

# MINUTES

## BANANA SHIRE COUNCIL BUDGET MEETING

Meeting Date: Wednesday 30 June 2021  
Venue: Council Chambers, 62 Valentine Plains Road, Biloela  
Time: 2.00 pm

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### 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 & Prayer

### 4.0 Declaration of Interest on Matters on the Agenda

### 5.0 Adoption of 2021/22 Operational Plan

5.1 2021/22 Operational Plan

### 6.0 2021/22 Budget

- 6.1.1.1 Revenue Statement 2021/22
- 6.1.1.2 Revenue Policy 2021/22
- 6.1.1.3 Debt Policy 2021/22
- 6.1.1.4 Investment Policy 2021/22
- 6.1.1.5 Procurement Policy 2021/22
- 6.1.2 2020/21 Statement of Estimated Financial Position
- 6.1.3 Differential General Rates
- 6.1.4 Special Charges – Rural Fire Brigade Levies
- 6.1.5 Separate Charge – Environmental Levy
- 6.1.6 Waste Collection (Mobile Garbage Bin) Utility Charges
- 6.1.7 Sewerage Utility Charges
- 6.1.8.1 Water Utility Charges excluding Cracow
- 6.1.8.2 Water Utility Charges – Cracow
- 6.1.8.3 Water Utility Charges – Baralaba and Taroom Raw Water Schemes
- 6.1.9 Interest on Overdue Rates and Charges

- 6.1.10 Discount for Prompt Payment of Rates and Charges
- 6.1.11.1 Rate Concessions – Water & Sewerage Vacant Land Charges on Subdivided Land
- 6.1.11.2 Rate Concessions – Non-profit Community Recreational & Sporting Groups
- 6.1.11.3 Rate Concessions – Retirement Homes/Units
- 6.1.11.4 2021/22 Pensioner Rate Concession
- 6.1.12 Rates and Charges – Levy and Payment
- 6.1.13 Code of Competitive Conduct
- 6.1.14 2021/22 Budget Adoption

## **7.0 Close of Meeting**

## **1.0 Opening of Meeting**

The meeting commenced at 2:00pm

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## **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 Council Services, Manager Finance

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## **3.0 National Anthem**

Council stood for the National Anthem. Following the National Anthem, Cr Ramsey led Council in prayer.

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## **4.0 Declaration of Interest on Matters on the Agenda**

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

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## 5.1 2021/2022 OPERATIONAL PLAN

**Date:** 24 June 2021  
**Author:** Tom Upton – Chief Executive Officer  
**File No:**  
**Letter No:**  
**Attachment:** Proposed 2021/2022 Operational Plan  
**Minute No:** SM001096

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### **Resolution:**

***That Council adopt the 2021/2022 Operational Plan which is attached to and forms part of these minutes.***

***Moved: Cr Leo***

***Seconded: Cr Casey***

***Carried***

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### **Report**

The Local Government Act 2009 Chapter 4 Finances & Accountability Section 104(5)(a)(v) requires Councils to adopt an annual Operational Plan.

The Operational Plan outlines the actions that Council will take over the next 12 months to implement the strategies and objectives of the Corporate Plan.

The Operational Plan should underpin the resourcing decisions that Council makes in its budget.

The attached 2021/2022 Operational Plan is recommended for adoption.





# **Operational Plan**

## **2021-2022**

Adopted 30 June 2021

## **COUNCIL OUTCOMES**

- To ensure Council demonstrates leadership and is accountable to internal and external key stakeholders, including the community through transparent and inclusive decision making processes and effective service delivery and operations.
- To deliver our shared future and cultural vision.
- To promote and manage the unique natural resources of Banana Shire, ensuring a healthy and sustainable environment where the community's social, physical and economic well-being is enhanced for present and future generations.
- Support the retention, expansion and diversification of businesses and industries to provide long term economic sustainability
- Plan and deliver effective and efficient infrastructure services.

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## Executive Services Operational Plan 2021-2022

Service Area	CEO Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Management	Strategic Planning	Organisational Structure	4.2.2	Positions reviewed as required 100%
		Policies review	4.2.2	Compliance with legislation 100%
		Authorised Officers/Delegations	4.2.2	Annual review/maintenance of registers 100%
		Complaints Management system	4.2.2	Reports/controls compliant with legislated time frames 100%
	Financial & Asset Management	Budget	4.2.1 & 4.2.2	Annual expenditure within range of >5% under budget
			4.2.1 & 4.2.2	Annual revenues >8% under budget
Executive Management	Operational Management	Corporate Plan	4.2.2	Completed, adopted and compliant 100%
		Operational Plan	4.2.2	Completed, adopted and compliant 100%
		Annual audits	4.2.2	Completed, adopted and compliant 100%
Human Resource Management	Employee Relationships	Employee Engagement Survey	4.2.1	New staff survey to be completed by 31/10/21
		HR Strategic Plan	4.2.1	FieldForce4 review to be completed by 31/12/21
		Recruitment	4.2.1	Objective - To fill vacancies within 70 days

## Executive Services Operational Plan 2021-2022

Service Area	CEO Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Learning & Development	Operational Management	Organisational outcomes/performance	4.2.4	Training needs analysis responses to reflect skills analysis/audits and gaps by 29/02/2022
		Apprenticeships / traineeships / cadets and work experience	4.2.1	Capability assessment on apprentice and trainee development to be completed by 31/12/21
		Develop a Learning & Development Strategy for the Organisation	4.2.4	Strategy endorsed by Council
		Mandatory in-house training	4.2.4	Quarterly Corporate Calendar reflects corporate skills needs and submitted by end of each proceeding quarter 100%
Work Health & Safety	Workplace Health & Safety	Corporate compliance across Council	4.2.5	Annual audits and reports to reflect statistical data; implementation plans and interventions actioned 100%
		WH&S Management System	4.2.5	Maintain and continuously improve safety management system
		Monitor & Evaluate WH&S Management System	4.2.5	Quarterly Management Review and monthly reports to EMT 100%
		LG Workcare accreditation	4.2.5	Achieve > 70% performance outcomes by June 2022 - 100%
Payroll	Employee Records	Processing	4.2.2	Ensure payroll processing is on time with error rate under 5%
		Compliance	4.2.2	Ensure compliance to audit standard for superannuation, ATO, and other statutory requirements

## Executive Services Operational Plan 2021-2022

Service Area	CEO Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Media	External Relationships	Respond to issues: operations for Council and community	4.2.3	Mainstream Media Policy implemented 100%
		Stakeholder Engagement	4.2.3	FOCUS reviews/quarterly publications approved 100%. Development of online community engagement capacity/portal. Community consultation in respect to key strategies and budget.
Risk Management	Insurance Management	Risks and Insurances	4.2.2	Enterprise risk is used to drive internal audit function. 100% of matters are derived from risk register and risk treatments.
Economic Development	Economic Development	Economic Development Plan/strategies	3.1.1, 3.1.2 & 3.1.3	Small Business mentoring program delivered by 31/12/21
			3.1.1, 3.1.2 & 3.1.3	Strategy for new business development completed by 30/6/22

## Corporate & Community Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Management & Support	Operational Management   Business management (including Governance) Financial Management	Governance	4.2.1 & 4.2.2	1. Expenditure within range (<5%) under budget
			4.2.1 & 4.2.2	2. Revenue of (no more than 8%) under budget
			4.2.1 & 4.2.2	3. Capital Works Program ( <i>no less than 90% completed by 30/06/22</i> )
			4.2.1 & 4.2.2	4. Statutory financial reports/submissions within timeframes
Financial Services		Financial Reports	4.2.1 & 4.2.2	Financial reports prepared/adopted according to legislation/Corporate Plan ( <i>100%</i> )
			4.2.1 & 4.2.2	Financial reports/controls (100% compliant)
			4.2.1 & 4.2.2	Beneficial enterprises/risk register ( <i>100% accurate</i> )
			4.2.1 & 4.2.2	Grants Commission information and returns ( <i>100% compliant</i> )
			4.2.1 & 4.2.2	Implementation of Code of Competitive Conduct (s47 LGA)
		Audit	4.2.1	Unqualified Audit for year (100%). All high risk audit matters to be addressed as per the Management letter.
		Asset Management plan	4.1.1 & 4.1.3	Asset valuations completed/approved by Council 30/06/2022
		Budget	4.2.1 & 4.2.2	Budget 2022/23:   Adopted by 30/06/22

## Corporate & Community Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Geographical Information Systems		GIS	4.2.1	Preparation of maps within timeframes – 95% compliance
			4.2.1	Maintain data accuracy and currency within relevant timeframe – 95% compliance
Customer Services	Administration	Customer responses	4.2.1	Data accuracy: ( <i>Min 95% compliance</i> )
			4.2.1	>85% of calls responded to within 60 seconds
			4.2.1	<5% calls abandoned
			4.2.1	Payments processed (100% accuracy)
Records Management		Management of correspondence	4.2.1	Incoming correspondence distributed (within 24 hours)
		RTI	4.2.1	RTI applications compliant and processed within time frames (100%)
Community Services	Community Services	CRC	1.1.1	CRC services are compliant with the SDSS & NDIS funding requirements/service agreement 100%
		HACC	1.1.1	HACC services delivered in accordance with Funding Agreement (100%)
			1.1.1	100% of the acquittal meet the funding agreement requirements
		Art Gallery	1.1.3	2% increase in visitors and 90% of calendar of programs delivered.
		Library	1.1.3	1% Increase in memberships & loans to previous year. 90% of calendar of programs delivered.



