

QUILPIE SHIRE COUNCIL



Budget
2024/25

ADAVALE | CHEEPIE | EROMANGA | QUILPIE | TOOMPINE



Quilpie Shire Council

Statement of Income and Expenditure

Reference: LGR s169(1)(b) and s169(3)

	2024/25 Budget	2025/26 Budget	2026/27 Budget
REVENUE			
Operating Revenue			
Rates, Levies and Charges	8,350,632	8,685,000	9,032,000
Fees and Charges	128,000	131,000	134,000
Rental Income	495,500	510,000	525,000
Interest Received	1,035,500	1,082,000	1,125,000
Recoverable Works Revenue	4,477,266	4,589,000	4,704,000
Other Income	76,500	78,000	80,000
Grants and Subsidies	22,424,615	22,985,000	23,867,000
Total Operating Revenue	36,988,013	38,060,000	39,467,000
EXPENSES			
Operating Expenses			
Corporate Governance	1,926,712	2,004,000	2,084,000
Administration Costs	4,018,320	4,179,000	4,346,000
Community Service Expenses	3,104,817	3,229,000	3,358,000
Utilities Costs	989,790	1,029,000	1,070,000
Recoverable Works / Flood Restoration Works	17,336,464	18,030,000	18,751,000
Environmental Health Expenses	1,060,475	1,103,000	897,000
Net Plant Operations	(1,713,350)	(1,782,000)	(1,853,000)
Tourism and Economic Development	1,274,855	1,326,000	1,379,000
Infrastructure Maintenance	2,782,258	2,894,000	3,010,000
Finance Costs	28,000	29,000	30,000
Depreciation and Amortisation	6,428,767	6,993,139	7,133,000
Total Operating Expenses	37,237,108	39,034,139	40,205,000
NET OPERATING SURPLUS	(249,095)	(974,139)	(738,000)
Capital Revenue			
Grants and Subsidies	24,860,049	3,100,000	5,178,000
Gain / Loss on Disposal of PPE	-	-	-
Total Capital Revenue	24,860,049	3,100,000	5,178,000
NET RESULT	24,610,954	2,125,861	4,440,000

Quilpie Shire Council

Statement of Financial Position

Reference: LGR s168, s169 (1)(b) and (2)(a) and s171

	2024/25 Budget	2025/26 Budget	2026/27 Budget
Current Assets			
Cash and Equivalents	14,237,404	15,369,858	14,920,235
Trade Receivables	277,676	283,000	289,000
Rate Receivables	263,866	274,000	282,000
Inventories	839,060	1,100,000	940,000
Total Current Assets	15,618,006	17,026,858	16,431,235
Non-Current Assets			
Trade and Other Receivables	38,491	34,491	30,491
Property, Plant and Equipment	274,683,316	322,107,277	327,756,277
Capital Works in Progress	50,716,841	9,000,000	12,180,000
Total Non-Current Assets	325,438,648	331,141,768	339,966,768
TOTAL ASSETS	341,056,654	348,168,626	356,398,002
Current Liabilities			
Trade and Other Payables	495,668	1,352,904	931,280
Provisions	1,108,464	1,131,000	1,154,000
Total Current Liabilities	1,604,132	2,483,904	2,085,280
Non-Current Liabilities			
Provisions	302,920	309,000	315,000
Total Non-Current Liabilities	302,920	309,000	315,000
TOTAL LIABILITIES	1,907,052	2,792,904	2,400,280
NET COMMUNITY ASSETS	339,149,602	345,375,722	353,997,722
Community Equity			
Shire Capital Account	113,262,955	116,362,955	121,540,955
Asset Revaluation Surplus	204,990,741	209,091,000	213,273,000
Current Year Surplus	24,610,954	2,125,861	4,440,000
Accumulated Surplus	(3,715,048)	17,795,906	14,743,767
TOTAL COMMUNITY EQUITY	339,149,602	345,375,722	353,997,722

Quilpie Shire Council

Statement of Cash Flows

Reference: LGR s168, s169 (1)(b) and (2)(a) and s171

	2024/25 Budget	2025/26 Budget	2026/27 Budget
Cash Flows from Operating Activities			
Receipts from Customers	16,505,369	13,467,542	13,936,000
Payment to Suppliers and Employees	(30,810,342)	(31,416,088)	(33,304,623)
	(14,304,973)	(17,948,546)	(19,368,623)
Interest Received	1,035,500	1,082,000	1,125,000
Rental Income	495,000	510,000	525,000
Operating Grants, Subsidies and Donations	22,621,756	22,985,000	23,867,000
Net Cash Inflow (Outflow) from Operating Activities	9,847,283	6,628,454	6,148,377
Cash Flows from Investing Activities			
Payments for Property, Plant and Equipment	(38,958,860)	(9,000,000)	(12,180,000)
Net Movement on Loans and Advances	4,000	4,000	4,000
Proceeds from Sale of Property, Plant and Equipment	708,000	400,000	400,000
Capital Grants, Subsidies and Donations	24,860,049	3,100,000	5,178,000
Net Cash Inflow (Outflow) from Investing Activities	(13,386,811)	(5,496,000)	(6,598,000)
Cash Flows from Financing Activities			
Proceeds from Borrowings	-	-	-
Repayments of Loans	-	-	-
Net Cash Inflow (Outflow) from Financing Activities	-	-	-
Net Increase (Decrease) in Cash Held	(3,539,528)	1,132,454	(449,623)
Cash at Beginning of Reporting Period	17,776,932	14,237,404	15,369,858
Cash at End of Reporting Period	14,237,404	15,369,858	14,920,235

Quilpie Shire Council

Statement of Changes in Equity

Reference: LGR s168, s169 (1)(b) and (2)(a) and s171

	Asset Revaluation Reserve	Retained Surplus	TOTAL
Budget as at 1 July 2024	204,990,741	109,547,907	314,538,648
Net Operating Surplus	-	24,610,954	24,610,954
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	-	-	-
Budget as at 30 June 2025	204,990,741	134,158,861	339,149,602
Budget as at 1 July 2025	204,990,741	134,158,861	339,149,602
Net Operating Surplus	-	2,125,861	2,125,861
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	4,100,259	-	4,100,259
Budget as at 30 June 2026	209,091,000	136,284,722	345,375,721
Budget as at 1 July 2026	209,091,000	136,284,722	345,375,721
Net Operating Surplus	-	4,440,000	4,440,000
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	4,182,000	-	4,182,000
Budget as at 30 June 2027	213,273,000	140,724,722	353,997,721

Quilpie Shire Council

Long-Term Financial Forecast

Statement of Income and Expenditure

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

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
REVENUE										
Operating Revenue										
Rates, Levies and Charges	8,350,632	8,685,000	9,032,000	9,303,000	9,536,000	9,774,000	10,018,000	10,268,000	10,525,000	10,788,000
Fees and Charges	128,000	131,000	134,000	137,000	140,000	144,000	148,000	152,000	156,000	160,000
Rental Income	495,500	510,000	525,000	541,000	557,000	574,000	591,000	609,000	627,000	646,000
Interest Received	1,035,500	1,082,000	1,125,000	1,159,000	1,200,000	1,242,000	1,285,000	1,336,000	1,396,000	1,459,000
Recoverable Works Revenue	4,477,266	4,589,000	4,704,000	4,822,000	4,943,000	5,067,000	5,194,000	5,324,000	5,457,000	5,593,000
Other Income	76,500	78,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000
Grants, Subsidies and Donations	22,424,615	22,985,000	23,867,000	24,464,000	25,076,000	25,703,000	26,346,000	27,005,000	27,680,000	28,372,000
Total Operating Revenue	36,988,013	38,060,000	39,467,000	40,508,000	41,536,000	42,590,000	43,670,000	44,784,000	45,933,000	47,112,000
EXPENSES										
Operating Expenses										
Corporate Governance	1,926,712	2,004,000	2,084,000	2,147,000	2,195,000	2,244,000	2,294,000	2,346,000	2,399,000	2,453,000
Administration Costs	4,018,320	4,179,000	4,346,000	4,476,000	4,577,000	4,680,000	4,785,000	4,893,000	5,003,000	5,116,000
Community Service Expenses	3,104,817	3,229,000	3,358,000	3,459,000	3,537,000	3,617,000	3,698,000	3,781,000	3,866,000	3,953,000
Utilities Costs	989,790	1,029,000	1,070,000	1,102,000	1,127,000	1,152,000	1,178,000	1,205,000	1,232,000	1,260,000
Recoverable Works / Flood Restoration Works	17,336,464	18,030,000	18,751,000	19,314,000	19,749,000	20,193,000	20,647,000	21,112,000	21,587,000	22,073,000
Environmental Health Expenses	1,060,475	1,103,000	897,000	924,000	945,000	966,000	988,000	1,010,000	1,033,000	1,056,000
Net Plant Operations	(1,713,350)	(1,782,000)	(1,853,000)	(1,909,000)	(1,952,000)	(1,996,000)	(2,041,000)	(2,087,000)	(2,134,000)	(2,182,000)
Tourism and Economic Development	1,274,855	1,326,000	1,379,000	1,420,000	1,452,000	1,485,000	1,518,000	1,552,000	1,587,000	1,623,000
Infrastructure Maintenance	2,782,258	2,894,000	3,010,000	3,100,000	3,170,000	3,241,000	3,314,000	3,389,000	3,465,000	3,543,000
Finance Costs	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000
Depreciation and Amortisation	6,428,767	6,993,139	7,133,000	7,276,000	7,422,000	7,570,000	7,721,000	7,875,000	8,033,000	8,194,000
Total Operating Expenses	37,237,108	39,034,139	40,205,000	41,340,000	42,254,000	43,185,000	44,136,000	45,111,000	46,107,000	47,126,000
NET OPERATING RESULT	(249,095)	(974,139)	(738,000)	(832,000)	(718,000)	(595,000)	(466,000)	(327,000)	(174,000)	(14,000)
Capital Revenue										
Grants, Subsidies and Donations	24,860,049	3,100,000	5,178,000	3,307,000	3,390,000	3,475,000	3,562,000	3,651,000	3,742,000	3,836,000
Gain/ Loss on Disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	24,860,049	3,100,000	5,178,000	3,307,000	3,390,000	3,475,000	3,562,000	3,651,000	3,742,000	3,836,000
NET RESULT	24,610,954	2,125,861	4,440,000	2,475,000	2,672,000	2,880,000	3,096,000	3,324,000	3,568,000	3,822,000

Quilpie Shire Council

Long-Term Financial Forecast

Statement of Financial Position

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

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Current Assets										
Cash and Equivalents	14,237,404	15,369,858	14,920,235	15,794,573	16,775,350	17,987,050	19,311,367	20,791,367	22,468,367	24,085,307
Trade Receivables	277,676	283,000	289,000	296,000	303,000	311,000	319,000	327,000	335,000	335,000
Rate Receivables	263,866	274,000	282,000	289,000	296,000	303,000	311,000	319,000	327,000	327,000
Inventories	839,060	1,100,000	940,000	900,000	915,000	860,000	870,000	885,000	903,000	921,060
Total Current Assets	15,618,006	17,026,858	16,431,235	17,279,573	18,289,350	19,461,050	20,811,367	22,322,367	24,033,367	25,668,367
Non-Current Assets										
Trade and Other Receivables	38,491	34,491	30,491	26,491	22,491	18,491	14,491	10,491	6,491	2,491
Property, Plant and Equipment	274,683,316	322,107,277	327,756,277	336,525,277	342,417,877	348,435,877	354,582,877	360,859,877	367,268,877	369,009,877
Capital Works in Progress	50,716,841	9,000,000	12,180,000	9,363,600	9,550,000	9,741,000	9,935,000	10,133,000	10,335,000	10,785,000
Total Non-Current Assets	325,438,648	331,141,768	339,966,768	345,915,368	351,990,368	358,195,368	364,532,368	371,003,368	377,610,368	379,797,368
TOTAL ASSETS	341,056,654	348,168,626	356,398,002	363,194,941	370,279,717	377,656,417	385,343,735	393,325,735	401,643,735	405,465,735
Current Liabilities										
Trade and Other Payables	495,668	1,352,904	931,280	959,219	987,995	1,012,695	1,038,013	1,038,013	1,038,013	1,038,013
Provisions	1,108,464	1,131,000	1,154,000	1,177,000	1,203,000	1,230,000	1,261,000	1,293,000	1,325,000	1,325,000
Total Current Liabilities	1,604,132	2,483,904	2,085,280	2,136,219	2,190,995	2,242,695	2,299,013	2,331,013	2,363,013	2,363,013
Non-Current Liabilities										
Provisions	302,920	309,000	315,000	321,000	328,000	335,000	343,000	352,000	361,000	361,000
Total Non-Current Liabilities	302,920	309,000	315,000	321,000	328,000	335,000	343,000	352,000	361,000	361,000
TOTAL LIABILITIES	1,907,052	2,792,904	2,400,280	2,457,219	2,518,995	2,577,695	2,642,013	2,683,013	2,724,013	2,724,013
NET COMMUNITY ASSETS	339,149,602	345,375,722	353,997,722	360,737,722	367,760,722	375,078,722	382,701,722	390,642,722	398,919,722	402,741,722
Community Equity										
Shire Capital Account	113,262,955	116,362,955	121,540,955	124,847,955	128,237,955	131,712,955	135,274,955	138,925,955	142,667,955	146,503,955
Asset Revaluation Surplus	204,990,741	209,091,000	213,273,000	217,538,000	221,889,000	226,327,000	230,854,000	235,471,000	240,180,000	240,180,000
Accumulated Surplus	20,895,906	19,921,767	19,183,767	18,351,767	17,633,767	17,038,767	16,572,767	16,245,767	16,071,767	16,057,767
TOTAL COMMUNITY EQUITY	339,149,602	345,375,722	353,997,722	360,737,722	367,760,722	375,078,722	382,701,722	390,642,722	398,919,722	402,741,722

Quilpie Shire Council

Long-Term Financial Forecast

Statement of Cash Flows

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

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Cash Flows from Operating Activities										
Receipts from Customers	16,505,369	13,467,542	13,936,000	14,330,000	14,689,000	15,056,000	15,432,000	15,818,000	16,214,000	16,635,000
Payment to Suppliers and Employees	(30,810,342)	(31,416,088)	(33,304,623)	(33,967,062)	(34,785,223)	(35,501,300)	(36,360,683)	(37,210,000)	(38,051,000)	(38,950,060)
	(14,304,973)	(17,948,546)	(19,368,623)	(19,637,062)	(20,096,223)	(20,445,300)	(20,928,683)	(21,392,000)	(21,837,000)	(22,315,060)
Interest Received	1,035,500	1,082,000	1,125,000	1,159,000	1,200,000	1,242,000	1,285,000	1,336,000	1,396,000	1,459,000
Rental Income	495,000	510,000	525,000	541,000	557,000	574,000	591,000	609,000	627,000	646,000
Operating Grants, Subsidies and Donations	22,621,756	22,985,000	23,867,000	24,464,000	25,076,000	25,703,000	26,346,000	27,005,000	27,680,000	28,372,000
Net Cash Inflow (Outflow) from Operating Activities	9,847,283	6,628,454	6,148,377	6,526,938	6,736,777	7,073,700	7,293,317	7,558,000	7,866,000	8,161,940
Cash Flows from Investing Activities										
Payments for Property, Plant and Equipment	(38,958,860)	(9,000,000)	(12,180,000)	(9,363,600)	(9,550,000)	(9,741,000)	(9,935,000)	(10,133,000)	(10,335,000)	(10,785,000)
Net Movement on Loans and Advances	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Proceeds from Sale of Property, Plant and Equipment	708,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Capital Grants, Subsidies, Contributions and Donations	24,860,049	3,100,000	5,178,000	3,307,000	3,390,000	3,475,000	3,562,000	3,651,000	3,742,000	3,836,000
Net Cash Inflow (Outflow) from Investing Activities	(13,386,811)	(5,496,000)	(6,598,000)	(5,652,600)	(5,756,000)	(5,862,000)	(5,969,000)	(6,078,000)	(6,189,000)	(6,545,000)
Cash Flows from Financing Activities										
Proceeds from Borrowings	-	-	-	-	-	-	-	-	-	-
Repayments of Loans	-	-	-	-	-	-	-	-	-	-
Net Cash Inflow (Outflow) from Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Cash Held	(3,539,528)	1,132,454	(449,623)	874,338	980,777	1,211,700	1,324,317	1,480,000	1,677,000	1,616,940
Cash at Beginning of Reporting Period	17,776,932	14,237,404	15,369,858	14,920,235	15,794,573	16,775,350	17,987,050	19,311,367	20,791,367	22,468,367
Cash at End of Reporting Period	14,237,404	15,369,858	14,920,235	15,794,573	16,775,350	17,987,050	19,311,367	20,791,367	22,468,367	24,085,307

