



SPECIAL MEETING AGENDA

Friday 16 July 2021
commencing at 11.00am
Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Special Meeting of Council

13 July 2021

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Notice is hereby given that a Special Meeting of the Quilpie Shire Council will be held at the Council Chambers on Friday 16 July 2021, commencing at 11.00am.

The agenda for the special meeting is attached for your information

Yours faithfully

Justin Hancock
Chief Executive Officer





SPECIAL MEETING OF COUNCIL AGENDA

Friday 16 July 2021
Quilpie Shire Council Boardroom

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Order of Proceedings

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

Strategic Decision Report

Special Meeting of Council

5 GOVERNANCE

5.1 (07/21) – Motion to Repeal Resolution-Tender for Flood Damage Repair Works-2020 Package J T16 20-21

Author: Chief Executive Officer, Mr Justin Hancock

IX: 211966

PURPOSE:

In accordance with section 262 of the Local Government Regulation 2012, a notice of motion to repeal the following resolution was delivered to all elected members on 9 July 2021:

Resolution No: (03-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

That Council award Tender RFT16 20-21 (Package J: 2020 Flood Restoration works for Humeburn Road (18) and Onion Creek Road (19)) to SC and KG Bowen for a total cost of \$763,972.69 inc. GST

4/1

POLICY/LEGISLATION:

Local Government Regulation 2012

CORPORATE PLAN:

Not Applicable

RECOMMENDATION:

That as per section 262 of the Local Government Regulations 2012, Council repeal resolution 03-12-20 (December 2020 Ordinary Meeting), "That council award Tender RFT16 20-21 (Package J: 2020 Flood Restoration works for Humeburn Road (18) and Onion Creek Road (19)) to SC and KG Bowen for a total cost of \$763,972.69 inc. GST."

DISCUSSION:

Council was carrying out flood damage repair works on Council's road network as part of the Disaster Recovery Funding Arrangement (DRFA) program approved by the Queensland Reconstruction Authority. Requests for Tenders were called via Vendor Panel for the reconstruction of Humeburn Road and Onion Creek Road.

Package J 2020 Flood Restoration Works at Humeburn and Onion Creek Roads was to be awarded to SC and KG Bowen, however due to unexpected delays caused by weather and other events the principle supplied material has not been produced. Added to this, the amount of damage has increased dramatically due to the March 2021 Flood event.

As such due to the increase and complexity of funding arrangement including the amount of work required this tender is hereby passed for recommendation to be rescinded.

Legal advice provided by McCullough Robertson Lawyers to Council's Project Managers advised that:

'I have reviewed the materials that you provided and note that the clause 14.3 of the Conditions of Tender provides that 'the Contract will not come into existence until the Principal has given written notice in the form of a Letter of Acceptance.'

You have confirmed that Council has not issued a formal Letter of Acceptance to KG Bowen and SC Bowen (Bowen). Accordingly, Council does not need to 'cancel' the contract but can inform Bowen that no contract has come into existence because no Letter of Acceptance was issued (relying on clause 14.3 of the Conditions of Tender).

I note that the confirmed minutes of the ordinary meeting of Council on 16 December 2020 (accessed via Council's website) record the resolution relevant to the tenders called for the Tender RFT T16 20-21 (Package J: 2020 Flood Restoration Works for Humeburn Road (18) and Onion Creek Road (19) as 'that Council award Tender RFT...to SC and KG Bowen'. This indicates that what was resolved was that Council would award the tender to Bowen, and not that it had already awarded the tender (and in our view, this would still be subject to clause 14.3 of the Conditions of Tender being satisfied).'

Council, nor Council's Project Managers Proterra, have not issued a Letter of Acceptance or Purchase Order for Package J: 2020 Flood Restoration works for Humeburn Road (18) and Onion Creek Road (19).

FINANCIAL:

Reimbursement will be via the DRFA arrangements with the Queensland Reconstruction Authority.

CONSULTATION:

A pretender meeting was held with all local contractors prior to the calling of tenders.

ATTACHMENTS:

Nil

Strategic Decision Report

Special Meeting of Council

6 FINANCE

6.1 (07/21) – 2021/2022 Revenue Policy

IX: 212011

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. Pursuant to section 169 of the Local Government Regulation 2012, Council must prepare and adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and which must include future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That pursuant to Section 170 of the Local Government Regulation 2012 and Section 193(3) of the Local Government Regulation 2012, Council resolve to adopt the 2021/2022 Revenue Policy (Attachment 1) for inclusion in the 2021-22 Budget.

BACKGROUND:

Section 104 of the Local Government Act 2009 requires a local government to establish a system of financial management including a revenue policy.

Section 169(2)(c) of the Local Government Regulation 2012 requires that the Council's Budget incorporates a Revenue Policy. This policy sets out the principles that Council will apply when raising revenue and refers to all matters relating to rates, fees, charges, concessions, rates rebates, reserves, community service obligations and the recovery of rates and charges.

The Revenue Policy must also be in compliance with Section 193 of the Local Government Regulation 2012.

Section 193 is set out as follows:

Revenue policy

- (1) A local government's revenue policy for a financial year must state—
 - (a) the principles that the local government intends to apply in the financial year for—

- (i) levying rates and charges; and
- (ii) granting concessions for rates and charges; and
- (iii) recovering overdue rates and charges; and
- (iv) cost-recovery methods; and

(b) if the local government intends to grant concessions for rates and charges—the purpose for the concessions; and

(c) the extent to which physical and social infrastructure costs for a new development are to be funded by charges for the development.

(2) The revenue policy may state guidelines that may be used for preparing the local government's revenue statement.

(3) A local government must review its revenue policy annually and in sufficient time to allow an annual budget that is consistent with the revenue policy to be adopted for the next financial year.

The Revenue Policy has been reviewed and no changes have been identified.

The proposed Revenue Policy is legislatively compliant and is appropriate for use in the 2021/2022 Budget.

CONSULTATION:

- Councillors
- Chief Executive Officer
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009 Section 104
- Local Government Regulation 2012 Sections 169, 170 and 193

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Attachment A: 2021/2022 Revenue Policy

F.03 Revenue Policy

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Date Adopted by Council		Council Resolution No.	
Effective Date	01 July 2021	Review Date	31 July 2022
Policy Owner	Council	Responsible Officer	CEO
Policy Number	F.03	IX Reference	
Version Number	V1	16-Jun-15	Developed and adopted
	V2	08-Jul-16	Reviewed and adopted
	V3	14-Jul-17	Reviewed and adopted
	V4	22-Jun-18	Reviewed and adopted
	V5	14-June-19	Reviewed and adopted
	V6	12-June-20	Reviewed, updated and adopted
	V7	09-Jul-21	Reviewed, updated and adopted
	V8	16-Jul-22	Reviewed, updated and adopted

CEO	Chief Executive Officer
DCCS	Director Corporate & Community Services
DES	Director Engineering Services
MFS	Manager Financial Services

1 OBJECTIVE

The objective of this Revenue Policy is to set out the principles used by Council for:

- The levying of rates and charges; and
- The setting of Council's rates strategy; and
- The long term sustainability of Council; and
- The granting of concessions for rates and charges; and
- The recovery of overdue rates and charges; and
- Cost recovery fees; and
- The funding of physical and social infrastructure.

2 SCOPE

This policy applies to all rates and charges levied by Council.

3 STATEMENT

3.1 THE LEVYING OF RATES AND CHARGES

Council levies rates and charges to fund the provision of valuable services to our community. When adopting its annual budget, Council will set rates and charges at a level that will provide for both current and future community requirements. Council will apply the principle of transparency in making rates and charges.

In general, Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy.

Council will also have regard to the following principles in the making of rates and charges:

- Transparency in the making of rates and charges; and
- Administering a simple and inexpensive rating regime; and
- Equity by ensuring the fair and consistent application of lawful rating and charging principles and taking into account all relevant considerations; and
- Flexibility to take account of changes in the local economy, extraordinary circumstances and impacts that different industries may have on Council infrastructure and service delivery.

In levying rates Council will be guided by the following principles of:

- Making clear what is the Council's and each ratepayers' responsibility to the rating system; and
- Making the levying system simple and inexpensive to administer; and
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy; and
- Equity through flexible payment arrangements for ratepayers with a lower capacity to pay; and
- Communication by advising ratepayers about rate notice issue dates and discount dates; and
- Clarity by providing meaningful information on rate notices to enable ratepayers to clearly understand their responsibilities.

3.2 RATES STRATEGY

3.2.1 General Rates

General Rates are used, in conjunction with other sources of income such as untied grants, to fund the operations of the Council and to deliver the services detailed in the Operational Plan.

General Rates differ from other rates and charges and project specific grants that are used to fund specific projects or initiatives.

3.2.2 Economic and Environmental Factors

The economic and environmental factors that will influence Council's rates decisions over the next ten years are:

- The local economy;
- The Gross Regional Product, particularly in relation to agriculture and the resources sector;
- Asset management requirements;
- Sustainability objectives and ratios, in particular the *Operating Surplus Ratio*, the *Net Financial Liabilities Ratio* and the *Asset Sustainability Ratio*; and
- The level of debt and any requirement to repay the debt.

3.2.3 Rating Mechanisms

There are various mechanisms available to Council to levy rates and charges. These include:

- General Rates (differential);
- Separate Charge;
- Separate Rate;
- Special Charge;
- Special Rate;
- Sewerage Utility Charge;
- Water Utility Charge; and
- Waste Management Utility Charge.

In the 2021/2022 budget Council is proposing to use the following rates and charges mechanisms:

- General Rates (differential);
- Special Rates;
- Sewerage Utility Charge;
- Water Utility Charge; and
- Waste Management Utility Charge

The Special Rates are applicable only to rural properties and are for the express purpose of partly funding wild dog and invasive pest control measures.

Council allocates properties to a particular rating category based on the predominant land use of each property. Full details of rating categories can be found in Council's Revenue Statement.

The rating categories are reviewed annually as part of the budget process for the upcoming financial year. Any changes are communicated to ratepayers in their rates notice and budget update provided by Council after adopting the annual budget.

3.3 LINK BETWEEN PROPERTY VALUATIONS AND RATES

Property valuations are determined by the State Government and can fluctuate from year to year. In setting rates, Council determines how much income is required to be generated from rates balanced against the principles outlined in section 3.1.

Council can use averaging and capping options if property valuations fluctuate severely.

3.4 SUBJECT TO CHANGE

The following factors may cause Council to review and amend this rates strategy over the next ten years:

- The number of rateable properties;
- Particular tensions or industry issues within the rural and resource sectors;
- Future sustainability ratios;
- Asset management strategies and requirements;
- New projects or initiatives that the community wishes to pursue.

These changes will be communicated to ratepayers through an amendment to this policy and the annual budget update.

3.5 LONG TERM SUSTAINABILITY

Council's rates strategy impacts on Council's long term sustainability.

Council tracks various ratios over time that provide insight into the long term sustainability and, from a financial management perspective, the following in particular.

			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Operating Surplus Ratio	%	0 - 10%	-2	-10.2	25.8	-1.12	13.38	-8.78	-5	-23
Net Financial Liabilities Ratio	%	< 60%	-28	-24.5	-51.4	-55.83	-92.85	-127.55	-150	-118
Asset Sustainability Ratio	%	> 90%	88	161.7	151	181	71.32	36.0	20	26
Working Capital Ratio		4 times	4.9	3.3	6.1	8.81	11.92	11.92	TBA	TBA
Asset Consumption Ratio	%	> 75%	71.3	70.8	73.1	75.55	76.28	76.28	TBA	TBA

Council will consider the impact of their rates strategy on these long term sustainability indicators when setting their annual budget.

3.6 CONCESSIONS FOR RATES AND CHARGES

3.6.1 General

In considering the application of concessions, Council will be guided by the principles of:-

- Transparency by making clear the requirements necessary to receive concessions;
- Communication by raising the awareness of target groups that may qualify for these concessions; and

- Equity by ensuring that all applicants of the same type receive the same concession. Council may give consideration to granting a class concession in the event the State Government declares all or part of the local government area a natural disaster area.

3.6.2 Pensioner Concessions

This clause refers specifically to s120 (1) (a) of the *Local Government Regulation 2012*.

Council has determined that pensioners as defined in Section 2 (Dictionary) of the *Local Government Regulation 2012* are entitled to receive concessions on rates and various other services that Council provides to the community. The purpose of the concessions for pensioners is to assist pensioner property owners to remain in their own home by reducing the financial impact of rates and charges.

3.6.3 Hardship Concessions

This clause refers specifically to s120 (1) (c) of the *Local Government Regulation 2012*.

Council will consider applications for a concession on the payment of the rates or charges if such payment will cause hardship to the land owner. Specifically the land owner must:

- Submit an application in writing;
- Provide details of the land in question;
- Provide details of the specific hardship and how this impacts on their capacity to pay the rates or charges;
- Provide details of the amount of concession being requested and the duration of the concession being requested;
- Advise whether the concession is a deferment of payment;
- Advise whether the concession is an agreement to accept a transfer of unencumbered land in full or part payment of the rates or charges.

3.6.4 Other Concessions

All other concessions allowable under s120 of the *Local Government Regulation 2012* will be considered on a case-by-case basis.

3.7 RECOVERY OF RATES AND CHARGES

Council requires payment of rates and charges within the specified period and it is Council policy to pursue the collection of outstanding rates and charges diligently, but with due concern for the financial hardship faced by some members of the community.

Council will exercise its rate recovery powers pursuant to the provisions of Chapter 4 Part 12 of the *Local Government Regulation 2012* in order to reduce the overall rate burden on ratepayers, and will be guided by the principles of:

- Equity by treating all ratepayers in similar circumstances in the same manner and by having regard to their capacity to pay;
- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them to meet their financial obligations; and
- Flexibility by accommodating ratepayers' needs through short-term payment arrangements.
- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective.

3.8 COST-RECOVERY FEES

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees.

The Council recognises the validity of fully imposing the user pays principle for its cost-recovery fees, unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals. This is considered to be the most equitable and effective revenue approach, and is founded on the basis that the Council's rating base cannot subsidise the specific users or clients of Council's regulatory products and services.

However, in setting its cost-recovery fees, Council will be cognisant of the requirement that such a fee must not be more than the cost to Council of providing the service or taking the action to which the fee applies.

3.9 FUNDING OF PHYSICAL AND SOCIAL INFRASTRUCTURE COSTS

Council requires developers to pay reasonable and relevant contributions towards the cost of infrastructure required to support the development. Specific charges are detailed in the policies and other material supporting Council's town planning scheme.

These policies are based on normal anticipated growth rates. Where a new development is of sufficient magnitude to accelerate the growth rate of a specific community within the Shire, it may be necessary to bring forward social infrastructure projects. Where this occurs, Council expects developers to meet sufficient costs so that the availability of facilities are not adversely affected and so that existing ratepayers are not burdened with the cost of providing the additional infrastructure.

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details
91650	F.04 Revenue Statement

Strategic Decision Report

Special Meeting of Council

6.2 (07/21) – Annual Operational Plan

IX: 212012

Author: CEO, Justin Hancock

PURPOSE:

Pursuant to section 174 of the Local Government Regulation 2012, Council must prepare and adopt an operational plan for each financial year. Council must also discharge its responsibilities in a way that is consistent with the annual operational plan.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council adopts the 2021/2022 Operational Plan pursuant to and in accordance with Section 174 of the Local Government Regulation 2012.

BACKGROUND:

Pursuant to section 174 of the Local Government Regulation 2012, Council must prepare and adopt an operational plan for each financial year. Council must also discharge its responsibilities in a way that is consistent with the annual operational plan.

The operational plan has been drafted to ensure consistency with Council's operational structure and outlines the key capital works projects included in Council's budget deliberations. Further legislative requirements, such as the financial documents, and planning and accountability documents, are included in the operational plan.

The Chief Executive Officer will present a report to Council every three months on progress towards implementing the annual operational plan.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Adoption of the plan satisfies the legal requirements under the Local Government Act 2009.

FINANCIAL AND RESOURCE IMPLICATIONS:

- The plan is directly linked to the budget and all matters will be undertaken pursuant to the adopted budget and plan.

RISK MANAGEMENT IMPLICATIONS:

- The plan is drafted in accordance with legal requirements, so little or no risk exists. From an operational perspective, the risk is that the capital works program may not be able to be completed due to various issues, including resourcing issues, the effects of the wet season and other outside factors. However, such matters can be reviewed during the course of the year and Council is able to amend the operational plan by resolution during the year if necessary.

ATTACHMENTS:

Attachment A: 2021/2022 Operational Plan



QUILPIE SHIRE COUNCIL

OPERATIONAL PLAN

2021-2022



Adavale

Cheepie

Eromanga

Quilpie

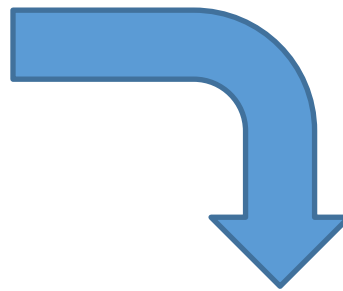
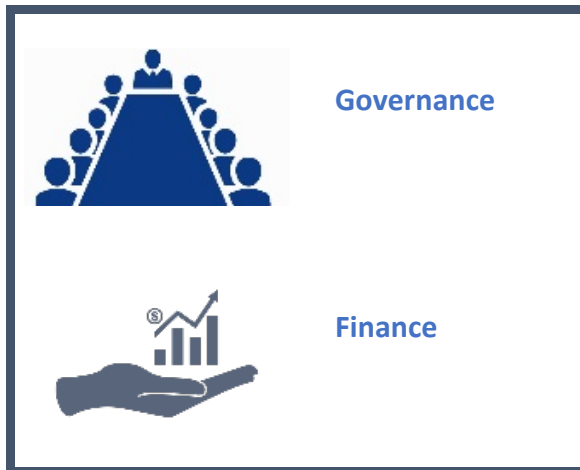
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Introduction

The Quilpie Shire Council's Operational Plan is an important element of Council's overall strategic framework. This plan links relevant operational activities proposed for the 2021/2022 financial year directly to Council's 5 year Corporate Plan and to the 2021/2022 budget.

Council's Corporate Plan 2017 – 2022 identifies two foundation elements and four building blocks.

The Foundations:



The Building Blocks:



The basis of all Council actions:



About the Operational Plan

Our Operational Plan and Budget set the direction for the 2021/2022 financial year and identify how we will measure our performance. The Operational Plan is a one-year plan that details the day to day operations of council to deliver its services to the community, building and delivering on the Corporate Plan. The development of Council's Operational Plan is a legislative requirement of the *Local Government Act 2009* and *Local Government Regulation 2012*. Legislation requires that the annual Operational Plan and Budget be consistent.

Council's budget outlines the financial plan to deliver the services and activities in the corporate and operational plan. The budget is also informed by the Council's long-term asset management plan and the long-term financial plan which guide Council's financial sustainability for the next ten years.

Council's Budget and Operational Plan have been developed consistent with the following local government principles prescribed in the *Local Government Act 2009*:

- Transparent and effective processes and decision making in the public interest;
- Ethical and legal behaviour of councillors and local government employees;
- Sustainable development and management of assets and infrastructure, and delivery of effective services;
- Good governance of, and by, local government;
- Democratic representation, social inclusion and meaningful community engagement.

Aligning the Operational Plan to the Budget

The Budget and Operational Plan are structured in line with the services and projects delivered by council.

Managing Operational Risks

The operational planning process includes management of Council's strategic and operational risks. Council's commitment to risk management is outlined in the Enterprise Risk Management Policy.

In 2021/2022, Council will progress the implementation of its Corporate Plan 2017/2022 and its risk management strategy.

Measuring our Performance

Regular reporting provides Council with the opportunity to ensure services are delivered in a timely manner and within allocated resources. It also enables council to be more responsive to significant changes in the operating environment that can impact on organisational capacity to deliver our services. To this end this Operational Plan will be reviewed on a quarterly basis.

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1 Foundation 1: Governance



Quilpie Shire Council aspires to be recognised as a highly regarded and reputable organisation. We have an obligation to show leadership and engage with the community, operate according to the law, ensure professional and ethical standards and plan services to meet the needs of current and future generations. Good governance will allow Council to achieve these goals and build community trust and pride in our organisation.

1.1 Enhance IT infrastructure systems and upgrade Council's capability in the digital world

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake an audit and development of a business case to transition Council to a cloud based organisation.	CEO	01/07/21	30/06/22					

1.2 Investigate a new Corporate Management (Software) system

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a restructure of the Chart of Account in Council's existing Corporate Management System.	Manager Finance and Administration	01/07/21	30/06/22					

1.3 Undertake a skills gap analysis and succession planning

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake the recruitment for all vacant positions identified in the new organisational structure.	CEO	01/07/21	30/09/21					
Undertake a skills gap analysis on the organisation	HR Officer	01/07/21	30/12/21					

1.4 Develop corporate, business and information systems and processes that support the organisation

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement InfoCouncil to support Council meeting reports and agendas.	CEO	01/07/21	30/09/21					

1.5 Maintain and improve staff housing to assist in attracting and retaining staff

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Tender to construct 2 x 4 Bedroom Dwellings in Quilpie and 1 x 3 Bedroom Dwelling in Eromanga.	DES	01/07/21	31/03/22					

1.6 Identify opportunities for elected members' ongoing professional development

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake financial literacy training for Elected Members in conjunction with the QTC.	CEO	01/07/21	30/06/22					

2 Foundation 2: Finance



Quilpie Shire Council maintains a strong financial position. We have an obligation to ensure Council remains financially sustainable now and for future generations. We will undertake our financial management activities responsibly, in line with legislative requirements and strive to meet best practice performance.

2.1 Undertake a review of Council's utility charges

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a review of Council's utility charges	Manager Finance and Administration	01/10/21	31/12/21					

2.2 Optimise Council's revenue, based on realistic and equitable policies and practices

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a review of Council's Fees and Charges to optimise the potential of full cost recovery for services.	Manager Finance and Administration	01/10/21	31/12/21					

3 Foundation 3: Natural Environment



Quilpie Shire Council has a local, regional and global responsibility to current and future generations to protect and enhance the quality of our environment. Preserving our natural environment will ensure that the unique biodiversity of the far southwest is maintained. In planning for the future, Council will lead by example in valuing, promoting and protecting the ecological values of the region and try to influence key environmental issues such as climate change, waste management and healthy waterways.

3.1 Develop a Biosecurity Management Plan

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Finalise and implement the Invasive Pest Control Scheme	Director Corp & Comm Services	01/07/21	30/06/22					

4 Foundation 4: Built Environment



Well planned, effectively staged and delivered infrastructure is critical to support growth and to ensure transport and communications are effective and efficient. When providing infrastructure, it is critical that it is designed, operated and maintained to minimise lifecycle costs. Infrastructure should assist our communities by providing a “liveable” and safe environment. In challenging economic times, successful key partnerships and a range of funding options will be critical.

4.1 Lobby the Department of Transport and Main Roads to upgrade the Quilpie-Adavale Red Road

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake sealing of Chainage 40.0 km – 46.3 km on Quilpie-Adavale Red Road.	Director Engineering Services	01/09/21	28/02/22					

4.2 Plan for the replacement of the Quilpie Swimming Pool Complex

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake the master plan for the Quilpie Aquatic Centre	CEO	01/07/21	30/06/22					

4.3 Develop strategies for improving internet capacity, connectivity and mobile phone coverage across the shire

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Develop a business case to support funding applications to improve upon the current internet and mobile coverage within the Shire.	CEO	01/07/21	30/06/22					

5 Foundation 5: Economy



Our quality of life is dependent on a strong economic base. This economic base can only be sustained and grown by sustaining traditional businesses, supporting existing businesses and encouraging new businesses. To do this we must work together as a community to identify, promote and activate new initiatives whilst protecting those lifestyle and community traits that we value.

5.1 Review and continue to implement the Economic Development Strategy

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement opportunities and strategies identified as part of the South West Prospectus.	Manager Tourism & Economic Dev.	01/07/21	30/06/22					

5.2 Lobby government for improved facilities at Hell Hole National Park and promote the park as a key tourism feature

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Improve signage to Hell Hole George and continue to advocate for a Toilet Block and Shade Structure.	Manager Tourism & Economic Dev.	01/07/21	30/12/21					

5.3 Increase energy efficiency and the use of alternative energy within Council and undertake a feasibility study into geothermal energy options

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake the development of an Energy Management Plan.	CEO	01/07/21	30/06/22					

6 Foundation 6: Social



Our communities have a long and proud history. Changing times and often harsh conditions have necessitated a deep resilience. To continue to thrive, our communities need to be cohesive and strong, our people supportive and engaged, our towns attractive and liveable.

6.1 Develop Baldy Top including access, aesthetics & amenity with options including walkways / steps, waterfall / water habitat, performance stage, signage and lighting

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake beautification of Baldy Top including additional walkways and lighting.	Director Engineering Services	01/07/21	31/12/21					

6.2 Provide community and local organisations with access to grants and funding for community events and celebrations

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Identify and promote grants available to community groups and not-for-profit organisations within the Shire.	Director Corp & Comm Services	01/07/21	30/06/22					

Strategic Decision Report

Special Meeting of Council

6.3 (07/21) – 2021/2022 Revenue Statement

IX: 212014

Author: CEO, Justin Hancock

PURPOSE:

Council is required pursuant to Section 94 of the Local Government Act 2009 to levy rates and charges on all rateable land within Quilpie Shire. Pursuant to Section 169(2)(b) of the Local Government Regulation 2012 Council is required to include a revenue statement in its annual budget. This report recommends the adoption of this document as part of the 2021/22 Budget as well as other key measures that Council will use to generate its rating revenue.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

(a) Pursuant to section 94 of the Local Government Act 2009, Council resolves to make and levy rates and charges on all rateable land within the Quilpie local government area.

(b) Pursuant to section 104(5) of the Local Government Act 2009 and section 172 of the Local Government Regulation 2012, Council resolves to adopt the Revenue Statement for the period 1 July 2021 – 30 June 2022.

BACKGROUND:

The Quilpie Shire Council 2021/2022 Revenue Statement has been drafted to comply with Section 104 (5) of the Local Government Act 2009 and in accordance with Section 172 of the Local Government Regulation 2012.

