



Banana Shire Council
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MINUTES

BANANA SHIRE COUNCIL SPECIAL BUDGET MEETING

Meeting Date: Thursday 25 June 2020

Venue: Council Chambers, 62 Valentine Plains Road, Biloela

Time: 1.00 pm

1.0 Opening of Meeting

"Council recognises that this meeting is held on the Land of the Gaangalu Nation and that the Banana Shire also includes land of the Iman People, Wulli Wulli People, Wadja People, Wakka Wakka People and Darumbal People."

2.0 Attendance including Apologies & Leave of Absence

3.0 National Anthem

4.0 Declaration of Interest on Matters on the Agenda

5.0 2020/21 Budget

5.1.1.1 Revenue Statement 2020/21

5.1.1.2 Revenue Policy 2020/21

5.1.1.3 Debt Policy 2020/21

5.1.1.4 Investment Policy 2020/21

5.1.1.5 Procurement Policy 2020/21

5.1.2 2019/20 Statement of Estimated Financial Position

5.1.3 Differential General Rates

5.1.4.1 Special Charges – Taroom Rural Water Connection

5.1.4.2 Special Charges – Rural Fire Brigade Levies

5.1.5 Separate Charge – Environmental Levy

5.1.6 Waste Collection (Mobile Garbage Bin) Utility Charges

5.1.7 Sewerage Utility Charges

5.1.8.1 Water Utility Charges excluding Cracow

5.1.8.2 Water Utility Charges – Cracow

5.1.8.3 Water Utility Charges – Baralaba and Taroom Raw Water Schemes

5.1.9 Interest on Overdue Rates and Charges

5.1.10 Discount for Prompt Payment of Rates and Charges

5.1.11.1 Rate Concessions – Water & Sewerage Vacant Land Charges on Subdivided Land

- 5.1.11.2 Rate Concessions – Non-profit Community Recreational & Sporting Groups
- 5.1.11.3 Rate Concessions – Retirement Homes/Units
- 5.1.11.4 2020/21 Pensioner Rate Concession
- 5.1.12 Rates and Charges – Levy and Payment
- 5.1.13 Code of Competitive Conduct
- 5.1.14 2020/21 Budget Adoption

6.0 Close of Meeting

1.0 Opening of Meeting

The meeting commenced at 1.00pm

2.0 Attendance including Apologies & Leave of Absence

Councillors – Mayor Nev Ferrier and Crs Semple, Ramsey, Pender, Casey, Leo and Boyce

Officers – Chief Executive Officer, Director Corporate & Community Services, Director Infrastructure Services, Director Council Services, Acting Manager Finance

3.0 National Anthem

The observation of the National Anthem was referenced to the recognition at the General Meeting.

4.0 Declaration of Interest on Matters on the Agenda

It was noted there are no declaration of interest on matters on the agenda.

5.0 2020/21 Budget

Minute No: SM001069

The Mayor verbally reported on and summarised the 2020/21 Budget (refer attached media release).

That Council accept the 2020/21 budget report.

Moved: Mayor Ferrier

Seconded: Cr Leo

Carried



MEDIA RELEASE

Date: 25 June 2020

Contact: Mayor Neville Ferrier P: 4992 9500 or 0448 011 814

Cameron McCrohon, Media, Communications & Marketing Officer

P: (07) 4992 9500 or 0419 982 822 E: cameron.mccrohon@banana.qld.gov.au

For immediate release.

2020/21 Mayor's Budget Report as delivered to Council on 25 June 2020

I present to Council for their consideration the budget for the Banana Shire Council for the 2020/21 financial year.

The input of Councillors into the formation of this budget is acknowledged as we work towards a sustainable future for our respective communities.

This budget aims to deliver a record capital works program totalling \$28,000,000 with approximately \$11,500,000 funded through external sources.

The Capital Program includes:

- \$ 415,000 on aerodromes
- \$ 325,000 on bikeways and footpaths
- \$ 1,215,200 on bridge upgrades and replacements
- \$11,870,968 on roads and drainage
- \$ 1,516,000 on waste transfer stations and landfills
- \$ 2,643,000 on sewerage assets
- \$ 3,663,673 on water assets
- \$ 2,934,000 on plant replacements
- \$ 3,117,000 on building and facility upgrades
- \$ 460,000 on community infrastructure
- \$ 407,000 on information technology

\$28,566,841

Council will deliver a net result of \$8,943,039 for the year after accounting for operations and capital income. Council's operating position will be brought back into balance within the next two budgets. A relative stable cash position is anticipated over the next financial year with Council cash holdings remaining between \$25,000,000 and \$30,000,000. Debt is expected to reduce to \$4,900,000 at the end of the 2020/21 financial year.

Council has maintained staff numbers and service levels throughout the last few months and anticipates this will continue over the next financial year. Notwithstanding this Council anticipates that most of the financial impact related to the coronavirus response will be felt in the second half of the 2020 calendar year. Given this Council has adopted a rating strategy that seeks to minimise rate increase to businesses impacted by the coronavirus and drought

effected rural property owners. The vast majority of ratepayers in these categories will not see a rate increase this financial year.

There will be some rural ratepayers who see a marginal increase due to large increases in property valuations in rural properties across the shire. Council has limited potential increases as a result of fluctuations in property values to less than 1% rates paid last year.

Council has commenced a review of its rating strategy this year seeking to recover more of the cost burden that large industrial and resource-based ratepayers cost Council in terms of maintaining our assets such as the road network. Council will work with these ratepayers over the next financial year to develop a strategy that properly reflects the cost of infrastructure to support their operations to make sure that they make a reasonable contribution to the cost of servicing our respective communities.

As a result of this recovery strategy the overall increase in rates based on the above strategies for the 2020/21 financial year is 5.3%.

Key projects that are funded this financial year include:

1. Extension to the Biloela Community Resource Centre
2. Replacement of Taroom Sewerage Treatment Plant
3. Moura Water Clarifier Refurbishment
4. Replacement of the Gogango Creek Bridge (Wowan Westwood Road), Kariboe Creek Bridge (Aerodrome Road) and Tualka Creek Bridge (Ghinghinda Road)
5. Gravel reseal of Taroom Aerodrome runway
6. Taroom Swimming Pool Amenities Block
7. Theodore Moura Road upgrades
8. Completion of Stage 3 of the Biloela Industrial Estate

Council acknowledges the ongoing support of the State and Federal Governments in funding much of Council's capital budget, many of these projects would not be feasible without this support.

I would like to recognise the efforts of Council's finance staff in assisting with the preparation of this budget and commend this budget to you.

Councillor Neville Ferrier
Mayor, Banana Shire Council

Image supplied: Yes [] No [X]

Image caption: Nil

Image credit: Nil

5.1.1.1 REVENUE STATEMENT 2020/2021

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 1831, 84295
Letter ID:
Attachment: 2020/21 Revenue Statement
Minute No: SM001070

Resolution:

That pursuant to Chapter 5, Part 2, Division 3 of the Local Government Regulation 2012 Council adopts the Revenue Statement 2020/21 which is attached to and forms part of these minutes.

Moved: Cr Leo

Seconded: Cr Pender

Carried

Report

The purpose of this revenue statement is:

- to provide an explanatory statement outlining and explaining the revenue raising measures adopted in the budget, and
- to comply in all respects with legislative requirements.

This revenue statement applies for the financial year from 1st July 2020 to 30th June 2021. Council may, by resolution, amend its revenue statement (apart from the general rates decided at the Budget Meeting) at any time before the financial year ends.

REVENUE STATEMENT 2020-2021

SCOPE

The whole of the Banana Shire.

LEGISLATION

Local Government Regulation 2012

Environmental Protection Regulation 2008

Land Valuation Act 2010

OBJECTIVE

The Revenue Statement provides an outline and explanation of the revenue raising measures adopted by Council, including:

- General rates and charges made and levied;
- Rebates and concessions granted;
- Whether there is any resolution limiting increases; and
- The criteria used to decide the amount of cost-recovery fees and business activity fees fixed by Council.

POLICY

Differential General Rates

Rationale

Ideally, the general rate would be determined by dividing the total income needed from general rates by the rateable valuation of lands. However, there is considerable diversity in the Shire in terms of land use, land values, access to and demands for services, facilities and infrastructure.

Recognising this, Council is committed to spreading the general rates burden equitably among broad classes of ratepayers. This does not mean the general rate is levied on a “user pays system”. Council accepts that the basis for levying general rates in Queensland is land valuations. Therefore, Council has designed the general rating system taking into account the following factors:

- The relative rateable value of lands and the general rates that would be payable if only one general rate were levied;
- The use of the land as it relates to actual and potential demand for Council services; facilities and infrastructure;

- Location of the land as it relates to actual and potential demand for Council services; facilities and infrastructure; and
- The impact of rateable valuations on the level of general rates to be paid.

Categories

Council adopts differential general rating in the Shire for the following reasons:

- Council is committed to spreading the general rates burden equitably;
- The use of a single general rate would not result in an equitable distribution of the rates burden among ratepayers; and
- Certain land uses and locations of lands require and/or impose greater demands on Council services relative to other land uses and locations.

Where appropriate, relative valuations are used to define land rating categories in order to reduce the variation in general rate charges between consecutive years and limit increases to a reasonable level across all land uses.

Therefore land use, location in the Shire and relative unimproved valuation are the criterion that defines and separates the categories for differential general rating purposes.

For the purposes of rating categories the term:

- 'Land uses' and 'Land use code' refers to the primary land use assigned by the Queensland Department of Natural Resources and Mines for the applicable year of valuation; and
- 'value' refers to the value of land assigned by the Queensland Department of Natural Resources and Mines (pursuant to the *Land Valuation Act 2010*) for the applicable year of valuation.

Definitions

Where reference is made to particular townships, regard should be had to the differential rating maps adopted by Council at its 2020/21 Budget meeting. These maps show the boundaries of each the townships in the Region.

The term "large commercial purposes" means land used for the purposes of a shopping centre with or without ancillary retail outlets attached.

The term "heavy industry purposes" means land used for the purposes of electricity generation or the production of ammonium nitrate.

The term "SCU" means, a standard cattle unit as that phrase is used in the *Environment Protection Regulation*.

Categories, Descriptions, Identifications, Differential General Rates and Minimum General Rate

Forty-eight categories of land have been identified. For the 2020/2021 financial year the Categories, Descriptions, Identifications, Differential general rates (Rate in the dollar or cents in the dollar) and minimum general rates will be levied on the differential general rate categories as follows:

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|--|---|--|
| 1 | Biloela Town - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land within the township of Biloela. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 1.9980 | \$755.00 |
| 2 | Biloela Town - Other | Land located within the township of Biloela which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 2.3590 | \$755.00 |
| 3 | Moura Town - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land within the township of Moura. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 7.3300 | \$755.00 |
| 4 | Moura Town - Other | Land located within the township of Moura which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 5.1990 | \$755.00 |
| 5 | Other Towns - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land located within the township of Banana, Baralaba, Callide Dam, Cracow, Dululu, Goovigen, Jambin, Thangool, Theodore and Wowan. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 4.4830 | \$755.00 |
| 6 | Other Towns - Other | Land located within the township of Banana, Baralaba, Callide Dam, Cracow, Dululu, Goovigen, Jambin, Thangool, Theodore and Wowan which is not otherwise | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by | 4.4830 | \$755.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|---|---|--|
| | | categorised. | the Chief Executive Officer. | | |
| 7 | Rural Residential | Land used for rural residential purposes other than land in the former Taroom Shire. | Land with land use codes 1 to 10 (inclusive) and as identified by the Chief Executive Officer. | 2.8140 | \$755.00 |
| 8 | Rural 1 - \$0 to \$360,000 | Land used for rural purposes having a value of not more than \$360,000 other than land in the former Taroom Shire. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 1.0740 | \$755.00 |
| 9 | Rural 2 - \$360,001 - \$1,000,000 | Land used for rural purposes having a value of \$360,001 to \$1,000,000 other than land in the former Taroom Shire. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.7500 | \$2,600.00 |
| 10 | Rural 3 - >\$1,000,000 | Land used for rural purposes having a value of more than \$1,000,000 other than land in the former Taroom Shire. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.7100 | \$7,500.00 |
| 11 | Extractive - Coal | Land which is: - (a) a mining lease issued pursuant to the Mineral Resources Act for the extraction of coal; or (b) used or intended to be used for coal mining or coal mining related activities. | Assessment numbers: <ul style="list-style-type: none"> • 14299-00000-000 • 14299-10000-000 • 14300-00000-000 • 14327-10000-000 • 14329-00000-000 • 14336-10000-000 • 14349-00000-000 • 14351-00000-000 | 27.1500 | \$39,375.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| | | | <ul style="list-style-type: none"> • 14352-00000-000 • 15013-00000-000 • 15030-00000-000 • 15064-00000-000 • 15064-10000-000 • 15067-00000-000 • 15069-00000-000 • 16090-00000-000 • 16092-00000-000 • 16102-00000-000 • 16103-50000-000 • 16103-60000-000 • 16152-00000-000 • 16167-00000-000 • 16168-00000-000 • 16170-00000-000 • 16174-00000-000 • 16186-00000-000 • 16324-00000-000 • 16324-10000-000 • 16343-50000-000 • 16350-00000-000 • 16351-00000-000 • 16729-00000-000 and as identified by the Chief Executive Officer. | | |
| 12 | Large Commercial | Land used for large commercial purposes. | Assessment numbers: <ul style="list-style-type: none"> • 10457-10000-000 • 10567-00000-000 and as identified by the Chief Executive Officer. | 4.9000 | \$19,425.00 |
| 13 | Industrial | Land used for industrial purposes other than heavy industrial purposes. | Assessment numbers: <ul style="list-style-type: none"> • 12177-90000-000 • 12177-91000-000 | 5.0950 | \$6,560.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|---|---|--|
| | | | <ul style="list-style-type: none"> • 12177-92000-000 • 12177-93000-000 • 12177-94000-000 • 12177-95000-000 • 15161-00000-000 • 15185-00000-000 • 16056-20000-000 • 16185-30000-000 and as identified by the Chief Executive Officer. | | |
| 14 | Biloela - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Biloela. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 3.5470 | \$1,250.00 |
| 15 | Moura - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Moura. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 9.2900 | \$1,250.00 |
| 16 | Other Towns - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Banana, Baralaba, Callide Dam, Cracow, Dululu, Goovigen, Jambin, Thangool, Theodore and Wowan. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 9.1380 | \$1,250.00 |
| 17 | Pump sites | Land used for the purposes of pumping water. | Assessment numbers: <ul style="list-style-type: none"> • 14103-10000-000 • 15298-10000-000 • 15419-00000-000 • 16103-80000-000 • 16258-00000-000 • 16305-90000-000 • 16512-80000-000 • 16540-00000-000 • 21200-10000-000 and as identified by the Chief Executive Officer. | 1.1000 | \$85.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| 18 | Other | Land used for: - (a) the purposes of transmitting communications; and (b) all other land not otherwise categorised. | Land with land use code 91 and as identified by the Chief Executive Officer. | 7.3800 | \$2,625.00 |
| 19 | Heavy Industrial | Land used for heavy industrial purposes, including power generation. | Assessment numbers: • 16103-30000-000 • 16103-40000-000 and as identified by the Chief Executive Officer. | 29.8800 | \$51,000.00 |
| 20 | Extractive - Other | Land used for mining and extractive industry activities other than: - (a) coal mining and its associated activities; and (b) gas or oil extraction and its associated activities. | Land with land use code 40 and as identified by the Chief Executive Officer. | 11.0500 | \$12,600.00 |
| 21 | Taroom Town - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land within the township of Taroom. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 3.8950 | \$755.00 |
| 22 | Taroom Town - Other | Land located within the township of Taroom which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 2.2920 | \$755.00 |
| 23 | Taroom - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Taroom. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 4.1760 | \$1,250.00 |
| 24 | Taroom Rural Residential | Land used for rural residential purposes within the area of the former Taroom Shire. | Land with land use codes 1 to 10 (inclusive) and as identified by the Chief Executive Officer. | 1.2420 | \$755.00 |
| 25 | Taroom Rural 1 - \$0-\$410,000 | Land used for rural purposes | Land with land use codes 11 to | 0.6470 | \$755.00 |

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|--------------------------------|---|--|--|---|--|
| | | within the area of the former Taroom Shire having a value of not more than \$410,000. | 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | | |
| 26 | Taroom Rural 2 - \$410,001 - \$1,150,000 | Land used for rural purposes within the area of the former Taroom Shire having a value of \$410,001 to \$1,150,000. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.4480 | \$2,600.00 |
| 27 | Taroom Rural 3 - >\$1,150,000 | Land used for rural purposes within the area of the former Taroom Shire having a value of more than \$1,150,000. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.4790 | \$6,250.00 |
| 28 | Petroleum – 0 to 1000 hectares | Land with an area of 1,000 hectares or less, which is: - (a) a petroleum lease issued pursuant to the <i>Petroleum Act 1923</i> or <i>Petroleum (Production and Safety) Act 2004</i> for the extraction of gas; (b) used, or intended to be used, for the extraction, processing or transportation of gas; or (c) used, or intended to be used, for any purpose ancillary to, or associated with, the extraction, processing or | Land with land use code 40 and as identified by the Chief Executive Officer. | 126.0700 | \$24,050.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| | | transportation of gas, such as water storage or pipelines. | | | |
| 29 | Petroleum - 1,001 – 10,000 hectares | Land with an area of 1,001 to 10,000 hectares, which is: - (a) a petroleum lease issued pursuant to the <i>Petroleum Act 1923</i> or <i>Petroleum (Production and Safety) Act 2004</i> for the extraction of gas; (b) used, or intended to be used, for the extraction, processing or transportation of gas; or (c) used, or intended to be used, for any purpose ancillary to, or associated with, the extraction, processing or transportation of gas, such as water storage or pipelines. | Land with land use code 40 and as identified by the Chief Executive Officer. | 69.0500 | \$47,450.00 |
| 30 | Petroleum - >10,000 hectares | Land with an area greater than 10,000 hectares, which is: - (a) a petroleum lease issued pursuant to the <i>Petroleum Act 1923</i> or <i>Petroleum (Production and Safety) Act 2004</i> for the extraction of gas; (b) used, or intended to be used, for the extraction, processing or transportation of gas; or (c) used, or intended to be used, for any purpose ancillary to, or associated with, the | Land with land use code 40 and as identified by the Chief Executive Officer. | 65.2000 | \$115,700.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|--|---|--|
| | | extraction, processing or transportation of gas, such as water storage or pipelines. | | | |
| 31 | Barracks & Quarters - <251 | Land used for the provision of long-term accommodation predominately for persons employed in or working in association with a particular industry in less than 251 accommodation rooms, suites and/or caravan sites. | Assessment numbers: <ul style="list-style-type: none"> 10287-00000-000 12358-00000-000 15909-10000-000 and as identified by the Chief Executive Officer. | 20.7600 | \$19,500.00 |
| 32 | Barracks & Quarters - >250 | Land used for the provision of long-term accommodation predominately for persons employed in or working in association with a particular industry in more than 250 accommodation rooms, suites and/or caravan sites. | Assessment number: <ul style="list-style-type: none"> 12548-80000-000 and as identified by the Chief Executive Officer. | 12.5500 | \$52,000.00 |
| 33 | Feedlots - <2,001 SCU | Land used for the purposes of a feedlot for cattle with a capacity of less than 2,001 SCU. | As identified by the Chief Executive Officer. | 15.7000 | \$829.00 |
| 34 | Feedlots - 2,001 - 5,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity of 2,001 SCU to 5,000 SCU. | As identified by the Chief Executive Officer. | 25.6880 | \$3,570.00 |
| 35 | Feedlots - 5,001 - 10,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity of 5,001 SCU to 10,000 SCU. | As identified by the Chief Executive Officer. | 39.9600 | \$7,087.50 |
| 36 | Feedlots - 10,001 - 20,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity of 10,001 SCU to 20,000 SCU. | As identified by the Chief Executive Officer. | 37.1000 | \$16,590.00 |
| 37 | Feedlots - >20,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity greater than 20,000 SCU. | As identified by the Chief Executive Officer. | 34.8230 | \$30,187.50 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| 38 | Extractive - Quarries 1 | Land used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other modes of winning materials from the earth and having a value of not more than \$100,000. | Assessment number: • 15898-10000-000 and as identified by the Chief Executive Officer. | 33.8820 | \$17,825.00 |
| 39 | Extractive - Quarries 2 | Land used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other modes of winning materials from the earth and having a value of more than \$100,000. | Assessment numbers: • 14030-50000-000 • 15948-21000-000 • 16276-00000-000 • 16287-10000-000 and as identified by the Chief Executive Officer. | 17.1700 | \$20,375.00 |
| 40 | Solar Farm < or equal 100 MW capacity | Land used or intended for use, in whole or in part, as a Solar Farm with an output capacity up to or equal to 100 MW. | As identified by the Chief Executive Officer. | 27.15 | \$65,000.00 |
| 41 | Solar Farm - 100 - 200 MW capacity | Land used or intended for use, in whole or in part, as a Solar Farm with an output capacity not lower than 100 MW but equal to or not exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$185,000.00 |
| 42 | Solar Farm - > 200 MW capacity | Land used or intended for use, in whole or in part, as a Solar Farm with an output capacity exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$240,000.00 |
| 43 | Grain bulk storage | Land used for the purpose of grain bulk storage. | Assessment numbers: • 12190-00000-000 • 13435-00000-000 • 14896-00000-000 • 16440-00000-000 And as identified by the Chief Executive Officer. | 10.1500 | \$6,300.00 |
| 44 | Water facility/storage | Land used for the purposes of water storage, dams, bores or | Land with Land Use Code 95 and as identified by the Chief | 5.2000 | \$2,730.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|--|---|--|
| | | reservoirs. | Executive Officer | | |
| 45 | Coal Fired Power Station | Land used, or intended to be used in whole or in part for: (a) the generation of electricity by coal fired power station; (b) transmission of electricity from a coal fired power station; or (c) any purpose ancillary to or associated with (a) or (b). | Assessment number: • 14348-00000-000 And as identified by the Chief Executive Officer. | 38.5000 | \$280,000.00 |
| 46 | Wind Farm < or equal 100MW capacity | Land used or intended for use, in whole or in part as a Wind Farm with an output capacity up to or equal to 100 MW. | As identified by the Chief Executive Officer. | 27.15 | \$65,000.00 |
| 47 | Wind Farm 100 – 200 MW capacity | Land used or intended for use, in whole or in part as a Wind with an output capacity not lower than 100 MW but equal to or not exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$180,000.00 |
| 48 | Wind Farm - > 200 MW capacity | Land used or intended for use, in whole or in part as a Wind Farm with an output capacity exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$240,000.00 |

Identification of Land

The Council delegates to the Chief Executive Officer, pursuant to section 81(4) and (5) of the *Local Government Regulation 2012*, the power of identifying the rating category to which each parcel of rateable land applies.

General Rates – Objections

Owners of rateable land will be informed that they have the right of objection to the category their land is included in. All objections shall be lodged with the Chief Executive Officer, Banana Shire Council and the only basis shall be that at the date of issue of the Rate Notice, having regard for the description adopted by Council, the land should be in another category.

Giving notice of objection will not, in the meantime, affect the levy and payment of general rates. Where the category within which a property is classified changes as a result of the objection, an adjustment of general rates will be made.

General Rates – Limitation of Increase

Pursuant to Section 116 of the *Local Government Regulation 2012*, Council will limit the increase in the general rates for the 2020/2021 year in the following differential general rate categories:

| Column 1 Category Number | Column 2 Category Name | Column 3 Percentage increase (i.e. “the cap”) |
|-------------------------------------|--|--|
| 1 | Biloela Town – Residential | 1% |
| 2 | Biloela Town – All Other | 1% |
| 3 | Moura Town – Residential | 1% |
| 4 | Moura Town – All Other | 1% |
| 5 | Other Towns - Residential | 1% |
| 6 | Other Towns – All Other | 1% |
| 7 | Rural Residential | 1% |
| 8 | Rural 1 - \$0 - \$360,000 | 1% |
| 9 | Rural 2 - \$360,001 - \$1,000,000 | 1% |
| 10 | Rural 3- >\$1,000,000 | 1% |
| 11 | Extractive – Coal | 5% |
| 13 | Industrial | 5% |
| 14 | Multiple Dwelling – Biloela | 1% |
| 16 | Multiple Dwelling – All Other | 1% |
| 18 | Other | 5% |
| 19 | Heavy Industrial | 20% |
| 21 | Taroom Town – Residential | 1% |
| 22 | Taroom Town – All Other | 1% |
| 24 | Taroom Rural Residential | 1% |
| 25 | Taroom Rural 1 - <\$410,000 | 1% |
| 26 | Taroom Rural 2 - \$410,001-\$1,150,000 | 1% |
| 27 | Taroom Rural 3 - >\$1,150,000 | 1% |
| 28 | Petroleum – > 1,000ha | 30% |
| 29 | Petroleum – 1,001ha – 10,000ha | 30% |
| 30 | Petroleum – >10,000ha | 30% |
| 31 | Barracks & Quarters - <251 | 30% |
| 32 | Barracks & Quarters - >250 | 30% |
| 43 | Grain Bulk Storage | 5% |
| 44 | Water Facility/Storage | 5% |

If the general rates for the last financial year were for a full year, the limitation of increase will be last year's general rate amount increased by the stated percentages above.

If the general rates for the last financial year were not for a full year, the limitation of increase will be the corresponding annual amount of last year's general rate increased by the stated percentages above.

Special Rates and Charges

Council will use its powers under Section 94 of the *Local Government Regulation 2012* to levy special charges for:

1. The provision of rural fire fighting services for the benefit for parts of the Shire which are not serviced by urban firefighting services.
2. Taroom Rural Water Connections - Charges are to be levied in two equal instalments per annum, over a 5 year period, to recover the cost of connecting the land in question, which is located outside of the declared Taroom water service area, to Council's reticulated water supply system for Taroom.

Utility Charges

Waste Collection (Mobile Garbage Bin) Utility Charges

(Banana, Baralaba, Biloela, Callide Dam, Dululu, Goovigen, Jambin, Moura, Taroom, Thangool, Theodore, Wowan)

Council's Waste Collection (Mobile Garbage Bin) Utility Charges are set to recover the cost to Council of providing refuse collection services.

Accordingly the Waste Collection (Mobile Garbage Bin) charge shall be calculated as follows:

Residential service

- One (1) Waste Collection (Mobile Garbage Bin) charge per single unit dwelling located on the property assessment.
- One (1) Waste Collection (Mobile Garbage Bin) charge per unit in a multiple unit dwelling located on the property assessment.

Non-Residential service

- All other property assessments (excluding vacant property assessments) are charged a minimum of one (1) Waste Collection (Mobile Garbage Bin) charge, depending on the level of service provided.

Non-rateable cleansing users are required to pay a Waste Collection (Mobile Garbage Bin) charge to help fund waste management costs.

At the discretion of Council the services can be either the number of mobile garbage bins (wheelie bins) serviced once per week or the number of bins times the number of times each week that the bin is serviced, and further, that the Waste Collection Service areas of Banana, Baralaba, Biloela, Callide Dam, Dululu, Goovigen, Jambin, Moura, Taroom, Thangool, Theodore and Wowan be the approved areas to be serviced by mobile garbage (wheelie bins).

In respect of improvements erected during the year Waste Collection (Mobile Garbage Bin) charges shall be levied proportionally for the unexpired part of the year from the date council determines the improvement is ready for occupation. For users, the charge will be for a weekly collection of one (1) wheelie bin.

Users as determined by Council may be levied excess refuse charges in accordance with their agreed requirements, and at quarterly intervals using the current refuse charge.

Environmental Levy

An additional utility charge will be made and levied equally on all rateable land within the Shire to assist in defraying the cost of Council's Shire Wide Waste Strategy (the strategy incorporates the operation of landfill sites throughout the Shire, undertaking consequential environmental initiatives for the purpose of environmental protection, sustainability and conservation and investigating the introduction of a recycling program).

Sewerage Utility Charges

Council's Sewerage Charges are set to recover the cost to Council of operating the sewerage network.

Accordingly Sewerage Charges shall be calculated on each property assessment within the sewerage network areas as follows:

1. **FIRST CONNECTION** - Each first sewerage connection charge for the first water closet (W.C.) / urinal connection is the whole charge.
2. **ADDITIONAL CONNECTIONS** - Each additional sewerage water closet (W.C.)/urinal connection shall pay 75% of the whole charge excluding additional water closets in single unit dwellings or units in a multiple unit dwelling.
3. **VACANT ALLOTMENTS/PARCELS** - Each vacant allotment of land in the sewerage area shall be charged 50% of the whole charge.
4. **TRADE WASTE** - That Council's Trade Waste Charges be determined by resolution of the Council, and shall be determined separately in respect of each sewerage area. Such charges shall be based on the calculated additional costs to the sewerage system by the Trade Waste loading, divided by the calculated number of kilolitres discharged, and divided by the calculated number of kilograms of organic loading discharged.

In respect of improvements erected during the year, sewerage utility charges shall be levied proportionally for the unexpired part of the year from the date council determines the improvement is ready for occupation.

Water Utility Charges

(Banana, Baralaba, Biloela, Callide Dam, Cracow, Goovigen, Moura, Taroom, Thangool, Theodore, Wowan)

Water charges are determined on a user pays basis and collected to fully recover the cost of provision of infrastructure and the cost of operating and maintaining the water supply system.

The water charges will be charged on a two-part tariff system comprising of a:

- **Water Access Charge** for all properties charged per use of land or parcel of land (whichever greater in number), whether connected or not, to which the Council is prepared to make a supply of reticulated water available; and a
- **Water Consumption Charge** for each kilolitre of water used (consumption charge) during the period from 1 July 2020 to 30 June 2021. Consumption of water that exceeds the quantity in Tier 1 will be subject to charges based on Tier 2. Water consumption charges shall be based on meter readings conducted twice during the year

Water usage is determined based on meter readings as registered through the meter connected to the property. Where a meter reading is not able to be obtained, then an estimate based on past readings will be used.

In respect of improvements erected during the year, water access charges shall be levied proportionally for the unexpired part of the year from the date council determines the improvement is ready for occupation.

Baralaba and Taroom Raw Water Schemes

Water charges are determined on a user pays basis and collected to fully recover the cost of the cost of operating and maintaining the raw water supply system.

The water consumption charges will be charged for each kilolitre of water used (consumption charge) during the period from 1 July 2020 to 30 June 2021.

Water usage is determined based on meter readings as registered through the meter connected to the property. Where a meter reading is not able to be obtained, then an estimate based on past readings will be used.

In respect of improvements erected during the year, water charges shall be levied proportionally for the unexpired part of the year from the date council determines the improvement is ready for occupation.

Water (General)

Council resolves to apply Section 102 of the *Local Government Regulation 2012* to all water meter readings for all water schemes during the period from 1 July 2020 to 30 June 2021.

Due to water quality constraints and cost of additional treatment, Wowan is a non-potable water supply.

Water at Cracow is not treated by Council and quality cannot be guaranteed and this scheme is non-potable accordingly.

Interest on Overdue Rates and Charges

Council will, in accordance with the provisions of Section 133 of the *Local Government Regulation 2012*, charge compound interest on daily rests at the rate of eight point five three percent (8.53%) per annum to all overdue rates and charges from the first day that such rate or charge becomes overdue (except the Taroom Rural Water Connection Special Charge).

Rates and charges become overdue on the day after the due date for payment of the rates and charges stated on the rates notice. Interest will not commence to be charged on any unpaid portion of the Taroom Rural Water Special Charge until 30 June following the levy of the special charge.

Discount for Prompt Payment of Rates and Charges

Under Section 130 of the *Local Government Regulation 2012*, the Differential General Rates / Separate charge – Environmental Levy / Waste Collection Utility charges / Sewerage Utility Charges / Water Utility charges made and levied (except Banana, Baralaba, Biloela, Callide Dam, Cracow, Goovigen, Moura, Taroom, Thangool, Theodore, and Wowan water consumption charges, Baralaba and Taroom raw water consumption charges, Rural Fire Levy and State Government Emergency Management Levy and the Taroom Rural Water Connection Special Charge) shall be subject to a discount of 10% if paid by the due date on the rate notice as resolved by Council provided that:

- (a) All of the aforementioned rates and charges are paid by the due date on the rate notice as resolved by Council;
- (b) All other rates and charges appearing on the rate notice (that are not subject to a discount) are paid by the due date (including charges for an amount paid for work that was performed by the local government under a remedial notice issued as per Local Government Regulation s130 (5) (d) (ii)); and
- (c) All other overdue rates and charges relating to the rateable assessment are paid by the due date on the rate notice.

Payments made in person

Cash, Cheque, Money Order, Visa Card, Master Card, Bank Card and EFTPOS (no cash out) payments are to be receipted at one of Council's Customer Service Centres by the close of business on or before the due date as printed on the rate notice.

Payments made by Mail

Cheques, Bank Cheques or Money Orders must be received and receipted at one of Council's Customer Service Centres by the close of business on or before the due date as printed on the rate notice. It is strongly suggested that payment is not left until the last few days as Council does not accept responsibility for unforeseen delays.

Payments received electronically

Electronic transfers via BPAY, BPOINT, Post Billpay or any other electronic transfer are to be received into Council's account on or before the due date as printed on the rate notices. Electronic payments processed by a financial institution or bill payment service after the nominated payment cut off time on the due date will not be eligible to receive discount.

If in the opinion of the Chief Executive Officer or other delegated officer, the officer is satisfied that a genuine mistake has occurred in that the amount of any rates payment received is less than the total amount owing, then the discount shall be allowed provided that the short paid amount is remitted to the Council within seven (7) days of receipt of the notice from Council advising of such error.

Payments made after the Due Date

Discount will be allowed if the full payment of the overdue rates and charges is made within a period specified by council AND the applicant provides proof satisfactory to council of any of the following:

- Illness involving hospitalisation and/or incapacitation of the ratepayer at or around the due date for payment; or
- the death or major trauma (accident/life threatening illness/emergency operation) of the ratepayer and/or associated persons (Spouse/Children/Parents) at or around the due date for payment; or
- the loss of records resulting from factors beyond the ratepayer's control (Fire/Flood etc); or
- prepayments did not clear net rates and charges resulting in \$50 or less remaining unpaid; or
- as a result of a change of ownership, where council received notification between the generation of the rates notice and the due date for payment.

and Council is satisfied that the event was the cause of the ratepayer's failure to make full payment by the due date.

Late payments Due to Delivery Difficulties

Discount will be allowed due to delivery difficulties only:

- following the non-receipt of the rates notice by the ratepayer, or
- the non-receipt or late receipt of the rates payment by council

where the reason for either, the non-receipt of the notice or non-receipt or late payment, is separately substantiated as detailed below and discount has not been allowed on a previous late payment in similar circumstances in the last five (5) years.

To substantiate the claim for discount due to non-receipt of the rates notice or non-receipt or late receipt of the rates payment by council the following is required:

- a written statement from the ratepayer detailing non-receipt of the rates notice; or
- other evidence that payment of the rates was made by the ratepayer before or on the due date, but did not reach council due to circumstances beyond the control of the ratepayer; or
- other evidence that an administrative error occurred at the Department of Natural Resources, Mines and Energy which resulted in the rates notice being incorrectly addressed by Council.

Discount may also be allowed, if substantiated by evidence, the return of the rate notice to council although correctly addressed occurred through no fault or instigation of the ratepayer and beyond the ratepayer's reasonable control.

Discount will **NOT** be allowed if the circumstances above are:

- as a result of the failure of the ratepayer to ensure that council was given correct notification of the postal address for service of notices prior to the issue of the rate notices; or
- as a result of the failure of the ratepayer to ensure that council was given correct notification of the email address for service of the notices prior to the issue of the rate notices

Administrative Errors

An extended discount period will be allowed if council has failed to correctly issue the rates notice in sufficient time to permit the ratepayer to make payment before the expiration of the discount period. The extended discount period will be equivalent to that period provided to other ratepayers and will commence from the date council specifies.

Payment Errors

Where there is an apparent accidental short payment of the rates resulting from a miscalculation of the net amount due, arising from the payment of a number of rate notices at one time (ie addition error) OR the tendering of an incorrect amount for a single rate notice (ie transposition error) THEN discount will be allowed in the following manner:

- *WHERE THE AMOUNT OF THE ERROR IS \$50 OR LESS* - Full discount will be allowed and the underpaid amount will be treated as 'Arrears of Rates'.
- *WHERE THE AMOUNT OF THE ERROR EXCEEDS \$50* - If an error is identified the Ratepayer will be given 14 days to pay the shortfall. If the shortfall is paid by the extended due date, so advised, full discount will be allowed at that time.

Rates Concessions

Council will grant rate concessions under the *Local Government Regulation 2012* Sections 120,121 and 122 as follows:

Subdivider Rate Concession

That, where a contribution to the cost of providing water and sewerage services on subdivided land has been made, a rebate be granted to the subdivider/developer of 100% of the water and sewerage vacant land charges subject to the following conditions:-

- The concession is for a period of twelve (12) month from the registration date of the plan;
- The person who subdivided the parcel is the owner of the land;
- The land is not developed land;
- The rate payer applies in writing for the concession; and
- All applications are submitted to a meeting of Council for ratification.

Non Profit Community, Recreational and Sporting Groups Rate Concession

To assist non-profit community, sporting and recreation organisations, a rebate be granted for the 2020/2021 financial year for the classes of rate payers listed in the attached schedule, subject to the general conditions and additional conditions, where applicable, below:

A. General Conditions

1. The land must be used for the purpose for which the concession applies,
2. Organisations that manage fully licenced premises and/or gambling machines are not eligible for rates and charges concessions,
3. The organisation must be the owner or lessee and the occupier of the land.

B. Additional Conditions (where applicable)

Sporting and Recreation organisations must provide a substantial community benefit as assessed by meeting at least two (2) of the following:

1. The facility is regularly used for junior development.
2. The facility is regularly used by members of the public other than members of the organisation at no charge.
3. The facility is regularly used by members of the public other than members of the organisation and where the organisation must provide 'pay as you play' type activities as it is not possible for free or unrestricted access due to the type of facility.
4. The facility is regularly used by members of the public other than members of the organisation, unrestricted or un-supervised access is not possible due to the type of facility and the organisation facilitates other methods of encouraging community access through open days, come and try, or similar events.

Retirement Homes / Units Rate Concession

A rebate is to be granted to Retirement Homes/Units throughout the Shire by Council and the rate charged be a composition amount in respect of rates levied on namely -

| | |
|----------|--|
| Biloela | Wahroonga Retirement Village & Rainbow Lodge (QHC), QCWA & RSL Units |
| Baralaba | Baralaba Community Aged Care Units |
| Moura | Moura Retirement Village |
| Taroom | Leichhardt Villa |
| Theodore | Theodore Council of the Ageing Units |
| Wowan | Dundee Retirement Units |
| Thangool | QCWA Units |

The composition amount for each of the above mentioned Retirement Homes / Units is listed in the separate resolution of Council.

Pensioner Rate Concession**State Pensioner Subsidy**

In accordance with the provisions of the Queensland State Government Rate Subsidy guidelines as existing at the time of rating, a State Pensioner Subsidy of 20% to a maximum of \$200.00 per annum will be allowed on all current rates and charges as levied (except the Taroom Rural Water Connection Special Charge). A 20% remission will also be allowed on the State Fire Levy charges for residential properties.

Council Pensioner Remission

In accordance with the provisions of Council's Pensioner Rate Remission Policy and the Queensland State Government Rate Subsidy guidelines as existing at the time of rating, a Council Pensioner Remission of 20%

to a maximum of \$310.00 per annum will be allowed on all current rates and charges as levied (except the Taroom Rural Water Connection Special Charge).

The Chief Executive Officer is delegated the authority to assess late pensioner applications.

Rates and Charges – Levy and Payment

All rates and utility charges referred to in this policy shall be levied on a half-yearly basis. Such rates and utility charges shall be payable by the due date on the original notice of the levy.

Under Section 107 of the *Local Government Regulation 2012* and Section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:

- For the half year 1 July 2020 to 31 December 2020 - on 13 August 2020; and
- For the half year 1 January 2021 to 30 June 2021 - on 11 February 2021.

Pursuant to Section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 35 days of the date of the issue of the rate notice.

Rate Recovery

When Council has incurred legal costs in taking court action under Chapter 4 Part 12 of the *Local Government Regulation 2012*, then these costs must be paid first in the payment of rates.

Code of Competitive Conduct – Council Business Activities

Where an activity has been nominated as compliant with the Code of Competitive Conduct, the principles of full cost pricing have been applied. These activities include:

- Roads
- Water
- Sewerage
- Plant Operations

Cost Recovery Fees

Under Section 97 of the *Local Government Act 2009* Council may fix a cost-recovery fee for any of the following:-

- (a) an application for the issue or renewal of a licence, 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; or
- (d) seizing property or animals under a Local Government Act; or
- (e) the performance of another responsibility imposed on the local government under the Building Act or the Plumbing and Drainage Act.

The criteria used to decide the amount of the cost-recovery fee is that the fee must not be more than the cost to the Council of taking the action for which the fee is charged.

Cost-recovery fees are listed in Council's Fees and Charges and are available for perusal on Council's website.

Business Activity Fees (Commercial Charges)

Council has the power to conduct business activities and make commercial charges for services and facilities it provides on this basis. Business activity fees (more commonly referred to as "commercial charges") 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.

Commercial charges are a class of charge which are purely commercial in application. Commercial charges are subject to the Commonwealth's Goods and Services Tax.

Commercial charges include but are not confined to the following: rents, plant hire, private works and hire of facilities. Full details of Council's commercial charges are included in Council's Fees and Charges Register 2018/19 and are available for perusal on Council's website.

CERTIFICATION

.....
CHIEF EXECUTIVE OFFICER
BANANA SHIRE COUNCIL

.....
DATE

5.1.1.2 REVENUE POLICY 2020/2021

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID:
Letter ID:
Attachment: Revenue Policy 2020/2021
Minute No: SM001071

Resolution:

That Council receives the Revenue Policy 2020/2021, a copy of which is attached to and forms part of these minutes.

Moved: Cr Boyce

Seconded: Cr Casey

Carried

Report

Under section 104 of the *Local Government Act 2009*, Council must prepare a Revenue Policy. Under subsection 193 (3) of the *Local Government Regulation 2012*, Council must ensure that its Revenue Policy is reviewed annually and in sufficient time to allow an annual budget that is consistent with the Revenue Policy to be adopted for the next financial year.

Under subsection 193 (1) of the *Local Government Regulation 2012*, a local government's Revenue Policy for a financial year must include details of the principles applied by it for the year for each of the following—

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

The Revenue Policy must further state:

- if the local government intends to grant concessions for rates and charges – the purpose for the concessions; and
- the extent to which physical and social infrastructure costs for a new development are to be funded by charges for the development.

The Revenue Policy may further state guidelines that can be used for preparing Council's Revenue Statement.



REVENUE POLICY 2020/2021

SCOPE

This policy has been developed taking into account the provisions of Section 193 of the *Local Government Regulation 2012*.

LEGISLATION

Local Government Act 2009 Section 94
Local Government Regulation 2012 Sections 169 and 193

OBJECTIVE

The purpose of this revenue policy is to set out the principles used by Council in the 2020/21 financial year for:

- Levying rates and charges
- Granting concessions for rates and charges
- Recovering overdue rates and charges
- Cost-recovery methods

POLICY

1. Principles used for the levying of rates and charges

Pursuant to section 94 of the *Local Government Act 2009*, Council must levy general rates and may levy special rates and charges, utility charges and separate rates and charges. In general Council will be guided by the principle of user pays in the levying of rates and charges (other than general rates) so as to minimise the impact of rating on the efficiency of the local economy.

Council will also be guided the principles of:

- transparency in the making of rates and charges; having in place a rating regime that is simple and inexpensive to administer
- equity by having regard to the different classes of ratepayers within the local community
- equity through flexible payment arrangements for ratepayers experiencing difficulty in paying their rates by the due date
- flexibility to take account of changes in the local economy

Title: Revenue Policy 2020/21
Function/Activity: Finance and Rates
Responsible Department: Corporate and Community Services

Adopted: Council Mtg 22/04/20 OM004652
Reviewed/Amended:

- flexibility to take into account the impact that different industries have on the shire's infrastructure
- ensuring ratepayers are given adequate notice of their liability to pay rates and charges; and
- making clear the obligations and responsibility of both Council and ratepayers in respect to rates and charges

2. Principles used for granting concessions for rates and charges

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

- equity by having regard to the different classes of ratepayers within the local community
- the same treatment for ratepayers with similar circumstances
- transparency by making clear the availability of concessions and eligibility requirements
- flexibility to allow Council to respond to local economic issues; and
- long term planning to ensure the financial sustainability of concessions

Purpose for the concessions:

Council intends to exercise its power under Chapter 4, Part 10 of the *Local Government Regulation 2012* to partly remit rates and utility charges for the purpose of recognising the particular financial and related circumstances of qualifying pensioners within the shire.

Council may also grant concessions to not for profit recreation, sporting and community organisations in accordance with the provisions of Chapter 4, Part 10 of the *Local Government Regulation 2012*.

Consideration may be given by Council to granting a class concession in the event all or part of the local government area is declared a natural disaster area by the State Government.

3. Principles used for the recovery of overdue rates and charges

Council will exercise its rate recovery powers in order to reduce the overall rate burden on ratepayers. It will be guided by the principles of:

- transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their financial obligations
- making the processes used to recover overdue rates and charges clear, simple to administer and cost effective (These processes are set out in Council's Recovery of Overdue Rates & Charges Policy & Procedure)
- negotiating arrangements for payment where appropriate
- equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- flexibility by responding where necessary to changes in the local economy

4. Principles used for cost-recovery methods

Under section 97 of the *Local Government Act 2009* Council may, under a local law or by resolution, fix a cost-recovery fee. In collecting and setting cost-recovery fees, Council will be guided by the principles of:

Title: Revenue Policy 2020/21
Function/Activity: Finance and Rates
Responsible Department: Corporate and Community Services

Adopted: Council Mtg 22/04/20 OM004652
Reviewed/Amended:

- application of the user pays principle in collecting cost-recovery fees; and
- cost-recovery fees will be set by Council to ensure that each fee does not exceed the cost to Council of taking the action for which the fee is charged.

Council also has the power to conduct business activities and make commercial charges for services and facilities it provides on this basis. Commercial charges are a class of charge which is purely commercial in application.

5. Physical and Social Infrastructure Costs

Council requires developers to pay reasonable and relevant contributions towards the cost of infrastructure required to support the development and the impact on the locale and community. In setting charges for new developments, Council's objective is to apportion the establishment cost of infrastructure and facilities over all benefiting development (existing and future) commensurate with the demand or load that existing and future development will place on existing and planned infrastructure and facilities while ensuring a reasonable and equitable distribution of costs between Council and developers of land. Specific charges are detailed in Council's schedule of fees and charges which is reviewed annually.

CERTIFICATION



CHIEF EXECUTIVE OFFICER
BANANA SHIRE COUNCIL

11/5/20

DATE

5.1.1.3 DEBT POLICY 2020/2021

Date: 17 June 2020
Author: Peter Rudder – Acting Finance Manager
File ID: 1831, 84295
Letter ID:
Attachment: Debt Policy 2020/2021
Minute No: SM001072

Resolution:

That pursuant to Section 192 of the Local Government Regulation 2012, Council receive the Debt Policy 2020/2021 which is attached to and forms part of these minutes.

Moved: Cr Pender

Seconded: Cr Semple

Carried

Report

The *Local Government Regulation 2012* requires that a local government must prepare a debt policy each financial year. The policy must state the following:-

- (a) the new borrowings planned for the current financial year and the next nine financial years; and
- (b) the time over which the local government plans to repay existing and new borrowings.

The attached policy outlines Council's requirements for loan borrowings and the functions for which money will be borrowed for the 2020/2021 financial year. The repayment schedule outlines Council's commitment for interest and redemption on loans for the 2020/2021 financial year.



DEBT POLICY 2020-2021

SCOPE

This Policy applies in relation to all-cash borrowings by Council from external entities. The Policy has been developed, taking into account the provisions of section 192 of the *Local Government Regulation 2012*.

LEGISLATION

Local Government Regulation 2012 Section 192

OBJECTIVE

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

DEFINITIONS

| | |
|------------------------------|---|
| Recurrent Expenditure | Expenditure of a similar nature that is repeated over a number of financial periods, e.g. operational and maintenance expenditure. |
| Loan Servicing Cost | Regular payment used to repay the outstanding debt within the expected loan term. (this includes the interest and principal payments) |
| Book Debt | The value of debt for accounting purposes. |
| Market Value | The amount required to repay debt outstanding or the amount payable by QTC to pay the Offset Facility or Investment Fund. |
| Debt Pool | The mechanism used by QTC, whereby customers with similar expected loan terms are grouped. The objective is to further reduce customer's interest costs or the expected term to repay the loan. |
| QTC | Queensland Treasury Corporation |

POLICY

As a general principle, Council recognises that loan borrowings for infrastructure are an important resource possessed by Local Government and that the full cost of infrastructure should not be borne entirely by present-day ratepayers but be contributed to by future ratepayers who will also benefit. Whilst recognising the importance of loan borrowings, Council should not place undue reliance upon loans as a source of income.

Council will restrict all borrowings to expenditure on identified capital projects that are considered by the Council to be of the highest priority, and which cannot be funded from revenue, as identified by the adopted budget. In no circumstances should Council borrow funds for recurrent expenditure.

The basis for determination of the utilisation of loan funds will be as follows:

- Analysis of existing debt levels (excluding those relating to water, sewerage and waste) with a loan servicing cost target not exceeding 20% of general own-source revenue in any one year.
- Where a capital project for a service that is funded by utility or user charges, e.g. water, sewer, waste, is determined to be funded by way of loans, the user charge should reflect the cost of providing the service including the loan servicing costs.
- Other specific capital projects, not funded by user charges, should only be considered for loan funding where the project is considered by the Council to be beneficial to the majority of ratepayers.
- The term of any loan should not exceed the expected life of the asset being funded.

Ten Year Loan Programme Forecast

Council utilises loan borrowings to fund major infrastructure works so that repayments are spread over the years in which the assets will be utilised by ratepayers. The Debt Policy is integrated with the long-term financial forecast and deals with the following areas:

- 1) Ten Year Loan Program Forecast
- 2) Repayment Schedule

The following ten-year program is proposed by Council, although allocations in future years are revised on an annual basis in conjunction with the review of the long-term financial forecast and long-term asset management plan.

Repayment Schedule

The loan portfolio of Council is raised solely with the Queensland Treasury Corporation. The Queensland Treasury Corporation maintains Council debt as the book debt plus a market provision, to market value the total liability outstanding. The provision is principally a result of past movements in the market value of the liabilities within each debt pool. If the Council was to liquidate this debt, it would be required to pay the market value of the loan portfolio. The portfolio has been consolidated into a general consolidated facility for all existing loans as at 30th September 2014. All loans acquired since this time were categorised by function into either the consolidated loans area or the relevant business unit as applicable. To decrease the Council's debt levels, the loans acquired after 2014 were paid out in full. It is proposed that the Council consider maintaining a repayment schedule consistent with interest and principal repayment calculation so that the exposure to interest rate fluctuations is minimised. This basis of repayment will continue to be assessed in the future.

In respect of loan borrowings used to fund infrastructure associated with major projects (e.g. the Valley View Drive major roundabout), Council will seek to utilise infrastructure charges (i.e. road contributions) received from future developments within the catchment area (as influenced by development) in the applicable financial year to accelerate the principal repayments on the consolidated account in that year.

In respect of loan borrowings used to fund land development, Council will seek to utilise land sale proceeds from the development in the applicable financial year to accelerate the principal repayments on the consolidated account in that year (e.g. Theodore subdivisional works).

The budgeted new Loan Portfolio of Council for the 2020-2021 financial year and following nine financial years is as follows:

| PROJECT | Term (Years) | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|----------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 000's | 000's | 000's | 000's | 000's | 000's | 000's | 000's | 000's | 000's |
| WATER | 10 - 20 | | | | | | | | | | |
| SEWERAGE | 10 - 20 | 900 | | | | | | | | | |
| WASTE | 10 - 20 | | | | | | | | | | |
| GENERAL | 10 - 20 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | |

BANANA SHIRE COUNCIL

BUDGETED INTEREST AND REDEMPTION BY FUND AND FUNCTION FOR THE YEAR TO 30 JUNE 2021

| | A | B | C | C(I) | D (A - C) + C(I) |
|-------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|
| FUNCTION DESCRIPTION | EST BOOK DEBT | QTC INTEREST | QTC REDEMPTION | NEW ADVANCES | EST BOOK DEBT |
| | BALANCE 30/06/20 | | | | BALANCE 30/06/21 |
| GENERAL FUNCTIONS | | | | | |
| Consolidated Account | \$5,365,114.01 | \$ 331,530.95 | \$1,632,546.76 | \$900,000.00 | \$4,964,098.20 |
| TOTAL | \$5,365,114.01 | \$ 331,530.95 | \$1,632,546.76 | | \$4,964,098.20 |

Repayment Terms

The current repayment terms to the individual loan accounts are as follows:

| <u>Debt Pool</u> | <u>Approximate Remaining Term</u> |
|------------------|-----------------------------------|
|------------------|-----------------------------------|

| | | |
|-----------------------|---------|------------------|
| Consolidated Accounts | 6 years | 3 years 9 months |
|-----------------------|---------|------------------|

The existing term of the Portfolio will fluctuate in proportion to the market value provision applied. The estimated total repayment amounts for the 2020-2021 financial year are indicated in the above table.

CERTIFICATION


 CHIEF EXECUTIVE OFFICER
 BANANA SHIRE COUNCIL

11/5/20
 DATE

5.1.1.4 INVESTMENT POLICY 2020/2021

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 1831, 84295
Letter ID:
Attachment: Investment Policy 2020/2021
Minute No: SM001073

Resolution:

That pursuant to Section 191 of the Local Government Regulation 2012, Council receive the Investment Policy 2020/2021 which is attached to and forms part of these minutes.

Moved: Cr Casey

Seconded: Cr Ramsey

Carried

Report

The *Local Government Regulation 2012* requires that a local government must prepare an investment policy each financial year. The policy must outline:-

- (a) The local government's investment objectives and overall risks philosophy; and
- (b) Procedures for achieving the goals relating to investment stated in the policy.



INVESTMENT POLICY 2020-2021

SCOPE

This Policy applies to the investment of surplus funds in accordance with Section 191 of the *Local Government Regulation 2012* and investment powers under Part 6 of the *Statutory Bodies Financial Arrangement Act 1982 (SBFAA)*.

LEGISLATION

Local Government Regulation 2012 Section 191
Statutory Bodies Financial Arrangement Act 1982 Part 6
Statutory Bodies Financial Arrangement Regulation 2007

OBJECTIVE

To adopt a policy on investments based on an assessment of counterparty, the market and liquidity risk within the framework of the SBFAA and regulations.

DEFINITIONS

| | |
|---------------------------|--|
| Investment | For the purposes of this Policy, investment is taken to mean an interest-bearing financial instrument that is surplus to the Council's short-term operating requirements. |
| Investment Officer | For the purposes of this Policy, the holders of the following positions are designated as Investment Officers: <ul style="list-style-type: none">• Chief Executive Officer• Director Corporate & Community Services• Finance Manager |

POLICY

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

Council's principal objective in investing funds is the preservation of capital. Funds are to be invested in a manner that seeks to ensure the security of the principal of the overall portfolio.

PROCEDURE

Investment Officers are to manage the investment portfolios not for speculation, but for investment and in accordance with the spirit of this Investment Policy. Investment officers are to avoid any transaction that might harm confidence in Banana Shire Council.

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

1 Investment Activities

1.1 Preservation of Capital

Preservation of capital shall be the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure the security of the principal of the overall portfolio. This would include managing credit and interest rate risk within given risk management parameters and avoiding any transactions that would prejudice confidence in Council or its associated entities.

a) Credit Risk

Banana Shire Council will evaluate and assess credit risk prior to investment. Credit risk is the risk of loss due to the failure of an investment issue or guarantor. The investment officer will minimise credit risk in the investment portfolio by pre-qualifying all transactions, including the brokers/securities dealers with which they do business, diversifying the portfolio and limiting transactions to secure investments.

b) Interest Rate Risk

The investment officers shall seek to minimise the risk of a change in the market value of the portfolio because of a change in interest rates. This would be achieved by considering the cash flow requirements of the Council and structuring the portfolio accordingly. This will avoid having to sell securities prior to maturity in the open market. Secondly, interest rate risk can be limited by investing in shorter-term securities.

1.2 Maintenance of Liquidity

The investment portfolio will maintain sufficient liquidity to meet all reasonably anticipated operating cash flow requirements of Council, as and when they fall due, without incurring significant transaction costs due to being required to sell an investment.

1.3 Return on Investments

The portfolio is expected to achieve a market average rate of return and take into account the Banana Shire Council's risk tolerance and current interest rates, budget considerations, and the economic cycle. Any additional return target set by Council will also consider the risk limitations, prudent investment principles and cash flow characteristics identified within this Investment Policy.

2 Ethics & Conflicts of Interest

Investment officers/employees shall refrain from personal activities that would conflict with the proper execution and management of Banana Shire Council's investment portfolio. This includes activities that would impair the investment officers' ability to make impartial decisions.

This Policy requires that employees and investment officers disclose to the Chief Executive Officer any conflict of interest or any investment positions that could be related to the investment portfolio.

3 Requirements

In accordance with Schedule 3 of the *Statutory Bodies Financial Arrangements Regulation 2007*, Banana Shire Council has been allocated a Category 1 investment power.

3.1 Portfolio Investment Parameters

Section 44(1) of SBFAA details the investment powers allocated to Category 1 authorities:

- deposits with a financial institution

- investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution
- other investment arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution
- investment arrangements, managed or operated by QIC or QTC, prescribed under a regulation for this paragraph
- an investment arrangement with a rating prescribed under a regulation for this paragraph
- other investment arrangements prescribed under a regulation for this paragraph

3.2 Section 44(2) states that the investment must be:

- at call; or
- for a fixed time of not more than one year

3.3 Prohibited Investments

This investment policy prohibits any investment carried out for speculative purposes. The following investments are prohibited by this investment policy.

- Derivative based instruments (excluding floating rate notices)
- Principal only investments or securities that provide potentially nil or negative cash flow
- Stand-alone securities that have the underlying futures, options, forward contracts and sways of any kind, and
- Securities issued in non-Australian dollars

4 Placement of Investment Funds

Overall the amount invested with institutions should not exceed the following percentage ranges of overall annual funds invested and appropriate documentation must be maintained. Also, when placing investments, consideration should be given to the relationship between credit rating and interest rate.

| Long Term Rating (Standard & Poors) | Short Term Rating (Standard & Poors) | Individual Counterparty Limit | Total Portfolio Limit |
|--|---|-------------------------------|-----------------------|
| AAA to AA- | A1+ | Maximum 30% | No limit |
| A+ to A | A1 | Maximum \$1,000,000 | Maximum 30% |

Council approves dealings with all financial institutions ('Financial Institution' is defined as an authorised deposit-taking institution within the meaning of the *Banking Act 1959 (Cwlth)*, Section 5).

CERTIFICATION



**CHIEF EXECUTIVE OFFICER
BANANA SHIRE COUNCIL**

11/5/20

DATE

5.1.1.5 PROCUREMENT POLICY 2020/2021

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 1831, 84295
Letter ID:
Attachment: Procurement Policy 2020/2021
Minute No: SM001074

Resolution:

That pursuant to Section 198 of the Local Government Regulation 2012, Council receive the Procurement Policy 2020/2021 which is attached to and forms part of these minutes.

Moved: Cr Leo

Seconded: Cr Boyce

Carried

Report

The *Local Government Regulation 2012* requires that a local government must prepare a procurement policy each financial year. The policy must include details of the principles, including the sound contracting principles that the local government will apply in the financial year for purchasing goods and services.



PROCUREMENT POLICY

2020-2021

SCOPE

The policy relates to the procurement activities of the Council. It must be applied to all procurement of goods and services and the carrying out of works.

LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

OBJECTIVE

The policy provides the requirements for undertaking procurement of items with a value of:

- under \$15,000;
- \$15,000 to under \$200,000; and
- \$200,000 and over.

The policy also provides the Council's assessment to be applied in relation to the sound contracting principles.

DEFINITIONS

CEO Chief Executive Officer

Council Banana Shire Council

POLICY

Delegation

Only employees or contractors holding positions that have a delegated authority in the schedule of procurement delegations may undertake procurement activities for Council.

Sound Contracting Principles to be applied in Procurement Activities

The following principles must be applied when undertaking Procurement Activities:

Value for money:

Harness Council's procurement power to achieve the best value for money. The concept of value for money is not restricted to price alone. The value for money assessment must include consideration of:

- Contribution to the achievement of the Council's priorities

- Fitness for purpose, quality, services and support
- The whole of life costs including costs of acquiring, operating, maintain and disposal
- Availability of supply
- Internal administration costs
- Technical compliance and obsolescence issues
- Risk exposure; and
- The value of any associated environmental benefits

Open and Effective Competition

Procurement must be open and transparent and result in effective competition in the provision of goods and services. Council must give fair and equitable consideration to all prospective suppliers.

The Development of Competitive Local Business and Industry

Council encourages the development of competitive local businesses within the Council area.

In the pursuit of the principle and objective of enhancing capabilities of local business and industry Council will:

- Where practical give local suppliers the opportunity to participate in the procurement activities
- Provide procurement evaluation criteria for local business and industry of no less than 5% of the overall criteria and allocate that criteria where the supplier:
 - is beneficially owned by persons who are resident or ratepayers of the Council area; or
 - has its principal place of business in the Council area; or
 - otherwise has a place of business within the Council area which solely or primarily employs persons who are residents or ratepayers of the Council area

When applying the local business and industry criteria, the assessment should ensure that all other principles are met by the supplier and that there is no substantial difference in quality, delivery or conditions of the supply.

Council's Procurement Procedure should provide guidance for the CEO a % of price increase that the CEO could consider in making a decision to prefer for a local provider.

Environmental Protection

The Council promotes environmental protection through its procurement procedures.

In undertaking procurement activities Council will:

- promote the procurement of environmentally friendly goods and services that satisfy the sound contracting principles
- foster the development of products and the process of low environmental and climate impact
- provide an example to business, industry and the community by promoting the use of climatically and environmentally friendly goods and services; and
- encourage environmentally responsible activities

Ethical Behaviour and Fair Dealing

Employees and contractors undertaking procurement must be impartial and fair, act with integrity and professionalism and promote independence and openness in the procurement activities.

The processes applied by employees and contractors must ensure all procurement decisions are made at arm's length in respect of related parties.

Purchase Orders Must Not Be Split

Multiple orders must not be created to circumvent the delegation limits. Where multiple orders are required due to the nature of the supply the total of all orders must not exceed the delegates limit.

Multiple orders must not be created to circumvent the procurement process. Where multiple orders are required due to the nature of the supply the procurement process used must reflect the total of all orders for that supply.

Procurement Requirement for Supplies under the value of \$15,000 (excluding GST)

Procurements up to the value of \$5,000 (excluding GST) can be made without the requirement of seeking written or verbal quotes however the sound contracting principles must be applied before making a procurement decision.

Where an employee or contractor undertaking the procurement activity considers that seeking of quotes would be advantageous to meeting the sound contracting principles, written or verbal quotes should be obtained.