Quilpie Shire Council

Measures of Financial Sustainability

Type	Measure	Target (Tier 7)	2024/25 Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Financial Capacity	Council-Controlled Revenue											
	(Net rates, levies and charges + total fees and charges) / total operating revenue Council-controlled revenue is an indicator of a council's financial flexibility, ability to influence its operating income, and capacity to respond to unexpected financial shocks. Council-controlled revenue is a contextual measure, there are no targets specified for this ratio.	Contextual	22.92%	23.16%	23.22%	23.30%	23.30%	23.29%	23.28%	23.27%	23.25%	23.24%
Financial Capacity	Population Growth											
	(Prior year estimated population / Previous year estimated population) -1 This ratio is an indicator of population growth which is a key driver of a council's operating income, service needs, and infrastructure requirements into the future. This is a contextual measure with no targets specified for this ratio. The Department publishes population figures for councils to determine this ratio.	Contextual	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Operating Performance	Operating Surplus Ratio											
	Operating Result / Total Operating Revenue The operating surplus ratio is an indicator of the extent to which operating revenues generated cover operational expenses. Any operating surplus would be available for capital funding or other purposes.	Contextual	-0.67%	-2.56%	-1.87%	-2.05%	-1.73%	-1.40%	-1.07%	-0.73%	-0.38%	-0.03%
Operating Performance	Operating Cash Ratio											
	(Operating Result add Depreciation and Amortisation add Finance Costs / Total Operating Revenue) The operating cash ratio is a measure of a council's ability to cover its core operational expenses and generate a cash surplus excluding depreciation, amortisation, and finance costs.	Greater than 0%	16.78%	15.89%	16.28%	15.98%	16.22%	16.45%	16.69%	16.93%	17.19%	17.44%
Liquidity	Unrestricted Cash Expense Cover Ratio											
	(Total Cash and Equivalents add Current Investments add Available Ongoing QTC Working Capital Facility Limit less Externally Restricted Cash) / (Total Operating Expenditure less Depreciation and Amortisation less Finance Costs) * 12 The unrestricted cash expense cover ratio is an indicator of the unconstrained liquidity available to a council to meet ongoing and emergent financial demands, which is a key component to solvency. It represents the number of months a council can continue operating based on current monthly expenses.	Greater than 4 months	5.55	5.76	5.42	5.57	5.78	6.07	6.37	6.71	7.09	7.43
Asset Management	Asset Sustainability Ratio											
	(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) The asset sustainability ratio approximates the extent to which the infrastructure assets managed by a council are being replaced as they reach the end of their useful lives.	Greater than 90%	181%	89%	126%	89%	89%	89%	89%	89%	89%	92%
Asset Management	Asset Consumption Ratio											
	Written Down Replacement Cost of Depreciable Infrastructure Assets / Current Replacement Cost of Depreciable Infrastructure Assets The asset consumption ratio approximates the extent to which council's infrastructure assets have been consumed compared to what it would cost to build a new asset with the same benefit to the community.	Greater than 60%	78.65%	76.72%	75.04%	73.26%	71.53%	69.87%	68.26%	66.71%	65.21%	64.40%
Asset Management	Asset Renewal Funding Ratio											
	Total of Planned Capital Expenditure on Infrastructure Asset Renewals over 10 years / Total Required Capital Expenditure on Infrastructure Asset Renewals over 10 years. The asset renewal funding ratio measure the ability of a council to fund its projected infrastructure asset renewal/replacements in the future.	Contextual	Commencing 2026-27									
Deb Servicing Capacity	Leverage Ratio											
	Book Value of Debt / Operating Results add Depreciation and Finance Costs The leverage ratio is an indicator of a council's ability to repay its existing debt. It measures the relative size of the council's debt to its operating performance.	0-3 times	Council is not required to report on this ratio as it has no debt.									



F.03 Revenue Policy

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Responsible Officer: Manager Finance & Administration
Policy Owner: Council
Policy No: F.03 **Version:** 10
Council Resolution Number: QSC 059-04-24
Effective Date: 01 July 2024

UNCONTROLLED DOCUMENT WHEN PRINTED
Review Due: Apr 2025
IX: 248915

1 OBJECTIVE

The objective of this policy is to comply with the requirements of Chapter 4, Part 1 and Part 2 of the *Local Government Act 2009* and Section 169 (2) (c) and Section 193 of the *Local Government Regulation 2012* by setting out:

- (a) the principles which Council intends to apply for the 2023/24 financial year for:
 - levying rates and charges;
 - granting concessions for rates and charges;
 - recovering overdue rates and charges;
 - cost-recovery methods; and
- (b) the purpose of concessions for rates and charges; 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 SCOPE

This policy applies to all rates and charges levied by Council. It applies to the making, levying, recovery and concessions for rates and utility charges and the setting of regulatory and commercial fees and charges.

3 STATEMENT

3.1 INTRODUCTION

In accordance with the provisions of the *Local Government Act 2009* and *Local Government Regulation 2012*, Council is required to prepare and adopt by resolution a Revenue Policy.

Council's Revenue Policy is based on the following principles:

- Transparency – by communicating the Council's charging processes and each ratepayer's responsibility under the rating system; and
- Efficiency – by having a rating regime that is cost effective to administer; and
- Fairness and equity - by ensuring the 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; and
- Sustainability – to support the strategic plans for the delivery of infrastructure and services identified in Council's short, medium and long term planning.

Council will apply these principles when:

- Making rates and charges;
- Levying rates and charges;
- Recovering rates and charges;
- Granting and administering rating concessions;
- Charging for Council services and facilities;
- Funding Council infrastructure; and

Responsible Officer: Manager Finance & Administration

Policy Owner: Council

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- Charging for business activities (subject to the National Competition Policy) where relevant.

3.2 MAKING AND LEVYING RATES AND CHARGES

3.2.1 General Rates

General Rates are set each financial year to assist Council in raising sufficient revenue to provide services and facilities to the community. Council recognises that different categories of land use will generate different needs and requirements for Council services and facilities. Council also recognises that it will incur a different level of expenditure to provide the necessary services and facilities and has therefore adopted a system of differential general rating to meet its needs.

3.2.2 Differential General Rates

Council considers that the use of differential general rates allows the following factors to be taken into account in determining how general rate revenue is to be raised, which would not be possible if only one general rate were adopted:

- (a) the relative effects of various land uses on the requirements for, level of, and the cost of providing Council facilities and services'
- (b) movements and variations in the Unimproved Capital Value (UCV) both within categories and between categories of land use which affect the level of rates and issues such as 'fairness and equity';
- (c) location and access to services; and
- (d) the amount of the Unimproved Capital Value (UCV) and the rate payable.

Property valuations are determined by the Department of Resources 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.

To ensure that owners of land across all differential categories contribute equitably to the cost of common services, Council will apply a minimum rate to each differential rating category.

3.2.3 Utility Charges – Water, Sewerage and Waste Management Services

In general, Council will be guided by the principle of user pays in the making of charges that relate to the provision of water, sewerage and waste management services.

Wherever possible, those receiving the benefits of a utility service will pay for the service received through the relevant utility charges. Council will annually review its utility charges and other fees for service to ensure that revenues are meeting intended program goals and are keeping pace with the cost of providing the service.

3.2.4 Special and Separate Rates and Charges

Council may consider levying special and separate rates and charges when appropriate, to recover the costs associated with a particular service, project or facility that provides direct or additional benefit to the ratepayer or class of ratepayer.

3.3 GRANTING OF REBATES AND CONCESSIONS

3.3.1 Guiding Principles

In accordance with Chapter 4 Part 10 of the *Local Government Regulation 2012* Council may grant a concession for rates and charges. In exercising these concession powers Council will be guided by the principles of equity and transparency by:

- Applying the same treatment to ratepayers with similar circumstances;
- Making clear the requirements necessary to receive concessions;
- Communicating the concessions available and raising awareness with ratepayers and groups of ratepayers that may qualify for concessions; and
- 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.

3.3.2 Purpose of Concessions

In accordance with Section 120 (1) of the *Local Government Regulation 2012*, Council may grant a concession in 2022/23 for the owner of categories, or in some circumstances occupier categories, and properties used for the listed purposes.

- (a) **Pensioner Concession**
Eligible pensioners as defined in Schedule 8 of the *Local Government Regulation 2012* may be granted a concession on general rates and utility charges. The purpose of the concession for pensioners is to assist pensioner land owners to remain in their own home by reducing the financial impact of rates and charges.
- (b) **Hardship Concession**
Council may grant a concession where it can be demonstrated that the payment of the rates and charges will cause the owner hardship (see section 120 (1) (c) of the *Local Government Regulation 2012*).
- (c) **Waste Management Concessions**
Council may grant a concession on the basis that requiring the owner to pay the waste management levy, in circumstances where none of Council's waste transfer or landfill facilities are utilised by the land in question, will cause the owner hardship (see section 120(1)(c) of the *Local Government Regulation 2012*).
- (d) **Not for Profit Community Organisation Concession**
In accordance with Section 120 (1) (b) of the *Local Government Regulation 2012*, a concession may be granted if Council is satisfied that the land is used for community purposes and is operated on a not-for-profit basis.

The purpose of these concessions is to encourage and support not-for-profit and charitable organisations where the land use is considered to contribute to the health and well-being of the community and the social enrichment of residents.
- (e) **Other Concessions**
Council will receive and consider applications from ratepayers where Council is satisfied that the application meets the eligibility criteria as provided for in section 120 (1) of the *Local Government Regulation 2012*. Applications for concessions will be considered by Council on their individual merits having regard to sections 119 to 126 of the *Local Government Regulation 2012*.

3.4 RECOVERY OF OUTSTANDING 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:

- Fairness and 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 providing ratepayers with a number of options to meet their rate obligations; and
- Efficiency – by making the process used to recover outstanding rates and charges clear, simple to administer and cost effective.

3.5 CHARGES FOR COUNCIL SERVICES AND FACILITIES

There are broadly two types of fees and charges:

1. Cost Recovery (regulatory) fees and charges; and
2. Other (commercial) fees and charges.

3.5.1 Cost Recovery (Regulatory) Fees and Charges (Section 97 of the *Local Government Regulation 2012*)

These are fees under a local law or a resolution, which involve:

- (a) an application for the issue or renewal of a license, permit, registration or other approval under a Local Government Act (an application fee); or
- (b) recording a change of ownership of land; or
- (c) giving information kept under a Local Government Act.

A cost recovery fee must not be more than the cost to Council of taking the action for which the fee is charges.

Whilst Council notes that, pursuant to Section 97 of the *Local Government Act 2009*, it may introduce a tax component into a regulatory fee in order to achieve a social or other objective, it is not Council's intention to encompass a tax in any regulatory fee.

Accordingly, Council will not recover more than the cost of administering the regulatory regime.

3.5.2 Other Commercial Fees and Charges

Council will apply, as a minimum and as far as practicable, the principle of full cost recovery (including overheads) in setting charges for services and facilities. Council may consider granting concessions (fee waivers) for community or non-profit organisations.

Council may give consideration to charging at less than the full cost of the service or facility when it considers it appropriate to do so in order to achieve social, economic or environmental goals.

Where the service or facility supplied is of a commercial nature, Council may give consideration to including a return on investment element in the charge. Such consideration will be made on a case by case basis.

3.6 FUNDING OF NEW DEVELOPMENT

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.

Council may depart from applying this principle if it is determined by Council that it is in the community interest to do so.

4 HUMAN RIGHTS COMPATIBILITY STATEMENT

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

5 DEFINITIONS

Council	Quilpie Shire Council
Act	<i>Local Government Act 2009</i>
Regulation	<i>Local Government Regulation 2012</i>
Pensioner	Refer to Council’s Rates and Utility Charges – Pensioner Rebate and Concession Policy

6 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

IX #	Details
241827	F.04 Revenue Statement
91116	F.10 Recovery of Overdue Rates and Charges
241878	F.11 Rates and Utility Charges – Pensioner Rebate and Concession Policy
213353	Schedule of Fees and Charges

7 VERSION CONTROL

Version 1	16-Jun-15	Developed and adopted
Version 2	08-Jul-16	Reviewed and adopted
Version 3	14-Jul-17	Reviewed and adopted
Version 4	22-Jun-18	Reviewed and adopted
Version 5	14-June-19	Reviewed and adopted
Version 6	12-June-20	Reviewed, updated and adopted
Version 7	09-Jul-21	Reviewed, updated and adopted
Version 8	21-Jun-22	Reviewed, updated and adopted
Version 9	18-Apr-23	Reviewed, updated and adopted
Version 10	18-Sep-23	Update to new format only
Version 11	15-Apr-24	Reviewed, updated and adopted

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Policy Owner: Council

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Effective Date: 1 July 2023

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Review Due: June 2024
IX: 241827

1 OBJECTIVE

Council's Revenue Statement for 2024/25 inclusive of Appendix 1, has been prepared in accordance with section 172 of the *Local Government Regulation 2012*, to outline:

- the measures Council has adopted for raising revenue;
- the rates and charges to be levied in the financial year;
- the concessions for rates and charges to be granted;
- the limit on increases to rates and charges;
- the differential general rating categories which will be levied;
- a description of each rating category;
- special rates and charges that will be applied;
- the criteria used to decide cost recovery fees; and
- the criteria used to determine charges for business activities (where applicable).

The Revenue Statement is part of Council's financial management system and forms part of the annual budget adopted by Council – in accordance with section 104 (5)(a)(iv) of the *Local Government Act 2009* and section 169(2)(b) of the *Local Government Regulation 2012*.

This document should be read in conjunction with Council's Revenue Policy. Council will apply the principles set out in the Revenue Policy when making and levying rates and charges, granting concessions and recovering unpaid amounts.

It is not intended that this Revenue Statement reproduce all related policies. Related policies will be referred to where applicable 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 as a whole. In deciding how revenue is raised Council has had regard to the principles set out in Council's Revenue Policy.

3 SCOPE

This Revenue Statement, adopted as part of the Budget at the Special Meeting of Council held on 16 July 2024, applies to the financial year from 1 July 2024 to 30 June 2025.

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.*

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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.

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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). Council is required to raise an appropriate amount of revenue to maintain assets and provide services to the shire 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 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 rating system that takes into account a combination of differential general rates, specific user charges and special 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 Resources "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*, Council has decided that:

- a) There will be 15 categories of rateable land for 2024/25 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 general rate, limitation on increase and minimum general rate to be levied for each of the 15 differential general rating categories are detailed in **Table 2**.

Pursuant to sections 81(4) and 81(5) of the *Local Government Regulation 2012*, Council had delegated to the Chief Executive Officer the power to identify the rating category to which each parcel of rateable land belongs.

TABLE 1 – DIFFERENTIAL GENERAL RATING CATEGORIES

Category	Category Name	Category Description
1	Town of Quilpie - Residential <1Ha	Land within the township of Quilpie, which is: (a) less than 1 Hectare in size; (b) primarily used, or capable of being used, for residential purposes; (c) serviced, or can be serviced, with urban infrastructure; and (d) not included in any other category.
2	Town of Quilpie - Residential 1 to 10Ha	Land within the township of Quilpie, which is: (a) 1 Hectare or more, but less than 10 Hectares, in size; (b) primarily used, or capable of being used, for residential purposes; (c) serviced, or can be serviced, with urban infrastructure; and (d) not included in any other category.
3	Commercial	Land within the townships of Quilpie, Eromanga, Adavale or Toompine, which is: (a) used, or capable of being used, in whole or in part, and whether predominantly or not, for commercial purposes; and (b) serviced, or can be serviced, with urban infrastructure.
4	Industrial	Land within the townships of Quilpie, Eromanga, Adavale or Toompine, which is: (a) used, or capable of being used, in whole or in part, and whether predominantly or not, for industrial purposes; and (b) serviced, or can be serviced, with urban infrastructure.

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Category	Category Name	Category Description
5	Township of Eromanga - Residential	Land within the township of Eromanga, which is: (a) primarily used, or capable of being used, for residential purposes; (b) serviced, or can be serviced, with urban infrastructure; and (c) not included in any other category.
6	Other Rural Towns - Residential	Land within the townships of Adavale, Toompine or Cheepie, which is: (a) primarily used, or capable of being used for residential purposes; (b) serviced, or can be serviced, with urban infrastructure; and (c) not included in any other category.
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 in 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, in whole or in part, 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, in whole or in part, 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> , the <i>Petroleum Act 1923</i> or the <i>Petroleum and Gas (Production and Safety) Act 2004</i> , other than land included in category 7.
15	Oil Distillation / Refining	Land primarily used for, or used in association or connection with the: - distillation of crude oil or natural gas; or - storage or transport of crude oil or natural gas.

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5.4 DIFFERENTIAL GENERAL RATE AND 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 differential general rate to be made and levied for each differential general rate category is as detailed in **Table 2**.

TABLE 2 – MINIMUM AND GENERAL RATE (cents in the dollar)

Category	Description	Minimum	General Rate (cents in the dollar)	Limitation (cap)
1	Town of Quilpie - Residential <1Ha	\$536.00	3.3050	Does not apply
2	Town of Quilpie - Residential 1 to 10Ha	\$536.00	2.2492	Does not apply
3	Commercial	\$646.00	3.8942	Does not apply
4	Industrial	\$646.00	3.5202	Does not apply
5	Town of Eromanga - Residential	\$536.00	7.2582	Does not apply
6	Other Rural Towns - Residential	\$486.00	89.3438	Does not apply
7	Opal Mines	\$442.00	46.9190	Does not apply
8	Other	\$724.00	55.0652	Does not apply
9	Rural - Pumps and Bore Sites	\$376.00	50.4766	Does not apply
10	Rural and Residential Land - 10 to 100Ha	\$368.00	2.5120	Does not apply
11	Rural – Grazing and Agriculture ≥100Ha	\$646.00	1.6618	Does not apply
12	Rural - Carbon Credits	\$1,292.00	1.6618	Does not apply
13	Transformer Sites	\$446.00	3.9524	Does not apply
14	Mining and Oil Production	\$56,364.00	194.0400	Does not apply
15	Oil Distillation / Refining	\$39,786.00	192.0370	Does not apply

5.5 OBJECTION AGAINST CATEGORISATION

Pursuant to section 90 of the *Local Government Regulation 2012*, owners of rateable land will be informed that they have the right to object to the category their land is included in. All objections shall be in writing to the Chief Executive Officer 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.