Quilpie Shire Council will make and levy differential general rates for the 2021/2022 financial year. General rates are set to meet the operational and maintenance costs to Council and to service the capital requirements of the Shire. The differential general rates, sewerage utility charges, water utility charges and waste management utility charges made and levied for those categories of ratepayers listed in Column 1 of the table below, shall be subject to a discount of ten (10)% if paid within the discount period as identified in Column 2 of the table below provided that:

(a) all of the aforementioned rates and charges are paid within 30 days of the date of issue of the rate notice;

(b) all other rates and charges appearing on the rate notice (that are not subject to a discount) are paid within 30 days after the date of issue of the rate notice; and

(c) all other overdue rates and charges relating to the rateable assessment are paid within 30 days of the date of issue of the rate notice.

Column 1 Name of the general rating category	Column 2 Discount period
Town of Quilpie – Residential<1Ha Town of Quilpie – Residential 1 to 10 Ha Town of Quilpie - Commercial Town of Quilpie - Industrial Township of Eromanga Other Rural Towns Opal Mines Other Transformer Mining and Oil Production Oil Distillation/Refining	30 days from the date of the issue of the rates notice
Rural-Pumps and bore sites Rural and Residential land 10 to 100Ha Rural - Grazing and Agriculture ≥100Ha Rural – Carbon Credits	60 days from the date of the issue of the rates notice

The Council is required to raise an amount of revenue it sees as being appropriate to maintain assets and provide services in the region as a whole. In deciding how that revenue is raised, Council has taken into account the following factors:

The rateable value of land, including valuation relativities between land, and the rates which would be payable if only one general rate were levied; and

The level of services provided to that land and the cost of providing the services compared to the rate burden that would apply under a single general rate; and

The use of the land in so far as it relates to the extent of utilization of or benefit from Council's services.

Location and access to services

On this basis the Council is of the opinion that a system of differential general rating will achieve a fairer and more equitable distribution of the rating burden. In determining this system of differential general rating, Council's objective is to ensure the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations, and disregarding irrelevancies such as the perceived personal wealth of individual ratepayers or ratepayer classes.

Rates and charges have been set to recover the full costs of the services provided including depreciation. Council has been and will continue to attempt to fully fund depreciation. The funds provided by this strategy are used to renew, replace and upgrade Council's assets.

Cost Recovery Fees

Council is required to fix cost recovery fees as defined in section 97 of the Local Government Act 2009 and the cost recovery fee must not be more than the cost to Council for providing the service for which the fee is paid.

Council is also required to set up a register of cost recovery fees for which fees are charged and this register will be available for inspection by the public.

Link with other Council Plans

Rates and Charges have been set with Council's Long Term Financial Plan, Corporate Plan and Operational Plan in mind. The alignment of these plans will ensure that Council is able to deliver the services at the level expected by the community and over the long term Council will be better equipped to deliver on the aspirations of each of the communities in the Shire.

Council's Operational Plan and Budget are the mechanisms used to ensure that steps towards the delivery of the Long Term Financial Plan are being made. It is Council's assessment that the Rates and Charges set in this Revenue Statement will generate revenue for Council that will deliver the Budget as set and the first steps toward the delivery of sustainable services as documented in the long term financial plan.

Operating Capacity

Council's current position is to increase, where possible, the operating capability of Council. Council's position is to maintain a reasonable level of services across all activities and functions. Council plans to maintain, replace and upgrade infrastructure in line with the level of revenue raised.

Council's policy is to:

- (i) replace plant and equipment in accordance with the Plant Replacement Program;
- (ii) maintain and upgrade the Regional Road Network;
- (iii) improve and upgrade Water Supply infrastructure;
- (iv) improve and upgrade Sewerage infrastructure;
- (v) maintain and upgrade other infrastructure; and
- (vi) maintain and improve the current level of services to residents.

The maintenance, upgrading and improvements to services and infrastructure will be based on current revenue levels and in accordance with the current borrowing policy.

Provisions

Council will ensure cash funds are available to cover 100% of the current liability in respect of Long Service Leave and Annual Leave and the pro-rata portion of the non-current Long Service Leave Entitlements payable upon a person ceasing employment with Council.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009 Section 94
- Local Government Act 2009 Subsection 104(5)
- Local Government Regulation 2012 Sections 169 and 172

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Attachment A: 2021/2022 Revenue Statement

F.04 Revenue Statement

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Date Adopted by Council	16 July 2021	Council Resolution No.	
Effective Date	01 July 2021	Review Date	31 July 2022
Policy Owner	Council	Responsible Officer	CEO
Policy Number	F.04	IX Reference	91650
Version Number	V8	16 July 21	Reviewed, updated, and adopted

CEO	Chief Executive Officer
DCCS	Director Corporate & Community Services
DES	Director Engineering Services
MFS	Manager Financial Services

1 OBJECTIVE

The Quilpie Shire Council 2021-2022 Revenue Statement has been drafted to comply with sections 94 and 104(5) of the *Local Government Act 2009* and in accordance with sections 169(2)(b) and 172 of the *Local Government Regulation 2012*. This document should be read in conjunction with Council's Revenue Policy.

It is not intended that this Revenue Statement reproduce all related policies. Related policies will be referred to where appropriate and will take precedence if clarification is required.

2 BACKGROUND

Council is required to raise an appropriate amount of revenue to maintain assets and provide services to the Quilpie Shire region as a whole. In deciding how revenue is raised Council has regard to the following principles:

- Equity: defined as ensuring the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations.
- Effectiveness/Efficiency: defined as meeting the financial, social, economic and environmental or other corporate objectives of the Council as stated in its long term plans or policies.
- Simplicity: to ensure widespread community or stakeholder understanding, and minimise perceived inequities and hidden costs, of a complex system.
- Sustainability: revenue decisions support the financial strategies for the delivery of infrastructure and services identified in Council's long term planning.

3 SCOPE

This Revenue Statement, adopted as part of the Budget at the Special Meeting of Council held on 16 July 2021, applies to the financial year from 1 July 2021, ending 30 June 2022.

4 LEGISLATIVE CONTEXT

Section 170 of the *Local Government Regulation 2012* provides:

- 1) A local government must adopt its budget for a financial year.
 - a) after 31 May in the year before the financial year; but
 - b) before –
 - i) 1 August in the financial year; or
 - ii) a later day decided by the Minister.
- 2) If the budget does not comply with section 169 when it is adopted, the adoption of the budget is of no effect.
- 3) The local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.
- 4) If the budget does not comply with the following when it is amended, the amendment of the budget is of no effect –
 - a) section 169;
 - b) the local government's decision about the rates and charges to be levied for the financial year made at the budget meeting for the financial year.

Section 172 of the *Local Government Regulation 2012* provides:

- 1) The revenue statement for a local government must state –
 - a) if the local government levies differential general rates –

- i) the rating categories for rateable land in the local government area; and
 - ii) a description of each rating category; and
 - b) if the local government levies special rates or charges for a joint government activity - a summary of the terms of the joint government activity; and
 - c) if the local government fixes a cost-recovery fee - the criteria used to decide the amount of the cost-recovery fee; and
 - d) if the local government conducts a business activity on a commercial basis - the criteria used to decide the amount of the charges for the activity's goods and services.
- 2) Also, the revenue statement for a financial year must include the following information for the financial year –
- a) an outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of –
 - i) the rates and charges to be levied in the financial year; and
 - ii) the concessions for rates and charges to be granted in the financial year;
 - b) whether the local government has made a resolution limiting an increase of rates and charges.

5 REVENUE RAISING MEASURES ADOPTED IN THE BUDGET CONCERNING THE MAKING AND LEVYING OF RATES AND CHARGES

5.1 OVERVIEW

Council identifies certain services in respect of which the consumer of the service will be expected to meet all or the greater part of the total cost of providing the specific service. In such cases, the cost of providing the service will include the cost of acquiring the commodity or service, the cost of providing the infrastructure or organisation to process and/or deliver the commodity or service and any overheads associated with these cost components.

However, it is acknowledged that individual consumers of a commodity or service cannot always be separately identified. For this reason there is a need for specific user charges to be supplemented by other general revenue sources.

The relevant components of Council's Revenue Statement are therefore based on a combination of specific user charges, separate charges, a special charge and differential general rates (made and levied on the value of land) to provide the most equitable and rational basis for raising revenue.

In summary, rates and charges are determined after due consideration of the foregoing and the following:

- i) Council's legislative obligations;
- ii) the needs and expectations of the general community;
- iii) the expected cost of providing services; and
- iv) equity - namely, ensuring the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations, and disregarding irrelevancies such as the perceived personal wealth of individual ratepayers or ratepayer classes.

5.2 MAKING AND LEVYING OF GENERAL RATES RATIONALE

General rates are for services, facilities and activities that are supplied or undertaken for the benefit of the community in general (rather than a particular person). The council is required to raise an appropriate amount of revenue to maintain assets and provide services to the region as a whole.

Under State legislation, land valuation is used as the basis for levying general rates in Queensland. The general rate could be determined by dividing the income needed from general rates by the rateable

valuation of lands, however that would be inequitable because of the considerable diversity in the Quilpie Shire region in terms of land use and location, land values, access to, and actual and potential demands for, services and facilities. To provide a more equitable and reasonable basis for its revenue raising, council has adopted a general rating system that takes into account a combination of specific user charges, special rates and differential general rates.

In summary, rates and charges are determined after consideration of:

- i) Council's legislative obligations;
- ii) The needs and expectations of the general community;
- iii) The expected cost of providing services; and
- iv) Equity – that is, ensuring the fair and consistent approach of lawful rating and charging principles, taking account of all relevant considerations, and disregarding irrelevancies such as the perceived personal wealth of individual ratepayers or ratepayer classes.

5.3 DIFFERENTIAL GENERAL RATING CATEGORIES

The differential rating categories have been determined having regard to:

- Land use as determined by Council and the Department of Natural Resources and Mines "Land Use Codes";
- Carbon Credit Units;
- Location;
- Availability of services;
- Consumption of and demand for services; and
- Whether any attribute of the land (including the status of the land under the Planning Scheme) gives rise to, or is likely to give rise to, increased costs for the council, whether at that land or elsewhere.

Pursuant to Chapter 4 of the Local Government Regulation 2012, the council has decided that:

- a) There will be 15 categories of rateable land for 2021/2022 as stated and described in **Table 1**;
- b) The description of each of the rating categories of rateable land in the local government area is set out in **Table 1**;
- c) The differential rates, limitations on increases and minimum general rates to be levied for each of the 15 differential general rating categories are detailed in **Table 1**.

TABLE 1

Category	Name	Category Description
1	Town of Quilpie – Residential <1Ha	Land, less than 1 Hectare in size, within the township of Quilpie primarily used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for commercial, industrial, grazing, agriculture, petroleum, mineral or extractive industry production.
2	Town of Quilpie – Residential 1 to 10Ha	Land, 1 Hectare or more in size, but less than 10Ha, within the township of Quilpie primarily used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for commercial, industrial, grazing,

Category	Name	Category Description
		agriculture, petroleum, mineral or extractive industry production.
3	Town of Quilpie - Commercial	Land within the township of Quilpie primarily used, or capable of being used in whole or part, for commercial purposes which is or can be serviced with urban infrastructure, other than land used for residential, grazing, agriculture, petroleum, mineral or extractive industry production.
4	Town of Quilpie - Industrial	Land within the township of Quilpie primarily used, or capable of being used in whole or part, for industrial purposes which is or can be serviced with urban infrastructure, other than land used for residential, commercial, grazing, agriculture, petroleum, mineral or extractive industry production.
5	Township of Eromanga	Land within the township of Eromanga used, or capable of being used, for residential, commercial or industrial purposes which is or can be serviced with urban infrastructure, other than land used for grazing, agriculture, petroleum, mineral or extractive industry production.
6	Other Rural Towns	Land within the townships of Adavale, Toompine or Cheepie used, or capable of being used, for residential, commercial or industrial purposes which is or can be serviced with urban infrastructure, other than land primarily used for grazing, agriculture, petroleum, mineral or extractive industry production.
7	Opal Mines	Land, held under the <i>Mineral Resources Act 1989</i> used either for the purpose of extracting opals or for the purposes of extracting other precious metals and / or gemstones on a non-industrial scale.
8	Other	Land not included in any other category.
9	Rural-Pumps and Bore Sites	Land primarily used for the purposes of operating pumps or bore sites.
10	Rural and Residential land 10 to 100Ha	Land, 10Ha or more, but less than 100Ha in size, used, or capable of being used in whole or part, for residential, grazing, agriculture and not included in any other category.
11	Rural - Grazing and Agriculture ≥100Ha	Land, 100Ha or greater in size, used, or capable of being used, for rural purposes, including grazing and agriculture and not included in any other category.
12	Rural – Carbon Credits	Rural land, used, or capable of being used, for rural purposes, including grazing and agriculture that has been issued with Carbon Credit Units.
13	Transformer Sites	Land primarily used for the purposes of transformer or communication facility.
14	Mining and Oil Production	All land, held under the <i>Mineral Resources Act 1989</i> or the <i>Petroleum Act 1923</i> , other than land included in category 7.

Category	Name	Category Description
15	Oil Distillation / Refining	Land primarily used for, or in association or connection with the:- <ul style="list-style-type: none"> – distillation of crude oil or natural gas; or – storage or transport of crude oil or natural gas.

5.4 DIFFERENTIAL GENERAL RATE & MINIMUM GENERAL RATE

Pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, the differential general rate to be made and levied for each differential general rate category and, pursuant to section 77 of the *Local Government Regulation 2012*, the minimum general rate to be made and levied for each differential general rate category is as detailed in **Table 2**.

TABLE 2

Category	Description	Minimum	General Rate (cents in the dollar)	Limitation (cap)
1	Town of Quilpie – Residential <1Ha	\$375.00	2.6391	Does not apply
2	Town of Quilpie – Residential 1 to 10Ha	\$375.00	1.7960	Does not apply
3	Town of Quilpie – Commercial	\$375.00	3.1096	Does not apply
4	Town of Quilpie – Industrial	\$375.00	2.8110	Does not apply
5	Town of Eromanga	\$375.00	5.7957	Does not apply
6	Other Rural Towns	\$330.00	71.3409	Does not apply
7	Opal Mines	\$370.00	39.2489	Does not apply
8	Other	\$579.00	43.9696	Does not apply
9	Rural-Pumps and Bore Sites	\$316.00	42.2248	Does not apply
10	Rural and Residential land 10 to 100Ha	\$309.00	2.1014	Does not apply
11	Rural Land ≥100Ha	\$309.00	1.3902	100%
12	Rural Land – Carbon Credits	\$309.00	1.3902	100%
13	Transformer Sites	\$374.00	3.3064	Does not apply
14	Mining and Oil Production	\$47,151.00	204.3775	10%
15	Oil Distillation / Refining	\$33,283.00	160.6432	Does not apply

5.5 OBJECTION AGAINST CATEGORISATION

Pursuant to section 90 of the *Local Government Regulation 2012* the owners of rateable land will be informed that they have the right of objection to the category their land is included in. All objections shall be to the Chief Executive Officer of the Quilpie Shire Council and the only basis for objection shall be that at the date of issue of the rate notice, the land should belong to a different rating category. All objections will be dealt with pursuant to the provisions detailed in Council's relevant policies.

5.6 RATEABLE VALUE OF LAND

To determine the rateable value of land, Council uses the unimproved capital or site valuation as advised by the Department of Natural Resources and Mines. The last valuation of the shire was carried out on 1 March 2021 with the valuation being applied from 1 July 2021.

5.7 LIMITATION OF INCREASE IN RATES

Under the provision of section 116 of the Local Government Regulation 2012 Council has resolved to apply limitations of increases to general rates (capping) to the following differential rate categories for the 2021/22 financial year in the percentages listed below:

- Category 11 - Rural Land $\geq 100\text{Ha}$: 100%
- Category 12 - Rural Land – Carbon Credits: 100%
- Category 14 – Mining and Oil Production: 10%

Capping will only apply to land that remains in the same class of category in 2021/22, with the exemptions of those assessments moving into Category 12 - Rural Land – Carbon Credits or to those assessments that are rolled into a new category as part of a same whole of category (amalgamation) movement. Capping will be applied and removed on a whole year basis only, where applicable, and adjustments will not be applied for part of a year.

For avoidance of doubt, capping will not apply:

- where a property is assigned to another differential rating category which is not in the same class of category;
- where the rateable assessment is levied the minimum general rate for the current year;
- where the area of the rateable assessment changes (including, for example, by way of amalgamation or separation of rateable assessments);
- where the general rate was calculated on a valuation to which Section 50 of the Land Valuation Act 2010 applied (i.e. developers' concession);
- where the general rate was calculated on a valuation issued pursuant to Section 274 of the Land Valuation Act 2010 (i.e. offset valuation); or
- where there has been a change in the valuation of the rateable assessment, (other than the revaluation of the whole of the region) during the current or previous financial year.

5.8 SEPARATE RATES & CHARGES

Separate rates and charges are for any other service, facility or activity that is not funded through other rates and charges.

For the 2021/2022 financial year, Council does not intend to levy separate rates and charges.

5.9 SPECIAL RATES & CHARGES

Special rates and charges are for services, facilities and activities that have a special association with particular land because:

(a) the land or its occupier:

- (i) specially benefits from the service, facility or activity; or
- (ii) has or will have special access to the service, facility or activity; or

(b) the land is or will be used in a way that specially contributes to the need for the service, facility or activity; or

(c) the occupier of the land specially contributes to the need for the service, facility or activity.

For the 2021/2022 financial year, Council intends to levy the following special rates:

5.9.1 Wild Dog Control Special Rate

Pursuant to section 94 of the *Local Government Regulation 2012* Council will make and levy a special rate (to be known as the 'Wild Dog Control Special Rate') on all rateable rural land within the rating categories detailed in the Wild Dog Control Special Rate – Overall Plan attached at **Appendix 1** to fund the provision and maintenance of the Wild Dog Control Scheme. The special rate to be made and levied for each differential rate category, and the minimum amount of the special rate to be fixed, is as follows:

Category	Description	Minimum	Wild Dog Control Special Rate (cents in the dollar)
11	Rural Land ≥100Ha	\$15.00	0.0695
12	Rural Land – Carbon Credits	\$15.00	0.0695

5.10 UTILITY CHARGES

Council levies utility charges for the provision of waste management, sewerage and water services on each assessment to which these services are supplied, or are capable of being supplied.

A specific number of "charging units" is assessed for each category of land use and a dollar charge per unit is set by the Council annually at its budget meeting.

It is proposed that in accordance with Section 99 of the *Local Government Regulation 2012* the following utility charges be made and levied for the year ending 30 June 2022.

Pursuant to section 101(1)(a) and section 101(2) of the *Local Government Regulation 2012*, Council levies water charges wholly according to the water used by each ratepayer. Council has estimated each ratepayer's likely water usage by determining the average amount of water used for each different land use referred to below.

For the 2021/2022 financial year, the applicable charging units are as follows:

Waste Management	\$28.88 per unit, plus \$52.38 per extra bin
Sewerage	\$14.66 per unit
Water	\$15.32 per unit

In accordance with the following unit schedule:

Description (Land Use Category)	Waste Management Charging Units	Sewerage Charging Units	Water Charging Units
Vacant Land – Infrastructure		15	15
Occupied Residential Land (includes one pedestal)	20	30	30
For Each Extra Pedestal		5	5
Occupied Residential Land – Cheepie			40
Flat, Unit, Aged Persons Home (each unit)	20	20	20
Motel (includes two pedestals / cisterns)	20	20	20
For Each Extra Pedestal/Cistern		5	5
Hotel, Hotel/Motel, Club (includes two pedestals / cisterns)	20	20	20
For Each Extra Pedestal/Cistern		10	10

Description (Land Use Category)	Waste Management Charging Units	Sewerage Charging Units	Water Charging Units
Fire Brigade/SES	20	15	150
Church and Residence (includes one pedestal / cistern)	20	30	30
For Each Extra Pedestal/Cistern		5	5
Other Businesses (includes one pedestal / cistern)	20	25	25
For Each Extra Pedestal/Cistern		5	5
Other Businesses with Attached Dwelling	20	30	30
School (includes two pedestals / cisterns)	20	20	20
For Each Extra Pedestal/Cistern		10	10
CWA, Cultural Society, Non Profit	20	20	20
Convent, Church, and Residence (includes one pedestal / cistern)	20	30	30
For Each Extra Pedestal/Cistern		5	5
Railway Station Yards	20		100
Trucking Yards			100
Swimming Pool	20	200	200
JW Park Tennis/Netball Courts	20	300	600
Bulloo Park	20	300	600
Shire Office/Public Toilets (includes two pedestals / cisterns)	20	20	20
For Each Extra Pedestal/Cistern		10	10
Median Strips			600
Wash-Down Bay – Quilpie			100
Industrial Blocks			30
Rural/Residential Blocks (with no sewerage or waste management service and outside the service area)			30
Bowling Green			100
Caravan Park	20	300	300
Refinery (includes one pedestal / cistern)		30	450
For Each Extra Pedestal/Cistern		5	
Oil Wash down – Eromanga			120

For clarity, it is not Council's intent that a property containing a business with an attached premises should be charged for both uses. Utilities will be charged for the use producing the highest charge only.

TABLE 3

5.11 TIME WITHIN WHICH RATE MUST BE PAID

It is proposed that in accordance with section 118 of the *Local Government Regulation 2012*, Council has determined that the due date for payment of rates and charges is in accordance with the following schedule.

Category	Description	Due Date
1	Town of Quilpie – Residential <1Ha	30 days after the date the rates notice is issued
2	Town of Quilpie – Residential 1 to 10Ha	30 days after the date the rates notice is issued
3	Town of Quilpie – Commercial	30 days after the date the rates notice is issued
4	Town of Quilpie – Industrial	30 days after the date the rates notice is issued
5	Town of Eromanga	30 days after the date the rates notice is issued
6	Other Rural Towns	30 days after the date the rates notice is issued
7	Opal Mines	30 days after the date the rates notice is issued
8	Other	30 days after the date the rates notice is issued
9	Rural-Pumps and Bore Sites	60 days after the date the rates notice is issued
10	Other Rural and Residential Land 10 to 100Ha	30 days after the date the rates notice is issued
11	Rural Land ≥100Ha	60 days after the date the rates notice is issued
12	Rural Land – Carbon Credits	60 days after the date the rates notice is issued
13	Transformer Sites	30 days after the date the rates notice is issued
14	Mining and Oil Production	30 days after the date the rates notice is issued
15	Oil Distillation / Refining	30 days after the date the rates notice is issued

On account of the drought declaration for the Quilpie Shire Council local government area and the impact that declaration and it's on the ground effects has on the earning capacity of the rural ratepayers, Council has provided an allowance of an additional 30 days payment terms to categories 9, 11 and 12. This concession has been provided in accordance with section 120(1)(c) of the *Local Government Regulation 2012*.

Council has determined that, pursuant to section 133 of the *Local Government Regulation 2012*, interest is payable on overdue rates and charges from the day rates and charges become overdue. Interest will be calculated at a rate in accordance with s133 of the *Local Government Regulation 2012*, on daily balances and as compound interest.

5.12 PAYING RATES & CHARGES BY INSTALMENTS

Council has decided, pursuant to section 129(1) of the *Local Government Regulation 2012*, to allow ratepayers to pay rates and charges by instalments.

The period for payment of each instalment of rates and charges is monthly.

It is a requirement for persons paying rates and charges by instalments that they enter a written agreement with Council.

5.13 DISCOUNT

Council has decided, in accordance with section 130 of the *Local Government Regulation 2012*, that a discount of 10% is allowed on all general rates, special rates, and utility charges if paid in full, including all overdue rates and charges, by the due date.

5.14 CONCESSIONS

Council has decided, pursuant to section 119 and section 120 of the *Local Government Regulation 2012*, to grant a 50% rebate of general rates and utility charges, up to a total of \$450 per annum for land which is owned or occupied by a pensioner, in accordance with Council's "Rates and Utility Charges - Pensioner Rebate and Concession Policy".

6 COST RECOVERY FEES

Council's policy is to structure cost recovery fees so that the costs of each service, facility or activity provided are recovered, however, Council provides services, facilities or activities that are not fully cost recoverable but are deemed to be provided as a Community Service Obligation and are cross subsidised.

7 DEFINITIONS

Nil

8 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details
91119	F.03 Revenue Policy

F.04 Revenue Statement

APPENDIX 1- WILD DOG CONTROL SPECIAL RATE – OVERALL PLAN

1. Service, facility or activity

The service, facility or activity to be funded by the special rate is the implementation of the Wild Dog Control Scheme (“the Scheme”) to the rateable land to which the special rate applies. The Scheme was adopted by Council at its 2017/2018 budget meeting and updated in subsequent years’ budget meetings. The Scheme’s object is to control the spread and impact of wild dogs on the rateable land to which the special rate applies. Specifically, in relation to the rateable land to which the special rate applies, the special rate will fund: -

1. Promoting the Scheme, and providing information in relation to the control of wild dogs, to the owners of the rateable land;
2. Enhanced wild dog control activities on the rateable land;
3. The provision of bait meat, aeroplane hire, staff and avgas for identified wild dog control purposes;
4. Tracking the existence of wild dogs on the rateable land; and
5. Tracking the removal of wild dogs from the rateable land.

2. The rateable land to which the special rate applies

The rateable land to which the special rate applies is all rateable land within the region which has been included in the differential general rating categories of:

- Category 11 - Rural Land $\geq 100\text{Ha}$; and
- Category 12 - Rural Land – Carbon Credits The use of the land within these differential general rating categories:
- Specially benefits from the Scheme; and
 - Is used in a way that specially contributes to the need for the Scheme.

3. The estimated cost of carrying out the overall plan

The estimated cost of carrying out the overall plan is \$765,100.

4. Estimated time for carrying out the overall plan

The estimated time for carrying out the overall plan is 4 years ending on 30 June 2024. It is anticipated that a levy will be made in future years as the service, facility and activities are likely to be on-going programs.

5. Annual Implementation Plan 2021/2022

The actions and processes that are to be carried out for the 2021/2022 financial year will be:

1. The administration of the Scheme, including the provision of information in relation to the control of invasive pests, to the owners of the rateable land;
2. Enhanced wild dog control outcomes on the rateable land;
3. The provision of bait meat, aeroplane hire, staff and avgas for identified wild dog control purposes;
4. Monitoring the existence and impacts of invasive pests on the rateable land; and
5. Monitoring the removal of invasive pests from the rateable land.

