insurance Scheme (NDIS) budget. The initiative will receive partial funding from the Queensland Government and will leverage existing support services such as Child and Maternal Health, General Practitioners, early childhood educators, and schools.

The program will focus on children under the age of 8 who present with developmental delays or Autism Spectrum Disorder (Level 1 or 2). Importantly, children under 8 who have a significant and permanent disability will continue to be eligible for support through the NDIS.

A statement from the Department of Health, Disability and Ageing regarding this initiative has been released.

#### NDIS Plan Management – Quilpie Shire

Planm8 – a long-standing and highly respected NDIS Plan Management organisation for many participants within the Quilpie Shire, has announced the closure of the business due to ill health of a key staff member. Planm8 has provided exceptional service, known for their honesty, integrity, and deep understanding of NDIS financial management. This service and contribution to our local community will be greatly missed.

With ike's assistance, the majority of participants have agreed to transition their plan management to NDSP, ensuring continuity of support.

### Quilpie Primary Care Collective Program

Summary of activities for September:

- Meeting with CWAATSICH to learn about services, discuss collaboration and updated wording in Health Directory.
- Guest speaker at the Seniors Luncheon – introduced my role and engaged with community members.
- Prepared materials and presentation for Women's Health Week Morning Tea (Michelle presented on my behalf)
- Supporting Psychologist (EOI through Checkup) to explore service provision in Quilpie.
- Followed up with CheckUP regarding audiology service gap after Darling Downs Audiology Closure. Awaiting response.
- Progressed Cook & Connect program planning – funding options and potential community partners identified. TEAMS Meeting with TRACC 12/09/25 to discuss possible collaboration.
- Assisting Alliance for Healthy Aging with local consumer recruitment.
- Established Quilpie Team for regional 10,000 steps challenge.
- Community Health Survey – 70 responses, report in progress.
- QR code for Health Services Directory added to Get Ready QLD Calendar draft.

## Library Services

Summary of activities for September:

- Welcomed Mulga Mates Kindy class on two occasions during the month. They participated in story time and craft and explored the library space.
- The Librarian attended the first Rural Libraries Queensland network catch-up via Teams, a new initiative facilitated by State Library of Queensland for regional and rural libraries to share updates and ideas. These catch-ups are planned to be quarterly.
- Services Australia team visited the library on August 26<sup>th</sup> - 13 community members accessed this service.
- Staff from the Public Libraries team at State Library of Queensland visited Quilpie Library on August 28<sup>th</sup> and met with Director Corporate and Community Services, Librarian and Library Assistant. They provided updates on future funding and service level agreements and toured the library. They commented on how well-designed the library is as a community space.

## Community Assistance Grants – Minor

The following Community Assistance Grant Applications (minor) were received and approved by the Chief Executive Officer in accordance with *C.01 Community Assistance Grant Policy*:

Table 2 Community Assistance Grants (Minor)

Date	Organisation	Request
19 August 2025	Quilpie Little Athletics	Supply of sand for long jump pit
20 August 2025	Quilpie & District Show & Rodeo	Hire of generator Hire of skip bin Portable lighting Additional wheelie bins

## Gyrica Gardens Independent Living Units

Trades are currently being sourced for scheduled maintenance from Annual Inspections

Offer of tenancy has been accepted for Unit 16. Tenancy will commence once minor maintenance is complete.

Units 7 & 9 are scheduled for renovation prior to new tenancies.

## Current Grant / Funding Programs

- 2026 RADF Funding Round 1 advertised – closing 22 September 2025

## Community Recovery

Key Community Recovery engagement activities during August:

- IGEM Disaster Event Review – Quilpie Community Forum
- QRA Liaison Officer – update meeting
- Rural Aid – meeting regarding services for flood effected residents
- Insurance issues being experienced by residents – escalated through various channels
- Re-build issues identified – difficulty sourcing trades / contractors
- Meeting with Rotary to progress supply of storage pods to Adavale residents

Exclusion Fence Recovery Funding Program

The Exclusion Fence Recovery funding program has commenced. A dedicated Project Management Team has been established and is meeting regularly to coordinate and prepare for the program's implementation. These meetings are focused on ensuring readiness, aligning resources, and setting clear milestones to support successful delivery.

Table 3 Meetings and Events - August

Date	Type	Title	Location
1 August	Meeting	Garry Binding & Gary Klein - Donations to Adavale community	Boardroom
3 August	Meeting	Community Connectors – Phase 5	Quilpie State College
5 August	Meeting	Charleville DDMG - Debrief	TEAMS
7 August	Meeting	Australia Day Community Events Program Briefing	TEAMS
12 August	Meeting	IGEM - Disaster Event Community Forum	Supper Room
12 August	Meeting	Council – Special Meeting	Boardroom
14 August	Meeting	Rural Aid	Office
14 August	Meeting	Employer Branding	TEAMS
15 August	Meeting	Pat Murray re – Stock Route Watering Facilities	Office
18 August	Meeting	Quilpie Community Advisory Committee (CAN)	Quilpie MPHS
20 August	Meeting	Alison Alexander	Office
22 August	Meeting	CUSP – Bob Young Memorial Park – Project update	TEAMS
23 August	Event	Humphrey B Bear Show – Quilpie Library	Library
31 August	Event	Australian Army Band	Quilpie Club

Table 4 Upcoming Meetings and Events - September

Date	Type	Title	Location
2 Sept	Event	Kanagaranga Do	Imperial Hotel
3 September	Event	Opera Queensland – Eromanga	ENHM
12/13 September	Event	Quilpie & District Show & Rodeo	Bulloo Park
24 September	Event	SW Rugby League Clinic – Cunnamulla Deadly Choices	JW Park
27/28 September	Event	Quilpie Motorbike Gymkhana & Enduro	Quilpie Golf Club
29 September	Event	Sunshine Coast Comedy Festival	QS Hall
19 October	Event	Easter In October – Toompine Annual Gunshoot	Toompine

**CONSULTATION (Internal/External)**

Chief Executive Officer

Executive Leadership Team

Council Staff

Community

Program Stakeholders

Local, State and Commonwealth Governments

**LEGAL IMPLICATIONS**

No legal implications noted.

**FINANCIAL AND REVENUE IMPLICATIONS**

Programs operate in accordance with Council's Budget 2025-2026.

**RISK MANAGEMENT IMPLICATIONS**

Programs operate in accordance with Council's Risk Management Policy and Framework.

**10.2.3 TOURISM STATUS REPORT****IX: 266765****Author: Jessica Tully, Tourism Officer****Attachments: Nil****KEY OUTCOME**

**Key Outcome:** 2. Flourishing Economy

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

**EXECUTIVE SUMMARY**

The purpose of this report is to provide Council with an update on the activities and initiatives of the Visitor Information Centre (VIC) and Tourism operations during the period of January to March 2025.

**OPERATIONAL UPDATE****Visitor Numbers**

Visitor numbers between January and June 2025 were significantly lower due to the March flood event. However, this trend reflects a broader decline across the entire Outback Queensland region. Encouragingly, visitor numbers in July and August have slightly exceeded those of 2024. Staff remain optimistic for an extended season, with increased visitation anticipated through September and October.

**Bus Tours**

Bus tours for 2025 have been highly successful, with staff acting as guides on 20 coaches—an increase of 11 compared to 2024. Forward bookings for coach groups visiting the Shire in 2026 are also looking strong, with several new tour companies coming on board thanks to collaboration with the SWROC Tourism Group and Anita Clark.

**Awards**

The Quilpie VIC has entered the Queensland Tourism Awards in the Visitor Information Services category, with final submissions lodged in August. The awards will be held in Brisbane on Friday November 14<sup>th</sup>.

**Funding Projects**

With negotiated deadline extensions to accommodate both recovery efforts and peak tourist season demands, building works will commence at the end of September to complete approved works funded by *The Accessible Tourism Elevate Fund* and the *Building Bush Tourism Fund*.

## Gallery

The Gallery has successfully hosted 4 of the scheduled six exhibitions during 2025.

Currently in the gallery is 'In between moments' – a collection of photography works by 4 talented photographers. Remaining exhibitions for 2025 are listed below and are two of the galleries' annual exhibitions with a local community focus. Staff have commenced booking exhibitors for 2026 and preparing the calendar of events.

- **Combined Schools Exhibition** – Opening date to be confirmed
- **Christmas in the Gallery** – Opening Saturday, 15th November

## Statistics

Table 1 Quilpie Visitor Information Centre - 2025 Instagram

Quilpie Visitor Information Centre – 2025 Social Media Instagram													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>Reach</b>	49	361	499	43	4626	5573	333	231					
<b>Visits</b>	33	32	84	31	131	126	35	66					
<b>New Followers</b>	13	15	26	16	81	75	16	18					

Table 2 Quilpie Visitor Information Centre - 2025 Facebook

Quilpie Visitor Information Centre – 2025 Social Media Facebook													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Reach	3360	27666	18,511	11,411	69,951	45,012	8822	10,660					
Visits	195	693	1577	812	1280	754	457	741					
New Followers	5	22	42	43	121	49	32	35					

Table 3 Quilpie Visitor Information Centre - Website Views – Changed to Active Users from 1<sup>st</sup> July with New website

Quilpie Visitor Information Centre – Website Views													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>2024</b>	1776	1396	1525	1416	1761	1905	1855	1450	2108	798	797	610	<b>17,397</b>
<b>2025</b>	1677	1612	2570	8796	2836	1037	1173	908					

Table 4 Quilpie Visitor Information Centre - Visitation Numbers

Quilpie Visitor Information Centre - Visitation Numbers													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>2019</b>	89	52	194	443	1130	1712	2725	1440	1450	548	241	97	<b>10,121</b>
<b>2020</b>	8	42	53	0	0	446	1688	1458	2172	1111	350	146	<b>7,474</b>
<b>2021</b>	64	59	295	894	2154	2657	2950	967	1515	842	290	108	<b>12,795</b>
<b>2022</b>	66	65	314	1191	1329	1573	2650	1546	1142	552	265	155	<b>10,848</b>
<b>2023</b>	80	66	279	758	1337	2372	2299	1848	1300	496	174	111	<b>11,120</b>



Quilpie Visitor Information Centre - Visitation Numbers													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>2024</b>	121	50	144	683	1272	2476	2418	1919	1401	352	212	82	<b>11,130</b>
<b>2025</b>	37	44	126	224	960	1179	2739	1902					

Table 5 Quilpie Visitor Information Centre - Quilpeta Numbers

Quilpie Visitor Information Centre - Visitation Numbers							
	May	June	July	Aug	Sep	Oct	TOTAL
<b>2023</b>	126	276	156	223	106	60	<b>947</b>
<b>2024</b>	98	177	153	172	74	-	<b>674</b>
<b>2025</b>	42	158	282	122			<b>604</b>

**CONSULTATION (Internal/External)**

Director Corporate and Community Services

Council Staff

Tourism Stakeholders

Local Business

Community

**LEGAL IMPLICATIONS**

No legal implications noted.

**FINANCIAL AND REVENUE IMPLICATIONS**

The program operates in accordance with Council's 2024/2025 Budget.

**RISK MANAGEMENT IMPLICATIONS**

The program operates in accordance with Quilpie Shire Council Risk Management Policy and Framework.

## 10.3 FINANCE SERVICES STATUS REPORTS

### 10.3.1 FINANCE SERVICES STATUS REPORT

**IX:** 266704

**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 August 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 2025/26 financial year i.e. 1 July 2025 to 31 August 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 August 2025).
- Credit Card reconciliation

Table 1 Tenders and Requests for Large Quotes

Tenders and Requests	Status
T01.5 Register of Pre-Qualified Suppliers of Mobile Plant and Equipment for Wet & Dry Hire - REFRESH	Awarded
RFQL 01 25-26 Flood Damage Adavale Black- Gravel Rd Pkg	Awarded
RFQL05 25-26 Flood Damage Patricia Park Rd Pkg	Awarded
RFQL07 25-26 Rehabilitation of Quilpie SPS2	Awarded

Tenders and Requests	Status
RFQL 08 25-26 Project Management 2025-2026 Capital Works Program	Resolved
EOI01 25-26 Register of Pre-qualified Suppliers of Road and Civil Construction	Resolved
T04 25-26 Sale of 41 Pegler Street, Quilpie QLD 4480	Awarded
RFQL 09 25-26 Administration Support – Exclusion Fencing Recovery Program	Awarded
RFQL11 25-26 Bitumen reseals	Closed and evaluated - report submitted
RFQL10 25-26 Supply & Delivery of one 2025 Articulated Motor Grader	Closed and evaluation commenced
RFQL12 25-26 Supply & Delivery of one 2025 Articulated Motor Grader- With or without Trade	Closed and evaluation commenced
RFQL13 25-26 Supply & Delivery of 1 (one) 2025, 4.6 – 5.5 m3 Front-End Loader	Closed and evaluation commenced
T05 25-26 Sale & Removal of House – 49 Boonkai Steet, Quilpie QLD 4480	Open request