5.6 RATEABLE VALUE OF LAND

To determine the rateable value of land, Council uses the unimproved value or site value as advised by the Department of Resources. The last valuation of the Quilpie shire was carried out in 2021 with the valuation being effective from 30 June 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 2024/25 financial year in the percentages listed below:

- Nil categories

For the avoidance of doubt, the limitation of increase in the differential general rate will not apply to land where:

- there has been a change in the differential general rating category during the 2024/25 financial year;
- the differential general rating category of the land in 2023/24 financial year, changes in the 2024/25 financial year;
- the rateable assessment is levied the minimum differential general rate for the 2024/25 financial year;
- there has been a change in the area of the lot/s comprising the rateable assessment during the current or previous financial year (including, for example, by way of amalgamation or separation of rateable assessments);
- the general rate was calculated on a valuation to which section 50 of the *Land Valuation Act 2010* applied (i.e. developers' concession);
- the general rate was calculated on a valuation issued pursuant to section 274 of the *Land Valuation Act 2010* (i.e. offset valuation); or
- 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 GENERAL RATES EXEMPTION

Section 93 of the *Local Government Act 2009* and section 73 of the *Local Government Regulation 2012* detail land which is exempt from rating. In applying these exemptions Council will be guided by the principles outlined in the Revenue Policy and shall raise awareness of the exemptions with target groups that may qualify for these exemptions.

5.9 SEPARATE RATES AND CHARGES

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

For the 2024/25 financial year, Council does not intend to levy separate rates and charges.

5.10 SPECIAL RATES AND 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 2024/25 financial year, Council intends to levy the following special rate:

5.10.1 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 outlined the Table 3 below. The special rate will fund the cost of one coordinated wild dog baiting program across the Quilpie shire.

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:

TABLE 3 – WILD DOG CONTROL SPECIAL RATE – MINIMUM AND CENTS IN THE DOLLAR

Category	Description	Minimum	Wild Dog Control Special Rate (cents in the dollar)
11	Rural Land ≥ 100Ha	\$115.50	0.0924
12	Rural - Carbon Credits	\$115.50	0.0924

5.11 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. 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 2025.

5.11.1 Water and Sewerage

For water and sewerage, a specific number of "charging units" is assessed for each category of land use (Table 5 and Table 6) and a dollar charge per unit (Table 4) is set by the Council annually at its budget meeting.

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 2024/25 financial year, the applicable charging units are as follows:

TABLE 4 – WATER AND SEWERAGE CHARGE PER UNIT

Utility Charge	Charge per Unit
Sewerage	\$17.48
Water	\$18.28

TABLE 5 – WATER CHARGING UNIT SCHEDULE

Description (Land Use Category)	Water Charging Units
Vacant land – infrastructure	15
Occupied residential land (includes one pedestal)	30
▪ For each extra pedestal	5
Occupied residential land – Cheepie	40
Flat, unit, aged persons home (each unit)	20
Motel (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Hotel, hotel/motel, club (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Fire Brigade/SES	150
Church and residence (includes one pedestal/cistern)	30
▪ For each extra pedestal/cistern	5
Other businesses (includes one pedestal/cistern)	25
▪ For each extra pedestal/cistern	5
Other businesses with attached dwelling	30
School (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
CWA, cultural society, non-profit	20
Convent, church and residence (includes one pedestal/cistern)	30
▪ For each extra pedestal/cistern	5
Railway station yards	100
Trucking yards	100
Swimming pool	200
John Waugh Park	600
Bulloo Park	600

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Description (Land Use Category)	Water Charging Units
Shire Office, Depot and Council owned Facilities – including library, public toilets, sport or recreation grounds, halls and museums (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Median strips	600
Washdown Bay – Quilpie	300
Industrial land	30
Rural and Residential land with no sewerage or waste management service and outside the service area	30
Bowling Green	100
Caravan Park (includes one pedestal/cistern)	20
▪ For each extra pedestal/cistern	10
Refinery (includes one pedestal/cistern)	450
Washdown – Eromanga	120
Visitor Accommodation (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Hospital - (including Multi-Purpose Health Services, GP Medical Practice, nurse accommodation units, Director of Nursing house)	240
Motel and Caravan Park (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Commercial Stock Yards	200
Rural - Grazing and Agriculture ≥100Ha	200

Water charging:

Where multiple lots are included on one Rate Assessment, a water charge will apply for each lot according to the applicable land use category in Table 5.

For example - a house and vacant lot together; the relevant ‘occupied residential land’ land use category is levied for the lot with the house (plus the extra pedestal/cistern if applicable) and the ‘vacant land – infrastructure’ land use category is levied for the vacant lot.

Where a single dwelling is situated across two or more adjoining lots and are included on one Rate Assessment, Council will treat those lots on which the footprint of the building sits as if they were a single lot and will levy one water charge according to the relevant land use category in Table 5.

TABLE 6 – SEWERAGE CHARGING UNIT SCHEDULE

Description (Land Use Category)	Sewerage Charging Units
Vacant land – infrastructure	15
Occupied residential land (includes one pedestal)	30
▪ For each extra pedestal	5
Occupied residential land – Cheepie	-
Flat, unit, aged persons home (each unit)	20
Motel (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	5
Hotel, hotel/motel, club (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Fire Brigade/SES	15
Church and residence (includes one pedestal/cistern)	30
▪ For each extra pedestal/cistern	5
Other businesses (includes one pedestal/cistern)	25
▪ For each extra pedestal/cistern	5
Other businesses with attached dwelling	30
School (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
CWA, cultural society, non-profit	20
Convent, church and residence (includes one pedestal/cistern)	30
▪ For each extra pedestal/cistern	5
Railway station yards	-
Trucking yards	-
Swimming pool	200
John Waugh Park	300
Bulloo Park	300
Shire Office, Depot and Council owned Facilities – including library, public toilets, sport or recreation grounds, halls and museums (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Median strips	-
Washdown Bay – Quilpie	-
Industrial land	-

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Description (Land Use Category)	Sewerage Charging Units
Rural and Residential land with no sewerage or waste management service and outside the service area	-
Bowling Green	-
Caravan Park	300
Refinery (includes one pedestal/cistern)	30
▪ For each extra pedestal/cistern	5
Washdown – Eromanga	-
Visitor Accommodation (includes two pedestals/cisterns)	-
▪ For each extra pedestal/cistern	-
Hospital - (including Multi-Purpose Health Services, GP Medical Practice, nurse accommodation units, Director of Nursing house)	240
Motel and Caravan Park (includes two pedestals/cisterns)	20
▪ For each extra pedestal/cistern	10
Commercial Stock Yards	-
Rural - Grazing and Agriculture ≥100Ha	-

Sewerage charging:

Where multiple lots are included on one Rate Assessment, a sewerage charge will apply for each lot according to the applicable land use category in Table 6.

For example - a house and vacant lot together; the ‘occupied residential land’ land use category is levied for the lot with the house (plus the extra pedestal/cistern if applicable) and the ‘vacant land – infrastructure’ land use category is levied for the vacant lot.

Where a single dwelling is situated across two or more adjoining lots and are included on one Rate Assessment, Council will treat those lots on which the footprint of the building sits as if they were a single lot and will levy one sewerage charge according to the relevant land use category in Table 6.

A separate charge for trade waste shall be applied to those properties with a Trade Waste License/Approval – refer to Council’s Register of Cost-Recovery Fees and Commercial Charges.

5.11.2 Waste Management

5.11.2.1 REFUSE REMOVAL AND DISPOSAL SERVICE CHARGE

Council shall levy a waste management utility charge for the 2024/25 financial year for the removal and disposal of kerbside refuse (approved waste that can be disposed in a 240L Council supplied bin), which shall be called the Refuse Removal and Disposal Service Charge.

The Refuse Removal and Disposal Service Charge shall be levied on:

- (a) Each rateable assessment comprising a house, unit or other residential dwelling, designed for separate residential occupation and whether occupied or not;
- (b) Each rateable assessment comprising a commercial or industrial use receiving, or capable of receiving, Council's kerbside waste collection service;
- (c) Any other rateable assessment receiving Council's kerbside waste collection service; and
- (d) All other properties receiving a receiving Council's kerbside waste collection service where the owner or occupier has requested that service.

Council's base kerbside waste collection service consists of one 240L general waste bin collected once per week. An owner of rateable land in or around the township of Quilpie may request up to three collections (generally Monday, Wednesday & Friday) per week as approved by the Chief Executive Officer. Each additional collection shall attract an additional charge as per Table 7 below. An owner of rateable land in or around the township of Eromanga may request one collection (generally Tuesday) per week.

Additional bins may be requested by a person or entity levied a Refuse Removal and Disposal Service Charge. Additional Bins will have the same number of collections charged as the First Bin and shall attract an additional charge as per Table 7 below.

Refuse Removal and Disposal Service Charges for 2024/25 are:

TABLE 7 – ANNUAL CHARGE

		First Bin Charge	Additional Bin Charge (Per Bin)
Number of Collections (Days Per Week)	1	\$688	\$328
	2	\$1,016	\$656
	3	\$1,344	\$984

5.11.2.2 WASTE MANAGEMENT LEVY

Pursuant to section 99 of the Regulation, Council will make and levy a utility charge for the 2024/25 financial year (to be known as the "Waste Management Levy") in the sum of \$299 per rateable assessment on all rateable land in the Shire that is not charged a Refuse Removal and Disposal Service Charge.

This utility charge will fund:

- (a) the residual cost of waste facilities and services which are not met from the Refuse Removal and Disposal Service Charge and other related fees and charges collected on a user pays basis; and
- (b) meeting public expectations in matters of disposal of refuse that affect public health and the visual amenity of the area.

5.12 ISSUE OF RATES

Rates and charges will be levied half yearly by a rate notice generally issued in August or September and February or March this financial year.

5.13 PAYMENT PERIOD

All rates and charges referred to in this policy shall be levied and payable within thirty-one (31) calendar days after the notice has been issued, except when otherwise determined by Council.

5.14 INTEREST ON ARREARS

Council has decided 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 at a rate of eight percent (8%) per annum compounding on daily balances.

5.15 PROMPT PAYMENT DISCOUNT

Council has decided that in accordance with section 130 of the *Local Government Regulation 2012*, a discount of ten percent (10%) will be allowed on the non-overdue General Rates, Water and Sewerage Utility Charges, Refuse Removal and Disposal Service Charge and the Waste Management Levy, provided that:

- (a) all of the aforementioned rates and charges are paid within 31 days of the date of issue of the rate notice; and
- (b) all other rates and charges appearing on the rate notice (that are not subject to a discount) are paid within 31 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 31 days of the date of issue of the rate notice.

5.16 PAYMENT IN ADVANCE

Council offers ratepayers the opportunity to pre-pay rates as a lump sum or through a regular payment plan. The latter has the effect of breaking up an estimate of the annual rates amount into smaller amounts. The aim is to pay all of the rates off before the end of the discount period. Interest is not payable on any credit balances held.

5.17 RECOVERY OF OUTSTANDING RATES AND CHARGES

Council requires payment of rates and charges within thirty-one (31) calendar days from date of issue and has an obligation to diligently recover overdue rates and charges. In exercising its recovery powers, Council will be guided by the principles as set out in the Revenue Policy and shall apply the rates and charges recovery process as outlined in the Recovery of Overdue Rates & Charges Policy (as amended from time to time).

5.18 CONCESSIONS**5.18.1 Pensioners**

Council has decided, pursuant to section 119 and section 120 of the *Local Government Regulation 2012*, to grant a rebate of general rates and utility charges, up to a total of \$600 per annum for land which is owned and occupied by a pensioner, in accordance with Council's Rates and Utility Charges - Pensioner Rebate and Concession Policy.

5.18.2 Waste Management Levy

The following two concessions in relation to the waste management levy are granted on the basis that requiring the owner to pay the waste management levy, in circumstances where none of Council’s waste transfer or landfill facilities are utilised by the land in question, will cause the owner hardship (see section 120(1)(c) of the *Local Government Regulation 2012*)

5.18.2.1 WASTE MANAGEMENT LEVY CLASS CONCESSION

A concession, comprising a 100% rebate of the waste management levy, will be applied to the assessments identified in Table 8 below, on the basis that Council is satisfied that none of Council’s waste transfer or landfill facilities are utilised by the owners or occupiers of these assessments, and all waste generated or handled on these assessments is disposed of in a compliant alternative manner.

TABLE 8 – ASSESSMENTS INCLUDED IN CLASS CONCESSION

Assessment Number	Assessment Number	Assessment Number	Assessment Number
00004-10000-000	00527-00000-000	00674-00000-000	00845-91000-000
00005-00000-000	00528-00000-000	00675-00000-000	00845-91600-000
00006-00000-000	00528-50000-000	00676-00000-000	00846-10000-000
00007-55000-000	00529-00000-000	00682-00000-000	00848-10000-000
00008-00000-000	00529-30000-000	00684-10000-000	00849-00000-000
00009-00000-000	00530-10000-000	00687-00000-000	00850-00000-000
00012-00000-000	00530-10010-000	00691-00000-000	00852-00000-000
00016-00000-000	00531-00000-000	00691-30000-000	00852-10000-000
00017-00000-000	00531-00060-000	00691-41000-000	00853-00000-000
00018-00000-000	00531-10000-000	00691-60000-000	00854-00000-000
00019-10000-000	00531-20000-000	00692-00000-000	00854-10000-000
00021-40000-000	00531-21000-000	00695-00000-000	00855-00000-000
00026-00000-000	00532-00000-000	00695-50000-000	00856-10000-000
00027-00000-000	00532-32000-000	00696-00000-000	00858-00000-000
00028-00000-000	00532-33000-000	00697-00000-000	00858-00002-000
00031-00000-000	00534-10000-000	00698-10000-000	00858-10000-000
00032-00000-000	00535-01000-000	00698-30000-000	00858-13000-000
00033-00000-000	00535-10000-000	00698-40000-000	00863-00000-000
00039-00000-000	00536-11100-000	00698-50000-000	00872-00000-000
00047-00000-000	00536-20000-000	00698-55000-000	00872-50000-000
00050-10000-000	00536-30000-000	00699-10000-000	00874-10000-000
00052-00000-000	00540-00000-000	00700-00000-000	00875-00000-000
00052-50000-000	00546-00000-000	00702-00000-000	00875-10000-000
00054-00000-000	00547-00000-000	00702-50000-000	00875-50000-000
00054-50000-000	00548-00000-000	00703-00000-000	00876-00000-000
00056-00000-000	00552-00000-000	00704-20000-000	00878-10000-000
00057-10000-000	00553-00000-000	00707-00000-000	00879-00000-000
00060-00000-000	00553-61300-000	00711-00000-000	00879-00500-000
00063-00000-000	00553-61500-000	00724-50000-000	00879-00600-000
00064-00000-000	00553-70000-000	00726-00000-000	00882-00000-000

Responsible Officer: Manager Finance & Administration
Policy Owner: Council
Policy No: F.04 **Version:** 11
Council Resolution Number: QSC 138-07-23
Effective Date: 1 July 2023

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F.04 Revenue Statement

Assessment Number	Assessment Number	Assessment Number	Assessment Number
00065-00000-000	00555-10000-000	00727-00000-000	00882-00040-000
00071-10000-000	00557-10000-000	00728-60000-000	00883-00000-000
00071-50000-000	00560-10000-000	00730-15000-000	00884-00000-000
00073-00000-000	00562-00000-000	00731-00000-000	00885-00000-000
00074-00000-000	00564-10000-000	00732-00000-000	00886-00220-000
00076-60000-000	00564-10001-000	00732-20000-000	00886-00265-000
00084-00000-000	00565-10000-000	00732-50000-000	00886-00280-000
00093-10000-000	00566-00000-000	00736-00000-000	00886-00290-000
00096-10000-000	00569-10000-000	00738-00000-000	00886-00300-000
00097-20000-000	00569-11000-000	00738-10000-000	00886-00310-000
00100-00000-000	00570-00000-000	00742-00000-000	00886-00320-000
00101-00000-000	00573-00000-000	00745-00000-000	00886-00330-000
00102-10000-000	00573-20000-000	00748-10000-000	00886-00400-000
00107-00000-000	00573-30000-000	00750-00000-000	00886-00500-000
00108-00000-000	00573-40000-000	00755-00000-000	00886-00610-000
00109-00000-000	00574-50000-000	00757-11000-000	00886-00620-000
00110-00000-000	00576-10000-000	00757-14000-000	00886-00630-000
00111-00000-000	00576-12000-000	00757-16000-000	00886-00640-000
00112-00000-000	00576-13000-000	00757-20000-000	00886-00700-000
00113-00000-000	00576-20000-000	00763-10000-000	00886-10000-000
00113-50000-000	00576-50000-000	00763-11000-000	00886-20000-000
00114-00000-000	00581-14000-000	00764-00000-000	01008-20000-000
00115-00000-000	00581-17200-000	00764-20000-000	01009-20000-000
00115-50000-000	00581-50000-000	00764-40000-000	01010-00000-000
00117-00000-000	00583-10000-000	00764-41000-000	01011-00000-000
00123-00000-000	00591-10000-000	00765-00000-000	01015-00000-000
00124-00000-000	00592-10000-000	00774-10000-000	01064-50000-000
00125-10000-000	00599-50000-000	00775-00000-000	01064-60000-000
00125-50000-000	00600-00000-000	00775-20000-000	01103-00000-000
00127-00000-000	00601-00000-000	00775-40000-000	01178-00000-000
00128-00000-000	00605-00000-000	00775-60001-000	01179-00000-000
00129-00000-000	00605-10000-000	00775-80000-000	01184-00000-000
00133-00000-000	00605-20000-000	00777-00000-000	01185-00000-000
00134-00000-000	00606-00500-000	00777-05000-000	01187-00000-000
00149-92000-000	00606-50000-000	00777-50000-000	01188-00000-000
00158-20000-000	00606-50200-000	00777-55000-000	01195-00000-000
00158-30000-000	00607-10000-000	00777-55500-000	01198-00000-000
00158-40000-000	00607-13000-000	00780-10000-000	01202-10000-000
00158-50000-000	00609-10000-000	00780-50000-000	01203-10000-000
00167-00000-000	00614-10000-000	00787-00000-000	01203-20000-000
00168-00000-000	00614-10099-000	00788-00000-000	11020-00000-000
00168-05000-000	00614-20000-000	00789-00000-000	11022-00000-000
00168-50000-000	00614-50000-000	00790-00000-000	11022-10000-000

