



ORDINARY MEETING LATE ITEMS AGENDA

Tuesday 17 February 2026
commencing at 9:30 AM

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie

Ordinary Meeting of Council

16 February 2026

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Tuesday 17 February 2026**, commencing at **9:30 AM**.

An agenda for the Ordinary Meeting was forwarded to all Members on 10 February 2026. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Justin Hancock
Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Tuesday 17 February 2026
Quilpie Shire Council Boardroom
50 Broilga Street, Quilpie

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15 CONFIDENTIAL ITEMS

RECOMMENDATION

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

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

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

Agenda Item	Reasons Matters to be discussed (to close the meeting under the <i>Local Government Regulation 2012</i>)	Overview
15.2 Amended 2025/26 Budget - February 2026		This report presents an Amended Budget for 2025/26 for Council’s consideration and adoption.
15.3 Child Care Centre Update		This report considers granting a licence agreement to an operator for the child care centre at 68 Winchu Street, Quilpie, and applying an exception to the procurement requirements in the <i>Local Government Regulation 2012 (Qld)</i> .
15.4 Sale of Land for Overdue Rates and Charges	(e) legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government; (f) matters that may directly affect the health and safety of an individual or a group of individuals;	This report is presented to Council to consider whether to sell the land listed in the below Schedule for overdue rates or charges under Chapter 4, Part 12, Division 3 of the <i>Local Government Regulation 2012</i> .

16 LATE ITEMS**16.1 2025/26 OPERATIONAL PLAN - QUARTER 2 PROGRESS REPORT UPDATE****IX:** 272116**Author:** Sharon Frank, Director Corporate Services**Authorisers:** Justin Hancock, Chief Executive Officer**Attachments:**

1. Q2 - Airport and airstrips
2. Q2 - Cemeteries
3. Q2 - Renewable energy
4. Q2 - Roads drainage quarry pits footpaths
5. Q2 - Sewerage
6. Q2 - Water

KEY OUTCOME

Key Outcome: 4. Strong Governance

Key Initiative: 4.3 Maintain good corporate governance

EXECUTIVE SUMMARY

This report presents Council with an update to the Quarter 2 Progress Report for Infrastructure Services in a new format to report on the implementation of the 2025–26 Operational Plan. The Operational Plan outlines the one-year actions required to deliver the strategic goals set in the Corporate Plan 2022–2027.

The report provides a summary of activities, performance indicators, and achievements for the first half of the financial year, highlighting progress against planned actions. No significant issues or deviations from the approved Operational Plan have been identified.

Council's consideration of this report ensures statutory compliance with the *Local Government Regulation 2012* (Qld), section 174(3), which requires quarterly reporting on the implementation of the Operational Plan.

RECOMMENDATION

That Council receive the update to the Quarter 2 Progress Report Infrastructure Services on the implementation of the 2025/26 Operational Plan.

BACKGROUND

Council adopted the 2025/26 Operational Plan at the special meeting on 7 October 2025 (*Resolution No. QSC218-10-25*).

The Operation Plan is a one-year plan that sets out the action areas to deliver the strategic goals identified in the Corporate Plan 2022-2027.

Pursuant to section 174 (3) of the *Local Government Regulation 2012*, Council's Chief Executive Officer must present a written assessment of Council's progress toward implementing the annual operational plan at meetings of Council held at regular intervals of not more than 3 months. For Quarter 2, an update was presented at the ordinary meeting on 29 January 2026:

Resolution No: (QSC001-01-26)

That Council receive the Quarter 2 Progress Report on the implementation of the 2025/26 Operational Plan and note that an update will be provided at the February 2026 Ordinary Meeting.

REPORT

The new format for the Quarter 2 Progress Report on the assessment of the implementation of the 2025/26 Operational Plan is presented for Infrastructure Services:

- Airports and airstrips
- Cemeteries
- Renewable energy
- Roads, drainage, quarry pits, footpaths
- Sewerage
- Water

OPTIONS

Option 1 (Recommended)

That Council receive the updated Quarter 2 Progress Report for Infrastructure Services on the implementation of the 2025/26 Operational Plan.

Option 2

That Council does not accept the updated Quarter 2 Progress Report for Infrastructure Services on the implementation of the 2025/26 Operational Plan.

CONSULTATION (Internal/External)

The assessment was completed in consultation and input from the Executive Leadership Team.

INTERESTED PARTIES

Quilpie Shire Community

Department of Local Government, Volunteers and Water

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 174(3) requires a quarterly written assessment of the Operational Plan's implementation. This report fulfils that requirement for the second quarter of the 2025/26 financial year. The *Local Government Act 2009 (Qld)* provides the governing framework for this process. Council's receipt of this report completes the statutory process for this reporting period.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL AND RESOURCE IMPLICATIONS

Not applicable.

ASSET MANAGEMENT IMPLICATIONS

Not applicable.

RISK MANAGEMENT IMPLICATIONS

Council will manage risks in accordance with G.11 Enterprise Risk Management (ERM) Policy and G.11-A Risk Management Framework.

Table 1 Risk Assessment

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
Not meeting legislative requirement for quarterly assessments of Operational Plan implementation.	Meeting agenda framework – standard quarterly report.	Non-compliance with legislation	Possible	Low	Low	No additional controls proposed.

Conclusion

The risk associated with this quarterly reporting obligation is adequately controlled. The routine administrative process of preparing and presenting this report to Council is itself the primary mitigation. No further action is required, and the existing practice aligns with Council's risk appetite.

HUMAN RIGHTS CONSIDERATION

Under Section 4(b) of the *Human Rights Act 2019* (Qld), public entities are required to act and make decisions in a manner that is compatible with human rights. The Act stipulates that human rights may only be limited in specific circumstances. It is important to note that the rights protected under the *Human Rights Act 2019* (Qld) are not absolute. As such, these rights must be carefully balanced against the rights of others and significant public policy considerations.

As part of this decision-making process, careful consideration has been given to the 23 human rights protected under the *Human Rights Act 2019* (Qld).

Conclusion

It has been determined that the decision to receive the Quarter 2 Progress Report is an administrative function that monitors the delivery of adopted plans. This action does not limit, engage, or adversely impact any protected human rights. No balancing of rights is required.

Supporting economy – safe and efficient transport network (Air)

Goals and annual tasks (Air)

Maintain and renew the pavement to provide safe flights into and out of Quilpie with the aim of minimising disruption to the travelling public.

Maintain perimeter fencing to minimise the risk of animal strikes.

Provide comfortable, clean, presentable and welcoming departure and arrival areas creating a positive travel experience for residents and visitors.

Contribute to the safety and efficiency of the aerodrome and airstrips through:

- Regular inspections
- Maintenance and repairs
- Emergency response
- Adequate lighting
- Compliance with regulatory requirements.

Maintain and upgrade refuelling facilities (Avgas and Jet A-1), including administration of fuel cards

Lead Directorate: Infrastructure Services

	Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
2.7.A0	Airport operations	<ul style="list-style-type: none"> • Ensure operations in accordance with the approved Operating Manual. • Participate in review of regulatory documents and processes. 	<ul style="list-style-type: none"> • No non-compliances. 	Compliance (Legislative) (R)	-
2.7.A1 DIS	Asset management sub-plan for Quilpie airport and airstrips	<ul style="list-style-type: none"> • Review and update according to schedule. 	<ul style="list-style-type: none"> • Annual minor review. Major review scheduled for 2027/28. 		No action required this quarter
2.7.A2 DIS	Regulated air route	<ul style="list-style-type: none"> • Connect with aviation stakeholders. Councillors – strategic facility risks and opportunities. <p>Department of Transport and Main Roads – the Shire’s inclusion in the regulated route (Western 2 – i.e. Brisbane–Toowoomba–Charleville–Quilpie–Windorah–Birdsville–Bedourie–Boulia–Mount Isa).</p> <p>Murweh Shire – noting the broader South-west benefits of flights in and out of Charleville (Central 1 - Brisbane–Roma–Charleville).</p> <p>Operator relations – communication and issue resolution.</p> <p>Pilots – e.g. site works where these may impact operations.</p>	<ul style="list-style-type: none"> • As required. 	Strategic (R)	<p>Strategic quarterly update</p> <p><i>(Refer following page)</i></p>



Airport quick facts

Quilpie Shire Council has two sealed airstrips (Quilpie and Eromanga) and other airstrips at Advale and Toompine.

Flights to and from Quilpie are part of a regulated route. This means that it would not be commercially viable to continue operations without intervention by the Queensland Government (which includes limiting competition). Current contracts commenced on 1 January 2022.

maintaining economy – safe and efficient transport network (air)

Lead Directorate: Infrastructure Services

Strategic quarterly update Regional Regulated Air Services - 2025/26 Survey

On Tuesday, 25 November 2025, Department of Transport and Main Roads' representatives attended Quilpie Shire providing residents with the opportunity to provide input on the regulated air route.

Residents were encouraged to provide feedback via a drop-in session at the Quilpie Shire Hall (from 8 to 12.30pm) or via an online survey **[Still open at time of printing]**

The introduction to the survey includes the following information:

"The Queensland Government has had an extensive involvement in providing subsidised regulated aviation services to select communities, to ensure regional, rural and remote communities have access to essential medical, educational, cultural, social and business services."

Following an open market tender process in 2021, the Department of Transport and Main Roads (TMR) awarded seven service contracts to deliver aviation services to 23 regional Queensland communities. These contracts commenced on 1 January 2022. Through these arrangements with aviation providers, TMR regulated services on air routes where demand is insufficient to make them commercially viable for operators.

TMR are now focussed on the next generation of aviation service contracting and aims to ensure they are appropriate for the future of the aviation environment and Regional Queensland."

TMT recognises the importance of access to essential aviation services for the wellbeing and development of regional and remote communities across Queensland. TMR is committed to engaging with regional communities and industry stakeholders across Queensland to gather information and feedback on current regulated aviation services to help shape the future of air services across Queensland.

We invite you to participate in this survey to share your feedback and insights. Your input will help us identify what is working well, areas for improvement, and opportunities to enhance these essential services."

CEO Update

Mayor Hall participated in the community briefing sessions.

Mayor Hall and I also participated in a briefing from TMR in Cunnamulla on 11 November 2025 as part of the South West Queensland Regional Organisation of Councils (SWQROC).

The SWQROC was also looking to doing a submission collating all of the Shires feedback (for example, Murweh, Paroo, Bulloo and Quilpie - all supported introducing Saturday flights to Charleville).

Quilpie Airport

**HAVE YOUR SAY
REGIONAL AVIATION
SERVICES FOR QUILPIE**

The Department of Transport and Main Roads (TMR) is seeking direct input from the Quilpie Shire community on how aviation services are currently meeting needs and what key areas for improvements might be:

Given the essential role of air services for access to healthcare, education, business, and family connections, this consultation represents a critical opportunity to influence future service delivery.

Regional Aviation Engagement Session

Date: Tuesday, 25 November
Time: Drop in any time from 8:00 AM – 12:30 PM
Location: Quilpie Shire Hall, 62 Bridge St, Quilpie

To ensure regional aviation services continue to connect us, support our businesses, and serve our families, we need to speak with one strong voice.

Please share your experiences and challenges at the upcoming community consultation or conveniently through TMR's online survey via the QR code below.

A2

Supporting economy – safe and efficient transport networks (Air)

Goals and annual tasks (Air) continued

Lead Directorate: Infrastructure Services

	Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
2.7.A3 DIS	Advocacy	<ul style="list-style-type: none"> Prepare for Council's review. 	<ul style="list-style-type: none"> As required. 	-	-
2.7.A4 DIS	Aviation industry	<ul style="list-style-type: none"> Stay informed for matters relevant to Quilpie Shire (e.g. aviation state engagement, Civil Aviation Safety Authority (CASA) consultation forums). 	<ul style="list-style-type: none"> Updates provided to the Chief Executive Officer and elected Council as identified. 	-	-
2.7.A5 DIS	Safety compliance	<ul style="list-style-type: none"> Review documents and processes * (Dual review process). 	<ul style="list-style-type: none"> Review completed of each and signed off by the Director and Chief Executive Officer - e.g. <ul style="list-style-type: none"> - Operating manual - Emergency planning - Safety management system - Pavement, surface, lighting assessments - Ground operations. 	Compliance (Legislative) (R) High risk (*) / tasks for critical infrastructure and therefore a dual review process is planned.	Not yet commenced.
2.7.A6 DIS	Business continuity	<ul style="list-style-type: none"> Undertake a skills audit and arrange training for identified primary and back-up roles. 	<ul style="list-style-type: none"> Training (including annual refreshers) completed. 	Compliance (Legislative) (R) People (R)	Not yet commenced.
2.7.A7 DIS	Hangar lease agreements	<ul style="list-style-type: none"> Coordinate development and implementation. 	<ul style="list-style-type: none"> Lease agreements signed, administered and stored in Council's legal document register. 	Legal (R)	Actions during quarter - <i>Update below</i>
<ul style="list-style-type: none"> Hangar masterplan layout is completed. Hangar design drawings have been prepared. Draft hangar lease template agreement has been prepared. <p>Next steps Work to finalise the masterplan will continue in 2026.</p>					
2.7.A8 DIS	Funding	<ul style="list-style-type: none"> Monitor, apply where funding rounds align with Council needs and report to funding bodies and Council (For example: Remote Airstrip Upgrade Program (RAUP) and Crucial Access Links Program). 	<ul style="list-style-type: none"> Funding rounds monitored and applications prepared, <p><i>Note: If the application is dependent on a currently unfunded or matching contribution, discussion should occur with the elected Council on funding sources if successful.</i></p>	Australian and Queensland Government funding agreements) (O) Financial (R)	Issue to report - Refer Project updates
<ul style="list-style-type: none"> Funding received for the Quilpie Runway Upgrade project from the Crucial Access Links program. Funding for Toompine Airport fencing project was successful under the Remote Airport Upgrade Program. <p>Next steps Estimated cost of Quilpie Runway Upgrade project exceeds funding. Additional steps underway (materials testing).</p>					
2.7.A9/ DIS	Capital projects - Airport	<ul style="list-style-type: none"> Undertake projects approved in the annual budget. 	<ul style="list-style-type: none"> Target: 100% completed - on time (approved year), within budget and scope. 	External events (Project - Capital) (R)	Refer Project updates

A3

Maintaining economy – safe and efficient transport network (AIR)

Projects update

Lead Directorate: Infrastructure Services

Description	Q1 milestones	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps
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Capital projects - Airport and airstrips

260-2306	Airport - Quilpie airport pavement reconstruction	80% design completed in September. Estimated cost exceeds budget. Exploring value engineering.	Preconstruction	Stage 2 - Design / development	N/a - Multi-year project	Additional material testings are being organised to seek optimised solutions for pavement material.	The revised 100% design and costings for the Quilpie runway upgrade project are expected to be ready for review in February 2026. A working group will be established in March 2026 including REX representatives to discuss the Quilpie runway upgrade project.
230-2401	Airstrip - Toompine airstrip fencing	-	Preconstruction	Stage 3 - Procurement	No	Request for quote issued and closed 28 November 2025.	A local contractor has been appointed. Work is expected to start in February 2026.



Community insights

The most recent survey reported perceived high service levels for the Airport / airstrips which were included in the survey for the first time in 2023.

Survey year	High service level	Importance
2023	80% (2nd highest)	70% (6th highest)
2025	71%	62%
	4th highest	6th highest

A4

Great place to live – well planned and highly livable communities

Goals and annual tasks - Cemeteries

Community services

Lead Directorate: Community and Business Development

Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
1.2.U Cemeteries (Quilpie, Toompine, Eromanga, Adavale)				
1.2.U1 DCBD	Applications and administration	Includes: <ul style="list-style-type: none"> processing applications for burials and interments maintenance of cemetery records being a central point of contact for families. 	<ul style="list-style-type: none"> Processing applications as required. No oversights / errors that cause additional distress to families. 	People (R) Service required during the quarter. (1 burial)
1.2.U2 DCBD	Policy - Cemetery management	<ul style="list-style-type: none"> Regularly review and maintain a comprehensive Cemetery Management Policy. 	<ul style="list-style-type: none"> Review of the Cemetery Management Policy (C.04) according to the policy calendar. 	Compliance (Policy) (R) No action during the quarter
1.2.U3 DDIS	Operate and maintain - Cemeteries	<ul style="list-style-type: none"> Undertake burials, interments and grounds maintenance. 	<ul style="list-style-type: none"> No oversights / errors that cause additional distress to families. 	People (R) Service required during the quarter - 1 burial
1.2.U4 DCBD	Special projects - Quilpie Cemetery	<ul style="list-style-type: none"> Deliver the annual program. 	Unless approved by the elected Council, 100% completed on time (approved year), within budget and scope.	Refer below
1.2.U5 DIS	Capital projects - Quilpie Cemetery	<ul style="list-style-type: none"> Deliver the annual program. 		External events (Project-Capital) (R) Refer below

Projects update

Description	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps
Special projects - Cemeteries					
660-0040 DDCS	<ul style="list-style-type: none"> Quilpie Cemetery plaque project (Unmarked graves). 	Planning	Preliminary work	No	Preliminary quotes were quite expensive (for the plinth). Currently exploring alternative options. Once option determined and suitable to Council, the maintenance team will install the final product.
Capital projects - Cemeteries					
<i>Lead: Infrastructure Services</i>					
230-2606 DDIS	<ul style="list-style-type: none"> Improve through new signage, automatic watering system, new fence, gardens upgrade, and grave surrounds. 	Preconstruction	Stage 1 - Project planning and investigation	Yes	Preliminary discussions regarding project and approach.
220-2603 DDIS	<ul style="list-style-type: none"> Toilet at cemetery - Install donated amenities building (from Department of Transport and Main Roads) at Quilpie Cemetery. 	Preconstruction	Stage 3 - Procurement	No	Finalise preferred location and schedule delivery onsite.

C1

Environmental sustainability – Research and implement renewable energy options



Goals and annual tasks - Renewable energy options

Research and implement. Lead Directorate: Infrastructure Services

Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status	
3.2.A1	Capital projects - Renewable energy	<ul style="list-style-type: none"> Prepare funding applications for community energy and undertake development subject to external funding. 	<ul style="list-style-type: none"> Funding approved, agreement signed and ultimately acquitted. Works completed. 	Australian Government funding (O)	Actions during the quarter (Refer below)

Projects update - Renewable energy

Lead Directorate: Infrastructure Services

Description	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps
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Capital projects - Buildings and other structures

220-2607	Community energy upgrades	Preconstruction	Stage 1 - Project planning and investigation	N/a - Multi-year project	Council's Community Energy Upgrades Fund Round 2 application was successful, which is a \$155,000 project split 50/50 between the Australian Government and Council.	Initial assessment and planning works to commence in early 2026.
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Renewable energy quick facts

The project will deliver:
 Administration Building – 30KW Optimised PV solar system
 Quilpie pool – 30KW Optimised PV solar system
 Bulloo Park Racecourse – 25KW Optimised PV solar system

- Planned benefits included:
- Cost savings and energy independence
 - Environmental sustainability
 - Long-term investments
 - Community engagement

RE1

Environmental sustainability – focus on and implement renewable energy options

MEDIA RELEASE

Mayor Welcomes \$155,000 Solar Energy Upgrade For Quilpie

Thursday, 27 November 2025



Quilpie Shire Mayor Ben Hall has welcomed the Australian Government's announcement of a \$77,081 grant through the Community Energy Upgrades Fund, which Council will match to deliver a \$155,000 solar energy upgrade for Quilpie.

The funding, announced by Minister for Climate Change and Energy the Honourable Chris Bowen MP, will see solar systems installed at the Quilpie Swimming Pool, Bulloo Park and the Council Administration Centre, improving energy efficiency and reducing long-term operating costs.

"This is a strong outcome for our shire," Mayor Hall said. "With estimated annual electricity savings of around \$52,000, Council's contribution will be fully recovered in under two years. From there, the savings flow directly back to our ratepayers."

Mayor Hall said the project supports Council's focus on reducing operational costs while strengthening long-term sustainability.

"These facilities are central to our community, and lowering their running costs means we can reinvest more into services and infrastructure," he said. "This upgrade is a smart, responsible step forward for Quilpie Shire."

"We thank the Australian Government for supporting regional communities like ours," Mayor Hall added. "This investment helps ensure we remain resilient, efficient and future-focused."

END

QUILPIE SHIRE COUNCIL



RE2

Enhancing economy, care and efficient transport network (roads and drainage)

Goals and annual tasks (Roads and drainage)

Maintain the urban and rural roads (transport) network and renew and upgrade infrastructure according to Council's asset management plan and prioritisation framework.

Lead Directorate: Infrastructure Services

	Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
2.7.B1	South west regional roads and transport group (SWRRTG)	<ul style="list-style-type: none"> Represent Council on the technical committee and provide advice to Council on the project planning and submission. 	<ul style="list-style-type: none"> 4 meetings per year (Quarterly, but dates may vary during the December/January period). 	-	Actions undertaken (Update below).
<p>The quarterly technical committee meeting was held in Cunnamulla (Paroo Shire) on 13 November 2025.</p> <p>Next step: The next meeting is scheduled for 19 February 2026 in Charleville.</p>					
2.7.B2	Road maintenance performance contract (RMPC)	<ul style="list-style-type: none"> Provide engineering services and act as Council's representative for negotiations, contract and compliance. 	<ul style="list-style-type: none"> Update provided to Councillors on a 3 monthly basis on key works undertaken under the agreement. Status of claims reported. 	Legal (R)	Progress claim made during the quarter.
2.7.B3	Roads to recovery (R2R) (Australian government)	<ul style="list-style-type: none"> Act as Council's lead for Roads to Recovery funding, advocacy, engineering and compliance. 	<ul style="list-style-type: none"> Quarterly progress reports on funded projects. Compliance with funding guidelines for project selection. Due dates met for reporting. 	Australian government funding (R)	Actions undertaken (Update below).
<p>Funded projects under R2R are progressing well as planned. The following projects were delivered this quarter.</p> <p>Quilpie - Sommerfield Road (turnout) reseal, Chipu Street reseal., Adavale Black Road - 3 concrete floodways.</p> <p>Eromanga - King Street reseal, Donald Street reseal, Burt Street reseal.</p> <p>Next steps: Remaining projects funded under R2R will continue in 2026. They are as follows:</p> <ul style="list-style-type: none"> Mt Margaret Road reseal Kyabra Road reseal New Lockable Road 3rd concrete floodway Ray Road sealed floodways at 2 locations Ingeberry Road sealed floodways at 5 locations Tobermory Road sealed floodways at 5 locations Congie Road sealed floodways at 3 locations 					
2.7.B4	Asset management sub-plan (2027/28) - Roads	<ul style="list-style-type: none"> Review and update according to schedule. 	<ul style="list-style-type: none"> Annual minor review. Major review scheduled for 2027/28. 	Compliance (Legislative) (R)	No action required this quarter
2.7.B5	Road maintenance	<ul style="list-style-type: none"> Provide the engineering lead, oversee and deliver the Directorate's road maintenance activities. 	<ul style="list-style-type: none"> Number of customer requests received each quarter and status. Defect intervention criteria adopted and Directorate response times monitored for compliance with Council's maintenance standards. 	Compliance (Policy) (R)	
2.7.B6	Reseal program	<ul style="list-style-type: none"> Guide and deliver Council's annual program. 	<ul style="list-style-type: none"> Unless otherwise approved by Council, target: 100% completed - on time (approved year), within budget and scope. 	External events (Project - Capital) (R)	Refer Project updates (Page reference R3)
2.7.B7	Capital projects - Drainage				
2.7.B8	Capital projects - Roads				

R1

maintaining economy care and efficient transport network (roads and drainage)



Roads and drainage quick facts

As at the last annual report (2024/25):

- Rural roads – 2,028 kms
- Urban roads – 33 kms

As at the last valuation (2023) road related assets included:

- Bridges – 3
- Floodways – 158
- Minor culverts – 152
- Grids – 334
- Kerb & Channel – 142 (Total of individual lengths - 20,364 kms)
- Sealed roads – 472 (Total of individual lengths - 191,075 kms)
- Unsealed roads – 2,840 (Total of individual lengths - 1,864,278 kms)



Community insights

In the last survey, the community ranked road upgrades and road maintenance as 3rd and 5th highest priorities respectively. Road maintenance ranked 12th in perceived service levels, while road upgrades ranked 7th.

Although road upgrades showed improvement compared to 2018, 2021 and 2023, road maintenance showed a decline compared to 2018 and 2023.

Improving economy care and efficient transport network (roads and drainage)

Projects update - Roads and drainage

Lead Directorate: Infrastructure Services

Note: Roads generally listed in alphabetical order.

