

QUILPIE SHIRE COUNCIL



Amended Budget 2025/26 (T æ Review)

ADAVALE | CHEEPIE | EROMANGA | QUILPIE | TOOMPINE



Quilpie Shire Council

Statement of Income and Expenditure

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

	2025/26 Adopted Budget	2025-26 Amended Budget	2026/27 Budget	2027/28 Budget
REVENUE				
Operating Revenue				
Rates, Levies and Charges	9,021,932	8,971,932	9,241,000	9,518,000
Fees and Charges	160,525	192,800	197,000	201,000
Rental Income	784,500	784,500	808,000	832,000
Interest Received	1,881,775	2,587,684	2,665,000	2,718,000
Recoverable Works Revenue	4,025,237	5,090,444	5,218,000	5,348,000
Other Income	871,500	871,500	889,000	907,000
Grants and Subsidies	92,137,544	52,030,581	81,484,003	23,521,000
Total Operating Revenue	108,883,013	70,529,441	100,502,003	43,045,000
EXPENSES				
Operating Expenses				
Corporate Governance	1,911,222	1,914,722	1,972,000	2,031,000
Administration Costs	4,576,170	5,184,903	5,340,000	5,500,000
Community Service Expenses	34,534,224	8,497,290	32,980,000	3,969,000
Utilities Costs	1,296,895	1,708,129	1,759,000	1,812,000
Recoverable Works / Flood Restoration Works	54,637,914	40,771,422	45,920,003	17,298,000
Environmental Health Expenses	854,690	865,198	891,000	668,000
Net Plant Operations	(1,703,850)	(1,323,838)	(1,364,000)	(1,405,000)
Tourism and Economic Development	1,121,900	1,072,000	1,104,000	1,137,000
Infrastructure Maintenance	3,143,332	3,072,868	3,165,000	3,260,000
Finance Costs	28,000	28,000	29,000	30,000
Depreciation and Amortisation	7,372,087	8,739,006	8,914,000	9,092,000
Total Operating Expenses	107,772,584	70,529,700	100,710,003	43,392,000
NET OPERATING SURPLUS	1,110,429	(259)	(208,000)	(347,000)
Capital Revenue				
Grants and Subsidies	33,457,752	6,303,791	39,902,932	5,000,000
Gain / Loss on Disposal of PPE	-	-	-	-
Total Capital Revenue	33,457,752	6,303,791	39,902,932	5,000,000
NET RESULT	34,568,181	6,303,532	39,694,932	4,653,000

Quilpie Shire Council

Statement of Financial Position

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

	2025/26 Adopted Budget	2025-26 Amended Budget	2026/27 Budget	2027/28 Budget
Current Assets				
Cash and Equivalents	20,791,408	21,763,661	17,386,897	20,533,226
Trade Receivables	453,656	453,656	463,000	472,000
Rate Receivables	746,584	746,584	769,000	792,000
Inventories	884,979	884,979	911,528	938,874
Total Current Assets	22,876,627	23,848,880	19,530,425	22,736,100
Non-Current Assets				
Trade and Other Receivables	30,130	30,130	26,380	22,630
Property, Plant and Equipment	285,426,001	283,938,235	344,819,248	392,229,149
Capital Works in Progress	64,566,412	36,817,279	52,693,507	11,300,000
Total Non-Current Assets	350,022,543	320,785,644	397,539,135	403,551,779
TOTAL ASSETS	372,899,170	344,634,524	417,069,560	426,287,879
Current Liabilities				
Trade and Other Payables	344,491	344,491	352,242	360,167
Provisions	1,075,280	1,075,280	1,097,000	1,119,000
Total Current Liabilities	1,419,771	1,419,771	1,449,242	1,479,167
Non-Current Liabilities				
Provisions	272,848	272,848	278,000	284,000
Total Non-Current Liabilities	272,848	272,848	278,000	284,000
TOTAL LIABILITIES	1,692,619	1,692,619	1,727,242	1,763,167
NET COMMUNITY ASSETS	371,206,551	342,941,905	415,342,318	424,524,712
Community Equity				
Shire Capital Account	121,860,158	94,706,697	161,763,090	166,763,090
Asset Revaluation Surplus	222,041,771	222,041,771	226,482,606	231,012,000
Current Year Surplus	34,568,181	6,303,532	39,694,932	4,653,000
Accumulated Surplus	(7,263,559)	19,889,905	(12,598,310)	22,096,622
TOTAL COMMUNITY EQUITY	371,206,551	342,941,905	415,342,318	424,524,712

Quilpie Shire Council

Statement of Cash Flows

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

	2025/26 Adopted Budget	2025-26 Amended Budget	2026/27 Budget	2027/28 Budget
Cash Flows from Operating Activities				
Receipts from Customers	17,946,782	19,023,087	15,513,240	15,942,000
Payment to Suppliers and Employees	(115,168,822)	(76,546,992)	(91,787,929)	(34,291,420)
	(97,222,040)	(57,523,905)	(76,274,689)	(18,349,420)
Interest Received	1,881,775	2,587,684	2,665,000	2,718,000
Rental Income	784,500	784,500	808,000	832,000
Operating Grants, Subsidies and Donations	92,137,544	52,030,581	81,484,003	23,521,000
Net Cash Inflow (Outflow) from Operating Activities	(2,418,221)	(2,121,140)	8,682,314	8,721,580
Cash Flows from Investing Activities				
Payments for Property, Plant and Equipment	(47,095,234)	(19,346,101)	(52,693,507)	(11,300,000)
Net Movement on Loans and Advances	3,750	3,750	3,750	3,750
Proceeds from Sale of Property, Plant and Equipment	1,734,300	1,814,300	700,000	721,000
Capital Grants, Subsidies and Donations	33,457,752	6,303,791	39,902,932	5,000,000
Net Cash Inflow (Outflow) from Investing Activities	(11,899,432)	(11,224,260)	(12,086,825)	(5,575,250)
Cash Flows from Financing Activities				
Proceeds from Borrowings	-	-	-	-
Repayments of Loans	-	-	-	-
Net Cash Inflow (Outflow) from Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(14,317,653)	(13,345,400)	(3,404,511)	3,146,330
Cash at Beginning of Reporting Period	35,109,061	35,109,061	20,791,408	17,386,897
Cash at End of Reporting Period	20,791,408	21,763,661	17,386,897	20,533,226

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
Adopted Budget as at 1 July 2025	222,041,771	114,596,599	336,638,370
Net Operating Surplus	-	34,568,181	34,568,181
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	-	-	-
Adopted Budget as at 30 June 2026	222,041,771	149,164,780	371,206,551
Amended Budget as at 1 July 2025	222,041,771	114,596,602	336,638,373
Net Operating Surplus	-	6,303,532	6,303,532
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	-	-	-
Amended Budget as at 30 June 2026	222,041,771	120,900,134	342,941,905
Budget as at 1 July 2026	222,041,771	149,164,780	371,206,551
Net Operating Surplus	-	39,694,932	39,694,932
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	4,440,835	-	4,440,835
Budget as at 30 June 2027	226,482,606	188,859,712	415,342,318
Budget as at 1 July 2027	226,482,606	188,859,712	415,342,318
Net Operating Surplus	-	4,653,000	4,653,000
Other Comprehensive Income	-	-	-
Increase / (Decrease) in Revaluation Reserve	4,529,394	-	4,529,394
Budget as at 30 June 2028	231,012,000	193,512,712	424,524,712

Quilpie Shire Council

Long-Term Financial Forecast

Statement of Income and Expenditure

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

	2025/26 Adopted Budget	2025-26 Amended Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
REVENUE											
Operating Revenue											
Rates, Levies and Charges	9,021,932	8,971,932	9,241,000	9,518,000	9,804,000	10,049,000	10,300,000	10,558,000	10,822,000	11,093,000	11,370,000
Fees and Charges	160,525	192,800	197,000	201,000	205,000	210,000	215,000	220,000	226,000	232,000	238,000
Rental Income	784,500	784,500	808,000	832,000	857,000	883,000	909,000	936,000	964,000	993,000	1,023,000
Interest Received	1,881,775	2,587,684	2,665,000	2,718,000	2,772,000	2,841,000	2,926,000	3,028,000	3,149,000	3,291,000	3,439,000
Recoverable Works Revenue	4,025,237	5,090,444	5,218,000	5,348,000	5,482,000	5,619,000	5,759,000	5,903,000	6,051,000	6,202,000	6,357,000
Other Income	871,500	871,500	889,000	907,000	925,000	948,000	972,000	996,000	1,021,000	1,047,000	1,073,000
Grants, Subsidies and Donations	92,137,544	52,030,581	81,484,003	23,521,000	14,109,000	14,462,000	14,824,000	15,195,000	15,575,000	15,964,000	16,363,000
Total Operating Revenue	108,883,013	70,529,441	100,502,003	43,045,000	34,154,000	35,012,000	35,905,000	36,836,000	37,808,000	38,822,000	39,863,000
EXPENSES											
Operating Expenses											
Corporate Governance	1,911,222	1,914,722	1,972,000	2,031,000	2,092,000	2,139,000	2,187,000	2,236,000	2,286,000	2,337,000	2,390,000
Administration Costs	4,576,170	5,184,903	5,340,000	5,500,000	5,665,000	5,792,000	5,922,000	6,055,000	6,191,000	6,330,000	6,472,000
Community Service Expenses	34,534,224	8,497,290	32,980,000	3,969,000	4,088,000	4,180,000	4,274,000	4,370,000	4,468,000	4,569,000	4,672,000
Utilities Costs	1,296,895	1,708,129	1,759,000	1,812,000	1,866,000	1,908,000	1,951,000	1,995,000	2,040,000	2,086,000	2,133,000
Recoverable Works / Flood Restoration Works	54,637,914	40,771,422	45,920,003	17,298,000	7,817,000	7,993,000	8,173,000	8,357,000	8,545,000	8,737,000	8,934,000
Environmental Health Expenses	854,690	865,198	891,000	668,000	688,000	703,000	719,000	735,000	752,000	769,000	786,000
Net Plant Operations	(1,703,850)	(1,323,838)	(1,364,000)	(1,405,000)	(1,447,000)	(1,480,000)	(1,513,000)	(1,547,000)	(1,582,000)	(1,618,000)	(1,654,000)
Tourism and Economic Development	1,121,900	1,072,000	1,104,000	1,137,000	1,171,000	1,197,000	1,224,000	1,252,000	1,280,000	1,309,000	1,338,000
Infrastructure Maintenance	3,143,332	3,072,868	3,165,000	3,260,000	3,358,000	3,434,000	3,511,000	3,590,000	3,671,000	3,754,000	3,838,000
Finance Costs	28,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000
Depreciation and Amortisation	7,372,087	8,739,006	8,914,000	9,092,000	9,274,000	9,459,000	9,648,000	9,841,000	10,038,000	10,239,000	10,444,000
Total Operating Expenses	107,772,584	70,529,700	100,710,003	43,392,000	34,603,000	35,357,000	36,129,000	36,918,000	37,724,000	38,548,000	39,390,000
NET OPERATING RESULT	1,110,429	(259)	(208,000)	(347,000)	(449,000)	(345,000)	(224,000)	(82,000)	84,000	274,000	473,000
Capital Revenue											
Grants, Subsidies and Donations	33,457,752	6,303,791	39,902,932	5,000,000	3,125,000	3,203,000	3,283,000	3,365,000	3,449,000	3,535,000	3,623,000
Gain/ Loss on Disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	33,457,752	6,303,791	39,902,932	5,000,000	3,125,000	3,203,000	3,283,000	3,365,000	3,449,000	3,535,000	3,623,000
NET RESULT	34,568,181	6,303,532	39,694,932	4,653,000	2,676,000	2,858,000	3,059,000	3,283,000	3,533,000	3,809,000	4,096,000

Quilpie Shire Council

Long-Term Financial Forecast

Statement of Financial Position

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

	2025/26 Adopted Budget	2025-26 Amended Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Current Assets											
Cash and Equivalents	20,791,408	21,763,661	17,386,897	20,533,226	21,566,544	22,725,944	23,971,608	25,349,737	26,879,075	28,582,183	30,462,435
Trade Receivables	453,656	453,656	463,000	472,000	484,000	496,000	508,000	521,000	534,000	547,000	547,000
Rate Receivables	746,584	746,584	769,000	792,000	812,000	832,000	853,000	874,000	896,000	918,000	918,000
Inventories	884,979	884,979	911,528	938,874	967,040	967,040	988,799	1,011,047	1,033,795	1,057,056	1,080,840
Total Current Assets	22,876,627	23,848,880	19,530,425	22,736,100	23,829,584	25,020,985	26,321,407	27,755,784	29,342,870	31,104,239	33,008,275
Non-Current Assets											
Trade and Other Receivables	30,130	30,130	26,380	22,630	18,880	15,130	11,380	7,630	3,880	130	(3,620)
Property, Plant and Equipment	285,426,001	283,938,235	344,819,248	392,229,149	398,132,519	404,266,180	410,578,731	417,075,061	423,760,235	430,639,492	432,515,256
Capital Works in Progress	64,566,412	36,817,279	52,693,507	11,300,000	11,639,000	11,929,975	12,228,224	12,533,930	12,847,278	13,168,460	13,497,672
Total Non-Current Assets	350,022,543	320,785,644	397,539,135	403,551,779	409,790,399	416,211,285	422,818,335	429,616,621	436,611,393	443,808,082	446,009,307
TOTAL ASSETS	372,899,170	344,634,524	417,069,560	426,287,879	433,619,983	441,232,269	449,139,742	457,372,405	465,954,263	474,912,321	479,017,582
Current Liabilities											
Trade and Other Payables	344,491	344,491	352,242	360,167	368,271	376,557	385,030	393,693	402,551	411,609	420,870
Provisions	1,075,280	1,075,280	1,097,000	1,119,000	1,141,000	1,167,000	1,193,000	1,223,000	1,254,000	1,285,000	1,285,000
Total Current Liabilities	1,419,771	1,419,771	1,449,242	1,479,167	1,509,271	1,543,557	1,578,030	1,616,693	1,656,551	1,696,609	1,705,870
Non-Current Liabilities											
Provisions	272,848	272,848	278,000	284,000	290,000	297,000	304,000	312,000	320,000	328,000	328,000
Total Non-Current Liabilities	272,848	272,848	278,000	284,000	290,000	297,000	304,000	312,000	320,000	328,000	328,000
TOTAL LIABILITIES	1,692,619	1,692,619	1,727,242	1,763,167	1,799,271	1,840,557	1,882,030	1,928,693	1,976,551	2,024,609	2,033,870
NET COMMUNITY ASSETS	371,206,551	342,941,905	415,342,318	424,524,712	431,820,712	439,391,712	447,257,712	455,443,712	463,977,712	472,887,712	476,983,712
Community Equity											
Shire Capital Account	121,860,158	94,706,697	161,763,090	166,763,090	169,888,090	173,091,090	176,374,090	179,739,090	183,188,090	186,723,090	190,346,090
Asset Revaluation Surplus	222,041,771	222,041,771	226,482,606	231,012,000	235,632,000	240,345,000	245,152,000	250,055,000	255,056,000	260,157,000	260,157,000
Accumulated Surplus	27,304,622	26,193,437	27,096,622	26,749,622	26,300,622	25,955,622	25,731,622	25,649,622	25,733,622	26,007,622	26,480,622
TOTAL COMMUNITY EQUITY	371,206,551	342,941,905	415,342,318	424,524,712	431,820,712	439,391,712	447,257,712	455,443,712	463,977,712	472,887,712	476,983,712

Quilpie Shire Council

Long-Term Financial Forecast

Statement of Cash Flows

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

	2025/26 Adopted Budget	2025-26 Amended Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Cash Flows from Operating Activities											
Receipts from Customers	17,946,782	19,023,087	15,513,240	15,942,000	16,384,000	16,794,000	17,213,000	17,643,000	18,085,000	18,539,000	19,038,000
Payment to Suppliers and Employees	(115,168,822)	(76,546,992)	(91,787,929)	(34,291,420)	(25,321,062)	(25,856,714)	(26,461,286)	(27,052,585)	(27,660,890)	(28,284,203)	(28,960,523)
	(97,222,040)	(57,523,905)	(76,274,689)	(18,349,420)	(8,937,062)	(9,062,714)	(9,248,286)	(9,409,585)	(9,575,890)	(9,745,203)	(9,922,523)
Interest Received	1,881,775	2,587,684	2,665,000	2,718,000	2,772,000	2,841,000	2,926,000	3,028,000	3,149,000	3,291,000	3,439,000
Rental Income	784,500	784,500	808,000	832,000	857,000	883,000	909,000	936,000	964,000	993,000	1,023,000
Operating Grants, Subsidies and Donations	92,137,544	52,030,581	81,484,003	23,521,000	14,109,000	14,462,000	14,824,000	15,195,000	15,575,000	15,964,000	16,363,000
Net Cash Inflow (Outflow) from Operating Activities	(2,418,221)	(2,121,140)	8,682,314	8,721,580	8,800,938	9,123,286	9,410,714	9,749,415	10,112,110	10,502,797	10,902,477
Cash Flows from Investing Activities											
Payments for Property, Plant and Equipment	(47,095,234)	(19,346,101)	(52,693,507)	(11,300,000)	(11,639,000)	(11,929,975)	(12,228,224)	(12,533,930)	(12,847,278)	(13,168,460)	(13,497,672)
Net Movement on Loans and Advances	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Proceeds from Sale of Property, Plant and Equipment	1,734,300	1,814,300	700,000	721,000	742,630	759,339	776,424	793,894	811,756	830,021	848,696
Capital Grants, Subsidies, Contributions and Donations	33,457,752	6,303,791	39,902,932	5,000,000	3,125,000	3,203,000	3,283,000	3,365,000	3,449,000	3,535,000	3,623,000
Net Cash Inflow (Outflow) from Investing Activities	(11,899,432)	(11,224,260)	(12,086,825)	(5,575,250)	(7,767,620)	(7,963,886)	(8,165,050)	(8,371,286)	(8,582,772)	(8,799,689)	(9,022,225)
Cash Flows from Financing Activities											
Proceeds from Borrowings	-	-	-	-	-	-	-	-	-	-	-
Repayments of Loans	-	-	-	-	-	-	-	-	-	-	-
Net Cash Inflow (Outflow) from Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Cash Held	(14,317,653)	(13,345,400)	(3,404,511)	3,146,330	1,033,318	1,159,400	1,245,664	1,378,129	1,529,338	1,703,108	1,880,252
Cash at Beginning of Reporting Period	35,109,061	35,109,061	20,791,408	17,386,897	20,533,226	21,566,544	22,725,944	23,971,608	25,349,737	26,879,075	28,582,183
Cash at End of Reporting Period	20,791,408	21,763,661	17,386,897	20,533,226	21,566,544	22,725,944	23,971,608	25,349,737	26,879,075	28,582,183	30,462,435

Quilpie Shire Council

Measures of Financial Sustainability

Type	Measure	Target (Tier 7)	2025/26	Amended 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	8.43%	12.99%	9.39%	22.58%	29.31%	29.30%	29.29%	29.26%	29.22%	29.17%
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	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%
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	1.02%	0.00%	-0.21%	-0.81%	-1.31%	-0.99%	-0.62%	-0.22%	0.22%	0.71%
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%	7.82%	12.43%	8.69%	20.39%	25.93%	26.12%	26.34%	26.59%	26.86%	27.17%
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	2.49	4.23	2.27	7.19	10.23	10.54	10.88	11.25	11.66	12.13
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%	343%	87%	462%	87%	88%	88%	89%	89%	90%	90%
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%	78.82%	69.79%	79.35%	78.04%	76.77%	75.53%	74.31%	73.12%	71.97%	70.84%
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	Not applicable until 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	Not applicable - Council does not have any loans.									