## Corporate & Community Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Community Services	Tourism & Regional Promotion	Tourism	3.1.3	Tourism Working Group meets in accordance with the Policy 100%
Plant & Fleet	Fleet Management	Plant Operations	4.2.1	Major plant downtime less than 15% of total budgetted hours. Fleet Strategy to be completed by 30/6/22.
Aerodrome Management	Aerodrome Management	Aerodromes	4.2.1	CASA Compliance (100%)
ICT	Business management	ICT Support Services	4.2.1	Core data/voice networks available during business hours ( <i>min 98%</i> )
			4.2.1	Long-term ITC Strategic/Risk Management Plan
Rates and Sundry Debtors	Finncial Management	Rates, invoices and collections	4.2.1	Rates and invoices issued within the set timeframes 100%. Arrears greater than 30 days less than 5%.
Procurement		Contracts, Tenders & Purchases	4.2.6	Implement the Procurement Review recommendations.

## Council Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Management & Support	Operational Management	Governance	4.2.1 & 4.2.2	<b>Budget:</b> (Achievement of an annual expenditure result in the range to <5% <i>under budget</i> )
	Financial Management	Financial Management	4.2.1 & 4.2.2	<b>Annual revenue:</b> ( Achievement no more than >8% <i>under budget</i> )
			4.2.1 & 4.2.2	<b>Capital Works:</b> ( Program not less than 90% completed by 30/06/2021)
		Timelines/Corporate processes	4.2.1 & 4.2.2	<b>Corporate Timetables/Budget/Planning:</b> Timely completion of work consistent with published deadlines (100%)
Asset & Building Management	Building Services	Operations and Management	4.2.2	<b>10-year Council Building Capital Plan:</b> ( <i>Review Plan by no later than 31/12/2021</i> )
			4.2.2	Grant funding project completed within funding requirements
		Facilities Management	4.2.2	<b>Operations/Maintenance:</b> Attend to requests within response target times 100%
		Land & Lease Management	4.2.2	100% of critical and high risk land lease issues addressed
Environmental Services	Health & Environmental Management	Health	4.2.1	<b>Promotions of Food Safety &amp; Public Health Matters:</b> A minimum of 4 corporate activities per year
			4.2.1	<b>Annual inspections:</b> >90 % of licensed premises

## Council Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Environmental Services	Regulatory Services	Rural Services	2.1.3	<b>Biosecurity Management Plan</b> 100% eradication of new incursions on Council properties. Update register of invasive species for Shire. Review Action Plan by 28/02/22. All staff to receive appropriate national competency accreditation.
			2.1.3	<b>Promotion/regional collaboration of declared pest management:</b> Participation in a minimum of 4 activities per financial year
			2.1.3	<b>Taroom Saleyards/Clearing Dip:</b> Utilisation as a major tick line facility in accordance with legislation
		Compliance	4.2.1	<b>Systematic inspections/dog registrations:</b> Every 2 years - to be completed by 30/12/2021
			4.2.1	<b>Animal Management (Cat &amp; Dog) Act:</b> Compliant with legislation requirements
		Environment & Sustainability	4.2.1	Develop implementation plan for Council-wide Environmental Management System by 30/06/22
			4.2.1	<b>Council's annual audit:</b> Environmentally-relevant activities 100% completed
		Cemeteries	4.2.1	<b>Routine maintenance:</b> Maintenance Works conducted in accordance with adopted strategy 100%
Development Services	Development Services	Building/Plumbing applications, assessment of development	2.1.1 & 2.1.5	<b>DA's, BA's and PA's:</b> 90% of applications processed within statutory timeframes and provide regular reports on compliance variation

## Council Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Development Services	Regulatory Services	Cultural Heritage Register	1.1.2	Engage with the community to identify possible entries in the register by 31/3/22
		Statutory Compliance/ Enforcement	2.1.1 & 2.1.5	<b>Compliance:</b> Planning, building and plumbing approvals - All approvals comply with conditions and approval requirements
Swimming Pools		Facilities Management	1.1.3	<b>Lease operations:</b> Complete minimum 3 formal operator meetings each swim season
Water Supply	Water & Sewerage Services  Operational Management	Governance	4.2.1	<b>Water supply:</b> (Safety & Reliability Act): Annual Water Quality reports to regulator 100%
			4.2.1	<b>Water supply:</b> Report Water Quality incidents to Regulator as required 100%
			4.2.1	<b>Drinking Water:</b> Implement Water Quality Management Plan 100%
			4.2.1	<b>External audits:</b> 100% compliance
		Social wellbeing	4.21	<b>Water Restrictions Policy:</b> Ongoing Review of Status & Implementation by 31/12/21
		Infrastructures	4.21	<b>W&amp;S Customer Services:</b> Meets required Customer Service standards 100%
Trade Waste	Health & Environmental Management	Compliance and Operations	4.2.1	<b>Trade Waste Compliance Program:</b> 100% implementation and compliance
Sewerage	Water & Sewerage Services	Governance/Maintenance	4.2.1	<b>Operational and Maintenance with W &amp; S Customer Services:</b> Environmental Authority Licence conditions met 100%

## Council Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Ref	KPI's ( <i>Operational Plan</i> )
Sewerage	Operational Management	Infrastructure	4.2.1	<b>Recycled Water Management Plan:</b> 100% Implement changes required by New Recycled Water Management Plan by 30/06/22.
			4.2.1	<b>W &amp; S Customer Service Standards:</b> Meets required Customer Service standards 100%
Waste	Operational Management	Waste Management	2.1.2	<b>Kerbside Collection Services:</b> Daily monitoring and reporting of Contractor reports 100%
			2.1.2	Waste Management Strategy to be completed by 31/12/21.
			2.1.2	<b>Annual Risks Assessment/Council's Safe Plan Matrix:</b> risks assessments carried and completed according to program 100%

## Infrastructure Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Reference	KPI's ( <i>Operational Plan</i> )
Management & Support	Operational Management	Governance	4.2.1 & 4.2.2	Expenditure for the Department in the range of <5% under budget ( <i>100%</i> )
	Financial Management	Financial Management	4.2.1 & 4.2.2	Revenue for the Department of ( <i>&lt; 8% under budget</i> )
	Infrastructure Operations		4.2.1 & 4.2.2	Capital Works Program ( <i>&gt; 90% complete by 30/6/2021</i> )
		Corporate processes	4.2.1	Submission of Council Meeting & Budget Reports consistent with published and agreed deadlines ( <i>100%</i> )
			4.2.1	Project Plans: ( <i>100% accurately completed prior to all constructions</i> )
Infrastructure Delivery	Operational Management	Roads, Parks & Gardens	4.1.1	Routine Maintenance works conducted in accordance with adopted strategy ( <i>100% completion and budget compliance</i> )
	Financial Management		4.1.1	Disaster Reconstruction: Undertake flood restoration projects. ( <i>100% within agreed and approved timeframes</i> )
	Infrastructure Operations	Contracts and private works	4.2.1 & 4.2.2	External works projects undertaken by Council. ( <i>100% completion, compliance and within agreed budget</i> )

## Infrastructure Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Reference	KPI's ( <i>Operational Plan</i> )
Infrastructure Delivery			4.2.1	Main Roads projects ( <i>100% Pre-Qualified Supplier Status maintained</i> )
			4.2.1 & 4.2.2	External works: Maintain profit margins consistent with expectations ( <i>100%</i> )
			4.2.1	Cultural Heritage & Native Title compliance <i>100%</i>
			2.1.1	Environment: Maintain environmental management system ( <i>100% compliance</i> )
Infrastructure Technology	Technical Responsibilitiies	Design	4.2.1 & 4.2.2	Designs/Estimates operational works: Completed on time within construction estimates provided ( <i>100%</i> )
	Operational Management	Roads Alliance	4.2.1	LRRS Road Strategy: Comply with Roads Alliance requirements and compliance ( <i>100%</i> )
		Road Safety	4.2.1	Audits completed/implemented: ( <i>95% compliance: Subject to budget constraints</i> )
			4.2.1	Funding Applications submitted prior to closing dates ( <i>100% compliance</i> )
		Surveys	4.2.1	Digital Terrain Models surveys: ( <i>&gt;95% completed on time</i> )
			4.2.1	As constructed Data collections: To be completed and confirmed within 2 months of projects completion ( <i>100%</i> )
		Development	4.2.1	Operational Works Applications: within timeframes in accordance with Sustainable Planning Act ( <i>100% compliance</i> )