Description	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps	
Capital projects - Roads and drainage						
260-2629	Adavale - Black Road Sealing (Part 2) (\$235,000) Ch7.600 - Ch 11.100	Preconstruction	Stage 3 - Procurement.	No	Opportunity identified for underspend to be applied to Adavale Black Road - CH 7.6 to 11.1 km (3.5 km unsealed section). Approved by Department with extension granted to 28 February.	Agenda report seeking Council approval for contract variations "RFQL19 25-26 BLACKALL ADAVALE SEAL - VARIATION" Council crew will be available in early February to prepare gravel ready for seal. Sealing crew can be scheduled for last week in February.
260-2616	Adavale Black Road sealing (Ch 28,902 to 30,090) – Reallocated project (due to March 2025 flood event)	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	This section of Adavale Black Road was sealed in mid December 2025 as part of LRCIP4 funding. Works are completed as planned.	Asset capitalisation and project closeout.
0260-2408	Adavale Black Road Council concrete floodways	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	Completed November.	Asset capitalisation and project closeout.
260-2615	Adavale Charleville Road sealing – Seal the 1070m long section from Ch 47,030 – Ch 48,100 (Marinalla Park Cap Rock Seal Works to width of 6m)	Preconstruction	Stage 3 - Procurement	No	Sealing works will require coordination with the commencement date of flood damage works.	Flood damage works likely to be March. Then stabilisation required first before sealing.
260-2526	Big Creek Road Floodway Ch 38.312 260-2526	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	Completed August.	Asset capitalisation and project closeout.
0260-2408	Brolga Street – Reseal carparking lanes – Revised costings – to coincide with Department of Transport and Main Roads resealing of Brolga Street and Chipu Street	Further progress dependent on external factors	Stage 2 - Design / development	Yes	This project is included in the budget, however will only proceed if the Department of Transport and Main Roads makes a decision on resealing of Brolga Street and Chipu Street.	No further steps identified at this stage.
0260-2408	Congie Road - Concrete ratwalls, stabilisation & sealing Ch 27.96, Ch 28.50 & Ch 23.42	Preconstruction	Stage 3 - Procurement	No	Roads to Recovery Program funding opportunity (\$55,000) identified by officers.	Budget amendment report to the Ordinary Meeting on 29 January 2026.

R3

Improving economy care and efficient transport network (roads and drainage)

Description		Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps
Capital projects - Roads and drainage						
260-2601	Dukamurra Street – Widen eastern side – At intersection of Galah Street	Preconstruction	Stage 1 - Project planning and investigation	No	-	-
260-2624	Establishment of new road – Development of new road in alignment within established road reserve. Road yet to be named	Construction	Stage 4 - Construction / implementation	No	Works completed by contractor in December.	Remaining work on dam and minor works identified by Supervisor to continue in January.
260-2627	Humburn Road Drainage Improvements Ch 33.390 to 33.408	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	Old concrete floodway replaced to improve drainage and accessibility for road users. Works completed in November.	Asset capitalisation and project closeout.
260-2632	Ingeberry Road - Concrete ratwalls, stabilisation & sealing Ch 53.76, Ch 24.68, Ch 55.8, Ch 57.55 & Ch 60.22	Preconstruction	Stage 3 - Procurement	No	Roads to Recovery Program funding opportunity (\$51,787) identified by officers.	Budget amendment report to the Ordinary Meeting on 29 January 2026.
260-2618	Keeroongooloo Road heavy formation grade – Heavy formation grade – 15.7 km and top up for sealing works	Preconstruction	Stage 3 - Procurement	No	-	Gravel works tender to be prepared and released end of January. Target commencement: Late March / early April 2026.
260-2617	Keeroongooloo Road seal – Seal 18.7km, 4m width	Preconstruction	Stage 3 - Procurement	No	Draft agreement completed and draft tender documents prepared.	Agreement execution. Pre-release tender review by Procurement by end of January. Gravel works flood-damage tender to be prepared and released end of January. Target commencement: Late March / early April 2026.
260-2624	Kyabra Road Drainage Improvements Ch 13.34 - 13.38 & 14.73 - 14.7	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	Works undertaken to improve drainage and road users' accessibility. Completed in December.	Asset capitalisation and project closeout.
260-2630	New Road - 3rd concrete floodway (Lockbie)	Preconstruction	Stage 3 - Procurement	No	Opportunity identified to construct a Council funded 3rd concrete floodway.	Budget amendment report to the Ordinary Meeting on 29 January 2026.

R4

Improving economy, care and efficient transport network (roads and drainage)

Description	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps	
Capital projects - Roads and drainage						
260-2622 260-2623	Napoleon and Old Charleville Roads – Sealing 50 kms (Total Multi-year (2025/26 and 2026/27)	Unfunded (Was dependent on external funding)	Not proceeding at this time.	-	This funding application was not successful.	No further action at this time.
260-2620 260-2621	Napoleon and Old Charleville Roads – Sealing of low-lying sections - Subject to external funding approval from QRA Disaster Ready Fund – Round 3	Unfunded (Was dependent on external funding)	Not proceeding at this time.	-	This funding application was not successful.	No further action at this time.
260-2628	Napoleon Road sealing	Practical completion (On ground works completed)	Stage 5 - On ground works completed and ready for Stage 6.	No	Sealing works completed in December.	Asset capitalisation and project closeout.
260-2602	Quarrion Street - spoon drain	Preconstruction	Stage 2 - Design / development	No	Following an options analysis, a spoon drain was determined to be the easiest to construct (in lieu of kerb by an external contractor).	Target timeframe for completion is Q4, being the cooler months (April/May).
260-2631	Ray Road - Concrete ratwalls, stabilisation & sealing Ch 8.030 & 12.860	Preconstruction	Stage 3 - Procurement	No	Opportunity identified to construct Council funded roadworks.	Budget amendment report to the Ordinary Meeting on 29 January 2026.
260-2625	Ray Road Drainage Improvements	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	Opportunity identified to construct a Council funded concrete floodway to improve drainage and users' accessibility.	Asset capitalisation and project closeout.
Various	Reseal program	In progress	Stage 4 - Construction / implementation	No	All reseals in Quilpie and Eromanga township were completed in October; <ul style="list-style-type: none"> • Chipu Street (Quilpie) • Sommerfield Road turnout (Quilpie) • King Street (Adavale) • Burt Street (Eromanga) • Donald Street (Eromanga) 	Remaining works on Mt Margaret Road and Kyabra Road planned for February 2026.
260-2633	Tobermory Road - Concrete ratwalls, stabilisation & sealing Ch 18.66, Ch 18.7, Ch 18.76, Ch 47.19, Ch 76.79	Preconstruction	Stage 3 - Procurement	No	Roads to Recovery Program funding opportunity identified by officers.	Budget amendment report to the Ordinary Meeting on 29 January 2026.
260-2626	Wallyah Road Drainage Improvements Ch 12.881 – 12.921	Practical completion	Stage 5 - On ground works completed and ready for Stage 6.	No	Opportunity identified to construct a Council funded concrete floodway to improve drainage and users' accessibility.	Asset capitalisation and project closeout.

R5

Supporting economy care and efficient transport networks (roads and drainage)

Maintain safe and efficient transport networks (Quarry pits for Roads and drainage)

Support Council's roads and drainage function through the operation of quarry pits that are compliant with Queensland Government environmental authorities and licensing.

Lead Directorate: Infrastructure Services

Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
2.7.D1 Quarry pits environmental authorities	<ul style="list-style-type: none"> Operate in compliance with the Queensland Government's environmental authorities including: <ul style="list-style-type: none"> Site management plans - Develop, review with regulator and approve. Annual return - Prepare and lodge. Written procedures - Coordinate regulatory procedure development and approval. Training - Facilitate annual training and refreshers. 	<ul style="list-style-type: none"> Compliance with Environmental authorities - EPPR00904813, EA0002423, EA0002500. Compliance with duties under the <i>Environmental Protection Act 1994</i>. Site management plans approved. Annual return lodged by due date - 1 March. Procedures approved and operational. Training completed / record on file. 	Compliance (Legislative) (R) Compliance (Regulatory) (R)	Update below.

Some quarry sites require updates for their Environmental Management Plans (EMPs). **Next steps:** Updates are planned in 2026.

In reviewing another function (waste), the Regulator suggested that Council also review its other functions that operate under environmental authorities (e.g. quarry pits). The focus of that review was the requirement for written procedures.

2.7.D2 Quarry pits licensing	<ul style="list-style-type: none"> Operate in compliance with the Queensland Government's licence conditions including accurate and timely declaration of quantities removed and annual returns. 	<ul style="list-style-type: none"> Periodic (every 3 months) declaration of quantities removed from the licensed gravel pits 		Actions undertaken (Update below)
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The periodic declaration was submitted in November 2025.

Next step: Another periodic declaration is due in February / March 2026.

Quarry pits quick facts



Quarry pits are permitted to operate under 3 environmental authorities issued under the *Environmental Protection Act 1994*.

We have the following active pits:

- EA0002500 – 4 pits
- EA0002423 - 51 pits
- EPPR00904813 - 52 pits

19 pits to be added to the Environmental Authority.

R6

...maintaining economy care and efficient transport networks (footpaths)



Maintain safe and efficient transport networks (Footpaths)

Lead Directorate: Infrastructure Services

Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Success
2.7.C1 Footpath masterplan	<ul style="list-style-type: none"> Develop and maintain a footpath master plan as an input into funding submissions and to guide future investment. 	<ul style="list-style-type: none"> Masterplan adopted by Council (and periodically reviewed), with the plan including for example: <ul style="list-style-type: none"> - hierarchy or categories - design considerations, - indicative cost - a priority list and map. 	Queensland Government funding (O)	Action during the quarter (Draft prepared for Q3).
2.7.C2 Annual footpath program	<ul style="list-style-type: none"> Project manage annual footpath projects including new, renewal and extensions where applicable. 	<ul style="list-style-type: none"> Target: 100% completed - on time (approved year), within budget and scope. 	External events (R)	Refer Project updates (below) .



Footpath/pathways quick facts

As at the last valuation, Quilpie Shire Council had 85 pathways.
When added together, the total length was 3,738 kms.



R7

maintaining economy care and efficient transport network (footpaths)



Projects update - Footpaths

Lead Directorate: Infrastructure Services

Description	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps	
Capital projects - Footpaths						
260-2611 DDIS	Caravan park (remaining stage 1), including upgrade to caravan park driveway.	Preconstruction	Stage 3 - Procurement	No	<ul style="list-style-type: none"> Location determined. Decision to outsource work. 	Prepare specification and issue request for quote.
260-2612 DDIS	Chulungra Street (missing section) from the State School crossing to Quarrion Street.	Preconstruction	Stage 3 - Procurement	No	<ul style="list-style-type: none"> Location determined. Decision to outsource work. 	Prepare specification and issue request for quote.
260-2613 DDIS	Gyrica Street Stage 2.	Preconstruction	Stage 3 - Procurement	No	<ul style="list-style-type: none"> Location determined. Decision to outsource work. 	Prepare specification and issue request for quote.
230-2602 DDIS	Knot-a- Saurus Park Footpath	Preconstruction	Stage 1 - Project planning and investigation	No	-	Concrete crew will work on this project Q3.
260-2614 DDIS	St Finbarr's Church - Removal of existing footpath in front of church on Buln Buln St and construct new 50m footpath to replace and then extend (compared to existing).	Preconstruction	Stage 3 - Procurement	No	<ul style="list-style-type: none"> Decision to outsource concreting works due to lack of internal crew. 	Prepare specifications and issue request for quote.

R8

Environmental sustainability – Reduce the impact of waste on the environment

Goals and annual tasks - Sewerage (Wastewater)

Plan and deliver a sewerage service for Quilpie and Eromanga in accordance with the Queensland Government’s Environmental Authority and Council’s Customer Service Standard.

Lead Directorate: Infrastructure Services

	Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
3.1.B1 DIS	Environmental authority (EA)	<ul style="list-style-type: none"> Administer and ensure compliance with Council’s sewerage responsibilities within the Queensland Government’s Environmental Authority. Coordinate regulatory procedure development, approval and implementation, employee engagement and training. 	<ul style="list-style-type: none"> Compliance with the Queensland Government’s Environmental Authority EPPR00904813. Annual return lodged by 1 April. <p><i>Note: A key focus is on the standardisation of site management through the development of detailed written procedures, providing clear guidance for staff and ensuring consistent service standards. This work is being supported by the Department of Environment, Technology, Science and Innovation (DETSI). The work supports environmental sustainability, builds local capacity and helps ensure safe work practices.</i></p>	Compliance (Regulatory) (R)	Update below
<p>As there is no funding for Quilpie STP upgrade, discussions have been held with Murweh and Bulloo Shires on the plans to upgrade their treatment plants. Both shires have commenced their investigations on options available.</p> <p>Next steps: Follow-up with Murweh and Bulloo Shires on their work and formulate next steps for Council’s consideration.</p>					
3.1.B2 DIS	Asset management sub-plan.	Review and update according to schedule.	Annual minor review with one major review during the life of the corporate plan (Scheduled for 2026/27).	Compliance (Legislative) (R)	Not yet started
<p>Next steps: Valuation of the sewerage assets and their condition assessment is scheduled for Quarter 4. This shared data (Corporate Services / Infrastructure Services) forms the basis of updated financial reporting and the foundation work for an updated asset management plan (the latter is prioritised for 2026/27)</p>					
3.1.B3 DIS	Customer service standards.	Review, update and provide public access via Council’s website.	<ul style="list-style-type: none"> Undertaken concurrently with Water every 5 years. (Compliance with Sections 120 and 578C Water Supply (Safety and Reliability) Act 2008). 	Compliance (Legislative) (R)	Completed - Compliance date met
<p>At Council’s meeting of 5 December, the 5 yearly review was completed and adopted by Council with amendments (Resolution: QSC248-12-25). The report summarised that the 2025 edition is significantly more user-friendly, having been rewritten in plain language with a clearer structure and direct contact details in line with the Australian Government Style Manual.</p> <p>It now includes an up-to-date infrastructure network summary table, reflects the current responsible State department (Department of Local Government, Water and Volunteers), scales performance targets to suit Quilpie’s small network and customer base, and removes references to discontinued billing discounts. Next steps: No further action required at this time.</p>					
3.1.B4 DDIS	Statewide water information management (SWIM) reporting - Sewerage	Prepare and submit data required by government agencies.	Accurate data submitted by the due dates.	Compliance (Regulatory) (R)	-
3.1.B5 DDIS	Sewerage treatment and reticulation	<ul style="list-style-type: none"> Operate and maintain 	<ul style="list-style-type: none"> Compliance with the Queensland Government’s Environmental Authority EPPR00904813 and Council’s Customer Service Standard targets. <p>Sewer main breaks and chokes: Fewer than 10 breaks and chokes per 10 km of sewer mains per year. Average response times: Within 4 hours.</p>	Compliance (Regulatory) (R)	As required.
<p>Maintenance in Quilpie included cleaning of all sewerage pump stations. Maintenance in Eromanga included the Common Effluent Drainage pump station and desludging.</p>					

Sewerage quick facts		
Eromanga		3.32 kms
Quilpie Shire Council maintains	Quilpie	12.78 kms

S1

Environmental sustainability – Reduce the impact of waste on the environment

Projects update - Sewerage (Wastewater)

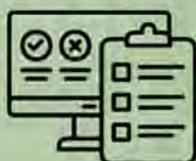
Lead Directorate: Infrastructure Services

	Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
3.1.B6 DDIS	Special projects - Sewerage	Deliver the annual program.	Target: 100% completed - on time (approved year), within budget and scope.	External events (Project)	-
3.1.B7 DDIS	Capital projects - Sewerage	Deliver the annual program.	Target: 100% completed - on time (approved year), within budget and scope.		Refer below

Description	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps
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Capital projects - Sewerage

280-2301	Quilpie sewage treatment plant	Unfunded (Subject to external funding)	-	-	A review of the design is underway.	The review of the design will continue in Q3. Seek external funding opportunities for the project.
280-2601	Eromanga - Minor renewal works (e.g. valves, pump, work health and safety).	Preconstruction works	Stage 1 - Project planning and investigation	No	-	Prepare scope of works. Expected project completion - May 2026.
280-2602	Onsite sewerage upgrade - Eromanga Recreation Reserve	Preconstruction works	Stage 1 - Project planning and investigation	No	-	Prepare scope of works. Mini pumping station for the toilet to be installed through the grant received by Sports & Rec Club. Expected project completion - May 2026.
0280-2502	Sewer pump station (SPS) at Quarrion Street, Quilpie (SPS002)	Preconstruction works	Stage 2 - Design / development	No	Contractor and team have completed Phase 1 - the Penstock, rising main receiving manhole; valve chamber upgrade and lining of SPS2 with epoxy coating.	Contractor will return in mid-January (exact timings to be confirmed) for Phase 2 to complete install on pumps, switchboard (subject to Ergon) and other remaining scope.



Community insights

In the last Community Satisfaction Survey, Sewerage (and Water) ranked number 1 for perceived **high service levels** with a score of 77%. Sewerage (and Water) also ranked highly (number 2) in **importance** - 74%.

Community perceptions of **importance** exceeded those recorded in all 3 previous surveys.

Great place to live – Well planned and highly livable communities (Water)

Goals and annual tasks (Water)

Plan and deliver a sustainable water service to Quilpie, Eromanga, Adavale, Cheepie and Toompine:

- within the regulatory framework for Queensland water resources
- the approved drinking water quality management plan for Quilpie and Eromanga and Council's Customer Service Standard.

Lead Directorate: Infrastructure Services

Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status	
1.1.W1	Drinking water quality management plan (DWQMP), reviews, independent audits	<ul style="list-style-type: none"> • Support public health through the safe, reliable, affordable and compliant supply of drinking water for human consumption. 	<p>Compliance - Water Supply (Safety and Reliability) Act 2008.</p> <p>Annual independent review by 30 April (voluntary target).</p> <p>Independent audit every 4 years from June 2025.</p> <p>Available for inspection and purchase in accordance with Section 575 (1) (c) and 575A (1) (b).</p> <p>Plan review by 1 December every 2 years on and from 2025.</p> <p>Compliance with Sections 94, 95 and 106 to protect public health.</p> <p>Available for inspection and purchase in accordance with Section 575 (1) (b) and 575A (1) (a).</p> <p>Annual report by 17 December Compliance with Section 142.</p> <p>Available for inspection, purchase and on website in accordance with Section 575 (1) (f) and 575A (1).</p>	<p>Compliance (Legislative) (R)</p> <p>-</p> <p>Compliance (Legislative) (R)</p> <p>Compliance (Legislative) (R)</p> <p>Compliance (Legislative) (R)</p>	<p>Not yet due.</p> <p>Not yet due.</p> <p>Complete - Compliance date met (To regulator on 1 December 2025).</p> <p>Complete - Compliance date met (To regulator on 14 December 2025).</p>

Two major milestones were achieved during the quarter, being the plan review and annual report.

Next steps: Update a new version of the DWQMP to submit to the Regulator in early 2026 (as draft). Also, in the last audit (June 2025), there was one major non-compliance, and six minor non-compliances issued resulting in 12 recommendations (RECs) and five opportunities for improvement (OFIs). A plan will need to be developed to progressively address these.

1.1.W2	Asset management sub-plan	<ul style="list-style-type: none"> • Review and update according to schedule. 	Annual minor review with one major review during the life of the corporate plan (Scheduled for 2026/27).	Compliance (Legislative) (R)	Not started.
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Next steps: Valuation of the water assets and their condition assessment is scheduled for Quarter 4. This shared data (Corporate Services / Infrastructure Services) forms the basis of updated financial reporting and the foundation work for an updated asset management plan.

1.1.W3	Customer service standards and public access to documents	<ul style="list-style-type: none"> • Review, update and provide the required document access (e.g. inspection, purchase, website). 	<p>Compliance with Part 4 Service provider obligations, Division 3 (Section 113 to 120) - Review every 5 years on and from 2025.</p> <p>Available on website in accordance with Section 575 (1) (e) and 575A (1)</p>	Compliance (Legislative) (R)	Complete - Compliance date met.
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At Council's meeting of 5 December, the 5 yearly review was completed and adopted by Council with amendments (Resolution: **QSC248-12-25**) The report summarised that the 2025 edition is significantly more user-friendly, having been rewritten in plain language with a clearer structure and direct contact details in line with the Australian Government Style Manual.

It now includes an up-to-date infrastructure network summary table, reflects the current responsible State department (Department of Local Government, Water and Volunteers), scales performance targets to suit Quilpie's small network and customer base, and removes references to discontinued billing discounts. **Next steps:** No further action required at this time.

1.1.W4	Statewide water information management (SWIM) reporting - Water	<ul style="list-style-type: none"> • Prepare and submit data required by government agencies. 	Accurate data submitted by the due dates.	Compliance (Regulatory) (R)	Action undertaker (Update below).
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Acting Director advised that a SWIM report was completed in late October/early November.

Water quick facts	
Total length of water mains -	29.18 kms
Adavale	3.10 kms
Cheepie	0.37 kms
Eromanga	6.05 kms
Toompine	0.94 kms
Quilpie	18.72 kms



W1

Goals and annual tasks (Water) continued

Lead Directorate: Infrastructure Services

	Annual task	More details	Success measures	Risk (R) / opportunity (O) managed	Status
1.1.W5	Quilpie water supply scheme	• Operate and maintain.	Compliance with the approved Drinking water quality management plan and with our Customer Service Standards' targets. Water main breaks: Fewer than 6 breaks per 10 km of water mains per year.	Compliance (Legislative) (R) Compliance (Policy) (R) People (R)	Action undertaken (Update below)
1.1.W6	Eromanga water supply scheme	• Operate and maintain.	Unplanned water interruptions: Fewer than 2 unplanned interruptions per 100 properties per year. Average response times: Within 5 hours. Water quality complaints: Fewer than 5 water quality complaints per 100 properties per year.	Compliance (Legislative) (R) Compliance (Policy) (R) People (R)	Action undertaken Strategic quarterly update (Update below and over the page)
<p>Quilpie - Identified water main issues on Gyrica Street and Winchu Street. Refer Projects Update for next steps. Eromanga - New reservoir cleaned by Southern Cross Divers. With high water usage, the reverse osmosis plant is struggling to keep up. The strategic quarterly update provides the Next steps.</p> <p>Next steps: Further investigations planned in 2026 for improvements.</p>					
1.1.W7	Non-potable water supply for Adavale, and Toompine	• Operate and maintain.	Unplanned interruptions reported to Council (Quarterly). Non-potable signage in place as required by regulator.		Action undertaken - (Update below).
Regular inspections for leak detection.					
1.1.W8	Special projects - Water	• Deliver the annual program.	Target: 100% completed - on time (approved year), within budget and scope.	External events (Projects-Operational)	Not applicable this year.
1.1.W9	Capital projects - Water	• Deliver the annual program.	Target: 100% completed - on time (approved year), within budget and scope.	External events (Projects-Capital)	Refer project update (Update over page)

Community insights



In the last Community Satisfaction Survey, Water (and Sewerage) ranked number 1 for perceived **high service levels** with a score of 77%. Water (and Sewerage) also ranked highly (number 2) in **importance** - 74%.

Community perceptions of **importance** exceeded those recorded in all 3 previous surveys.

W2

Strategic quarterly update - Water (Eromanga)

Lead Directorate: Infrastructure Services

During the quarter, essential maintenance was completed at the Eromanga Water Treatment Plant (Social media post 2 October 2025). A community session was also held on 20 November 2025 attended by Cr Hall (Mayor), Cr Volz (Deputy Mayor) and Cr Barnes (Council meeting minutes - 17 December 2025). Details of the follow-up public notices are included below for all Councillors.

Public Notice - 17, 18, 20 November 2025



PUBLIC NOTICE

Community Briefing on Water Conservation for Eromanga Residents

Quilpie Shire Council invites all Eromanga residents to attend an important community briefing regarding the local water supply and the critical need for conservation.

Recent monitoring has recorded a substantial increase in daily water consumption in Eromanga. This level of demand places significant strain on the Reverse Osmosis (RO) plant and challenges the sustainability of our water resources.

To address this issue, Council will host a briefing with Mayor Ben Hall, Chief Executive Officer Justin Hancock, and Director of Infrastructure Services Eng Lim in attendance.

Date: Thursday, 20 November 2025
Time: 5:30 PM
Location: Eromanga Community Hall

The briefing will cover the current state of the water supply, the operational impact on the RO plant, and strategies for the community to work together to ensure long-term water security.

A question-and-answer session will be held to address resident inquiries.

Justin Hancock (07) 4656 1508
 Chief Executive Officer www.quilpie.qld.gov.au

Next steps (post end of Q2 - 19, 20 January 2026)



PUBLIC NOTICE

Eromanga residents - please conserve water between 11 AM and 4 PM

Quilpie Shire Council wishes to provide an update to all Eromanga residents regarding the local water supply.