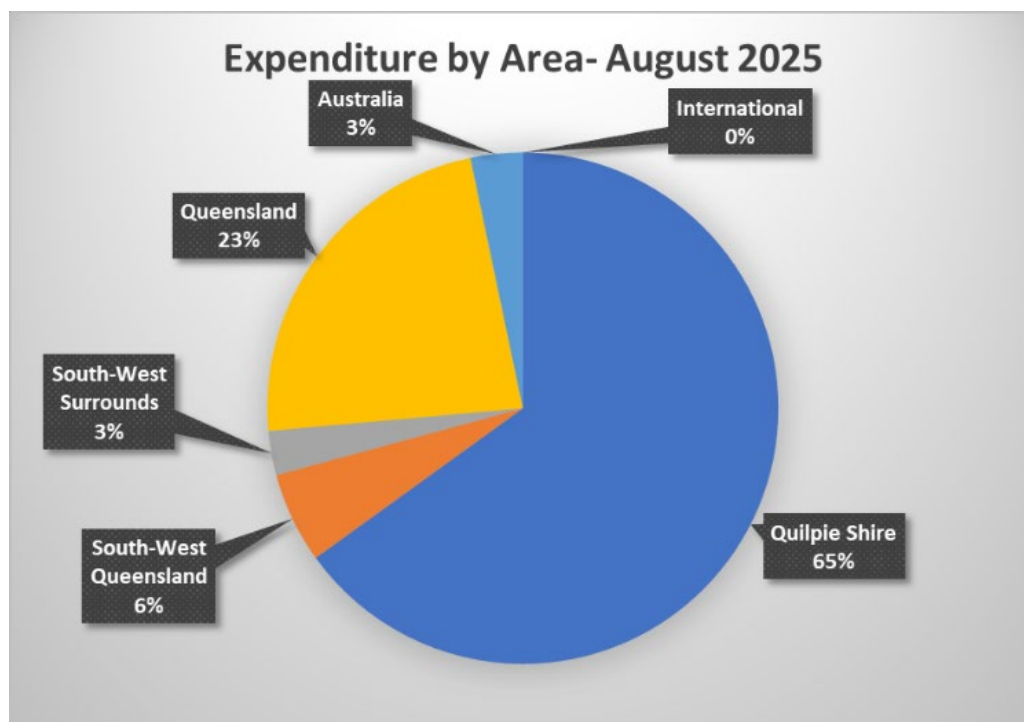
Number of purchase orders – **116**

Estimated Value - **\$1,212,568.15**

#### *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 – August 2025



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

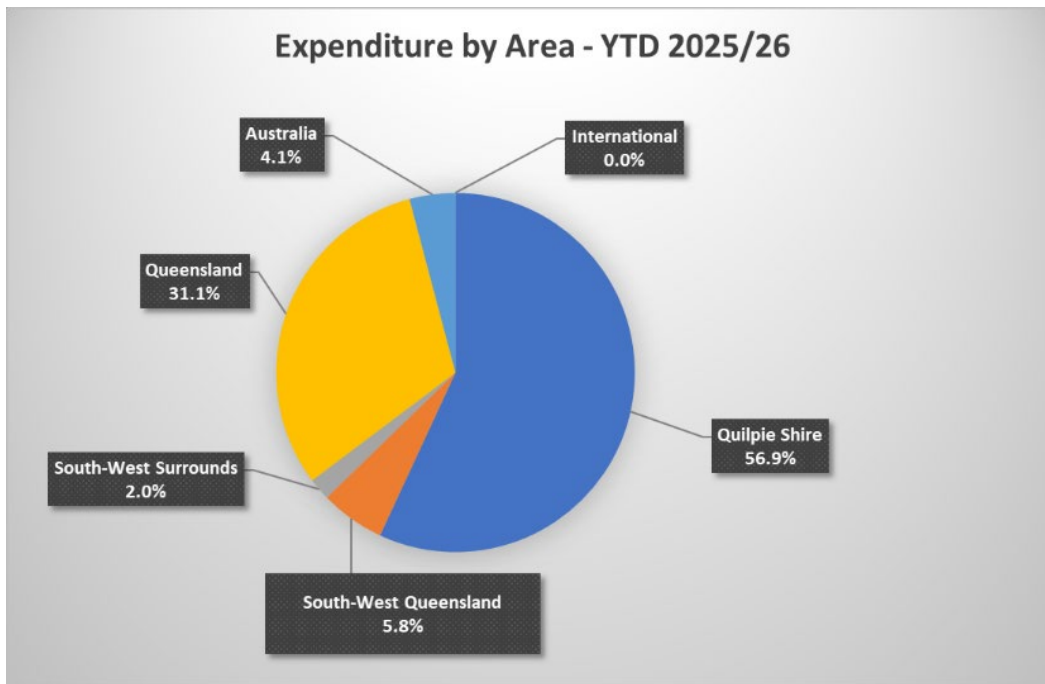


Table 2 Procurement of Goods and Services 2025/26

**Procurement of Goods and Services 2025-26****Expenditure By Area**

Area	July	%	August	%	YTD Total	YTD %
Quilpie Shire	1,051,032	39.7%	3,647,401	65%	4,698,433	56.9%
South-West Queensland	159,136	6.0%	321,670	6%	480,805	5.8%
South-West Surrounds	8,217	0.3%	156,616	3%	164,833	2.0%
Queensland	1,272,849	48.1%	1,296,633	23%	2,569,482	31.1%
Australia	156,361	5.9%	184,853	3%	341,214	4.1%
International	-	0.0%	-	0%	-	0.00%
<b>TOTAL PAYMENTS FOR GOODS AND SERVICES BY AREA</b>	<b>\$ 2,647,595</b>	<b>100%</b>	<b>5,607,172</b>	<b>100%</b>	<b>\$ 8,254,767</b>	<b>100%</b>

	July	August	YTD
<b>TOTAL PAYMENTS</b>	<b>13,875,418</b>	<b>9,891,882</b>	<b>23,767,300</b>
Less:			
Government Agency	20,671	17,600	38,270
Tax Payments	113,254	804,321	917,575
Internal Adjustments -			
Quilpie Shire Council	-	-	-
Investment Movements	10,930,000	2,875,000	13,805,000
NAB Purchase Card	32,168	55,331	87,500
Superannuation	69,853	73,217	143,070
Local Government			
Arrangement	61,878	459,240	521,118
	<u>11,227,823</u>	<u>4,284,710</u>	<u>15,512,533</u>
<b>NET CREDITOR PAYMENTS</b>	<b>\$ 2,647,595</b>	<b>\$ 5,607,172</b>	<b>\$ 8,254,767</b>

<b>Local Spend Analysis</b>	July	August	YTD
Civil Construction	458,187	2,943,422	3,401,609
Community Group	4,490	5,500	9,990
Internal	-	25,367	25,367
Professional Services	74,603	51,211	125,814
Resident	4,463	7,551	12,014
Retail	68,370	45,646	114,016
Trade Services	75,237	223,865	299,102
Wages	392,490	352,173	744,663
	<u>1,077,839</u>	<u>3,654,735</u>	<u>4,732,574</u>

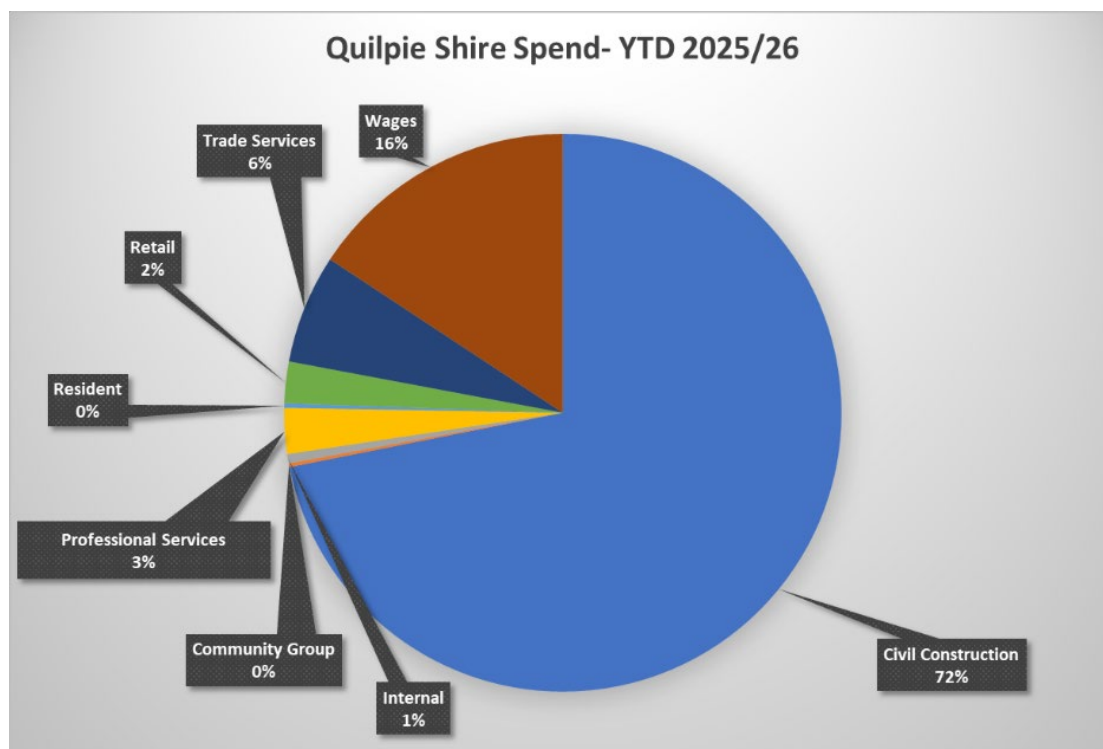
Table 3 Expenditure by Area - Definitions

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

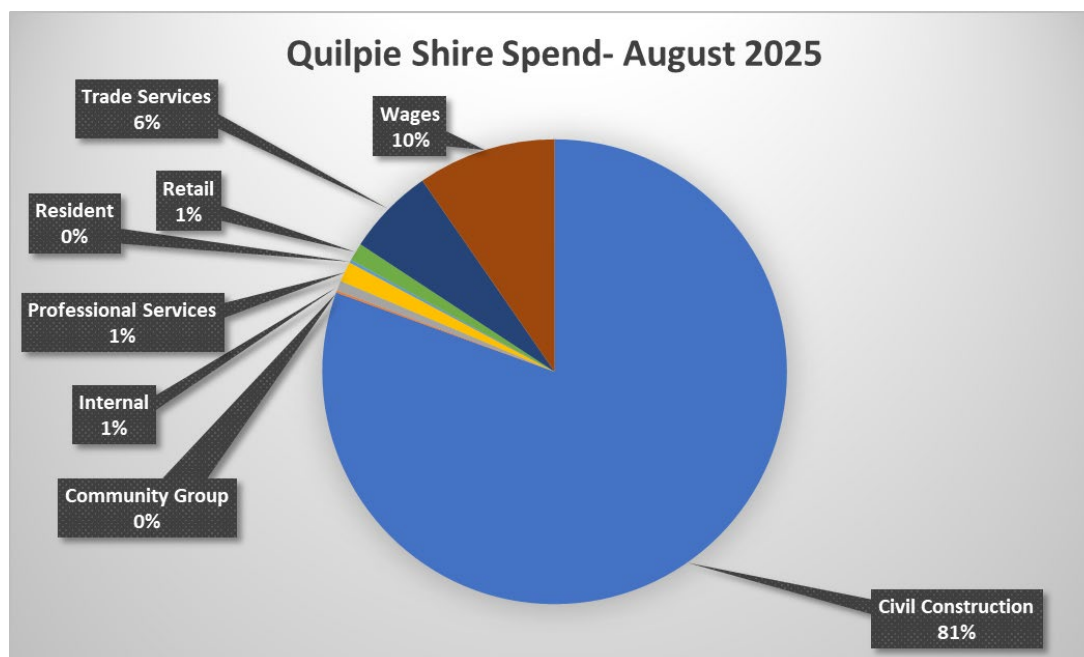
### Quilpie Shire Spend Analysis Reporting

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 – August 2025



### *Rates and Charges*

- Levy 1 2025/26 was prepared and issued on 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*

- Liaison with Town Planner on planning matters and enquiries
- Building application advice and assisted with application paperwork
- Submission of August Building approvals data to Australian Bureau of Statistics
- Follow up on compliance matters – shipping container
- Liaison with EHO on food licence enquiries

### *Grant funding Progress Reports and Acquittals*

Nil due

*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
<b>SES Support Grant 2025-26</b>	Queensland Government (SES Qld)	ATV & Trailer Combination	\$39,315.78	Application Successful



Funding Program	Funded By	Project	Subsidy Request	Status
<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*

- 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.

*Financial Statements for 2024/25*

- Financial Statements 2025/26 provided to Audit
- Preparation of new position paper on the accounting treatment of impairment of assets damaged by flood event – finalised and provided to Audit
- Answering further audit queries and requests

*Governance*

- 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
4 – 15 August	External Auditors onsite
7 August	Annual Internal Audit Plan – Teams Meeting
7 August	Catch up meeting with Auditors
12 August	Catch up meeting with Auditors
15 August	Exit meeting with External Auditors
19 August	Delegations Training with RelianSys
21 August	Teams Meeting - Impairment of Roads
22 August	Employer Branding Session
25 August	Teams Meeting - Impairment of Roads
25 August	Teams Meeting with Auditors
26 August	Interviews – Vacant Position
27-29 August	LGMS Risk Conference

**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

## 10.4 GOVERNANCE SERVICES STATUS REPORTS

### 10.4.1 CHIEF EXECUTIVE OFFICER - MONTHLY STATUS REPORT

**IX:** 266426

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

**Attachments:** Nil

#### KEY OUTCOME

Nil

#### EXECUTIVE SUMMARY

This report provides information and updates to Council on various activities and programs that are facilitated within the Chief Executive Officer's portfolio.

#### ACTION ITEMS

In the August Council Meeting, it was resolved to seek a Ministerial Exemption for a sale of a house to a staff member. A draft request has been provided to the Department and an independent valuation has been engaged to provide with the final application.

#### OPERATIONAL UPDATE

##### Monthly Meetings

Table 1 Monthly Meetings

Date	Event	Location
31 July – 1 Aug	DDSWQCOM Meeting	Online
1 August	Exclusion Fencing Taskforce	Online
5 August	Charleville District Disaster Management Group	Online
6 August	Southern Region Disaster Management Leadership Team Meeting	Online
6 August	Discuss flood exclusion fencing queries - DPI & RAPAD	Online
6 August	Twelve Mile Feast for Relief Donation	Online
7 August	LGMA Board Meeting	Brisbane
11 August	ERFG Discussion	Online
12 August	SWQROC Meeting	Online
12 August	IGEM Quilpie Shire Review	Quilpie
12 August	Special Council Meeting	Quilpie
14 August	QTC Economic Update	Online
15 August	Exclusion Fencing Taskforce	Online

Date	Event	Location
15 August	TMR/ QSC Update	Online
19-20 August	WQAC Conference	St George
22 August	DLG STP Discussion	Online
26 August	SWQROC Meeting with Trish O'Callaghan	Online
26 August	Flood Recovery Update – OQTA	Online
27 August	Ordinary Council Meeting	Quilpie
28 August	DPI Quarry Material Native Title Update Meeting	Online
29 August	Exclusion Fencing Taskforce	Online

Council CEO has been re-elected as a director to the board of Local Government Managers Australia.

CEO Justin Hancock will be on Annual Leave from 22-26 September (Inclusive), DCBD Lisa Hamlyn will be Acting CEO during this period.

### Upcoming Meetings

Table 2 Upcoming Meetings

Date	Event	Location
2 September	Councillor Briefing Session	Quilpie
4 September	SWQROC EDAC Meeting	Online
9-11 September	LGMA Annual Conference	Brisbane
10 September	SWQROC & Minister Watt Office Meeting	Online
11-12 September	Insurance in Rural and Regional Queensland Roundtable	Charleville
12 September	Exclusion Fencing Taskforce	Online
16 September	Ordinary Council Meeting	Quilpie
17 September	SES 50 Year Celebration	Quilpie
23 September	Depreciation Taskforce Focus Group	Toowoomba
23 September	Charleville Area Fire Management Group Meeting	Charleville
24 September	TEQ Introduction Meeting	Quilpie
26 September	Exclusion Fencing Taskforce	Online
26 September	Boonthamurra Native Title Aboriginal Corporation   Invitation to the 10 Year Determination Anniversary Celebrations	Eromanga

Date	Event	Location
7 October	QSC Audit Committee Meeting	Quilpie
7 October	Councillor Briefing Session	Quilpie
17 October	DLGWV Client Brief Meeting	Quilpie
20 October	SWQROC AGM	Gold Coast
20-22 October	LGAQ Annual Conference	Gold Coast
28 October	Ordinary Council Meeting	Quilpie
30 October	LDMG Meeting	Quilpie
4-5 November	SWQROC Federal Delegation	Canberra
5 November	DDMG Meeting	Charleville
11 November	Councillor Briefing Session	Quilpie
18 November	Ordinary Council Meeting	Quilpie
27 November	LGMA CEO Forum	Brisbane
2 December	SWQROC Meeting	Zoom
2 December	Councillor Briefing Session	Quilpie
16 December	Ordinary Council Meeting	Quilpie

**OPERATIONAL UPDATES**

Nil

**CONSULTATION (Internal/External)**

Councillors

**LEGAL IMPLICATIONS**

N/A

**FINANCIAL AND REVENUE IMPLICATIONS**

N/A

**RISK MANAGEMENT IMPLICATIONS**

Low Risk – within standard operations.

#### 10.4.2 HUMAN RESOURCES STATUS REPORT

**IX:** 266737

**Author:** Maree Radnedge, HR Officer

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

**Attachments:** Nil

#### KEY OUTCOME

**Key Outcome:** 4. Strong Governance

**Key Initiative:** 4.7 Staff upskilling, leadership training and wellbeing support

4.3 Maintain good corporate governance

#### EXECUTIVE SUMMARY

This report provides a summary of key Human Resources achievements and ongoing initiatives for the reporting period. Significant progress has been made on the implementation of the ELMO software system, the Employer Branding Project, and the annual wage increase process. Key focus areas for the next quarter include the completion of system implementation, the launch of new branding assets, and the delivery of scheduled leadership and technical training.

#### ACTION ITEMS

Nil

#### OPERATIONAL UPDATE

##### *Employee Wellbeing Program Delivery*

Skin checks and excisions were well attended by staff in the week commencing Monday 09 June.

Council's Employee Assistance Program continues to provide support to staff. Dr Lisa Patterson-Kane was on site in Quilpie twice in August.

Our MindRazr App ran an R U OK Day schedule including movement, stretching, relaxation and focus sessions hourly.

##### *Electronic HR Software System*

The development and Implementation of ELMO is progressing well, as depicted in Table 1.