## Infrastructure Services Operational Plan 2021-2022

Service Area	Directorate Responsibilities	Operational Plan Services	Corporate Plan Reference	KPI's ( <i>Operational Plan</i> )
Infrastructure Technology			4.2.1	Capricorn Municipal Design Guidelines: Participate in the annual group review of the CMDG ( <i>100%</i> )
			4.2.1	Inspections: >90 % of inspections completed within agreed and documented timeframes
		Technical Services	4.2.1	Road Safety Management Plans: Maintain engagement with Road Safety Reference Group in accordance with the constitution ( <i>100%</i> )
			4.2.1	Bowen Basin Regional Road Transport Group: Attend periodic meetings in accordance with the Constitution and report back to Council ( <i>100%</i> )
Disaster Management	Disaster Management operations/training	Disaster Management	4.1.5	All Disaster Management Committees: Attend periodic meetings in accordance with the Constitution ( <i>100%</i> )
	Operational Management		4.1.5	Disaster Management Plan: To monitor, implement and review in accordance with Queensland Disaster Management requirements ( <i>100%</i> )
			4.1.5	Disaster Operations: Manage in accordance with the established plans ( <i>100%</i> )



## 6.0 2021/22 MAYOR'S BUDGET REPORT AS DELIVERED TO COUNCIL ON 30 JUNE 2021

**Date:** 28 June 2021  
**Author:** Nev Ferrier - Mayor  
**File ID:**  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001097

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### **Resolution:**

***That Council accept the 2021/22 budget report.***

***Moved: Mayor Ferrier***

***Seconded: Cr Semple***

***Carried***

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### **Report**

I present for the consideration by Council the budget for the Banana Shire Council Budget for the year ending 30 June 2022.

The budget documents include –

1. The draft Operational Plan for the year ended 30 June 2022.
2. The Revenue Statement for the year ended 30 June 2022 outlining the basis of Council revenue raising for the year.
3. Key financial policies
4. The estimated financial position for the year ended 30 June 2021
5. Land categorisation for differential general rate.
6. Resolutions in respect to discount on prompt payment of rates, interest on overdue rates and charges and rate concessions for community organisations.
7. The budget financial statements for the year ended 30 June 2022 and the long-term financial forecast.

### **Outcomes for the year ended 30 June 2021**

Council anticipates delivery and operating deficit of \$1,084,290 for the year ended 30 June 2021 and a net result of a surplus of \$10,754,473 after capital items. Council's overall financial position as at 30 June 2021 remains strong with \$29,425,098 cash and investments on hand, net assets of \$846 million. Council's debtors, creditors and provision are all below initial budget estimates for the year.

Council has delivered the financial result this year while completing an ambitious capital works program for the community, including –

- Theodore-Moura Road and Intersection ..... \$1,756,891
- Raedon Street SPS ..... \$ 910,000
- CRC Building Extension ..... \$ 850,000
- Wowan – Westwood Road, Gogango Creek ..... \$ 835,000
- Rural Reseals ..... \$ 553,100
- Shire-wide meters/valves/hydrant replacements ..... \$ 455,500
- Taroom Swimming Pool Amenities and Kiosk Building .. \$ 363,000
- Jambin – Dakenba Road ..... \$ 357,280
- Biloela STP Trunk Main Rehabilitation ..... \$ 244,305
- Baralaba River Park ..... \$ 165,375

## Rates & Charges

Council has continued its strategy of reviewing its rates and charges to better reflect the impact that different categories of ratepayer have on Council's infrastructure assets and service levels.

The financial year ended 30 June 2021 will see substantial increases for some larger ratepayers in line with this strategy.

Most ratepayers including private residences, rural properties and small businesses will receive rate increases of between 3% and 4% with the overall rate increases across all categories of 15.81%.

Council has reviewed the Cleansing and Sewer charges for the year ended 30 June 2022 with the key change of vacant allotment sewer being charged at the same value as the first pedestal charge to encourage construction on vacant lots. Council will review the basis of water charges over the next financial year with the intent of moving from a unit based charge to service size based charge for water access.

## Budget for year ended 30 June 2022

The proposed budget for the year ended 30 June 2022 is presented in the form of the budgeted financial statements.

Council is proposing to adopt a budget that will deliver an operating surplus for the first time in four years with an anticipated operating surplus of \$1,227,953 and a net result after capital items of \$5,007,445.

The federal government financial assistance grant remains an important source of funding for Council with approximately \$7.5 million provided to fund Council's operations for the year ended 30 June 2022.

The Queensland government's Works for Queensland program has provided \$1,650,000 over the next 3 years with Building Our Regions fund also contributing the renewal of key infrastructure.

## Capital Works 2021-2022

The budget as presented provides for a capital works program for the year of \$28,392,875 including \$8,336,850 in external funding.

Broadly speaking the program comprises -

\$13,145,700 on Road and Drainage infrastructure  
\$ 6,857,075 on Water and Sewerage upgrades  
\$ 3,364,000 on Plant and Fleet replacements  
\$ 3,306,100 on Buildings and other facilities  
\$ 1,720,000 on Technology  
\$28,392,875

Key projects in each category include –

- Gibihi Road pavement widening and rehabilitation..... \$1,400,000
- Raedon Street/Exhibition Avenue Intersections..... \$ 530,000
- Kariboe Creek Bridge Replacement..... \$1,350,900
- Dawson River Bridge Replacement (The Bend Road)..... \$ 998,000
- Moura WTP Clarifier..... \$1,000,000
- Taroom STP Upgrade..... \$1,505,700
- Biloela Dee Street Rising Main..... \$ 550,000
- Moura WTP Filters 3 & 4 Refurbishment..... \$ 400,000
- New Financial Management Systems..... \$1,300,000
- Automation of Waste Transfer Stations..... \$ 368,000

I commit this budget to Council for adoption.

Councillor Neville Ferrier

Mayor, Banana Shire Council

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### 6.1.1.1 REVENUE STATEMENT 2021/2022

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 1831, 84295  
**Letter ID:**  
**Attachment:** 2021/2022 Revenue Statement  
**Minute No:** SM001098

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#### **Resolution:**

*That pursuant to Chapter 5, Part 2, Division 3 of the Local Government Regulation 2012 Council adopts the Revenue Statement 2021/2022 which is attached to and forms part of these minutes.*

*Moved: Cr Casey*

*Seconded: Cr Boyce*

*Carried*

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#### **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 1 July 2021 to 30 June 2022. 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 2021/2022

## SCOPE

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The whole of the Banana Shire.

## LEGISLATION

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*Local Government Regulation 2012*  
*Environmental Protection Regulation 2008*  
*Land Valuation Act 2010*

## OBJECTIVE

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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

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### 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 fairly to reflect the impact that rate payers have on service levels across the shire;
- 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 Resources for the applicable year of valuation; and
- 'Value' refers to the value of land assigned by the Queensland Department of Resources (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 2021-2022 Budget meeting. These maps show the boundaries of each of 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 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**

Fifty-six categories of land have been identified. For the 2021-2022 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.	2.057	\$779.00
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.	2.297	\$781.00
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.	9.446	\$779.00
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.	6.717	\$781.00
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.	4.428	\$779.00
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	4.340	\$781.00

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Adopted:  
Reviewed/Amended:

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.	2.275	\$779.00
8	Rural 1 - \$0 to \$400,000	Land used for rural purposes having a value of not more than \$400,000 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.	0.703	\$779.00
9	Rural 2 - \$400,001 - \$1,100,000	Land used for rural purposes having a value of \$400,001 to \$1,100,000 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.	0.660	\$2,681.00
10	Rural 3 - >\$1,100,000	Land used for rural purposes having a value of more than \$1,100,000 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.	0.636	\$7,733.00
11	Extractive – Coal <1,000 workers	Land which is: - (a) a mining lease issued pursuant to the Mineral Resources Act for the extraction of coal with less than 1,000 employees and/or contractors as at 31 December 2020; or (b) used or intended to be used for coal mining or coal mining related activities with less	Assessment numbers: <ul style="list-style-type: none"> <li>• 15029-60000-000</li> <li>• 16061-90000-000</li> <li>• 16090-00000-000</li> <li>• 16092-00000-000</li> <li>• 16103-60000-000</li> </ul> and as identified by the Chief Executive Officer.	38.495	\$70,875.00

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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
		than 1,000 employees and/or contractors as at 31 December 2020.			
12	Large Commercial	Land used for large commercial purposes.	Assessment numbers: <ul style="list-style-type: none"> <li>• 10457-10000-000</li> <li>• 10567-00000-000</li> <li>• 10615-50000-000</li> </ul> and as identified by the Chief Executive Officer.	5.390	\$21,367.50
13	Industrial	Land used for industrial purposes other than heavy industrial purposes.	Assessment numbers: <ul style="list-style-type: none"> <li>• 12177-90000-000</li> <li>• 12177-91000-000</li> <li>• 12177-92000-000</li> <li>• 12177-93000-000</li> <li>• 12177-94000-000</li> <li>• 12177-95000-000</li> <li>• 15161-00000-000</li> <li>• 15182-00000-000</li> <li>• 15185-00000-000</li> <li>• 16056-20000-000</li> <li>• 16185-30000-000</li> </ul> and as identified by the Chief Executive Officer.	5.100	\$6,888.00
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.	3.575	\$1,289.00
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.	11.989	\$1,289.00
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.	7.532	\$1,289.00
17	Pump sites	Land used for the purposes of pumping water.	Assessment numbers: <ul style="list-style-type: none"> <li>• 14103-10000-000</li> </ul>	1.056	\$87.60