The estimated cost of carrying out the overall plan in the 2021/22 financial year is \$250,000.

6. Amount of special rate

In accordance with: -

1. section 94(12) of the *Local Government Regulation 2012*, Council has determined that the amount of the special rate will be as identified in columns 1 and 2 of the table below; and
2. section 94(10) of the *Local Government Regulation 2012*, Council has fixed a minimum amount of the special rate, as identified in column 3 of the table below.

Special Rates to apply

<u>Column 1</u> Description of Land (Differential Rating Categories)	<u>Column 2</u> Cents per dollar of Rateable Value (annual)	<u>Column 3</u> Minimum (annual)
Category 11 - Rural Land ≥100Ha	0.0695	\$15.00
Category 12 - Rural Land – Carbon Credits	0.0695	\$15.00

Strategic Decision Report

Special Meeting of Council

6.4 (07/21) – 2021/2022 Debt Policy

IX: 212015

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with section 94 of the Local Government Act 2009 and section 169 of the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That pursuant to section 104 of the Local Government Act 2009 and section 192 of the Local Government Regulation 2012, Council resolves to adopt the 2021/2022 Debt Policy.

BACKGROUND:

Section 104 of the Local Government Act 2009 requires a local government to establish a system of financial management including a debt policy.

Section 192 (Debt Policy) of the Local Government Regulation 2012 requires that:

- (1) A local government must prepare and adopt a debt policy for a financial year.
- (2) The debt policy must state –
 - a. The new borrowings planned for the current financial year and the next 9 financial years; and
 - b. The period over which the local government plans to repay existing and new borrowings.

Currently Council has not planned for any new borrowing in the 2021/2022 financial period, with forecasted borrowings in the 2023/24 and 2026/27 financial years.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012
- Statutory Bodies Financial Arrangements Act 1982 (SBFAA); and
- Statutory Bodies Financial Arrangement Regulation 2007 (SBFAR).

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Attachment A: 2021/2022 Debt Policy

F.06 Debt Policy

1	OBJECTIVE	1
2	SCOPE	1
3	STATEMENT.....	1
3.1	Borrowing Principles	1
3.2	Ten Year Loan Program	1
4	DEFINITIONS.....	2
5	RELATED POLICIES LEGISLATION OTHER DOCUMENTS.....	2

Date Adopted by Council	16 July 2021	Council Resolution No.	XX-XX-XX
Effective Date	01 July 2021	Review Date	31 July 2022
Policy Owner	Council	Responsible Officer	CEO
Policy Number	F.06	IX Reference	91113
Version Number	V1	22-Jan-13	Developed and adopted
	V2	01-Jul-13	Reviewed and adopted
	V3	10-Jun-14	Reviewed and adopted
	V4	16-Jun-15	Reviewed and adopted
	V5	08-Jul-16	Reviewed and adopted
	V6	14-Jul-17	Reviewed and adopted
	V7	22-Jun-18	Reviewed and adopted
	V8	14-Jun-19	Reviewed and adopted
	V9	12-Jun-20	Reviewed and adopted. Ten year loan program adjusted.
	V10	16-Jul-21	Reviewed and adopted. Ten year loan program adjusted.

CEO	Chief Executive Officer
DCCS	Director Corporate & Community Services
DES	Director Engineering Services
MFS	Manager Financial Services

1 OBJECTIVE

To adopt a policy on borrowings that provides for responsible financial management on the loan funding of infrastructure and other capital projects by ensuring the level of Council indebtedness is within limits acceptable to Council, its ratepayers and interested external parties.

2 SCOPE

This policy applies to all borrowings of Council.

3 STATEMENT

3.1 BORROWING PRINCIPLES

- Council will in general, seek to minimise its dependence on borrowings in order to minimise future revenue committed to debt servicing and redemption charges.
- Council will only borrow funds for the purpose of acquiring assets, improving facilities, services or infrastructure and/or substantially extending their useful life. In no circumstances should funds be borrowed for recurrent expenditure.
- Council may borrow to meet strategic needs or to take advantage of opportunities for development providing there is a demonstrably good return in economic and/or social terms.
- Redemption and interest charges on borrowings, excluding those relating to water and sewerage will not exceed twenty percent of predicted general rates revenue.
- Borrowing's in program areas such as water, sewerage or cleansing are to be repaid from revenue and depreciation generated in those areas and the full costs are to be taken to account in these areas.
- Where borrowings are to be repaid by special rates, the revenue and repayments will be matched as far as is practical. Borrowings will only be repaid early should revenue exceed scheduled repayments and there is a demonstrable benefit to Council.
- Borrowings will only be from Queensland Treasury Corporation (QTC).
- Borrowings will be for a maximum period of twenty years and the term of any loan will not exceed the expected life of the asset being funded. Shorter borrowing periods and earlier repayments will be taken where possible and appropriate.

3.2 TEN YEAR LOAN PROGRAM

Financial Year	Debt Details	Loan Term
2021/2022	No new borrowings	-
2022/2023	No new borrowings	-
2023/2024	\$4,000,000 – new pool complex Quilpie	20 years
2024/2025	No new borrowings	-
2025/2026	No new borrowings	-
2026/2027	\$3,000,000 – new sewage treatment plant Quilpie	20 years
2027/2028	No new borrowings	-
2028/2029	No new borrowings	-
2029/2030	No new borrowings	-
2030/2031	No new borrowings	-

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details

Strategic Decision Report

Special Meeting of Council

6.5 (07/21) – 2021/2022 Investment Policy

IX: 212019

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That pursuant to Section 104 of the Local Government Act and section 191 of the Local Government Regulation 2012, Council resolves to adopt the 2021/2022 Investment Policy.

BACKGROUND:

Section 104 of the Local Government Act 2009 requires a local government to establish a system of financial management including an investment policy.

Section 191 (Investment Policy) of the Local Government Regulation 2012 requires that:

- (1) A local government must prepare and adopt an investment policy.
- (2) The investment policy must outline –
 - (a) The local governments investment objectives and overall risk philosophy; and
 - (b) Procedures for achieving the goals related to investment stated in the policy.

Section 104 of the Local Government Act 2009 requires a local government to establish a system of financial management. The system of financial management established by a local government must include the following financial policies: -

- (i) Investment policy;
- (ii) Debt policy;
- (iii) Revenue policy.

A local government must ensure that the financial policies are regularly reviewed and updated as necessary.

The Investment Policy is reviewed annually and the review is undertaken in conjunction with the adoption of the annual budget.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012
- Statutory Bodies Financial Arrangements Act 1982 (SBFAA); and
- Statutory Bodies Financial Arrangement Regulation 2007 (SBFAR).

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Attachment A: 2021/2022 Investment Policy

F.08 Investment Policy

1	OBJECTIVE	1
2	SCOPE	1
3	STATEMENT.....	1
3.1	Legislative Authority	1
3.2	Background	1
3.3	Investment Objectives	1
3.4	Investment Guidelines	2
3.5	Internal Control.....	3
4	DEFINITIONS.....	4
5	RELATED POLICIES LEGISLATION OTHER DOCUMENTS.....	4

Date Adopted by Council	08 July 2016		Council Resolution No.	XX-XX-XX
Effective Date	08 July 2016		Review Date	31 July 2022
Policy Owner	Council		Responsible Officer	CEO
Policy Number	F.08		IX Reference	91115
Version Number	V1	22-Jan-13	Developed and adopted	
	V2	01-Jul-13	Reviewed and adopted	
	V3	10-Jun-14	Reviewed and adopted	
	V4	16-Jun-15	Reviewed and adopted	
	V5	08-Jul-16	Reviewed and adopted	
	V6	22-Jun-18	Reviewed and adopted	
	V7	14-Jun-19	Reviewed and adopted	
	V8	12-Jun-20	Reviewed with a minor amendment and adopted	
	V9	16-Jul-21	Reviewed and adopted	

CEO	Chief Executive Officer
DCCS	Director Corporate & Community Services
DES	Director Engineering Services
MFS	Manager Financial Services

1 OBJECTIVE

This policy provides Council with a contemporary investment policy based on the legislative framework of the Statutory Bodies Financial Arrangements Act 1982 and the Statutory Bodies Financial Arrangements Regulations 2007.

The objectives of this policy are:

- To invest Council funds not immediately required for financial commitments.
- To maximise earnings from authorised investments of cash reserves after assessing counterparty, market and liquidity risks.
- To ensure that appropriate records are kept and that adequate internal controls are in place to safeguard public monies.

2 SCOPE

This policy applies to all investments made by Council.

3 STATEMENT

3.1 LEGISLATIVE AUTHORITY

Section 104(5) of the Local Government Act 2009 under Chapter 4 Finances and Accountability requires as part of the Long Term Financial Plan an Investment Policy.

Section 191 of the Local Government Regulation 2012 sets out the requirements of the policy and states that a local government must prepare an investment policy each financial year.

Statutory Bodies Financial Arrangements Act 1982 sets out investment powers for statutory bodies.

Schedule 3 of Statutory Bodies Financial Arrangements Regulation 2007 allocates Quilpie Shire Council category 1 investment powers.

3.2 BACKGROUND

Council has a number of responsibilities when investing funds. These responsibilities are outlined in Section 47 and Section 48 of the *Statutory Bodies Financial Arrangements Act 1982*.

Section 47 states:

- (1) *A statutory body must use its best efforts to invest in funds:*
 - (a) At the most advantageous interest rate available to it at the time of the investment for an investment of the proposed type; and
 - (b) In a way it considers most appropriate in all the circumstances.
- (2) The statutory body must keep records that show it has invested in the way most appropriate in all the circumstances.

Section 48 states that:

A security, safe custody acknowledgment or other document evidencing title accepted, guaranteed or issued for an investment arrangement must be held by the statutory body or in another way approved by the Treasurer.

3.3 INVESTMENT OBJECTIVES

Quilpie Shire Council's overall objective is to invest its funds at the most advantageous rate of interest available to it at the time, for that investment type, and in a way that it considers most appropriate given the circumstances.

In priority, the order of investment activities shall be preservation of capital, liquidity, and return.

3.4 INVESTMENT GUIDELINES

3.4.1 Types of Investments

Section 44 of the *Statutory Bodies Financial Arrangements Act 1982* states Council's investment power as follows:

1. Category 1 investment power is the power to invest in all or any of the following—
 - a. deposits with a financial institution;
 - b. investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
 - c. other investment arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
 - d. investment arrangements, managed or offered by QIC or QTC, prescribed under a regulation for this paragraph;
 - e. an investment arrangement with a rating prescribed under a regulation for this paragraph;
 - f. other investment arrangements prescribed under a regulation for this paragraph.
2. However, the investment must be—
 - a. at call; or
 - b. for a fixed time of not more than 1 year.

3.4.2 Limitation on Investment Power

Section 43 of the *Statutory Bodies Financial Arrangements Act 1982* states that investments must be:

1. in Australian money; and
2. undertaken in Australia.

3.4.3 Portfolio Investment Parameters and Credit Requirements

The following table shows the credit ratings and counterparty limits for Quilpie Shire Council:

Short Term Rating (Standard & Poor's) or equivalent	Individual counterparty Limit	Total Limit (Max % of Portfolio)
A1+	100%	100%
A1	10%-20%	50%
A2 – Financial Institutions only	5%-15%	30%
A3 – Financial Institutions only	2%-7%	10%
Unrated	Nil	Nil
QIC/QTC Pooled Cash Management Funds	100%	100%

A Financial Institution is defined as an authorised deposit taking institution within the meaning of the *Banking Act 1959 (Commonwealth)*, Section 5.

It is noted that for the purpose of this investment portfolio, the percentage limits apply effective from the date of purchase as a percentage of the total value of the portfolio.

Whenever an investment is proposed, a minimum of two (2) quotes will be obtained from authorised institutions achieving as Standard & Poors or Moody rating of “AA” or better.

The institution offering the best quotation, net of costs, will generally be successful in attracting Council’s investment. However Council may deviate from this arrangement in situations where it wishes to support local financial institutions, whose investment interest rate may not match its competitors.

Investments held with the Queensland Treasury Corporation Cash Fund will be benchmarked against other investments or quoted investment rates at the end of each calendar month to ensure Council is receiving the most advantageous rate given the risk/return trade off.

3.4.4 Investments with Local Banks

Notwithstanding any other clause in this policy the investment officers/employees shall give preference to lodging Council cash investments through any bank that maintains a full time branch presence in Quilpie Shire. In making this decision Council acknowledges that the intention is to maintain the viability of a local bank hence in turn providing full banking services to the residents of Quilpie Shire.

3.4.5 Maturity

The maturity structure of the portfolio will reflect a maximum term to maturity of one year and includes an interest rate reset of no longer than six months.

3.4.6 Liquidity Requirement

Given the nature of the funds invested, at least 10 percent of the portfolio is to be available with 24 hours’ notice.

3.4.7 Breaches

Any breach of this Investment Policy is to be reported to the Chief Executive Officer and, if required, rectified as soon as practicable. The Finance Manager will report any breach that needs to be rectified to Council at the next meeting.

Where Council holds an investment that is downgraded below the minimum acceptable rating level, as prescribed under regulation for the investment arrangement, Council shall within 28 days after the change becomes known, either obtain Treasurer’s approval for continuing with the investment arrangement or sell the investment arrangement (including, for example, withdrawing a deposit).

3.4.8 Records

For audit purposes, certificates must be obtained from the financial institution holding the funds, confirming the amounts of investment held on Council’s behalf at 30 June each year or alternatively certificates of deposits as and when made will be held on file.

3.4.9 Reporting

If there is a change to the make-up of the investment portfolio, Council will be advised at the next Council meeting.

On an annual basis, the Investment Policy will be reviewed and amended where required; any amendments are to be approved by Council prior to the implementation of the revised investment policy.

3.5 INTERNAL CONTROL

Council is at all times to have in place appropriate controls to prevent the fraudulent use of public monies. The following controls detail the minimum that is required:

- A person is to be identified as the responsible officer for the investment function;
- All investments are to be authorised by the Chief Executive Officer;
- Confirmation advices from the Financial Institution are to be recorded in Council's Record Management System;
- Investment Officers shall refrain from personal activities that would conflict with the proper execution of Council's investment portfolio. This policy requires Investment Officers to disclose to the Chief Executive Officer any conflict of interest that could be related to the investment portfolio.

Council is at all times to comply with the legislation applicable to the investment function within Local Government. Council will utilise its Category 1 investment powers to earn interest revenue on its operating funds to supplement Council's other sources of revenue. Further, Council will maintain appropriate internal controls to prevent the fraudulent use of public monies.

The policy for the investment of Council funds is to be documented and followed at all times.

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

Statutory Bodies Financial Arrangements Act 1982

Statutory Bodies Financial Arrangements Regulations 2007

IX #	Details

Strategic Decision Report

Special Meeting of Council

6.6 (07/21) – 2021/2022 Budget

IX: 212017

Author: CEO, Justin Hancock

PURPOSE:

This report presents the 2021/2022 Budget and long term financial forecast for the Quilpie Shire Council for adoption as part of the 2021/2022 budget process.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

(a) Pursuant to section 104 of the Local Government Act 2009, 170 of the Local Government Regulation 2012 and as prepared in accordance with section 169 of the Local Government Regulation 2012, Council resolves to adopt the Budget for the financial year 2021/2022 financial year as contained in the document entitled 2021/2022 Budget and Long Term Financial Forecasts 2021/2031 and set out in the pages contained therein and incorporating:

- i. The statements of financial position;*
- ii. The statements of cash flow;*
- iii. The statements of income and expenditure;*
- iv. The statements of changes in equity;*
- v. The long-term financial forecast;*
- vi. The revenue policy and revenue statement;*
- vii. The relevant measures of financial sustainability; and*
- viii. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget.*

(b) Pursuant to section 173(1) of the Local Government Regulation 2012 Council resolved that all money spent in the 2021/2022 financial year prior to the adoption of the budget has been included in the budget.

BACKGROUND:

1. In accordance with Section 170 of the Local Government Regulation 2012, Council resolves to adopt the tabled budget material, containing information presented to Councillors at the Budget Workshop held on 24 June 2021 and any amendments that Council have resolved to make.

2. Sections 169 to 171 of the Local Government Regulation 2012 prescribes the requirements for the adoption of Council's budget. The information that has been presented complies with the disclosure requirements for the adoption of Council's budget.

- Statement of Financial Position
- Statement of Income and Expenditure
- Statement of Cash Flows
- Statement of Changes in Equity
- Relevant Measures of Financial Sustainability
- Long Term Financial Forecast
- Percentage of Change in Rates and Utility Charges.

3. Council has undertaken a lengthy process to review the preparations staff and management have made for the 2021/2022 Budget. This process has involved a series of workshops where the various components of the budget and plans that have been prepared by Council officers have been reviewed and amended where necessary by Councillors. In particular the Revenue Statement, Register of Cost Recovery Fees and Schedule of Commercial and Other Charges, Original 2021/2022 Budget and Ten year Financial Plan.

4. The 2021/2022 budget will continue Council's financial position while delivering a \$6.168m capital works program. The capital program will deliver programs such as: 3 x Residential Dwellings, \$2.346m in Plant Replacement and \$1.025m in roads construction works. Council has also committed \$300,000 to the development of various business cases and major operational projects.

5. Rates, fees and charges are to be kept at fair and reasonable levels for all ratepayer categories.

6. In accordance with Section 173 (1) of the Local Government Regulation 2012 'A local government may spend money in a financial year before adopting its budget for the financial year only if the local government provides for the spending in the budget for the financial year.' All money spent prior to the adoption of this budget has been accounted for in the 2021/2022 Budget.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The information presented incorporates both the proposed budget for 2021/22 and the Ten Year Financial Forecast. The budget details how Council will fund the provision of services, programs and projects.

RISK MANAGEMENT IMPLICATIONS:

- The budget must be adopted before 1 August and in accordance with the requirements of the Local Government Act 2009 and Local Government Regulation 2012.

ATTACHMENTS:

Attachment A: The statements of financial position

Attachment B: The statements of cash flow

Attachment C: The statements of income and expenditure

Attachment D: The statements of changes in equity

Attachment E: The long-term financial forecast

Attachment F: The revenue policy and revenue statement

Attachment G: The relevant measures of financial sustainability

Attachment H: The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget.

Quilpie Shire Council

Budgeted Statement of Income and Expenditure

For the Year Ended 30 June

Reference LGR S169(1)(b) and LGR S169 (3)

	2021-2022	2022-2023	2023-2024
REVENUE			
Recurrent Revenue			
Rates, Levies and Charges	\$5,258,500	\$5,365,561	\$5,475,218
Fees and Charges	\$50,000	\$50,630	\$51,281
Rental Income	\$340,000	\$350,050	\$360,402
Interest Received	\$116,000	\$118,320	\$120,686
Sales Revenue	\$13,185,000	\$10,466,300	\$10,472,789
Other Income	\$24,000	\$24,510	\$25,036
Grants, Subsidies, Contributions and Donations	\$6,394,000	\$6,445,180	\$6,496,878
Total Recurrent Revenue	\$25,367,500	\$22,820,551	\$23,002,290
EXPENSES			
Recurrent Expenses			
Employee Benefits	\$6,240,000	\$6,364,800	\$6,492,096
Materials and Services	\$16,004,000	\$12,365,480	\$12,313,780
Finance Costs	\$22,000	\$22,280	\$22,564
Depreciation and Amortisation	\$5,560,000	\$5,599,140	\$5,620,387
Total Recurrent Expenses	\$27,826,000	\$24,351,700	\$24,448,827
NET RECURRENT INCOME	-\$2,458,500	-\$1,531,149	-\$1,446,537
Capital Revenue			
Grants, Subsidies, Contributions and Donations	\$2,587,000	\$2,675,000	\$892,000
Total Capital Revenue	\$2,587,000	\$2,675,000	\$892,000
Gain/ Loss on Disposal of PPE	\$50,000	\$50,000	\$50,000
NET CAPITAL INCOME	\$2,637,000	\$2,725,000	\$942,000
NET RESULT	\$178,500	\$1,193,851	-\$504,537
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0
TOTAL COMPREHENSIVE INCOME	\$178,500	\$1,193,851	-\$504,537

Quilpie Shire Council

Statement of Financial Position

For the Year Ended 30 June

Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Current Assets										
Cash and Cash Equivalents	\$17,960,290	\$18,253,281	\$18,294,131	\$18,534,257	\$18,686,996	\$18,634,178	\$18,918,263	\$18,951,434	\$19,046,334	\$19,186,334
Trade and Other Receivables	\$849,950	\$841,354	\$908,557	\$1,023,807	\$1,017,602	\$1,062,192	\$1,127,575	\$1,123,750	\$1,139,669	\$1,206,380
Inventories	\$495,769	\$500,727	\$505,734	\$510,791	\$515,899	\$521,058	\$526,269	\$531,531	\$536,847	\$542,215
Other Financial Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$19,306,009	\$19,595,362	\$19,708,422	\$20,068,855	\$20,220,497	\$20,217,428	\$20,572,107	\$20,606,716	\$20,722,850	\$20,934,929
Non-Current Assets										
Trade and Other Receivables	\$116,664	\$116,664	\$116,664	\$116,664	\$116,664	\$116,664	\$116,664	\$116,664	\$116,664	\$116,664
Property, Plant and Equipment	\$237,922,715	\$238,845,435	\$239,725,048	\$240,570,310	\$242,394,114	\$241,946,352	\$242,726,916	\$243,485,698	\$243,222,589	\$242,937,478
Capital Works in Progress	\$6,521,860	\$6,500,000	\$6,500,000	\$7,500,000	\$5,250,000	\$6,500,000	\$6,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Total Non-Current Assets	\$244,561,239	\$245,462,099	\$246,341,712	\$248,186,974	\$247,760,778	\$248,563,016	\$249,343,580	\$249,102,362	\$248,839,253	\$248,554,142
TOTAL ASSETS	\$263,867,248	\$265,057,461	\$266,050,134	\$268,255,829	\$267,981,275	\$268,780,444	\$269,915,687	\$269,709,078	\$269,562,103	\$269,489,071
Current Liabilities										
Trade and Other Payables	\$1,151,706	\$1,128,672	\$1,106,098	\$1,083,976	\$1,062,297	\$1,041,051	\$1,020,230	\$999,825	\$979,829	\$960,232
Borrowings	\$0	\$0	\$75,000	\$197,250	\$197,250	\$247,250	\$317,250	\$317,250	\$317,250	\$317,250
Provisions	\$533,821	\$544,497	\$555,387	\$566,495	\$577,825	\$589,382	\$601,169	\$613,193	\$625,456	\$637,966
Total Current Liabilities	\$1,685,527	\$1,673,169	\$1,736,486	\$1,847,722	\$1,837,372	\$1,877,683	\$1,938,649	\$1,930,268	\$1,922,535	\$1,915,448
Non-Current Liabilities										
Trade and Other Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Borrowings	\$0	\$0	\$1,425,000	\$3,672,750	\$3,475,500	\$4,228,250	\$5,311,000	\$4,993,750	\$4,695,451	\$4,397,152
Provisions	\$435,965	\$444,684	\$453,578	\$462,650	\$471,903	\$481,341	\$490,967	\$500,787	\$510,802	\$521,019
Total Non-Current Liabilities	\$435,965	\$444,684	\$1,878,578	\$4,135,400	\$3,947,403	\$4,709,591	\$5,801,967	\$5,494,537	\$5,206,253	\$4,918,171
TOTAL LIABILITIES	\$2,121,492	\$2,117,854	\$3,615,064	\$5,983,121	\$5,784,774	\$6,587,273	\$7,740,617	\$7,424,805	\$7,128,789	\$6,833,618
NET COMMUNITY ASSETS	\$261,745,756	\$262,939,607	\$262,435,070	\$262,272,708	\$262,196,501	\$262,193,171	\$262,175,070	\$262,284,273	\$262,433,314	\$262,655,453
Community Equity										
Shire Capital Account	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574	\$87,441,574
Asset Revaluation Surplus	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761	\$160,334,761
Current Surplus	\$178,500	\$1,193,851	-\$504,537	-\$162,362	-\$76,207	-\$3,330	-\$18,101	\$109,203	\$149,041	\$222,139
Accumulated Surplus	\$13,790,921	\$13,969,421	\$15,163,272	\$14,658,735	\$14,496,373	\$14,420,166	\$14,416,836	\$14,398,735	\$14,507,938	\$14,656,979
Other Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNITY EQUITY	\$261,745,756	\$262,939,607	\$262,435,070	\$262,272,708	\$262,196,501	\$262,193,171	\$262,175,070	\$262,284,273	\$262,433,314	\$262,655,453