Procurements may be made directly from an Approved Contractor List, Register of Pre-Qualified Suppliers or Preferred Supplier Arrangement that has been created by the Council. Procurements may also be made using an LGA Arrangement established by Local Buy or by contracting directly with a local government or government agency or under a contract of a local government or a government agency.

Procurements of \$5,000 but less than \$15,000 (excluding GST) can be made by seeking two verbal or written quotes. The verbal quotes must be documented with the date for audit purposes.

Procurements may be made directly from an Approved Contractor List, Register of Pre-Qualified Suppliers or Preferred Supplier Arrangement that has been created by the Council. Procurements may also be made using an LGA Arrangement established by Local Buy or by contracting directly with a local government or government agency or under a contract of a local government or a government agency.

Procurement Requirement for Supplies with a Value of \$15,000 (excluding GST) and less than \$200,000 (excluding GST)

The procurement must be undertaken using the Default Contracting Procedure in the Local Government Regulation as set out in the Council's Procurement Procedure.

Procurement Requirement for Supplies with a Value of \$200,000 and over (excluding GST)

The procurement must be undertaken using the Default Contracting Procedure in the Local Government Regulation as set out in the Council's Procurement Procedure.

Payment of Suppliers

Procurements of up to \$100 (including GST) may be paid by credit card (refer to the Credit Card Policy).

Procurements over \$100 and up to \$5000 (including GST) must be paid by credit card or purchase order. (See the Credit Card Policy for accumulative limits for credit card use.)

Procurements of \$5,000 and over (including GST) must be made via purchase order except where the procurement procedure excludes the requirement (e.g. electricity accounts and vehicle registrations).

A purchase order must be raised before the procurement is undertaken unless there is a genuine emergency or otherwise approved by the CEO.

Management of Suppliers

Performance of suppliers must be monitored by employees and contractors undertaking procurement activities to ensure that Council is obtaining the maximum benefit under the sound contracting principles.

PROCEDURE

As approved and issued by the Chief Executive Officer and subject to further revision, amendment and issue under the authority of the Chief Executive Officer.

CERTIFICATION



**CHIEF EXECUTIVE OFFICER
BANANA SHIRE COUNCIL**



DATE

5.1.2 2019/20 STATEMENT OF ESTIMATED FINANCIAL POSITION

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File No: 84295
Letter No:
Attachment: 2019/20 Statement of Estimated Financial Position
Minute No: SM001075

Resolution:

That pursuant to Section 205 of the Local Government Regulation 2012, the statement of the financial operations and financial position of the Council in respect of the previous financial year (the “Statement of Estimated Financial Position”) be received and its contents noted.

Moved: Cr Casey

Seconded: Cr Pender

Carried

Report

The *Local Government Regulation 2012* requires that the Chief Executive Officer present to the annual Budget Meeting a statement of estimated financial position stating the financial operations and financial position of the Council for the previous financial year.

As the 2019/20 financial statements will not be finalised until September 2020, this report has been compiled using the financial information currently available.

The attached reports detail Council’s financial position in respect of its Statement of Comprehensive Income, Statement of Financial Position (Balance Sheet), Statement of Cash Flows and Statement of Changes in Equity as forecast at this point in time. This forecast predicts an overall operating deficit of \$773,022 compared to an amended budgeted deficit of \$696,243.

Council has completed the following major capital projects in 2019/20:

- Flood Mitigation (Muir’s Road) - \$2,923,889
- Jambin-Dakenba Callide Cleek - \$1,373,095
- Trap Gully Stage 3B Call Construction - \$897,686
- Pocket Creek Bridge - \$829,845
- Shepherdsons Road Heavy Vehicle Improvements - \$682,496
- Clarifier Refurbishment - \$656,122
- Bell Street Rehabilitation and Asphalt - \$606,487
- Banana Baralaba Road - \$602,977
- Defence Road Delusion Creek - \$579,241
- Moura STP Solar Stage 2 - \$404,712

Council should note that these are preliminary results and will change because of accounting adjustments and final revenue and expenditure amounts. A detailed report of the 2019/20 financial result will be presented to Council when the financial statements have been completed.

This report is part of the mechanical process and legislative requirements associated with the adoption of Council’s Annual Budget and hence, will form part of the Budget papers as tabled.

Considerations

1. **Corporate Plan**
Corporate Plan Strategy 1.2
2. **Policy and Legal Implications**
The *Local Government Regulation 2012* Section 205 applies.
3. **Financial and Resource Implications**
This report forms part of Council's budget process and is the starting point for the compilation of Council's financial statements in accordance with the *Local Government Act 2009*, *Local Government Regulation 2012* and Australian Accounting Standards.
4. **Risk Assessment**
N/A



BANANA SHIRE COUNCIL

Statement of Comprehensive Income

For the period ended 1 July 2019 to 30 June 2020

| | Original Budget | Amended Budget | Est. Actuals |
|--|--------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| Revenue | | | |
| Rates and utility charges | 40,148,541 | 40,148,541 | 41,103,123 |
| Less Discounts & Pensioner remissions | (3,973,748) | (3,973,748) | (4,525,472) |
| Net rates and utility charges | 36,174,793 | 36,174,793 | 36,577,651 |
| Fees and charges | 1,947,400 | 2,426,505 | 2,964,753 |
| Operating grants, subsidies and contributions | 13,120,420 | 12,546,775 | 10,411,401 |
| Interest revenue | 568,563 | 568,563 | 462,516 |
| Sales - contract and recoverable works | 9,492,100 | 16,405,736 | 10,511,732 |
| Proceeds from sales of land developed for resale | | | - |
| Other income | 717,700 | 260,700 | 449,467 |
| TOTAL OPERATING REVENUES | 62,020,976 | 68,383,072 | 61,377,520 |
| Expenses | | | |
| Employee benefits | 11,257,331 | 11,257,331 | 10,724,513 |
| Materials and services | 34,610,731 | 39,957,997 | 32,118,048 |
| Depreciation and Amortisation | 16,763,486 | 16,602,396 | 18,337,532 |
| Finance Costs | 1,261,591 | 1,261,591 | 938,056 |
| Current cost of developed land sold | - | | 32,393 |
| TOTAL OPERATING EXPENDITURE | 63,893,139 | 69,079,315 | 62,150,542 |
| Operating surplus (deficit) | (1,872,163) | (696,243) | (773,022) |
| Capital income and expenditure: | | | |
| Cash capital grants, subsidies and contributions | 12,302,789 | 14,894,870 | 9,499,200 |
| Developer Contributions | | | 29,311 |
| Other capital income | 254,000 | 254,000 | - |
| Net Gain/(Loss) from capital write offs | (393,169) | (468,276) | (5,251,446) |
| Net Gain/(Loss) on sale of Plant assets | | | |
| Loss on change in Market Value of Loans | - | - | |
| Net result | 10,037,457 | 13,730,351 | 3,504,043 |



BANANA SHIRE COUNCIL

Statement of Financial Position

For the period ended 1 July 2019 to 30 June 2020

| | Original Budget | Amended Budget | Est. Actuals |
|--|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| Current Assets | | | |
| Cash and deposits | 22,645,047 | 23,623,078 | 27,322,961 |
| Investments | 5,000,000 | 5,000,000 | 5,000,000 |
| Receivables | 8,812,273 | 8,812,273 | 4,119,367 |
| Inventories | 3,306,696 | 3,306,696 | 2,923,518 |
| | 39,764,016 | 40,742,047 | 39,365,846 |
| Non-current assets classified as held for sale | 160,000 | 160,000 | 160,000 |
| | 39,924,016 | 40,902,047 | 39,525,846 |
| Non-Current Assets | | | |
| Property, plant and equipment | 699,561,577 | 702,017,157 | 818,386,458 |
| Trade and other receivables | | | 138,863 |
| Intangible assets | 165,177 | 165,177 | 199,271 |
| Capital Work in Progress | 9,022,877 | 9,022,877 | 6,346,955 |
| | 708,749,631 | 711,205,211 | 825,071,547 |
| TOTAL ASSETS | 748,673,647 | 752,107,258 | 864,597,393 |
| Current Liabilities | | | |
| Trade and other payables | 5,086,856 | 5,086,856 | 2,514,156 |
| Provisions | 2,636,649 | 2,636,649 | 2,563,026 |
| Interest bearing liabilities | 1,537,488 | 1,537,488 | |
| Other | | | 218,633 |
| | 9,260,993 | 9,260,993 | 5,295,815 |
| Non-Current Liabilities | | | |
| Provisions | 20,694,735 | 20,694,735 | 30,599,213 |
| Interest bearing liabilities | 6,846,809 | 6,846,809 | 5,365,114 |
| Other | | | |
| | 27,541,544 | 27,541,544 | 35,964,327 |
| TOTAL LIABILITIES | 36,802,537 | 36,802,537 | 41,260,142 |
| NET COMMUNITY ASSETS | 711,871,110 | 715,304,721 | 823,337,251 |
| Community Equity | | | |
| Investment in Capital Assets | 205,129,493 | 207,585,073 | 183,352,046 |
| Asset revaluation reserve | 484,425,805 | 484,425,805 | 616,868,784 |
| Restricted Capital reserves | 22,315,812 | 23,477,812 | 7,565,266 |
| Retained Surplus | - | (183,969) | 15,551,155 |
| TOTAL COMMUNITY EQUITY | 711,871,110 | 715,304,721 | 823,337,251 |



BANANA SHIRE COUNCIL

Statement of Cash Flows

For the period ended 1 July 2019 to 30 June 2020

| | Original Budget | Amended Budget | Est. Actuals |
|---|---------------------|---------------------|---------------------|
| | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | |
| Receipts from customers | 45,629,246 | 52,564,987 | 50,507,939 |
| Payment to suppliers and employees | (46,365,667) | (51,712,933) | (48,524,993) |
| Government subsidies and grants | 13,120,420 | 12,546,775 | 10,411,401 |
| Interest revenue | 510,991 | 510,991 | 559,526 |
| Finance costs | (653,662) | (653,662) | (500,471) |
| Proceeds from sale of developed land | - | - | - |
| Land and Development Costs | (1,400,000) | (1,400,000) | (24,302) |
| Other Income | 151,340 | - | 4,184,183 |
| Other Expenses | - | - | - |
| GST received for the year | - | 151,340 | (70,500) |
| Cash provided by/(used in) operational activities | 10,992,668 | 12,007,498 | 16,542,783 |
| Cash Flow from Investing Activities : | | | |
| Proceeds from sale of capital assets | 554,000 | 554,000 | 383,396 |
| Proceeds from developers, corporate entities and government for capital projects: | | | |
| Developer contributions | 3,375,000 | 4,425,000 | 29,311 |
| Government grants and subsidies | 9,187,988 | 10,469,869 | 9,499,200 |
| Movements in work in progress | (1,668,671) | (1,668,671) | 10,544,240 |
| Payments for property, plant and equipment | (22,424,271) | (24,792,951) | (28,927,436) |
| Net transfer (to) from cash investment | - | - | (5,000,000) |
| Payment for Rehabilitation Works | (560,000) | (560,000) | (596,950) |
| Net cash provided by investing activities | (11,535,954) | (11,572,753) | (14,068,239) |
| Cash Flow from Financing Activities : | | | |
| Proceeds from borrowings | - | - | - |
| Repayment of borrowings | (1,449,840) | (1,449,840) | (1,216,326) |
| Net cash provided by financing activities | (1,449,840) | (1,449,840) | (1,216,326) |
| Net Increase (Decrease) in Cash Held | (1,993,126) | (1,015,095) | 1,258,218 |
| Cash at beginning of reporting period | 26,064,743 | 26,064,743 | 26,064,743 |
| Cash at end of Reporting Period | 24,071,617 | 25,049,648 | 27,322,961 |



BANANA SHIRE COUNCIL

Statement of Changes in Equity

For the period ended 1 July 2019 to 30 June 2020

| | Original Budget | Amended Budget | Est. Actuals |
|---|-----------------|----------------|--------------|
| | \$ | \$ | \$ |
| TOTAL EQUITY | | | |
| Balance at Beginning of Period | 702,576,205 | 702,576,205 | 819,833,208 |
| Correction to opening balance | | | |
| Increase (Decrease) in Net Result | 9,294,906 | 12,728,516 | 3,504,043 |
| Balance at End of Period | 711,871,111 | 715,304,721 | 823,337,251 |
| Accumulated Surplus | | | |
| Balance at Beginning of Period | - | - | - |
| Net Result | 8,981,551 | 12,415,162 | 3,504,043 |
| Other Capital Expenses | | | |
| Capital payments funded from General Revenue | | | |
| Transfer from Capital for unfunded depreciation | | | |
| Transfer from Reserves | 6,583,417 | 6,898,093 | 9,401,205 |
| Transfers to Capital and Reserves | (15,564,968) | (19,497,224) | 2,645,907 |
| Balance at End of Period | - | (183,969) | 15,551,155 |
| Capital | | | |
| Balance at Beginning of Period | 197,044,283 | 197,044,283 | 187,590,774 |
| Correction to opening balance | - | - | |
| Transfers to Capital & Reserves | (1,919,975) | (319,600) | (15,941,200) |
| Transfers from Capital and Reserves | (2,557,804) | (2,872,480) | (5,709,931) |
| Transfers between Capital & Reserves | 12,562,989 | 13,732,870 | 17,412,403 |
| Balance at End of Period | 205,129,493 | 207,585,073 | 183,352,046 |
| Asset Revaluation Reserve | | | |
| Balance at Beginning of Period | 484,112,450 | 484,112,450 | 616,868,784 |
| Movement during period | 313,355 | 313,355 | |
| Balance at End of Period | 484,425,805 | 484,425,805 | 616,868,784 |
| Other reserves | | | |
| Balance at Beginning of Period | 21,419,471 | 21,419,471 | 15,373,649 |
| Transfers to Capital and Reserves | 17,484,943 | 19,236,586 | 13,295,293 |
| Transfers from Capital and Reserves | (4,025,613) | (4,025,613) | (3,691,273) |
| Transfers between Capital and Reserves | (12,562,989) | (13,152,632) | (17,412,403) |
| Balance at End of Period | 22,315,812 | 23,477,812 | 7,565,266 |

5.1.3 DIFFERENTIAL GENERAL RATES – CATEGORISATION, DESCRIPTION, IDENTIFICATION MINIMUM GENERAL RATE AND SETTING OF RATES

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment: Township Rating Maps
Minute No: SM001076

Resolution:

- (a) That pursuant to Section 81 of the Local Government Regulation 2012, the categories in to which rateable land is categorised is as per Columns 1 and 2 of the following table, and the description of those categories is as per Column 3 of the following table.*
- (b) That Council delegates to the Chief Executive Officer the power, pursuant to Sections 81 (4) and 81 (5) of the Local Government Regulation 2012, to identify the rating category to which each parcel of rateable land belongs. In undertaking this task, the Chief Executive Officer may have regard to the identification data in Column 4 of the following table.*
- (c) That 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 is as per Column 5 of the following table and, pursuant to Section 77 of the Local Government Regulation 2012, the minimum general rate to be made and levied for each differential rate category (excluding properties where the Land Valuation Act, chapter 2, part 2, division 5, subdivision 3, applies) is as per Column 6 of the following table.*

Moved: Cr Semple

Seconded: Cr Ramsey

Carried

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|--|---|--|
| 1 | Biloela Town - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land within the township of Biloela. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 1.9980 | \$755.00 |
| 2 | Biloela Town - Other | Land located within the township of Biloela which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 2.3590 | \$755.00 |
| 3 | Moura Town - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land within the township of Moura. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 7.3300 | \$755.00 |
| 4 | Moura Town - Other | Land located within the township of Moura which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 5.1990 | \$755.00 |
| 5 | Other Towns - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land located within the township of Banana, Baralaba, Callide Dam, Cracow, Dululu, Goovigen, Jambin, Thangool, Theodore and Wowan. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 4.4830 | \$755.00 |
| 6 | Other Towns - Other | Land located within the township of Banana, Baralaba, Callide Dam, Cracow, Dululu, Goovigen, Jambin, Thangool, Theodore and Wowan which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 4.4830 | \$755.00 |
| 7 | Rural Residential | Land used for rural residential purposes other than land in the former Taroom Shire. | Land with land use codes 1 to 10 (inclusive) and as identified by the Chief Executive Officer. | 2.8140 | \$755.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|---|---|--|
| 8 | Rural 1 - \$0 to \$360,000 | Land used for rural purposes having a value of not more than \$360,000 other than land in the former Taroom Shire. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 1.0740 | \$755.00 |
| 9 | Rural 2 - \$360,001 - \$1,000,000 | Land used for rural purposes having a value of \$360,001 to \$1,000,000 other than land in the former Taroom Shire. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.7500 | \$2,600.00 |
| 10 | Rural 3 - >\$1,000,000 | Land used for rural purposes having a value of more than \$1,000,000 other than land in the former Taroom Shire. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.7100 | \$7,500.00 |
| 11 | Extractive - Coal | Land which is: - (a) a mining lease issued pursuant to the Mineral Resources Act for the extraction of coal; or (b) used or intended to be used for coal mining or coal mining related activities. | Assessment numbers: <ul style="list-style-type: none"> • 14299-00000-000 • 14299-10000-000 • 14300-00000-000 • 14327-10000-000 • 14329-00000-000 • 14336-10000-000 • 14349-00000-000 • 14351-00000-000 • 14352-00000-000 • 15013-00000-000 • 15030-00000-000 • 15064-00000-000 • 15064-10000-000 • 15067-00000-000 • 15069-00000-000 • 16090-00000-000 | 27.1500 | \$39,375.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| | | | <ul style="list-style-type: none"> • 16092-00000-000 • 16102-00000-000 • 16103-50000-000 • 16103-60000-000 • 16152-00000-000 • 16167-00000-000 • 16168-00000-000 • 16170-00000-000 • 16174-00000-000 • 16186-00000-000 • 16324-00000-000 • 16324-10000-000 • 16343-50000-000 • 16350-00000-000 • 16351-00000-000 • 16729-00000-000 and as identified by the Chief Executive Officer. | | |
| 12 | Large Commercial | Land used for large commercial purposes. | Assessment numbers: <ul style="list-style-type: none"> • 10457-10000-000 • 10567-00000-000 and as identified by the Chief Executive Officer. | 4.9000 | \$19,425.00 |
| 13 | Industrial | Land used for industrial purposes other than heavy industrial purposes. | Assessment numbers: <ul style="list-style-type: none"> • 12177-90000-000 • 12177-91000-000 • 12177-92000-000 • 12177-93000-000 • 12177-94000-000 • 12177-95000-000 • 15161-00000-000 • 15185-00000-000 • 16056-20000-000 • 16185-30000-000 and as identified by the Chief Executive Officer. | 5.0950 | \$6,560.00 |
| 14 | Biloela - Multiple Dwelling | Land used for multiple dwelling | Land with land use codes 3, 7, | 3.5470 | \$1,250.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|--|---|--|
| | | purposes within the township of Biloela. | 21, 43 and 49 and as identified by the Chief Executive Officer. | | |
| 15 | Moura - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Moura. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 9.2900 | \$1,250.00 |
| 16 | Other Towns - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Banana, Baralaba, Callide Dam, Cracow, Dululu, Goovigen, Jambin, Thangool, Theodore and Wowan. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 9.1380 | \$1,250.00 |
| 17 | Pump sites | Land used for the purposes of pumping water. | Assessment numbers: <ul style="list-style-type: none"> • 14103-10000-000 • 15298-10000-000 • 15419-00000-000 • 16103-80000-000 • 16258-00000-000 • 16305-90000-000 • 16512-80000-000 • 16540-00000-000 • 21200-10000-000 and as identified by the Chief Executive Officer. | 1.1000 | \$85.00 |
| 18 | Other | Land used for: - (a) the purposes of transmitting communications; and (b) all other land not otherwise categorised. | Land with land use code 91 and as identified by the Chief Executive Officer. | 7.3800 | \$2,625.00 |
| 19 | Heavy Industrial | Land used for heavy industrial purposes, including power generation. | Assessment numbers: <ul style="list-style-type: none"> • 16103-30000-000 • 16103-40000-000 and as identified by the Chief Executive Officer. | 29.8800 | \$51,000.00 |
| 20 | Extractive - Other | Land used for mining and extractive industry activities other than: - (a) coal mining and its associated activities; and | Land with land use code 40 and as identified by the Chief Executive Officer. | 11.0500 | \$12,600.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| | | (b) gas or oil extraction and its associated activities. | | | |
| 21 | Taroom Town - Residential | Land used for residential purposes, other than as a multiple dwelling, and vacant land within the township of Taroom. | Land with land use codes 1,2,4,5,6,8,9 or 72 and as identified by the Chief Executive Officer. | 3.8950 | \$755.00 |
| 22 | Taroom Town - Other | Land located within the township of Taroom which is not otherwise categorised. | Land with land use codes 10 to 20 (inclusive), 22 to 42 (inclusive), 44 to 48 (inclusive), 50 to 59 (inclusive) and 96 to 99 (inclusive) and as identified by the Chief Executive Officer. | 2.2920 | \$755.00 |
| 23 | Taroom - Multiple Dwelling | Land used for multiple dwelling purposes within the township of Taroom. | Land with land use codes 3, 7, 21, 43 and 49 and as identified by the Chief Executive Officer. | 4.1760 | \$1,250.00 |
| 24 | Taroom Rural Residential | Land used for rural residential purposes within the area of the former Taroom Shire. | Land with land use codes 1 to 10 (inclusive) and as identified by the Chief Executive Officer. | 1.2420 | \$755.00 |
| 25 | Taroom Rural 1 - \$0-\$410,000 | Land used for rural purposes within the area of the former Taroom Shire having a value of not more than \$410,000. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.6470 | \$755.00 |
| 26 | Taroom Rural 2 - \$410,001 - \$1,150,000 | Land used for rural purposes within the area of the former Taroom Shire having a value of \$410,001 to \$1,150,000. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief Executive Officer. | 0.4480 | \$2,600.00 |
| 27 | Taroom Rural 3 - >\$1,150,000 | Land used for rural purposes within the area of the former Taroom Shire having a value of more than \$1,150,000. | Land with land use codes 11 to 13 (inclusive), 15, 17 to 20 (inclusive), 22 to 39 (inclusive), 41, 42, 44 to 48 (inclusive), 50 to 90 (inclusive), 92, 93 and 94 and as identified by the Chief | 0.4790 | \$6,250.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| 28 | Petroleum – 0 to 1000 hectares | Land with an area of 1,000 hectares or less, which is: - (a) a petroleum lease issued pursuant to the <i>Petroleum Act 1923</i> or <i>Petroleum (Production and Safety) Act 2004</i> for the extraction of gas; (b) used, or intended to be used, for the extraction, processing or transportation of gas; or (c) used, or intended to be used, for any purpose ancillary to, or associated with, the extraction, processing or transportation of gas, such as water storage or pipelines. | Executive Officer. Land with land use code 40 and as identified by the Chief Executive Officer. | 126.0700 | \$24,050.00 |
| 29 | Petroleum - 1,001 – 10,000 hectares | Land with an area of 1,001 to 10,000 hectares, which is: - (a) a petroleum lease issued pursuant to the <i>Petroleum Act 1923</i> or <i>Petroleum (Production and Safety) Act 2004</i> for the extraction of gas; (b) used, or intended to be used, for the extraction, processing or transportation of gas; or (c) used, or intended to be used, for any purpose ancillary to, or associated with, the extraction, processing or transportation of gas, such as water storage or pipelines. | Land with land use code 40 and as identified by the Chief Executive Officer. | 69.0500 | \$47,450.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|---|---|--|
| 30 | Petroleum - >10,000 hectares | Land with an area greater than 10,000 hectares, which is: - (a) a petroleum lease issued pursuant to the <i>Petroleum Act 1923</i> or <i>Petroleum (Production and Safety) Act 2004</i> for the extraction of gas; (b) used, or intended to be used, for the extraction, processing or transportation of gas; or (c) used, or intended to be used, for any purpose ancillary to, or associated with, the extraction, processing or transportation of gas, such as water storage or pipelines. | Land with land use code 40 and as identified by the Chief Executive Officer. | 65.2000 | \$115,700.00 |
| 31 | Barracks & Quarters - <251 | Land used for the provision of long-term accommodation predominately for persons employed in or working in association with a particular industry in less than 251 accommodation rooms, suites and/or caravan sites. | Assessment numbers: • 10287-00000-000 • 12358-00000-000 • 15909-10000-000 and as identified by the Chief Executive Officer. | 20.7600 | \$19,500.00 |
| 32 | Barracks & Quarters - >250 | Land used for the provision of long-term accommodation predominately for persons employed in or working in association with a particular industry in more than 250 accommodation rooms, suites and/or caravan sites. | Assessment number: • 12548-80000-000 and as identified by the Chief Executive Officer. | 12.5500 | \$52,000.00 |
| 33 | Feedlots - <2,001 SCU | Land used for the purposes of a feedlot for cattle with a capacity of less than 2,001 SCU. | As identified by the Chief Executive Officer. | 15.7000 | \$829.00 |
| 34 | Feedlots - 2,001 - 5,000 SCU | Land used for the purposes of a | As identified by the Chief | 25.6880 | \$3,570.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|---|--|---|--|
| | | feedlot for cattle with a capacity of 2,001 SCU to 5,000 SCU. | Executive Officer. | | |
| 35 | Feedlots - 5,001 - 10,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity of 5,001 SCU to 10,000 SCU. | As identified by the Chief Executive Officer. | 39.9600 | \$7,087.50 |
| 36 | Feedlots - 10,001 - 20,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity of 10,001 SCU to 20,000 SCU. | As identified by the Chief Executive Officer. | 37.1000 | \$16,590.00 |
| 37 | Feedlots - >20,000 SCU | Land used for the purposes of a feedlot for cattle with a capacity greater than 20,000 SCU. | As identified by the Chief Executive Officer. | 34.8230 | \$30,187.50 |
| 38 | Extractive - Quarries 1 | Land used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other modes of winning materials from the earth and having a value of not more than \$100,000. | Assessment number: • 15898-10000-000 and as identified by the Chief Executive Officer. | 33.8820 | \$17,825.00 |
| 39 | Extractive - Quarries 2 | Land used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other modes of winning materials from the earth and having a value of more than \$100,000. | Assessment numbers: • 14030-50000-000 • 15948-21000-000 • 16276-00000-000 • 16287-10000-000 and as identified by the Chief Executive Officer. | 17.1700 | \$20,375.00 |
| 40 | Solar Farm < or equal 100 MW capacity | Land used or intended for use, in whole or in part, as a Solar Farm with an output capacity up to or equal to 100 MW. | As identified by the Chief Executive Officer. | 27.15 | \$65,000.00 |
| 41 | Solar Farm - 100 - 200 MW capacity | Land used or intended for use, in whole or in part, as a Solar Farm with an output capacity not lower than 100 MW but equal to or not exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$185,000.00 |
| 42 | Solar Farm - > 200 MW capacity | Land used or intended for use, in whole or in part, as a Solar Farm with an output capacity exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$240,000.00 |

| Column 1 Category Number | Column 2 Category Name (Section 81) | Column 3 Description (Section 81) | Column 4 Identification (Sections 81(4) and 81(5)) | Column 5 Rate in the \$ (Cents in the \$) | Column 6 Minimum Differential General Rate |
|--------------------------------|---|--|---|---|--|
| 43 | Grain bulk storage | Land used for the purpose of grain bulk storage. | Assessment numbers: <ul style="list-style-type: none"> • 12190-00000-000 • 13435-00000-000 • 14896-00000-000 • 16440-00000-000 And as identified by the Chief Executive Officer. | 10.1500 | \$6,300.00 |
| 44 | Water facility/storage | Land used for the purposes of water storage, dams, bores or reservoirs. | Land with Land Use Code 95 and as identified by the Chief Executive Officer | 5.2000 | \$2,730.00 |
| 45 | Coal Fired Power Station | Land used, or intended to be used in whole or in part for: (a) the generation of electricity by coal fired power station; (b) transmission of electricity from a coal fired power station; or (c) any purpose ancillary to or associated with (a) or (b). | Assessment number: <ul style="list-style-type: none"> • 14348-00000-000 And as identified by the Chief Executive Officer. | 38.5000 | \$280,000.00 |
| 46 | Wind Farm < or equal 100MW capacity | Land used or intended for use, in whole or in part as a Wind Farm with an output capacity up to or equal to 100 MW. | As identified by the Chief Executive Officer. | 27.15 | \$65,000.00 |
| 47 | Wind Farm 100 – 200 MW capacity | Land used or intended for use, in whole or in part as a Wind with an output capacity not lower than 100 MW but equal to or not exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$180,000.00 |
| 48 | Wind Farm - > 200 MW capacity | Land used or intended for use, in whole or in part as a Wind Farm with an output capacity exceeding 200 MW. | As identified by the Chief Executive Officer. | 27.15 | \$240,000.00 |

- d) *That pursuant to Section 116 of the Local Government Regulation 2012, the amount of the differential general rate to be levied for the 2020/21 financial year on the categories of land identified in Column 1 and 2 of the table below, be limited to an amount no more than an amount equal to the amount of general rate levied on that land in the previous financial year increased by the percentage identified in Column 3 of the table below:*

| Column 1 Category Number | Column 2 Category Name | Column 3 Percentage increase (i.e. “the cap”) |
|-----------------------------|--|--|
| 1 | Biloela Town – Residential | 1% |
| 2 | Biloela Town – All Other | 1% |
| 3 | Moura Town – Residential | 1% |
| 4 | Moura Town – All Other | 1% |
| 5 | Other Towns - Residential | 1% |
| 6 | Other Towns – All Other | 1% |
| 7 | Rural Residential | 1% |
| 8 | Rural 1 - \$0 - \$360,000 | 1% |
| 9 | Rural 2 - \$360,001 - \$1,000,000 | 1% |
| 10 | Rural 3- >\$1,000,000 | 1% |
| 11 | Extractive – Coal | 5% |
| 13 | Industrial | 5% |
| 14 | Multiple Dwelling – Biloela | 1% |
| 16 | Multiple Dwelling – All Other | 1% |
| 18 | Other | 5% |
| 19 | Heavy Industrial | 20% |
| 21 | Taroom Town – Residential | 1% |
| 22 | Taroom Town – All Other | 1% |
| 24 | Taroom Rural Residential | 1% |
| 25 | Taroom Rural 1 - <\$410,000 | 1% |
| 26 | Taroom Rural 2 - \$410,001-\$1,150,000 | 1% |
| 27 | Taroom Rural 3 - >\$1,150,000 | 1% |
| 28 | Petroleum – > 1,000ha | 30% |
| 29 | Petroleum – 1,001ha – 10,000ha | 30% |
| 30 | Petroleum – >10,000ha | 30% |
| 31 | Barracks & Quarters - <251 | 30% |
| 32 | Barracks & Quarters - >250 | 30% |
| 43 | Grain Bulk Storage | 5% |
| 44 | Water Facility/Storage | 5% |

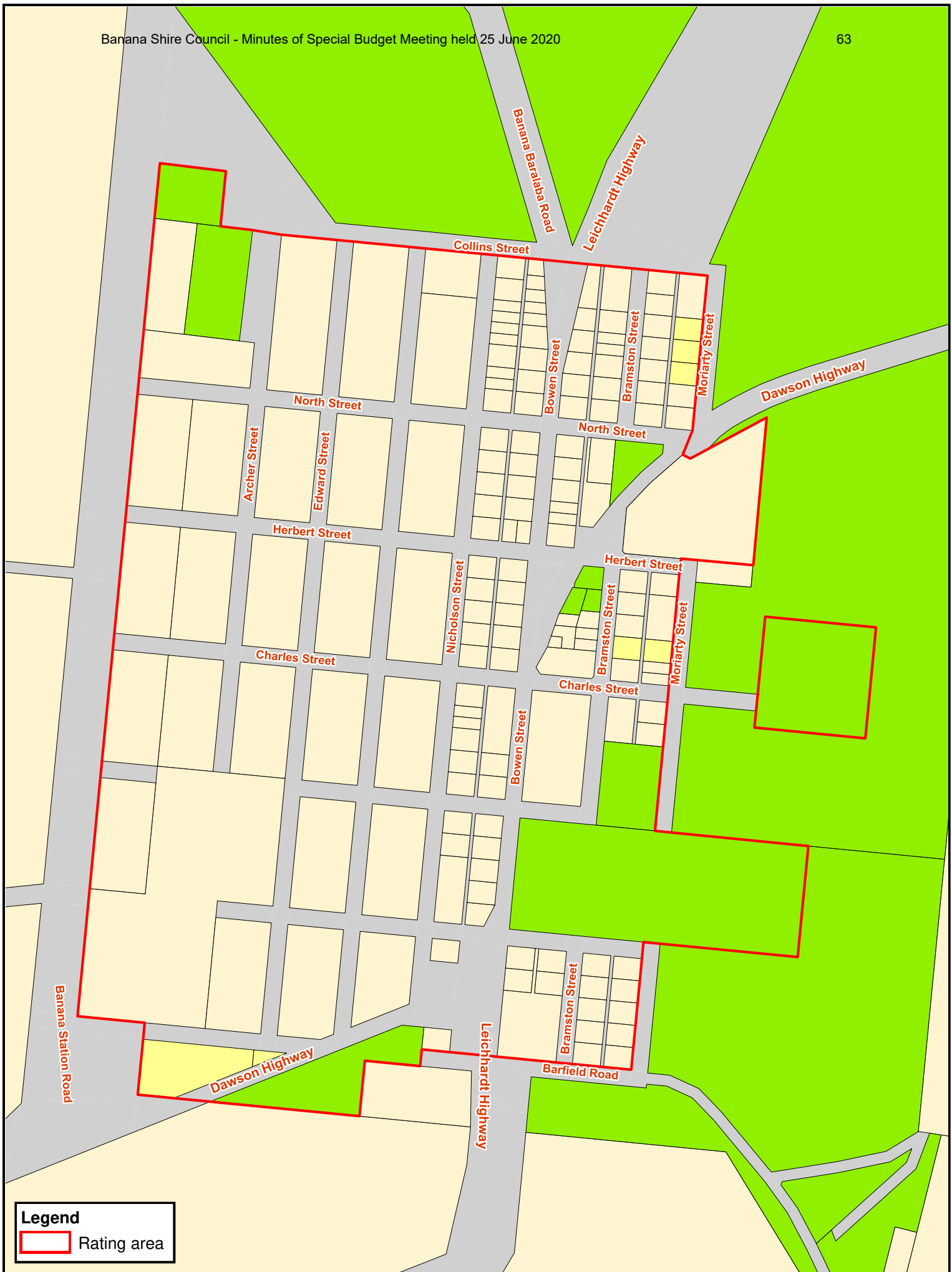
Summary:

Under Section 81 of the *Local Government Regulation 2012*, before a local government levies differential general rates it must decide the different categories of rateable land in the local government area.

The resolution must state: -

- (a) the rating categories of rateable land in the local government area; and
- (b) a description of each of the rating categories.

After the rating categories and descriptions have been decided, the local government must identify the rating category to which each parcel of rateable land in the local government area belongs. The local government may do so in any way it considers appropriate.

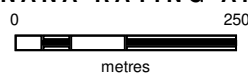


Legend

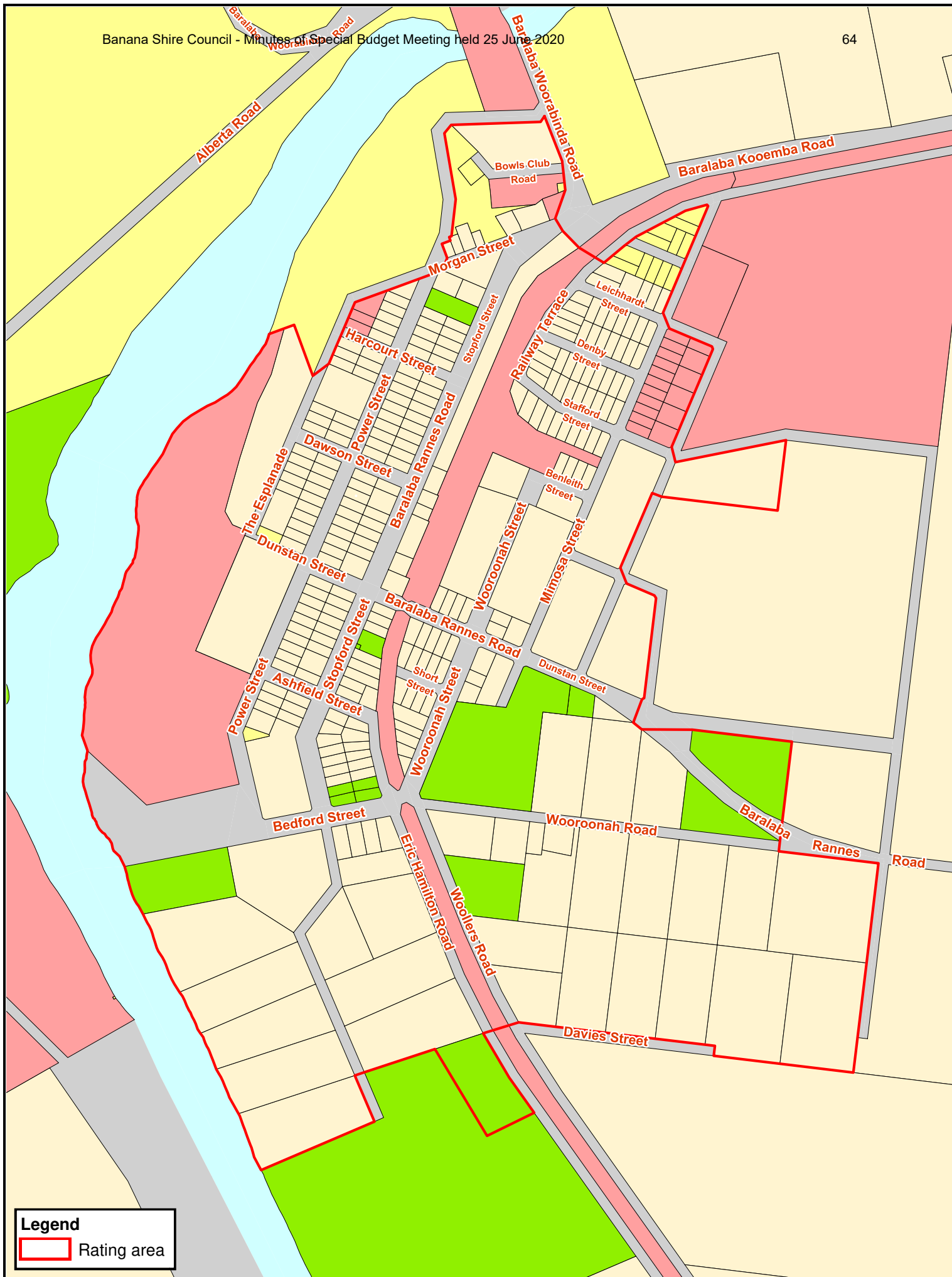
Rating area



BANANA RATING AREA



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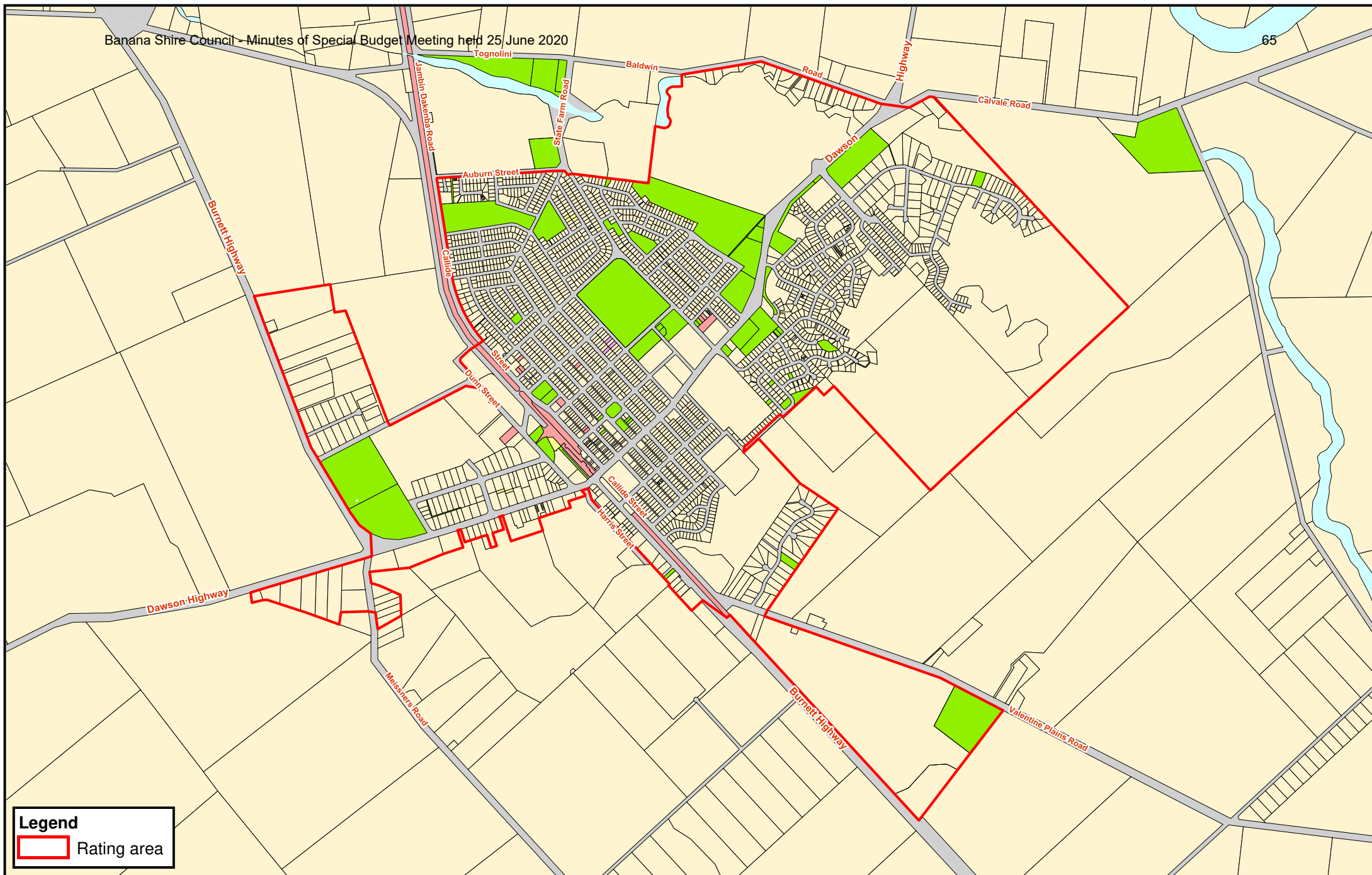
BARALABA RATING AREA



Scale 1:9500 @ A4

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Current as of 30 May 2019



Legend
 Rating area



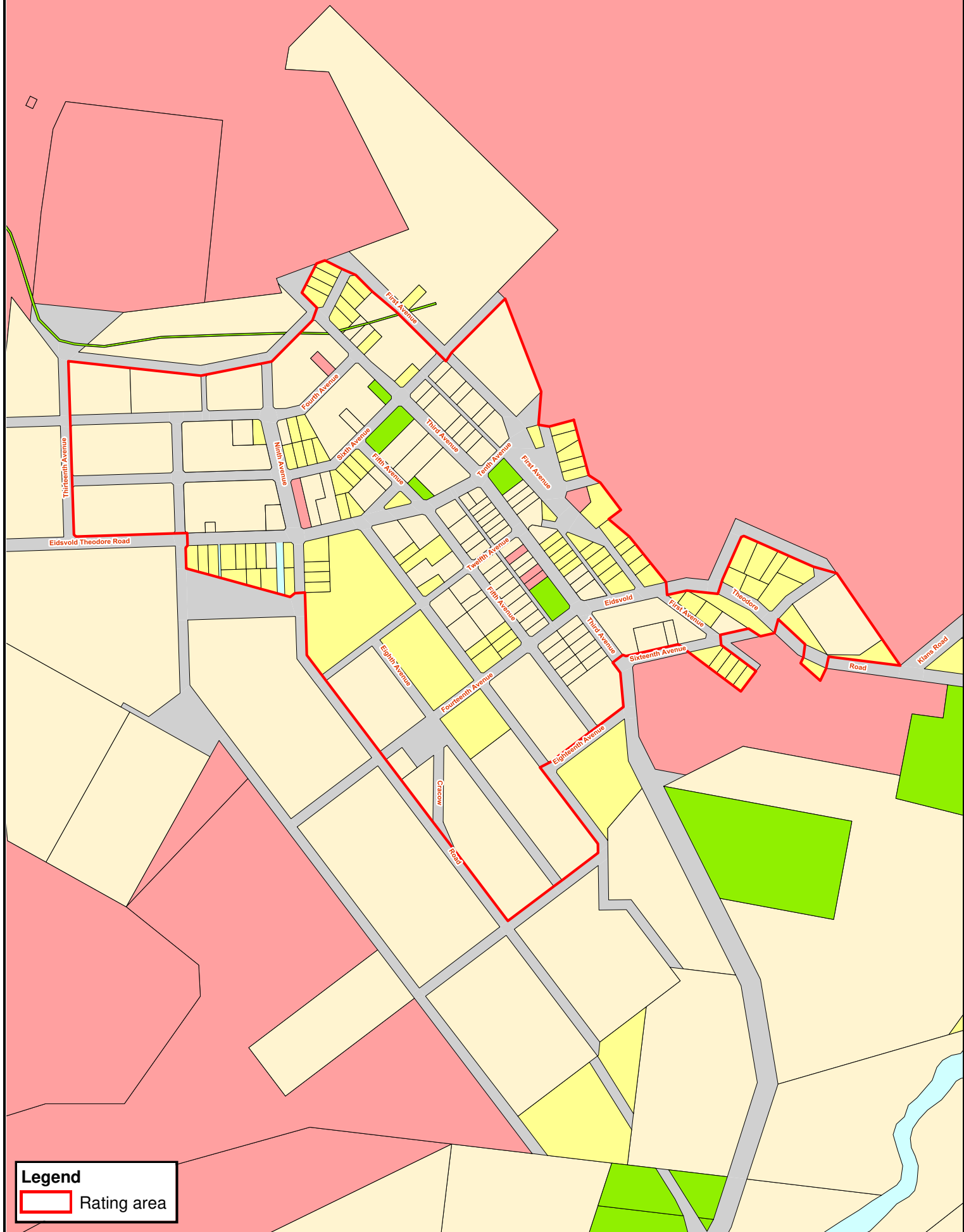
BILOELA RATING AREA

0 900

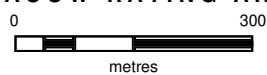


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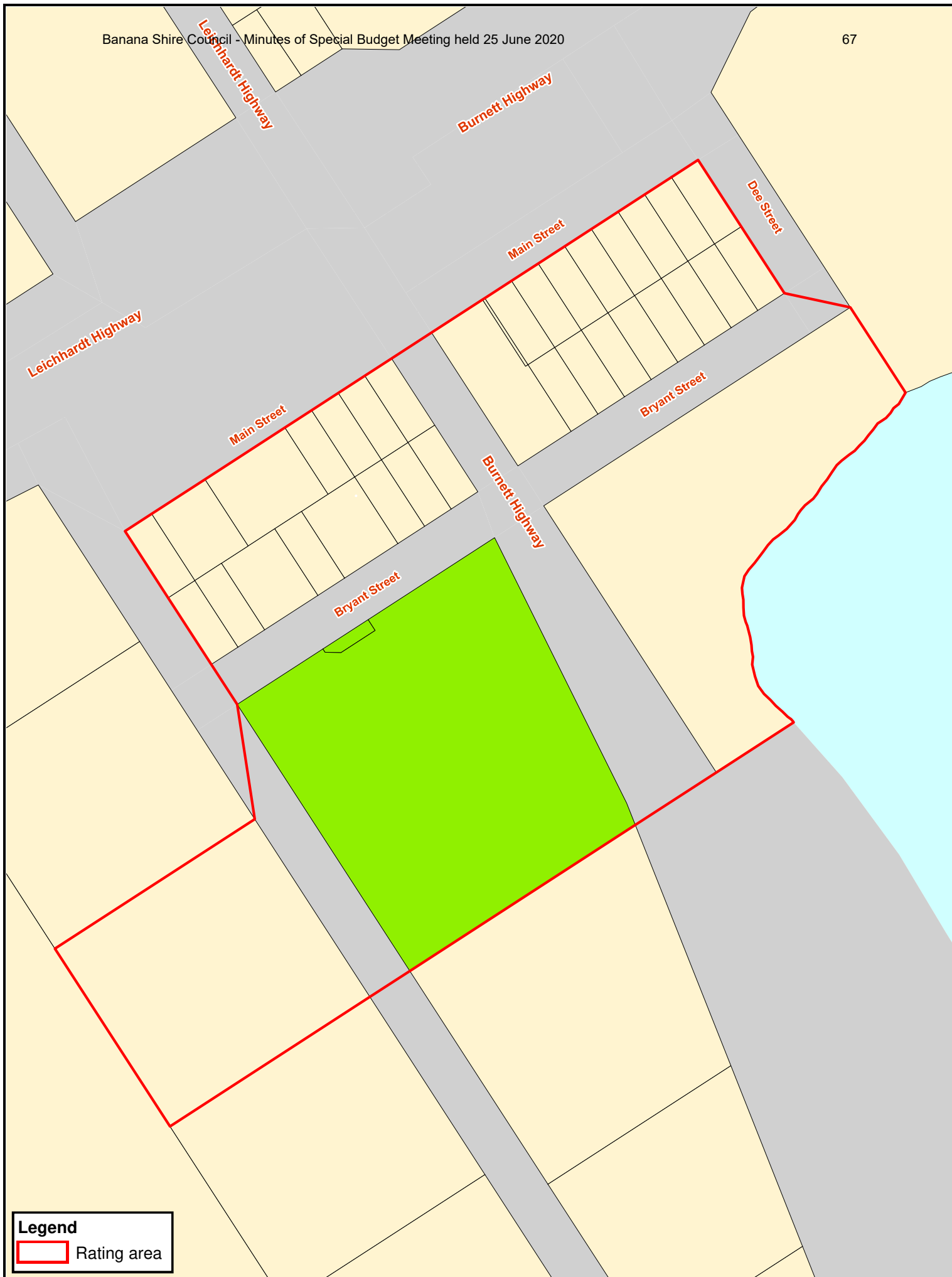
 Rating area

**CRACOW RATING AREA**

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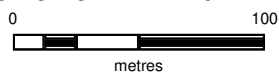
Current as of 30 May 2019



Legend
 Rating area



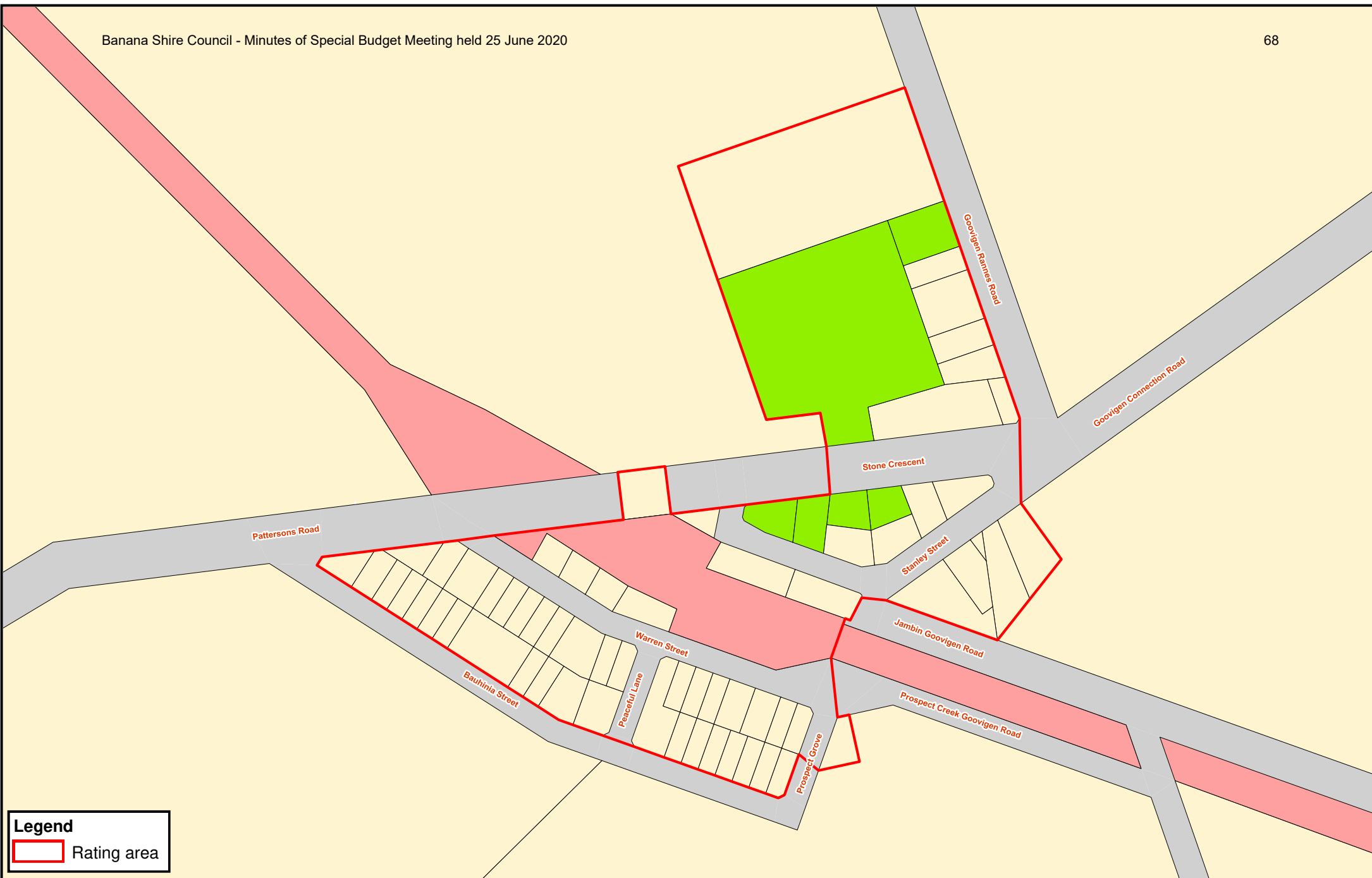
DULULU RATING AREA

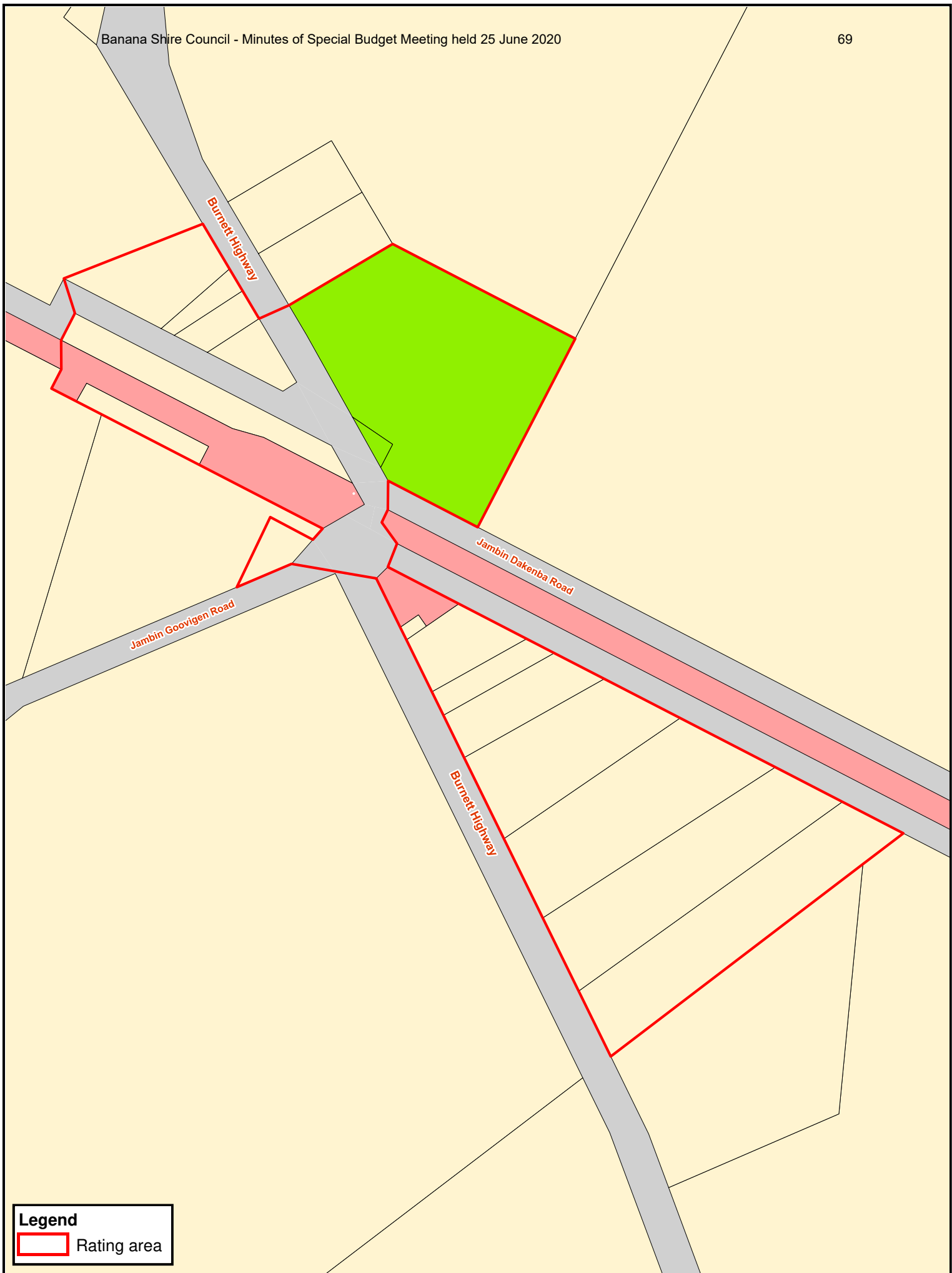


Scale 1:3000 @ A4

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Current as of 30 May 2019





Legend
 Rating area



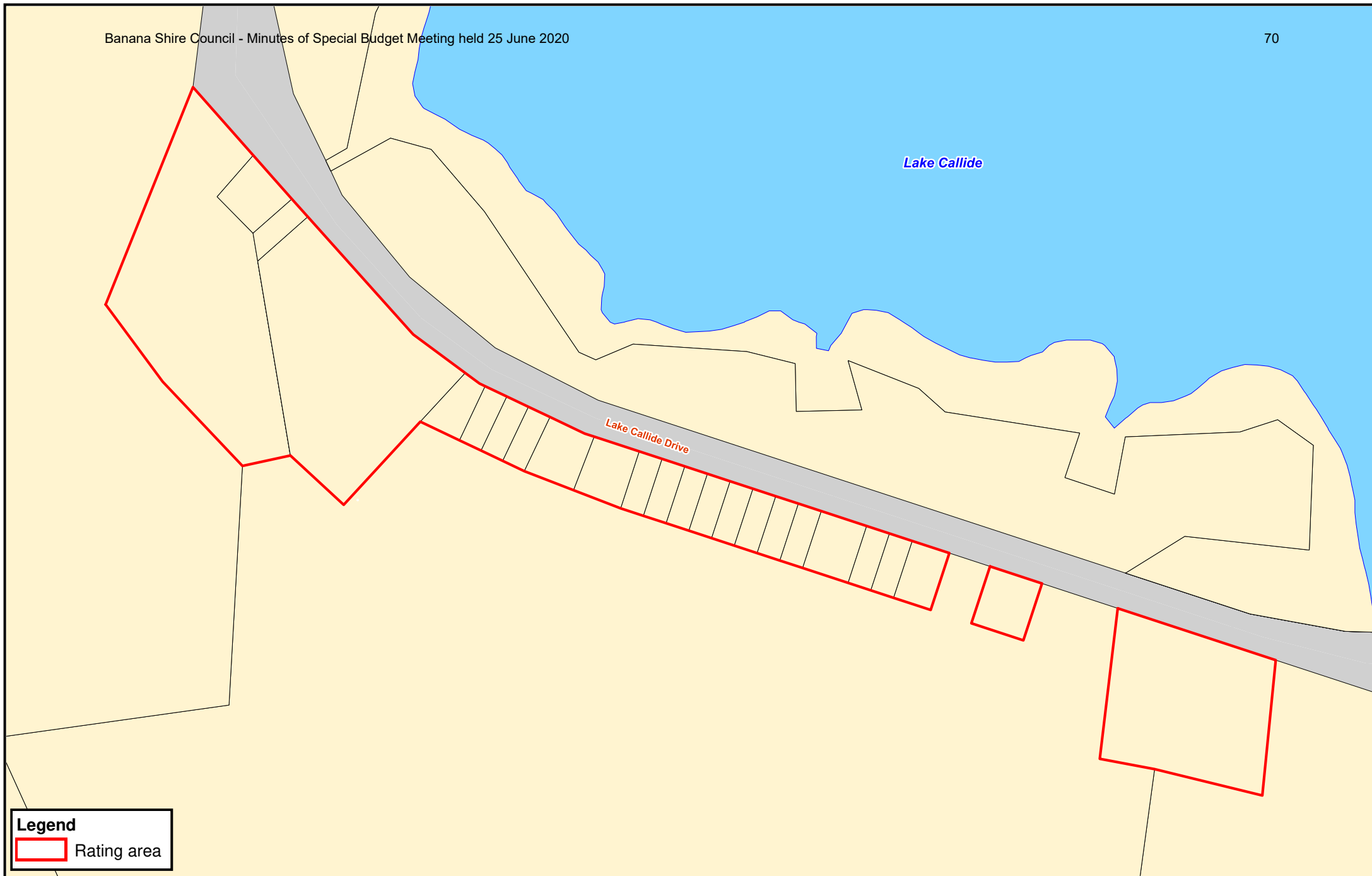
JAMBIN RATING AREA



Scale 1:5500 @ A4

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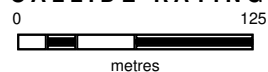
Current as of 30 May 2019