Table 1 Electronic HR Software System Current Implementation Progress

Module	Progress
HR Core	Developed and implemented
Leave Management	
Recruitment	
Onboarding	Development nearing completion
Performance Management	Development underway

Module	Progress
Surveys	Developed and implemented
Learning Management	Development well advanced
Documents	Developed and implemented

### ***Employer Branding Project***

Stage 2 is well underway, and several written deliverables have been finalised. Video and photo assets are being captured from 11 – 16 September. The project is progressing well, and Council has received several positive feedback regarding our increased presence on social media.

### ***Whole of Staff Events***

A whole of staff function is planned for October 2025.

### ***Training and Professional Development***

Council is continuing to deliver training and professional development throughout the organisation.

In addition to the training detailed in Table 2, the following training is in the process of being organised:

- Leadership training for Supervisors and Managers;
- Certificate III in Civil Construction and Certificate IV in Civil Supervision; and
- Engineering Cadetship.

Table 2 Completed and Future Training and Professional Development

Completed Training	Future Training
Council Policies – Code of Conduct, Sexual Harassment etc.	Justice of the Peace
LGMA Executive Management Programme	Aerodrome Reporting Officer
Fire Extinguisher	Traffic Management Design
Forklift	First Aid and CPR
Traffic Management Implementation	
Working in Proximity to Traffic	
LGAQ HR/IR Practitioner Masterclass	
Qld Water Micro Credential Training	
Australian Institute of Company Directors	
LinkedIn training	
First Aid and CPR	

### ***2025 Queensland State Wage Case***

The Queensland Industrial Relations Commission has handed down a 3.5% wage increase for all relevant awards and allowances. Council will process these changes, effective 1 September 2025.



### *Housing Updates*

Comprehensive housing management activities are complete, including inspections, maintenance works, and audits. Two townhouses and a new unit have been furnished. A new Residential Tenancies and Property Management Policy has been drafted to modernise Council's approach.

- **Next Steps:** Conduct the next round of housing inspections in late September.

### *Other Updates*

The HR function has also supported the organisation through:

- Staff recognition and retention events, including hosting two staff BBQs in July to celebrate achievements for the 2024-25 financial year and to farewell a long-term employee;
- End-of-financial-year processing;
- External audit participation;
- Comprehensive reviews of numerous Position Descriptions
- Ongoing core functions including recruitment, performance management, and confidential investigations; and
- 2026 Staff Wellbeing Week planning.

### *HR Metrics*

Key HR metrics are attached for Council's review.

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

Nil

### **LEGAL IMPLICATIONS**

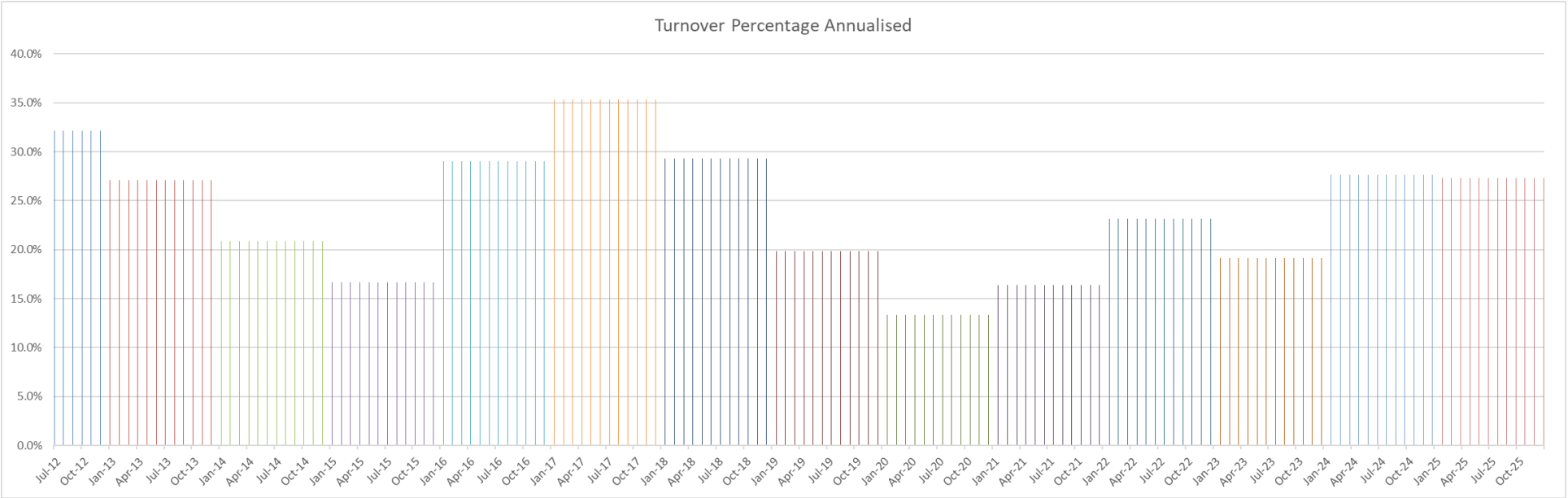
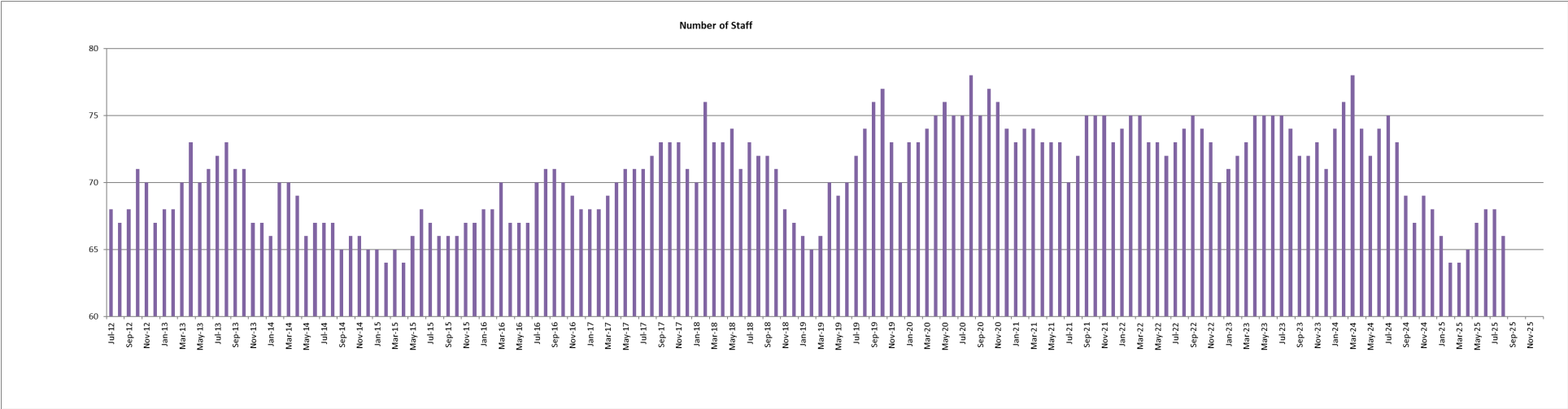
Nil

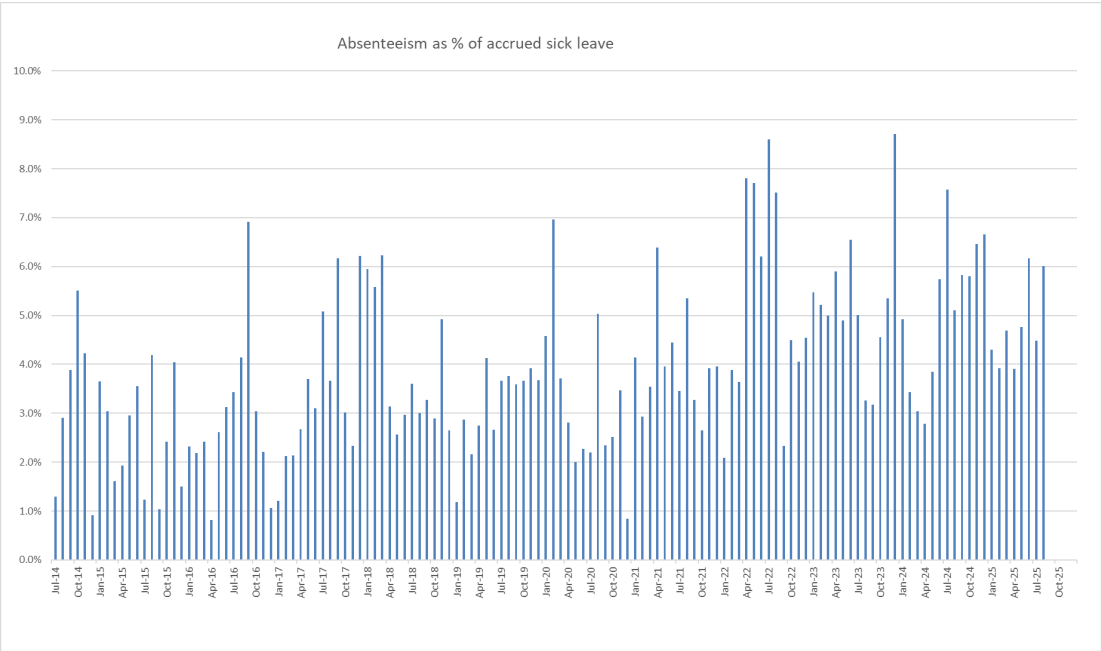
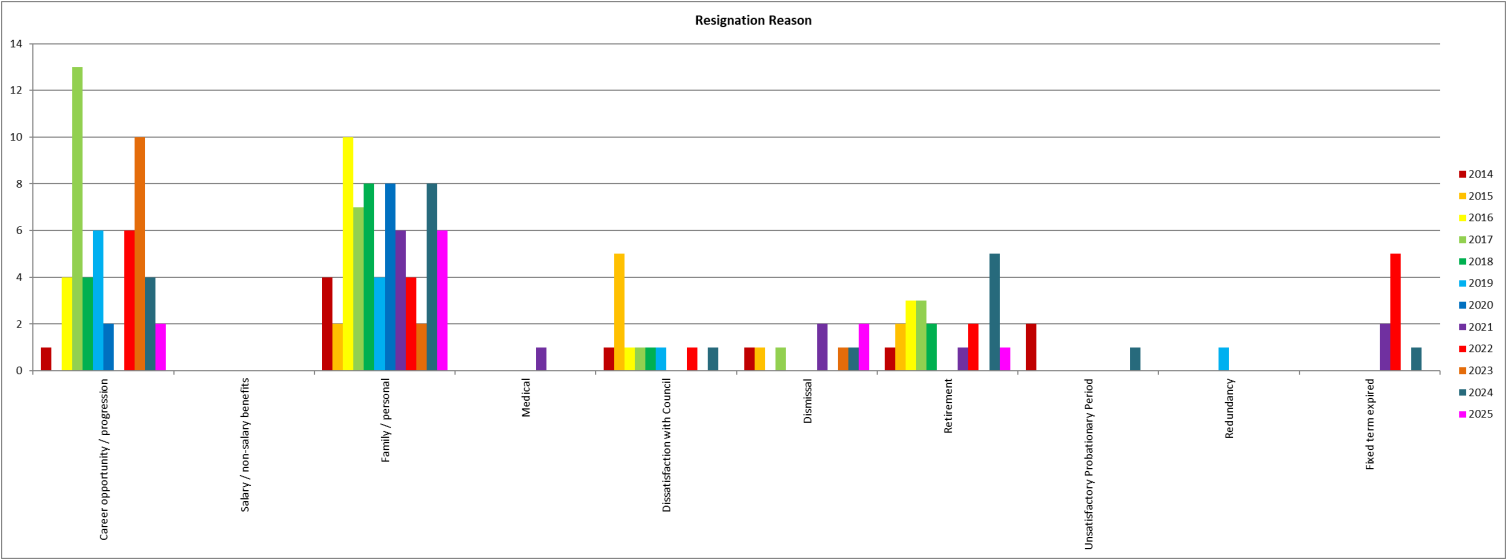
### **FINANCIAL AND REVENUE IMPLICATIONS**

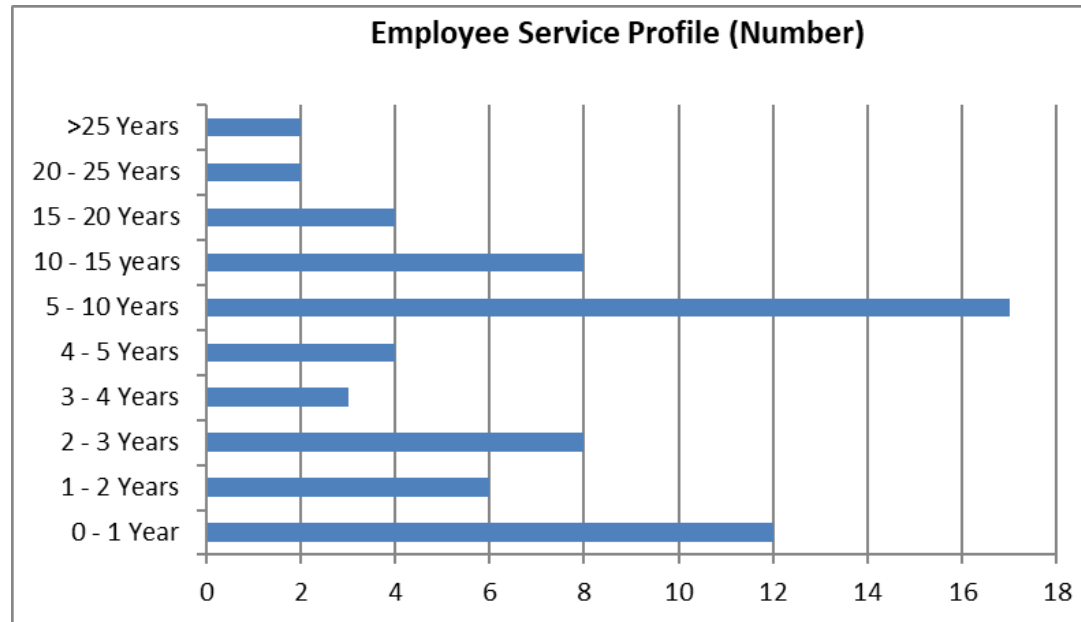
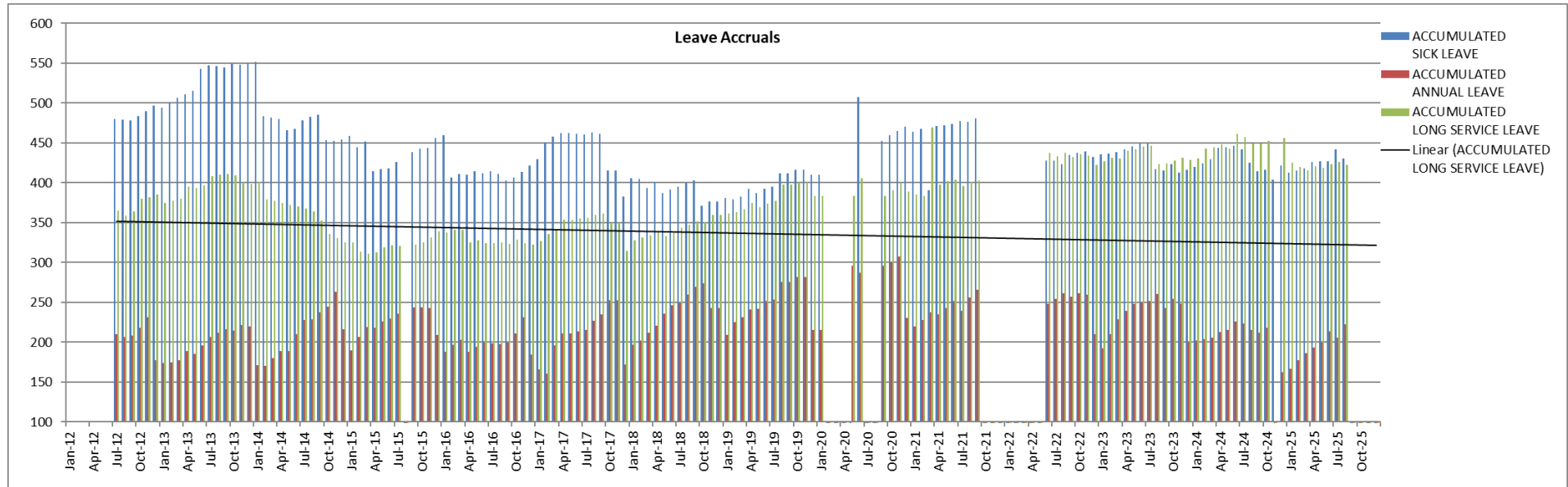
Nil