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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"> <li>• 15298-10000-000</li> <li>• 15419-00000-000</li> <li>• 16103-80000-000</li> <li>• 16258-00000-000</li> <li>• 16305-90000-000</li> <li>• 16512-80000-000</li> <li>• 16540-00000-000</li> <li>• 21200-10000-000</li> </ul> and as identified by the Chief Executive Officer.		
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.	8.442	\$2,825.00
19	Heavy Industrial	Land used for heavy industrial purposes, including power generation.	Assessment numbers: <ul style="list-style-type: none"> <li>• 16103-30000-000</li> <li>• 16103-40000-000</li> </ul> and as identified by the Chief Executive Officer.	54.000	\$61,200.00
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.	12.815	\$14,490.00
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.	3.248	\$779.00
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	2.342	\$781.00

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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
			the Chief Executive Officer.		
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.	4.312	\$1,289.00
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.	1.082	\$779.00
25	Taroom Rural 1 - \$0-\$490,000	Land used for rural purposes within the area of the former Taroom Shire having a value of not more than \$490,000.	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.	0.472	\$779.00
26	Taroom Rural 2 - \$490,001 - \$1,400,000	Land used for rural purposes within the area of the former Taroom Shire having a value of \$490,001 to \$1,400,000.	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.	0.377	\$2,680.00
27	Taroom Rural 3 - >\$1,400,000	Land used for rural purposes within the area of the former Taroom Shire having a value of more than \$1,400,000.	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.	0.354	\$6,445.00
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,	Land with land use code 40 and as identified by the Chief Executive Officer.	157.370	\$32,450.00

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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
		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.			
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.	93.200	\$64,050.00
30	Petroleum - 10,001 – 20,000 hectares	Land with an area of 10,001 – 20,000 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	Land with land use code 40 and as identified by the Chief Executive Officer.	88.053	\$156,100.00

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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
		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.			
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"> <li>• 10287-00000-000</li> <li>• 12358-00000-000</li> <li>• 12374-40000-000</li> <li>• 15909-10000-000</li> </ul> and as identified by the Chief Executive Officer.	27.175	\$24,375.00
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"> <li>• 12548-80000-000</li> </ul> and as identified by the Chief Executive Officer.	24.582	\$67,600.00
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.	13.656	\$855.00
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.	22.350	\$3,684.00
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.	34.780	\$7,314.00
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.	32.280	\$17,120.00

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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
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.	30.300	\$31,150.00
38	Extractive – Coal>1,000 workers	Land which is: - (a) a mining lease issued pursuant to the Mineral Resources Act for the extraction of coal with greater than 1,000 employees and/or contractors as at 31 December 2020; or (b) used or intended to be used for coal mining or coal mining related activities with greater than 1,000 employees and/or contractors as at 31 December 2020.	Assessment number: <ul style="list-style-type: none"> <li>• 16102-00000-000</li> <li>• 16103-50000-000</li> <li>• 16152-00000-000</li> <li>• 16167-00000-000</li> <li>• 16168-00000-000</li> <li>• 16170-00000-000</li> <li>• 16174-00000-000</li> <li>• 16186-00000-000</li> <li>• 16324-00000-000</li> <li>• 16324-10000-000</li> <li>• 16343-50000-000</li> <li>• 16350-00000-000</li> <li>• 16351-00000-000</li> <li>• 16729-00000-000</li> </ul> and as identified by the Chief Executive Officer.	26.898	\$51,188.00
39	Extractive - Quarries	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.	Assessment numbers: <ul style="list-style-type: none"> <li>• 14030-50000-000</li> <li>• 15898-10000-000</li> <li>• 15948-21000-000</li> <li>• 16276-00000-000</li> <li>• 16287-10000-000</li> </ul> and as identified by the Chief Executive Officer.	11.055	\$17,800.00
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.	22.500	\$76,000.00
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	As identified by the Chief Executive Officer.	20.000	\$216,000.00

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
		exceeding 200 MW.			
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.	18.750	\$280,000.00
43	Grain bulk storage	Land used for the purpose of grain bulk storage.	Assessment numbers: <ul style="list-style-type: none"> <li>• 12190-00000-000</li> <li>• 13435-00000-000</li> <li>• 14896-00000-000</li> <li>• 16440-00000-000</li> </ul> And as identified by the Chief Executive Officer.	12.360	\$6,500.00
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	4.607	\$2,817.00
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"> <li>• 14348-00000-000</li> </ul> And as identified by the Chief Executive Officer.	62.620	\$462,000.00
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.	22.500	\$76,000.00
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.	20.000	\$216,000.00
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.	18.750	\$280,000.00

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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
49	Dawson Bauhinia Rural	Land used for rural purposes within the Dawson Bauhinia area.	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.	0.650	\$4,000.00
50	Petroleum – 20,001 – 30,000 hectares	Land with an area of 20,001 – 30,000 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.	87.960	\$185,000.00
51	Petroleum – 30,001 – 40,000 hectares	Land with an area of 30,001 – 40,000 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	Land with land use code 40 and as identified by the Chief Executive Officer.	125.00	\$358,100.00

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		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.			
52	Petroleum – 40,001 – 50,000 hectares	Land with an area of 40,001 – 50,000 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.	125.00	\$477,500.00
53	Petroleum – 50,001 – 75,000 hectares	Land with an area of 50,001 – 75,000 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,	Land with land use code 40 and as identified by the Chief Executive Officer.	125.00	\$596,850.00

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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
		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.			
54	Petroleum – 75,001 – 100,000 hectares	Land with an area of 75,001 – 100,000 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.	125.00	\$895,300.00
55	Petroleum – 100,001 – 125,000 hectares	Land with an area of 100,001 – 125,000 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,	Land with land use code 40 and as identified by the Chief Executive Officer.	125.00	\$1,193,500.000

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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
		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.			
56	Petroleum – > 125,000 hectares	Land with an area greater than 125,000 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.	125.00	\$1,492,198.00

## **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 2021/2022 year in the following differential general rate categories:

<b>Column 1 Category Number</b>	<b>Column 2 Category Name</b>	<b>Column 3 Percentage increase (i.e. “the cap”)</b>
1	Biloela Town – Residential	10%
2	Biloela Town – All Other	5%
3	Moura Town – Residential	10%
5	Other Towns - Residential	5%
6	Other Towns – All Other	10%
7	Rural Residential	5%
8	Rural 1 - \$0 - \$400,000	5%
9	Rural 2 - \$400,001 - \$1,100,000	10%
10	Rural 3- >\$1,100,000	10%
13	Industrial	150%
14	Multiple Dwelling – Biloela	10%
16	Multiple Dwelling – All Other	10%
18	Other	15%
21	Taroom Town – Residential	5%
22	Taroom Town – All Other	10%
24	Taroom Rural Residential	10%
25	Taroom Rural 1 - <\$490,000	10%
43	Grain Bulk Storage	10%
44	Water Facility/Storage	10%
49	Bauhinia Rural	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.

## 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 for one (1) weekly garbage collection and one (1) fortnightly cardboard recycling collection
- One (1) Waste Collection (Mobile Garbage Bin) charge per unit in a multiple unit dwelling located on the property assessment for one (1) weekly garbage collection and one (1) fortnightly cardboard recycling collection

#### **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 / VACANT ALLOTMENT / ADDITIONAL PARCEL/S** - 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. **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** applies to each parcel of land whether connected or not, to which Council is prepared to make a supply of reticulated water available. The charge per parcel will be based on the use of the land.

If an approved building/structure straddles multiple parcels on a property record and the parcels cannot be sold one water access charge shall apply: and a

- **Water Consumption Charge** for each kilolitre of water used (consumption charge) during the period from 1 July 2021 to 30 June 2022. 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 2021 to 30 June 2022.

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 2021 to 30 June 2022.

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 zero three percent (8.03%) per annum to all overdue rates and charges from the first day that such rate or charge becomes overdue.

Rates and charges become overdue on the day after the due date for payment of the rates and charges stated on the rates notice.

## **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) 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 and Mines 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 (Regulation, section 120(1)(h))**

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) months 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 ratepayer 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** **(Regulation, section 120(1)(b))**

To assist non-profit community, sporting and recreation organisations, a rebate be granted for the 2021/2022 financial year for the classes of ratepayers 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 unsupervised 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 (Regulation, section 120(1)(a))**

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 (Regulation, section 120(1)(a))**

### **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. 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.

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 2021 to 31 December 2021 - on 9 August 2021; and
- For the half year 1 January 2022 to 30 June 2022 - on 14 February 2022

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 2021/2022 and are available for perusal on Council's website.