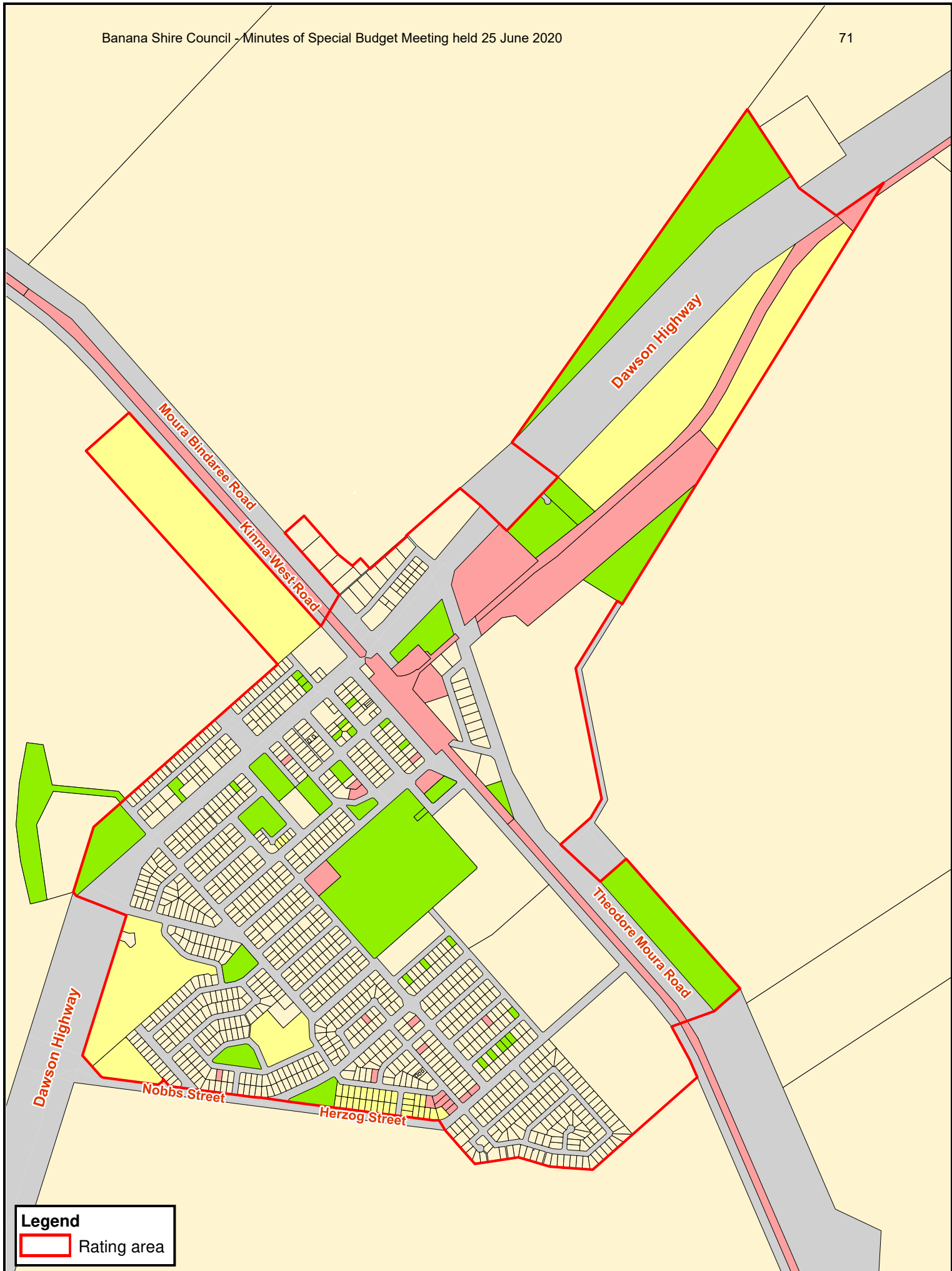


Legend
 Rating area



LAKE CALLIDE RATING AREA



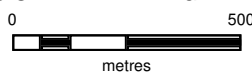


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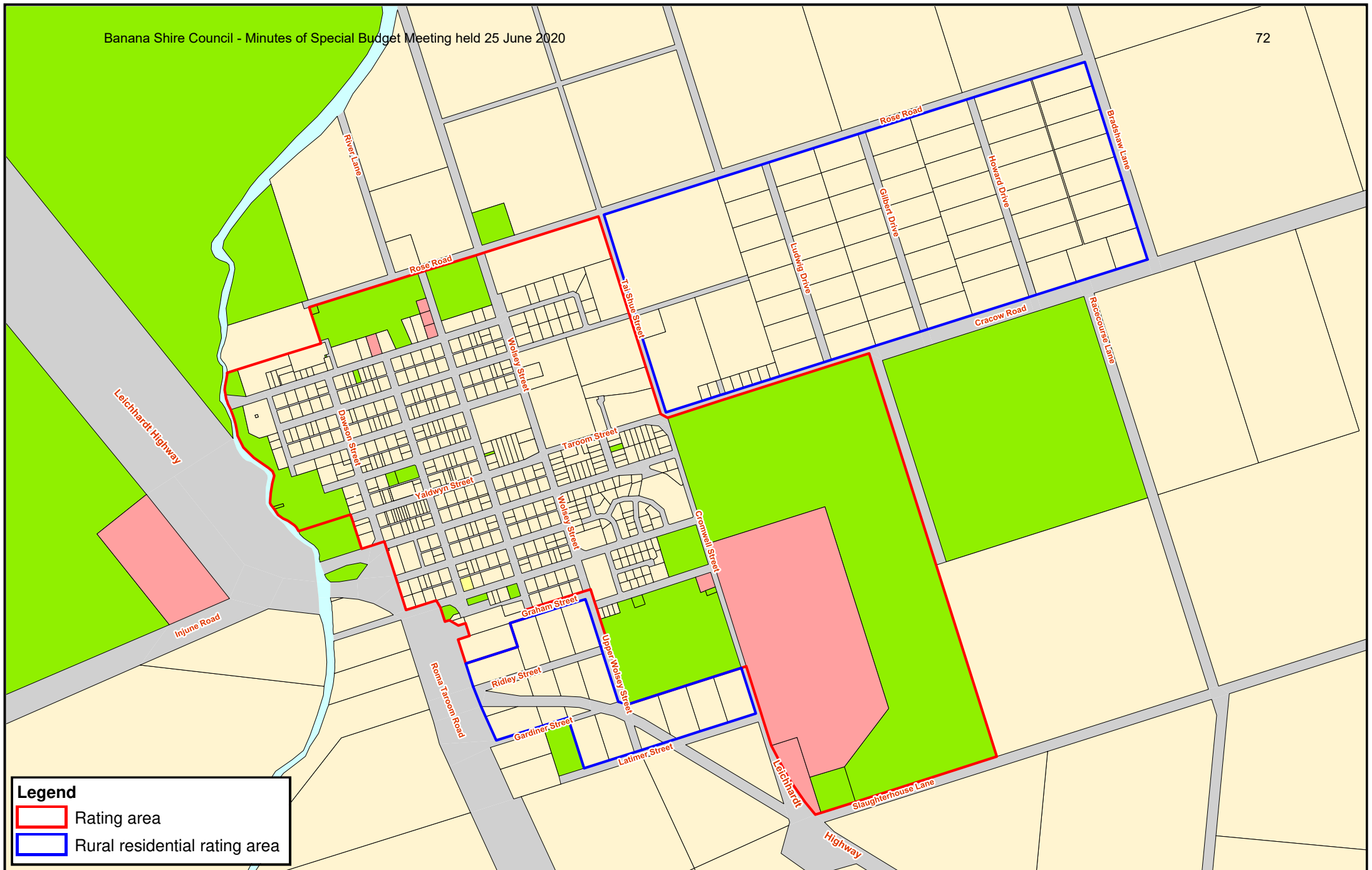
Rating area



MOURA RATING AREA



Scale 1:16500 @ A4



Legend

 Rating area

 Rural residential rating area



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Map Projection: Universal Transverse Mercator
Horizontal Datum: Geocentric Datum of Australia 1994
Grid: Map Grid of Australia, Zone 56

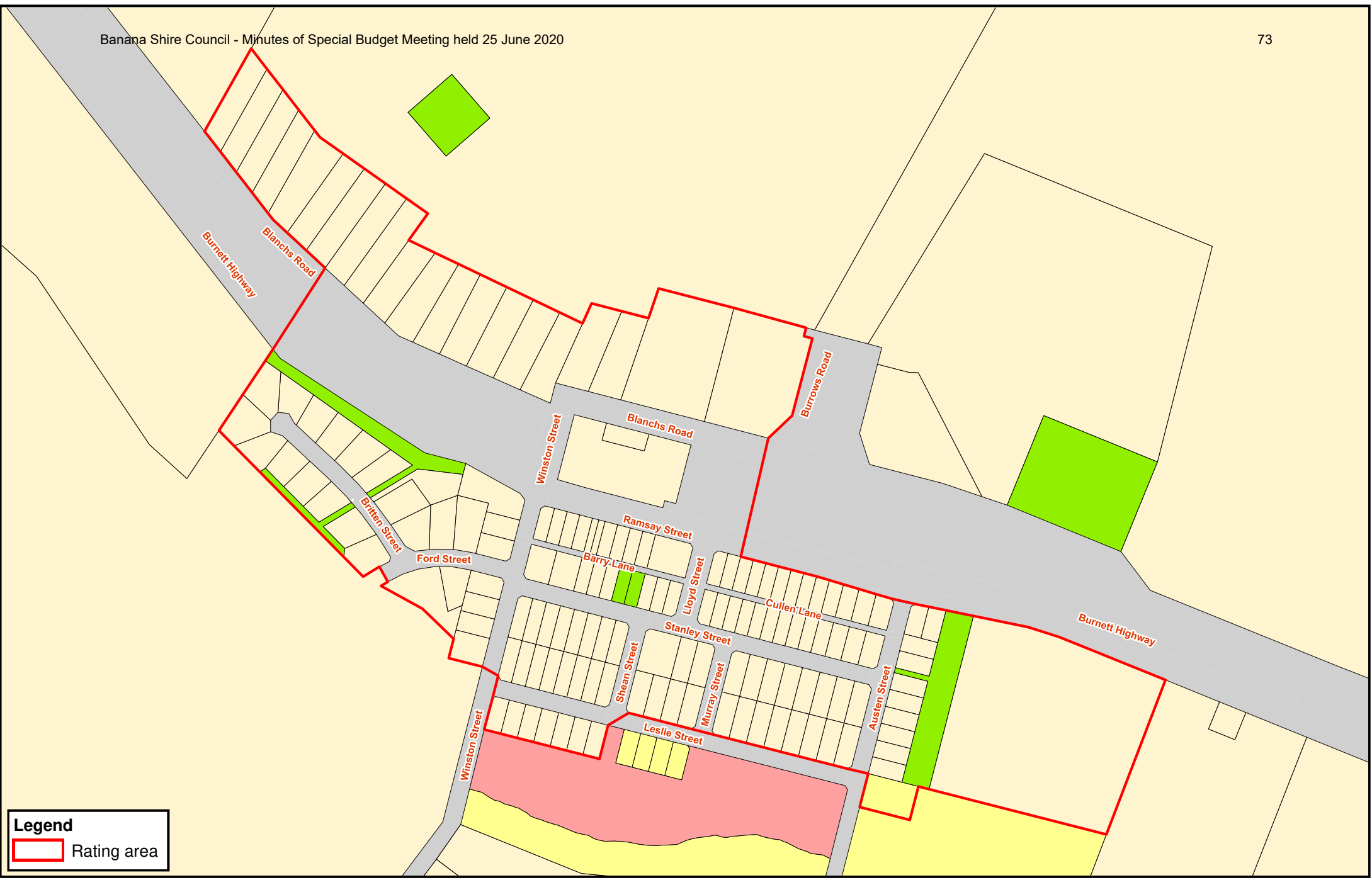


TAROOM RATING AREAS



Scale 1:18000 @ A4

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Current as of 30 May 2019



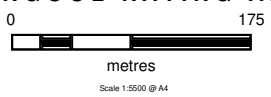
Legend
 Rating area



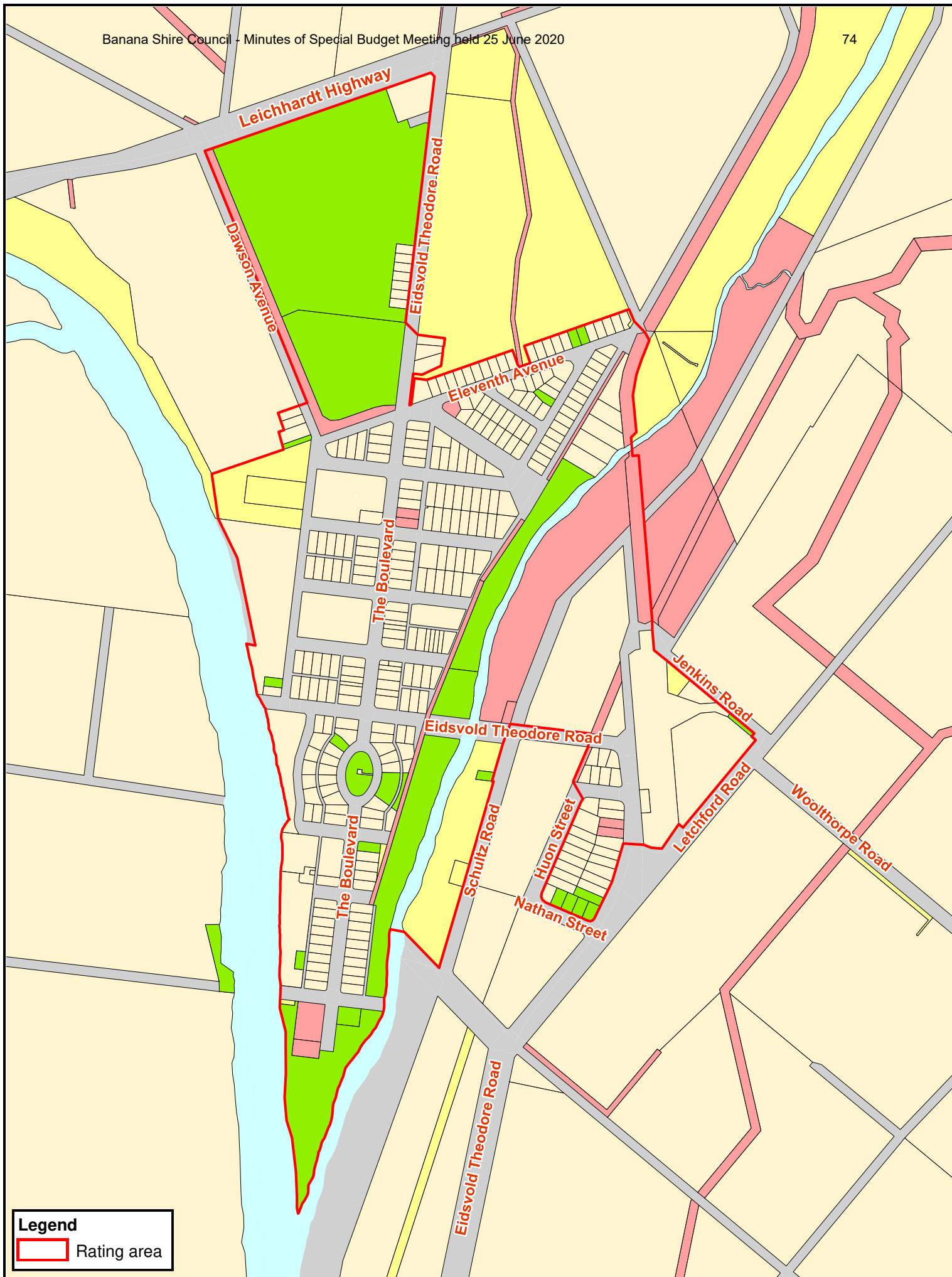
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THANGOOL RATING AREA



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 Current as of 30 May 2019



Legend

Rating area



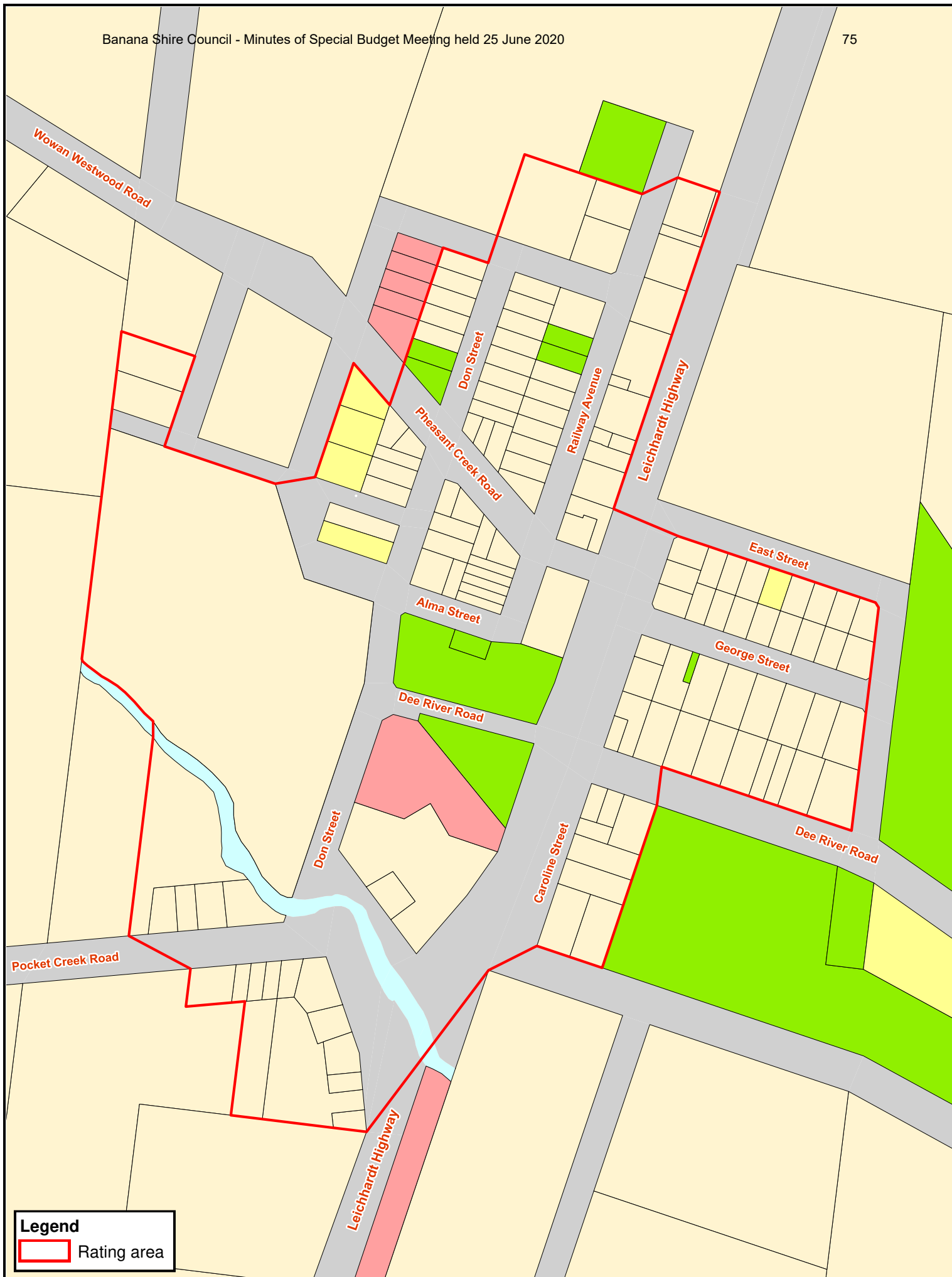
THEODORE RATING AREA



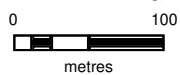
Scale 1:10500 @ A4

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Current as of 30 May 2019



WOWAN RATING AREA



Scale 1:5000 @ A4

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Current as of 30 May 2019

5.1.4.1 SPECIAL CHARGES – TAROOM RURAL WATER CONNECTION

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001077

Resolution:

- 1. Pursuant to Section 94 of the Local Government Act 2009 and Section 94 of the Local Government Regulation 2012, Council make and levy a special charge (to be known as the "Taroom Rural Water Connection Special Charge") of \$1,000.00 per annum, per rateable assessment, to reimburse to the Council the cost of connecting the lands to be levied to Council's reticulated water supply system for Taroom.***

The overall plan for the Taroom Rural Water Connection Special Charge was adopted at Council's 2016 budget meeting in the following terms:-

- a) The rateable land to which the levy applies is: -***
 - a. Assessment 21040-36100-001***
 - b. Assessment 21040-36200-001***
 - c. Assessment 21040-36600-001***
 - d. Assessment 21040-10000-001***
 - e. Assessment 21040-36800-001***
- b) The service, facility or activity for which the plan is made is the reimbursement to Council of the cost of connecting the land in question, which is located outside of the declared Taroom water service area, to Council's reticulated water supply system for Taroom.***
- c) The time for implementing the overall plan is 5 years commencing on 1 July 2016.***
- d) The estimated cost of implementing the overall plan is \$5,000 per assessment.***

The rateable land to be levied with the special charge specially benefits from special charge because the owners of the rateable land requested Council to undertake the connection thereby enabling the rateable land to be connected to the Council's reticulated water supply system in circumstances where, without the connection works funded by the special charge, the rateable land would not be entitled to be connected.

- 2. Pursuant to section 94(6) and (7) of the Local Government Regulation 2012 the annual implementation plan for 2020-2021 is the repayment of an annual instalment of \$1,000 per rateable assessment, as previously agreed between Council and the owners of the land to be levied.***

Moved: Cr Boyce

Seconded: Cr Semple

Carried

Report

Taroom

Properties outside the urban water service areas that have obtained water connections to their residences under a signed contract with Council and are declared a benefited area for the purpose of recovery of the contract amount by the levy of a special rate.

5.1.4.2 SPECIAL CHARGES – RURAL FIRE BRIGADE LEVIES

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295, 9136
Letter ID:
Attachment: Rural Fire Brigade Maps
Minute No: SM001078

Resolution:

Special Charge – 2020/21 Dululu Rural Fire Brigade Levy

Pursuant to Section 94 of the Local Government Act 2009 and Section 94 of the Local Government Regulation 2012, Council make and levy a special charge (to be known as the "Dululu Rural Fire Brigade Levy") of \$25.00 on all rateable land within the Dululu Rural Fire Brigade area to fund the ongoing operation and maintenance of the Dululu Rural Fire Brigade.

The overall plan for the Dululu Rural Fire Brigade Levy is as follows:-

- a) The rateable land to which the levy applies is all land located in the Dululu Rural Fire Brigade area as delineated on the attached map.*
- b) The service, facility or activity for which the plan is made is the ongoing operation and maintenance of the Dululu Rural Fire Brigade, which provides fire-fighting services to an area which is not serviced by an urban fire brigade.*
- c) The time for implementing the overall plan is 1 year.*
- d) The estimated cost of implementing the overall plan is \$2,375.00.*

The rateable land to be levied with the special charge specially benefits from the operation of the Dululu Rural Fire Brigade because it would not be otherwise serviced by fire-fighting services without Council providing on-going funding for the service.

Special Charge – 2020/21 Willawa Rural Fire Brigade Levy

Pursuant to Section 94 of the Local Government Act and Section 94 of the Local Government Regulation 2012, Council make and levy a special charge (to be known as the "Willawa Rural Fire Brigade Levy") of \$30.00 on all rateable land within the Willawa Rural Fire Brigade area to fund the ongoing operation and maintenance of the Willawa Rural Fire Brigade.

The overall plan for the Willawa Rural Fire Brigade Levy is as follows:-

- a) The rateable land to which the levy applies is all land located in the Willawa Rural Fire Brigade area as delineated on the attached map.*
- b) The service, facility or activity for which the plan is made is the ongoing operation and maintenance of the Willawa Rural Fire Brigade, which provides fire-fighting services to an area which is not serviced by an urban fire brigade.*
- c) The time for implementing the overall plan is 1 year.*
- d) The estimated cost of implementing the overall plan is \$3,360.*

The rateable land to be levied with the special charge specially benefits from the operation of the Willawa Rural Fire Brigade because it would not be otherwise serviced by fire-fighting services without Council providing on-going funding for the service.

Special Charge – 2020/21 Valentine Plains Rural Fire Brigade Levy

Pursuant to Section 94 of the Local Government Act and Section 94 of the Local Government Regulation 2012, Council make and levy a special charge (to be known as the "Valentine Plains Rural Fire Brigade Levy") of \$30.00 on all rateable land within the Valentine Plains Rural Fire Brigade area to fund the ongoing operation and maintenance of the Valentine Plains Rural Fire Brigade.

The overall plan for the Valentine Plains Rural Fire Brigade Levy is as follows:-

- a) The rateable land to which the levy applies is all land located in the Valentine Plains Rural Fire Brigade area as delineated on the attached map.*
- b) The service, facility or activity for which the plan is made is the ongoing operation and maintenance of the Valentine Plains Rural Fire Brigade, which provides fire-fighting services to an area which is not serviced by an urban fire brigade.*
- c) The time for implementing the overall plan is 1 year.*
- d) The estimated cost of implementing the overall plan is \$4,230.00.*

The rateable land to be levied with the special charge specially benefits from the operation of the Valentine Plains Rural Fire Brigade because it would not be otherwise serviced by fire-fighting services without Council providing on-going funding for the service.

Moved: Cr Pender

Seconded: Cr Ramsey

Carried

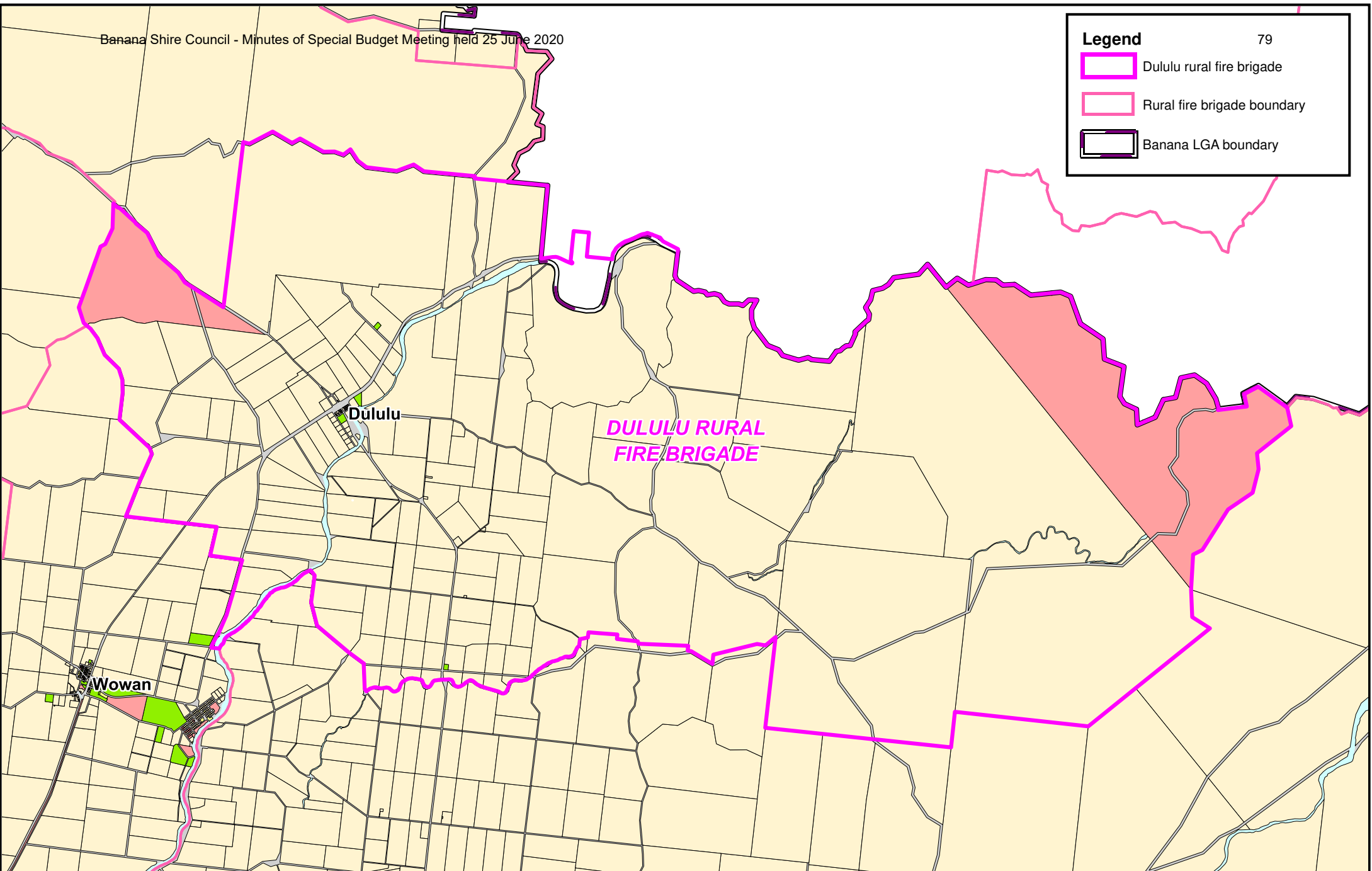
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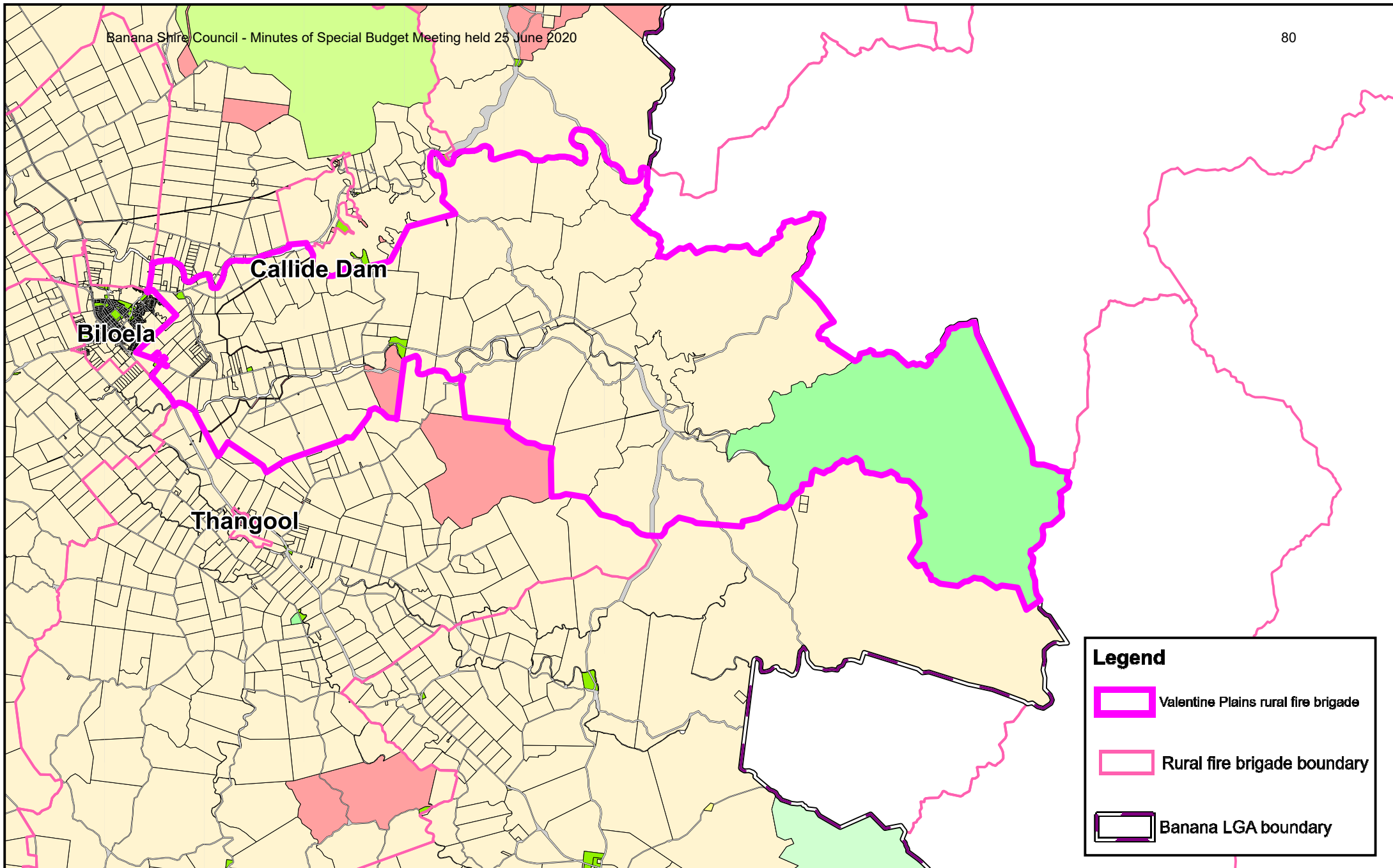
Dululu rural fire brigade

Rural fire brigade boundary

Banana LGA boundary

79





VALENTINE PLAINS RURAL FIRE BRIGADE

5km 0 5 10km

Scale: 1:300,000



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Current as of 20 May 2020

Legend

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

-  Willawa rural fire brigade
-  Rural fire brigade boundary

Moura

WILLAWA RURAL
FIRE-BRIGADE

81

WILLAWA RURAL FIRE BRIGADE



kilometres

Scale 1:165000 @ A4

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Current as of 17 June 2019



5.1.5 SEPARATE CHARGE – ENVIRONMENTAL LEVY

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001079

Resolution:

That pursuant to Section 94 of the Local Government Act 2009 and Section 103 of the Local Government Regulation 2012, Council make and levy a utility charge, (to be known as the “Environmental Levy”), in the sum of \$106.00 per rateable assessment, to be levied equally on all rateable land in the region for the purposes of defraying the cost of Council’s Shire Wide Waste Strategy.

Moved: Cr Pender

Seconded: Cr Ramsey

Carried

Report

A separate charge will be made and levied equally on all rateable land within the Shire to assist in defraying the cost of Council’s Shire Wide Waste Strategy (which strategy incorporates the operation of landfill sites throughout the Shire, undertaking consequential environmental initiatives for the purpose of environmental protection, sustainability and conservation and investigating the introduction of a recycling program).

5.1.6 WASTE COLLECTION (MOBILE GARBAGE BIN) UTILITY CHARGE

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001080

Resolution:

That pursuant to Section 94 of the Local Government Act 2009 and Section 99 of the Local Government Regulation 2012, Council make and levy a Waste Collection (Mobile Garbage Bin) utility charge, for the supply of waste collection services by the Council, as follows:

| <i>Township</i> | <i>Service Type</i> | <i>Rateable per collection service</i> | <i>Non-Rateable per collection service</i> |
|--|--|--|--|
| <i>Banana Baralaba Biloela Callide Dam Dululu Goovigen Jambin Moura Taroom Thangool Theodore Wowan</i> | <i>Residential</i> | <i>\$424.00 per annum</i> | <i>\$530.00 per annum</i> |
| | <i>Non-Residential (For the period 1 July 2020 – 31 December 2020)</i> | <i>\$282.20</i> | <i>\$335.20</i> |
| | <i>Non-Residential (For the period 1 January 2021 – 30 June 2021)</i> | <i>\$286.85</i> | <i>\$339.85</i> |

Where “Residential service” means -

- *One (1) Waste Collection (Mobile Garbage Bin) charge per single unit dwelling located on the property assessment.*
- *One (1) Waste Collection (Mobile Garbage Bin) charge per unit in a multiple unit dwelling located on the property assessment.*

and

“Non-Residential service” means -

- *All other property assessments (excluding vacant property assessments) are charged a minimum of one (1) Waste Collection (Mobile Garbage Bin) charge, depending on the level of service provided.*

Moved: Cr Casey

Seconded: Cr Pender

Carried

5.1.7 SEWERAGE UTILITY CHARGES

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001081

Resolution:

That pursuant to Section 94 of the Local Government Act 2009 and Section 99 of the Local Government Regulation 2012, Council make and levy sewerage utility charges, for the supply of sewerage services by the Council, as follows:

| Charge | Charges - Per Connection or Vacant Lot, Per Annum | | | |
|--|--|-----------------|-----------------|-----------------|
| | Theodore | Moura | Biloela | Taroom |
| First WC/Urinal Connection | \$791.60 | \$713.76 | \$647.26 | \$660.20 |
| Additional WC/Urinal Connection | \$593.70 | \$535.34 | \$485.44 | \$495.14 |
| Vacant Allotment of Land | \$395.80 | \$356.88 | \$323.62 | \$330.10 |

Moved: Cr Boyce

Seconded: Cr Ramsey

Carried

5.1.8.1 WATER UTILITY CHARGES – BANANA, BARALABA, BILOELA, CALLIDE DAM, GOOVIGEN, MOURA, TAROOM, THANGOOL, THEODORE, WOWAN

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment: Schedules of Access and Water Consumption Charges for Two-Part Tariff Water Schemes
Minute No: SM001082

Resolution:

- (a) *That pursuant to Section 94 of the Local Government Act 2009 and Section 99 of the Local Government Regulation 2012, Council make and levy water utility access charges and water utility consumption charges, for the supply of water services by the Council to all water areas (excluding the Cracow Water Area and the Baralaba and Taroom Raw Water Schemes), in accordance with the “Schedule of Water Access Charges and Water Consumption Charges for Two-Part Tariff Water Schemes”, which is attached to and forms part of these minutes.*
- (b) *For the purpose of water consumption charges, these will be based on when the water was consumed – i.e.*
- water consumed from 1 July 2020 to 31 December 2020 will be charged at the rates applicable to 2020/2021 financial year (read in December / January 2021, billed in February 2021), and*
 - water consumed from 1 January 2021 to 30 June 2021 will be charged at the rates applicable to 2020/2021 financial year (read in June / July 2021, billed in August 2021).*
- (c) *That pursuant to Section 102 (2) of the Local Government Regulation 2012, a water meter is taken to have been read during the period that starts two (2) weeks before, and ends two (2) weeks after, the day on which the meter is actually read.*

Moved: Cr Boyce

Seconded: Cr Pender

Carried

Schedule of Water Access Charges and Water Consumption Charges for Two-Part Tariff Water Schemes

| WATER ACCESS UNITS | | Biloela, Callide Dam, Thangool | Goovigen | Banana | Baralaba | Moura | Theodore | Wowan * |
|---------------------------------------|---|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Access Charge per unit | \$750.00 | \$692.00 | \$786.00 | \$819.00 | \$786.00 | \$786.00 | \$534.00 |
| Class | Use | | | | | | | |
| 1 | Vacant Land with meter connected | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 2 | Vacant Land without meter connected | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3 | Private dwelling | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4 | Flats (per flat) | 0.6 | 0.5 | 0.6 | 0.6 | 0.5 | 0.6 | 0.5 |
| 5 | Boarding House, Lodging House | 2 | 1.5 | | 1.6 | 2 | 2 | 1.5 |
| 6 | Hospital | 30 | | | 5.8 | 6.66 | 6 | |
| 7 | Schools (per 100 students - nearest 100) | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 8 | Convent | 2 | | | | | 2 | |
| 9 | Halls Association, Lodge Acc, Rooms | 0.5 | 0.3 | 1 | 0.4 | 0.5 | 0.4 | 0.3 |
| 10 | Church | 0.4 | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.2 |
| 11 | Picture Theatre | 1 | | | | | | |
| 12 | Sawmill | 2 | | | | | | |
| 13 | Bowling Club | 8 | | | 4 | 4 | | 2 |
| 14 | Hotel | 8 | 4 | 16.8 | 5 | 8 | 12.4 | 2.6 |
| 15 | Post Office | 0.4 | 1 | 1 | 0.4 | 1 | 0.4 | 0.3 |
| 16 | Garage, Service Station | 1.5 | 1 | 1.5 | 1.25 | 1.5 | 1.5 | 1 |
| 17 | C.W.A Rest Room | 0.5 | 0.3 | | 0.4 | 1 | 0.5 | 0.3 |
| 18 | Butchery, Bakery, Hairdressers | 1.2 | 1 | | 1.25 | 1.5 | 1.5 | 1 |
| 19 | Cafe, Restaurant | 2 | 1 | | 2 | 1.5 | 2 | 1 |
| 20 | Railway Station | 1.5 | 1 | | 3 | 1.5 | 1.5 | 1 |
| 21 | Caravan Park | 3 | 2 | | 2 | 3 | 3 | 2 |
| 22 | Retail Shop, Office, Bank, Warehouse or bulk store | 1 | 1 | | 1 | 1 | 1 | 1 |
| | (if building is used for more than one of such purposes - for each purpose) | 0.6 | 0.5 | | 0.6 | 0.5 | 0.6 | 0.5 |
| 23 | Motel (per unit) | 0.4 | 0.3 | 0.4 | 0.4 | 0.4 | 0.4 | 0.3 |
| 24 | Any other land, building or other structure whatsoever | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 25 | Dry Cleaners & Laundry Service | 13.34 | | | | | | |
| 26 | Blue Nurses Depot | 0.4 | | | | | | |
| 27 | Moura Services Club | | | | | 5 | | |
| 28 | Theodore Bowls Club | | | | | | 1 | |
| 29 | Retail Outlet 50 sq metres or greater | | | | | | | |
| 30 | As determined by Council resolution specific to the site | | | | | | | |
| CONSUMPTION LIMITS AND CHARGES | | | | | | | | |
| | Consumption Tier 1 Limits (KL) | 0-400 | 0-400 | 0-400 | 0-600 | 0-600 | 0-600 | 0-600 |
| | Consumption Tier 2 Limits (KL) | >400 | >400 | >400 | >600 | >600 | >600 | >600 |
| | Consumption Tier 1 Charge (\$ per KL) | 1.85 | 2.46 | 1.85 | 2.38 | 1.85 | 2.04 | 1.92 |
| | Consumption Tier 2 Charge (\$ per KL) | 2.23 | 2.64 | 2.18 | 2.64 | 2.18 | 2.38 | 2.24 |

*Note: Due to water quality constraints and cost of additional treatment, Wowan is a non-potable water supply.

Schedule of Water Access Charges and Water Consumption Charges for Two-Part Tariff Water Schemes - Taroom 2019-2020

| WATER ACCESS UNITS | Access Charge Per Unit = \$574.00 |
|---|--|
| Class | Units |
| Vacant Land with connection within the water service area | 1 |
| Vacant Land with water connection outside the water service area | 1 |
| Residence, Single Unit Dwelling | 1 |
| Dwelling with minor flat (Granny Flat) | 1.5 |
| Flats, Duplex, Multi Unit Residential Units | 0.75 per flat/residential unit |
| Dwelling plus business on same allotment | 1 plus applicable business charge/s |
| Boarding Houses, Quarters 1-10 guests | 1.5 |
| Boarding Houses, Quarters >10 guests | 1.5 Plus 1 unit for each additional 5 guests |
| Butchers, Bakers, Hairdressers | 1.5 |
| Caravan parks 0-10 sites | 2 |
| Caravan park >10 sites | 2 Plus 1 unit for each additional 5 sites |
| Churches, Church Halls, CWA Halls | 1 |
| Doctors Surgery, Ambulance, Outpatients Centre | 1 |
| Golf clubs, Bowls clubs | 2 |
| Hospital, Aged Persons Home | 2.5 |
| Hotels | 3 |
| Motels, Cabins 1-10 units | 2 |
| Motels, Cabins >10 units | 2 plus 1 units for each additional 5 motel units |
| Offices, Banks, Libraries, Pharmacy, Post Office | 1 |
| Council Office | 1.5 |
| Polocrosse Grounds | 1 |
| Public Halls | 3 |
| Public parks, Sports fields not mentioned elsewhere, Cemetery | 3 |
| Public Swimming Pools | 5 |
| Racecourse | 1 |
| Restaurants/café | 1.5 |
| Retail Outlets under 50 square metres | 1 |
| Retail Outlets 50 square metres or greater, Fruit/Grocery Shops, Newsagents, Stock & Station Agencies (including Warehouse) | 1.5 |
| Stock Saleyards | 3 |
| Sawmills | 3 |
| Schools/Kindergartens/Day Care 1-50 students | 2 |
| Schools/Kindergartens/Day Care 51-100 students | 2.5 |
| Schools/Kindergartens/Day Care >100 students | 3 |
| Service Station, Motor Repairs, Tyre Repairs, Engineering Works, Other Industrial Premises | 1.5 |
| Showgrounds | 5 |
| Tennis Club | 1 |
| Other premises not mentioned above | 1 |
| Multi Use premises | Total of applicable units |
| Premises with additional meters | No extra charge or allocation |

| CONSUMPTION LIMITS AND CHARGES | |
|---------------------------------------|-------|
| Consumption Tier 1 Limits (KL) | 0-600 |
| Consumption Tier 2 Limits (KL) | >600 |
| Consumption Tier 1 Charge (\$ per KL) | 0.97 |
| Consumption Tier 2 Charge (\$ per KL) | 1.64 |

5.1.8.2 WATER UTILITY CHARGES – CRACOW WATER SCHEME

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001083

Resolution:

- (a) *That pursuant to Section 94 of the Local Government Act 2009 and Section 99 of the Local Government Regulation 2012, Council make and levy water utility access charges and water utility consumption charges, for the supply of water services by the Council to the Cracow Water Scheme, as follows:*

Water Access Charges

| Land Use | Access Charge |
|---|---|
| Vacant Land | \$818.64 |
| Private Dwelling | \$818.64 |
| Hotel | \$818.64 |
| Any other building or other structure at the time the application is made for connection | The access charge will be a multiple of the 'private dwelling access charge' with the applicable multiple to be determined by Council resolution |

Water Consumption Charges

| Water Supply | Consumption Tiers | | Consumption Charge |
|---------------------|--------------------------|-------------------------|------------------------------|
| | Tier | Tier Limits (KL) | Tier Charges (per KL) |
| Cracow | First | 0-200 | \$1.73 |
| | Second | >200 | \$5.29 |

- (b) *That pursuant to Section 102 (2) of the Local Government Regulation 2012, a water meter is taken to have been read during the period that starts two (2) weeks before, and ends two (2) weeks after, the day on which the meter is actually read.*
- (c) *For the purpose of water usage charges, these will be based on when the water was consumed:*
- *water consumed from 1 July 2020 to 31 December 2020 will be charged at the rates applicable to 2020/2021 financial year (read in December / January 2021, billed in February 2021), and*
 - *water consumed from 1 January 2021 to 30 June 2021 will be charged at the rates applicable to 2020/2021 financial year (read in June / July 2021, billed in August 2021).*

Moved: Cr Boyce**Seconded: Cr Pender****Carried**

5.1.8.3 WATER UTILITY CHARGES – BARALABA AND TAROOM RAW WATER

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001084

Resolution:

- (a) That pursuant to Section 94 of the Local Government Act 2009 and Section 99 of the Local Government Regulation 2012, Council make and levy water utility consumption charges, for the supply of water services by the Council to the Baralaba and Taroom Raw Water Schemes, as follows:***

| <i>Raw Water Supply</i> | <i>Consumption Charge</i> |
|--------------------------------|----------------------------------|
| <i>Baralaba</i> | <i>\$0.44 per kl</i> |
| <i>Taroom</i> | <i>\$0.39 per kl</i> |

- (b) That pursuant to Section 102 (2) of the Local Government Regulation 2012, a water meter is taken to have been read during the period that starts two (2) weeks before, and ends two (2) weeks after, the day on which the meter is actually read.***
- (c) For the purpose of water consumption charges, these will be based on when the water was consumed – i.e.***
- water consumed from 1 July 2020 to 31 December 2020 will be charged at the rates applicable to 2020/21 financial year (read in December / January 2021, billed in February 2021), and***
 - water consumed from 1 January 2021 to 30 June 2021 will be charged at the rates applicable to 2020/21 financial year (read in June / July 2021, billed in August 2021).***

Moved: Cr Semple

Seconded: Cr Pender

Carried

5.1.9 INTEREST ON OVERDUE RATES AND CHARGES

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001085

Resolution:

That pursuant to Section 133 of the Local Government Regulation 2012, compound interest on daily rests at the rate of eight point five three percent (8.53%) per annum is to be charged on all overdue rates and charges from the first day that such rate or charge becomes overdue (except the Taroom Rural Water Connection Special Charge).

Rates and charges become overdue on the day after the due date for payment of the rates and charges stated on the rates notice. Interest will not commence to be charged on any unpaid portion of the Taroom Rural Water Special Charge until 30 June following the levy of the special charge.

Moved: Cr Ramsey

Seconded: Cr Boyce

Carried

Report

Section 133 of the *Local Government Regulation 2012* has recently been amended on the rate of interest payable on overdue rates or charges.

The rate of interest payable is to be an annual rate of not more than the prescribed rate for the day, decided by the local government. In this section of the *Local Government Regulation 2012* the “prescribed rate” is defined as the rate that is the sum of:

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

The “bank bill yield rate” is defined under this section of the *Local Government Regulation 2012* as for a day, means the monthly average yield of 90-day bank accepted bills published by the Reserve Bank of Australia for the month of March in the financial year immediately before the financial year in which the day occurs.

Council have been advised from the Department of Local Government, Racing and Multicultural Affairs that the bank bill yield rate as at March 2020 published by the Reserve Bank of Australia is 0.53%, therefore the maximum rate for Interest rates on overdue rates and charges is 8% plus the bank bill yield rate of 0.53% totalling 8.53%.

The rate of interest has been considered appropriate to ensure that outstanding rates and charges are minimized and that management of rates arrears are kept at a practicable level to ensure the efficient use of Council resources in this area.

5.1.10 DISCOUNT FOR PROMPT PAYMENT OF RATES AND CHARGES

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001086

Resolution:

That pursuant to Section 130 of the Local Government Regulation 2012, the Differential General Rates / Separate charge – Environmental Levy / Waste Collection Utility charges / Sewerage Utility Charges / Water Utility charges made and levied (except Banana, Baralaba, Biloela, Callide Dam, Cracow, Goovigen, Moura, Taroom, Thangool, Theodore, and Wowan water consumption charges, Baralaba and Taroom raw water consumption charges, Rural Fire Levy and State Government Emergency Management Levy and the Taroom Rural Water Connection Special Charge) shall be subject to a discount of 10% if paid within the discount period provided that:

- (a) The discount period ends on the due date for payment as resolved by Council*
- (b) All of the aforementioned rates and charges are paid by the due date;*
- (c) All other rates and charges appearing on the rate notice (that are not subject to a discount) are paid by the due date (including charges for an amount paid for work that was performed by the local government under a remedial notice issued as per Local Government Regulation s130 (5) (d) (ii)); and*
- (d) All other overdue rates and charges relating to the rateable assessment are paid by the due date.*

Moved: Cr Leo

Seconded: Cr Casey

Carried

5.1.11.1 RATE CONCESSIONS –WATER & SEWERAGE VACANT LAND CHARGES ON SUBDIVIDED LAND

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001087

Resolution:

That pursuant to Sections 120(1)(h), 121 and 122 of the Local Government Regulation 2012, where a contribution to the cost of providing water and sewerage services on subdivided land has been made, a rebate be granted to the subdivider/developer of 100% of the water and sewerage vacant land charges subject to the following conditions:-

- 1. The concession is for a period of twelve (12) month from the registration date of the plan;*
- 2. The person who subdivided the parcel is the owner of the land;*
- 3. The land is not developed land;*
- 4. The rate payer applies in writing for the concession; and*
- 5. All applications are submitted to a meeting of Council for ratification.*

Moved: Cr Leo

Seconded: Cr Boyce

Carried

5.1.11.2 RATE CONCESSIONS - NON-PROFIT COMMUNITY, RECREATIONAL AND SPORTING GROUPS

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment: Rate Concessions Schedule
Minute No: SM001088

Resolution:

That pursuant to Sections 120(1)(b)(i), 121 and 122 of the Local Government Regulation 2012, to assist non-profit community, sporting and recreation organisations, a rebate be granted for the 2020/2021 financial year for the classes of rate payers listed in the attached schedule, subject to the general conditions and additional conditions, where applicable, below:

A. General Conditions

- 1. The land must be used for the purpose for which the concession applies,*
- 2. Organisations that manage fully licenced premises and/or gambling machines are not eligible for rates and charges concessions,*
- 3. The organisation must be the owner or lessee and the occupier of the land.*

B. Additional Conditions (where applicable)

Sporting and Recreation organisations must provide a substantial community benefit as assessed by meeting at least two (2) of the following:

- 1. The facility is regularly used for junior development.*
- 2. The facility is regularly used by members of the public other than members of the organisation at no charge.*
- 3. The facility is regularly used by members of the public other than members of the organisation and where the organisation must provide 'pay as you play' type activities as it is not possible for free or unrestricted access due to the type of facility.*
- 4. The facility is regularly used by members of the public other than members of the organisation, unrestricted or un-supervised access is not possible due to the type of facility and the organisation facilitates other methods of encouraging community access through open days, come and try, or similar events.*

Moved: Cr Leo

Seconded: Cr Ramsey

Carried

Rate Concessions Schedule

| <u>Class</u> | Maximum Charge (Council Rates & Charge) | General | Water Access | Water Consumption | Sewerage | Cleansing | Environment | State Fire Levy | Maximum Rebate |
|---|--|---|---------------------|--------------------------|-----------------|------------------|--------------------|------------------------|-----------------------|
| <u>Entity whose objects do not include making a profit</u> | | | | | | | | | |
| <ul style="list-style-type: none"> Retirement homes/units-Towns (Biloela, Moura, Taroom, Theodore), | \$165 per person (maximum occupancy) | Rebate of all rates and charges in excess of the maximum charge | | | | | | No Rebate | Na |
| <ul style="list-style-type: none"> Retirement homes/units-Villages (Baralaba, Thangool, Wowan) | \$125 per person (maximum occupancy) | Rebate of all rates and charges in excess of the maximum charge | | | | | | No Rebate | Na |
| <ul style="list-style-type: none"> Community owned childcare centres and kindergartens | Na | 100% | Nil | Nil | 66.66% | 66.66% | Nil | No Rebate | Na |
| <ul style="list-style-type: none"> Scouts/Guides association | Na | 100% | Nil | Nil | 75% | 75% | Nil | No Rebate | Na |
| <u>Entity whose objects do not include making a profit – excluding the above</u> | | | | | | | | | |
| <ul style="list-style-type: none"> Organisations that primarily undertake community service activities and rely mainly on volunteer labour | Na | 100% | 100% | Nil | 100% | 100% | 100% | No Rebate | Na |
| <ul style="list-style-type: none"> Organisation that have considerable paid labour however a substantial community benefit is provided | Na | 100% | 100% | Nil | 100% | 100% | 100% | No Rebate | Na |
| <ul style="list-style-type: none"> Sporting and Recreation not for profit organisations that undertake sporting or recreation activities for the benefit of juniors only and rely primarily on player fees and community fundraising | Na | 100% | 100% | Nil | 100% | 100% | 100% | No Rebate | Na |

| <u>Class</u> | Maximum Charge (Council Rates & Charge) | General | Water Access | Water Consumption | Sewerage | Cleansing | Environment | State Fire Levy | Maximum Rebate |
|--|--|----------------|---------------------|--------------------------|-----------------|------------------|--------------------|------------------------|--|
| <ul style="list-style-type: none"> Sporting and Recreation organisations that undertake sporting or recreation activities and do not hold a liquor licence subject to additional conditions | Na | 100% | 75% | Nil | 75% | 75% | 75% | No Rebate | Maximum \$1,000 per annum per assessment |
| <ul style="list-style-type: none"> Sporting and Recreation organisations that undertake sporting or recreational activities and hold a restricted liquor licence subject to additional conditions | Na | 100% | 50% | Nil | 50% | 50% | 50% | No Rebate | Maximum \$1,000 per annum per assessment |
| <u>Entity that provides assistance or encouragement for arts or cultural development</u> | | | | | | | | | |
| Organisations that primarily provide assistance or encouragements for arts or cultural development | Na | 100% | Nil | Nil | Nil | Nil | Nil | No Rebate | Na |

5.1.11.3 RATE CONCESSIONS - RETIREMENT HOMES / UNITS

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001089

Resolution:

That pursuant to Sections 120(1)(a), 121, 122 and 123 of the Local Government Regulation 2012, a rebate be granted to Retirement Homes/Units throughout the Shire by Council and the rate charged be a composition amount in respect of rates levied on:

Biloela Wahroonga Retirement Village & Rainbow Lodge (QHC), QCWA & RSL Units
Baralaba Baralaba Community Aged Care Units
Moura Moura Retirement Village
Taroom Leichhardt Villa
Theodore Theodore Council of the Ageing Units
Wowan Dundee Retirement Units
Thangool QCWA Units

and the charges for 2020/2021 are as follows:

| <i>Location</i> | <i>Amount per Person (maximum occupancy level)</i> |
|-----------------|--|
| <i>Biloela</i> | <i>\$165.00</i> |
| <i>Theodore</i> | <i>\$165.00</i> |
| <i>Moura</i> | <i>\$165.00</i> |
| <i>Taroom</i> | <i>\$165.00</i> |
| <i>Wowan</i> | <i>\$125.00</i> |
| <i>Baralaba</i> | <i>\$125.00</i> |
| <i>Thangool</i> | <i>\$125.00</i> |

Moved: Cr Leo

Seconded: Cr Pender

Carried

5.1.11.4 RATE CONCESSIONS - PENSIONER

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001090

Resolution:

That pursuant to Sections 120(1)(a), 121 and 122 of the Local Government Regulation 2012, a 20 % rebate, to a maximum concession of \$310, be granted to pensioners who are eligible for the State Government pensioner remission. The rebate will be applied on the cumulative total of all Council rates and charges (except for the Taroom Rural Water Connection Special Charge).

Moved: Cr Casey

Seconded: Cr Ramsey

Carried

Report

Under Chapter 4 Part 10 of the *Local Government Regulation 2012* a local government may grant concessions to classes of land owners. Subsection 120 (1) (a) specifies that pensioners are a prescribed class of land owners who may be granted a concession under the Local Government Regulation.

Considerations

- 1. Corporate Plan**
Corporate Strategy 1
- 2. Policy and Legal Implications**
This resolution is a requirement under Section 122 of the *Local Government Regulation 2012*.
- 3. Financial and Resource Implications**
Budget estimate – 639 assessments x \$310 per year = \$198,090
- 4. Risk Assessment**
Nil risk identified.

5.1.12 RATES AND CHARGES – LEVY AND PAYMENT

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment:
Minute No: SM001091

Resolution:

That:

- (a) Pursuant to Section 107 of the Local Government Regulation 2012 and Section 114 of the Fire and Emergency Services Act 1990, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:***
- For the half year 1 July 2020 to 31 December 2020 - on 13 August 2020; and***
 - For the half year 1 January 2021 to 30 June 2021 - on 11 February 2021.***
- (b) Pursuant to Section 118 of the Local Government Regulation 2012, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid by the following due dates:***
- For the half year 1 July 2020 to 31 December 2020 – 17 September 2020; and***
 - For the half year 1 January 2021 to 30 June 2021 – 18 March 2021.***

Moved: Cr Leo

Seconded: Cr Casey

Carried

5.1.13 CODE OF COMPETITIVE CONDUCT

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Finance
File ID: 84295
Letter ID:
Attachment: Statement of Activities to which the Code of Competitive Conduct applies
Minute No: SM001092

Resolution:

- 1. That under Section 47 of the Local Government Act 2009 Council hereby resolves to apply the Code of Competitive Conduct for the 2020/21 financial year to the following business activities:***
 - Roads***
 - Water***
 - Sewerage***
 - Plant Operations***
- 2. That Council adopt the Statement of Activities to which the Code of Competitive Conduct applies, a copy of which is attached to and forms part of these minutes.***

Moved: Cr Semple

Seconded: Cr Pender

Carried

Report:

Council is required to resolve to apply the Code of Competitive Conduct to its nominated business activities each year.

The appropriate resolution needs to be made for the 2020/21 financial year.

2020/21 BUDGET

STATEMENT OF ACTIVITIES TO WHICH THE CODE OF COMPETITIVE CONDUCT APPLIES

For the year ended 30 June 2021

The following table summarises the financial results budgeted for business activities to which Council has resolved to apply the Code of Competitive Conduct. This is a summary only. Full information is available for inspection at Council's offices.

| | \$ |
|---|-------------------|
| Estimated plant receipts from internal customers | 7,715,000 |
| Estimated revenues from services provided to external clients | 26,105,830 |
| Community Service Obligations | 6,100,000 |
| Estimated total revenues | 39,920,830 |
| Estimated expenditures | 38,219,537 |
| Estimated surplus/(deficiency) | 1,701,293 |

Details of community service obligations for activities to which NCP reforms will be applied are:

| Activity | Description | \$ |
|------------------|---|-----------|
| Plant Operations | Provide plant and machinery under hire arrangements to internal and external customers. | Nil |
| Roads | Provide road maintenance and construction services to the State Government to assist in maintaining the State road network. | Nil |
| Waste | Operate garbage collection and disposal services. | 1,000,000 |
| Water Services | Operate and maintain landfill sites throughout the Shire. Provide a water allowance for town beautification, parks and gardens and swimming pools. Maintenance of two-part tariffs to manage water demand. Provision of quality supply and standards in water supply. | 3,500,000 |

| | | |
|-------------------|---|------------------|
| Sewerage Services | Provide sewerage services to public amenities. | 1,600,000 |
| | Treatment of effluent to industry standards and provision of recycled effluent for secondary use. | |
| Total | | 6,100,000 |

5.1.14 BUDGET ADOPTION – 2020/21

Date: 17 June 2020
Author: Peter Rudder – Acting Manager Financial Services
File ID: 84295
Letter ID:
Attachment: 1.0 Statement of Comprehensive Income, 2020/21 to 2022/23 Statement of Financial Position (Balance Sheet) 2020/21 to 2022/23, Statement of Cash Flows 2020/21 to 2022/23
 2.0 Statement of Changes in Equity 2020/21 to 2022/23
 3.1 Long-Term Financial Forecast 2020/21 to 2029/30
 3.2 Budgeted Statement of Changes in Equity 2020/21 to 2029/30
 3.3 Financial Sustainability Ratios 2020/21 to 2029/30
 4.0 Budgeted Capital Program 2020/21
 5.0 Budgeted Revenue & Expenditure Report
Minute No: SM001093

Resolution:

Pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's Budget for the 2020/21 financial year, incorporating:

- i. The statements of financial position***
- ii. The statements of cash flow***
- iii. The statements of income and expenditure (comprehensive income statement)***
- iv. The statements of changes in equity***
- v. The long-term financial forecast***
- vi. The revenue statement***
- vii. The revenue policy 2020/21 (previously adopted by Council resolution)***
- viii. The cost-recovery fees and commercial charges for 2020/21***
- ix. The relevant measures of financial sustainability; and***
- x. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget***

as tabled, be adopted.

Moved: Cr Pender

Seconded: Cr Boyce

Carried

Report:

The *Local Government Regulation 2012* requires that Council must adopt a budget on an annual basis before 1 August each year.

As with all budgets there is pressure to find the balance between providing a wide range of vastly different services and facilities to diverse communities throughout the Shire, and to provide those services both fairly and equitably. This budget has been prepared in accordance with the *Queensland Local Government Act 2009*, the *Local Government Regulation 2012* and the Australian Accounting Standards. It is presented as a balanced budget after due consideration for the financial position of the Shire and competing needs for the allocation of resources.

Council's 2020-2021 budget has operational revenue of approximately \$60.4 million which is a decrease of approximately \$1 million from Council's 2019-2020 estimated final budget

The total 2020-2021 gross rates and utility charges will increase by 0.8% when compared with the total gross rates and utility charges levied in the 2019-2020 year.

The operational expenditure for the 2020-2021 budget is approximately \$62.16 million which is within \$10,000 of Council's 2019-2020 estimated final budget position (approximately \$62.15 million). There is however a shift in the focus of expenditure:

- An increase in materials and services of approximately \$1 million from Council's 2019-2020 estimated final budget position.
- Depreciation expense has decreased following a project, using enhanced imagery and on-site verification, to re-segment and adjust the widths of Council's roads. The project resulted in a net decline in the Road assets of approximately \$12.9 million and a \$1.1 million decrease in depreciation

The operational deficit for the 2020-2021 year is approximately \$1.7 million which is a slight decrease from the 2019-2020 financial year budget. The Federal Government have again paid advance payments of the Financial Assistance Grants to Council. The continuing trend of this occurrence has been budgeted to occur in following years. The operational deficit is anticipated to decrease in subsequent years and for Council to return an operating surplus in the 2022/23 financial year. Council seeks to maintain Council's assets at an affordable level while ensuring that the community's needs are met. Council will review and adjust this strategy in line with Council's current financial outlook.