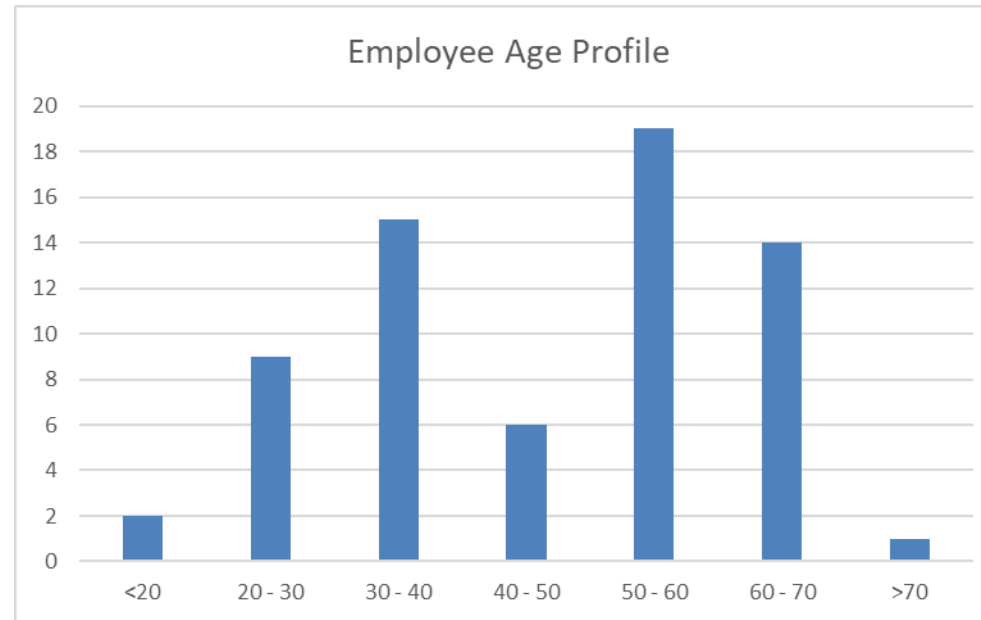
### **RISK MANAGEMENT IMPLICATIONS**

Nil









**11 INFRASTRUCTURE SERVICES**

**11.1 RFQL11 25-26 BITUMEN RESEALS**

**IX:** 266370

**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:** 2. Flourishing Economy

**Key Initiative:** 2.3 Maintain safe and efficient transport networks

**Key Outcome:** 4. Strong Governance

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

**EXECUTIVE SUMMARY**

This report recommends that Council award the contract for RFQL11 25-26 Bitumen Reseals. The program completes outstanding resealing works from the 2024–25 financial year, which were postponed due to major flooding events.

The works will be conducted at multiple sites across the shire to improve road durability, increase safety for motorists, and prolong the service life of road infrastructure.

---

**RECOMMENDATION**

That Council:

1. Subject to successful negotiation on the final terms and conditions, award RFQL 11 25-26 Bitumen Reseals to Austek Spray Seal Pty Ltd for an amount of \$391,557.05 including GST (\$355,960.95 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 sought contractors to deliver full-service bitumen resealing works at multiple locations across the shire. This program aims to enhance the long-term serviceability of the road network and aligns with the council's scheduled resealing program.

The works target sites originally scheduled for the 2024–25 financial year. Major flooding and heavy rainfall prevented their completion.

## REPORT

### Work Scope

The works involve the re-sealing of:

- Kyabra Road
- Mt Margaret Road
- Chipu Street (Quilpie)
- Sommerfield Road (Quilpie)
- King Street (Adavale)
- Burt Street (Eromanga)
- Donald Street (Eromanga)

### Schedule Of Work

A Project Plan for RFQL11 25-26 works has been developed and is scheduled.

Table 1 RFQL 11 25-26 Project Plan

Mobilisation	Start of Works	Duration	Practical Completion
September	September	60 days	Program of Works completion ~ November 2025

### Procurement Process

In accordance with Council's Procurement Policy and Part 3 of the *Local Government Regulation 2012* (Qld), Council invited four (4) prequalified suppliers from LocalBuy Prequalified arrangement LB313 Road & Civil Construction.

Table 2 Procurement Process

Description	Details
Advertising	Vendor Panel Portal
RFQ Open	Wednesday 13 August 2025
RFQ Close	2:00 PM Thursday 28 August 2025

Table 3 Prequalified Suppliers and Responses Received

Suppliers Invited	Responses	
Austek Spray Seal Pty Ltd	RFQ Opened	Response Received
Boral Resources (QLD) Pty Ltd	RFQ Opened	No Response
Colas Queensland Pty Ltd	RFQ Opened	Response Received
RPQ Spray Seal Pty. Ltd.	RFQ Opened	Response Received

At the close of the request process on 28 August 2025, Council received three (3) conforming submissions. The request was assessed in accordance with the evaluation criteria below.

Table 4 Assessment Evaluation Criteria

Criteria	Weighting
Price	50%
Availability	30%
Safety	20%

### Evaluation Process

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

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

Table 5 Final Assessment and Evaluation Scores

Suppliers			Austek Spray Seal Pty Ltd	Colas Queensland Pty Ltd	RPQ Spray Seal Pty Ltd
Price including GST			\$391,557.05	\$481,101.67	\$492,420.06
Price excluding GST			\$355,960.95	\$437,365.15	\$447,654.60
Evaluation Criteria	Price	50%	50	40.7	39.8
	Availability	30%	24	24	24
	Safety	20%	16	16	16
Overall Score			90	80.7	79.8

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.

### OPTIONS

#### Option 1 (Recommended)

That Council:

- Subject to successful negotiation on the final terms and conditions, award RFQL 11 25-26 Bitumen Reseals to Austek Spray Seal Pty Ltd for an amount of \$391,557.05 including GST (\$355,960.95 excluding GST); and
- 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 11 25-26 Bitumen Reseals to Colas Queensland Pty Ltd for an amount of \$481,101.67 including GST (\$437,365.15 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. Subject to successful negotiation on the final terms and conditions, award RFQL 11 25-26 Bitumen Reseals to RPQ Spray Seal Pty Ltd for an amount of \$492,420.06 including GST (\$447,654.60) 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 4

That Council:

1. Resolve not to award RFQL 11 25-26 Bitumen Reseals.

*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

Deputy Director Infrastructure Services

Technical Officer

Procurement Officer

**INTERESTED PARTIES**

Austek Spray Seal Pty Ltd

RPQ Spray Seal Pty Ltd

Colas Queensland Pty Ltd

Residents residing on roads included in work scope

*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

The project is funded through the QSC Capital Program.

Table 6 Previously Awarded Sealing Projects

RFT/RFQ#	Project Details	Contractor Awarded	Value (\$) excl. GST	Number of Conforming Submissions	Comments
RFQL05 22-23	Full-Service Bitumen Resurfacing	RPQ Spray Seal Pty Ltd	\$654,142.34	4	All work completed
RFQ 05 22-23	Various Bitumen Sealing works	Austek Asphalt Services Pty Ltd	\$551,330.95	3	All work completed
RFQL 22-23 93B	Widening Seal Works	Austek Spray Seal Pty Ltd	\$399,503.44	4	All work completed

RFT/RFQ#	Project Details	Contractor Awarded	Value (\$) excl. GST	Number of Conforming Submissions	Comments
RFQL01 23-24	Mt Margaret and Kyabra Road Sealing	RPQ Spray Seal Pty Ltd	\$471,693.38	4	All work completed
RFQL03 23-24	Full Services Bitumen Reseals	Austek Spray Seal Pty Ltd	\$339,031.91	4	All work completed
RFQL11 23-24	Full-Service Bitumen Reseals	Austek Spray Seal Pty Ltd	\$652,613.62	1	All work completed
RFQL17 23-24	Eulo-Toompine Road Seals	Austek Spray Seal Pty Ltd	\$620,956.96	4	All work completed
RFQL04 24-25	Various Bitumen Reseals	Austek Spray Seal Pty Ltd	\$776,898.00	2	All works completed
RFQL14 24-25	Bitumen Reseals	Austek Spray Seal Pty Ltd	\$912,641.70	3	Additional works to be completed

### ASSET MANAGEMENT IMPLICATIONS

Implementing proactive and sustainable road management strategies to improve the durability, functionality, and cost-efficiency of Council roads over their full lifecycle, while ensuring safe and reliable access for the community.

### 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 7 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 8 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	
			Risk calculator provided for measures			
<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>
Insufficient funding	None R2R/Council Budget funding	Delays to purchasing	Unlikely	Major	High	Ensure funding approvals obtained at start of project
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	Multiple Suppliers invited	Contract is unable to be completed	Rare	Moderate	Medium	If no suppliers respond Tender will have to be readvertised
Lack of availability of suppliers	Construction methods can be altered	Sealing works to be completed later than planned	Rare	Moderate	Medium	Frequent communication with supplier and forward planning
Insufficient funding	None R2R/Council Budget funding	Delays to purchasing	Unlikely	Major	High	Ensure funding approvals obtained at start of project

## 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 9 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

Human Rights protected under the <i>Human Rights Act 2019</i> (Qld)			
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.

## **12 CORPORATE AND COMMUNITY SERVICES**

### **12.1 COMMUNITY ASSISTANCE APPLICATION - ST FINBARR'S SCHOOL**

**IX:** 266591

**Author:** Toni Bonsey, Corporate and Community Administration Officer

**Authorisers:** Lisa Hamlyn, Director Corporate and Community Services  
Justin Hancock, Chief Executive Officer

**Attachments:** 1. St Finbarr's Community Assistance Application

#### **KEY OUTCOME**

**Key Outcome:** 1. Great Place to Live

**Key Initiative:** 1.6 Celebration of the arts, culture, and local and natural history

1.3 Lifelong learning spaces

#### **EXECUTIVE SUMMARY**

St Finbarr's School has applied for a \$2,000 Community Assistance grant. The school will combine this with \$2,000 of its own funds to purchase a \$4,000 piano.

The piano will be a permanent asset for the school, supporting the Performing Arts Program. It will provide all students with access to a quality instrument and create an opportunity for students in years 4 to 6 to take piano lessons.

#### **RECOMMENDATION**

That Council:

1. Approves the Community Assistance Grant application received from St Finbarr's School for \$2,000 toward the purchase of a piano for the Performing Arts Program.

#### **BACKGROUND**

Table 1 Previously Awarded Community Assistance Grant Funding – St Finbarr's School.

Year	Contribution	In-Kind Support
2024		In-kind support for the use of Council Bus
2022	\$5,000	

#### **REPORT**

St Finbarr's School has submitted a Community Assistance Grant application for \$2,000. The school will combine this with \$2,000 of school funds to purchase a piano for \$4,000.

The piano will be a permanent asset for the school, supporting the Performing Arts Program. It will provide all students with access to a quality instrument and create an opportunity for students in years 4 to 6 to engage in piano lessons.

## OPTIONS

### Option 1 (Recommended)

That Council:

Approves the Community Assistance Grant application received from St Finbarr's School for \$2,000 toward the purchase of a piano for the Performing Arts Program

### Option 2

That Council:

Does not approve the Community Assistance Grant application received from St Finbarr's School.

## CONSULTATION (Internal/External)

St Finbarr's School.

Quilpie Shire Council Community Services Team

Quilpie Shire Council

## INTERESTED PARTIES

St Finbarr's School.

Quilpie Shire Council Community Services Team

Quilpie Shire Council

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*

*Part 5 Community grants*

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

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

- a) if the local government is satisfied —
  - i. the grant will be used for a purpose that is in the public interest; and
  - ii. the community organisation meets the criteria stated in the local government's community grants policy; and
- b) in a way that is consistent with the local government's community grants policy.

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

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



## POLICY IMPLICATIONS

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

This policy applies to community and organisational requests outside Council's standard operations, including financial assistance, business support, and sponsorships. While funding is typically capped at \$2,000 per request, each application will be assessed on its merits.

The identified priorities for funding under this program are:

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

## FINANCIAL AND RESOURCE IMPLICATIONS

Table 2 2025 / 26 Community Assistance Approved Application

<b>Budget</b>	\$53,000.00
<b>Direct Cash Contributions to date</b>	\$10,000
<b>In-kind Contributions to date (approx.)</b>	\$3,132.00

Table 3 Community Assistance Application (Current) - Financial Implications

<b>Direct Cash Contribution</b>	\$2,000
<b>In-kind Contribution (approx.)</b>	\$0.0

## 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	
			Risk calculator provided for measures			
<b>Example:</b> <i>Insufficient funding</i>	<i>None</i>	<i>Delay to purchasing</i>	<i>C Possible</i>	<i>4 Major</i>	<i>High</i>	<i>Ensure funding approvals obtained at start of project.</i>
Piano becomes unavailable	None	Source alternate piano	Rare	Minor	Low	Seek other funding options

## 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 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		

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.

<b>1.1 Type of assistance being sought:</b>	
<input checked="" type="checkbox"/>	Direct cash contribution
<input type="checkbox"/>	Provision of assets
<input type="checkbox"/>	Concession
<input type="checkbox"/>	In-kind
<b>1.2 Applicant details:</b>	
Organisation / Individual Name:	St Finbarr's School
Contact Person for Project:	Kara Marsh
Postal Address:	PO Box 34
Email Address:	quilpie@twb.catholic.edu.au
Telephone No:	46 21 5200
<b>1.3 Brief description of the project / activity for which assistance is being requested:</b>	
Purchase of a piano for the school. The school offers opportunities for Y4-6 to do piano lessons but all year (Please attach additional information if required) Poster attached <sup>\$4090</sup> levels across the stand up piano it contributes to the performing Arts of our school.	
<b>1.4 Event Details</b>	
Name of Event:	/
Date of Event:	/
Amount of Funding Requested:	\$ In Kind \$2000
Amount of Funding Provided by the Applicant	\$
Amount of Funding Provided by Others	\$ 2000
Total Estimated Cost of Project:	\$ 4000
Are you GST registered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Note: Please ensure your figures include GST, as this will be the final figure paid	
<b>1.5 Project timeframe</b>	
Project Start Date	9/9/25
Project End Date	
Acquittal Report Due (8 weeks after end date)	
<b>1.6 Details of other endeavours to raise funds</b>	
Community donations from Community members of \$1000 each (LOR HALL & MILAN)	
<b>1.7 Financial position of applicant as at the date of this application including a copy of a recent bank statement and supporting information on why funds are required:</b>	
/	

(Please attach additional information if required)

Community Assistance Application

1.8 Previous Assistance?			
Have you received previous Council Assistance?	<input type="checkbox"/>		<input checked="" type="checkbox"/> No
Please list previous Council Assistance			
Have previous programs been acquitted?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No

1.9 Please outline the aims of the project and the direct benefits to the community as a result of this project:	
as above.	

1.10 Bank details			
Name:	ST Finbar's School		
Bank	NAB	Branch:	Quilpie
BSB:	084-829	Account Number:	508867529

1.11 DECLARATION		
We, the undersigned do hereby certify that we believe the information contained in this application to be accurate and reliable.		
Name	Signature	Date
Committee Member / Authorised Persons:		
Name	Signature	Date
Kara Marsh		9/9/25

**Note:** The Community Assistance Acquittal Form must be postmarked or hand delivered to the Quilpie Shire Council NO LATER than eight (8) weeks after the completion of your project. Further assistance will not be given until Acquittal reports are received.

Community Assistance Application

**13 FINANCE****13.1 FINANCIAL SERVICES REPORT MONTH ENDED 31 AUGUST 2025****IX: 265848****Author: Sharon Frank, Manager Finance & Administration****Authorisers: Justin Hancock, Chief Executive Officer****Attachments: 1. Monthly Finance Report August 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 August 2025.