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

(7) 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.

(8) 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 2025/26 financial year compared with the rates and charges levied in the budget for the 2024/25 financial year is 0.22%



F.03 Revenue Policy

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Policy No: F.03 **Version:** 12
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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 2025/26 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

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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 charged.

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
252068	F.04 Revenue Statement
252084	F.10 Recovery of Overdue Rates and Charges Policy
252069	F.11 Rates and Utility Charges – Pensioner Rebate and Concession Policy
213353	Schedule of Fees and Charges

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7 VERSION CONTROL

Version 1	16-Jun-15	Developed and adopted
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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
Version 12	18-Mar-25	Reviewed, updated and adopted



F.04 Revenue Statement

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Policy Owner: Council
Policy No: F.04 Version: 13
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1 OBJECTIVE

Council's Revenue Statement for 2025/26 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 15 July 2025, applies to the financial year from 1 July 2025 to 30 June 2026.

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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Policy Owner: Council

Policy No: F.04 **Version:** 13

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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:

- There will be 15 categories of rateable land for 2025/26 as stated and described in **Table 1**;
- The description of each of the rating categories of rateable land in the local government area is set out in **Table 1**;
- 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: <ul style="list-style-type: none"> (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: <ul style="list-style-type: none"> (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: <ul style="list-style-type: none"> - 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	\$498.48	2.0581	Does not apply
2	Town of Quilpie - Residential 1 to 10Ha	\$498.48	1.3945	Does not apply
3	Commercial	\$600.78	2.4264	Does not apply
4	Industrial	\$600.48	2.1934	Does not apply
5	Town of Eromanga - Residential	\$498.48	2.8644	Does not apply
6	Other Rural Towns - Residential	\$451.98	8.1459	Does not apply
7	Opal Mines	\$442.00	21.8239	Does not apply
8	Other	\$724.00	55.0652	Does not apply
9	Rural - Pumps and Bore Sites	\$376.00	2.6857	Does not apply
10	Rural and Residential Land - 10 to 100Ha	\$498.48	1.5909	60%
11	Rural – Grazing and Agriculture ≥100Ha	\$646.00	0.5016	Does not apply
12	Rural - Carbon Credits	\$1,292.00	0.4588	Does not apply
13	Transformer Sites	\$446.00	3.6757	Does not apply
14	Mining and Oil Production	\$52,418.52	180.4572	Does not apply
15	Oil Distillation / Refining	\$37,000.98	59.5312	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 2025 with the valuation being effective from 30 June 2025.

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 2025/26 financial year with the percentages listed below:

Category	Description	Limitation (Cap)
10	Rural and Residential Land - 10 to 100Ha	60%

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 2025/26 financial year;
- the differential general rating category of the land in 2024/25 financial year, changes in the 2025/26 financial year;
- the rateable assessment is levied the minimum differential general rate for the 2025/26 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 2025/26 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 2025/26 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 - Grazing and Agriculture ≥100Ha	\$115.50	0.0268
12	Rural - Carbon Credits	\$115.50	0.0268

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 2026.

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 2025/26 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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Policy Owner: Council
Policy No: F.04 **Version:** 13
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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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Policy Owner: Council

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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 2025/26 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 2025/26 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 2025/26 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 twelve percent (12%) per annum compounding on daily balances.

5.15 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.

5.16 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).

5.17 CONCESSIONS**5.17.1 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.

5.17.2 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*)

5.17.2.1 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
00007-55000-000	00614-10000-000	00763-10000-000	00879-00500-000
00012-00000-000	00614-20000-000	00763-11000-000	00879-00600-000
00113-50000-000	00614-50000-000	00764-00000-000	00882-00000-000
00114-00000-000	00615-00000-000	00764-20000-000	00882-00040-000
00123-00000-000	00618-00000-000	00764-40000-000	00883-00000-000
00165-20000-000	00619-00000-000	00764-41000-000	00884-00000-000
00168-50000-000	00621-10000-000	00765-00000-000	00885-00000-000
00233-00000-000	00625-00000-000	00774-10000-000	00886-00220-000
00234-00002-000	00626-00000-000	00775-00000-000	00886-00265-000
00337-30000-000	00627-00000-000	00775-20000-000	00886-00280-000
00386-47000-000	00627-50000-000	00775-40000-000	00886-00290-000
00398-50000-000	00628-55000-000	00775-60001-000	00886-00300-000
00448-00000-000	00633-00000-000	00775-80000-000	00886-00310-000
00448-20000-000	00639-10000-000	00777-00000-000	00886-00320-000
00481-00000-000	00639-10050-000	00777-05000-000	00886-00330-000
00485-40000-000	00640-22000-000	00777-55000-000	00886-00400-000
00488-00000-000	00647-10000-000	00777-55500-000	00886-00500-000
00518-00000-000	00648-00000-000	00780-10000-000	00886-00610-000
00523-50000-000	00648-10000-000	00780-50000-000	00886-00620-000
00525-20000-000	00648-20000-000	00787-00000-000	00886-00630-000
00526-00000-000	00648-50000-000	00788-00000-000	00886-00640-000
00527-00000-000	00648-70000-000	00789-00000-000	00886-00700-000
00528-00000-000	00649-00000-000	00790-00000-000	00886-10000-000
00528-00500-000	00649-50000-000	00793-00000-000	00886-20000-000
00528-50000-000	00650-10000-000	00793-50000-000	01008-20000-000
00529-00000-000	00650-90000-000	00795-00000-000	01009-20000-000
00529-30000-000	00652-00000-000	00795-01000-000	01010-00000-000
00530-10000-000	00652-10000-000	00802-00000-000	01011-00000-000
00530-10010-000	00653-10000-000	00806-00000-000	01015-00000-000
00531-00000-000	00654-10000-000	00806-00050-000	01064-50000-000
00531-00060-000	00654-30000-000	00806-00100-000	01064-60000-000
00531-10000-000	00654-50000-000	00806-20000-000	01103-00000-000
00531-20000-000	00655-10000-000	00809-00000-000	01178-00000-000
00531-21000-000	00657-00000-000	00809-50000-000	01179-00000-000
00532-00000-000	00658-00000-000	00810-00000-000	01184-00000-000
00532-32000-000	00659-10000-000	00810-00000-200	01185-00000-000
00532-33000-000	00661-63000-000	00813-10000-000	01187-00000-000
00534-10000-000	00662-00000-000	00815-00000-000	01188-00000-000
00535-01000-000	00663-10000-000	00816-00000-000	01195-00000-000
00535-10000-000	00663-50000-000	00816-50000-000	01198-00000-000
00536-11100-000	00667-10000-000	00817-00000-000	01202-10000-000

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F.04 Revenue Statement

00536-20000-000	00673-00000-000	00818-00000-000	01203-10000-000
00536-30000-000	00674-00000-000	00818-10000-000	01203-20000-000
00540-00000-000	00675-00000-000	00828-10000-000	11020-00000-000
00546-00000-000	00676-00000-000	00828-20000-000	11022-00000-000
00547-00000-000	00682-00000-000	00831-10000-000	11022-10000-000
00548-00000-000	00684-10000-000	00832-00000-000	11024-10000-000
00552-00000-000	00687-00000-000	00834-00000-000	11025-00000-000
00553-00000-000	00691-00000-000	00834-20000-000	11028-00000-000
00553-61300-000	00691-30000-000	00834-50000-000	11029-00000-000
00553-61500-000	00691-41000-000	00834-60000-000	11030-00000-000
00553-70000-000	00691-60000-000	00835-00000-000	11035-00000-000
00555-10000-000	00692-00000-000	00835-50000-000	11036-00000-000
00557-10000-000	00695-50000-000	00836-00000-000	11037-00000-000
00560-10000-000	00696-00000-000	00840-30000-000	11038-00000-000
00562-00000-000	00697-00000-000	00844-10000-000	11039-00000-000
00564-10000-000	00698-10000-000	00844-11000-000	11041-00000-000
00564-10001-000	00698-30000-000	00845-00000-000	11042-00000-000
00565-10000-000	00698-40000-000	00845-01500-000	11043-00000-000
00566-00000-000	00698-50000-000	00845-02300-000	11044-00000-000
00569-10000-000	00698-55000-000	00845-02400-000	11045-00000-000
00569-11000-000	00699-10000-000	00845-02900-000	11046-00000-000
00570-00000-000	00700-00000-000	00845-03500-000	11047-00000-000
00573-00000-000	00702-00000-000	00845-91000-000	11048-00000-000
00573-20000-000	00702-50000-000	00845-91600-000	11049-00000-000
00573-30000-000	00703-00000-000	00846-10000-000	11051-00000-000
00573-40000-000	00704-20000-000	00848-10000-000	11052-00000-000
00574-50000-000	00707-00000-000	00849-00000-000	11053-00000-000
00576-10000-000	00711-00000-000	00850-00000-000	11054-00000-000
00576-12000-000	00724-50000-000	00852-00000-000	11055-00000-000
00576-13000-000	00726-00000-000	00852-10000-000	11056-00000-000
00576-20000-000	00727-00000-000	00853-00000-000	11059-00000-000
00576-50000-000	00728-60000-000	00854-00000-000	11060-00000-000
00581-14000-000	00730-15000-000	00854-10000-000	11061-00000-000
00581-17200-000	00731-00000-000	00855-00000-000	11063-00000-000
00581-50000-000	00732-00000-000	00856-10000-000	11065-00000-000
00583-10000-000	00732-20000-000	00858-00000-000	11066-00000-000
00591-10000-000	00732-50000-000	00858-00002-000	11068-00000-000
00592-10000-000	00736-00000-000	00858-10000-000	11069-00000-000
00599-50000-000	00738-00000-000	00858-13000-000	11070-00000-000
00600-00000-000	00738-10000-000	00863-00000-000	11071-00000-000
00601-00000-000	00742-00000-000	00872-00000-000	11072-00000-000
00605-00000-000	00745-00000-000	00872-50000-000	11073-00000-000
00605-10000-000	00748-10000-000	00874-10000-000	11074-00000-000

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00605-20000-000	00750-00000-000	00875-00000-000	11075-00000-000
00606-00500-000	00755-00000-000	00875-10000-000	11076-00000-000
00606-50000-000	00757-11000-000	00875-50000-000	11077-00000-000
00607-10000-000	00757-14000-000	00876-00000-000	
00607-13000-000	00757-16000-000	00878-10000-000	
00609-10000-000	00757-20000-000	00879-00000-000	

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 - Grazing and Agriculture ≥100Ha
12	Rural - Carbon Credits
13	Transformer Sites
14	Mining and Oil Production

5.17.3 Not for Profit Community Organisations 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

5.17.4 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 2025/26 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, updated and adopted
Version 13	15-Jul-25	Reviewed, updated and adopted

Responsible Officer: Manager Finance & Administration
Policy Owner: Council
Policy No: F.04 **Version:** 13
Council Resolution Number: QSC
Effective Date: 1 July 2025

UNCONTROLLED DOCUMENT WHEN PRINTED

Review Due: June 2026

IX:

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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 - Grazing and Agriculture $\geq 100\text{Ha}$; 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 \$105,415 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 2026.

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.

FOR INFORMATION PURPOSES ONLY

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
1000-0001	CORPORATE GOVERNANCE			
1000-0002	EXECUTIVE SERVICES			
1000-2000-0000	Executive Services Salaries and Overheads	CEO	(520,057)	(520,057)
0210-0022	Executive Services Salaries		446,000	446,000
0210-0025	CEO Vehicle Costs		32,000	32,000
0210-0026	CEO Salary Expenses		42,057	42,057
1000-2020-0000	Executive and Special Project Expenses	CEO	(239,000)	(239,000)
0210-0000	SP - CEO General Allocation		180,000	180,000
0210-0000-0240	SP - NBN Contribution		-	-
0210-0075	Conferences / Deputations CEO		13,000	13,000
0210-0076	CEO Travel Expenses		11,000	11,000
	SP - Eromanga Town Masterplan		10,000	10,000
	SP - Toompine Town Masterplan		10,000	10,000
0210-0000-0290	SP - Quilpie Main Street Disability Access Audit		10,000	10,000
	SP - John Waugh Park Sub-Plan		5,000	5,000
1000-2025-0000	Subscriptions	CEO	(129,780)	(129,780)
0210-0320	Subscriptions		129,780	129,780
1000-0002	EXECUTIVE SERVICES		(888,837)	(888,837)
1100-0002	COUNCILLORS EXPENSES			
1100-2000-0000	Councillor Wages	CEO	(316,893)	(316,893)
0210-0401	Councillor Wages		316,893	316,893
1100-2001-0000	Councillor Remuneration - Meetings	CEO	(61,486)	(61,486)
0210-0402	Councillor Remuneration - Meetings		61,486	61,486
1100-2020-0000	Councillors Allowances & Expenditure	CEO	(4,500)	(4,500)
0210-0400	Councillors Allowances and Expenses		4,500	4,500
1100-2025-0000	Councillor Superannuation	CEO	(45,406)	(45,406)
0210-0425-0000	Councillor Superannuation		45,406	45,406
1100-2026-0000	Councillor Advocacy	CEO	(30,000)	(30,000)
	Councillor Advocacy		30,000	30,000
1100-2027-0000	Councillor Community Engagement	CEO	(5,000)	(5,000)
	Councillor Community Engagement		5,000	5,000
1100-2030-0000	Councillor Professional Dev Training	CEO	(5,000)	(5,000)
0210-0072	Councillor Training		5,000	5,000
1100-2040-0000	Councillors Conferences	CEO	(25,000)	(25,000)
0210-0070	Conferences		25,000	25,000
1100-2050-0000	Election Expenses	CEO	-	-
0210-0090	Election Expenses		-	-
1100-2060-0000	Meeting Expenses	CEO	(12,600)	(12,600)
0210-0420	Meeting Expenses		12,000	12,000
1100-0002	COUNCILLORS EXPENSES		(505,885)	(505,885)
1200-0002	GOVERNANCE EXPENSES			
1200-2200-0000	Governance Operating Expenses	DCS	(378,500)	(378,500)
0210-0009	Governance Salaries		93,000	93,000
0210-0007	Governance Operating Expenses		10,000	10,000
0210-0052	Audit Committee		1,000	1,000
0210-0051	Internal Audit		40,000	40,000
0210-0240	Legal Expenses		100,000	100,000
0210-0001-0030	LG Hub - Licence Fee		6,500	6,500
0210-0001-0040	SP - Identifying Council Emissions Reduction Strategy			
0210-0001-0020	Strategy Software - Cascade Licence Fee		10,000	10,000
0210-0001-0050	Food License Inspections		18,000	18,000
0210-0001-0010	SP - Airport Hanger Masterplan (including establishing leases at Quilpie Aerodrome			
	SP - Supply Scheme Fund Grant Expenses		100,000	100,000

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
	SP - Delegations Software			
1200-0002	GOVERNANCE EXPENSES		(378,500)	(378,500)
1300-0003	MEDIA & COMMUNICATIONS			
1300-2200-0000	Media & Comms Operating Expenses	CEO	(95,000)	(95,000)
0210-0008	Media & Comms Salaries			
0210-0009	Media & Comms Operating Expenses		10,000	10,000
0340-0020-0150	ED Media		40,000	40,000
0340-0020-0090	Promotions		10,000	10,000
	SP - Drone /Media Resources			
	SP - Corporate Website		35,000	35,000
1300-0003	MEDIA & COMMUNICATIONS		(95,000)	(95,000)
1000-0001	CORPORATE GOVERNANCE		(1,868,222)	(1,868,222)
2100-0001-0000	FINANCE & ADMINISTRATION			
2100-0002-0000	ADMINISTRATION			
2100-2220-0000	Shire Office Operating Expenses	DDCS	(202,000)	(202,000)
0210-0100	General Operating Expenses			
0210-0100-0001	Grounds Maintenance		20,000	20,000
0210-0100-0002	Cleaning		20,000	20,000
0210-0100-0003	Electricity		12,000	12,000
0210-0100-0004	Uniforms		12,000	12,000
0210-0100-0005	Other General Expenses		15,000	15,000
0210-0100-0007	Rates and Charges		8,500	8,500
0210-0100-0014	Debt Collection Commission			
0210-0100-0021	Office Furniture		50,000	50,000
0210-0100-0022	Administration Car - Pool Vehicle		64,000	64,000
0210-0200	Memberships		500	500
2100-2230-0000	Insurance	DDCS	(89,250)	(89,250)
0210-0220	Insurance	DDCS	85,000	85,000
2100-2280-0000	Postage	DDCS	(5,000)	(5,000)
0210-0260	Postage	DDCS	5,000	5,000
2100-2290-0000	Printing & Stationery	DDCS	(30,000)	(30,000)
0210-0280	Printing and Stationery	DDCS	30,000	30,000
2100-2330-0000	Shire Office Repairs & Maintenance	DDCS	(10,500)	(25,349)
0210-0310	Office Repairs / Maintenance	DDCS	10,000	25,349
2100-2600-0000	Depn - General Admin	DDCS	(65,635)	(112,673)
2100-0002	ADMINISTRATION		(402,385)	(464,272)
2105-0002-0000	FINANCIAL SERVICES			
2105-2120-0000	Audit Fees	DDCS	(113,000)	(113,000)
0210-0050	Audit Fees	DDCS	113,000	113,000
2105-2130-0000	Bank Charges	DDCS	(7,000)	(7,000)
0170-0020	Bank Charges	DDCS	7,000	7,000
2105-2135-0000	Dishonoured Cheques	DDCS	-	-
2105-2185-0000	Fringe Benefits Tax	DDCS	(13,000)	(13,000)
0230-0260	Fringe Benefits Tax	DDCS	13,000	13,000
2105-2220-0000	Financial Services Operating Expenses	DDCS	(584,000)	(584,000)
0210-0010	Finance Salaries	DDCS	507,000	507,000
0210-0011	Finance Vehicle	DDCS	32,000	32,000
0210-0023	Consultants	DDCS	20,000	20,000
0210-0003-0010	Investment Management Platform	DDCS	6,000	6,000
	EFTSure	DDCS	9,000	9,000
0210-0240	Legal Expenses	DDCS	10,000	10,000
2105-2260-0000	Credit Loss Expense	DDCS	(2,397,116)	(3,000,000)