The capital expenditure program for the 2020/21 year is approximately \$30 million dollars. Major projects include:

- Taroom Sewerage Treatment Plant - \$2,200,000
- Moura Water Treatment Plant - \$1,020,000
- Deanne Road Seal - \$1,000,000
- Gibihi Road Seal - \$1,000,000
- Biloela Community Resource Centre Extension - \$850,000
- Taroom Waste Transfer Station - \$816,000
- Theodore Moura Road Seal project - \$800,000
- Wowan Westwood Road, Gogango Creek Bridge Upgrade – \$750,000
- Raedon Street Biloela – Stage 3 - \$701,968
- Raedon/Exhibition Intersection, Biloela - \$549,000

This program of capital works is being funded by:

- Grants and subsidies totalling \$13 million;
- Funded depreciation of \$17.2 million; and

Financial Sustainability

To ensure Council's ongoing financial sustainability there will be a need for further increases in rate revenue and other own source revenue as well as limiting expenditure. Accordingly, in addition to managing operational expenditure, it is planned over the 10-year long term financial forecast, to reduce the capital program in a sustainable manner.

To achieve this reduction Council will focus on capital works that are aligned with Council's adopted Asset Management plans. However, Council recognises that not all works identified in the Asset Management plans can necessarily be funded in any given year. The capital program will prioritise works that align with Council's stated corporate objectives.

This budget has been prepared based on: Council's long-term financial forecast; Asset Management plans; community plans; Corporate and Operational Plans; and Budget Workshops held to date.



BANANA SHIRE COUNCIL

Budgeted Statement of Comprehensive Income

For the periods:-

| | 2020/2021 | 2021/2022 | 2022/2023 |
|--|--------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| Revenue | | | |
| Rates and utility charges (including discounts) | 41,424,776 | 44,117,269 | 45,220,167 |
| Less Discounts & Pensioner remissions | (4,152,648) | (4,410,118) | (4,520,370) |
| Net rates and utility charges | 37,272,128 | 39,707,151 | 40,699,797 |
| Fees and charges | 2,671,104 | 2,719,182 | 2,768,121 |
| Operating grants, subsidies and contributions | 8,705,340 | 8,715,042 | 8,724,839 |
| Developer Contributions | - | - | - |
| Interest revenue | 578,200 | 249,782 | 254,524 |
| Sales - contract and recoverable works | 10,770,000 | 10,770,000 | 10,770,000 |
| Other Income | 424,671 | 429,096 | 433,600 |
| TOTAL OPERATING REVENUES | 60,421,443 | 62,590,253 | 63,650,881 |
| Expenses | | | |
| Employee benefits | 11,371,825 | 11,565,768 | 11,763,231 |
| Materials and services | 33,172,135 | 33,265,014 | 33,859,563 |
| Depreciation and Amortisation | 17,225,796 | 17,472,524 | 17,721,806 |
| Finance Costs | 394,559 | 331,944 | 235,051 |
| TOTAL OPERATING EXPENDITURE | 62,164,315 | 62,635,250 | 63,579,651 |
| Operating surplus (deficit) | (1,742,872) | (44,997) | 71,230 |
| Capital income: | | | |
| Cash capital grants, subsidies and contributions | 13,578,625 | 12,308,625 | 12,308,625 |
| Other capital income | 280,000 | | |
| Other capital expenses | (3,172,714) | (2,737,867) | (2,807,971) |
| Net result | 8,943,039 | 9,525,761 | 9,571,884 |

Note: The total budgeted increase in the rates and utility charges levied for the 2019-2020 financial year is 5.3% when compared to the rates and utility charges levied in the previous budget.



BANANA SHIRE COUNCIL

Budgeted Statement of Financial Position

For the periods:-

| | 2020/2021 | 2021/2022 | 2022/2023 |
|--|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| Current Assets | | | |
| Cash and deposits | 25,909,202 | 24,921,747 | 23,322,868 |
| Investments | 5,000,000 | 5,000,000 | 5,000,000 |
| Receivables | 8,898,491 | 8,898,491 | 8,898,491 |
| Inventories | 2,957,275 | 2,957,275 | 2,957,275 |
| | 42,764,968 | 41,777,513 | 40,178,634 |
| Non-current assets classified as held for sale | 160,000 | 160,000 | 160,000 |
| | 42,924,968 | 41,937,513 | 40,338,634 |
| Non-Current Assets | | | |
| Receivables | 62,500 | 62,500 | 62,500 |
| Property, plant and equipment | 828,008,789 | 835,887,438 | 844,779,523 |
| Intangible assets | 199,271 | 650,464 | 650,464 |
| Capital Work in Progress | 6,346,955 | 6,346,955 | 6,346,955 |
| | 834,617,515 | 842,947,357 | 851,839,442 |
| TOTAL ASSETS | 877,542,483 | 884,884,870 | 892,178,076 |
| Current Liabilities | | | |
| Trade and other payables | 8,044,484 | 8,080,523 | 8,117,211 |
| Provisions | 2,683,384 | 2,731,684 | 2,780,854 |
| Interest bearing liabilities | 1,391,603 | 1,488,496 | 1,183,999 |
| Other | | | |
| | 12,119,471 | 12,300,703 | 12,082,064 |
| Non-Current Liabilities | | | |
| Provisions | 30,470,227 | 29,594,117 | 28,718,077 |
| Interest bearing liabilities | 2,672,495 | 1,183,999 | |
| Other | | | |
| | 33,142,722 | 30,778,116 | 28,718,077 |
| TOTAL LIABILITIES | 45,262,193 | 43,078,819 | 40,800,141 |
| NET COMMUNITY ASSETS | 832,280,290 | 841,806,051 | 851,377,935 |
| Community Equity | | | |
| Investment in Capital Assets | 194,417,988 | 203,830,835 | 214,354,011 |
| Asset revaluation reserve | 616,868,784 | 616,868,784 | 616,868,784 |
| Restricted Capital reserves | 5,954,010 | 3,504,544 | 3,504,544 |
| Other Capital reserves | 152,337 | 152,337 | 152,337 |
| Recurrent reserves | 3,908,385 | 3,908,385 | 3,908,385 |
| Accumulated Surplus/(Deficiency) | 10,978,786 | 13,541,166 | 12,589,874 |
| TOTAL COMMUNITY EQUITY | 832,280,290 | 841,806,051 | 851,377,935 |



BANANA SHIRE COUNCIL

Budgeted Statement of Cash Flows

For the periods:-

| | 2020/2021 | 2021/2022 | 2022/2023 |
|--|---------------------|---------------------|---------------------|
| | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | |
| Receipts from customers | 40,423,738 | 42,670,979 | 43,716,967 |
| Receipts from Contracts and Recoverable Works | 10,770,000 | 10,770,000 | 10,770,000 |
| Payment to suppliers and employees | (39,545,933) | (44,742,553) | (45,532,976) |
| Government subsidies and grants | 8,705,340 | 8,715,042 | 8,724,839 |
| Interest revenue | 507,772 | 249,782 | 254,524 |
| Finance costs | (416,914) | (331,944) | (235,051) |
| Other Income | (4,314,530) | 184,450 | 184,551 |
| Other Expenses | - | - | - |
| Cash provided by/(used in) operational activities | 16,129,473 | 17,515,756 | 17,882,854 |
| Cash Flow from Investing Activities : | | | |
| Proceeds from sale of capital assets | 280,000 | | |
| Proceeds received for capital projects: | | | |
| Developer contributions | - | - | - |
| Other corporate contributions | - | - | - |
| Government grants and subsidies | 13,578,625 | 12,308,625 | 12,308,625 |
| Payments for property, plant and equipment | (30,020,841) | (28,089,040) | (29,421,862) |
| Payments for Intangibles | - | (451,193) | - |
| Payments for rehabilitation work | (80,000) | (880,000) | (880,000) |
| Movements in work in progress | - | - | - |
| Net cash provided by investing activities | (16,242,216) | (17,111,608) | (17,993,237) |
| Cash Flow from Financing Activities : | | | |
| Proceeds from borrowings | - | - | - |
| Repayment of borrowings | (1,301,016) | (1,391,603) | (1,488,496) |
| Net cash provided by financing activities | (1,301,016) | (1,391,603) | (1,488,496) |
| Net Increase (Decrease) in Cash Held | (1,413,759) | (987,455) | (1,598,879) |
| Cash at beginning of reporting period | 27,322,961 | 25,909,202 | 24,921,747 |
| Cash at end of Reporting Period | 25,909,202 | 24,921,747 | 23,322,868 |



BANANA SHIRE COUNCIL

Budgeted Statement of Changes in Equity

For the periods:-

| | 2020/2021 | 2021/2022 | 2022/2023 |
|--|--------------|--------------|--------------|
| | \$ | \$ | \$ |
| TOTAL EQUITY | | | |
| Balance at Beginning of Period | 823,337,251 | 832,280,290 | 841,806,051 |
| Increase (Decrease) in Net Result | 8,943,039 | 9,525,761 | 9,571,884 |
| Balance at End of Period | 832,280,290 | 841,806,051 | 851,377,935 |
| Accumulated Surplus/(Deficit) | | | |
| Balance at Beginning of Period | 15,551,155 | 10,978,786 | 13,541,166 |
| Net Result | 8,943,039 | 9,525,761 | 9,571,884 |
| Other Capital Expenses | | | |
| Transfers to Capital and Reserves | (17,884,232) | (10,354,493) | (13,885,415) |
| Transfers from Capital and Reserves | 4,368,824 | 3,391,112 | 3,362,239 |
| Balance at End of Period | 10,978,786 | 13,541,166 | 12,589,874 |
| Capital | | | |
| Balance at Beginning of Period | 183,352,046 | 194,417,988 | 203,830,835 |
| Transfers to Capital and Reserves | 4,305,607 | (1,954,132) | 1,576,790 |
| Transfers from Capital and Reserves | (4,368,824) | (3,391,112) | (3,362,239) |
| Transfers between Capital and Reserves | 11,129,159 | 14,758,091 | 12,308,625 |
| Balance at End of Period | 194,417,988 | 203,830,835 | 214,354,011 |
| Asset Revaluation Reserve | | | |
| Balance at Beginning of Period | 616,868,784 | 616,868,784 | 616,868,784 |
| Asset Revaluations Direct to Reserve | - | - | - |
| Balance at End of Period | 616,868,784 | 616,868,784 | 616,868,784 |
| Other Reserves | | | |
| Balance at Beginning of Period | 7,565,266 | 10,014,732 | 7,565,266 |
| Transfers to Capital and Reserves | 13,578,625 | 12,308,625 | 12,308,625 |
| Transfers from Capital and Reserves | - | - | - |
| Transfers between Capital and Reserves | (11,129,159) | (14,758,091) | (12,308,625) |
| Balance at End of Period | 10,014,732 | 7,565,266 | 7,565,266 |

BANANA SHIRE COUNCIL

09/Jun/20

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Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

| | Note | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|---|------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Revenue | | | | | | | | | | | | |
| Rates and utility charges | 1 | 41,103,123 | 41,424,776 | 44,117,269 | 45,220,167 | 46,350,637 | 47,509,369 | 48,697,067 | 49,914,458 | 51,162,284 | 52,441,305 | 53,752,301 |
| Less Discounts | 1 | (4,525,472) | (4,152,648) | (4,410,118) | (4,520,370) | (4,633,377) | (4,749,209) | (4,867,937) | (4,989,633) | (5,114,372) | (5,242,228) | (5,373,281) |
| Net rates and utility charges | | 36,577,651 | 37,272,128 | 39,707,151 | 40,699,797 | 41,717,260 | 42,760,160 | 43,829,130 | 44,924,825 | 46,047,912 | 47,199,077 | 48,379,020 |
| Statutory fees and charges | | 1,539,639 | 1,219,000 | 1,240,942 | 1,263,275 | 1,286,010 | 1,309,153 | 1,332,712 | 1,356,694 | 1,381,110 | 1,405,964 | 1,431,268 |
| User fees and charges | | 1,194,096 | 1,452,104 | 1,478,240 | 1,504,846 | 1,531,930 | 1,559,501 | 1,587,569 | 1,616,141 | 1,645,228 | 1,674,838 | 1,704,981 |
| Rental and levies | 2 | 231,018 | 240,321 | 244,646 | 249,049 | 253,531 | 258,094 | 262,739 | 267,468 | 272,282 | 277,183 | 282,172 |
| Operating grants, subsidies | 4 | 10,411,401 | 8,705,340 | 8,715,042 | 8,724,839 | 8,734,734 | 8,744,726 | 8,754,819 | 8,765,013 | 8,775,311 | 8,785,709 | 8,796,212 |
| Operating contributions | | - | - | - | - | - | - | - | - | - | - | - |
| Interest revenue | 3 | 462,516 | 578,200 | 249,782 | 254,524 | 259,384 | 264,367 | 269,474 | 274,708 | 280,074 | 285,574 | 291,210 |
| Total sales of contract and recoverable works | | 10,511,732 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 |
| Other Income | | 449,467 | 184,350 | 184,450 | 184,551 | 184,653 | 184,756 | 184,860 | 184,965 | 185,071 | 185,178 | 185,286 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | | 61,377,520 | 60,421,443 | 62,590,253 | 63,650,881 | 64,737,502 | 65,850,757 | 66,991,303 | 68,159,814 | 69,356,988 | 70,583,523 | 71,840,149 |
| Expenses | | | | | | | | | | | | |
| Employee benefits | 6 | (10,724,513) | (11,371,825) | (11,565,768) | (11,763,231) | (11,964,239) | (12,168,847) | (12,377,128) | (12,589,146) | (12,804,970) | (13,024,668) | (13,248,306) |
| Materials and services | 7 | (32,118,048) | (33,172,135) | (33,265,014) | (33,859,563) | (34,464,815) | (35,080,961) | (35,708,197) | (36,346,724) | (36,996,743) | (37,658,466) | (38,332,096) |
| Current cost of developed land sold | 5 | (32,393) | - | - | - | - | - | - | - | - | - | - |
| Depreciation and Amortisation | 8 | (18,337,532) | (17,225,796) | (17,472,524) | (17,721,806) | (17,922,358) | (18,093,729) | (18,243,662) | (18,383,084) | (18,519,216) | (18,648,153) | (18,786,626) |
| Finance Costs | 9 | (938,056) | (394,559) | (331,944) | (235,051) | (131,410) | (91,000) | (91,000) | (91,000) | (91,000) | (91,000) | (91,000) |
| TOTAL OPERATING EXPENSES | | (62,150,542) | (62,164,315) | (62,635,250) | (63,579,651) | (64,482,822) | (65,434,537) | (66,419,987) | (67,409,954) | (68,411,929) | (69,422,287) | (70,458,028) |
| Operating surplus (deficit) | | (773,022) | (1,742,872) | (44,997) | 71,230 | 254,680 | 416,220 | 571,316 | 749,860 | 945,059 | 1,161,236 | 1,382,121 |
| Capital income and expenditure: | | | | | | | | | | | | |
| Grants and subsidies | 4 | 9,499,200 | 13,578,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 |
| Developer contributions | 4 | 29,311 | - | - | - | - | - | - | - | - | - | - |
| Other capital income | 10 | - | 280,000 | - | - | - | - | - | - | - | - | - |
| Other capital expense | 11 | (5,251,446) | (3,172,714) | (2,737,867) | (2,807,971) | (3,330,394) | (2,964,134) | (2,859,640) | (3,305,623) | (3,025,954) | (2,941,000) | (3,315,044) |
| Net result for the period | | 3,504,043 | 8,943,039 | 9,525,761 | 9,571,884 | 9,232,911 | 9,760,711 | 10,020,301 | 9,752,862 | 10,227,730 | 10,528,861 | 10,375,702 |

BANANA SHIRE COUNCIL

09/Jun/20

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Budgeted Appropriation Statement

For the periods ending 30 June -

| | | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Note | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Retained Surplus/(Deficit) from prior years. | | 1 | 15,551,155 | 10,978,786 | 13,541,166 | 12,589,874 | 15,077,973 | 22,897,277 | 32,733,085 | 43,017,938 | 54,213,471 | 66,442,890 |
| Net result for the period | | | 3,504,043 | 8,943,039 | 9,525,761 | 9,571,884 | 9,232,911 | 9,760,711 | 10,020,301 | 9,752,862 | 10,227,730 | 10,375,702 |
| | | | 3,504,044 | 24,494,194 | 20,504,547 | 23,113,050 | 21,822,785 | 24,838,684 | 32,917,578 | 42,485,947 | 53,245,668 | 76,818,592 |
| Appropriations | | | | | | | | | | | | |
| Transfers to capital :- | | | | | | | | | | | | |
| Other capital income | 10 | - | (280,000) | - | - | - | - | - | - | - | - | - |
| Funds (utilised for) created from - capital funding | CFS | 15,941,200 | (4,025,607) | 1,954,132 | (1,576,790) | 1,799,808 | 7,079,380 | 9,035,511 | 9,407,121 | 10,226,601 | 11,068,183 | 9,622,433 |
| | | 15,941,200 | (4,305,607) | 1,954,132 | (1,576,790) | 1,799,808 | 7,079,380 | 9,035,511 | 9,407,121 | 10,226,601 | 11,068,183 | 9,622,433 |
| Transfers from capital :- | | | | | | | | | | | | |
| Other capital expense | 11 | 5,251,446 | 3,172,714 | 2,737,867 | 2,807,971 | 3,330,394 | 2,964,134 | 2,859,640 | 3,305,623 | 3,025,954 | 2,941,000 | 3,315,044 |
| Transfer from capital for unfunded depreciation | 26 | 458,485 | 1,196,110 | 653,245 | 554,268 | 433,611 | 323,704 | 228,981 | 127,872 | 23,873 | - | - |
| | | 5,709,931 | 4,368,824 | 3,391,112 | 3,362,239 | 3,764,005 | 3,287,838 | 3,088,621 | 3,433,495 | 3,049,827 | 2,941,000 | 3,315,044 |
| Net transfer (to) from capital | | 21,651,131 | 63,217 | 5,345,244 | 1,785,449 | 5,563,813 | 10,367,218 | 12,124,132 | 12,840,616 | 13,276,428 | 14,009,183 | 12,937,477 |
| Net transfer (to) from the Constrained Works reserve | | (9,528,511) | (13,578,625) | (12,308,625) | (12,308,625) | (12,308,625) | (12,308,625) | (12,308,625) | (12,308,625) | (12,308,625) | (12,308,625) | (12,308,625) |
| Accumulated surplus/(deficit) available for transfer to general reserves | | 15,626,664 | 10,978,786 | 13,541,166 | 12,589,874 | 15,077,973 | 22,897,277 | 32,733,085 | 43,017,938 | 54,213,471 | 66,442,890 | 77,447,444 |
| Capital Reserves : | | | | | | | | | | | | |
| Recurrent Reserves : | | | | | | | | | | | | |
| Transfer (to) from the Operating Grants in Advance Reserve | | (75,509) | - | - | - | - | - | - | - | - | - | - |
| Retained surplus/(deficit) at period end. | | | 15,551,155 | 10,978,786 | 13,541,166 | 12,589,874 | 15,077,973 | 22,897,277 | 32,733,085 | 43,017,938 | 54,213,471 | 77,447,444 |

BANANA SHIRE COUNCIL

09/Jun/20

08:41 AM

Budgeted Statement of Financial Position

As at the periods ending 30 June -

| | Note | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current Assets | | | | | | | | | | | | |
| Cash and deposits | 14 | 27,322,961 | 25,909,202 | 24,921,747 | 23,322,868 | 26,044,997 | 33,219,977 | 42,413,137 | 52,057,047 | 62,613,372 | 74,205,351 | 84,574,265 |
| Cash investments | 15 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Receivables | 16 | 4,119,367 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 | 8,898,491 |
| Inventories | 17 | 2,923,518 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 | 2,957,275 |
| | | 39,365,846 | 42,764,968 | 41,777,513 | 40,178,634 | 42,900,763 | 50,075,743 | 59,268,903 | 68,912,813 | 79,469,138 | 91,061,117 | 101,430,031 |
| Non-current - Assets classified as held for sale | 18 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| | | 39,525,846 | 42,924,968 | 41,937,513 | 40,338,634 | 43,060,763 | 50,235,743 | 59,428,903 | 69,072,813 | 79,629,138 | 91,221,117 | 101,590,031 |
| Non-Current Assets | | | | | | | | | | | | |
| Receivables | 16 | 138,863 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 |
| Property, plant and equipment | 19 | 818,386,458 | 828,008,789 | 835,887,438 | 844,779,523 | 850,197,741 | 851,996,553 | 852,038,451 | 851,363,865 | 850,253,467 | 848,410,314 | 847,638,867 |
| Intangible assets | 20 | 199,271 | 199,271 | 650,464 | 650,464 | 650,464 | 650,464 | 650,464 | 650,464 | 650,464 | 650,464 | 650,464 |
| Capital Work in Progress | | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 | 6,346,955 |
| | | 829,071,547 | 834,617,515 | 842,947,357 | 851,839,442 | 857,257,660 | 859,056,472 | 859,098,370 | 858,423,784 | 857,313,386 | 855,470,233 | 854,698,786 |
| TOTAL ASSETS | | 864,597,393 | 877,542,483 | 884,884,870 | 892,178,076 | 900,318,423 | 909,292,215 | 918,527,273 | 927,496,597 | 936,942,524 | 946,691,350 | 956,288,817 |
| Current Liabilities | | | | | | | | | | | | |
| Trade and other payables | 21 | 2,514,156 | 8,044,484 | 8,080,523 | 8,117,211 | 8,154,560 | 8,192,581 | 8,231,287 | 8,270,689 | 8,310,800 | 8,351,633 | 8,393,201 |
| Provisions | 23 | 2,563,026 | 2,683,384 | 2,731,684 | 2,780,854 | 2,830,909 | 2,881,865 | 2,933,738 | 2,986,545 | 3,040,302 | 3,095,027 | 3,150,737 |
| Interest bearing liabilities | 22 | - | 1,391,603 | 1,488,496 | 1,183,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 25 | 218,633 | - | - | - | - | - | - | - | - | - | - |
| | | 5,295,815 | 12,119,471 | 12,300,703 | 12,082,064 | 10,985,469 | 11,074,446 | 11,165,025 | 11,257,234 | 11,351,102 | 11,446,660 | 11,543,938 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Provisions | 23 | 30,599,213 | 30,470,227 | 29,594,117 | 28,718,077 | 28,722,108 | 27,846,212 | 26,970,390 | 26,094,643 | 25,218,972 | 24,343,379 | 23,467,866 |
| Interest bearing liabilities | 22 | 5,365,114 | 2,672,495 | 1,183,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 35,964,327 | 33,142,722 | 30,778,116 | 28,718,077 | 28,722,108 | 27,846,212 | 26,970,390 | 26,094,643 | 25,218,972 | 24,343,379 | 23,467,866 |
| TOTAL LIABILITIES | | 41,260,142 | 45,262,193 | 43,078,819 | 40,800,141 | 39,707,577 | 38,920,658 | 38,135,415 | 37,351,877 | 36,570,074 | 35,790,039 | 35,011,804 |
| NET COMMUNITY ASSETS | | 823,337,251 | 832,280,290 | 841,806,051 | 851,377,935 | 860,610,846 | 870,371,557 | 880,391,858 | 890,144,720 | 900,372,450 | 910,901,311 | 921,277,013 |
| Community Equity | | | | | | | | | | | | |
| Capital account | 26 | 183,352,046 | 194,417,988 | 203,830,835 | 214,354,011 | 221,098,823 | 223,040,230 | 223,224,723 | 222,692,732 | 221,724,929 | 220,024,371 | 219,395,519 |
| Asset revaluation reserve | 27 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 | 616,868,784 |
| Restricted capital reserves | 28 | 3,504,544 | 5,954,010 | 3,504,544 | 3,504,544 | 3,504,544 | 3,504,544 | 3,504,544 | 3,504,544 | 3,504,544 | 3,504,544 | 3,504,544 |
| Other capital reserves | 29 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 | 152,337 |
| Recurrent reserves | 30 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 | 3,908,385 |
| Accumulated surplus/(deficiency) | | 15,551,155 | 10,978,786 | 13,541,166 | 12,589,874 | 15,077,973 | 22,897,277 | 32,733,085 | 43,017,938 | 54,213,471 | 66,442,890 | 77,447,444 |
| TOTAL COMMUNITY EQUITY | | 823,337,251 | 832,280,290 | 841,806,051 | 851,377,935 | 860,610,846 | 870,371,557 | 880,391,858 | 890,144,720 | 900,372,450 | 910,901,311 | 921,277,013 |

BANANA SHIRE COUNCIL

09/Jun/20

08:41 AM

Budgeted Statement of Cash Flows

For the periods ending 30 June -

| | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Net rates and utility charges | 37,031,454 | 37,512,313 | 39,707,151 | 40,699,797 | 41,717,260 | 42,760,160 | 43,829,130 | 44,924,825 | 46,047,912 | 47,199,077 | 48,379,020 |
| Fees and charges | 2,733,735 | 2,671,104 | 2,719,182 | 2,768,121 | 2,817,940 | 2,868,654 | 2,920,281 | 2,972,835 | 3,026,338 | 3,080,802 | 3,136,249 |
| Rentals and levies | 231,018 | 240,321 | 244,646 | 249,049 | 253,531 | 258,094 | 262,739 | 267,468 | 272,282 | 277,183 | 282,172 |
| Interest revenue | 559,526 | 507,772 | 249,782 | 254,524 | 259,384 | 264,367 | 269,474 | 274,708 | 280,074 | 285,574 | 291,210 |
| Government subsidies and grants | 10,405,558 | 8,705,340 | 8,715,042 | 8,724,839 | 8,734,734 | 8,744,726 | 8,754,819 | 8,765,013 | 8,775,311 | 8,785,709 | 8,796,212 |
| Non-government subsidies | 5,843 | - | - | - | - | - | - | - | - | - | - |
| Total sales of contract and recoverable works | 10,511,732 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 | 10,770,000 |
| Other Income | 4,184,183 | (4,484,928) | 184,450 | 184,551 | 184,653 | 184,756 | 184,860 | 184,965 | 185,071 | 185,178 | 185,286 |
| GST received for the year | (70,500) | 170,398 | | | | | | | | | |
| | 65,592,549 | 56,092,320 | 62,590,253 | 63,650,881 | 64,737,502 | 65,850,757 | 66,991,303 | 68,159,814 | 69,356,988 | 70,583,523 | 71,840,149 |
| Payments | | | | | | | | | | | |
| Employee benefits | (10,897,456) | (11,194,693) | (11,477,539) | (11,673,413) | (11,872,804) | (12,075,766) | (12,282,371) | (12,492,684) | (12,706,773) | (12,924,703) | (13,146,541) |
| Materials and services | (37,627,537) | (28,351,240) | (33,265,014) | (33,859,563) | (34,464,815) | (35,080,961) | (35,708,197) | (36,346,724) | (36,996,743) | (37,658,466) | (38,332,096) |
| Finance costs | (500,471) | (416,914) | (331,944) | (235,051) | (131,410) | (91,000) | (91,000) | (91,000) | (91,000) | (91,000) | (91,000) |
| Land and development costs | (24,302) | - | - | - | - | - | - | - | - | - | - |
| | (49,049,766) | (39,962,847) | (45,074,497) | (45,768,027) | (46,469,029) | (47,247,727) | (48,081,568) | (48,930,408) | (49,794,516) | (50,674,169) | (51,569,637) |
| Cash provided by / (used in) operational activities | 16,542,783 | 16,129,473 | 17,515,756 | 17,882,854 | 18,268,473 | 18,603,030 | 18,909,735 | 19,229,406 | 19,562,472 | 19,909,354 | 20,270,512 |
| Cash Flow from Investing Activities : | | | | | | | | | | | |
| Proceeds from sale of capital assets | 383,396 | 280,000 | - | - | - | - | - | - | - | - | - |
| Contributions | 29,311 | - | - | - | - | - | - | - | - | - | - |
| Government grants and subsidies | 9,499,200 | 13,578,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 |
| Payments for property, plant and equipment | (28,927,436) | (30,020,841) | (28,089,040) | (29,421,862) | (26,670,970) | (22,856,675) | (21,145,200) | (21,014,121) | (20,434,772) | (19,746,000) | (21,330,223) |
| Movement in work in progress | 10,544,240 | - | - | - | - | - | - | - | - | - | - |
| Payments for rehabilitation work | (596,950) | (80,000) | (880,000) | (880,000) | - | (880,000) | (880,000) | (880,000) | (880,000) | (880,000) | (880,000) |
| Payments for intangibles | - | - | (451,193) | - | - | - | - | - | - | - | - |
| Net proceeds (cost) from advances and cash investments | (5,000,000) | - | - | - | - | - | - | - | - | - | - |
| Net cash provided by investing activities | (14,068,239) | (16,242,216) | (17,111,608) | (17,993,237) | (14,362,345) | (11,428,050) | (9,716,575) | (9,585,496) | (9,006,147) | (8,317,375) | (9,901,598) |
| Cash Flow from Financing Activities : | | | | | | | | | | | |
| Repayment of borrowings | (1,216,326) | (1,301,016) | (1,391,603) | (1,488,496) | (1,183,999) | (0) | - | - | - | - | - |
| Net cash provided by financing activities | (1,216,326) | (1,301,016) | (1,391,603) | (1,488,496) | (1,183,999) | (0) | - | - | - | - | - |
| Net Increase (Decrease) in Cash Held | 1,258,218 | (1,413,759) | (987,455) | (1,598,879) | 2,722,129 | 7,174,980 | 9,193,160 | 9,643,910 | 10,556,325 | 11,591,979 | 10,368,914 |
| Cash at beginning of reporting period | 26,064,743 | 27,322,961 | 25,909,202 | 24,921,747 | 23,322,868 | 26,044,997 | 33,219,977 | 42,413,137 | 52,057,047 | 62,613,372 | 74,205,351 |
| Cash at end of Reporting Period | 27,322,961 | 25,909,202 | 24,921,747 | 23,322,868 | 26,044,997 | 33,219,977 | 42,413,137 | 52,057,047 | 62,613,372 | 74,205,351 | 84,574,265 |

BANANA SHIRE COUNCIL

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Budgeted Statement of Capital Funding

For the periods ending 30 June -

| | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|--------------|------------|-------------|------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital Funding Sources | | | | | | | | | | | |
| General revenue used (excess funds provided) | (15,941,200) | 4,025,607 | (1,954,132) | 1,576,790 | (1,799,808) | (7,079,380) | (9,035,511) | (9,407,121) | (10,226,601) | (11,068,183) | (9,622,433) |
| Proceeds from the sale of non current assets | 383,396 | 280,000 | - | - | - | - | - | - | - | - | - |
| Capital sustainability funds expended | 26,083,126 | 13,437,625 | 19,126,150 | 17,024,943 | 17,346,152 | 17,627,430 | 17,872,086 | 18,112,617 | 18,352,748 | 18,505,558 | 18,644,031 |
| Constrained grants and developer contributions | 9,074,200 | 13,578,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 |
| | 19,599,522 | 31,321,857 | 29,480,643 | 30,910,358 | 27,854,969 | 22,856,675 | 21,145,200 | 21,014,121 | 20,434,772 | 19,746,000 | 21,330,223 |
| Capital Funding Applications | | | | | | | | | | | |
| Land | 760,038 | 50,000 | - | - | - | - | - | - | - | - | - |
| Site improvements | 1,232,990 | 1,486,000 | - | - | - | - | - | - | - | - | - |
| Buildings | 4,718,738 | 4,583,000 | 4,685,500 | 5,399,000 | 3,855,000 | 2,857,000 | 3,559,000 | 1,826,000 | 2,645,000 | 2,425,000 | 2,125,000 |
| Plant and equipment | 2,827,250 | 3,561,000 | 4,516,000 | 4,364,000 | 3,458,000 | 3,654,000 | 2,599,000 | 2,629,000 | 2,629,000 | 2,599,000 | 2,599,000 |
| Road, bridge and drainage network | 14,304,749 | 14,034,168 | 12,698,200 | 13,231,333 | 14,785,000 | 12,790,000 | 12,455,000 | 12,900,000 | 12,920,000 | 12,800,000 | 12,900,000 |
| Water | 3,466,718 | 3,663,673 | 3,563,292 | 3,796,780 | 3,491,245 | 2,503,257 | 1,470,200 | 1,085,693 | 1,164,772 | 990,000 | 2,135,611 |
| Sewerage | 1,614,993 | 2,643,000 | 2,626,048 | 2,630,749 | 1,081,725 | 1,052,418 | 1,062,000 | 2,573,428 | 1,076,000 | 932,000 | 1,570,612 |
| Artwork | 1,959 | - | - | - | - | - | - | - | - | - | - |
| Movement in capitalised work in progress | (10,544,240) | - | - | - | - | - | - | - | - | - | - |
| | 18,383,196 | 30,020,841 | 28,089,040 | 29,421,862 | 26,670,970 | 22,856,675 | 21,145,200 | 21,014,121 | 20,434,772 | 19,746,000 | 21,330,223 |
| Principle loan repayments: | | | | | | | | | | | |
| Queensland Treasury Corporation | 1,216,326 | 1,301,016 | 1,391,603 | 1,488,496 | 1,183,999 | 0 | - | - | - | - | - |
| | 19,599,522 | 31,321,857 | 29,480,643 | 30,910,358 | 27,854,969 | 22,856,675 | 21,145,200 | 21,014,121 | 20,434,772 | 19,746,000 | 21,330,223 |

BANANA SHIRE COUNCIL

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Budgeted Statement of Capital Funding for New Assets

For the periods ending 30 June -

| | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|--------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital Funding Sources for New Assets | | | | | | | | | | | |
| General revenue used (excess funds provided) | 7,622,391 | 9,114,284 | 8,339,027 | 8,711,860 | 6,337,499 | 2,343,000 | 2,592,000 | 520,000 | 635,000 | 506,000 | 610,000 |
| Constrained grants and developer contributions | - | 1,600,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 |
| | 7,622,391 | 10,714,284 | 9,109,027 | 9,481,860 | 7,107,499 | 3,113,000 | 3,362,000 | 1,290,000 | 1,405,000 | 1,276,000 | 1,380,000 |
| Capital Funding Applications for New Assets | | | | | | | | | | | |
| Land | 760,038 | 50,000 | - | - | - | - | - | - | - | - | - |
| Site improvements | 897,686 | 1,286,000 | - | - | - | - | - | - | - | - | - |
| Buildings | 2,925,928 | 3,208,000 | 2,265,750 | 1,529,000 | 2,750,500 | 1,509,000 | 2,659,000 | 1,180,000 | 1,330,000 | 1,180,000 | 1,270,000 |
| Plant and equipment | 13,183 | 392,000 | 204,000 | 795,000 | 467,000 | 79,000 | 14,000 | 79,000 | 44,000 | 79,000 | 79,000 |
| Office Furniture and Fittings | - | - | 49,474 | 50,364 | - | - | - | - | - | - | - |
| Road, bridge and drainage network | 1,093,213 | 3,593,768 | 3,483,200 | 4,470,000 | 2,675,000 | 730,000 | 665,000 | - | - | - | - |
| Water | 66,607 | 823,500 | 1,694,000 | 767,000 | 31,000 | 774,000 | 17,000 | 31,000 | 10,000 | 10,000 | 31,000 |
| Sewerage | 647,451 | 60,000 | 21,000 | 382,000 | - | 21,000 | 7,000 | - | 21,000 | 7,000 | - |
| Artwork | 1,959 | - | - | - | - | - | - | - | - | - | - |
| Total asset acquisitions | 6,406,065 | 9,413,268 | 7,717,424 | 7,993,364 | 5,923,500 | 3,113,000 | 3,362,000 | 1,290,000 | 1,405,000 | 1,276,000 | 1,380,000 |
| Principal loan repayments | 1,216,326 | 1,301,016 | 1,391,603 | 1,488,496 | 1,183,999 | 0 | - | - | - | - | - |
| | 7,622,391 | 10,714,284 | 9,109,027 | 9,481,860 | 7,107,499 | 3,113,000 | 3,362,000 | 1,290,000 | 1,405,000 | 1,276,000 | 1,380,000 |

BANANA SHIRE COUNCIL

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Budgeted Statement of Capital Funding for Replacement Assets

For the periods ending 30 June -

| | Est Act 2020 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|--|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital Funding Sources for Replacement Assets | | | | | | | | | | | |
| General revenue used (excess funds provided) | (23,563,592) | (5,088,677) | (10,243,685) | (7,084,706) | (8,137,307) | (9,422,380) | (11,627,511) | (9,927,121) | (10,861,601) | (11,574,183) | (10,232,433) |
| Proceeds from the sale of non current assets | 383,396 | 280,000 | - | - | - | - | - | - | - | - | - |
| Capital sustainability funds expended | 26,083,126 | 13,437,625 | 19,126,150 | 17,024,943 | 17,346,152 | 17,627,430 | 17,872,086 | 18,112,617 | 18,352,748 | 18,505,558 | 18,644,031 |
| Constrained grants and developer contributions | 18,002,400 | 11,978,625 | 11,538,625 | 11,538,625 | 11,538,625 | 11,538,625 | 11,538,625 | 11,538,625 | 11,538,625 | 11,538,625 | 11,538,625 |
| | 20,905,330 | 20,607,573 | 20,421,090 | 21,478,862 | 20,747,470 | 19,743,675 | 17,783,200 | 19,724,121 | 19,029,772 | 18,470,000 | 19,950,223 |
| Capital Funding Applications for Replacement Assets | | | | | | | | | | | |
| Site improvements | 335,304 | 200,000 | - | - | - | - | - | - | - | - | - |
| Buildings | 1,792,810 | 1,375,000 | 2,419,750 | 3,870,000 | 1,104,500 | 1,348,000 | 900,000 | 646,000 | 1,315,000 | 1,245,000 | 855,000 |
| Plant and equipment | 2,814,067 | 3,169,000 | 4,312,000 | 3,569,000 | 2,991,000 | 3,575,000 | 2,585,000 | 2,550,000 | 2,585,000 | 2,520,000 | 2,520,000 |
| Road, bridge and drainage network | 13,211,536 | 10,440,400 | 9,215,000 | 8,761,333 | 12,110,000 | 12,060,000 | 11,790,000 | 12,900,000 | 12,920,000 | 12,800,000 | 12,900,000 |
| Water | 3,400,111 | 2,840,173 | 1,869,292 | 3,029,780 | 3,460,245 | 1,729,257 | 1,453,200 | 1,054,693 | 1,154,772 | 980,000 | 2,104,611 |
| Sewerage | 967,542 | 2,583,000 | 2,605,048 | 2,248,749 | 1,081,725 | 1,031,418 | 1,055,000 | 2,573,428 | 1,055,000 | 925,000 | 1,570,612 |
| Movement in capitalised work in progress | (10,544,240) | - | - | - | - | - | - | - | - | - | - |
| Total asset acquisitions | 11,977,130 | 20,607,573 | 20,421,090 | 21,478,862 | 20,747,470 | 19,743,675 | 17,783,200 | 19,724,121 | 19,029,772 | 18,470,000 | 19,950,223 |
| | 11,977,130 | 20,607,573 | 20,421,090 | 21,478,862 | 20,747,470 | 19,743,675 | 17,783,200 | 19,724,121 | 19,029,772 | 18,470,000 | 19,950,223 |

BANANA SHIRE COUNCIL**Budgeted Statement of Changes in Equity**

For the periods ending 30 June -

| | Total | | | | | | | | | | |
|---|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Est Act 2020 \$ | 2020/21 \$ | 2021/22 \$ | 2022/23 \$ | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ |
| Balance at the beginning of period | 819,833,208 | 823,337,251 | 832,280,290 | 841,806,051 | 851,377,935 | 860,610,846 | 870,371,557 | 880,391,858 | 890,144,720 | 900,372,450 | 910,901,311 |
| Increase (decrease) in net result | 3,504,043 | 8,943,039 | 9,525,761 | 9,571,884 | 9,232,911 | 9,760,711 | 10,020,301 | 9,752,862 | 10,227,730 | 10,528,861 | 10,375,702 |
| Other transfers to Capital and reserves | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from capital and reserves | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between capital and reserves | - | - | - | - | - | - | - | - | - | - | - |
| Balance at the end of period | 823,337,251 | 832,280,290 | 841,806,051 | 851,377,935 | 860,610,846 | 870,371,557 | 880,391,858 | 890,144,720 | 900,372,450 | 910,901,311 | 921,277,013 |

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Budgeted Statement of Changes in Equity

For the periods ending 30 June -

| | Retained Surplus/Deficit | | | | | | | | | | |
|---|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Est Act 2020 \$ | 2020/21 \$ | 2021/22 \$ | 2022/23 \$ | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ |
| Balance at the beginning of period | 1 | 15,551,155 | 10,978,786 | 13,541,166 | 12,589,874 | 15,077,973 | 22,897,277 | 32,733,085 | 43,017,938 | 54,213,471 | 66,442,890 |
| Increase (decrease) in net result | 3,504,043 | 8,943,039 | 9,525,761 | 9,571,884 | 9,232,911 | 9,760,711 | 10,020,301 | 9,752,862 | 10,227,730 | 10,528,861 | 10,375,702 |
| Other transfers to Capital and reserves | 2,645,907 | (17,884,232) | (10,354,493) | (13,885,415) | (10,508,817) | (5,229,245) | (3,273,114) | (2,901,504) | (2,082,024) | (1,240,442) | (2,686,192) |
| Transfers from capital and reserves | 9,401,204 | 4,368,824 | 3,391,112 | 3,362,239 | 3,764,005 | 3,287,838 | 3,088,621 | 3,433,495 | 3,049,827 | 2,941,000 | 3,315,044 |
| Transfers between capital and reserves | | | | | | | | | | | |
| Balance at the end of period | 15,551,155 | 10,978,786 | 13,541,166 | 12,589,874 | 15,077,973 | 22,897,277 | 32,733,085 | 43,017,938 | 54,213,471 | 66,442,890 | 77,447,444 |

BANANA SHIRE COUNCIL**Budgeted Statement of Changes in Equity**

For the periods ending 30 June -

| | Capital | | | | | | | | | | |
|---|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Est Act 2020 \$ | 2020/21 \$ | 2021/22 \$ | 2022/23 \$ | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ |
| Balance at the beginning of period | 187,590,774 | 183,352,046 | 194,417,988 | 203,830,835 | 214,354,011 | 221,098,823 | 223,040,230 | 223,224,723 | 222,692,732 | 221,724,929 | 220,024,371 |
| Increase (decrease) in net result | | | - | - | - | - | | - | - | - | - |
| Other transfers to Capital and reserves | (15,941,200) | 4,305,607 | (1,954,132) | 1,576,790 | (1,799,808) | (7,079,380) | (9,035,511) | (9,407,121) | (10,226,601) | (11,068,183) | (9,622,433) |
| Transfers from capital and reserves | (5,709,931) | (4,368,824) | (3,391,112) | (3,362,239) | (3,764,005) | (3,287,838) | (3,088,621) | (3,433,495) | (3,049,827) | (2,941,000) | (3,315,044) |
| Transfers between capital and reserves | 17,412,403 | 11,129,159 | 14,758,091 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 | 12,308,625 |
| Balance at the end of period | 183,352,046 | 194,417,988 | 203,830,835 | 214,354,011 | 221,098,823 | 223,040,230 | 223,224,723 | 222,692,732 | 221,724,929 | 220,024,371 | 219,395,519 |

For the periods ending 30 June -

[illegible]

Budgeted Statement of Changes in Equity

[illegible]

For the year ended 30 June :

A negative percentage indicates interest income exceeds the interest expense.

For the year ended 30 June :

[illegible]

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 121 | 2020-21 | Aerodromes | Taroom Aerodrome - back-up generator for lighting | | N | 20,000 | | 20,000 |
| 122 | 2020-21 | Aerodromes | Pilot activated lighting and AFRU - Thangool & Taroom | | R | 50,000 | | 50,000 |
| 123 | 2020-21 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 124 | 2020-21 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 125 | 2020-21 | Aerodromes | Line marking and crack sealing - various sites | | R | 25,000 | | 25,000 |
| 128 | 2020-21 | Aerodromes | Taroom Aerodrome - runway resurfacing (carry forward) | | R | 120,000 | 150,000 | 270,000 |
| 1 | 2020-21 | Bikeways & Footpaths | Burnett Highway, Biloela | Demolish and remove damaged pathway and bridge | R | 20,000 | | 20,000 |
| 3 | 2020-21 | Bikeways & Footpaths | Lawrence Street, Biloela | Concrete Pathway/Bikeway | N | 185,000 | | 185,000 |
| 6 | 2020-21 | Bikeways & Footpaths | Fifth Avenue, Theodore | Concrete Pathway/Bikeway | N | | 60,000 | 60,000 |
| 6A | 2020-21 | Bikeways & Footpaths | Biloela and Moura | Drought funded project to fix number of uneven footpaths | R | - | 60,000 | 60,000 |
| 10 | 2020-21 | Bridge Upgrade Program | Aerodrome Road Bridge (Kariboe Creek) | Demolish existing bridge & construct precast concrete bridge incl. approach roadworks | U | 375,000 | | 375,000 |
| 11 | 2020-21 | Bridge Upgrade Program | Ghinghinda Road (Tualka Creek) | Replace existing timber bridge with RCP's & concrete floodway | R | 90,200 | | 90,200 |
| 11A | 2020-21 | Bridge Upgrade Program | Wowan Westwood Road, Gogango Creek | The project was identified following the 2017 Level2 Bridge Inspection Program, the bridge is currently closed to heavy vehicles, the road has a low AADT. The bridge design and construct project will be 90% completed by contractors, the project is forecast to be 80% funded through external funding. | R | 82,500 | 667,500 | 750,000 |
| 157 | 2020-21 | Buildings | Biloela Admin Building - Customer area improvements | Barrier for the safety of Customer service staff | U | 10,000 | | 10,000 |
| 157A | 2020-21 | Buildings | Biloela Civic Centre - Sound and lighting imp- W4Q funding | | R | - | 150,000 | 150,000 |
| 157B | 2020-21 | Buildings | Glebe Weir amenities block and picnic shelters (W4Q funding) | New amenities block and picnic shelter | N | - | 200,000 | 200,000 |
| 157C | 2020-21 | Buildings | Moura Leash Free Dog Park (W4Q Funding) | | N | - | 60,000 | 60,000 |
| 157D | 2020-21 | Buildings | Baralaba Public Amenities (W4Q Funding) | | N | - | 100,000 | 100,000 |
| 157E | 2020-21 | Buildings | Jambin Hall Restumping (W4Q Funding) | | R | - | 120,000 | 120,000 |
| 157F | 2020-21 | Buildings | Baralaba Community Daycare (W4Q Funding) | | R | - | 60,000 | 60,000 |
| 157G | 2020-21 | Buildings | Moura Lions Park Resurfacing (W4Q Funding) | | R | - | 80,000 | 80,000 |
| 157H | 2020-21 | Buildings | Othere W4Q Projects (W4Q Funding) | | R | - | 220,000 | 220,000 |
| 157I - 165 | 2020-21 | Buildings | Pound Kennels- (W4Q funding) | Pound replacement. Housing 12 dogs 9x18m shed | R | - | 200,000 | 200,000 |
| 157J | 2020-21 | Buildings | Strategic Economic Development projects | match funding for potential economic development projects | N | 350,000 | - | 350,000 |
| 163 | 2020-21 | Buildings | Taroom Pool Pump Room | Replace pump room | R | 75,000 | | 75,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|--------------------------|---|--|---------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 164 | 2020-21 | Buildings | Dunn St Workshop | 30m x 15m Oil Shed, seperator, washdown pad | N | 100,000 | | 100,000 |
| 166 | 2020-21 | Buildings | Rural Service Shed - office ammenities lunch room | | N | 30,000 | | 30,000 |
| 167 | 2020-21 | Buildings | Rental Accommodation-Fire Safety standards | Smoke Alarm installation as per legislation | U | 92,000 | | 92,000 |
| 167A | 2020-21 | Buildings | Greycliffe Improvements | W4Q funding | R | - | 100,000 | 100,000 |
| 167B | 2020-21 | Buildings | Aerodrome Fire Tanks & Amenity Rep | Project re-scoped to 2020-21 to use assests available from Muir's road | R | 40,000 | - | 40,000 |
| 167C | 2020-21 | Buildings | Taroom Swimming Pool Amenities & Kiosk Building | Project is out for tender, will complete in 2020-21 | R | 280,000 | - | 280,000 |
| 195 | 2020-21 | Buildings | CRC Extension - Tom Upton | Extend Current CRC Facility | U | 100,000 | 750,000 | 850,000 |
| 12 | 2020-21 | Community Infrastructure | Baralaba, River Park | Stabilise Riverbank | R | | 100,000 | 100,000 |
| 13 | 2020-21 | Community Infrastructure | Shire, Roadworks water facilities | Roadworks water facilities | N | | 100,000 | 100,000 |
| 14 | 2020-21 | Community Infrastructure | Shire, Community Sign renewal | | R | 50,000 | | 50,000 |
| 15 | 2020-21 | Community Infrastructure | Shire, Tourist sign renewal | Renew Tourist signs | R | 100,000 | | 100,000 |
| 16 | 2020-21 | Community Infrastructure | Biloela, Paver replacement | Replace uneven CBD footpath pavers | R | | 30,000 | 30,000 |
| 18 | 2020-21 | Community Infrastructure | Moura, Paver replacement | Replace uneven CBD footpath pavers | R | | 30,000 | 30,000 |
| 19 | 2020-21 | Community Infrastructure | Baralaba, Community Hall Playground | Baralaba playgroup combination unit | R | - | | - |
| 129 | 2020-21 | Fleet | John deere grader | 8015 | R | 375,000 | 75,000 | 450,000 |
| 130 | 2020-21 | Fleet | Isuzu truck w/crane | 8210 | R | 175,000 | 25,000 | 200,000 |
| 131 | 2020-21 | Fleet | Isuzu with crane/service unit | 8401 | R | 240,000 | 10,000 | 250,000 |
| 132 | 2020-21 | Fleet | Scania hook truck | 8402 | R | 300,000 | 30,000 | 330,000 |
| 133 | 2020-21 | Fleet | Volvo water truck | 8350 | R | 318,000 | 25,000 | 343,000 |
| 135 | 2020-21 | Fleet | Ud cwb483 prime mover | 8408 | R | 275,000 | 25,000 | 300,000 |
| 136 | 2020-21 | Fleet | Hino 300 ser pot hole truck | 8284 | R | 140,000 | 10,000 | 150,000 |
| 137 | 2020-21 | Fleet | Light Vehicles | 10 Cars | R | 450,000 | 50,000 | 500,000 |
| 138 | 2020-21 | Fleet | Water Truck | | R | 338,000 | 5,000 | 343,000 |
| 140 | 2020-21 | Fleet | Workshop Equipment | Workshop tooling | R | 18,000 | | 18,000 |
| 141 | 2020-21 | Fleet | Workshop Equipment | Truck hoists | N | 50,000 | | 50,000 |
| 144 | 2020-21 | ICT | Options report for Practical replacement | | R | 30,000 | | 30,000 |
| 145 | 2020-21 | ICT | Business Process Mapping | | N | 30,000 | | 30,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|-----------------------------|---|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 146 | 2020-21 | ICT | Phone system replacement | | R | 50,000 | | 50,000 |
| 147 | 2020-21 | ICT | CCTV upgrades at various waste, washdowns and depots- W4Q Funding | | N | - | 200,000 | 200,000 |
| 151 | 2020-21 | ICT | End User Hardware Replacement - PC, Laptops, Phones | | U | 80,000 | | 80,000 |
| 152 | 2020-21 | ICT | Network Upgrades | | U | 12,000 | | 12,000 |
| 153 | 2020-21 | ICT | Library Swipe Access Control Doors | | U | 5,000 | | 5,000 |
| 22 | 2020-21 | Parks & Open Spaces | Shire Parks | Renewal and replacement of parks and open spaces capital | R | 50,000 | | 50,000 |
| 25 | 2020-21 | Parks & Open Spaces | Moura, Lions park | Surfacing renewal | R | - | | - |
| 197 | 2020-21 | Rehabilitation | Rehabilitation (old landfill sites) | | N | 80,000 | | 80,000 |
| 26 | 2020-21 | Rural Construction - Gravel | Defence Road | Gravel Resheeting | R | | 250,000 | 250,000 |
| 27 | 2020-21 | Rural Construction - Gravel | Smiths Road | Gravel Resheeting | R | 75,000 | | 75,000 |
| 28 | 2020-21 | Rural Construction - Gravel | Cracow Road | Gravel Resheeting | R | 12,800 | 137,200 | 150,000 |
| 29 | 2020-21 | Rural Construction - Gravel | Moura Bindaree Road | Gravel Resheeting | R | 50,000 | | 50,000 |
| 30 | 2020-21 | Rural Construction - Gravel | Flagstaff Road | Gravel Resheeting | R | 120,000 | | 120,000 |
| 31 | 2020-21 | Rural Construction - Gravel | Racecourse Lane | Gravel Resheeting | R | 120,000 | | 120,000 |
| 32 | 2020-21 | Rural Construction - Gravel | Rose Road | Gravel Resheeting | R | 50,000 | | 50,000 |
| 33 | 2020-21 | Rural Construction - Gravel | Kokotungo Wandoo Road | Gravel Resheeting | R | 150,000 | | 150,000 |
| 34 | 2020-21 | Rural Construction - Gravel | Colombo Road | Gravel Resheeting | R | 200,000 | | 200,000 |
| 35 | 2020-21 | Rural Construction - Gravel | Ghinghinda Road | Gravel Resheeting | R | 100,000 | | 100,000 |
| 36 | 2020-21 | Rural Construction - Gravel | Shire roads | Gravel Resheeting | R | 250,000 | | 250,000 |
| 37 | 2020-21 | Rural Construction - Seal | Theodore Moura Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 800,000 | 800,000 |
| 37A | 2020-21 | Rural Construction - Seal | Theodore Moura Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 450,000 | 450,000 |
| 38 | 2020-21 | Rural Construction - Seal | Deearne Road | Formation, Drainage, Pavement & Bitumen Seal | U | | 1,000,000 | 1,000,000 |
| 39 | 2020-21 | Rural Construction - Seal | Gibihi Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 1,000,000 | 1,000,000 |
| 40 | 2020-21 | Rural Construction - Seal | Tey's Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | 85,000 | | 85,000 |
| 41 | 2020-21 | Rural Construction - Seal | Valentine Plains Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | 180,000 | | 180,000 |
| 46 | 2020-21 | Rural Construction - Seal | Dixalee Doreen Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 485,000 | 485,000 |
| 48 | 2020-21 | Rural Drainage | Tey's Road | Concrete Floodway/Culvert, CH120 | U | 150,000 | | 150,000 |
| 49 | 2020-21 | Rural Drainage | Glenmoral Roundstone Road | Concrete Floodway, CH TBA | R | 20,000 | 70,000 | 90,000 |
| 51 | 2020-21 | Rural Drainage | Glenmoral Roundstone Road | Concrete Floodway, CH TBA | R | 10,000 | 60,000 | 70,000 |
| 52 | 2020-21 | Rural Drainage | Goovigen Rannes Road | Concrete culvert extension (Harris Creek), CH1340 | U | 30,000 | | 30,000 |
| 53 | 2020-21 | Rural Drainage | Injune Road Floodway | Concrete Floodway, CH47500 | R | 80,000 | | 80,000 |
| 54 | 2020-21 | Rural Drainage | Terrencevale Road | Concrete Floodway, CH210 | R | 80,000 | | 80,000 |
| 55A | 2020-21 | Rural Drainage | Dudakos Road | Project was identified by the Infrastructure Services team and is a concern to road users, the structure is in poor condition and requires regular maintenance, the road hierarchy is low. | R | 80,000 | | 80,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|-------------------|--|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 56 | 2020-21 | Rural Reseals | Boardmere Road | Reseal - Spray Seal | R | 20,000 | | 20,000 |
| 57 | 2020-21 | Rural Reseals | Cockatoo Road | Reseal - Spray Seal | R | 85,000 | | 85,000 |
| 58 | 2020-21 | Rural Reseals | Cockatoo Road | Reseal - Spray Seal | R | 25,000 | | 25,000 |
| 59 | 2020-21 | Rural Reseals | Dixalee Doreen Road | Reseal - Spray Seal | R | | 90,000 | 90,000 |
| 60 | 2020-21 | Rural Reseals | Isla Delusion Road | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 61 | 2020-21 | Rural Reseals | Jambin Goovigen Road | Reseal - Spray Seal | R | 30,000 | | 30,000 |
| 62 | 2020-21 | Rural Reseals | Kokotungo Don Road | Reseal - Spray Seal | R | 65,000 | | 65,000 |
| 63 | 2020-21 | Rural Reseals | Linkes Road | Reseal - Spray Seal | R | 40,000 | | 40,000 |
| 64 | 2020-21 | Rural Reseals | Lookerbie Circle | Reseal - Spray Seal | R | | | - |
| 65 | 2020-21 | Rural Reseals | McCanns Road | Reseal - Spray Seal | R | 40,000 | | 40,000 |
| 66 | 2020-21 | Rural Reseals | Prospect Creek Goovigen Road | Reseal - Spray Seal | R | 35,000 | | 35,000 |
| 67 | 2020-21 | Rural Reseals | River Road, Baralaba | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 68 | 2020-21 | Rural Reseals | Taroom Showgrounds | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 69 | 2020-21 | Rural Reseals | Tomlins Road | Reseal - Spray Seal | R | 70,000 | | 70,000 |
| 70 | 2020-21 | Rural Reseals | Valentine Plains Road | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 71 | 2020-21 | Rural Reseals | Wowan Westwood Road | Reseal - Spray Seal | R | 25,000 | | 25,000 |
| 72 | 2020-21 | Rural Reseals | Freemans Road (west) | Reseal - Spray Seal | R | 25,000 | | 25,000 |
| 73 | 2020-21 | Rural Road Safety | Rural Road Safety Program - Flood Safety | Flood depth markers, creek name signs & other warning devices | U | 30,000 | | 30,000 |
| 74 | 2020-21 | Rural Road Safety | Road Rural Road Safety - Surface treatment | Signs, linemarking and other delineation, tree clearing and bank reshaping | U | 70,000 | | 70,000 |
| 75 | 2020-21 | School Safety | Shire, School Safety Program | School bus turn areas, lines and signs | R | 1,000 | | 1,000 |
| 251 | 2020-21 | Sewerage | General All Schemes | Chemical Bunding - Various Sites | U | 20,000 | | 20,000 |
| 252 | 2020-21 | Sewerage | SCADA/Telemetry - General | Microwave-Preliminaries Banana Range to Isla Gorge/Theodore/Taroom | U | 40,000 | | 40,000 |
| 257 | 2020-21 | Sewerage | STP - Biloela | Biloela STP Secondary Sed Tank | R | 50,000 | | 50,000 |
| 258 | 2020-21 | Sewerage | STP - Biloela | Biloela STP Electrical Replacements | R | 90,000 | | 90,000 |
| 259 | 2020-21 | Sewerage | STP - Biloela | Biloela STP - Pump Replacements | R | 40,000 | | 40,000 |
| 260 | 2020-21 | Sewerage | SPS - Biloela | Biloela SPS's unplanned works | R | 15,000 | | 15,000 |
| 261 | 2020-21 | Sewerage | SPS - Biloela | Wahroonga SPS 12 Pump Replacements | R | 15,000 | | 15,000 |
| 263 | 2020-21 | Sewerage | SPS - Biloela | SPS 13 Pump Replacements | R | 35,000 | | 35,000 |
| 264 | 2020-21 | Sewerage | SPS - Biloela | Biloela SPS's Renewals | R | 30,000 | | 30,000 |
| 266 | 2020-21 | Sewerage | STP - Moura | Moura STP WAS Pumps Replacement | R | 25,000 | | 25,000 |
| 267 | 2020-21 | Sewerage | STP - Moura | Moura STP -Pump Replacements | R | 20,000 | | 20,000 |
| 268 | 2020-21 | Sewerage | STP - Taroom | Replace STP | R | 850,000 | 1,350,000 | 2,200,000 |
| 269 | 2020-21 | Sewerage | SPS - Taroom | Taroom SPS's Renewals | R | 30,000 | | 30,000 |
| 271 | 2020-21 | Sewerage | SPS - Taroom | Taroom SPS 2 Lifting Beam | R | 10,000 | | 10,000 |
| 274 | 2020-21 | Sewerage | SPS - Theodore | Theodore SPS's Pump Replacement | R | 23,000 | | 23,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|--------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 75A | 2020-21 | Urban Construction | Quarrie Road, Biloela | The project is part of the Banana Shire Council strategic direction to create a Heavy Vehicle Bypass for Biloela and to open up the Biloela Industrial Estate for new businesses. The project design is complete, the project construction will be 80% funded with the Federal Government. The project also rehabilitates and repairs the existing road and drainage. | U | 35,000 | 138,000 | 173,000 |
| 75B | 2020-21 | Urban Construction | Quarrie Road, Biloela | The project is part of the Banana Shire Council strategic direction to create a Heavy Vehicle Bypass for Biloela and to open up the Biloela Industrial Estate for new businesses. The project design is complete, the project construction will be 80% funded with the Federal Government. The project also rehabilitates and repairs the existing road and drainage. | U | 93,000 | 380,000 | 473,000 |
| 77 | 2020-21 | Urban Construction | Paine/Quarrie Intersection, Biloela | The project is part of the Banana Shire Council strategic direction to create a Heavy Vehicle Bypass for Biloela and to open up the Biloela Industrial Estate for new businesses. The project design is 25% complete, the project construction will be 80% funded with the Federal Government. The project also rehabilitates and repairs the existing road and drainage. | R | 95,000 | 380,000 | 475,000 |
| 77B | 2020-21 | Urban Construction | Callistemon/Raedon Intersection, Biloela | The project is part of the Banana Shire Council strategic direction to create a Heavy Vehicle Bypass for Biloela and to open up the Biloela Industrial Estate for new businesses. The project design is 25% complete, the project construction will be 80% funded with the Federal Government. The project also rehabilitates and repairs the existing road and drainage. | R | 11,000 | 43,000 | 54,000 |
| 79 | 2020-21 | Urban Construction | Dunn/Raedon Intersection, Biloela | Widen intersection for HV bypass | R | 43,000 | 172,000 | 215,000 |
| 80 | 2020-21 | Urban Construction | Raedon/Exhibition Intersection, Biloela | Widen intersection for HV bypass | R | 110,000 | 439,000 | 549,000 |
| 80A | 2020-21 | Urban Construction | Biloela Industrial Estate Stage3 | The project is part of the Banana Shire Council strategic direction to open up the Biloela Industrial Estate for new businesses. The project design is complete, the project construction will be 80% funded with the State Government. The project construction will be 90% completed by contractors, the project is forecast to be 80% funded through external funding. | N | 34,045 | 667,923 | 701,968 |
| 84 | 2020-21 | Urban Construction | Oxley Avenue, Biloela | Rehabilitate Pavement & Asphalt Seal | R | 130,000 | | 130,000 |
| 85 | 2020-21 | Urban Construction | Blanches Road, Thangool | Rehabilitate Pavement & Spray Seal | R | 35,000 | | 35,000 |
| 89 | 2020-21 | Urban Drainage | Lloyd Street, Thangool | K&C Replacement | R | 30,000 | | 30,000 |
| 91 | 2020-21 | Urban Drainage | Stanley Street, Thangool | K&C Replacement | R | 190,000 | | 190,000 |
| 92 | 2020-21 | Urban Drainage | Hutton Street, Taroom | K&C Replacement | R | 30,000 | | 30,000 |
| 93 | 2020-21 | Urban Drainage | Kinnoul Street, Taroom | K&C Replacement | R | 190,000 | | 190,000 |
| 94 | 2020-21 | Urban Drainage | Dawson Street, Taroom | K&C Replacement | R | 140,000 | | 140,000 |
| 95 | 2020-21 | Urban Drainage | Kroombit Street, Biloela | K&C Replacement | R | 140,000 | | 140,000 |