---

**RECOMMENDATION**

That Council receive and note the Monthly Finance Report for the period ending 31 August 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 August 2025 constitutes 17% of the 2025/26 financial year.

The operating position at 31 August 2025 is an operating surplus of \$3,638,742.

**Operating Revenue**

Operating revenue of \$9,844,264 has been received to the end of August 2025 which is 9% of the adopted budget:

- Net rates and utility charges is at \$4,515,694, with Levy 1 issued this month.
- Fees and charges income of \$41,330 is ahead of budget at 26%.
- Rental income is slightly under budget at 14%.
- Interest received includes bank interest and interest received from overdue rates and utility charges. Total interest received is at 22% of the budget:
  - Queensland Treasury Corporation investment interest received for August is \$123,672;

- Term deposit investments with NAB, AMP, Defence and Judo Banks have slightly higher interest rates returning \$158,069 (interest received and accrued) to date; and
  - General interest income to the end of August was \$2,987; and
  - Interest received from overdue rates and utility charges is slightly ahead of budget due to the overall amount outstanding.
- Other income totalling \$120,587 is slightly below budget estimate at 14%.
  - 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 August is at 5% of the Recoverable works budget.
  - Operating grants and subsidies are at 4.8% of the budget.

### Operating Expenses

Operating expenses of \$6,225,522 million has been expended to the end of August 2025 which is 6% of the budget:

- Corporate governance is on budget at 16%, with \$299,740 expended.
- Administration costs are slightly behind budget estimates at 10%. 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 2%. 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 August total \$268,150 which is 21% of the budget.
- Recoverable works and flood damage expenses are at 7% 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 August totalled \$39,724, which was 5% of the budget.
- Net plant operations are at (\$168,861) which represents 10% of the budget.
- Tourism and economic development expenditure is at \$131,728 and slightly behind the budget at 12%.
- Infrastructure maintenance costs are slightly behind of the overall budget at 14%, totalling \$426,981 in expenditure.
- Finance costs are administration costs associated with the at call investment with Queensland Treasury Corporation which is below budget at 12%.
- 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>-</b>	<b>\$33,457,752</b>

### Capital Expenditure

Capital expenditure to 31 August is \$1,034,933.

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 August 2025 totalled \$48,274,162 consisting of the following:

- Cash/General Fund \$7,153,221 and Queensland Treasury Corporation Call Cash Fund – \$23,120,941 (including accrued interest)
- 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 August was \$26,974,448 (unspent grant receipts).



**Unrestricted Cash Expense Cover Ratio****Type**

Liquidity

*Total Cash and Equivalents add Current Investments add Available  
Ongoing QTC Working Capital Facility Limit less Externally Restricted  
Cash*

**Calculation**

*Total Operating Expenditure less Depreciation and Amortisation less  
Finance Costs*

x 12

**Description**

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.

**Target**

Tier 7 – greater than 4 months

**Actual Current Yr.**

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 \$26,974,448. 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 August 2025

<b>Grant / Contract</b>	<b>Contract Liability</b>
Sundry Apprentice Incentive Funds	\$1,099
DRFA 2024 Restoration Works	\$299,549
DRFA Grant Advance GA005	\$1,872,186
DRFA Mar 2025 Restoration Works	\$18,500,772
DRFA Airport Upgrade	\$3,482,212
Residential Activation Fund	\$2,102,244
Works for Queensland - 24-26	\$560,447
LRCIP Phase 3	\$57,241
LRCIP Phase 4A	\$98,698
<b>Total</b>	<b>\$26,974,448</b>

**Grant/Contract Assets**

Contract Assets total \$3,007,500. 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 August 2025.

Grant / Contract	Contract Asset
DRFA Sept 2022 Restoration Works	\$209,719
DRFA 2023 Restoration Works	\$1,262,238
LRCIP Phase 4B	\$125,480
DRFA Nov 2024 Emergent Works	\$31
DRFA Mar 2025 Emergent Works	\$1,410,033
<b>Total</b>	<b>\$3,007,500</b>

**OPTIONS**Option 1 (Recommended)

That Council:

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

Option 2

That Council:

1. Does not accept the Monthly Finance Report for the period ending 31 August 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	
			Risk calculator provided for measures			
<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 August 2025

Year Elapsed 17%

	Actual August	Actual YTD	Adopted Budget	%
<b>REVENUE</b>				
<b>Operating Revenue</b>				
Rates, Levies and Charges	4,515,335	4,515,694	9,021,932	50%
Fees and Charges	17,138	41,330	160,525	26%
Rental Income	112,014	112,722	784,500	14%
Interest Received	297,668	421,728	1,881,775	22%
Other Income	(14,052)	120,587	871,500	14%
Recoverable Works Revenue	193,531	214,714	4,025,237	5%
Grants and Subsidies	4,125,210	4,417,489	92,137,544	4.8%
<b>Total Operating Revenue</b>	<b>9,246,845</b>	<b>9,844,264</b>	<b>108,883,013</b>	<b>9.0%</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Corporate Governance	115,930	299,740	1,911,222	16%
Administration Costs	334,369	466,688	4,576,170	10%
Community Service Expenses	334,283	778,746	34,534,224	2%
Utilities Costs	175,681	268,150	1,296,895	21%
Recoverable Works / Flood Damage	3,379,132	3,979,163	54,637,914	7%
Environmental Health Expenses	25,289	39,724	854,690	5%
Net Plant Operations	(186,802)	(168,861)	(1,703,850)	10%
Tourism and Economic Development	79,220	131,728	1,121,900	12%
Infrastructure Maintenance	231,894	426,981	3,143,332	14%
Finance Costs	2,252	3,463	28,000	12%
Depreciation and Amortisation	-	-	7,372,087	0%
<b>Total Operating Expenses</b>	<b>4,491,249</b>	<b>6,225,522</b>	<b>107,772,584</b>	<b>6%</b>
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>4,755,596</b>	<b>3,618,742</b>	<b>1,110,429</b>	<b>326%</b>
<b>Capital Revenue</b>				
Grants and Subsidies	-	-	33,457,752	0%
Gain / (Loss) on Disposal of PPE	20,000	20,000	-	
<b>Total Capital Revenue</b>	<b>20,000</b>	<b>20,000</b>	<b>33,457,752</b>	<b>0%</b>
<b>NET RESULT</b>	<b>4,775,596</b>	<b>3,638,742</b>	<b>34,568,181</b>	<b>11%</b>

# Statement of Financial Position

For the month ending 31 August 2025

	Actual YTD	Adopted Budget	%
<b>Current Assets</b>			
Cash and Equivalents	48,274,162	20,791,408	232%
Trade Receivables	3,703,727	453,656	816%
Rate Receivables	4,359,761	746,584	584%
Inventories	983,283	884,979	111%
<b>Total Current Assets</b>	<b>57,320,933</b>	<b>22,876,627</b>	<b>251%</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	33,449	30,130	111%
Property, Plant and Equipment	318,190,386	285,426,001	111%
Capital Works in Progress	9,274,854	64,566,412	14%
<b>Total Non-Current Assets</b>	<b>327,498,689</b>	<b>350,022,543</b>	<b>94%</b>
<b>TOTAL ASSETS</b>	<b>384,819,622</b>	<b>372,899,170</b>	<b>103%</b>
<b>Current Liabilities</b>			
Trade and Other Payables	28,151,545	344,491	8172%
Employee Leave Provisions	1,440,814	1,075,280	134%
<b>Total Current Liabilities</b>	<b>29,592,359</b>	<b>1,419,771</b>	<b>2084%</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>29,667,828</b>	<b>1,692,619</b>	<b>1753%</b>
<b>NET COMMUNITY ASSETS</b>	<b>355,151,795</b>	<b>371,206,551</b>	<b>96%</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	3,638,824	34,568,181	11%
Accumulated Surplus (B/Fwd)	27,059,805	- 7,263,559	-373%
<b>TOTAL COMMUNITY EQUITY</b>	<b>355,151,795</b>	<b>371,206,551</b>	<b>96%</b>

## Cash Flow Statement

For the month ending 31 August 2025

Year Elapsed 17%

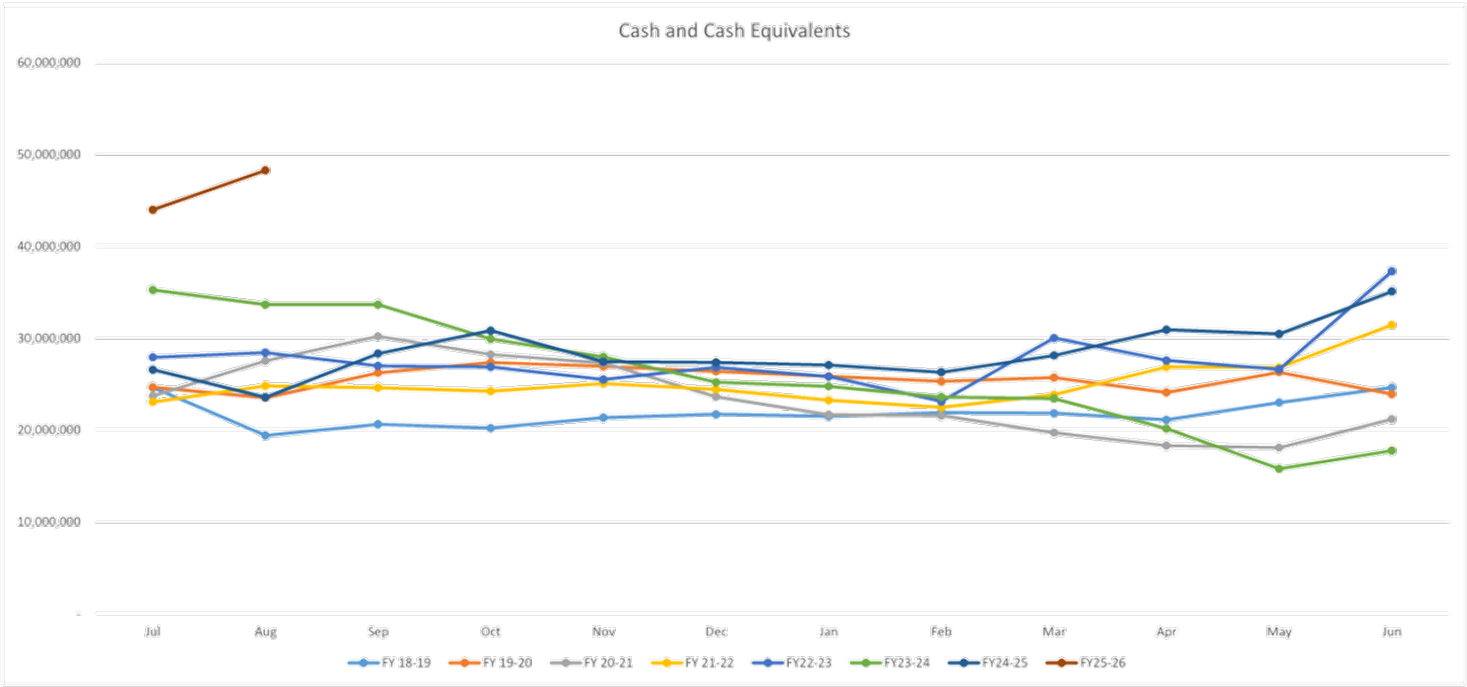
	Actual YTD	Adopted Budget	%
<b>Cash Flows from Operating Activities</b>			
Receipts from customers	1,270,403	17,946,782	7%
Payment to suppliers and employees	8,001,327	(115,168,822)	-7%
	<b>9,271,729</b>	<b>(97,222,040)</b>	<b>-10%</b>
Interest received	378,094	1,881,775	20%
Rental income	112,722	784,500	14%
Income from investments		-	
Operating grants and subsidies	4,417,489	92,137,544	5%
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>14,180,034</b>	<b>(2,418,221)</b>	<b>-586%</b>
<b>Cash Flows from Investing Activities</b>			
Payments for property, plant and equipment	(1,034,933)	(47,095,234)	2%
Net movement on loans and advances	-	3,750	0%
Proceeds from sale of assets	20,000	1,734,300	1%
Capital grants and subsidies	-	33,457,752	0%
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>(1,014,933)</b>	<b>(11,899,432)</b>	<b>9%</b>
<b>Cash Flows from Financing Activities</b>			
Repayments of loans	-	-	0%
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>13,165,101</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>48,274,162</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



## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
1000-0001	CORPORATE GOVERNANCE							
1000-0002	EXECUTIVE SERVICES							
1000-2000-0000	Executive Services Salaries and Oncosts	CEO			80,839	520,057	16%	
1000-2020-0000	Executive Services Expenses	CEO			2,864	239,000	1%	
1000-2025-0000	Subscriptions	CEO			114,591	129,780	88%	Annual subscriptions
1000-0002	EXECUTIVE SERVICES		-	0%	198,293	888,837	22%	
1100-0002	COUNCILLORS EXPENSES							
1100-2000-0000	Councillor Wages	CEO			52,816	316,893	17%	
1100-2001-0000	Councillor Remuneration - Meetings	CEO			10,248	61,486	17%	
1100-2020-0000	Councillors Allowances & Expenditure	CEO			2,611	4,500	58%	
1100-2025-0000	Councillor Superannuation	CEO			7,568	45,406	17%	
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			5,105	25,000	20%	
1100-2050-0000	Election Expenses	CEO			-	-	0%	
1100-2060-0000	Meeting Expenses	CEO			400	12,600	3%	
1100-0002	COUNCILLORS EXPENSES		-	0%	78,747	505,885	16%	
1200-0002	GOVERNANCE EXPENSES							
1200-2200-0000	Governance Operating Expenses	MGC			22,700	378,500	6%	
1200-0002	GOVERNANCE EXPENSES		-	0%	22,700	378,500	6%	
1300-0003	MEDIA & COMMUNICATIONS							
1300-2200-0000	Media & Comms Operating Expenses				-	95,000	0%	
1300-0003	MEDIA & COMMUNICATIONS		-	0%	-	95,000	0%	
1000-0001	CORPORATE GOVERNANCE		-	0%	299,740	1,868,222	16%	
2100-0002	ADMINISTRATION & FINANCE							
2100-2220-0000	Shire Office Operating Expenses	MFA			17,267	202,000	9%	
2100-2020-0000	Consultants	MFA			3,209	-	0%	
2100-2230-0000	Insurance	MFA			18,798	89,250	21%	Annual
2100-2280-0000	Postage	MFA			302	5,000	6%	
2100-2290-0000	Printing & Stationery	MFA			1,902	30,000	6%	
2100-2330-0000	Shire Office Repairs & Maintenance	MFA			4,402	10,500	42%	Replace boardroom aircon
2100-2600-0000	Depn General Admin	MFA			-	65,635	0%	
2100-0002	ADMINISTRATION & FINANCE		-	0%	45,880	402,385	11%	
2105-0002-0000	FINANCIAL SERVICES							
2105-2120-0000	Audit Fees	MFA			-	113,000	0%	
2105-2130-0000	Bank Charges	MFA			1,349	7,000	19%	
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			76,665	584,000	13%	

