

# 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
<b>REVENUE</b>			
<b>Recurrent Revenue</b>			
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
<b>Total Recurrent Revenue</b>	<b><u>\$25,367,500</u></b>	<b><u>\$22,820,551</u></b>	<b><u>\$23,002,290</u></b>
<b>EXPENSES</b>			
<b>Recurrent Expenses</b>			
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
<b>Total Recurrent Expenses</b>	<b><u>\$27,826,000</u></b>	<b><u>\$24,351,700</u></b>	<b><u>\$24,448,827</u></b>
<b>NET RECURRENT INCOME</b>	<b><u>-\$2,458,500</u></b>	<b><u>-\$1,531,149</u></b>	<b><u>-\$1,446,537</u></b>
<b>Capital Revenue</b>			
Grants, Subsidies, Contributions and Donations	\$2,587,000	\$2,675,000	\$892,000
<b>Total Capital Revenue</b>	<b><u>\$2,587,000</u></b>	<b><u>\$2,675,000</u></b>	<b><u>\$892,000</u></b>
Gain/ Loss on Disposal of PPE	\$50,000	\$50,000	\$50,000
<b>NET CAPITAL INCOME</b>	<b><u>\$2,637,000</u></b>	<b><u>\$2,725,000</u></b>	<b><u>\$942,000</u></b>
<b>NET RESULT</b>	<b><u>\$178,500</u></b>	<b><u>\$1,193,851</u></b>	<b><u>-\$504,537</u></b>
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>\$178,500</u></b>	<b><u>\$1,193,851</u></b>	<b><u>-\$504,537</u></b>

# 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
<b>Current Assets</b>										
Cash and Cash Equivalents	\$17,760,290	\$18,053,281	\$18,094,131	\$18,334,257	\$18,486,996	\$18,434,178	\$18,718,263	\$18,751,434	\$18,846,334	\$18,986,334
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
<b>Total Current Assets</b>	<b>\$19,106,009</b>	<b>\$19,395,362</b>	<b>\$19,508,422</b>	<b>\$19,868,855</b>	<b>\$20,020,497</b>	<b>\$20,017,428</b>	<b>\$20,372,107</b>	<b>\$20,406,716</b>	<b>\$20,522,850</b>	<b>\$20,734,929</b>
<b>Non-Current Assets</b>										
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	\$239,045,435	\$239,925,048	\$240,770,310	\$242,594,114	\$242,146,352	\$242,926,916	\$243,685,698	\$243,422,589	\$243,137,478
Capital Works in Progress	\$6,721,860	\$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
<b>Total Non-Current Assets</b>	<b>\$244,761,239</b>	<b>\$245,662,099</b>	<b>\$246,541,712</b>	<b>\$248,386,974</b>	<b>\$247,960,778</b>	<b>\$248,763,016</b>	<b>\$249,543,580</b>	<b>\$249,302,362</b>	<b>\$249,039,253</b>	<b>\$248,754,142</b>
<b>TOTAL ASSETS</b>	<b>\$263,867,248</b>	<b>\$265,057,461</b>	<b>\$266,050,134</b>	<b>\$268,255,829</b>	<b>\$267,981,275</b>	<b>\$268,780,444</b>	<b>\$269,915,687</b>	<b>\$269,709,078</b>	<b>\$269,562,103</b>	<b>\$269,489,071</b>
<b>Current Liabilities</b>										
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
<b>Total Current Liabilities</b>	<b>\$1,685,527</b>	<b>\$1,673,169</b>	<b>\$1,736,486</b>	<b>\$1,847,722</b>	<b>\$1,837,372</b>	<b>\$1,877,683</b>	<b>\$1,938,649</b>	<b>\$1,930,268</b>	<b>\$1,922,535</b>	<b>\$1,915,448</b>
<b>Non-Current Liabilities</b>										
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
<b>Total Non-Current Liabilities</b>	<b>\$435,965</b>	<b>\$444,684</b>	<b>\$1,878,578</b>	<b>\$4,135,400</b>	<b>\$3,947,403</b>	<b>\$4,709,591</b>	<b>\$5,801,967</b>	<b>\$5,494,537</b>	<b>\$5,206,253</b>	<b>\$4,918,171</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,121,492</b>	<b>\$2,117,854</b>	<b>\$3,615,064</b>	<b>\$5,983,121</b>	<b>\$5,784,774</b>	<b>\$6,587,273</b>	<b>\$7,740,617</b>	<b>\$7,424,805</b>	<b>\$7,128,789</b>	<b>\$6,833,618</b>
<b>NET COMMUNITY ASSETS</b>	<b>\$261,745,756</b>	<b>\$262,939,607</b>	<b>\$262,435,070</b>	<b>\$262,272,708</b>	<b>\$262,196,501</b>	<b>\$262,193,171</b>	<b>\$262,175,070</b>	<b>\$262,284,273</b>	<b>\$262,433,314</b>	<b>\$262,655,453</b>
<b>Community Equity</b>										
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
<b>TOTAL COMMUNITY EQUITY</b>	<b>\$261,745,756</b>	<b>\$262,939,607</b>	<b>\$262,435,070</b>	<b>\$262,272,708</b>	<b>\$262,196,501</b>	<b>\$262,193,171</b>	<b>\$262,175,070</b>	<b>\$262,284,273</b>	<b>\$262,433,314</b>	<b>\$262,655,453</b>