Quilpie Shire Council

Statement of Cash Flow

For the Year Ended 30 June

Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Cash Flows from Operating Activities										
Receipts from Customers	\$18,517,500	\$15,907,001	\$16,024,324	\$16,144,128	\$16,266,491	\$16,391,450	\$16,519,057	\$16,649,388	\$16,782,488	\$16,918,423
Payment to Suppliers and Employees	<u>-\$21,958,839</u>	<u>-\$18,752,560</u>	<u>-\$18,828,440</u>	<u>-\$18,987,017</u>	<u>-\$19,067,958</u>	<u>-\$19,165,583</u>	<u>-\$19,354,324</u>	<u>-\$19,404,551</u>	<u>-\$19,545,872</u>	<u>-\$19,707,633</u>
	-\$3,441,339	-\$2,845,559	-\$2,804,116	-\$2,842,889	-\$2,801,467	-\$2,774,133	-\$2,835,267	-\$2,755,163	-\$2,763,384	-\$2,789,210
Interest Received	\$116,000	\$118,320	\$120,686	\$123,103	\$125,563	\$128,077	\$130,640	\$133,256	\$135,927	\$138,648
Rental Income	\$340,000	\$350,050	\$360,402	\$371,063	\$382,045	\$393,357	\$405,008	\$417,008	\$429,368	\$442,099
Non-Capital Grants, Subsidies, Contributions and Donations	<u>\$6,394,000</u>	<u>\$6,445,180</u>	<u>\$6,496,878</u>	<u>\$6,549,099</u>	<u>\$6,601,848</u>	<u>\$6,655,131</u>	<u>\$6,708,954</u>	<u>\$6,763,320</u>	<u>\$6,818,239</u>	<u>\$6,873,713</u>
Net Cash Inflow (Outflow) from Operating Activities	<u>\$3,408,661</u>	<u>\$4,067,991</u>	<u>\$4,173,850</u>	<u>\$4,200,376</u>	<u>\$4,307,989</u>	<u>\$4,402,432</u>	<u>\$4,409,335</u>	<u>\$4,558,421</u>	<u>\$4,620,150</u>	<u>\$4,665,250</u>
Cash Flows from Investing Activities										
Payments for Property, Plant and Equipment	-\$6,188,000	-\$6,500,000	-\$6,500,000	-\$7,500,000	-\$5,250,000	-\$6,500,000	-\$6,500,000	-\$5,500,000	-\$5,500,000	-\$5,500,000
Net Movement on Loans and Advances										
Proceeds from sale of Property, Plant and Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Grants, Subsidies, Contributions and Donations	<u>\$2,587,000</u>	<u>\$2,675,000</u>	<u>\$892,000</u>	<u>\$1,242,000</u>	<u>\$1,242,000</u>	<u>\$1,242,000</u>	<u>\$1,242,000</u>	<u>\$1,242,000</u>	<u>\$1,242,000</u>	<u>\$1,242,000</u>
Net Cash Inflow (Outflow) from Investing Activities	<u>-\$3,551,000</u>	<u>-\$3,775,000</u>	<u>-\$5,558,000</u>	<u>-\$6,208,000</u>	<u>-\$3,958,000</u>	<u>-\$5,208,000</u>	<u>-\$5,208,000</u>	<u>-\$4,208,000</u>	<u>-\$4,208,000</u>	<u>-\$4,208,000</u>
Cash Flows from Financing Activities										
Proceeds from Borrowings	\$0	\$0	\$1,500,000	\$2,445,000	\$0	\$1,000,000	\$1,400,000	\$0	\$0	\$0
Repayments of Loans	<u>\$0</u>	<u></u>	<u>-\$75,000</u>	<u>-\$197,250</u>	<u>-\$197,250</u>	<u>-\$247,250</u>	<u>-\$317,250</u>	<u>-\$317,250</u>	<u>-\$317,250</u>	<u>-\$317,250</u>
Net Cash Inflow (Outflow) from Financing Activities	<u>\$0</u>	<u>\$0</u>	<u>\$1,425,000</u>	<u>\$2,247,750</u>	<u>-\$197,250</u>	<u>\$752,750</u>	<u>\$1,082,750</u>	<u>-\$317,250</u>	<u>-\$317,250</u>	<u>-\$317,250</u>
Net Increase (Decrease) in Cash Held	-\$142,339	\$292,991	\$40,850	\$240,126	\$152,739	-\$52,818	\$284,085	\$33,171	\$94,900	\$140,000
Cash at Beginning of Reporting Period	<u>\$18,102,629</u>	<u>\$17,960,290</u>	<u>\$18,253,281</u>	<u>\$18,294,131</u>	<u>\$18,534,257</u>	<u>\$18,686,996</u>	<u>\$18,634,178</u>	<u>\$18,918,263</u>	<u>\$18,951,434</u>	<u>\$19,046,334</u>
Cash at End of Reporting Period	<u>\$17,960,290</u>	<u>\$18,253,281</u>	<u>\$18,294,131</u>	<u>\$18,534,257</u>	<u>\$18,686,996</u>	<u>\$18,634,178</u>	<u>\$18,918,263</u>	<u>\$18,951,434</u>	<u>\$19,046,334</u>	<u>\$19,186,334</u>

Quilpie Shire Council

Statement of Comprehensive Income

For the Year Ended 30 June

Reference LGR S168, S169 (2)(a) and S171

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
REVENUE										
Recurrent Revenue										
Rates, Levies and Charges	\$5,258,500	\$5,365,561	\$5,475,218	\$5,587,133	\$5,701,362	\$5,817,948	\$5,936,933	\$6,058,377	\$6,182,326	\$6,308,837
Fees and Charges	\$50,000	\$50,630	\$51,281	\$51,945	\$52,637	\$53,347	\$54,074	\$54,829	\$55,604	\$56,402
Rental Income	\$340,000	\$350,050	\$360,402	\$371,063	\$382,045	\$393,357	\$405,008	\$417,008	\$429,368	\$442,099
Interest Received	\$116,000	\$118,320	\$120,686	\$123,103	\$125,563	\$128,077	\$130,640	\$133,256	\$135,927	\$138,648
Sales Revenue	\$13,185,000	\$10,466,300	\$10,472,789	\$10,479,473	\$10,486,357	\$10,493,448	\$10,500,751	\$10,508,274	\$10,516,022	\$10,524,002
Other Income	\$24,000	\$24,510	\$25,036	\$25,577	\$26,135	\$26,707	\$27,299	\$27,908	\$28,536	\$29,182
Grants, Subsidies, Contributions and Donations	\$6,394,000	\$6,445,180	\$6,496,878	\$6,549,099	\$6,601,848	\$6,655,131	\$6,708,954	\$6,763,320	\$6,818,239	\$6,873,713
Total Recurrent Revenue	\$25,367,500	\$22,820,551	\$23,002,290	\$23,187,393	\$23,375,947	\$23,568,015	\$23,763,659	\$23,962,972	\$24,166,022	\$24,372,883
EXPENSES										
Recurrent Expenses										
Employee Benefits	\$6,240,000	\$6,364,800	\$6,492,096	\$6,621,938	\$6,754,377	\$6,889,464	\$7,027,254	\$7,167,799	\$7,311,155	\$7,457,378
Materials and Services	\$16,004,000	\$12,365,480	\$12,313,780	\$12,342,227	\$12,290,436	\$12,252,679	\$12,303,329	\$12,212,706	\$12,210,361	\$12,175,585
Finance Costs	\$22,000	\$22,280	\$22,564	\$22,852	\$23,145	\$23,440	\$23,741	\$24,046	\$24,356	\$24,670
Depreciation and Amortisation	\$5,560,000	\$5,599,140	\$5,620,387	\$5,654,738	\$5,676,196	\$5,697,762	\$5,719,436	\$5,741,218	\$5,763,109	\$5,785,111
Total Recurrent Expenses	\$27,826,000	\$24,351,700	\$24,448,827	\$24,641,755	\$24,744,154	\$24,863,345	\$25,073,760	\$25,145,769	\$25,308,981	\$25,442,744
NET RECURRENT INCOME	-\$2,458,500	-\$1,531,149	-\$1,446,537	-\$1,454,362	-\$1,368,207	-\$1,295,330	-\$1,310,101	-\$1,182,797	-\$1,142,959	-\$1,069,861
Capital Revenue										
Grants, Subsidies, Contributions and Donations	\$2,587,000	\$2,675,000	\$892,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000
Total Capital Revenue	\$2,587,000	\$2,675,000	\$892,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000	\$1,242,000
Gain/ Loss on Disposal of PPE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
NET CAPITAL INCOME	\$2,637,000	\$2,725,000	\$942,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000	\$1,292,000
NET RESULT	\$178,500	\$1,193,851	-\$504,537	-\$162,362	-\$76,207	-\$3,330	-\$18,101	\$109,203	\$149,041	\$222,139
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMPREHENSIVE INCOME	\$178,500	\$1,193,851	-\$504,537	-\$162,362	-\$76,207	-\$3,330	-\$18,101	\$109,203	\$149,041	\$222,139

Quilpie Shire Council

Statement of Changes in Equity

For the Year Ended 30 June

	Asset revaluation surplus	Retained Surplus	Total
Balance as at 1 July 2021	\$160,334,761	\$101,232,495	\$261,567,256
Net operating surplus	\$0	\$178,500	\$178,500
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2022	\$160,334,761	\$101,410,995	\$261,745,756
Balance as at 1 July 2022	\$160,334,761	\$101,410,995	\$261,745,756
Net operating surplus	\$0	\$1,193,851	\$1,193,851
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2023	\$160,334,761	\$102,604,846	\$262,939,607
Balance as at 1 July 2023	\$160,334,761	\$102,604,846	\$262,939,607
Net operating surplus	\$0	-\$504,537	-\$504,537
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2024	\$160,334,761	\$102,100,309	\$262,435,070
Balance as at 1 July 2024	\$160,334,761	\$102,100,309	\$262,435,070
Net operating surplus	\$0	-\$162,362	-\$162,362
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2025	\$160,334,761	\$101,937,947	\$262,272,708
Balance as at 1 July 2025	\$160,334,761	\$101,937,947	\$262,272,708
Net operating surplus	\$0	-\$76,207	-\$76,207
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2026	\$160,334,761	\$101,861,740	\$262,196,501
Balance as at 1 July 2026	\$160,334,761	\$101,861,740	\$262,196,501
Net operating surplus	\$0	-\$3,330	-\$3,330
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2027	\$160,334,761	\$101,858,410	\$262,193,171
Balance as at 1 July 2027	\$160,334,761	\$101,858,410	\$262,193,171
Net operating surplus	\$0	-\$18,101	-\$18,101
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2028	\$160,334,761	\$101,840,309	\$262,175,070
Balance as at 1 July 2028	\$160,334,761	\$101,840,309	\$262,175,070
Net operating surplus	\$0	\$109,203	\$109,203
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2029	\$160,334,761	\$101,949,512	\$262,284,273
Balance as at 1 July 2029	\$160,334,761	\$101,949,512	\$262,284,273
Net operating surplus	\$0	\$149,041	\$149,041
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2030	\$160,334,761	\$102,098,553	\$262,433,314
Balance as at 1 July 2030	\$160,334,761	\$102,098,553	\$262,433,314
Net operating surplus	\$0	\$222,139	\$222,139
Other comprehensive income for the year	\$0	\$0	\$0
Increase / (decrease) in asset revaluation surplus	\$0	\$0	\$0
Balance as at 30 June 2031	\$160,334,761	\$102,320,692	\$262,655,453

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
1000-0001	CORPORATE GOVERNANCE											
1000-0002	EXECUTIVE SERVICES											
1000-2000-0000	Executive Services Salaries - CEO	CEO	-\$275,000	-\$280,500	-\$286,110	-\$291,832	-\$297,669	-\$303,622	-\$309,695	-\$315,889	-\$322,206	-\$328,650
1000-2020-0000	Executive CEO Expenses	CEO	-\$356,000	-\$57,120	-\$58,262	-\$59,428	-\$60,616	-\$61,829	-\$63,065	-\$64,326	-\$65,613	-\$66,925
1000-2030-0000	Executive Services - HR Salaries	HR	-\$110,000	-\$112,200	-\$114,444	-\$116,733	-\$119,068	-\$121,449	-\$123,878	-\$126,355	-\$128,883	-\$131,460
1000-2040-0000	Executive Services - HR Expenses	HR	-\$141,000	-\$96,300	-\$98,166	-\$135,069	-\$102,011	-\$103,991	-\$141,011	-\$108,071	-\$110,172	-\$152,316
1000-0002	EXECUTIVE SERVICES		-\$882,000	-\$546,120	-\$556,982	-\$603,062	-\$579,364	-\$590,891	-\$637,649	-\$614,641	-\$626,874	-\$679,351
1100-0002	COUNCILLORS EXPENSES											
1100-2000-0000	Councillor Wages	CEO	-\$330,000	-\$336,600	-\$343,332	-\$350,199	-\$357,203	-\$364,347	-\$371,634	-\$379,066	-\$386,648	-\$394,381
1100-2001-0000	Councillor Remuneration - Meetings	CEO	-\$64,000	-\$65,280	-\$66,586	-\$67,917	-\$69,276	-\$70,661	-\$72,074	-\$73,516	-\$74,986	-\$76,486
1100-2020-0000	Councillors Allowances & Expenditure	CEO	-\$15,000	-\$15,300	-\$15,606	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,575	-\$17,926
1100-2030-0000	Councillor Professional Dev Training	CEO	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
1100-2040-0000	Councillors Conferences & Deputation	CEO	-\$22,000	-\$22,440	-\$22,889	-\$23,347	-\$23,814	-\$24,290	-\$24,776	-\$25,271	-\$25,777	-\$26,292
1100-2050-0000	Election Expenses	CEO	\$0	\$0	-\$12,000	\$0	\$0	\$0	-\$15,000	\$0	\$0	\$0
1100-2060-0000	Meeting Expenses	CEO	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
1100-0002	COUNCILLORS EXPENSES		-\$441,000	-\$449,820	-\$470,816	-\$467,993	-\$477,353	-\$486,899	-\$511,638	-\$506,569	-\$516,702	-\$527,035
1000-0001	CORPORATE GOVERNANCE		-\$1,323,000	-\$995,940	-\$1,027,799	-\$1,071,055	-\$1,056,717	-\$1,077,790	-\$1,149,287	-\$1,121,210	-\$1,143,576	-\$1,206,386
2100-0002	ADMINISTRATION & FINANCE											
2100-1150-0000	Grant - Local Government Diploma	HR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-1500-0000	Office Rental	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-2000-0000	Administration Salaries	MF	-\$1,132,000	-\$1,154,640	-\$1,177,733	-\$1,201,287	-\$1,225,313	-\$1,249,819	-\$1,274,816	-\$1,300,312	-\$1,326,318	-\$1,352,845
2100-2010-0000	Administration Trainees Wages	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-2020-0000	Consultants	MF	-\$100,000	-\$25,000	-\$25,500	-\$26,010	-\$26,530	-\$27,061	-\$27,602	-\$28,154	-\$28,717	-\$29,291
2100-2070-0000	Staff Training & Development	HR	-\$150,000	-\$153,000	-\$156,060	-\$159,181	-\$162,365	-\$165,612	-\$168,924	-\$172,303	-\$175,749	-\$179,264
2100-2080-0000	Recruitment Expenses	HR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-2090-0000	Council Gym Membership Program-20%	HR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-2110-0000	Advertising	MF	-\$8,000	-\$8,160	-\$8,323	-\$8,490	-\$8,659	-\$8,833	-\$9,009	-\$9,189	-\$9,373	-\$9,561
2100-2120-0000	Audit Fees	MF	-\$84,000	-\$85,680	-\$87,394	-\$89,141	-\$90,924	-\$92,743	-\$94,598	-\$96,490	-\$98,419	-\$100,388
2100-2130-0000	Bank Charges	MF	-\$6,000	-\$6,120	-\$6,242	-\$6,367	-\$6,495	-\$6,624	-\$6,757	-\$6,892	-\$7,030	-\$7,171
2100-2135-0000	Dishonoured Cheques	MF										
2100-2180-0000	Computer Services	MF	-\$200,000	-\$204,000	-\$208,080	-\$212,242	-\$216,486	-\$220,816	-\$225,232	-\$229,737	-\$234,332	-\$239,019
2100-2185-0000	Fringe Benefits Tax	MF	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000
2100-2220-0000	Shire Office Operating Expenses	DCCS	-\$80,000	-\$81,600	-\$83,232	-\$84,897	-\$86,595	-\$88,326	-\$90,093	-\$91,895	-\$93,733	-\$95,607
2100-2230-0000	Insurance	MF	-\$150,000	-\$153,000	-\$156,060	-\$159,181	-\$162,365	-\$165,612	-\$168,924	-\$172,303	-\$175,749	-\$179,264
2100-2260-0000	Bad Debts Expense	MF										
2100-2270-0000	Legal Expenses	MF	-\$40,000	-\$40,800	-\$41,616	-\$42,448	-\$43,297	-\$44,163	-\$45,046	-\$45,947	-\$46,866	-\$47,804
2100-2280-0000	Postage	DCCS	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
2100-2290-0000	Printing & Stationery	DCCS	-\$35,000	-\$35,700	-\$36,414	-\$37,142	-\$37,885	-\$38,643	-\$39,416	-\$40,204	-\$41,008	-\$41,828
2100-2330-0000	Shire Office Repairs & Maintenance	DCCS	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
2100-2340-0000	Subscriptions	CEO	-\$90,000	-\$91,800	-\$93,636	-\$95,509	-\$97,419	-\$99,367	-\$101,355	-\$103,382	-\$105,449	-\$107,558
2100-2350-0000	Administration Telephone & Fax	MF	-\$40,000	-\$40,800	-\$41,616	-\$42,448	-\$43,297	-\$44,163	-\$45,046	-\$45,947	-\$46,866	-\$47,804
2100-2370-0000	Valuation Fees Rates	MF	-\$9,000	-\$9,180	-\$9,364	-\$9,551	-\$9,742	-\$9,937	-\$10,135	-\$10,338	-\$10,545	-\$10,756
2100-2500-0000	Valuation of Assets	MF	-\$30,000	-\$9,180	-\$9,364	-\$30,000	-\$9,742	-\$9,937	-\$30,000	-\$10,338	-\$10,545	-\$30,000
2100-2510-0000	Asset Management Expenses	CEO	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-2600-0000	Depn General Admin	DCCS	-\$52,000	-\$52,000	-\$52,000	-\$52,000	-\$52,000	-\$52,000	-\$52,000	-\$52,000	-\$52,000	-\$52,000
2100-2991-0000	Odd Cents Rounding Expense	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101-1510-0000	LGGSP - Asset Management Project	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101-2510-0000	LGGSP - Asset Management Project Exp	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100-0002	ADMINISTRATION & FINANCE		-\$2,242,000	-\$2,166,860	-\$2,209,037	-\$2,272,507	-\$2,295,938	-\$2,340,696	-\$2,406,215	-\$2,432,917	-\$2,480,415	-\$2,548,110

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2110-0002	STORES											
2110-1550-0000	Auction Sales	MF										
2110-2220-0000	Stores Operating Expenses	MF	-\$208,000	-\$212,160	-\$216,403	-\$220,731	-\$225,146	-\$229,649	-\$234,242	-\$238,927	-\$243,705	-\$248,579
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110-2240-0000	Stores Adjustment	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110-2250-0000	Auction Expenses	MF										
2110-2540-0000	Freight	MF	-\$12,000	-\$12,240	-\$12,485	-\$12,734	-\$12,989	-\$13,249	-\$13,514	-\$13,784	-\$14,060	-\$14,341
2110-2815-0000	Stores Oncosts Recoveries	MF	\$120,000.00	\$122,400	\$124,848	\$127,345	\$129,892	\$132,490	\$135,139	\$137,842	\$140,599	\$143,411
2110-0002	STORES		-\$100,000	-\$102,000	-\$104,040	-\$106,121	-\$108,243	-\$110,408	-\$112,617	-\$114,869	-\$117,166	-\$119,509
2200-0002	RATES & CHARGES											
2210-0003	Rates Cat 1 Quilpie											
2210-1000-0000	Cat 1 Rates	MF	\$116,000	\$118,320	\$120,686	\$123,100	\$125,562	\$128,073	\$130,635	\$133,248	\$135,912	\$138,631
2210-1005-0000	Cat 1 Interest on Rates	MF	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656	\$1,689	\$1,723	\$1,757	\$1,793
2210-1080-0000	Cat 1 Discount	MF	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
2210-1085-0000	Cat 1 Pensioner Rebate	MF	-\$4,000	-\$4,080	-\$4,162	-\$4,245	-\$4,330	-\$4,416	-\$4,505	-\$4,595	-\$4,687	-\$4,780
2210-1090-0000	Cat 1 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2210-1095-0000	Charge on land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2210-0003	Rates Cat 1 Quilpie		\$103,500	\$105,570	\$107,681	\$109,835	\$112,032	\$114,272	\$116,557	\$118,889	\$121,265	\$123,692
2212-0003	Rates Cat 2 - Eromanga											
2212-1000-0000	Cat 2 Rates	MF	\$13,000	\$13,260	\$13,525	\$13,796	\$14,072	\$14,353	\$14,640	\$14,933	\$15,232	\$15,536
2212-1005-0000	Cat 2 Interest on rates	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2212-1080-0000	Cat 2 Discount	MF	-\$1,000	-\$1,020	-\$1,040	-\$1,061	-\$1,082	-\$1,104	-\$1,126	-\$1,149	-\$1,172	-\$1,195
2212-1085-0000	Cat 2 Pensioner Rebate	MF	-\$500	-\$510	-\$520	-\$531	-\$541	-\$552	-\$563	-\$574	-\$586	-\$598
2212-1090-0000	Cat 2 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2212-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2212-0003	Rates Cat 2 - Eromanga		\$11,500	\$11,730	\$11,965	\$12,204	\$12,449	\$12,697	\$12,951	\$13,210	\$13,474	\$13,743
2214-0003	Rates Cat 3 Other Rural Towns											
2214-1000-0000	Cat 3 Rates	MF	\$21,000	\$21,420	\$21,848	\$22,285	\$22,731	\$23,186	\$23,649	\$24,122	\$24,605	\$25,097
2214-1005-0000	Cat 3 Interest on Rates	MF	\$500	\$510	\$520	\$531	\$541	\$552	\$563	\$574	\$586	\$598
2214-1080-0000	Cat 3 Discount	MF	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
2214-1085-0000	Cat 3 Pensioner Rebate	MF	-\$1,000	-\$1,020	-\$1,040	-\$1,061	-\$1,082	-\$1,104	-\$1,126	-\$1,149	-\$1,172	-\$1,195
2214-1090-0000	Cat 3 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2214-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2214-0003	Rates Cat 3 Other Rural Towns		\$18,500	\$18,870	\$19,247	\$19,633	\$20,025	\$20,426	\$20,834	\$21,250	\$21,676	\$22,110
2216-0003	Rates Cat 4 Mining Tenements											
2216-1000-0000	Cat 4 Rates	MF	\$37,500	\$38,250	\$39,015	\$39,795	\$40,591	\$41,403	\$42,231	\$43,076	\$43,937	\$44,816
2216-1005-0000	Cat 4 Interest on Rates	MF	\$500	\$510	\$520	\$531	\$541	\$552	\$563	\$574	\$586	\$598
2216-1080-0000	Cat 4 Discount	MF	-\$3,000	-\$3,060	-\$3,121	-\$3,184	-\$3,247	-\$3,312	-\$3,378	-\$3,446	-\$3,515	-\$3,585
2216-1085-0000	Cat 4 Pensioner Rebate	MF	-\$500	-\$510	-\$520	-\$531	-\$541	-\$552	-\$563	-\$574	-\$586	-\$598
2216-1090-0000	Cat 4 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2216-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2216-0003	Rates Cat 4 Mining Tenements		\$34,500	\$35,190	\$35,894	\$36,611	\$37,344	\$38,091	\$38,853	\$39,630	\$40,422	\$41,231
2220-0003	Rates Cat 6- Rural Grazing & Agricul											
2220-1000-0000	Cat 6 Rates	MF	\$1,535,000	\$1,565,700	\$1,597,014	\$1,628,954	\$1,661,533	\$1,694,764	\$1,728,659	\$1,763,232	\$1,798,497	\$1,834,467
2220-1005-0000	Cat 6 Interest on Rates	MF	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$11,951
2220-1080-0000	Cat 6 Discount	MF	-\$130,000	-\$132,600	-\$135,252	-\$137,957	-\$140,716	-\$143,531	-\$146,401	-\$149,329	-\$152,316	-\$155,362
2220-1085-0000	Cat 6 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2220-1090-0000	Cat 6 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2220-1091-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2220-0003	Rates Cat 6- Rural Grazing & Agricul		\$1,415,000	\$1,443,300	\$1,472,166	\$1,501,609	\$1,531,641	\$1,562,274	\$1,593,520	\$1,625,390	\$1,657,898	\$1,691,056

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2222-0003	Cat 7 Quilpie Commercial & Indust											
2222-1000-0000	Cat 7 Rates	MF	\$33,000	\$33,660	\$34,333	\$35,020	\$35,720	\$36,435	\$37,163	\$37,907	\$38,665	\$39,438
2222-1005-0000	Cat 7 Interest on Rates	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2222-1080-0000	Cat 7 Discount	MF	-\$3,000	-\$3,060	-\$3,121	-\$3,184	-\$3,247	-\$3,312	-\$3,378	-\$3,446	-\$3,515	-\$3,585
2222-1085-0000	Cat 7 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2222-1090-0000	Cat 7 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2222-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2222-0003	Cat 7 Quilpie Commercial & Indust		\$30,000	\$30,600	\$31,212	\$31,836	\$32,473	\$33,123	\$33,785	\$34,461	\$35,150	\$35,853
2224-0003	Rates Cat 8 - Rural Pumps,bores site											
2224-1000-0000	Cat 8 Rates	MF	\$11,000	\$11,220	\$11,444	\$11,673	\$11,907	\$12,145	\$12,388	\$12,636	\$12,888	\$13,146
2224-1005-0000	Cat 8 Interest on Rates	MF	\$500	\$510	\$520	\$531	\$541	\$552	\$563	\$574	\$586	\$598
2224-1080-0000	Cat 8 Discount	MF	-\$1,000	-\$1,020	-\$1,040	-\$1,061	-\$1,082	-\$1,104	-\$1,126	-\$1,149	-\$1,172	-\$1,195
2224-1085-0000	Cat 8 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2224-1090-0000	Cat 8 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2224-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2224-0003	Rates Cat 8 - Rural Pumps,bores site		\$10,500	\$10,710	\$10,924	\$11,143	\$11,366	\$11,593	\$11,825	\$12,061	\$12,302	\$12,549
2226-0003	Rates Cat 9-Mining & Oil Prod,5000ha											
2226-1000-0000	Cat 9 Rates	MF	\$1,164,000	\$1,187,280	\$1,211,026	\$1,235,246	\$1,259,951	\$1,285,150	\$1,310,853	\$1,337,070	\$1,363,812	\$1,391,088
2226-1005-0000	Cat 9 Interest on Rates	MF	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585
2226-1080-0000	Cat 9 Discount	MF	-\$88,000	-\$89,760	-\$91,555	-\$93,386	-\$95,254	-\$97,159	-\$99,102	-\$101,084	-\$103,106	-\$105,168
2226-1085-0000	Cat 9 Pensioner Rebate	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2226-1090-0000	Cat 9 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2226-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2226-0003	Rates Cat 9-Mining & Oil Prod,5000ha		\$1,079,000	\$1,100,580	\$1,122,592	\$1,145,044	\$1,167,944	\$1,191,303	\$1,215,129	\$1,239,432	\$1,264,221	\$1,289,505
2228-0003	Rates Cat 10-Mining & Oil Prod 5000-											
2228-1000-0000	Rates 10 -Rates	MF	\$873,000	\$890,460	\$908,269	\$926,435	\$944,963	\$963,863	\$983,140	\$1,002,803	\$1,022,859	\$1,043,316
2228-1005-0000	Cat 10 Interest on Rates	MF	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416	\$4,505	\$4,595	\$4,687	\$4,780
2228-1080-0000	Cat 10 Discount	MF	-\$49,000	-\$49,980	-\$50,980	-\$51,999	-\$53,039	-\$54,100	-\$55,182	-\$56,286	-\$57,411	-\$58,560
2228-1090-0000	Cat 10 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2228-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2228-0003	Rates Cat 10-Mining & Oil Prod 5000-		\$828,000	\$844,560	\$861,451	\$878,681	\$896,254	\$914,179	\$932,463	\$951,112	\$970,135	\$989,536
2230-0003	Rates Cat 11-Mining&Oil Prod 10000-2											
2230-1000-0000	Cat 11 Rates	MF	\$726,000	\$740,520	\$755,330	\$770,437	\$785,846	\$801,563	\$817,594	\$833,946	\$850,625	\$867,637
2230-1005-0000	Cat 11 Interest on Rates	MF	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390
2230-1080-0000	Cat 11 Discount	MF	-\$66,000	-\$67,320	-\$68,666	-\$70,040	-\$71,441	-\$72,869	-\$74,327	-\$75,813	-\$77,330	-\$78,876
2230-1090-0000	Rates Cat 11 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2230-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2230-0003	Rates Cat 11-Mining&Oil Prod 10000-2		\$662,000	\$675,240	\$688,745	\$702,519	\$716,570	\$730,902	\$745,519	\$760,430	\$775,638	\$791,151
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500											
2232-1000-0000	Cat 12 Rates	MF	\$416,000	\$424,320	\$432,806	\$441,463	\$450,292	\$459,298	\$468,484	\$477,853	\$487,410	\$497,159
2232-1005-0000	Cat 12 Interest on Rates	MF	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585
2232-1080-0000	Cat 10 Discount	MF	-\$42,000	-\$42,840	-\$43,697	-\$44,571	-\$45,462	-\$46,371	-\$47,299	-\$48,245	-\$49,210	-\$50,194
2232-1090-0000	Cat 12 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2232-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2232-0003	Rates Cat 12 -Min Oil Prod 20000-500		\$377,000	\$384,540	\$392,231	\$400,076	\$408,077	\$416,239	\$424,563	\$433,054	\$441,715	\$450,550