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
2105-2500-0000	Valuation of Assets	DDCS	(40,000)	(40,000)
0210-2500	Valuation of Assets	DDCS	40,000	40,000
2105-2510-0000	Asset Management Expenses	DDCS	(10,000)	(10,000)
0480-0011	Asset Management	DDCS	10,000	10,000
2105-2991-0000	Odd Cents Rounding Expense	DDCS	-	-
2105-0002-0000	FINANCIAL SERVICES		(3,164,116)	(3,767,000)
2110-0002	STORES & PROCUREMENT			
2110-1500-0000	Stores Fixed Cost Margin	DDCS		
2110-2220-0000	Stores and Procurement Operating Exp	DDCS	(271,000)	(271,000)
0131-0020	Stores and Procurement Wages	DDCS	205,000	205,000
0131-0030	Stores Operations	DDCS	16,000	16,000
0131-0035	NexGen Implementation	DDCS		
2110-2540	Freight	DDCS	50,000	50,000
2110-2225-0000	Stores Write-Offs	DDCS	-	-
0131-0040	Loss On Stores	DDCS		
0131-0050	Stores Adjustments	DDCS		
2110-2250-0000	Auction Expenses	DDCS	-	-
2110-2815-0000	Stores Oncosts Recoveries	DDCS	122,000	122,000
2110-0002	STORES & PROCUREMENT		(149,000)	(149,000)
2120-0002	INFORMATION TECHNOLOGY			
2120-2220-0000	IT Operating Expenses	DDCS	(491,000)	(491,000)
0210-0012	IT Salaries		102,000	102,000
0210-0080	IT Materials & Services			
	Software - Other		25,000	25,000
	Service Agreements - Network/Database Support		42,000	42,000
	Other IT Expenses		32,000	32,000
	IT Works Dept Misc			
	Security & Vulnerability Management		17,000	17,000
	IT Software & Licence Renewals			
	Software & Licence Renewals		30,000	30,000
	Software Contract - PCS		47,000	47,000
	Software Contract - InfoCouncil		25,000	25,000
	Software Contract - Magic		19,000	19,000
	Software Contract - M365		17,000	17,000
	Renewal - Warranty		10,000	10,000
	Works Dept Software Licencing		20,000	20,000
	IT Hardware & Maintenance			
	Computers		35,000	35,000
	Networking & Data Hardware		10,000	10,000
	Accessories & Peripherals		5,000	5,000
0210-0083-0000	Network and Communications			
0210-0083-0010	Office Line		15,000	15,000
0210-0083-0020	Internet Services		35,000	35,000
0210-0083-0030	Mobile Services		5,000	5,000
0210-0080-0017	Penetration Testing			
2120-0002	INFORMATION TECHNOLOGY		(491,000)	(491,000)
2130-0002	RECORDS MANAGEMENT			
2130-2220-0000	Records Management Operating Expenses	DDCS	(121,364)	(121,364)
0210-0013	Records Management Salaries		108,000	108,000
Completed 2023/24	SP - Magiq V8.8 Upgrade			
Completed 2023/24	SP- Cross Cut (Micro Cut) Shreddar			
BAU	Magiq Upgrade		3,500	3,500
BAU	Secured Signing		9,864	9,864
	SP - Magiq Integration with Secured Signing (including configuration and training)			
2130-0002	RECORDS MANAGEMENT		(121,364)	(121,364)

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
2140-0002	CUSTOMER SERVICE			
2140-2220-0000	Customer Service Operating Expenses	DDCS	(87,000)	(87,000)
0210-0015	Customer Service Salaries		87,000	87,000
0210-0016	Customer Service Operating Expenses			
2140-0002	CUSTOMER SERVICE		(87,000)	(87,000)
2200-0002	RATES & CHARGES			
2210-0003	Rates - Residential Categories			
2210-1000-0000	Rates - Residential / Commercial	DDCS	195,248	195,248
2210-1005-0000	Interest on Rates	DDCS	3,000	3,000
2210-1080-0000	Discount - Residential / Commercial	DDCS	-	-
2210-1085-0000	Pensioner Rebates	DDCS	(6,000)	(6,000)
2210-1090-0000	Writeoffs and Refunds	DDCS	(1,000)	(51,000)
2210-1095-0000	Charges on Land	DDCS	-	-
2210-0003	Rates - Residential Categories		191,248	141,248
	Rates - Commercial Categories			
2220-1000-0000	Rates - Commercial Categories	DDCS	74,490	74,490
2220-1080-0000	Discount - Commercial Categories	DDCS	-	-
2220-1090-0000	Writeoffs and Refunds	DDCS	(500)	(500)
2220-1105-0000	Interest on Rates - Commercial	DDCS	500	500
	Rates - Commercial Categories		74,490	74,490
2230-0003	Rates - Rural Categories			
2230-1000-0000	Rates - Rural Categories	DDCS	1,945,615	1,945,615
2230-1005-0000	Interest on Rates - Rural	DDCS	13,000	13,000
2230-1080-0000	Discount - Rural Categories	DDCS	-	-
2230-0003	Rates - Rural Categories		1,958,615	1,958,615
2236-0003	Rates - Oil and Gas Categories			
2236-1000-0000	Rates - Oil and Gas Activities	DDCS	5,626,320	5,626,320
2236-1005-0000	Interest on Rates - Oil and Gas	DDCS	540,000	540,000
2236-1080-0000	Discount - Oil and Gas Activities	DDCS	-	-
2236-1090-0000	Write-offs and Refunds - Oil and Gas	DDCS	(3,000)	(3,000)
2236-0003	Rates - Oil and Gas Categories		6,163,320	6,163,320
2240-0003	Rates & Charges Administration			
2240-2000-0000	Rates & Charges Operating Expense	DDCS	(146,000)	(146,000)
0210-0017	Salaries		108,000	108,000
0210-0018	Debt Recovery		25,000	25,000
0210-0019	Title Searches		1,000	1,000
0210-0360	Valuation Roll Fees		12,000	12,000
2240-0003	Rates & Charges Administration		(146,000)	(146,000)
2200-0002	RATES & CHARGES		8,241,673	8,191,673
2295-0002	GRANTS			
2295-1100-0000	FAGS General Component	DDCS	7,455,036	7,455,036
2295-1130-0000	FAGS Identified Road Component	DDCS	2,070,678	2,070,678
2296-1120-0000	Grant - Scheme Supply Fund	DCS	100,000	100,000
2297-1000-0000	SWQ Water and Sewerage Alliance Revenue	DIS		
2297-2000-0000	SWQ Water and Sewerage Alliance Costs	DIS		
0480-0080	Water and Sewerage Infrastructure Strategy			
2295-0002	GRANTS		9,625,714	9,625,714
2295-0002	CAPITAL GRANTS & CONTRIBUTIONS			

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
2298-1200-0000	Capital Grant - SES Support Grant	DIS	39,316	39,316
2298-1204-0000	Capital Grant - SES Support Grant	DIS		
2298-1205-0000	Capital Grant - LRCIP Programme Round 3	DIS		235,572
2298-1206-0000	Capital Grant - LRCIP Programme Round 4 Part A (Local Roads and Community Infrastructure Projects)	DIS	627,528	633,692
2298-1207-0000	Capital Grant - LRCIP Programme Round 4 Part B (exclusively for Roads Projects))	DIS	116,146	183,116
2298-1208-0000	Capital Grant - ENHM Stage 3	CEO	7,400,000	831,461
2298-1209-0000	Capital Grant - Energy Funding	CEO	45,966	45,966
2298-1210-0000	Capital Grant - RAUP Toompine	DIS	102,250	102,250
2298-1220-0000	Capital Grant - LGGSP - Townhouses	CEO		
2298-1230-0000	Capital Grant - BOR Toompine Bore	DIS		
2298-1270-0000	Capital Grant - R2R	DIS	1,426,656	1,084,903
2298-1275-0000	Capital Grant - BOR Quilpie STP Design	DIS		
2298-1280-0000	Capital Grant - LGGSP - Quilpie Airport Upgrade Design	DIS	72,115	72,115
2298-1285-0000	Capital Grant - W4Q 21-24	CEO		
2298-1288-0000	Capital Grant - W4Q 24-27	DIS	1,385,998	1,385,998
2298-1289-0000	Capital Grant - Quilpie Sewerage Treatment Plant	DIS	4,500,000	-
2298-1290-0000	Capital Grant - Active Transport Fund	DIS		
2298-1291-0000	Capital Grant - SLRIP	DIS		
2298-1292-0000	Capital Grant - Residential Activation Fund	CEO	1,313,902	1,313,902
2298-1293-0000	Capital Grant - Airport Pavement Reconstruction	DIS	11,607,375	-
2298-1294-0000	Capital Grant - Disaster Ready Fund	DIS	900,000	-
2298-1296-0000	Capital Grant - Country Roads Connect Program	DIS	3,625,000	-
2298-1297-0000	Contributions - Infrastructure	DIS	295,500	295,500
2298-1298-0000	Capital Grant - Battery Collection Project	DIS		80,000
2295-0002	CAPITAL GRANTS & CONTRIBUTIONS		33,457,752	6,303,791
2300-0002	OTHER REVENUE			
2300-1500-0000	Administration Fees (GST Applies)	DDCS	5,000	5,000
2300-1510-0000	Admin Fees (GST Exempt)	DDCS	5,000	5,000
2300-1601-0000	Fire Levy Commission	DDCS	4,000	4,000
2300-1800-0000	Bank Interest Received	DDCS	15,000	15,000
2300-1810-0000	Investment Interest	DDCS	1,300,000	2,005,909
2300-1990-0000	Miscellaneous Income	DDCS	2,000	3,081
2300-1995-0000	Misc Income GST Free	DDCS	2,000	2,000
2300-2130-0000	Investment Admin and Fees Charges	DDCS	(28,000)	(28,000)
2310-1300-0000	Quilpie Club Rent	DDCS	500	500
2310-2300-0000	Quilpie Club Expenses	DDCS	(500)	(500)
2300-0002	OTHER REVENUE		1,305,000	2,011,990
2400-0002	EMPLOYEE ONCOSTS			
2400-2010-0000	Expense - Annual Leave	DDCS	(640,000)	(640,000)
2400-2011-0000	Expense - Long Service Leave	DDCS	(143,000)	(143,000)
2400-2012-0000	Expense - Sick Leave	DDCS	(220,000)	(220,000)
2400-2013-0000	Expense - Public Holiday	DDCS	(210,000)	(210,000)
2400-2015-0000	Expense - Bereavement Leave	DDCS	(4,000)	(10,000)
2400-2016-0000	Expense - Domestic Violence Leave	DDCS	(2,000)	(2,000)
2400-2020-0000	Expense - Maternity Leave	DDCS	(7,000)	(7,000)
2400-2025-0000	Expense - Phone Allowance	DDCS		(15,000)
2400-2065-0000	Expense - Superannuation Contributions	DDCS	(680,000)	(680,000)
2400-2230-0000	Expense - Workers Compensation	DDCS	(100,000)	(100,000)
2400-2315-0000	Expense - Employee Relocation	DDCS	(10,000)	(10,000)
2400-2410-0000	Expense - WH&S	DDCS	(293,500)	(293,500)
0485-2410	OWH&S Expenses	DDCS		
0485-2410-0010	WHS Officer Wages	DDCS	169,000	169,000
0485-2410-0015	WHS Vehicle	DDCS	23,000	23,000

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
0485-2410-0020	Immunisation	DDCS	1,000	1,000
0485-2410-0030	PPE	DDCS	20,000	20,000
0485-2410-0060	Fire Equip Inspections & Rep	DDCS	23,000	23,000
0485-2410-0061	Test & Tag	DDCS	7,000	7,000
0485-2410-0070	Misc Expense	DDCS	15,000	15,000
0485-2410-0080	Lifting Gear Inspection & Rep	DDCS	5,000	5,000
0485-2410-0090	Ice Expenses	DDCS	2,000	2,000
0485-2410-0100	SOS Devices	DDCS	1,000	1,000
0485-2410-0110	First Aid Supplies	DDCS	2,500	2,500
0485-2410-0120	Legal Fees	DDCS	5,000	5,000
0485-2411	Uniform Allowance	DDCS	20,000	20,000
2400-2821-0000	Recovery - Annual Leave	DDCS	640,000	640,000
2400-2822-0000	Recovery - Sick Leave	DDCS	220,000	220,000
2400-2823-0000	Recovery - Long Service Leave	DDCS	143,000	143,000
2400-2824-0000	Recovery - Public Holidays	DDCS	210,000	210,000
2400-2825-0000	Recovery - Superannuation	DDCS	680,000	680,000
2400-2826-0000	Recovery - Workers Compensation	DDCS	100,000	100,000
2400-2827-0000	Recovery - Training	DDCS	238,000	238,000
2400-2828-0000	Recovery - WH&S	DDCS	300,000	300,000
2400-2829-0000	Recovery - Contractors	DDCS	240,000	240,000
2400-2830-0000	Recovery - Office Equipment	DDCS	80,000	80,000
2400-2831-0000	Recovery - Administration Overheads	DDCS	100,000	100,000
2400-0002	EMPLOYEE ONCOSTS		641,500	620,500
2000-0001	FINANCE & ADMINISTRATION		48,856,774	21,674,032
3000-0001	INFRASTRUCTURE			
3000-0002	ENGINEERING ADMIN & SUPERVISION			
3000-1100-0000	Grant - Apprentice Incentive Payment	HR	-	-
3000-2029-0000	Engineering O/C Recover Supervision	DDCS	230,000	230,000
3000-2030-0000	Engineering O/C Recover Plant	DDCS	20,000	20,000
3000-2040-0000	Engineering O/C Recover FP & LT	DDCS	50,000	50,000
3000-2050-0000	Engineering O/C Recover Wet Weather	DDCS	30,000	30,000
3000-2060-0000	Wet Weather Wages Expense	DIS	(30,000)	(30,000)
0480-0200	Wet Weather Expense		30,000	30,000
3000-2080-0000	Floating Plant / Loose Tools	DIS		
3000-2220-0000	Engineering Management Expenses	DIS	(199,000)	(99,000)
New				
0530-0030-0060	Contribution to SWQROC Graduate Engineer Program		30,000	-
New	SP - Intersection Survey and Design (Old Charleville Road)			
0480-0146-0000	SP - Sewerage pump stations (SPS) review and design		60,000	-
0480-0149-0000	SP - Fireworks		15,000	15,000
0480-0147-0000	SP - Linkage Project with RMIT		10,000	-
0230-0030	Backpay -			
0480-0020	Engineering Telphones		24,000	24,000
0480-0150	Engineering Expenses Other		60,000	60,000
3000-2420-0000	Quality Assurance Expenses	DIS	(67,000)	(67,000)
0485-2420	Quality Assurance Expenses		67,000	67,000
3000-2985-0000	Engineering Consultants	DIS	(10,000)	(10,000)
0480-0015	Engineering Consulting		10,000	10,000
3000-2990-0000	Works Supervision	DIS	(991,482)	(991,482)
0480-0040	Works Supervision			
0480-0040-0002	Technical Officer		163,000	163,000
0480-0040-0005	Customer Service Officer		101,000	101,000
0480-0040-0010	Director Infrastructure Services		326,057	326,057
0480-0040-0011	Deputy Director Infrastructure Services		236,425	236,425
0480-0040-0040	Technical Officer		165,000	165,000
3000-0002	ENGINEERING ADMIN & SUPERVISION		(967,482)	(867,482)

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
3100-0002	WATER			
3100-0003	WATER - QUILPIE			
3100-1000-0000	Quilpie Water Charges	DDCS	332,280	332,280
3100-1005-0000	Quilpie Water Charges Interest	DDCS	2,575	2,575
3100-1020-0000	Quilpie Other Water Revenue	DIS	-	-
3100-1080-0000	Quilpie Water Discount	DDCS		
3100-1085-0000	Quilpie Water Pensioner Rebate	DDCS	(4,750)	(4,750)
3100-1090-0000	Quilpie Water Writeoff and Refund	DDCS	(500)	(500)
3100-1500-0000	Quilpie Water Connections	DIS	525	525
3100-2200-0000	Drinking Water Quality Plan	DIS		(6,485)
3100-2230-0000	Quilpie Water Operations	DIS	(300,000)	(365,918)
0530-0030	Quilpie Water Operations			
0530-0030-0030	Phone		1,500	1,500
0530-0030-0040	Other Operating Exp		86,500	86,500
0530-0030-0050	Water Testing		7,000	7,000
0535-0030	Quilpie Water R&M			
0535-0030-0020	Purchase Small Equip		5,000	5,000
0535-0030-0030	Water Mains R&M		100,000	100,000
0535-0030-0040	Water Services R&M		100,000	100,000
3100-2600-0000	Depn - Quilpie Water	DDCS	(109,426)	(112,789)
3100-0003	WATER - QUILPIE		(79,296)	(155,062)
3110-0003	WATER - EROMANGA			
3110-1000-0000	Eromanga Water Charges	DDCS	35,920	35,920
3110-1005-0000	Eromanga Water Charges Interest	DDCS	500	500
3110-1020-0000	Eromanga Other Water Revenue	DIS		
3110-1080-0000	Eromanga Water Discount	DDCS		
3110-1085-0000	Eromanga Water Pensioner Rebate	DDCS	(1,250)	(1,250)
3110-1090-0000	Eromanga Water Writeoff and Refund	DDCS		
3110-2220-0000	Eromanga Water Operations - Wages	DIS	(48,000)	(82,461)
0540-0040	Eromanga Water Operations			
0540-0040-0020	Electricity		20,000	20,000
0540-0040-0030	Phone		7,000	7,000
0540-0040-0040	Other Operating Exp		20,000	54,461
0540-0040-0050	Water Testing		1,000	1,000
3110-2230-0000	Eromanga Water Operations - Expenses	DIS	(157,000)	(289,165)
0545-0040	Eromanga Water R&M			
0545-0040-0020	Purchase Small Equip		500	500
0545-0040-0030	Water Mains R&M		44,500	44,500
0545-0040-0040	Water Services R&M		30,000	162,165
0545-0040-0050	Water Bores R&M		2,000	2,000
0545-0040-0060	RO Plant		80,000	80,000
3110-2600-0000	Depn - Eromanga Water	DDCS	(172,291)	(270,280)
3110-0003	WATER - EROMANGA		(342,121)	(606,736)
3120-0003	WATER - ADAVALE			
3120-1000-0000	Adavale Water Charges	DDCS	24,688	24,688
3120-1005-0000	Adavale Water Charges Interest	DDCS	500	500
3120-1080-0000	Adavale Water Discount	DDCS	-	-
3120-1085-0000	Adavale Water Pensioner Remissions	DDCS	(1,300)	(1,300)
3120-1090-0000	Adavale Water Chgs Writeoff & Refund	DDCS	-	-
3120-2220-0000	Adavale Water Operations	DIS	(70,000)	(70,000)
0550-0040	Adavale Water Operations		70,000	70,000
3120-2600-0000	Depn - Adavale Water	DDCS	(18,795)	(18,795)
3120-0003	WATER - ADAVALE		(64,907)	(64,907)
3130-0003	WATER - CHEEPIE			
3130-2220-0000	Cheepie Water Operations	DIS	(1,000)	(1,000)

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
3130-2600-0000	Depn - Cheepie Water	DDCS	(258)	(258)
3130-0003	WATER - CHEEPIE		(1,258)	(1,258)
3140-0003	WATER - TOOMPINE			
3140-1000-0000	Toompine Water Charges	DDCS		
3140-1005-0000	Toompine Water Charges Interest	DDCS	-	-
3140-1080-0000	Toompine Water Discount	DDCS	-	-
3140-2220-0000	Toompine Water Operations - Wages	DIS	(5,000)	(5,000)
3140-2230-0000	Toompine Water Operations	DIS	(15,000)	(15,000)
3140-2600-0000	Depn - Toompine Water	DDCS	(19,982)	(19,982)
3140-0003	WATER - TOOMPINE		(39,982)	(39,982)
3100-0002	WATER		(527,564)	(867,945)
3200-0002	SEWERAGE			
3200-0003	SEWERAGE QUILPIE			
3200-1000-0000	Quilpie Sewerage Charges	DDCS	253,110	253,110
3200-1005-0000	Quilpie Sewerage Interest	DDCS	2,000	2,000
3200-1080-0000	Quilpie Sewerage Discount	DDCS	-	-
3200-1085-0000	Quilpie Sewerage Pensioner Remission	DDCS	(700)	(700)
3200-1090-0000	Quilpie Sewerage Writeoff & Refunds	DDCS	(100)	(100)
3200-1500-0000	Quilpie Sewerage Waste Charge	DIS	-	-
3200-1510-0000	Quilpie Sewerage Connection	DIS	1,000	1,000
3200-2230-0000	Quilpie Sewerage Operations	DIS	(260,000)	(260,000)
0510-0030	Quilpie Sewer Operationing Expenses		110,000	110,000
0510-0040	Quilpie Sewerage Repairs / Maintenance		130,000	130,000
0510-0070	Pumping Stations Quilpie Sewer		20,000	20,000
3200-2600-0000	Depn - Quilpie Sewerage	DDCS	(77,415)	(183,584)
3200-0003	SEWERAGE QUILPIE		(82,105)	(188,274)
3210-0003	SEWERAGE EROMANGA			
3210-1000-0000	Eromanga Sewerage Charges	DDCS	24,385	24,385
3210-1005-0000	Eromanga Sewerage Charges Interest	DDCS	500	500
3210-1080-0000	Eromanga Sewerage Discount	DDCS	-	-
3210-1085-0000	Eromanga Sewerage Pensioner Remissio	DDCS	(100)	(100)
3210-1090-0000	Eromanga Sewerage Writeoff & Refunds	DDCS	-	-
3210-2230-0000	Eromanga Sewerage Operations	DIS	(17,000)	(44,205)
0515-0030	Eromanga Sewerage Operating Expenses		2,000	2,000
0515-0040	Eromanga Sewerage Repairs / Maintenance		15,000	42,205
3210-2600-0000	Depn - Eromanga Sewerage	DDCS	(37,710)	(38,020)
3210-0003	SEWERAGE EROMANGA		(29,925)	(57,440)
3212-0003	SEWERAGE ADAVALE			
3212-2600-0000	Depn - Adavale Septic System	DDCS	(73)	(73)
3212-0003	SEWERAGE ADAVALE		(73)	(73)
3214-0003	SEWERAGE TOOMPINE			
3214-2600-0000	Depn - Toompine Hall Septic System	DDCS	(204)	(204)
3214-0003	SEWERAGE TOOMPINE		(204)	(204)
3200-0002	SEWERAGE		(112,307)	(245,991)
3300-0002	INFRASTRUCTURE MAINTENANCE			
3300-0003	SHIRE ROADS MAINTENANCE			
3300-2220-0000	Shire Roads and Drainage - Wages	DIS	(297,675)	(297,675)
3300-2230-0000	Shire Roads and Drainage Expenses	DIS	(551,250)	(551,250)
3300-2600-0000	Depn - Roads and Streets	DDCS	(3,929,121)	(4,188,953)