# 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
<b>Cash Flows from Operating Activities</b>										
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	-\$21,958,839	-\$18,752,560	-\$18,828,440	-\$18,987,017	-\$19,067,958	-\$19,165,583	-\$19,354,324	-\$19,404,551	-\$19,545,872	-\$19,707,633
	<b>-\$3,441,339</b>	<b>-\$2,845,559</b>	<b>-\$2,804,116</b>	<b>-\$2,842,889</b>	<b>-\$2,801,467</b>	<b>-\$2,774,133</b>	<b>-\$2,835,267</b>	<b>-\$2,755,163</b>	<b>-\$2,763,384</b>	<b>-\$2,789,210</b>
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	\$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
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>\$3,408,661</b>	<b>\$4,067,991</b>	<b>\$4,173,850</b>	<b>\$4,200,376</b>	<b>\$4,307,989</b>	<b>\$4,402,432</b>	<b>\$4,409,335</b>	<b>\$4,558,421</b>	<b>\$4,620,150</b>	<b>\$4,665,250</b>
<b>Cash Flows from Investing Activities</b>										
Payments for Property, Plant and Equipment	-\$6,388,000	-\$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	\$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
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-\$3,751,000</b>	<b>-\$3,775,000</b>	<b>-\$5,558,000</b>	<b>-\$6,208,000</b>	<b>-\$3,958,000</b>	<b>-\$5,208,000</b>	<b>-\$5,208,000</b>	<b>-\$4,208,000</b>	<b>-\$4,208,000</b>	<b>-\$4,208,000</b>
<b>Cash Flows from Financing Activities</b>										
Proceeds from Borrowings	\$0	\$0	\$1,500,000	\$2,445,000	\$0	\$1,000,000	\$1,400,000	\$0	\$0	\$0
Repayments of Loans	\$0		-\$75,000	-\$197,250	-\$197,250	-\$247,250	-\$317,250	-\$317,250	-\$317,250	-\$317,250
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,000</b>	<b>\$2,247,750</b>	<b>-\$197,250</b>	<b>\$752,750</b>	<b>\$1,082,750</b>	<b>-\$317,250</b>	<b>-\$317,250</b>	<b>-\$317,250</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>-\$342,339</b>	<b>\$292,991</b>	<b>\$40,850</b>	<b>\$240,126</b>	<b>\$152,739</b>	<b>-\$52,818</b>	<b>\$284,085</b>	<b>\$33,171</b>	<b>\$94,900</b>	<b>\$140,000</b>
Cash at Beginning of Reporting Period	\$18,102,629	\$17,760,290	\$18,053,281	\$18,094,131	\$18,334,257	\$18,486,996	\$18,434,178	\$18,718,263	\$18,751,434	\$18,846,334
<b>Cash at End of Reporting Period</b>	<b>\$17,760,290</b>	<b>\$18,053,281</b>	<b>\$18,094,131</b>	<b>\$18,334,257</b>	<b>\$18,486,996</b>	<b>\$18,434,178</b>	<b>\$18,718,263</b>	<b>\$18,751,434</b>	<b>\$18,846,334</b>	<b>\$18,986,334</b>

# 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
<b>REVENUE</b>										
<b>Recurrent Revenue</b>										
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
<b>Total Recurrent Revenue</b>	<b>\$25,367,500</b>	<b>\$22,820,551</b>	<b>\$23,002,290</b>	<b>\$23,187,393</b>	<b>\$23,375,947</b>	<b>\$23,568,015</b>	<b>\$23,763,659</b>	<b>\$23,962,972</b>	<b>\$24,166,022</b>	<b>\$24,372,883</b>
<b>EXPENSES</b>										
<b>Recurrent Expenses</b>										
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
<b>Total Recurrent Expenses</b>	<b>\$27,826,000</b>	<b>\$24,351,700</b>	<b>\$24,448,827</b>	<b>\$24,641,755</b>	<b>\$24,744,154</b>	<b>\$24,863,345</b>	<b>\$25,073,760</b>	<b>\$25,145,769</b>	<b>\$25,308,981</b>	<b>\$25,442,744</b>
<b>NET RECURRENT INCOME</b>	<b>-\$2,458,500</b>	<b>-\$1,531,149</b>	<b>-\$1,446,537</b>	<b>-\$1,454,362</b>	<b>-\$1,368,207</b>	<b>-\$1,295,330</b>	<b>-\$1,310,101</b>	<b>-\$1,182,797</b>	<b>-\$1,142,959</b>	<b>-\$1,069,861</b>
<b>Capital Revenue</b>										
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
<b>Total Capital Revenue</b>	<b>\$2,587,000</b>	<b>\$2,675,000</b>	<b>\$892,000</b>	<b>\$1,242,000</b>	<b>\$1,242,000</b>	<b>\$1,242,000</b>	<b>\$1,242,000</b>	<b>\$1,242,000</b>	<b>\$1,242,000</b>	<b>\$1,242,000</b>
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
<b>NET CAPITAL INCOME</b>	<b>\$2,637,000</b>	<b>\$2,725,000</b>	<b>\$942,000</b>	<b>\$1,292,000</b>	<b>\$1,292,000</b>	<b>\$1,292,000</b>	<b>\$1,292,000</b>	<b>\$1,292,000</b>	<b>\$1,292,000</b>	<b>\$1,292,000</b>
<b>NET RESULT</b>	<b>\$178,500</b>	<b>\$1,193,851</b>	<b>-\$504,537</b>	<b>-\$162,362</b>	<b>-\$76,207</b>	<b>-\$3,330</b>	<b>-\$18,101</b>	<b>\$109,203</b>	<b>\$149,041</b>	<b>\$222,139</b>
Increase / (Decrease) in Asset Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$178,500</b>	<b>\$1,193,851</b>	<b>-\$504,537</b>	<b>-\$162,362</b>	<b>-\$76,207</b>	<b>-\$3,330</b>	<b>-\$18,101</b>	<b>\$109,203</b>	<b>\$149,041</b>	<b>\$222,139</b>