Responsible Officer: Manager Finance & Administration
Policy Owner: Council
Policy No: F.04 **Version:** 11
Council Resolution Number: QSC 138-07-23
Effective Date: 1 July 2023

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F.04 Revenue Statement

Assessment Number	Assessment Number	Assessment Number	Assessment Number
00169-00000-000	00615-00000-000	00793-00000-000	11024-10000-000
00174-10000-000	00618-00000-000	00793-50000-000	11025-00000-000
00204-00000-000	00619-00000-000	00795-00000-000	11028-00000-000
00215-00000-000	00621-10000-000	00795-01000-000	11029-00000-000
00233-00000-000	00625-00000-000	00802-00000-000	11030-00000-000
00234-00001-000	00626-00000-000	00806-00000-000	11035-00000-000
00337-30000-000	00627-00000-000	00806-00050-000	11036-00000-000
00337-70000-000	00627-50000-000	00806-00100-000	11037-00000-000
00386-47000-000	00628-50000-000	00806-20000-000	11038-00000-000
00398-50000-000	00628-55000-000	00809-00000-000	11039-00000-000
00448-00000-000	00633-00000-000	00809-50000-000	11041-00000-000
00448-20000-000	00639-10000-000	00810-00000-200	11042-00000-000
00469-00000-000	00640-22000-000	00813-10000-000	11043-00000-000
00484-00000-000	00647-10000-000	00815-00000-000	11044-00000-000
00485-30000-000	00648-00000-000	00816-00000-000	11045-00000-000
00485-40000-000	00648-10000-000	00816-50000-000	11046-00000-000
00486-00000-000	00648-20000-000	00817-00000-000	11047-00000-000
00488-00000-000	00648-50000-000	00818-00000-000	11048-00000-000
00489-00000-000	00648-70000-000	00828-10000-000	11049-00000-000
00496-00000-000	00649-00000-000	00828-20000-000	11051-00000-000
00497-00000-000	00649-50000-000	00831-10000-000	11052-00000-000
00498-00000-000	00650-10000-000	00832-00000-000	11053-00000-000
00500-00000-000	00652-00000-000	00834-00000-000	11054-00000-000
00501-00000-000	00652-10000-000	00834-20000-000	11055-00000-000
00502-00000-000	00653-10000-000	00834-50000-000	11056-00000-000
00503-00000-000	00654-10000-000	00834-60000-000	11059-00000-000
00504-00000-000	00654-30000-000	00835-00000-000	11060-00000-000
00505-00000-000	00654-50000-000	00835-50000-000	11061-00000-000
00506-00000-000	00655-10000-000	00836-00000-000	11063-00000-000
00507-00000-000	00657-00000-000	00840-30000-000	11065-00000-000
00514-00000-000	00658-00000-000	00844-10000-000	11066-00000-000
00515-00000-000	00659-10000-000	00844-11000-000	11068-00000-000
00516-00000-000	00661-63000-000	00845-00000-000	11069-00000-000
00517-00000-000	00662-00000-000	00845-01500-000	11070-00000-000
00518-00000-000	00663-10000-000	00845-02300-000	11071-00000-000
00523-50000-000	00663-50000-000	00845-02400-000	11072-00000-000
00525-20000-000	00667-10000-000	00845-02900-000	11073-00000-000
00526-00000-000	00673-00000-000	00845-03500-000	

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Policy Owner: Council
Policy No: F.04 **Version:** 11
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WASTE MANAGEMENT LEVY CONCESSION ON APPLICATION

A concession, comprising a 100% rebate of the waste management levy, may be applied to assessments which fall within the general rate categories listed in Table 9 below (excluding those assessments that qualify for the Waste Management Levy Class Concession), if the owner can provide sufficient supporting evidence, to the satisfaction of Council’s Chief Executive Officer, that none of Council’s waste transfer or landfill facilities are utilised and all waste generated or handled on their assessment can be disposed of in a compliant alternative manner.

TABLE 9 – GENERAL RATE CATEGORIES – CONCESSION ON APPLICATION

Category	Description
7	Opal Mines
8	Other
9	Rural-Pumps and Bore Sites
10	Rural and Residential Land 10 to 100Ha
11	Rural Land ≥100Ha
12	Rural - Carbon Credits
13	Transformer Sites
14	Mining and Oil Production

5.18.3 Not for Profit Community Organisation Concession

A concession, comprising a 100% rebate of the differential general rates, will be applied to the assessments identified in Table 10 below, on the basis that Council is satisfied that the land is used for community purposes and is operated on a not-for-profit basis.

TABLE 10 – ASSESSMENTS CONCESSION WILL APPLY TO

Assessment Number
00137-00000-000
00066-10000-000
00777-10000-000

5.18.4 Other Concessions

Council is empowered by sections 119 to 126 of the *Local Government Regulation 2012* to grant concessions (e.g. a rebate of all or part of rates or charges or an agreement to defer payment of rates or charges) if one or more criteria identified in section 120(1) of the Regulation are satisfied. Council will consider all applications for concessions on their individual merits, having regard to these sections of the Regulation.

6 COST RECOVERY FEES AND COMMERCIAL CHARGES

It is Council's intention that each service, facility or activity provided are on a full cost recovery basis however consideration may, where appropriate, be given to the broad community impact that certain fees and charges may have. Council may decide to provide services, facilities or activities that are not fully cost recoverable but are deemed to be provided as a community service obligation by cross subsidising.

In setting cost recovery and other fees and charges, Council will apply the following criteria:

1. Cost recovery (regulatory) services – the fee will be set at no more than the full cost of providing the service or taking the action for which the fee is charge. Council may wish to subsidise the fee from other sources (i.e. general rate revenue) where Council considers that it would not be reasonable to charge the full cost; and
2. Charges for commercial services will be set to recover the full cost of providing the service.

Cost-recovery fees and commercial charges may be adopted by Council as required during the financial year.

7 BUSINESS ACTIVITY FEES

Council has the power to conduct business activities and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service.

Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

8 STATE GOVERNMENT SUBSIDIES AND LEVIES

8.1 STATE GOVERNMENT PENSIONER RATE SUBSIDY SCHEME

In addition to Council's Pensioner Concession, the Queensland Government provides a subsidy to approved pensioners. This is equivalent to 20% of the gross rates and charges levied by Council up to a maximum amount as determined by the relevant state government department.

The subsidy is paid by the Queensland Government to Council to be passed on to approved pensioners.

Under no circumstances is an approved pensioner to receive a subsidy for more than one property designated as his/her principal place of residence.

8.2 EMERGENCY MANAGEMENT LEVY

The Emergency Management Levy is a Queensland Government levy. Council is required to collect the levy on behalf of the state government in accordance with the *Fire and Emergency Services Act 1990*.

8.3 OTHER LEVIES

Council will, if required, collect other levies during the 2024/25 financial year on behalf of the Queensland Government.

9 HUMAN RIGHTS COMPATIBILITY STATEMENT

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

10 DEFINITIONS

Nil

11 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

- *Local Government Act 2009*
- *Local Government Regulation 2012*
- *Land Valuation Act 2010*
- *Fire and Emergency Services Act 1990*

IX #	Details
241856	F.03 Revenue Policy
241878	F.11 Rates and Utility Charges – Pensioner Rebate and Concession Policy
91116	F.10 Recovery of Overdue Rates & Charges Policy

12 VERSION CONTROL

Version 1	01-Jul-13	Developed and adopted
Version 2	10-Jun-14	Reviewed and adopted
Version 3	16-Jun-15	Reviewed and adopted
Version 4	08-Jul-16	Reviewed and adopted
Version 5	14-Jul-17	Reviewed and adopted
Version 6	22-Jun-19	Reviewed and adopted
Version 7	12-Jun-20	Reviewed and adopted
Version 8	16-Jul- 21	Reviewed, updated and adopted
Version 9	06-Jul-22	Reviewed and adopted
Version 10	18-Jul- 23	Reviewed, updated, and adopted
Version 11	15-Sep-23	New Format only
Version 12	16-Jul-24	Reviewed

Responsible Officer: Manager Finance & Administration
Policy Owner: Council
Policy No: F.04 **Version:** 11
Council Resolution Number: QSC 138-07-23
Effective Date: 1 July 2023

UNCONTROLLED DOCUMENT WHEN PRINTED

Review Due: June 2024

IX: 241827

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APPENDIX 1- WILD DOG CONTROL SPECIAL RATE – OVERALL PLAN

Council has made a special rate, to be known as the *Wild Dog Control Special Rate*, to fund the cost of one coordinated wild dog baiting program across the Quilpie shire.

The Overall Plan for the Wild Dog Control Special Rate is as follows:

1. Service, facility or activity to which the Overall Plan applies

The service, facility or activity for which the plan is made is the cost of one coordinated wild dog baiting program across the Quilpie shire, including bait meat, areophane hire, staff and Avgas.

2. Rateable land to which the special rate applies

The rateable land to which the special rate applies is all rateable land categorised as:

- Category 11 - Rural Land \geq 100Ha; and
- Category 12 - Rural Land - Carbon Credits
-

3. Estimated cost of carrying out the overall plan

The estimated cost of carrying out the activity the subject of the overall plan is \$160,000. The Wild Dog Control Special Rate will levy an estimated \$104,500 towards the total estimated cost of carrying out the activity.

4. Estimated time for carrying out the overall plan

The estimated time for carrying out the overall plan is 1 year ending on 30 June 2025.

The rateable land or its occupier specially benefits from the service, facility or activity funded by the special rate because it will provide management of wild dogs, so as to improve the agricultural activities on the land which will increase productivity for landholders.

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.

Quilpie Shire Council

TOTAL VALUE OF THE CHANGE IN RATES AND CHARGES

Reference: LGR s169 (7) & (8)

Local Government Regulation 2012
Section 169 Preparation and content of budget

(6) The budget must include 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 budget for the previous financial year.

(7) For calculating the rates and utility charges levied for a financial year, any discounts and rebates must be excluded.

The total value of the change, expressed as a percentage, in the rates and charges levied for the 2024/25 financial year compared with the rates and charges levied in the budget for the 2023/24 financial year is 10.44%

FOR INFORMATION PURPOSES ONLY

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

			2023/24		
		Resp. Off	January Amended Budget	2024/25 Budget	% Inc. on 2024
1000-0001	CORPORATE GOVERNANCE				
1000-0002	EXECUTIVE SERVICES				
1000-2000-0000	Executive Services Salaries and Overheads	CEO	(437,000)	(457,000)	5%
1000-2020-0000	Executive and Special Project Expenses	CEO	(381,000)	(205,008)	-46%
1000-2025-0000	Subscriptions	CEO	(120,000)	(126,000)	5%
1000-0002	EXECUTIVE SERVICES		(938,000)	(788,008)	-16%
1100-0002	COUNCILLORS EXPENSES				
1100-2000-0000	Councillor Wages	CEO	(296,000)	(307,663)	4%
1100-2001-0000	Councillor Remuneration - Meetings	CEO	(57,500)	(56,448)	-2%
1100-2020-0000	Councillors Allowances & Expenditure	CEO	(14,500)	(15,000)	3%
1100-2025-0000	Councillor Superannuation	CEO	(39,000)	(43,693)	12%
1100-2030-0000	Councillor Professional Dev Training	CEO	(5,000)	(5,000)	0%
1100-2040-0000	Councillors Conferences & Deputation	CEO	(22,000)	(22,000)	0%
1100-2050-0000	Election Expenses	CEO	(11,000)	-	-100%
1100-2060-0000	Meeting Expenses	CEO	(12,000)	(12,600)	5%
1100-0002	COUNCILLORS EXPENSES		(457,000)	(462,404)	1%
1200-0002	GOVERNANCE EXPENSES				
1200-2200-0000	Governance Operating Expenses	MGC	(398,000)	(472,300)	19%
1200-0002	GOVERNANCE EXPENSES		(398,000)	(472,300)	19%
1300-0003	MEDIA & COMMUNICATIONS				
1300-2200-0000	Media & Comms Operating Expenses		(184,000)	(204,000)	11%
1300-0003	MEDIA & COMMUNICATIONS		(184,000)	(204,000)	11%
1000-0001	CORPORATE GOVERNANCE		(1,977,000)	(1,926,712)	-3%
2100-0001-0000	FINANCE & ADMINISTRATION				
2100-0002-0000	ADMINISTRATION				
2100-2220-0000	Shire Office Operating Expenses	MFA	(117,750)	(123,638)	5%
2100-2230-0000	Insurance	MFA	(20,000)	(21,000)	5%
2100-2280-0000	Postage	MFA	(5,000)	(5,000)	0%
2100-2290-0000	Printing & Stationery	MFA	(35,000)	(30,000)	-14%
2100-2330-0000	Shire Office Repairs & Maintenance	MFA	(15,000)	(15,750)	5%
2100-2600-0000	Depn - General Admin	MFA	(85,141)	(64,121)	-25%
2100-0002	ADMINISTRATION		(277,891)	(259,509)	-7%
2105-0002-0000	FINANCIAL SERVICES				
2105-2120-0000	Audit Fees	MFA	(103,000)	(106,500)	3%
2105-2130-0000	Bank Charges	MFA	(7,000)	(7,000)	0%
2105-2135-0000	Dishonoured Cheques	MFA	-	-	-100%
2105-2185-0000	Fringe Benefits Tax	MFA	(13,000)	(13,000)	0%
2105-2220-0000	Financial Services Operating Expenses	MFA	(436,000)	(367,000)	-16%
2105-2260-0000	Credit Loss Expense	MFA	(5,185,707)	(2,162,182)	-58%
2105-2500-0000	Valuation of Assets	MFA	(10,000)	(50,000)	400%
2105-2510-0000	Asset Management Expenses	CEO	(20,000)	(50,000)	150%
2105-2991-0000	Odd Cents Rounding Expense	MFA	-	-	-100%
2105-0002-0000	FINANCIAL SERVICES		(5,774,707)	(2,755,682)	-52%

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
2110-0002	STORES & PROCUREMENT				
2110-1550-0000	Auction Sales	MFA	-	-	-100%
2110-2220-0000	Stores and Procurement Operating Exp	MFA	(252,000)	(252,000)	0%
2110-2225-0000	Stores Write-Offs	MFA	-	-	-100%
2110-2250-0000	Auction Expenses	MFA	(5,000)	(5,000)	0%
2110-2815-0000	Stores Oncosts Recoveries	MFA	122,000	122,000	0%
2110-0002	STORES & PROCUREMENT		(135,000)	(135,000)	0%
2120-0002	INFORMATION TECHNOLOGY				
2120-2220-0000	IT Operating Expenses	MFA	(401,000)	(412,000)	3%
2100-2350-0000	Telecommunications and Data Expenses	MFA	-	-	-100%
2120-0002	INFORMATION TECHNOLOGY		(401,000)	(412,000)	3%
2130-0002	RECORDS MANAGEMENT				
2130-2220-0000	Records Management Operating Expenses		(115,000)	(110,750)	-4%
2130-0002	RECORDS MANAGEMENT		(115,000)	(110,750)	-4%
2140-0002	CUSTOMER SERVICE				
2140-2220-0000	Customer Service Operating Expenses		(83,000)	(83,000)	0%
2140-0002	CUSTOMER SERVICE		(83,000)	(83,000)	0%
2200-0002	RATES & CHARGES				
2210-0003	Rates - Residential Categories				
2210-1000-0000	Rates - Residential / Commercial	MFA	188,000	207,290	10%
2210-1005-0000	Interest on Rates	MFA	3,000	3,000	0%
2210-1080-0000	Discount - Residential / Commercial	MFA	(21,000)	(16,500)	-21%
2210-1085-0000	Pensioner Rebates	MFA	(4,500)	(6,000)	33%
2210-1090-0000	Writeoffs and Refunds	MFA	(1,000)	(1,000)	0%
2210-1095-0000	Charges on Land	MFA	-	-	-100%
2210-0003	Rates - Residential Categories		164,500	186,790	14%
2220-0003	Rates - Commercial Categories				
2220-1000-0000	Rates - Commercial Categories	MFA	54,000	62,487	16%
2220-1080-0000	Discount - Commercial Categories	MFA	(5,000)	(5,500)	10%
2220-1090-0000	Writeoffs and Refunds	MFA	(1,000)	(500)	-50%
2220-1105-0000	Interest on Rates - Commercial	MFA	1,000	500	-50%
2220-0003	Rates - Commercial Categories		49,000	56,987	16%
2230-0003	Rates - Rural Categories				
2230-1000-0000	Rates - Rural Categories	MFA	1,701,345	1,860,630	9%
2230-1005-0000	Interest on Rates - Rural	MFA	6,000	13,000	117%
2230-1080-0000	Discount - Rural Categories	MFA	(125,000)	(154,000)	23%
2230-0003	Rates - Rural Categories		1,582,345	1,719,630	9%
2236-0003	Rates - Oil and Gas Categories				
2236-1000-0000	Rates - Oil and Gas Activities	MFA	5,138,000	5,712,110	11%
2236-1005-0000	Interest on Rates - Oil and Gas	MFA	5,000	300,000	5900%
2236-1080-0000	Discount - Oil and Gas Activities	MFA	(220,000)	(385,000)	75%
2236-1090-0000	Write-offs and Refunds - Oil and Gas	MFA	(3,000)	(3,000)	0%
2236-0003	Rates - Oil and Gas Categories		4,920,000	5,624,110	14%
2240-0003	Rates & Charges Administration				
2240-2000-0000	Rates & Charges Operating Expense	MFA	(141,000)	(141,000)	13%