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2236-0003	Rates Cat 14-Oil Distillation/Refini											
2236-1000-0000	Cat 14 Rates	MF	\$62,000	\$63,240	\$64,505	\$65,795	\$67,111	\$68,453	\$69,822	\$71,219	\$72,643	\$74,096
2236-1005-0000	Cat 14 Interest on Rates	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2236-1080-0000	Cat 14 Discount	MF	-\$6,000	-\$6,120	-\$6,242	-\$6,367	-\$6,495	-\$6,624	-\$6,757	-\$6,892	-\$7,030	-\$7,171
2236-1090-0000	Cat 14 Writeoff and Refund	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2236-1095-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2236-0003	Rates Cat 14-Oil Distillation/Refini		\$56,000	\$57,120	\$58,262	\$59,428	\$60,616	\$61,829	\$63,065	\$64,327	\$65,613	\$66,925
2200-0002	RATES & CHARGES		\$4,625,500	\$4,718,010	\$4,812,370	\$4,908,620	\$5,006,791	\$5,106,928	\$5,209,064	\$5,313,246	\$5,419,509	\$5,527,901
2295-0002	GRANTS											
2295-1100-0000	FAGS General Component	MF	\$3,770,000	\$3,807,700	\$3,845,777	\$3,884,235	\$3,923,077	\$3,962,308	\$4,001,931	\$4,041,950	\$4,082,370	\$4,123,193
2295-1130-0000	FAGS Identified Road Component	MF	\$1,288,000	\$1,300,880	\$1,313,889	\$1,327,028	\$1,340,298	\$1,353,701	\$1,367,238	\$1,380,910	\$1,394,719	\$1,408,667
2295-0002	GRANTS		\$5,058,000	\$5,108,580	\$5,159,666	\$5,211,263	\$5,263,375	\$5,316,009	\$5,369,169	\$5,422,860	\$5,477,089	\$5,531,860
2300-0002	OTHER REVENUE											
2300-1500-0000	Administration Fees (GST Applies)	MF	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2300-1510-0000	Admin Fees (GST Exempt)	MF	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2310-1541-0000	W4Q 21-24	CEO	\$1,080,000	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
2300-1550-0000	LRCIP-Local Rd & Community Infras. P	CEO	\$615,000	\$1,783,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2300-1601-0000	Fire Levy Commission	MF	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2300-1800-0000	Bank Interest Received	MF	\$2,000	\$2,020	\$2,040	\$2,061	\$2,081	\$2,102	\$2,123	\$2,144	\$2,166	\$2,187
2300-1810-0000	Investment Interest	MF	\$85,000	\$86,700	\$88,434	\$90,203	\$92,007	\$93,847	\$95,724	\$97,638	\$99,591	\$101,583
2300-1990-0000	Miscellaneous Income	MF	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2300-1995-0000	Misc Income GST Free	MF	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2300-2130-0000	Investment Admin & Fees Charges	MF	-\$16,000	-\$16,160	-\$16,322	-\$16,485	-\$16,650	-\$16,816	-\$16,984	-\$17,154	-\$17,326	-\$17,499
2300-0002	OTHER REVENUE		\$1,781,000	\$1,870,560	\$89,153	\$440,779	\$442,438	\$444,133	\$445,863	\$447,628	\$449,431	\$451,271
2400-0002	EMPLOYEE ONCOSTS											
2400-2010-0000	Expense Annual Leave	MF	-\$700,000	-\$714,000	-\$728,280	-\$742,846	-\$757,703	-\$772,857	-\$788,314	-\$804,080	-\$820,162	-\$836,565
2400-2011-0000	Expense Long Service Leave	MF	-\$85,000	-\$86,700	-\$88,434	-\$90,203	-\$92,007	-\$93,847	-\$95,724	-\$97,638	-\$99,591	-\$101,583
2400-2012-0000	Expense Sick Leave	MF	-\$155,000	-\$158,100	-\$161,262	-\$164,487	-\$167,777	-\$171,133	-\$174,555	-\$178,046	-\$181,607	-\$185,239
2400-2013-0000	Expense Public Holiday	MF	-\$190,000	-\$193,800	-\$197,676	-\$201,630	-\$205,662	-\$209,775	-\$213,971	-\$218,250	-\$222,615	-\$227,068
2400-2015-0000	Expense Bereavement Leave	MF	-\$4,000	-\$4,080	-\$4,162	-\$4,245	-\$4,330	-\$4,416	-\$4,505	-\$4,595	-\$4,687	-\$4,780
2400-2016-0000	Expense Domestic Violence Leave	MF	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
2400-2020-0000	Expense Maternity Leave	MF	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
2400-2060-0000	Expense Super Contributions -9%	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400-2065-0000	Expense Super Contributions-12%	MF	-\$585,000	-\$596,700	-\$608,634	-\$620,807	-\$633,223	-\$645,887	-\$658,805	-\$671,981	-\$685,421	-\$699,129
2400-2230-0000	Expense Workers Compensation	MF	-\$50,000	-\$51,000	-\$52,020	-\$53,060	-\$54,122	-\$55,204	-\$56,308	-\$57,434	-\$58,583	-\$59,755
2400-2315-0000	Expense Employee Relocation	MF	-\$10,000	-\$3,000	-\$3,060	-\$3,121	-\$3,184	-\$3,247	-\$3,312	-\$3,378	-\$3,446	-\$3,515
2400-2410-0000	Expense WH&S	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400-2821-0000	Recovery Annual Leave	MF	\$480,000	\$714,000	\$728,280	\$742,846	\$757,703	\$772,857	\$788,314	\$804,080	\$820,162	\$836,565
2400-2822-0000	Recovery Sick Leave	MF	\$130,000	\$158,100	\$161,262	\$164,487	\$167,777	\$171,133	\$174,555	\$178,046	\$181,607	\$185,239
2400-2823-0000	Recovery LSL	MF	\$115,000	\$86,700	\$88,434	\$90,203	\$92,007	\$93,847	\$95,724	\$97,638	\$99,591	\$101,583
2400-2824-0000	Recovery Public Holidays	MF	\$165,000	\$193,800	\$197,676	\$201,630	\$205,662	\$209,775	\$213,971	\$218,250	\$222,615	\$227,068
2400-2825-0000	Recovery Superannuation	MF	\$540,000	\$596,700	\$608,634	\$620,807	\$633,223	\$645,887	\$658,805	\$671,981	\$685,421	\$699,129
2400-2826-0000	Recovery Workers Comp	MF	\$80,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204	\$56,308	\$57,434	\$58,583	\$59,755
2400-2827-0000	Recovery Training	MF	\$175,000	\$178,500	\$182,070	\$185,711	\$189,426	\$193,214	\$197,078	\$201,020	\$205,040	\$209,141
2400-2828-0000	Recovery WH&S	MF	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400-2829-0000	Recovery Contractors	MF	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
2400-2830-0000	Recovery Office Equipment	MF	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
2400-2831-0000	Recovery Administration	MF	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
2400-0002	EMPLOYEE ONCOSTS		\$444,000	\$484,280	\$487,566	\$490,917	\$494,335	\$497,823	\$501,378	\$505,007	\$508,706	\$512,480
2000-0001	ADMINISTRATION AND FINANCE		\$9,566,500	\$9,912,570	\$8,235,677	\$8,672,952	\$8,802,758	\$8,913,789	\$9,006,642	\$9,140,955	\$9,257,154	\$9,355,893

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
3000-0001	INFRASTRUCTURE											
3000-0002	ENGINEERING ADMIN & SUPERVISION											
3000-1100-0000	Apprentice Incentive Payments	DES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
3000-2029-0000	Engineering O/C Recover Supervision	DES	\$230,000	\$234,600	\$239,292	\$244,078	\$248,959	\$253,939	\$259,017	\$264,198	\$269,482	\$274,871
3000-2030-0000	Engineering O/C Recover Plant	DES	\$20,000	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974	\$23,433	\$23,902
3000-2040-0000	Engineering O/C Recover FP & LT	DES	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204	\$56,308	\$57,434	\$58,583	\$59,755
3000-2050-0000	Engineering O/C Recover Wet Weather	DES	\$36,000	\$36,720	\$37,454	\$38,203	\$38,968	\$39,747	\$40,542	\$41,353	\$42,180	\$43,023
3000-2060-0000	Wet Weather Wages Expense	DES	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
3000-2080-0000	Purchase equip-cameras, data loggers	DES	-\$6,000	-\$6,120	-\$6,242	-\$6,367	-\$6,495	-\$6,624	-\$6,757	-\$6,892	-\$7,030	-\$7,171
3000-2220-0000	Engineering Management Expenses	DES	-\$123,000	-\$73,460	-\$74,929	-\$76,428	-\$77,956	-\$79,515	-\$81,106	-\$82,728	-\$84,382	-\$86,070
3000-2420-0000	Quality Assurance Expenses	DES	-\$70,000	-\$71,400	-\$72,828	-\$74,285	-\$75,770	-\$77,286	-\$78,831	-\$80,408	-\$82,016	-\$83,656
3000-2985-0000	Engineering Consultants	DES	-\$20,000	-\$20,400	-\$20,808	-\$21,224	-\$21,649	-\$22,082	-\$22,523	-\$22,974	-\$23,433	-\$23,902
3000-2990-0000	Works Supervision	DES	-\$707,000	-\$721,140	-\$735,563	-\$750,274	-\$765,280	-\$780,585	-\$796,197	-\$812,121	-\$828,363	-\$844,930
3000-0002	ENGINEERING ADMIN & SUPERVISION		-\$570,000	-\$530,000	-\$541,200	-\$552,625	-\$564,276	-\$576,161	-\$588,286	-\$600,651	-\$613,263	-\$626,129
3100-0002	WATER											
3100-0003	WATER - QUILPIE											
3100-1000-0000	Quilpie Water Charges	DES	\$242,000	\$246,840	\$251,777	\$256,812	\$261,949	\$267,188	\$272,531	\$277,982	\$283,542	\$289,212
3100-1005-0000	Quilpie Water Charges Interest	DES	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104	\$1,126	\$1,149	\$1,172	\$1,195
3100-1020-0000	Quilpie Other Water Revenue	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100-1080-0000	Quilpie Water Discount	DES	-\$21,000	-\$21,499	-\$21,929	-\$22,368	-\$22,815	-\$23,271	-\$23,737	-\$24,211	-\$24,696	-\$25,190
3100-1085-0000	Quilpie Water Pensioner Rebate	DES	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100-1500-0000	Quilpie Water Connections	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100-1510-0000	LGGSP-Bore replacement	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100-2200-0000	Drinking Water Quality Plan	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100-2220-0000	Quilpie Water - Wages	DES	-\$50,000	-\$51,000	-\$52,020	-\$53,060	-\$54,122	-\$55,204	-\$56,308	-\$57,434	-\$58,583	-\$59,755
3100-2230-0000	Quilpie Water Operations	DES	-\$42,000	-\$42,840	-\$43,697	-\$44,571	-\$45,462	-\$46,371	-\$47,299	-\$48,245	-\$49,210	-\$50,194
3100-2600-0000	Depn Quilpie Water	DES	-\$106,000.00	-\$106,530	-\$107,063	-\$107,598	-\$108,136	-\$108,677	-\$109,220	-\$109,766	-\$110,315	-\$110,867
3100-0003	WATER - QUILPIE		\$20,000	\$21,991	\$24,109	\$26,276	\$28,496	\$30,769	\$33,093	\$35,475	\$37,910	\$40,403
3110-0003	WATER - EROMANGA											
3110-1000-0000	Eromanga Water Charges	DES	\$19,000	\$19,380	\$19,768	\$20,163	\$20,566	\$20,978	\$21,397	\$21,825	\$22,262	\$22,707
3110-1005-0000	Eromanga Water Charges Interest	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110-1020-0000	Eromanga Other Water Revenue	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110-1080-0000	Eromanga Water Discount	DES	-\$1,500	-\$1,530	-\$1,561	-\$1,592	-\$1,624	-\$1,656	-\$1,689	-\$1,723	-\$1,757	-\$1,793
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$500	-\$510	-\$520	-\$531	-\$541	-\$552	-\$563	-\$574	-\$586	-\$598
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110-2220-0000	Eromanga Water Operations-Wages	DES	-\$30,000	-\$30,600	-\$31,212	-\$31,836	-\$32,473	-\$33,122	-\$33,785	-\$34,461	-\$35,150	-\$35,853
3110-2230-0000	Eromanga Water Operations-Expenses	DES	-\$40,000	-\$40,800	-\$41,616	-\$42,448	-\$43,297	-\$44,163	-\$45,046	-\$45,947	-\$46,866	-\$47,804
3110-2600-0000	Depn Eromanga Water	DES	-\$120,000	-\$120,600	-\$121,203	-\$121,809	-\$122,418	-\$123,030	-\$123,645	-\$124,264	-\$124,885	-\$125,509
3110-0003	WATER - EROMANGA		-\$173,000	-\$174,660	-\$176,344	-\$178,053	-\$179,787	-\$181,545	-\$183,331	-\$185,144	-\$186,982	-\$188,849
3120-0003	WATER - ADAVALE											
3120-1000-0000	Adavale Water Charges	DES	\$16,000	\$16,000	\$16,320	\$16,646	\$16,979	\$17,319	\$17,665	\$18,019	\$18,379	\$18,747
3120-1005-0000	Adavale Water Charges Interest	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120-1080-0000	Adavale Water Discount	DES	-\$1,500	-\$1,530	-\$1,561	-\$1,592	-\$1,624	-\$1,656	-\$1,689	-\$1,723	-\$1,757	-\$1,793
3120-1085-0000	Adavale Water Pensioner Remissions	DES	-\$1,000	-\$1,020	-\$1,040	-\$1,061	-\$1,082	-\$1,104	-\$1,126	-\$1,149	-\$1,172	-\$1,195
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120-2220-0000	Adavale Water Operations	DES	-\$18,000	-\$18,360	-\$18,727	-\$19,102	-\$19,484	-\$19,873	-\$20,271	-\$20,676	-\$21,090	-\$21,512
3120-2600-0000	Depn Adavale Water	DES	-\$16,000	-\$16,080	-\$16,160	-\$16,241	-\$16,322	-\$16,404	-\$16,486	-\$16,568	-\$16,651	-\$16,735
3120-0003	WATER - ADAVALE		-\$20,500	-\$20,990	-\$21,169	-\$21,350	-\$21,533	-\$21,718	-\$21,907	-\$22,097	-\$22,291	-\$22,487

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
3130-0003	WATER - CHEEPIE											
3130-2220-0000	Cheepie Water Operations	DES	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
3130-2600-0000	Depn Cheepie Water	DES	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
3130-0003	WATER - CHEEPIE		-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
3140-0003	WATER - TOOMPINE											
3140-2220-0000	Toompine Water Operations-Wages	DES	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
3140-2230-0000	Toompine Water Operations	DES	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
3140-2600-0000	Water Depreciation-Toompine	DES	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
3140-0003	WATER - TOOMPINE		-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000
3100-0002	WATER		-\$190,500	-\$190,659	-\$190,404	-\$190,127	-\$189,824	-\$189,494	-\$189,145	-\$188,766	-\$188,363	-\$187,934
3200-0002	SEWERAGE											
3200-0003	SEWERAGE QUILPIE											
3200-1000-0000	Quilpie Sewerage Charges	DES	\$190,000	\$193,800	\$197,676	\$201,630	\$205,662	\$209,775	\$213,971	\$218,250	\$222,615	\$227,068
3200-1005-0000	Quilpie Sewerage Interest	DES	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	\$1,104	\$1,126	\$1,149	\$1,172	\$1,195
3200-1080-0000	Quilpie Sewerage Discount	DES	-\$17,000	-\$17,442	-\$17,791	-\$18,147	-\$18,510	-\$18,880	-\$19,257	-\$19,643	-\$20,035	-\$20,436
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DES	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200-1510-0000	Quilpie Sewerage Connection	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200-2220-0000	Quilpie Sewerage Operations-Wages	DES	-\$50,000	-\$51,000	-\$52,020	-\$53,060	-\$54,122	-\$55,204	-\$56,308	-\$57,434	-\$58,583	-\$59,755
3200-2230-0000	Quilpie Sewerage Operations	DES	-\$45,000	-\$45,900	-\$46,818	-\$47,754	-\$48,709	-\$49,684	-\$50,677	-\$51,691	-\$52,725	-\$53,779
3200-2600-0000	Depn Quilpie Sewerage	DES	-\$102,000	-\$102,510	-\$103,023	-\$103,538	-\$104,055	-\$104,576	-\$105,099	-\$105,624	-\$106,152	-\$106,683
3200-0003	SEWERAGE QUILPIE		-\$23,500	-\$22,532	-\$21,435	-\$20,308	-\$19,152	-\$17,965	-\$16,744	-\$15,493	-\$14,208	-\$12,890
3210-0003	SEWERAGE EROMANGA											
3210-1000-0000	Eromanga Sewerage Charges	DES	\$21,000	\$21,420	\$21,848	\$22,285	\$22,731	\$23,186	\$23,649	\$24,122	\$24,605	\$25,097
3210-1005-0000	Eromanga Sewerage Charges Interest	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210-1080-0000	Eromanga Sewerage Discount	DES	-\$2,000	-\$1,928	-\$1,966	-\$2,006	-\$2,046	-\$2,087	-\$2,128	-\$2,171	-\$2,214	-\$2,259
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210-1500-0000	Eromanga Sewerage Connection	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210-1510-0000	Eromanga Septic Tank Charges	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210-2220-0000	Eromanga Sewerage Operations-Wages	DES	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
3210-2230-0000	Eromanga Sewerage Operations	DES	-\$15,000	-\$15,300	-\$15,606	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,575	-\$17,926
3210-2600-0000	Depn Eromanga Sewer	DES	-\$21,000	-\$21,105	-\$21,211	-\$21,317	-\$21,423	-\$21,530	-\$21,638	-\$21,746	-\$21,855	-\$21,964
3210-0003	SEWERAGE EROMANGA		-\$27,000	-\$27,113	-\$27,338	-\$27,568	-\$27,798	-\$28,033	-\$28,271	-\$28,512	-\$28,756	-\$29,003
3212-0003	SEWERAGE ADAVALE											
3212-2600-0000	Depn Adavale Septic System	DES	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
3212-0003	SEWERAGE ADAVALE		-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
3214-0003	SEWERAGE TOOMPINE											
3214-2600-0000	Depn Toompine Hall Septic System	DES	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
3214-0003	SEWERAGE TOOMPINE		-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
3200-0002	SEWERAGE		-\$51,500	-\$50,645	-\$49,773	-\$48,876	-\$47,950	-\$46,998	-\$46,015	-\$45,005	-\$43,964	-\$42,893