## **CERTIFICATION**

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.....  
**CHIEF EXECUTIVE OFFICER**  
**BANANA SHIRE COUNCIL**

.....  
**DATE**

## 6.1.1.2 REVENUE POLICY 2021/2022

**Date:** 23 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:**  
**Letter ID:**  
**Attachment:** Revenue Policy 2021/2022  
**Minute No:** SM001099

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### **Resolution:**

***That Council adopts the Revenue Policy 2021/2022, a copy of which is attached to and forms part of these minutes.***

***Moved: Cr Leo***

***Seconded: Cr Pender***

***Carried***

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### **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 2021/2022

## SCOPE

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In developing this policy Council has considered the provisions of Section 193 of the *Local Government Regulation 2012*.

## LEGISLATION

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

## OBJECTIVE

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The purpose of this revenue policy is to set out the principles used by Council in the 2021/22 financial year for:

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

## POLICY

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### 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) 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 having trouble in paying their rates by the due date.
- flexibility to take account of changes in the local economy.
- flexibility to consider the impact that different industries have on the shire's infrastructure.

Title: Revenue Policy 2021/2022  
Function/Activity: Finance and Rates  
Responsible Department: Corporate and Community Services

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

- 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 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 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:

- 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.

## **6. Human Rights Principles**

Council shall ensure that Council's revenue raising is conducted in a manner that reflects and preserves the Human Rights Principles outlined in the Human Rights Act 2019.

## **CERTIFICATION**

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.....  
**CHIEF EXECUTIVE OFFICER**  
**BANANA SHIRE COUNCIL**

.....  
**DATE**



### 6.1.1.3 DEBT POLICY 2021/2022

**Date:** 23 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 1831, 84295  
**Letter ID:**  
**Attachment:** Debt Policy 2021/2022  
**Minute No:** SM001100

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#### **Resolution:**

***That pursuant to Section 192 of the Local Government Regulation 2012, Council adopts the Debt Policy 2021/2022 which is attached to and forms part of these minutes.***

***Moved: Cr Leo***

***Seconded: Cr Ramsey***

***Carried***

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#### **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 2021/2022 financial year. The repayment schedule outlines Council's commitment for interest and redemption on loans for the 2021/2022 financial year.

# DEBT POLICY 2021/2022

## 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

<b>Recurrent Expenditure</b>	Expenditure of a similar nature that is repeated over a number of financial periods, e.g. operational and maintenance expenditure.
<b>Loan Servicing Cost</b>	Regular payment used to repay the outstanding debt within the expected loan term. (this includes the interest and principal payments)
<b>Book Debt</b>	The value of debt for accounting purposes.
<b>Market Value</b>	The amount required to repay debt outstanding or the amount payable by QTC to pay the Offset Facility or Investment Fund.
<b>Debt Pool</b>	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.
<b>QTC</b>	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

Council has reviewed its ten-year program and does not propose to utilise debt to fund major infrastructure works over that period. However, this decision will be revised annually in conjunction with the review of the long-term financial forecast and long-term asset management plan.

## Repayment Schedule

The current 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. On 30 September 2014, the portfolio was consolidated into a general facility for all existing loans at that date. This is Council's only current loan.

For the remaining consolidated loan, Council proposed to maintain 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.

Banana Shire Council

Budgeted interest and redemption by function for the year to 30 June 2022

FUNCTION DESCRIPTION	EST BOOK DEBT (a)	QTC INTEREST (b)	QTC REDEMPTION (c)	NEW ADVANCES (cl)	EST BOOK DEBT (d) = (a-c) + cl
	BALANCE 30/06/21	2021/2022	2021/2022	2021/2022	BALANCE 30/06/22
Consolidated Account (TOTAL)	\$4,064,098.20	\$ 240,944.45	\$1,632,546.75	\$0	\$2,672,495.90

## 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	5 years	2 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 2021-2022 financial year are indicated in the above table.

## CERTIFICATION

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.....  
**CHIEF EXECUTIVE OFFICER**  
**BANANA SHIRE COUNCIL**

.....  
**DATE**

#### 6.1.1.4 INVESTMENT POLICY 2021/2022

**Date:** 23 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 1831, 84295  
**Letter ID:**  
**Attachment:** Investment Policy 2021/2022  
**Minute No:** SM001101

---

#### **Resolution:**

***That pursuant to Section 191 of the Local Government Regulation 2012, Council adopts the Investment Policy 2021/2022 which is attached to and forms part of these minutes.***

***Moved: Cr Boyce***

***Seconded: Cr Leo***

***Carried***

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#### **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 risk philosophy; and
- (b) Procedures for achieving the goals relating to investment stated in the policy.

# INVESTMENT POLICY 2021/2022

## 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

<b>Investment</b>	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.
<b>Investment Officer</b>	For the purposes of this Policy, the holders of the following positions are designated as Investment Officers: <ul style="list-style-type: none"><li>• Chief Executive Officer</li><li>• Director Corporate &amp; Community Services</li><li>• Manager Finance</li></ul>

## 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.

<b>Long Term Rating (Standard &amp; Poors)</b>	<b>Short Term Rating (Standard &amp; Poors)</b>	<b>Individual Counterparty Limit</b>	<b>Total Portfolio Limit</b>
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**

.....  
**DATE**



### 6.1.1.5 PROCUREMENT POLICY 2021/2022

**Date:** 23 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 1831, 84295  
**Letter ID:**  
**Attachment:** Procurement Policy 2021/2022  
**Minute No:** SM001102

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#### **Resolution:**

***That pursuant to Section 198 of the Local Government Regulation 2012, Council adopts the Procurement Policy 2021/2022 which is attached to and forms part of these minutes.***

***Moved: Cr Leo***

***Seconded: Cr Pender***

***Carried***

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#### **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 2021/2022

## 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.

### **Human Rights Principles**

Council's procurement policy, to the extent practicable, will be applied such that it will protect, promote, and preserve the Human Rights Principles contained in the Human Rights Act 2019.

## **PROCEDURE**

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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**

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.....  
**CHIEF EXECUTIVE OFFICER**  
**BANANA SHIRE COUNCIL**

.....  
**DATE**

## 6.1.2 2020/2021 STATEMENT OF ESTIMATED FINANCIAL POSITION

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File No:** 84295  
**Letter No:**  
**Attachment:** 2020/2021 Statement of Estimated Financial Position  
**Minute No:** SM001103

---

### **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 Semple***

***Seconded: Cr Casey***

***Carried***

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### **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 2020/2021 financial statements will not be finalised until September 2021, 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 \$1,084,290 compared to an amended budgeted deficit of \$3,443,692.

Council has completed the following major capital projects in 2020/2021:

- Theodore Moura Road and Intersection - \$1,756,891
- Raedon Street SPS - \$910,000
- CRC Building Extension - \$850,000
- Wowan – Westwood Road, Gogango Creek - \$835,000
- Rural Reseals - \$553,100
- Shire-wide meters/valves/hydrant replacements - \$455,500
- Taroom Swimming Pool Amenities and Kiosk Building - \$363,000
- Jambin – Dakenba Road - \$357,280
- Biloela STP Trunk Main Rehabilitation - \$244,305
- Baralaba River Park - \$165,375

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 2020/2021 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.

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

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:** Township Rating Maps  
**Minute No:** SM001104

---

#### **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.*

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.	2.057	\$779.00
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.	2.297	\$781.00
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.	9.446	\$779.00
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.	6.717	\$781.00
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.	4.428	\$779.00
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.	4.340	\$781.00



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
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.	2.275	\$779.00
8	Rural 1 - \$0 to \$400,000	Land used for rural purposes having a value of not more than \$400,000 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.	0.703	\$779.00
9	Rural 2 - \$400,001 - \$1,100,000	Land used for rural purposes having a value of \$400,001 to \$1,100,000 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.	0.660	\$2,681.00
10	Rural 3 - >\$1,100,000	Land used for rural purposes having a value of more than \$1,100,000 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.	0.636	\$7,733.00
11	Extractive – Coal <1,000 workers	Land which is: - (a) a mining lease issued pursuant to the Mineral Resources Act for the extraction of coal with less than 1,000 employees and/or contractors as at 31 December 2020; or (b) used or intended to be used for coal mining or coal mining related activities with less than 1,000 employees and/or contractors as at 31 December 2020.	Assessment numbers: <ul style="list-style-type: none"> <li>• 15029-60000-000</li> <li>• 16061-90000-000</li> <li>• 16090-00000-000</li> <li>• 16092-00000-000</li> <li>• 16103-60000-000</li> </ul> and as identified by the Chief Executive Officer.	38.495	\$70,875.00

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
12	Large Commercial	Land used for large commercial purposes.	Assessment numbers: <ul style="list-style-type: none"> <li>• 10457-10000-000</li> <li>• 10567-00000-000</li> <li>• 10615-50000-000</li> </ul> and as identified by the Chief Executive Officer.	5.390	\$21,367.50
13	Industrial	Land used for industrial purposes other than heavy industrial purposes.	Assessment numbers: <ul style="list-style-type: none"> <li>• 12177-90000-000</li> <li>• 12177-91000-000</li> <li>• 12177-92000-000</li> <li>• 12177-93000-000</li> <li>• 12177-94000-000</li> <li>• 12177-95000-000</li> <li>• 15161-00000-000</li> <li>• 15182-00000-000</li> <li>• 15185-00000-000</li> <li>• 16056-20000-000</li> <li>• 16185-30000-000</li> </ul> and as identified by the Chief Executive Officer.	5.100	\$6,888.00
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.	3.575	\$1,289.00
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.	11.989	\$1,289.00
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.	7.532	\$1,289.00
17	Pump sites	Land used for the purposes of pumping water.	Assessment numbers: <ul style="list-style-type: none"> <li>• 14103-10000-000</li> <li>• 15298-10000-000</li> <li>• 15419-00000-000</li> <li>• 16103-80000-000</li> </ul>	1.056	\$87.60