Following this community briefing on water conservation held on Thursday, 20 November 2025, Council has been working diligently with the State government to secure funding and support to address ongoing challenges with the reverse osmosis (RO) plant and the sustainability of our water resources. These efforts remain a priority to ensure long-term water security for the Eromanga community.

Recent monitoring indicates that water usage remains high, placing further strain on the system. Currently, raw water levels are at 18% and treated water at 78%. To protect the water supply and ensure ongoing access for all residents, Council requests that all residents refrain from watering gardens or outdoor spaces between 11:00 am and 4:00 pm each day.

We ask the community to continue working together to conserve water. Your cooperation is vital to maintaining supply until long-term solutions are implemented.

Council appreciates the ongoing support of the Eromanga community and will continue to provide updates as progress is made with government partners and operational improvements to the water system.

Justin Hancock (07) 4656 1508
 Chief Executive Officer www.quilpie.qld.gov.au



Images (Above)
Eromanga Water Treatment Plant

Image (Right),
Next steps (post end of Q2 - 27 January 2026)



PUBLIC NOTICE

Eromanga Water Restrictions in Effect

Dear Eromanga Residents,

Due to the current heatwave, Council is experiencing issues with local bores, requiring the immediate implementation of water restrictions until Sunday, 1 February 2026.

These restrictions include a complete ban on:

- Sprinklers
- Irrigation systems
- Hosing
- Cleaning vehicles
- Any other non-essential outdoor water use

Residents are asked to limit water consumption to essential needs only, including:

- Drinking
- Cooking
- Cleaning
- Showering
- Sanitation

Current water usage levels, combined with reduced bore functionality, are not sustainable and must be reduced immediately to protect the town's supply.

Council apologises for any inconvenience and thanks residents for their patience and cooperation during this period. The situation will continue to be closely monitored, and updates will be provided as soon as possible.

For further information, please contact Council on 07 4656 0500

27 January 2026

W3

Projects update - Water

Lead Directorate: Infrastructure Services

Description	Q1 milestones	Overall status Q2	Current stage Q2	Any anticipated delays? (Impacting completion by 30 June)	Milestones / Emerging issues	Next steps	
<i>Capital projects - Water</i>							
270-2501 DIS	Adavale water main replacement (Carry-over project)	Not started	Further progress subject to dependent on external factors	Stage 3 - Procurement	Yes	On hold at this stage, subject to community consultation with Adavale residents. Works for Queensland funded - deadline June 2027 (not on critical path yet).	Consider the outcomes of the community consultation as to the possible commencement of these construction works.
270-2602 DIS	Main replacement - Boonkai Street (100 mm) - 950 l/m	Not started	Projects withdrawn / funding reallocated / reconsider in future year.	Not proceeding at this time.	Yes	It is proposed for this project to be postponed to a future budget, so that a higher priority project can be undertaken - the Winchu Street water main replacement project.	The proposed reallocation of budget funds will be included in the Q2 budget review which will be presented to Council at the ordinary meeting on 29 January 2026, for adoption.
270-2601 DIS	Main replacement Chipu Street (150 mm) - 1000 l/m	Not started	Projects withdrawn / funding reallocated / reconsider in future year.	Not proceeding at this time.	Yes	It is proposed for this project to be postponed to a future budget, so that a higher priority project can be undertaken - the Gyrica Street water main replacement project.	The proposed reallocation of budget funds will be included in the Q2 budget review which will be presented to Council at the ordinary meeting on 29 January 2026, for adoption.
270-2601	Main Replacement - Gyrica Street	-	Preconstruction	Stage 3 - Procurement	No	Early version of the tender documents has been prepared.	Tender release and award in Q3. Expected project completion - May/June 2026.
270-2602	Main replacement - Winchu Street	-	Preconstruction	Stage 3 - Procurement	No	Early version of the tender documents has been prepared.	Tender release and award in Q3. Expected project completion - May/June 2026
270-2401 DIS	Sommerfield Road water main upgrade (Carry-over project)	Not started	Construction	Stage 4 - On ground works in progress.	No	Contract plumber currently assisting contract supervisor. Project progressing.	New contract plumber starting in January and will continue this work with contract supervisor. Remaining section connecting to Winchu Road (2 days' work) and Sommerfield section to the next pumping station is 1 week's work). Expected project completion in Q3.

W4

16.2 T03.1 25-26 REGISTER OF PRE-QUALIFIED SUPPLIERS OF TRADES & PROFESSIONAL SERVICES- REFRESH

IX: 272206

Author: Kasey-Lee Davie, Procurement Officer

**Authorisers: Mwewa Chisenga, Deputy Director of Corporate Services
Sharon Frank, Director Corporate Services
Justin Hancock, Chief Executive Officer**

Attachments: Nil

KEY OUTCOME

Key Outcome: 4. Strong Governance

Key Initiative: 4.4 Long-term financial sustainability underpinned by sound financial planning and accountability
4.3 Maintain good corporate governance

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with a recommendation to include new suppliers on the T03 25-26 Register of Pre-Qualified Suppliers of Trades and Professional Services that were assessed as having technical, financial and managerial capability in the T03.5 25-26 refresh process.

RECOMMENDATION

That Council:

1. Approve the suppliers listed in Table 1 as 'pre-qualified suppliers' for inclusion on the T03 25-26 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services;
2. Approve the issuance of Notices of Successful Tender to the suppliers listed in Table 1 in respect of T03 25-26 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services;
3. Delegate authority 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 T03 25-26 Register of Pre-qualified Suppliers (ROPS) of Trades and Professional Services, including, without limitation, any options and/or variations as per Council's procurement policy.

Table 1 Approved suppliers of trades and professional services

No	Legal Entity	Business/Trading Name	ABN
1	A & W DE BOER	Pacific Water Treatment Services	16 009 062 010
2	Anita Clark Tourism Services	Anita Clark Tourism	30 611 966 488
3	The trustee for Aquatic Elements Unit Trust	Aquatic Elements	30 879 687 112

No	Legal Entity	Business/Trading Name	ABN
4	Cardinal Spin Communications Pty Ltd	Cardinal Spin Communications	53 613 545 412
5	Channel Country Refrigeration Pty Ltd	Channel Country Refrigeration Pty Ltd	70 685 753 851
6	Cloud9 Research	Cloud9 Research	84 753 499 711
7	CNC QLD Pty Ltd	CNC Maintenance	40 614 851 964
8	Diddy Built Pty Ltd	Diddy Built Pty Ltd	36 665 279 701
9	Done Wright Co Pty Ltd	Done Wright Co	21 664 529 195
10	DURACK CIVIL PTY LTD	DURACK CIVIL PTY LTD	35 633 665 380
11	Efficiency Works Pty Ltd	Efficiency Works	93 122 522 365
12	Fibreglaze Products Pty Ltd	Fibreglaze	84 086 366 841
13	Future Lane Communications Pty Ltd	Future Lane Communications	18 682 511 986
14	Ganden Pty Ltd	GANDEN Engineers and Project Managers	52 128 434 846
15	Scott S Young Pty Ltd	Great Western Electrical	43 630 040 121
16	HYDRO TECH SOLUTIONS PTY LTD	Hydro Tech Solutions	51 678 205 359
17	Jeffrey Ernest Thomson	Jetson Engineering	63 315 212 024
18	Local Government Managers Australia (Queensland) Inc	LGMA	97 968 931 841
19	OCWEN ENERGY PTY LTD	LOWES PETROLEUM SERVICE	44 605 178 578
20	N-Com Pty Ltd	N-Com Pty Ltd	62 110 579 229
21	Reboot Mindset Training	Reboot Mindset Training	30 533 920 159
22	Regional Business HQ Limited	Regional Business HQ	65 798 573 917
23	SL & SA Travers	SL & SA Travers	52 818 767 498
24	Saintelex Australia Pty Ltd	Saintelex Australia Pty Ltd	95 662 088 155
25	SMK QLD PTY LTD	SMK QLD PTY LTD	22 640 707 008
26	SpecTraining Pty Ltd	SpecTraining	92 131 596 882
27	Swep Con Pty Ltd ATF Swepson Family Trust	Swep Consulting	74 997 813 346
28	SWQ Training PTY LTD	SWQ Training	76 121 146 978
29	TAFE Queensland	TAFE Queensland	72 898 805 093
30	TerraLoca Pty Ltd	TerraLoca Pty Ltd	18 632 824 518
31	The Gallup Organization Pty Ltd	The Gallup Organization Pty Ltd	49 088 891 481
32	The Trustee for Ardent Unit Trust	Converge Heritage + Community	71 366 525 725
33	Cross Country Fusion	Cross Country Fusion	18 668 005 583
34	TICKELL GRAZING PTY LTD ATF THE TICKELL FAMILY TRUST	Lesdale Quarry	96 504 934 983
35	Thrive & Lead Consulting Pty Ltd	Thrive & Lead Consulting Pty Ltd	96 684 090 195
36	True North Content Pty Ltd	True North Content	67 628 722 083
37	WSD PTY LTD	QUILPIE POST OFFICE	93 675 721 203

BACKGROUND

At the Special Meeting of Council on 5 November 2025, Council resolved to establish the T03 2025–26 Register of Prequalified Suppliers (ROPS) for Trades and Professional Services and to invite tenders via a public tender process to refresh the register (Resolution No. QSC001-11-25).

Accordingly, Council invited tenders from suitably qualified and experienced respondents seeking appointment as prequalified suppliers of Trades and Professional Services under the newly established T03 2025–26 ROPS.

REPORT

Scope

Pre-qualified suppliers are required to execute a contract setting out the terms under which Council may engage the supplier for the provision of services pursuant to the ROPS. Pre-qualified suppliers must provide goods and services in a relevant work order at the times required by the contract and relevant work order and in accordance with the contract.

Procurement process

In accordance with S232 of the *Local Government Regulation 2012*, Council undertook a tender for the refresh of the Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services.

In compliance with S232(5) and S232(6) of the LGR 2012, the tender was released on the Vendor Panel Public Tenders platform, advertised on Council's website on the Tenders and Quotes page, and public notices were circulated throughout the Quilpie community and on Council's Facebook page.

Table 2 Overview of procurement process

Description	Details
Advertising	VendorPanel Portal
RFT Open	Tuesday 11 November 2025
RFT Close	2:00PM Sunday 7 December 2025

At the close of the tender, Council received a total of 48 responses via VendorPanel.

In accordance with S232(8) of the LGR 2012, a pre-qualified supplier is a supplier who has been assessed by the local government as having the technical, financial and managerial capability necessary to perform contracts on time and in accordance with agreed requirements. Council did not apply a weighting criterion, rather have assessed each tender on their technical, financial and managerial capability to supply the Trades and Professional Services tendered.

An assessment of the tender was undertaken by three (3) officers, the summary of the evaluation can be seen in the below table:

Table 3 Tender assessment

No	Supplier name on VendorPanel	Capability ¹
1	Local Government Managers Australia (Qld) Inc.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2	A & W De Boer	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3	ANITA CLARK TOURISM SERVICES	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4	Aquatic Elements	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5	Australian Well Control Centre	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

No	Supplier name on VendorPanel	Capability ¹
6	Cardinal Spin Communications Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7	CERULEAN SERVICES	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8	Channel Country Refrigeration Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
9	cloud9 research	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
10	CNC MAINTENANCE	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
11	Diddy Built Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
12	Done Wright Co Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
13	Durack Civil Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
14	Efficiency Works Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15	Fibreglaze Products Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
16	Future Lane Communications Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
17	Ganden Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
18	Great Western Electrical	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
19	Hydro Tech Solutions Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
20	Innovative Learning Solutions Pty Ltd	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
21	Jeffrey Ernest Thomson	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
22	Lowes Petroleum Service	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
23	Mckellar contractors	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
24	Media Mortar Agency Pty Ltd	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
25	Morcom Surveyors	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
26	N-COM Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27	Nuturf	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
28	REBOOT MINDSET TRAINING	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29	REGIONAL BUSINESS HQ	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30	S.A Travers & S.L Travers	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
31	Safety Corp Pty. Ltd	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
32	Saintelex Australia Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
33	Smk Qld Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
34	Spectraining Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
35	Steer's Commercial Cleaning and Pest Control Services	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
36	Swep Consulting	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
37	Swq Training Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
38	Tafe Queensland	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
39	Terraloci Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

No	Supplier name on VendorPanel	Capability ¹
40	The Gallup Organization Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
41	The Trustee For Ardent Unit Trust	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
42	The Trustee For Brigadoon Discretionary Trust	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
43	The Trustee For Cross Country Fusion Trust	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
44	The Trustee For Graham Family Trust	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
45	The Trustee For Tickell Family Trust	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
46	Thrive & Lead Consulting Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
47	True North Content Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
48	Wsd Pty Ltd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

¹ Technical, Financial and Managerial Capability

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

That Council:

1. Approve the suppliers listed in Table 1 as 'pre-qualified suppliers' for inclusion on the T03 25-26 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services;
2. Approve the issuance of Notices of Successful Tender to the suppliers listed in Table 1 in respect of 'pre-qualified suppliers' for the T03 25-26 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services; and
3. Delegate authority 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 'pre-qualified suppliers' for the T03 25-26 Register of Pre-qualified Suppliers (ROPS) of Trades & Professional Services including without limitation any options and/or variations as per Council's procurement policy.

Option 2

1. That Council does not approve the selection of any suppliers listed in table 1.

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

CONSULTATION (Internal/External)

- Chief Executive Officer
- Director of Infrastructure Services
- Deputy Director of Infrastructure Services
- Director of Corporate Services
- Deputy Director of Corporate Services
- Procurement Officer

INTERESTED PARTIES

Tenders listed in Table 1.

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.*

POLICY IMPLICATIONS

Local Government Act 2009 (Qld)

Local Government Regulations 2012 (Qld)

Procurement Policy

FINANCIAL AND RESOURCE IMPLICATIONS

Council is not obliged to enter into engagements with any of the pre-qualified suppliers that may be selected to the ROPs. Should Council engage a supplier pursuant to the ROPS such engagements will be in accordance with Councils approved budgets.

ASSET MANAGEMENT IMPLICATIONS

While Council is not obligated to solely utilise the recommended pre-qualified suppliers of Trades & Professional Services Council can minimise risk by engaging a pre-qualified supplier. Council officers have undertaken an assessment of conforming tenderers, the recommendation provided included tenderers who have been assessed as having the technical, financial and managerial capability necessary to perform the contract on time and in accordance with agreed requirements

RISK MANAGEMENT IMPLICATIONS

Council will manage risks associated with this project in accordance with the G.11 Enterprise Risk Management Policy and the G.11-A Risk Management Framework. Key risks have been identified, assessed and documented, with existing controls applied to reduce the likelihood and impact of adverse outcomes. Risk management activities will continue throughout the procurement and delivery phases to ensure risks remain within Council's approved risk appetite.

Table 4 Risk register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
Limited access to information, No record keeping	Records management procedure, allocated location for project	Approval delays, stakeholder objectives do not align, miss communication	Possible	Minor	Medium	Allocating a staff member who registers all relevant documentation to allocated folder, regular communication between stakeholders
No response to the request	Review plan, amend, repost	Delays in updating the list	Possible	Minor	Medium	Ensuring planning of the request is adequate to promote attractiveness of the tender
Lack of availability of suppliers	Evaluation Criteria set to determine the ability of suppliers	Delays in meeting project deadlines	Possible	Minor	Medium	During the evaluation and the market research ensuring suppliers availability to deliver to Council sufficiently
Conflict of interest	Conflict of interest checks/declaration in place requesting officer and evaluation team	Reputational risk, failure to act in the best interest of the entity and public sector, poor governance.	Possible	Moderate	High	Conduct all possible conflict of interest processes and procedures with documentation and sufficient records kept
Suppliers going into receivership	Financial Stability conformation in tender response schedule	Uncompleted contracts/projects. Cost to Council to transfer contract to new supplier.	Possible	Moderate	High	KPI reviews and supplier monitoring

HUMAN RIGHTS CONSIDERATION

In accordance with section 4(b) of the *Human Rights Act 2019* (Qld), Council has considered the human rights protected under the Act in making this decision. These rights include, but are not limited to, the right to recognition and equality before the law, the right to life, freedom of movement, property rights, and cultural rights of Aboriginal and Torres Strait Islander peoples.

The assessment confirms that the inclusion of suppliers listed in Table 1 does not limit any protected human rights. The decision is reasonable, proportionate, and consistent with Council's lawful objectives, including the restoration of safe and reliable road access for residents, industry, and emergency services.

By ensuring open and competitive procurement, adherence to established governance frameworks, and effective risk management, Council's decision supports equitable treatment of suppliers and the broader community.

16.3 CORPORATE SERVICE STATUS REPORT - JANUARY 2026

IX: 271904

Author: Mwewa Chisenga, Deputy Director of Corporate Services

**Authorisers: Sharon Frank, Director Corporate Services
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 provides Council with an update on Corporate Services activities and operational matters for the month of January 2026. Key areas covered include procurement of goods and services, rates and charges, information technology, stores and compliance administration, grant funding progress and applications, finance activities, preparations for the 2025/26 financial statements, governance matters, and meetings attended by Corporate Services.

ACTION ITEMS

For information only.

OPERATIONAL UPDATE

Procurement of Goods and Services

- Prepared expenditure by area reporting and Quilpie area spend analysis - monthly and year to date reporting.
- Prepared the notice of contractual arrangements over \$200,000 excluding GST (for the 2025/26 financial year that is, 1 July 2025 to 9 February 2026).
- Credit card reconciliation

Table 1 Tenders and requests for large quotes

Tenders and Requests	Status
T03.1 25-26 Register of Pre-Qualified Supplier of Trades and Professional Services (Refresh)	Evaluated, report to be submitted.
RFQL26 25-26 Supply and Delivery of one 2025 AWD Large Wheeled Backhoe with/without trade	Awarded
T07 25-26 Bob Young Memorial Park Upgrade and Administration Building Landscaping	Evaluation
RFQL 27 25-26 Flood Damage Trinidad Road Pkg	Awarded
RFQM08 25-26 Asset Valuation Service – Water and Sewerage	Evaluation

Tenders and Requests	Status
RFQL 23 25-26 Flood Damage Ambathalla Road Pkg	Evaluated, report to be submitted
RFQL 28 25-26 Keeroongooloo Seal Pkg	Request open

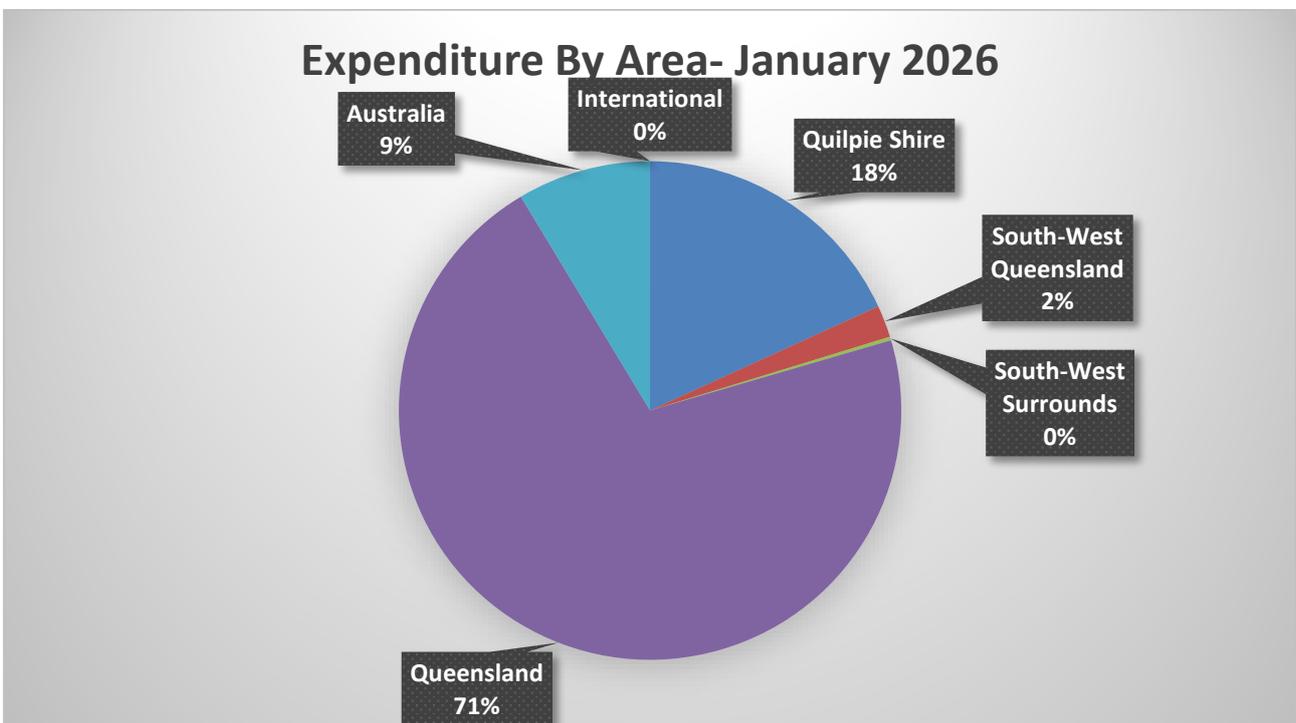
Number of purchase orders: 116

Estimated Value: \$4,106,676.21

[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 – January 2026



Graph 2 Expenditure by area – year to date 2025/26

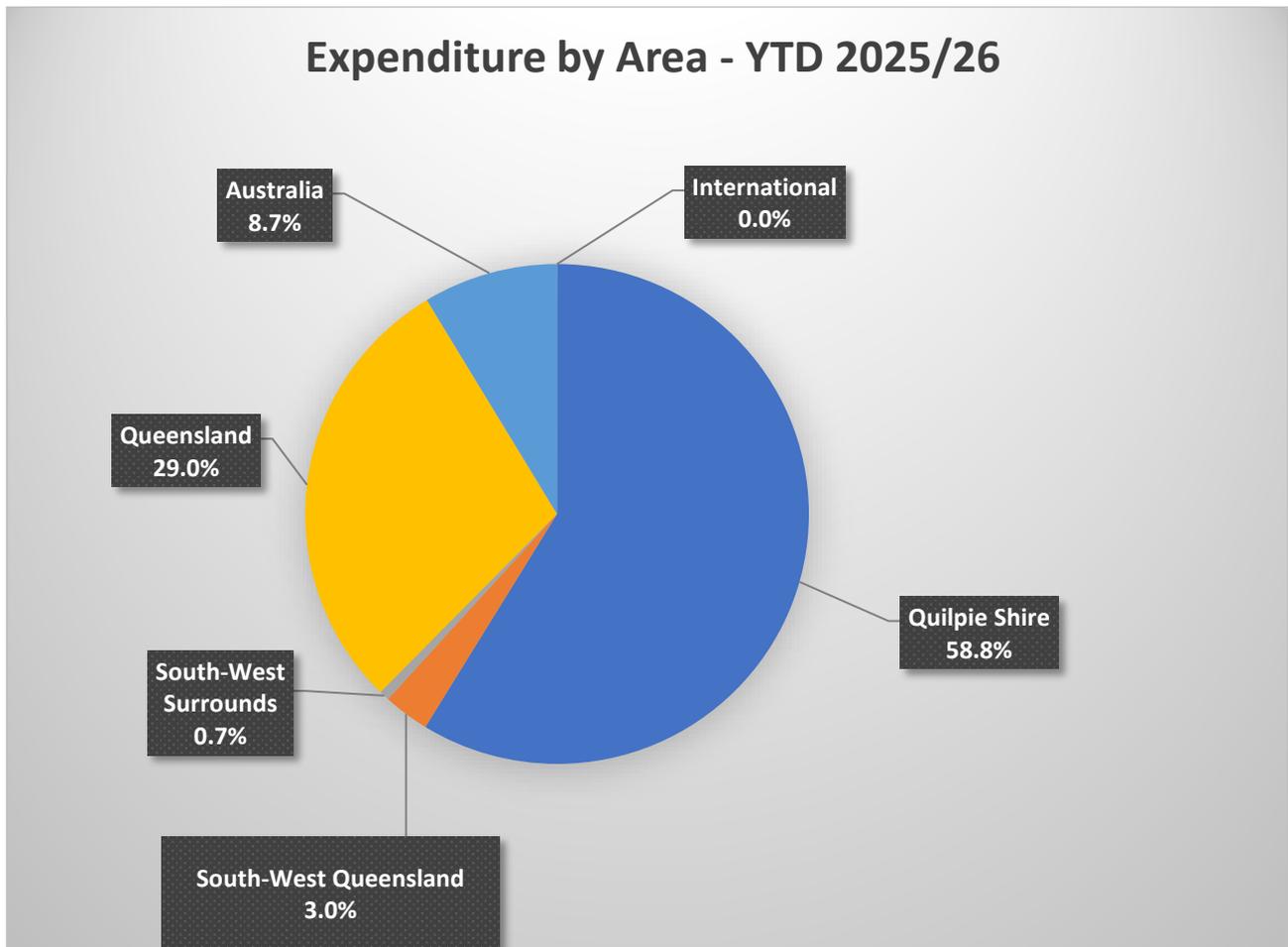


Table 2 Procurement of goods and services 2025/26

July to Oct 2025

Expenditure By Area

Area	July	%	August	%	September	%	October
Quilpie Shire	1,077,102	40.7%	3,647,247	65%	2,895,156	80%	4,267,511
South-West Queensland	159,136	6.0%	321,670	6%	27,513	1%	107,723
South-West Surrounds	8,217	0.3%	156,616	3%	5,270	0%	2,401
Queensland	1,246,779	47.1%	1,296,633	23%	608,133	17%	1,721,552
Australia	156,361	5.9%	185,007	3%	90,378	2%	46,962
International	-	0.0%	-	0%	-	0%	-
TOTAL PAYMENTS FOR GOODS AND SERVICES BY AREA	\$ 2,647,595	100%	5,607,172	100%	3,615,910	100%	6,146,148