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		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			1,663	10,000	17%	
2105-2991-0000	Odd Cents Rounding Expense	MFA			-	-	0%	
<b>2105-0002-0000</b>	<b>FINANCIAL SERVICES</b>		-	0%	<b>82,037</b>	<b>3,164,116</b>	<b>3%</b>	
<b>2110-0002</b>	<b>STORES</b>							
2110-1550-0000	Auction Sales	MFA	-	0%				
2110-2220-0000	Stores and Procurement Operating Expenses	MFA			34,724	271,000	13%	
2110-2225-0000	Stores Write-Offs	MFA			-	-	0%	
2110-2250-0000	Auction Expenses	MFA			-	-	0%	
2110-2815-0000	Stores Oncosts Recoveries	MFA			(11,814)	(122,000)	10%	
<b>2110-0002</b>	<b>STORES</b>		-	0%	<b>22,909</b>	<b>149,000</b>	<b>15%</b>	
<b>2120-0002</b>	<b>INFORMATION TECHNOLOGY</b>							
2120-2220-0000	IT Operating Expenses	MFA			102,963	491,000	21%	
<b>2120-0002</b>	<b>INFORMATION TECHNOLOGY</b>		-	0%	<b>102,963</b>	<b>491,000</b>	<b>21%</b>	
<b>2130-0002</b>	<b>RECORDS MANAGEMENT</b>							
2130-2220-0000	Records Management Operating Expenses	MFA			22,155	121,364	18%	
<b>2130-0002</b>	<b>RECORDS MANAGEMENT</b>		-	0%	<b>22,155</b>	<b>121,364</b>	<b>18%</b>	
<b>2140-0002</b>	<b>CUSTOMER SERVICE</b>							
2140-2220-0000	Customer Service Operating Expenses	MFA			15,354	87,000	0%	
<b>2140-0002</b>	<b>CUSTOMER SERVICE</b>		-	0%	<b>15,354</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	98,967	195,248	51%			
2210-1005-0000	Interest on Rates	MFA	895	3,000	30%			
2210-1080-0000	Discount - Residential	MFA	(50)	-	0%			
2210-1085-0000	Pensioner Rebates	MFA	(3,671)	(6,000)	61%			
2210-1090-0000	Writeoffs and Refunds	MFA	(0)	(1,000)	0%			
2210-1095-0000	Charge on Land	MFA	491	-	0%			
<b>2210-0003</b>	<b>General Rates - Residential Categories</b>		<b>96,633</b>	<b>191,248</b>	<b>51%</b>	-	-	0%
<b>2220-0003</b>	<b>General Rates - Commercial</b>							
2220-1000-0000	Rates - Commercial	MFA	37,248	74,490	50%			
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	79	500	16%			
<b>2220-0003</b>	<b>General Rates - Commercial</b>		<b>37,327</b>	<b>74,490</b>	<b>50%</b>			
<b>2230-0003</b>	<b>General Rates - Rural Categories</b>							
2230-1000-0000	Rates - Rural Categories	MFA	971,233	1,945,615	50%			
2230-1005-0000	Interest on Rates - Rural	MFA	5,133	13,000	39%			
2230-1080-0000	Discount - Rural Categories	MFA	-	-	0%			

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		Resp. Off	REVENUE			EXPENSE			COMMENTS
			ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
2230-0003	General Rates - Rural Categories		976,365	1,958,615	50%	-	-	0%	
2236-0003	General Rates - Oil and Gas Activity								
2236-1000-0000	Rates - Oil and Gas Activities	MFA	2,813,381	5,626,320	50%				
2236-1001-0000	Adjustment - Rates Oil & Gas Activit	MFA	-	-	0%				
2236-1005-0000	Interest on Rates - Oil and Gas	MFA	128,109	540,000	24%				
2236-1080-0000	Discount - Oil and Gas Activities	MFA	-	-	0%				
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MFA	(7)	(3,000)	0%				
2236-0003	General Rates - Oil and Gas Activity		2,941,483	6,163,320	48%	-	-	0%	
2240-0003	Rates & Charges Administration								
2240-2000-0000	Rates & Charges Operating Expense	MFA				17,917	146,000	0%	
2240-0003	Rates & Charges Administration		-	-	0%	17,917	146,000	12%	
2200-0002	RATES & CHARGES		4,051,809	8,387,673	48%	17,917	146,000	12%	
2295-0002	GRANTS								
2295-1100-0000	FA Grant - General Component	MFA	921,955	7,455,036	12%				
2295-1130-0000	FA Grant - Identified Road Component	MFA	257,493	2,070,678	12%				
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%	-	-	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%				
2295-0002	GRANTS		1,179,448	42,787,966	3%	-	-	0%	
2300-0002	OTHER REVENUE								

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		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	853	5,000	17%			
2300-1510-0000	Admin Fees (GST Exempt)	MFA	870	5,000	17%			
2300-1601-0000	Fire Levy Commission	MFA	-	4,000	0%			
2300-1800-0000	Bank Interest Received	MFA	2,987	15,000	20%			
2300-1810-0000	Investment Interest	MFA	281,741	1,300,000	22%			
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%	3,463	28,000	12%	
2310-1300-0000	Quilpie Club Rent	MFA	-	500	0%			
2310-2300-0000	Quilpie Club Expenses	MFA	-	0%	-	500	0%	
<b>2300-0002</b>	<b>OTHER REVENUE</b>		<b>286,511</b>	<b>1,333,500</b>	<b>21%</b>	<b>3,463</b>	<b>28,500</b>	<b>12%</b>
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>							
2400-2010-0000	Expense Annual Leave	MFA			125,909	640,000	20%	
2400-2011-0000	Expense Long Service Leave	MFA			21,204	143,000	15%	
2400-2012-0000	Expense Sick Leave	MFA			34,872	220,000	16%	
2400-2013-0000	Expense Public Holiday	MFA			40	210,000	0%	
2400-2015-0000	Expense Bereavement Leave	MFA			2,877	4,000	72%	
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			4,230	-	0%	
2400-2065-0000	Expense Super Contributions	MFA			97,132	680,000	14%	
2400-2230-0000	Expense Workers Compensation	MFA			86,977	100,000	87%	Annual Cover
2400-2315-0000	Expense Employee Relocation	MFA			-	10,000	0%	
2400-2410-0000	Expense WH&S	MFA			30,603	293,500	10%	
2400-2821-0000	Recovery Annual Leave	MFA			(77,432)	(640,000)	12%	
2400-2822-0000	Recovery Sick Leave	MFA			(20,079)	(220,000)	9%	
2400-2823-0000	Recovery LSL	MFA			(17,209)	(143,000)	12%	
2400-2824-0000	Recovery Public Holidays	MFA			(26,373)	(210,000)	13%	
2400-2825-0000	Recovery Superannuation	MFA			(82,481)	(680,000)	12%	
2400-2826-0000	Recovery Workers Comp	MFA			(12,130)	(100,000)	12%	
2400-2827-0000	Recovery Training	MFA			(28,665)	(238,000)	12%	
2400-2828-0000	Recovery WH&S	MFA			(36,115)	(300,000)	12%	
2400-2829-0000	Recovery Contractors	MFA			(49,259)	(240,000)	21%	
2400-2830-0000	Recovery Office Equipment	MFA			(9,076)	(80,000)	11%	
2400-2831-0000	Recovery Administration	MFA			(16,669)	(100,000)	17%	
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>28,356</b>	<b>(641,500)</b>	<b>-4%</b>
<b>2000-0001</b>	<b>ADMINISTRATION AND FINANCE</b>		<b>5,517,768</b>	<b>52,509,139</b>	<b>11%</b>	<b>341,034</b>	<b>3,947,865</b>	<b>9%</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		295,500				
3000-2029-0000	Engineering O/C Recover Supervision	DIS			(35,794)	(230,000)	16%	
3000-2030-0000	Engineering O/C Recover Plant	DIS			(2,837)	(20,000)	14%	
3000-2040-0000	Engineering O/C Recover FP & LT	DIS			(7,987)	(50,000)	16%	

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE				EXPENSE				
		Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	COMMENTS	
3000-2050-0000	Engineering O/C Recover Wet Weather	DIS				(5,173)	(30,000)	17%		
3000-2060-0000	Wet Weather Wages Expense	DIS				-	30,000	0%		
3000-2080-0000	Floating Plant / Loose Tools	DIS				17,492	-	0%		
3000-2220-0000	Engineering Management Expenses	DIS				17,895	199,000	9%		
3000-2420-0000	Quality Assurance Expenses	DIS				8,744	67,000	13%		
3000-2985-0000	Engineering Consultants	DIS				1,250	10,000	13%		
3000-2990-0000	Works Supervision	DIS				133,597	991,482	13%		
3000-0002	ENGINEERING ADMIN & SUPERVISION		-	295,500	0%	127,186	967,482	13%		
3100-0002	WATER									
3100-0003	WATER - QUILPIE									
3100-1000-0000	Quilpie Water Charges	MFA	168,862	332,280	51%					
3100-1005-0000	Quilpie Water Charges Interest	MFA	713	2,575	28%					
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	(2,489)	(4,750)	52%					
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				47,242	300,000	16%		
3100-2600-0000	Depn Quilpie Water	DIS				-	109,426	0%		
3100-0003	WATER - QUILPIE		167,085	330,130	51%	47,242	409,426	12%		
3110-0003	WATER - EROMANGA									
3110-1000-0000	Eromanga Water Charges	MFA	17,595	35,920	49%					
3110-1005-0000	Eromanga Water Charges Interest	MFA	48	500	10%					
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	(312)	(1,250)	25%					
3110-1090-0000	Eromanga Water Writeoff and Refund	MFA	-	-	0%					
3110-2220-0000	Eromanga Water Operations-Wages	DIS				9,027	48,000	19%		
3110-2230-0000	Eromanga Water Operations-Expenses	DIS				33,179	157,000	21%		
3110-2600-0000	Depn Eromanga Water	DIS				-	172,291	0%		
3110-0003	WATER - EROMANGA		17,331	35,170	49%	42,206	377,291	11%		
3120-0003	WATER - ADAVALE									
3120-1000-0000	Adavale Water Charges	MFA	11,928	24,688	48%					
3120-1005-0000	Adavale Water Charges Interest	MFA	109	500	22%					
3120-1080-0000	Adavale Water Discount	MFA	(27)	-	0%					
3120-1085-0000	Adavale Water Pensioner Remissions	MFA	(495)	(1,300)	38%					
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	MFA	(3)	-	0%					
3120-2220-0000	Adavale Water Operations	DIS				7,278	70,000	10%		
3120-2600-0000	Depn Adavale Water	DIS				-	18,795	0%		
3120-0003	WATER - ADAVALE		11,511	23,888	48%	7,278	88,795	8%		
3130-0003	WATER - CHEEPIE									
3130-2220-0000	Cheepie Water Operations	DIS				861	1,000	86%		
3130-2600-0000	Depn Cheepie Water	DIS				-	258	0%		



## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3130-0003	WATER - CHEEPIE	-	-	0%	861	1,258	68%	
3140-0003	WATER - TOOMPINE							
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			2,294	15,000	15%	
3140-2600-0000	Water Depreciation-Toompine	DIS			-	19,982	0%	
3140-0003	WATER - TOOMPINE	-	-	0%	2,294	39,982	6%	
3100-0002	WATER	195,927	389,188	50%	99,881	916,752	11%	
3200-0002	SEWERAGE							
3200-0003	SEWERAGE QUILPIE							
3200-1000-0000	Quilpie Sewerage Charges	MFA	126,555	253,110	50%			
3200-1005-0000	Quilpie Sewerage Interest	MFA	684	2,000	34%			
3200-1080-0000	Quilpie Sewerage Discount	MFA	-	-	0%			
3200-1085-0000	Quilpie Sewerage Pensioner Remission	MFA	(640)	(700)	91%			
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			65,249	260,000	25%	Desludging of pond \$27k
3200-2600-0000	Depn Quilpie Sewerage	DIS			-	77,415	0%	
3200-0003	SEWERAGE QUILPIE	126,599	255,310	50%	65,249	337,415	19%	
3210-0003	SEWERAGE EROMANGA							
3210-1000-0000	Eromanga Sewerage Charges	MFA	12,192	24,385	50%			
3210-1005-0000	Eromanga Sewerage Charges Interest	MFA	79	500	16%			
3210-1080-0000	Eromanga Sewerage Discount	MFA	-	-	0%			
3210-1085-0000	Eromanga Sewerage Pensioner Remissions	MFA	(38)	(100)	38%			
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	MFA	-	-	0%			
3210-2230-0000	Eromanga Sewerage Operations	DIS			5,521	17,000	32%	
3210-2600-0000	Depn Eromanga Sewer	DIS			-	37,710	0%	
3210-0003	SEWERAGE EROMANGA	12,233	24,785	49%	5,521	54,710	10%	
3212-0003	SEWERAGE ADAVALE							
3212-2600-0000	Depn Adavale Septic System	DIS			-	73	0%	
3212-0003	SEWERAGE ADAVALE	-	-	0%	-	73	0%	
3214-0003	SEWERAGE TOOMPINE							
3214-2600-0000	Depn Toompine Hall Septic System	DIS			-	204	0%	
3214-0003	SEWERAGE TOOMPINE	-	-	0%	-	204	0%	
3200-0002	SEWERAGE	138,832	280,095	50%	70,770	392,402	18%	
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
		Actual YTD	ADOPTED BUDGET 25/26	%	Actual YTD	ADOPTED BUDGET 25/26	%	
3300-2220-0000	Shire Roads & Drainage - Wages	DIS			11,232	297,675	4%	
3300-2230-0000	Shire Roads & Drainage Expenses	DIS			85,365	551,250	15%	
3300-2600-0000	Depn Roads & Streets	DIS			-	3,929,121	0%	
<b>3300-0003</b>	<b>SHIRE ROADS MAINTENANCE</b>	DIS	-	-	<b>96,596</b>	<b>4,778,046</b>	<b>2%</b>	
<b>3305-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2021</b>	DIS						
3305-1140-0000	Qld Resilience & Risk Reduction Fund	DIS	-	0%				
3305-1250-0000	FD 2021 Restoration Works	DIS	-	0%				
3305-2300-0000	FD 2021 Restoration	DIS			-	-	0%	
<b>3305-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2021</b>		-	0%	-	-	0%	
<b>3306-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2022</b>							
3306-1150-0000	FD 2022 Emergent Works	DIS	-	0%				
3306-1250-0000	FD 2022 Restoration Works	DIS	-	0%				
3306-2200-0000	FD 2022 Emergent Works	DIS			-	-	0%	
3306-2300-0000	FD 2022 Restoration Works	DIS			-	-	0%	
<b>3306-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2022</b>		-	0%	-	-	0%	
<b>3307-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE SEPT 2022</b>							
3307-1150-0000	FD SEPT 2022 Emergent Works	DIS	-	0%				
3307-1160-0000	FD Sept 2022 IRW	DIS	-	0%				
3307-1170-0000	FD Sept 2022 Restoration Works	DIS	-	0%				
3307-2200-0000	FD SEPT 2022 Emergent Works	DIS			-	-	0%	
3307-2300-0000	FD SEPT 2022 Restoration Works	DIS			-	-	0%	
3307-2400-0000	FD Sept 2022 Restoration Works	DIS			-	-	0%	
			-	0%	-	-	0%	
<b>3308-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2024</b>							
3308-1150-0000	FD 2024 Emergent Works	DIS	-	0%				
3308-1170-0000	FD 2024 Restoration Works	DIS	2,069,713	19%				
3308-2200-0000	FD 2024 Emergent Works	DIS			-	-	0%	
3308-2400-0000	FD 2024 Restoration Works	DIS			2,069,713	11,000,000	19%	
			<b>2,069,713</b>	<b>19%</b>	<b>2,069,713</b>	<b>11,000,000</b>	<b>19%</b>	
<b>3309-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2023</b>							
3309-1170-0000	FD 2023 Restoration Works	DIS	943,222	0%				
3309-2400-0000	FD 2023 Restoration Works	DIS			943,222	-	0%	
			<b>943,222</b>	<b>0%</b>	<b>943,222</b>	<b>-</b>	<b>19%</b>	
<b>3301-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE NOV 2024</b>							
3301-1150-0000	FD Nov 2024 Restoration Works	DIS	-	0%				
3301-2200-0000	FD Nov 2024 Restoration Works	DIS			-	-	0%	
			-	0%	-	-	0%	