# Quilpie Shire Council

## Statement of Changes in Equity

For the Year Ended 30 June

	Asset revaluation surplus	Retained Surplus	Total
<b>Balance as at 1 July 2021</b>	\$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
<b>Balance as at 30 June 2022</b>	<b>\$160,334,761</b>	<b>\$101,410,995</b>	<b>\$261,745,756</b>
<b>Balance as at 1 July 2022</b>	\$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
<b>Balance as at 30 June 2023</b>	<b>\$160,334,761</b>	<b>\$102,604,846</b>	<b>\$262,939,607</b>
<b>Balance as at 1 July 2023</b>	\$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
<b>Balance as at 30 June 2024</b>	<b>\$160,334,761</b>	<b>\$102,100,309</b>	<b>\$262,435,070</b>
<b>Balance as at 1 July 2024</b>	\$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
<b>Balance as at 30 June 2025</b>	<b>\$160,334,761</b>	<b>\$101,937,947</b>	<b>\$262,272,708</b>
<b>Balance as at 1 July 2025</b>	\$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
<b>Balance as at 30 June 2026</b>	<b>\$160,334,761</b>	<b>\$101,861,740</b>	<b>\$262,196,501</b>
<b>Balance as at 1 July 2026</b>	\$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
<b>Balance as at 30 June 2027</b>	<b>\$160,334,761</b>	<b>\$101,858,410</b>	<b>\$262,193,171</b>
<b>Balance as at 1 July 2027</b>	\$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
<b>Balance as at 30 June 2028</b>	<b>\$160,334,761</b>	<b>\$101,840,309</b>	<b>\$262,175,070</b>
<b>Balance as at 1 July 2028</b>	\$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
<b>Balance as at 30 June 2029</b>	<b>\$160,334,761</b>	<b>\$101,949,512</b>	<b>\$262,284,273</b>
<b>Balance as at 1 July 2029</b>	\$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
<b>Balance as at 30 June 2030</b>	<b>\$160,334,761</b>	<b>\$102,098,553</b>	<b>\$262,433,314</b>
<b>Balance as at 1 July 2030</b>	\$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
<b>Balance as at 30 June 2031</b>	<b>\$160,334,761</b>	<b>\$102,320,692</b>	<b>\$262,655,453</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>											
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>											
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
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>		<b>-\$882,000</b>	<b>-\$546,120</b>	<b>-\$556,982</b>	<b>-\$603,062</b>	<b>-\$579,364</b>	<b>-\$590,891</b>	<b>-\$637,649</b>	<b>-\$614,641</b>	<b>-\$626,874</b>	<b>-\$679,351</b>
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>											
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
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>		<b>-\$441,000</b>	<b>-\$449,820</b>	<b>-\$470,816</b>	<b>-\$467,993</b>	<b>-\$477,353</b>	<b>-\$486,899</b>	<b>-\$511,638</b>	<b>-\$506,569</b>	<b>-\$516,702</b>	<b>-\$527,035</b>
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>		<b>-\$1,323,000</b>	<b>-\$995,940</b>	<b>-\$1,027,799</b>	<b>-\$1,071,055</b>	<b>-\$1,056,717</b>	<b>-\$1,077,790</b>	<b>-\$1,149,287</b>	<b>-\$1,121,210</b>	<b>-\$1,143,576</b>	<b>-\$1,206,386</b>
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>											
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
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>		<b>-\$2,242,000</b>	<b>-\$2,166,860</b>	<b>-\$2,209,037</b>	<b>-\$2,272,507</b>	<b>-\$2,295,938</b>	<b>-\$2,340,696</b>	<b>-\$2,406,215</b>	<b>-\$2,432,917</b>	<b>-\$2,480,415</b>	<b>-\$2,548,110</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

	Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>2110-0002</b>	<b>STORES</b>										
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
2110-2225-0000	Stores Write-Offs	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110-2240-0000	Stores Adjustment	MF	\$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
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
<b>2110-0002</b>	<b>STORES</b>		<b>-\$100,000</b>	<b>-\$102,000</b>	<b>-\$104,040</b>	<b>-\$106,121</b>	<b>-\$108,243</b>	<b>-\$110,408</b>	<b>-\$112,617</b>	<b>-\$114,869</b>	<b>-\$117,166</b>
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>										
<b>2210-0003</b>	<b>Rates Cat 1 Quilpie</b>										
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
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
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
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
2210-1090-0000	Cat 1 Writeoff and Refund	MF	\$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
<b>2210-0003</b>	<b>Rates Cat 1 Quilpie</b>		<b>\$103,500</b>	<b>\$105,570</b>	<b>\$107,681</b>	<b>\$109,835</b>	<b>\$112,032</b>	<b>\$114,272</b>	<b>\$116,557</b>	<b>\$118,889</b>	<b>\$121,265</b>
<b>2212-0003</b>	<b>Rates Cat 2 - Eromanga</b>										
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
2212-1005-0000	Cat 2 Interest on rates	MF	\$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
2212-1085-0000	Cat 2 Pensioner Rebate	MF	-\$500	-\$510	-\$520	-\$531	-\$541	-\$552	-\$563	-\$574	-\$586
2212-1090-0000	Cat 2 Writeoff and Refund	MF	\$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
<b>2212-0003</b>	<b>Rates Cat 2 - Eromanga</b>		<b>\$11,500</b>	<b>\$11,730</b>	<b>\$11,965</b>	<b>\$12,204</b>	<b>\$12,449</b>	<b>\$12,697</b>	<b>\$12,951</b>	<b>\$13,210</b>	<b>\$13,474</b>
<b>2214-0003</b>	<b>Rates Cat 3 Other Rural Towns</b>										
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
2214-1005-0000	Cat 3 Interest on Rates	MF	\$500	\$510	\$520	\$531	\$541	\$552	\$563	\$574	\$586
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
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
2214-1090-0000	Cat 3 Writeoff and Refund	MF	\$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
<b>2214-0003</b>	<b>Rates Cat 3 Other Rural Towns</b>		<b>\$18,500</b>	<b>\$18,870</b>	<b>\$19,247</b>	<b>\$19,633</b>	<b>\$20,025</b>	<b>\$20,426</b>	<b>\$20,834</b>	<b>\$21,250</b>	<b>\$21,676</b>
<b>2216-0003</b>	<b>Rates Cat 4 Mining Tenements</b>										
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
2216-1005-0000	Cat 4 Interest on Rates	MF	\$500	\$510	\$520	\$531	\$541	\$552	\$563	\$574	\$586
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
2216-1085-0000	Cat 4 Pensioner Rebate	MF	-\$500	-\$510	-\$520	-\$531	-\$541	-\$552	-\$563	-\$574	-\$586
2216-1090-0000	Cat 4 Writeoff and Refund	MF	\$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
<b>2216-0003</b>	<b>Rates Cat 4 Mining Tenements</b>		<b>\$34,500</b>	<b>\$35,190</b>	<b>\$35,894</b>	<b>\$36,611</b>	<b>\$37,344</b>	<b>\$38,091</b>	<b>\$38,853</b>	<b>\$39,630</b>	<b>\$40,422</b>
<b>2220-0003</b>	<b>Rates Cat 6- Rural Grazing &amp; Agricul</b>										
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
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
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
2220-1085-0000	Cat 6 Pensioner Rebate	MF	\$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
2220-1091-0000	Charge on Land	MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2220-0003</b>	<b>Rates Cat 6- Rural Grazing &amp; Agricul</b>		<b>\$1,415,000</b>	<b>\$1,443,300</b>	<b>\$1,472,166</b>	<b>\$1,501,609</b>	<b>\$1,531,641</b>	<b>\$1,562,274</b>	<b>\$1,593,520</b>	<b>\$1,625,390</b>	<b>\$1,657,898</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
<b>2222-0003</b>	<b>Cat 7 Quilpie Commercial &amp; Indust</b>											
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
<b>2222-0003</b>	<b>Cat 7 Quilpie Commercial &amp; Indust</b>		<b>\$30,000</b>	<b>\$30,600</b>	<b>\$31,212</b>	<b>\$31,836</b>	<b>\$32,473</b>	<b>\$33,123</b>	<b>\$33,785</b>	<b>\$34,461</b>	<b>\$35,150</b>	<b>\$35,853</b>
<b>2224-0003</b>	<b>Rates Cat 8 - Rural Pumps,bores site</b>											
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
<b>2224-0003</b>	<b>Rates Cat 8 - Rural Pumps,bores site</b>		<b>\$10,500</b>	<b>\$10,710</b>	<b>\$10,924</b>	<b>\$11,143</b>	<b>\$11,366</b>	<b>\$11,593</b>	<b>\$11,825</b>	<b>\$12,061</b>	<b>\$12,302</b>	<b>\$12,549</b>
<b>2226-0003</b>	<b>Rates Cat 9-Mining &amp; Oil Prod,5000ha</b>											
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
<b>2226-0003</b>	<b>Rates Cat 9-Mining &amp; Oil Prod,5000ha</b>		<b>\$1,079,000</b>	<b>\$1,100,580</b>	<b>\$1,122,592</b>	<b>\$1,145,044</b>	<b>\$1,167,944</b>	<b>\$1,191,303</b>	<b>\$1,215,129</b>	<b>\$1,239,432</b>	<b>\$1,264,221</b>	<b>\$1,289,505</b>
<b>2228-0003</b>	<b>Rates Cat 10-Mining &amp; Oil Prod 5000-</b>											
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
<b>2228-0003</b>	<b>Rates Cat 10-Mining &amp; Oil Prod 5000-</b>		<b>\$828,000</b>	<b>\$844,560</b>	<b>\$861,451</b>	<b>\$878,681</b>	<b>\$896,254</b>	<b>\$914,179</b>	<b>\$932,463</b>	<b>\$951,112</b>	<b>\$970,135</b>	<b>\$989,536</b>
<b>2230-0003</b>	<b>Rates Cat 11-Mining&amp;Oil Prod 10000-2</b>											
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
<b>2230-0003</b>	<b>Rates Cat 11-Mining&amp;Oil Prod 10000-2</b>		<b>\$662,000</b>	<b>\$675,240</b>	<b>\$688,745</b>	<b>\$702,519</b>	<b>\$716,570</b>	<b>\$730,902</b>	<b>\$745,519</b>	<b>\$760,430</b>	<b>\$775,638</b>	<b>\$791,151</b>
<b>2232-0003</b>	<b>Rates Cat 12 -Min Oil Prod 20000-500</b>											
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
<b>2232-0003</b>	<b>Rates Cat 12 -Min Oil Prod 20000-500</b>		<b>\$377,000</b>	<b>\$384,540</b>	<b>\$392,231</b>	<b>\$400,076</b>	<b>\$408,077</b>	<b>\$416,239</b>	<b>\$424,563</b>	<b>\$433,054</b>	<b>\$441,715</b>	<b>\$450,550</b>



# Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>2236-0003</b>	<b>Rates Cat 14-Oil Distillation/Refini</b>											
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
<b>2236-0003</b>	<b>Rates Cat 14-Oil Distillation/Refini</b>		<b>\$56,000</b>	<b>\$57,120</b>	<b>\$58,262</b>	<b>\$59,428</b>	<b>\$60,616</b>	<b>\$61,829</b>	<b>\$63,065</b>	<b>\$64,327</b>	<b>\$65,613</b>	<b>\$66,925</b>
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>		<b>\$4,625,500</b>	<b>\$4,718,010</b>	<b>\$4,812,370</b>	<b>\$4,908,620</b>	<b>\$5,006,791</b>	<b>\$5,106,928</b>	<b>\$5,209,064</b>	<b>\$5,313,246</b>	<b>\$5,419,509</b>	<b>\$5,527,901</b>
<b>2295-0002</b>	<b>GRANTS</b>											
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
<b>2295-0002</b>	<b>GRANTS</b>		<b>\$5,058,000</b>	<b>\$5,108,580</b>	<b>\$5,159,666</b>	<b>\$5,211,263</b>	<b>\$5,263,375</b>	<b>\$5,316,009</b>	<b>\$5,369,169</b>	<b>\$5,422,860</b>	<b>\$5,477,089</b>	<b>\$5,531,860</b>
<b>2300-0002</b>	<b>OTHER REVENUE</b>											
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	LRICIP-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
<b>2300-0002</b>	<b>OTHER REVENUE</b>		<b>\$1,781,000</b>	<b>\$1,870,560</b>	<b>\$89,153</b>	<b>\$440,779</b>	<b>\$442,438</b>	<b>\$444,133</b>	<b>\$445,863</b>	<b>\$447,628</b>	<b>\$449,431</b>	<b>\$451,271</b>
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>											
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
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>		<b>\$444,000</b>	<b>\$484,280</b>	<b>\$487,566</b>	<b>\$490,917</b>	<b>\$494,335</b>	<b>\$497,823</b>	<b>\$501,378</b>	<b>\$505,007</b>	<b>\$508,706</b>	<b>\$512,480</b>
<b>2000-0001</b>	<b>ADMINISTRATION AND FINANCE</b>		<b>\$9,566,500</b>	<b>\$9,912,570</b>	<b>\$8,235,677</b>	<b>\$8,672,952</b>	<b>\$8,802,758</b>	<b>\$8,913,789</b>	<b>\$9,006,642</b>	<b>\$9,140,955</b>	<b>\$9,257,154</b>	<b>\$9,355,893</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
<b>3000-0001</b>	<b>INFRASTRUCTURE</b>										
<b>3000-0002</b>	<b>ENGINEERING ADMIN &amp; SUPERVISION</b>										
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
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
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
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
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
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
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
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
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
3000-2985-0000	Engineering Consultants	DES	-\$20,000	-\$20,400	-\$20,808	-\$21,224	-\$21,649	-\$22,082	-\$22,523	-\$22,974	-\$23,433
3000-2990-0000	Works Supervision	DES	-\$707,000	-\$721,140	-\$735,563	-\$750,274	-\$765,280	-\$780,585	-\$796,197	-\$812,121	-\$828,363
<b>3000-0002</b>	<b>ENGINEERING ADMIN &amp; SUPERVISION</b>		<b>-\$570,000</b>	<b>-\$530,000</b>	<b>-\$541,200</b>	<b>-\$552,625</b>	<b>-\$564,276</b>	<b>-\$576,161</b>	<b>-\$588,286</b>	<b>-\$600,651</b>	<b>-\$613,263</b>
<b>3100-0002</b>	<b>WATER</b>										
<b>3100-0003</b>	<b>WATER - QUILPIE</b>										
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
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
3100-1020-0000	Quilpie Other Water Revenue	DES	\$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
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
3100-1090-0000	Quilpie Water Writeoff and Refund	DES	\$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
3100-1510-0000	LGGSP-Bore replacement	DES	\$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
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
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
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
<b>3100-0003</b>	<b>WATER - QUILPIE</b>		<b>\$20,000</b>	<b>\$21,991</b>	<b>\$24,109</b>	<b>\$26,276</b>	<b>\$28,496</b>	<b>\$30,769</b>	<b>\$33,093</b>	<b>\$35,475</b>	<b>\$37,910</b>
<b>3110-0003</b>	<b>WATER - EROMANGA</b>										
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
3110-1005-0000	Eromanga Water Charges Interest	DES	\$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
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
3110-1085-0000	Eromanga Water Pensioner Rebate	DES	-\$500	-\$510	-\$520	-\$531	-\$541	-\$552	-\$563	-\$574	-\$586
3110-1090-0000	Eromanga Water Writeoff and Refund	DES	\$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
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
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
<b>3110-0003</b>	<b>WATER - EROMANGA</b>		<b>-\$173,000</b>	<b>-\$174,660</b>	<b>-\$176,344</b>	<b>-\$178,053</b>	<b>-\$179,787</b>	<b>-\$181,545</b>	<b>-\$183,331</b>	<b>-\$185,144</b>	<b>-\$186,982</b>
<b>3120-0003</b>	<b>WATER - ADAVALE</b>										
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
3120-1005-0000	Adavale Water Charges Interest	DES	\$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
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
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DES	\$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
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
<b>3120-0003</b>	<b>WATER - ADAVALE</b>		<b>-\$20,500</b>	<b>-\$20,990</b>	<b>-\$21,169</b>	<b>-\$21,350</b>	<b>-\$21,533</b>	<b>-\$21,718</b>	<b>-\$21,907</b>	<b>-\$22,097</b>	<b>-\$22,291</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>											
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
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>		<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$3,000</b>
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>											
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
<b>3140-0003</b>	<b>WATER - TOOMPINE</b>		<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>	<b>-\$14,000</b>
<b>3100-0002</b>	<b>WATER</b>		<b>-\$190,500</b>	<b>-\$190,659</b>	<b>-\$190,404</b>	<b>-\$190,127</b>	<b>-\$189,824</b>	<b>-\$189,494</b>	<b>-\$189,145</b>	<b>-\$188,766</b>	<b>-\$188,363</b>	<b>-\$187,934</b>
<b>3200-0002</b>	<b>SEWERAGE</b>											
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>											
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
<b>3200-0003</b>	<b>SEWERAGE QUILPIE</b>		<b>-\$23,500</b>	<b>-\$22,532</b>	<b>-\$21,435</b>	<b>-\$20,308</b>	<b>-\$19,152</b>	<b>-\$17,965</b>	<b>-\$16,744</b>	<b>-\$15,493</b>	<b>-\$14,208</b>	<b>-\$12,890</b>
<b>3210-0003</b>	<b>SEWERAGE EROMANGA</b>											
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
<b>3210-0003</b>	<b>SEWERAGE EROMANGA</b>		<b>-\$27,000</b>	<b>-\$27,113</b>	<b>-\$27,338</b>	<b>-\$27,568</b>	<b>-\$27,798</b>	<b>-\$28,033</b>	<b>-\$28,271</b>	<b>-\$28,512</b>	<b>-\$28,756</b>	<b>-\$29,003</b>
<b>3212-0003</b>	<b>SEWERAGE ADAVALE</b>											
3212-2600-0000	Depn Adavale Septic System	DES	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
<b>3212-0003</b>	<b>SEWERAGE ADAVALE</b>		<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>
<b>3214-0003</b>	<b>SEWERAGE TOOMPINE</b>											
3214-2600-0000	Depn Toompine Hall Septic System	DES	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
<b>3214-0003</b>	<b>SEWERAGE TOOMPINE</b>		<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>
<b>3200-0002</b>	<b>SEWERAGE</b>		<b>-\$51,500</b>	<b>-\$50,645</b>	<b>-\$49,773</b>	<b>-\$48,876</b>	<b>-\$47,950</b>	<b>-\$46,998</b>	<b>-\$46,015</b>	<b>-\$45,005</b>	<b>-\$43,964</b>	<b>-\$42,893</b>