	July	August	September	October
TOTAL PAYMENTS	13,875,418	9,891,882	12,552,693	16,443,889
Less:				
Government Agency	20,671	17,600	118,482	168,470
Tax Payments	113,254	804,321	461,413	125,920
Internal Adjustments -				
Quilpie Shire Council	-	-	-	-
Investment Movements	10,930,000	2,875,000	8,224,000	9,900,000
NAB Purchase Card	32,168	55,331	26,898	29,794
Superannuation	69,853	73,217	105,990	73,556
Local Government Arrangement	61,878	459,240	-	-
	<u>11,227,823</u>	<u>4,284,710</u>	<u>8,936,783</u>	<u>10,297,741</u>
NET CREDITOR PAYMENTS	\$ 2,647,595	\$ 5,607,172	3,615,910	6,146,148

Nov 2025 to Jan 2026

Expenditure By Area

Area	November	%	December	%	January	%	YTD Total	YTD %
Quilpie Shire	1,689,443	61%	4,917,362	60%	650,822	18%	19,144,643	58.8%
South-West Queensland	173,960	6%	99,522	1%	74,542	2%	964,065	3.0%
South-West Surrounds	20,864	1%	21,335	0%	8,514	0%	212,676	0.7%
Queensland	793,969	29%	1,227,960	15%	2,544,799	71%	9,439,826	29.0%
Australia	82,445	3%	1,949,941	24%	308,444	9%	2,819,538	8.7%
International	-	0%	-	0%	-	0%	-	0.00%
TOTAL PAYMENTS FOR GOODS AND SERVICES BY AREA	2,760,682	100%	8,216,118	100%	3,587,121	100%	\$32,580,747	100%

	November	December	January	YTD
TOTAL PAYMENTS	5,052,200	8,456,698	3,875,352	70,148,132
Less:				
Government Agency	90,017	29,871	72,593	517,703
Tax Payments	95,981	100,347	108,353	1,809,591
Internal Adjustments -				
Quilpie Shire Council	-	-	-	-
Investment Movements	2,000,000	-	-	33,929,000
NAB Purchase Card	34,235	29,694	19,341	227,462
Superannuation	71,285	74,458	87,943	556,302
Local Government				
Arrangement	-	6,210	-	527,328
	<u>2,291,518</u>	<u>240,580</u>	<u>288,230</u>	<u>37,567,385</u>
NET CREDITOR PAYMENTS	2,760,682	8,216,118	3,587,121	\$32,580,747

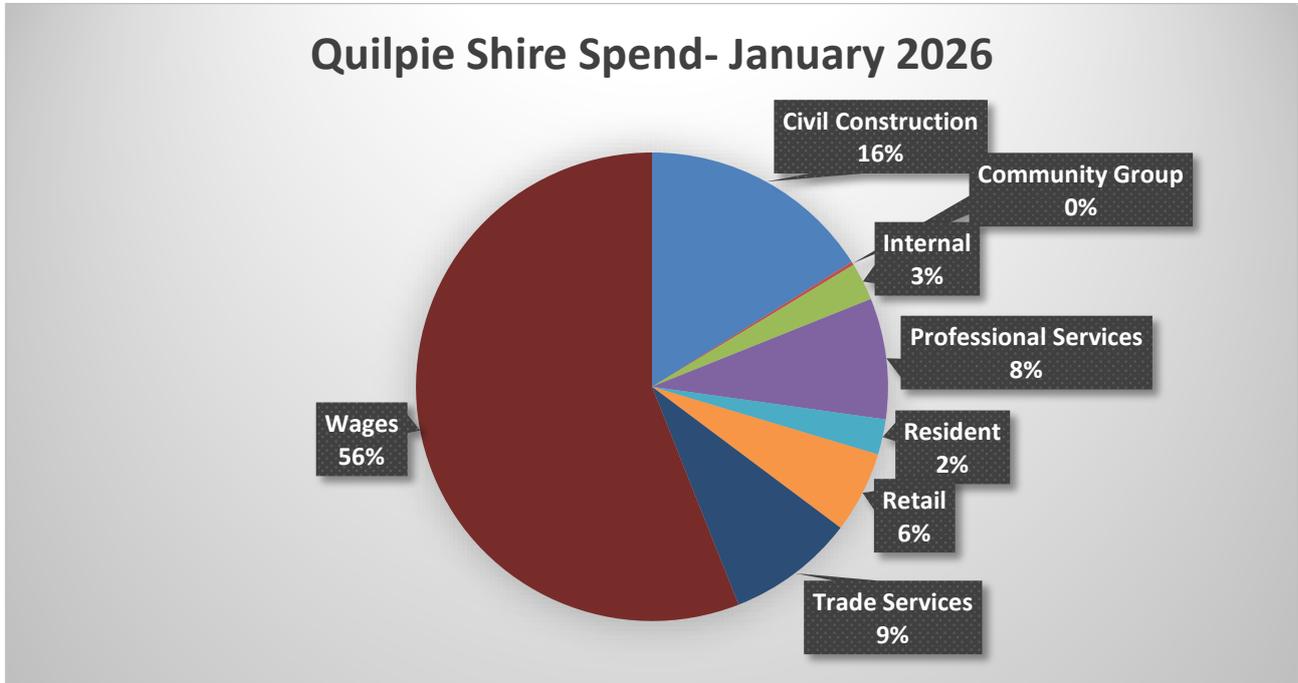
Table 3 Expenditure by area - definitions

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.
Exclusions:	
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

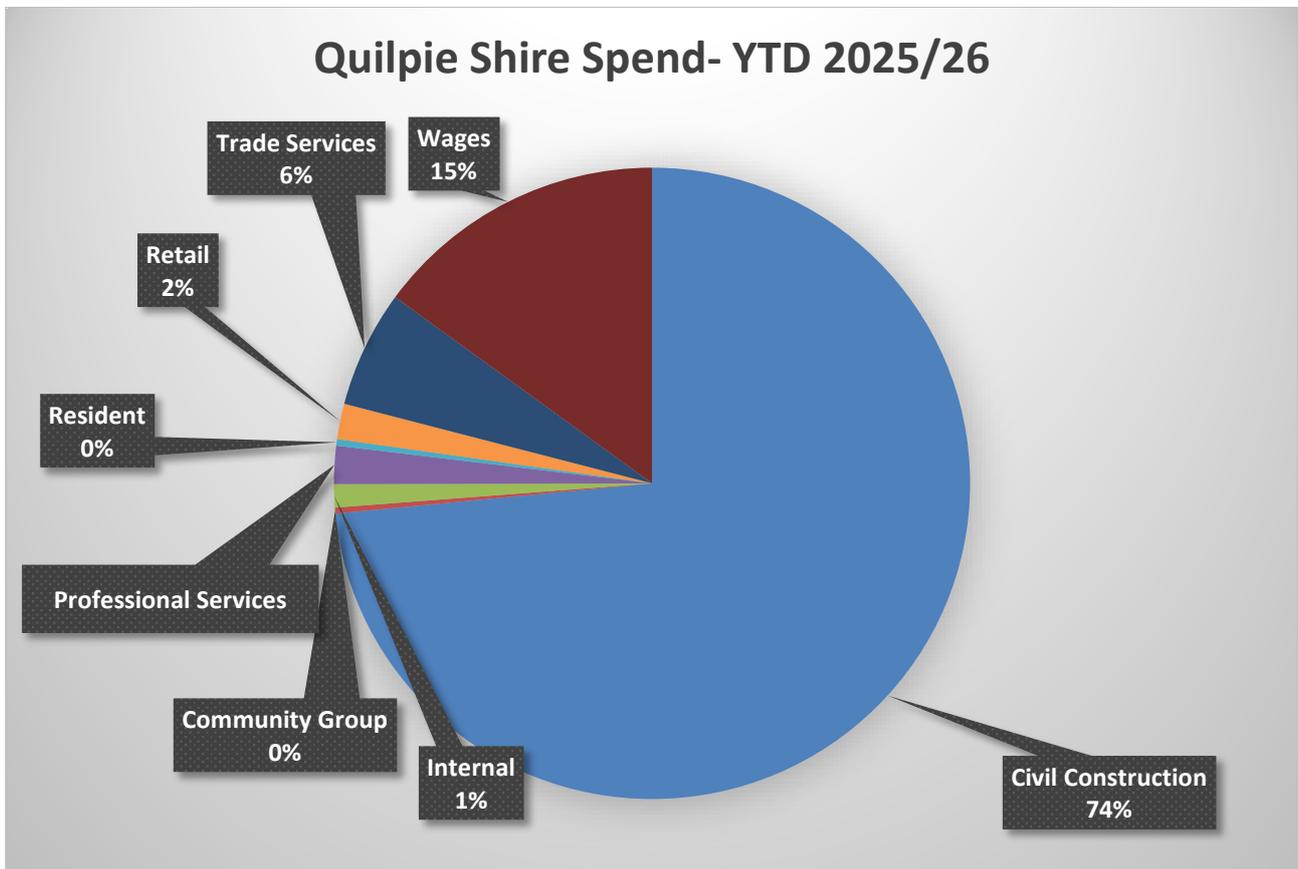
Quilpie Shire spend analysis reporting

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 – January 2026



Graph 4 Quilpie Shire spend analysis – year to date 2025/26



Rates and charges

- All Change of ownership and property data updated as per DDX files from Department of Resources have been updated. Supplementary notices issued as required.
- Processing of new or changed service charges as required.
- Rates searches completed and issued.
- Preparing to issue letters of demand for Rates and charges overdue for more than 3 years.
- Preparation to issue rates for the 2nd period of the year

Information technology

- Roll out of replacement laptops continuing.
- Cybersecurity program commenced and progressing
- 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 and Building certifier
- Compliance follow-ups – planning and building
- Training – customer service
- InfoXpert inductions to new staff
- Digital and physical records disposals
- Submitted December Building approvals report to ABS
- Providing advice and support to customers in relation to building and planning enquiries and applications

Grant funding progress reports and acquittals

Progress reports for the quarter ended 31 December 2025 were submitted for:

- Four (4) Works for Queensland projects,
- Scheme Supply Fund 2024-2026 - Pathway 1 – Allocation (Amendment to Planning Scheme; and
- LGSSP 2024-28 Plan 001255 – Quilpie Airport Upgrade Design.

Applications for grants and subsidies

Table 4 Competitive grant funding application submissions 2025/26

Funding Program	Funded By	Project	Subsidy Request	Status
Local Government Battery Collection	Queensland Government: Department of the Environment, Tourism, Science and Innovation	The project will install permanent fireproof battery collection boxes at four waste facilities to safely manage problem batteries and includes community awareness activities about the new collection points.	Funding request: \$80,000 Total project cost: \$100,000 Council in-kind support valued at \$20,000	Application Successful
Resource Recovery Boost Fund (Stream 1 – Small)	Queensland Government: Department of the Environment, Tourism, Science and Innovation	The project will procure a mobile horizontal grinder and material handling attachment (rotating grab / grapple bucket) for existing council loader or excavator and the construction of a concrete waste processing bay.	Funding request: \$654,000 Total project cost: \$730,000 Council in-kind support valued at \$20,000	Application submitted on 8 December 2025
Regional Tech Hub	Regional Tech Hub Grant	Quilpie Connectivity Catch-ups – Quilpie, Eromanga	Funding requested: \$1,000	Application successful Planning in progress
Lit Up	Australia Reads	Literacy Program being delivered in collaboration with schools	Funding Requested	Application successful Costing in progress
2026 Australia Day Community Events Grants Program	National Australia Day Council	Australia Day Awards and Community Connect Events being held Friday 23 January 2026 and Monday 26 January 2026	Funding Request: \$10,000.00 Total Project cost: \$17,740.00 Council contribution: \$7,740.00	Application successful
Cat C - Community Health and Wellbeing Package (CRO) (CRRSO)	Department of Families, Seniors, Disability Services and Child Safety	Employment of Community Recovery and Resilience Officer Employment of Community Recovery Rebuild Support Officer Associated activities	Funding Request: \$927,000.00 CRRO - \$669,000 CRRSO -\$258,000	Application Successful
Early Intervention Aged Care (EIAC) Program	WQPHN Western Qld Primary Health Network	Employment and activities relating to Health and Wellbeing for Seniors	Funding Request: \$150,000.00	Application Successful

Funding Program	Funded By	Project	Subsidy Request	Status
Arts Queensland	Regional Arts Development Fund (RADF)	Funding to boost local arts and cultural activities	Funding Request: \$26,250.00 (25-26) *multi-year funded Council in kind contribution: \$5,000.00	Application Successful
Care Collective South-West Primary Care Pilot Program	Queensland Health	Employment of Community Services Coordinator (PT)	Funding Request: \$95,040.00	Application Successful

Table 5 Competitive grant funding applications made in 2024/25

Funding Program	Funded By	Project	Subsidy Request	Status
Remote Airstrip Upgrade Program – Round 11	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 Successful
Scheme Supply Fund 2024-2026 – Pathway 1 - Allocation	Queensland Government	Quilpie Shire Council Planning Scheme Update	Funding request: \$100,000 Total project cost: \$100,000	Application Successful
Country Roads Connect (CRC) Program	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
Disaster Ready Fund	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 Unsuccessful
Residential Activation Fund	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

Funding Program	Funded By	Project	Subsidy Request	Status
Community Energy Upgrades Fund Round 2	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 Successful

Finance

- Prepared and presented the second quarter budget review to Council for review and adoption.
- 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. Some new grants that have been approved and received are still being assessed for the correct accounting treatment under the accounting standards.
- Reconciled the work in progress and capital expenditure.
- Processed monthly journals.
- Final stages of implementation of the NAB FlexiPurchase (expense management software) to manage and report on Purchasing / Corporate Cards.
- Manage investments as required.

Preparations for financial statements 2025/26

- Project Plan in draft.
- Tentative dates have been made for the interim and final onsite audit work.
- Request for quote documents for the Comprehensive Valuation of Water and Sewerage Assets closed 16 January 2026 and are being evaluated.

Governance

- Procurement policy currently under review

Administration

- Assisting other departments with administration support
- Facebook updates

Meetings

Table 6 Meetings

Date	Meeting
15 January	CPA Australia
23 January	Teams meeting – IT solutions
29 January	Ordinary Meeting of Council

CONSULTATION (Internal/External)

- Chief Executive Officer

- Corporate Services Team
- Directors

LEGAL IMPLICATIONS

None noted.

FINANCIAL AND REVENUE IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

Low, in accordance with Council's Risk Management Policy.

16.4 FINANCIAL SERVICES REPORT MONTH ENDED 31 JANUARY 2026**IX: 271903****Author: Mwewa Chisenga, Deputy Director of Corporate Services****Authorisers: Sharon Frank, Director Corporate Services
Justin Hancock, Chief Executive Officer****Attachments:**

1. Income Statement 31 January 2026
2. Balance Sheet 31 January 2026
3. Cashflow Statement 31 January 2026
4. Cash graph 31 January 2026
5. Revenue and Expenditure Report 31 January 2026
6. Capex Report 31 January 2026

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 Finance Report for the period ending 31 January 2026, in accordance with section 204 of the *Local Government Regulation 2012* (Qld).

The report provides a summary of Council's financial performance against the adopted budget, including operating results, revenue and expenditure, capital activity, and cash and investment positions.

It is recommended that Council receive and note the Monthly Finance Report for the period ending 31 January 2026.

RECOMMENDATION

That Council:

1. Receive and note the Monthly Finance Report for the period ending 31 January 2026.

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 provide an update on Council's progress against the adopted budget for the financial year, covering a period as close as practicable to the end of the preceding month. This ensures that Councillors receive timely and accurate financial information to support informed oversight and decision-making.

The Monthly Finance Report is prepared to provide Council with accurate, timely, and transparent financial information to support informed oversight, decision-making, and accountability. It includes:

- Operating results, revenue, and expenditure;
- Capital revenue and expenditure;

- Cash, investment, and liquidity positions;
- Budget variances and explanations; and
- Progress against key financial ratios and performance indicators.

REPORT

Operating Result

The month of January 2026 constitutes 58% of the 2025/26 financial year.

The operating position at 31 January 2026 is an operating surplus of \$15,130,333

Operating Revenue

Operating revenue of \$45,504,472 has been received to the end of January 2026 which is 40.2% of the adopted budget:

- Net rates and utility charges is at \$4,512,336 (Levy 1 issued in August).
- Fees and charges income of \$126,190 is at 65%.
- Rental income is \$387,420 which is slightly under budget at 49%.
- Interest received includes bank interest and interest received from overdue rates and utility charges. Total interest received is at 74% of the budget:
 - Queensland Treasury Corporation investment interest received to January is \$481,118
 - Term deposit investments with NAB, AMP, Defence and Judo Banks have slightly higher interest rates returning \$873,884 (interest received and accrued) to date; and
 - General interest income to the end of December was \$7,723; and
 - Interest received from overdue rates and utility charges is slightly ahead of budget due to the overall amount outstanding.
- Other income totalling \$567,457 is ahead of budget estimates at 65% due to insurance claims received.
- Recoverable works revenue includes sales revenue, contract works for the Department of Transport and Main Roads and other private works. Revenue for contract works (RMPC and Contracts) may be impacted by the timing of claims. The revenue to January is at 66% of the Recoverable works budget.
- Operating grants and subsidies are at 36.9% of the budget.

Operating Expenses

Operating expenses of \$31.102 million have been expended to the end of January 2026 which is 27% of the budget:

- Corporate governance is slightly behind budget at 45%, with \$869,277 expended.
- Administration costs are behind budget estimates at 25%. 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 8%, with the main contributing factor being the Exclusion Fencing grant expenses budget totalling \$30M. This project is now underway.
- Utilities costs are the expenses associated with providing water, sewerage and waste services. These costs to 31 January 2026 total \$888,389 which is 57% of the budget.
- Recoverable works and flood damage expenses are at 34% 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 to January totalled \$358,612 is 41% of the budget.
- Net plant operations are at (\$313,116) which represents 21% of the budget.
- Tourism and economic development expenditure is at \$454,773 and slightly behind the budget at 41%.
- Infrastructure maintenance costs are slightly behind of the budget at 40%, totalling \$1,268,463 in expenditure.
- Finance costs are administration costs associated with the at call investment with Queensland Treasury Corporation which is below budget at 49%.
- Depreciation expense at the end of January is \$5,080,186. This is 58% of the budget.

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 January is \$313,588

Table 1 Capital revenue

Capital Grant	Actual YTD	Budget
SES Support Grant	-	39,316
LRCIP Programme Round 3	-	235,572
LRCIP Programme Round 4 Part A	-	633,692
LRCIP Programme Round 4 Part B	-	183,116
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	313,588	1,084,903
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 (advised unsuccessful)	-	-
Country Roads Connect (advised unsuccessful)	-	-
Contributions - Infrastructure	-	295,500
Battery Collection Project	-	80,000
TOTAL	\$313,588	\$28,979,705

Capital Expenditure

Payments for property plant and equipment to 31 January 2026 is \$4,479,158.

The amended capital budget for 2025/26 is \$43,780,321, however some of this budget is subject to external funding applications/approvals e.g. (Quilpie Sewerage Treatment Plant Upgrade). Council

was advised that the funding application for the Country Roads Connect Program and Disaster Ready Fund was unsuccessful. The capital budget for 2025/26 has been reduced accordingly.

Cash and Investments

As at 31 January 2026, Council's total cash and investments amounted to \$60,108,026 with the detailed breakdown provided in Table 2.

Table 2 Cash and investments

Description	Balance
National Australia Bank (NAB) Ltd - Cash/General Fund	\$2,834,558 *
Queensland Treasury Corporation Call Cash Fund	\$16,261,923 *
National Australia Bank (NAB) Ltd EFRP – Corporate account	\$16,011,545
National Australia Bank (NAB) Ltd – Term Deposit (6 months at 4%)	\$5,000,000
National Australia Bank (NAB) Ltd – Term Deposit (194 days at 4.10%)	\$5,000,000
AMP Bank Ltd – Term Deposit (5 months at 4.5%)	\$5,000,000
Defence Bank – Term Deposit (12 months at 4.25%)	\$3,000,000
Judo Bank – Term Deposit (6 months at 4.5%)	\$3,000,000
Auswide Bank Limited – Term deposit (6 months at 4.2%)	\$2,000,000
Bank of Queensland – Term Deposit (7 months at 4.35%)	\$2,000,000
TOTAL	\$60,108,026

* including accrued interest

Council's restricted cash at the end of January was \$24,591,694 (unspent grant receipts).

Council's unrestricted cash at the end of January was \$35,516,331.

Please note: There is \$15,750,000 in grant funding under the Exclusion Fencing Restitution Program that has been recognised as revenue. These grant funds are yet to be assessed under the accounting standards for the appropriate accounting treatment. Therefore, having taken this into consideration, adjusted unrestricted cash is \$19,766,331.

Unrestricted Cash Expense Cover Ratio

Type	Liquidity
	<i>Total Cash and Equivalents add Current Investments add Available Ongoing QTC Working Capital Facility Limit less Externally Restricted Cash</i>
Calculation	$\frac{\text{Total Operating Expenditure less Depreciation and Amortisation less Finance Costs}}{\text{Description}} \times 12$
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.	4.1 months

Council is above the target for a Tier 7 council being greater than 4 months.

Please note that this ratio is being impacted by the Exclusion Fencing Restitution Program grant funds that have been recognised as revenue. These grant funds are yet to be assessed under the accounting standards for the appropriate accounting treatment. Without these grant funds recognised as revenue, the adjusted ratio would be 2.3 months.

Externally Restricted Cash

As at 31 January 2026, Council's total contract liabilities amounted to \$24,591,694, representing advance payments for grants and other funding received. In accordance with Accounting Standards, this revenue is not recognised until the associated works have been completed. A detailed breakdown of contract liabilities is provided in Table 3.

Table 3 Grant / Contract Liabilities on 31 January 2026

Grant / Contract	Contract Liability
Sundry Apprentice Incentive Funds	\$1,099
Community Energy upgrade	\$23,125
DRFA Mar 2025 Restoration Works	\$18,190,789
Battery Collection Project	\$45,164
DRFA Airport Upgrade	\$3,482,212
Residential Activation Fund	\$2,102,244
Works for Queensland - 24-26	\$560,447
LRCIP Phase 3	\$57,241
Toompine Aerodrome Upgrade	\$30,675
LRCIP Phase 4A	\$98,698
Total	\$24,591,694

Grant/Contract Assets

As at 31 January 2026, Council's total contract assets amounted to \$2,684,673. These represent grant and contract funds yet to be received, where revenue is recognised based on actual expenditure incurred in accordance with the relevant funding agreements. A detailed breakdown of contract assets is provided in Table 4.

Table 4 Grant / Contract Assets on 31 January 2026

Grant / Contract	Contract Asset
DRFA Sept 2022 Restoration Works	\$15,463
DRFA 2023 Restoration Works	\$355,298
LRCIP Phase 4B	\$125,480
DRFA Nov 2024 Emergent Works	\$31
DRFA Mar 2025 Immediate Restoration Works	\$1,349,755
DRFA 24 Restoration	\$517,591
R2R Program	\$313,588
Total	\$2,684,673

OPTIONSOption 1 (Recommended)

That Council:

1. Receive and note the Monthly Finance Report for the period ending 31 January 2026.

Option 2

That Council:

1. Does not accept the Monthly Finance Report for the period ending 31 January 2026.

CONSULTATION (Internal/External)

- Chief Executive Officer
- Executive Leadership Team
- Finance and Administration Team

LEGAL IMPLICATIONS

The Monthly Finance Report has been prepared and presented in compliance with section 204 of the *Local Government Regulation 2012* (Qld).