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
3300-0003	SHIRE ROADS MAINTENANCE		(4,778,046)	(5,037,878)
3305-0003	SHIRE ROADS - FLOOD DAMAGE			
3301-1150-0000	FD Nov 2024 Emergent Works	DIS		
3301-2200-0000	FD Nov 2024 Emergent Works	DIS		
3302-1150-0000	FD MAR 2025 Emergent Works	DIS		271,615
3302-2200-0000	FD MAR 2025 Emergent Works	DIS		(271,615)
3302-1160-0000	FD Mar 2025 Restoration Works	DIS	40,000,000	30,000,000
3302-2240-0000	FD Mar 2025 Restoration Works	DIS	(40,000,000)	(30,000,000)
3302-1170-0000	FD Mar 2025 Immediate Rest Works	DIS		1,349,755
3302-2250-0000	FD Mar 2025 Immediate Rest Works	DIS		(1,349,755)
3307-1170-0000	FD Sept 2022 Restoration Works	DIS		
3307-2400-0000	FD Sept 2022 Restoration Works	DIS		
3308-1150-0000	FD 2024 Emergent Works	DIS		
3308-2200-0000	FD 2024 Emergent Works	DIS		
3308-1170-0000	FD 2024 Restoration Works	DIS	11,000,000	2,932,794
3308-2400-0000	FD 2024 Restoration Works	DIS	(11,000,000)	(2,932,794)
3309-1170-0000	FD 2023 Restoration Works	DIS		1,520,833
3309-2400-0000	FD 2023 Restoration Works	DIS		(1,520,833)
3305-0003	SHIRE ROADS - FLOOD DAMAGE		-	-
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE			
3310-2220-0000	Town Street and Drainage Maintenance	DIS	(700,000)	(700,000)
0425-0020	Town Street Maintenance			
0425-0020-0001	Street Repairs (Bit/patch etc)		30,000	30,000
0425-0020-0002	Loam			
0425-0020-0003	Drainage/Stormwater		30,000	30,000
0425-0020-0004	Street Sweeping		30,000	30,000
0425-0020-0005	Footpath - R & M		10,000	10,000
0425-0020-0008	CWA grounds mtce		5,000	5,000
0425-0020-0009	Gardening Maintenance - Other		410,000	410,000
0425-0020-0010	Adavale Town Streets			
0425-0020-0012	Toompine Streets			
0425-0020-0013	Pavement - Other			
0425-0020-0014	Signage		15,000	15,000
0425-0030	Eromanga Town Street Maintenance		30,000	30,000
0425-0031	Eromanga - Parks and Gardens		25,000	25,000
0425-0032	Adavale Town Streets R&M		10,000	10,000
0425-0034	Toompine Town Streets R&M		5,000	5,000
0425-0040	Quilpie Streets Gardening			
0425-0040-0001	Trees Maintenance		40,000	40,000
0425-0040-0002	Median Strips		40,000	40,000
0425-0040-0009	Town Street Gardening - Other		20,000	20,000
3310-2230-0000	Street Lighting	DIS	(37,500)	(37,500)
0440-0020	Street Lighting Operation		37,500	37,500
3310-2240-0000	Street Cleaning Operations	DIS	(5,000)	(5,000)
0651-0050	Cleaning of Street Drains		5,000	5,000
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE		(742,500)	(742,500)
3330-0003	DEPOTS & CAMPS			
3330-1510-0000	Camp Accommodation Rent	DIS	10,000	10,000
3330-2220-0000	Camps Operations	DIS	(54,075)	(54,075)
0451-0028	Camp Repairs & Maintenance			
0451-0028-0001	Eromanga Camp Repairs & Maint		10,000	10,000
0451-0028-0002	Toompine Camp Repairs & Maint		2,000	2,000
0451-0028-0003	Adavale Camp Repairs & Maint		10,000	10,000
0451-0028-0004	Thylungra Camp Repairs & Maint			
0451-0028-0005	Cheepie Camp Repairs & Maint		2,000	2,000
0451-0028-0008	5 Room Bunker Unit			

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
0451-0029	Camp Operations			
0451-0029-0001	Eromanga Camp Operations		7,000	7,000
0451-0029-0002	Toompine Camp Operations		3,000	3,000
0451-0029-0003	Adavale Camp Operations		10,000	10,000
0451-0029-0004	Thylungra Camp Operations			
0451-0029-0005	Cheepie Camp Operations		2,000	2,000
0451-0029-0006	Camp Insurance		5,500	5,500
3330-2330-0000	Depots Operations	DIS	(227,850)	(227,850)
0451-0030	Quilpie Depot Repairs & Maint			
0451-0030-0001	Quilpie Depot Repairs / Maint.		90,000	90,000
0451-0030-0005	Depot Plant and Equip - R & M		20,000	20,000
0451-0031	Depot Grounds Maintenance			
0451-0031-0002	Eromanga		2,000	2,000
0451-0031-0003	Cheepie			
0451-0040	Quilpie Depot Operations			
0451-0040-0020	Operational Costs		70,000	70,000
0451-0040-0030	Cleaning		35,000	35,000
3330-2600-0000	Depn - Depot and Camp	DACS	(201,156)	(280,196)
3330-0003	DEPOTS & CAMPS		(473,081)	(552,121)
3340-0003	WORKSHOP			
3340-2220-0000	Workshop Operations	DDIS	(10,500)	(10,500)
0093-0002	Workshop Operational Expenses			
0093-0002-0001	Staff Meeting/Workshop Exp		3,000	3,000
0093-0002-0003	Phone & Fax		1,000	1,000
0093-0002-0008	Electricity			
0093-0002-0009	2way Radio Licence		1,000	1,000
0093-0002-0011	Licence for Refrigeration			
0093-0002-0012	Workshop Supervisor Expenses		5,000	5,000
0093-0002-0013	Navman Trackers		-	-
3340-2230-0000	Workshop Maintenance and Repairs	DDIS	(283,500)	(283,500)
0093-0001	Workshop Repairs & Maintenance			
0093-0001-0001	Wages		143,000	143,000
0093-0001-0002	Plant		67,000	67,000
0093-0001-0007	Workshop Consumables		31,500	31,500
0093-0001-0013	Workshop Equipment R&M		21,000	21,000
0093-0001-0020	Cleaning & Reorganisation		21,000	21,000
3340-0003	WORKSHOP		(294,000)	(294,000)
3350-0003	PLANT & MACHINERY			
3350-1500-0000	Insurance claims	DACS	795,000	795,000
3350-1510-0000	Gain / Loss on Sale of Plant	DACS	-	-
3350-1570-0000	Grant - Diesel Rebate - ATO	DDIS	200,000	200,000
3350-2145-0000	Small Plant Repairs	DDIS	(7,500)	(16,677)
3350-2225-0000	Small Plant Purchases	DDIS	(20,000)	(20,000)
3350-2229-0000	Plant Operations	DDIS	(770,650)	(912,400)
0095-0003	Plant O&M - Tyres & Tubes	DDIS	94,500	94,500
0095-0004	Plant O&M - Fuel & Oil	DDIS	570,150	711,900
0095-0007	Plant O&M - Servicing	DDIS	106,000	106,000
0095-0011	Insurance	DDIS		
3350-2330-0000	Plant Repairs and Maintenance	DDIS	(684,000)	(884,000)
0095-0001	Plant O&M - Wages	DDIS	214,000	214,000
0095-0002	Plant O&M - Parts	DDIS	450,000	650,000
0095-0005	Plant O&M External Hire Costs	DDIS		
0095-0008	Plant O&M - Insurance Repairs	DDIS		
0095-0010	Plant Consumables	DDIS	20,000	20,000
0460-0170	Minor Plant Maintenance	DDIS		
3350-2331-0000	Plant Registration and Insurance	DDIS	(150,000)	(179,085)
0095-0006	Plant O&M - Registration and Insurance		150,000	179,085
3350-2585-0000	Plant Recoveries	DACS	3,600,000	3,600,000

APPENDIX A: Revenue and Expenditure Report

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
3350-2600-0000	Depn - Plant and Equipment	DDCS	(1,006,014)	(1,018,242)
3350-0003	PLANT & MACHINERY		1,956,836	1,564,596
3355-0003	BATCHING PLANT			
3355-2200-0000	Batching Plant Operations	DDIS	(300,000)	(300,000)
3355-2585-0000	Batching Plant Recoveries	DDIS	330,000	330,000
3355-2600-0000	Depn - Batching Plant	DDCS	(16,000)	(16,000)
3355-0003	BATCHING PLANT		14,000	14,000
3360-0003	AERODROMES			
3360-1200-0000	Quilpie Aerodrome Revenue	DDIS	20,000	20,000
3360-2325-0000	Quilpie Aerodrome Operations	DDIS	(40,000)	(40,000)
0430-0020	Quilpie Aerodrome Operation	DDIS	40,000	40,000
3360-2330-0000	Quilpie Aerodrome Repairs and Maint.	DDIS	(84,000)	(84,000)
0430-0022	Quilpie Aerodrome R & M	DDIS		
0430-0022-0001	Airstrip/Runway Maintenance	DDIS	60,000	60,000
0430-0022-0002	Terminal Repairs & Maintenance	DDIS	5,000	5,000
0430-0022-0003	Grounds Maintenance	DDIS	10,000	10,000
0430-0022-0004	Electrical Maintenance	DDIS	5,000	5,000
3360-2340-0000	Eromanga Aerodrome Repairs & Maint	DDIS	(10,000)	(15,000)
0430-0023	Eromanga Airport R&M	DDIS	10,000	15,000
3360-2350-0000	Adavale Aerodrome Repairs & Maint	DDIS	(2,000)	(6,536)
0430-0025	Adavale Airport R & M	DDIS	2,000	6,536
3360-2360-0000	Toompine Aerodrome Repairs & Maint	DDIS	(2,100)	(2,100)
0430-0026	Toompine Airport R & M	DDIS	2,000	2,000
3360-2370-0000	Cheepie Aerodrome Repairs & Maint	DDIS	(2,100)	(2,100)
0430-0027	Cheepie Airport R & M	DDIS	2,000	2,000
3360-2600-0000	Depn - Quilpie Airport	DDCS	(218,966)	(261,120)
3361-2600-0000	Depn - Adavale Aerodrome	DDCS	(29,004)	(35,496)
3362-2600-0000	Depn - Toompine Aerodrome	DDCS	(10,907)	(16,337)
3363-2600-0000	Depn - Cheepie Aerodrome	DDCS	(64)	(64)
3365-2600-0000	Depn - Eromanga Aerodrome	DDCS	(83,218)	(139,766)
3360-0003	AERODROMES		(462,359)	(582,519)
3366-0003	QUILPIE REFUELLING FACILITY			
3366-1310-0000	Quilpie Refuelling Revenue	DDIS	350,000	350,000
3366-2310-0000	Quilpie Refuelling Operation and R&M	DDIS	(330,000)	(330,000)
0096-0002	Fuel Sales - Other		80,000	80,000
0096-0003	RFDS Fuel Sales		15,000	15,000
0430-0021	Quilpie Aerodrome Refuelling			
0430-0021-0010	Repairs & Maintenance		5,000	5,000
0430-0021-0020	Compac Data Card Expenses		5,000	5,000
0430-0021-0030	Fuel Testing		5,000	5,000
0430-0021-0040	Avgas & Jet A1 Stores Issues		220,000	220,000
	SP - Payment Terminal - Airport Fuel			
3366-2600-0000	Depn - Quilpie Refuelling Facility	DDCS	(19,516)	(19,516)
3365-0003	QUILPIE REFUELLING FACILITY		484	484
3370-0003	BULLOO PARK			
3370-1500-0000	Bulloo Park Fees	DDCBD	2,000	2,000
3370-2220-0000	Bulloo Park Operations	DDCBD	(122,000)	(122,000)
0721-0020	Bulloo Park Operations		32,000	32,000
0721-0022	Bulloo Park Repairs / Maintenance		90,000	90,000
3370-2600-0000	Depn - Bulloo Park	DDCS	(70,006)	(70,006)
3370-0003	BULLOO PARK		(190,006)	(190,006)
3371-0003	BULLOO RIVER WALKWAY			
3371-2220-0000	Bulloo River Walkway Operations	DIS	(2,000)	(2,000)
0743-0050	River Walk Maintenance		2,000	2,000

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
3371-2600-0000	Depn - Bulloo River Walkway	DDCS		
3371-0003	BULLOO RIVER WALKWAY		(2,000)	(2,000)
3374-0003	TOOMPINE PLAY AREA			
3374-2220-0000	Toompine Pay Area Operations	DIS	(2,000)	(2,000)
3374-0003	JOHN WAUGH PARK		(2,000)	(2,000)
3375-0003	JOHN WAUGH PARK			
3375-2220-0000	John Waugh Park Operations	DIS	(190,000)	(190,000)
0722-0020	John Waugh Park Operations		30,000	30,000
0722-0022	John Waugh Park Repairs / Maintenance		160,000	160,000
3375-2600-0000	Depn - John Waugh Park	DDCS	(39,056)	(46,181)
3375-0003	JOHN WAUGH PARK		(229,056)	(236,181)
3376-0003	BICENTENNIAL PARK			
3376-2220-0000	Bicentennial Park Operations	DIS	(26,000)	(26,000)
0723-0020	Bicentennial Park Operations		6,000	6,000
0723-0023	Bicentennial Park Repairs / Maintenance		20,000	20,000
3376-2600-0000	Depn - Bicentennial Park	DDCS	(35,807)	(56,006)
3376-0003	BICENTENNIAL PARK		(61,807)	(82,006)
3377-0003	BALDY TOP			
3377-2220-0000	Baldy Top Operations	DCBD	(5,250)	(5,250)
3377-2600-0000	Depn - Baldy Top	DDCS		
3377-0003	BALDY TOP		(5,250)	(5,250)
3378-0003	OPALOPOLIS PARK EROMANGA			
3378-2220-0000	Opalopolis Park Operations	DIS	(5,250)	(5,250)
0723-0025-0000	Opalopolis Park R&M		5,250	5,250
3378-2600-0000	Depn - Opalopolis Park	DDCS		
3378-0003	OPALOPOLIS PARK EROMANGA		(5,250)	(5,250)
3379-0003	KNOT-O_SAUROS PARK EROMANGA			
3379-2220-0000	Knot-o-saurus Park Operations	DIS	(5,250)	(5,250)
0723-0026-0000	Knot-o-saura Park R&M		5,250	5,250
3379-2600-0000	Depn - Knot-o-saurus Park	DDCS		
3379-0003	KNOT-O_SAUROS PARK EROMANGA		(5,250)	(5,250)
3380-0003	COUNCIL LAND & BUILDINGS			
3380-1500-0000	Gain on Land and Buildings for Resale	DDCS		
3380-1501-0000	Profit / (Loss) on Sale of Assets	DDCS		
3380-2100-0000	Land Sale Costs	CEO	(2,000)	(2,000)
0305-0010	Land Sale Costs			
3380-2330-0000	Council Properties Operating Exp	DDCS	(32,550)	(32,550)
0719-0020	Vacant Council Land		26,000	26,000
0719-0023	Cultural Society Building		5,000	5,000
3380-2600-0000	Depn - Council Buildings Other	DDCS	(34,810)	(100,649)
3380-0003	COUNCIL LAND & BUILDINGS		(69,360)	(135,199)
3385-0003	PARKS & GARDENS			
3385-2220-0000	Parks & Gardens Operating Expenses	DIS	(170,000)	(170,000)
0723-0030	RSL Park Operation		8,000	8,000
0723-0031	Ricks Memorial Operations		2,000	2,000
0723-0099	Parks Other Repairs and Maintenance		160,000	160,000
0723-0100	Kerbside Collection			
3385-2600-0000	Depn - Parks Building	DDCS	(14,530)	(38,480)
3385-0003	PARKS & GARDENS		(184,530)	(208,480)

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
3390-0003	PUBLIC TOILETS			
3390-2220-0000	Public Toilets Operations	DIS	(52,500)	(52,500)
0640-0020	Public Conveniences		45,000	45,000
0640-0025	Public Conveniences Repairs / Maintenance		5,000	5,000
3390-0003	PUBLIC TOILETS		(52,500)	(52,500)
3300-0002	INFRASTRUCTURE MAINTENANCE		(5,585,675)	(6,554,060)
3400-0002	BUSINESS OPPORTUNITIES			
3400-0003	DMR WORKS			
3402-1258-0000	RMPC Contract	DIS	2,583,174	2,583,174
3402-2230-0000	RMPC Contract	DIS	(2,324,857)	(2,324,857)
3402-1260-0000	RMPC Contract - Resheeting	DIS		
3403-1275-0000	TIDS Revenue	DIS	1,070,063	-
3403-2200-0000	TIDS Expenses	DIS	(963,057)	-
3403-1276-0000	Adavale-Blackall Rd (TIDS)	DIS		530,863
3403-2201-0000	Adavale-Blackall Rd (TIDS)	DIS		(530,863)
3404-1280-0000	TIDS Adavale Blackall Rd Revenue	DIS		1,061,726
3404-2200-0000	TIDS Adavale Blackall Rd Expenses	DIS		(955,553)
3406-1200-0000	DMR WORKS - Others (Revenue)	DIS		
3406-2200-0000	DMR WORKS - Others (Expenses)	DIS		
3407-1280-0000	CN19645 Diamantina Development Road	DIS		
3407-2300-0000	CN19645 Diamantina Development Road	DIS		
3408-1280-0000	CN19645 Stage 2 Diamantina Development Road	DIS		
3408-2300-0000	CN19645 Stage 2 Diamantina Development Road	DIS		
3409-1280-0000	DTMR Contract - CN22452 Revenue	DIS		
3409-2300-0000	DTMR Contract - CN22452 Expenses	DIS		
3409-1281-0000	CN25602 250 Event DRFA Recon Program	DIS		469,397
3409-2301-0000	CN25602 250 Event DRFA Recon Program	DIS		(469,397)
3400-0003	DMR WORKS		365,323	364,490
3410-0003	PRIVATE WORKS			
3410-1500-0000	Private Works Revenue - No GST	DIS		
3410-1550-0000	Private Works Revenue	DIS	22,000	95,284
3410-2230-0000	Private Works Expenditure	DIS	(20,000)	(85,755)
3410-0003	PRIVATE WORKS		2,000	9,529
3400-0002	BUSINESS OPPORTUNITIES		367,323	374,019
3000-0001	INFRASTRUCTURE		(6,825,705)	(8,161,459)
4000-0001	ENVIRONMENT & HEALTH			
4100-0002	PLANNING & DEVELOPMENT			
4100-0003	TOWN PLANNING - LAND USE & SURVEY			
4100-1500-0000	Town Planning Fees	DCS	5,000	5,000
4100-2220-0000	Town Planning Expenses	DCS	(10,000)	(10,000)
0310-0020	Town Planning & Development Expenses		10,000	10,000
4100-0003	TOWN PLANNING - LAND USE & SURVEY		(5,000)	(5,000)
4150-0003	BUILDING CONTROLS			
4150-1500-0000	Building Fees No GST	DCS	1,000	1,000
4150-1501-0000	Building Fees - GST Applies	DCS	30,000	30,000
4150-2220-0000	Building Expenses	DCS	(60,000)	(60,000)
0330-0020	Building Expenses	DCS	60,000	60,000
4151-1505-0000	Swimming Pool Inspection Fees	DCS		
4151-2225-0000	Swimming Pool Inspection Costs	DCS		