| 1. Project details | | | | | Type | 3. Funding \$\$ | | |
|--------------------|----------|------------------|---|---|---------------------------------------|-----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 96 | 2020-21 | Urban Drainage | Dawson Highway, Biloela | K&C Replacement | R | 100,000 | | 100,000 |
| 98 | 2020-21 | Urban Drainage | Callide Street, Biloela | K&C Replacement | R | 100,000 | | 100,000 |
| 100 | 2020-21 | Urban Drainage | Bell Street, Biloela | K&C & Additional Stormwater Drainage Replacement - Repair/Replacement | R | 300,000 | | 300,000 |
| 101 | 2020-21 | Urban Drainage | Urban Drainage Pit Upgrade, All Towns | Upgrade existing stormwater gully pits/structures compliant with CMDG standard | R | 100,000 | | 100,000 |
| 102 | 2020-21 | Urban Drainage | Urban Drainage Kerb & Channel Replacement, All Towns | Remove existing kerb & channel and install CMDG compliant kerb & channel | R | 200,000 | | 200,000 |
| 103 | 2020-21 | Urban Drainage | Urban Drainage General, All Towns | CCTV inspection and drainage repair or replacement | R | 100,000 | | 100,000 |
| 104 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Cania Street | R | 25,000 | | 25,000 |
| 105 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Kariboe Lane | R | 50,000 | | 50,000 |
| 106 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Civic Centre Carpark | R | 40,000 | | 40,000 |
| 107 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Civic Centre Service Road | R | 25,000 | | 25,000 |
| 108 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Collins Street | R | 25,000 | | 25,000 |
| 109 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Dawson Highway North Parking Lane | R | 40,000 | | 40,000 |
| 110 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Don Street | R | 25,000 | | 25,000 |
| 111 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Ian Healy Drive | R | 45,000 | | 45,000 |
| 112 | 2020-21 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, State Farm Road | R | 165,000 | | 165,000 |
| 112A | 2020-21 | Urban Reseals | Thangool Reseal Program | Project was identified in the 2017 RACCAS program, field inspection confirmation is required, the remaining life is three years. Minimal design required. | R | 6,000 | | 6,000 |
| 112B | 2020-21 | Urban Reseals | Thangool Reseal Program | Project was identified in the 2017 RACCAS program, field inspection confirmation is required, the remaining life is three | R | 23,000 | | 23,000 |
| 113 | 2020-21 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Theodore Moura Road | R | 70,000 | | 70,000 |
| 114 | 2020-21 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Recreation Reserve Access | R | 10,000 | | 10,000 |
| 115 | 2020-21 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, SES Access | R | 5,000 | | 5,000 |
| 116 | 2020-21 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Rotary Park | R | 10,000 | | 10,000 |
| 117 | 2020-21 | Urban Reseals | Cracow Reseal Program | Cracow Reseal Program, Third Avenue Carpark | R | 5,000 | | 5,000 |
| 118 | 2020-21 | Urban Reseals | Rannes Reseal Program | Rannes Reseal Program, Facility Access | R | 5,000 | | 5,000 |
| 119 | 2020-21 | Urban Reseals | Wowan Reseal Program | Wowan Reseal Program, Caroline Street | R | 10,000 | | 10,000 |
| 120 | 2020-21 | Urban Reseals | Banana Reseal Program | Banana Reseal Program, Collins Street | R | 5,000 | | 5,000 |
| 154 | 2020-21 | Waste | Moura WTS | Acquisition of Land | N | 75,000 | | 75,000 |
| 155 | 2020-21 | Waste | Moura WTS additional costs | Acquisition of Land | N | - | | - |
| 156 | 2020-21 | Waste | Trap Gully Management Plan - engineering and options plan | | N | 125,000 | | 250,000 |
| 161 | 2020-21 | Waste | Taroom WTS | Completion of project - building elements to complete transfer station | N | 816,000 | | 816,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------|--|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 162 | 2020-21 | Waste | Biloela WTS - Cardboard compactor replacement | Replace cardboard compactor | R | 200,000 | | 200,000 |
| 162A | 2020-21 | Waste | Banana - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 162B | 2020-21 | Waste | Thangool - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 162C | 2020-21 | Waste | Theodore - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 162D | 2020-21 | Waste | Jambin - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 162E | 2020-21 | Waste | Wowan - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 162F | 2020-21 | Waste | Baralaba - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 162G | 2020-21 | Waste | Biloela - Waste Transfer Station Compliance works | Environmental compliance Potential penalties and ongoing non-compliance | N | 25,000 | - | 25,000 |
| 199 | 2020-21 | Water | Chemical Storage and Bunding upgrades | | U | 20,000 | | 20,000 |
| 201 | 2020-21 | Water | Taroom HL Reservoir | | R | 25,000 | | 25,000 |
| 202 | 2020-21 | Water | Theodore Bull Ring Res. Telemetry | | R | 153,000 | | 153,000 |
| 203 | 2020-21 | Water | Theodore Bull Ring Res. Internal Ladder | | R | | | |
| 204 | 2020-21 | Water | Theodore Bull Ring Res. Overflow | | R | | | |
| 205 | 2020-21 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 140,000 | | 140,000 |
| 206 | 2020-21 | Water | SCADA/Telemetry-General All Schemes | Centralised Citect Server | U | 130,000 | | 130,000 |
| 207 | 2020-21 | Water | SCADA/Telemetry-General All Schemes | System wide security analysis study | U | 30,000 | | 30,000 |
| 208 | 2020-21 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 455,500 | | 455,500 |
| 209 | 2020-21 | Water | Mains - Baralaba | Baralaba Rannes Rd - Section 1 | R | 177,000 | | 177,000 |
| 210 | 2020-21 | Water | WTP - Baralaba | Baralaba Second UF Filter Train | U | 220,000 | | 220,000 |
| 211 | 2020-21 | Water | WTP - Baralaba | Baralaba WTP - Environmental compliance | U | 75,000 | | 75,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|----------------------|---|--|------------------------------------|-------------------|-------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 212 | 2020-21 | Water | WTP - Baralaba | Baralaba UF Filter Replacement Train 1 | R | 45,000 | | 45,000 |
| 215 | 2020-21 | Water | SCADA/Telemetry - Baralaba | Baralaba WTP - server upgrade | U | 7,000 | | 7,000 |
| 216 | 2020-21 | Water | Mains - Biloela | Burnett Hwy | R | 268,573 | 18,700 | 287,273 |
| 218 | 2020-21 | Water | Mains - Biloela | Callistemon Street | R | 125,000 | | 125,000 |
| 225 | 2020-21 | Water | WPS & Bores - Biloela | Biloela TPS Electrical Renewal | R | 452,400 | | 452,400 |
| 228 | 2020-21 | Water | WPS & Bores - Biloela | Biloela Bores - Gen Set connections | N | 30,000 | | 30,000 |
| 229 | 2020-21 | Water | SCADA/Telemetry - Biloela | Biloela WTP - server upgrade | U | 7,000 | | 7,000 |
| 230 | 2020-21 | Water | Reservoirs - Cracow | Cracow Reservoir - fire break | N | 2,500 | | 2,500 |
| 233 | 2020-21 | Water | WTP - Moura | Moura WTP Clarifier 2 Refurbishment | R | 1,020,000 | | 1,020,000 |
| 234 | 2020-21 | Water | WTP - Moura | Moura WTP Filter 3 and 4 Inlet Pipework Replacement | R | 50,000 | | 50,000 |
| 238 | 2020-21 | Water | SCADA/Telemetry - Moura | Moura WTP - server upgrade | U | 7,000 | | 7,000 |
| 239 | 2020-21 | Water | WTP - Taroom | Taroom WTP - Treatment Improvement - Bore 2 | U | 50,000 | | 50,000 |
| 241 | 2020-21 | Water | Reservoirs - Thangool | Thangool Reservoir Refurb | R | 50,000 | | 50,000 |
| 242 | 2020-21 | Water | Mains - Theodore | fire upgrades - (eidsvold side of river), U/G of 80mm pipes | U | 50,000 | | 50,000 |
| 247 | 2020-21 | Water | Reservoirs - wowan | Wowan Reservoir - fire break | N | 5,000 | | 5,000 |
| 248 | 2020-21 | Water | WPS & Bores - Wowan | Wowan Bore - Water Conditioner | N | 50,000 | | 50,000 |
| | | | | Total 2020-21 | | 16,818,518 | 11,623,323 | 28,566,841 |
| 127 | 2021-22 | Aerodromes | Taroom Aerodrome - Electrical Repairs | Rewiring of runway lights - earthing issue | R | 50,000 | 150,000 | 200,000 |
| 394 | 2021-22 | Aerodromes | Theodore Aerodrome - Linemarking | | R | 30,000 | | 30,000 |
| 395 | 2021-22 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 396 | 2021-22 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 397 | 2021-22 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 398 | 2021-22 | Aerodromes | Moura Aerodrome - Security Cameras | | R | 20,000 | | 20,000 |
| 399 | 2021-22 | Aerodromes | Thangool - automatic sprinkler system | | R | 30,000 | | 30,000 |
| 2 | 2021-22 | Bikeways & Footpaths | Tognolini Baldwin Road, Biloela | Replace existing asphalt with 2m wide concrete pathway/bikeway | R | - | 190,000 | 190,000 |
| 3A | 2021-22 | Bikeways & Footpaths | Lawrence Street, Biloela | Concrete Pathway/Bikeway | N | | 185,000 | 185,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------|---|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 4 | 2021-22 | Bikeways & Footpaths | Valentine Plains Road, Biloela | Replace existing asphalt with 2m wide concrete pathway/bikeway | R | | 150,000 | 150,000 |
| 10-A | 2021-22 | Bridge Upgrade Program | Aerodrome Road Bridge (Kariboe Creek) | Demolish existing bridge & construct precast concrete bridge incl. approach roadworks | U | 750,000 | | 750,000 |
| 287 | 2021-22 | Bridge Upgrade Program | Defence Road | Demolish existing bridge & construct precast concrete bridge incl. approach roadworks | R | 900,000 | | 900,000 |
| 142 | 2021-22 | Buildings | Beautification - gardens | Garden beds and large pot plants at entry and outdoor area. | N | 10,000 | | 10,000 |
| 160 | 2021-22 | Buildings | Baralaba RSL Amenities | Replace building | R | 95,000 | | 95,000 |
| 164A | 2021-22 | Buildings | Dunn St Workshop | 30m x 15m Oil Shed, seperator, washdown pad | N | 100,000 | | 100,000 |
| 166A | 2021-22 | Buildings | Rural Service Shed - office ammenities lunch room | | N | 100,000 | | 100,000 |
| 168 | 2021-22 | Buildings | Taroom RSL kindergarten | Restump and stormwater drainage on block | R | 120,000 | | 120,000 |
| 169 | 2021-22 | Buildings | Civic Centre | Replace driveway front foyer - porte cochere and repair box guttering at fron foyer | R | - | 50,000 | 50,000 |
| 171 | 2021-22 | Buildings | Biloela Library | Replace fluro's with LED lights | R | - | 55,000 | 55,000 |
| 172 | 2021-22 | Buildings | Civic Centre - Lighting & Sound | Update and provide new equipment to ensure quality sound and lighting for touring acts. allow multupal stations allowing more than one event brooadcasting through the entire centre. | R | - | 150,000 | 150,000 |
| 173 | 2021-22 | Buildings | Moura Depot Shed | Infrastructure request 9m x 6m shed for poisons and hazzardous materials | N | - | 30,000 | 30,000 |
| 174 | 2021-22 | Buildings | Transit Accommodation | Replace ceiling in B and repaint internal. | R | - | 60,000 | 60,000 |
| 176 | 2021-22 | Buildings | Biloela Administration Building | Bring lighting up to Aust Standards | R | - | 140,000 | 140,000 |
| 177 | 2021-22 | Buildings | Moura pool | Replace building | R | - | 450,000 | 450,000 |
| 178 | 2021-22 | Buildings | Moura Library | Add skillion roof and outdoor chairs | N | | 10,000 | 10,000 |
| 179 | 2021-22 | Buildings | Biloela, Tom Dawson Park | Refurbish Arbor | R | - | 15,000 | 15,000 |
| 182 | 2021-22 | Buildings | Shire wide - Public Toilets - Seamless flooring | | R | - | 30,000 | 30,000 |
| 183 | 2021-22 | Buildings | Wowan Depot - Security fence | Replace boundry fence | R | - | 20,000 | 20,000 |
| 184 | 2021-22 | Buildings | Council Chambers | Car park extentsion on western end of Council Admin building - road base and minor concrete work | N | - | 40,000 | 40,000 |
| 185 | 2021-22 | Buildings | Moura Aerodrome Awning | 6m x 6m awning for Emergency Services vehicle parking | N | - | 15,000 | 15,000 |
| 186 | 2021-22 | Buildings | Biloela Library | Current Shelving needs replacing - on wheels | R | - | 19,500 | 19,500 |
| 187 | 2021-22 | Buildings | Biloela Library | Repaint façade; currently very faided and drab | R | - | 60,000 | 60,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|---|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 189 | 2021-22 | Buildings | Junction Park | Replace three of the shelters with landmark as per other Council Parks with tables and cement slabs | R | - | 50,000 | 50,000 |
| 190 | 2021-22 | Buildings | Council Rental Housing - House Purchase & Removal | Purchase of Railway house and removal to old Council chambers lot in Krombit St to increase Council ability to establish two more rental properties with potential earn additional revenue. | N | - | 150,000 | 150,000 |
| 191 | 2021-22 | Buildings | Thangool Aerodrome - ARO Office Renovation | | R | - | 25,000 | 25,000 |
| 192 | 2021-22 | Buildings | Transit Accommodation | Drainage improvement works - include concrete slab, small retaining wall and garden kerbing | U | - | 18,000 | 18,000 |
| 193 | 2021-22 | Buildings | Council Rental Housing - Removal house connection | Connection of the two removal houses at Kroombit St including power, sewer, water | N | - | 50,000 | 50,000 |
| 194 | 2021-22 | Buildings | Biloela Library | Build a deck for quiet outdoor reading | N | - | 40,000 | 40,000 |
| 180 | 2021-22 | Cemeteries | Biloela Cemetery | Irrigation & Landscaping (establish shade trees & gardens) | N | 110,000 | | 110,000 |
| 181 | 2021-22 | Cemeteries | Other Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage (\$40K) general landscaping (\$20K) | N | 60,000 | | 60,000 |
| 441 | 2021-22 | Cemeteries | Moura & Theodore Cemeteries | Irrigation & Landscaping (establish shade trees & gardens) | U | 110,000 | | 110,000 |
| 442 | 2021-22 | Cemeteries | Biloela (Old) Cemetery | Upgrade old monuments | R | 25,000 | | 25,000 |
| 443 | 2021-22 | Cemeteries | Other Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage (\$40K) general landscaping (\$20K) | N | 60,000 | | 60,000 |
| 17 | 2021-22 | Community Infrastructure | Biloela, Paver replacement | Replace uneven CBD footpath pavers | R | 200,000 | | 200,000 |
| 19-A | 2021-22 | Community Infrastructure | Baralaba, Community Hall Playground | Baralaba playgroup combination unit | R | 60,000 | | 60,000 |
| 288 | 2021-22 | Community Infrastructure | Biloela, Paver replacement | Replace uneven CBD footpath pavers | R | - | - | - |
| 289 | 2021-22 | Community Infrastructure | Moura, Paver replacement | Replace uneven CBD footpath pavers | R | - | - | - |
| 290 | 2021-22 | Community Infrastructure | Shire, Community Sign renewal | Renew community signs | R | - | 50,000 | 50,000 |
| 291 | 2021-22 | Community Infrastructure | Shire, Tourist sign renewal | Renew Tourist signs | R | - | 100,000 | 100,000 |
| 292 | 2021-22 | Community Infrastructure | Biloela, Council Admin | Northern Carpark | N | - | - | - |
| 170 | 2021-22 | Environmental Infrastructure | Taroom Stockyards - loading ramp repairs | Repairing bottom deck of loading ramp | R | 28,000 | | 28,000 |
| 434 | 2021-22 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 134 | 2021-22 | Fleet | Cement flocon | 8405 | R | 425,000 | 25,000 | 450,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|---------------------|---|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 139 | 2021-22 | Fleet | Mini Skidsteer | Dingo,Trailer, Trencher, Augers x3, Cement mixer, spreader bar, broom | N | 40,000 | | 40,000 |
| 400 | 2021-22 | Fleet | John deere grader | 8013 | R | 375,000 | 75,000 | 450,000 |
| 402 | 2021-22 | Fleet | Nissan truck tipper | 8359 | R | 240,000 | 25,000 | 265,000 |
| 403 | 2021-22 | Fleet | Dog trailer | 9263 | R | 98,000 | 3,000 | 101,000 |
| 404 | 2021-22 | Fleet | Volvo water truck | 8357 | R | 318,000 | 25,000 | 343,000 |
| 405 | 2021-22 | Fleet | Mitsubishi with crane | 8211 | R | 190,000 | 10,000 | 200,000 |
| 406 | 2021-22 | Fleet | Flocon truck | 8406 | R | 425,000 | 25,000 | 450,000 |
| 407 | 2021-22 | Fleet | Iveco hook truck | 8418 | R | 310,000 | 20,000 | 330,000 |
| 408 | 2021-22 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 410 | 2021-22 | Fleet | Workshop Equipment | Workshop tooling | R | 18,000 | - | 18,000 |
| 411 | 2021-22 | Fleet | Workshop Equipment | Truck hoists | N | 50,000 | - | 50,000 |
| 143 | 2021-22 | ICT | Trap Gully Landfill Network Connectivity | | N | 30,000 | | 30,000 |
| 153A | 2021-22 | ICT | Practical System replacement (over two years) | | R | 200,000 | | 200,000 |
| 412 | 2021-22 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 413 | 2021-22 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 414 | 2021-22 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 415 | 2021-22 | ICT | PC Rotation | | U | 70,000 | | 70,000 |
| 415A | 2021-22 | ICT | Practical System replacement (over two years) | Replace the current Finance, Payroll, procurement , CRM systems in Practical | R | 1,000,000 | | 1,000,000 |
| 20 | 2021-22 | Parks & Open Spaces | Biloela, Possum Park | Park Facilities including pathways & seating | N | - | 80,000 | 80,000 |
| 21 | 2021-22 | Parks & Open Spaces | Biloela, Apex Park | Install concrete 1/2 court activity slab (basketball, hand ball), demolish existing shed and refurbish table/chairs | U | - | 80,000 | 80,000 |
| 23 | 2021-22 | Parks & Open Spaces | Biloela, Lions Park | Playground equipment | R | 70,000 | | 70,000 |
| 24 | 2021-22 | Parks & Open Spaces | Moura, Engle Park | Replace combination unit | R | 80,000 | | 80,000 |
| 294 | 2021-22 | Parks & Open Spaces | Biloela, McQuillan Park | Refurbish Amenities Block | R | 110,000 | | 110,000 |
| 298 | 2021-22 | Parks & Open Spaces | Biloela, Possum Park | Multiple exercise station along Callide Street | R | 55,000 | | 55,000 |
| 299 | 2021-22 | Parks & Open Spaces | Biloela, Malcolm Husbands Agility Park | Shade Shelter and landscaping | U | 90,000 | | 90,000 |
| 158 | 2021-22 | Pools | Biloela pool | Check sand filters, replace if required (\$30K) Wading pool filter system replacement (\$30K) Replace starting blocks 50m pool (\$80K) | R | 140,000 | | 140,000 |
| 159 | 2021-22 | Pools | Moura pool | Shade structure over 25m pool (\$80K) Check sand filters, replace if required (\$30) Replace chemical lines (\$20) | N | 130,000 | | 130,000 |
| 444 | 2021-22 | Pools | Biloela pool | Upgrade buildings - repaint & refit | R | 40,000 | | 40,000 |
| 445 | 2021-22 | Pools | Biloela pool | Replace chemical lines | R | 20,000 | | 20,000 |
| 446 | 2021-22 | Pools | Moura pool | Replacement Dolphin cleaner 50m pool (\$25K) | N | 25,000 | | 25,000 |
| 447 | 2021-22 | Pools | Taroom Pool | Sand filters to be check and replaced if necessary | R | 20,000 | | 20,000 |
| 196 | 2021-22 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | N | - | 800,000 | 800,000 |

| 1. Project details | | | | | Type | 3. Funding \$\$ | | |
|--------------------|----------|-----------------------------|-------------------------------------|--|---------------------------------------|-----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 449 | 2021-22 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 26A | 2021-22 | Rural Construction - Gravel | Defence Road | Gravel Resheeting | R | | 250,000 | 250,000 |
| 28A | 2021-22 | Rural Construction - Gravel | Cracow Road | Gravel Resheeting | R | | 137,200 | 137,200 |
| 305 | 2021-22 | Rural Construction - Gravel | Defence Road | Gravel Resheeting | R | | 250,000 | 250,000 |
| 306 | 2021-22 | Rural Construction - Gravel | Wowan Westwood Road | Gravel Resheeting | R | 185,000 | | 185,000 |
| 307 | 2021-22 | Rural Construction - Gravel | Cracow Road | Gravel Resheeting | R | 41,867 | 58,133 | 100,000 |
| 308 | 2021-22 | Rural Construction - Gravel | Flagstaff Road | Gravel Resheeting | R | 210,000 | | 210,000 |
| 309 | 2021-22 | Rural Construction - Gravel | Glenhaughton Road | Gravel Resheeting | R | 120,000 | | 120,000 |
| 310 | 2021-22 | Rural Construction - Gravel | The Bend Road | Gravel Resheeting | R | 250,000 | | 250,000 |
| 311 | 2021-22 | Rural Construction - Gravel | Shire roads | Gravel Resheeting | R | - | | - |
| 42 | 2021-22 | Rural Construction - Seal | Valentine Plains Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | 210,000 | | 210,000 |
| 43 | 2021-22 | Rural Construction - Seal | Wowan Westwood Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 50,000 | 50,000 |
| 44 | 2021-22 | Rural Construction - Seal | Wowan Westwood Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 50,000 | 50,000 |
| 44A | 2021-22 | Rural Construction - Seal | Wowan Westwood Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 90,000 | 90,000 |
| 45 | 2021-22 | Rural Construction - Seal | Wowan Westwood Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 45,000 | 45,000 |
| 45A | 2021-22 | Rural Construction - Seal | Wowan Westwood Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | 50,000 | 50,000 |
| 46A | 2021-22 | Rural Construction - Seal | Dixalee Doreen Road | Pavement Widening, Rehabilitation & Bitumen Seal | R | | | |
| 312 | 2021-22 | Rural Construction - Seal | Bradshaw Lane | Formation, Drainage, Pavement & Bitumen Seal | R | 55,000 | | 55,000 |
| 313 | 2021-22 | Rural Construction - Seal | Defence Road | Formation, Drainage, Pavement & Bitumen Seal | R | 90,000 | | 90,000 |
| 314 | 2021-22 | Rural Construction - Seal | Defence Road | Formation, Drainage, Pavement & Bitumen Seal | R | 90,000 | | 90,000 |
| 315 | 2021-22 | Rural Construction - Seal | Fairview Road | Formation, Drainage, Pavement & Bitumen Seal | R | 165,000 | | 165,000 |
| 316 | 2021-22 | Rural Construction - Seal | Fairview Road | Formation, Drainage, Pavement & Bitumen Seal | R | 110,000 | | 110,000 |
| 321 | 2021-22 | Rural Construction - Seal | Woolers Road | Formation, Drainage, Pavement & Bitumen Seal | R | 45,000 | | 45,000 |
| 322 | 2021-22 | Rural Construction - Seal | Theodore Moura Road | Formation, Drainage, Pavement & Bitumen Seal | R | | 1,000,000 | 1,000,000 |
| 323 | 2021-22 | Rural Construction - Seal | Deearne Road | Formation, Drainage, Pavement & Bitumen Seal | U | | 1,000,000 | 1,000,000 |
| 324 | 2021-22 | Rural Construction - Seal | Crowsdale Camboon Road | Formation, Drainage, Pavement & Bitumen Seal | U | | 1,000,000 | 1,000,000 |
| 47 | 2021-22 | Rural Drainage | Dudakos Road | Concrete Floodway, CH7600 | N | 80,000 | | 80,000 |
| 49A | 2021-22 | Rural Drainage | Glenmoral Roundstone Road | Concrete Floodway, CH TBA | R | | 70,000 | 70,000 |
| 50 | 2021-22 | Rural Drainage | Glenmoral Roundstone Road | Concrete Floodway, CH TBA | R | 20,000 | - | 20,000 |
| 50A | 2021-22 | Rural Drainage | Glenmoral Roundstone Road | Concrete Floodway, CH TBA | R | | 70,000 | 70,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|-------------------|--|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 51A | 2021-22 | Rural Drainage | Glenmoral Roundstone Road | Concrete Floodway, CH TBA | R | | 60,000 | 60,000 |
| 55 | 2021-22 | Rural Drainage | Valentine Plains Road Rural Drainage | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 80,000 | | 80,000 |
| 326 | 2021-22 | Rural Drainage | Crowsdale Camboon Road | Construct Drainage Structures at various locations, CH TBA | R | 80,000 | | 80,000 |
| 328 | 2021-22 | Rural Drainage | Glenmoral Roundstone Road | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 70,000 | | 70,000 |
| 329 | 2021-22 | Rural Drainage | Injune Road Floodway | Concrete Floodway, CH39770 | R | 80,000 | | 80,000 |
| 330 | 2021-22 | Rural Drainage | Broadmere Road | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 80,000 | | 80,000 |
| 59A | 2021-22 | Rural Reseals | Dixalee Doreen Road | Reseal - Spray Seal | R | | 35,000 | 35,000 |
| 331 | 2021-22 | Rural Reseals | Bindaree Harcourt Road | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 332 | 2021-22 | Rural Reseals | Blackmans Yard Road | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 333 | 2021-22 | Rural Reseals | Bonnie Doone Road | Reseal - Spray Seal | R | 60,000 | | 60,000 |
| 334 | 2021-22 | Rural Reseals | Callide Road | Reseal - Spray Seal | R | 15,000 | | 15,000 |
| 335 | 2021-22 | Rural Reseals | Harchs Road | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 336 | 2021-22 | Rural Reseals | Hintons Lane | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 337 | 2021-22 | Rural Reseals | Jambin Rest Area | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 338 | 2021-22 | Rural Reseals | Letchford Road | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 339 | 2021-22 | Rural Reseals | Malakoff Road | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 340 | 2021-22 | Rural Reseals | Melcers Road | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 341 | 2021-22 | Rural Reseals | Moura Weir Eastern Access | Reseal - Spray Seal | R | 50,000 | | 50,000 |
| 342 | 2021-22 | Rural Reseals | Moura Weir Western Access | Reseal - Spray Seal | R | 50,000 | | 50,000 |
| 343 | 2021-22 | Rural Reseals | Partridge Drive | Reseal - Asphalt | R | 5,000 | | 5,000 |
| 344 | 2021-22 | Rural Reseals | Tan Drive | Reseal - Spray Seal | R | 20,000 | | 20,000 |
| 345 | 2021-22 | Rural Reseals | Teys Road | Reseal - Spray Seal | R | 90,000 | | 90,000 |
| 346 | 2021-22 | Rural Reseals | Theodore Washdown | Reseal - Asphalt | R | 35,000 | | 35,000 |
| 347 | 2021-22 | Rural Reseals | Wardles Road | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 348 | 2021-22 | Rural Reseals | Tollemaches Road | Reseal - Spray Seal | R | 95,000 | | 95,000 |
| 349 | 2021-22 | Rural Reseals | Mullers Road | Reseal - Spray Seal | R | 10,000 | | 10,000 |
| 350 | 2021-22 | Rural Reseals | Halliday Road | Reseal - Spray Seal | R | 5,000 | | 5,000 |
| 351 | 2021-22 | Rural Reseals | Alberta Road | Reseal - Spray Seal | R | 15,000 | | 15,000 |
| 352 | 2021-22 | Rural Road Safety | Rural Road Safety Program - Flood Safety | Flood depth markers, creek name signs & other warning devices | U | 30,000 | | 30,000 |
| 353 | 2021-22 | Rural Road Safety | Road Rural Road Safety - Surface treatment | Signs, linemarking and other delineation, tree clearing and bank reshaping | U | 70,000 | | 70,000 |
| 354 | 2021-22 | School Safety | Shire, School Safety Program | School bus turn areas, lines and signs | R | 40,000 | | 40,000 |
| 253 | 2021-22 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 254 | 2021-22 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |

| 1. Project details | | | | | Type | 3. Funding \$\$ | | |
|--------------------|----------|--------------------|--|---|---------------------------------|-----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 255 | 2021-22 | Sewerage | Rising Mains - Biloela | Dee St. Rising main includes septage receival point at the truckwash. | R | 150,000 | | 150,000 |
| 255A | 2021-22 | Sewerage | Rising Mains - Biloela | Dee St. Rising main includes septage receival point at the truckwash. | R | 250,000 | | 250,000 |
| 255A | 2021-22 | Sewerage | Rising Mains - Biloela | Dee St. Rising main includes septage receival point at the truckwash. | R | 400,000 | | 400,000 |
| 256 | 2021-22 | Sewerage | Rising Mains - Biloela | Survey and design to eliminate Cooinda SPS | R | 50,000 | | 50,000 |
| 262 | 2021-22 | Sewerage | SPS - Biloela | SPS 1 Access Road | R | 5,000 | | 5,000 |
| 265 | 2021-22 | Sewerage | STP - Moura | Moura STP Building | R | 100,000 | | 100,000 |
| 270 | 2021-22 | Sewerage | SPS - Taroom | Taroom SPS 2 Security Fence | R | 8,000 | | 8,000 |
| 272 | 2021-22 | Sewerage | SPS - Taroom | Taroom SPS 2 Pump Replacement | R | 25,000 | | 25,000 |
| 506 | 2021-22 | Sewerage | Rising Mains - Biloela | Singlemens Rising Main SRM878 and SRM892 | R | 240,000 | | 240,000 |
| 508 | 2021-22 | Sewerage | STP - Biloela | Biloela STP Clarifier Drive Renewals | R | 160,000 | | 160,000 |
| 509 | 2021-22 | Sewerage | STP - Biloela | Biloela STP Secondary Clarifier Motor & Gearbox | R | 120,000 | | 120,000 |
| 511 | 2021-22 | Sewerage | SPS - Biloela | Biloela SPS 5 Pump Replacement | R | 18,191 | | 18,191 |
| 512 | 2021-22 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 513 | 2021-22 | Sewerage | SCADA/Telemetry - Biloela | Biloela STP - server upgrade | U | 7,000 | | 7,000 |
| 514 | 2021-22 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 100,000 | | 100,000 |
| 515 | 2021-22 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 516 | 2021-22 | Sewerage | SCADA/Telemetry - Moura | Moura STP - server upgrade (2) | U | 14,000 | | 14,000 |
| 517 | 2021-22 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 75,000 | | 75,000 |
| 518 | 2021-22 | Sewerage | SPS - Taroom | Taroom SPS 3 Electrical Replacement | R | 53,857 | | 53,857 |
| 519 | 2021-22 | Sewerage | SPS - Taroom | Taroom SPS 3 Pump Replacement | R | 30,000 | | 30,000 |
| 520 | 2021-22 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 521 | 2021-22 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 522 | 2021-22 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 25,000 | | 25,000 |
| 76 | 2021-22 | Urban Construction | Dawson Highway Parking Lanes - Urban Construction, Biloela | Rehabilitate Pavement & Asphalt Seal | R | 705,000 | - | 705,000 |
| 77A | 2021-22 | Urban Construction | Paine/Quarrie Intersection, Biloela | Widen intersection for HV bypass | R | | 256,000 | 256,000 |
| 78 | 2021-22 | Urban Construction | Dunn/Dawson Intersection, Biloela | Widen intersection for HV bypass | R | 18,000 | - | 18,000 |
| 78A | 2021-22 | Urban Construction | Dunn/Dawson Intersection, Biloela | Widen intersection for HV bypass | R | | 72,000 | 72,000 |
| 81 | 2021-22 | Urban Construction | Exhibition/Dawson Intersection, Biloela | Widen intersection for HV bypass | R | 48,000 | 192,000 | 240,000 |
| 82 | 2021-22 | Urban Construction | Callistemon/Dawson Intersection, Biloela | Widen intersection for HV bypass | R | 36,000 | - | 36,000 |
| 82A | 2021-22 | Urban Construction | Callistemon/Dawson Intersection, Biloela | Widen intersection for HV bypass | R | | 144,000 | 144,000 |
| 83 | 2021-22 | Urban Construction | Scott Street, Banana | Formation, Low Cost Seal | U | 70,000 | | 70,000 |
| 86 | 2021-22 | Urban Construction | North Street, Taroom | Formation, Low Cost Seal | U | 145,000 | | 145,000 |
| 87 | 2021-22 | Urban Drainage | Britten Street, Thangool | Road regrade, K&C replacement, Culvert Upgrade | R | 300,000 | | 300,000 |
| 88 | 2021-22 | Urban Drainage | Ramsay Street, Thangool | K&C Replacement | R | 100,000 | | 100,000 |
| 90 | 2021-22 | Urban Drainage | Stafford Street, Baralaba | K&C Replacement | R | 110,000 | | 110,000 |
| 97 | 2021-22 | Urban Drainage | Dawson Highway, Biloela | K&C Replacement | R | 180,000 | | 180,000 |
| 99 | 2021-22 | Urban Drainage | Callide Street, Biloela | K&C Replacement | R | 120,000 | | 120,000 |
| 369 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Callide Lane | R | 25,000 | | 25,000 |
| 370 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Callide Street | R | 90,000 | | 90,000 |
| 371 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Calvale Road | R | 10,000 | | 10,000 |
| 372 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Dawson Highway South Parking Lane | R | 40,000 | | 40,000 |