Specifically, the report:

- Has been prepared for the relevant reporting period and presented to Council within the required monthly timeframe;
- Reports on Council's financial performance against the adopted budget for the financial year to date, using information current to a date as near as practicable to the end of the preceding month; and
- Presents financial information in a form that enables Council to assess operating results, revenue and expenditure trends, capital performance, liquidity, and financial position.

The content, structure, and timing of the report ensure Council meets its statutory obligation to monitor and oversee financial performance on an ongoing basis. Internal financial controls, reconciliation processes, and review by senior management support the accuracy and reliability of the information presented.

Accordingly, receipt and noting of this report satisfies Council's legislative reporting obligations and does not give rise to any non-compliance, enforcement, or legal risk.

POLICY IMPLICATIONS

Not applicable

FINANCIAL AND REVENUE IMPLICATIONS

As outlined in this report and the attachments.

ASSET MANAGEMENT IMPLICATIONS

Not applicable

RISK MANAGEMENT IMPLICATIONS

The risks associated with the Monthly Finance Report have been assessed in accordance with Council's Enterprise Risk Management Policy (G.11) and Risk Management Framework (G.11-A).

The preparation and presentation of the report utilise established financial systems, internal controls, reconciliations, and management review processes that are embedded in Council's monthly financial reporting cycle. These controls mitigate risks relating to financial misstatement, incomplete reporting,

non-compliance with statutory timeframes, and decision-making based on inaccurate or untimely information.

Table 5 Risk Register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
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	Not applicable

Following assessment, the residual risk associated with receiving and noting the report is assessed as **low**. On this basis, the risks associated with the report are considered acceptable and appropriately managed within Council's existing governance and financial management frameworks.

HUMAN RIGHTS CONSIDERATION

In preparing and presenting the Monthly Finance Report for the period ending 31 January 2026, Council has considered its obligations under section 4(b) of the *Human Rights Act 2019 (Qld)* to act and make decisions in a way that is compatible with human rights.

The decision before Council is administrative and financial in nature and relates solely to receiving and noting information on Council's financial performance against the adopted budget.

The human rights relating to equality before the law, participation in public life, privacy and reputation, and access to information are engaged through the transparent reporting of Council's financial position in an open Council meeting, consistent with statutory reporting requirements. These rights are supported by providing Councillors and the community with accurate, timely, and accessible financial information to enable informed oversight and accountability.

No human rights are limited by the preparation or consideration of this report. The reporting process supports good governance, transparency, and accountability, and is therefore compatible with all human rights protected under the *Human Rights Act 2019 (Qld)*.

Income Statement

For the month ending 31 January 2026

Year Elapsed 58%

	Actual January	Actual YTD	Amended Budget	%
REVENUE				
Operating Revenue				
Rates, Levies and Charges	(1,544)	4,512,336	8,971,932	50%
Fees and Charges	2,073	126,190	192,800	65%
Rental Income	51,488	387,420	784,500	49%
Interest Received	549,292	1,915,759	2,587,684	74%
Other Income	2,192	570,029	871,500	65%
Recoverable Works Revenue	638,883	2,706,223	4,090,184	66%
Grants and Subsidies	1,099,384	35,286,514	95,683,584	36.9%
Total Operating Revenue	2,341,769	45,504,472	113,182,184	40.2%
EXPENSES				
Operating Expenses				
Corporate Governance	94,455	869,277	1,914,722	45%
Administration Costs	223,939	1,134,338	4,582,019	25%
Community Service Expenses	416,890	2,931,084	37,260,290	8%
Utilities Costs	88,127	888,389	1,563,129	57%
Recoverable Works / Flood Damage	673,345	18,415,846	54,696,165	34%
Environmental Health Expenses	9,753	358,612	865,198	41%
Net Plant Operations	(19,377)	(313,116)	(1,465,588)	21%
Tourism and Economic Development	34,246	454,773	1,122,000	41%
Infrastructure Maintenance	107,131	1,268,463	3,172,868	40%
Finance Costs	1,651	13,782	28,000	49%
Depreciation and Amortisation	723,593	5,080,186	8,698,159	58%
Total Operating Expenses	2,353,754	31,101,636	112,436,962	28%
NET OPERATING SURPLUS / (DEFICIT)	(11,985)	14,402,836	745,222	1933%
Capital Revenue				
Grants and Subsidies	313,588	313,588	28,979,705	1%
Gain / (Loss) on Disposal of PPE	189,073	413,909	-	
Total Capital Revenue	502,661	727,497	28,979,705	3%
NET RESULT	490,676	15,130,333	29,724,927	51%

Statement of Financial Position

For the month ending 31 January 2026

	Actual January	Amended Budget	%
Current Assets			
Cash and Equivalents	60,108,026	20,689,053	291%
Trade Receivables	4,376,517	453,656	965%
Rate Receivables	2,398,340	746,584	321%
Inventories	1,054,771	884,979	119%
Total Current Assets	67,937,654	22,774,272	298%
Non-Current Assets			
Trade and Other Receivables	34,823	30,130	116%
Property, Plant and Equipment	304,760,599	284,019,929	107%
Capital Works in Progress	12,709,988	61,231,588	21%
Total Non-Current Assets	317,505,410	345,281,647	92%
TOTAL ASSETS	385,443,063	368,055,919	105%
Current Liabilities			
Trade and Other Payables	25,321,571	344,491	7350%
Employee Leave Provisions	1,227,142	1,075,280	114%
Total Current Liabilities	26,548,713	1,419,771	1870%
Non-Current Liabilities			
Employee Leave Provisions	75,469	272,848	28%
Total Non-Current Liabilities	75,469	272,848	28%
TOTAL LIABILITIES	26,624,182	1,692,619	1573%
NET COMMUNITY ASSETS	358,818,881	366,363,300	98%
Community Equity			
Shire Capital Account	88,402,906	117,382,611	75%
Asset Revaluation Reserve	230,766,104	222,041,771	104%
Current Year Surplus	15,138,648	29,724,927	51%
Accumulated Surplus (B/Fwd)	24,511,224	- 2,786,009	-880%
TOTAL COMMUNITY EQUITY	358,818,881	366,363,300	98%

Cash Flow Statement

For the month ending 31 January 2026

Year Elapsed 58%

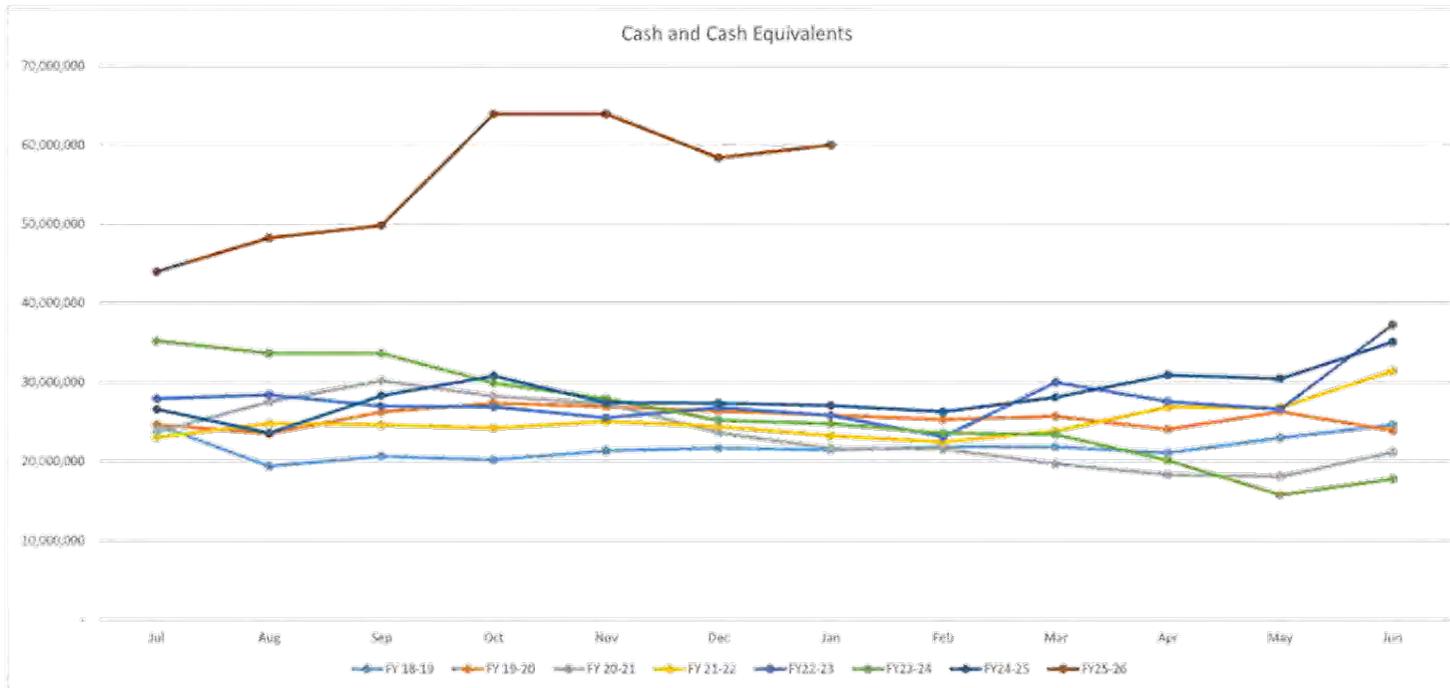
	Actual January	Amended Budget	%
Cash Flows from Operating Activities			
Receipts from customers	20,441,088	19,691,786	104%
Payment to suppliers and employees	(27,263,834)	(119,256,995)	23%
	(6,822,747)	(99,565,209)	7%
Interest received	1,656,882	2,587,684	64%
Rental income	387,420	784,500	49%
Income from investments	-	-	
Operating grants and subsidies	33,427,423	94,755,584	35%
Net Cash Inflow (Outflow) from Operating Activities	28,648,978	(1,437,441)	-1993%
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(4,479,158)	(43,780,321)	10%
Payments for Intangible Assets	4,756	-	
Net movement on loans and advances	-	3,750	0%
Proceeds from sale of assets	510,800	1,814,300	28%
Capital grants and subsidies	313,588	28,979,705	1%
Net Cash Inflow (Outflow) from Investing Activities	(3,650,014)	(12,982,566)	28%
Cash Flows from Financing Activities			
Repayments of loans	-	-	0%
Net Cash Inflow (Outflow) from Financing Activities	-	-	0%
Net Increase (Decrease) in Cash Held	24,998,964	(14,420,007)	
Cash at beginning of reporting period	35,109,061	35,109,061	
Cash at End of Reporting Period	60,108,025	20,689,054	

Financial Data

For the month ending 31 January 2026

Cash and Equivalents

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



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 18-19	24,645,339	19,416,468	20,658,115	20,218,396	21,367,850	21,712,663	21,496,078	21,904,409	21,840,431	21,121,655	23,013,177	24,645,339
FY 19-20	24,671,551	23,535,958	26,256,800	27,367,857	26,953,500	26,393,586	25,865,667	25,326,981	25,726,670	24,102,136	26,312,322	23,927,800
FY 20-21	23,726,766	27,543,742	30,208,159	28,241,316	27,312,776	23,654,673	21,675,829	21,585,261	19,715,656	18,319,491	18,093,239	21,191,653
FY 21-22	23,086,462	24,832,275	24,642,707	24,261,564	25,072,828	24,452,004	23,258,895	22,491,538	23,871,859	26,878,307	26,817,458	31,457,677
FY 22-23	27,939,994	28,445,824	26,999,467	26,892,016	25,530,823	26,841,302	25,836,843	23,147,162	30,022,835	27,590,275	26,616,525	37,291,120
FY 23-24	35,261,406	33,667,778	33,667,880	29,928,198	27,974,197	25,216,741	24,783,957	23,619,505	23,440,639	20,157,423	15,793,453	17,776,932
FY 24-25	26,585,358	23,589,316	28,332,175	30,832,212	27,442,532	27,367,285	27,083,502	26,317,857	28,133,022	30,936,088	30,470,103	35,109,061
FY 25-26	43,998,462	48,274,162	49,839,312	63,909,037	63,896,597	58,380,341	60,008,997					

Revenue and Expenditure Report

For the month ending 31 January 2026
Year Elapsed 58%

Resp. Off	Actual			EXPENSE			COMMENTS
	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
1000-0001	CORPORATE GOVERNANCE						
1000-0002	EXECUTIVE SERVICES						
1000-2000-0000	Executive Services Salaries and Oncosts			CEO	361,256	520,057	-30%
1000-2020-0000	Executive Services Expenses			CEO	24,570	239,000	10%
1000-2025-0000	Subscriptions			CEO	120,529	129,780	-9%
1000-0002	EXECUTIVE SERVICES	-	0%		506,355	888,837	57%
							Annual subscriptions
1100-0002	COUNCILLORS EXPENSES						
1100-2000-0000	Councillor Wages			CEO	158,447	316,893	-50%
1100-2001-0000	Councillor Remuneration - Meetings			CEO	30,743	61,486	-50%
1100-2020-0000	Councillors Allowances & Expenditure			CEO	11,047	4,500	143%
1100-2025-0000	Councillor Superannuation			CEO	26,487	45,406	-57%
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	12,448	25,000	-50%
1100-2050-0000	Election Expenses			CEO	-	-	0%
1100-2060-0000	Meeting Expenses			CEO	3,150	12,600	-75%
1100-0002	COUNCILLORS EXPENSES	-	0%		242,321	505,885	48%
1200-0002	GOVERNANCE EXPENSES						
1200-2200-0000	Governance Operating Expenses			MGC	114,395	378,500	-30%
1200-0002	GOVERNANCE EXPENSES	-	0%		114,395	378,500	30%
1300-0003	MEDIA & COMMUNICATIONS						
1300-2200-0000	Media & Comms Operating Expenses				3,300	95,000	3%
1300-0003	MEDIA & COMMUNICATIONS	-	0%		3,300	95,000	3%
1000-0001	CORPORATE GOVERNANCE	-	0%		886,371	1,868,222	46%
2100-0002	ADMINISTRATION & FINANCE						
2100-2220-0000	Shire Office Operating Expenses			MFA	45,076	202,000	-22%
2100-2020-0000	Consultants			MFA	3,209	-	10%
2100-2230-0000	Insurance			MFA	18,798	89,250	-11%
2100-2280-0000	Postage			MFA	2,515	5,000	-50%
2100-2290-0000	Printing & Stationery			MFA	11,787	30,000	-39%
2100-2330-0000	Shire Office Repairs & Maintenance			MFA	12,784	25,349	-50%
2100-2600-0000	Depn General Admin			MFA	65,828	112,673	-58%
2100-0002	ADMINISTRATION & FINANCE	-	0%		159,996	464,272	34%
2105-0002-0000	FINANCIAL SERVICES						
2105-2120-0000	Audit Fees			MFA	90,570	113,000	-30%
2105-2130-0000	Bank Charges			MFA	3,253	7,000	-46%
2105-2135-0000	Dishonoured Cheques			MFA	-	-	0%
2105-2185-0000	Fringe Benefits Tax			MFA	7,316	13,000	-56%
2105-2220-0000	Financial Services Operating Expenses			MFA	247,471	584,000	-42%

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Resp. Off	Actual			EXPENSE			COMMENTS
	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
2105-2280-0000	Bad Debts Expense	MFA		-	2,397,116	0%	
2105-2500-0000	Valuation of Assets	MFA		828	40,000	-2%	work to be done in last half of the year
2105-2510-0000	Asset Management Expenses	MFA		1,663	10,000	17%	
2105-2991-0000	Odd Cents Rounding Expense	MFA		-	-	0%	
2105-0002-0000	FINANCIAL SERVICES			-	-	0%	
2110-0002	STORES						
2110-1550-0000	Auction Sales	MFA		-	-	0%	
2110-2220-0000	Stores and Procurement Operating Expenses	MFA		139,297	271,000	-1%	
2110-2225-0000	Stores Write-Offs	MFA		(48)	-	0%	
2110-2250-0000	Auction Expenses	MFA		-	-	0%	
2110-2815-0000	Stores Oncosts Recoveries	MFA		(62,012)	(122,000)	-1%	
2110-0002	STORES			-	-	0%	
2120-0002	INFORMATION TECHNOLOGY						
2120-2220-0000	IT Operating Expenses	MFA		245,321	491,000	50%	
2120-0002	INFORMATION TECHNOLOGY			-	-	0%	
2130-0002	RECORDS MANAGEMENT						
2130-2220-0000	Records Management Operating Expenses	MFA		64,100	121,364	53%	
2130-0002	RECORDS MANAGEMENT			-	-	0%	
2140-0002	CUSTOMER SERVICE						
2140-2220-0000	Customer Service Operating Expenses	MFA		48,603	87,000	0%	
2140-0002	CUSTOMER SERVICE			-	-	0%	
2200-0002	RATES & CHARGES						
2210-0003	General Rates - Residential Categories						
2210-1000-0000	Rates - Residential	MFA	98,946	195,248	51%		
2210-1005-0000	Interest on Rates	MFA	3,543	3,000	118%		
2210-1080-0000	Discount - Residential	MFA	(57)	-	0%		
2210-1085-0000	Pensioner Rebates	MFA	(3,970)	(6,000)	66%		
2210-1090-0000	Writeoffs and Refunds	MFA	(1,366)	(51,000)	3%		
2210-1095-0000	Charge on Land	MFA	1,848	-	0%		
2210-0003	General Rates - Residential Categories		98,944	141,248	70%		
2220-0003	General Rates - Commercial						
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	(1)	(500)	0%		
2220-1105-0000	Interest on Rates - Commercial	MFA	299	500	60%		
2220-0003	General Rates - Commercial		37,545	74,490	50%		
2230-0003	General Rates - Rural Categories						
2230-1000-0000	Rates - Rural Categories	MFA	967,698	1,945,615	50%		
2230-1005-0000	Interest on Rates - Rural	MFA	17,783	13,000	137%		
2230-1080-0000	Discount - Rural Categories	MFA	3	-	0%		

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	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%		
2230-0003	General Rates - Rural Categories	985,485	1,958,615	50%	-	-	0%	
2236-0003	General Rates - Oil and Gas Activity							
2236-1000-0000	Rates - Oil and Gas Activities	MFA 2,513,342	5,626,320	40%				
2236-1001-0000	Adjustment - Rates Oil & Gas Activ	MFA -	-	0%				
2236-1005-0000	Interest on Rates - Oil and Gas	MFA 520,800	540,000	96%				
2236-1080-0000	Discount - Oil and Gas Activities	MFA -	-	0%				
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MFA (14)	(3,000)	0%				
2236-0003	General Rates - Oil and Gas Activity	3,334,128	6,163,320	54%	-	-	0%	
2240-0003	Rates & Charges Administration							
2240-2000-0000	Rates & Charges Operating Expense	MFA -	-	0%	45,126	146,000	31%	
2240-0003	Rates & Charges Administration	-	-	0%	45,126	146,000	31%	
2200-0002	RATES & CHARGES	4,456,102	8,337,673	53%	45,126	146,000	31%	
2295-0002	GRANTS							
2295-1100-0000	FA Grant - General Component	MFA 1,843,911	7,455,036	25%				Majority is expected in June 2026
2295-1130-0000	FA Grant - Identified Road Component	MFA 514,986	2,070,678	25%				Majority is expected in June 2026
2296-1100-0000	Grant - Roads to Recovery	DES -	-	0%				
2296-1120-0000	Grant - Scheme Supply Fund	CEO 30,000	100,000	0%				
2296-1110-0000	Grant - Housing Support Program	CEO -	-	0%				
2297-1000-0000	SWQ Water and Sewerage Alliance Revenue	DES -	-	0%				
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DES -	-	0%				
2298-1200-0000	Capital Grant - SES Donation	MFA -	39,316	0%				
2298-1204-0000	Capital Grant - SES Support Grant	MFA -	-	0%				
2298-1205-0000	Cap Grant - LRCIP Programme Round 3	MFA -	235,572	0%				
2298-1206-0000	Capital Grant - LRCIP Programme Round 4 Part A	MFA -	633,692	0%				
2298-1207-0000	Capital Grant - LRCIP Programme Round 4 Part B	MFA -	183,116	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 313,588	1,084,903	29%				
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 I	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 -	-	0%				
2298-1296-0000	Capital Grant - Country Roads Connec	MFA -	-	0%				
2298-1298-0000	Capital Grant - Battery Collection Project	D/S -	80,000	0%				
2295-0002	GRANTS	2,702,484	38,309,919	7%	-	-	0%	
2300-0002	OTHER REVENUE							
2300-1500-0000	Administration Fees (GST Applies)	MFA 1,406	5,000	28%				
2300-1510-0000	Admin Fees (GST Exempt)	MFA 3,247	5,000	65%				
2300-1601-0000	Fire Levy Commission	MFA 1,945	4,000	49%				

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	Resp. Off	Actual			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
2300-1800-0000	Bank Interest Received	MFA	7,723	15,000	51%			
2300-1810-0000	Investment Interest	MFA	1,355,002	2,005,909	68%			
2300-1990-0000	Miscellaneous Income	MFA	3,323	3,081	108%			
2300-1995-0000	Misc Income GST Free	MFA	-	2,000	0%			
2300-2130-0000	Investment Admin Fees	MFA			0%	13,782	28,000	49%
2310-1300-0000	Quilpie Club Rent	MFA	-	500	0%			
2310-2300-0000	Quilpie Club Expenses	MFA			0%	294	500	59%
2300-0002	OTHER REVENUE		1,372,646	2,040,490	67%	14,075	28,500	49%
2400-0002	EMPLOYEE ONCOSTS							
2400-2010-0000	Expense Annual Leave	MFA				403,238	640,000	63%
2400-2011-0000	Expense Long Service Leave	MFA				63,095	143,000	44%
2400-2012-0000	Expense Sick Leave	MFA				86,889	220,000	39%
2400-2013-0000	Expense Public Holiday	MFA				106,516	210,000	51%
2400-2015-0000	Expense Bereavement Leave	MFA				4,651	10,000	47%
2400-2016-0000	Expense Domestic Violence Leave	MFA				-	2,000	0%
2400-2020-0000	Expense Maternity Leave	MFA				4,434	7,000	63%
2400-2025-0000	Expense - Phone Allowance	MFA				7,901	15,000	53%
2400-2065-0000	Expense Super Contributions	MFA				366,157	680,000	54%
2400-2230-0000	Expense Workers Compensation	MFA				104,288	100,000	104%
2400-2315-0000	Expense Employee Relocation	MFA				-	10,000	0%
2400-2410-0000	Expense WH&S	MFA				116,260	293,500	40%
2400-2821-0000	Recovery Annual Leave	MFA				(314,625)	(640,000)	49%
2400-2822-0000	Recovery Sick Leave	MFA				(81,596)	(220,000)	37%
2400-2823-0000	Recovery LSL	MFA				(69,935)	(143,000)	49%
2400-2824-0000	Recovery Public Holidays	MFA				(107,128)	(210,000)	51%
2400-2825-0000	Recovery Superannuation	MFA				(334,667)	(680,000)	49%
2400-2826-0000	Recovery Workers Comp	MFA				(49,123)	(100,000)	49%
2400-2827-0000	Recovery Training	MFA				(116,531)	(238,000)	49%
2400-2829-0000	Recovery WH&S	MFA				(146,822)	(300,000)	49%
2400-2829-0000	Recovery Contractors	MFA				(161,017)	(240,000)	67%
2400-2830-0000	Recovery Office Equipment	MFA				(36,768)	(80,000)	46%
2400-2831-0000	Recovery Administration	MFA				(65,203)	(100,000)	65%
2400-0002	EMPLOYEE ONCOSTS		-	-	0%	(219,988)	(620,500)	35%
2900-0001	ADMINISTRATION AND FINANCE		8,531,232	48,688,082	18%	785,572	4,830,752	16%
3000-0001	INFRASTRUCTURE							
3000-0002	ENGINEERING ADMIN & SUPERVISION							
3000-1100-0000	Apprentice Incentive Payments	DIS	15,000	-	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				(136,662)	(230,000)	59%
3000-2030-0000	Engineering O/C Recover Plant	DIS				(10,993)	(20,000)	55%
3000-2040-0000	Engineering O/C Recover FP & LT	DIS				(30,983)	(50,000)	62%
3000-2050-0000	Engineering O/C Recover Wet Weather	DIS				(20,057)	(30,000)	67%
3000-2060-0000	Wet Weather Wages Expense	DIS				-	30,000	0%
3000-2080-0000	Floating Plant / Loose Tools	DIS				21,521	-	0%