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For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE			EXPENSE				
		Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	COMMENTS
3302-0003	SHIRE ROADS - FLOOD DAMAGE MAR 2025								
3302-1150-0000	FD Mar 2025 - Emergent Works	DIS	155,428	-	0%				
3302-1160-0000	FD MAR 2025 - Restoration Works	DIS	22,240	-	0%				
3302-2200-0000	FD MAR 2025 - Emergent Works	DIS				155,428	-	0%	
3302-2220-0000	FD MAR 2025 - Restore Sewerage Serv	DIS				-	-	0%	
3302-2230-0000	FD MAR 2025 - Restore Water Services	DIS				-	-	0%	
3302-2240-0000	FD MAR 2025 - Restoration Works	DIS				22,240	-	0%	
			177,668	-	0%	177,668	-	0%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE								
3310-2220-0000	Town Street & Drainage Maintenance	DIS				60,952	700,000	9%	
3310-2230-0000	Street Lighting	DIS				2,501	37,500	7%	
3310-2240-0000	Street Cleaning Operations	DIS				153	5,000	3%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		-	-	0%	63,606	742,500	9%	
3330-0003	DEPOTS & CAMPS								
3330-1510-0000	Camp Accommodation Rent	DIS	-	10,000	0%				
3330-2220-0000	Camps Operations	DIS				7,368	54,075	14%	
3330-2330-0000	Depots Operations	DIS				61,860	227,850	27%	Property Insurance, Cleaning, some wages
3330-2600-0000	Depn Depot & Camp	DIS				-	201,156	0%	
3330-0003	DEPOTS & CAMPS		-	10,000	0%	69,228	483,081	14%	
3340-0003	WORKSHOP								
3340-2220-0000	Workshop Operations	DDIS				33,150	10,500	316%	Includes supervisor wages - to be reviewed with DDIS for journaling
3340-2230-0000	Workshop Maintenance & Repairs	DDIS				22,200	283,500	8%	
3340-0003	WORKSHOP		-	-	0%	55,350	294,000	19%	
3350-0003	PLANT & MACHINERY								
3350-1500-0000	Insurance Claims	DDIS	122,510	795,000					
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DDIS	20,000	-	0%				
3350-1570-0000	Diesel Rebate - ATO	DDIS	19,615	200,000	10%				
3350-2145-0000	Small Plant Repairs	DDIS				2,493	7,500	33%	
3350-2225-0000	Small Plant Purchases	DDIS				1,668	20,000	8%	
3350-2229-0000	Plant Operations	DDIS				104,445	770,650	14%	
3350-2330-0000	Plant Repairs & Maintenance	DDIS				180,547	684,000	26%	Parts, including hire grader & loader
3350-2331-0000	Plant Registration and Insurance	DDIS				90,909	150,000	61%	Annual Motor Vehicle Insurance
3350-2585-0000	Plant Recoveries	DDIS				(604,274)	(3,600,000)	17%	
3350-2600-0000	Depn Plant	DDIS				-	1,006,014	0%	
3350-0003	PLANT & MACHINERY		162,125	995,000	16%	(224,212)	(961,836)	23%	
3355-0003	BATCHING PLANT OPERATIONS								
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%	
3355-0003	BATCHING PLANT OPERATIONS		-	-	-	-	(14,000)	-	

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		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3360-0003	AERODROME							
3360-1200-0000	Quilpie Aerodrome Fees	DDIS	-	20,000				
3360-2325-0000	Quilpie Aerodrome Operations	DDIS			13,224	40,000	33%	Annual Property Insurance
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DDIS			22,182	84,000	26%	Aerodrom Manual Validation, survey.
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DDIS			9,523	10,000	95%	Aerodrom Manual Validation
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DDIS			3,951	2,000	198%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DDIS			141	2,100	7%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DDIS			-	2,100	0%	
3360-2600-0000	Depn - Quilpie Aerodrome	DDIS			-	218,966	0%	
3361-2600-0000	Depn - Adavale Aerodrome	DDIS			-	29,004		
3362-2600-0000	Depn - Toompine Aerodrome	DDIS			-	10,907		
3363-2600-0000	Depn - Cheepie Aerodrome	DDIS			-	64		
3365-2600-0000	Depn - Eromanga Aerodrome	DDIS			-	83,218		
3360-0003	AERODROME		-	20,000	0%	49,021	482,359	10%
3366-0003	QUILPIE REFUELLING FACILITY							
3366-1310-0000	Quilpie Refuelling Revenue	DDIS	45,966	350,000	13%			
3366-2310-0000	Quilpie Refuelling Operation and R&M	DDIS			45,834	330,000	13%	
3366-2600-0000	Depn - Quilpie Refuelling Facility	DDIS				19,516	0%	
3365-0003	QUILPIE REFUELLING FACILITY		45,966	350,000	13%	45,834	349,516	0%
3370-0003	BULLOO PARK							
3370-1500-0000	Bulloo Park Fees	DCCS	557	2,000	28%			
3370-2220-0000	Bulloo Park Operations	DCCS			21,110	122,000	17%	
3370-2600-0000	Depn Bulloo Park	DCCS			-	70,006	0%	
3370-0003	BULLOO PARK		557	2,000	28%	21,110	192,006	11%
3371-0003	BULLOO RIVER WALKWAY							
3371-2220-0000	Bulloo River Walkway Operations	MED			(0)	2,000	0%	
3371-0003	BULLOO RIVER WALKWAY		-	-	0%	(0)	2,000	0%
3374-0003	TOOMPINE PLAY AREA							
3374-2220-0000	Toompine Play Area Operations				424	2,000	21%	
3374-0003	TOOMPINE PLAY AREA				424	2,000	0	
3375-0003	JOHN WAUGH PARK							
3375-1500-0000	John Waugh Park Fees	DCCS		0%				
3375-2220-0000	John Waugh Park Operations	DCCS			19,362	190,000	10%	
3375-2600-0000	Depn John Waugh Park	DCCS			-	39,056	0%	
3375-0003	JOHN WAUGH PARK		-	-	0%	19,362	229,056	8%
3376-0003	BICENTENNIAL PARK							
3376-2220-0000	Bicenntennial Park Operations	DCCS			5,719	26,000	22%	Property Insurance
3376-2600-0000	Depn Bicentennial Park	DCCS			-	35,807	0%	
3376-0003	BICENTENNIAL PARK		-	-	0%	5,719	61,807	9%
3377-0003	BALDY TOP RECREATION AREA							
3377-2220-0000	Baldy Top Operations	DCCS			419	5,250	8%	
3377-0003	BALDY TOP RECREATION AREA		-	-	0%	419	5,250	8%

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Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
3378-0003	OPALOPOLIS PARK							
3378-2220-0000	Opalopolis Park Operations	DCCS	-	-	0%	-	5,250	0%
3378-0003	OPALOPOLIS PARK		-	-	0%	-	5,250	0%
3379-0003	KNOT-O-SAURUS PARK							
3379-2220-0000	Knot-o-saurus Park Operations	DCCS	-	-	0%	882	5,250	0%
3379-0003	KNOT-O-SAURUS PARK		-	-	0%	882	5,250	0%
3380-0003	COUNCIL LAND & BUILDINGS							
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				3,103	32,550	10%
3380-2600-0000	Depn Council Buildings Other	DCCS				-	34,810	0%
3380-0003	COUNCIL LAND & BUILDINGS		-	-	0%	3,103	69,360	4%
3385-0003	PARKS & GARDENS							
3385-2220-0000	Parks & Gardens Operating Expenses	DES				23,704	170,000	14%
3385-2420-0000	Street Tree Program	DES				-	-	0%
3385-2600-0000	Depn Parks Building	DES				-	14,530	0%
3385-0003	PARKS & GARDENS		-	-	0%	23,704	184,530	13%
3390-0003	PUBLIC TOILETS							
3390-2220-0000	Public Toilets Operations	DES				8,028	52,500	15%
3390-0003	PUBLIC TOILETS		-	-	0%	8,028	52,500	15%
3300-0002	INFRASTRUCTURE MAINTENANCE		3,399,250	12,377,000	27%	3,428,779	17,962,675	19%
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3402-1258-0000	RMPC Contract	DIS	168,748	2,583,174	7%			Timing of claims
3402-1260-0000	RMPC Contract Variations	DIS	-	-	0%			
3402-2230-0000	RMPC Contract	DIS				559,261	2,324,857	24%
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu	DIS	-	1,070,063	0%			
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps	DIS				-	963,057	0%
3404-1280-0000	TIDS Adavale Blackall Rd Revenue	DIS	-	-	0%			
3404-2200-0000	TIDS Adavale Blackall Rd Expenses	DIS				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	DMR WORKS		168,748	3,653,237	5%	722,895	3,287,914	22%

## Revenue and Expenditure Report

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Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>3410-0003 PRIVATE WORKS</b>								
3410-1550-0000 Private Works Revenue	DIS	-	22,000	0%				
3410-2230-0000 Private Works Expenditure	DIS				6,358	20,000	32%	Annual allocation, Works to be invoiced
3410-2300-0000 MAR 2025 Event - TMR Works	DIS				13,475			
3411-1280-0000 CN23526 Grid Removals	DIS	-	-	0%				
3411-2300-0000 CN23526 Grid Removals	DIS				-	-	0%	
<b>3410-0003 PRIVATE WORKS</b>		-	22,000	0%	19,833	20,000	99%	
<b>3400-0002 BUSINESS OPPORTUNITIES</b>		168,748	3,675,237	5%	742,728	3,307,914	22%	
<b>3000-0001 INFRASTRUCTURE</b>		3,902,757	17,017,020	23%	4,469,343	23,547,225	19%	
<b>4000-0001 ENVIRONMENT &amp; HEALTH</b>								
<b>4100-0002 PLANNING &amp; DEVELOPMENT</b>								
<b>4100-0003 TOWN PLANNING - LAND USE &amp; SURVEY</b>								
4100-1500-0000 Town Planning Fees	CEO	-	5,000	0%				Planning consultancy
4100-2220-0000 Town Planning Expenses	CEO				6,083	10,000	61%	
<b>4100-0003 TOWN PLANNING - LAND USE &amp; SURVEY</b>		-	5,000	0%	6,083	10,000	61%	
<b>4150-0003 BUILDING CONTROLS</b>								
4150-1500-0000 Building Fees No GST	CEO	-	1,000	0%				Certification services
4150-1501-0000 Building Fees - GST Applies	CEO	6,769	30,000	23%				
4150-2220-0000 Building Expenses	CEO				13,047	60,000	22%	
4151-1505-0000 Swimming Pool Inspection Fees	CEO				-	-	0%	
4151-2225-0000 Swimming Pool Inspection Costs	CEO				-	-	0%	
<b>4150-0003 BUILDING CONTROLS</b>		6,769	31,000	22%	13,047	60,000	22%	
<b>4100-0002 PLANNING &amp; DEVELOPMENT</b>		6,769	36,000	19%	19,130	70,000	27%	
<b>4200-0002 WASTE MANAGEMENT</b>								
<b>4200-0003 GARBAGE COLLECTION</b>								
4200-1000-0000 Garbage Charges	DES	212,030	423,761	50%				
4200-1005-0000 Garbage Charges - Interest	DES	1,151	4,200	27%				
4200-1080-0000 Garbage Charges Discount	DES	(15)	-	0%				
4200-1085-0000 Garbage Pensioner Remission	DES	(121)	-	0%				
4200-1090-0000 Garbage Charges Writeoff and Refund	DES	(2)	(100)	2%				
4200-2220-0000 Garbage Operations	DES				31,544	140,595	22%	
4220-2225-0000 Annual Kerbside Collection	DES				447	10,300	4%	
<b>4200-0003 GARBAGE COLLECTION</b>		213,043	427,861	50%	31,991	150,895	21%	
<b>4250-0003 LANDFILL OPERATIONS</b>								
4250-1500-0000 Landfill Fees Revenue	DES	455	1,000	45%				
4250-2235-0000 Landfill Operations	DES				65,508	273,000	24%	
4250-2600-0000 Deprn Landfill	DES				-	16,944	0%	
<b>4250-0003 LANDFILL OPERATIONS</b>		455	1,000	45%	65,508	289,944	23%	

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Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
	Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>	<b>213,497</b>	<b>428,861</b>	<b>50%</b>	<b>97,499</b>	<b>440,839</b>	<b>22%</b>	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>							
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>							
4300-2250-0000	Com. Combating Drought-Pest Weed Exp				-	-	0%	
4300-2290-0000	Plant Pest Control Expenses				967	30,000	3%	
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>967</b>	<b>30,000</b>	<b>3%</b>	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>							
4310-1000-0000	Wild Dog Special Levy	53,083	105,415	50%				
4310-2235-0000	Wild Dog Coordinator Expenditure				27,752	183,225	15%	
4310-2250-0000	Wild Dog Bonus Payments				-	5,000	0%	
4310-2280-0000	DNR Precept - Barrier Fence				-	137,365	0%	
4312-1000-0000	Baiting Fee Reimbursements	12,129	72,500	17%				
4312-2260-0000	Syndicate Baiting Expense				-	380,100	0%	
4313-1170-0000	Grant - QLD Feral Pest Initiative	-	-	0%				
4313-2250-0000	QLD Feral Pest Initiative					-	0%	
4313-2290-0000	2022 Council Exclusion Fence Subsidy				-	-	0%	
4313-2300-0000	2023 Council Exclusion Fence Subsidy				-	-	0%	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>	<b>65,213</b>	<b>177,915</b>	<b>37%</b>	<b>27,752</b>	<b>705,690</b>	<b>4%</b>	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>							
4320-1500-0000	Common Application Fees	-	2,000	0%				
4320-1600-0000	Mustering / Supplement Fees	-	-	0%				
4320-1800-0000	Reserve Fees	-	-	0%				
4320-2200-0000	Common Fence Repairs & Firebreaks				4,467	12,000	37%	
4320-2220-0000	Stock Routes & Reserves Expenses				1,774	15,000	12%	
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>	<b>-</b>	<b>2,000</b>	<b>0%</b>	<b>6,241</b>	<b>27,000</b>	<b>23%</b>	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>							
4330-1300-0000	Animal Write-Off	-	-	0%				
4330-1400-0000	Animal Discounts	-	-	0%				
4330-1500-0000	Animal Control Fees	116	15,000	1%				
4330-1700-0000	Animal Control Fines & Penalties	-	1,000	0%				
4330-2220-0000	Animal Control Expenses				453	25,000	2%	
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>	<b>116</b>	<b>16,000</b>	<b>1%</b>	<b>453</b>	<b>25,000</b>	<b>2%</b>	
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>	<b>65,329</b>	<b>195,915</b>	<b>33%</b>	<b>35,413</b>	<b>787,690</b>	<b>4%</b>	
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>							
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>							
4510-2220-0000	Environmental Protection Expenses				-	28,000	0%	
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>28,000</b>	<b>0%</b>	
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>							
4520-1400-0000	Health Licenses & Permits Revenue	3,087	3,500	88%				
<b>4520-2230</b>	<b>Health Operations</b>	<b>3,087</b>	<b>3,500</b>	<b>88%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	

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		REVENUE			EXPENSE			COMMENTS	
	Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%		
4500-0002	ENVIRONMENT & HEALTH	3,087	3,500	88%	-	28,000	0%		
4000-0001	ENVIRONMENT & HEALTH	288,682	664,276	43%	152,042	1,326,529	11%		
5000-0001	COMMUNITY SERVICES								
5100-0002	COMMUNITY DEVELOPMENT								
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS			91,069	417,514	22%		
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS			1,232	50,000	2%		
5120-2600-0000	Depn Swimming Pool Structures	DCCS			-	48,641	0%		
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS			5,187	-	0%		
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS			39,198	140,330	28%		
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS			-	5,064	0%		
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		-	-	0%	136,686	661,549	21%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS								
5150-1500-0000	Shire Halls - Revenue	DCCS	449	3,000	15%			Property Insurance	
5150-2220-0000	Shire Hall Operations	DCCS			24,546	66,125	37%		
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS			13,497	133,350	10%		
5150-2600-0000	Depn Shire Halls	DCCS			-	94,153	0%		
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		449	3,000	15%	38,043	293,628	13%	
5170-0003	RECREATION FACILITIES								
5170-2220-0000	Recreational Facilities Operating Expenses	DCCS			2,396	15,000	16%	Insurance & Rates	
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DCCS			-	2,500	0%		
5170-2250-0000	All Sports Building	DCCS			2,579	4,000	64%		
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS			5,241	15,000	35%		
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS			9,752	25,000	39%		
5170-2350-0000	Toompine Shooting Facility	DCCS			1,160	3,000	39%		
5170-2600-0000	Depn Recreational Facilities	DCCS			-	201,372	0%		
5170-0003	RECREATION FACILITIES		-	-	0%	21,128	265,872	8%	
5180-0003	TOWN DEVELOPMENT								
5180-2820-0000	Town Development - Eromanga	CEO			-	5,000	0%		
5180-2830-0000	Town Development - Adavale	CEO			-	5,000	0%		
5180-2840-0000	Town Development - Toompine	CEO			-	5,000	0%		
5180-0003	TOWN DEVELOPMENT		-	-	0%	-	15,000	0%	
5190-0003	COMMUNITY DEVELOPMENT								
5190-1140-0000	Sundry Income	DCCS	-	-	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