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For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
4150-0003	BUILDING CONTROLS		<u>(29,000)</u>	<u>(29,000)</u>
4100-0002	PLANNING & DEVELOPMENT		<u>(34,000)</u>	<u>(34,000)</u>
4200-0002	WASTE MANAGEMENT			
4200-0003	GARBAGE COLLECTION			
4200-1000-0000	Garbage Utility Charges	DDCS	423,761	423,761
4200-1005-0000	Garbage Charges - Interest	DDCS	4,200	4,200
4200-1080-0000	Garbage Charges Discount	DDCS		
4200-1085-0000	Garbage Pensioner Remission	DDCS		
4200-1090-0000	Garbage Charges Writeoff and Refund	DDCS	(100)	(100)
4200-2220-0000	Garbage Operations	DIS	(140,595)	(140,595)
0520-0060	Quilpie Bin Collection		99,000	99,000
0520-0070	Eromanga Bin Collection		36,695	36,695
0520-0080	Adavale Bin Collection		4,900	4,900
4220-2225-0000	Annual Kerbside Collection	DIS	(10,300)	(10,300)
4200-0003	GARBAGE COLLECTION		<u>276,966</u>	<u>276,966</u>
4250-0003	LANDFILL OPERATIONS			
4250-1500-0000	Landfill Fees Revenue	DIS	1,000	1,000
4250-2235-0000	Landfill Operations	DIS	(273,000)	(418,000)
0610-0070	Tip Maintenance - Quilpie			
0610-0070-0001	Signage		3,000	3,000
0610-0070-0002	General Waste Pit		191,500	271,500
0610-0070-0003	Tyre Pit			
0610-0070-0004	Animal Pit		7,500	7,500
0610-0070-0005	Excavation			
0610-0070-0006	Wind Blow Litter Gathering			
0610-0070-0007	Tip Face Covering			
0610-0070-0008	Stockpile Filling			
0610-0070-0009	Pushing Waste			
0610-0070-0010	Rates & Charges		1,000	1,000
0610-0070-0011	EPO Daily Inspections			
0610-0070-0012	Asbestos Dump		5,000	5,000
0610-0070-0014	Insurance			
0610-0071	Tip Maintenance - Eromanga		50,000	90,000
0610-0072	Tip Maintenance - Adavale		10,000	20,000
0610-0073	Tip Maintenance - Toompine		5,000	20,000
0610-0074	Tip Maintenance - Other			
0610-0075	Tips Legal & Survey Expenses			
4250-2600-0000	Depn - Landfill	DDCS	(16,944)	(53,376)
4250-0003	LANDFILL OPERATIONS		<u>(288,944)</u>	<u>(470,376)</u>
4200-0002	WASTE MANAGEMENT		<u>(11,978)</u>	<u>(193,410)</u>
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL			
4300-0003	PLANT PEST CONTROL			
4300-2250-0000	Com. Combating Drought - Pest Weeds	DCBD		
0630-0004	Combating Weeds - Investment Strategy			
4300-2290-0000	Plant Pest Control Expenses	DCBD	(30,000)	(30,000)
0630-0001	Noxious Weeds Council Programs			
0630-0001-0020	Prickly Acacia			
0630-0001-0030	Mesquite		7,500	7,500
0630-0001-0040	Parkinsonia		7,500	7,500
0630-0001-0050	Coral Cactus		7,500	7,500
0630-0001-0060	Other		7,500	7,500
4300-0003	PLANT PEST CONTROL		<u>(30,000)</u>	<u>(30,000)</u>

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
4310-0003	ANIMAL PEST CONTROL			
4310-1000-0000	Wild Dog Special Levy	DDCS	105,415	105,415
4310-1080-0000	Wild Dog Levy Discount	DDCS		
4310-2235-0000	Wild Dog Coordinator Expenditure	DCBD	(183,225)	(183,225)
0631-0007	Pest Livestock Management			
0631-0007-0001	PLMC Wages		172,000	172,000
0631-0007-0010	Training & Supplies			
0631-0007-0020	Phone & Internet		2,500	2,500
4310-2250-0000	Wild Dog Bonus Payments	DCBD	(5,000)	(5,000)
0631-0002	Wild Dog Bonus Payments	DCBD	5,000	5,000
4310-2280-0000	DNR Precept - Barrier Fence	DCBD	(137,365)	(137,365)
4312-1000-0000	Baiting Fee Reimbursements	DCBD	72,500	72,500
4312-2260-0000	Syndicate Baiting Expense	DCBD	(380,100)	(380,100)
0631-0003	Syndicate Baiting	DCBD		
0631-0003-0010	Wages	DCBD		
0631-0003-0020	Plane Hire	DCBD	105,000	105,000
0631-0003-0030	Avgas	DCBD	20,000	20,000
0631-0003-0040	Baiting Meat	DCBD	235,000	235,000
0631-0006	Wild Dog Advisory Committee	DCBD	2,000	2,000
4313-2300-0000	2023 Council Exclusion Fence Subsidy	DCBD		
4313-2280-0000	2025 Council Exclusion Fence Subsidy	DCBD		
4310-0003	ANIMAL PEST CONTROL		(527,775)	(527,775)
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT			
4320-1500-0000	Town Common Application Fees	DCBD	2,000	2,000
4320-1600-0000	Mustering / Supplement Fees	DCBD		2,500
4320-1700-0000	Sale of Stock (Animals)	DCBD		
4320-1800-0000	Reserve Fees	DCBD		
4320-2200-0000	Common Fence Repairs and Firebreaks	DCBD	(12,000)	(16,508)
0633-0020	Common Fence Repairs and Maint	DCBD		
0633-0020-0010	Quilpie Common	DCBD	8,000	12,508
0633-0020-0020	Adavale Common	DCBD	1,000	1,000
0633-0020-0030	Eromanga Common	DCBD	2,000	2,000
0633-0020-0040	Cattle Yards Maintenance	DCBD	1,000	1,000
4320-2220-0000	Stock Routes & Reserves Expenses	DCBD	(15,000)	(21,000)
0632-0001	Rural Lands Expenses			
0632-0001-0001	Wages		2,000	2,000
0632-0001-0010	Quilpie Common Reserve		2,000	2,000
0632-0001-0020	Adavale Common Reserve		2,000	2,000
0632-0001-0030	Eromanga Common Reserve		2,000	2,000
0632-0001-0040	Other Stock Reserve Exp		1,000	7,000
0633-0010	Common Mustering Expenses			
0633-0010-0010	Quilpie Common		3,000	3,000
0633-0010-0020	Adavale Common		3,000	3,000
0633-0010-0030	Eromanga Common			
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT		(25,000)	(33,008)
4330-0003	DOMESTIC ANIMAL CONTROL			
4330-1300-0000	Animals Write-Off	DCBD		
4330-1400-0000	Animal Discounts	DCBD		
4330-1500-0000	Animal Control Fees	DCBD	15,000	15,000
4330-1700-0000	Animal Control Fines & Penalties	DCBD	1,000	1,000
4330-2220-0000	Animal Control Expenses	DCBD	(25,000)	(25,000)
0620-0020	Animal Control Expenses		5,000	5,000
0620-0021	Animal Inspection Program		20,000	20,000
4330-0003	DOMESTIC ANIMAL CONTROL		(9,000)	(9,000)
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL		(591,775)	(599,783)

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For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
4500-0002	ENVIRONMENT & HEALTH			
4510-0003	ENVIRONMENTAL PROTECTION			
4510-2220-0000	Environmental Protection Expenses	DCBD	(28,000)	(28,000)
0650-0020	Environmental Protection		16,000	16,000
0650-0030	EHO Expenses		12,000	12,000
4510-0003	ENVIRONMENTAL PROTECTION		<u>(28,000)</u>	<u>(28,000)</u>
4520-0003	HEALTH AUDITING & INSPECTION			
4520-1400-0000	Health Licenses & Permits Revenue	DCS	3,500	3,500
4520-2230	Health Operations		<u>3,500</u>	<u>3,500</u>
4500-0002	ENVIRONMENT & HEALTH		<u>(24,500)</u>	<u>(24,500)</u>
4000-0001	ENVIRONMENT & HEALTH		<u>(662,253)</u>	<u>(851,693)</u>
5000-0001	COMMUNITY SERVICES			
5100-0002	COMMUNITY DEVELOPMENT			
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS			
5120-2220-0000	Quilpie Swimming Pool Operations	DCBD	(417,514)	(417,514)
0750-0030	Swimming Pool Grounds Maintenance			
0750-0035	Swimming Pool General Expenses			
0750-0035-0001	Management Fees		294,014	294,014
0750-0035-0002	Electricity		55,000	55,000
0750-0035-0003	Insurance		7,500	7,500
0750-0035-0004	Rates & Charges		9,000	9,000
0750-0035-0005	Telephone		500	500
0750-0035-0006	Other		50,000	50,000
0750-0035-0008	Cleaning Products		1,500	1,500
	Management Fees - Eromanga Pool			
5120-2330-0000	Quilpie Swimming Pool Repairs & Mtc	DCBD	(50,000)	(85,218)
0750-0025	Swimming Pool Repairs / Maintenance		50,000	50,000
5120-2600-0000	Depn - Swimming Pool Structures	DCBD	(48,641)	(96,092)
5125-2220-0000	Eromanga Swimming Pool Opt & Maint	DCBD		
0760-0022	Eromanga Pool - Operations			
5125-2230-0000	Eromanga Swimming Pool Repairs & Mtc	DCBD	(140,330)	(164,640)
0760-0023	Eromanga Pool - Maintenance			
0760-0023-0001	Management Fees		129,330	129,330
0760-0023-0002	Electricity		7,500	31,810
0760-0023-0003	Insurance		1,000	1,000
0760-0023-0004	Rates & Charges			
0760-0023-0005	Telephone			
0760-0023-0006	Other		1,500	1,500
0760-0023-0008	Cleaning Products		1,000	1,000
5125-2600-0000	Depn - Eromanga Swimming Pool	DDCS	(5,064)	(26,231)
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS		<u>(661,549)</u>	<u>(789,695)</u>
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS			
5150-1500-0000	Shire Halls - Revenue	DCBD	3,000	3,000
5150-2220-0000	Shire Hall Operations	DCBD	(66,125)	(66,125)
0711-0001	Shire Halls Rates And Charges / Insurance			
0711-0001-0001	Quilpie Hall		13,650	13,650
0711-0001-0002	Eromanga Hall		4,200	4,200
0711-0001-0003	Adavale Hall		2,100	2,100
0711-0001-0004	Toompine Hall		2,000	2,000
0711-0001-0005	Cheepie Hall		1,050	1,050

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
0711-0008	Shire Halls Telephone		1,000	1,000
0711-0009	Shire Halls Electricity			
0711-0009-0001	Quilpie Hall		24,750	24,750
0711-0009-0002	Eromanga Hall		4,375	4,375
0711-0009-0003	Adavale Hall		8,000	8,000
0711-0009-0004	Toompine Hall		5,000	5,000
5150-2330-0000	Shire Halls Repairs & Maintenance	DCBD	(133,350)	(133,350)
0711-0002	Shire Hall Cleaning			
0711-0002-0001	Quilpie Hall		10,000	10,000
0711-0002-0002	Eromanga Hall		25,000	25,000
0711-0002-0003	Adavale Hall		10,000	10,000
0711-0002-0004	Toompine Hall		25,000	25,000
0711-0003	Shire Hall Maintenance			
0711-0003-0001	Quilpie Hall		5,000	5,000
0711-0003-0002	Eromanga Hall		5,000	5,000
0711-0003-0003	Adavale Hall		5,000	5,000
0711-0003-0004	Toompine Hall		5,000	5,000
0711-0007	Shire Halls Grounds Maintenance			
0711-0007-0001	Quilpie Hall		2,000	2,000
0711-0007-0002	Eromanga Hall		5,000	5,000
0711-0007-0003	Adavale Hall		25,000	25,000
0711-0007-0004	Toompine Hall		5,000	5,000
5150-2600-0000	Depn - Shire Halls	DDCS	(94,153)	(230,269)
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS		(290,628)	(426,744)
5170-0003	RECREATION FACILITIES			
5170-2220-0000	Recreational Facilities Operating Expenses	DDCS	(15,000)	(15,000)
0723-0080	Tennis Courts Operation			
0723-0080-0001	Quilpie	DDCS	3,750	3,750
0723-0080-0002	Eromanga	DDCS	3,750	3,750
0723-0080-0003	Adavale	DDCS	3,750	3,750
0723-0080-0004	Toompine	DDCS	3,750	3,750
5170-2230-0000	Recreational Facilities Repairs & Maintenance	DDCS	(2,500)	(2,500)
0723-0081	Tennis Court Repairs / Maintenance			
0723-0081-0001	Quilpie	DDCS	500	500
0723-0081-0002	Eromanga	DDCS	500	500
0723-0081-0003	Adavale	DDCS	500	500
0723-0081-0004	Toompine	DDCS	500	500
0723-0098	Quilpie Netball Courts Repairs / Maintenance			
0723-0098-0001	Quilpie	DDCS	500	500
5170-2250-0000	All Sports Building	DDCS	(4,000)	(4,000)
0725-0022	All Sports Building Repairs / Maintenance			
0725-0022-0001	Adavale Sport & Rec Grounds	DDCS	4,000	4,000
5170-2330-0000	Adavale Sport & Rec Grounds	DDCS	(15,000)	(20,000)
0723-0050	Adavale Sport & Recreation Grounds			
0723-0050-0001	Adavale Sport & Rec Grounds	DDCS	15,000	20,000
5170-2340-0000	Eromanga Rodeo & Race Grounds	DDCS	(25,000)	(25,000)
0723-0040	Eromanga Rodeo / Racecourse			
0723-0040-0001	Eromanga Rodeo / Racecourse	DDCS	25,000	25,000
5170-2350-0000	Toompine Shooting Facility	DDCS	(3,000)	(4,404)
5170-2600-0000	Depn - Recreational Facilities	DDCS	(201,372)	(259,879)
5170-0003	RECREATION FACILITIES		(265,872)	(330,783)
5180-0003	TOWN DEVELOPMENT			
5180-2820-0000	Town Development - Eromanga	CEO	(5,000)	(5,000)
0772-0026-0000	Eromanga Community Dev			
0772-0026-0001	Eromanga Community Dev		5,000	5,000
5180-2830-0000	Town Development - Adavale	CEO	(5,000)	(5,000)
0772-0036-0000	Adavale Community Dev			
0772-0036-0001	Adavale Community Dev		5,000	5,000
5180-2840-0000	Town Development - Toompine	CEO	(5,000)	(5,000)
0072-0035-0000	Toompine Community Dev			
0072-0035-0001	Toompine Community Dev		5,000	5,000
5180-0003	TOWN DEVELOPMENT		(15,000)	(15,000)
5190-0003	COMMUNITY DEVELOPMENT			

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
5190-1150-0000	Community Bus Income	DDCBD	7,500	7,500
5190-1160-0000	Community Event - Ticket Sales	DDCBD		
5190-1210-0000	Grant - National Aust. Day Council	DDCBD	15,000	10,000
5190-1220-0000	Grant - NAIDOC Week	DDCBD	10,000	10,000
5190-1230-0000	Grant - Celebrating Multicultural Qld	DDCBD		
5190-2100-0000	Community Support Activities & Events	DDCBD	(56,500)	(56,500)
0772-0016	Setting-up Community Events etc	DDCBD		
0772-0016-0001	Quilpie Show	DDCBD		
0772-0016-0003	Quilpie Races	DDCBD		
0772-0016-0005	District Athletics Carnival	DDCBD		
0772-0016-0007	Community Christmas Party	DDCBD		
0772-0016-0008	Intrust Cup	DDCBD		
0772-0016-0010	General Events	DDCBD		
0772-0017	Community Donations	DDCBD		
0772-0017-0005	Eromanga District Comm. Assoc.	DDCBD		
0772-0017-0012	Phone- RFDS Eromanga	DDCBD		
0772-0017-0016	Staff Fundraiser	DDCBD		
0772-0045	Community Promotion & Awareness	DDCBD		
0772-0055	Tourism Events	DDCBD		
0772-0057	Cultural Art Tours	DDCBD		
5190-2320-0000	Community Celebrations	DDCBD	(60,000)	(60,000)
0772-0023	Community Celebrations	DDCBD		
0772-0023-0002	Australia Day Celebration	DDCBD		
0772-0023-0003	Anzac Day	DDCBD		
0772-0023-0008	Intrust Cup	DDCBD		
0772-0023-0010	Christmas Lights	DDCBD		
0772-0023-0014	Town Christmas Decorating	DDCBD		
0772-0023-0016	NAIDOC Week	DDCBD		
5190-2500-0000	Council Community Grants	DDCBD	(53,000)	(53,000)
0772-2324	Community Grants	DDCBD	50,000	50,000
0772-3000	Grounds Maintenance Churches	DDCBD	3,000	3,000
5190-2840-0000	Quilpie Street Development	DDCBD	(5,000)	(5,000)
5190-2840	Street Improvements		5,000	5,000
5190-0003	COMMUNITY DEVELOPMENT		(142,000)	(147,000)
5100-0002	COMMUNITY DEVELOPMENT		(1,375,049)	(1,709,222)
5200-0002	AGED SERVICES			
5220-1200-0000	Aged Peoples Accommodation Rent	EMP&S	125,000	125,000
5220-1210-0000	Aged Peoples Housing - Other Income	EMP&S		
5220-2220-0000	Aged Peoples Accommodation O&M	EMP&S	(121,500)	(130,594)
0771-0003	APU - Operations and Maintenance	EMP&S		
0771-0003-0001	Unit 1		4,500	13,594
0771-0003-0002	Unit 2		4,500	4,500
0771-0003-0003	Unit 3		4,500	4,500
0771-0003-0004	Unit 4		4,500	4,500
0771-0003-0005	Unit 5		4,500	4,500
0771-0003-0006	Unit 6		4,500	4,500
0771-0003-0007	Unit 7		4,500	4,500
0771-0003-0008	Unit 8		4,500	4,500
0771-0003-0009	Unit 9		4,500	4,500
0771-0003-0010	Unit 10		4,500	4,500
0771-0003-0011	Unit 11		4,500	4,500
0771-0003-0012	Unit 12		4,500	4,500
0771-0003-0013	Unit 13		4,500	4,500
0771-0003-0014	Unit 14		4,500	4,500
0771-0003-0015	Unit 15		4,500	4,500
0771-0003-0016	Unit 16		4,500	4,500
0771-0003-0017	Unit 17		4,500	4,500
0771-0006	APU Grounds Maintenance		45,000	45,000