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		Actual			EXPENSE			COMMENTS	
Resp. Off		ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%		
3000-2220-0000	Engineering Management Expenses	DIS			64,274	199,000	32%		
3000-2420-0000	Quality Assurance Expenses	DIS			37,701	67,000	56%		
3000-2985-0000	Engineering Consultants	DIS			23,652	10,000	236%		
3000-2990-0000	Works Supervision	DIS			450,704	991,482	45%	Some costs to be Journalled	
3000-0002	ENGINEERING ADMIN & SUPERVISION		15,000	295,500	5%	399,137	967,482	41%	
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000-0000	Quilpie Water Charges	MFA	169,300	332,280	51%				
3100-1005-0000	Quilpie Water Charges Interest	MFA	2,735	2,575	106%				
3100-1020-0000	Quilpie Other Water Revenue	MFA	-	-	0%				
3100-1080-0000	Quilpie Water Discount	MFA	5	-	0%				
3100-1085-0000	Quilpie Water Pensioner Rebate	MFA	(2,626)	(4,750)	55%				
3100-1090-0000	Quilpie Water Writeoff and Refund	MFA	(4)	(500)	1%				
3100-1500-0000	Quilpie Water Connections	DIS	-	525	0%				
3100-2200-0000	Drinking Water Quality Plan	DIS			3,243	6,485	50%		
3100-2230-0000	Quilpie Water Operations	DIS			196,779	365,918	54%		
3100-2600-0000	Deprn Quilpie Water	DIS			65,896	112,789	58%		
3100-0003	WATER - QUILPIE		169,410	330,130	51%	265,917	485,192	55%	
3110-0003	WATER - EROMANGA								
3110-1000-0000	Eromanga Water Charges	MFA	17,595	35,920	49%				
3110-1005-0000	Eromanga Water Charges Interest	MFA	129	500	26%				
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	(6)	-	0%				
3110-2220-0000	Eromanga Water Operations-Wages	DIS			45,226	82,461	55%		
3110-2230-0000	Eromanga Water Operations-Expenses	DIS			177,638	289,165	61%		
3110-2600-0000	Deprn Eromanga Water	DIS			149,611	270,280	55%		
3110-0003	WATER - EROMANGA		17,405	35,170	49%	372,475	641,906	58%	
3120-0003	WATER - ADAVALE								
3120-1000-0000	Adavale Water Charges	MFA	12,257	24,688	50%				
3120-1005-0000	Adavale Water Charges Interest	MFA	443	500	89%				
3120-1080-0000	Adavale Water Discount	MFA	(41)	-	0%				
3120-1085-0000	Adavale Water Pensioner Remissions	MFA	(700)	(1,300)	54%				
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	MFA	(5)	-	0%				
3120-2220-0000	Adavale Water Operations	DIS			28,452	70,000	41%		
3120-2600-0000	Deprn Adavale Water	DIS			11,307	18,795	60%		
3120-0003	WATER - ADAVALE		11,953	23,888	50%	39,759	88,795	45%	
3130-0003	WATER - CHEEPIE								
3130-2220-0000	Cheepie Water Operations	DIS			1,131	1,000	113%	Labour hire costs to cover staff vacancies	
3130-2600-0000	Deprn Cheepie Water	DIS			156	258	60%		
3130-0003	WATER - CHEEPIE		-	-	0%	1,287	1,258	102%	
3140-0003	WATER - TOOMPINE								

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		Actual	AMENDED BUDGET 25/26	%				
Resp. Off	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%		
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			1,157	5,000	23%	
3140-2230-0000	Toompine Water Operations	DIS			7,893	15,000	53%	
3140-2600-0000	Water Depreciation-Toompine	DIS			12,068	19,982	60%	
3140-0003	WATER - TOOMPINE		-	0%	21,118	39,982	53%	
3100-0002	WATER		198,768	389,188	51%	700,585	1,257,133	56%
3200-0002	SEWERAGE							
3200-0003	SEWERAGE QUILPIE							
3200-1000-0000	Quilpie Sewerage Charges	MFA	126,511	253,110	50%			
3200-1005-0000	Quilpie Sewerage Interest	MFA	2,590	2,000	129%			
3200-1080-0000	Quilpie Sewerage Discount	MFA	4	-	0%			
3200-1085-0000	Quilpie Sewerage Pensioner Remission	MFA	(678)	(700)	97%			
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	MFA	(4)	(100)	0%			
3200-1500-0000	Quilpie Sewerage Waste Charge	MFA	-	-	0%			
3200-1510-0000	Quilpie Sewerage Connection	DIS	158	1,000	16%			
3200-2230-0000	Quilpie Sewerage Operations	DIS			129,526	260,000	50%	
3200-2600-0000	Deprn Quilpie Sewerage	DIS			107,261	183,584	59%	
3200-0003	SEWERAGE QUILPIE		128,582	255,310	50%	236,787	443,584	53%
3210-0003	SEWERAGE EROMANGA							
3210-1000-0000	Eromanga Sewerage Charges	MFA	12,192	24,385	50%			
3210-1005-0000	Eromanga Sewerage Charges Interest	MFA	243	500	49%			
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	(8)	-	0%			
3210-2230-0000	Eromanga Sewerage Operations	DIS			23,490	44,205	53%	
3210-2600-0000	Deprn Eromanga Sewer	DIS			22,213	38,020	58%	
3210-0003	SEWERAGE EROMANGA		12,389	24,785	50%	45,703	82,225	56%
3212-0003	SEWERAGE ADAVALE							
3212-2600-0000	Deprn Adavale Septic System	DIS			43	73	59%	
3212-0003	SEWERAGE ADAVALE		-	0%	43	73	59%	
3214-0003	SEWERAGE TOOMPINE							
3214-2600-0000	Deprn Toompine Hall Septic System	DIS			120	204	59%	
3214-0003	SEWERAGE TOOMPINE		-	0%	120	204	59%	
3200-0002	SEWERAGE		140,971	280,095	50%	282,653	526,086	54%
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							
3300-2220-0000	Shire Roads & Drainage - Wages	DIS			24,050	297,675	8%	
3300-2230-0000	Shire Roads & Drainage Expenses	DIS			210,957	551,250	38%	
3300-2600-0000	Deprn Roads & Streets	DIS			2,447,864	4,188,953	59%	

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	Resp. Off	Actual			EXPENSE			COMMENTS
		ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
3300-0003 SHIRE ROADS MAINTENANCE	DIS	-	-	0%	2,682,871	5,037,878	53%	
3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021	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							
3305-0003 SHIRE ROADS - FLOOD DAMAGE 2021		-	-	0%	-	-	0%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022								
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%	
3306-0003 SHIRE ROADS - FLOOD DAMAGE 2022		-	-	0%	-	-	0%	
3307-0003 SHIRE ROADS - FLOOD DAMAGE SEPT 2022								
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				-	-	1%	
3307-2300-0000 FD SEPT 2022 Restoration Works	DIS				-	-	0%	
3307-2400-0000 FD Sept 2022 Restoration Works	DIS				-	-	0%	
		-	-	0%	-	-	0%	
3308-0003 SHIRE ROADS - FLOOD DAMAGE 2024								
3308-1150-0000 FD 2024 Emergent Works	DIS	-	-	0%				
3308-1170-0000 FD 2024 Restoration Works	DIS	2,932,794	11,000,000	27%				
3308-2200-0000 FD 2024 Emergent Works	DIS				-	-	10%	
3308-2400-0000 FD 2024 Restoration Works	DIS				2,932,794	11,000,000	27%	
		2,932,794	11,000,000	27%	2,932,794	11,000,000	27%	
3309-0003 SHIRE ROADS - FLOOD DAMAGE 2023								
3309-1170-0000 FD 2023 Restoration Works	DIS	1,520,833	-	0%				
3309-2400-0000 FD 2023 Restoration Works	DIS				1,520,833	-	0%	
		1,520,833	-	0%	1,520,833	-	27%	
3301-0003 SHIRE ROADS - FLOOD DAMAGE NOV 2024								
3301-1150-0000 FD Nov 2024 Restoration Works	DIS	-	-	0%				
3301-2200-0000 FD Nov 2024 Restoration Works	DIS				-	-	10%	
		-	-	0%	-	-	0%	
3302-0003 SHIRE ROADS - FLOOD DAMAGE MAR 2025								
3302-1150-0000 FD Mar 2025 - Emergent Works	DIS	271,615	-	0%				
3302-1160-0000 FD MAR 2025 - Restoration Works	DIS	9,937,331	40,000,000	25%				
3302-1170-0000 FD MAR 2025 - Immediate Restoration Works	DIS	1,349,755	-	0%				
3302-2200-0000 FD MAR 2025 - Emergent Works	DIS				271,615	-	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				9,937,331	40,000,000	25%	

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Resp. Off	Actual			EXPENSE			COMMENTS
	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
3302-2250-0000	FD MAR 2025 - Immediate Restoration Works						
				1,349,755	-	0%	
			25%	11,558,701	40,000,000	0%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE						
3310-2220-0000	Town Street & Drainage Maintenance			313,095	700,000	45%	
3310-2230-0000	Street Lighting			11,315	37,500	30%	
3310-2240-0000	Street Cleaning Operations			633	5,000	13%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE			325,043	742,500	44%	
3330-0003	DEPOTS & CAMPS						
3330-1510-0000	Camp Accommodation Rent		0%				
3330-2220-0000	Camps Operations			19,776	54,075	37%	
3330-2330-0000	Depots Operations			130,346	227,850	57%	
3330-2600-0000	Depn Depot & Camp			163,701	280,196	58%	
3330-0003	DEPOTS & CAMPS		0%	313,823	562,121	56%	
3340-0003	WORKSHOP						
3340-2220-0000	Workshop Operations			103,108	10,500	97%	Includes supervisor wages - to be reviewed with DDIS for journaling to workshop maintenance.
3340-2230-0000	Workshop Maintenance & Repairs			54,924	283,500	19%	
3340-0003	WORKSHOP		0%	158,032	294,000	54%	
3350-0003	PLANT & MACHINERY						
3350-1500-0000	Insurance Claims			534,623	795,000		
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant		0%	(10,399)	-		
3350-1570-0000	Diesel Rebate - ATO		53%	106,182	200,000		
3350-2145-0000	Small Plant Repairs			8,640	16,677	52%	
3350-2225-0000	Small Plant Purchases			6,647	20,000	33%	
3350-2229-0000	Plant Operations			398,565	770,650	52%	
3350-2330-0000	Plant Repairs & Maintenance			652,765	884,000	74%	Parts, including hire grader & loader
3350-2331-0000	Plant Registration and Insurance			180,750	179,085	101%	Annual Motor Vehicle Insurance
3350-2585-0000	Plant Recoveries			(1,718,515)	(3,600,000)	48%	
3350-2600-0000	Depn Plant			592,844	1,018,242	58%	
3350-0003	PLANT & MACHINERY		63%	121,696	(711,346)	-17%	
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)	-	
3360-0003	AERODROME						
3360-1200-0000	Quilpie Aerodrome Fees						
3360-2325-0000	Quilpie Aerodrome Operations			24,795	40,000	62%	
3360-2330-0000	Quilpie Aerodrome Repairs & Maint			54,672	84,000	65%	Aerodrom Manual Validation, survey.
3360-2340-0000	Eromanga Aerodrome Repairs & Maint			10,043	15,000	67%	Aerodrom Manual Validation
3360-2350-0000	Adavale Aerodrome Repairs & Maint			4,268	6,536	65%	

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	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
3360-2360-0000	Toompine Aerodrome Repairs & Maint			141	2,100	7%	
3360-2370-0000	Cheepie Aerodrome Repairs & Maint			-	2,100	0%	
3360-2600-0000	Deprn - Quilpie Aerodrome			152,700	261,120	58%	
3361-2600-0000	Deprn - Adavale Aerodrome			20,738	35,496		
3362-2600-0000	Deprn - Toompine Aerodrome			9,545	16,337		
3363-2600-0000	Deprn - Cheepie Aerodrome			-	64		
3365-2600-0000	Deprn - Eromanga Aerodrome			81,679	139,766		
3360-0003	AERODROME	20,000	0%	358,581	602,519	60%	
3366-0003	QUILPIE REFUELLING FACILITY						
3366-1310-0000	Quilpie Refuelling Revenue	350,000	15%	141,187	330,000	43%	
3366-2310-0000	Quilpie Refuelling Operation and R&M			12,251	19,516	63%	
3366-2600-0000	Deprn - Quilpie Refuelling Facility						
3365-0003	QUILPIE REFUELLING FACILITY	350,000	45%	153,438	349,516	0%	
3370-0003	BULLOO PARK						
3370-1500-0000	Bulloo Park Fees	2,000	56%	84,642	122,000	69%	
3370-2220-0000	Bulloo Park Operations			71,481	70,006	102%	Rates, Insurance and Electrical Repairs
3370-2600-0000	Deprn Bulloo Park						
3370-0003	BULLOO PARK	2,000	60%	156,123	192,006	81%	
3371-0003	BULLOO RIVER WALKWAY						
3371-2220-0000	Bulloo River Walkway Operations			(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	-	0%	424	2,000	0%	
3375-0003	JOHN WAUGH PARK						
3375-1500-0000	John Waugh Park Fees		0%				
3375-2220-0000	John Waugh Park Operations			70,564	190,000	37%	
3375-2600-0000	Deprn John Waugh Park			26,981	46,181	58%	
3375-0003	JOHN WAUGH PARK	-	0%	97,545	236,181	41%	
3376-0003	BICENTENNIAL PARK						
3376-2220-0000	Bicentennial Park Operations			12,333	26,000	47%	
3376-2600-0000	Deprn Bicentennial Park			32,721	56,006	58%	
3376-0003	BICENTENNIAL PARK	-	0%	45,053	82,006	55%	
3377-0003	BALDY TOP RECREATION AREA						
3377-2220-0000	Baldy Top Operations			1,363	5,250	26%	
3377-0003	BALDY TOP RECREATION AREA	-	0%	1,363	5,250	26%	
3378-0003	OPALOPOLIS PARK						
3378-2220-0000	Opalopolis Park Operations			-	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			882	5,250	17%	
3379-0003	KNOT-O-SAURUS PARK		0%	882	5,250	0%	

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	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%		
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	424,307	-	0%			
3380-2100-0000	Land Sale Costs	DCCS	-	2,000	1%			
3380-2330-0000	Council Properties Operating Exp	DCCS	-	16,774	32,560	47%		
3380-2600-0000	Deprn Council Buildings Other	DCCS	-	58,803	100,649	48%		
3380-0003	COUNCIL LAND & BUILDINGS		424,307	-	0%	75,577	135,199	56%
3385-0003	PARKS & GARDENS							
3385-2220-0000	Parks & Gardens Operating Expenses	DES	-	85,616	170,000	100%		
3385-2420-0000	Street Tree Program	DES	-	-	-	0%		
3385-2600-0000	Deprn Parks Building	DES	-	22,481	38,480	48%		
3385-0003	PARKS & GARDENS		-	-	0%	108,097	208,480	52%
3390-0003	PUBLIC TOILETS							
3390-2220-0000	Public Toilets Operations	DES	-	25,743	52,500	49%		
3390-0003	PUBLIC TOILETS		-	-	0%	25,743	52,500	49%
3300-0002	INFRASTRUCTURE MAINTENANCE		17,224,746	52,377,000	33%	20,636,620	58,789,310	35%
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3402-1258-0000	RMPC Contract	DIS	1,661,962	2,583,174	44%		Timing of claims	
3402-1260-0000	RMPC Contract Variations	DIS	-	-	0%			
3402-2230-0000	RMPC Contract	DIS	-	-	0%	1,483,155	2,324,857	64%
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenu	DIS	-	-	0%			
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps	DIS	-	-	0%			
3404-1280-0000	TIDS Adavale Blackall Rd Revenue	DIS	444,008	1,061,726	42%			
3404-2200-0000	TIDS Adavale Blackall Rd Expenses	DIS	-	-	0%	703,759	955,553	74%
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%	62	-	0%
3400-0003	DMR WORKS		2,105,968	3,644,901	58%	2,186,977	3,280,410	67%
3410-0003	PRIVATE WORKS							
3410-1280-0000	MAR 2025 Event - TMR Works	DIS	238,494	-	0%			
3410-1550-0000	Private Works Revenue	DIS	95,284	95,284	100%			
3410-2230-0000	Private Works Expenditure	DIS	-	-	0%	48,008	85,755	56%
3410-2300-0000	MAR 2025 Event - TMR Works	DIS	-	-	0%	13,475	-	0%
3411-1280-0000	CN23526 Grid Removals	DIS	110,084	-	0%			

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	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
4300-2250-0000	Com. Combatting Drought-Pest Weed Exp						
4300-2290-0000	Plant Pest Control Expenses			1,769	30,000	6%	
4300-0003	PLANT PEST CONTROL	-	0%	1,769	30,000	6%	
4310-0003	ANIMAL PEST CONTROL						
4310-1000-0000	Wild Dog Special Levy	53,394	105,415	51%			
4310-2235-0000	Wild Dog Coordinator Expenditure			104,466	183,225	57%	
4310-2250-0000	Wild Dog Bonus Payments			650	5,000	13%	
4310-2280-0000	DNR Precept - Barrier Fence			67,178	137,365	49%	
4312-1000-0000	Baiting Fee Reimbursements	68,106	72,500	94%			
4312-2260-0000	Syndicate Baiting Expense			152,932	380,100	40%	
4313-1170-0000	Grant - QLD Feral Pest Initiative	(5,198)	-	0%			
4313-2250-0000	QLD Feral Pest Initiative						
4313-2290-0000	2022 Council Exclusion Fence Subsidy						
4313-2300-0000	2023 Council Exclusion Fence Subsidy						
4310-0003	ANIMAL PEST CONTROL	116,301	177,915	65%	325,227	705,690	46%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT						
4320-1500-0000	Common Application Fees	1,890	2,000	95%			
4320-1600-0000	Mustering / Supplement Fees	2,419	2,500	97%			
4320-1800-0000	Reserve Fees	-	-	0%			
4320-2200-0000	Common Fence Repairs & Firebreaks				7,889	16,508	48%
4320-2220-0000	Stock Routes & Reserves Expenses				10,500	21,000	50%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT	4,309	4,500	96%	18,389	37,508	49%
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300-0000	Animal Write-Off	-	-	0%			
4330-1400-0000	Animal Discounts	-	-	0%			
4330-1500-0000	Animal Control Fees	7,955	15,000	53%			
4330-1700-0000	Animal Control Fines & Penalties	-	1,000	0%			
4330-2220-0000	Animal Control Expenses				729	25,000	3%
4330-0003	DOMESTIC ANIMAL CONTROL	7,955	16,000	50%	729	25,000	3%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL	128,585	198,415	65%	346,115	798,198	43%
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220-0000	Environmental Protection Expenses				-	28,000	0%
4510-0003	ENVIRONMENTAL PROTECTION	-	-	0%	-	28,000	0%
4520-0003	HEALTH AUDITING & INSPECTION						
4520-1400-0000	Health Licenses & Permits Revenue	3,645	3,500	104%			
4520-2230	Health Operations	3,645	3,500	104%	-	-	0%
4500-0002	ENVIRONMENT & HEALTH	3,645	3,500	104%	-	28,000	0%
4000-0001	ENVIRONMENT & HEALTH	389,538	646,776	60%	725,600	1,373,468	53%
5000-0001	COMMUNITY SERVICES						

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	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%	
5100-0002	COMMUNITY DEVELOPMENT						
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS						
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS		247,512	417,514	59%	
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS		45,703	85,218	54%	
5120-2600-0000	Deprn Swimming Pool Structures	DCCS		56,141	96,092	58%	
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS		7,084	-	0%	
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS		91,635	164,640	56%	
5125-2600-0000	Deprn Eromanga Swimming Pool	DCCS		15,325	28,231	54%	
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		-	463,400	789,695	59%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS						
5150-1500-0000	Shire Halls - Revenue	DCCS	2,394	3,000	80%		
5150-2220-0000	Shire Hall Operations	DCCS		40,312	66,125	61%	Property Insurance
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS		70,292	133,350	53%	
5150-2600-0000	Deprn Shire Halls	DCCS		134,532	230,269	58%	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		2,394	3,000	80%		
5170-0003	RECREATION FACILITIES						
5170-2220-0000	Recreational Facilities Operating Expenses	DCCS		9,204	15,000	61%	
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DCCS		5	2,500	0%	
5170-2250-0000	All Sports Building	DCCS		2,975	4,000	74%	
5170-2330-0000	Advavale Sport & Rec Grounds	DCCS		17,102	20,000	86%	
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS		19,199	25,000	77%	Insurance & Rates
5170-2350-0000	Toompline Shooting Facility	DCCS		2,202	4,404	50%	
5170-2600-0000	Deprn Recreational Facilities	DCCS		151,832	259,879	58%	
5170-0003	RECREATION FACILITIES		-	202,518	330,783	61%	
5180-0003	TOWN DEVELOPMENT						
5180-2820-0000	Town Development - Eromanga	CEO		-	5,000	0%	
5180-2830-0000	Town Development - Advavale	CEO		-	5,000	0%	
5180-2840-0000	Town Development - Toompline	CEO		-	5,000	0%	
5180-0003	TOWN DEVELOPMENT		-	-	15,000	0%	
5190-0003	COMMUNITY DEVELOPMENT						
5190-1140-0000	Sundry Income	DCCS	-	-	-	0%	
5190-1150-0000	Community Bus Income	DCCS	6,220	7,500	83%		
5190-1160-0000	Community Event - Ticket Sales	DCCS	-	-	-	0%	
5190-1210-0000	Grants - National Australia Day Council	DCCS	8,000	10,000	80%		
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%		
5190-2100-0000	Community Support Activities & Event	DCCS		18,885	56,500	34%	
5190-2150-0000	Buses - Community Support	DCCS		-	-	0%	
5190-2320-0000	Community Celebrations	DCCS		8,849	60,000	15%	
5190-2500-0000	Council Community Grants	DCCS		24,129	53,000	46%	
5190-2840-0000	Quilpie Street Development	DCCS		-	5,000	0%	

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Resp. Off	ACTUAL YTD	AMENDED BUDGET 25/26	%		
5190-0003	COMMUNITY DEVELOPMENT	14,220	27,500	52%	
5100-0002	COMMUNITY DEVELOPMENT	16,614	30,500	54%	
5200-0002	AGED SERVICES				
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS 62,919	125,000	50%	
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS			Insurance & Rates
5220-2240-0000	Gyrica Gardens Rec-Centre - O&M	DCCS			
5220-2600-0000	Deprn Aged Accom Building	DCCS			
5200-0002	AGED SERVICES	62,919	125,000	50%	
5225-0002	HOUSING				
5225-1200-0000	Rent - Housing	DCCS 324,500	649,000	50%	
5225-2220-0000	Housing Operating Expenses	DCCS			
5225-2230-0000	Housing - Repairs & Maintenance	DCCS			
5225-2600-0000	Deprn Housing	DCCS			
5225-0002	HOUSING	309,549	649,000	48%	
5200-0002	AGED SERVICES & HOUSING	372,468	774,000	48%	
5300-0003	COMMUNITY HEALTH PROMOTIONS				
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS 112,500	150,000	75%	
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 (9,601)	-	0%	
5300-1150-0000	SW Primary Care Pilot Funding	DCCS 95,040	95,040	100%	
5300-2000-0000	Health Promotions Officer Wages	DCCS			
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS			
5300-2200-0000	Heart of Australia Bus Visit	DCCS			
5300-2240-0000	Health Promotions Officer Activities	DCCS			
5300-2700-0000	TRAIC Grant	DCCS			
5300-2800-0000	SW Primary Health Care Pilot Expenses	DCCS			
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	197,939	245,040	81%	
5300-0003	COMMUNITY HEALTH	197,939	245,040	81%	
5400-0003	COMMUNITY SERVICES ADMINISTRATION				
5400-2220-0000	Community Services Admin Operating Expenses	DCCS			
5400-0003	COMMUNITY SERVICES ADMINISTRATION	-	-	0%	
5400-0003	COMMUNITY SERVICES SUPPORT	-	-	0%	
5600-0002	ARTS & CULTURE				