| 1. Project details | | | | | Type | 3. Funding \$\$ | | |
|--------------------|----------|------------------|--|---|---------------------------------------|-----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 373 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Grevillea Lane | R | 10,000 | | 10,000 |
| 374 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Lane 5 | R | 30,000 | | 30,000 |
| 375 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, SES - Railway | R | 30,000 | | 30,000 |
| 376 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Thangool Aerodrome Carpark | R | 10,000 | | 10,000 |
| 377 | 2021-22 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Tiamby Street | R | 125,000 | | 125,000 |
| 378 | 2021-22 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Moura Bindaree Road | R | 85,000 | | 85,000 |
| 379 | 2021-22 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Leichhardt Street | R | 100,000 | | 100,000 |
| 380 | 2021-22 | Urban Reseals | Thangool Reseal Program | Thangool Reseal Program, Barry Lane | R | 20,000 | | 20,000 |
| 381 | 2021-22 | Urban Reseals | Thangool Reseal Program | Thangool Reseal Program, Cullen Lane | R | 20,000 | | 20,000 |
| 382 | 2021-22 | Urban Reseals | Taroom Reseal Program | Taroom Reseal Program, Bonner Street (Cemetery) | R | 20,000 | | 20,000 |
| 383 | 2021-22 | Urban Reseals | Taroom Reseal Program | Taroom Reseal Program, Dawson Street | R | 5,000 | | 5,000 |
| 384 | 2021-22 | Urban Reseals | Taroom Reseal Program | Taroom Reseal Program, McCorley Street | R | 5,000 | | 5,000 |
| 385 | 2021-22 | Urban Reseals | Taroom Reseal Program | Taroom Reseal Program, Morgan Ryan Street | R | 5,000 | | 5,000 |
| 386 | 2021-22 | Urban Reseals | Taroom Reseal Program | Taroom Reseal Program, Williams Lane | R | 10,000 | | 10,000 |
| 387 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Eastern lane | R | 10,000 | | 10,000 |
| 388 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Eight Avenue | R | 25,000 | | 25,000 |
| 389 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Hamilton Street | R | 10,000 | | 10,000 |
| 390 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Nathan Street | R | 5,000 | | 5,000 |
| 391 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Second Avenue | R | 5,000 | | 5,000 |
| 392 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Western Lane | R | 15,000 | | 15,000 |
| 393 | 2021-22 | Urban Reseals | Theodore Reseal Program | Theodore Reseal Program, Nineth Avenue | R | 5,000 | | 5,000 |
| 175 | 2021-22 | Waste | Solar Panel System at Trap Gully | Replace existing solar system and battery storage to become compliant | R | 50,000 | | 50,000 |
| 188 | 2021-22 | Waste | Shed - Biloela Transfer Station | Construct new shed as per master plan concept | N | 40,000 | | 40,000 |
| 435 | 2021-22 | Waste | Shed - Moura WTS | | R | 45,000 | | 45,000 |
| 436 | 2021-22 | Waste | Transfer Stations Access Security System | Automatic swipe card access at 8 facilities | R | 800,000 | | 800,000 |
| 437 | 2021-22 | Waste | Bin Shelters at transfer stations | 7 current facilities | R | 100,000 | | 100,000 |
| 198 | 2021-22 | Water | Auto Water Meter Reading Tech | | U | 30,000 | | 30,000 |
| 200 | 2021-22 | Water | WTP - Moura | Moura WTP Metalwork | R | 20,000 | | 20,000 |
| 213 | 2021-22 | Water | WTP - Baralaba | Baralaba WTP Settling Ponds Refurbishment | R | 69,617 | | 69,617 |
| 214 | 2021-22 | Water | WPS & Bores - Baralaba | Baralaba RWPS Emergency Intake pump | N | 60,000 | | 60,000 |
| 217 | 2021-22 | Water | Mains - Biloela | Valentine Plains Road | R | 325,000 | | 325,000 |
| 219 | 2021-22 | Water | WTP - Biloela | Biloela WTP Clear Water Flow Meter Replacement | R | 28,800 | | 28,800 |
| 220 | 2021-22 | Water | WTP - Biloela | Biloela WTP Generator | N | 100,000 | | 100,000 |
| 221 | 2021-22 | Water | Reservoirs - Biloela | Biloela TPS 2meg Res. Overflow | R | 15,000 | | 15,000 |
| 222 | 2021-22 | Water | Reservoirs - Biloela | Biloela TPS LZ Res. Internal Access | R | 35,000 | | 35,000 |
| 223 | 2021-22 | Water | Reservoirs - Biloela | Biloela TPS 2meg Res. Internal Access | N | 35,000 | | 35,000 |
| 224 | 2021-22 | Water | Reservoirs - Biloela | Biloela Earlsfield Res. Internal Access | N | 35,000 | | 35,000 |
| 226 | 2021-22 | Water | WPS & Bores - Biloela | Biloela RWPS Generator | N | 175,000 | | 175,000 |
| 227 | 2021-22 | Water | WPS & Bores - Biloela | Biloela TPS Generator | N | 190,000 | | 190,000 |
| 225 | 2021-22 | Water | WPS & Bores - Biloela | Biloela TPS Electrical Renewal | R | 100,000 | | 100,000 |
| 231 | 2021-22 | Water | WPS & Bores - Goovigen | Goovigen Bore 5 Access Road | N | 50,000 | | 50,000 |
| 232 | 2021-22 | Water | WPS & Bores - Goovigen | Goovigen Bore 6 Access Road | N | 50,000 | | 50,000 |
| 233A | 2021-22 | Water | WTP - Moura | Moura WTP Clarifier 2 Refurbishment | R | 250,000 | | 250,000 |
| 235 | 2021-22 | Water | Reservoirs - Moura | Moura Pool Res. Decommission | R | 2,500 | | 2,500 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------|-------------------------------------|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 236 | 2021-22 | Water | Reservoirs - Moura | Moura Pool Res Telemetry - remove | R | 5,000 | | 5,000 |
| 237 | 2021-22 | Water | Reservoirs - Moura | Moura Banana Booster Res Inlet | R | 25,000 | | 25,000 |
| 240 | 2021-22 | Water | WPS & Bores - Taroom | Taroom RWPS-Access Improvement | N | 30,000 | | 30,000 |
| 239A | 2021-22 | Water | WTP - Taroom | Taroom WTP - Treatment Improvement - Bore 2 | U | 200,000 | | 200,000 |
| 242A | 2021-22 | Water | Mains - Theodore | fire upgrades - (eidsvold side of river), U/G of 80mm pipes | U | 300,000 | | 300,000 |
| 243 | 2021-22 | Water | WTP - Theodore | Theodore WTP Electrical/Automation Upgrade Preliminaries | U | 150,000 | | 150,000 |
| 244 | 2021-22 | Water | WPS & Bores - Theodore | Theodore RWPS Emergency Intake pump | N | 60,000 | | 60,000 |
| 246 | 2021-22 | Water | Reservoirs - wowan | Wowan Ground Level Res Preliminaries | N | 50,000 | | 50,000 |
| 249 | 2021-22 | Water | WPS & Bores - Wowan | Wowan Bore - Secondary Pump | N | 30,000 | | 30,000 |
| 250 | 2021-22 | Water | WPS & Bores - Wowan | Wowan Bore - New Bore - similar location | N | 75,000 | | 75,000 |
| 451 | 2021-22 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 452 | 2021-22 | Water | SCADA/Telemetry-General All Schemes | Clear SCADA Servers (2) | U | 14,000 | | 14,000 |
| 454 | 2021-22 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 455 | 2021-22 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 50,000 | | 50,000 |
| 456 | 2021-22 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 457 | 2021-22 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 460 | 2021-22 | Water | WTP - Biloela | Biloela WTP Flash Mixer Pump Replacement | R | 9,331 | | 9,331 |
| 461 | 2021-22 | Water | WTP - Biloela | Biloela WTP Air Compressor Replacement | R | 55,844 | | 55,844 |
| 462 | 2021-22 | Water | WTP - Biloela | Biloela WTP Service Water Pumps Replacement | R | 60,000 | | 60,000 |
| 463 | 2021-22 | Water | WTP - Biloela | Biloela WTP Domestic Pump Replacement | R | 15,000 | | 15,000 |
| 464 | 2021-22 | Water | WTP - Biloela | Biloela WTP Pump Room Gantry Replacement | R | 36,000 | | 36,000 |
| 465 | 2021-22 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 20,000 | | 20,000 |
| 466 | 2021-22 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 467 | 2021-22 | Water | WPS & Bores - Biloela | Biloela Bore 8 Motor Replacement | R | 10,000 | | 10,000 |
| 468 | 2021-22 | Water | WPS & Bores - Biloela | Biloela Bore 8 Pump Replacement | R | 10,000 | | 10,000 |
| 469 | 2021-22 | Water | WPS & Bores - Biloela | Biloela Bore 7 Motor Replacement | R | 10,000 | | 10,000 |
| 470 | 2021-22 | Water | WPS & Bores - Biloela | Biloela Bore 7 Pump Replacement | R | 10,000 | | 10,000 |
| 471 | 2021-22 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 472 | 2021-22 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 474 | 2021-22 | Water | Mains - Goovigen | Goovigen - Tee holes to Bores | R | 65,000 | | 65,000 |
| 475 | 2021-22 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 476 | 2021-22 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 478 | 2021-22 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 479 | 2021-22 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 480 | 2021-22 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 483 | 2021-22 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 484 | 2021-22 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 485 | 2021-22 | Water | WPS & Bores - Taroom | Taroom Bore 1 Electrical & Control | R | 15,000 | | 15,000 |
| 486 | 2021-22 | Water | WPS & Bores - Taroom | Taroom Bore 2 Electrical & Control | R | 30,000 | | 30,000 |
| 487 | 2021-22 | Water | WPS & Bores - Taroom | Taroom RWPS Raw Water Pump Replacement | R | 25,000 | | 25,000 |
| 488 | 2021-22 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 489 | 2021-22 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 490 | 2021-22 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 491 | 2021-22 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------|---|--|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 493 | 2021-22 | Water | WTP - Theodore | Theodore WTP Pump 1 Replacement | R | 60,000 | | 60,000 |
| 494 | 2021-22 | Water | WTP - Theodore | Theodore WTP Fence Replacement | R | 75,000 | | 75,000 |
| 495 | 2021-22 | Water | Reservoirs - Theodore | Theodore Res Access Hatch | R | 7,200 | | 7,200 |
| 496 | 2021-22 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 497 | 2021-22 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 75,000 | | 75,000 |
| 498 | 2021-22 | Water | WPS & Bores - Theodore | Theodore WPS - Design of new RWPS (Currently pump station is part of SunWater Infrastructure | N | 50,000 | | 50,000 |
| 500 | 2021-22 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 501 | 2021-22 | Water | WPS & Bores - Wowan | Wowan Bores - rising mains & headworks | R | 75,000 | | 75,000 |
| 502 | 2021-22 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2021-22 | | 20,569,207 | 8,399,833 | 28,969,040 |
| 593 | 2022-23 | Aerodromes | Thangool - car wash bay | | R | 50,000 | | 50,000 |
| 594 | 2022-23 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 595 | 2022-23 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 596 | 2022-23 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 5 | 2022-23 | Bikeways & Footpaths | Winston Street, Thangool | Reconstruct Concrete Pathway | R | - | 80,000 | 80,000 |
| 7 | 2022-23 | Bikeways & Footpaths | Nott Street , Moura | Concrete Pathway/Bikeway | N | - | 135,000 | 135,000 |
| 8 | 2022-23 | Bikeways & Footpaths | Martin Street, Taroom | Concrete Pathway | N | - | 70,000 | 70,000 |
| 9 | 2022-23 | Bikeways & Footpaths | Stopford Street, Baralaba | Concrete Pathway/Bikeway | N | - | 90,000 | 90,000 |
| 275 | 2022-23 | Bikeways & Footpaths | Tognolini Baldwin Road, Biloela | Replace existing asphalt with 2m wide concrete pathway/bikeway | R | | 180,000 | 180,000 |
| 276 | 2022-23 | Bikeways & Footpaths | Statefarm Road, Biloela | Combined Concrete Off-Road and On-Road Pathway/Bikeway | N | - | 190,000 | 190,000 |
| 536 | 2022-23 | Bridge Upgrade Program | The Bend (Dawson River) | Demolish existing bridge & construct precast concrete bridge incl. approach roadworks | R | 900,000 | | 900,000 |
| 416 | 2022-23 | Buildings | Biloela Transit Accommodation A | Floor coverings | R | - | 90,000 | 90,000 |
| 417 | 2022-23 | Buildings | Biloela Transit Accommodation B | Floor coverings | R | - | 175,000 | 175,000 |
| 418 | 2022-23 | Buildings | Jambin Rest Area | Replace picnic shelter | R | - | 30,000 | 30,000 |
| 419 | 2022-23 | Buildings | Theodore Aerodrome Residence | Renovate inside of house to bring up to suitable condition | U | - | 40,000 | 40,000 |
| 420 | 2022-23 | Buildings | Dunn St Caretakers cottage | Replace floor coverings and painting | R | 25,000 | | 25,000 |
| 421 | 2022-23 | Buildings | Civic Centre | Replace current carpet with carpet tiles | R | 80,000 | | 80,000 |
| 422 | 2022-23 | Buildings | Taroom Transit Accommodation | Airconditioning of main living area | R | 20,000 | | 20,000 |
| 423 | 2022-23 | Buildings | Junction Park Shelters | Replace old shelters - increase tourism patriotism | R | 40,000 | | 40,000 |
| 424 | 2022-23 | Buildings | Timber Shelters Biloela Cricket Club | Replace timber shelters at Biloela Cricket Club | R | 60,000 | | 60,000 |
| 425 | 2022-23 | Buildings | Shelter 1- Dog Agility Park | Replace timber shelters at Dog Agility Park | R | 15,000 | | 15,000 |
| 426 | 2022-23 | Buildings | Shelter 2-Jim Hooper Park | Replace timber shelters at Jim Hooper Park | R | 15,000 | | 15,000 |
| 427 | 2022-23 | Buildings | Goovigen Rec Reserve Amenities | | R | - | 150,000 | 150,000 |
| 428 | 2022-23 | Buildings | Baralaba Showgrounds -Pavilion | Baralaba Showgrounds -Pavilion replacement | R | 60,000 | | 60,000 |
| 429 | 2022-23 | Buildings | Taroom Glebe Weir-shelters | Replace shelters | R | 45,000 | | 45,000 |
| 430 | 2022-23 | Buildings | Theodore RSL | Replace roof on additions | R | 40,000 | | 40,000 |
| 431 | 2022-23 | Buildings | Gillespie St Redevelopment (Moura Library) | Current building does not meet SLQ building standards and guidelines | R | | | - |
| 432 | 2022-23 | Buildings | Magavalis - Amenities | New amenities to cater for BMX and Netball | R | - | 200,000 | 200,000 |
| 433 | 2022-23 | Buildings | Wowan RSL Hall | Replace damaged sheeting on external of building | R | 20,000 | | 20,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 617 | 2022-23 | Buildings | Baralaba - Playgroup playground | Does not meet Aust Standards | R | 80,000 | | 80,000 |
| 618 | 2022-23 | Buildings | Baralaba SES | Paint - internal | R | 15,000 | | 15,000 |
| 619 | 2022-23 | Buildings | Moura Library | Replace floor coverings - dependant on future development in Gillespie St | R | 40,000 | | 40,000 |
| 620 | 2022-23 | Buildings | Kianga Hall | External painting | R | 60,000 | | 60,000 |
| 621 | 2022-23 | Buildings | Dululu Amenities | Replace Amenities | R | 150,000 | | 150,000 |
| 622 | 2022-23 | Buildings | Moura Depot Security Fencing | Provide security for council equipment | R | 40,000 | | 40,000 |
| 623 | 2022-23 | Buildings | Taroom Aerodrome Emergency vehicle parking | Replace roof | R | 20,000 | | 20,000 |
| 624 | 2022-23 | Buildings | Theodore Hall | Resand floor and change finish to oil | R | 60,000 | | 60,000 |
| 625 | 2022-23 | Buildings | Taroom Gieve Weir - amenties | Replace building | R | 150,000 | | 150,000 |
| 626 | 2022-23 | Buildings | Biloela Library | Build 2 meeting rooms; extended to outdoor area | N | 35,000 | | 35,000 |
| 629 | 2022-23 | Cemeteries | Other Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage (\$40K) general landscaping (\$20K) | N | 60,000 | | 60,000 |
| 630 | 2022-23 | Cemeteries | Taroom Cemetery | Irrigation & Landscaping (establish shade trees & gardens) | U | 110,000 | | 110,000 |
| 631 | 2022-23 | Cemeteries | Biloela Cemetery | Prepare new burial areas (beams section 2 x 20) landscaping (30K) | U | 150,000 | | 150,000 |
| 537 | 2022-23 | Community Infrastructure | Biloela, Paver replacement | Replace uneven CBD footpath pavers | R | 150,000 | - | 150,000 |
| 538 | 2022-23 | Community Infrastructure | Shire, Community Sign renewal | Renew community signs | R | 50,000 | | 50,000 |
| 539 | 2022-23 | Community Infrastructure | Shire, Tourist sign renewal | Renew Tourist signs | R | 100,000 | | 100,000 |
| 627 | 2022-23 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 401 | 2022-23 | Fleet | Cat 950 loader | 8081 | R | 465,000 | 35,000 | 500,000 |
| 409 | 2022-23 | Fleet | Water Truck | | N | 343,000 | - | 343,000 |
| 599 | 2022-23 | Fleet | Cat backhoe 432e | 8067 | R | 190,000 | 10,000 | 200,000 |
| 600 | 2022-23 | Fleet | Nissan truck tipper | 8358 | R | 245,000 | 20,000 | 265,000 |
| 601 | 2022-23 | Fleet | Dog trailer | 9269 | R | 96,000 | 5,000 | 101,000 |
| 602 | 2022-23 | Fleet | Job truck with crane | 8272 | R | 190,000 | 10,000 | 200,000 |
| 603 | 2022-23 | Fleet | Isuzu truck w/crane | 8280 | R | 190,000 | 10,000 | 200,000 |
| 604 | 2022-23 | Fleet | Multi roller | 8104 | R | 195,000 | 5,000 | 200,000 |
| 605 | 2022-23 | Fleet | John deere tractor | 8155 | R | 85,000 | 5,000 | 90,000 |
| 606 | 2022-23 | Fleet | Drum roller | 8130 | R | 195,000 | 5,000 | 200,000 |
| 607 | 2022-23 | Fleet | Case tractor | 8158 | R | 85,000 | 5,000 | 90,000 |
| 608 | 2022-23 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 609 | 2022-23 | Fleet | Water Truck | | N | 343,000 | - | 343,000 |
| 610 | 2022-23 | Fleet | Workshop Equipment | Workshop tooling | R | 18,000 | - | 18,000 |
| 611 | 2022-23 | Fleet | Workshop Equipment | Truck hoists | N | - | | - |
| 612 | 2022-23 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 613 | 2022-23 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 614 | 2022-23 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 615 | 2022-23 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 615 A | 2022-23 | ICT | Practcal System replacement | Replace practical to a new system | R | 1,000,000 | | 1,000,000 |
| 616 | 2022-23 | ICT | Server Rotation | | U | 30,000 | | 30,000 |
| 293 | 2022-23 | Parks & Open Spaces | Biloela, McQuillan Park | Install Exercise station on State Farm Road | N | 75,000 | | 75,000 |
| 295 | 2022-23 | Parks & Open Spaces | Biloela, McQuillan Park | Concrete path and drinking fountain | N | - | 80,000 | 80,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|-----------------------------|-------------------------------------|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 296 | 2022-23 | Parks & Open Spaces | Biloela, Jim Hooper Park | Upgrade Landscaping, Table & Chairs, Drink Fountain & Park Lighting | U | - | 20,000 | 20,000 |
| 297 | 2022-23 | Parks & Open Spaces | Biloela, Jim Hooper Park | Carpark | U | - | 180,000 | 180,000 |
| 300 | 2022-23 | Parks & Open Spaces | Biloela, Jim Hooper Park | Pedestrian Bridge & Pathway | N | - | 325,000 | 325,000 |
| 301 | 2022-23 | Parks & Open Spaces | Biloela, Lake Callide | Rehabilitate bitumen car park including asphalt, kerb & bollards | U | - | 200,000 | 200,000 |
| 304 | 2022-23 | Parks & Open Spaces | Taroom, Lions Park | Multi-purpose play area (Basketball 1/2 court, futsal etc.) | N | - | 60,000 | 60,000 |
| 540 | 2022-23 | Parks & Open Spaces | Biloela, Lake Callide | Shade, irrigation and park upgrade | U | - | 200,000 | 200,000 |
| 541 | 2022-23 | Parks & Open Spaces | Shire Parks | Renewal and replacement of parks and open spaces capital | R | 50,000 | | 50,000 |
| 544 | 2022-23 | Parks & Open Spaces | Taroom, Glebe Weir | Road and facilities upgrade (funding opportunity) | U | - | 760,000 | 760,000 |
| 632 | 2022-23 | Pools | Biloela pool | Replace shipping containers with storage shed (\$40K)Wading pool tile replacement around edges (\$10K) Upgrade fencing (\$10K) | R | 60,000 | | 60,000 |
| 633 | 2022-23 | Pools | Moura pool | Replace Starting Blocks | R | 80,000 | | 80,000 |
| 634 | 2022-23 | Pools | Taroom Pool | Dolphin pump replacement | R | 15,000 | | 15,000 |
| 635 | 2022-23 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | - | 800,000 | 800,000 |
| 636 | 2022-23 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 546 | 2022-23 | Rural Construction - Gravel | Defence Road | Gravel Resheeting | R | | 308,133 | 308,133 |
| 547 | 2022-23 | Rural Construction - Gravel | Flagstaff Road | Gravel Resheeting | R | 200,000 | | 200,000 |
| 548 | 2022-23 | Rural Construction - Gravel | Bundulla Road | Gravel Resheeting | R | 360,000 | | 360,000 |
| 549 | 2022-23 | Rural Construction - Gravel | Broadmere Road | Gravel Resheeting | R | 310,000 | | 310,000 |
| 550 | 2022-23 | Rural Construction - Gravel | Glenhaughton Road | Gravel Resheeting | R | | 180,000 | 180,000 |
| 551 | 2022-23 | Rural Construction - Gravel | Chambers Road | Gravel Resheeting | R | | 180,000 | 180,000 |
| 552 | 2022-23 | Rural Construction - Gravel | The Bend Road | Gravel Resheeting | R | | 250,000 | 250,000 |
| 325 | 2022-23 | Rural Construction - Seal | Dixalee Doreen Road | Formation, Low Cost Seal | R | 295,000 | | 295,000 |
| 553 | 2022-23 | Rural Construction - Seal | Theodore Moura Road | Formation, Drainage, Pavement & Bitumen Seal | R | | 1,000,000 | 1,000,000 |
| 554 | 2022-23 | Rural Construction - Seal | Deearne Road Rural Construction | Formation, Drainage, Pavement & Bitumen Seal | U | | 1,000,000 | 1,000,000 |
| 555 | 2022-23 | Rural Construction - Seal | Crowsdale Camboon Road | Formation, Drainage, Pavement & Bitumen Seal | U | | 1,000,000 | 1,000,000 |
| 556 | 2022-23 | Rural Construction - Seal | Injune Road | Formation, Drainage, Pavement & Bitumen Seal | R | 100,000 | | 100,000 |
| 557 | 2022-23 | Rural Construction - Seal | Racecourse Lane | Formation, Low Cost Seal | U | 140,000 | | 140,000 |
| 558 | 2022-23 | Rural Construction - Seal | Rigby Street | Formation, Low Cost Seal | U | 30,000 | | 30,000 |
| 559 | 2022-23 | Rural Construction - Seal | Tai Shue Street | Formation, Low Cost Seal | U | 40,000 | | 40,000 |
| 327 | 2022-23 | Rural Drainage | Crowsdale Camboon Road | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 100,000 | | 100,000 |
| 560 | 2022-23 | Rural Drainage | Blotts Road Rural Drainage | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 50,000 | | 50,000 |
| 562 | 2022-23 | Rural Drainage | Glenmoral Roundstone Road | 20m x 6.5m concrete floodway, drainage structure & erosion protection, CH TBA | R | 70,000 | | 70,000 |
| 565 | 2022-23 | Rural Drainage | Potts Road | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 50,000 | | 50,000 |
| 566 | 2022-23 | Rural Drainage | Prospect Creek Goovigen Road | Replace/Rehabilitate Existing Floodway & Drainage Structure x 2, CH TBA | R | 80,000 | | 80,000 |
| 567 | 2022-23 | Rural Reseals | Nathan Road | Reseal - Spray Seal | R | 220,000 | | 220,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|--------------------|--|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 568 | 2022-23 | Rural Reseals | Beckers Road | Reseal - Spray Seal | R | 93,000 | | 93,000 |
| 569 | 2022-23 | Rural Reseals | Glenmoral Roundstone Road | Reseal - Spray Seal | R | 80,000 | | 80,000 |
| 570 | 2022-23 | Rural Road Safety | Rural Road Safety Program - Flood Safety | Flood depth markers, creek name signs & other warning devices | U | 30,000 | | 30,000 |
| 571 | 2022-23 | Rural Road Safety | Road Rural Road Safety - Surface treatment | Signs, linemarking and other delineation, tree clearing and bank reshaping | U | 70,000 | | 70,000 |
| 572 | 2022-23 | School Safety | Shire, School Safety Program | School bus turn areas, lines and signs | R | 40,000 | | 40,000 |
| 503 | 2022-23 | Sewerage | SCADA/Telemetry - General | Microwave Install Banana Range/Isla Gorger/Theodore/Taroom | U | 195,000 | | 195,000 |
| 504 | 2022-23 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 505 | 2022-23 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 507 | 2022-23 | Sewerage | STP - Biloela | Biloela STP Trickling Filter Renewals | R | 430,000 | | 430,000 |
| 510 | 2022-23 | Sewerage | SPS - Biloela | Mobbs St SPS Relocation - package pump station | U | 180,000 | | 180,000 |
| 678 | 2022-23 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 679 | 2022-23 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 680 | 2022-23 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 200,000 | | 200,000 |
| 681 | 2022-23 | Sewerage | SPS - Biloela | Biloela SPS 4 Access Road | R | 7,704 | | 7,704 |
| 682 | 2022-23 | Sewerage | SPS - Biloela | Biloela SPS 8 Access Road | R | 2,522 | | 2,522 |
| 683 | 2022-23 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 684 | 2022-23 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 100,000 | | 100,000 |
| 685 | 2022-23 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 686 | 2022-23 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 687 | 2022-23 | Sewerage | SPS - Taroom | Taroom SPS 4 Pump Replacement | R | 13,523 | | 13,523 |
| 688 | 2022-23 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 60,000 | | 60,000 |
| 689 | 2022-23 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 690 | 2022-23 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 25,000 | | 25,000 |
| 691 | 2022-23 | Sewerage | SCADA/Telemetry - Theodore | Theodore STP - server upgrade | U | 7,000 | | 7,000 |
| 355 | 2022-23 | Urban Construction | Dawson Highway Parking Lanes - Urban Construction, B | Rehabilitate Pavement & 35mm DG10 Asphalt Seal & Replace K&C | R | 365,200 | 500,000 | 865,200 |
| 573 | 2022-23 | Urban Construction | Archer Street, Banana | Formation, Low Cost Seal | U | 70,000 | | 70,000 |
| 574 | 2022-23 | Urban Construction | Charles Street, Banana | Formation, Low Cost Seal | U | 140,000 | | 140,000 |
| 361 | 2022-23 | Urban Drainage | Rainbow Street, Biloela | K&C Replacement - Repair/Replacement | R | 350,000 | | 350,000 |
| 362 | 2022-23 | Urban Drainage | Kroombit Street, Biloela | K&C Replacement - Repair/Replacement | R | 230,000 | | 230,000 |
| 363 | 2022-23 | Urban Drainage | Bell Street, Biloela | K&C Replacement - Repair/Replacement | R | 410,000 | | 410,000 |
| 364 | 2022-23 | Urban Drainage | Lawrence Street, Biloela | K&C Replacement - Repair/Replacement | R | 250,000 | | 250,000 |
| 365 | 2022-23 | Urban Drainage | Urban Drainage upgrade (Stage1), Moura | Stormwater Drainage, Inlet & Outlet Structures | R | 250,000 | | 250,000 |
| 366 | 2022-23 | Urban Drainage | Urban Drainage Kerb & Channel Replacement, All Towns | Remove existing kerb & channel and install CMDG compliant kerb & channel | R | 200,000 | | 200,000 |
| 367 | 2022-23 | Urban Drainage | Urban Drainage Pit Upgrade, All Towns | Upgrade existing stormwater gully pits/structures compliant with CMDG standard | R | 100,000 | | 100,000 |
| 368 | 2022-23 | Urban Drainage | Urban Drainage General, All Towns | CCTV inspection and drainage repair or replacement | R | 100,000 | | 100,000 |
| 581 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Diane Court | R | 10,000 | | 10,000 |
| 582 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Gallagher Court | R | 10,000 | | 10,000 |
| 583 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Hills Court | R | 5,000 | | 5,000 |
| 584 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Kariboe Lane | R | 15,000 | | 15,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------|---|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 585 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Paroz Crescent | R | 65,000 | | 65,000 |
| 586 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Paroz Crescent | R | 105,000 | | 105,000 |
| 587 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Renee Rise | R | 20,000 | | 20,000 |
| 588 | 2022-23 | Urban Reseals | Biloela Reseal Program | Biloela Reseal Program, Thalberg Avenue | R | 125,000 | | 125,000 |
| 589 | 2022-23 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Jules Street | R | 45,000 | | 45,000 |
| 590 | 2022-23 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Elliott Street | R | 90,000 | | 90,000 |
| 591 | 2022-23 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Young Street West | R | 20,000 | | 20,000 |
| 592 | 2022-23 | Urban Reseals | Moura Reseal Program | Moura Reseal Program, Nobbs Street | R | 20,000 | | 20,000 |
| 438 | 2022-23 | Waste | Hook bins replacements | 22 bins - allows 4 spares | R | 500,000 | | 500,000 |
| 439 | 2022-23 | Waste | Trap Gully - downstream treatment plant | | N | 250,000 | | 250,000 |
| 628 | 2022-23 | Waste | Alternate landfill site | Preliminary site assessment | R | 300,000 | | 300,000 |
| 450 | 2022-23 | Water | Meters - General All Schemes | Auto meter reading Remainder of shire | U | 450,000 | | 450,000 |
| 453 | 2022-23 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 458 | 2022-23 | Water | Mains - Biloela | Callide St - Murchinson to Washpool | R | 399,780 | | 399,780 |
| 459 | 2022-23 | Water | WTP - Biloela | Biloela WTP Flash Mixer | R | 50,000 | | 50,000 |
| 473 | 2022-23 | Water | Mains - Goovigen | Goovigen Connection Rd | R | 170,000 | | 170,000 |
| 477 | 2022-23 | Water | WTP - Moura | Moura WTP Booster Pump Replacement | R | 300,000 | | 300,000 |
| 481 | 2022-23 | Water | Mains - Taroom | Taroom - Leichhart Hwy | R | 130,000 | | 130,000 |
| 482 | 2022-23 | Water | Mains - Taroom | Taroom - Tai Shue St | R | 135,000 | | 135,000 |
| 499 | 2022-23 | Water | Reservoirs - Wowan | Wowan Reservoir -Ground level Res | R | 250,000 | | 250,000 |
| 637 | 2022-23 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 638 | 2022-23 | Water | SCADA/Telemetry-General All Schemes | Citect SCADA central server - software upgrade | U | 7,000 | | 7,000 |
| 640 | 2022-23 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 641 | 2022-23 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 642 | 2022-23 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 643 | 2022-23 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 644 | 2022-23 | Water | Mains - Biloela | State Farm Rd - re-align | R | 100,000 | | 100,000 |
| 645 | 2022-23 | Water | Mains - Biloela | Callide St - Murchinson to Washpool | R | 100,000 | | 100,000 |
| 647 | 2022-23 | Water | WTP - Biloela | Biloela WTP Backwash Pump Replacement | R | 180,000 | | 180,000 |
| 648 | 2022-23 | Water | WTP - Biloela | Biloela WTP Supernatant Pump Replacements | R | 75,000 | | 75,000 |
| 649 | 2022-23 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 650 | 2022-23 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 651 | 2022-23 | Water | WPS & Bores - Biloela | Biloela Bore 7D Motor Replacement | R | 10,000 | | 10,000 |
| 652 | 2022-23 | Water | WPS & Bores - Biloela | Biloela Bore 7D Pump Replacement | R | 10,000 | | 10,000 |
| 653 | 2022-23 | Water | WPS & Bores - Biloela | Biloela Bore 5B Motor Replacement | R | 10,000 | | 10,000 |
| 654 | 2022-23 | Water | WPS & Bores - Biloela | Biloela Bore 5B Pump Replacement | R | 10,000 | | 10,000 |
| 655 | 2022-23 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 656 | 2022-23 | Water | Reservoirs - Cracow | | R | 2,500 | | 2,500 |
| 657 | 2022-23 | Water | Mains - Goovigen | Goovigen Connection Rd | R | 100,000 | | 100,000 |
| 658 | 2022-23 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 659 | 2022-23 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 660 | 2022-23 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 661 | 2022-23 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 662 | 2022-23 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------|---|---|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 663 | 2022-23 | Water | Mains - Taroom | Taroom - Miller St | R | 100,000 | | 100,000 |
| 664 | 2022-23 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 666 | 2022-23 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 667 | 2022-23 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 668 | 2022-23 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 669 | 2022-23 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 670 | 2022-23 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 671 | 2022-23 | Water | Mains - Theodore | Eidsvold Theodore Rd | R | 35,000 | | 35,000 |
| 672 | 2022-23 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 673 | 2022-23 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 674 | 2022-23 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 675 | 2022-23 | Water | WPS & Bores - Theodore | Theodore RWPS - New (Currently part f SunWater infrastructure | N | 300,000 | | 300,000 |
| 676 | 2022-23 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 677 | 2022-23 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2022-23 | | 20,139,729 | 8,633,133 | 28,772,862 |
| 705 | 2023-24 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 706 | 2023-24 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 707 | 2023-24 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 277 | 2023-24 | Bikeways & Footpaths | Dawson Highway, Biloela | Combined Concrete Off-Road and On-Road Pathway/Bikeway | N | | 200,000 | 200,000 |
| 278 | 2023-24 | Bikeways & Footpaths | Dawson Highway, Biloela | Reconstruct Concrete Pathway | R | 100,000 | | 100,000 |
| 279 | 2023-24 | Bikeways & Footpaths | Lawrence Street, Biloela | Concrete Pathway/Bikeway | N | - | 185,000 | 185,000 |
| 280 | 2023-24 | Bikeways & Footpaths | Valentine Plains Road, Biloela | Replace existing asphalt with 2m wide concrete pathway/bikeway | R | 50,000 | | 50,000 |
| 281 | 2023-24 | Bikeways & Footpaths | Valentine Plains Road, Biloela | Replace existing asphalt with 2m wide concrete pathway/bikeway | R | 50,000 | | 50,000 |
| 282 | 2023-24 | Bikeways & Footpaths | Wolsey Street, Taroom | Concrete Pathway | N | - | 30,000 | 30,000 |
| 283 | 2023-24 | Bikeways & Footpaths | Ford Street, Taroom | Concrete Pathway | N | - | 50,000 | 50,000 |
| 284 | 2023-24 | Bikeways & Footpaths | Ford Street, Taroom | Concrete Pathway | N | - | 40,000 | 40,000 |
| 285 | 2023-24 | Bikeways & Footpaths | Don Street, Wowan | Concrete Pathway/Bikeway | N | - | 120,000 | 120,000 |
| 286 | 2023-24 | Bikeways & Footpaths | Don Street, Wowan | Concrete Pathway/Bikeway | N | - | 120,000 | 120,000 |
| 693 | 2023-24 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 728 | 2023-24 | Buildings | Baralaba RSL | Replace aircons | R | 35,000 | | 35,000 |
| 729 | 2023-24 | Buildings | Biloela pool kiosk | Replace aircons | R | 55,000 | | 55,000 |
| 730 | 2023-24 | Buildings | Dunn Street Workshop | Replace floor coverings | R | 60,000 | | 60,000 |
| 731 | 2023-24 | Buildings | Dunn Street Stores | Replace floor coverings | R | 20,000 | | 20,000 |
| 732 | 2023-24 | Buildings | Dunn Street Auction Centre | Replace floor coverings | R | 20,000 | | 20,000 |
| 733 | 2023-24 | Buildings | Civic Centre | Aircon Auditorium | N | 1,000,000 | | 1,000,000 |
| 734 | 2023-24 | Buildings | Biloela Admin Building | Repaint external of building | R | 60,000 | | 60,000 |
| 738 | 2023-24 | Cemeteries | Wowan, Goovigen & Jambin Cemeteries | Irrigation & Landscaping (establish shade trees & gardens) | U | 110,000 | | 110,000 |
| 739 | 2023-24 | Cemeteries | Other Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage (\$40K) general landscaping (\$20K) | N | 60,000 | | 60,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|--|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 694 | 2023-24 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |
| 735 | 2023-24 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 597 | 2023-24 | Fleet | John deere grader | 8017 | R | 425,000 | 25,000 | 450,000 |
| 598 | 2023-24 | Fleet | John deere grader | 8020 | R | 425,000 | 25,000 | 450,000 |
| 708 | 2023-24 | Fleet | cat grader 140m | 8009 | R | 375,000 | 75,000 | 450,000 |
| 709 | 2023-24 | Fleet | nissan truck tipper | 8360 | R | 240,000 | 25,000 | 265,000 |
| 710 | 2023-24 | Fleet | dog trailer | 9260 | R | 105,000 | 5,000 | 110,000 |
| 711 | 2023-24 | Fleet | job truck with crane | 8275 | R | 240,000 | 10,000 | 250,000 |
| 712 | 2023-24 | Fleet | volvo water truck | 8355 | R | 218,000 | 25,000 | 243,000 |
| 713 | 2023-24 | Fleet | job truck | 8262 | R | 245,000 | 5,000 | 250,000 |
| 719 | 2023-24 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 720 | 2023-24 | Fleet | Water Truck | | N | 343,000 | - | 343,000 |
| 721 | 2023-24 | Fleet | Workshop Equipment | Workshop tooling | R | 18,000 | - | 18,000 |
| 722 | 2023-24 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 723 | 2023-24 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 724 | 2023-24 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 725 | 2023-24 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 726 | 2023-24 | ICT | Server Rotation | | U | 30,000 | | 30,000 |
| 727 | 2023-24 | ICT | Photocopier Replacement | | U | 15,000 | | 15,000 |
| 302 | 2023-24 | Parks & Open Spaces | Theodore, Junction Park | Dawson river walking path | N | - | 400,000 | 400,000 |
| 303 | 2023-24 | Parks & Open Spaces | Shire Parks | Renewal and replacement of parks and open spaces capital | R | 300,000 | | 300,000 |
| 542 | 2023-24 | Parks & Open Spaces | Biloela, Lake Callide | Mountain bike trails and recreation area (funding opportunity) | N | - | 500,000 | 500,000 |
| 543 | 2023-24 | Parks & Open Spaces | Theodore, Junction Park | Construct concrete boat ramp (funding opportunity) | N | - | 300,000 | 300,000 |
| 695 | 2023-24 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset renewal and upgrade | R | - | 300,000 | 300,000 |
| 740 | 2023-24 | Pools | Biloela pool | Filter sand replacement (\$50K) Replace tanks for sodium hypochlorite (\$10K) Upgrade outdoor area, install BBQ area furniture & Landscaping (\$30K) | R | 90,000 | | 90,000 |
| 741 | 2023-24 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 742 | 2023-24 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 448 | 2023-24 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | - | 800,000 | 800,000 |
| 743 | 2023-24 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | - | - |
| 744 | 2023-24 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 545 | 2023-24 | Rural Construction - Gravel | Shire roads | Gravel Resheeting | R | 200,000 | 300,000 | 500,000 |
| 696 | 2023-24 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 700,000 | 800,000 | 1,500,000 |
| 319 | 2023-24 | Rural Construction - Seal | Orange Creek Road | Formation, Drainage, Pavement & Bitumen Seal | R | 200,000 | | 200,000 |
| 320 | 2023-24 | Rural Construction - Seal | Orange Creek Road | Formation, Drainage, Pavement & Bitumen Seal | R | 200,000 | | 200,000 |
| 697 | 2023-24 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 200,000 | 4,000,000 | 4,200,000 |
| 561 | 2023-24 | Rural Drainage | Crowsdale Camboon Road | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 100,000 | | 100,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|--------------------|--|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 563 | 2023-24 | Rural Drainage | Goovigen Rannes Road | Replace/Rehabilitate Existing Floodway & Drainage Structure, CH TBA | R | 100,000 | | 100,000 |
| 564 | 2023-24 | Rural Drainage | Halls Road | Concrete Floodway, CH3530 | R | 80,000 | | 80,000 |
| 698 | 2023-24 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | - | | - |
| 699 | 2023-24 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 700 | 2023-24 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 701 | 2023-24 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 779 | 2023-24 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 780 | 2023-24 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 781 | 2023-24 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 200,000 | | 200,000 |
| 782 | 2023-24 | Sewerage | SPS - Biloela | SPS 14 Well Wash Replacement | R | 6,725 | | 6,725 |
| 783 | 2023-24 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 784 | 2023-24 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |
| 785 | 2023-24 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 786 | 2023-24 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 787 | 2023-24 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 788 | 2023-24 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 789 | 2023-24 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 356 | 2023-24 | Urban Construction | Nicholson Street, Banana | Formation, Low Cost Seal | U | 40,000 | | 40,000 |
| 357 | 2023-24 | Urban Construction | Callide Street, Biloela | Rehabilitate Pavement & Asphalt Seal | R | - | 130,000 | 130,000 |
| 358 | 2023-24 | Urban Construction | Walloon Street, Theodore | Increase pavement strength and seal - HV standard | U | - | 210,000 | 210,000 |
| 359 | 2023-24 | Urban Construction | Eleventh Avenue, Theodore | Increase pavement strength and seal - HV standard | U | 60,000 | | 60,000 |
| 360 | 2023-24 | Urban Construction | Partridge Drive, Theodore | Increase pavement strength and seal - HV standard | U | 220,000 | 200,000 | 420,000 |
| 702 | 2023-24 | Urban Construction | Urban Construction - General | | R | 350,000 | 300,000 | 650,000 |
| 575 | 2023-24 | Urban Drainage | Urban Drainage upgrade (Stage2), Baralaba | Stormwater Drainage, Inlet & Outlet Structures | R | 250,000 | | 250,000 |
| 576 | 2023-24 | Urban Drainage | Urban Drainage upgrade (Stage2), Moura | Stormwater Drainage, Inlet & Outlet Structures | R | 250,000 | | 250,000 |
| 577 | 2023-24 | Urban Drainage | Hutton Street Drainage Project, Taroom | Stormwater drainage, gully pit & manholes and kerb & channel | R | 400,000 | | 400,000 |
| 578 | 2023-24 | Urban Drainage | Urban Drainage Kerb & Channel Replacement, All Towns | Remove existing kerb & channel and install CMDG compliant kerb & channel | R | 200,000 | | 200,000 |
| 579 | 2023-24 | Urban Drainage | Urban Drainage Pit Upgrade, All Towns | Upgrade existing stormwater gully pits/structures compliant with CMDG standard | R | 100,000 | | 100,000 |
| 580 | 2023-24 | Urban Drainage | Urban Drainage General, All Towns | CCTV inspection and drainage repair or replacement | R | 100,000 | | 100,000 |
| 703 | 2023-24 | Urban Drainage | Urban Drainage - General | | R | - | | - |
| 704 | 2023-24 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 440 | 2023-24 | Waste | Trap Gully - stage 4 lift | | N | 1,500,000 | | 1,500,000 |
| 492 | 2023-24 | Water | WTP - Theodore | Theodore WTP Electrical/Automation/Chemical Upgrade | R | 1,500,000 | | 1,500,000 |
| 639 | 2023-24 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 646 | 2023-24 | Water | Mains - Biloela | Biloela Bores to TPS | R | 1,000,000 | | 1,000,000 |
| 745 | 2023-24 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 747 | 2023-24 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 748 | 2023-24 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 749 | 2023-24 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 750 | 2023-24 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------|---|--|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 751 | 2023-24 | Water | SCADA/Telemetry - Baralaba | Baralaba WTP - server upgrade | U | 7,000 | | 7,000 |
| 753 | 2023-24 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 754 | 2023-24 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 755 | 2023-24 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 756 | 2023-24 | Water | SCADA/Telemetry - Biloela | Biloela WTP - server upgrade | U | 7,000 | | 7,000 |
| 757 | 2023-24 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 758 | 2023-24 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 759 | 2023-24 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 760 | 2023-24 | Water | WTP - Moura | Moura WTP Flocculation Mixer 2 | R | 10,800 | | 10,800 |
| 761 | 2023-24 | Water | WTP - Moura | Moura WTP Filtered Water Flow Meter | R | 24,399 | | 24,399 |
| 762 | 2023-24 | Water | WTP - Moura | Moura WTP Washdown Pump Replacement | R | 12,200 | | 12,200 |
| 763 | 2023-24 | Water | WTP - Moura | Moura WTP SFL Replacement | R | 57,846 | | 57,846 |
| 764 | 2023-24 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 765 | 2023-24 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 766 | 2023-24 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 767 | 2023-24 | Water | SCADA/Telemetry - Moura | Moura WTP - server upgrade | U | 7,000 | | 7,000 |
| 768 | 2023-24 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 769 | 2023-24 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 770 | 2023-24 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 771 | 2023-24 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 772 | 2023-24 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 773 | 2023-24 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 774 | 2023-24 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 775 | 2023-24 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 776 | 2023-24 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 777 | 2023-24 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| | | | | Total 2023-24 | | 18,320,970 | 9,230,000 | 27,550,970 |
| 803 | 2024-25 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 804 | 2024-25 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 805 | 2024-25 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 523 | 2024-25 | Bikeways & Footpaths | Kroombit St , Biloela | Combined Concrete Pathway/Bikeway | N | - | 120,000 | 120,000 |
| 524 | 2024-25 | Bikeways & Footpaths | Gladstone Road, Biloela | Upgrade to 2m wide pathway and culvert over Washpool Gully | U | - | 100,000 | 100,000 |
| 525 | 2024-25 | Bikeways & Footpaths | Tognolini Baldwin Road, Biloela | Replace existing asphalt with 2m wide concrete pathway/bikeway | R | 180,000 | | 180,000 |
| 526 | 2024-25 | Bikeways & Footpaths | Dawson Highway, Biloela | Combined Concrete Off-Road and On-Road Pathway/Bikeway | N | | 200,000 | 200,000 |
| 527 | 2024-25 | Bikeways & Footpaths | Tiamby Street, Biloela | Combined Concrete Off-Road and On-Road Pathway/Bikeway | N | | 310,000 | 310,000 |
| 528 | 2024-25 | Bikeways & Footpaths | Oxley Avenue, Biloela | Combined Concrete Pathway/Bikeway | R | 80,000 | | 80,000 |
| 529 | 2024-25 | Bikeways & Footpaths | Oxley Avenue, Biloela | Combined Concrete Pathway/Bikeway | R | 80,000 | | 80,000 |
| 791 | 2024-25 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 813 | 2024-25 | Buildings | Park Shelters & Toilets | Park Buildings & Shelters renewal including painting and maintenance | N | 100,000 | | 100,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 814 | 2024-25 | Buildings | Moura Depot amenities | Replace roof | R | 5,000 | | 5,000 |
| 815 | 2024-25 | Buildings | Taroom Admin building | Paint and replace floor coverings & aircon | R | 660,000 | | 660,000 |
| 816 | 2024-25 | Buildings | Taroom Library/Youth Centre | Replace aircons , paint internally | R | 137,000 | | 137,000 |
| 819 | 2024-25 | Cemeteries | Other Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage (\$40K) general landscaping (\$20K) | N | 60,000 | | 60,000 |
| 792 | 2024-25 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |
| 817 | 2024-25 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 714 | 2024-25 | Fleet | transit with crane | 8209 | R | 115,000 | 5,000 | 120,000 |
| 715 | 2024-25 | Fleet | fuso truck beaver tail with ramps | 8273 | R | 250,000 | 15,000 | 265,000 |
| 716 | 2024-25 | Fleet | mack truck tipper | 8351 | R | 235,000 | 30,000 | 265,000 |
| 717 | 2024-25 | Fleet | dog trailer | 9258 | R | 105,000 | 5,000 | 110,000 |
| 718 | 2024-25 | Fleet | multi tyre roller | 8106 | R | 245,000 | 5,000 | 250,000 |
| 806 | 2024-25 | Fleet | Heavy Plant | | R | 1,800,000 | 200,000 | 2,000,000 |
| 807 | 2024-25 | Fleet | Light Vehicles | | R | 500,000 | 50,000 | 550,000 |
| 808 | 2024-25 | Fleet | Workshop Equipment | Workshop tooling | R | 10,000 | - | 10,000 |
| 809 | 2024-25 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 810 | 2024-25 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 811 | 2024-25 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 812 | 2024-25 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 793 | 2024-25 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset reenewal and upgrade | R | 300,000 | | 300,000 |
| 820 | 2024-25 | Pools | Biloela pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 821 | 2024-25 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 822 | 2024-25 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 823 | 2024-25 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | 800,000 | 800,000 |
| 824 | 2024-25 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 794 | 2024-25 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 900,000 | 600,000 | 1,500,000 |
| 317 | 2024-25 | Rural Construction - Seal | McCannes Road | Formation, Drainage, Pavement & Bitumen Seal | R | 110,000 | | 110,000 |
| 318 | 2024-25 | Rural Construction - Seal | McCannes Road | Formation, Drainage, Pavement & Bitumen Seal | R | 110,000 | | 110,000 |
| 795 | 2024-25 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 200,000 | 4,000,000 | 4,200,000 |
| 796 | 2024-25 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | 400,000 | | 400,000 |
| 797 | 2024-25 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 798 | 2024-25 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 799 | 2024-25 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 858 | 2024-25 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 859 | 2024-25 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 860 | 2024-25 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 50,000 | | 50,000 |
| 861 | 2024-25 | Sewerage | SPS - Biloela | Biloela SPS 7 Pump Replacement | R | 12,209 | | 12,209 |
| 862 | 2024-25 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 863 | 2024-25 | Sewerage | SCADA/Telemetry - Biloela | Biloela STP - server upgrade | U | 7,000 | | 7,000 |
| 864 | 2024-25 | Sewerage | STP - Moura | Moura STP Drain Return Pump Renewal | R | 7,200 | | 7,200 |
| 865 | 2024-25 | Sewerage | STP - Moura | Moura STP On Site Waste Elec. Renewal | R | 21,600 | | 21,600 |
| 866 | 2024-25 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|--------------------|-------------------------------------|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 867 | 2024-25 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 868 | 2024-25 | Sewerage | SCADA/Telemetry - Moura | Moura STP - server upgrade (2) | U | 14,000 | | 14,000 |
| 869 | 2024-25 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 870 | 2024-25 | Sewerage | SPS - Taroom | Taroom SPS 2 Electrical Replacement | R | 59,295 | | 59,295 |
| 871 | 2024-25 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 872 | 2024-25 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 873 | 2024-25 | Sewerage | SPS - Theodore | Theodore SPS 3 Flow Meter Replacement | R | 6,114 | | 6,114 |
| 874 | 2024-25 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 800 | 2024-25 | Urban Construction | Urban Construction - General | | R | 650,000 | | 650,000 |
| 801 | 2024-25 | Urban Drainage | Urban Drainage - General | | R | 1,800,000 | | 1,800,000 |
| 802 | 2024-25 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 736 | 2024-25 | Waste | Alternate landfill site | Acquisition of Land | R | 250,000 | | 250,000 |
| 737 | 2024-25 | Waste | Alternate landfill site design | EIA, approvals, licence fees, legal fees | R | 500,000 | | 500,000 |
| 818 | 2024-25 | Waste | Alternate landfill site development | Construct new landfill site | R | 500,000 | | 500,000 |
| 665 | 2024-25 | Water | Reservoirs - Taroom | Taroom Reservoir - increase capacity | U | 750,000 | | 750,000 |
| 746 | 2024-25 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 752 | 2024-25 | Water | Mains - Biloela | Quarrie Rd - relocate | R | 120,000 | | 120,000 |
| 778 | 2024-25 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 825 | 2024-25 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 826 | 2024-25 | Water | SCADA/Telemetry-General All Schemes | Clear SCADA Servers (2) | U | 14,000 | | 14,000 |
| 827 | 2024-25 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 828 | 2024-25 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 829 | 2024-25 | Water | WTP - Baralaba | | R | 25,000 | | 25,000 |
| 830 | 2024-25 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 831 | 2024-25 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 832 | 2024-25 | Water | Mains - Biloela | Archer St to Prospect St | R | 130,000 | | 130,000 |
| 833 | 2024-25 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 834 | 2024-25 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 835 | 2024-25 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 836 | 2024-25 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 837 | 2024-25 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 838 | 2024-25 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 839 | 2024-25 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 840 | 2024-25 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 841 | 2024-25 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 842 | 2024-25 | Water | WTP - Taroom | Taroom WTP Booster Pump Replacement | R | 42,000 | | 42,000 |
| 843 | 2024-25 | Water | WTP - Taroom | Taroom WTP Showground Pump Replacement | R | 7,857 | | 7,857 |
| 844 | 2024-25 | Water | WTP - Taroom | Taroom WTP Lighting Upgrade | R | 14,400 | | 14,400 |
| 845 | 2024-25 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 846 | 2024-25 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 847 | 2024-25 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 848 | 2024-25 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 849 | 2024-25 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|---|---|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 850 | 2024-25 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 851 | 2024-25 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 852 | 2024-25 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 853 | 2024-25 | Water | WPS & Bores - Theodore | Theodore RWPS Pump 1 Replacement | R | 30,000 | | 30,000 |
| 854 | 2024-25 | Water | WPS & Bores - Theodore | Theodore RWPS Pump 2 Replacement | R | 30,000 | | 30,000 |
| 855 | 2024-25 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 856 | 2024-25 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 857 | 2024-25 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2024-25 | | 17,296,675 | 6,440,000 | 23,736,675 |
| 888 | 2025-26 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 889 | 2025-26 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 890 | 2025-26 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 530 | 2025-26 | Bikeways & Footpaths | Jambin Dakenba Road, Biloela | Widen road for on road bikeway | N | | 270,000 | 270,000 |
| 531 | 2025-26 | Bikeways & Footpaths | Jambin Dakenba Road, Biloela | Combined Concrete 2m Pathway/Bikeway | R | 290,000 | | 290,000 |
| 532 | 2025-26 | Bikeways & Footpaths | Callide Dam, Biloela | Combined Concrete 2m Pathway/Bikeway | N | | 140,000 | 140,000 |
| 533 | 2025-26 | Bikeways & Footpaths | Dawson Parade - Shean Street, Moura | Combined Concrete 2m Pathway/Bikeway | N | | 50,000 | 50,000 |
| 534 | 2025-26 | Bikeways & Footpaths | Herzog Street, Moura | Combined Concrete 2m Pathway/Bikeway | N | | 85,000 | 85,000 |
| 535 | 2025-26 | Bikeways & Footpaths | Wolsey Street, Taroom | Combined Concrete 2m Pathway/Bikeway | N | | 120,000 | 120,000 |
| 692 | 2025-26 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | - | | - |
| 790 | 2025-26 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | | | - |
| 875 | 2025-26 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | | | - |
| 876 | 2025-26 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 898 | 2025-26 | Buildings | Baralaba - Dawson River Weir amenities | Replace roof | R | 5,000 | | 5,000 |
| 899 | 2025-26 | Buildings | Baralaba Depot Shed 1 Mechanical & Equip shed | Replace roof and fire services | R | 35,000 | | 35,000 |
| 900 | 2025-26 | Buildings | Biloela Library | Replace floor coverings | R | 72,000 | | 72,000 |
| 901 | 2025-26 | Buildings | Moura Library | Replace aircons | R | 80,000 | | 80,000 |
| 902 | 2025-26 | Buildings | Moura Playgroup Building | Replace roof | R | 9,000 | | 9,000 |
| 903 | 2025-26 | Buildings | Thangool Aerodrome office | Replace roof | R | 3,000 | | 3,000 |
| 904 | 2025-26 | Buildings | Theodore Depot amenities | Replace floor coverings and paint internally | R | 7,000 | | 7,000 |
| 905 | 2025-26 | Buildings | Theodore Aerodrome residence | Paint internally | R | 1,000 | | 1,000 |
| 906 | 2025-26 | Buildings | Wowan Depot Shed | Replace fire services | R | 2,000 | | 2,000 |
| 907 | 2025-26 | Buildings | Biloela pool pumphouse | Replace roof on 50m pumphouse | R | 140,000 | | 140,000 |
| 910 | 2025-26 | Cemeteries | Other Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage (\$40K) general landscaping (\$20K) | N | 60,000 | | 60,000 |
| 877 | 2025-26 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |
| 908 | 2025-26 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 891 | 2025-26 | Fleet | Heavy Plant | | R | 1,800,000 | 200,000 | 2,000,000 |
| 892 | 2025-26 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 893 | 2025-26 | Fleet | Workshop Equipment | Workshop tooling | R | 15,000 | - | 15,000 |
| 894 | 2025-26 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 895 | 2025-26 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 896 | 2025-26 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|-----------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 897 | 2025-26 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 878 | 2025-26 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset renewal and upgrade | R | 300,000 | | 300,000 |
| 911 | 2025-26 | Pools | Biloela pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 912 | 2025-26 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 913 | 2025-26 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 914 | 2025-26 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | 800,000 | 800,000 |
| 915 | 2025-26 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 879 | 2025-26 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 900,000 | 600,000 | 1,500,000 |
| 880 | 2025-26 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 500,000 | 3,700,000 | 4,200,000 |
| 881 | 2025-26 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | 400,000 | | 400,000 |
| 882 | 2025-26 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 883 | 2025-26 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 884 | 2025-26 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 948 | 2025-26 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 949 | 2025-26 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 950 | 2025-26 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 50,000 | | 50,000 |
| 951 | 2025-26 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 952 | 2025-26 | Sewerage | STP - Moura | Moura STP Grit Removal Refurb | R | 130,000 | | 130,000 |
| 953 | 2025-26 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |
| 954 | 2025-26 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 955 | 2025-26 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 956 | 2025-26 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 957 | 2025-26 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 958 | 2025-26 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 959 | 2025-26 | Sewerage | SCADA/Telemetry - Theodore | Theodore STP - server upgrade | U | 7,000 | | 7,000 |
| 885 | 2025-26 | Urban Construction | Urban Construction - General | | R | 650,000 | | 650,000 |
| 886 | 2025-26 | Urban Drainage | Urban Drainage - General | | R | 1,800,000 | | 1,800,000 |
| 887 | 2025-26 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 818-A | 2025-26 | Waste | Alternate landfill site development | Construct new landfill site | R | 1,500,000 | | 1,500,000 |
| 909 | 2025-26 | Waste | All waste sites | As identified in waste strategy | R | 1,000,000 | | 1,000,000 |
| 916 | 2025-26 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 917 | 2025-26 | Water | SCADA/Telemetry-General All Schemes | Citect SCADA central server - software upgrade | U | 7,000 | | 7,000 |
| 918 | 2025-26 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 919 | 2025-26 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 920 | 2025-26 | Water | Mains - Baralaba | Woolers Rd | R | 60,000 | | 60,000 |
| 921 | 2025-26 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 922 | 2025-26 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 923 | 2025-26 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 924 | 2025-26 | Water | Mains - Biloela | Coorada Street | R | 135,000 | | 135,000 |
| 925 | 2025-26 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 926 | 2025-26 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 927 | 2025-26 | Water | WPS & Bores - Biloela | Callide Dam Gantry & Winch | R | 43,200 | | 43,200 |
| 928 | 2025-26 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|--|---|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 929 | 2025-26 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 930 | 2025-26 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 931 | 2025-26 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 932 | 2025-26 | Water | WTP - Moura | | R | 25,000 | | 25,000 |
| 933 | 2025-26 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 934 | 2025-26 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 935 | 2025-26 | Water | Mains - Taroom | River Rd | R | 250,000 | | 250,000 |
| 936 | 2025-26 | Water | WTP - Taroom | | R | 15,000 | | 15,000 |
| 937 | 2025-26 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 938 | 2025-26 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 939 | 2025-26 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 940 | 2025-26 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 941 | 2025-26 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 942 | 2025-26 | Water | Mains - Theodore | The Boulevard | R | 100,000 | | 100,000 |
| 943 | 2025-26 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 944 | 2025-26 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 945 | 2025-26 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 946 | 2025-26 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 947 | 2025-26 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2025-26 | | 16,010,200 | 6,015,000 | 22,025,200 |
| 973 | 2026-27 | Aerodromes | Taroom Aerodrome - Security Cameras | | R | 20,000 | | 20,000 |
| 974 | 2026-27 | Aerodromes | Taroom Aerodrome - Office & Lunchroom | | R | 40,000 | | 40,000 |
| 975 | 2026-27 | Aerodromes | Thangool Aerodrome - ARO Airside Shed | | R | 100,000 | | 100,000 |
| 960 | 2026-27 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | 1,100,000 | | 1,100,000 |
| 961 | 2026-27 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 984 | 2026-27 | Buildings | Stores (Old section) | Replace shed at Taroom Depot | R | 80,000 | | 80,000 |
| 985 | 2026-27 | Buildings | Amenities (3) | Replace amenities at Taroom showgrounds | R | 150,000 | | 150,000 |
| 986 | 2026-27 | Buildings | Banana - Opportunity Park picnic shelter | Replace roof | R | 15,000 | | 15,000 |
| 987 | 2026-27 | Buildings | Baralaba Playgroup | Replace floor coverings | R | 13,000 | | 13,000 |
| 988 | 2026-27 | Buildings | Taroom Saleyards cattle dip | Replace roof | R | 14,000 | | 14,000 |
| 989 | 2026-27 | Buildings | Taroom Showgrounds - public toilets(3) | Replace roof | R | 23,000 | | 23,000 |
| 990 | 2026-27 | Buildings | Taroom Showgrounds - secretaries box | Replace roof | R | 6,000 | | 6,000 |
| 991 | 2026-27 | Buildings | Taroom Showgrounds - stallion boxes | Replace roof | R | 22,000 | | 22,000 |
| 992 | 2026-27 | Buildings | Taroom Showgrounds - caretakers residence | Replace floor coverings | R | 4,000 | | 4,000 |
| 993 | 2026-27 | Buildings | Taroom showgroun ds - kiosk pony club | Replace roof | R | 9,000 | | 9,000 |
| 996 | 2026-27 | Cemeteries | All Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage | N | 60,000 | | 60,000 |
| 962 | 2026-27 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |
| 994 | 2026-27 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 976 | 2026-27 | Fleet | Heavy Plant | | R | 1,800,000 | 200,000 | 2,000,000 |
| 977 | 2026-27 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 978 | 2026-27 | Fleet | Workshop Equipment | Workshop tooling | R | 15,000 | - | 15,000 |
| 979 | 2026-27 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 980 | 2026-27 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|-----------------------------|--|---|---------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 981 | 2026-27 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 982 | 2026-27 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 983 | 2026-27 | ICT | Server Rotation | | U | 30,000 | | 30,000 |
| 963 | 2026-27 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset renewal and upgrade | R | 300,000 | | 300,000 |
| 997 | 2026-27 | Pools | Biloela pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 998 | 2026-27 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 999 | 2026-27 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 1000 | 2026-27 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | 800,000 | 800,000 |
| 1001 | 2026-27 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 964 | 2026-27 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 900,000 | 600,000 | 1,500,000 |
| 965 | 2026-27 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 500,000 | 3,700,000 | 4,200,000 |
| 966 | 2026-27 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | 400,000 | | 400,000 |
| 967 | 2026-27 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 968 | 2026-27 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 969 | 2026-27 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 1040 | 2026-27 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 1041 | 2026-27 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 1042 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Clarifier Rake Renewals | R | 130,000 | | 130,000 |
| 1043 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Filter Media Renewal | R | 280,000 | | 280,000 |
| 1044 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Secondary Clarifier Rake Renewal | R | 120,000 | | 120,000 |
| 1045 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Backwash Pump Renewal | R | 60,000 | | 60,000 |
| 1046 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Chlorine Dosing Pump Renewal | R | 19,008 | | 19,008 |
| 1047 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Site Service Pump Renewal | R | 11,405 | | 11,405 |
| 1048 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Chlorine Contact Tank Electrical | R | 38,015 | | 38,015 |
| 1049 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Polymer Dosing Renewals | R | 50,000 | | 50,000 |
| 1050 | 2026-27 | Sewerage | STP - Biloela | Biloela STP WAS Pump Renewals | R | 70,000 | | 70,000 |
| 1051 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Digester Mixer Renewals | R | 230,000 | | 230,000 |
| 1052 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Membrane Filter Renewals | R | 280,000 | | 280,000 |
| 1053 | 2026-27 | Sewerage | STP - Biloela | Biloela STP Site Works Renewals | R | 360,000 | | 360,000 |
| 1054 | 2026-27 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 50,000 | | 50,000 |
| 1055 | 2026-27 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 1056 | 2026-27 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |
| 1057 | 2026-27 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1058 | 2026-27 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 1059 | 2026-27 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 1060 | 2026-27 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 1061 | 2026-27 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 970 | 2026-27 | Urban Construction | Urban Construction - General | | R | 650,000 | | 650,000 |
| 971 | 2026-27 | Urban Drainage | Urban Drainage - General | | R | 1,800,000 | | 1,800,000 |
| 972 | 2026-27 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 995 | 2026-27 | Waste | All waste sites | As identified in waste strategy | R | 1,000,000 | | 1,000,000 |
| 1002 | 2026-27 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 1003 | 2026-27 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|----------------------|---|--|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1004 | 2026-27 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 1005 | 2026-27 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1006 | 2026-27 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 1007 | 2026-27 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 1008 | 2026-27 | Water | SCADA/Telemetry - Baralaba | Baralaba WTP - server upgrade | U | 7,000 | | 7,000 |
| 1009 | 2026-27 | Water | WTP - Biloela | Biloela WTP Polymer Batching Stirrer Replacement | R | 4,665 | | 4,665 |
| 1010 | 2026-27 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 1011 | 2026-27 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 1012 | 2026-27 | Water | WPS & Bores - Biloela | Biloela TWPS LZ Pump 1 Replacement | R | 55,000 | | 55,000 |
| 1013 | 2026-27 | Water | WPS & Bores - Biloela | Callide Dam RWPS Access Road | R | 10,000 | | 10,000 |
| 1014 | 2026-27 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 1015 | 2026-27 | Water | SCADA/Telemetry - Biloela | Biloela WTP - server upgrade | U | 7,000 | | 7,000 |
| 1016 | 2026-27 | Water | Reservoirs - Cracow | Cracow Reservoir Pad | R | 2,268 | | 2,268 |
| 1017 | 2026-27 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 1018 | 2026-27 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 1019 | 2026-27 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1020 | 2026-27 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1021 | 2026-27 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 1022 | 2026-27 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1023 | 2026-27 | Water | SCADA/Telemetry - Moura | Moura WTP - server upgrade | U | 7,000 | | 7,000 |
| 1024 | 2026-27 | Water | WTP - Taroom | Taroom WTP Safety Shower Replacement | R | 2,160 | | 2,160 |
| 1025 | 2026-27 | Water | WTP - Taroom | Taroom WTP Dosing Pump Replacement | R | 7,200 | | 7,200 |
| 1026 | 2026-27 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1027 | 2026-27 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 1028 | 2026-27 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1029 | 2026-27 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1030 | 2026-27 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 1031 | 2026-27 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 1032 | 2026-27 | Water | Mains - Theodore | Jenkins Rd | R | 56,000 | | 56,000 |
| 1033 | 2026-27 | Water | Mains - Theodore | Fifthe Avenue | R | 47,000 | | 47,000 |
| 1034 | 2026-27 | Water | WTP - Theodore | Theodore WTP Access Road Upgrade | R | 5,400 | | 5,400 |
| 1035 | 2026-27 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1036 | 2026-27 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 1037 | 2026-27 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 1038 | 2026-27 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 1039 | 2026-27 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2026-27 | | 16,544,121 | 5,350,000 | 21,894,121 |
| 1075 | 2027-28 | Aerodromes | Airfield Linemarking | | R | 50,000 | | 50,000 |
| 1076 | 2027-28 | Aerodromes | Taroom Aerodrome Runway Resheeting | | R | 70,000 | | 70,000 |
| 1077 | 2027-28 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 1078 | 2027-28 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 1079 | 2027-28 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 1080 | 2027-28 | Aerodromes | Thangool Aerodrome Resurfacing | | R | 200,000 | | 200,000 |
| 1062 | 2027-28 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | 1,100,000 | | 1,100,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1063 | 2027-28 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 1089 | 2027-28 | Buildings | Tom Dawson Park | Replace roof | R | 3,000 | | 3,000 |
| 1090 | 2027-28 | Buildings | Dunn Street Workshop | Replace roof | R | 330,000 | | 330,000 |
| 1091 | 2027-28 | Buildings | Dunn Street Stores | Replace roof | R | 110,000 | | 110,000 |
| 1092 | 2027-28 | Buildings | Dunn Street Auction Centre | Replace roof | R | 110,000 | | 110,000 |
| 1093 | 2027-28 | Buildings | Dunn Street Auction Shelter | Replace roof | R | 7,000 | | 7,000 |
| 1094 | 2027-28 | Buildings | Dunn Street Stores | Storage shed at Dunn Street | N | 60,000 | | 60,000 |
| 1095 | 2027-28 | Buildings | Bicentennial Park - Amenities | Replace amenities | R | 200,000 | | 200,000 |
| 1098 | 2027-28 | Cemeteries | Biloela Lawn Cemetery | Prepare new burial areas (beams section 3) landscaping (\$30K) | N | 150,000 | | 150,000 |
| 1099 | 2027-28 | Cemeteries | All Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage | N | 30,000 | | 30,000 |
| 1064 | 2027-28 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |
| 1096 | 2027-28 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 1081 | 2027-28 | Fleet | Heavy Plant | | R | 1,800,000 | 200,000 | 2,000,000 |
| 1082 | 2027-28 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 1083 | 2027-28 | Fleet | Workshop Equipment | Workshop tooling | R | 15,000 | - | 15,000 |
| 1084 | 2027-28 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 1085 | 2027-28 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 1086 | 2027-28 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 1087 | 2027-28 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 1088 | 2027-28 | ICT | Server Rotation | | U | 30,000 | | 30,000 |
| 1065 | 2027-28 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset renewal and upgrade | R | 300,000 | | 300,000 |
| 1100 | 2027-28 | Pools | Biloela pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 1101 | 2027-28 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 1102 | 2027-28 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 1103 | 2027-28 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | 800,000 | 800,000 |
| 1104 | 2027-28 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 1066 | 2027-28 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 900,000 | 600,000 | 1,500,000 |
| 1067 | 2027-28 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 500,000 | 3,700,000 | 4,200,000 |
| 1068 | 2027-28 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | 400,000 | | 400,000 |
| 1069 | 2027-28 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 1070 | 2027-28 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 1071 | 2027-28 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 1135 | 2027-28 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 1136 | 2027-28 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 1137 | 2027-28 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 50,000 | | 50,000 |
| 1138 | 2027-28 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 1139 | 2027-28 | Sewerage | SCADA/Telemetry - Biloela | Biloela STP - server upgrade | U | 7,000 | | 7,000 |
| 1140 | 2027-28 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |
| 1141 | 2027-28 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1142 | 2027-28 | Sewerage | SCADA/Telemetry - Moura | Moura STP - server upgrade (2) | U | 14,000 | | 14,000 |
| 1143 | 2027-28 | Sewerage | STP - Taroom | Taroom STP | R | 80,000 | | 80,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|--------------------|---|--|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1144 | 2027-28 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 1145 | 2027-28 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 1146 | 2027-28 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 1147 | 2027-28 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1072 | 2027-28 | Urban Construction | Urban Construction - General | | R | 650,000 | | 650,000 |
| 1073 | 2027-28 | Urban Drainage | Urban Drainage - General | | R | 1,800,000 | | 1,800,000 |
| 1074 | 2027-28 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 1097 | 2027-28 | Waste | All waste sites | As identified in waste strategy | R | 1,000,000 | | 1,000,000 |
| 1105 | 2027-28 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 1106 | 2027-28 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 1107 | 2027-28 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 1108 | 2027-28 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1109 | 2027-28 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 1110 | 2027-28 | Water | WPS & Bores - Baralaba | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1111 | 2027-28 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 1112 | 2027-28 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 1113 | 2027-28 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 1114 | 2027-28 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 1115 | 2027-28 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 1116 | 2027-28 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1117 | 2027-28 | Water | WTP - Moura | Moura WTP Backwash Shed Renewal | R | 43,546 | | 43,546 |
| 1118 | 2027-28 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1119 | 2027-28 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 1120 | 2027-28 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1121 | 2027-28 | Water | WTP - Taroom | Taroom WTP Pressure Pump Shed Replacement | R | 4,536 | | 4,536 |
| 1122 | 2027-28 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1123 | 2027-28 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 1124 | 2027-28 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1125 | 2027-28 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1126 | 2027-28 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 1127 | 2027-28 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 1128 | 2027-28 | Water | Mains - Theodore | The Boulevard | R | 89,280 | | 89,280 |
| 1129 | 2027-28 | Water | WTP - Theodore | Theodore WTP Main Treatment Building Upgrade | R | 152,410 | | 152,410 |
| 1130 | 2027-28 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1131 | 2027-28 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 1132 | 2027-28 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 1133 | 2027-28 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 1134 | 2027-28 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2027-28 | | 15,914,772 | 5,350,000 | 21,264,772 |
| 1161 | 2028-29 | Aerodromes | Theodore Aerodrome Resheeting | | R | 200,000 | | 200,000 |
| 1162 | 2028-29 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 1163 | 2028-29 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 1164 | 2028-29 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1148 | 2028-29 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | 1,100,000 | | 1,100,000 |
| 1149 | 2028-29 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 1172 | 2028-29 | Buildings | Building Renewals | | R | 600,000 | | 600,000 |
| 1175 | 2028-29 | Cemeteries | Biloela Lawn Cemetery | Prepare new burial areas (beams section 3) landscaping (\$30K) | R | 150,000 | | 150,000 |
| 1176 | 2028-29 | Cemeteries | All Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage | R | 30,000 | | 30,000 |
| 1150 | 2028-29 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |
| 1173 | 2028-29 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 1165 | 2028-29 | Fleet | Heavy Plant | | R | 1,800,000 | 200,000 | 2,000,000 |
| 1166 | 2028-29 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 1167 | 2028-29 | Fleet | Workshop Equipment | Workshop tooling | R | 15,000 | - | 15,000 |
| 1168 | 2028-29 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 1169 | 2028-29 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 1170 | 2028-29 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 1171 | 2028-29 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 1151 | 2028-29 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset renewal and upgrade | R | 300,000 | | 300,000 |
| 1177 | 2028-29 | Pools | Biloela pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 1178 | 2028-29 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 1179 | 2028-29 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 1180 | 2028-29 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | 800,000 | 800,000 |
| 1181 | 2028-29 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 1152 | 2028-29 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 900,000 | 600,000 | 1,500,000 |
| 1153 | 2028-29 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 500,000 | 3,700,000 | 4,200,000 |
| 1154 | 2028-29 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | 400,000 | | 400,000 |
| 1155 | 2028-29 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 1156 | 2028-29 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 1157 | 2028-29 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 1213 | 2028-29 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 1214 | 2028-29 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 1215 | 2028-29 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 50,000 | | 50,000 |
| 1216 | 2028-29 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 1217 | 2028-29 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |
| 1218 | 2028-29 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1219 | 2028-29 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 1220 | 2028-29 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 1221 | 2028-29 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 1222 | 2028-29 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1223 | 2028-29 | Sewerage | SCADA/Telemetry - Theodore | Theodore STP - server upgrade | U | 7,000 | | 7,000 |
| 1158 | 2028-29 | Urban Construction | Urban Construction - General | | R | 650,000 | | 650,000 |
| 1159 | 2028-29 | Urban Drainage | Urban Drainage - General | | R | 1,800,000 | | 1,800,000 |
| 1160 | 2028-29 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 1174 | 2028-29 | Waste | All waste sites | As identified in waste strategy | R | 1,000,000 | | 1,000,000 |

| 1. Project details | | | | | Type | 3. Funding \$\$ | | |
|--------------------|----------|--------------------------|---|---|---------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal (R) Upgrade (U) New (N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1182 | 2028-29 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 1183 | 2028-29 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 1184 | 2028-29 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |
| 1185 | 2028-29 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1186 | 2028-29 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 1187 | 2028-29 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 1188 | 2028-29 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 1189 | 2028-29 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 1190 | 2028-29 | Water | WPS & Bores - Biloela | Biloela Bore 10 Motor Replacement | R | 10,000 | | 10,000 |
| 1191 | 2028-29 | Water | WPS & Bores - Biloela | Biloela Bore 10 Pump Replacement | R | 10,000 | | 10,000 |
| 1192 | 2028-29 | Water | WPS & Bores - Biloela | Biloela Bore 9 Motor Replacement | R | 10,000 | | 10,000 |
| 1193 | 2028-29 | Water | WPS & Bores - Biloela | Biloela Bore 9 Pump Replacement | R | 10,000 | | 10,000 |
| 1194 | 2028-29 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 1195 | 2028-29 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 1196 | 2028-29 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 1197 | 2028-29 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1198 | 2028-29 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1199 | 2028-29 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 1200 | 2028-29 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1201 | 2028-29 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1202 | 2028-29 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 1203 | 2028-29 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1204 | 2028-29 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1205 | 2028-29 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 1206 | 2028-29 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 1207 | 2028-29 | Water | Mains - Theodore | Eleventh Avenue | R | 75,000 | | 75,000 |
| 1208 | 2028-29 | Water | WTP - Theodore | | R | 15,000 | | 15,000 |
| 1209 | 2028-29 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 1210 | 2028-29 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 1211 | 2028-29 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 1212 | 2028-29 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total 2028-29 | | 15,276,000 | 5,350,000 | 20,626,000 |
| 1237 | 2029-30 | Aerodromes | Lighting Renewals - various sites | | R | 25,000 | | 25,000 |
| 1238 | 2029-30 | Aerodromes | Fencing Renewals - various sites | | R | 25,000 | | 25,000 |
| 1239 | 2029-30 | Aerodromes | Markers, security camera renewals - various sites | | R | 25,000 | | 25,000 |
| 1224 | 2029-30 | Bikeways & Footpaths | Renewal of Bikeways and Footpaths | | R | 1,100,000 | | 1,100,000 |
| 1225 | 2029-30 | Bridge Upgrade Program | Renewal and Upgrade of Bridges | | R | 1,200,000 | | 1,200,000 |
| 1247 | 2029-30 | Buildings | Building Renewals | | R | 600,000 | | 600,000 |
| 1250 | 2029-30 | Cemeteries | Biloela Lawn Cemetery | Prepare new burial areas (beams section 3) landscaping (\$30K) | N | 150,000 | | 150,000 |
| 1251 | 2029-30 | Cemeteries | All Cemeteries | Concrete beams & install unmarked grave crosses (includes survey to peg, core & concrete) fencing/signage | N | 30,000 | | 30,000 |
| 1226 | 2029-30 | Community Infrastructure | Community Infrastructure renewal and upgrade | | R | 550,000 | | 550,000 |

| Project Number | 1.2 Year | 1.3 Project area | 1.Project details | | Type | 3.Funding \$\$ | | |
|----------------|----------|------------------------------|--|---|------------------------------------|----------------|-----------------|--------------|
| | | | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1248 | 2029-30 | Environmental Infrastructure | Cattle Tick Yard Improvements | ensure facilities provide same level of service | R | 30,000 | | 30,000 |
| 1240 | 2029-30 | Fleet | Heavy Plant | | R | 1,800,000 | 200,000 | 2,000,000 |
| 1241 | 2029-30 | Fleet | Light Vehicles | | R | 450,000 | 50,000 | 500,000 |
| 1242 | 2029-30 | Fleet | Workshop Equipment | Workshop tooling | R | 15,000 | - | 15,000 |
| 1243 | 2029-30 | ICT | Network Upgrade | | U | 10,000 | | 10,000 |
| 1244 | 2029-30 | ICT | Mobile Phone replacement program | | R | 5,000 | | 5,000 |
| 1245 | 2029-30 | ICT | Printer Replacement | | U | 4,000 | | 4,000 |
| 1246 | 2029-30 | ICT | PC Rotation | | U | 65,000 | | 65,000 |
| 1227 | 2029-30 | Parks & Open Spaces | Renewal of assets | Parks and Open space Asset renewal and upgrade | R | 300,000 | | 300,000 |
| 1252 | 2029-30 | Pools | Biloela pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 1253 | 2029-30 | Pools | Moura pool | General upgrades & improvements | R | 100,000 | | 100,000 |
| 1254 | 2029-30 | Pools | Taroom Pool | General upgrades & improvements | R | 40,000 | | 40,000 |
| 1255 | 2029-30 | Rehabilitation | Trap Gully Rehabilitation | progressive rehabilitation of previously landfilled areas at Trap Gully | R | | 800,000 | 800,000 |
| 1256 | 2029-30 | Rehabilitation | Rehabilitation (old landfill sites) | | R | 80,000 | | 80,000 |
| 1228 | 2029-30 | Rural Construction - Gravel | Gravel Resheeting | Gravel Resheeting | R | 900,000 | 600,000 | 1,500,000 |
| 1229 | 2029-30 | Rural Construction - Seal | Renewal and upgrade - Rural Seal | | R | 500,000 | 3,700,000 | 4,200,000 |
| 1230 | 2029-30 | Rural Drainage | Renewal and Upgrade - Rural Drainage | | R | 400,000 | | 400,000 |
| 1231 | 2029-30 | Rural Reseals | Rural Reseal Program | | R | 500,000 | | 500,000 |
| 1232 | 2029-30 | Rural Road Safety | Rural Road Safety Program - General | | R | 100,000 | | 100,000 |
| 1233 | 2029-30 | School Safety | Shire, School Safety Program | | R | 40,000 | | 40,000 |
| 1299 | 2029-30 | Sewerage | Gravity Main Relining | | R | 240,000 | | 240,000 |
| 1300 | 2029-30 | Sewerage | Manholes & Jumpup replacements and recoating | | R | 385,000 | | 385,000 |
| 1301 | 2029-30 | Sewerage | STP - Biloela | Biloela STP | R | 500,000 | | 500,000 |
| 1302 | 2029-30 | Sewerage | STP - Biloela | Biloela STP - unplanned works | R | 50,000 | | 50,000 |
| 1303 | 2029-30 | Sewerage | SPS - Biloela | Biloela SPS 4 | R | 7,920 | | 7,920 |
| 1304 | 2029-30 | Sewerage | SPS - Biloela | Biloela SPS's - unplanned works | R | 100,000 | | 100,000 |
| 1305 | 2029-30 | Sewerage | STP - Moura | Moura STP | R | 100,000 | | 100,000 |
| 1306 | 2029-30 | Sewerage | STP - Moura | Moura STP - unplanned works | R | 50,000 | | 50,000 |
| 1307 | 2029-30 | Sewerage | SPS - Moura | Moura SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1308 | 2029-30 | Sewerage | STP - Taroom | Taroom STP - unplanned works | R | 20,000 | | 20,000 |
| 1309 | 2029-30 | Sewerage | SPS - Taroom | Taroom SPS's - unplanned works | R | 30,000 | | 30,000 |
| 1310 | 2029-30 | Sewerage | STP - Theodore | Theodore STP - unplanned works | R | 30,000 | | 30,000 |
| 1311 | 2029-30 | Sewerage | SPS - Theodore | Theodore SPS 1 | R | 32,400 | | 32,400 |
| 1312 | 2029-30 | Sewerage | SPS - Theodore | Taroom SPS 3 | R | 5,292 | | 5,292 |
| 1313 | 2029-30 | Sewerage | SPS - Theodore | Theodore SPS's - unplanned works | R | 10,000 | | 10,000 |
| 1234 | 2029-30 | Urban Construction | Urban Construction - General | | R | 650,000 | | 650,000 |
| 1235 | 2029-30 | Urban Drainage | Urban Drainage - General | | R | 1,800,000 | | 1,800,000 |
| 1236 | 2029-30 | Urban Reseals | Urban Reseals Program | | R | 560,000 | | 560,000 |
| 1249 | 2029-30 | Waste | All waste sites | As identified in waste strategy | R | 1,000,000 | | 1,000,000 |
| 1257 | 2029-30 | Water | SCADA/Telemetry-General All Schemes | Telemetry upgrades relating to all Systems | U | 10,000 | | 10,000 |
| 1258 | 2029-30 | Water | Meters/Valve/Hydrant Replacements | faulty Valve/hydrant/meters, new connections, upgrades/replacement | R | 480,000 | | 480,000 |
| 1259 | 2029-30 | Water | Reservoirs - Banana | Banana Res Unplanned Work | R | 10,000 | | 10,000 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------|--------------------------------|--|------------------------------------|----------------|-----------------|--------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1260 | 2029-30 | Water | Mains - Baralaba | Baralaba Rannes Rd | R | 140,000 | | 140,000 |
| 1261 | 2029-30 | Water | Mains - Baralaba | Morgan St | R | 50,000 | | 50,000 |
| 1262 | 2029-30 | Water | Mains - Baralaba | Harcourt St | R | 45,000 | | 45,000 |
| 1263 | 2029-30 | Water | Mains - Baralaba | Railway Terrace Baralaba | R | 120,000 | | 120,000 |
| 1264 | 2029-30 | Water | Mains - Baralaba | The Esplanade Baralaba | R | 85,000 | | 85,000 |
| 1265 | 2029-30 | Water | WTP - Baralaba | Baralaba WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1266 | 2029-30 | Water | Reservoirs - Baralaba | Baralaba Res Unplanned Work | R | 10,000 | | 10,000 |
| 1267 | 2029-30 | Water | WPS & Bores - Baralaba | Baralaba WPS - Unplanned Works | R | 10,000 | | 10,000 |
| 1268 | 2029-30 | Water | SCADA/Telemetry - Baralaba | Baralaba WTP - server upgrade | U | 7,000 | | 7,000 |
| 1269 | 2029-30 | Water | WTP - Biloela | Biloela WTP - Unplanned Work | R | 40,000 | | 40,000 |
| 1270 | 2029-30 | Water | Reservoirs - Biloela | Biloela Res Unplanned Work | R | 50,000 | | 50,000 |
| 1271 | 2029-30 | Water | WPS & Bores - Biloela | Callide Dam RWPS Pump and Motor Replacement | R | 480,000 | | 480,000 |
| 1272 | 2029-30 | Water | WPS & Bores - Biloela | Biloela Bores - Unplanned Works | R | 50,000 | | 50,000 |
| 1273 | 2029-30 | Water | SCADA/Telemetry - Biloela | Biloela WTP - server upgrade | U | 7,000 | | 7,000 |
| 1274 | 2029-30 | Water | Reservoirs - Cracow | Cracow Res Unplanned Work | R | 2,500 | | 2,500 |
| 1275 | 2029-30 | Water | Reservoirs - Goovigen | Goovigen Res Unplanned Work | R | 2,500 | | 2,500 |
| 1276 | 2029-30 | Water | WPS & Bores - Goovigen | Goovigen Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1277 | 2029-30 | Water | WTP - Moura | Moura WTP - Unplanned Work | R | 25,000 | | 25,000 |
| 1278 | 2029-30 | Water | Reservoirs - Moura | Moura Res Unplanned Work | R | 25,000 | | 25,000 |
| 1279 | 2029-30 | Water | WPS & Bores - Moura | Moura RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1280 | 2029-30 | Water | SCADA/Telemetry - Moura | Moura WTP - server upgrade | U | 7,000 | | 7,000 |
| 1281 | 2029-30 | Water | WTP - Taroom | Taroom WTP Standpipe Electrical & Control | R | 14,976 | | 14,976 |
| 1282 | 2029-30 | Water | WTP - Taroom | Taroom WTP Pump System Electrical & Control | R | 98,869 | | 98,869 |
| 1283 | 2029-30 | Water | WTP - Taroom | Taroom WTP Sodium Hypochlorite Dosing Electrical & Control | R | 14,400 | | 14,400 |

| 1.Project details | | | | | Type | 3.Funding \$\$ | | |
|-------------------|----------|------------------|--------------------------------|---|------------------------------------|-------------------|------------------|-------------------|
| Project Number | 1.2 Year | 1.3 Project area | 1.4 Project Title/ Description | 1.5 Project Description | Renewal(R) Upgrade(U) New(N) | 3.1 Council \$ | 3.2 External \$ | 3.3 Total \$ |
| 1284 | 2029-30 | Water | WTP - Taroom | Taroom WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1285 | 2029-30 | Water | Reservoirs - Taroom | Taroom Res Unplanned Work | R | 5,000 | | 5,000 |
| 1286 | 2029-30 | Water | WPS & Bores - Taroom | Taroom Bores - Unplanned Work | R | 10,000 | | 10,000 |
| 1287 | 2029-30 | Water | WPS & Bores - Taroom | Taroom RWPS - Unplanned Work | R | 10,000 | | 10,000 |
| 1288 | 2029-30 | Water | Reservoirs - Thangool | Thangool Res Unplanned Work | R | 2,500 | | 2,500 |
| 1289 | 2029-30 | Water | WPS & Bores - Thangool | Thangool Booster PS Pump Replacements | R | 55,000 | | 55,000 |
| 1290 | 2029-30 | Water | WPS & Bores - Thangool | Thangool Booster Pump Station - Unplanned Work | R | 10,000 | | 10,000 |
| 1291 | 2029-30 | Water | Mains - Theodore | The Boulevard | R | 89,280 | | 89,280 |
| 1292 | 2029-30 | Water | WTP - Theodore | Theodore WTP Chemical Dosing Feedwater Pump | R | 18,110 | | 18,110 |
| 1293 | 2029-30 | Water | WTP - Theodore | Theodore WTP Chlorine Dosing Electrical & Control | R | 28,976 | | 28,976 |
| 1294 | 2029-30 | Water | WTP - Theodore | Theodore WTP - Unplanned Work | R | 15,000 | | 15,000 |
| 1295 | 2029-30 | Water | Reservoirs - Theodore | Theodore Res Unplanned Work | R | 10,000 | | 10,000 |
| 1296 | 2029-30 | Water | WPS & Bores - Theodore | Theodore WPS - Unplanned Work | R | 25,000 | | 25,000 |
| 1297 | 2029-30 | Water | Reservoirs - Wowan | Wowan Res Unplanned Work | R | 2,500 | | 2,500 |
| 1298 | 2029-30 | Water | WPS & Bores - Wowan | Wowan Bores - Unplanned Work | R | 10,000 | | 10,000 |
| | | | | Total of 2029-30 | | 16,860,223 | 5,350,000 | 22,210,223 |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | |
|-----------|--|-------------|-------------|----------------|-------------|--------------|------------------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 |
| | | Budget | Actual | Budget | Budget | Actual | Budget |
| 1000-0001 | **1000's ACCOUNTS** | | | | | | |
| 1000-0002 | *EXECUTIVE MANAGEMENT* | | | | | | |
| 1000-0003 | ELECTED MEMBER SUPPORT | | | | | | |
| 1000-1300 | Miscellaneous Receipts | 0.00 | 1,496.23 | 0.00 -100% | | | |
| 1000-2160 | ELECT MEMB - Remuneration | | | | 425,000.00 | 409,287.74 | 441,207.00 8% |
| 1000-2161 | ELECT MEMB - Reimbursements | | | | 15,000.00 | 11,260.36 | 15,000.00 33% |
| 1000-2162 | ELECT MEMB - Superannuation | | | | 50,000.00 | 41,225.90 | 48,600.00 18% |
| 1000-2170 | ELECT MEMB - Other Expenses | | | | 76,000.00 | 88,176.84 | 91,500.00 4% |
| 1000-2180 | Election Expenses | | | | 60,000.00 | 0.00 | 0.00 0% |
| 1000-2400 | ELECT MEMB-D&O Liability Expenses | | | | 0.00 | 0.00 | 0.00 0% |
| 1000-0003 | ELECTED MEMBER SUPPORT TOTAL | 0.00 | 1,496.23 | 0.00 -100% | 626,000.00 | 549,950.84 | 596,307.00 8% |
| 1010-0003 | EXECUTIVE MANAGEMENT & PLANNING | | | | | | |
| 1010-1010 | Exec Fed Operating Grant | 0.00 | 25,000.00 | 50,000.00 100% | | | |
| 1010-1300 | CORP MAN - Miscellaneous Receipts | 0.00 | 102.22 | 0.00 -100% | | | |
| 1010-2020 | Advertising & Promotion | | | | 9,500.00 | 19,171.53 | 10,200.00 -47% |
| 1010-2100 | Conferences and Deputations | | | | 9,500.00 | 4,242.00 | 11,500.00 171% |
| 1010-2130 | Corporate Function Expenses | | | | 4,750.00 | 3,284.09 | 4,750.00 45% |
| 1010-2200 | Employee Costs | | | | 472,150.00 | 519,481.46 | 460,280.00 -11% |
| 1010-2260 | Legal Expenses | | | | 33,250.00 | 10,799.61 | 30,000.00 178% |
| 1010-2265 | Local Laws | | | | 2,375.00 | 1,109.12 | 2,500.00 125% |
| 1010-2270 | CORP MAN-Internal Audit | | | | 0.00 | 5,050.00 | 0.00 -100% |
| 1010-2380 | Corporate Management Operating Expen | | | | 66,500.00 | 65,093.41 | 86,000.00 32% |
| 1010-2381 | Admin Bldgs - Operating Expenses | | | | 285,000.00 | 254,805.78 | 285,000.00 12% |
| 1010-2383 | CORP MAN - Audit Committee | | | | 33,250.00 | 0.00 | 10,000.00 ---% |
| 1010-2385 | 2020 Council COVID19 Costs | | | | 0.00 | 101,506.19 | 0.00 -100% |
| 1010-2395 | EXEC SERV-HR Investigations | | | | 0.00 | 0.00 | 0.00 0% |
| 1010-2480 | Community Planning | | | | 9,500.00 | 0.00 | 15,000.00 ---% |
| 1010-2540 | Subscriptions | | | | 57,000.00 | 44,106.70 | 54,500.00 24% |
| 1010-0003 | EXECUTIVE MANAGEMENT & PLANNING TOTAL | 0.00 | 25,102.22 | 50,000.00 99% | 982,775.00 | 1,028,649.89 | 969,730.00 -6% |
| 1020-0003 | ECONOMIC DEVELOP & STRATEGIC PARTNER | | | | | | |
| 1020-1050 | Grants & Subsidies | 0.00 | 0.00 | 0.00 0% | | | |
| 1020-2020 | Promotional Costs | | | | 0.00 | 19.27 | 0.00 -100% |
| 1020-2090 | Consultancy Expenses | | | | 47,500.00 | 6,570.84 | 80,000.00 >999% |
| 1020-2240 | Grants,Contributions&Donations | | | | 10,000.00 | 0.00 | 10,000.00 ---% |
| 1020-2360 | Other Expenses | | | | 4,750.00 | 2,405.73 | 0.00 -100% |
| 1020-2380 | Operating Expenses | | | | 42,750.00 | 293.82 | 80,000.00 >999% |
| 1020-0003 | ECONOMIC DEVELOP & STRATEGIC PARTNER TOTAL | 0.00 | 0.00 | 0.00 0% | 105,000.00 | 9,289.66 | 170,000.00 >999% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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General Ledger2020.3.24.1