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"> <li>• 16258-00000-000</li> <li>• 16305-90000-000</li> <li>• 16512-80000-000</li> <li>• 16540-00000-000</li> <li>• 21200-10000-000</li> </ul> and as identified by the Chief Executive Officer.		
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.	8.442	\$2,825.00
19	Heavy Industrial	Land used for heavy industrial purposes, including power generation.	Assessment numbers: <ul style="list-style-type: none"> <li>• 16103-30000-000</li> <li>• 16103-40000-000</li> </ul> and as identified by the Chief Executive Officer.	54.000	\$61,200.00
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.	12.815	\$14,490.00
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.	3.248	\$779.00
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.	2.342	\$781.00
23	Taroom - Multiple Dwelling	Land used for multiple dwelling purposes within the township of	Land with land use codes 3, 7, 21, 43 and 49 and as identified	4.312	\$1,289.00

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
		Taroom.	by the Chief Executive Officer.		
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.	1.082	\$779.00
25	Taroom Rural 1 - \$0-\$490,000	Land used for rural purposes within the area of the former Taroom Shire having a value of not more than \$490,000.	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.	0.472	\$779.00
26	Taroom Rural 2 - \$490,001 - \$1,400,000	Land used for rural purposes within the area of the former Taroom Shire having a value of \$490,001 to \$1,400,000.	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.	0.377	\$2,680.00
27	Taroom Rural 3 - >\$1,400,000	Land used for rural purposes within the area of the former Taroom Shire having a value of more than \$1,400,000.	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.	0.354	\$6,445.00
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,	Land with land use code 40 and as identified by the Chief Executive Officer.	157.370	\$32,450.00

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
		for any purpose ancillary to, or associated with, the extraction, processing or 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.	93.200	\$64,050.00
30	Petroleum - 10,001 – 20,000 hectares	Land with an area of 10,001 – 20,000 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,	Land with land use code 40 and as identified by the Chief Executive Officer.	88.053	\$156,100.00

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
		or associated with, the 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"> <li>• 10287-00000-000</li> <li>• 12358-00000-000</li> <li>• 12374-40000-000</li> <li>• 15909-10000-000</li> </ul> and as identified by the Chief Executive Officer.	27.175	\$24,375.00
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"> <li>• 12548-80000-000</li> </ul> and as identified by the Chief Executive Officer.	24.582	\$67,600.00
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.	13.656	\$855.00
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.	22.350	\$3,684.00
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.	34.780	\$7,314.00
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.	32.280	\$17,120.00
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.	30.300	\$31,150.00
38	Extractive – Coal>1,000 workers	Land which is: -	Assessment number:	26.898	\$51,188.00

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
		<p>(a) a mining lease issued pursuant to the Mineral Resources Act for the extraction of coal with greater than 1,000 employees and/or contractors as at 31 December 2020; or</p> <p>(b) used or intended to be used for coal mining or coal mining related activities with greater than 1,000 employees and/or contractors as at 31 December 2020.</p>	<ul style="list-style-type: none"> <li>• 16102-00000-000</li> <li>• 16103-50000-000</li> <li>• 16152-00000-000</li> <li>• 16167-00000-000</li> <li>• 16168-00000-000</li> <li>• 16170-00000-000</li> <li>• 16174-00000-000</li> <li>• 16186-00000-000</li> <li>• 16324-00000-000</li> <li>• 16324-10000-000</li> <li>• 16343-50000-000</li> <li>• 16350-00000-000</li> <li>• 16351-00000-000</li> <li>• 16729-00000-000</li> </ul> <p>and as identified by the Chief Executive Officer.</p>		
39	Extractive - Quarries	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.	<p>Assessment numbers:</p> <ul style="list-style-type: none"> <li>• 14030-50000-000</li> <li>• 15898-10000-000</li> <li>• 15948-21000-000</li> <li>• 16276-00000-000</li> <li>• 16287-10000-000</li> </ul> <p>and as identified by the Chief Executive Officer.</p>	11.055	\$17,800.00
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.	22.500	\$76,000.00
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.	20.000	\$216,000.00
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.	18.750	\$280,000.00
43	Grain bulk storage	Land used for the purpose of	Assessment numbers:	12.360	\$6,500.00

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
		grain bulk storage.	<ul style="list-style-type: none"> <li>• 12190-00000-000</li> <li>• 13435-00000-000</li> <li>• 14896-00000-000</li> <li>• 16440-00000-000</li> </ul> And as identified by the Chief Executive Officer.		
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	4.607	\$2,817.00
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"> <li>• 14348-00000-000</li> </ul> And as identified by the Chief Executive Officer.	62.620	\$462,000.00
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.	22.500	\$76,000.00
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.	20.000	\$216,000.00
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.	18.750	\$280,000.00
49	Dawson Bauhinia Rural	Land used for rural purposes within the Dawson Bauhinia area.	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	0.650	\$4,000.00



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
			Executive Officer.		
50	Petroleum – 20,001 – 30,000 hectares	Land with an area of 20,001 – 30,000 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.	87.960	\$185,000.00
51	Petroleum – 30,001 – 40,000 hectares	Land with an area of 30,001 – 40,000 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	Land with land use code 40 and as identified by the Chief Executive Officer.	125.00	\$358,100.00

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
		as water storage or pipelines.			
52	Petroleum – 40,001 – 50,000 hectares	Land with an area of 40,001 – 50,000 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.	125.00	\$477,500.00
53	Petroleum – 50,001 – 75,000 hectares	Land with an area of 50,001 – 75,000 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	Land with land use code 40 and as identified by the Chief Executive Officer.	125.00	\$596,850.00

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.			
54	Petroleum – 75,001 – 100,000 hectares	Land with an area of 75,001 – 100,000 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.	125.00	\$895,300.00
55	Petroleum – 100,001 – 125,000 hectares	Land with an area of 100,001 – 125,000 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.	125.00	\$1,193,500.000

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.			
56	Petroleum – > 125,000 hectares	Land with an area greater than 125,000 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.	125.00	\$1,492,198.00

- (d) *That pursuant to Section 116 of the Local Government Regulation 2012, the amount of the differential general rate to be levied for the 2021-2022 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	10%
2	Biloela Town – All Other	5%
3	Moura Town – Residential	10%
5	Other Towns - Residential	5%
6	Other Towns – All Other	10%
7	Rural Residential	5%
8	Rural 1 - \$0 - \$400,000	5%
9	Rural 2 - \$400,001 - \$1,100,000	10%
10	Rural 3- >\$1,100,000	10%
13	Industrial	150%
14	Multiple Dwelling – Biloela	10%
16	Multiple Dwelling – All Other	10%
18	Other	15%
21	Taroom Town – Residential	5%
22	Taroom Town – All Other	10%
24	Taroom Rural Residential	10%
25	Taroom Rural 1 - <\$490,000	10%
43	Grain Bulk Storage	10%
44	Water Facility/Storage	10%
49	Bauhinia Rural	5%