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
2240-0003	Rates & Charges Administration		(141,000)	(141,000)	13%
2200-0002	RATES & CHARGES		6,574,845	7,446,517	13%
2295-0002	GRANTS				
2295-1100-0000	FAGS General Component	MFA	6,538,173	7,083,138	8%
2295-1130-0000	FAGS Identified Road Component	MFA	1,913,275	1,969,222	3%
2296-1100-0000	Grant - Roads to Recovery	DES	500,000		-100%
2297-1000-0000	SWQ Water and Sewerage Alliance Revenue	DES	1,373,000	220,066	-100%
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DES	(1,373,000)	(220,066)	-100%
2295-0002	GRANTS		8,951,448	9,052,360	1%
2295-0002	CAPITAL GRANTS & CONTRIBUTIONS				
2298-1200-0000	Capital Grant - SES Support Grant	DES	58,000		-100%
2298-1204-0000	Capital Grant - SES Support Grant	DES	10,635	10,635	0%
2298-1205-0000	Capital Grant - LRCIP Programme Round 3	DES	1,491,976		-100%
2298-1206-0000	Capital Grant - LRCIP Programme Round 4 Part A (Local Roads and Community Infrastructure Projects)	DES	892,000	891,657	0%
2298-1207-0000	Capital Grant - LRCIP Programme Round 4 Part B (exclusively for Roads Projects))	DES		514,327	-100%
2298-1208-0000	Capital Grant - ENHM Stage 3A	CEO	15,000,000	15,000,000	0%
2298-1209-0000	Capital Grant - Energy Funding	CEO		122,500	-100%
2298-1210-0000	Capital Grant - RAUP Toompine	CEO	100,000		-100%
2298-1220-0000	Capital Grant - LGGSP - Townhouses	CEO	2,153,704	1,011,623	-53%
2298-1230-0000	Capital Grant - BOR Toompine Bore	DES	617,465	-	-100%
2298-1270-0000	Capital Grant - R2R Revenue	DES	776,920	1,569,321	102%
2298-1275-0000	Capital Grant - BOR Quilpie STP Design	DES	239,972	119,986	-50%
2298-1285-0000	Capital Grant - W4Q 21-24	CEO	116,644		-100%
2298-1288-0000	Capital Grant - W4Q 24-27	DES		1,620,000	-100%
2298-1289-0000	Capital Grant - LGGSP	DES		4,000,000	-100%
2295-0002	CAPITAL GRANTS & CONTRIBUTIONS		21,457,316	24,860,049	16%
2300-0002	OTHER REVENUE				
2300-1500-0000	Administration Fees (GST Applies)	MFA	5,000	5,000	0%
2300-1510-0000	Admin Fees (GST Exempt)	MFA	5,000	5,000	0%
2300-1601-0000	Fire Levy Commission	MFA	4,000	4,000	0%
2300-1800-0000	Bank Interest Received	MFA	10,000	10,000	0%
2300-1810-0000	Investment Interest	MFA	1,300,000	700,000	-46%
2300-1990-0000	Miscellaneous Income	MFA	50,000	2,000	-96%
2300-1995-0000	Misc Income GST Free	MFA	2,000	2,000	0%
2300-2130-0000	Investment Admin and Fees Charges	MFA	(28,000)	(28,000)	0%
2310-1300-0000	Quilpie Club Rent	MFA	500	500	0%
2310-2300-0000	Quilpie Club Expenses	MFA	(500)	(500)	0%
2300-0002	OTHER REVENUE		1,348,000	700,000	-48%
2400-0002	EMPLOYEE ONCOSTS				
2400-2010-0000	Expense - Annual Leave	MFA	(550,000)	(700,000)	27%
2400-2011-0000	Expense - Long Service Leave	MFA	(130,000)	(130,000)	0%
2400-2012-0000	Expense - Sick Leave	MFA	(140,000)	(165,000)	18%
2400-2013-0000	Expense - Public Holiday	MFA	(170,000)	(215,000)	26%
2400-2015-0000	Expense - Bereavement Leave	MFA	(4,000)	(4,000)	0%
2400-2016-0000	Expense - Domestic Violence Leave	MFA	(2,000)	(2,000)	0%
2400-2020-0000	Expense - Maternity Leave	MFA	(7,000)	(7,000)	0%
2400-2065-0000	Expense - Superannuation Contributions	MFA	(590,000)	(630,000)	7%

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

		2023/24	2024/25	% Inc. on	
		January	Budget	2024	
		Amended			
		Budget			
2400-2230-0000	Expense - Workers Compensation	WHS	(80,000)	(80,000)	0%
2400-2315-0000	Expense - Employee Relocation	MFA	(10,000)	(10,000)	0%
2400-2410-0000	Expense - WH&S	WHS	(263,000)	(300,400)	14%
2400-2821-0000	Recovery - Annual Leave	MFA	550,000	700,000	27%
2400-2822-0000	Recovery - Sick Leave	MFA	140,000	165,000	18%
2400-2823-0000	Recovery - Long Service Leave	MFA	130,000	130,000	0%
2400-2824-0000	Recovery - Public Holidays	MFA	170,000	215,000	26%
2400-2825-0000	Recovery - Superannuation	MFA	590,000	630,000	7%
2400-2826-0000	Recovery - Workers Compensation	MFA	80,000	80,000	0%
2400-2827-0000	Recovery - Training	MFA	175,000	175,000	0%
2400-2828-0000	Recovery - WH&S	MFA	193,000	300,400	56%
2400-2829-0000	Recovery - Contractors	MFA	240,000	240,000	0%
2400-2830-0000	Recovery - Office Equipment	MFA	60,000	60,000	0%
2400-2831-0000	Recovery - Administration Overheads	MFA	120,000	120,000	0%
2400-0002	EMPLOYEE ONCOSTS		502,000	572,000	14%
2000-0001	FINANCE & ADMINISTRATION		32,047,011	38,874,985	21%
3000-0001	INFRASTRUCTURE				
3000-0002	ENGINEERING ADMIN & SUPERVISION				
3000-1100-0000	Grant - Apprentice Incentive Payment	HR	15,000	15,000	0%
3000-2029-0000	Engineering O/C Recover Supervision	MFA	230,000	306,667	33%
3000-2030-0000	Engineering O/C Recover Plant	MFA	20,000	37,500	88%
3000-2040-0000	Engineering O/C Recover FP & LT	MFA	50,000	50,000	0%
3000-2050-0000	Engineering O/C Recover Wet Weather	MFA	30,000	30,000	0%
3000-2060-0000	Wet Weather Wages Expense	DES	(30,000)	(30,000)	0%
3000-2080-0000	Floating Plant / Loose Tools	DES	-	-	-100%
3000-2220-0000	Engineering Management Expenses	DES	(198,000)	(120,000)	-39%
3000-2420-0000	Quality Assurance Expenses	DES	(68,000)	(63,600)	-6%
3000-2985-0000	Engineering Consultants	DES	(10,000)	(10,000)	0%
3000-2990-0000	Works Supervision	DES	(835,000)	(867,000)	4%
3000-0002	ENGINEERING ADMIN & SUPERVISION		(796,000)	(651,433)	-18%
3100-0002	WATER				
3100-0003	WATER - QUILPIE				
3100-1000-0000	Quilpie Water Charges	MFA	290,000	318,205	10%
3100-1005-0000	Quilpie Water Charges Interest	MFA	1,000	2,500	150%
3100-1020-0000	Quilpie Other Water Revenue	DES	-	-	-100%
3100-1080-0000	Quilpie Water Discount	MFA	(25,000)	(27,500)	10%
3100-1085-0000	Quilpie Water Pensioner Rebate	MFA	(4,000)	(4,500)	13%
3100-1090-0000	Quilpie Water Writeoff and Refund	MFA	(500)	(500)	0%
3100-1500-0000	Quilpie Water Connections	DES	-	-	-100%
3100-2200-0000	Drinking Water Quality Plan	DES	-	-	-100%
3100-2230-0000	Quilpie Water Operations	DES	(97,000)	(200,000)	106%
3100-2600-0000	Depn - Quilpie Water	MFA	(117,000)	(76,389)	-35%
3100-0003	WATER - QUILPIE		47,500	11,816	-75%
3110-0003	WATER - EROMANGA				
3110-1000-0000	Eromanga Water Charges	MFA	37,000	41,043	11%
3110-1005-0000	Eromanga Water Charges Interest	MFA	-	500	-100%
3110-1020-0000	Eromanga Other Water Revenue	DES	-	-	-100%
3110-1080-0000	Eromanga Water Discount	MFA	(3,000)	(3,500)	17%
3110-1085-0000	Eromanga Water Pensioner Rebate	MFA	(500)	(1,250)	150%
3110-1090-0000	Eromanga Water Writeoff and Refund	MFA	-	-	-100%

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

		Resp. Off	2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
3110-2220-0000	Eromanga Water Operations - Wages	DES	(31,500)	(40,000)	27%
3110-2230-0000	Eromanga Water Operations - Expenses	DES	(50,000)	(70,000)	40%
3110-2600-0000	Depn - Eromanga Water	MFA	(132,000)	(172,291)	31%
3110-0003	WATER - EROMANGA		(180,000)	(245,498)	36%
3120-0003	WATER - ADAVALE				
3120-1000-0000	Adavale Water Charges	MFA	29,000	25,366	-13%
3120-1005-0000	Adavale Water Charges Interest	MFA	-	500	-100%
3120-1080-0000	Adavale Water Discount	MFA	(2,500)	(3,000)	20%
3120-1085-0000	Adavale Water Pensioner Remissions	MFA	(1,000)	(1,000)	0%
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	MFA	-	-	-100%
3120-2220-0000	Adavale Water Operations	DES	(5,000)	(40,000)	700%
3120-2600-0000	Depn - Adavale Water	MFA	(17,000)	(16,916)	0%
3120-0003	WATER - ADAVALE		3,500	(35,050)	-1101%
3130-0003	WATER - CHEEPIE				
3130-2220-0000	Cheepie Water Operations	DES	(2,000)	(2,100)	5%
3130-2600-0000	Depn - Cheepie Water	MFA	(1,000)	(238)	-76%
3130-0003	WATER - CHEEPIE		(3,000)	(2,338)	-22%
3140-0003	WATER - TOOMPINE				
3140-1000-0000	Toompine Water Charges	MFA		18,280	-100%
3140-1005-0000	Toompine Water Charges Interest	MFA		-	-100%
3140-1080-0000	Toompine Water Discount	MFA		(1,828)	-100%
3140-2220-0000	Toompine Water Operations - Wages	DES	(2,000)	(2,045)	2%
3140-2230-0000	Toompine Water Operations	DES	(50,000)	(2,100)	-96%
3140-2600-0000	Depn - Toompine Water	MFA	(2,000)	(1,692)	-15%
3140-0003	WATER - TOOMPINE		(54,000)	10,615	-120%
3100-0002	WATER		(186,000)	(260,455)	40%
3200-0002	SEWERAGE				
3200-0003	SEWERAGE QUILPIE				
3200-1000-0000	Quilpie Sewerage Charges	MFA	220,000	243,030	10%
3200-1005-0000	Quilpie Sewerage Interest	MFA	1,000	2,000	100%
3200-1080-0000	Quilpie Sewerage Discount	MFA	(18,000)	(21,500)	19%
3200-1085-0000	Quilpie Sewerage Pensioner Remission	MFA	(500)	(700)	40%
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	MFA	(500)	(500)	0%
3200-1500-0000	Quilpie Sewerage Waste Charge	DES	-	-	-100%
3200-1510-0000	Quilpie Sewerage Connection	DES	1,000	1,000	0%
3200-2230-0000	Quilpie Sewerage Operations	DES	(95,000)	(200,000)	111%
3200-2600-0000	Depn - Quilpie Sewerage	MFA	(110,000)	(77,415)	-30%
3200-0003	SEWERAGE QUILPIE		(2,000)	(54,085)	
3210-0003	SEWERAGE EROMANGA				
3210-1000-0000	Eromanga Sewerage Charges	MFA	26,000	29,296	13%
3210-1005-0000	Eromanga Sewerage Charges Interest	MFA	-	500	-100%
3210-1080-0000	Eromanga Sewerage Discount	MFA	(2,000)	(2,000)	0%
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	MFA	-	(100)	-100%
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	MFA	-	-	-100%
3210-2230-0000	Eromanga Sewerage Operations	DES	(17,000)	(20,000)	18%
3210-2600-0000	Depn - Eromanga Sewerage	MFA	(23,000)	(24,237)	5%
3210-0003	SEWERAGE EROMANGA		(16,000)	(16,541)	3%

APPENDIX A: Revenue and Expenditure Report

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			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
3212-0003	SEWERAGE ADAVALE				
3212-2600-0000	Depn - Adavale Septic System	MFA	(500)	(93)	-81%
3212-0003	SEWERAGE ADAVALE		(500)	(93)	-81%
3214-0003	SEWERAGE TOOMPINE				
3214-2600-0000	Depn - Toompine Hall Septic System	MFA	(500)	(186)	-63%
3214-0003	SEWERAGE TOOMPINE		(500)	(186)	-63%
3200-0002	SEWERAGE		(19,000)	(70,905)	273%
3300-0002	INFRASTRUCTURE MAINTENANCE				
3300-0003	SHIRE ROADS MAINTENANCE				
3300-2220-0000	Shire Roads and Drainage - Wages	DES	(270,000)	(283,500)	5%
3300-2230-0000	Shire Roads and Drainage Expenses	DES	(500,000)	(525,000)	5%
3300-2600-0000	Depn - Roads and Streets	MFA	(3,250,000)	(3,148,836)	-3%
3300-0003	SHIRE ROADS MAINTENANCE		(4,020,000)	(3,957,336)	-2%
3305-0003	SHIRE ROADS - FLOOD DAMAGE				
3305-1250-0000	FD 2021 Restoration Works	DES	1,000,000		-100%
3305-2200-0000	FD 2021 Emergent Works	DES			-100%
3305-2300-0000	FD 2021 Restoration Works	DES	(1,000,000)		-100%
3306-1250-0000	FD 2022 Restoration Works	DES	3,000,000		-100%
3306-2200-0000	FD 2022 Emergent Works	DES	-	-	-100%
3306-2300-0000	FD 2022 Restoration Works	DES	(3,000,000)		-100%
3307-1170-0000	FD Sept 2022 Restoration Works	DES	17,000,000	2,900,000	-83%
3307-2400-0000	FD Sept 2022 Restoration Works	DES	(17,000,000)	(2,900,000)	-83%
3308-1150-0000	FD 2024 Emergent Works	DES	150,000		
3308-2200-0000	FD 2024 Emergent Works	DES	(150,000)		
3308-1170-0000	FD 2024 Restoration Works	DES		7,000,000	
3308-2400-0000	FD 2024 Restoration Works	DES		(7,000,000)	
3309-1170-0000	FD 2023 Restoration Works	DES	7,300,000	3,000,000	
3309-2400-0000	FD 2023 Restoration Works	DES	(7,300,000)	(3,000,000)	
3305-0003	SHIRE ROADS - FLOOD DAMAGE		-	-	-100%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE				
3310-2220-0000	Town Street and Drainage Maintenance	DES	(650,000)	(682,500)	5%
3310-2230-0000	Street Lighting	DES	(37,500)	(39,375)	5%
3310-2240-0000	Street Cleaning Operations	DES	(5,000)	(5,250)	5%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		(692,500)	(727,125)	5%
3330-0003	DEPOTS & CAMPS				
3330-1510-0000	Camp Accommodation Rent	DES	10,000	10,000	0%
3330-2220-0000	Camps Operations	DES	(62,000)	(65,100)	5%
3330-2330-0000	Depots Operations	DES	(177,000)	(185,850)	5%
3330-2600-0000	Depn - Depot and Camp	MFA	(243,858)	(195,995)	-20%
3330-0003	DEPOTS & CAMPS		(472,858)	(436,945)	-8%
3340-0003	WORKSHOP				
3340-2220-0000	Workshop Operations	DES	(22,000)	(23,100)	5%
3340-2230-0000	Workshop Maintenance and Repairs	DES	(311,000)	(309,250)	-1%
3340-0003	WORKSHOP		(333,000)	(332,350)	0%
3350-0003	PLANT & MACHINERY				
3350-1510-0000	Gain / Loss on Sale of Plant	DES	-	-	-100%