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
3300-0002	INFRASTRUCTURE MAINTENANCE											
3300-0003	SHIRE ROADS MAINTENANCE											
3300-1150-0000	R2R Grant Revenue CAP	DES	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000
3300-1160-0000	RTR Operational Grants	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3300-2220-0000	Shire Roads & Drainage -Wages	DES	-\$150,000	-\$153,000	-\$156,060	-\$159,181	-\$162,365	-\$165,612	-\$168,924	-\$172,303	-\$175,749	-\$179,264
3300-2230-0000	Shire Roads & Drainage Expenses	DES	-\$300,000	-\$306,000	-\$312,120	-\$318,362	-\$324,730	-\$331,224	-\$337,849	-\$344,606	-\$351,498	-\$358,528
3300-2232-0000	Special Maintenance NetRisk and FD	DES										
3300-2600-0000	Depn Roads & Streets	DES	-\$2,870,000	-\$2,884,350	-\$2,898,772	-\$2,913,266	-\$2,927,832	-\$2,942,471	-\$2,957,183	-\$2,971,969	-\$2,986,829	-\$3,001,763
3300-0003	SHIRE ROADS MAINTENANCE		-\$2,428,000	-\$2,451,350	-\$2,474,952	-\$2,498,809	-\$2,522,927	-\$2,547,307	-\$2,571,956	-\$2,596,878	-\$2,622,076	-\$2,647,555
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021											
3305-1150-0000	FD 2021 Emergent Works	DES										
	FD 2021 Restoration Works	DES	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
3305-2200-0000	FD 2021 Emergent Works	DES										
	FD 2021 Restoration Works	DES	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000	-\$8,000,000
3305-0003	SHIRE ROADS-FLOOD DAMAGE 2021		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE											
3310-2220-0000	Town Street & Drainage Maintenance	DES	-\$567,000	-\$578,340	-\$589,907	-\$601,705	-\$613,739	-\$626,014	-\$638,534	-\$651,305	-\$664,331	-\$677,617
3310-2230-0000	Street Lighting	DES	-\$30,000	-\$30,600	-\$31,212	-\$31,836	-\$32,473	-\$33,122	-\$33,785	-\$34,461	-\$35,150	-\$35,853
3310-2240-0000	Street Cleaning Operations	DES	-\$35,000	-\$15,300	-\$15,606	-\$15,918	-\$36,236	-\$16,561	-\$16,892	-\$17,230	-\$37,575	-\$17,926
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		-\$632,000	-\$624,240	-\$636,725	-\$649,459	-\$682,448	-\$675,697	-\$689,211	-\$702,996	-\$737,056	-\$731,396
3330-0003	DEPOTS & CAMPS											
3330-1510-0000	Camp Accommodation Rent	DES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3330-2220-0000	Camps Operations	DES	-\$37,000	-\$37,740	-\$38,495	-\$39,265	-\$40,050	-\$40,851	-\$41,668	-\$42,501	-\$43,351	-\$44,218
3330-2330-0000	Depots Operations	DES	-\$141,000	-\$143,820	-\$146,696	-\$149,630	-\$152,623	-\$155,675	-\$158,789	-\$161,965	-\$165,204	-\$168,508
3330-2600-0000	Depn Depot & Camp	DES	-\$363,000	-\$364,815	-\$366,639	-\$368,472	-\$370,315	-\$372,166	-\$374,027	-\$375,897	-\$377,777	-\$379,666
3330-0003	DEPOTS & CAMPS		-\$536,000	-\$541,375	-\$546,830	-\$552,367	-\$557,988	-\$563,692	-\$569,484	-\$575,363	-\$581,332	-\$587,392
3340-0003	WORKSHOP											
3340-2220-0000	Workshop Operations	DES	-\$39,000	-\$39,780	-\$40,576	-\$41,387	-\$42,215	-\$43,059	-\$43,920	-\$44,799	-\$45,695	-\$46,609
3340-2230-0000	Workshop Maintenance & Repairs	DES	-\$227,000	-\$231,540	-\$236,171	-\$240,894	-\$245,712	-\$250,626	-\$255,639	-\$260,752	-\$265,967	-\$271,286
3340-0003	WORKSHOP		-\$266,000	-\$271,320	-\$276,746	-\$282,281	-\$287,927	-\$293,685	-\$299,559	-\$305,551	-\$311,662	-\$317,895
3350-0003	PLANT & MACHINERY											
3350-1510-0000	Gain/Loss on Sale/Disposal of Plant	DES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3350-1515-0000	Proceeds adjustment	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3350-1570-0000	Diesel Rebate - ATO	DES	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
3350-1580-0000	Plant Hire Revenue	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3350-2145-0000	Small Plant Repairs	DES	-\$16,000	-\$16,320	-\$16,646	-\$16,979	-\$17,319	-\$17,665	-\$18,019	-\$18,379	-\$18,747	-\$19,121
3350-2225-0000	Small Plant Purchases	DES	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
3350-2229-0000	Plant Operations	DES	-\$535,000	-\$545,700	-\$556,614	-\$567,746	-\$579,101	-\$590,683	-\$602,497	-\$614,547	-\$626,838	-\$639,375
3350-2330-0000	Plant Repairs & Maintenance	DES	-\$950,000	-\$969,000	-\$988,380	-\$1,008,148	-\$1,028,311	-\$1,048,877	-\$1,069,854	-\$1,091,251	-\$1,113,076	-\$1,135,338
3350-2331-0000	Plant Registration	DES	-\$75,000	-\$76,500	-\$78,030	-\$79,591	-\$81,182	-\$82,806	-\$84,462	-\$86,151	-\$87,874	-\$89,632
3350-2585-0000	Plant Recoveries	DES	\$3,300,000	\$3,399,000	\$3,500,970	\$3,605,999	\$3,714,179	\$3,825,604	\$3,940,373	\$4,058,584	\$4,180,341	\$4,305,752
3350-2600-0000	Depn Plant	DES	-\$630,000	-\$633,150	-\$636,316	-\$639,497	-\$642,695	-\$645,908	-\$649,138	-\$652,384	-\$655,645	-\$658,924
3350-0003	PLANT & MACHINERY		\$1,209,000	\$1,273,130	\$1,339,580	\$1,408,426	\$1,479,747	\$1,553,624	\$1,630,141	\$1,709,385	\$1,791,444	\$1,876,411
3360-0003	AERODROME											
3360-1310-0000	Quilpie Refuelling Revenue	DES	\$210,000	\$216,300	\$222,789	\$229,473	\$236,357	\$243,448	\$250,751	\$258,274	\$266,022	\$274,002
3360-2310-0000	Quilpie Refuelling Op & R&M	DES	-\$230,000	-\$234,600	-\$239,292	-\$244,078	-\$248,959	-\$253,939	-\$259,017	-\$264,198	-\$269,482	-\$274,871
3360-2325-0000	Quilpie Aerodrome Operations	DES	-\$60,000	-\$61,200	-\$62,424	-\$63,672	-\$64,946	-\$66,245	-\$67,570	-\$68,921	-\$70,300	-\$71,706
3360-2330-0000	Quilpie Aerodrome Repairs & Maint	DES	-\$100,000	-\$102,000	-\$104,040	-\$106,121	-\$108,243	-\$110,408	-\$112,616	-\$114,869	-\$117,166	-\$119,509
3360-2335-0000	Eromanga Aerodrome Operations	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
3360-2600-0000	Depn Quilpie Aerodrome	DES	-\$265,000	-\$265,000	-\$265,000	-\$265,000	-\$265,000	-\$265,000	-\$265,000	-\$265,000	-\$265,000	-\$265,000
3365-2600-0000	Depn Eromanga Aerodrome	DES	-\$59,000	-\$59,000	-\$59,000	-\$59,000	-\$59,000	-\$59,000	-\$59,000	-\$59,000	-\$59,000	-\$59,000
3360-0003	AERODROME		-\$520,000	-\$521,820	-\$523,614	-\$525,376	-\$527,110	-\$528,809	-\$530,470	-\$532,092	-\$533,672	-\$535,205
3370-0003	BULLOO PARK											
3370-1500-0000	Bulloo Park Fees	DCCS	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
3370-2220-0000	Bulloo Park Operations	DCCS	-\$95,000	-\$96,900	-\$98,838	-\$100,815	-\$102,831	-\$104,888	-\$106,985	-\$109,125	-\$111,308	-\$113,534
3370-2230-0000	DCP2 Extension Bulloo Park (exps)	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3370-2600-0000	Depn Bulloo Park	DCCS	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000
3370-0003	BULLOO PARK		-\$178,000	-\$179,840	-\$181,716	-\$183,630	-\$185,580	-\$187,569	-\$189,597	-\$191,665	-\$193,774	-\$195,924
3371-0003	BULLOO RIVER WALKWAY											
3371-2220-0000	Bulloo River Walkway Operations	MED	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
3371-0003	BULLOO RIVER WALKWAY		-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
3375-0003	JOHN WAUGH PARK											
3375-2220-0000	John Waugh Park Operations	DCCS	-\$90,000	-\$91,800	-\$93,636	-\$95,509	-\$97,419	-\$99,367	-\$101,355	-\$103,382	-\$105,449	-\$107,558
3375-2600-0000	Depn John Waugh Park	DCCS	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000
3375-0003	JOHN WAUGH PARK		-\$106,000	-\$107,800	-\$109,636	-\$111,509	-\$113,419	-\$115,367	-\$117,355	-\$119,382	-\$121,449	-\$123,558
3376-0003	BICENTENNIAL PARK											
3376-2220-0000	Bicenntennial Park Operations	DCCS	-\$35,000	-\$35,700	-\$36,414	-\$37,142	-\$37,885	-\$38,643	-\$39,416	-\$40,204	-\$41,008	-\$41,828
3376-2600-0000	Depn Bicentennial Park	DCCS	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000
3376-0003	BICENTENNIAL PARK		-\$80,000	-\$80,700	-\$81,414	-\$82,142	-\$82,885	-\$83,643	-\$84,416	-\$85,204	-\$86,008	-\$86,828
3380-0003	COUNCIL LAND & BUILDINGS											
3380-2330-0000	Council Properties Operating Exp	DCCS	-\$31,000	-\$31,620	-\$32,252	-\$32,897	-\$33,555	-\$34,227	-\$34,911	-\$35,609	-\$36,321	-\$37,048
3380-2600-0000	Depn Council Buildings Other	DCCS	-\$26,000	-\$26,000	-\$26,000	-\$26,000	-\$26,000	-\$26,000	-\$26,000	-\$26,000	-\$26,000	-\$26,000
3380-0003	COUNCIL LAND & BUILDINGS		-\$57,000	-\$57,620	-\$58,252	-\$58,897	-\$59,555	-\$60,227	-\$60,911	-\$61,609	-\$62,321	-\$63,048
3385-0003	PARKS & GARDENS											
3385-2220-0000	Parks & Gardens Operating Expenses	DES	-\$116,000	-\$118,320	-\$120,686	-\$123,100	-\$125,562	-\$128,073	-\$130,635	-\$133,248	-\$135,912	-\$138,631
3385-2420-0000	Street Tree Program	DES	-\$3,000	-\$3,060	-\$3,121	-\$3,184	-\$3,247	-\$3,312	-\$3,378	-\$3,446	-\$3,515	-\$3,585
3385-2600-0000	Depn Parks Building	DES	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000
3385-0003	PARKS & GARDENS		-\$186,000	-\$188,380	-\$190,808	-\$193,284	-\$195,809	-\$198,385	-\$201,013	-\$203,694	-\$206,427	-\$209,216
3390-0003	PUBLIC TOILETS											
3390-2220-0000	Public Toilets Operations	DES	-\$58,000	-\$59,160	-\$60,343	-\$61,550	-\$62,781	-\$64,037	-\$65,317	-\$66,624	-\$67,956	-\$69,315
3390-0003	PUBLIC TOILETS		-\$58,000	-\$59,160	-\$60,343	-\$61,550	-\$62,781	-\$64,037	-\$65,317	-\$66,624	-\$67,956	-\$69,315
3300-0002	INFRASTRUCTURE MAINTENANCE		-\$3,843,000	-\$3,815,575	-\$3,806,659	-\$3,796,186	-\$3,804,094	-\$3,770,314	-\$3,754,779	-\$3,737,416	-\$3,738,147	-\$3,696,897
3400-0002	BUSINESS OPPORTUNITIES											
3400-0003	DMR WORKS											
3400-1273-0000	Quilpie Adavale Red Rd TIDS	DES	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000
3400-2311-0000	Quilpie Adavale Red Rd TIDS	DES	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000	-\$1,250,000
3401-1256-0000	DMR Works-MRD RMPC	DES	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
3401-2565-0000	DMR Works-MRD RMPC	DES	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000	-\$2,000,000
3406-1200-0000	DMR WORKS - Others (Revenue)	DES	\$2,725,000									
3406-2200-0000	DMR WORKS - Others (Expenses)	DES	-\$2,425,000									
3400-0003	DMR WORKS		\$225,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000

Revenue and Expenditure Report

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		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
3410-0003	PRIVATE WORKS											
3410-1500-0000	Private Works Revenue - No GST	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3410-1550-0000	Private Works Revenue	DES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3410-2230-0000	Private Works Expenditure	DES	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000	-\$45,000
3410-0003	PRIVATE WORKS		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3400-0002	BUSINESS OPPORTUNITIES		\$230,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000
3000-0001	INFRASTRUCTURE		-\$4,425,000	-\$4,656,879	-\$4,658,037	-\$4,657,814	-\$4,676,144	-\$4,652,967	-\$4,648,225	-\$4,641,838	-\$4,653,737	-\$4,623,853
4000-0001	ENVIRONMENT & HEALTH											
4100-0002	PLANNING & DEVELOPMENT											
4100-0003	TOWN PLANNING - LAND USE & SURVEY											
4100-1500-0000	Town Planning Fees	CEO	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4100-2220-0000	Town Planning Expenses	CEO	-\$46,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
4100-0003	TOWN PLANNING - LAND USE & SURVEY		-\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4150-0003	BUILDING CONTROLS											
4150-1200-0000	BSA Insurance Levy	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4150-1500-0000	Building Fees No GST	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4150-1501-0000	Building Fees - GST Applies	CEO	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
4150-2220-0000	Building Expenses	CEO	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
4151-1505-0000	Swimming Pool Inspection Fees	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151-2225-0000	Swimming Pool Inspection Costs	CEO	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
4150-0003	BUILDING CONTROLS		-\$1,000	-\$980	-\$959	-\$937	-\$914	-\$889	-\$864	-\$837	-\$809	-\$780
4100-0002	PLANNING & DEVELOPMENT		-\$46,000	-\$980	-\$959	-\$937	-\$914	-\$889	-\$864	-\$837	-\$809	-\$780
4200-0002	WASTE MANAGEMENT											
4200-0003	GARBAGE COLLECTION											
4200-1000-0000	Garbage Charges	DES	\$240,000	\$247,200	\$254,616	\$262,254	\$270,122	\$278,226	\$286,573	\$295,170	\$304,025	\$313,146
4200-1005-0000	Garbage Charges - Interest	DES	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
4200-1080-0000	Garbage Charges Discount	DES	-\$21,000	-\$21,630	-\$22,279	-\$22,947	-\$23,636	-\$24,345	-\$25,075	-\$25,827	-\$26,602	-\$27,400
4200-1085-0000	Garbage Pensioner Remission	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4200-1090-0000	Garbage Charges Writeoff and Refund	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4200-2220-0000	Garbage Operations	DES	-\$123,000	-\$125,460	-\$127,969	-\$130,529	-\$133,139	-\$135,802	-\$138,518	-\$141,288	-\$144,114	-\$146,996
4200-0003	GARBAGE COLLECTION		\$98,000	\$102,170	\$106,490	\$110,964	\$115,598	\$120,398	\$125,368	\$130,515	\$135,843	\$141,360
4250-0003	LANDFILL OPERATIONS											
4250-1500-0000	Landfill Fees Revenue	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4250-2200-0000	RRTAP Project Recycling Tyres	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4250-2235-0000	Landfill Operations	DES	-\$201,000	-\$205,020	-\$209,120	-\$213,303	-\$217,569	-\$221,920	-\$226,359	-\$230,886	-\$235,504	-\$240,214
4250-2400-0000	Waste Management Plans	DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4250-2600-0000	Depn Landfill	DES	-\$5,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000
4250-0003	LANDFILL OPERATIONS		-\$206,000	-\$212,020	-\$216,120	-\$220,303	-\$224,569	-\$228,920	-\$233,359	-\$237,886	-\$242,504	-\$247,214
4200-0002	WASTE MANAGEMENT		-\$108,000	-\$109,850	-\$109,631	-\$109,339	-\$108,971	-\$108,522	-\$107,991	-\$107,371	-\$106,661	-\$105,853
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL											

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
4300-0003	PLANT PEST CONTROL											
4300-2250-0000	Com. combating drought-pest weed exp	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4300-2290-0000	Plant Pest Control Expenses	DCCS	-\$58,000	-\$59,160	-\$60,343	-\$61,550	-\$62,781	-\$64,037	-\$65,317	-\$66,624	-\$67,956	-\$69,315
4300-0003	PLANT PEST CONTROL		-\$58,000	-\$59,160	-\$60,343	-\$61,550	-\$62,781	-\$64,037	-\$65,317	-\$66,624	-\$67,956	-\$69,315
4310-0003	ANIMAL PEST CONTROL											
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	-\$174,000	-\$177,480	-\$181,030	-\$184,650	-\$188,343	-\$192,110	-\$195,952	-\$199,871	-\$203,869	-\$207,946
4310-2250-0000	Wild Dog Bonus Payments	DCCS	-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000
4310-2280-0000	DNR Precept - Barrier Fence	DCCS	-\$140,000	-\$142,800	-\$145,656	-\$148,569	-\$151,541	-\$154,571	-\$157,663	-\$160,816	-\$164,032	-\$167,313
4311-2255-0000	Drought Assist Feral Pest Exp	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4312-1900-0000	Syndicate Baiting Revenue	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4312-2260-0000	Syndicate Baiting Expense	DCCS	-\$250,000	-\$255,000	-\$260,100	-\$265,302	-\$270,608	-\$276,020	-\$281,541	-\$287,171	-\$292,915	-\$298,773
4313-1150-0000	DCP Extension 2- Fencing (income)	DCCS										
4313-1160-0000	Communities combating drought-fence	DCCS										
4313-2250-0000	QLD Feral Pest Initiative SWRED	DCCS										
4313-2260-0000	Communities combating drought-fence	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4313-2270-0000	Council Funded Fencing Project	DCCS										
4313-2280-0000	2020 Exclusion Fence Program	DCCS										
4313-2290-0000	Council Exclusion Fence Subsidy	DCCS	-\$420,000									
4310-0003	ANIMAL PEST CONTROL		-\$1,009,000	-\$600,280	-\$611,786	-\$623,521	-\$635,492	-\$647,701	-\$660,156	-\$672,858	-\$685,816	-\$699,032
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT											
4320-1500-0000	Common Application Fees	DCCS	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
4320-1550-0000	Donation Drought Relief	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320-1600-0000	Mustering / Supplement Fees	DCCS	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	\$5,970	\$6,149	\$6,334	\$6,524
4320-1700-0000	Sale of Stock	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320-1800-0000	Reserve Fees	DCCS	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478	\$3,582	\$3,690	\$3,800	\$3,914
4320-2200-0000	Common Fence Repairs & Firebreaks	DCCS	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	-\$33,000	-\$33,660	-\$34,333	-\$35,020	-\$35,720	-\$36,435	-\$37,163	-\$37,907	-\$38,665	-\$39,438
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		-\$33,000	-\$33,560	-\$34,127	-\$34,705	-\$35,288	-\$35,883	-\$36,485	-\$37,095	-\$37,714	-\$38,341
4330-0003	DOMESTIC ANIMAL CONTROL											
4330-1300-0000	Animal Write -Off	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4330-1400-0000	Animal Discounts	DCCS	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
4330-1500-0000	Animal Control Fees	DCCS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
4330-1700-0000	Animal Control Fines & Penalties	DCCS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4330-2220-0000	Animal Control Expenses	DCCS	-\$13,000	-\$13,260	-\$13,525	-\$13,796	-\$14,072	-\$14,353	-\$14,640	-\$14,933	-\$15,232	-\$15,536
4330-0003	DOMESTIC ANIMAL CONTROL		-\$3,000	-\$3,260	-\$3,525	-\$3,796	-\$4,072	-\$4,353	-\$4,640	-\$4,933	-\$5,232	-\$5,536
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		-\$1,103,000	-\$696,260	-\$709,781	-\$723,572	-\$737,633	-\$751,974	-\$766,598	-\$781,510	-\$796,718	-\$812,225
4500-0002	ENVIRONMENT & HEALTH											
4510-0003	ENVIRONMENTAL PROTECTION											
4510-2220-0000	Environmental Protection Expenses	DCCS	-\$28,000	-\$28,560	-\$29,131	-\$29,714	-\$30,308	-\$30,914	-\$31,533	-\$32,163	-\$32,806	-\$33,463
4510-0003	ENVIRONMENTAL PROTECTION		-\$28,000	-\$28,560	-\$29,131	-\$29,714	-\$30,308	-\$30,914	-\$31,533	-\$32,163	-\$32,806	-\$33,463
4520-0003	HEALTH AUDITING & INSPECTION											
4520-1400-0000	Health Licenses & Permits Revenue	CEO	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
4520-2230	Health Operations		\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
4500-0002	ENVIRONMENT & HEALTH		-\$26,000	-\$26,500	-\$27,009	-\$27,528	-\$28,057	-\$28,595	-\$29,145	-\$29,703	-\$30,272	-\$30,853
4000-0001	ENVIRONMENT & HEALTH		-\$1,283,000	-\$833,590	-\$847,380	-\$861,376	-\$875,575	-\$889,980	-\$904,598	-\$919,421	-\$934,460	-\$949,711

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5000-0001	COMMUNITY SERVICES											
5100-0002	COMMUNITY DEVELOPMENT											
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS											
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	-\$169,000	-\$172,380	-\$175,828	-\$179,344	-\$182,931	-\$186,590	-\$190,321	-\$194,128	-\$198,010	-\$201,971
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	-\$35,000	-\$35,700	-\$36,414	-\$37,142	-\$37,885	-\$38,643	-\$39,416	-\$40,204	-\$41,008	-\$41,828
5120-2600-0000	Depn Swimming Pool Structures	DCCS	-\$54,000	-\$54,000	-\$54,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000	-\$67,000
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	-\$28,000	-\$28,560	-\$29,131	-\$29,714	-\$30,308	-\$30,914	-\$31,533	-\$32,163	-\$32,806	-\$33,463
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	-\$7,000	-\$7,140	-\$7,283	-\$7,428	-\$7,577	-\$7,729	-\$7,883	-\$8,041	-\$8,202	-\$8,366
5125-2600-0000	Depn Eromanga Swimming Pool	DCCS	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		-\$297,000	-\$301,780	-\$306,656	-\$324,629	-\$329,701	-\$334,876	-\$340,153	-\$345,536	-\$351,026	-\$356,628
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS											
5150-1500-0000	Shire Halls - Revenue	DCCS	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534	\$2,610
5150-2220-0000	Shire Hall Operations	DCCS	-\$22,000	-\$18,360	-\$18,727	-\$19,102	-\$19,484	-\$19,873	-\$20,271	-\$20,676	-\$21,090	-\$21,512
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	-\$71,000	-\$72,420	-\$73,868	-\$75,346	-\$76,853	-\$78,390	-\$79,958	-\$81,557	-\$83,188	-\$84,852
5150-2331-0000	Shire Halls - Special Maintenance	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5150-2600-0000	Depn Shire Halls	DCCS	-\$101,000	-\$101,000	-\$101,000	-\$101,000	-\$101,000	-\$101,000	-\$101,000	-\$101,000	-\$101,000	-\$101,000
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		-\$192,000	-\$189,720	-\$191,473	-\$193,262	-\$195,086	-\$196,944	-\$198,841	-\$200,773	-\$202,744	-\$204,754
5170-0003	RECREATION FACILITIES											
5170-2220-0000	Recreational Facilities Operating Ex	DCCS	-\$6,000	-\$6,120	-\$6,242	-\$6,367	-\$6,495	-\$6,624	-\$6,757	-\$6,892	-\$7,030	-\$7,171
5170-2230-0000	Recreational Facilities Repairs &Mtc	DCCS	-\$4,000	-\$4,080	-\$4,162	-\$4,245	-\$4,330	-\$4,416	-\$4,505	-\$4,595	-\$4,687	-\$4,780
5170-2250-0000	All Sports Building	DCCS	-\$4,000	-\$4,080	-\$4,162	-\$4,245	-\$4,330	-\$4,416	-\$4,505	-\$4,595	-\$4,687	-\$4,780
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	-\$18,000	-\$18,360	-\$18,727	-\$19,102	-\$19,484	-\$19,873	-\$20,271	-\$20,676	-\$21,090	-\$21,512
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	-\$12,000	-\$12,240	-\$12,485	-\$12,734	-\$12,989	-\$13,249	-\$13,514	-\$13,784	-\$14,060	-\$14,341
5170-2600-0000	Depn Recreational Facilities	DCCS	-\$48,000	-\$48,000	-\$48,000	-\$48,000	-\$48,000	-\$48,000	-\$48,000	-\$48,000	-\$48,000	-\$48,000
5170-0003	RECREATION FACILITIES		-\$92,000	-\$92,880	-\$93,778	-\$94,693	-\$95,628	-\$96,578	-\$97,552	-\$98,542	-\$99,554	-\$100,584
5180-0003	TOWN DEVELOPMENT											
5180-2820-0000	Town Development - Eromanga	CEO	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
5180-2830-0000	Town Development - Adavale	CEO	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
5180-2840-0000	Town Development - Toompine	CEO	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
5180-0003	TOWN DEVELOPMENT		-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
5190-0003	COMMUNITY DEVELOPMENT											
5190-1150-0000	Community Bus Income	DCCS	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478	\$3,582	\$3,690	\$3,800	\$3,914
5190-1200-0000	Grants - Community Celebrations	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-1210-0000	Grants-National Australia Day Counci	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-2100-0000	Community Support Activities & Event	DCCS	-\$45,000	-\$20,400	-\$20,808	-\$21,224	-\$21,649	-\$22,082	-\$22,523	-\$22,974	-\$23,433	-\$23,902
5190-2150-0000	Buses - Community Support	DCCS	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
5190-2170-0000	Redevelopment of Old Depot Site	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-2180-0000	Quilpie Masterplan	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-2320-0000	Community Celebrations	DCCS	-\$39,000	-\$39,780	-\$40,576	-\$41,387	-\$42,215	-\$43,059	-\$43,920	-\$44,799	-\$45,695	-\$46,609
5190-2500-0000	Council Community Grants	DCCS	-\$50,000	-\$51,000	-\$52,020	-\$53,060	-\$54,122	-\$55,204	-\$56,308	-\$57,434	-\$58,583	-\$59,755
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-2525-0000	Kindly Loan	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-2530-0000	Special Maint - Cultural Society Bld	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-2840-0000	Quilpie Street Development	DCCS	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
5192-1102-0000	Grant Community Drought Support	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5198-1100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5198-2100-0000	Arts Queensland/Es (AQ) Play Local	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5190-0003	COMMUNITY DEVELOPMENT		-\$146,000	-\$123,290	-\$125,625	-\$128,005	-\$130,433	-\$132,908	-\$135,431	-\$138,004	-\$140,628	-\$143,303
5100-0002	COMMUNITY DEVELOPMENT		-\$742,000	-\$722,670	-\$732,531	-\$755,588	-\$765,848	-\$776,306	-\$786,977	-\$797,855	-\$808,952	-\$820,269