**Moved: Cr Boyce**

**Seconded: Cr Casey**

**Carried**

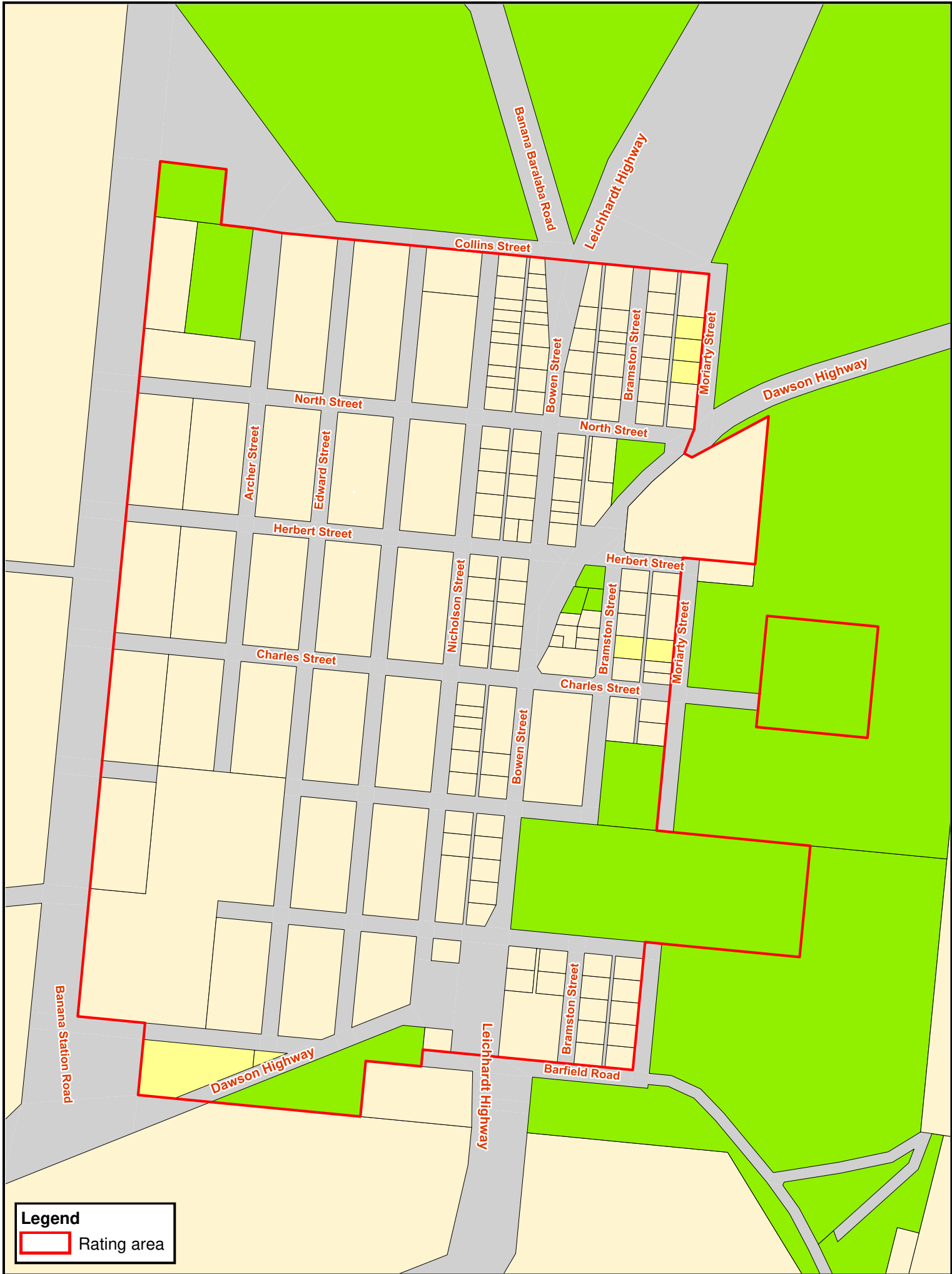
## Report

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.