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			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
3350-1570-0000	Grant - Diesel Rebate - ATO	DES	75,000	75,000	0%
3350-2145-0000	Small Plant Repairs	DES	(23,000)	(24,150)	5%
3350-2225-0000	Small Plant Purchases	DES	(20,000)	(21,000)	5%
3350-2229-0000	Plant Operations	DES	(638,000)	(669,900)	5%
3350-2330-0000	Plant Repairs and Maintenance	DES	(806,000)	(792,250)	-2%
3350-2331-0000	Plant Registration	DES	(140,000)	(147,000)	5%
3350-2585-0000	Plant Recoveries	DES	3,600,000	3,600,000	0%
3350-2600-0000	Deprn - Plant and Equipment	MFA	(854,096)	(1,056,642)	24%
3350-0003	PLANT & MACHINERY		1,193,904	964,058	-19%
3355-0003	BATCHING PLANT				
3355-2200-0000	Batching Plant Operations	DES	-	(900,000)	-100%
3355-2585-0000	Batching Plant Recoveries	DES	-	1,000,000	-100%
3355-2600-0000	Deprn - Batching Plant	MFA	-	(15,696)	-100%
3355-0003	BATCHING PLANT		-	84,304	-100%
3360-0003	AERODROMES				
3360-2325-0000	Quilpie Aerodrome Operations	DES	(30,000)	(31,500)	5%
3360-2330-0000	Quilpie Aerodrome Repairs and Maint.	DES	(100,000)	(105,000)	5%
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DES	(10,000)	(10,500)	5%
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DES	(5,000)	(5,250)	5%
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DES	(2,000)	(2,100)	5%
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DES	(2,000)	(2,100)	5%
3360-2600-0000	Deprn - Quilpie Airport	MFA	(226,534)	(225,303)	-1%
3361-2600-0000	Deprn - Adavale Aerodrome	MFA	(29,035)	(28,876)	-1%
3362-2600-0000	Deprn - Toompine Aerodrome	MFA	(10,658)	(10,599)	-1%
3363-2600-0000	Deprn - Cheepie Aerodrome	MFA	(100)	(65)	-35%
3365-2600-0000	Deprn - Eromanga Aerodrome	MFA	(141,066)	(140,300)	-1%
3360-0003	AERODROMES		(556,393)	(561,593)	1%
3366-0003	QUILPIE REFUELLING FACILITY				
3366-1310-0000	Quilpie Refuelling Revenue	DES	350,000	350,000	0%
3366-2310-0000	Quilpie Refuelling Operation and R&M	DES	(330,000)	(330,000)	0%
3366-2600-0000	Deprn - Quilpie Refuelling Facility	MFA	(21,960)	(19,504)	-11%
3365-0003	QUILPIE REFUELLING FACILITY		(1,960)	496	-125%
3370-0003	BULLOO PARK				
3370-1500-0000	Bulloo Park Fees	DCCS	2,000	2,000	0%
3370-2220-0000	Bulloo Park Operations	DCCS	(121,000)	(127,050)	5%
3370-2600-0000	Deprn - Bulloo Park	MFA	(86,400)	(68,329)	-21%
3370-0003	BULLOO PARK		(205,400)	(193,379)	0%
3371-0003	BULLOO RIVER WALKWAY				
3371-2220-0000	Bulloo River Walkway Operations	MTED	(5,000)	(2,000)	-60%
3371-2600-0000	Deprn - Bulloo River Walkway	MFA			
3371-0003	BULLOO RIVER WALKWAY		(5,000)	(2,000)	-60%
3375-0003	JOHN WAUGH PARK				
3375-2220-0000	John Waugh Park Operations	DCCS	(140,000)	(147,000)	5%
3375-2600-0000	Deprn - John Waugh Park	MFA	(37,240)	(37,862)	2%
3375-0003	JOHN WAUGH PARK		(177,240)	(184,862)	4%
3376-0003	BICENTENNIAL PARK				
3376-2220-0000	Bicenntennial Park Operations	DCCS	(35,000)	(26,250)	-25%
3376-2600-0000	Deprn - Bicentennial Park	MFA	(49,000)	(35,202)	-28%

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For the Year Ended 30 June 2025

			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
3376-0003	BICENTENNIAL PARK		(84,000)	(61,452)	-27%
3377-0003	BALDY TOP				
3377-2220-0000	Baldy Top Operations	DCCS	(12,000)	(5,250)	-56%
3377-2600-0000	Depn - Baldy Top	MFA			
3377-0003	BALDY TOP		(12,000)	(5,250)	-56%
3378-0003	OPALOPOLIS PARK EROMANGA				
3378-2220-0000	Opalopolis Park Operations	DES	(10,000)	(5,250)	-48%
3378-2600-0000	Depn - Opalopolis Park	MFA			
3378-0003	OPALOPOLIS PARK EROMANGA		(10,000)	(5,250)	-48%
3379-0003	KNOT-O_SSAURUS PARK EROMANGA				
3379-2220-0000	Knot-o-saurus Park Operations	DES	(10,000)	(5,250)	-48%
3379-2600-0000	Depn - Knot-o-saurus Park	MFA			
3379-0003	KNOT-O_SSAURUS PARK EROMANGA		(10,000)	(5,250)	-48%
3380-0003	COUNCIL LAND & BUILDINGS				
3380-1500-0000	Gain on Land and Buildings for Resale	DCCS	-	-	-100%
3380-1501-0000	Profit / (Loss) on Sale of Assets	DCCS			-100%
3380-2100-0000	Land Sale Costs	CEO	(10,000)	(10,000)	0%
3380-2330-0000	Council Properties Operating Exp	DCCS	(31,000)	(32,550)	5%
3380-2600-0000	Depn - Council Buildings Other	MFA	(47,144)	(33,359)	-29%
3380-0003	COUNCIL LAND & BUILDINGS		(88,144)	(75,909)	-14%
3381-0003	LAND HELD FOR RESALE				
3381-1100-0000	Housing Support Program - Stream 2	CEO		-	
3381-2200-0000	Land Held for Resale - Rural Res Estate	CEO		-	
3381-0003	LAND HELD FOR RESALE				
3385-0003	PARKS & GARDENS				
3385-2220-0000	Parks & Gardens Operating Expenses	DES	(133,000)	(139,650)	5%
3385-2600-0000	Depn - Parks Building	MFA	(82,000)	(14,487)	-82%
3385-0003	PARKS & GARDENS		(215,000)	(154,137)	-28%
3390-0003	PUBLIC TOILETS				
3390-2220-0000	Public Toilets Operations	DES	(74,000)	(77,700)	5%
3390-0003	PUBLIC TOILETS		(74,000)	(77,700)	5%
3300-0002	INFRASTRUCTURE MAINTENANCE		(5,763,591)	(5,731,680)	-1%
3400-0002	BUSINESS OPPORTUNITIES				
3400-0003	DMR WORKS				
3401-1258-0000	RMPC Contract	DES	1,857,897	2,003,998	8%
3401-2230-0000	RMPC Contract	DES	(1,712,107)	(1,803,598)	5%
3402-1260-0000	RMPC Contract - Resheeting (Red Road)	DES		500,000	-100%
3403-1275-0000	Quilpie-Adavale Red Rd (TIDS) Revenue	DES	1,047,000	1,077,202	3%
3403-2200-0000	Quilpie-Adavale Red Road (TIDS) Exps	DES	(1,547,000)	(1,762,800)	14%
3406-1200-0000	DMR WORKS - Others (Revenue)	DES	-	-	-100%
3406-2200-0000	DMR WORKS - Others (Expenses)	DES	-	-	-100%
3407-1280-0000	CN19645 Diamantina Development Road	DES	2,142,000		-100%
3407-2300-0000	CN19645 Diamantina Development Road	DES	(2,142,000)		-100%
3408-1280-0000	CN19645 Stage 2 Diamantina Development Road	DES		300,000	-100%

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		Resp. Off	2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
3408-2300-0000	CN19645 Stage 2 Diamantina Development Road	DES		(300,000)	-100%
3400-0003	DMR WORKS		(354,210)	14,802	-104%
3410-0003	PRIVATE WORKS				
3410-1500-0000	Private Works Revenue - No GST	DES		-	-100%
3410-1550-0000	Private Works Revenue	DES	26,000	26,000	0%
3410-2230-0000	Private Works Expenditure	DES	(20,000)	(20,000)	0%
3410-0003	PRIVATE WORKS		6,000	6,000	0%
3400-0002	BUSINESS OPPORTUNITIES		(348,210)	20,802	-106%
3000-0001	INFRASTRUCTURE		(7,112,801)	(6,693,671)	-6%
4000-0001	ENVIRONMENT & HEALTH				
4100-0002	PLANNING & DEVELOPMENT				
4100-0003	TOWN PLANNING - LAND USE & SURVEY				
4100-1500-0000	Town Planning Fees	MGC	1,000	1,000	0%
4100-2220-0000	Town Planning Expenses	MGC	(25,000)	(25,000)	0%
4100-0003	TOWN PLANNING - LAND USE & SURVEY		(24,000)	(24,000)	0%
4150-0003	BUILDING CONTROLS				
4150-1500-0000	Building Fees No GST	MGC	-	-	-100%
4150-1501-0000	Building Fees - GST Applies	MGC	2,000	2,000	0%
4150-2220-0000	Building Expenses	MGC	(40,000)	(40,000)	0%
4150-0003	BUILDING CONTROLS		(38,000)	(38,000)	0%
4100-0002	PLANNING & DEVELOPMENT		(62,000)	(62,000)	0%
4200-0002	WASTE MANAGEMENT				
4200-0003	GARBAGE COLLECTION				
4200-1000-0000	Garbage Utility Charges	MFA	378,000	399,382	6%
4200-1005-0000	Garbage Charges - Interest	MFA	2,000	3,000	50%
4200-1080-0000	Garbage Charges Discount	MFA	(31,000)	(31,500)	2%
4200-1085-0000	Garbage Pensioner Remission	MFA	-	-	-100%
4200-1090-0000	Garbage Charges Writeoff and Refund	MFA	-	-	-100%
4200-2220-0000	Garbage Operations	DES	(133,900)	(140,595)	5%
4220-2225-0000	Annual Kerbside Collection	DES	(10,300)	(10,300)	0%
4200-0003	GARBAGE COLLECTION		204,800	219,987	7%
4250-0003	LANDFILL OPERATIONS				
4250-1500-0000	Landfill Fees Revenue	DES	-	-	-100%
4250-2235-0000	Landfill Operations	DES	(262,650)	(262,650)	0%
4250-2600-0000	Depn - Landfill	MFA	(16,151)	(16,727)	4%
4250-0003	LANDFILL OPERATIONS		(278,801)	(279,377)	0%
4200-0002	WASTE MANAGEMENT		(74,001)	(59,390)	-20%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL				
4300-0003	PLANT PEST CONTROL				
4300-2250-0000	Com. Combating Drought - Pest Weeds	DCCS	(10,000)	-	-100%
4300-2290-0000	Plant Pest Control Expenses	DCCS	(65,000)	(30,000)	-54%

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			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
4300-0003	PLANT PEST CONTROL		(75,000)	(30,000)	-60%
4310-0003	ANIMAL PEST CONTROL				
4310-1000-0000	Wild Dog Special Levy	DCCS	94,260	104,391	11%
4310-1080-0000	Wild Dog Levy Discount	DCCS	-	-	-100%
4310-2235-0000	Wild Dog Coordinator Expenditure	DCCS	(175,500)	(168,525)	-4%
4310-2250-0000	Wild Dog Bonus Payments	DCCS	(10,000)	(10,000)	0%
4310-2280-0000	DNR Precept - Barrier Fence	DCCS	(115,000)	(120,750)	5%
4312-1000-0000	Baiting Fee Reimbursements	DCCS	72,500	72,500	0%
4312-2260-0000	Syndicate Baiting Expense	DCCS	(362,000)	(380,100)	5%
4313-1170-0000	Grant - QLD Feral Pest Initiative	DCCS	24,428		-100%
4313-2250-0000	QLD Feral Pest Initiative	DCCS	(24,428)		-100%
4313-2280-0000	2021 Exclusion Fence Program	DCCS	-	-	-100%
4313-2290-0000	2022 Council Exclusion Fence Subsidy	DCCS	(62,500)		-100%
4313-2300-0000	2023 Council Exclusion Fence Subsidy	DCCS	(250,000)	(183,600)	-27%
4310-0003	ANIMAL PEST CONTROL		(808,240)	(686,084)	-15%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT				
4320-1500-0000	Town Common Application Fees	DCCS	2,000	2,000	0%
4320-1600-0000	Mustering / Supplement Fees	DCCS	5,000	1,000	-80%
4320-1700-0000	Sale of Stock (Animals)	DCCS			-100%
4320-1800-0000	Reserve Fees	DCCS	3,000	3,000	0%
4320-2200-0000	Common Fence Repairs and Firebreaks	DCCS	(4,000)	(12,000)	200%
4320-2220-0000	Stock Routes & Reserves Expenses	DCCS	(34,000)	(25,000)	-26%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		(28,000)	(31,000)	11%
4330-0003	DOMESTIC ANIMAL CONTROL				
4330-1300-0000	Animals Write-Off	DCCS			-100%
4330-1400-0000	Animal Discounts	DCCS	-	-	-100%
4330-1500-0000	Animal Control Fees	DCCS	15,000	15,000	0%
4330-1700-0000	Animal Control Fines & Penalties	DCCS	1,000	1,000	0%
4330-2220-0000	Animal Control Expenses	DCCS	(15,000)	(25,000)	67%
4330-0003	DOMESTIC ANIMAL CONTROL		1,000	(9,000)	-1000%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		(910,240)	(756,084)	-17%
4500-0002	ENVIRONMENT & HEALTH				
4510-0003	ENVIRONMENTAL PROTECTION				
4510-2220-0000	Environmental Protection Expenses	MGC	(28,000)	(28,000)	0%
4510-0003	ENVIRONMENTAL PROTECTION		(28,000)	(28,000)	0%
4520-0003	HEALTH AUDITING & INSPECTION				
4520-1400-0000	Health Licenses & Permits Revenue	MGC	3,500	3,500	0%
4520-2230	Health Operations		3,500	3,500	0%
4500-0002	ENVIRONMENT & HEALTH		(24,500)	(24,500)	0%
4000-0001	ENVIRONMENT & HEALTH		(1,070,741)	(901,974)	-16%
5000-0001	COMMUNITY SERVICES				
5100-0002	COMMUNITY DEVELOPMENT				
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS				

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			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
5120-2220-0000	Quilpie Swimming Pool Operations	DCCS	(448,165)	(447,100)	0%
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCCS	(90,000)	(50,000)	-44%
5120-2600-0000	Deprn - Swimming Pool Structures	DCCS	(82,497)	(48,417)	-41%
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCCS	(84,955)	(152,000)	79%
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCCS	(20,000)	(5,000)	-75%
5125-2600-0000	Deprn - Eromanga Swimming Pool	MFA	(22,069)	(4,999)	-77%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		(747,686)	(707,516)	-5%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS				
5150-1500-0000	Shire Halls - Revenue	DCCS	3,000	3,000	0%
5150-2220-0000	Shire Hall Operations	DCCS	(39,000)	(60,000)	54%
5150-2330-0000	Shire Halls Repairs & Maintenance	DCCS	(110,000)	(115,500)	5%
5150-2600-0000	Deprn - Shire Halls	MFA	(182,923)	(92,919)	-49%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		(328,923)	(265,419)	-19%
5170-0003	RECREATION FACILITIES				
5170-2220-0000	Recreational Facilities Operating Expenses	DCCS	(10,000)	(5,000)	-50%
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DCCS	(11,000)	(11,000)	0%
5170-2250-0000	All Sports Building	DCCS	(4,000)	(4,000)	0%
5170-2330-0000	Adavale Sport & Rec Grounds	DCCS	(18,000)	(15,000)	-17%
5170-2340-0000	Eromanga Rodeo & Race Grounds	DCCS	(25,000)	(25,000)	0%
5170-2600-0000	Deprn - Recreational Facilities	MFA	(220,408)	(193,153)	-12%
5170-0003	RECREATION FACILITIES		(288,408)	(253,153)	-12%
5180-0003	TOWN DEVELOPMENT				
5180-2820-0000	Town Development - Eromanga	CEO	(5,000)	(5,000)	0%
5180-2830-0000	Town Development - Adavale	CEO	(5,000)	(5,000)	0%
5180-2840-0000	Town Development - Toompine	CEO	(5,000)	(5,000)	0%
5180-0003	TOWN DEVELOPMENT		(15,000)	(15,000)	0%
5190-0003	COMMUNITY DEVELOPMENT				
5190-1150-0000	Community Bus Income	DCCS	5,000	7,500	50%
5190-1160-0000	Community Event - Ticket Sales	DCCS	-	-	-100%
5190-1210-0000	Grant - National Aust. Day Council	DCCS	16,000	16,000	0%
5190-1220-0000	Grant - NAIDOC Week	DCCS	3,000	10,000	233%
5190-1230-0000	Grant - Celebrating Multicultural Qld	DCCS	10,000	-	-100%
5190-2100-0000	Community Support Activities & Events	DCCS	(56,500)	(56,500)	0%
5190-2150-0000	Buses - Community Support	DCCS	(3,000)	-	-100%
5190-2320-0000	Community Celebrations	DCCS	(60,000)	(60,000)	0%
5190-2500-0000	Council Community Grants	DCCS	(53,000)	(53,000)	0%
5190-2520-0000	Com Grant -Quilpie Kindy Operational	DCCS	-	-	-100%
5190-2840-0000	Quilpie Street Development	DCCS	(55,000)	(5,000)	-91%
5192-1102-0000	Grant Community Drought Support	DCCS	-	-	-100%
5190-0003	COMMUNITY DEVELOPMENT		(193,500)	(141,000)	-27%
5100-0002	COMMUNITY DEVELOPMENT		(1,573,517)	(1,382,088)	-12%
5200-0002	AGED SERVICES				
5220-1200-0000	Aged Peoples Accommodation Rent	DCCS	125,000	125,000	0%
5220-1210-0000	Aged Peoples Housing - Other Income	DCCS	-	-	-
5220-2220-0000	Aged Peoples Accommodation O&M	DCCS	(76,500)	(80,325)	5%
5220-2240-0000	Gyrica Gardens Rec Centre - Ops / Mt	DCCS	(70,000)	(73,500)	5%
5220-2600-0000	Deprn - Aged Accom Building	MFA	(116,940)	(62,489)	-47%
5200-0002	AGED SERVICES		(138,440)	(91,314)	-34%