Revenue and Expenditure Report

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		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5200-0002	AGED SERVICES											
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	\$95,000	\$97,850	\$100,786	\$103,809	\$106,923	\$110,131	\$113,435	\$116,838	\$120,343	\$123,953
5220-1210-0000	Aged Peoples Housing - Other Income	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS	-\$95,000	-\$96,900	-\$98,838	-\$100,815	-\$102,831	-\$104,888	-\$106,985	-\$109,125	-\$111,308	-\$113,534
5220-2230-0000	Aged Peoples Accommodation R&M	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5220-2600-0000	Depn Aged Accom Building	DCCS	-\$104,000	-\$104,000	-\$104,000	-\$104,000	-\$104,000	-\$104,000	-\$104,000	-\$104,000	-\$104,000	-\$104,000
5200-0002	AGED SERVICES		-\$104,000	-\$103,050	-\$102,053	-\$101,006	-\$99,908	-\$98,757	-\$97,550	-\$96,287	-\$94,965	-\$93,581
5225-0002	HOUSING											
5225-1200-0000	Rent - Housing	DCCS	\$240,000	\$247,200	\$254,616	\$262,254	\$270,122	\$278,226	\$286,573	\$295,170	\$304,025	\$313,146
5225-1210-0000	Housing - Other Income	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5225-2220-0000	Housing Operating Expenses	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5225-2230-0000	Housing - Repairs & Maintenance	DCCS	-\$240,000	-\$244,800	-\$249,696	-\$254,690	-\$259,784	-\$264,979	-\$270,279	-\$275,685	-\$281,198	-\$286,822
5225-2600-0000	Depn Housing	DCCS	-\$225,000	-\$235,000	-\$235,000	-\$235,000	-\$235,000	-\$235,000	-\$235,000	-\$235,000	-\$235,000	-\$235,000
5225-0002	HOUSING		-\$225,000	-\$232,600	-\$230,080	-\$227,435	-\$224,662	-\$221,753	-\$218,706	-\$215,515	-\$212,173	-\$208,676
5300-0003	COMMUNITY HEALTH PROMOTIONS											
5300-1100-0000	Health Promotions Officer Grant Rev	DCCS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
5300-1700-0000	Traic Grant	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-2000-0000	Health Promotions Officer Wages	DCCS										
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	-\$86,000	-\$87,720	-\$89,474	-\$91,264	-\$93,089	-\$94,951	-\$96,850	-\$98,787	-\$100,763	-\$102,778
5300-2200-0000	Heart of Australia Bus Visit	DCCS	-\$15,000	-\$15,300	-\$15,606	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,575	-\$17,926
5300-2240-0000	Health Promotions Officer Activities	DCCS	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000
5300-2600-0000	Depn Health Promo Officer Vehicle	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-2700-0000	Traic Grant	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-0003	COMMUNITY HEALTH PROMOTIONS		-\$101,000	-\$103,020	-\$105,080	-\$107,182	-\$109,325	-\$111,512	-\$113,742	-\$116,017	-\$118,338	-\$120,704
5500-0002	TOURISM											
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION											
5510-2100-0000	Economic Development	MED	-\$79,000	-\$30,600	-\$31,212	-\$31,836	-\$32,473	-\$33,122	-\$33,785	-\$34,461	-\$35,150	-\$35,853
5510-2120-0000	Economic Dev Training & Conferences	MED	-\$3,000	-\$3,060	-\$3,121	-\$3,184	-\$3,247	-\$3,312	-\$3,378	-\$3,446	-\$3,515	-\$3,585
5510-2130-0000	Opal Fossicking Area	MED	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
5510-2140-0000	Subscriptions & Memberships	MED	-\$15,000	-\$15,300	-\$15,606	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,575	-\$17,926
5510-2150-0000	SWRED-Tourism Development	MED	-\$59,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
5510-2160-0000	Queenslander Weekender Show	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5510-2190-0000	DCP Extension2-Shop Front Upgrades	MED	-\$50,000	-\$50,000								
5510-2200-0000	DCP2-Virtual Reality Tourism Proj.	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5511-2145-0000	Art & Cultural Plan	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION		-\$211,000	-\$114,260	-\$65,545	-\$66,856	-\$68,192	-\$69,556	-\$70,948	-\$72,367	-\$73,815	-\$75,290
5520-0003	VISITOR INFORMATION CENTRE											
5520-1500-0000	Visitors Info Centre Sales	MED	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002	\$19,572
5520-1510-0000	VIC Gallery Sales (GST Free)	MED	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305
5520-1515-0000	VIC Gallery Sales (GST)	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520-1520-0000	Visitors Information Centre Donation	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520-1530-0000	Bus Tour Fees	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520-2000-0000	VIC - Wages	MED	-\$290,000	-\$295,800	-\$301,716	-\$307,750	-\$313,905	-\$320,183	-\$326,587	-\$333,119	-\$339,781	-\$346,577
5520-2110-0000	VIC - Exhibitions & Events	MED	-\$10,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
5520-2120-0000	VIC - Tourism Promotion	MED	-\$58,000	-\$45,900	-\$46,818	-\$47,754	-\$48,709	-\$49,684	-\$50,677	-\$51,691	-\$52,725	-\$53,779
5520-2130-0000	VIC - Bus Tour	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520-2220-0000	VIC Operating Expenses	MED	-\$38,000	-\$38,760	-\$39,535	-\$40,326	-\$41,132	-\$41,955	-\$42,794	-\$43,650	-\$44,523	-\$45,414
5520-2230-0000	VIC - Repairs & Maintenance	MED	-\$42,000	-\$42,840	-\$43,697	-\$44,571	-\$45,462	-\$46,371	-\$47,299	-\$48,245	-\$49,210	-\$50,194
5520-2510-0000	Artist Payments - Sales (GST Excl)	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520-2515-0000	Artist Payments - Sales (GST Incl)	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5520-2600-0000	Depn VIC	MED	-\$41,000	-\$41,000	-\$41,000	-\$41,000	-\$41,000	-\$41,000	-\$41,000	-\$41,000	-\$41,000	-\$41,000
5521-1500-0000	VIC Outback Mates Sales	MED	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
5521-2000-0000	VIC Outback Mates Payments	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5522-1500-0000	VIC - Hell Hole Gorge Pass	MED	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5520-0003	VISITOR INFORMATION CENTRE		-\$463,000	-\$457,990	-\$466,135	-\$474,436	-\$482,897	-\$491,527	-\$500,320	-\$509,284	-\$518,420	-\$527,733
5530-0003	TOURISM EVENTS & ATTRACTIONS											
5530-2100-0000	EVENT-SMajor Events Promotion	MED	-\$15,000	-\$15,300	-\$15,606	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,575	-\$17,926
5530-2300-0000	OQTA Events Promotion	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5531-1100-0000	Grant Tourism Events	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5531-1200-0000	Tourism Events Fund Raising	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5531-2200-0000	EVENTS - Tourism Events	MED	-\$20,000	-\$20,400	-\$20,808	-\$21,224	-\$21,649	-\$22,082	-\$22,523	-\$22,974	-\$23,433	-\$23,902
5530-0003	TOURISM EVENTS & ATTRACTIONS		-\$35,000	-\$35,700	-\$36,414	-\$37,142	-\$37,885	-\$38,643	-\$39,415	-\$40,204	-\$41,008	-\$41,828
5500-0002	TOURISM		-\$1,139,000	-\$1,046,620	-\$1,005,307	-\$1,014,058	-\$1,022,868	-\$1,031,747	-\$1,040,682	-\$1,049,674	-\$1,058,719	-\$1,067,813
5600-0002	ARTS & CULTURE											
5610-0003	MUSEUMS											
5610-2220-0000	Eromanga Living History Centre O&M	CEO	-\$12,000	-\$12,240	-\$12,485	-\$12,734	-\$12,989	-\$13,249	-\$13,514	-\$13,784	-\$14,060	-\$14,341
5610-2230-0000	Museum Operations & Maintenance	MED	-\$6,000	-\$6,120	-\$6,242	-\$6,367	-\$6,495	-\$6,624	-\$6,757	-\$6,892	-\$7,030	-\$7,171
5610-2240-0000	Powerhouse Museum Operations	MED	-\$2,000	-\$2,040	-\$2,081	-\$2,122	-\$2,165	-\$2,208	-\$2,252	-\$2,297	-\$2,343	-\$2,390
5610-2250-0000	Railway / Local History	MED	-\$25,000	-\$10,200	-\$10,404	-\$10,612	-\$10,824	-\$11,041	-\$11,262	-\$11,487	-\$11,717	-\$11,951
5610-2260-0000	Eromanga Natural Hist. Museum	CEO	-\$20,000	-\$20,400	-\$20,808	-\$21,224	-\$21,649	-\$22,082	-\$22,523	-\$22,974	-\$23,433	-\$23,902
5610-2270-0000	DCP2 Eromanga Streetcape	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5610-2280-0000	ENHM Grant Program	CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5610-2290-0000	ENHM COVID-19 Operating Support	CEO	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
5610-2600-0000	Depn Museum	MED	-\$62,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000
5610-0003	MUSEUMS		-\$137,000	-\$129,000	-\$130,020	-\$131,059	-\$132,122	-\$133,204	-\$134,308	-\$135,434	-\$136,583	-\$137,755
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING											
5630-1100-0000	RADF Grant Revenue	DCCS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5630-2180-0000	RADF Grant Expenditure	DCCS	-\$40,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5630-5000-0000	REGIONAL ARTS DEVELOPMENT FUNDING		-\$15,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
5600-0002	ARTS & CULTURE		-\$152,000	-\$134,000	-\$135,020	-\$136,059	-\$137,122	-\$138,204	-\$139,308	-\$140,434	-\$141,583	-\$142,755
5700-0002	LIBRARY SERVICES											
5710-1100-0000	Libraries Operating Grant Revenue	DCCS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5710-1120-0000	First Five Grant - Library	DCCS	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5710-1995-0000	Miscellaneous Income - GST Free	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5710-2120-0000	First Five Grant - Library Exp	DCCS	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000
5710-2220-0000	Library Operating Expenses	DCCS	-\$176,000	-\$179,520	-\$183,110	-\$186,773	-\$190,508	-\$194,318	-\$198,205	-\$202,169	-\$206,212	-\$210,336
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	-\$5,000	-\$5,100	-\$5,202	-\$5,306	-\$5,412	-\$5,520	-\$5,631	-\$5,743	-\$5,858	-\$5,975
5710-2600-0000	Depn Library	DCCS	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000
5711-1130-0000	Grant Centrelink Access Point	DCCS	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	\$5,975
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5700-0002	LIBRARY SERVICES		-\$202,000	-\$205,520	-\$209,110	-\$212,773	-\$216,508	-\$220,318	-\$224,205	-\$228,169	-\$232,212	-\$236,336

Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
5750-0002	DISASTER MANAGEMENT SERVICES											
5750-1100-0000	Grant - Get Ready Queensland	DCCS	\$6,000	\$6,120	\$6,242	\$6,367	\$6,495	\$6,624	\$6,757	\$6,892	\$7,030	\$7,171
5750-2020-0000	Get Ready Qld Exp	DCCS	-\$6,000	-\$6,120	-\$6,242	-\$6,367	-\$6,495	-\$6,624	-\$6,757	-\$6,892	-\$7,030	-\$7,171
5750-2220-0000	Disaster Management Operations	CEO	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000
5750-0002	DISASTER MANAGEMENT SERVICES		-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000
5800-0002	PUBLIC SERVICES											
5810-0003	STATE EMERGENCY SERVICES											
5810-1140-0000	QLD Emergency Services Grant Revenue	WHS	\$19,000	\$19,380	\$19,768	\$20,163	\$20,566	\$20,978	\$21,397	\$21,825	\$22,262	\$22,707
5810-2220-0000	Emergency Services Operations	WHS	-\$19,000	-\$19,380	-\$19,768	-\$20,163	-\$20,566	-\$20,978	-\$21,397	-\$21,825	-\$22,262	-\$22,707
5810-2600-0000	Depn S.E.S	WHS	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000
5810-0003	STATE EMERGENCY SERVICES		-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000	-\$16,000
5820-0003	TELEVISION											
5820-2220-0000	Satellite TV Operations	DCCS										
5820-2230-0000	TV Maintenance & Repairs	DCCS	-\$40,000	-\$40,800	-\$41,616	-\$42,448	-\$43,297	-\$44,163	-\$45,046	-\$45,947	-\$46,866	-\$47,804
5820-2600-0000	Depn Satellite TV	DCCS	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000
5820-0003	TELEVISION		-\$64,000	-\$64,800	-\$65,616	-\$66,448	-\$67,297	-\$68,163	-\$69,046	-\$69,947	-\$70,866	-\$71,804
5830-0003	CEMETERIES											
5830-1500-0000	Burial Fees	DCCS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5830-1510-0000	Grave Reservation Fee	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5830-2220-0000	Cemeteries Operations	DCCS	-\$35,000	-\$35,700	-\$36,414	-\$37,142	-\$37,885	-\$38,643	-\$39,416	-\$40,204	-\$41,008	-\$41,828
5830-2230-0000	Cemeteries Maintenance	DCCS	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
5830-2600-0000	Depn Cemeteries Building	DCCS	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
5830-0003	CEMETERIES		-\$38,000	-\$38,700	-\$39,414	-\$40,142	-\$40,885	-\$41,643	-\$42,416	-\$43,204	-\$44,008	-\$44,828
5800-0002	PUBLIC SERVICES		-\$324,000	-\$329,020	-\$334,140	-\$339,363	-\$344,690	-\$350,124	-\$355,667	-\$361,320	-\$367,087	-\$372,968
5000-0001	COMMUNITY SERVICES		-\$2,357,000	-\$2,232,310	-\$2,206,998	-\$2,245,069	-\$2,270,529	-\$2,296,382	-\$2,322,633	-\$2,349,284	-\$2,376,340	-\$2,403,804
PROFIT / (LOSS)			\$178,500	\$1,193,851	-\$504,537	-\$162,362	-\$76,207	-\$3,330	-\$18,101	\$109,203	\$149,041	\$172,139

Quilpie Shire - 2021/2022 Capital Expenditure Budget

Asset Description	Type	RO	Current Budget 2020-21	Total Budget
Land				
			0	0
Buildings & Structures				
2 X 4 Bedroom Houses Quilpie	N	DES	900,000	900,000
1 x 3 Bedroom House Eromanga	N	DES	300,000	300,000
ENHM Stage 3	N	CEO	500,000	500,000
TMR/QRA Office	N	DES	80,000	80,000
Quilpie Shire Admin Offices	N	DES	10,000	10,000
Council Housing Refurbishments	U	DCCS	100,000	100,000
			1,890,000	1,890,000
Other Infrastructure				
Baldy Top Beautification	N	DES	50,000	50,000
River Walk Beautification	N	MT	55,000	55,000
Electronic Notice/ Traffic Boards	N	CEO	130,000	130,000
Toompine Playground & Shade Structure	N	DES	90,000	90,000
Upgrade Fencing - John Waugh Park	U	DES	15,000	15,000
Upgrade Cricket Pitch – John Waugh Park	U	DES	10,000	10,000
Upgrade Speaker System - John Waugh Park	U	DCCS	15,000	15,000
Upgrade of Shade Structures	U	DES	60,000	60,000
Quilpie Footpath Masterplan	N	DES	80,000	80,000
Quilpie Cemetery Beautification	U	DES	20,000	20,000
ENHM Landscaping	N	DES	40,000	40,000
Shire Signage	U	DES	50,000	50,000
Adavale Museum	R	DES	20,000	20,000
4 Bay Shed	N	DES	55,000	55,000
Walkway for wash-down bay	N	DES	15,000	15,000
3 phase power to Batching Plant	U	DES	10,000	10,000
Toompine Transfer Station	U	DES	40,000	40,000
Park Seating - at Council Facilities	U	DES	12,000	12,000
Irrigation improvements	U	DES	50,000	50,000
Aerodrome Fuel Relocation	N	DES	175,000	175,000
			992,000	992,000
Plant & Equipment				
104 - Dynapac CA302 Flat Drum Roller	R	FWM	210,000	210,000
106 - Ammann Multi Tyred Roller	R	FWM	210,000	210,000
117 - Bobcat Skid Steer	R	FWM	130,000	130,000
34,000L Water Tank	R	FWM	140,000	140,000
59 - Nissan UD Tipper	R	FWM	300,000	300,000
56 - Hino Single Cab	R	FWM	140,000	140,000
85 - Hino Crew Cab	R	FWM	180,000	180,000
96 - Mitsubishi Fighter	R	FWM	140,000	140,000
93 - Ford Ranger	R	FWM	60,000	60,000
1103 - Ford Ranger	R	FWM	55,000	55,000
1104 - Ford Ranger	R	FWM	55,000	55,000
1105 - Toyota Hilux	R	FWM	55,000	55,000
1108 - Ford Ranger	R	FWM	55,000	55,000
31 - SES Hilux Eromanga	R	FWM		
1109 - Ford Ranger	R	FWM	55,000	55,000

Sources of Funding						
Total Sources of Funding	Council	Asset Sales / Trades	Loan	Grants/ Subsidies	Source	Expiry
0						
0	0	0	0	0		
900,000	100,000			800,000	W4Q 21-24	30-Jun-24
300,000	20,000			280,000	W4Q 21-24	30-Jun-24
500,000	500,000					
80,000	80,000					
10,000	10,000					
100,000	100,000					
0						
1,890,000	810,000	0	0	1,080,000		
50,000				50,000	LRCIP 2	31-Dec-21
55,000				55,000	LRCIP 2	31-Dec-21
130,000				130,000	LRCIP 2	31-Dec-21
90,000				90,000	LRCIP 2	31-Dec-21
15,000				15,000	LRCIP 2	31-Dec-21
10,000				10,000	LRCIP 2	31-Dec-21
15,000				15,000	LRCIP 2	31-Dec-21
60,000				60,000	LRCIP 2	31-Dec-21
80,000	111			79,889	LRCIP 2	31-Dec-21
20,000				20,000	LRCIP 2	31-Dec-21
40,000				40,000	LRCIP 2	31-Dec-21
50,000				50,000	LRCIP 2	31-Dec-21
20,000	20,000					
55,000	55,000					
15,000	15,000					
10,000	10,000					
40,000	40,000					
12,000	12,000					
50,000	50,000					
175,000	175,000					
992,000	377,111	0	0	614,889		
210,000	190,000	20,000				
210,000	195,000	15,000				
130,000	100,000	30,000				
140,000	140,000	0				
300,000	278,000	22,000				
140,000	125,000	15,000				
180,000	160,000	20,000				
140,000	100,000	40,000				
60,000	45,000	15,000				
55,000	40,000	15,000				
55,000	40,000	15,000				
55,000	40,000	15,000				
55,000	40,000	15,000				
0	0	0				
55,000	40,000	15,000				

Quilpie Shire - 2021/2022 Capital Expenditure Budget

Asset Description	Type	RO	Current Budget 2020-21	Total Budget
1110 - Ford Ranger	R	FWM	55,000	55,000
1111 - Ford Ranger	R	FWM	30,000	30,000
1114 - Toyota Prado	R	FWM	75,000	75,000
1050 - Toyota Prado	R	FWM	75,000	75,000
4 - Ford Escape	R	FWM	45,000	45,000
39 - Toyota Coaster Bus	R	FWM	110,000	110,000
Storage Server Replacement	R	DCCS	16,000	16,000
250KVA Generator for ENHM	R	FWM	75,000	75,000
			2,266,000	2,266,000
Roads				
R2R 21/22 - Concrete Floodways	U	DES	220,000	220,000
Kyabra Road (Ch 5.701 - 5.951)	U	DES	12,000	12,000
Kyabra Road (Ch 6.951 - 7.201)	U	DES	12,000	12,000
Kyabra Road (Ch 25.118 - 25.368)	U	DES	12,000	12,000
Kyabra Road (Any missing links Ch 0-26.000)	U	DES	40,000	40,000
Mt Margaret Rd (Ch. 0 - 4.6)	U	DES	290,000	290,000
Mt Margaret Rd (Ch. 9.25 - 9.5)	U	DES	12,000	12,000
Old Charleville Rd (Ch. 1.186 - 1.403)	U	DES	10,000	10,000
Old Charleville Rd (Ch. 20.413 - 21.946)	U	DES	10,000	10,000
Old Charleville Rd (Ch. 60.807 - 60.939)	U	DES	10,000	10,000
Stanley Street (Toompine Access)	U	DES	20,000	20,000
Jabiru St (Ch. 0.470 - 0.910)	U	DES	56,000	56,000
Onion Creek Road (3.2Km Total)	U	DES	196,000	196,000
Quilpie - Adavale Rd Lookout	U	DES	15,000	15,000
Eromanga Kerb	U	DES	110,000	110,000
			1,025,000	1,025,000
Water Infrastructure				
			0	0
Sewerage Infrastructure				
Eromanga Sewerage Pump Station Shed	N	DES	15,000	15,000
			15,000	15,000
Landfill Restoration				
			0	0

6,188,000 6,188,000

Sources of Funding						
Total Sources of Funding	Council	Asset Sales / Trades	Loan	Grants/ Subsidies	Source	Expiry
55,000	40,000	15,000				
30,000	27,000	3,000				
75,000	30,000	45,000				
75,000	30,000	45,000				
45,000	40,000	5,000				
110,000	85,000	25,000				
16,000	16,000	0				
75,000	70,000	5,000				
2,266,000	1,871,000	395,000	0	0	0	
220,000	8,000			212,000	R2R	30-Jun-22
12,000				12,000	R2R	30-Jun-22
12,000				12,000	R2R	30-Jun-22
12,000				12,000	R2R	30-Jun-22
40,000				40,000	R2R	30-Jun-22
290,000				290,000	R2R	30-Jun-22
12,000				12,000	R2R	30-Jun-22
10,000				10,000	R2R	30-Jun-22
10,000				10,000	R2R	30-Jun-22
10,000				10,000	R2R	30-Jun-22
20,000				20,000	R2R	30-Jun-22
56,000				56,000	R2R	30-Jun-22
196,000				196,000	R2R	30-Jun-22
15,000	15,000					
110,000	110,000					
0						
1,025,000	133,000	0	0	892,000		
0						
0	0	0	0	0		
15,000	15,000					
15,000	15,000	0	0	0		
0						
0	0	0	0			

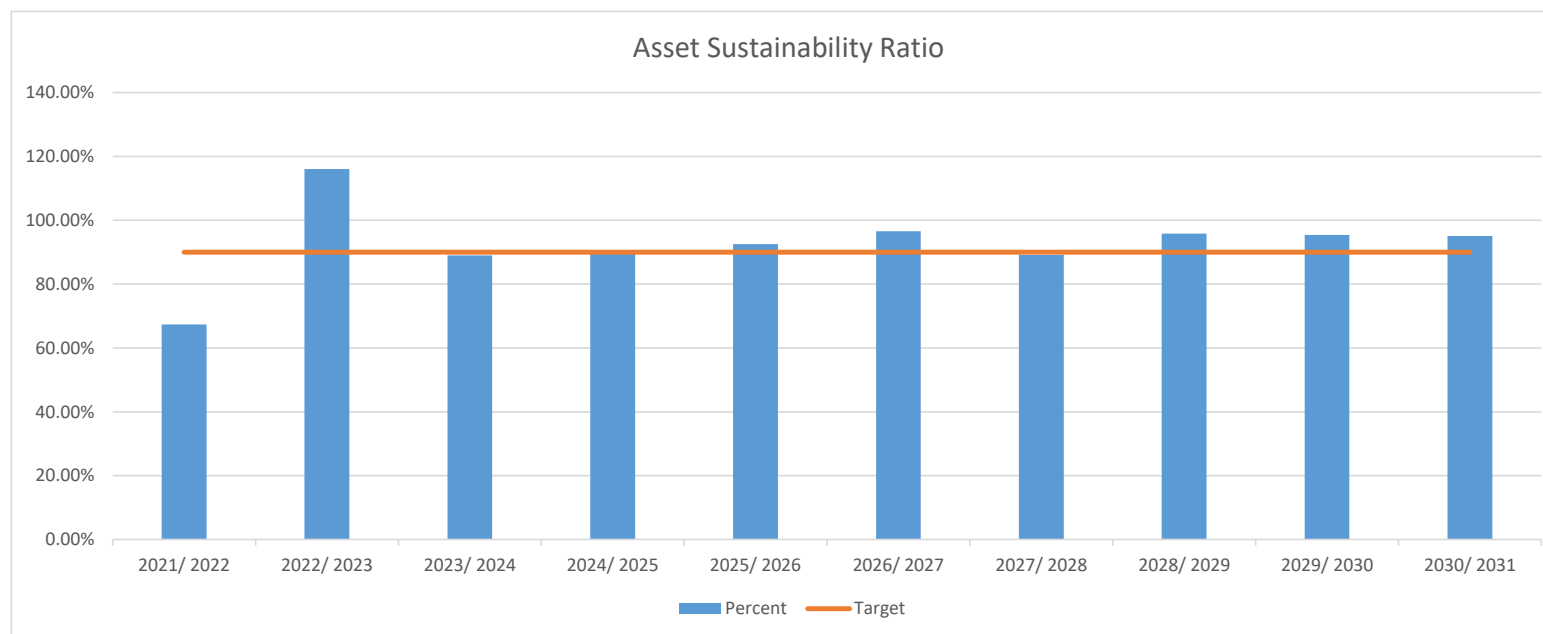
6,188,000 3,206,111 395,000 0 2,586,889

Financial Sustainability Ratios

For the 2022 Financial Year

Asset Sustainability Ratio

Asset Sustainability Ratio (expressed as a percentage) is an approximation of the extent to which the infrastructure assets managed by a local government are being replaced as they reach the end of their useful lives.



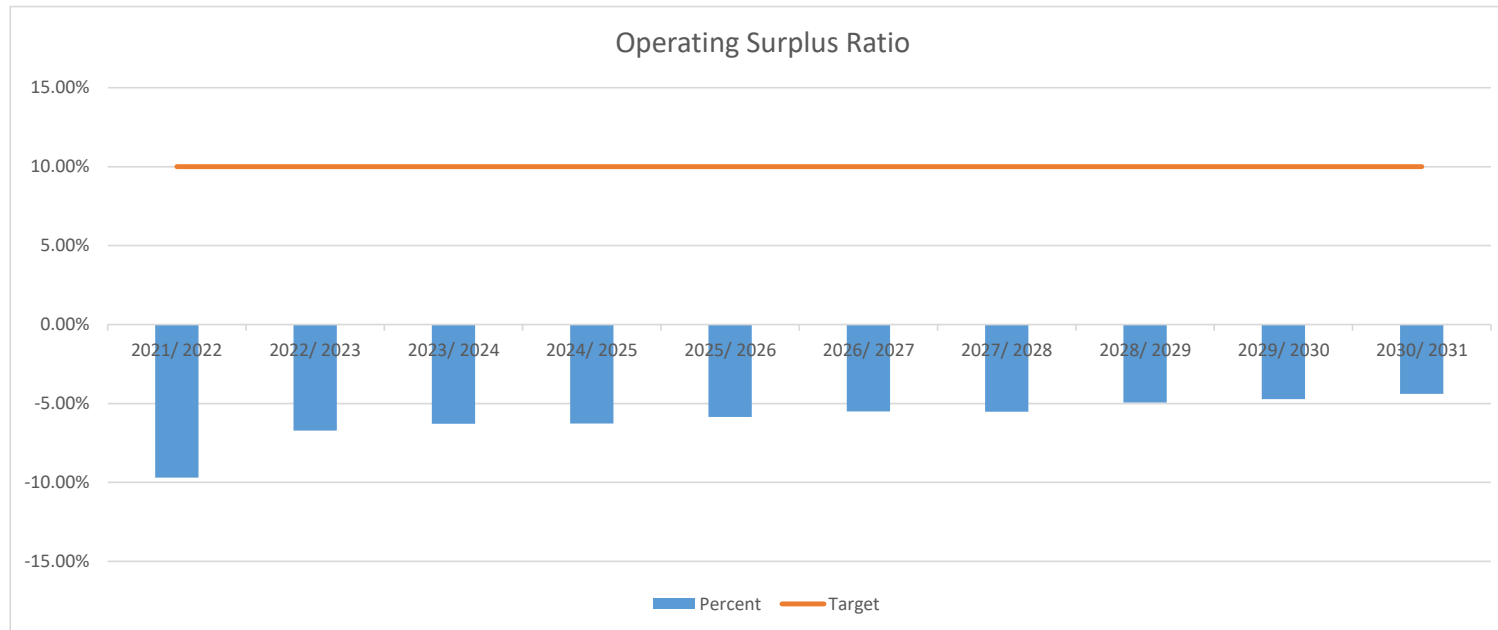
Financial Year	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	67.36%	116.09%	88.96%	89.39%	92.49%	96.53%	89.17%	95.80%	95.43%	95.07%
Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Financial Sustainability Ratios

For the 2022 Financial Year

Operating Surplus Ratio

Operating Surplus Ratio (expressed as a percentage) is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.