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
5220-2240-0000	Gyrica Gardens Rec Centre - Ops / Mt	EMP&S	(18,500)	(18,500)
0771-0007	Gyrica Gardens Rec Centre R&M	EMP&S		
0771-0007-0010	Electricity	EMP&S	2,000	2,000
0771-0007-0020	Building	EMP&S	5,000	5,000
0771-0007-0030	Equipment		1,000	1,000
0771-0007-0040	Insurance		2,000	2,000
0771-0007-0050	Cleaning and Grounds		4,000	4,000
0771-0007-0060	Grounds Maintenance		3,500	3,500
0771-0007-0070	Rates & Charges		1,000	1,000
5220-2600-0000	Depn - Aged Accom Building	DDCS	(66,081)	(153,638)
5200-0002	AGED SERVICES		(81,081)	(177,732)
5225-0002	HOUSING			
5225-1200-0000	Rent - Housing	EMP&S	649,000	649,000
5225-1210-0000	Housing - Other Income	EMP&S		
5225-2220-0000	Housing Operating Expenses	EMP&S	(35,000)	(35,000)
0220-0002	Property Management Tender	EMP&S	35,000	35,000
5225-2230-0000	Housing - Repairs & Maintenance	EMP&S	(551,000)	(551,000)
0220-0003	Housing Operations and Maintenance			
0220-0003-0004	66 Pegler Street		8,250	8,250
0220-0003-0006	65-67 Galah Street		8,250	8,250
0220-0003-0007	57 Jabiru Street		8,250	8,250
0220-0003-0008	62 Galah Street		8,250	8,250
0220-0003-0010	53 Galah Street		8,250	8,250
0220-0003-0011	41 Galah Street		8,250	8,250
0220-0003-0012	41-43 Pegler Street		8,250	8,250
0220-0003-0013	4 Kookaburra Street		8,250	8,250
0220-0003-0018	74 Pegler Street		8,250	8,250
0220-0003-0019	57 Galah Street		8,250	8,250
0220-0003-0021	1/43 Galah Street		8,250	8,250
0220-0003-0022	2/43 Galah Street		8,250	8,250
0220-0003-0025	Unit 1/88 Quarrion St, Quilpie		8,250	8,250
0220-0003-0026	Unit 2/88 Quarrion St, Quilpie		8,250	8,250
0220-0003-0027	Unit 1/60 Pegler St, Quilpie		8,250	8,250
0220-0003-0028	Unit 2/60 Pegler St, Quilpie		8,250	8,250
0220-0003-0029	Unit 1/67 Boonkai St, Quilpie		8,250	8,250
0220-0003-0030	Unit 2/67 Boonkai St, Quilpie		8,250	8,250
0220-0003-0041	5 Neal Street Eromanga		8,250	8,250
0220-0003-0042	6 Neal Street Eromanga		8,250	8,250
0220-0003-0043	14A Donald Street Eromanga		8,250	8,250
0220-0003-0044	14B Donald Street Eromanga		8,250	8,250
0220-0003-0071	Unit 1 Curlew Estate (North)		8,250	8,250
0220-0003-0072	Unit 2 Curlew Estate (South)		8,250	8,250
0220-0003-0073	7 Boobook Place		8,250	8,250
0220-0003-0074	9 Dukamurra Street		8,250	8,250
0220-0003-0075	1/30 Boobook Place (East)		8,250	8,250
0220-0003-0076	2/30 Boobook Palce (West)		8,250	8,250
0220-0003-0077	9 Boobook Place		8,250	8,250
0220-0003-0078	18 Boobook Place		8,250	8,250
0220-0003-0079	27 Dukamurra Street		8,250	8,250
0220-0003-0080	50 Chipu Street (2 Boobook)		8,250	8,250
0220-0003-0082	66 Galah Street		8,250	8,250
0220-0003-0083	70 Galah Street		8,250	8,250
0220-0003-0084	72 Galah Street		8,250	8,250
0220-0003-0085	74 Galah Street		8,250	8,250
0220-0003-0086	61 Dukamurra Street		8,250	8,250
0220-0003-0087	3 Boobook Street		8,250	8,250
0220-0003-0088	11 Boobook Street		8,250	8,250
0220-0003-0089	20 Boobook Street		8,250	8,250

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
0220-0003-0090	36 Buln Buln (TWN HS 1)		8,250	8,250
0220-0003-0091	38 Buln Buln (TWN HS 2)		8,250	8,250
0220-0003-0092	40 Buln Buln (TWN HS 3)		8,250	8,250
0220-0003-0093	42 Buln Buln (TWN HS 4)		8,250	8,250
0220-0003-0094	44 Buln Buln (TWN HS 5)		8,250	8,250
0220-0003-0095	46 Buln Buln (TWN HS 6)		8,250	8,250
0220-0003-0997	Pest Control Houses		25,000	25,000
0220-0003-0098	Miscellaneous		100,000	100,000
0220-0003-0999	Housing Inspections		46,500	46,500
5225-2600-0000	Depn - Housing	DDCS	(393,450)	(444,628)
5225-0002	HOUSING		(330,450)	(381,628)
5200-0002	AGED SERVICES & HOUSING		(411,531)	(559,360)
5300-0003	COMMUNITY HEALTH PROMOTIONS			
5300-1100-0000	Grant - Health Promotions Officer	DDCBD	150,000	150,000
5300-1150-0000	South West Primary Care Pilot Funding	DDCBD	50,000	95,040
5300-2020-0000	National Dis. Ins. Scheme Officer	DDCBD	(108,000)	(108,000)
0772-0227-0010	NDIS Support Officer	DDCBD	108,000	108,000
5300-2200-0000	Heart of Australia Bus Visit	DDCBD	(30,000)	(30,000)
5300-2240-0000	Health Promotions Officer Activities	DDCBD	(218,875)	(218,875)
0719-0224	Youth Centre	DDCBD	8,000	8,000
0772-0226	Health Worker (QSC) Expenses	DDCBD		
0772-0226-0002	Office, Rent and Power	DDCBD	4,375	4,375
0772-0226-0003	Phone, Fax and Postage	DDCBD	3,500	3,500
0772-0226-0006	Meeting Expenses	DDCBD	-	-
0772-0226-0007	Activity Costs	DDCBD	50,000	50,000
0772-0226-0009	Training	DDCBD	-	-
0772-0226-0010	Printing and Stationery	DDCBD	1,000	1,000
0772-0226-0020	Health Promotions Officer Wage	DDCBD	108,000	108,000
0772-0226-0030	Activities Officer Wages	DDCBD	14,000	14,000
0772-0226-0040	Vehicle	DDCBD	30,000	30,000
5300-2800-0000	South West Primary Care Pilot Expenses	DDCBD	(50,000)	(95,040)
5300-0003	COMMUNITY HEALTH PROMOTIONS		(206,875)	(206,875)
5300-0003	COMMUNITY HEALTH		(206,875)	(206,875)
5400-0003	COMMUNITY SERVICES ADMINISTRATION			
5400-2220-0000	Community Services Admin Operating Expenses	DCBD	(513,000)	(478,000)
0210-0020	Community Services Salaries		404,000	404,000
0210-0028	Community Services Vehicles		64,000	64,000
New	Community Services Operating Expenses		10,000	10,000
	SP - Quilpie Hall Masterplan		20,000	-
	SP - Eromanga Rodeo Grounds Masterplan		10,000	-
Completed	SP - Removal of slide from splash pool and repairs/resurfacing			
	Quilpie Cemetery Plaque Project (Unmarked Graves)		5,000	-
5400-0003	COMMUNITY SERVICES ADMINISTRATION		(513,000)	(478,000)
5400-0003	COMMUNITY SERVICES SUPPORT		(513,000)	(478,000)
5600-0002	ARTS & CULTURE			
5610-0003	MUSEUMS			
5610-2220-0000	Eromanga Living History Centre O&M	DDCBD	(13,000)	(13,000)
0741-0020	Eromanga Living History Museum	DDCBD	13,000	13,000
5610-2230-0000	Museum Operations & Maintenance	DDCBD	(5,000)	(5,000)
0741-0025	End of Line (Rail) Museum	DDCBD	5,000	5,000

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
5610-2240-0000	Powerhouse Museum Operations	DDCBD	(4,500)	(4,500)
0741-0021	Powerhouse Museum	DDCBD	4,500	4,500
5610-2250-0000	Railway / Local History	DDCBD	(25,000)	(25,000)
0741-0022	Military History Museum	DDCBD	25,000	25,000
5610-2260-0000	Eromanga Natural Hist. Museum Costs	DDCBD	(80,000)	(80,000)
0741-0023	Eromanga Natural Hist. Museum			
0741-0023-0001	Insurance		30,000	30,000
0741-0023-0003	Repairs and Maintenance		25,000	25,000
0741-0023-0010	Lease Payment Cost		25,000	25,000
5610-2600-0000	Depn - Museum	DDCS	(243,375)	(306,395)
5610-0003	MUSEUMS		(370,875)	(433,895)
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING			
5630-1100-0000	Grant - RADF	DDCBD	26,250	26,250
5630-2190-0000	RADF Grant Expenditure	DDCBD	(30,000)	(30,000)
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING		(3,750)	(3,750)
5600-0002	ARTS & CULTURE		(374,625)	(437,645)
5700-0002	LIBRARY SERVICES			
5710-1100-0000	Grant - Library Operating Revenue	DDCBD	3,000	3,000
5710-1110-0000	Grant - Strategic Priorities Grant	DDCBD		
5710-1120-0000	Grant - First Five Forever Program	DDCBD	3,000	3,000
5710-1130-0000	Grant - Library Resourcing	DDCBD	20,000	20,000
5710-1150-0000	Grant - Community Cohesion Program	DDCBD		5,000
5710-1600-0000	Library Fees & Charges Revenue	DDCBD	500	500
5710-2120-0000	First Five Grant - Library Exp	DDCBD	(3,000)	(3,000)
5710-2220-0000	Library Operating Expenses	DDCBD	(147,750)	(147,750)
0730-0020	Libraries Operating	DDCBD		
0730-0020-0001	Wages - Casual Staff	DDCBD	54,000	54,000
0730-0020-0002	Telephone	DDCBD	3,000	3,000
0730-0020-0003	Insurance	DDCBD	3,000	3,000
0730-0020-0004	Library Operations Other	DDCBD	6,000	6,000
0730-0020-0006	Electricity	DDCBD	8,750	8,750
0730-0020-0007	Subscriptions	DDCBD	2,000	2,000
0730-0020-0009	Rates	DDCBD	2,000	2,000
0730-0020-0010	Cleaner and Cleaning	DDCBD	14,000	14,000
0730-0020-0011	Stationary	DDCBD	1,000	1,000
0730-0020-0014	Library Wages Permanent Staff	DDCBD	54,000	54,000
5710-2330-0000	Library Repairs & Maintenance Expens	DDCBD	(6,000)	(6,000)
0730-0025	Libraries Repairs and Maintenance		6,000	6,000
5710-2600-0000	Depn - Library	DDCS	(20,028)	(20,028)
5711-1130-0000	Grant - Centrelink Access Point	DDCBD	7,800	7,800
5711-1131-0000	Grant - Regional Tech Hub	DDCBD		1,000
5711-2115-0000	Grant - Regional Tech Hub expenses	DDCBD		(1,000)
5700-0002	LIBRARY SERVICES		(142,478)	(137,478)
5750-0002	DISASTER MANAGEMENT SERVICES			
5750-1100-0000	Grant - Get Ready Queensland	CEO	6,780	6,780
5750-1120-0000	CDO Category A - QRA Funding	CEO		895,000
5750-1130-0000	CDO Category B - QRA Funding	CEO		
5750-1135-0000	Category C - Community Recovery Fund	CEO	1,000,000	1,000,000
5750-1136-0000	Cat C - Community Health & Wellbeing Package	CEO		927,000
5750-1140-0000	Coordinated Emergency Fodder Support	CEO		
5750-1150-0000	Emergency Fencing Restitution Program	CEO	30,000,000	2,200,000
5750-2020-0000	Get Ready Qld Exp	CEO	(6,780)	(6,780)
0575-0001	Get Ready Queensland		6,780	6,780
5750-2220-0000	Disaster Management Operations	CEO	(35,000)	(35,000)
0575-0020	Disaster Management Expenses		35,000	35,000

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
5750-2300-0000	CDO Cat A Emergency Assistance	CEO		
5750-2400-0000	CDO Cat B Protection of General Public	CEO		
5750-2450-0000	Cat C Community Recovery Fund Expenses	CEO	(1,000,000)	(1,000,000)
5750-2451-0000	Cat C - Community Health & Wellbeing Package	CEO		(927,000)
5750-2500-0000	Coordinated Emergency Fodder Support	CEO		
5750-2550-0000	Emergency Fencing Restitution Program	CEO	(30,000,000)	(2,200,000)
5761-1500-0000	Program Administration Reimbursement	CEO		750,000
5761-2300-0000	Program Administration Expenses	CEO		(750,000)
5750-0002	DISASTER MANAGEMENT SERVICES		(35,000)	860,000
5800-0002	PUBLIC SERVICES			
5810-0003	STATE EMERGENCY SERVICES			
5810-1140-0000	Grant - QLD Emergency Services Funds	WHS	20,000	20,000
5810-2220-0000	Emergency Services Operations	WHS	(20,000)	(20,000)
0781-0020	SES Operating Expenses		12,000	12,000
0781-0021	Emergency Call Outs		2,000	2,000
0781-0022	SES Repairs / Maintenance Expenses		6,000	6,000
5810-2600-0000	Depn - SES	WHS	(11,224)	(19,292)
5810-0003	STATE EMERGENCY SERVICES		(11,224)	(19,292)
5820-0003	TELEVISION			
5820-2230-0000	TV Maintenance & Repairs	DCBD	(25,000)	(25,000)
0580-0050	Digital Television Expenses		25,000	25,000
5820-2600-0000	Depn - Satellite TV	DDCS	(2,822)	(3,092)
5820-0003	TELEVISION		(27,822)	(28,092)
5830-0003	CEMETERIES			
5830-1500-0000	Burial Fees	DDCBD	2,000	5,958
5830-1510-0000	Grave Reservation Fee	DDCBD	-	-
5830-2220-0000	Cemeteries Operations	DDCBD	(36,000)	(36,000)
0660-0020	Cemetery Operations - Quilpie	DDCBD		
0660-0020-0001	Grave Digging	DDCBD	4,000	4,000
0660-0020-0002	Other - (Grounds / Watering etc)	DDCBD	20,000	20,000
0660-0020-0003	Plaque Fixing Expenses	DDCBD	-	-
0660-0025	Cemetery Operations - Eromanga	DDCBD	1,500	1,500
0660-0030	Cemetery Operations - Adavale	DDCBD	500	500
0660-0035	Cemetery Repairs / Maintenance	DDCBD		
0660-0035-0001	Quilpie Cemetery	DDCBD	5,000	5,000
0660-0035-0003	Eromanga Cemetery	DDCBD	5,000	5,000
5830-2230-0000	Cemeteries Maintenance	DDCBD	(3,000)	(3,000)
5830-2600-0000	Depn - Cemeteries Building	DDCS	(1,306)	(2,761)
5830-0003	CEMETERIES		(38,306)	(35,803)
5840-0003	EROMANGA STATE SCHOOL FACILITY			
5840-2500-0000	Eromanga State School Facility Op Expenses	DDCBD	-	-
5840-2600-0000	Depn - Eromanga State School Facility	DDCS	(26,462)	(26,462)
5840-0003	EROMANGA STATE SCHOOL FACILITY		(26,462)	(26,462)
5800-0002	PUBLIC SERVICES		(281,292)	612,873
5000-0001	COMMUNITY SERVICES		(3,162,372)	(2,778,229)
6000-0001	HUMAN RESOURCES			
6100-0002-0000	PAYROLL SERVICES			
6100-2200-0000	Payroll Operating Expenses	EMP&S	(102,000)	(102,000)
0210-0021	Payroll Salaries		102,000	102,000

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
6100-0002-0000	PAYROLL SERVICES		(102,000)	(102,000)
6200-0002-0000	HUMAN RESOURCES			
6200-1100-0000	Staff Deductions - Well Being Checks	EMP&S	3,000	3,000
6200-1200-0000	Staff Deductions - Staff Functions	EMP&S	500	500
6200-2040-0000	Human Resource Expenses	EMP&S	(613,340)	(583,340)
0210-0035	HR			
0210-0035-0010	Wages	EMP&S	256,000	256,000
0210-0035-0020	Recruitment	EMP&S	40,000	40,000
0210-0035-0030	EBA	EMP&S	-	-
0210-0035-0040	Staff Functions	EMP&S	8,000	8,000
0210-0035-0050	Staff Meetings	EMP&S	1,000	1,000
0210-0035-0060	Christmas Party	EMP&S	10,000	10,000
0210-0035-0070	Employee Assistance Program	EMP&S	28,000	28,000
0210-0035-0080	Medical Fitness & Drug Testing	EMP&S	30,000	30,000
0210-0035-0085	Criminal History Check	EMP&S	1,240	1,240
0210-0035-0090	Staff Inductions	EMP&S	1,500	1,500
0210-0035-0100	HR Investigation	EMP&S	10,000	10,000
0210-0035-0120	Consultant Engagement	EMP&S	40,000	40,000
0210-0035-0130	Insufficient Notice Period	EMP&S	-	-
0210-0035-0150	Wellbeing Health Checks	EMP&S	28,500	28,500
0210-0035-0170	Wellbeing Week	EMP&S	15,000	15,000
	Legal Fees	EMP&S	15,000	15,000
0210-0033-0190	Staff Gestures	EMP&S	1,500	1,500
	Staff Fundraising Initiatives	EMP&S	10,000	10,000
	SMS Messaging System	EMP&S	1,000	1,000
0210-0035-0160	Employee Awards/Recognition	EMP&S	2,100	2,100
0210-0035-0010	SP - Employer Branding Project	EMP&S	40,000	10,000
Completed	SP - Custom Trademutt Shirts	EMP&S		
0210-0035-0030	SP - PD Review Project	EMP&S	30,000	30,000
Completed	SP - Psychosocial Welfare	EMP&S		
Completed	SP - Human Rights Act	EMP&S		
BAU	Policy Review	EMP&S	5,000	5,000
BAU	HR Software Module	EMP&S	30,000	30,000
0210-0035-0080	SP - Values Signage	EMP&S	5,000	5,000
Completed	SP - Certified Agreement	EMP&S	-	-
0210-0035-0100	SP - 360 Review Project	EMP&S	4,500	4,500
6200-2090-0000	Council Gym Membership Program - 20%	EMP&S	(7,600)	(7,600)
6200-0002-0000	HUMAN RESOURCES		(617,440)	(587,440)
6300-0002-0000	TRAINING & DEVELOPMENT			
6300-2000-0000	Staff Training & Development - Wages	EMP&S		
6300-2070-0000	Staff Training & Development	EMP&S	(142,000)	(142,000)
0210-0036	Staff Training		142,000	142,000
6300-2300-0000	Training & Development Operating costs	EMP&S	(46,500)	(46,500)
6300-0002-0000	TRAINING & DEVELOPMENT		(188,500)	(188,500)
6000-0001	HUMAN RESOURCES		(907,940)	(877,940)
7100-0001	ECONOMIC DEVELOPMENT & TOURISM			
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION			
7100-2100-0000	Economic Development	DDCBD	(199,000)	(149,000)
0340-0020	Economic Development			
0340-0020-0005	Economic Development Wages	DDCBD	76,000	76,000
0340-0020-0010	SWQROC	DDCBD	-	-
0340-0020-0020	Regional Aualtia Contribution	DDCBD	-	-
0340-0020-0030	Conferences	DDCBD	1,000	1,000
0340-0020-0040	Economic Development Plan	DDCBD	10,000	10,000