# Revenue and Expenditure Report

For the Year Ended 30 June

		Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>											
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
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>		<b>-\$58,000</b>	<b>-\$59,160</b>	<b>-\$60,343</b>	<b>-\$61,550</b>	<b>-\$62,781</b>	<b>-\$64,037</b>	<b>-\$65,317</b>	<b>-\$66,624</b>	<b>-\$67,956</b>	<b>-\$69,315</b>
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>											
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									
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>		<b>-\$1,009,000</b>	<b>-\$600,280</b>	<b>-\$611,786</b>	<b>-\$623,521</b>	<b>-\$635,492</b>	<b>-\$647,701</b>	<b>-\$660,156</b>	<b>-\$672,858</b>	<b>-\$685,816</b>	<b>-\$699,032</b>
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>											
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
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>		<b>-\$33,000</b>	<b>-\$33,560</b>	<b>-\$34,127</b>	<b>-\$34,705</b>	<b>-\$35,288</b>	<b>-\$35,883</b>	<b>-\$36,485</b>	<b>-\$37,095</b>	<b>-\$37,714</b>	<b>-\$38,341</b>
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>											
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
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>		<b>-\$3,000</b>	<b>-\$3,260</b>	<b>-\$3,525</b>	<b>-\$3,796</b>	<b>-\$4,072</b>	<b>-\$4,353</b>	<b>-\$4,640</b>	<b>-\$4,933</b>	<b>-\$5,232</b>	<b>-\$5,536</b>
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>		<b>-\$1,103,000</b>	<b>-\$696,260</b>	<b>-\$709,781</b>	<b>-\$723,572</b>	<b>-\$737,633</b>	<b>-\$751,974</b>	<b>-\$766,598</b>	<b>-\$781,510</b>	<b>-\$796,718</b>	<b>-\$812,225</b>
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>											
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>											
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
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>		<b>-\$28,000</b>	<b>-\$28,560</b>	<b>-\$29,131</b>	<b>-\$29,714</b>	<b>-\$30,308</b>	<b>-\$30,914</b>	<b>-\$31,533</b>	<b>-\$32,163</b>	<b>-\$32,806</b>	<b>-\$33,463</b>
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>											
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
<b>4520-2230</b>	<b>Health Operations</b>		<b>\$2,000</b>	<b>\$2,060</b>	<b>\$2,122</b>	<b>\$2,185</b>	<b>\$2,251</b>	<b>\$2,319</b>	<b>\$2,388</b>	<b>\$2,460</b>	<b>\$2,534</b>	<b>\$2,610</b>
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>		<b>-\$26,000</b>	<b>-\$26,500</b>	<b>-\$27,009</b>	<b>-\$27,528</b>	<b>-\$28,057</b>	<b>-\$28,595</b>	<b>-\$29,145</b>	<b>-\$29,703</b>	<b>-\$30,272</b>	<b>-\$30,853</b>
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>		<b>-\$1,283,000</b>	<b>-\$833,590</b>	<b>-\$847,380</b>	<b>-\$861,376</b>	<b>-\$875,575</b>	<b>-\$889,980</b>	<b>-\$904,598</b>	<b>-\$919,421</b>	<b>-\$934,460</b>	<b>-\$949,711</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

	Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>											
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>											
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>											
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
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>		<b>-\$297,000</b>	<b>-\$301,780</b>	<b>-\$306,656</b>	<b>-\$324,629</b>	<b>-\$329,701</b>	<b>-\$334,876</b>	<b>-\$340,153</b>	<b>-\$345,536</b>	<b>-\$351,026</b>	<b>-\$356,628</b>
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>											
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
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>		<b>-\$192,000</b>	<b>-\$189,720</b>	<b>-\$191,473</b>	<b>-\$193,262</b>	<b>-\$195,086</b>	<b>-\$196,944</b>	<b>-\$198,841</b>	<b>-\$200,773</b>	<b>-\$202,744</b>	<b>-\$204,754</b>
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>											
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
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>		<b>-\$92,000</b>	<b>-\$92,880</b>	<b>-\$93,778</b>	<b>-\$94,693</b>	<b>-\$95,628</b>	<b>-\$96,578</b>	<b>-\$97,552</b>	<b>-\$98,542</b>	<b>-\$99,554</b>	<b>-\$100,584</b>
<b>5180-0003</b>	<b>TOWN DEVELOPMENT</b>											
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
<b>5180-0003</b>	<b>TOWN DEVELOPMENT</b>		<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>-\$15,000</b>
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>											
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 Council	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
<b>5190-0003</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>-\$146,000</b>	<b>-\$123,290</b>	<b>-\$125,625</b>	<b>-\$128,005</b>	<b>-\$130,433</b>	<b>-\$132,908</b>	<b>-\$135,431</b>	<b>-\$138,004</b>	<b>-\$140,628</b>	<b>-\$143,303</b>
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>-\$742,000</b>	<b>-\$722,670</b>	<b>-\$732,531</b>	<b>-\$755,588</b>	<b>-\$765,848</b>	<b>-\$776,306</b>	<b>-\$786,977</b>	<b>-\$797,855</b>	<b>-\$808,952</b>	<b>-\$820,269</b>





# 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
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
5521-2000-0000	VIC Outback Mates Payments	MED	\$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	\$1,305
5523-1500-0000	WIFI Top-Up Revenue	MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>5520-0003</b>	<b>VISITOR INFORMATION CENTRE</b>		<b>-\$463,000</b>	<b>-\$457,990</b>	<b>-\$466,135</b>	<b>-\$474,436</b>	<b>-\$482,897</b>	<b>-\$500,320</b>	<b>-\$509,284</b>	<b>-\$518,420</b>	<b>-\$527,733</b>
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>										
5530-2100-0000	EVENT-SMajor Events Promotion	MED	-\$15,000	-\$15,300	-\$15,606	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,926
5530-2300-0000	OQTA Events Promotion	MED	\$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
5531-1200-0000	Tourism Events Fund Raising	MED	\$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
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>		<b>-\$35,000</b>	<b>-\$35,700</b>	<b>-\$36,414</b>	<b>-\$37,142</b>	<b>-\$37,885</b>	<b>-\$38,643</b>	<b>-\$39,415</b>	<b>-\$40,204</b>	<b>-\$41,008</b>
<b>5500-0002</b>	<b>TOURISM</b>		<b>-\$1,139,000</b>	<b>-\$1,046,620</b>	<b>-\$1,005,307</b>	<b>-\$1,014,058</b>	<b>-\$1,022,868</b>	<b>-\$1,031,747</b>	<b>-\$1,040,682</b>	<b>-\$1,049,674</b>	<b>-\$1,058,719</b>
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>										
<b>5610-0003</b>	<b>MUSEUMS</b>										
5610-2220-0000	Eromanga Living History Centre O&M	CEO	-\$12,000	-\$12,240	-\$12,485	-\$12,734	-\$12,989	-\$13,249	-\$13,514	-\$13,784	-\$14,060
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
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
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
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
5610-2270-0000	DGP2 Eromanga Streetcape	CEO	\$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
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
5610-2600-0000	Depn Museum	MED	-\$62,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000	-\$68,000
<b>5610-0003</b>	<b>MUSEUMS</b>		<b>-\$137,000</b>	<b>-\$129,000</b>	<b>-\$130,020</b>	<b>-\$131,059</b>	<b>-\$132,122</b>	<b>-\$133,204</b>	<b>-\$134,308</b>	<b>-\$135,434</b>	<b>-\$136,583</b>
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>										
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
5630-1400-0000	RADF Earnback and Refunds	DCCS	\$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
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>5630-5000-0000</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>		<b>-\$15,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>	<b>-\$5,000</b>
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>		<b>-\$152,000</b>	<b>-\$134,000</b>	<b>-\$135,020</b>	<b>-\$136,059</b>	<b>-\$137,122</b>	<b>-\$138,204</b>	<b>-\$139,308</b>	<b>-\$140,434</b>	<b>-\$141,583</b>
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>										
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
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
5710-1600-0000	Library Fees & Charges Revenue	DCCS	\$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
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
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
5710-2221-0000	Library Prize Money Expenditure	DCCS	\$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
5710-2600-0000	Depn Library	DCCS	-\$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
5711-2240-0000	Centrelink Access Point	DCCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>		<b>-\$202,000</b>	<b>-\$205,520</b>	<b>-\$209,110</b>	<b>-\$212,773</b>	<b>-\$216,508</b>	<b>-\$220,318</b>	<b>-\$224,205</b>	<b>-\$228,169</b>	<b>-\$232,212</b>