Revenue and Expenditure Budget

PPage - 2

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|---|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 1030-0003 | PUBLIC RELATIONS & CORPORATE EVENTS | | | | | | | | |
| 1030-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 1030-2020 | Advertising & Promotion | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 1030-2380 | Industry Summit Expenses | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 1030-0003 | PUBLIC RELATIONS & CORPORATE EVENTS TOTAL | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 1000-0002 | *EXECUTIVE MANAGEMENT* TOTAL | 0.00 | 26,598.45 | 50,000.00 | 88% | 1,713,775.00 | 1,587,890.39 | 1,736,037.00 | 9% |
| 1100-0002 | *HUMAN RESOURCES* | | | | | | | | |
| 1110-0003 | HUMAN RESOURCES ADMINISTRATION | | | | | | | | |
| 1110-1050 | Training Subsidies | 0.00 | 53,198.79 | 12,000.00 | -77% | | | | |
| 1110-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 1110-2000 | HR Administraton | | | | | 38,000.00 | 16,644.36 | 55,000.00 | 230% |
| 1110-2200 | HR - Employee Costs | | | | | 696,350.00 | 788,920.69 | 717,750.00 | -9% |
| 1110-2380 | HR Operating Expenses | | | | | 47,500.00 | 46,172.14 | 60,000.00 | 30% |
| 1110-2520 | HR Recruitment & Selection Expenses | | | | | 47,500.00 | 96,685.62 | 50,000.00 | -48% |
| 1110-0003 | HUMAN RESOURCES ADMINISTRATION TOTAL | 0.00 | 53,198.79 | 12,000.00 | -77% | 829,350.00 | 948,422.81 | 882,750.00 | -7% |
| 1150-0003 | WORKPLACE HEALTH & SAFETY | | | | | | | | |
| 1150-2200 | WH&S Employee Costs | | | | | 291,650.00 | 302,290.06 | 280,895.00 | -7% |
| 1150-2380 | WH&S Operating Expenses | | | | | 14,250.00 | 37,452.85 | 15,000.00 | -60% |
| 1150-2381 | WH&S Compliance | | | | | 11,400.00 | 8,676.52 | 10,000.00 | 15% |
| 1150-2540 | WH&S Subscriptions | | | | | 23,750.00 | 21,302.93 | 23,000.00 | 8% |
| 1150-0003 | WORKPLACE HEALTH & SAFETY TOTAL | 0.00 | 0.00 | 0.00 | 0% | 341,050.00 | 369,722.36 | 328,895.00 | -11% |
| 1200-0003 | LEARNING AND DEVELOPMENT | | | | | | | | |
| 1200-1300 | Miscellaneous Receipts/Refunds | 0.00 | 55,018.99 | 0.00 | -100% | | | | |
| 1210-0004 | EXECUTIVE SERVICES L&D | | | | | | | | |
| 1210-2381 | Exec Conferences | | | | | 3,325.00 | 2,285.07 | 8,725.00 | 282% |
| 1210-2382 | Exec Professional Development | | | | | 4,750.00 | 3,379.34 | 4,380.00 | 30% |
| 1210-2383 | Exec Core Training | | | | | 950.00 | 2,089.25 | 2,205.00 | 6% |
| 1210-2389 | Exec No Budget Training | | | | | 4,750.00 | 1,456.74 | 0.00 | -100% |
| 1210-2390 | Apprentices & Trainees | | | | | 14,250.00 | 8,363.05 | 15,000.00 | 79% |
| 1210-2391 | Learning Seat | | | | | 18,430.00 | 11,714.76 | 23,000.00 | 96% |
| 1210-2392 | Employee Dev. & Recognition Programs | | | | | 13,775.00 | 13,173.78 | 1,450.00 | -89% |
| 1210-0004 | EXECUTIVE SERVICES L&D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 60,230.00 | 42,461.99 | 54,760.00 | 29% |
| 1220-0004 | CORPORATE & COMMUNITY L&D | | | | | | | | |
| 1220-2381 | Corp & Community Conferences | | | | | 11,875.00 | 13,916.69 | 7,000.00 | -50% |
| 1220-2382 | Corp & Community Professional Dev | | | | | 4,750.00 | 7,776.24 | 20,300.00 | 161% |
| 1220-2383 | Corp & Community Core Training | | | | | 11,875.00 | 8,454.34 | 14,679.00 | 74% |
| 1220-2389 | Corp & Community No Budget Training | | | | | 4,750.00 | 2,905.12 | 0.00 | -100% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

PPage - 3

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 1220-0004 | CORPORATE & COMMUNITY L&D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 33,250.00 | 33,052.39 | 41,979.00 | 27% |
| 1230-0004 | DEVELOPMENT & ENVIRONMENT L&D | | | | | | | | |
| 1230-2381 | Develop & Environ Conferences | | | | | 7,600.00 | 7,078.72 | 7,000.00 | -1% |
| 1230-2382 | Develop & Environ Professional Dev | | | | | 13,300.00 | 4,397.20 | 20,300.00 | 362% |
| 1230-2383 | Develop & Environ Core Training | | | | | 3,800.00 | 11,718.54 | 14,679.00 | 25% |
| 1230-2389 | Dev & Env No Budget Training | | | | | 4,750.00 | 1,102.06 | 0.00 | -100% |
| 1230-0004 | DEVELOPMENT & ENVIRONMENT L&D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 29,450.00 | 24,296.52 | 41,979.00 | 73% |
| 1250-0004 | WATER SUPPLY & SEWERAGE L&D | | | | | | | | |
| 1250-2381 | WS&S Conferences | | | | | 4,750.00 | 2,312.69 | 18,660.00 | 707% |
| 1250-2382 | WS&S Professional Development | | | | | 9,500.00 | 2,491.23 | 11,130.00 | 347% |
| 1250-2383 | WS&S Core Training | | | | | 42,750.00 | 30,503.41 | 49,982.00 | 64% |
| 1250-2389 | WS&S No Budget Training | | | | | 4,750.00 | 1,102.06 | 0.00 | -100% |
| 1250-0004 | WATER SUPPLY & SEWERAGE L&D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 61,750.00 | 36,409.39 | 79,772.00 | 119% |
| 1260-0004 | INFRASTRUCTURE SERVICES L&D | | | | | | | | |
| 1260-2381 | Infrastructure Conferences | | | | | 4,750.00 | 1,555.90 | 5,400.00 | 247% |
| 1260-2382 | Infrastructure Professional Develop | | | | | 9,500.00 | 1,877.87 | 21,780.00 | >999% |
| 1260-2383 | Infrastructure Core Training | | | | | 4,750.00 | 2,413.64 | 11,435.00 | 374% |
| 1260-2389 | Infra No Budget Training | | | | | 4,750.00 | 1,102.06 | 0.00 | -100% |
| 1260-0004 | INFRASTRUCTURE SERVICES L&D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 23,750.00 | 6,949.47 | 38,615.00 | 456% |
| 1270-0004 | WORKS L&D | | | | | | | | |
| 1270-2381 | Works Conferences | | | | | 3,325.00 | 3,750.03 | 7,160.00 | 91% |
| 1270-2382 | Works Professional Development | | | | | 7,600.00 | 64,443.36 | 39,180.00 | -39% |
| 1270-2383 | Works Core Training | | | | | 57,000.00 | 44,978.34 | 11,435.00 | -75% |
| 1270-2389 | Works No Budget Training | | | | | 4,750.00 | 7,686.13 | 88,815.00 | >999% |
| 1270-0004 | WORKS L&D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 72,675.00 | 120,857.86 | 146,590.00 | 21% |
| 1280-0004 | DISASTER MANAGEMENT L & D | | | | | | | | |
| 1280-2381 | L & D - Disaster Management Conferen | | | | | 4,750.00 | 1,367.39 | 3,000.00 | 119% |
| 1280-2382 | L & D -Disaster Man Professional Dev | | | | | 1,900.00 | 33.84 | 0.00 | -100% |
| 1280-2383 | L & D - Disaster Man Core Training | | | | | 67.00 | 0.00 | 0.00 | 0% |
| 1280-2389 | L & D - Disaster Man No Budget Train | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 1280-0004 | DISASTER MANAGEMENT L & D TOTAL | 0.00 | 0.00 | 0.00 | 0% | 6,717.00 | 1,401.23 | 3,000.00 | 114% |
| 1200-0003 | LEARNING AND DEVELOPMENT TOTAL | 0.00 | 55,018.99 | 0.00 | -100% | 287,822.00 | 265,428.85 | 406,695.00 | 53% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

PPage - 4

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|----------------|---------------|----------------|-------|--------------|--------------|--------------|----|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 1100-0002 | *HUMAN RESOURCES* TOTAL | 0.00 | 108,217.78 | 12,000.00 | -89% | 1,458,222.00 | 1,583,574.02 | 1,618,340.00 | 2% |
| 1000-0001 | **1000's ACCOUNTS** TOTAL | 0.00 | 134,816.23 | 62,000.00 | -54% | 3,171,997.00 | 3,171,464.41 | 3,354,377.00 | 6% |
| 2000-0001 | **2000's ACCOUNTS** | | | | | | | | |
| 2000-0002 | *ADMINISTRATION SERVICES* | | | | | | | | |
| 2000-0003 | RATES & CHARGES | | | | | | | | |
| 2010-0004 | GENERAL RATES | | | | | | | | |
| 2010-1100 | Urban Rates | 24,894,000.00 | 6,485,196.06 | 26,141,585.00 | 303% | | | | |
| 2010-1101 | Rural Rates | 0.00 | 10,058,993.37 | 0.00 | -100% | | | | |
| 2010-1102 | Rural Residential Rates | 0.00 | 608,544.00 | 0.00 | -100% | | | | |
| 2010-1103 | Mining Rates | 0.00 | 7,907,130.24 | 0.00 | -100% | | | | |
| 2010-1140 | Interest-Urban Rates | 60,000.00 | 21,642.71 | 64,300.00 | 197% | | | | |
| 2010-1141 | Interest-Rural Rates | 0.00 | 4,455.90 | 0.00 | -100% | | | | |
| 2010-1142 | Interest-Rural Residential Rates | 0.00 | 2,336.45 | 0.00 | -100% | | | | |
| 2010-1143 | Interest-Mining Rates | 0.00 | 1,198.57 | 0.00 | -100% | | | | |
| 2010-1160 | Discount-Urban Rates | (2,240,460.00) | (606,939.30) | (2,351,800.00) | 287% | | | | |
| 2010-1161 | Discount-Rural Rates | 0.00 | (948,119.74) | 0.00 | -100% | | | | |
| 2010-1162 | Discount-Rural Residential Rates | 0.00 | (53,988.24) | 0.00 | -100% | | | | |
| 2010-1163 | Discount-Mining Rates | 0.00 | (801,749.56) | 0.00 | -100% | | | | |
| 2010-1170 | Govt Pension Rebate Granted | (125,000.00) | (125,976.94) | (128,500.00) | 2% | | | | |
| 2010-1180 | Council Pension Rebate-Urban | (208,320.00) | (161,577.66) | (215,800.00) | 34% | | | | |
| 2010-1181 | Council Pension Rebate-Rural | 0.00 | (17,992.20) | 0.00 | -100% | | | | |
| 2010-1182 | Council Pension Rebate-Rural Residen | 0.00 | (12,474.00) | 0.00 | -100% | | | | |
| 2010-1190 | Write Off Rates | (5,000.00) | (124.09) | (5,200.00) | >999% | | | | |
| 2010-1191 | Write Off-Rural Rates | 0.00 | (111.61) | 0.00 | -100% | | | | |
| 2010-1192 | Write Off-Rural Residential Rates | 0.00 | (15.67) | 0.00 | -100% | | | | |
| 2010-1193 | Write Off-Mining Rates | 0.00 | (413.22) | 0.00 | -100% | | | | |
| 2010-1194 | Rate Concessions-Sporting&Comm Group | (130,000.00) | (128,289.17) | (133,600.00) | 4% | | | | |
| 2010-1195 | Rate Concessions-Retirement Homes | (300,000.00) | (352,662.76) | (355,000.00) | 1% | | | | |
| 2010-1400 | Govt Pension Rebate Received | 128,000.00 | 0.00 | 130,560.00 | --- | | | | |
| 2010-0004 | GENERAL RATES TOTAL | 22,073,220.00 | 21,879,063.14 | 23,146,545.00 | 6% | 0.00 | 0.00 | 0.00 | 0% |
| 2020-0004 | SPECIAL RATES | | | | | | | | |
| 2022-1100 | Retirement Rates Levy | 300,000.00 | 308,059.72 | 306,000.00 | -1% | | | | |
| 2022-1140 | Interest-Retirement Units Rate | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2022-1160 | Discount-Retirements Units | (27,000.00) | (30,805.95) | (27,540.00) | -11% | | | | |
| 2022-1190 | Rates Write Off-Retirements Units | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2020-0004 | SPECIAL RATES TOTAL | 273,000.00 | 277,253.77 | 278,460.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

PPage - 5

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | EXPENDITURE | | | | |
|-----------|-------------------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|---------------------|------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 2000-0003 | RATES & CHARGES TOTAL | 22,346,220.00 | 22,156,316.91 | 23,425,005.00 | 6% | 0.00 | 0.00 | 0.00 | 0% |
| 2050-0003 | C & CS DIRECTORATE | | | | | | | | |
| 2050-2200 | C&CS Directorate Employee Costs | | | | | 0.00 | 0.00 | 290,400.00 | --- |
| 2050-2380 | C&CS Directorate Operating Expenses | | | | | 0.00 | 0.00 | 2,000.00 | --- |
| 2050-0003 | C & CS DIRECTORATE TOTAL | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 292,400.00 | --- |
| 2100-0003 | ADMINISTRATION SERVICE-OTHER | | | | | | | | |
| 2100-1050 | Subsidies | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2100-1280 | Fees-Search Fees | 40,000.00 | 40,567.00 | 44,000.00 | 8% | | | | |
| 2100-1282 | Valuation Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2100-1285 | Fees-Right to Information | 0.00 | 1,163.82 | 0.00 | -100% | | | | |
| 2100-1290 | FIRE LEVY - COLLECTION FEES | 0.00 | 26,406.72 | 27,000.00 | 2% | | | | |
| 2100-1300 | Miscellaneous Receipts | 2,000.00 | 1,367.84 | 0.00 | -100% | | | | |
| 2100-1400 | Insurance Receipts No GST | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2100-2160 | Admin Services - Depreciation | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2100-2200 | Admin Services Employee Costs | | | | | 1,019,600.00 | 1,092,145.70 | 890,635.00 | -18% |
| 2100-2380 | Admin Services Operating Expenses | | | | | 175,750.00 | 179,059.42 | 166,000.00 | -7% |
| 2100-0003 | ADMINISTRATION SERVICE-OTHER TOTAL | 42,000.00 | 69,505.38 | 71,000.00 | 2% | 1,195,350.00 | 1,271,205.12 | 1,056,635.00 | -17% |
| 2000-0002 | *ADMINISTRATION SERVICES* TOTAL | 22,388,220.00 | 22,225,822.29 | 23,496,005.00 | 6% | 1,195,350.00 | 1,271,205.12 | 1,349,035.00 | 6% |
| 2200-0002 | *FINANCIAL SERVICES* | | | | | | | | |
| 2200-0003 | FINANCIAL GRANTS & OPERATION | | | | | | | | |
| 2200-1010 | Financial Assistance Grants | 4,823,213.00 | 5,006,447.00 | 4,680,251.00 | -7% | | | | |
| 2200-1020 | W4Q Operating Grant | 2,000.00 | 2,000.00 | 0.00 | -100% | | | | |
| 2200-1300 | Finance-Miscellaneous Rec | 0.00 | 128.64 | 0.00 | -100% | | | | |
| 2200-1999 | Job Cost Transfer Suspense | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2200-2200 | Employee Costs | | | | | 873,905.00 | 886,391.02 | 840,585.00 | -5% |
| 2200-2300 | Consolidated Loan Interest | | | | | 416,221.00 | 343,915.35 | 325,914.26 | -5% |
| 2200-2380 | Finance Operating Expenses | | | | | 180,500.00 | 176,410.12 | 131,520.00 | -25% |
| 2200-2381 | Audit Costs | | | | | 97,500.00 | 79,375.15 | 102,000.00 | 29% |
| 2200-2395 | C&CS -HR Investigations | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2200-2749 | Payroll Tax | | | | | 115,000.00 | 31,170.53 | 105,000.00 | 237% |
| 2200-2750 | Fringe Benefits Tax | | | | | 145,000.00 | 95,337.00 | 145,000.00 | 52% |
| 2200-0003 | FINANCIAL GRANTS & OPERATION TOTAL | 4,825,213.00 | 5,008,575.64 | 4,680,251.00 | -7% | 1,828,126.00 | 1,612,599.17 | 1,650,019.26 | 2% |
| 2210-0003 | BANKING & INVESTMENT | | | | | | | | |
| 2210-0004 | BANKING | | | | | | | | |
| 2210-1250 | Interest - Bank Investments | 85,000.00 | 55,229.89 | 60,000.00 | 9% | | | | |
| 2210-1251 | Interest - QTC | 450,000.00 | 259,192.66 | 340,000.00 | 31% | | | | |
| 2210-1310 | BANK - Debt Collection Recovery | 50,000.00 | 6,466.22 | 10,000.00 | 55% | | | | |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

PPage - 6

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | EXPENDITURE | | | |
|-----------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | Budget | Actual | Budget | |
| 2210-2040 | Bank Charges | | | | 65,000.00 | 54,724.91 | 52,000.00 | -5% |
| 2210-2041 | QTC Bank Charges | | | | 42,000.00 | 30,903.02 | 39,000.00 | 26% |
| 2210-2045 | Bad Debts Expense | | | | 9,500.00 | 0.00 | 50,000.00 | ---% |
| 2210-2046 | Debt Collection Expense | | | | 150,000.00 | 1,622.67 | 100,000.00 | >999% |
| 2210-2047 | RATES - Impairment Expense | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2210-2050 | CASH Float - Losses | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2210-2060 | Cents Rounding | | | | 0.00 | (3.85) | 0.00 | -100% |
| 2210-0004 | BANKING TOTAL | 585,000.00 | 320,888.77 | 410,000.00 | 266,500.00 | 87,246.75 | 241,000.00 | 176% |
| 2210-0003 | BANKING & INVESTMENT TOTAL | 585,000.00 | 320,888.77 | 410,000.00 | 266,500.00 | 87,246.75 | 241,000.00 | 176% |
| 2200-0002 | *FINANCIAL SERVICES* TOTAL | 5,410,213.00 | 5,329,464.41 | 5,090,251.00 | 2,094,626.00 | 1,699,845.92 | 1,891,019.26 | 11% |
| 2300-0002 | *ONCOSTS* | | | | | | | |
| 2300-0003 | EMPLOYEE COSTS | | | | | | | |
| 2300-1400 | LSL Recoupments from other Councils | 0.00 | 0.00 | 0.00 | 0% | | | |
| 2300-1401 | Parental Leave Reimbursements | 40,000.00 | 44,283.00 | 40,000.00 | -10% | | | |
| 2300-1732 | Annual Leave Oncost Recovery | 1,600,000.00 | 1,489,389.08 | 1,600,000.00 | 7% | | | |
| 2300-1735 | FP< Oncost Recovery | 55,000.00 | 93,240.89 | 53,000.00 | -43% | | | |
| 2300-1736 | Long Service Leave Oncost Recovery | 500,000.00 | 448,461.02 | 500,000.00 | 11% | | | |
| 2300-1737 | Public Holidays Oncost Recovery | 750,000.00 | 606,650.61 | 700,000.00 | 15% | | | |
| 2300-1739 | Sick Oncost Recovery | 750,000.00 | 494,628.18 | 700,000.00 | 42% | | | |
| 2300-1740 | Public Liability Ins Oncost Recovery | 180,000.00 | 198,389.78 | 175,000.00 | -12% | | | |
| 2300-1741 | Superannuation Oncost Recovery | 2,100,000.00 | 2,215,246.68 | 2,229,575.00 | 1% | | | |
| 2300-1742 | Training Wages Oncost Recovery | 0.00 | 175,281.71 | 0.00 | -100% | | | |
| 2300-1743 | Uniforms Oncost Recovery | 90,000.00 | 157,030.79 | 90,000.00 | -43% | | | |
| 2300-1744 | Wet Weather Oncost Recovery | 200,000.00 | 233,528.00 | 240,000.00 | 3% | | | |
| 2300-1745 | Workers Compensation Oncost Recovery | 240,000.00 | 403,751.64 | 440,000.00 | 9% | | | |
| 2300-1747 | Other Leave Recovery | 60,000.00 | 0.00 | 100,000.00 | ---% | | | |
| 2300-2732 | Annual Leave Exp Ac | | | | 1,600,000.00 | 1,646,035.32 | 1,600,000.00 | -3% |
| 2300-2733 | Rostered Day Off Expense Ac | | | | 0.00 | 7,283.15 | 0.00 | -100% |
| 2300-2734 | Time Off In Lieu Expense Ac | | | | 0.00 | 5,741.34 | 0.00 | -100% |
| 2300-2735 | FP< | | | | 55,000.00 | 52,667.57 | 53,000.00 | 1% |
| 2300-2736 | Long Service Leave Expense Ac | | | | 500,000.00 | 396,072.05 | 500,000.00 | 26% |
| 2300-2737 | Public Holidays | | | | 750,000.00 | 691,318.39 | 700,000.00 | 1% |
| 2300-2739 | Sick Leave | | | | 750,000.00 | 790,917.86 | 700,000.00 | -11% |
| 2300-2740 | Public Liability Insurance | | | | 180,000.00 | 169,230.62 | 175,000.00 | 3% |
| 2300-2741 | Superannuation | | | | 2,100,000.00 | 2,196,015.16 | 2,229,575.00 | 2% |
| 2300-2742 | Training Wages | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2300-2743 | Employees Uniforms | | | | 90,000.00 | 86,053.39 | 90,000.00 | 5% |
| 2300-2744 | Wet Weather | | | | 200,000.00 | 72,556.43 | 200,000.00 | 176% |
| 2300-2745 | Workers Compensation Insurance | | | | 240,000.00 | 404,297.72 | 440,000.00 | 9% |
| 2300-2747 | Other Leave | | | | 100,000.00 | 83,292.46 | 100,000.00 | 20% |
| 2300-2748 | Leave Without Pay | | | | 0.00 | 471.38 | 0.00 | -100% |
| 2300-2749 | Wages in Advance | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2300-2750 | COVID-19 Voluntary Isolation | | | | 0.00 | 18,696.16 | 0.00 | -100% |
| 2300-2751 | COVID-19 Compulsory Isolation | | | | 0.00 | 2,939.56 | 0.00 | -100% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

PPage - 7

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 2300-2752 | Employee Health | | | | | 0.00 | 1,681.44 | 2,000.00 | 19% |
| 2300-0003 | EMPLOYEE COSTS TOTAL | 6,565,000.00 | 6,559,881.38 | 6,867,575.00 | 5% | 6,565,000.00 | 6,625,270.00 | 6,789,575.00 | 2% |
| 2310-0003 | WORKS SUPERVISION | | | | | | | | |
| 2310-1734 | Depot Admin Expenses Oncost Recovery | 320,000.00 | 420,670.05 | 678,350.00 | 61% | | | | |
| 2310-1746 | Works Supervision Oncost Recovery | 1,500,000.00 | 1,518,049.56 | 1,567,718.00 | 3% | | | | |
| 2310-2734 | Depot Administration Expenses | | | | | 304,000.00 | 357,002.56 | 678,350.00 | 90% |
| 2310-2746 | Works Supervision | | | | | 1,400,000.00 | 1,597,871.33 | 1,567,718.00 | -2% |
| 2310-0003 | WORKS SUPERVISION TOTAL | 1,820,000.00 | 1,938,719.61 | 2,246,068.00 | 16% | 1,704,000.00 | 1,954,873.89 | 2,246,068.00 | 15% |
| 2320-0003 | STORES | | | | | | | | |
| 2320-1300 | Sales Receipts | 0.00 | 2,622.63 | 0.00 | -100% | | | | |
| 2320-1380 | Stores Oncost Recovery | 400,100.00 | 403,633.77 | 400,000.00 | -1% | | | | |
| 2320-2200 | Employee Costs | | | | | 323,095.00 | 371,306.58 | 322,968.00 | -13% |
| 2320-2380 | Store Operating Expenses | | | | | 52,250.00 | 5,151.49 | 0.00 | -100% |
| 2320-2785 | Stock Discrepancies | | | | | 4,750.00 | (13,065.46) | 0.00 | -100% |
| 2320-0003 | STORES TOTAL | 400,100.00 | 406,256.40 | 400,000.00 | -2% | 380,095.00 | 363,392.61 | 322,968.00 | -11% |
| 2300-0002 | *ONCOSTS* TOTAL | 8,785,100.00 | 8,904,857.39 | 9,513,643.00 | 7% | 8,649,095.00 | 8,943,536.50 | 9,358,611.00 | 5% |
| 2350-0002 | *INFORMATION & COMMUNICATION TECHNO* | | | | | | | | |
| 2350-0003 | INFORMATION & COMMUNICATION TECHNOLO | | | | | | | | |
| 2350-1050 | Information Technologies Subsidies | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2350-1280 | Misc Income | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2350-2160 | Depreciation - ICT | | | | | 0.00 | 140,173.58 | 0.00 | -100% |
| 2350-2161 | Depreciation - Intangible Assets | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2350-2200 | Employee Costs | | | | | 334,115.00 | 358,222.55 | 324,921.00 | -9% |
| 2350-2380 | Operating & Maintenance Expenses | | | | | 19,000.00 | 12,841.57 | 10,905.00 | -15% |
| 2350-2381 | ICT Communications | | | | | 158,270.00 | 97,295.65 | 165,474.00 | 70% |
| 2350-2480 | Licences & Software Expenses | | | | | 574,727.00 | 342,246.49 | 478,889.00 | 40% |
| 2350-0003 | INFORMATION & COMMUNICATION TECHNOLO TOTAL | 0.00 | 0.00 | 0.00 | 0% | 1,086,112.00 | 950,779.84 | 980,189.00 | 3% |
| 2350-0002 | *INFORMATION & COMMUNICATION TECHNO* TOTAL | 0.00 | 0.00 | 0.00 | 0% | 1,086,112.00 | 950,779.84 | 980,189.00 | 3% |
| 2500-0002 | *SUSPENSE & CONTROL ACCOUNTS* | | | | | | | | |
| 2650-0003 | PAYROLL CONTROL | | | | | | | | |
| 2670-2550 | FINANCE-Impairment of Land Inventory | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2650-0003 | PAYROLL CONTROL TOTAL | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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General Ledger 2020.3.24.1

Revenue and Expenditure Budget

PPage - 8

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|---------------|----------------|---------------|-------|---------------|---------------|---------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 2500-0002 | *SUSPENSE & CONTROL ACCOUNTS* TOTAL | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 2680-0002 | NON CURRENT ASSETS | | | | | | | | |
| 2680-0003 | ASSET CONTROLS | | | | | | | | |
| 2680-1380 | Profit/Loss on Disposal of Assets | 0.00 | (3,704,981.51) | 0.00 | -100% | | | | |
| 2680-1390 | Contributed Assets Received | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 2680-2500 | Reval Loss - Assets Expense Ac | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2680-2510 | Assets Contributed to Third Party | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 2680-0003 | ASSET CONTROLS TOTAL | 0.00 | (3,704,981.51) | 0.00 | -100% | 0.00 | 0.00 | 0.00 | 0% |
| 2680-0002 | NON CURRENT ASSETS TOTAL | 0.00 | (3,704,981.51) | 0.00 | -100% | 0.00 | 0.00 | 0.00 | 0% |
| 2000-0001 | **2000's ACCOUNTS** TOTAL | 36,583,533.00 | 32,755,162.58 | 38,099,899.00 | 16% | 13,025,183.00 | 12,865,367.38 | 13,578,854.26 | 6% |
| 3000-0001 | **3000's ACCOUNTS** | | | | | | | | |
| 3000-0002 | *COMMERCIAL SERVICES* | | | | | | | | |
| 3120-0003 | HEALTH & ENVIRONMENT | | | | | | | | |
| 3120-1050 | HEALTH & ENV - Subsidies | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3120-1290 | Licence Fees | 45,000.00 | 49,825.00 | 50,000.00 | 0% | | | | |
| 3120-1300 | Miscellaneous Receipts | 0.00 | 1,287.45 | 0.00 | -100% | | | | |
| 3120-1301 | SPER-Infringement Notices | 5,000.00 | 11,509.88 | 10,000.00 | -13% | | | | |
| 3120-2200 | Employee Costs | | | | | 389,500.00 | 454,726.28 | 531,310.00 | 17% |
| 3120-2380 | Operating Expenses | | | | | 76,000.00 | 22,021.21 | 30,580.00 | 39% |
| 3120-2381 | Environmental Sustainability Contrib | | | | | 0.00 | 3,434.00 | 0.00 | -100% |
| 3120-0003 | HEALTH & ENVIRONMENT TOTAL | 50,000.00 | 62,622.33 | 60,000.00 | -4% | 465,500.00 | 480,181.49 | 561,890.00 | 17% |
| 3140-0003 | RURAL SERVICES | | | | | | | | |
| 3140-2380 | Washdown Operating Expenses | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3150-0004 | LAND PROTECTION | | | | | | | | |
| 3150-1300 | Sales Receipts | 5,000.00 | 46,390.83 | 7,500.00 | -84% | | | | |
| 3150-1301 | Land Pro-Main Roads Pest Mgmt Receip | 50,000.00 | 23,990.91 | 50,000.00 | 108% | | | | |
| 3150-1302 | LAND PRO-Rubbervine Control Program | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3150-1340 | Impounding Fees | 0.00 | 30,061.70 | 0.00 | -100% | | | | |
| 3150-1341 | Impounding Transport Fees - GST Inc | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3150-1350 | Agistment Fees & Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3150-2200 | Employee Costs | | | | | 570,000.00 | 542,553.66 | 555,755.00 | 2% |
| 3150-2380 | Operating Expenses | | | | | 190,000.00 | 178,344.10 | 165,100.00 | -7% |
| 3150-2480 | Maintenance Expenses | | | | | 0.00 | 0.00 | 20,000.00 | --- |
| 3150-0004 | LAND PROTECTION TOTAL | 55,000.00 | 100,443.44 | 57,500.00 | -43% | 760,000.00 | 720,897.76 | 740,855.00 | 3% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

PPage - 9

(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 3160-0004 | STOCK ROUTES | | | | | | | | |
| 3160-1300 | Stock Routes Receipts | 20,000.00 | 101,969.02 | 20,000.00 | -80% | | | | |
| 3160-2370 | Reimbursement to State Governmen-50% | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3160-2380 | Operating Expenses | | | | | 9,500.00 | 2,163.96 | 5,000.00 | 131% |
| 3160-0004 | STOCK ROUTES TOTAL | 20,000.00 | 101,969.02 | 20,000.00 | -80% | 9,500.00 | 2,163.96 | 5,000.00 | 131% |
| 3165-0004 | SALEYARDS & CLEARING DIP | | | | | | | | |
| 3165-1300 | Taroom Saleyards&Clearing Dip Income | 75,000.00 | 117,306.42 | 75,000.00 | -36% | | | | |
| 3165-2380 | Taroom Saleyards&Dip Operating Exp | | | | | 47,500.00 | 58,636.91 | 46,480.00 | -21% |
| 3165-0004 | SALEYARDS & CLEARING DIP TOTAL | 75,000.00 | 117,306.42 | 75,000.00 | -36% | 47,500.00 | 58,636.91 | 46,480.00 | -21% |
| 3140-0003 | RURAL SERVICES TOTAL | 150,000.00 | 319,718.88 | 152,500.00 | -52% | 817,000.00 | 781,698.63 | 792,335.00 | 1% |
| 3170-0003 | ANIMAL CONTROL | | | | | | | | |
| 3170-1010 | ANIMAL-Animal Management Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3170-1190 | ANIMAL-Write-off-Animal Registration | 0.00 | (7,937.00) | 0.00 | -100% | | | | |
| 3170-1290 | Registration & Microchip Fees | 60,000.00 | 50,089.37 | 45,000.00 | -10% | | | | |
| 3170-1291 | Dangerous Dog Sign | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3170-1299 | Discount - Animal Registrations | 0.00 | (3,955.05) | 0.00 | -100% | | | | |
| 3170-1300 | Hire Equipment | 0.00 | 1,050.00 | 0.00 | -100% | | | | |
| 3170-1340 | Impounding & Disposal Fees | 0.00 | 10,249.85 | 0.00 | -100% | | | | |
| 3170-2200 | Employee Costs | | | | | 250,990.00 | 303,259.87 | 198,489.00 | -35% |
| 3170-2380 | Operating Expenses | | | | | 61,750.00 | 57,526.63 | 68,000.00 | 18% |
| 3170-2480 | Maintenance Expenses | | | | | 4,750.00 | 2,192.96 | 900.00 | -59% |
| 3170-0003 | ANIMAL CONTROL TOTAL | 60,000.00 | 49,497.17 | 45,000.00 | -9% | 317,490.00 | 362,979.46 | 267,389.00 | -26% |
| 3000-0002 | *COMMERCIAL SERVICES* TOTAL | 260,000.00 | 431,838.38 | 257,500.00 | -40% | 1,599,990.00 | 1,624,859.58 | 1,621,614.00 | 0% |
| 3190-0002 | *COMMUNITY & DEVELOPMENT* | | | | | | | | |
| 3190-0003 | COMMUNITY DEVELOPMENT | | | | | | | | |
| 3190-1010 | COMM DEVEL-Op Grants/Subs | 0.00 | 11,640.00 | 1,000.00 | -91% | | | | |
| 3190-1300 | COM DEVEL - Miscellaneous Receipts | 0.00 | 2,037.24 | 2,000.00 | -2% | | | | |
| 3190-2120 | Grants & Donations | | | | | 140,000.00 | 119,491.85 | 140,000.00 | 17% |
| 3190-2200 | Employee Costs | | | | | 82,365.00 | 80,073.03 | 92,061.00 | 15% |
| 3190-2380 | Operating Expenses | | | | | 50,530.00 | 16,007.98 | 50,610.00 | 216% |
| 3190-2381 | COM DEVEL - Community Planning Op Ex | | | | | 4,750.00 | 0.00 | 4,750.00 | --- |
| 3190-0003 | COMMUNITY DEVELOPMENT TOTAL | 0.00 | 13,677.24 | 3,000.00 | -78% | 277,645.00 | 215,572.86 | 287,421.00 | 33% |
| 3200-0003 | SHOWGROUNDS/SPORTS GROUNDS | | | | | | | | |
| 3200-2380 | Operating & Maintenance Expenses | | | | | 95,000.00 | 96,136.09 | 101,800.00 | 6% |
| 3200-0003 | SHOWGROUNDS/SPORTS GROUNDS TOTAL | 0.00 | 0.00 | 0.00 | 0% | 95,000.00 | 96,136.09 | 101,800.00 | 6% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--|-------------|-------------|------------|-------|-------------|-------------|------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 3300-0003 | LIBRARIES | | | | | | | | |
| 3300-1010 | Library Grant | 85,000.00 | 113,921.36 | 173,633.00 | 52% | | | | |
| 3300-1280 | Book Replacement Income | 1,000.00 | 472.42 | 600.00 | 27% | | | | |
| 3300-1290 | Book Sales | 300.00 | 276.45 | 300.00 | 9% | | | | |
| 3300-1300 | Fees & Charges | 16,600.00 | 14,255.42 | 16,600.00 | 16% | | | | |
| 3300-2200 | Employee Costs | | | | | 597,930.00 | 640,705.32 | 623,594.00 | -3% |
| 3300-2380 | Library Operating Expenses | | | | | 285,000.00 | 346,620.79 | 300,000.00 | -13% |
| 3300-0003 | LIBRARIES TOTAL | 102,900.00 | 128,925.65 | 191,133.00 | 48% | 882,930.00 | 987,326.11 | 923,594.00 | -6% |
| 3350-0003 | COMMUNITY RESOURCE CENTRE MANAGEMENT | | | | | | | | |
| 3350-1010 | CRC Grants Received | 240,400.00 | 259,519.36 | 300,000.00 | 16% | | | | |
| 3350-1275 | Application Fees | 10,000.00 | 9,045.53 | 8,800.00 | -3% | | | | |
| 3350-1300 | Sales Receipts | 1,000.00 | 957.60 | 860.00 | -10% | | | | |
| 3350-1301 | CRC Internal Sales | 200.00 | 63.58 | 100.00 | 57% | | | | |
| 3350-1305 | External Contract Services | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3350-1360 | Hire Hall | 10,500.00 | 8,516.04 | 8,000.00 | -6% | | | | |
| 3350-1400 | CRC-NDIS Program | 0.00 | 50,106.80 | 48,400.00 | -3% | | | | |
| 3350-2160 | Depreciation-CRC | | | | | 35,769.00 | 35,769.38 | 35,672.00 | 0% |
| 3350-2200 | CRC Employee Costs | | | | | 130,305.00 | 180,965.30 | 214,187.00 | 18% |
| 3350-2380 | Operating Expenses | | | | | 570,100.00 | 306,792.23 | 293,100.00 | -4% |
| 3350-2500 | CRC-NDIS Program | | | | | 14,250.00 | 30,239.37 | 35,000.00 | 16% |
| 3350-0003 | COMMUNITY RESOURCE CENTRE MANAGEMENT TOTAL | 262,100.00 | 328,208.91 | 366,160.00 | 12% | 750,424.00 | 553,766.28 | 577,959.00 | 4% |
| 3370-0003 | HOME AND COMMUNITIY CARE | | | | | | | | |
| 3370-1050 | Government Operating Subsidies | 216,002.00 | 212,070.77 | 222,530.00 | 5% | | | | |
| 3370-1300 | HACC-Community Care Recoupments | 2,500.00 | 3,099.09 | 0.00 | -100% | | | | |
| 3370-1301 | HACC - Medical Transport Recoupments | 2,500.00 | 1,350.02 | 0.00 | -100% | | | | |
| 3370-2380 | Home & Communitiy Care Operating Exp | | | | | 216,002.00 | 260,957.94 | 222,530.00 | -15% |
| 3370-2382 | HACC-Operating Expenses-STATE | | | | | 0.00 | 22,108.67 | 0.00 | -100% |
| 3371-1051 | Home Care Package -GJL | 0.00 | 25,593.01 | 26,000.00 | 2% | | | | |
| 3371-1052 | Home Care Package-YML | 0.00 | 25,429.97 | 26,000.00 | 2% | | | | |
| 3371-1053 | Home Care Package-KNS | 0.00 | 21,289.37 | 23,500.00 | 10% | | | | |
| 3371-1054 | Home Care Package-PLM | 0.00 | 5,979.54 | 0.00 | -100% | | | | |
| 3371-2380 | HACC-Home Care PackagesOperating Exp | | | | | 0.00 | 74,699.61 | 70,000.00 | -6% |
| 3370-0003 | HOME AND COMMUNITIY CARE TOTAL | 221,002.00 | 294,811.77 | 298,030.00 | 1% | 216,002.00 | 357,766.22 | 292,530.00 | -18% |
| 3400-0003 | TOURISM & PROMOTION | | | | | | | | |
| 3400-0004 | TOURISM | | | | | | | | |
| 3400-1300 | TOUR Miscellaneous Receipts | 0.00 | 4,296.92 | 2,300.00 | -46% | | | | |
| 3400-1310 | Corp & Comm Contributions | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3400-1360 | Equipment Hire & Deposits | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3400-2380 | Operating Expenses | | | | | 173,760.00 | 139,035.42 | 215,495.00 | 55% |
| 3400-0004 | TOURISM TOTAL | 0.00 | 4,296.92 | 2,300.00 | -46% | 173,760.00 | 139,035.42 | 215,495.00 | 55% |

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Revenue and Expenditure Budget

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 3420-0004 | PROMOTION | | | | | | | | |
| 3420-1300 | Promotion - Misc Receipts | 0.00 | 9.09 | 0.00 | -100% | | | | |
| 3420-1301 | Promotion - Hire of Equipment | 0.00 | 142.64 | 1,170.00 | 720% | | | | |
| 3420-2380 | Operating Expenses | | | | | 19,000.00 | 5,663.09 | 1,100.00 | -81% |
| 3420-0004 | PROMOTION TOTAL | 0.00 | 151.73 | 1,170.00 | 671% | 19,000.00 | 5,663.09 | 1,100.00 | -81% |
| 3400-0003 | TOURISM & PROMOTION TOTAL | 0.00 | 4,448.65 | 3,470.00 | -22% | 192,760.00 | 144,698.51 | 216,595.00 | 50% |
| 3450-0003 | ARTS & CULTURES | | | | | | | | |
| 3450-0004 | REGIONAL ARTS DEVELOPMENT FUND | | | | | | | | |
| 3450-1010 | RADF State Grants Received | 30,000.00 | 18,000.00 | 18,000.00 | 0% | | | | |
| 3450-2200 | RADF Employee Costs | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3450-2380 | RADF Grants to Locals | | | | | 42,857.00 | 24,290.00 | 49,244.00 | 103% |
| 3450-0004 | REGIONAL ARTS DEVELOPMENT FUND TOTAL | 30,000.00 | 18,000.00 | 18,000.00 | 0% | 42,857.00 | 24,290.00 | 49,244.00 | 103% |
| 3451-0004 | ARTS & CULTURE OTHER | | | | | | | | |
| 3451-1282 | ARTS&CULT-Exhibition Venue Hire | 1,225.00 | 704.55 | 1,200.00 | 70% | | | | |
| 3451-1283 | Workshop Hire | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3451-1284 | Exhibition Sales - Commission | 1,500.00 | 1,304.18 | 800.00 | -39% | | | | |
| 3451-1301 | ARTS&CULT-Miscellaneous Receipts | 500.00 | 597.66 | 1,650.00 | 176% | | | | |
| 3451-2182 | Exhibition Fees | | | | | 9,500.00 | 8,134.99 | 14,650.00 | 80% |
| 3451-2200 | Employee Costs | | | | | 69,635.00 | 79,950.90 | 75,112.00 | -6% |
| 3451-2380 | Operating Expenses | | | | | 19,000.00 | 8,602.87 | 22,020.00 | 156% |
| 3451-0004 | ARTS & CULTURE OTHER TOTAL | 3,225.00 | 2,606.39 | 3,650.00 | 40% | 98,135.00 | 96,688.76 | 111,782.00 | 16% |
| 3450-0003 | ARTS & CULTURES TOTAL | 33,225.00 | 20,606.39 | 21,650.00 | 5% | 140,992.00 | 120,978.76 | 161,026.00 | 33% |
| 3190-0002 | *COMMUNITY & DEVELOPMENT* TOTAL | 619,227.00 | 790,678.61 | 883,443.00 | 12% | 2,555,753.00 | 2,476,244.83 | 2,560,925.00 | 3% |
| 3500-0002 | BUILT ENVIRONMENT | | | | | | | | |
| 3500-0003 | CORPORATE BUILDINGS & LEASES | | | | | | | | |
| 3500-0004 | CORPORATE BUILDINGS | | | | | | | | |
| 3500-1010 | CS Federal Operating Grants | 0.00 | 133,000.00 | 245,500.00 | 85% | | | | |
| 3500-1050 | Capital Subsidies-Buildings NO GST | 972,000.00 | 0.00 | 0.00 | 0% | | | | |
| 3500-1300 | BUILT-Miscellaneous Receipts/Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3500-1310 | Community Contributions | 50,000.00 | 0.00 | 0.00 | 0% | | | | |
| 3500-1320 | Corporate Contributions | 5,843.00 | 5,843.00 | 0.00 | -100% | | | | |
| 3500-1400 | Insurance Receipts | 0.00 | 94,331.40 | 0.00 | -100% | | | | |
| 3500-1420 | Commercial Rent Receipts | 0.00 | 136.36 | 0.00 | -100% | | | | |
| 3500-2160 | Depreciation - Corporate Buildings | | | | | 2,197,672.00 | 2,221,084.62 | 2,232,876.00 | 1% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | | | |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 3500-2200 | Built Environment - Employee Costs | | | | | 211,660.00 | 203,098.16 | 160,110.00 | -21% |
| 3500-2380 | Corporate Buildings MaintenanceExpen | | | | | 807,500.00 | 944,839.58 | 801,702.00 | -15% |
| 3500-0004 | CORPORATE BUILDINGS TOTAL | 1,027,843.00 | 233,310.76 | 245,500.00 | 5% | 3,216,832.00 | 3,369,022.36 | 3,194,688.00 | -5% |
| 3501-0004 | CORPORATE LEASE HOUSING | | | | | | | | |
| 3501-1300 | CORP LEASING Miscellaneous Receipts | 1,000.00 | 3,970.94 | 0.00 | -100% | | | | |
| 3501-1420 | Council Premises-Rent Receipts | 160,000.00 | 122,017.98 | 154,409.00 | 27% | | | | |
| 3501-1421 | RENT RECEIPTS - Transit Accommodatio | 0.00 | 18,509.98 | 14,800.00 | -20% | | | | |
| 3501-1422 | INTERNAL RENT REC. - Transit Accomm | 90,000.00 | 32,930.00 | 26,000.00 | -21% | | | | |
| 3501-1423 | Queensland Rail Leases | 49,000.00 | 46,022.86 | 33,552.00 | -27% | | | | |
| 3501-1424 | Lake Callide Retreat Receipts | 30,000.00 | 16,204.98 | 13,200.00 | -19% | | | | |
| 3501-1425 | INTERNAL Receipts-Lake Callide | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3501-2160 | Depreciation-Lake Callide Retreat | | | | | 18,477.00 | 23,222.91 | 26,534.00 | 14% |
| 3501-2380 | DO NOT USE-Leased Houses Operatig Ex | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3501-2385 | TRANS-Transit Accommodation Operatin | | | | | 47,500.00 | 39,015.28 | 60,935.00 | 56% |
| 3501-2481 | LEASES - Operating Expenses | | | | | 23,750.00 | 37,287.44 | 0.00 | -100% |
| 3501-2482 | Callide Dam Rentals Operating Exp | | | | | 47,500.00 | 50,449.25 | 9,507.00 | -81% |
| 3501-2483 | Queensland Rail Leased Land Expenses | | | | | 24,000.00 | 41,230.51 | 25,000.00 | -39% |
| 3501-2500 | Council Premises-Operating Expenses | | | | | 113,200.00 | 96,404.82 | 79,068.00 | -18% |
| 3501-0004 | CORPORATE LEASE HOUSING TOTAL | 330,000.00 | 239,656.74 | 241,961.00 | 1% | 274,427.00 | 287,610.21 | 201,044.00 | -30% |
| 3500-0003 | CORPORATE BUILDINGS & LEASES TOTAL | 1,357,843.00 | 472,967.50 | 487,461.00 | 3% | 3,491,259.00 | 3,656,632.57 | 3,395,732.00 | -7% |
| 3503-0003 | PUBLIC BUILDINGS | | | | | | | | |
| 3503-0004 | CIVIC CENTRE | | | | | | | | |
| 3503-1280 | Hire Biloela Civic Centre | 10,000.00 | 5,807.90 | 3,600.00 | -38% | | | | |
| 3503-1300 | CIVIC CENTRE - Ticket Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3503-1400 | Recoupment of Expenses | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3503-1401 | CIVIC CENT-Insurance Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3503-1420 | CIVIC CENTRE - Rent Receipts | 15,000.00 | 20,018.50 | 19,360.00 | -3% | | | | |
| 3503-2380 | Operating Expenses | | | | | 228,000.00 | 182,100.81 | 192,888.00 | 6% |
| 3503-2480 | Civic Centre Repairs & Maintenance | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3503-0004 | CIVIC CENTRE TOTAL | 25,000.00 | 25,826.40 | 22,960.00 | -11% | 228,000.00 | 182,100.81 | 192,888.00 | 6% |
| 3504-0004 | KIANGA HALL | | | | | | | | |
| 3504-1280 | Hire Kianga Hall | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3504-2380 | Kianga Hall Operating Expenses | | | | | 38,000.00 | 35,785.72 | 33,000.00 | -8% |
| 3504-0004 | KIANGA HALL TOTAL | 0.00 | 0.00 | 0.00 | 0% | 38,000.00 | 35,785.72 | 33,000.00 | -8% |
| 3510-0004 | PUBLIC HALL (OTHER) | | | | | | | | |
| 3510-1280 | Hire Hall | 8,000.00 | 5,454.05 | 3,600.00 | -34% | | | | |
| 3510-1300 | Community Facilities Other Revenue | 20,000.00 | 14,872.57 | 13,074.00 | -12% | | | | |
| 3510-1310 | Community Contributions | 0.00 | 0.00 | 0.00 | 0% | | | | |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|------------------------------------|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 3510-2380 | Community Facilities Operating Exp | | | | | 228,000.00 | 269,760.95 | 240,000.00 | -11% |
| 3510-0004 | PUBLIC HALL (OTHER) TOTAL | 28,000.00 | 20,326.62 | 16,674.00 | -18% | 228,000.00 | 269,760.95 | 240,000.00 | -11% |
| 3503-0003 | PUBLIC BUILDINGS TOTAL | 53,000.00 | 46,153.02 | 39,634.00 | -14% | 494,000.00 | 487,647.48 | 465,888.00 | -4% |
| 3700-0003 | SWIMMING POOLS | | | | | | | | |
| 3703-0004 | BILOELA SWIMMING POOL | | | | | | | | |
| 3703-1280 | Fees & Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3703-1300 | Miscellaneous Receipts-GST Incl | 0.00 | 225.31 | 0.00 | -100% | | | | |
| 3703-2160 | Depreciation | | | | | 100,294.00 | 101,966.62 | 102,475.00 | 0% |
| 3703-2380 | Operation Expenses | | | | | 285,000.00 | 299,480.06 | 300,000.00 | 0% |
| 3703-2480 | Maintenance Expenses | | | | | 57,000.00 | 31,888.46 | 22,700.00 | -29% |
| 3703-0004 | BILOELA SWIMMING POOL TOTAL | 0.00 | 225.31 | 0.00 | -100% | 442,294.00 | 433,335.14 | 425,175.00 | -2% |
| 3709-0004 | MOURA SWIMMING POOL | | | | | | | | |
| 3709-1280 | Fees & Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3709-1300 | Miscellaneous Receipts-GST Incl | 0.00 | 466.18 | 0.00 | -100% | | | | |
| 3709-1310 | Community Contributions | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3709-2160 | Depreciation | | | | | 97,527.00 | 97,527.11 | 97,261.00 | 0% |
| 3709-2380 | Operating Expenses | | | | | 237,500.00 | 272,666.12 | 319,400.00 | 17% |
| 3709-2480 | Maintenance Expenses | | | | | 57,000.00 | 20,502.96 | 26,500.00 | 29% |
| 3709-0004 | MOURA SWIMMING POOL TOTAL | 0.00 | 466.18 | 0.00 | -100% | 392,027.00 | 390,696.19 | 443,161.00 | 13% |
| 3710-0004 | TAROOM SWIMMING POOL | | | | | | | | |
| 3710-1280 | Fees & Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3710-2160 | Depreciation | | | | | 34,391.00 | 34,391.47 | 34,298.00 | 0% |
| 3710-2380 | Operating Expenses | | | | | 142,500.00 | 144,293.02 | 121,000.00 | -16% |
| 3710-2480 | Maintenance Expenses | | | | | 15,200.00 | 3,521.66 | 4,800.00 | 36% |
| 3710-0004 | TAROOM SWIMMING POOL TOTAL | 0.00 | 0.00 | 0.00 | 0% | 192,091.00 | 182,206.15 | 160,098.00 | -12% |
| 3700-0003 | SWIMMING POOLS TOTAL | 0.00 | 691.49 | 0.00 | -100% | 1,026,412.00 | 1,006,237.48 | 1,028,434.00 | 2% |
| 3500-0002 | BUILT ENVIRONMENT TOTAL | 1,410,843.00 | 519,812.01 | 527,095.00 | 1% | 5,011,671.00 | 5,150,517.53 | 4,890,054.00 | -5% |
| 3800-0002 | *ENVIRONMENTAL WASTE* | | | | | | | | |
| 3800-0003 | CLEANSING | | | | | | | | |
| 3800-1120 | CLEAN-Garbage Charges | 2,734,450.00 | 2,716,025.01 | 2,747,650.00 | 1% | | | | |
| 3800-1140 | CLEAN-Garbage Interest | 15,000.00 | 7,428.12 | 15,000.00 | 102% | | | | |
| 3800-1160 | CLEAN-Garbage Discount | (246,100.00) | (242,603.89) | (246,100.00) | 1% | | | | |
| 3800-1180 | CLEAN-Write-off Garbage Charges | 0.00 | (64.99) | (350.00) | 439% | | | | |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|---|--------------------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 3800-1280 | CLEAN-Fees&Charges | 0.00 | 395.46 | 0.00 | -100% | | | | |
| 3800-1300 | CLEAN-Miscellaneous Receipts | 35,000.00 | 10,142.37 | 25,000.00 | 146% | | | | |
| 3800-2200 | CLEAN-Employee Costs | | | | | 118,275.00 | 86,197.02 | 159,345.00 | 85% |
| 3800-2380 | CLEAN-Operating Expenses | | | | | 688,750.00 | 760,113.10 | 688,750.00 | -9% |
| 3800-2382 | CLEAN-Disaster Cleanup Costs | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3800-0003 CLEANSING TOTAL | | 2,538,350.00 | 2,491,322.08 | 2,541,200.00 | 2% | 807,025.00 | 846,310.12 | 848,095.00 | 0% |
| | | | | | | | | | |
| 3820-0003 | ENVIRONMENTAL LEVY | | | | | | | | |
| 3820-1100 | ENVIRON-Urban Levy | 491,412.00 | 498,839.82 | 491,412.00 | -1% | | | | |
| 3820-1101 | ENVIRON-Rural Levy | 232,629.00 | 180,404.04 | 232,629.00 | 29% | | | | |
| 3820-1102 | ENVIRON-Rural Residential Levy | 0.00 | 46,993.32 | 0.00 | -100% | | | | |
| 3820-1103 | ENVIRON-Mining Levy | 0.00 | 8,109.00 | 0.00 | -100% | | | | |
| 3820-1131 | ENVIRON-Rural Discount | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3820-1140 | ENVIRON-Urban Interest | 5,000.00 | 2,946.08 | 5,000.00 | 70% | | | | |
| 3820-1141 | ENVIRON-Rural Interest | 0.00 | 302.64 | 0.00 | -100% | | | | |
| 3820-1142 | ENVIRON-Rural Residential Interest | 0.00 | 245.03 | 0.00 | -100% | | | | |
| 3820-1143 | ENVIRON-Mining,Extract&Petroleum Int | 0.00 | 1.96 | 0.00 | -100% | | | | |
| 3820-1160 | ENVIRON-Urban Discount | (44,227.00) | (45,403.08) | (44,227.00) | -3% | | | | |
| 3820-1161 | ENVIRON-Rural Discount | (20,937.00) | (16,877.93) | (20,937.00) | 24% | | | | |
| 3820-1162 | ENVIRON-Rural Residential Discount | 0.00 | (4,117.26) | 0.00 | -100% | | | | |
| 3820-1163 | ENVIRON-Mining,Extract,petrol Disc | 0.00 | (790.65) | 0.00 | -100% | | | | |
| 3820-1190 | ENVIRON-Urban Write-off | 0.00 | (13.17) | 0.00 | -100% | | | | |
| 3820-1191 | ENVIRON-Rural Write-off | 0.00 | (7.25) | 0.00 | -100% | | | | |
| 3820-1192 | ENVIRON-Rural Residential Write-off | 0.00 | (3.45) | 0.00 | -100% | | | | |
| 3820-1193 | ENVIRON-Mining Write-off | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 3820-0003 ENVIRONMENTAL LEVY TOTAL | | 663,877.00 | 670,629.10 | 663,877.00 | -1% | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | | | | | |
| 3840-0003 | WASTE FACILITIES | | | | | | | | |
| 3840-1010 | WASTE-Operating Grants | 18,000.00 | 4,672.23 | 0.00 | -100% | | | | |
| 3840-1050 | WASTE-Capital Grants | 200,000.00 | 0.00 | 0.00 | 0% | | | | |
| 3840-1280 | WASTE-Fees & Charges | 535,000.00 | 918.18 | 0.00 | -100% | | | | |
| 3840-2160 | WASTE-Dep'n Waste Infrastructure | | | | | 32,720.00 | 215,560.66 | 296,521.00 | 38% |
| 3840-2161 | WASTE-Amortisation Waste Sites | | | | | 0.00 | 0.00 | 8,741.00 | --- |
| 3840-2165 | WASTE-Restoration Finance Cost | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3840-2166 | WASTE - Restor Change in Rate | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 3840-2380 | WASTE-Operating Expenses | | | | | 1,425,000.00 | 1,613,635.37 | 1,425,000.00 | -12% |
| 3840-2385 | WASTE-General Operating Expenses | | | | | 857,850.00 | 370,219.95 | 190,100.00 | -49% |
| 3840-2390 | WASTE-Strategic Planning Expenses | | | | | 855,000.00 | 86,249.81 | 500,000.00 | 480% |
| 3840-2395 | State Waste Management Levy Expenses | | | | | 0.00 | 332,517.30 | 0.00 | -100% |
| | | | | | | | | | |
| 3860-0004 | WASTE FACILITIES-TRAP GULLY | | | | | | | | |
| 3860-1280 | TRAP GULLY-Fees&Charges | 955,705.00 | 604,723.12 | 750,000.00 | 24% | | | | |
| 3860-1281 | TRAP GULLY-Internal Disposal Charges | 200,000.00 | 237,357.88 | 250,000.00 | 5% | | | | |
| 3860-2380 | TRAP GULLY-Operating Expenses | | | | | 570,000.00 | 1,033,270.02 | 969,800.00 | -6% |
| 3860-0004 WASTE FACILITIES-TRAP GULLY TOTAL | | 1,155,705.00 | 842,081.00 | 1,000,000.00 | 19% | 570,000.00 | 1,033,270.02 | 969,800.00 | -6% |

| Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020 | | | | | | | | 175 | |
|--|--|--------------------------------|--------------|--------------|-------------|---|---------------|---------------|-------|
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| (Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs) | | | | | | | | | |
| Banana Shire Council (Budget for full year) | | Financial Year Ending 2020 | | | | Printed(RUDDERP): 09-06-2020 3:50:38 PM | | | |
| ===== | | | | | | | | | |
| | | REVENUE | | | EXPENDITURE | | | | |
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| ----- | | | | | | | | | |
| 3840-0003 | WASTE FACILITIES TOTAL | 1,908,705.00 | 847,671.41 | 1,000,000.00 | 18% | 3,740,570.00 | 3,651,453.11 | 3,390,162.00 | -7% |
| ----- | | | | | | | | | |
| 3800-0002 | *ENVIRONMENTAL WASTE* TOTAL | 5,110,932.00 | 4,009,622.59 | 4,205,077.00 | 5% | 4,547,595.00 | 4,497,763.23 | 4,238,257.00 | -6% |
| ----- | | | | | | | | | |
| 3000-0001 | **3000's ACCOUNTS** TOTAL | 7,401,002.00 | 5,751,951.59 | 5,873,115.00 | 2% | 13,715,009.00 | 13,749,385.17 | 13,310,850.00 | -3% |
| ----- | | | | | | | | | |
| 4000-0001 | **4000's ACCOUNTS** | | | | | | | | |
| ----- | | | | | | | | | |
| 4000-0002 | *DEVELOPMENT & ENVIRONMENT SERVICES* | | | | | | | | |
| ----- | | | | | | | | | |
| 4000-0003 | *DEV & ENVIRONMENTAL ADMINISTRATION* | | | | | | | | |
| 4000-2200 | Employee Costs | | | | | 461,605.00 | 660,006.23 | 638,100.00 | -3% |
| 4000-2380 | Operating Expenses | | | | | 14,250.00 | 17,410.55 | 14,250.00 | -18% |
| 4000-2395 | COUNCIL SERV-HR Investigations | | | | | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | | ----- | ----- | ----- | |
| 4000-0003 | *DEV & ENVIRONMENTAL ADMINISTRATION* TOTAL | 0.00 | 0.00 | 0.00 | 0% | 475,855.00 | 677,416.78 | 652,350.00 | -4% |
| | | ----- | ----- | ----- | | ----- | ----- | ----- | |
| 4000-0002 | *DEVELOPMENT & ENVIRONMENT SERVICES* TOTAL | 0.00 | 0.00 | 0.00 | 0% | 475,855.00 | 677,416.78 | 652,350.00 | -4% |
| ----- | | | | | | | | | |
| 4150-0002 | *BUILDING & DEVELOPMENT * | | | | | | | | |
| ----- | | | | | | | | | |
| 4150-0003 | BUILDING APPLICATIONS | | | | | | | | |
| 4150-1275 | Building Application Fees | 85,000.00 | 66,413.34 | 67,500.00 | 2% | | | | |
| 4150-1276 | Plumbing Application Fees | 55,000.00 | 28,756.65 | 30,000.00 | 4% | | | | |
| 4150-1277 | Internal Building Application Fees | 0.00 | 9,828.00 | 0.00 | -100% | | | | |
| 4150-1278 | Internal Plumbing Application Fees | 0.00 | 1,572.00 | 0.00 | -100% | | | | |
| 4150-1280 | Fees and Charges | 0.00 | 1,848.00 | 0.00 | -100% | | | | |
| 4150-1300 | Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 4150-2200 | Employee Costs | | | | | 114,000.00 | 132,563.68 | 101,037.00 | -24% |
| 4150-2260 | Legal Expenses | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 4150-2380 | Operating Expenses | | | | | 47,500.00 | 37,748.72 | 47,500.00 | 26% |
| 4200-2380 | LAND DEVELOPMENT Operating Expenses | | | | | 23,750.00 | 23,958.78 | 0.00 | -100% |
| | | ----- | ----- | ----- | | ----- | ----- | ----- | |
| 4150-0003 | BUILDING APPLICATIONS TOTAL | 140,000.00 | 108,417.99 | 97,500.00 | -10% | 185,250.00 | 194,271.18 | 148,537.00 | -24% |
| | | ----- | ----- | ----- | | ----- | ----- | ----- | |
| 4150-0002 | *BUILDING & DEVELOPMENT * TOTAL | 140,000.00 | 108,417.99 | 97,500.00 | -10% | 185,250.00 | 194,271.18 | 148,537.00 | -24% |
| ----- | | | | | | | | | |
| 4500-0002 | *PLANNING ACT* | | | | | | | | |
| ----- | | | | | | | | | |
| 4500-0003 | PA APPLICATIONS | | | | | | | | |
| 4500-1265 | Infrastructure Contributions | 0.00 | 32,751.70 | 0.00 | -100% | | | | |
| 4500-1275 | Development Application Fees GST Inc | 65,000.00 | 67,500.93 | 60,000.00 | -11% | | | | |
| 4500-2200 | Employee Costs | | | | | 198,455.00 | 209,812.20 | 266,802.00 | 27% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | | |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 4500-2380 | Operating Expenses | | | | 57,000.00 | 124,419.51 | 57,000.00 | -54% |
| 4500-2382 | Mapping & Software | | | | 19,000.00 | 60,696.86 | 10,000.00 | -84% |
| 4500-2383 | Planning Scheme | | | | 28,500.00 | 36,097.40 | 10,000.00 | -72% |
| 4500-0003 | PA APPLICATIONS TOTAL | 65,000.00 | 100,252.63 | 60,000.00 | 302,955.00 | 431,025.97 | 343,802.00 | -20% |
| 4500-0002 | *PLANNING ACT* TOTAL | 65,000.00 | 100,252.63 | 60,000.00 | 302,955.00 | 431,025.97 | 343,802.00 | -20% |
| 4000-0001 | **4000's ACCOUNTS** TOTAL | 205,000.00 | 208,670.62 | 157,500.00 | 964,060.00 | 1,302,713.93 | 1,144,689.00 | -12% |
| 5000-0001 | **5000's ACCOUNTS** | | | | | | | |
| 5000-0002 | *PLANT & EQUIPMENT* | | | | | | | |
| 5000-0003 | PLANT FLEET MANAGEMENT | | | | | | | |
| 5000-1050 | Federal Fuel Rebate Grant(ATO & BAS) | 160,000.00 | 168,823.00 | 170,000.00 | | | | 1% |
| 5000-1300 | Plant Misc Receipts/Sales | 5,000.00 | 17,254.82 | 5,000.00 | | | | -71% |
| 5000-1301 | PLANT-Plant Auction Revenue | 15,000.00 | 3,473.25 | 15,000.00 | | | | 332% |
| 5000-1302 | PLANT-External Lease Recoveries | 0.00 | 0.00 | 0.00 | | | | 0% |
| 5000-1305 | DUNN ST - Rental Income | 5,000.00 | 4,200.00 | 5,000.00 | | | | 19% |
| 5000-1360 | Plant Hire Recovery | 7,500,000.00 | 7,269,437.08 | 7,500,000.00 | | | | 3% |
| 5000-1362 | PLANT-Internal Plant Hire Recoveries | 0.00 | 0.00 | 0.00 | | | | 0% |
| 5000-1401 | PLANT-Insurance Receipts | 16,000.00 | 5,846.86 | 20,000.00 | | | | 242% |
| 5000-1600 | Licence Fees | 0.00 | 0.00 | 0.00 | | | | 0% |
| 5000-2160 | Depreciation - Plant | | | | 920,233.00 | 1,013,245.32 | 1,022,384.00 | 1% |
| 5000-2200 | Employee Costs | | | | 261,440.00 | 390,409.72 | 254,862.00 | -35% |
| 5000-2380 | Plant Operating Expenses | | | | 1,995,000.00 | 1,867,891.70 | 2,100,000.00 | 12% |
| 5000-2420 | Plant Hire Vehicle Expenses | | | | 0.00 | 1,109.00 | 0.00 | -100% |
| 5000-2480 | Plant Maintenance | | | | 1,425,000.00 | 1,356,562.16 | 1,500,000.00 | 11% |
| 5000-2490 | PLANT- Plant Auction Expenses | | | | 9,500.00 | 8,708.17 | 10,000.00 | 15% |
| 5000-2495 | PLANT WORKSHOP - Operating Expenses | | | | 99,750.00 | 69,742.73 | 100,000.00 | 43% |
| 5000-0003 | PLANT FLEET MANAGEMENT TOTAL | 7,701,000.00 | 7,469,035.01 | 7,715,000.00 | 4,710,923.00 | 4,707,668.80 | 4,987,246.00 | 6% |
| 5000-0002 | *PLANT & EQUIPMENT* TOTAL | 7,701,000.00 | 7,469,035.01 | 7,715,000.00 | 4,710,923.00 | 4,707,668.80 | 4,987,246.00 | 6% |
| 5050-0002 | *ENGINEERING* | | | | | | | |
| 5050-0003 | ENGINEERING MANAGEMENT | | | | | | | |
| 5050-1010 | Financial Assistance Grant | 2,573,149.00 | 2,640,976.00 | 2,639,806.00 | | | | 0% |
| 5050-1015 | STATE Operational Grants | 0.00 | 36,960.00 | 0.00 | | | | -100% |
| 5050-1016 | FEDERAL Operational Grants | 0.00 | 119,500.00 | 119,500.00 | | | | 0% |
| 5050-1275 | Application Fees | 0.00 | 0.00 | 0.00 | | | | 0% |
| 5050-1300 | Misc Receipts | 0.00 | 10,000.00 | 0.00 | | | | -100% |
| 5050-1401 | ENG - Insurance Recoveries No GST | 0.00 | 0.00 | 0.00 | | | | 0% |
| 5050-2200 | Employee Costs | | | | 198,930.00 | 211,387.21 | 160,658.00 | -24% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | | | |
|-----------|--|-----------------------|-----------------------|---------------------|-------------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 5050-2380 | Operating Expenses | | | | | 114,000.00 | 163,528.54 | 200,000.00 | 22% |
| 5050-2390 | Assets Contributed to External Party | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5050-2395 | INFR-HR Investigations | | | | | 0.00 | 180.00 | 0.00 | -100% |
| 5050-0003 | ENGINEERING MANAGEMENT TOTAL | 2,573,149.00 | 2,807,436.00 | 2,759,306.00 | -2% | 312,930.00 | 375,095.75 | 360,658.00 | -4% |
| 5100-0003 | CONTRACTS & PRIVATE WORKS | | | | | | | | |
| 5100-0004 | RMPC | | | | | | | | |
| 5100-1400 | RMPC Recoupments | 4,000,000.00 | 3,459,519.50 | 4,600,000.00 | 33% | | | | |
| 5100-2480 | Maintenance Expenses | | | | | 3,600,000.00 | 3,832,896.11 | 4,279,222.00 | 12% |
| 5100-0004 | RMPC TOTAL | 4,000,000.00 | 3,459,519.50 | 4,600,000.00 | 33% | 3,600,000.00 | 3,832,896.11 | 4,279,222.00 | 12% |
| 5110-0004 | Main Roads Contract Works | | | | | | | | |
| 5110-1400 | MR Revenue Contract Works | 8,500,000.00 | 5,478,679.52 | 5,500,000.00 | 0% | | | | |
| 5110-2480 | MR Expenses - Contract Works | | | | | 7,250,000.00 | 3,878,950.76 | 4,855,500.00 | 25% |
| 5110-0004 | Main Roads Contract Works TOTAL | 8,500,000.00 | 5,478,679.52 | 5,500,000.00 | 0% | 7,250,000.00 | 3,878,950.76 | 4,855,500.00 | 25% |
| 5120-0004 | PRIVATE WORKS | | | | | | | | |
| 5120-1400 | Private Works Revenue | 60,000.00 | 447,157.01 | 620,000.00 | 39% | | | | |
| 5120-2490 | Private Works Expenses | | | | | 50,000.00 | 518,307.80 | 515,300.00 | -1% |
| 5125-1400 | Private Works- Gibihi Road | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5125-2490 | Private Works- Gibihi Road | | | | | 0.00 | 4,512.01 | 0.00 | -100% |
| 5120-0004 | PRIVATE WORKS TOTAL | 60,000.00 | 447,157.01 | 620,000.00 | 39% | 50,000.00 | 522,819.81 | 515,300.00 | -1% |
| 5140-0004 | ROAD RECLAIMER | | | | | | | | |
| 5140-1400 | Recoupments | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5140-2490 | Private Works Road Reclaimer | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5140-0004 | ROAD RECLAIMER TOTAL | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 5100-0003 | CONTRACTS & PRIVATE WORKS TOTAL | 12,560,000.00 | 9,385,356.03 | 10,720,000.00 | 14% | 10,900,000.00 | 8,234,666.68 | 9,650,022.00 | 17% |
| 5200-0003 | ROADS BRIDGES & DRAINAGE | | | | | | | | |
| 5200-0004 | ROADS BRIDGES & DRAINAGE MAINTENANCE | | | | | | | | |
| 5200-1300 | Road Maint Misc Receipts/Sales | 0.00 | 200.00 | 0.00 | -100% | | | | |
| 5200-2480 | Council Roads Maintenance | | | | | 5,750,000.00 | 6,061,997.27 | 5,933,368.00 | -2% |
| 5200-2660 | Gravel Pit Expenses | | | | | 0.00 | 2,010.70 | 0.00 | -100% |
| 5200-0004 | ROADS BRIDGES & DRAINAGE MAINTENANCE TOTAL | 0.00 | 200.00 | 0.00 | -100% | 5,750,000.00 | 6,064,007.97 | 5,933,368.00 | -2% |

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 5210-0004 | ROADS - FLOOD DAMAGE | | | | | | | | |
| 5220-1010 | Flood Damage Operating Grants | 400,000.00 | 1,360,397.11 | 0.00 | -100% | | | | |
| 5235-2480 | ROADS-2017 Cyclone Debbie Expenses | | | | | 0.00 | 160,837.77 | 0.00 | -100% |
| 5236-2480 | Qld Monsoonal Flooding 2020 | | | | | 0.00 | 0.05 | 0.00 | -100% |
| 5210-0004 | ROADS - FLOOD DAMAGE TOTAL | 400,000.00 | 1,360,397.11 | 0.00 | -100% | 0.00 | 160,837.82 | 0.00 | -100% |
| 5250-0004 | ROADS BRIDGES & DRAINAGE CAPITAL WOR | | | | | | | | |
| 5250-2160 | Depreciation - Roads & Drainage | | | | | 9,668,196.00 | 9,676,052.45 | 8,185,729.00 | -15% |
| 5250-2161 | ROADS - Amort Quarry Sites | | | | | 0.00 | 0.00 | 134,124.00 | --- |
| 5250-2165 | ROADS - Quarries Finance Cost | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5250-2166 | ROADS - Quarry Change in Rate | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5250-0004 | ROADS BRIDGES & DRAINAGE CAPITAL WOR TOTAL | 0.00 | 0.00 | 0.00 | 0% | 9,668,196.00 | 9,676,052.45 | 8,319,853.00 | -14% |
| 5200-0003 | ROADS BRIDGES & DRAINAGE TOTAL | 400,000.00 | 1,360,597.11 | 0.00 | -100% | 15,418,196.00 | 15,900,898.24 | 14,253,221.00 | -10% |
| 5300-0003 | OPEN SPACES | | | | | | | | |
| 5300-0004 | PARKS & OPEN SPACES | | | | | | | | |
| 5300-1050 | PARKS-Grants & Subsidies | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5300-1300 | Miscellaneous Receipts/Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5300-1400 | Parks Insurance Receipts NO GST | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5300-2380 | Public Parks Operating Costs | | | | | 1,641,885.00 | 1,917,112.00 | 2,204,270.00 | 15% |
| 5300-0004 | PARKS & OPEN SPACES TOTAL | 0.00 | 0.00 | 0.00 | 0% | 1,641,885.00 | 1,917,112.00 | 2,204,270.00 | 15% |
| 5320-0004 | PUBLIC TOILETS | | | | | | | | |
| 5320-2380 | Public Toilets Operating Costs | | | | | 424,500.00 | 181,582.13 | 228,400.00 | 26% |
| 5320-0004 | PUBLIC TOILETS TOTAL | 0.00 | 0.00 | 0.00 | 0% | 424,500.00 | 181,582.13 | 228,400.00 | 26% |
| 5340-0004 | CEMETERIES | | | | | | | | |
| 5340-1280 | Cemetery Fees | 100,000.00 | 70,432.85 | 100,000.00 | 42% | | | | |
| 5340-2380 | Cemeteries Operating Costs | | | | | 228,000.00 | 258,079.25 | 98,000.00 | -62% |
| 5340-0004 | CEMETERIES TOTAL | 100,000.00 | 70,432.85 | 100,000.00 | 42% | 228,000.00 | 258,079.25 | 98,000.00 | -62% |
| 5360-0004 | STREET CLEANING | | | | | | | | |
| 5360-2380 | Street Cleaning Operating Expenses | | | | | 190,000.00 | 162,743.30 | 196,800.00 | 21% |
| 5360-0004 | STREET CLEANING TOTAL | 0.00 | 0.00 | 0.00 | 0% | 190,000.00 | 162,743.30 | 196,800.00 | 21% |
| 5380-0004 | STREET LIGHTING | | | | | | | | |
| 5380-2380 | Operating Expenses | | | | | 237,500.00 | 232,725.51 | 260,000.00 | 12% |
| 5380-0004 | STREET LIGHTING TOTAL | 0.00 | 0.00 | 0.00 | 0% | 237,500.00 | 232,725.51 | 260,000.00 | 12% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|-------|-----------------------|-----------------------|---------------------|-------|
| | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | | 30 Jun 2020 Budget | 30 Jun 2020 Actual | 2020/2021 Budget | |
| 5300-0003 | OPEN SPACES TOTAL | 100,000.00 | 70,432.85 | 100,000.00 | 42% | 2,721,885.00 | 2,752,242.19 | 2,987,470.00 | 9% |
| 5420-0003 | BIKEWAYS & FOOTPATHS | | | | | | | | |
| 5420-2480 | Bikeway&Footpaths Operating Exp | | | | | 47,500.00 | 50,787.55 | 45,200.00 | -11% |
| 5420-0003 | BIKEWAYS & FOOTPATHS TOTAL | 0.00 | 0.00 | 0.00 | 0% | 47,500.00 | 50,787.55 | 45,200.00 | -11% |
| 5050-0002 | *ENGINEERING* TOTAL | 15,633,149.00 | 13,623,821.99 | 13,579,306.00 | 0% | 29,400,511.00 | 27,313,690.41 | 27,296,571.00 | 0% |
| 5500-0002 | *TECHNICAL SERVICES* | | | | | | | | |
| 5500-0003 | TECHNICAL SERVICES MANAGEMENT | | | | | | | | |
| 5500-1300 | Miscellaneous Receipts/Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5500-1301 | Major Industry Proj -Operational Rec | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5500-2200 | Employee Costs | | | | | 570,000.00 | 475,817.23 | 696,600.00 | 46% |
| 5500-2380 | Operating Expenses | | | | | 38,000.00 | 104,364.75 | 40,000.00 | -62% |
| 5500-2381 | Major Industry Projects (Gas,SBR) | | | | | 0.00 | 34.65 | 0.00 | -100% |
| 5500-0003 | TECHNICAL SERVICES MANAGEMENT TOTAL | 0.00 | 0.00 | 0.00 | 0% | 608,000.00 | 580,216.63 | 736,600.00 | 27% |
| 5520-0003 | DESIGN & SURVEY | | | | | | | | |
| 5520-1275 | Civil Design Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5520-1300 | Miscellaneous Receipts/Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5520-1301 | NHVR Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5520-2380 | Design & Survey Oper Costs | | | | | 38,000.00 | 75,801.14 | 69,000.00 | -9% |
| 5520-2381 | Survey & Design Equipment | | | | | 9,500.00 | 7,342.37 | 20,000.00 | 172% |
| 5520-2382 | NHVR Operations | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5520-2385 | Management Plans & Models | | | | | 38,000.00 | 24,240.00 | 50,000.00 | 106% |
| 5520-0003 | DESIGN & SURVEY TOTAL | 0.00 | 0.00 | 0.00 | 0% | 85,500.00 | 107,383.51 | 139,000.00 | 29% |
| 5550-0003 | DEVELOPMENT ENGINEERING | | | | | | | | |
| 5550-1280 | Application Fees | 5,000.00 | 16,090.98 | 10,000.00 | -38% | | | | |
| 5550-2380 | Develop Engineering Oper Expenses | | | | | 4,750.00 | 4,698.30 | 0.00 | -100% |
| 5550-0003 | DEVELOPMENT ENGINEERING TOTAL | 5,000.00 | 16,090.98 | 10,000.00 | -38% | 4,750.00 | 4,698.30 | 0.00 | -100% |
| 5560-0003 | GIS & ASSET MANAGEMENT | | | | | | | | |
| 5560-0004 | GEOGRAPHIC INFORMATION SYSTEMS | | | | | | | | |
| 5560-1275 | GIS Fees & Charges | 0.00 | 90.91 | 0.00 | -100% | | | | |
| 5560-2200 | GIS-Employee Costs | | | | | 161,310.00 | 147,981.31 | 174,008.00 | 18% |
| 5560-2380 | GIS Aerial Imagery | | | | | 66,500.00 | 0.00 | 0.00 | 0% |
| 5560-2381 | GIS Operating Expenses | | | | | 9,500.00 | 16,269.32 | 25,000.00 | 54% |
| 5560-0004 | GEOGRAPHIC INFORMATION SYSTEMS TOTAL | 0.00 | 90.91 | 0.00 | -100% | 237,310.00 | 164,250.63 | 199,008.00 | 21% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Revenue and Expenditure Budget

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|-------------|-------------|------------|-------|--------------|--------------|--------------|------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 5565-0004 | ASSET MANAGEMENT & GIS | | | | | | | | |
| 5565-1275 | Fees & Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5565-1280 | Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5565-2200 | AM-Employee Costs | | | | | 151,145.00 | 149,547.38 | 157,893.00 | 6% |
| 5565-2380 | Operating Expenses | | | | | 35,150.00 | 11,062.92 | 119,400.00 | 979% |
| 5565-0004 | ASSET MANAGEMENT & GIS TOTAL | 0.00 | 0.00 | 0.00 | 0% | 186,295.00 | 160,610.30 | 277,293.00 | 73% |
| 5560-0003 | GIS & ASSET MANAGEMENT TOTAL | 0.00 | 90.91 | 0.00 | -100% | 423,605.00 | 324,860.93 | 476,301.00 | 47% |
| 5580-0003 | AERODROMES | | | | | | | | |
| 5580-1280 | Aerodrome Head Tax | 320,000.00 | 322,714.32 | 263,170.00 | -18% | | | | |
| 5580-1290 | Aerodrome Licence Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5580-1300 | Aerodrome Landing Fees | 90,000.00 | 102,735.73 | 163,170.00 | 59% | | | | |
| 5580-1301 | Car Park & Misc Fees | 31,000.00 | 28,612.36 | 32,600.00 | 14% | | | | |
| 5580-1400 | AERO-Insurance Receipts - NO GST | 0.00 | 3,900.00 | 0.00 | -100% | | | | |
| 5580-1420 | Land Lease Receipts - GST | 300.00 | 1,181.82 | 1,000.00 | -15% | | | | |
| 5580-2160 | Depreciation-Aero Buildings | | | | | 91,987.00 | 92,283.23 | 93,007.00 | 1% |
| 5580-2161 | Depreciation-Aero Runways | | | | | 322,123.00 | 316,985.09 | 321,717.00 | 1% |
| 5580-2200 | Aerodromes Employee Costs | | | | | 74,955.00 | 78,179.01 | 81,174.00 | 4% |
| 5580-2260 | Aerodrome Legal Expenses | | | | | 4,750.00 | 0.00 | 0.00 | 0% |
| 5580-2380 | Aerodromes Operating Exp | | | | | 712,500.00 | 732,852.30 | 700,000.00 | -4% |
| 5580-2381 | Aerodromes General Operating Exp | | | | | 19,000.00 | 25,862.54 | 20,000.00 | -23% |
| 5580-2382 | AERO - 2015 Cyclone Marcia Expenses | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5580-2385 | Aerodrome Master Plans | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5580-0003 | AERODROMES TOTAL | 441,300.00 | 459,144.23 | 459,940.00 | 0% | 1,225,315.00 | 1,246,162.17 | 1,215,898.00 | -2% |
| 5600-0003 | QUALITY & ENGINEERING SYSTEMS | | | | | | | | |
| 5600-0004 | QUALITY SYSTEM | | | | | | | | |
| 5600-2380 | Quality Assurance Operating Expenses | | | | | 1,900.00 | 1,020.00 | 5,000.00 | 390% |
| 5600-0004 | QUALITY SYSTEM TOTAL | 0.00 | 0.00 | 0.00 | 0% | 1,900.00 | 1,020.00 | 5,000.00 | 390% |
| 5600-0003 | QUALITY & ENGINEERING SYSTEMS TOTAL | 0.00 | 0.00 | 0.00 | 0% | 1,900.00 | 1,020.00 | 5,000.00 | 390% |
| 5640-0003 | DISASTER MANAGEMENT & SES | | | | | | | | |
| 5640-0004 | DISASTER MANAGEMENT | | | | | | | | |
| 5640-1030 | DIS MAN-Reimbursed CDO Costs | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5640-1050 | Disaster Management Subsidies | 0.00 | 2,958.10 | 3,000.00 | 1% | | | | |
| 5640-1051 | Natural Disaster Resilience Program | 0.00 | 153,906.72 | 39,120.00 | -75% | | | | |
| 5640-1310 | Community Contributions - Operating | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5640-1400 | Recoupments & Misc Income | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5640-2160 | Depreciation-Flood Warning System | | | | | 24,463.00 | 24,463.09 | 24,396.00 | 0% |
| 5640-2200 | Employee Costs | | | | | 132,240.00 | 124,845.21 | 145,145.00 | 16% |

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-------------------------------------|--------------------------------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 5640-2380 | Disaster Manage Operating Exp | | | | | 47,500.00 | 53,732.30 | 48,000.00 | -11% |
| 5640-2385 | Flood Plans & Models | | | | | 9,500.00 | 149.58 | 10,000.00 | >999% |
| 5640-2451 | Natural Disaster Resilience Program | | | | | 47,500.00 | 101,080.89 | 48,000.00 | -53% |
| 5640-2452 | CQ Bushfire Flexible Funding Expend | | | | | 0.00 | 42,536.09 | 0.00 | -100% |
| 5640-2460 | DISAST - 2015 CDO - Cyclone Marcia | | | | | 0.00 | 0.00 | 25,000.00 | --- |
| 5640-2461 | DISAST-2017 CDO Ex Cyclone Debbie | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5640-2470 | DISAST -2020 COVID-19 Pandemic | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5640-2481 | Natural Disaster Risk Man Plan | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 5640-0004 DISASTER MANAGEMENT TOTAL | | 0.00 | 156,864.82 | 42,120.00 | -73% | 261,203.00 | 346,807.16 | 300,541.00 | -13% |
| | | | | | | | | | |
| 5641-0004 | SES | | | | | | | | |
| 5641-1055 | Operating Subsidies | 30,000.00 | 30,246.88 | 31,000.00 | 2% | | | | |
| 5641-1300 | SES - Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 5641-2380 | SES Operating Expenses | | | | | 38,000.00 | 43,770.98 | 41,000.00 | -6% |
| 5641-0004 SES TOTAL | | 30,000.00 | 30,246.88 | 31,000.00 | 2% | 38,000.00 | 43,770.98 | 41,000.00 | -6% |
| | | | | | | | | | |
| 5640-0003 | DISASTER MANAGEMENT & SES TOTAL | 30,000.00 | 187,111.70 | 73,120.00 | -61% | 299,203.00 | 390,578.14 | 341,541.00 | -13% |
| | | | | | | | | | |
| 5500-0002 | *TECHNICAL SERVICES* TOTAL | 476,300.00 | 662,437.82 | 543,060.00 | -18% | 2,648,273.00 | 2,654,919.68 | 2,914,340.00 | 10% |
| | | | | | | | | | |
| 5000-0001 | **5000's ACCOUNTS** TOTAL | 23,810,449.00 | 21,755,294.82 | 21,837,366.00 | 0% | 36,759,707.00 | 34,676,278.89 | 35,198,157.00 | 2% |
| | | | | | | | | | |
| 6000-0001 | **6000's ACCOUNTS** | | | | | | | | |
| | | | | | | | | | |
| 6000-0002 | *WATER* | | | | | | | | |
| | | | | | | | | | |
| 6000-0003 | WATER GENERAL | | | | | | | | |
| 6000-1010 | Water Gen Fed Operating Grants | 0.00 | 17,500.00 | 0.00 | -100% | | | | |
| 6000-1060 | W4Q Capital Grant | 50,000.00 | 0.00 | 0.00 | 0% | | | | |
| 6000-1130 | Prior Year Excess Water Consumption | 0.00 | (321,798.95) | 0.00 | -100% | | | | |
| 6000-1280 | Fees&Charges | 5,000.00 | 6,602.93 | 0.00 | -100% | | | | |
| 6000-1281 | WATER GEN - Internal Smartcard Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6000-1283 | WATER GEN-Internal Water Conn. Tfrs | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6000-1300 | Water Sales NO GST | 15,000.00 | 46,211.04 | 0.00 | -100% | | | | |
| 6000-1301 | WATER GEN-Misc Receipts | 49,447.00 | 49,447.20 | 0.00 | -100% | | | | |
| 6000-1400 | Water - Private works Revenue | 0.00 | 33,053.25 | 0.00 | -100% | | | | |
| 6000-1401 | WATER - Insurance Recoveries No GST | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6000-2200 | Employee Costs | | | | | 551,000.00 | 612,959.89 | 510,300.00 | -17% |
| 6000-2380 | Operating Expenses | | | | | 76,000.00 | 131,271.98 | 334,483.00 | 155% |
| 6000-2381 | Plans & Reports | | | | | 47,500.00 | 65,770.16 | 0.00 | -100% |
| 6000-2382 | WATER GEN-2013 Flood Restorations | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6000-2383 | WATER GEN-2015 Cyclone Marcia Restor | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6000-2490 | Water-Private Works Expenses | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6000-0003 WATER GENERAL TOTAL | | 119,447.00 | (168,984.53) | 0.00 | -100% | 674,500.00 | 810,002.03 | 844,783.00 | 4% |

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Revenue and Expenditure Budget

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | EXPENDITURE | | | |
|-----------|------------------------------------|--------------|--------------|--------------|-------------|-------------|------------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 |
| | | Budget | Actual | Budget | Budget | Actual | Budget |
| 6001-0003 | WATER BANANA | | | | | | |
| 6001-1120 | Water Levy | 112,600.00 | 112,712.40 | 112,600.00 | | | 0% |
| 6001-1130 | Excess Water/Consumption | 50,000.00 | 77,703.00 | 50,000.00 | | | -36% |
| 6001-1140 | Water Interest | 2,000.00 | 410.55 | 2,000.00 | | | 387% |
| 6001-1150 | Interest on Excess/Consumption | 800.00 | 393.21 | 800.00 | | | 103% |
| 6001-1160 | Water Discount | (10,134.00) | (9,542.04) | (10,134.00) | | | 6% |
| 6001-1190 | Charges Write Off | 0.00 | (2.06) | 0.00 | | | -100% |
| 6001-1260 | Water Connection Fees | 0.00 | 0.00 | 0.00 | | | 0% |
| 6001-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | | | 0% |
| 6001-1300 | Water Sales Receipts | 3,000.00 | 7,465.13 | 7,600.00 | | | 2% |
| 6001-2160 | Depreciation Expense | | | | 149,947.00 | 152,381.38 | 151,082.00 |
| 6001-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 |
| 6001-2380 | Operating Expenses | | | | 57,000.00 | 95,645.05 | 68,016.00 |
| 6001-2480 | Maintenance Expenses | | | | 19,000.00 | 30,975.55 | 53,578.00 |
| 6001-0003 | WATER BANANA TOTAL | 158,266.00 | 189,140.19 | 162,866.00 | 225,947.00 | 279,001.98 | 272,676.00 |
| 6002-0003 | WATER BARALABA | | | | | | |
| 6002-1120 | Water Levy | 198,440.00 | 200,335.62 | 198,440.00 | | | -1% |
| 6002-1130 | Excess Water/Consumption | 150,000.00 | 210,100.18 | 150,000.00 | | | -29% |
| 6002-1140 | Water Interest | 2,500.00 | 2,084.99 | 25,000.00 | | | >999% |
| 6002-1150 | Interest on Excess/Consumption | 1,000.00 | 540.67 | 1,000.00 | | | 85% |
| 6002-1160 | Water Discount | (17,595.00) | (16,572.53) | (17,595.00) | | | 6% |
| 6002-1190 | Charges Write Off | 0.00 | (1.88) | 0.00 | | | -100% |
| 6002-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | | | 0% |
| 6002-1280 | Fees&Charge | 0.00 | 354.55 | 0.00 | | | -100% |
| 6002-1300 | Sales Receipts | 500.00 | (322.00) | 2,700.00 | | | -939% |
| 6002-1301 | WATER BARA-Internal Water Sales | 0.00 | 0.00 | 0.00 | | | 0% |
| 6002-1320 | Corporate Contributions | 0.00 | 0.00 | 0.00 | | | 0% |
| 6002-2160 | Depreciation Expense | | | | 339,823.00 | 340,586.70 | 346,620.00 |
| 6002-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 |
| 6002-2380 | Operating Expenses | | | | 190,000.00 | 334,365.12 | 246,505.00 |
| 6002-2480 | Maintenance Expenses | | | | 28,500.00 | 46,481.06 | 128,078.00 |
| 6002-2481 | Maintenance-Condition Assessment | | | | 0.00 | 0.00 | 0.00 |
| 6002-2580 | Baralaba Raw Water Scheme | | | | 0.00 | 0.00 | 0.00 |
| 6002-0003 | WATER BARALABA TOTAL | 334,845.00 | 396,519.60 | 359,545.00 | 558,323.00 | 721,432.88 | 721,203.00 |
| 6003-0003 | WATER BILOELA | | | | | | |
| 6003-1120 | Levy | 2,181,320.00 | 2,184,932.60 | 2,181,320.00 | | | 0% |
| 6003-1130 | Consumption Charge | 1,700,000.00 | 2,262,036.25 | 1,700,000.00 | | | -25% |
| 6003-1140 | Interest | 10,000.00 | 5,917.13 | 10,000.00 | | | 69% |
| 6003-1150 | Interest on Excess/Consumption | 8,000.00 | 6,340.21 | 8,000.00 | | | 26% |
| 6003-1160 | Discount | (196,320.00) | (195,595.33) | (196,320.00) | | | 0% |
| 6003-1190 | Charges Write Off | 0.00 | (235.31) | 0.00 | | | -100% |
| 6003-1260 | Connection Fees | 3,000.00 | 1,175.00 | 3,000.00 | | | 155% |
| 6003-1266 | WATER BILO-Internal H'Works Charge | 0.00 | 0.00 | 0.00 | | | 0% |
| 6003-1280 | Fees&Charge | 5,000.00 | 32,644.10 | 0.00 | | | -100% |
| 6003-1300 | Water Sales Receipts | 200,000.00 | 210,152.05 | 300,000.00 | | | 43% |
| 6003-1301 | WATER BILO-Internal Water Sales | 0.00 | 1,739.61 | 0.00 | | | -100% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | | |
|-----------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | Budget | Actual | Budget | |
| 6003-2160 | Depreciation Expense | | | | 1,045,712.00 | 1,063,572.06 | 1,069,950.00 | 1% |
| 6003-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6003-2380 | Operating Expenses | | | | 1,391,750.00 | 1,250,097.99 | 1,664,967.00 | 33% |
| 6003-2480 | Maintenance Expenses | | | | 1,092,500.00 | 1,117,809.44 | 781,432.00 | -30% |
| 6003-2481 | Maintenance-Condition Assessment | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6003-0003 | WATER BILOELA TOTAL | 3,911,000.00 | 4,509,106.31 | 4,006,000.00 | 3,529,962.00 | 3,431,479.49 | 3,516,349.00 | 2% |
| 6004-0003 | WATER CALLIDE DAM | | | | | | | |
| 6004-1120 | Water Levy | 24,740.00 | 26,625.00 | 24,740.00 | | | | -7% |
| 6004-1130 | Excess Water/Consumption | 60,000.00 | 66,658.90 | 60,000.00 | | | | -10% |
| 6004-1140 | Water Interest | 0.00 | 48.21 | 0.00 | | | | -100% |
| 6004-1150 | Interest on Excess/Consumption | 0.00 | 31.41 | 0.00 | | | | -100% |
| 6004-1160 | Water Discount | (2,227.00) | (2,437.50) | (2,227.00) | | | | -9% |
| 6004-1190 | Charges Write Off | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6004-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6004-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6004-1300 | Water Sales Receipts | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6004-2160 | Depreciation Expense | | | | 100,650.00 | 100,734.87 | 102,304.00 | 2% |
| 6004-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6004-2340 | Minor Assets Expense A/c | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6004-2380 | Operating Expenses | | | | 23,750.00 | 12,809.75 | 5,266.00 | -59% |
| 6004-2480 | Maintenance Expenses | | | | 7,125.00 | 5,350.96 | 13,131.00 | 145% |
| 6004-0003 | WATER CALLIDE DAM TOTAL | 82,513.00 | 90,926.02 | 82,513.00 | 131,525.00 | 118,895.58 | 120,701.00 | 2% |
| 6005-0003 | WATER CRACOW | | | | | | | |
| 6005-1120 | Charges Levied | 49,940.00 | 50,436.76 | 49,940.00 | | | | -1% |
| 6005-1130 | Excess Water/Consumption | 10,000.00 | 15,809.48 | 10,000.00 | | | | -37% |
| 6005-1140 | Interest-Rates/Charges | 3,000.00 | 2,891.78 | 3,000.00 | | | | 4% |
| 6005-1150 | Interest on Excess/Consumption | 0.00 | 44.99 | 0.00 | | | | -100% |
| 6005-1160 | Discount | (4,494.00) | (3,979.26) | (4,494.00) | | | | 13% |
| 6005-1190 | Charges Write Off | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6005-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6005-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6005-1300 | Water Sales Receipts | 0.00 | 0.00 | 0.00 | | | | 0% |
| 6005-2160 | Depreciation | | | | 9,135.00 | 9,420.37 | 9,564.00 | 2% |
| 6005-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6005-2380 | Operating Expenses | | | | 19,000.00 | 12,575.17 | 5,782.00 | -54% |
| 6005-2480 | Repairs&Maintenance- | | | | 2,850.00 | 3,646.46 | 1,104.00 | -70% |
| 6005-0003 | WATER CRACOW TOTAL | 58,446.00 | 65,203.75 | 58,446.00 | 30,985.00 | 25,642.00 | 16,450.00 | -36% |
| 6007-0003 | WATER GOOVIGEN | | | | | | | |
| 6007-1120 | Water Levy | 40,220.00 | 40,246.72 | 40,220.00 | | | | 0% |
| 6007-1130 | Excess Water/Consumption | 20,000.00 | 30,241.44 | 30,000.00 | | | | -1% |
| 6007-1140 | Water Interest | 500.00 | 459.27 | 500.00 | | | | 9% |
| 6007-1150 | Interest on Excess/Consumption | 400.00 | 267.61 | 400.00 | | | | 49% |
| 6007-1160 | Water Discount | (3,620.00) | (2,986.68) | (3,620.00) | | | | 21% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | |
|-----------|-----------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 |
| | | Budget | Actual | Budget | Budget | Actual | Budget |
| 6007-1190 | Charges Write Off | 0.00 | (1.05) | 0.00 | -100% | | |
| 6007-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | |
| 6007-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | 0% | | |
| 6007-1300 | Water Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | |
| 6007-1301 | WATER GOOV-Internal Water Sales | 0.00 | 0.00 | 0.00 | 0% | | |
| 6007-2160 | Depreciation Expense | | | | 51,935.00 | 52,695.87 | 53,519.00 |
| 6007-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 |
| 6007-2380 | Operation Expenses | | | | 29,925.00 | 30,741.79 | 45,693.00 |
| 6007-2480 | Maintenance Expenses | | | | 22,325.00 | 16,390.73 | 30,141.00 |
| 6007-0003 | WATER GOOVIGEN TOTAL | 57,500.00 | 68,227.31 | 67,500.00 | -1% | 104,185.00 | 99,828.39 |
| | | | | | | | 129,353.00 |
| | | | | | | | 30% |
| 6009-0003 | WATER MOURA | | | | | | |
| 6009-1120 | Water Levy | 944,960.00 | 946,372.11 | 944,960.00 | 0% | | |
| 6009-1130 | Excess Water/Consumption | 600,000.00 | 710,112.00 | 600,000.00 | -16% | | |
| 6009-1140 | Water Interest | 8,000.00 | 3,441.43 | 8,000.00 | 132% | | |
| 6009-1150 | Interest on Excess/Consumption | 4,500.00 | 1,841.42 | 4,500.00 | 144% | | |
| 6009-1160 | Water Discount | (85,050.00) | (84,676.45) | (85,050.00) | 0% | | |
| 6009-1190 | Charges Write Off | 0.00 | (16.69) | 0.00 | -100% | | |
| 6009-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | |
| 6009-1280 | Fees&Charges | 30,000.00 | 331.82 | 0.00 | -100% | | |
| 6009-1300 | Water Sales Receipts | 120,000.00 | 131,368.68 | 120,000.00 | -9% | | |
| 6009-1301 | WATER MOURA-Internal Water Sales | 0.00 | 0.00 | 0.00 | 0% | | |
| 6009-1320 | Corporate Contributions | 0.00 | 0.00 | 0.00 | 0% | | |
| 6009-2160 | Depreciation Expense | | | | 696,750.00 | 707,256.02 | 687,412.00 |
| 6009-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 |
| 6009-2380 | Operating Expenses | | | | 988,000.00 | 960,609.99 | 814,970.00 |
| 6009-2480 | Maintenance Expenses | | | | 180,500.00 | 216,811.31 | 224,082.00 |
| 6009-2481 | Maintenance-Condition Assessment | | | | 0.00 | 0.00 | 0.00 |
| 6009-0003 | WATER MOURA TOTAL | 1,622,410.00 | 1,708,774.32 | 1,592,410.00 | -7% | 1,865,250.00 | 1,884,677.32 |
| | | | | | | | 1,726,464.00 |
| | | | | | | | -8% |
| 6010-0003 | WATER TAROOM | | | | | | |
| 6010-1120 | Water Levy | 373,730.00 | 374,535.00 | 373,730.00 | 0% | | |
| 6010-1121 | Special Water Connection Rate | 5,000.00 | 5,000.00 | 5,000.00 | 0% | | |
| 6010-1130 | Excess Water/Consumption | 175,000.00 | 273,594.60 | 175,000.00 | -36% | | |
| 6010-1140 | Water Interest | 4,000.00 | 1,848.94 | 4,000.00 | 116% | | |
| 6010-1141 | Interest-Special Connection Rate | 0.00 | 0.00 | 0.00 | 0% | | |
| 6010-1150 | Interest on Excess/Consumption | 1,000.00 | 905.53 | 1,000.00 | 10% | | |
| 6010-1160 | Water Discount | (33,635.00) | (33,944.95) | (33,635.00) | -1% | | |
| 6010-1190 | Charges Write Off | 0.00 | (11.87) | 0.00 | -100% | | |
| 6010-1191 | Write Off Special Connection Rate | 0.00 | 0.00 | 0.00 | 0% | | |
| 6010-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | |
| 6010-1280 | Fees&Charges | 432.00 | 459.27 | 0.00 | -100% | | |
| 6010-1300 | Water Sales Receipts | 10,000.00 | 11,932.05 | 130,000.00 | 990% | | |
| 6010-1301 | WATER TARO-Internal Water Sales | 0.00 | 99,736.00 | 0.00 | -100% | | |
| 6010-2160 | Depreciation Expense | | | | 190,253.00 | 194,398.42 | 196,906.00 |
| 6010-2300 | Loans-Interest | | | | 0.00 | 0.00 | 0.00 |
| 6010-2380 | Operation Expenses | | | | 175,750.00 | 173,451.37 | 192,923.00 |
| 6010-2480 | Maintenance Expense | | | | 66,500.00 | 47,716.63 | 106,015.00 |
| | | | | | | | 122% |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|----------------------------------|-------------|-------------|-------------|-------|-------------|-------------|------------|------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 6010-0003 | WATER TAROOM TOTAL | 535,527.00 | 734,054.57 | 655,095.00 | -11% | 432,503.00 | 415,566.42 | 495,844.00 | 19% |
| 6011-0003 | WATER THANGOOL | | | | | | | | |
| 6011-1120 | Water Levy | 131,710.00 | 131,400.00 | 131,710.00 | 0% | | | | |
| 6011-1130 | Excess Water/Consumption | 65,000.00 | 110,256.16 | 65,000.00 | -41% | | | | |
| 6011-1140 | Water Interest | 2,000.00 | 1,779.17 | 2,000.00 | 12% | | | | |
| 6011-1150 | Interest on Excess/Consumption | 800.00 | 555.86 | 800.00 | 44% | | | | |
| 6011-1160 | Water Discount | (11,854.00) | (10,432.50) | (11,854.00) | 14% | | | | |
| 6011-1190 | Charges Write Off | 0.00 | (0.99) | 0.00 | -100% | | | | |
| 6011-1260 | Connection Fees | 0.00 | 1,585.00 | 0.00 | -100% | | | | |
| 6011-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6011-1300 | Water Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6011-2160 | Depreciation Expense | | | | | 51,818.00 | 52,593.08 | 53,308.00 | 1% |
| 6011-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6011-2380 | Operation Expenses | | | | | 33,250.00 | 40,205.76 | 48,905.00 | 22% |
| 6011-2480 | Maintenance Expenses | | | | | 28,500.00 | 28,401.88 | 30,212.00 | 6% |
| 6011-0003 | WATER THANGOOL TOTAL | 187,656.00 | 235,142.70 | 187,656.00 | -20% | 113,568.00 | 121,200.72 | 132,425.00 | 9% |
| 6012-0003 | WATER THEODORE | | | | | | | | |
| 6012-1120 | Water Levy | 277,970.00 | 282,296.50 | 277,970.00 | -2% | | | | |
| 6012-1130 | Excess Water/Consumption | 200,000.00 | 269,084.87 | 200,000.00 | -26% | | | | |
| 6012-1140 | Water Interest | 1,500.00 | 822.97 | 1,500.00 | 82% | | | | |
| 6012-1150 | Interest on Excess/Consumption | 1,000.00 | 497.26 | 1,000.00 | 101% | | | | |
| 6012-1160 | Water Discount | (25,018.00) | (25,515.40) | (25,018.00) | -2% | | | | |
| 6012-1190 | Charges Write Off | 0.00 | (25.09) | 0.00 | -100% | | | | |
| 6012-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6012-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6012-1300 | Water Sales Receipts | 7,000.00 | 67,029.21 | 25,000.00 | -63% | | | | |
| 6012-1301 | WATER THEO-Internal Water Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6012-2160 | Depreciation Expense | | | | | 213,724.00 | 215,851.81 | 214,585.00 | -1% |
| 6012-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6012-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6012-2380 | Operating Expenses | | | | | 332,500.00 | 322,441.77 | 168,092.00 | -48% |
| 6012-2480 | Maintenance Expenses | | | | | 61,750.00 | 57,618.26 | 122,430.00 | 112% |
| 6012-2481 | Maintenance-Condition Assessment | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6012-0003 | WATER THEODORE TOTAL | 462,452.00 | 594,190.32 | 480,452.00 | -19% | 607,974.00 | 595,911.84 | 505,107.00 | -15% |
| 6013-0003 | WATER WOWAN | | | | | | | | |
| 6013-1120 | Water Levy | 66,250.00 | 66,552.42 | 66,250.00 | 0% | | | | |
| 6013-1130 | Excess Water/Consumption | 18,000.00 | 20,711.50 | 18,000.00 | -13% | | | | |
| 6013-1140 | Water Interest | 3,400.00 | 1,231.78 | 3,400.00 | 176% | | | | |
| 6013-1150 | Interest on Excess/Consumption | 0.00 | 131.46 | 0.00 | -100% | | | | |
| 6013-1160 | Water Discount | (5,962.00) | (5,254.01) | (5,962.00) | 13% | | | | |
| 6013-1190 | Charges Write Off | 0.00 | (14.32) | 0.00 | -100% | | | | |
| 6013-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6013-1280 | Fees&Charges | 0.00 | 0.00 | 0.00 | 0% | | | | |

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | EXPENDITURE | | | | |
|-----------|----------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | |
| | | Budget | Actual | Budget | Budget | Actual | Budget | | |
| 6013-1300 | Water Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6013-2160 | Depreciation Expense | | | | | 45,499.00 | 45,693.46 | 45,191.00 | -1% |
| 6013-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6013-2380 | Operation Expenses | | | | | 28,500.00 | 19,123.56 | 45,113.00 | 136% |
| 6013-2480 | Maintenance Expenses | | | | | 38,000.00 | 33,914.67 | 44,479.00 | 31% |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 6013-0003 | WATER WOWAN TOTAL | 81,688.00 | 83,358.83 | 81,688.00 | -2% | 111,999.00 | 98,731.69 | 134,783.00 | 37% |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 6000-0002 | *WATER* TOTAL | 7,611,750.00 | 8,505,659.39 | 7,734,171.00 | -9% | 8,386,721.00 | 8,602,370.34 | 8,616,138.00 | 0% |
| | | | | | | | | | |
| 6300-0002 | *WASHDOWN FACILITIES* | | | | | | | | |
| 6302-0003 | WASHDOWN FACILITY BARALABA | | | | | | | | |
| 6302-1280 | Fees&Charges | 5,000.00 | 7,150.91 | 6,600.00 | -8% | | | | |
| 6302-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6302-2160 | Baralaba Washdown Depreciation | | | | | 9,192.00 | 9,192.37 | 9,167.00 | 0% |
| 6302-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6302-2380 | Operation Expenses | | | | | 9,500.00 | 2,634.79 | 2,500.00 | -5% |
| 6302-2480 | Repairs&Maintenance- | | | | | 7,125.00 | 6,221.16 | 6,000.00 | -4% |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 6302-0003 | WASHDOWN FACILITY BARALABA TOTAL | 5,000.00 | 7,150.91 | 6,600.00 | -8% | 25,817.00 | 18,048.32 | 17,667.00 | -2% |
| | | | | | | | | | |
| 6303-0003 | WASHDOWN FACILITY BILOELA | | | | | | | | |
| 6303-1280 | Fees&Charges | 20,000.00 | 17,129.40 | 15,600.00 | -9% | | | | |
| 6303-1281 | WASH BILO - Internal TWB Sales | 0.00 | 315.00 | 0.00 | -100% | | | | |
| 6303-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6303-1320 | Corporate Contributions | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6303-2160 | Depreciation Expense | | | | | 16,645.00 | 16,644.76 | 16,599.00 | 0% |
| 6303-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6303-2380 | Operation Expenses | | | | | 4,750.00 | 7,628.21 | 1,100.00 | -86% |
| 6303-2480 | Maintenance Expenses | | | | | 33,250.00 | 30,589.30 | 3,900.00 | -87% |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 6303-0003 | WASHDOWN FACILITY BILOELA TOTAL | 20,000.00 | 17,444.40 | 15,600.00 | -11% | 54,645.00 | 54,862.27 | 21,599.00 | -61% |
| | | | | | | | | | |
| 6309-0003 | WASHDOWN FACILITY MOURA | | | | | | | | |
| 6309-1280 | Fees&Charges | 27,000.00 | 32,886.84 | 32,400.00 | -1% | | | | |
| 6309-1281 | WASH MOURA Internal TWB Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6309-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6309-1320 | Corporate Contributions | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6309-2160 | Depreciation Expense | | | | | 10,433.00 | 10,432.50 | 10,404.00 | 0% |
| 6309-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6309-2380 | Operating Expenses | | | | | 4,750.00 | 1,232.11 | 2,500.00 | 103% |
| 6309-2480 | Maintenance Expenses | | | | | 19,000.00 | 36,222.00 | 34,000.00 | -6% |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 6309-0003 | WASHDOWN FACILITY MOURA TOTAL | 27,000.00 | 32,886.84 | 32,400.00 | -1% | 34,183.00 | 47,886.61 | 46,904.00 | -2% |

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

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| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|--------------|--------------|--------------|-------|-------------|-------------|------------|-------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 6310-0003 | WASHDOWN FACILITY TAROOM | | | | | | | | |
| 6310-1280 | Fees&Charges | 15,000.00 | 15,928.36 | 15,600.00 | -2% | | | | |
| 6310-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6310-1320 | Corporate Contributions | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6310-2160 | Depreciation | | | | | 9,052.00 | 9,051.73 | 9,027.00 | 0% |
| 6310-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6310-2380 | Operating Expenses | | | | | 3,325.00 | 2,088.36 | 2,500.00 | 20% |
| 6310-2480 | Repairs&Maintenance- | | | | | 33,250.00 | 34,876.95 | 42,300.00 | 21% |
| 6310-0003 | WASHDOWN FACILITY TAROOM TOTAL | 15,000.00 | 15,928.36 | 15,600.00 | -2% | 45,627.00 | 46,017.04 | 53,827.00 | 17% |
| 6312-0003 | WASHDOWN FACILITY THEODORE | | | | | | | | |
| 6312-1280 | Fees&Charges | 3,000.00 | 2,260.18 | 2,160.00 | -4% | | | | |
| 6312-1300 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6312-2160 | Depreciation Expense | | | | | 5,233.00 | 5,233.30 | 5,219.00 | 0% |
| 6312-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6312-2380 | Operation Expenses | | | | | 3,325.00 | 748.43 | 0.00 | -100% |
| 6312-2480 | Maintenance Expenses | | | | | 8,075.00 | 12,563.36 | 12,000.00 | -4% |
| 6312-0003 | WASHDOWN FACILITY THEODORE TOTAL | 3,000.00 | 2,260.18 | 2,160.00 | -4% | 16,633.00 | 18,545.09 | 17,219.00 | -7% |
| 6300-0002 | *WASHDOWN FACILITIES* TOTAL | 70,000.00 | 75,670.69 | 72,360.00 | -4% | 176,905.00 | 185,359.33 | 157,216.00 | -15% |
| 6500-0002 | *SEWERAGE** | | | | | | | | |
| 6500-0003 | SEWERAGE GENERAL | | | | | | | | |
| 6500-1280 | Fees&Charges | 0.00 | 565.00 | 0.00 | -100% | | | | |
| 6500-1300 | Miscellaneous Receipts | 22,184.00 | 22,183.99 | 0.00 | -100% | | | | |
| 6500-1400 | Private Works Revenue | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6500-1401 | SEW - Insurance Recoveries - No GST | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6500-2200 | Employee Costs | | | | | 456,000.00 | 246,367.06 | 414,631.00 | 68% |
| 6500-2380 | Operating Expenses | | | | | 52,250.00 | 14,592.61 | 218,134.00 | >999% |
| 6500-2381 | Plans and Reports | | | | | 47,500.00 | 0.00 | 0.00 | 0% |
| 6500-2383 | SEW GEN-2015 Cyclone Marcia Restorat | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6500-0003 | SEWERAGE GENERAL TOTAL | 22,184.00 | 22,748.99 | 0.00 | -100% | 555,750.00 | 260,959.67 | 632,765.00 | 142% |
| 6503-0003 | SEWERAGE BILOELA | | | | | | | | |
| 6503-1050 | Capital Subsidies | 110,000.00 | 0.00 | 0.00 | 0% | | | | |
| 6503-1120 | Sewerage Levy | 2,222,840.00 | 2,225,907.59 | 2,222,840.00 | 0% | | | | |
| 6503-1140 | Sewerage Interest | 10,000.00 | 5,387.37 | 10,000.00 | 86% | | | | |
| 6503-1160 | Sewerage Discount | (200,056.00) | (192,571.12) | (200,056.00) | 4% | | | | |
| 6503-1190 | Charges Write Off | 0.00 | (30.33) | 0.00 | -100% | | | | |
| 6503-1260 | Connection Fees | 1,000.00 | 210.00 | 1,000.00 | 376% | | | | |
| 6503-1266 | SEW BILO - Internal Headworks Charge | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6503-1280 | Fees&Charges | 50,000.00 | 63,315.15 | 65,000.00 | 3% | | | | |
| 6503-1281 | SEW BILO - Int. Recycled Water Sales | 0.00 | 12,567.45 | 0.00 | -100% | | | | |
| 6503-1300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |

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Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|-------------------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|------|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 6503-1301 | SEW BILO - Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6503-2160 | Depreciation Expense | | | | | 788,497.00 | 791,568.25 | 802,928.00 | 1% |
| 6503-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6503-2340 | Minor Assets Expense A/c | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6503-2380 | Operating Expenses | | | | | 570,760.00 | 672,368.58 | 621,429.00 | -8% |
| 6503-2480 | Maintenance Expenses | | | | | 190,000.00 | 124,095.67 | 130,675.00 | 5% |
| 6503-2481 | Maintenance-Condition Assessment | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6503-2482 | Maintenance-Desludge Lagoons | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6503-0003 | SEWERAGE BILOELA TOTAL | 2,193,784.00 | 2,114,786.11 | 2,098,784.00 | -1% | 1,549,257.00 | 1,588,032.50 | 1,555,032.00 | -2% |
| 6509-0003 | SEWERAGE MOURA | | | | | | | | |
| 6509-1120 | Levy | 1,138,770.00 | 1,138,219.93 | 1,138,770.00 | 0% | | | | |
| 6509-1140 | Interest | 7,000.00 | 2,612.80 | 3,000.00 | 15% | | | | |
| 6509-1160 | Discount | (102,490.00) | (104,601.19) | (102,490.00) | -2% | | | | |
| 6509-1190 | Charges Write Off | 0.00 | (8.01) | 0.00 | -100% | | | | |
| 6509-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6509-1280 | Fees & Charges | 35,000.00 | 79,634.96 | 111,000.00 | 39% | | | | |
| 6509-1281 | SEW MOURA Int. Recycled Water Sales | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6509-1285 | Disposal Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6509-1300 | Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6509-2160 | Depreciation Expense | | | | | 384,399.00 | 419,588.08 | 426,730.00 | 2% |
| 6509-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6509-2380 | Operation Expenses | | | | | 380,000.00 | 317,607.23 | 407,045.00 | 28% |
| 6509-2480 | Maintenance Expenses | | | | | 99,750.00 | 44,350.06 | 117,150.00 | 164% |
| 6509-2481 | Maintenance-Condition Assessment | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6509-0003 | SEWERAGE MOURA TOTAL | 1,078,280.00 | 1,115,858.49 | 1,150,280.00 | 3% | 864,149.00 | 781,545.37 | 950,925.00 | 22% |
| 6510-0003 | SEWERAGE TAROOM | | | | | | | | |
| 6510-1050 | Subsidies | 100,000.00 | 0.00 | 0.00 | 0% | | | | |
| 6510-1120 | Levy | 389,520.00 | 397,618.06 | 389,520.00 | -2% | | | | |
| 6510-1140 | Interest | 3,000.00 | 1,603.77 | 3,000.00 | 87% | | | | |
| 6510-1160 | Discount | (35,056.00) | (34,976.00) | (35,056.00) | 0% | | | | |
| 6510-1190 | Charges Write Off | 0.00 | (1.01) | 0.00 | -100% | | | | |
| 6510-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6510-1280 | Fees&Charges | 0.00 | 33.00 | 0.00 | -100% | | | | |
| 6510-1300 | Sales Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6510-2160 | Depreciation Expense | | | | | 190,784.00 | 190,783.75 | 193,687.00 | 2% |
| 6510-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6510-2380 | Operation Expenses | | | | | 156,750.00 | 184,935.98 | 261,588.00 | 41% |
| 6510-2480 | Maintenance Expense | | | | | 66,500.00 | 17,567.90 | 50,434.00 | 187% |
| 6510-2481 | Maintenance - Condition Assessment | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6510-0003 | SEWERAGE TAROOM TOTAL | 457,464.00 | 364,277.82 | 357,464.00 | -2% | 414,034.00 | 393,287.63 | 505,709.00 | 29% |
| 6512-0003 | SEWERAGE THEODORE | | | | | | | | |
| 6512-1120 | Sewerage Levy | 291,040.00 | 290,657.64 | 291,040.00 | 0% | | | | |
| 6512-1140 | Sewerage Interest | 1,000.00 | 632.48 | 1,000.00 | 58% | | | | |

Banana Shire Council - Minutes of Special Budget Meeting held 25 June 2020

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General Ledger2020.3.24.1

Revenue and Expenditure Budget

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(Accounts: 1000-0001-0000 to 7650-1555-0000. All report groups. 94% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2020

Printed(RUDDERP): 09-06-2020 3:50:38 PM

| | | REVENUE | | | | EXPENDITURE | | | |
|-----------|--------------------------------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|-----|
| | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | | 30 Jun 2020 | 30 Jun 2020 | 2020/2021 | |
| | | Budget | Actual | Budget | | Budget | Actual | Budget | |
| 6512-1160 | Sewerage Discount | (26,193.00) | (26,463.61) | (26,193.00) | -1% | | | | |
| 6512-1190 | Charges Write Off | 0.00 | (18.22) | 0.00 | -100% | | | | |
| 6512-1260 | Connection Fees | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6512-1280 | Fees&Charges | 3,000.00 | 2,949.59 | 2,400.00 | -19% | | | | |
| 6512-1300 | Disposal Receipts | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 6512-2160 | Depreciation | | | | | 203,040.00 | 203,039.20 | 206,129.00 | 2% |
| 6512-2300 | Loans-Interest | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 6512-2380 | Operation Expense | | | | | 185,250.00 | 254,284.20 | 256,696.00 | 1% |
| 6512-2480 | Maintenance Expense | | | | | 33,250.00 | 35,347.32 | 56,430.00 | 60% |
| 6512-0003 | SEWERAGE THEODORE TOTAL | 268,847.00 | 267,757.88 | 268,247.00 | 0% | 421,540.00 | 492,670.72 | 519,255.00 | 5% |
| 6500-0002 | *SEWERAGE** TOTAL | 4,020,559.00 | 3,885,429.29 | 3,874,775.00 | 0% | 3,804,730.00 | 3,516,495.89 | 4,163,686.00 | 18% |
| 6000-0001 | **6000's ACCOUNTS** TOTAL | 11,702,309.00 | 12,466,759.37 | 11,681,306.00 | -6% | 12,368,356.00 | 12,304,225.56 | 12,937,040.00 | 5% |
| 7000-0001 | CAPITAL GRANTS & SUBSIDIES | | | | | | | | |
| 7000-1550 | TIDS Capital Grants | 1,475,000.00 | 970,678.22 | 1,500,000.00 | 55% | | | | |
| 7000-1551 | Roads to Recovery Capital Grants | 2,712,200.00 | 2,712,199.00 | 2,712,200.00 | 0% | | | | |
| 7000-1552 | Flood Damage Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7000-1553 | STATE Capital Grants | 513,933.00 | 596,106.16 | 2,110,423.00 | 254% | | | | |
| 7000-1554 | FEDERAL Capital Grants | 499,242.00 | 313,419.00 | 2,803,502.00 | 794% | | | | |
| 7000-1555 | External Contribution Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7200-1553 | C&CS - STATE Capital Grants | 0.00 | 0.00 | 200,000.00 | --- | | | | |
| 7200-1554 | C&CS -FEDERAL Capital Grants | 2,800,000.00 | 3,183,500.00 | 770,000.00 | -76% | | | | |
| 7200-1555 | C&CS-External Contb'n Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7300-1553 | WASTE-STATE Capital Grants | 0.00 | 95,785.60 | 0.00 | -100% | | | | |
| 7300-1554 | WASTE-FEDERAL Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7300-1555 | WASTE-External Contb'n Capital Grant | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7400-1553 | CS-STATE Capital Grants | 0.00 | 90,995.89 | 1,602,500.00 | >999% | | | | |
| 7400-1554 | CS-FEDERAL Capital Grants | 150,000.00 | 430,000.00 | 430,000.00 | 0% | | | | |
| 7400-1555 | CS-External Contrb'n Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7600-1553 | WATER-STATE Capital Grants | 0.00 | 50,000.00 | 0.00 | -100% | | | | |
| 7600-1554 | WATER-FEDERAL Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7600-1555 | WATER-External Contb'n Capital Grant | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7650-1553 | SEWER-STATE Capital Grants | 405,000.00 | 425,000.00 | 1,300,000.00 | 206% | | | | |
| 7650-1554 | SEWER-FEDERAL Capital Grants | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7650-1555 | SEWER-External Contrbn Capital Grant | 0.00 | 0.00 | 0.00 | 0% | | | | |
| 7000-0001 | CAPITAL GRANTS & SUBSIDIES TOTAL | 8,555,375.00 | 8,867,683.87 | 13,428,625.00 | 51% | 0.00 | 0.00 | 0.00 | 0% |
| | TOTAL REVENUE AND EXPENDITURE | 88,257,668.00 | 81,940,339.08 | 91,139,811.00 | 11% | 80,004,312.00 | 78,069,435.34 | 79,523,967.26 | 2% |

6.0 Close of Meeting

The meeting closed at 1.42pm

To be confirmed at 22 July 2020 Ordinary Meeting.

MAYOR

CHIEF EXECUTIVE OFFICER