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		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
0340-0020-0050	Tourism and Marketing Plan	DDCBD	-	-
0340-0020-0060	Council App	DDCBD	-	-
0340-0020-0070	Buy Local Campaign (Shop)	DDCBD	3,500	3,500
0340-0020-0080	Social Media Awareness	DDCBD	1,000	1,000
0340-0020-0100	COVID19 marketing	DDCBD	-	-
0340-0020-0110	ED Memberships	DDCBD	500	500
0340-0020-0120	Business Development Group	DDCBD	2,000	2,000
0340-0020-0130	Jobs Project	DDCBD	10,000	10,000
0340-0020-0140	Subscriptions and Memberships	DDCBD	10,000	10,000
	SP - Business Innovation Project - Round 5	DDCBD	50,000	-
	SP - Economic Development Strategy	DDCBD	35,000	35,000
	SP - Website Refresh: Job Listing, 'Invest in Quilpie', 'Live in Q	DDCBD		
	SP - Buy Local Cards	DDCBD		
7100-2120-0000	Economic Dev Training and Conferences	DDCBD	(5,000)	(5,000)
0740-0021	Tourism Conferences / Training	DDCBD	5,000	5,000
7100-2130-0000	Opal Fossicking Area	DDCBD	(5,000)	(5,000)
0740-0026	Opal Fossicking Area	DDCBD	5,000	5,000
7100-2140-0000	Subscriptions and Memberships	DDCBD	(15,000)	(15,000)
0740-0027	Memberships and Subscriptions	DDCBD	15,000	15,000
7100-2150-0000	SWRED-Tourism Development	DDCBD	(50,000)	(50,000)
0740-0150	SWRED			
0740-0150-0001	Natural Sciences Loop		10,000	10,000
0740-0150-0002	Administration & Marketing		20,000	20,000
0740-0150-0003	The Dowling Track		3,000	3,000
0740-0150-0004	COVID 19 Marketing		-	-
0740-0150-0005	Podcasts		1,000	1,000
0740-0150-0006	Trade Packaging		15,000	15,000
0740-0150-0007	Caravan & Camping Shows		3,000	3,000
0740-0150-0008	Channel Country Way		5,000	5,000
0740-0150-0009	SW Projects		2,000	2,000
7100-0002	ECONOMIC DEVELOPMENT & PROMOTION		(274,000)	(224,000)
7200-0002	VISITOR INFORMATION CENTRE			
7200-1100-0000	Grant - Accessible Tourism Elevate Fund	DDCBD		
7200-1150-0000	Grant - Building Bush Tourism	DDCBD		
7200-1500-0000	Visitors Info Centre Sales	DDCBD	32,000	32,000
7200-1505-0000	VIC - Quilpeta Sales	DDCBD	26,000	26,000
7200-1510-0000	VIC Gallery Sales (GST Free)	DDCBD	10,000	10,000
7200-1515-0000	VIC Gallery Sales (GST)	DDCBD	-	-
7200-1520-0000	Visitors Information Centre Donation	DDCBD	1,500	1,500
7200-1530-0000	Bus Tour Fees	DDCBD	2,000	3,136
7200-2000-0000	VIC - Wages	DDCBD	(246,500)	(246,500)
0740-0023	Tourist Centre Wages	DDCBD		
0740-0023-0001	Wages	DDCBD	246,500	246,500
0740-0023-0002	Casual Weekend Wages	DDCBD	-	-
7200-2110-0000	VIC - Exhibitions and Events	DDCBD	(10,000)	(10,000)
0740-0024	Exhibitions and Events	DDCBD		
0740-0024-0001	Exhibition Expenses	DDCBD	4,000	4,000
0740-0024-0003	Gallery Operations	DDCBD	6,000	6,000
7200-2120-0000	VIC - Tourism Promotion	DDCBD	(60,000)	(60,000)
0740-0025	Tourism Brochures and Advertising	DDCBD		
0740-0025-0001	Advertising	DDCBD	35,000	35,000
0740-0025-0002	Brochures	DDCBD	15,000	15,000
0740-0025-0003	Promotional Images	DDCBD	10,000	10,000
7200-2130-0000	VIC - Bus Tour	DDCBD	-	-
7200-2220-0000	VIC Operating Expenses	DDCBD	(81,500)	(81,500)
0740-0020	Tourist Centre Operating	DDCBD		
0740-0020-0001	Rates, Charges and Insurance	DDCBD	4,500	4,500
0740-0020-0003	Electricity	DDCBD	5,000	5,000

APPENDIX A: Revenue and Expenditure Report

For the Year Ended 30 June 2026

		Resp. Off	2025/26 Adopted Budget	2025-26 Amended Budget
0740-0020-0004	VIC Wifi	DDCBD	1,500	1,500
0740-0020-0005	Telephone	DDCBD	2,000	2,000
0740-0020-0011	Stationary	DDCBD	1,000	1,000
0740-0020-0014	Purchases for Resale	DDCBD	10,000	10,000
0740-0020-0015	VIC Staff Uniform	DDCBD	1,000	1,000
0740-0020-0018	VIC Trade Shows	DDCBD	-	-
0740-0020-0020	Graphic DISign	DDCBD	1,000	1,000
0740-0020-0021	Tourism Promotion	DDCBD	2,000	2,000
0740-0020-0022	Geocaching	DDCBD	500	500
0740-0020-0024	Accreditation	DDCBD	1,000	1,000
0740-0020-0025	Quilpeta	DDCBD	45,500	45,500
0740-0020-0030	Other Operating Expenses	DDCBD	6,500	6,500
7200-2230-0000	VIC - Repairs & Maintenance	DDCBD	(47,250)	(47,250)
0740-0030	Tourist Centre R&M	DDCBD	-----	-----
0740-0030-0001	Buildings	DDCBD	10,000	10,000
0740-0030-0002	Equipment	DDCBD	5,000	5,000
0740-0030-0003	Tourist Signs	DDCBD	5,000	5,000
0740-0030-0004	Cleaning / Grounds	DDCBD	27,250	27,250
7200-2510-0000	Artist Payments - Sales (GST Excl)	DDCBD	(8,000)	(8,000)
7200-2515-0000	Artist Payments - Sales (GST Incl)	DDCBD	(2,000)	(2,000)
7200-2600-0000	Depn - VIC	DDCS	(31,201)	(53,193)
7200-2710-0000	Grant - Accessible Tourism Elevate Fund	DDCBD		
7200-2720-0000	Grant - Building Bush Tourism	DDCBD		
7201-1500-0000	NP Camping Permits	DDCBD	100	100
7200-0002	VISITOR INFORMATION CENTRE		(414,851)	(435,707)
7300-0002	TOURISM EVENTS & ATTRACTIONS			
7300-2100-0000	EVENT - Major Events Promotion	DDCBD	(15,000)	(15,000)
0772-0228	Major Event Promotion	DDCBD	-----	-----
0772-0228-0001	Pride of the West	DDCBD	1,500	1,500
0772-0228-0003	May Races	DDCBD	2,500	2,500
0772-0228-0004	Quilpie Show & Rodeo	DDCBD	2,500	2,500
0772-0228-0005	Kangaranga Doo	DDCBD	-	-
0772-0228-0006	Eromanga Rodeo	DDCBD	1,500	1,500
0772-0228-0008	Adavale Rodeo	DDCBD	1,500	1,500
0772-0228-0009	Motorbike Gymkhana	DDCBD	2,000	2,000
0772-0228-0010	Simpson DISert Challenge	DDCBD	-	-
0772-0228-0011	Quilpie Diggers Race Club Inc	DDCBD	-	-
0772-0228-0012	Quilpie Golf Open	DDCBD	2,000	2,000
0772-0228-0013	Bowls Carnival	DDCBD	1,500	1,500
7300-1100-0000	Grant - Tourism Events	DDCBD	-	-
7300-2150-0000	Tourism Development	DDCBD	(59,000)	(59,000)
7300-2200-0000	Events - Tourism Events	DDCBD	(99,250)	(99,250)
0772-0055	Tourism Events		-----	-----
0772-0055-0010	Kangarangado		1,500	1,500
0772-0055-0011	Bash Break		4,000	4,000
0772-0055-0012	Golf Masters		86,500	86,500
0772-0055-0013	Echoes in the Dust		2,000	2,000
0772-0055-0014	Opera at Baldy Top		5,250	5,250
7300-0002	TOURISM EVENTS & ATTRACTIONS		(173,250)	(173,250)
7100-0001	ECONOMIC DEVELOPMENT & TOURISM		(862,101)	(832,957)
	PROFIT / (LOSS)		34,568,181	6,303,532

FOR INFORMATION PURPOSES ONLY

APPENDIX B: Special Projects (Operating Expenses)

SPECIAL PROJECT	Responsible Officer	2025/26 Adopted Budget	2025/26 Amended Budget
Executive Services			
Special Projects	CEO	180,000	180,000
Quilpie Main Street Disability Access Audit & Designs (Report)	MWSH	10,000	10,000
Review and update Eromanga Town Masterplan	DCCS	10,000	10,000
Develop Toompine Town Masterplan	DCCS	10,000	10,000
Develop John Waugh Park Sub-Plan	CEO	5,000	5,000
Media & Communications			
Corporate Website	CEO	35,000	35,000
Governance			
Planning Scheme Review (subject to external funding - Supply Scheme Fund Grant)	MFA	100,000	100,000
Finance & Administration			
Video Conferencing - Boardroom & Depot	MFA	30,000	30,000
Infrastructure			
Contribution to SWQROC Graduate Engineer Program	DIS	30,000	-
Sewerage pump station(SPS) review and design including assessment of catchment for all 4 SPS, rationalisation of sewer connections and testing of sewer lines	DIS	60,000	-
Purchase of fireworks	DDIS	15,000	15,000
Research Linkage Project with Royal Melbourne Institute of Technology	DIS	10,000	-
Community Services			
Develop a Masterplan for the Quilpie Hall	DCCS	20,000	-
Develop a Masterplan for the Eromanga Rodeo Grounds	DCCS	10,000	-
Quilpie Cemetery Plaque Project (Unmarked Graves)	DCCS	5,000	-
Economic Development & Tourism			
Economic Development Strategy	DCCS	35,000	35,000
Business Innovation Project - Round 5	DCCS	50,000	-
Human Resources			
Employer Branding Project (Carry-forward Project)	MHR	10,000	10,000
Position Description Review Project	MHR	30,000	30,000
Values Signage	MHR	5,000	5,000
360 Review Project	MHR	4,500	4,500
TOTAL		\$ 664,500	\$ 479,500

FOR INFORMATION PURPOSES ONLY
APPENDIX C : Quilpie Shire - 2025/26 Capital Expenditure Budget

PROJECT DETAILS					TOTAL PROJECT BUDGET							FINANCIAL YEAR BUDGET 2025/26					
Job Code	Project Description	Type	RO	Comments	Project Budget	Council Contribution to Project	Asset Sales / Trades	Loans	Grants / Subsidies / Contributions	Source	Expiry	Project Budget	Council Contribution	Asset Sales / Trades	Loans	Reserves	Grants / Subsidies / Contributions
0210-4500 Land																	
	Residential Estate	N	CEO	Subject to external funding application approval.	4,347,805	1,720,000			2,627,805	Residential Activation Fund	TBC	2,173,902	860,000				1,313,902
	Strategic Land Purchases	N	CEO		200,000	200,000						200,000	200,000				
Total					4,547,805	1,920,000	0	0	2,627,805			2,373,902	1,060,000	-	-	-	1,313,902
0220-4500 Buildings & Structures																	
0220-2401	Eromanga Natural History Museum (ENHM) - Stage 3A (Carry-over project)	N	CEO	Construction of Stage 3A of the Eromanga Naural History Museum. This is a Multi-year project.	17,800,000	3,000,000			14,800,000	Growing Regions - Round 2	TBC	1,000,000	168,539				831,461
220-2502	Council Housing Refurbishments	R	DIS	Annual allocation to cover improvements any Council house or unit – as required or when vacated (approximately 50 properties)	250,000	250,000						250,000	250,000				
220-2503	Gyrica Housing Refurbishments	R	DIS	Annual allocation to cover improvements to any Gyrica Gardens unit - as required or when vacated (17 units)	100,000	100,000						100,000	100,000				
0220-2402-0010	Gyrica Housing Refurbishment Unit 3 (Carry-over project)	R	DIS	Refurbishment (when vacated) to be disability accessible.	125,000	125,000						125,000	125,000				
0220-2402-0020	Gyrica Housing Refurbishment Unit 4 (Carry-over project)	R	DIS	Refurbishment (when vacated) to be disability accessible.	125,000	125,000						125,000	125,000				
0220-2504	Garage, carport & fencing - 14 Donald Street, Eromanga (Carry-over project)	N	DIS	Project will include garage, carport, fencing and dry gardens.	50,000	50,000						50,000	50,000				
0220-2505	Garage, carport & fencing - 16 Donald Street, Eromanga (Carry-over project)	N	DIS	Project will include garage, carport, fencing and dry gardens.	50,000	50,000						50,000	50,000				
0220-2405	2 Bedroom House - 2 Boobook (Carry-over project)	N	DIS		350,000	350,000						20,547	20,547				
0220-2408	3 Bedroom House - 61 Dukamurra (Carry-over project)	N	DIS		580,000	580,000						45,300	45,300				
0220-2409	3 Bedroom House - 3 Boobook (Carry-over project)	N	DIS		580,000	580,000						61,575	61,575				
0220-2410	3 Bedroom House - 72 Galah (Carry-over project)	N	DIS		580,000	580,000						73,254	73,254				
0220-2411	3 Bedroom House - 66 Galah (Carry-over project)	N	DIS		580,000	580,000						25,805	25,805				
0220-2412	3 Bedroom House - 11 Boobook (Carry-over project)	N	DIS		580,000	580,000						16,294	16,294				
0220-2413	3 Bedroom House - 20 Boobook (Carry-over project)	N	DIS		580,000	580,000						35,219	35,219				
0220-2601	2 Bedroom House - 48 Chipu Street	N	CEO	Modular home plus garage, carport, fencing and landscaping.	400,000	400,000						400,000	400,000				
220-2602	Child Care Centre	N	CEO	Commence with detailed design in 2025/26. Multi-year project. Construction of the Child Care Centre subject to external funding.	3,150,000	150,000			3,000,000	Subject to external funding.		150,000	150,000				
260-2603	Toilet at Cemetery	N	DDIS	Install donated amenities building (from TMR) at Quilpie Cemetery.	30,000	30,000						30,000	30,000				
220-2604	Community Services Storage	U	DDIS & DDCS	Double garage to be installed at the rear of the Administration Building to store Community Services items.	40,000	40,000						40,000	40,000				
220-2605	Redesign Depot Office Spaces	U	MWHS & DIS	Internal design	-							-					
220-2606	Redesign Administration Building	U	DIS	Internal design - options for extension													
220-2607	Quilpie Community Energy Upgrade Project	N	CEO	Solar panel power generation systems for 3 Council buildings.	154,163	77,082			77,081	Energy Upgrades Fund Round 2	TBC	91,934	45,968				45,966
0220-2208	Powerhouse Estate Development (Carry-over project)	N	CEO	Demolition of Old Depot	129,000	129,000						129,000	129,000				
	Sale of Council Housing		CEO		-	(1,080,000)	1,080,000					-	(1,080,000)	1,080,000			
0220-2608	1 x 2 bedroom house	N	CEO	Chipu Street, Quilpie	400,000	400,000						400,000	400,000				
0220-2609	1 x 2 bedroom house	N	CEO	Chipu Street, Quilpie													
0220-2610	Housing Project 5 x 2-bedroom dwellings	N	CEO	Sommerfield Road, Quilpie	2,400,000	2,400,000						100,000	100,000				
Total					29,033,163	10,076,082	1,080,000	-	17,877,081			3,318,928	1,361,501	1,080,000	-	-	877,427
0230-4500 Other Infrastructure																	
0230-2402	Entrance to Bulloo Park (Carry-over project)	N	DIS		30,000	30,000						30,000	30,000				
0230-2302	Opalopolis Park Upgrade (Carry-over project)	R	DDIS		275,000	275,000						65,139	65,139				
230-2405	Walking Path to Baldy Top	N	DDIS	Delayed due to March 2025 flood event	300,000				300,000	LRCIP 4	31-Dec-2025 Extension application approved	297,462					297,462
220-2501	Eromanga Pool Refurbishment	R			600,000	335,000			265,000	LRCIP 4		330,066	335,000				(4,934)
230-2505	Administration Building - External Paint (Carry-over project)	R	DIS	External painting of Administration Building to refresh and modernise exterior.	25,000	25,000						25,000	25,000				

FOR INFORMATION PURPOSES ONLY
APPENDIX C : Quilpie Shire - 2025/26 Capital Expenditure Budget