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
5225-0002	HOUSING				
5225-1200-0000	Rent - Housing	DCCS	325,000	360,000	11%
5225-1210-0000	Housing - Other Income	DCCS	-	-	
5225-2220-0000	Housing Operating Expenses	DCCS	(35,000)	(35,000)	0%
5225-2230-0000	Housing - Repairs & Maintenance	DCCS	(261,750)	(274,837)	5%
5225-2600-0000	Deprn - Housing	MFA	(217,169)	(217,745)	0%
5225-0002	HOUSING		(188,919)	(167,582)	-11%
5200-0002	AGED SERVICES & HOUSING		(327,359)	(258,896)	-21%
5300-0003	COMMUNITY HEALTH PROMOTIONS				
5300-1100-0000	Grant - Health Promotions Officer	DCCS	150,000	150,000	0%
5300-1100-0000	Checkup Aust QMHW Grant	DCCS	-	-	
5300-1150-0000	South West Primary Care Pilot Funding	DCCS	-	50,000	-100%
5300-2020-0000	National Dis. Ins. Scheme Officer	DCCS	(103,000)	(96,000)	-7%
5300-2200-0000	Heart of Australia Bus Visit	DCCS	(30,000)	(30,000)	0%
5300-2240-0000	Health Promotions Officer Activities	DCCS	(210,875)	(205,875)	-2%
5300-2700-0000	TRAIC Grant Costs	DCCS	-	-	-100%
5300-2800-0000	South West Primary Care Pilot Expenses		-	(50,000)	-100%
5310-1100-0000	Grant - Localised Mental Health	DCCS	-	-	-100%
5310-2000-0000	Localised Mental Health Grant Costs	DCCS	-	-	-100%
5320-1100-0000	Grant - TRAIC	DCCS	-	-	-100%
5320-2000-0000	TRAIC Grant Costs	DCCS	-	-	-100%
5300-0003	COMMUNITY HEALTH PROMOTIONS		(193,875)	(181,875)	-6%
5300-0003	COMMUNITY HEALTH		(193,875)	(181,875)	-6%
5400-0003	COMMUNITY SERVICES ADMINISTRATION				
5400-2220-0000	Community Services Admin Operating Expenses	DCCS	(371,000)	(407,000)	10%
5400-0003	COMMUNITY SERVICES ADMINISTRATION		(371,000)	(407,000)	10%
5400-0003	COMMUNITY SERVICES SUPPORT		(371,000)	(407,000)	10%
5600-0002	ARTS & CULTURE				
5610-0003	MUSEUMS				
5610-2220-0000	Eromanga Living History Centre O&M	MTED	(13,000)	(13,000)	0%
5610-2230-0000	Museum Operations & Maintenance	MTED	(5,000)	(5,000)	0%
5610-2240-0000	Powerhouse Museum Operations	MTED	(4,500)	(4,500)	0%
5610-2250-0000	Railway / Local History	MTED	(25,000)	(25,000)	0%
5610-2260-0000	Eromanga Natural Hist. Museum Costs	MTED	(80,000)	(80,000)	0%
5610-2600-0000	Deprn - Museum	MFA	(224,923)	(238,265)	6%
5610-0003	MUSEUMS		(352,423)	(365,765)	4%
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING				
5630-1100-0000	Grant - RADF	DCCS	20,000	26,250	31%
5630-1110-0000	RADF Revenue 22/23	DCCS	25,000	-	-100%
5630-1400-0000	RADF Earnback and Refunds	DCCS	-	-	
5630-2180-0000	RADF Grant Expenditure	DCCS	(20,000)	(30,000)	50%
5630-2190-0000	RADF Grant Expenditure 22/23	DCCS	(30,000)	-	-100%
5630-2200-0000	RADF Meeting and Admin Costs	DCCS	-	-	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING		(5,000)	(3,750)	-25%
5600-0002	ARTS & CULTURE		(357,423)	(369,515)	3%

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
5700-0002	LIBRARY SERVICES				
5710-1100-0000	Grant - Library Operating Revenue	DCCS	2,925	2,925	0%
5710-1110-0000	Grant - Strategic Priorities Grant	DCCS	27,000		-100%
5710-1120-0000	Grant - First Five Forever Program	DCCS	3,000	3,000	0%
5710-1130-0000	Grant - Library Resourcing	DCCS		20,000	-100%
5710-1600-0000	Library Fees & Charges Revenue	DCCS	-	500	-100%
5710-2120-0000	First Five Grant - Library Exp	DCCS	(3,000)	(3,000)	0%
5710-2220-0000	Library Operating Expenses	DCCS	(213,750)	(171,750)	-20%
5710-2330-0000	Library Repairs & Maintenance Expens	DCCS	(6,000)	(6,000)	0%
5710-2600-0000	Depn - Library	MFA	(26,778)	(19,711)	-26%
5711-1130-0000	Grant - Centrelink Access Point	DCCS	7,800	7,800	0%
5700-0002	LIBRARY SERVICES		(208,803)	(166,236)	-20%
5750-0002	DISASTER MANAGEMENT SERVICES				
5750-1100-0000	Grant - Get Ready Queensland	DCCS	6,780	6,780	0%
5750-2020-0000	Get Ready Qld Exp	DCCS	(6,780)	(6,780)	0%
5750-2220-0000	Disaster Management Operations	CEO	(35,000)	(35,000)	0%
5750-0002	DISASTER MANAGEMENT SERVICES		(35,000)	(35,000)	0%
5800-0002	PUBLIC SERVICES				
5810-0003	STATE EMERGENCY SERVICES				
5810-1140-0000	Grant - QLD Emergency Services Funds	WHS	20,000	20,000	0%
5810-2220-0000	Emergency Services Operations	WHS	(20,000)	(20,000)	0%
5810-2600-0000	Depn - SES	WHS	(18,000)	(11,063)	-39%
5810-0003	STATE EMERGENCY SERVICES		(18,000)	(11,063)	-39%
5820-0003	TELEVISION				
5820-2230-0000	TV Maintenance & Repairs	DCCS	(25,000)	(25,000)	0%
5820-2600-0000	Depn - Satellite TV	MFA	(26,413)	(2,713)	-90%
5820-0003	TELEVISION		(51,413)	(27,713)	-46%
5830-0003	CEMETERIES				
5830-1500-0000	Burial Fees	DCCS	2,000	2,000	0%
5830-1510-0000	Grave Reservation Fee	DCCS	-	-	-100%
5830-2220-0000	Cemeteries Operations	DCCS	(36,000)	(36,000)	0%
5830-2230-0000	Cemeteries Maintenance	DCCS	(3,000)	(3,000)	0%
5830-2600-0000	Depn - Cemeteries Building	MFA	(2,138)	(1,292)	-40%
5830-0003	CEMETERIES		(39,138)	(38,292)	-2%
5840-0003	EROMANGA STATE SCHOOL FACILITY				
5840-2500-0000	Eromanga State School Facility Op Expenses	DCCS	(3,500)	(3,500)	0%
5840-2600-0000	Depn - Eromanga State School Facility	MFA	(30,818)	(26,462)	-14%
5840-0003	EROMANGA STATE SCHOOL FACILITY		(34,318)	(29,962)	-13%
5800-0002	PUBLIC SERVICES		(386,672)	(308,266)	-20%
5000-0001	COMMUNITY SERVICES		(3,209,846)	(2,907,640)	-9%
6000-0001	HUMAN RESOURCES				
6100-0002-0000	PAYROLL SERVICES				
6100-2200-0000	Payroll Operating Expenses		(91,000)	(87,000)	-4%
0210-0021	Payroll Salaries		91,000	87,000	

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2025

			2023/24 January Amended Budget	2024/25 Budget	% Inc. on 2024
6100-0002-0000	PAYROLL SERVICES		(91,000)	(87,000)	-4%
6200-0002-0000	HUMAN RESOURCES				
6200-2040-0000	Human Resource Expenses	HR	(357,000)	(657,500)	84%
6200-2090-0000	Council Gym Membership Program - 20%	HR	(6,000)	(6,000)	0%
6200-0002-0000	HUMAN RESOURCES		(363,000)	(663,500)	83%
6300-0002-0000	TRAINING & DEVELOPMENT				
6300-2000-0000	Staff Training & Development - Wages	HR	-	-	
6300-2070-0000	Staff Training & Development	HR	(142,000)	(142,000)	0%
6300-0002-0000	TRAINING & DEVELOPMENT		(142,000)	(142,000)	0%
6000-0001	HUMAN RESOURCES		(596,000)	(892,500)	50%
7100-0001	ECONOMIC DEVELOPMENT & TOURISM				
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION				
7100-2100-0000	Economic Development	MTED	(301,000)	(303,130)	1%
7100-2120-0000	Economic Dev Training and Conferences	MTED	(5,000)	(5,000)	0%
7100-2130-0000	Opal Fossicking Area	MTED	(15,000)	(5,000)	-67%
7100-2140-0000	Subscriptions and Memberships	MTED	(15,000)	(15,000)	0%
7100-2150-0000	SWRED-Tourism Development	MTED	(59,000)	-	-100%
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION		(395,000)	(328,130)	-17%
7200-0002	VISITOR INFORMATION CENTRE				
7200-1100-0000	Grant - Accessible Tourism Elevate Fund	MTED		69,500	-100%
7200-1500-0000	Visitors Info Centre Sales	MTED	32,000	32,000	0%
7200-1505-0000	VIC - Quilpeta Sales	MTED	26,000	26,000	0%
7200-1510-0000	VIC Gallery Sales (GST Free)	MTED	10,000	10,000	0%
7200-1515-0000	VIC Gallery Sales (GST)	MTED	-	-	-100%
7200-1520-0000	Visitors Information Centre Donation	MTED	1,500	1,500	0%
7200-1530-0000	Bus Tour Fees	MTED	2,000	2,000	0%
7200-2000-0000	VIC - Wages	MTED	(276,000)	(274,000)	-1%
7200-2110-0000	VIC - Exhibitions and Events	MTED	(10,000)	(10,000)	0%
7200-2120-0000	VIC - Tourism Promotion	MTED	(60,000)	(60,000)	0%
7200-2130-0000	VIC - Bus Tour	MTED	-	-	-100%
7200-2220-0000	VIC Operating Expenses	MTED	(80,000)	(156,975)	96%
7200-2230-0000	VIC - Repairs & Maintenance	MTED	(45,000)	(47,250)	5%
7200-2510-0000	Artist Payments - Sales (GST Excl)	MTED	(8,000)	(8,000)	0%
7200-2515-0000	Artist Payments - Sales (GST Incl)	MTED	(2,000)	(2,000)	0%
7200-2600-0000	Depn - VIC	MFA	(50,052)	(28,179)	-44%
7200-0002	VISITOR INFORMATION CENTRE		(459,552)	(445,404)	-3%
7300-0002	TOURISM EVENTS & ATTRACTIONS				
7300-2100-0000	EVENT - Major Events Promotion	MTED	(15,000)	(15,000)	0%
7300-1100-0000	Grant - Tourism Events	MTED	-	-	-100%
7300-2150-0000	Tourism Development	MTED	-	(59,000)	-100%
7300-2200-0000	EVENTS - Tourism Events	MTED	(144,000)	(94,000)	-35%
7300-0002	TOURISM EVENTS & ATTRACTIONS		(159,000)	(168,000)	6%
7100-0001	ECONOMIC DEVELOPMENT & TOURISM		(1,013,552)	(941,534)	-7%
PROFIT / (LOSS)			17,067,071	24,610,954	

FOR INFORMATION PURPOSES ONLY

APPENDIX B: Special Projects (Operating Expenses)

SPECIAL PROJECT	Responsible Officer	Carried Forward	2024/25 Budget
Executive Services			
SP - Special Projects	CEO		65,000
SP - NBN Contribution	CEO	C/f	86,008
SP - Quilpie Main Street Disability Access Audit	MWHS	C/f	15,000
SP - John Waugh Park Sub-Plan	CEO		15,000
Media & Communications			
SP - Drone /Media Resources	MGC	C/f	13,000
SP - Corporate Website	MGC	C/f	30,000
Governance			
SP - Identifying Council Emissions Reduction Strategy	MGC	C/f	30,000
SP - Food License Inspections	MGC		18,000
SP - Airport Hanger Masterplan (including establishing leases at Quilpie Aerodrome)	MGC	C/f	60,000
SP - Delegations Software	MGC		10,000
Records Management			
SP - Magiq V8.9 Upgrade	MFA		3,500
SP - Magiq Integration with Secured Signing (including configuration and training)	MFA		4,250
Engineering Administration and Supervision			
SP - SWQROC - Graduate Engineer Program	DES		30,000
SP - Fireworks	MW		15,000
Community Services			
SP - Quilpie Hall Masterplan	DCCS	C/f	10,000
SP - Adavale Hall Masterplan	DCCS	C/f	10,000
SP - Eromanga Rodeo Grounds Masterplan	DCCS	C/f	10,000
SP - Removal of slide from splash pool and repairs/resurfacing	DCCS	C/f	30,000
SP - Cemetery Software	DCCS		5,000
Economic Development & Tourism			
SP - Business Innovation Project - Round 3	MTED	C/f	25,675
SP - Business Innovation Project - Round 4	MTED	C/f	47,040
SP - Jobs & Skills Strategy	MTED	C/f	10,000
SP - Digital Needs Survey	MTED	C/f	10,000
SP - Economic Development Strategy	MTED	C/f	35,000
SP - Quilpie Masterplan: Bulloo River - Quilpie Foreshore Sub-plan	DCCS	C/f	10,000
SP - Website Refresh: Job Listing, 'Invest in Quilpie', 'Live in Quilpie'	MTED	C/f	15,000
SP - Buy Local Cards	MTED		28,415
SP - Quilpie Visitor Information Centre Accessibility Master Plan - Stage 2 (Externally funded - Accessible Tourism Elevate Fund)	STO		69,500
Human Resources			
SP - Employer Branding Project	MHR		35,000
SP - Custom Trademutt Shirts	MHR		20,000
SP - PD Review Project	MHR		14,400
SP - Psychosocial Welfare	MHR		10,000
SP - Human Rights Act	MHR		5,000
SP - Policy Review	MHR		10,000
SP - HR Software Module	MHR		35,000
SP - Values Signage	MHR		5,000
SP - Certified Agreement	MHR		35,000
SP - 360 Review Project	MHR		35,100
TOTAL			\$ 914,888