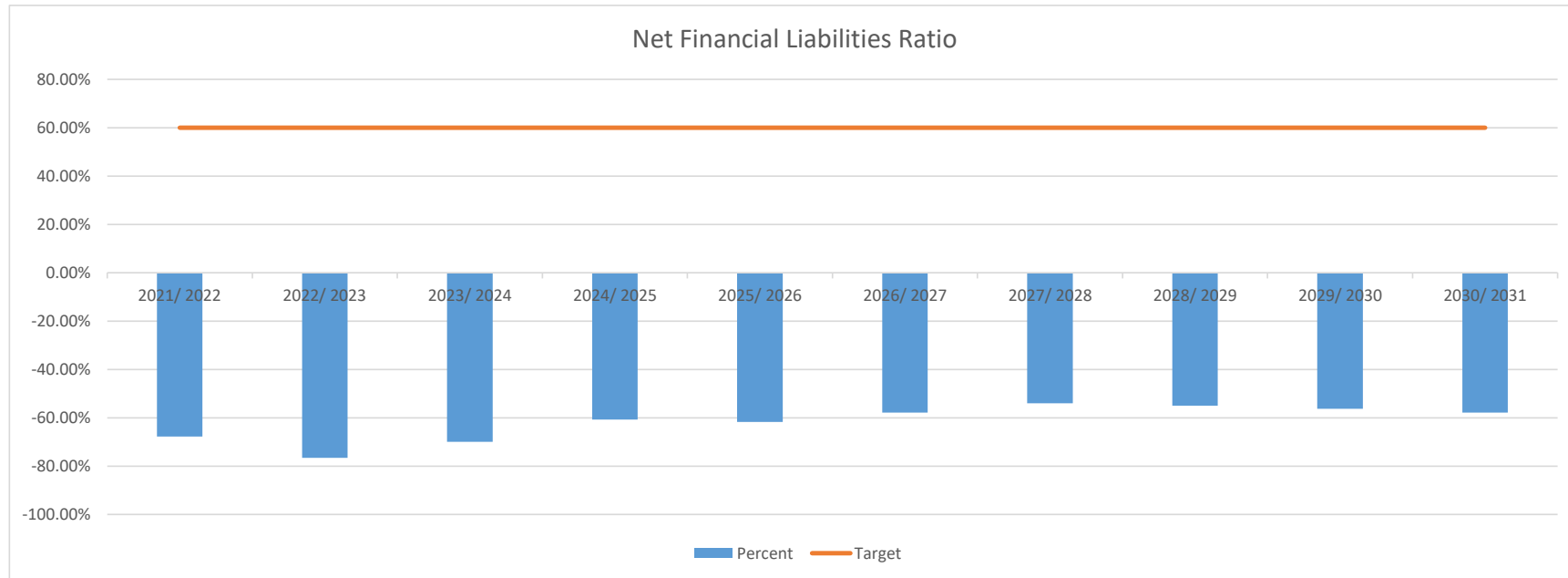
Financial Year	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	-9.69%	-6.71%	-6.29%	-6.27%	-5.85%	-5.50%	-5.51%	-4.94%	-4.73%	-4.39%
Target	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Financial Sustainability Ratios

For the 2022 Financial Year

Net Financial Liabilities Ratio

Net Financial Liabilities Ratio (expressed as a percentage) is an indicator of the extent to which the net financial liabilities of a local government can be serviced by its operating revenues.



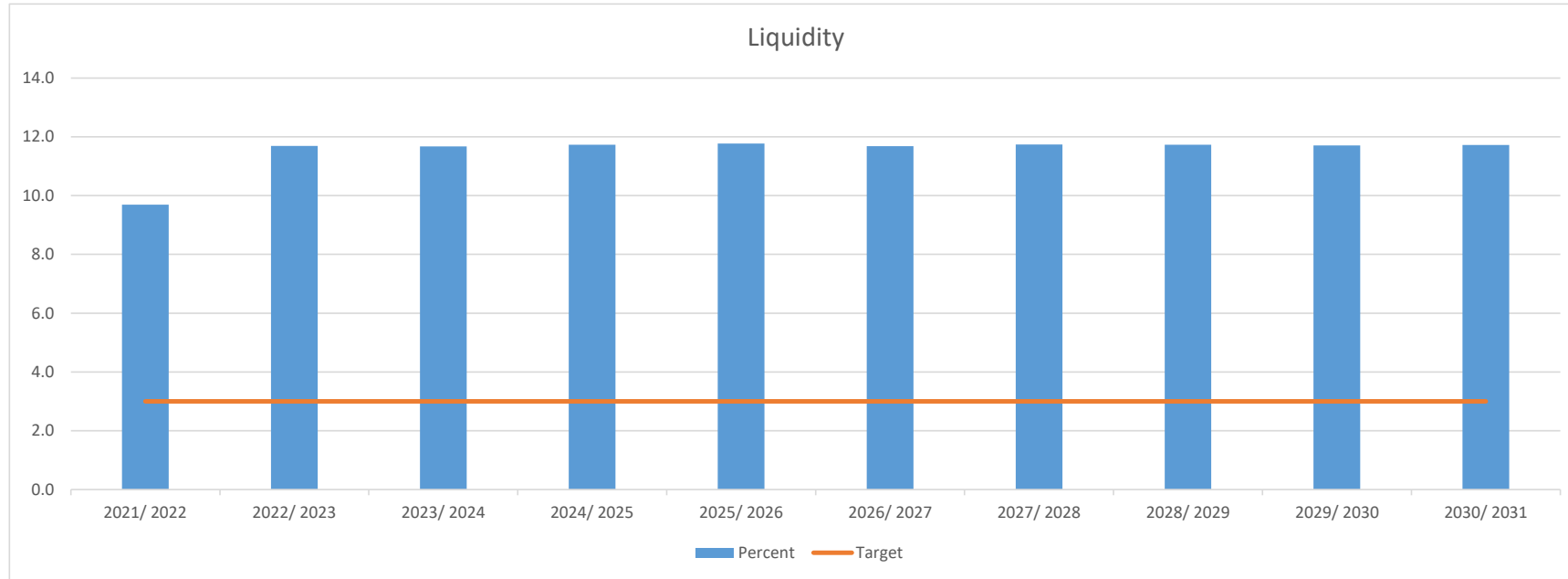
Financial Year	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	-67.74%	-76.59%	-69.96%	-60.75%	-61.75%	-57.83%	-54.00%	-55.01%	-56.25%	-57.86%
Target	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%

Financial Sustainability Ratios

For the 2022 Financial Year

Liquidity

Liquidity Indicates the number of months council can continue paying its immediate expenses without additional cash flows.



Financial Year	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2025	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030	2030/ 2031
Percent	9.7	11.7	11.7	11.7	11.8	11.7	11.7	11.7	11.7	11.7
Target	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

Percentage of Change in Rates Levied

For the Year Ending 30 June 2022

Reference LGR S169 (6) and (7)

Revenue	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Budget 2020/2021 v Budget 2021/2022 \$	Budget 2020/2021 v Budget 2021/2022 %	Actual 2020/2021 v Budget 2021/2022 \$	Actual 2020/2021 v Budget 2021/2022 %
General Rates	\$3,922,135	\$4,584,364	\$4,600,500	\$678,365	17.3%	\$16,136	0.4%
Water	\$237,982	\$244,775	\$247,500	\$9,518	4.0%	\$2,725	1.1%
Sewerage	\$184,335	\$190,170	\$191,500	\$7,165	3.9%	\$1,330	0.7%
Waste Management (Garbage)	\$210,284	\$217,698	\$219,000	\$8,716	4.1%	\$1,302	0.6%
Total	\$4,554,736	\$5,237,008	\$5,258,500	\$703,764	15.5%	\$21,492	0.4%

Strategic Decision Report

Special Meeting of Council

6.7 (07/21) – 2021/2022 Differential General Rates

IX: 212018

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

- (a) *Pursuant to section 94 of the Local Government Act 2009 and section 81 of the Local Government Regulation 2012, Council resolves to adopt the categories in to which rateable land is categorised, the description of those categories and pursuant to sections 81(4) and 81(5) of the Local Government Regulation 2012, the method by which land is to be identified and included in its appropriate category is as follow:*

Category	Name	Category Description
1	Town of Quilpie – Residential<1Ha	Land, less than 1 Hectare in size, within the township of Quilpie primarily used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for commercial, industrial, grazing, agriculture, petroleum, mineral or extractive industry production.
2	Town of Quilpie – Residential 1 to 10Ha	Land, 1 Hectare or more in size, but less than 10Ha, within the township of Quilpie primarily used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for commercial, industrial, grazing, agriculture, petroleum, mineral or extractive industry production.
3	Town of Quilpie - Commercial	Land within the township of Quilpie primarily used, or capable of being used in whole or part, for commercial purposes which is or can be serviced with urban infrastructure, other than land used for residential, grazing, agriculture, petroleum, mineral or extractive industry production.

4	Town of Quilpie - Industrial	Land within the township of Quilpie used, or capable of being used in whole or part, for industrial purposes which is or can be serviced with urban infrastructure, other than land used for residential, grazing, agriculture, petroleum, mineral or extractive industry production.
5	Township of Eromanga	Land within the township of Quilpie primarily used, or capable of being used in whole or part, for industrial purposes which is or can be serviced with urban infrastructure, other than land used for residential, commercial, grazing, agriculture, petroleum, mineral or extractive industry production.
6	Other Rural Towns	Land within the township of Eromanga used, or capable of being used, for residential, commercial or industrial purposes which is or can be serviced with urban infrastructure, other than land used for grazing, agriculture, petroleum, mineral or extractive industry production.
7	Opal Mines	Land within the townships of Adavale, Toompine or Cheepie used, or capable of being used, for residential, commercial or industrial purposes which is or can be serviced with urban infrastructure, other than land primarily used for grazing, agriculture, petroleum, mineral or extractive industry production.
8	Other	Land, held under the Mineral Resources Act 1989 used either for the purpose of extracting opals or for the purposes of extracting other precious metals and / or gemstones on a non-industrial scale.
9	Rural-Pumps and Bore Sites	Land not included in any other category.
10	Rural and Residential land 10 to 100Ha	Land primarily used for the purposes of operating pumps or bore sites.
11	Rural - Grazing and Agriculture ≥100Ha	Land, 10Ha or more, but less than 100Ha in size, used, or capable of being used in whole or part, for residential, grazing, agriculture and not included in any other category.
12	Rural – Carbon Credits	Land, 100Ha or greater in size, used, or capable of being used, for rural purposes, including grazing and agriculture and not included in any other category.
13	Transformer Sites	Rural land, used, or capable of being used, for rural purposes, including grazing and agriculture that has been issued with Carbon Credit Units.
14	Mining and Oil Production	Land primarily used for the purposes of transformer or communication facility.
15	Oil Distillation/Refining	Land primarily used for, or in association or connection with the:- <ul style="list-style-type: none"> – distillation of crude oil or natural gas; or – storage or transport of crude oil or natural gas.

(b) Council resolves to delegate to the Chief Executive Officer pursuant to section 257 of the Local Government Act 2009 the power, pursuant to sections 81(4) and 81(5) of the Local Government Regulation 2012, to identify the rating category to which each parcel of rateable land belongs.

(c) Pursuant to section 94 of the Local Government Act 2009 and section 80 of the Local Government Regulation 2012, Council resolves that the differential general rate to be made and levied for each differential general rate category and, pursuant to section 77 of the Local Government Regulation 2012, the minimum general rate to be made and levied for each differential general rate category, is as follows:

Category	Description	General Rate (cents in the dollar)	Minimum
1	Town of Quilpie – Residential <1Ha	2.6391	\$375.00
2	Town of Quilpie – Residential 1 to 10Ha	1.7960	\$375.00
3	Town of Quilpie - Commercial	3.1096	\$375.00
4	Town of Quilpie - Industrial	2.8110	\$375.00
5	Township of Eromanga	5.7957	\$375.00
6	Other Rural Towns	71.3409	\$330.00
7	Opal Mines	39.2489	\$370.00
8	Other	43.9696	\$579.00
9	Rural-Pumps and Bore Sites	42.2248	\$316.00
10	Rural and Residential land 10 to 100Ha	2.1014	\$309.00
11	Rural - Grazing and Agriculture ≥100Ha	1.3902	\$309.00
12	Rural – Carbon Credits	1.3902	\$309.00
13	Transformer Sites	3.3064	\$374.00
14	Mining and Oil Production	204.3775	\$47,151.00
15	Oil Distillation/Refining	160.6432	\$33,283.00

(d) Pursuant to section 116 of the Local Government Regulation 2012, the amount of the differential general rate to be levied for the 2021/2022 financial year on the categories of land identified in Column 1 of the table below, be limited to an amount no more than an amount equal to the amount of general rate levied on that land in the previous financial year increased by the percentage identified in column 2 of the table below:

Column 1 - Category	Column 2 – Percentage Increase (i.e. “the cap”)
1	Does not apply
2	Does not apply
3	Does not apply
4	Does not apply
5	Does not apply
6	Does not apply
7	Does not apply
8	Does not apply
9	Does not apply
10	Does not apply
11	100%
12	100%
13	Does not apply
14	10%
15	Does not apply

BACKGROUND:

Council have reviewed the current rating categories and have determined that they are still applicable for the 2021/2022 budget year.

The Department of Resources undertook a revaluation for properties in the region during the 2020/2021 year and as such current valuations are the values Council uses for rating purposes.

Council will keep utilising land use as a method of differentiating properties between categories and based on this differentiation require each category of rate payers to contribute rates based on the services being consumed. This will enable Council to ensure that the equity principle is being fairly applied to the rating system and each rating category, that is:

“Council will aim to ensure that all sectors of the rate paying community contribute equitably to the rates revenue of the Council.”

Council has reviewed the relativities between categories and relativities between land use in similar industries in other regional Council areas. Council carried out these comparisons to ensure that rates were not being raised to a level that would have a detrimental local economic impact. It is Council’s belief that this assessment has confirmed that the categories and applicable rates and charges to be levied on rateable land as set out above are fair and reasonable and will enable Council to deliver on the Revenue Policy Benefit (User Pays) Principle, that is:

“Council will also have regard to the principles of:

- **Transparency in the making of rates and charges,**
- **Having in place a rating regime that is simple and inexpensive to administer, and**
- **Flexibility to take account of changes in the local economy.”**

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers & Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012 Sections 80 and 81

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council’s future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.8 (07/21) – 2021/2022 Special Rate - Wild Dog Control

IX: 212046

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

- (a) *Pursuant to section 92 and 94 of the Local Government Act 2009 and section 94 of the Local Government Regulation 2012, Council resolves to make and levy a special rate (to be known as the 'Wild Dog Control Special Rate'), on all rateable land to which the overall plan applies to fund various wild dog control measures, as follows:*

Description	Wild Dog Control Special Rate (cents in the dollar)	Minimum
Category 10 - Rural Land ≥100Ha	0.0695	\$15.00
Category 11 - Rural Land – Carbon Credits	0.0695	\$15.00

BACKGROUND:

The service, facility or activity to be funded by the special rate is the implementation of the Wild Dog Control Scheme ("the Scheme") to the rateable land to which the special rate applies. The Scheme was adopted by Council at its 2017/2018 budget meeting and updated in subsequent years' budget meetings. The Scheme's object is to control the spread and impact of wild dogs on the rateable land to which the special rate applies. Specifically, in relation to the rateable land to which the special rate applies, the special rate will fund: -

1. Promoting the Scheme, and providing information in relation to the control of wild dogs, to the owners of the rateable land;

2. Enhanced wild dog control activities on the rateable land;
3. The provision of bait meat, aeroplane hire, staff and Avgas for identified wild dog control purposes;
4. Tracking the existence of wild dogs on the rateable land; and
5. Tracking the removal of wild dogs from the rateable land.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.9 (07/21) – 2021/2022 Utility Charges – Waste Management

IX: 212019

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

- (b) *Pursuant to section 92 and 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council resolves to make and levy waste management utility charges, for the supply of waste management services by the Council, as follows:*

Type	Basis of Charge	Charge
Waste Management Charge	Per Unit	\$28.88
Waste Management Charge – Extra Bin	Per Extra Bin	\$52.38

- (c) *The application of the above levied waste collection and recycling charges be in accordance with the further detail provided in Council's adopted Revenue Statement 2021-2022.*

BACKGROUND:

The Waste Management Charge is levied on a bi-annual basis each financial year and is levied on all premises where Council is prepared to provide a waste management collection service. A minimum of 20 units (equivalent to one 240 litre wheelie bin) will be levied on each separate occupancy to cover the costs for collection, removal, and disposal of waste from designated properties.

The utility charge is intended to cover the full cost of collection and disposal of household waste, as well as for the operation, maintenance and upkeep of the waste management facilities and a portion of the charges shall be associated with capital works in the waste management area and the future cost of restoration of the waste management area.

An occupant of premises has the right to request additional waste management services which will be supplied at the appropriate charge depending on whether the request is for a regular or once-off service. Where a service is provided for only part of the year, the applicable Waste Management Charge will be levied on a pro-rata time basis. New premises will be supplied one (1) 240 litre wheelie bin at no cost when construction is completed.

This Waste Management Charge shall be subject to Council's policy on concessions for pensioners.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council. The above fees are equivalent to a 1% increase from the 2020/2021 Financial Year.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.10 (07/21) – 2021/2022 Utility Charges – Water

IX: 212020

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

- (a) Pursuant to section 92 and 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council resolves to make and levy water utility charges, for the supply of water services by the Council, as follows:

Type	Basis of Charge	Charge
Water Scheme Access Charge	per unit	\$15.32

- (b) with the further detail provided in Council's adopted Revenue Statement 2021/2022.

BACKGROUND:

Water pricing is required to be in line with Queensland Competition Authority guidelines. These guidelines have been incorporated into a pricing model. The model also captures the historical and current data for water pricing.

Meter Reading and Billing Cycles

All water meters in Quilpie Shire will be read every six (6) months, scheduled for the months of January and June.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council. The above fees are equivalent to a 1% increase from the 2020/2021 Financial Year.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.11 (07/21) – 2021/2022 Utility Charges – Sewerage

IX: 212021

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

- (a) Pursuant to section 92 and 94 of the Local Government Act 2009 and section 99 of the Local Government Regulation 2012, Council resolves to make and levy sewerage utility charges, for the supply of sewerage services by the Council, as follows:

Type	Basis of Charge	Charge
Sewerage Scheme Access Charge	per unit	\$14.66

- (b) with the further detail provided in Council's adopted Revenue Statement 2021/2022.

BACKGROUND:

Council will make and levy Sewerage Utility charges on each rateable property, both vacant and occupied, that Council has or is able to provide with sewerage services. These charges are to be levied on all rateable land and occupants of premises where the Council sewerage system is connected or able to be connected.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council. The above fees are equivalent to a 1% increase from the 2020/2021 Financial Year.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.12 (07/21) – 2021/2022 Rebates and Concessions on Rates and Utility Charges

IX: 212022

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That pursuant to sections 119, 120, 121 and 122 of the Local Government Regulation 2012, Council resolve to grant a 50% concession (upon the same terms and conditions as the Queensland Government Pensioner Rate Subsidy Scheme), on all rates and charges (excluding excess water consumption charges, special rates and charges, and rural and state fire levy). The concession is offered on the basis that the ratepayers are pensioners (as defined by the Local Government Regulation 2012), up to a total of \$450.00 per annum.

BACKGROUND:

1. A local government may grant a ratepayer a concession for rates or charges for land only under this part.
2. Section 120 of the Local Government Regulation 2012 allows Council to only grant a concession on land that is owned or occupied by a stated ratepayer or class of ratepayer. These include but are not limited to:
 - a. A pensioner;
 - b. An entity whose objectives do not include making a profit;
 - c. An entity that provides assistance or encouragement for arts or cultural development; or
 - d. Where payment of rates and charges will cause a hardship to the ratepayer.
3. Concessions may only be for the following types: -
 - i. A rebate of all or part of the rates or charges;
 - ii. An agreement to defer payment of the rates or charges;
 - iii. An agreement to accept a transfer of unencumbered land in full or part payment of the rates or charges.

4. Council may grant the concession only by a resolution granting the concession to a stated ratepayer or class of ratepayer.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.13 (07/21) – 2021/2022 Discount for prompt Payment on Rates and Utility Charges

IX: 212023

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That pursuant to section 130 (4) of the Local Government Regulation 2012, Council resolves to allow a discount of 10% on the gross differential general rates, sewerage utility charges, water utility charges and waste management utility charges made and levied, for those categories of ratepayers listed in Column 1 of the table below, shall be subject to a discount of ten (10)% if paid within the discount period as identified in Column 2 of the table below provided that:

- a) All other rates and charges appearing on the rate notice (that are not subject to a discount) are paid within the applicable discount period as identified in Column 2 of the table below; and*
- b) All other overdue rates and charges relating to the rateable assessment are paid within the applicable discount period as identified in Column 2 of the table below.*

Column 1 Name of the general rating category	Column 2 Discount period
Town of Quilpie – Residential<1Ha	30 days from the date of the issue of the rates notice
Town of Quilpie – Residential 1 to 10 Ha	
Town of Quilpie - Commercial	
Town of Quilpie - Industrial	
Township of Eromanga	
Other Rural Towns	
Opal Mines	

	Other Transformer Mining and Oil Production Oil Distillation/Refining	
	Rural-Pumps and bore sites Rural and Residential land 10 to 100Ha Rural - Grazing and Agriculture ≥100Ha Rural – Carbon Credits	60 days from the date of the issue of the rates notice

BACKGROUND:

Section 130 – Discount for prompt payment of rates or charges

1. A local government may decide to allow a discount for payment of rates or charges before the end of the discount period.
2. The amount of the discount and the discount period may differ for different rating categories of rateable land.
3. The **discount period** is a period that ends on or before the due date for payment.

A ratepayer is not entitled to a discount for paying in full rates or charges for land by the end of a discount period if other rates or charges for the land are overdue.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.14 (07/21) – 2021/2022 Interest on Overdue Rates and Charges

IX: 212024

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That for the 2021/2022 financial year and pursuant to section 133 of the Local Government Regulation 2012, Council resolves that overdue rates will bear interest at the rate of eight (8) percent per annum, for the period 01/07/2020 – 30/06/2021.

BACKGROUND:

Section 133 - Interest on overdue rates or charges

- 1) Interest is payable on overdue rates or charges from –
 - (a) the day the rates or charges become overdue; or
 - (b) a later day decided by the local government.
- 2) Interest must be calculated –
 - (a) on daily rests and as compound interest; or
 - (b) in another way the local government decides, if an equal or lower amount will be payable.
- 3) The rate of interest payable is —
 - (a) for a day before 1 July 2019—an annual rate, of not more than 11%, decided by the local government; or
 - (b) for a day on or after 1 July 2019—an annual rate, of not more than the prescribed rate for the day, decided by the local government.
- 4) A decision of the local government under this section must —
 - (a) apply equally to all ratepayers; and

(b) for a decision under subsection (3)(b)—be made by resolution at the local government’s budget meeting for the financial year that includes the day to which the decision relates.

5) In this section —

bank bill yield rate, for a day, means the monthly average yield of 90-day bank accepted bills published by the Reserve Bank of Australia for the month of March in the financial year immediately before the financial year in which the day occurs.

Editor’s note—

The monthly average yield of 90-day bank accepted bills can be accessed on the Reserve Bank of Australia’s website.

prescribed rate, for a day, means the rate that is the sum of —

- (a) the bank bill yield rate for the day, rounded to 2 decimal places; and
- (b) 8%.

For the period 01/07/2020 – 30/06/2021 Council elected to set interest on overdue rates and charges at the maximum rate of nine point eight three (9.83) percent per annum compounded daily.

For the period 01/07/2021 – 30/06/2022 the maximum interest rate on overdue rates and charges Council can elect to set is eight point zero three (8.03) percent per annum compounded daily. A decision about interest on overdue rates and charges must apply equally to all ratepayers.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council’s future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.

Strategic Decision Report

Special Meeting of Council

6.15 (07/21) – 2021/2022 Levy and Payment of Rates and Charges

IX: 212025

Author: CEO, Justin Hancock

PURPOSE:

The 2021/2022 Quilpie Shire Council Budget, as presented, has been prepared in accordance with the Local Government Act 2009 and the Local Government Regulation 2012. As stipulated by these regulations, Council must adopt an annual budget which includes various policies and guidelines as well as financial statements prepared on an accrual basis for the 2021/2022 Financial Year and future budget projections over the subsequent nine years which allow for the measures in financial sustainability.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

N/A

RECOMMENDATION:

That:

(a) Pursuant to section 107 of the Local Government Regulation 2012 and section 114 and 128A of the Fire and Emergency Services Act 1990, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy shall generally be levied half yearly (billing periods beginning August/September and February/March). Such rates and utility charges shall be payable by the due date detailed on the rate notice.

(b) Pursuant to section 118 of the Local Government Regulation 2012, Council resolves that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, must be paid within the applicable discount period as identified in Column 2 of the table below:

Column 1 Name of the general rating category	Column 2 Discount period
Town of Quilpie – Residential<1Ha Town of Quilpie – Residential 1 to 10 Ha Town of Quilpie - Commercial Town of Quilpie - Industrial Township of Eromanga Other Rural Towns Opal Mines Other	30 days from the date of the issue of the rates notice

	Transformer Mining and Oil Production Oil Distillation/Refining	
	Rural-Pumps and bore sites Rural and Residential land 10 to 100Ha Rural - Grazing and Agriculture ≥100Ha Rural – Carbon Credits	60 days from the date of the issue of the rates notice

BACKGROUND:

Section 107 - Issue of and period covered by rate notice

1. A rate notice may only be issued—
 - a) for utility charges, for a period of at least 1 month, that the local government considers appropriate; and
 - b) for other rates or charges, for the whole or part of a financial year as the local government considers appropriate.
2. However, the rate notice for the rates mentioned in subsection (1)(b) must be issued for the same period for all ratepayers.
3. If a person who is liable to pay rates or charges for a period pays the rates or charges before the local government gives the person a rate notice for the period, the local government is not required to give the person a rate notice for the period.
4. However, the local government must, at least once each year, issue a rate notice for each parcel of rateable land for a period of no longer than a financial year.

Section 102 – Reading meters for utility charges

5. A local government may, by resolution, decide a meter is taken to have been read during the period that starts 2 weeks before, and ends 2 weeks after, the day on which the meter is actually read.

CONSULTATION (INTERNAL/EXTERNAL):

- Councillors
- Directors
- Other Council Staff – Various Managers and Officers

LEGAL IMPLICATIONS:

- Local Government Act 2009
- Local Government Regulation 2012

FINANCIAL AND RESOURCE IMPLICATIONS:

- The Financial Plans provide the framework for the future financial direction of Council.

RISK MANAGEMENT IMPLICATIONS:

- The Financial Plans are prepared in order for Council's future planning and strategies to be addressed. This in turn will assist Council in its decision making. The development and implementation of these Financial Plans must be implemented to ensure statutory compliance.

ATTACHMENTS:

Nil.