PROJECT DETAILS					TOTAL PROJECT BUDGET							FINANCIAL YEAR BUDGET 2025/26					
Job Code	Project Description	Type	RO	Comments	Project Budget	Council Contribution to Project	Asset Sales / Trades	Loans	Grants / Subsidies/ Contributions	Source	Expiry	Project Budget	Council Contribution	Asset Sales / Trades	Loans	Reserves	Grants / Subsidies/ Contributions
230-2601	Administration Building - Stage 2 - Front Office Garden	R	DIS	Complete garden areas in front of the Administration Building based on an approved design.	75,000	75,000						75,000	75,000				
0230-2502	Quilpie Pool Filtration System Changeover (Carry-over project)	R	DIS	This project is to change the Quilpie Pool from a gas chlorination system to liquid chlorine (or other viable option). The changeover will include the following: 1.Chlorine Dosing Equipment and Storage 2.Acid Dosing Equipment and Storage 3.Sensor Upgrade	325,476	75,476			250,000	W4Q 24-27	30-Jun-27	285,282	66,155				219,127
0230-2504	Bob Young Memorial Park Upgrade (Carry-over project)	U	CEO	Stage 1 of the Broлга Street Masterplan	450,000				450,000	W4Q 24-27	30-Jun-27	438,259					438,259
230-2401	Toompine Airstrip – Secure and Safer Runway with Perimeter Fencing (Carry-over project)	N	DIS	Subject to external funding approval from Remote Airstrip Upgrade Program (RAUP) – Round 11	184,500	82,250			102,250	RAUP Round 11	30-Jun-27	184,500	82,250				102,250
230-2602	Knot-a-Saurus Park footpath	N	DIS	Eromanga Service Request - concrete path (maybe curved) to link from bridge area to the semi circular pathway.	12,000	12,000						12,000	12,000				
230-2603	Electronic Key System	N	MWHS & DDIS	Improve security and access management for Council buildings and facilities	200,000	200,000						200,000	200,000				
230-2604	Install Automatic Watering Systems - Various Locations	N	DDIS	Gyrlica Gardens, Between VIC and CWAATSICH, Median Strips Buln Buln Street	65,000	65,000						65,000	65,000				
230-2605	Powerhouse Station Improvements	N	DDIS	Automatic Watering System and Concrete Pathway - project removed following Council decision	-	-						-	-				
230-2606	Quilpie Cemetery Improvements	N	DDIS	Sign, Automatic Watering System, new fence, upgrade gardens, fix all around graves	110,000	110,000						60,000	60,000				
230-2607	Install playground at Advale	N	DIS	Install old Mulga Mates Playground at Advale Sport & Recreation Grounds including . Install and including loose fill softfall.	30,000	30,000						30,000	30,000				
230-2608	Upgrade Quilpie Loading Ramp	U	DDIS		10,000	10,000						10,000	10,000				
230-2609	Quilpie Pool Rehabilitation	R	DIS	Relining the existing 25m pool and wading pool	700,000	700,000						700,000	700,000				
230-2610	Sealing wash bay approach and install silt trap	N	DDIS	Concrete a sloped section with flat/curved bottom (for cleaning purposes) to allow vehicles (body trucks and utes) to reverse onto enough to allow better drainage of water and debris when washing trays of vehicles.	50,000	50,000						50,000	50,000				
230-2611	Relocate water filling point at cold water dam to northern end, install pump and seal area.	N	DDIS	Design and take back to Council for review. If budget allows, set up with avdata to record water use	80,000	80,000						80,000	80,000				
230-2612	Upgrade depot internal lighting to LED	N	DDIS	Project Postponed	-	-						-	-				
230-2613	Install fireproof battery collection boxes	N	DIS	The project will install permanent fireproof battery collection boxes at four waste facilities to safety manage problem batteries and includes community awareness activities about the new collection points.	100,000	20,000			80,000	Qld Govt- Dept of Environment, Tourism , Sceince & Innovation	TBC	100,000	20,000				80,000
Total					3,621,976	2,174,726	-	-	1,447,250			3,037,708	1,905,544	-	-	-	1,132,164
0240-4500	Plant & Equipment																
240-2500-1003	Replace Unit 5003 Bus - Carry-over	PR	DDIS	Ordered March 2025 - awaiting delivery	105,500	85,500	20,000					105,500	85,500	20,000			
240-2600-1146	Replace Unit 1117 Ute	PR	DDIS	Asset Sale - Landcruiser ute.	70,000	10,000	60,000					70,000	10,000	60,000			
240-2600-1147	Replace Unit 1118 Ute	PR	DDIS	Asset Sale - Landcruiser ute.	70,000	10,000	60,000					70,000	10,000	60,000			
240-2600-1148	Replace Unit 1119 Toyota Hilux Ute - Dual Cab	PR	DDIS	Due for replacement.	70,000	40,000	30,000					70,000	40,000	30,000			
240-2600-1149	Replace Unit 1120 Toyota Hilux Ute - Dual Cab	PR	DDIS	Due for replacement.	70,000	40,000	30,000					70,000	40,000	30,000			
240-2600-1150	Replace Unit 1121 Toyota Hilux Ute - Dual Cab	PR	DDIS	Due for replacement.	70,000	40,000	30,000					70,000	40,000	30,000			
240-2600-1151	Replace Unit 1113 Toyota Prado GX Wagon - Hire Unit	PR	DDIS	Due for replacement.	90,000	45,000	45,000					90,000	45,000	45,000			
240-2600-1152	Replace Unit 1116 Toyota Prado GX Wagon - Hire Unit	PR	DDIS	Due for replacement.	90,000	45,000	45,000					90,000	45,000	45,000			
240-2500-1144	Replace Unit 1122 Toyota Prado	PR	DDIS	Due for replacement.	90,000	60,000	30,000					90,000	60,000	30,000			
240-2600-1153	Replace Unit 1141 Nissan Xtrail Wagon (second-hand)	PR	DDIS	Due for replacement.	60,000	40,000	20,000					60,000	40,000	20,000			
240-2500-2012	Replace Unit 2002 Tri-Tipper - Carry-over	PR		Ordered March 2025 - awaiting delivery	73,000	43,000	30,000					73,000	43,000	30,000			
240-2600-2015	Replace Unit 2003 Isuzu NPR Crew Cab Medium Truck	PR	DDIS	Due for replacement. Changing to Bogey Drive Single Cab Hook Truck	350,000	280,000	70,000					350,000	280,000	70,000			
240-2600-3005	Replace Unit 3002 Komatsu Grader	PR	DDIS	Due for replacement.	550,000	390,000	160,000					550,000	390,000	160,000			

FOR INFORMATION PURPOSES ONLY
APPENDIX C : Quilpie Shire - 2025/26 Capital Expenditure Budget

PROJECT DETAILS					TOTAL PROJECT BUDGET							FINANCIAL YEAR BUDGET 2025/26					
Job Code	Project Description	Type	RO	Comments	Project Budget	Council Contribution to Project	Asset Sales / Trades	Loans	Grants / Subsidies / Contributions	Source	Expiry	Project Budget	Council Contribution	Asset Sales / Trades	Loans	Reserves	Grants / Subsidies / Contributions
240-2600-3006	Replace Unit 3004 Caterpillar 12M Grader	PR	DDIS	Written off due to flood event.	550,000	550,000						550,000	550,000				
240-2600-3406	Replace Unit 3403 Komatsu 480 Loader	PR	DDIS	Written off due to flood event.	450,000	450,000						450,000	450,000				
240-2600-3207	Replace Unit 3201 Dynpac CA4600 Roller	PR	DDIS	Written off due to flood event.	265,000	265,000						265,000	265,000				
240-2600-3803	Replace Unit 116 Komatsu Backhoe WB97R (move to Eromanga)	PR	DDIS	Purchase new backhoe. Move unit 116 to Eromanga.	300,000	240,000	60,000					300,000	240,000	60,000			
240-2600-3804	Replace Unit 5012 JCB 1.8T mini Excavator	PR	DDIS	Written off due to flood event.	41,000	41,000						41,000	41,000				
240-2500-4112	Replace Unit 251 Kubota Generator	PR	DDIS	Due for replacement.	15,000	10,000	5,000					15,000	10,000	5,000			
240-2500-4113	Replace Unit 252 Kubota Generator	PR	DDIS	Due for replacement.	15,000	10,000	5,000					15,000	10,000	5,000			
240-2600-7017	Replace Unit 254 Profiler/Stabiliser Attachment	PR	DDIS	Due for replacement.	45,000	40,000	5,000					45,000	40,000	5,000			
240-2600-7018	Replace Unit 256 Sweeper Broom	PR	DDIS	Due for replacement.	20,000	15,000	5,000					20,000	15,000	5,000			
240-2500-4111	Replace Unit 4170 #1 Sewer Pump Station Generator	PR	DDIS	Due for replacement.	80,000	60,000	20,000					80,000	60,000	20,000			
240-2600-4406	Replace Unit 4401 Water Pump	PR	DDIS	Due for replacement.	20,000	18,000	2,000					20,000	18,000	2,000			
240-2600-4407	Replace Unit 4402 Water Pump	PR	DDIS	Due for replacement.	20,000	18,000	2,000					20,000	18,000	2,000			
240-2600-4408	Replace Unit 4403 Water Pump	PR	DDIS	Written off due to flood event.	20,000	20,000						20,000	20,000				
	Replace Trailers - General	PR	DDIS	Due for replacement.	10,000	10,000						10,000	10,000				
	Small Plant	PR	DDIS	Sundry small plant replacements	10,000	10,000						10,000	10,000				
240-2600-7019	NEW: Pressure Cleaner	PR	DDIS	Town Services	7,000	6,700	300					7,000	6,700	300			
240-2600-4511	NEW: ATV & Trailer Combination	PN	DDIS	New equipment for SES	39,316				39,316	SES Grant		39,316					39,316
0240-2600-1154	NEW: Triton 4x4 Extracab Trayback 2019	PN	DDIS	Second hand Ute	30,000	30,000						30,000	30,000				
0240-2600-1155	NEW: Triton 4x2 Tray inc. New Bullbar 2021	PN	DDIS	Second hand Ute	30,000	30,000						30,000	30,000				
0240-2600-1156	NEW: Ranger 4x4 Extracab 2021	PN	DDIS	Second hand Ute	36,500	36,500						36,500	36,500				
0240-2600-1157	NEW: Triton 4x4 Extracab Styleside 2018 inc. New Bullbar	PN	DDIS	Second hand Ute	30,000	30,000						30,000	30,000				
New Job	NEW: 2x 2 Bed Sleeper with ensuite, 1x Driller Kitchen /crib/Bathroom/Laundry unit and 1x Crib/Bathroom/Office	PN	DDIS	Mobile camps for use on various projects	500,000	500,000						500,000	500,000				
New Job	NEW: Portable Toilet	PN	DDIS	Portable Toilet for use at various Council run functions	10,000	10,000						10,000	10,000				
Total					4,302,316	3,528,700	734,300	-	39,316			4,302,316	3,528,700	734,300	-	-	39,316
0260-4500	Road Infrastructure																
260-2306	Quilpie Aerodrome Pavement Reconstruction	R	DIS		12,000,179	392,804			11,607,375	QRA - Disaster Mitigation Fund - Infrastructure		-					
260-2306	Design - Quilpie Aerodrome Pavement Reconstruction	R	DIS		350,000	200,000			150,000	LGSP - Planning		220,192	148,077				72,115
260-2408	CARRY-OVER: Brolga Street - reseal carparking lanes	R	DIS	Revised costings - to coincide with Department of Main Roads resealing of Brolga Street and Chipu	235,950	235,950						235,950	235,950				
260-2526	Big Creek Road Floodway	N	DIS	Construct a concrete floodway to improve drainage and accessibility for road users. Chainage 38,312	42,568	42,568						42,568	42,568				
260-2617	Keeroongooloo Road Seal	N	DIS	Seal 18.7 km, 4 m width	1,182,000	886,500			295,500			1,182,000	886,500				295,500
260-2618	Keeroongooloo Road - Heavy Formation Grade	R	DIS	Heavy Formation Grade - 15.7 km and top up for sealing works	386,250	386,250						386,250	386,250				
260-2619	Establishment of new road	N	DIS	Development of new road in alignment within established road reserve. Road yet to be named.	460,000	310,000			150,000	LRCIP 4B	31-Dec-26	460,000	310,000				150,000
260-2620	Napoleon Road and Old Charleville Road – Sealing of low-lying sections	N	DIS	Grant application unsuccessful	-	-			-	Disaster Ready Fund (QRA) Round 3		-	-				-
260-2622	Sealing of Napoleon and Old Charleville Roads - 50 km (Multi year program - 2025/26 and 2026/27)) Country Roads Connect	N	DIS	Sealing 50 km of Napoleon and Old Charleville Road. Multi-year project.	-	-			-	Country Roads Connect Program	30-Jun-28	-	-				-
260-2601	Dukamurra St - Widen eastern side	R	DIS	At intersection of Galah	20,000	20,000						20,000	20,000				
260-2602	Quarrion Street - spoon drain	N	DIS	Drainage improvements	50,000	50,000						50,000	50,000				
260-2603	Mt Margaret Road Reseal	R	DDIS	Road Reseal Program	108,020				108,020	R2R	30-Jun-26	108,020					108,020
260-2604	Kyabra Road Reseal	R	DDIS	Road Reseal Program	429,928				429,928	R2R	30-Jun-26	429,928					429,928
260-2605	Sommerfield Road turnout Reseal	R	DDIS	Road Reseal Program	5,852				5,852	R2R	30-Jun-26	5,852					5,852
260-2606	King Street Reseal	R	DDIS	Road Reseal Program	16,786				16,786	R2R	30-Jun-26	16,786					16,786
260-2607	Donald Street Reseal	R	DDIS	Road Reseal Program	32,955				32,955	R2R	30-Jun-26	32,955					32,955
260-2608	Chipu Street Reseal	R	DDIS	Road Reseal Program	52,866				52,866	R2R	30-Jun-26	52,866					52,866
260-2609	Burt Street Reseal	R	DDIS	Road Reseal Program	16,709				16,709	R2R	30-Jun-26	16,709					16,709
260-2610	Concrete Floodways - Advale Black Road Council	R	DIS	3 floodways	240,000				240,000	R2R	30-Jun-26	240,000					240,000
260-2611	Footpaths - remaining stage 1 at the caravan park, including upgrade to caravan park driveway	N	DIS	Project to be funded by Council	70,000	70,000			-	-	30-Jun-26	70,000	70,000				-
260-2612	Footpath - missing section in Chulungra Street (from the State School crossing to Quarrion Street)	N	DIS	Project to be funded by Council	35,000	35,000			-	-	30-Jun-26	35,000	35,000				-
260-2613	Foothpath - Stage 2 Gyrica Street	N	DIS	Project to be funded by Council	60,000	60,000			-	-	30-Jun-26	60,000	60,000				-

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APPENDIX C : Quilpie Shire - 2025/26 Capital Expenditure Budget

PROJECT DETAILS					TOTAL PROJECT BUDGET							FINANCIAL YEAR BUDGET 2025/26					
Job Code	Project Description	Type	RO	Comments	Project Budget	Council Contribution to Project	Asset Sales / Trades	Loans	Grants / Subsidies/ Contributions	Source	Expiry	Project Budget	Council Contribution	Asset Sales / Trades	Loans	Reserves	Grants / Subsidies/ Contributions
260-2614	Footpath - St Finbarrs	R	DIS	Removal of existing footpath in front of St Finbarrs Church on Buln Buln St and construct new 50m footpath to replace the existing and extend the existing school crossing on Buln Buln Street	40,000	40,000			-	-	30-Jun-26	40,000	40,000				-
260-2615	Adavale Charleville Road Sealing	N	DIS	Seal the 1070m long section from Ch 47,030 - Ch 48,100 (Marinalla Park Cap Rock Seal Works - to width of 6m) - deferred to FY27	245,040	245,040						-	-				
260-2616	Adavale Black Road Sealing (Ch 28,902 to 30,090)	N	DIS	Reallocated project (due to March 2025 flood event)	235,000	118,854			116,146	LRCIP 4B	30 June 2025 - Variation and extension application submitted	235,000	118,854				116,146
260-2624	Kyabra Road Drainage Improvements	R	DIS	Works will be undertaken to replace an old concrete floodway to improve drainage and accessibility for road users. Chainage 33.390 – 33.408	61,402	1,402			60,000	LRCIP 3	Variation and extension application approved to 31 December 2025	61,402	1,402				60,000
260-2625	Ray Road Drainage Improvements	N	DIS	Works will be undertaken to construct a new concrete floodway to improve drainage and accessibility for road users. Chainage 12.881 – 12.921 Works will be undertaken to construct a new concrete rat wall. Chainage 12.820 – 12.881.	49,209				49,209	LRCIP 3	Variation and extension application approved to 31 December 2025	49,209	-				49,209
260-2626	Wallyah Road Drainage Improvements	N	DIS	Works will be undertaken to construct a new concrete floodway to improve drainage and accessibility for road users. Chainage 12.881 – 12.921	36,665				36,665	LRCIP 3	Variation and extension application approved to 31 December 2025	36,665	-				36,665
260-2627	Humeburn Road Drainage Improvements	R	DIS	Works will be undertaken to replace an old concrete floodway to improve drainage and accessibility for road users. Chainage 33.390 – 33.408	34,149				34,149	LRCIP 3	Variation and extension application approved to 31 December 2025	34,149	-				34,149
	LRCIP Project prior year adjustment	R	DIS		73,134				73,134	LRCIP 3	30-Jun-26	73,134					73,134
260-2629	Sealing Adavale - Black Road (Part 2) Ch7.600 - Ch 11.100	N	DIS		235,000	50,000			185,000	LRCIP 4B	28-Feb-26	235,000	50,000				185,000
260-2628	Sealing Napoleon Road	N	DIS		140,000	84,451			55,549	LRCIP 3	31-Dec-25	140,000	84,451				55,549
260-2630	New Lockabie Road - 3rd concrete floodway	N	DIS	concrete floodway	55,000	55,000			-			55,000	55,000				-
260-2631	Ray Road (Ch 8300 and Ch 12860)	R	DIS	concrete ratwalls, stabilisation & sealing	75,000	75,000			-	-		75,000	75,000				-
260-2632	Ingeberry Road (Ch 53.76, Ch24.68,Ch55.8, Ch57.55, Ch60.22)	R	DIS	concrete ratwalls, stabilisation & sealing	125,000	73,213			51,787	R2R	30-Jun-26	125,000	73,213				51,787
260-2633	Tobermory Road (Ch18.66, Ch18.7, Ch18.76, Ch47.19,Ch76.79)	R	DIS	concrete ratwalls, stabilisation & sealing	150,000	75,000			75,000	R2R	30-Jun-26	150,000	75,000				75,000
260-2634	Congie Road (Ch27.96,Ch54.68,Ch23.42)	R	DIS	concrete ratwalls, stabilisation & sealing	110,000	55,000			55,000	R2R	30-Jun-26	110,000	55,000				55,000
260-2635	Arranfield Rd floodway improvement - Ch 2460 to 2490 and Ch 3880 to Ch 3930	R	DIS	Inverts stabilisation and improve flood resilience	50,000	50,000						50,000	50,000				
Total					17,509,662	3,612,032	-	-	13,897,630			5,134,635	2,922,265	-	-	-	2,212,370
0270-4500	Water Infrastructure																
270-2401	Sommerfield Road Water Main Upgrade (Carry-over Project)	U	DDIS	This project is to upgrade the water main in Sommerfield Road to improve fire-fighting flows to the industrial estate and to replace existing asbestos mains.	360,000				360,000	W4Q	30-Jun-27	249,957					249,957
270-2501	Adavale Water Main Replacement (Carry-over Project)	R	DDIS	This project is to replace the existing water main in McKinlay Street, Adavale (including feed in line). The estimated length of the water main replacement is 144.602 -25.896 to 144.599 - 25908 which will depend on cost.	260,000				260,000	W4Q	30-Jun-27	181,114					181,114
18000026	Gyrica Street	R	DDIS	Water main replacement	180,000	180,000						180,000	180,000				
270-2602	Winchu Street	R	DDIS	Water main replacement	120,000	120,000						120,000	120,000				
Total					920,000	300,000	-	-	620,000			731,071	300,000	-	-	-	431,071
0280-4500	Sewerage Infrastructure																

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APPENDIX C : Quilpie Shire - 2025/26 Capital Expenditure Budget

PROJECT DETAILS					TOTAL PROJECT BUDGET							FINANCIAL YEAR BUDGET 2025/26					
Job Code	Project Description	Type	RO	Comments	Project Budget	Council Contribution to Project	Asset Sales / Trades	Loans	Grants / Subsidies/ Contributions	Source	Expiry	Project Budget	Council Contribution	Asset Sales / Trades	Loans	Reserves	Grants / Subsidies/ Contributions
280-2301	Quilpie Sewerage Treatment Plant	R	DIS	The project is the construction of a replacement sewage treatment plant for the township of Quilpie. Subject to External Funding. Multi-year project.	10,740,922	1,440,957			9,299,965	Subject to external funding approval for the construction of the STP (\$9,000,000)		-					
0280-2502	Sewer Pump Station at Quarrion Street, Quilpie (SPS002) (Carry-over Project)	R	DIS	This project is to upgrade the sewer pump station at Quarrion Street, Quilpie (SPS002) as it has significant functional defects and is failing. The upgrade will include replacing the existing pump, installing a back-up pump and upgrading the float control system / switchboard (including sealing and protective coating of the structure).	300,000				300,000	W4Q 24-27	30-Jun-27	297,541					297,541
280-2601	Eromanga Sewerage	R	DDIS	Minor renewal works - valves, pump, WHS	100,000	100,000						100,000	100,000				
280-2602	Onsite Sewerage Upgrade - Eromanga Recreation Reserve	R	DDIS		50,000	50,000						50,000	50,000				
TOTAL					11,190,922	1,590,957	-	-	9,599,965			447,541	150,000	-	-	-	297,541
TOTAL					71,125,844	23,202,497	1,814,300	-	46,109,047			19,346,101	11,228,010	1,814,300	0	0	6,303,791