FOR INFORMATION PURPOSES ONLY

APPENDIX C : Quilpie Shire - 2024/25 Capital Expenditure Budget

Job Code	Asset Description	Type	RO	Estimated WIP June 2024	Original Budget 2024/25	Total Project Budget	Comments
0220-4500 Buildings & Structures							
0220-2306	CARRY-OVER: Quilpie Hall Shower Block	N	DES	12,944	7,056	20,000	
0220-2307	CARRY-OVER: Adavale Town Hall - Grounds Upgrade	U	DES	8,225	41,775	50,000	Upgrade to include drop point, additional camping spots, BBQ etc.
0220-2405	CARRY-OVER: 2 Bedroom House - 2 Boobook	N	CEO	279,316	20,684	300,000	
0220-2406	CARRY-OVER: 3 Bedroom House - 1 - 74 Galah	N	CEO	404,177	95,823	500,000	
0220-2407	CARRY-OVER: 3 Bedroom House - 2 - 70 Galah	N	CEO	401,472	98,528	500,000	
0220-2408	CARRY-OVER: 3 Bedroom House - 3 - 61 Dukamura	N	CEO	349,732	150,268	500,000	
0220-2409	CARRY-OVER: 3 Bedroom House - 4 - 3 Boobook	N	CEO	344,623	155,377	500,000	
0220-2410	CARRY-OVER: 3 Bedroom House - 5 - 72 Galah	N	CEO	407,703	92,297	500,000	
0220-2411	CARRY-OVER: 3 Bedroom House - 6 - 66 Galah	N	CEO	405,536	94,464	500,000	
0220-2412	CARRY-OVER: 3 Bedroom House - 7 - 11 Boobook	N	CEO	400,059	99,941	500,000	
0220-2413	CARRY-OVER: 3 Bedroom House - 8 - 20 Boobook	N	CEO	393,470	106,530	500,000	
0220-2208	CARRY-OVER: Townhouse Estate Development	N	CEO	4,282,226	3,669,774	7,952,000	
0220-2401	CARRY-OVER: ENHM - Stage 3A	N	CEO	-	18,000,000	18,000,000	Subject to external funding
0220-2207	NEW: Council Housing Refurbishments	R	DES	-	250,000	250,000	Annual figure - works to be completed when properties vacated.
0220-2301	NEW: Gyrica Housing Refurbishment	R	DES	-	100,000	100,000	Annual figure - works to be completed when properties vacated.
0220-2402	CARRY-OVER: Gyrica Housing Refurbishment Unit 3	R	DES	-	125,000	125,000	Renovation to improve access
	CARRY-OVER: Gyrica Housing Refurbishment Unit 4	R	DES	-	125,000	125,000	Renovation to improve access
	NEW: Eromanga Pool Refurbishment	R	DES		600,000	600,000	Subject to funding approval. Pool Refurbishment, New Shade Shelter, Amenities, Fencing, Landscaping
0220-2403	CARRY-OVER: Quilpie SES Shed Extension	N	DES	-	14,180	14,180	
Total				7,689,482	23,846,698	31,536,180	
0230-4500 Other Infrastructure							
0230-2213	CARRY-OVER: Adavale Museum	R	DES	-	20,000	20,000	
	CARRY-OVER: Toompine Transfer Station	N	DES	23,475	11,525	35,000	
	CARRY-OVER: Eromanga Transfer Station	N	DES	102,950	100,050	203,000	
	CARRY-OVER: Adavale Transfer Station	N	DES	131,703	18,297	150,000	
0230-2220	CARRY-OVER: Aerodrome Fuel Relocation	R	DES	-			Project under review including funding options
	CARRY-OVER: Opalopolis Park Upgrade	R	DES	186,669	88,331	275,000	
	CARRY-OVER: Adavale - Sealing road to waste facility and ancillary works	N	DES		250,000	250,000	
0230-2402	CARRY-OVER: Entrance to Bulloo Park	N	DES	-	30,000	30,000	
0230-2403	CARRY-OVER: Quilpie Footpath - Missing Link - Jabiru Street	N	DES	-	50,000	50,000	
0230-2405	CARRY-OVER: Walking Path to Baldy Top	N	DES	-	300,000	300,000	Subject to funding approval.
0230-2406	CARRY-OVER: VIC Fencing	N	DES	3,137	10,863	14,000	
	NEW: Administration Building - External Paint	R	DES		25,000	25,000	
0230-2401	NEW: Administration Building - Renew Footpath	R	DES		75,000	75,000	Footpath at front of the building.
	NEW: Quilpie Pool Filtration System Changeover	R	DES		250,000	250,000	Subject to funding approval under W4Q 24-27
	NEW: Solar Projects	N	CEO		245,000	245,000	Subject to funding
	NEW: Bob Young Memorial Park Upgrade (Stage 1 of the Brolga Street Masterplan)	N	CEO		450,000	450,000	Subject to funding approval under W4Q 24-27
Total				447,934	1,924,066	2,372,000	
0240-4500 Plant & Equipment							
	Replace Unit 1105: Replace Toyota Hilux (with base model Tri Tipper Ute)	R	DES		55,000	55,000	
	Replace Unit 1122 - Toyota Prado GXL Wagon	R	DES		90,000	90,000	
	Replace Unit 5003 - Ford Transit Bus	R	DES		90,000	90,000	
	Replace Unit 2001 - Mitsubishi Fuso Canter Light Truck	R	DES		70,000	70,000	
	Replace Unit 2002 - Mitsubishi Fuso Canter Light Truck	R	DES		70,000	70,000	

Sources of Funding						
Total Sources of Funding	Council	Asset Sales / Trades	Loans	Grants / Subsidies	Source	Expiry
7,056	7,056					
41,775	41,775					
20,684	20,684					
95,823	95,823					
98,528	98,528					
150,268	150,268					
155,377	155,377					
92,297	92,297					
94,464	94,464					
99,941	99,941					
106,530	106,530					
3,669,774	2,658,151			1,011,623	LGGSP	31-Oct-24
18,000,000	3,000,000			15,000,000	Subject to external funding	
250,000	250,000					
100,000	100,000					
125,000	125,000					
125,000	125,000					
600,000				600,000	LRCIP 4A	30-Jun-25
14,180	3,545			10,635	SES	31-Aug-24
23,846,698	7,224,440	-	-	16,622,258		
0230-4500 Other Infrastructure						
20,000	20,000					
11,525	11,525					
100,050	100,050					
18,297	18,297					
-						
88,331	88,331					
250,000	250,000					
30,000	30,000					
50,000	50,000					
300,000	8,343			291,657	LRCIP 4A	30-Jun-25
10,863	10,863					
25,000	25,000					
75,000	75,000					
250,000				250,000	W4Q 24-27	30-Jun-27
245,000	122,500			122,500	Energy Grant	30-Jun-27
450,000				450,000	W4Q 24-27	30-Jun-27
1,924,066	809,909	-	-	1,114,157		
0240-4500 Plant & Equipment						
55,000	45,000	10,000				
90,000	50,000	40,000				
90,000	70,000	20,000				
70,000	35,000	35,000				
70,000	40,000	30,000				

FOR INFORMATION PURPOSES ONLY
APPENDIX C : Quilpie Shire - 2024/25 Capital Expenditure Budget

Job Code	Asset Description	Type	RO	Estimated WIP June 2024	Original Budget 2024/25	Total Project Budget	Comments
	Replace Unit 2005 - Hino FG Series / Sweeper Medium Truck	R	DES		450,000	450,000	
	New: Hook Truck/Vac Truck 3000L (Medium Truck)	N	DES		300,000	300,000	
	Replace Unit 2202 Kenworth T659	R	DES		400,000	400,000	
	Replace Unit 5002 - Bobcat F17 Excavator	R	DES		45,000	45,000	
	Replace Unit 75 - Caterpillar Forklift DP45N	R	DES		60,000	60,000	
	Replace Unit 4001 - Toro Zero Turn Mower	R	DES		75,000	75,000	
	Replace Unit 5001 - Toro Procore Aerator	R	DES		40,000	40,000	
	Replace Unit 2604 - Mick Murray Water Tanker	R	DES		155,000	155,000	
	Replace Unit 4505 - Can-am Defender Side by Side	R	DES		25,000	25,000	
	Replace Unit 4170 - Generator - Sewer Pump Station	R	DES		120,000	120,000	
	Replace Unit 2402 - Mini Excavator Trailer	R	DES		8,000	8,000	
	Replace Unit 251 - Kubota Generator	R	DES		15,000	15,000	
	Replace Unit 252 - Kubota Benerator	R	DES		15,000	15,000	
	Replace Unit 270 - Howard Slasher	R	DES		15,000	15,000	
	New: Variable Message Sign Trailer	N	DES		25,000	25,000	
	New: Variable Message Sign Trailer	N	DES		25,000	25,000	
	Replace Small Trailers (various)	N	DES		20,000	20,000	
	Floating Plant	N	DES		25,000	25,000	
	Pressure Washer	N	DES		20,000	20,000	
	Hydraulic Jacks and Stands for Workshop	N	DES		36,000	36,000	
	Hoist for Workshop	N	DES		58,000	58,000	Wireless Column Lift and Axle Support stands
	Parts Washer	N	DES		30,000	30,000	
	CARRY-OVER: Replace Unit 4002 Zero Turn Mower	R	DES	-	76,000	76,000	Still waiting for delivery at 30/6/2024
	Sale Unit 1108: Ford Ranger						
	Sale Unit 1110: Ford Ranger						
	Sale Unit 1115: Toyota Hilux (SES)						
	Sale Unit 2000 - Mitsubishi Fuso Canter Light Truck						
	Sale Unit 111 - Sumitomo SH60B - 2 Excavator						
	Sale Unit 38 - Honda Hustle Super 2 Mower						
	Sale Unit 69 - Husqvarna Mower PZ 290 Zero						
	Sale Unit 4504 - Can-am Defender Side by Side						
Total				-	2,413,000	2,413,000	
0260-4500	Roads						
	CARRY-OVER: Quilpie Aerodrome Pavement Reconstruction	R	DES	392,804	-	392,804	Project under review including funding options
0260-2209	CARRY-OVER: Eromanga Kerb	N	DES	-	120,000	120,000	
0260-2408	CARRY-OVER: Brolga Street - reseal carparking lanes	R	DES	-	140,000	140,000	To coincide with Department of Main Roads resealing of Brolga Street
	NEW: Boonkai Street Reseal	R	DES		27,000	27,000	Chainage 0.24 to 0.474
	NEW: Kyabra Road Reseal	R	DES		280,500	280,500	Chainage 32.29 to 38.45
	NEW: Buln Buln Street Reseal	R	DES		38,000	38,000	Chainage 0.144 to 0.669
	NEW: Cheepie Access Road Reseal	R	DES		45,000	45,000	Chainage 0.0 to 0.761
	NEW: Baldy Top Road Reseal	R	DES		162,500	162,500	Chainage 0.0 to 2.90
	NEW: Renewal Works - to be allocated	R	DES		640,000	640,000	
	NEW: Beltram Park Road - Upgrade to concrete floodway - Ch 30.394 – Ch 30.407	U	DES		94,000	94,000	Construct a 50m long floodway c/w cut off walls.
	NEW: Adavale Black Road - Upgrade to concrete floodway - Ch 18.895 – Ch 18.935	U	DES		70,000	70,000	Construct a low-level concrete floodway - 40m long by 6m wide.
	NEW: Kiandra Road - Existing concrete floodway renewal - Ch 1.420	R	DES		80,000	80,000	45m long, 4m wide
	NEW: Tobermory Road - Existing concrete floodway renewal - Ch 930	R	DES		60,000	60,000	30m long, 6m wide
	NEW: Tobermory Road - Existing concrete floodway renewal - Ch 25.690	R	DES		60,000	60,000	40m long, 6m wide

Sources of Funding						
Total Sources of Funding	Council	Asset Sales / Trades	Loans	Grants / Subsidies	Source	Expiry
450,000	380,000	70,000				
300,000	300,000					
400,000	200,000	200,000				
45,000	30,000	15,000				
60,000	45,000	15,000				
75,000	70,000	5,000				
40,000	35,000	5,000				
155,000	20,000	135,000				
25,000	19,000	6,000				
120,000	120,000	-				
8,000	7,000	1,000				
15,000	14,000	1,000				
15,000	14,000	1,000				
15,000	15,000					
25,000	25,000					
25,000	25,000					
20,000	20,000					
25,000	25,000					
20,000	20,000					
36,000	36,000					
58,000	58,000					
30,000	30,000					
76,000	71,000	5,000				
-	(20,000)	20,000				
-	(25,000)	25,000				
-	(8,000)	8,000				
-	(35,000)	35,000				
-	(10,000)	10,000				
-	(5,000)	5,000				
-	(5,000)	5,000				
-	(6,000)	6,000				
2,413,000	1,705,000	708,000	-	-		
-						
120,000	120,000					
140,000	140,000					
27,000	27,000					
280,500	280,500					
38,000	38,000					
45,000	45,000					
162,500	162,500					
640,000	285,039			354,961	R2R	30-Jun-25
94,000				94,000	R2R	30-Jun-25
70,000				70,000	R2R	30-Jun-25
80,000				80,000	R2R	30-Jun-25
60,000				60,000	R2R	30-Jun-25
60,000				60,000	R2R	30-Jun-25

FOR INFORMATION PURPOSES ONLY
APPENDIX C : Quilpie Shire - 2024/25 Capital Expenditure Budget

Job Code	Asset Description	Type	RO	Estimated WIP June 2024	Original Budget 2024/25	Total Project Budget	Comments
	NEW: Tobermory Road - Upgrade to concrete floodway - Ch 6.079	U	DES		70,000	70,000	Construct a low-level concrete floodway - overall length 40m by 6m wide.
	NEW: Tobermory Road - Upgrade to concrete floodway - Ch 11.410	U	DES		70,000	70,000	Construct a low-level concrete floodway - overall length 30m by 6m wide.
	NEW: Tobermory Road - Upgrade to concrete floodway - Ch 15.320 – Ch 15 360	U	DES		70,000	70,000	Construct a low-level concrete floodway - overall length 40m by 6m wide.
	NEW: Tobermory Road - Upgrade to concrete floodway - Ch 54.435 – Ch 54 447	U	DES		50,000	50,000	Extend the existing floodway a further 20m between the two concrete margins. (20m long by 6m wide)
	NEW: Ray Road - Upgrade to concrete floodway - Ch 41,900 – Ch 41,960	U	DES		140,000	140,000	60m long by 6m wide
	NEW: Ray Road - Upgrade to concrete floodway - Ch 42,020– Ch 42,100	U	DES		150,000	150,000	80m long by 6m wide
	NEW: Coonaberry Creek Road Inverts Upgrade	U	DES		680,000	680,000	Stabilize and seal 9 floodways, connecting 3 of them into a 270m long sealed section, therefore forming 7 different weather resistant crossings. Ch 24.100, Ch 33.050, Ch 34.590, Ch 34860 – Ch 35.310, Ch 35.530, 7 Ch 35.610, and Ch 36.310.
	NEW: Adavale Airport Road - Invert upgrade to concrete floodway	U	DES		220,360	220,360	160m long floodway c/w cut off walls
	NEW: Tobermory Road - Extend the existing concrete floodway - Ch 54.530	N	DES		80,000	80,000	Extend the existing floodway a further 20m between the two concrete margins
	NEW: Adavale Charleville Road - Seal the 1070m long section from Ch 47,030 - Ch 48,100	N	DES		245,040	245,040	Marinalla Park Cap Rock Seal Works - to width of 6m
	NEW: Canaway Downs Road	U	DES		150,000	150,000	Chainage 12 000 to 12 500 - install drainage control and sealed to 6m wide with a 500mm wider section at the 3 overland flow areas at CH12370, CH12240 and CH12 140 (estimated cost \$150,000).
	NEW: Seco Crossing	R	DES		80,000	80,000	Capping existing flood way surface
	NEW: Sealing Adavale Black Road	N	DES		514,327	514,327	Stabilisation and Seal
Total				392,804	4,336,727	4,729,531	
0270-4500	Water Infrastructure						
0270-2401	CARRY-OVER: Sommerfield Road Water Main Upgrade	R	DES	-	360,000	360,000	Annual program allocation. Sommerfield Road Water Main Upgrade - Stage 1
	NEW: Adavale Water Main Replacement	R	DES		260,000	260,000	Shephard Street and a section near Nelson Street.
Total				-	620,000	620,000	
0280-4500	Sewerage Infrastructure						
0280-2301	CARRY-OVER: Quilpie Sewerage Treatment Plant - Design	R	DES	481,631	518,369	1,000,000	Including resolution QSC032-04-23 and QSC007-01-24
	NEW: Quilpie Sewerage Treatment Plant Upgrade	R	DES		5,000,000	5,000,000	Subject to funding
	NEW: Sewer Pump Station at Quarrion Street, Quilpie (SPS002)	R	DES		300,000	300,000	Significant functional defects and is failing. The project will include replacing the pumps and the electrical switchboard (including sealing and protective coating of the structure).
Total				481,631	5,818,369	6,300,000	
				9,011,851	38,958,860	47,970,711	

Sources of Funding						
Total Sources of Funding	Council	Asset Sales / Trades	Loans	Grants / Subsidies	Source	Expiry
70,000				70,000	R2R	30-Jun-25
70,000				70,000	R2R	30-Jun-25
70,000				70,000	R2R	30-Jun-25
50,000				50,000	R2R	30-Jun-25
140,000				140,000	R2R	30-Jun-25
150,000				150,000	R2R	30-Jun-25
680,000	680,000					
220,360				220,360	R2R	30-Jun-25
80,000				80,000	R2R	30-Jun-25
245,040	245,040					
150,000	150,000					
80,000	80,000					
514,327				514,327	LRCIP 4B	30-Jun-25
4,336,727	2,253,079	-	-	2,083,648		
360,000				360,000	W4Q 24-27	30-Jun-27
260,000				260,000	W4Q 24-27	30-Jun-27
620,000	-	-	-	620,000		
518,369	398,383			119,986	BOR	31-Aug-24
5,000,000	1,000,000			4,000,000	Subject to Funding - LGGSP	
300,000				300,000	W4Q 24-27	30-Jun-27
5,818,369	1,398,383	-	-	4,419,986		
38,958,860	13,390,811	708,000	-	24,860,049		