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		Actual	AMENDED BUDGET 25/26	%				
Resp. Off	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26	%		
5610-0003	MUSEUMS							
5610-2220-0000	Eromanga Living History Centre O&M	CEO			4,420	13,000	34%	
5610-2230-0000	Museum Operations & Maintenance	MED			1,530	5,000	31%	
5610-2240-0000	Powerhouse Museum Operations	MED			3,004	4,500	67%	
5610-2250-0000	Railway / Local History	MED			2,511	25,000	10%	
5610-2260-0000	Eromanga Natural Hist. Museum	CEO			49,796	80,000	62%	
5610-2290-0000	ENHM COVID-19 Operating Support	CEO			-	-	0%	
5610-2600-0000	Deprn Museum	MED			179,008	306,395	58%	
5610-0003	MUSEUMS		-	0%	240,269	433,895	55%	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING							
5630-1100-0000	RADF Grant Revenue	DCCS	26,250	26,250	100%			
5630-1400-0000	RADF Earnback and Refunds	DCCS	305	-	0%			
5630-2190-0000	RADF Grant Expenditure	DCCS			30,525	30,000	102%	
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		26,555	26,250	101%	30,525	30,000	102%
5600-0002	ARTS & CULTURE		26,555	26,250	101%	270,794	463,895	58%
5700-0002	LIBRARY SERVICES							
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	3,000	3,000	100%			
5710-1110-0000	Strategic Priorities Grant	DCCS	-	-	0%			
5710-1120-0000	First Five Grant - Library	DCCS	3,000	3,000	100%			
5710-1130-0000	Grant - Library Resourcing	DCCS	20,000	20,000	100%			
5710-1140-0000	Grant - Empowering Rural Australia	DCCS	-	-	0%			
5710-1150-0000	Grant - Community Cohesion Program	DCCS	5,000	5,000	100%			
5710-1160-0000	Grant - SLQ Library Champions Bursary		2,708	-	0%			
5710-1170-0000	Grant - LitUp program		4,462	-	0%			
5710-1600-0000	Library Fees & Charges Revenue	DCCS	448	500	90%			
5710-2110-0000	Strategic Priorities Grant Expenditure	DCCS			226	-	0%	
5710-2120-0000	First Five Grant - Library Exp	DCCS			1,333	3,000	44%	
5710-2220-0000	Library Operating Expenses	DCCS			99,280	147,750	67%	
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS			510	6,000	8%	
5710-2600-0000	Deprn Library	DCCS			13,168	20,028	66%	
5711-1130-0000	Grant Centrelink Access Point	DCCS	5,507	7,800	71%			
5711-1131-0000	Grant - Regional Tech Hub	DCCS	-	1,000	0%			
5711-2115-0000	Grant - Regional Tech Hub expenses	DCCS			-	1,000	0%	
5700-0002	LIBRARY SERVICES		44,125	40,300	109%	114,517	177,778	64%
5750-0002	DISASTER MANAGEMENT SERVICES							
5750-1100-0000	Grant - Get Ready Queensland	DCCS	6,590	6,780	97%			
5750-1120-0000	CDO Category A - QRA Funding	MFA	325,771	895,000	36%			
5750-1130-0000	CDO Category B - QRA Funding	MFA	157,445	-	0%			
5750-1135-0000	Category C - Community Recovery Fund	MFA	-	1,000,000	0%			
5750-1136-0000	Cat C - Community Health & Wellbeing Package	CEO	231,750	927,000	25%			
5750-1140-0000	Coordinated Emergency Fodder Support	MFA	-	-	0%			
5750-1150-0000	Emerg Fencing Restitution Program	MFA	15,000,000	30,000,000	50%			
5750-2020-0000	Get Ready Qld Exp	DCCS			6,798	6,780	100%	

Revenue and Expenditure Report

For the month ending 31 January 2026
Year Elapsed 58%

	Actual			EXPENSE			COMMENTS		
	Resp. Off	ACTUAL YTD	AMENDED BUDGET 25/26	%	ACTUAL YTD	AMENDED BUDGET 25/26		%	
5750-2220-0000	Disaster Management Operatons	CEO			30,784	35,000	-88%	Maintenance of rain gauges	
5750-2300-0000	CDO Cat A Emergency Addistance Individuals	CEO			31,830	-	0%		
5750-2400-0000	CDO Cat B Protection of General Public	CEO			551,532	-	0%	To be claimed - QRA	
5750-2450-0000	Cat C - Community Relief Fund Exp	CEO			33,464	1,000,000	3%		
5750-2451-0000	Cat C - Community Health & Wellbeing Package	CEO			-	927,000	0%		
5750-2500-0000	Coordinated Emergency Fodder Support	CEO			8,772	-	0%		
5750-2550-0000	Emerg Fencing Restitution Program	CEO			-	30,000,000	0%		
5761-1500-0000	Program Administration Reimbursement	CEO	750,000	750,000					
5761-2300-0000	Program Administration Expenses	CEO							
5750-0002	DISASTER MANAGEMENT SERVICES		16,471,556	33,578,780	49%	983,485	32,718,780	3%	
5800-0002	PUBLIC SERVICES								
5810-0003	STATE EMERGENCY SERVICES								
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	19,453	20,000	97%				
5810-2220-0000	Emergency Services Operations	WHS				10,083	20,000	50%	
5810-2600-0000	Deprn S.E.S	WHS				11,271	19,292	58%	
5810-0003	STATE EMERGENCY SERVICES		19,453	20,000	97%	21,354	39,292	54%	
5820-0003	TELEVISION								
5820-2230-0000	TV Maintenance & Repairs	DCCS				5,412	25,000	22%	
5820-2600-0000	Deprn Satellite TV	DCCS				1,807	3,092	58%	
5820-0003	TELEVISION		-	-	0%	7,219	28,092	26%	
5830-0003	CEMETERIES								
5830-1500-0000	Burial Fees	DCCS	5,958	5,958	100%				
5830-1510-0000	Grave Reservation Fee	DCCS	-	-	0%				
5830-2220-0000	Cemeteries Operations	DCCS				12,497	36,000	35%	
5830-2230-0000	Cemeteries Maintenance	DCCS				-	3,000	0%	
5830-2600-0000	Deprn Cemeteries Building	DCCS				1,613	2,761	58%	
5830-0003	CEMETERIES		5,958	5,958	100%	14,110	41,761	34%	
5840-0003	EROMANGA STATE SCHOOL FACILITY								
5840-2500-0000	Eromanga State School Operating Expe	DCCS				-	-	0%	
5840-2600-0000	Deprn - Eromanga Slate School Facility	MFA				-	26,462	0%	
5840-0003	EROMANGA STATE SCHOOL FACILITY		-	-	0%	-	26,462	0%	
5800-0002	PUBLIC SERVICES		16,541,092	33,645,038	49%	1,140,685	33,032,165	3%	
5000-0001	COMMUNITY SERVICES		17,154,668	34,720,828	49%	3,614,402	37,493,210	10%	
6000-0001	HUMAN RESOURCES								
6100-0002-0000	PAYROLL SERVICES								
6100-2200-0000	Payroll Operating Expenses	HR				54,099	102,000	53%	
6100-0002-0000	PAYROLL SERVICES		-	-	0%	54,099	102,000	53%	
6200-0002-0000	HUMAN RESOURCES								
6200-1100-0000	Staff Deductions - Wellbeing Checks	HR	1,027	3,000	34%				

Revenue and Expenditure Report

For the month ending 31 January 2026
Year Elapsed 58%

Resp. Off	Actual	EXPENSE		COMMENTS		
		ACTUAL YTD	AMENDED BUDGET 25/26		%	
6200-1200-0000	Staff Deductions - Staff Functions	HR	-	500		
6200-2040-0000	Human Resource Expenses	HR	322,693	583,340	-55%	
6200-2090-0000	Council Gym Membership Program - 20%	HR	629	7,600	-92%	
6200-0002-0000	HUMAN RESOURCES		1,027	3,500	29%	
6300-0002-0000	TRAINING & DEVELOPMENT					
6300-2000-0000	Staff Training & Development Wages	HR	29,602	-	1%	
6300-2070-0000	Staff Training & Development	HR	69,149	142,000	-49%	
6300-2300-0000	Training & Development Operating Costs	HR	1,879	46,500	-96%	
6300-0002-0000	TRAINING & DEVELOPMENT		-	-	0%	
6000-0001	HUMAN RESOURCES		1,027	3,500	29%	
7100-0001	ECONOMIC DEVELOPMENT & TOURISM					
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION					
7100-2100-0000	Economic Development	MED	8,124	199,000	-96%	
7100-2120-0000	Economic Dev Training and Conferences	MED	-	5,000	0%	
7100-2130-0000	Opal Fossicking Area	MED	174	5,000	4%	
7100-2140-0000	Subscriptions and Memberships	MED	15,806	15,000	105%	Outback Old Tourism
7100-2150-0000	SWRED-Tourism Development	MED	17,384	50,000	35%	
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION		+	-	0%	
7200-0002	VISITOR INFORMATION CENTRE					
7200-1100-0000	Grant - Accessible Tourism Elevate F	MED	-	-	0%	
7200-1150-0000	Grant - Building Bush Tourism	MED	-	-	0%	
7200-1500-0000	Visitors Info Centre Sales	MED	30,122	32,000	94%	
7200-1505-0000	VIC - Quilpeta Sales	MED	11,807	26,000	45%	
7200-1510-0000	VIC Gallery Sales (GST Free)	MED	8,015	10,000	80%	
7200-1515-0000	VIC Gallery Sales (GST)	MED	1,236	1,500	82%	
7200-1530-0000	Bus Tour Fees	MED	3,136	3,136	100%	
7200-2000-0000	VIC - Wages	MED	142,893	246,500	58%	
7200-2110-0000	VIC - Exhibitions and Events	MED	628	10,000	6%	
7200-2120-0000	VIC - Tourism Promotion	MED	102	60,000	0%	
7200-2130-0000	VIC - Bus Tour	MED	-	-	0%	
7200-2220-0000	VIC Operating Expenses	MED	55,658	81,500	68%	
7200-2230-0000	VIC - Repairs & Maintenance	MED	30,426	47,250	64%	
7200-2510-0000	Artist Payments - Sales (GST Excl)	MED	3,195	8,000	40%	
7200-2515-0000	Artist Payments - Sales (GST Incl)	MED	884	2,000	44%	
7200-2600-0000	Deprn - VIC	MED	31,078	53,193	58%	
7200-2710-0000	Grant - Accessible Tourism Elevate Fund Exp	MED	5,175	-	0%	
7200-2720-0000	Grant - Building Bush Tourism Expenses	MED	28,780	-	0%	
7201-1500-0000	VIC Outback Mates to NP Camping Perm	MED	68	100	68%	
7200-0002	VISITOR INFORMATION CENTRE		54,386	72,736	75%	
7300-0002	TOURISM EVENTS & ATTRACTIONS					
7300-1200-0000	Event Revenue	MED	-	-	0%	
7300-2100-0000	EVENT - Major Events Promotion	MED	1,712	15,000	11%	

CAPITAL EXPENDITURE REPORT
For the month ending 31 January 2026

PROJECT DETAILS													
Project Description	Type	RC	WIP at 30 June 2025	Current Year (Actual)	Current Year (Committed)	Total Year to Date	TotM Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget		
Actual December													
Land													
Residential Estate	N	CEO	0	602	351,900	352,502	352,502	2,173,902	2,173,903				4,347,805
Strategic Land Purchases	N	CEO						200,000					200,000
			\$ -	\$ 602	\$ 351,900	\$ 352,502	\$ 352,502	\$ 2,373,902	\$ 2,173,903	\$ -			\$ 4,547,805
Buildings & Structures													
Adavale Hall Grounds Upgrade	N	DDIS		1,108	16,060	17,168	17,168	-					-
Eromanga Natural History Museum (ENHM) - Stage 3A (Carry-over project)	N	CEO	690	-	-	-	690	8,900,000	8,900,000				17,800,000
Eromanga Pool Refurbishment	R	DDIS	269,934	21,553	-	21,553	291,486	330,066					-
Council Housing Refurbishments	R	DIS	41,817	70,984	1,782	72,765	114,582	250,000					250,000
Gyrica Housing Refurbishments	R	DIS	19,203	62,894	515	63,409	82,611	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	18,378	-	18,378	21,401	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	50,233	-	50,233	381,490	20,547					350,000
3 Bedroom House - 74 Galah (Carry-over project)	N	DIS	612,711	12,068	350	12,418	625,129						
3 Bedroom House - 70 Galah (Carry-over project)	N	DIS	529,445	13,763	350	14,113	543,558						
3 Bedroom House - 61 Dukamurra (Carry-over project)	N	DIS	534,700	71,694	-	71,694	606,394	45,300					580,000
3 Bedroom House - 3 Boobook (Carry-over project)	N	DIS	518,425	74,571	-	74,571	592,995	61,575					580,000
3 Bedroom House - 72 Galah (Carry-over project)	N	DIS	506,746	14,156	9,500	23,656	530,402	73,254					580,000
3 Bedroom House - 66 Galah (Carry-over project)	N	DIS	554,195	18,343	9,510	27,853	582,048	25,805					580,000
3 Bedroom House - 11 Boobook (Carry-over project)	N	DIS	569,006	18,627	11,900	30,527	599,533	16,294					580,000
3 Bedroom House - 20 Boobook (Carry-over project)	N	DIS	544,781	24,123	11,900	36,023	580,804	35,219					580,000
2 Bedroom House - 48 Chipu Street	N	CEO	-	1,785	600	2,385	2,385	400,000					400,000
Child Care Centre	N	CEO	-	-	-	-	-	150,000	1,000,000	7,000,000			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	-	930	-	930	930						-
Quilpie Community Energy Upgrade Project	N	CEO	-	-	-	-	-	91,934	62,229				154,163
Powerhouse Estate Development (Carry-over project)	N	CEO	1,645,376	142,540	2,410	144,950	1,790,326	129,000					129,000

CAPITAL EXPENDITURE REPORT For the month ending 31 January 2026

PROJECT DETAILS													
Project Description	Type	RQ	WIP at 31 Jan 2025	Forecasting Year 1 (Actual)	Forecasting Year 2 (Committed)	Total Year to Date	FAFM Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget		
Actual December													
2 x 2 Bedroom House - Chipu Street	N	CEO						800,000			800,000		
			\$ 6,682,887	\$ 617,750	\$ 64,877	\$ 682,626	\$ 7,365,513	\$ 11,848,994	\$ 9,962,229	\$ 2,000,000	\$ 27,033,163		
Other Infrastructure													
Entrance to Bulloo Park (Carry-over project)	N	DIS	-	-	-	-	-	30,000			30,000		
Opalopolis Park Upgrade (Carry-over project)	R	DDIS	29,866	39,998	-	39,998	69,864	65,139			275,000		
Walking Path to Baldy Top	N	DDIS	2,538	130,956	227,345	358,302	360,839	297,462			300,000		
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	290,067	-	290,067	330,260	285,282			325,476		
Bob Young Memorial Park Upgrade (Carry-over project)	U	CEO	14,741	13,318	5,745	19,063	33,804	438,259			450,000		
Toompine Airstrip – Secure and Safer Runway with Perimeter Fencing (Carry-over project)	N	DIS	-	1,107	368,455	369,562	369,562	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		
Install fireproof battery collection boxes	N	DIS	-	-	-	-	-	100,000			100,000		
			\$ 97,199	\$ 476,241	\$ 637,865	\$ 1,114,107	\$ 1,211,306	\$ 2,739,642	\$ 50,000	\$ -	\$ 3,053,976		
Plant & Equipment													
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		

CAPITAL EXPENDITURE REPORT For the month ending 31 January 2026

PROJECT DETAILS												
Project Description	Type	RQ	WIP at 31 Jan 2025	Forecast Year 1 (Actual)	Forecast Year 2 (Committed)	Total Year to Date	TotM Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget	
Actual December												
Replace Unit 1141 Nissan Xtrail Wagon (second-hand)	PR	DDIS		-	-	-	-	60,000			60,000	
Replace Unit 2002 Tri-Tipper - Carry-over	PR	DDIS		73,164	74,354	147,518	147,518	73,000			73,000	
Replace Unit 2003 Isuzu NPR Crew Cab Medium Truck	PR	DDIS		331,850	8,000	339,850	339,850	350,000			350,000	
Replace Unit 3002 Komatsu Grader	PR	DDIS		499,032	-	499,032	499,032	550,000			550,000	
Replace Unit 3004 Caterpillar 12M Grader	PR	DDIS		499,032	-	499,032	499,032	550,000			550,000	
Replace Unit 3403 Komatsu 480 Loader	PR	DDIS		-	-	-	-	450,000			450,000	
Replace Unit 3201 Dvnpac CA4600 Rolier	PR	DDIS		7,675	-	7,675	7,675	265,000			265,000	
Replace Unit 116 Komatsu Backhoe WB97R (move to Eromanga)	PR	DDIS		-	-	-	-	300,000			300,000	
Replace Unit 5012 JCB 1.8T mini Excavator	PR	DDIS		41,000	-	41,000	41,000	50,000			50,000	
Replace Unit 251 Kubota Generator	PR	DDIS		9,999	-	9,999	9,999	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		5,153	-	5,153	5,153	20,000			20,000	
Replace Unit 4403 Water Pump	PR	DDIS		5,153	-	5,153	5,153	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		6,582	-	6,582	6,582	8,000			8,000	
NEW: ATV & Trailer Combination	PN	DDIS		-	-	-	-	39,316			39,316	
NEW: Triton 4x4 Extracab Trayback 2019	PN	DDIS		33,338	-	33,338	33,338	30,000			30,000	
NEW: Triton 4x2 Tray inc. New Bulbar 2021	PN	DDIS		27,396	-	27,396	27,396	30,000			30,000	
NEW: Ranger 4x4 Extracab 2021	PN	DDIS		27,396	-	27,396	27,396	36,500			36,500	
NEW: Triton 4x4 Extracab Styleside 2018 inc. New Bulb	PN	DDIS		27,396	-	27,396	27,396	30,000			30,000	
				\$ -	\$ 1,705,904	\$ 83,738	\$ 1,789,643	\$ 1,789,643	\$ 3,802,316	\$ -	\$ -	\$ 3,802,316
Road Infrastructure												
Quilpie Aerodrome Pavement Reconstruction	R	DIS	392,871		-	-	392,871	11,607,375			12,000,179	
Design - Quilpie Aerodrome Pavement Reconstruction	R	DIS	129,808	224,950	51,033	275,983	405,791	120,192			250,000	
CARRY-OVER: Eromanga Kerb	N	DIS	-	-	-	-	-				-	
CARRY-OVER: Broilga 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	-	435,910	24,683	460,593	460,593	460,000			460,000	
Napoleon Road and Old Charleville Road - Sealing of low-lying sections	N	DIS	-	-	-	-	-					

CAPITAL EXPENDITURE REPORT
For the month ending 31 January 2026

PROJECT DETAILS													
Project Description	Type	RQ	WIP at 31 Jan 2025	Funding Year 2025 (Actual)	Funding Year 2026 (Committed)	Total Year to Date	Total Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget		
Actual December													
Sealing of Napoleon and Old Charleville Roads - 50 km (Multi year program - 2025/26 and 2026/27) Country Roads Connect (Project funding application unsuccessful)	N	DIS	-	-	-	-	-	-	-	-	-	-	-
Dukamurra St - Widen eastern side	R	DIS	-	4,894	-	4,894	4,894	20,000	-	-	-	-	20,000
Quarrior Street - spoon drain	N	DIS	-	-	-	-	-	50,000	-	-	-	-	50,000
Mt Margaret Road Reseal	R	DDIS	-	-	31,739	31,739	31,739	108,020	-	-	-	-	108,020
Kyabra Road Reseal	R	DDIS	-	-	227,014	227,014	227,014	429,928	-	-	-	-	429,928
Sommerfield Road turnout Reseal	R	DDIS	-	6,059	-	6,059	6,059	5,852	-	-	-	-	5,852
King Street Reseal	R	DDIS	-	13,358	-	13,358	13,358	16,786	-	-	-	-	16,786
Donald Street Reseal	R	DDIS	-	22,292	-	22,292	22,292	32,955	-	-	-	-	32,955
Chipu Street Reseal	R	DDIS	-	31,763	-	31,763	31,763	52,866	-	-	-	-	52,866
Burt Street Reseal	R	DDIS	-	12,278	-	12,278	12,278	16,709	-	-	-	-	16,709
Concrete Floodways - Adavale Black Road Council	R	DIS	-	227,839	-	227,839	227,839	240,000	-	-	-	-	240,000
Footpaths - remaining stage 1 at the caravan park, including upgrade to caravan park driveway	N	DIS	-	-	-	-	-	70,000	-	-	-	-	70,000
Footpath - missing section in Chulungra Street (from the State School crossing to 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	194	-	-	-	194	244,845	-	-	-	-	245,039
Adavale Black Road Sealing (Ch 28,902 to 30,090)	N	DIS	-	132,659	-	132,659	132,659	235,000	-	-	-	-	235,000
Big Creek Road Floodway Ch38,312	N	DIS	-	42,568	-	42,568	42,568	42,568	-	-	-	-	42,568
Kyabra Rd Drainage Improvement	R	DIS	-	55,617	-	55,617	55,617	61,402	-	-	-	-	61,402
Ray Rd Drainage Improvements	R	DIS	0	63,190	647	63,837	63,837	49,209	-	-	-	-	49,209
Wallyah Rd Drainage 2.057-2.097	R	DIS	-	56,000	-	56,000	56,000	36,665	-	-	-	-	36,665
Humeburn Rd Drainage 33.39-33.4	R	DIS	-	24,695	22,356	47,051	47,051	34,149	-	-	-	-	34,149
LRCIP Project prior year adjustment	R	DIS	-	-	-	-	-	73,134	-	-	-	-	73,134
Sealing Adavale - Black Road (Part 2) Ch7.600 - Ch 11.100								235,000					235,000
Sealing Napoleon Road								140,000					140,000
New Lockbie Road - 3rd concrete floodway								55,000					55,000
Ray Road (Ch 8300 and Ch 12860)								75,000					75,000
Ingeberry Road (Ch 53.76, Ch24.68, Ch55.8, Ch57.55, Ch60.22)								125,000					125,000
Tobermory Road (Ch18.66, Ch18.7, Ch18.76, Ch47.19, Ch76.79)								150,000					150,000
Congie Road (Ch27.96, Ch54.68, Ch23.42)								110,000					110,000
			\$ 523,192	\$ 1,354,071	\$ 357,471	\$ 1,711,542	\$ 2,234,734	\$ 16,836,855	\$ -	\$ -	\$ -	\$ -	\$ 17,359,661
Water Infrastructure													
Sommerfield Road Water Main Upgrade (Carry-over Project)	U	DDIS	110,043	152,680	68,100	220,780	330,823	249,957	-	-	-	-	360,000

CAPITAL EXPENDITURE REPORT
For the month ending 31 January 2026

PROJECT DETAILS											
Project Description	Type	RO	WIP at 30 June 2025	Current Year (Actual)	Current Year (Committee)	Total Year to Date	Total Project Cost	Project Budget 2025/26	Project Budget 2026/27	Project Budget 2027/28	Total Project Budget
Actual December											
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	-	-	-	-	-				-
Boonkai Steet (100 mm) – 950 l/m	R	DDIS	-	-	-	-	-				-
Gyrica Street Water Main Replacement	R	DDIS						180,000			180,000
Winchu Street Water Main Replacement	R	DDIS						120,000			120,000
			\$ 188,929	\$ 159,837	\$ 68,100	\$ 227,937	\$ 416,866	\$ 731,071	\$ -	\$ -	\$ 920,000
										0	
Sewerage Infrastructure											
Quilpie Sewerage Treatment Plant Design	R	DIS	738,173	-	-	-	738,173	5,000,000	5,000,000		10,740,922
Quilpie Sewerage Treatment Plant Construction		DIS	3,854	-	-	-	3,854				
Sewer Pump Station at Quarrion Street, Quilpie (SPS002) (Carry-over Project)	R	DIS	5,689	153,017	152,158	305,175	310,864	297,541			300,000
Eromanga Sewerage	R	DDIS	-	2,644	-	2,644	2,644	100,000			100,000
Onsite Sewerage Upgrade - Eromanga Recreation Reserve	R	DDIS	-	-	-	-	-	50,000			50,000
			\$ 747,716	\$ 155,660	\$ 152,158	\$ 307,818	\$ 1,055,534	\$ 5,447,541	\$ 5,000,000	\$ -	\$ 11,190,922
TOTAL			\$ 8,239,923	\$ 4,470,065	\$ 1,716,110	\$ 6,186,175	\$ 14,426,098	\$ 43,780,321	\$ 17,186,132	\$ 2,000,000	\$ 67,907,843

16.5 AUDIT COMMITTEE CHARTER**IX: 272114****Author: Sharon Frank, Director Corporate Services****Authorisers: Justin Hancock, Chief Executive Officer****Attachments: 1. Draft F.01A Audit Committee Charter 17 February 2026.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 Audit Committee Charter for adoption.

RECOMMENDATION

That the Audit Committee Charter be adopted as presented.

BACKGROUND

The Audit Committee Charter was adopted on 28 May 2024 Resolution No: QSC 078-05-24.

The objective of the Audit Committee is to act as an advisory body which contributes to the improved performance of Council through the provision of independent assurance, oversight and advice to Council and the Chief Executive Officer.