# Revenue and Expenditure Report

For the Year Ended 30 June

	Resp. Off	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>											
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
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>		<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>											
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>											
5810-1140-0000	QLD Emergency Services Grant Revenue	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
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>		<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	<b>-\$16,000</b>	
<b>5820-0003</b>	<b>TELEVISION</b>											
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
<b>5820-0003</b>	<b>TELEVISION</b>		<b>-\$64,000</b>	<b>-\$64,800</b>	<b>-\$65,616</b>	<b>-\$66,448</b>	<b>-\$67,297</b>	<b>-\$68,163</b>	<b>-\$69,046</b>	<b>-\$69,947</b>	<b>-\$70,866</b>	<b>-\$71,804</b>
<b>5830-0003</b>	<b>CEMETERIES</b>											
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
<b>5830-0003</b>	<b>CEMETERIES</b>		<b>-\$38,000</b>	<b>-\$38,700</b>	<b>-\$39,414</b>	<b>-\$40,142</b>	<b>-\$40,885</b>	<b>-\$41,643</b>	<b>-\$42,416</b>	<b>-\$43,204</b>	<b>-\$44,008</b>	<b>-\$44,828</b>
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>		<b>-\$324,000</b>	<b>-\$329,020</b>	<b>-\$334,140</b>	<b>-\$339,363</b>	<b>-\$344,690</b>	<b>-\$350,124</b>	<b>-\$355,667</b>	<b>-\$361,320</b>	<b>-\$367,087</b>	<b>-\$372,968</b>
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>		<b>-\$2,357,000</b>	<b>-\$2,232,310</b>	<b>-\$2,206,998</b>	<b>-\$2,245,069</b>	<b>-\$2,270,529</b>	<b>-\$2,296,382</b>	<b>-\$2,322,633</b>	<b>-\$2,349,284</b>	<b>-\$2,376,340</b>	<b>-\$2,403,804</b>
	<b>PROFIT / (LOSS)</b>		<b>\$178,500</b>	<b>\$1,193,851</b>	<b>-\$504,537</b>	<b>-\$162,362</b>	<b>-\$76,207</b>	<b>-\$3,330</b>	<b>-\$18,101</b>	<b>\$109,203</b>	<b>\$149,041</b>	<b>\$172,139</b>

# Quilpie Shire - 2021/2022 Capital Expenditure Budget

Asset Description	Type	RO	Current Budget 2020-21	Total Budget
<b>Land</b>				
			0	0
<b>Buildings &amp; Structures</b>				
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
<b>Other Infrastructure</b>				
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
<b>Plant &amp; Equipment</b>				
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
			<b>2,266,000</b>	<b>2,266,000</b>
<b>Roads</b>				
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
			<b>1,025,000</b>	<b>1,025,000</b>
<b>Water Infrastructure</b>				
Quilpie Water Main Upgrade	R	DES	200,000	200,000
			<b>200,000</b>	<b>200,000</b>
<b>Sewerage Infrastructure</b>				
Eromanga Sewerage Pump Station Shed	N	DES	15,000	15,000
			<b>15,000</b>	<b>15,000</b>
<b>Landfill Restoration</b>				
			<b>0</b>	<b>0</b>

**6,388,000      6,388,000**

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				
<b>2,266,000</b>	<b>1,871,000</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Roads</b>						
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						
<b>1,025,000</b>	<b>133,000</b>	<b>0</b>	<b>0</b>	<b>892,000</b>		
<b>Water Infrastructure</b>						
200,000	200,000					
<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sewerage Infrastructure</b>						
15,000	15,000					
<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Landfill Restoration</b>						
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

**6,388,000      3,406,111      395,000      0      2,586,889**











# 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%
<b>Total</b>	<b>\$4,554,736</b>	<b>\$5,237,008</b>	<b>\$5,258,500</b>	<b>\$703,764</b>	<b>15.5%</b>	<b>\$21,492</b>	<b>0.4%</b>