For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE				EXPENSE				
		Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	COMMENTS	
5190-2100-0000	Community Support Activities & Event	DCCS				2,616	56,500	5%		
5190-2150-0000	Buses - Community Support	DCCS				-	-	0%		
5190-2320-0000	Community Celebrations	DCCS				-	60,000	0%		
5190-2500-0000	Council Community Grants	DCCS				14,360	53,000	27%		
5190-2840-0000	Quilpie Street Development	DCCS				-	5,000	0%		
5190-0003	COMMUNITY DEVELOPMENT		-	32,500	0%	16,976	174,500	10%		
5100-0002	COMMUNITY DEVELOPMENT		449	35,500	1%	212,833	1,410,549	15%		
5200-0002	AGED SERVICES									
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	16,149	125,000	13%					
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS				43,875	121,500	36%	Insurance & Rates	
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M	DCCS				2,176	18,500	12%		
5220-2600-0000	Depn Aged Accom Building	DCCS				-	66,081	0%		
5200-0002	AGED SERVICES		16,149	125,000	13%	46,051	206,081	22%		
5225-0002	HOUSING									
5225-1200-0000	Rent - Housing	DCCS	96,574	649,000	15%					
5225-2220-0000	Housing Operating Expenses	DCCS				4,717	35,000	13%		
5225-2230-0000	Housing - Repairs & Maintenance	DCCS				162,903	551,000	30%	Rates, furniture	
5225-2600-0000	Depn Housing	DCCS				-	393,450	0%		
5225-0002	HOUSING		82,522	649,000	13%	167,620	979,450	17%		
5200-0002	AGED SERVICES & HOUSING		98,671	774,000	13%	213,671	1,185,531	18%		
5300-0003	COMMUNITY HEALTH PROMOTIONS									
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				17,832	108,000	17%		
5300-2200-0000	Heart of Australia Bus Visit	DCCS				-	30,000	0%		
5300-2240-0000	Health Promotions Officer Activities	DCCS				26,587	218,875	12%		
5300-2700-0000	TRAIC Grant	DCCS				-	-	0%		
5300-2800-0000	SW Primary Heath Care Pilot Expenses	DCCS				11,117	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%		
5300-0003	COMMUNITY HEALTH PROMOTIONS		-	200,000	0%	55,535	406,875	14%		
5300-0003	COMMUNITY HEALTH		-	200,000	0%	55,535	406,875	14%		
5400-0003	COMMUNITY SERVICES ADMINISTRATION									
5400-2220-0000	Community Services Admin Operating Expenses	DCCS				57,475	513,000	11%		

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		REVENUE			EXPENSE			COMMENTS
Resp. Off		ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION	-	-	0%	57,475	513,000	11%	
5400-0003	COMMUNITY SERVICES SUPPORT	-	-	0%	57,475	513,000	11%	
5600-0002	ARTS & CULTURE							
5610-0003	MUSEUMS							
5610-2220-0000	Eromanga Living History Centre O&M	CEO			1,572	13,000	12%	
5610-2230-0000	Museum Operations & Maintenance	MED			912	5,000	18%	
5610-2240-0000	Powerhouse Museum Operations	MED			1,442	4,500	32%	
5610-2250-0000	Railway / Local History	MED			1,330	25,000	5%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO			23,921	80,000	30%	Property Insurance
5610-2290-0000	ENHM COVID-19 Operating Support	CEO			-	-	0%	
5610-2600-0000	Depn Museum	MED			-	243,375	0%	
5610-0003	MUSEUMS	-	-	0%	29,177	370,875	8%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING							
5630-1100-0000	RADF Grant Revenue	DCCS	26,250	26,250	100%			
5630-2190-0000	RADF Grant Expenditure	DCCS			-	30,000	0%	
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		26,250	26,250	100%	-	30,000	0%
5600-0002	ARTS & CULTURE		26,250	26,250	100%	29,177	400,875	7%
5700-0002	LIBRARY SERVICES							
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	327	500	65%			
5710-2110-0000	Strategic Priorities Grant Expenditure	DCCS			127	-	0%	
5710-2120-0000	First Five Grant - Library Exp	DCCS			1,100	3,000	37%	
5710-2220-0000	Library Operating Expenses	DCCS			30,467	147,750	21%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS			81	6,000	1%	
5710-2600-0000	Depn Library	DCCS			-	20,028	0%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	1,574	7,800	20%			
5700-0002	LIBRARY SERVICES		1,901	34,300	6%	31,775	176,778	18%
5750-0002	DISASTER MANAGEMENT SERVICES							
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			23,452	35,000	67%	
5750-2300-0000	CDO Cat A Emergency Assistance Individuals	CEO			31,003	-	0%	



## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		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				1,005	-	0%	
5750-2550-0000	Emerg Fencing Restitution Program				-	30,000,000	0%	
5761-1500-0000	Program Administration Reimbursement	-	-		745	-		
5761-2300-0000	Program Administration Expenses							
5750-0002	<b>DISASTER MANAGEMENT SERVICES</b>	-	31,006,780	0%	121,500	31,041,780	0%	
5800-0002	<b>PUBLIC SERVICES</b>							
5810-0003	<b>STATE EMERGENCY SERVICES</b>							
5810-1140-0000	QLD Emergency Services Grant Revenue	-	20,000	0%				
5810-2220-0000	Emergency Services Operations				4,312	20,000	22%	
5810-2600-0000	Deprn S.E.S				-	11,224	0%	
5810-0003	<b>STATE EMERGENCY SERVICES</b>	-	20,000	0%	4,312	31,224	14%	
5820-0003	<b>TELEVISION</b>							
5820-2230-0000	TV Maintenance & Repairs				2,838	25,000	11%	
5820-2600-0000	Deprn Satellite TV				-	2,822	0%	
5820-0003	<b>TELEVISION</b>	-	-	0%	2,838	27,822	10%	
5830-0003	<b>CEMETERIES</b>							
5830-1500-0000	Burial Fees	374	2,000	19%				
5830-1510-0000	Grave Reservation Fee	-	-	0%				
5830-2220-0000	Cemeteries Operations				4,312	36,000	12%	
5830-2230-0000	Cemeteries Maintenance				-	3,000	0%	
5830-2600-0000	Deprn Cemeteries Building				-	1,306	0%	
5830-0003	<b>CEMETERIES</b>	374	2,000	19%	4,312	40,306	11%	
5840-0003	<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%	
5840-0003	<b>EROMANGA STATE SCHOOL FACILITY</b>	-	-	0%	-	26,462	0%	
5800-0002	<b>PUBLIC SERVICES</b>	2,275	31,063,080	0%	164,737	31,344,372	1%	
5000-0001	<b>COMMUNITY SERVICES</b>	127,644	32,098,830	0%	733,429	35,261,202	2%	
6000-0001	<b>HUMAN RESOURCES</b>							
6100-0002-0000	<b>PAYROLL SERVICES</b>							
6100-2200-0000	Payroll Operating Expenses				36,818	102,000	36%	Wages not associated with payroll to be journalled.
6100-0002-0000	<b>PAYROLL SERVICES</b>	-	-	0%	36,818	102,000	36%	
6200-0002-0000	<b>HUMAN RESOURCES</b>							
6200-1100-0000	Staff Deductions - Wellbeing Checks	-	3,000	0%				
6200-1200-0000	Staff Deductions - Staff Functions	-	500					
6200-2040-0000	Human Resource Expenses				84,749	613,340	14%	

## Revenue and Expenditure Report

For the month ending 31 August 2025

Year Elapsed 17%

		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%							
6200-0002-0000	<b>HUMAN RESOURCES</b>							
6300-0002-0000	<b>TRAINING &amp; DEVELOPMENT</b>							
6300-2000-0000	Staff Training & Development Wages				13,648	-	0%	
6300-2070-0000	Staff Training & Development				11,298	142,000	8%	
6300-2300-0000	Training & Development Operating Costs				-	46,500	0%	
6300-0002-0000	<b>TRAINING &amp; DEVELOPMENT</b>	-	-	0%	24,946	188,500	13%	
6000-0001	<b>HUMAN RESOURCES</b>	-	3,500	0%	146,512	911,440	16%	
7100-0001	<b>ECONOMIC DEVELOPMENT &amp; TOURISM</b>							
7100-0002	<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				15,071	15,000	100%	Outback Qld Tourism
7100-2150-0000	SWRED-Tourism Development				2,067	50,000	4%	
7100-0002	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION</b>	-	-	0%	17,312	274,000	6%	
7200-0002	<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	15,218	32,000	48%				
7200-1505-0000	VIC - Quilpeta Sales	9,203	26,000	35%				
7200-1510-0000	VIC Gallery Sales (GST Free)	122	10,000	1%				
7200-1515-0000	VIC Gallery Sales (GST)	546	1,500	36%				
7200-1530-0000	Bus Tour Fees	2,324	2,000	116%				
7200-2000-0000	VIC - Wages				43,059	246,500	17%	
7200-2110-0000	VIC - Exhibitions and Events				-	10,000	0%	
7200-2120-0000	VIC - Tourism Promotion				46	60,000	0%	
7200-2130-0000	VIC - Bus Tour				-	-	0%	
7200-2220-0000	VIC Operating Expenses				13,715	81,500	17%	
7200-2230-0000	VIC - Repairs & Maintenance				9,130	47,250	19%	
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	41	100				0%	
7200-0002	<b>VISITOR INFORMATION CENTRE</b>	27,454	71,600	38%	65,950	486,451	14%	
7300-0002	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>							
7300-1200-0000	Event Revenue	-	-	0%				
7300-2100-0000	EVENT - Major Events Promotion				118	15,000	1%	
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 August 2025									
Year Elapsed 17%									
		REVENUE			EXPENSE				
	Resp. Off	ACTUAL YTD	ADOPTED BUDGET 25/26	%	ACTUAL YTD	ADOPTED BUDGET 25/26	%	COMMENTS	
7300-0002		TOURISM EVENTS & ATTRACTIONS							
		-	-	0%	118	173,250	0%		
7100-0001		ECONOMIC DEVELOPMENT & TOURISM							
		27,454	71,600	38%	83,380	933,701	9%		
		TOTAL REVENUE AND EXPENDITURE							
		9,864,305	102,364,365	10%	6,225,481	67,796,184	9%		
		ACTUAL			BUDGET				
		3,638,824	34,568,181	11%					
		PROFIT / (LOSS)							

## CAPITAL EXPENDITURE REPORT

For the month ending 31 August 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	0	0				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	22,288	1,782	24,070	65,887	250,000			250,000
Gyrica Housing Refurbishments	R	DIS	19,203	29,187	11,619	40,806	60,008	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	12,093	-	12,093	15,116	50,000			50,000
Garage, carport & fencing - 16 Donald Street, Eromanga (Carry-over project)	N	DIS	-	-	-	-	-	50,000			50,000
2 Bedroom House - 2 Boobook (Carry-over project)	N	DIS	331,257	44,405	3,825	48,230	379,487	20,547			350,000
3 Bedroom House - 74 Galah (Carry-over project)			612,711	9,274	400	9,674	622,385				
3 Bedroom House - 70 Galah (Carry-over project)			529,445	9,253	400	9,653	539,098				
3 Bedroom House - 61 Dukamurra (Carry-over project)	N	DIS	534,700	51,191	15,560	66,751	601,451	45,300			580,000
3 Bedroom House - 3 Boobook (Carry-over project)	N	DIS	518,425	56,744	10,875	67,619	586,044	61,575			580,000
3 Bedroom House - 72 Galah (Carry-over project)	N	DIS	506,746	4,872	15,657	20,529	527,275	73,254			580,000
3 Bedroom House - 66 Galah (Carry-over project)	N	DIS	554,195	9,133	6,157	15,289	569,485	25,805			580,000
3 Bedroom House - 11 Boobook (Carry-over project)	N	DIS	569,006	14,471	400	14,871	583,877	16,294			580,000
3 Bedroom House - 20 Boobook (Carry-over project)	N	DIS	544,781	19,033	2,765	21,798	566,579	35,219			580,000
2 Bedroom House - 48 Chipu Street	N	CEO	-	-	600	600	600	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	1,645,376	122,738	24,480	147,218	1,792,594	129,000			129,000
			\$ 6,412,953	\$ 404,681	\$ 94,520	\$ 499,201	\$ 6,912,154	\$ 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	3,900	29,618	59,484	65,139			275,000
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

## CAPITAL EXPENDITURE REPORT

For the month ending 31 August 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
Administration Building - External Paint (Carry-over project)	R	DIS	-	-	36,320	36,320	36,320	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	285,207	4,860	290,067	330,260	285,282			325,476
Bob Young Memorial Park Upgrade (Carry-over project)	U	CEO	14,741	-	10,245	10,245	24,987	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	-	796	-	796	796	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	\$ 318,940	\$ 55,325	\$ 374,265	\$ 741,398	\$ 3,089,708	\$ 50,000	\$ -	\$ 3,673,976
<b>Plant &amp; Equipment</b>											
Replace Unit 5003 Bus - Carry-over	PR	DDIS		111,740	1,384	113,124	113,124	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			-	72,970	72,970	72,970	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
Replace Unit 3403 Komatsu 480 Loader	PR	DDIS		-	-	-	-	450,000			450,000
Replace Unit 3201 Dynpac CA4600 Roller	PR	DDIS		-	-	-	-	265,000			265,000

## CAPITAL EXPENDITURE REPORT

For the month ending 31 August 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 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
			\$ -	\$ 111,740	\$ 74,355	\$ 186,094	\$ 186,094	\$ 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	-	83,348	110,781	194,129	194,129	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	-	29,516	5,373	34,889	34,889	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	-	76,254	6,654	82,908	82,908	240,000			240,000
Footpaths - remaining stage 1 at the caravan park, including upgrade to caravan park driveway	N	DIS	-	-	-	-	-	70,000			70,000



## CAPITAL EXPENDITURE REPORT

For the month ending 31 August 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
Footpath - missing section in Chulungra Street (from the State School crossing to Quarrior 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
Big Creek Road Floodway Ch38,312			-	-	42,568	42,568	42,568				
R2R Unallocated	R	DIS	-	-	-	-	-	318,540			318,540
			\$ 523,192	\$ 189,117	\$ 165,377	\$ 354,494	\$ 877,686	\$ 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	3,299	23,572	26,871	136,914	249,957			360,000
Adavale Water Main Replacement (Carry-over Project)	R	DDIS	78,886	7,156	-	7,156	86,042	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	\$ 10,455	\$ 23,572	\$ 34,027	\$ 222,956	\$ 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 Quarrior Street, Quilpie (SPS002) (Carry-over Project)	R	DIS	5,689	-	2,395	2,395	8,084	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	\$ -	\$ 2,395	\$ 2,395	\$ 750,111	\$ 5,447,541	\$ 5,000,000	\$ -	\$ 11,190,922
TOTAL			\$ 8,239,922	\$ 1,034,933	\$ 415,543	\$ 1,450,476	\$ 9,690,398	\$ 47,095,234	\$ 24,686,132	\$ 5,750,000	\$ 83,072,757

**14 GOVERNANCE**

Nil



**15 CONFIDENTIAL ITEMS**

Nil

**16 LATE ITEMS**

**17 GENERAL BUSINESS**

**18 MEETING DATES**