The Audit Committee has authority to review and make recommendations to Council on any matters within its scope of responsibility. In doing so the Audit Committee has the authority to seek information it requires and has full right of access to all levels of management through the Chief Executive Officer.

As a result of a review of the charter by management and the Audit Committee, some minor changes have been recommended to enhance the operations of the committee.

REPORT

The Audit Committee Charter has a provision for a chairperson however it does not contemplate when the Chairperson is absent for a meeting.

It is proposed to include a Deputy Chairperson in the charter to cover for when the Chairperson is absent.

F.01A Audit Committee Charter (Resolution Number: QSC 078-05-24)

3.3.1 Membership

*Members, including the Chair **and Deputy Chair**, are appointed by the Chief Executive Officer.*

3.3.2 Chair *and Deputy Chair*

- *The **committee will recommend a Chair and Deputy Chair to the Chief Executive Officer.***

- *The Chair presides **over the meeting; or the Deputy Chair** if the chair is absent.*

Other minor grammar corrections were made.

OPTIONS

Option 1

That Council adopt the Audit Committee Charter as presented

Option 2

That Council adopts an alternative Charter.

Option 3

That Council not adopt the proposed Audit Committee Charter and the current charter remain current.

CONSULTATION (Internal/External)

Audit Committee

Councillors

INTERESTED PARTIES

Audit Committee Members

Audit Committee Chair

Councillors

Queensland Audit Office

External Auditors – RSM Australia

Internal Auditors – OCM

Note: This list of interested parties has been prepared by Council officers on a best-endeavours basis and may not include all relevant parties.

LEGISLATION / LEGAL IMPLICATIONS

105 Auditing, including internal auditing

(1) *Each local government must establish an efficient and effective internal audit function.*

(2) *Each large local government must also establish an audit committee.*

(3) *A **large local government** is a local government that belongs to a class prescribed under a regulation.*

(4) *An **audit committee** is a committee that—*

(a) monitors and reviews—

(i) the integrity of financial documents; and

(ii) the internal audit function; and

(iii) the effectiveness and objectivity of the local government's internal auditors; and

(b) makes recommendations to the local government about any matters that the audit committee considers need action or improvement.

POLICY IMPLICATIONS

This report proposes to adopt and updated Audit Committee Charter. The current Audit Committee Charter was reviewed and adopted on 28 May 2024 Resolution No: QSC 078-05-24.

FINANCIAL AND RESOURCE IMPLICATIONS

Not applicable.

ASSET MANAGEMENT IMPLICATIONS

Not applicable.

RISK MANAGEMENT IMPLICATIONS

Risks associated with the Audit Committee Charter are identified, assessed, and managed in accordance with Council's Enterprise Risk Management Policy (G.11) and Risk Management Framework (G.11-A).

Table 1 Risk register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
Lack of appropriate meeting procedures	Audit Committee Charter	Ineffective operation of the audit committee	Possible	Minor	Medium	Biannual review of the charter

Risk evaluation and conclusion

The proposed amendments strengthen the governance framework of the Audit Committee by clarifying meeting leadership arrangements and reducing procedural ambiguity. The identified risk relating to ineffective meeting procedures is appropriately mitigated through the inclusion of a Deputy Chairperson and the continued operation of existing governance controls.

The residual risk is low and remains within Council's risk appetite. No unmanaged or unacceptable risks arise from adoption of the amended Charter.

It is therefore concluded that the Audit Committee Charter can be adopted as presented, as it provides a sound, compliant and effective framework for oversight, accountability and risk management.

HUMAN RIGHTS CONSIDERATION

Section 4(b) of the *Human Rights Act 2019* (Qld) requires Council to act compatibly with human rights. In reviewing the Audit Committee Charter, Council has considered the human rights that are relevant to the establishment and operation of a governance and oversight body.

The rights to recognition and equality before the law and to take part in public life are engaged through the Charter's provisions governing appointment, independence and conduct of Audit Committee members. The right to privacy and reputation is relevant due to the Committee's access to confidential and sensitive information.

The Charter supports these rights by establishing transparent appointment processes, clearly defining the Committee's role and limits, and requiring ethical conduct, confidentiality and conflict-of-interest management. No limitations on human rights have been identified. Human rights considerations have informed the Charter's design to support lawful, accountable and transparent governance.



F.01A Audit Committee Charter

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 Document Owner: Council
 Policy No: F.01A Version: 3
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RESPECT | COMMUNICATION | FUN & ENJOYMENT | PRIDE | TRUST | TEAMWORK


F.01A Audit Committee Charter
1 OBJECTIVE

This charter sets out the objectives, authority, responsibilities, reporting and administrative arrangements associated with the Audit Committee.

2 SCOPE

The primary objective of the Audit Committee is to act as an advisory body which contributes to the improved performance of Council through the provision of independent assurance, oversight and advice to Council and the Chief Executive Officer on matters listed in Section 3.2 - Duties and Responsibilities.

3 STATEMENT
3.1 AUTHORITY

As an advisory committee of Council, the Audit Committee is independent of management and does not have any executive powers, delegated responsibility or authority to implement action.

The Audit Committee has authority to review and make recommendations to Council on any matters within its scope of responsibility. In doing so the Audit Committee has the authority to seek information it requires and has full right of access to all levels of management through the Chief Executive Officer.

3.2 DUTIES AND RESPONSIBILITIES

The audit committee's duties and responsibilities are to:

3.2.1 FINANCIAL STATEMENTS

- Review the appropriateness of accounting policies adopted by Council and ensure the accounting policies adopted are relevant to Council and its specific circumstances.
- Review the appropriateness of significant assumptions and critical judgements made by management, particularly around estimations which impact on reported amounts of assets, liabilities, income and expenses in the financial statements.
- Review the financial statements for compliance with prescribed accounting and other requirements.
- Review, with management and the external auditors, the results of the external audit and any significant issues identified.
- Exercise skepticism by questioning and seeking full and adequate explanations for any unusual transactions and their presentation in the financial statements.
- Analyse the financial performance and financial position and seek explanation for significant trends or variations from budget or forecasts.
- Ensure that assurance with respect to the accuracy and completeness of the financial statements is given by management.

3.2.2 RISK MANAGEMENT

- Review the risk management framework for identifying, monitoring and managing significant risks, including fraud.

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F.01A Audit Committee Charter

- Satisfy itself that insurance arrangements are appropriate for the risk management framework, where appropriate.
- Liaise with management to ensure there is a common understanding of the key risks to Council. These risks will be clearly documented in a risk register which will be regularly reviewed to ensure it remains up-to-date.
- Assess and contribute to the audit planning processes relating to the risks and threats to Council.
- Review the effectiveness of Council's processes for identifying and escalating risks, particularly strategic risks.

3.2.3 INTERNAL CONTROL

- Review the adequacy of the internal control structure and systems, including information technology security and control.
- Review whether relevant policies and procedures are in place and up-to-date, including those for the management and exercise of delegations, and whether they are complied with.

3.2.4 PERFORMANCE MANAGEMENT

- Review Council's compliance with the performance management and reporting requirements of the *Financial Accountability Act 2009*, the *Financial and Performance Management Standard 2009* and the Annual Report Requirements for Queensland Local Governments.
- Review whether performance management systems in place reflect Council's role/purpose and objectives as stated in its Corporate Plan.
- Identify that the performance reporting and information uses appropriate benchmarks, targets and trend analysis.

3.2.5 INTERNAL AUDIT

- Review the budget, staffing and skills of the internal audit function.
- Review and approve the internal audit plan, its scope and progress, and any significant changes to it, including any difficulties or restrictions on scope of activities, or significant disagreements with management.
- Review the proposed internal audit annual plan to ensure they cover key risks and that there is appropriate co-ordination with the external auditor.
- Review the findings and recommendations of internal audit and the response to them by management.
- Review the implementation of internal audit recommendations accepted by management.
- Ensure that there is no material overlap between the internal and external audit functions.

3.2.6 EXTERNAL AUDIT

- Consult with external audit on the function's proposed audit strategy, audit plan and audit fees for the year.
- Review the findings and recommendations of external audit (including performance audits) and the response to them by management.

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- Review responses provided by management to ensure they are in line with Council's risk management framework.
- Review the implementation of external audit recommendations accepted by management and where issues remain unresolved ensure that satisfactory progression is being made to mitigate the risk associated with audit's findings.

3.2.7 COMPLIANCE

- Determine whether management has considered legal and compliance risks as part of Council's risk assessment and management arrangements.
- Review the effectiveness of the system for monitoring Council's compliance with relevant laws, regulations and government policies.
- Review the findings of any examinations by regulatory agencies, and any auditor observations.

3.2.8 REPORTING

- Submit reports to the Chief Executive Officer outlining relevant matters that have been considered by it as well as the committee's opinions, decisions and recommendations.
- Circulate minutes of the committee meetings to the Chief Executive Officer, committee members and invited guests as appropriate.

3.3 MEMBERSHIP AND MEETINGS**3.3.1 MEMBERSHIP**

- Members, including the Chair and Deputy Chair, are appointed by the Chief Executive Officer.
- Membership of the committee will consist of a minimum of three and a maximum of six.
- At least one, but not more than two members must be Councillors.
- A minimum of one member will be external to Council.
- At least one member will have significant experience and skills in financial matters.
- The Chief Executive Officer cannot be a member of the committee but would ordinarily be present at meetings.
- The term of appointment is for four years and can be extended for a further term subject to the composition and skill requirements of the committee.
- Members are appointed on the basis of personal qualities and skills.
- Member terms and conditions are to be disclosed in the Letter of Appointment.

3.3.2 CHAIR AND DEPUTY CHAIR

- The committee will recommend a Chair and Deputy Chair to the Chief Executive Officer.
- The Chair presides over the meeting; or the Deputy Chair if the chair is absent

3.3.3 ETHICAL PRACTICES

- Members are required to declare any interests that could constitute a real, potential or apparent conflict of interest with respect to participation on the committee. The declaration

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must be made on appointment to the committee and in relation to specific agenda items at the outset of each committee meeting and be updated as necessary.

3.3.4 MEETINGS AND QUORUM

- The committee will meet at least two (2) times per year and the schedule of meetings will be agreed in advance.
- A quorum will consist of more than half of the members.
- The chairperson has the casting vote if there is an equal number for and against the motion.
- External auditors, Internal Auditors and the Queensland Audit Office will be notified of all meetings.
- Other interested parties may attend.
- All non-member Councillors are invited to attend all meetings but have no voting rights.
- Meetings of the Committee are not open to the public.
- The use of teleconferencing (including videoconferencing) is approved.
- All Committee members and other attendees will be required to disclose conflicts of interests at the commencement of each meeting.
- All information acquired during the Committee member's term of appointment is to be regarded as confidential to Council and is not to be disclosed to third parties.

3.3.5 MEETING AGENDA

- The agenda and relevant papers will be distributed to members prior to the meetings.

3.4 RELATIONSHIPS

3.4.1 INTERNAL AUDIT

- The internal auditor will have a standing invitation to attend committee meetings.
- The Chair and an independent member will hold executive sessions with internal audit as required.

3.4.2 EXTERNAL AUDIT

- The committee has no power of direction over external audit or the manner in which the external audit is planned or undertaken, but will act as a forum for the consideration of external audit findings and will ensure that they are balanced with the views of management.
- The external auditor will have a standing invitation to attend committee meetings.

3.5 REVIEW OF THE CHARTER

- The charter will be reviewed biennially to ensure it remains consistent with the committee's authority, objectives and responsibilities.
- All amendments to the charter will be discussed and approved by the Council Resolution.

4 HUMAN RIGHTS COMPATIBILITY STATEMENT

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This Policy has been assessed as compatible with the Human Rights protected under the *Human Rights Act 2019*.

5 DEFINITIONS

Nil

6 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

IX #	Details
248955	F.02 Internal Audit Policy

7 VERSION CONTROL

Version	Date	Actions
V1	18-Feb-22	Developed and Adopted
V2	28-May-24	Reviewed and Adopted
V3	12-Feb-26	Reviewed

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16.6 COMMUNITY ASSISTANCE GRANT APPLICATION - EROMANGA DISTRICT RODEO ASSOCIATION**IX: 272306****Author: Lisa Hamlyn, Director Community and Business Development****Authorisers: Justin Hancock, Chief Executive Officer****Attachments:**

- 1. Community Assistance Grant Application - EDRA**
- 2. EDRA - Letter of Support**
- 3. AAA - Quote Term 1 Swimming Lessons**

KEY OUTCOME**Key Outcome:** 1. Great Place to Live**Key Initiative:** 1.1 Well-planned and highly liveable communities

1.5 Supported and engaged youth

EXECUTIVE SUMMARY

The Eromanga District Rodeo Association Inc. has submitted a Community Grant Application seeking support to provide swimming lessons for pastoral children living in and around Eromanga in 2026. This request follows recent changes to local swimming arrangements that have impacted access to essential water safety education.

RECOMMENDATION

That Council:

1. Note the Community Assistance Grant application received from the Eromanga District Rodeo Association on behalf of pastoral families requesting financial support for the delivery of Eromanga community swimming lessons; and
2. Support the Community Grant Application submitted by the Eromanga District Rodeo Association Inc. (EDRA) for financial assistance of \$8,747.00 toward the delivery of swimming lessons for local pastoral children in Term 1 and Term 4, 2026.

BACKGROUND

Historically, swimming lessons in Eromanga have been funded through the Eromanga District Community Association (EDCA) and the Eromanga P&C, supported by community fundraising and occasional grant opportunities. However, these avenues will not be available in 2026. Mrs. Mackenzie, on behalf of the affected pastoral families, has investigated several alternative options; however, the Eromanga District Rodeo Association (EDRA) is one of the few active incorporated community organisations able to manage the administrative requirements of this grant application.

REPORT

Eromanga District Rodeo Association Inc. (EDRA) was approached by Mrs Mackenzie on behalf of local pastoral families, seeking support for the Association to facilitate the submission of a grant application seeking funding for financial assistance for swimming lessons.

As previous arrangements for the delivery of swimming lessons are no longer available, EDRA is pleased to support the initiative in a facilitation capacity. While EDRA is unable to contribute financially at this stage, the Association fully support the intent of the application and allows Mrs Mackenzie to submit this application as an authorised person.

Funding for Eromanga swimming lessons has traditionally come from EDCA and the Eromanga P&C through fundraising and grants, but these options are unavailable for 2026. Fundraising options will be investigated moving forward.

This application will enable geographically isolated children to access swimming lessons, helping them develop essential water safety skills and the associated safety, confidence, and wellbeing benefits that are otherwise limited without formal instruction. The program will also support valuable social connection for isolated children and families.

The Community Grant Application covers swimming lessons scheduled for Term 1 and Term 4 of 2026, which span two financial years. Council may wish to allocate funding for Term 1 in the 2025–2026 financial year and consider additional funding for Term 4 in the 2026–2027 financial year if required.

OPTIONS

Option 1 – (recommended)

That Council:

1. Note the Community Assistance Grant application received from the Eromanga District Rodeo Association on behalf of pastoral families requesting financial support for the delivery of Eromanga community swimming lessons; and
2. Support the Community Grant Application submitted by the Eromanga District Rodeo Association Inc. (EDRA) for financial assistance of \$8,747.00 toward the delivery of swimming lessons for local pastoral children in Term 1 and Term 4, 2026.

Option 2

That Council:

1. Note the Community Assistance Grant application received from the Eromanga District Rodeo Association on behalf of pastoral families requesting financial support for the delivery of Eromanga community swimming lessons; and
2. Support the Community Grant Application submitted by the Eromanga District Rodeo Association Inc. (EDRA) for financial assistance of \$4373.50 toward the delivery of swimming lessons for local pastoral children in Term 1, 2026.

Option 3

That Council:

1. Note the Community Assistance Grant application received from the Eromanga District Rodeo Association on behalf of pastoral families requesting financial support for the delivery of Eromanga community swimming lessons and does not provide a financial contribution.

CONSULTATION (Internal/External)

Eromanga District Rodeo Association Inc.

Mrs Heidi Mackenzie

All About Aquatics

INTERESTED PARTIES

Eromanga District Rodeo Association Inc.

Mrs Heidi Mackenzie

All About Aquatics

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

This application is assessed under **Policy C.01 – Community Assistance Program Policy**, which applies to requests outside Council's standard operations.

While funding is generally capped at \$2,000, the policy allows Council discretion to assess applications on their individual merits. The application aligns with the policy objectives by:

- Supporting a community impacted by natural disaster
- Enhancing skills development and community wellbeing
- Promoting participation across community sectors, including families and youth
- Supporting use of local recreational facilities

FINANCIAL AND RESOURCE IMPLICATIONS

Table 1 2025 / 26 Community Assistance Approved Applications

Budget	\$53,000.00
Direct Cash Contributions to date	\$25,425.57
In-kind Contributions to date	\$6,772.00

Table 2 Community Assistance Application - Financial Implication of this application.

Direct Cash Contribution	\$8,747.00
In-kind Contribution (approx.)	Nil

ASSET MANAGEMENT IMPLICATIONS

Not applicable

RISK MANAGEMENT IMPLICATIONS

Council manages risks using Policy G.11 Enterprise Risk Management and Procedure G.11-A Risk Management Framework.

Table 3 Risk Register

Risk Name & Description <i>What could happen and why?</i>	Current Controls <i>Are there current controls for the risk</i>	Impacts <i>Impact if the risk eventuates</i>	Risk Assessment			Risk Treatment <i>Depending on risk rating - implement additional controls / mitigation strategy (to reduce risk rating)</i>
			Likelihood	Consequence	Risk Rating	
			<i>Risk calculator provided for measures</i>			
Increased risk of drowning or water related incidents	Community swimming lessons	Greater likelihood of water related emergencies	Possible	Moderate	High	Quilpie Shire Council Community Grants Assistance Policy – C.01 Other sponsorship opportunities.
Inequitable access to essential skills	Community swimming lessons	Reduced opportunities for participation in swimming activities and building water safety knowledge	Possible	Moderate	High	Quilpie Shire Council Community Grants Assistance Policy – C.01 Other sponsorship opportunities.

HUMAN RIGHTS CONSIDERATION

Council has considered its obligations under the *Human Rights Act 2019* (Qld).

In accordance with section 4(b), Council is required to act compatibly with human rights and to properly consider relevant rights when making decisions. All 23 human rights protected under the Act have been reviewed.

It is assessed that approval of this application does not limit or negatively impact any human rights. The decision supports community wellbeing, access to education, health services and participation in community life and is compatible with the Act.



COMMUNITY ASSISTANCE PROGRAM APPLICATION FORM

Type of Support

"In Kind" support - generally means a provision of goods or services or a waiver of fees etc. and is not a direct cash contribution (for example plant or equipment hire, waiver of fees or charges and provision of materials such as loam or gravel).

"Financial" support - means a direct cash donation to an organisation or person for a Council approved event, project or fundraising activity.

The following local organisations will be eligible for assistance under this policy:

- Charities, Not for Profit or Religious Organisations, Sporting or Hobby Groups / Bodies.

In determining the level of assistance required, Council shall:

- Establish the level of funding available in terms of its coming budget requirements;
- Apportion such funding across each application eligible for funding.

Council shall have sole discretion in determining the type and level of support to be provided to each applicant.

Notification of the assistance to be provided by Council will be in written format to the nominated contact person as detailed in the application.

Applications will be assessed against the following Program priorities:

Program Priorities

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 the skills base in the Shire;
- To develop open spaces, sport and recreation facilities within the Shire; and
- To promote active participation from a range of community sectors such as youth, aged, family, urban, rural etc.

1.1 Type of assistance being sought:	
<input checked="" type="checkbox"/>	Direct cash contribution
<input type="checkbox"/>	Provision of assets
<input type="checkbox"/>	Concession
<input type="checkbox"/>	In-kind

1.2 Applicant details:	
Organisation / Individual Name:	Eromanga District Rodeo Association
Contact Person for Project:	Heidi Mackenzie
Postal Address:	PLEVNA DOWNS STATION, 1422 MT HOWITT RD, EROMANGA QLD 4480
Email Address:	hcmackenzie@outlook.com
Telephone No:	0432621124

1.3 Brief description of the project / activity for which assistance is being requested:	
Eromanga "Community" kids swimming lessons.	
<i>(Please attach additional information if required)</i>	

1.4 Event Details	
Name of Event:	Swimming lessons at Eromanga Pool
Date of Event:	Term one and Term four 2026
Amount of Funding Requested:	\$8,747.04
Amount of Funding Provided by the Applicant	\$0
Amount of Funding Provided by Others	\$2000 Eromanga State School P+C
Total Estimated Cost of Project:	\$10,747.04
Are you GST registered?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>Note: Please ensure your figures include GST, as this will be the final figure paid</i>	

1.5 Project timeframe	
Project Start Date	16.2.26
Project End Date	6.12.26
Acquittal Report Due (8 weeks after end date)	

1.6 Details of other endeavours to raise funds:	
Nil at time of application.	

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:	
see letter attached.	
<i>(Please attach additional information if required)</i>	

Community Assistance Application

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

To provide swimming lessons to geographically isolated children. Benefits include acquiring life-saving skill of swimming and social connection.

1.10 Bank details

Name:			
Bank:	/	Branch:	
BSB:		Account Number:	

1.11 DECLARATION

We, the undersigned do hereby certify that we believe the information contained in this application to be accurate and reliable.

HEIDI MACKENZIE	<u>H Mackenzie</u>	15.2.26
Name	Signature	Date

Committee Member / Authorised Persons:

Name	Signature	Date
_____	_____	_____

Note: The Community Assistance Acqulttal 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 Acqulttal reports are received.

EROMANGA DISTRICT RODEO ASSOCIATION INCORPORATED
C/- "QUARTPOT STATION"
EROMANGA QLD 4480
EROMANGARODEO@GMAIL.COM



15 February 2026

Re: Letter of Support – Community Grant Application for Pastoral Children’s Swimming Lessons (2026)

Dear Lisa Hamlyn,

The Eromanga District Rodeo Association Inc. (EDRA) writes in support of an application to Quilpie Shire Council for community grant funding to assist with the delivery of swimming lessons for pastoral children residing in and around Eromanga during 2026.

EDRA was approached by Mrs Heidi MacKenzie on behalf of local pastoral families, seeking support for the Association to facilitate the submission of a grant application. The intent of the application is to cover the costs associated with providing swimming lessons to children who would otherwise have limited or no access to structured aquatic education.

Historically, funding for these lessons has been provided through the Eromanga District Community Association (EDCA) and Eromanga P&C via community-based fundraising or grant opportunities. Unfortunately, these avenues are not available for 2026. Mrs MacKenzie has explored a number of alternative options, however, EDRA remains one of the few active incorporated community organisations able to assist with the administrative requirements of the grant application.

EDRA is pleased to support this initiative in a facilitation capacity. The Association acknowledges the genuine need identified by parents and recognises the significant safety, confidence, and wellbeing benefits that swimming lessons provide—particularly for children growing up in remote pastoral environments where access to pools and formal instruction is limited.

While EDRA is currently unable to contribute financially, the Association fully supports the intent of the application and allows Mrs Heidi MacKenzie to submit the application as an authorised person.

The parent group have noted the need to explore additional funding avenues for future years. In the interim, we respectfully request that Quilpie Shire Council give favourable consideration to this application to enable swimming lessons to proceed in 2026.

EDRA commends the initiative shown and believes this program represents a valuable investment in the safety, development, and inclusion of local children. Should further information be required, EDRA would be pleased to assist.

Kind Regards,

Alistair Evans
President



QUOTE

Heidi MacKenzie

Date
12 Feb 2026

Expiry
26 Feb 2026

Quote Number
QU-0124

Reference
Eromanga Community
Swimming Lessons Term 1,
2026

ABN
99 767 865 085

All About Aquatics (Int) Pty
Ltd
PO Box 19
QUILPIE QLD 4480
AUSTRALIA
ABN: 99767865085

Description	Quantity	Unit Price	GST	Amount AUD
Eromanga Community Swimming Lessons Term 1, 2026 7 weeks - half day rate	7.00	250.00	GST Free	1,750.00
Travel hours 1.25 each way = 2.5hours x 7 weeks = 17.5hrs	17.50	55.00	10%	962.50
Travel km - 110 each way = 220km x 7 = 1540km	1540.00	0.98	10%	1,509.20
Subtotal				4,221.70
TOTAL GST 10%				247.17
TOTAL AUD				4,468.87

Terms

Quotes are valid for 7 days.

Payment options for invoices are: internet banking (preferred) or credit card (may include additional credit card fees)

Payment due dates: 7 days

Late payments after 14 days may incur a fee.

Payments later than 30 days will be sent to Debt Collectors and will incur a further 20% of total amount fee inclusive of late fees.