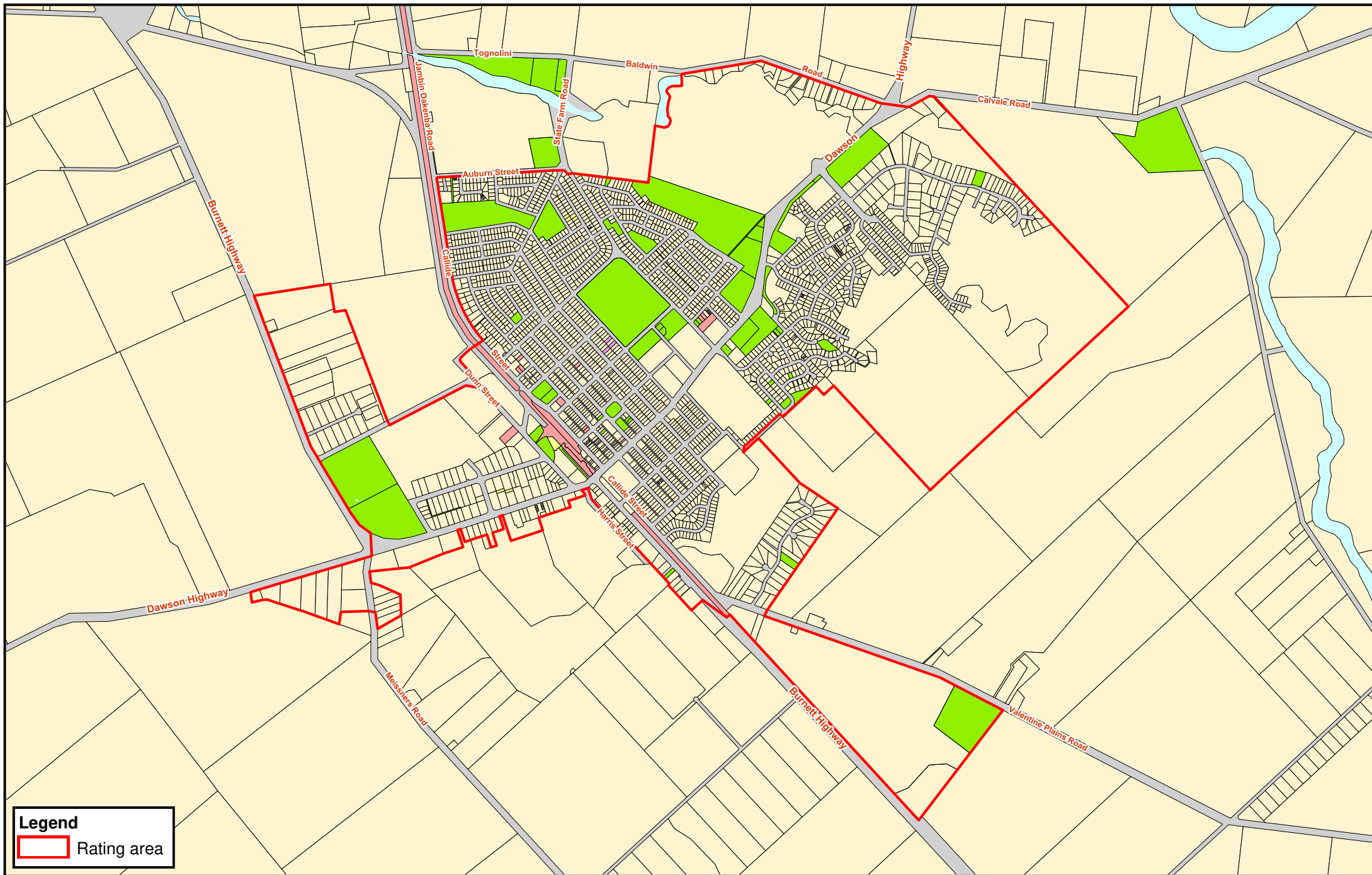


**Legend**

Rating area





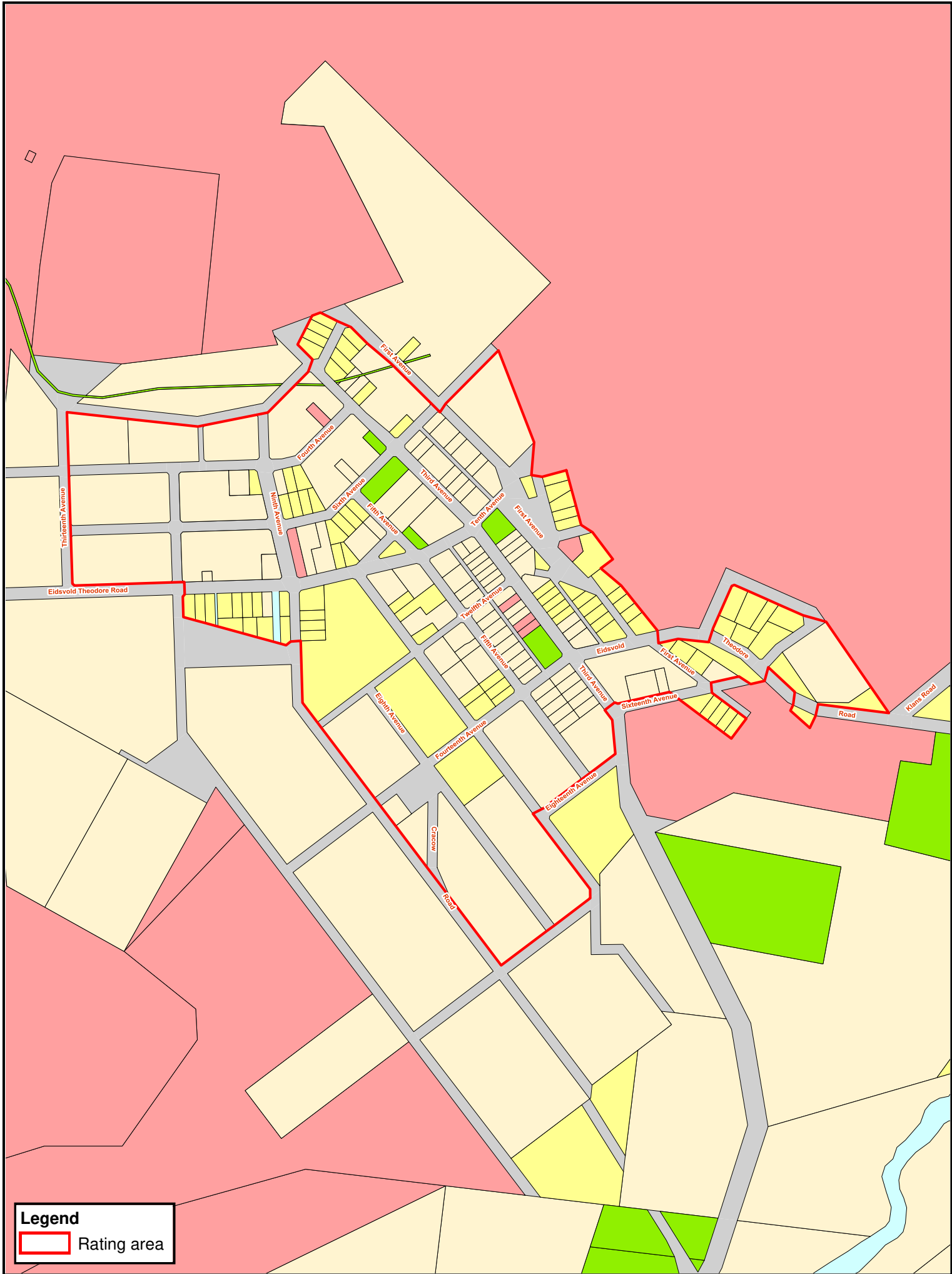


## BILOELA RATING AREA



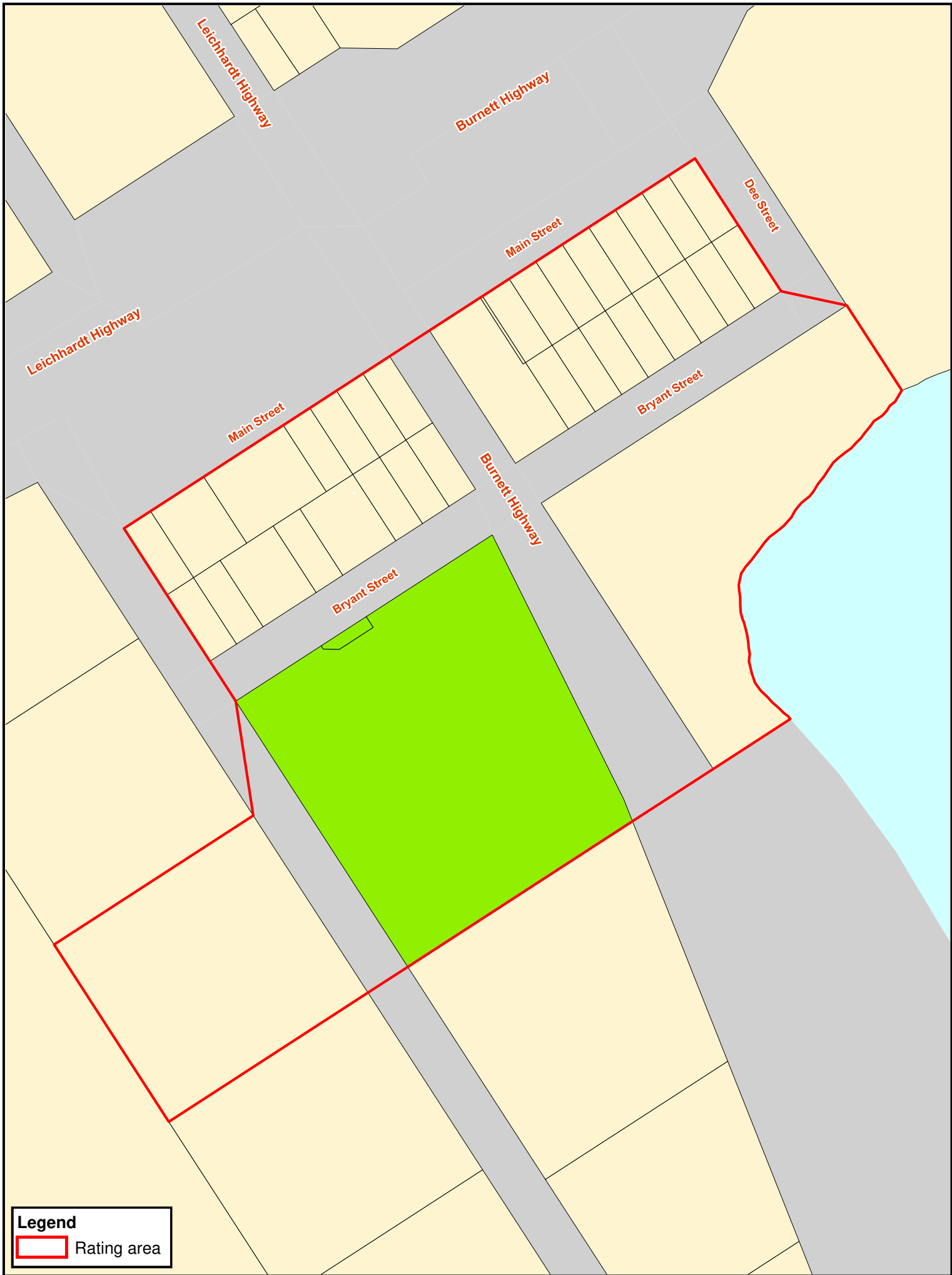
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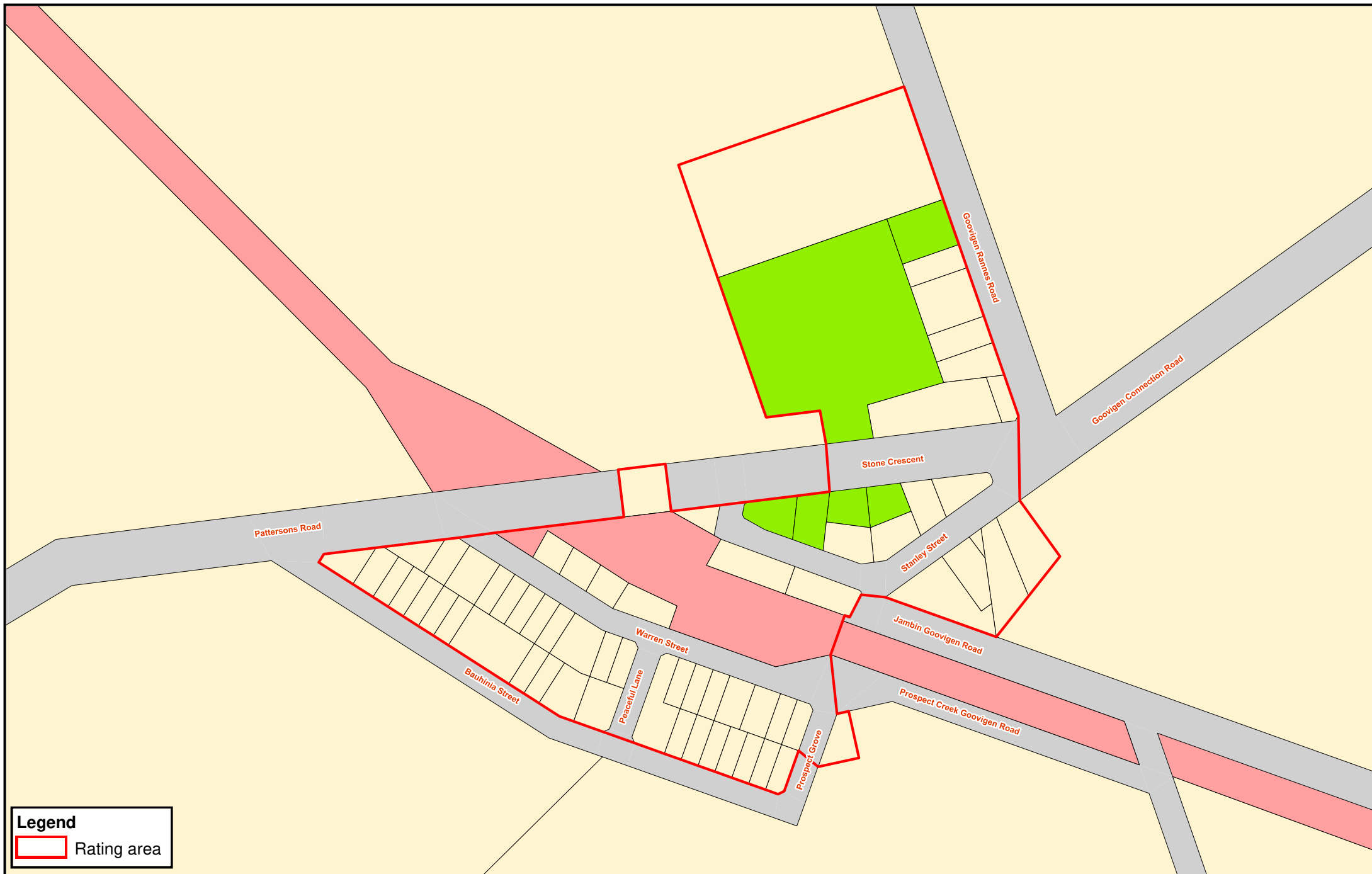
**Legend**

Rating area

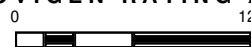


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Rating area

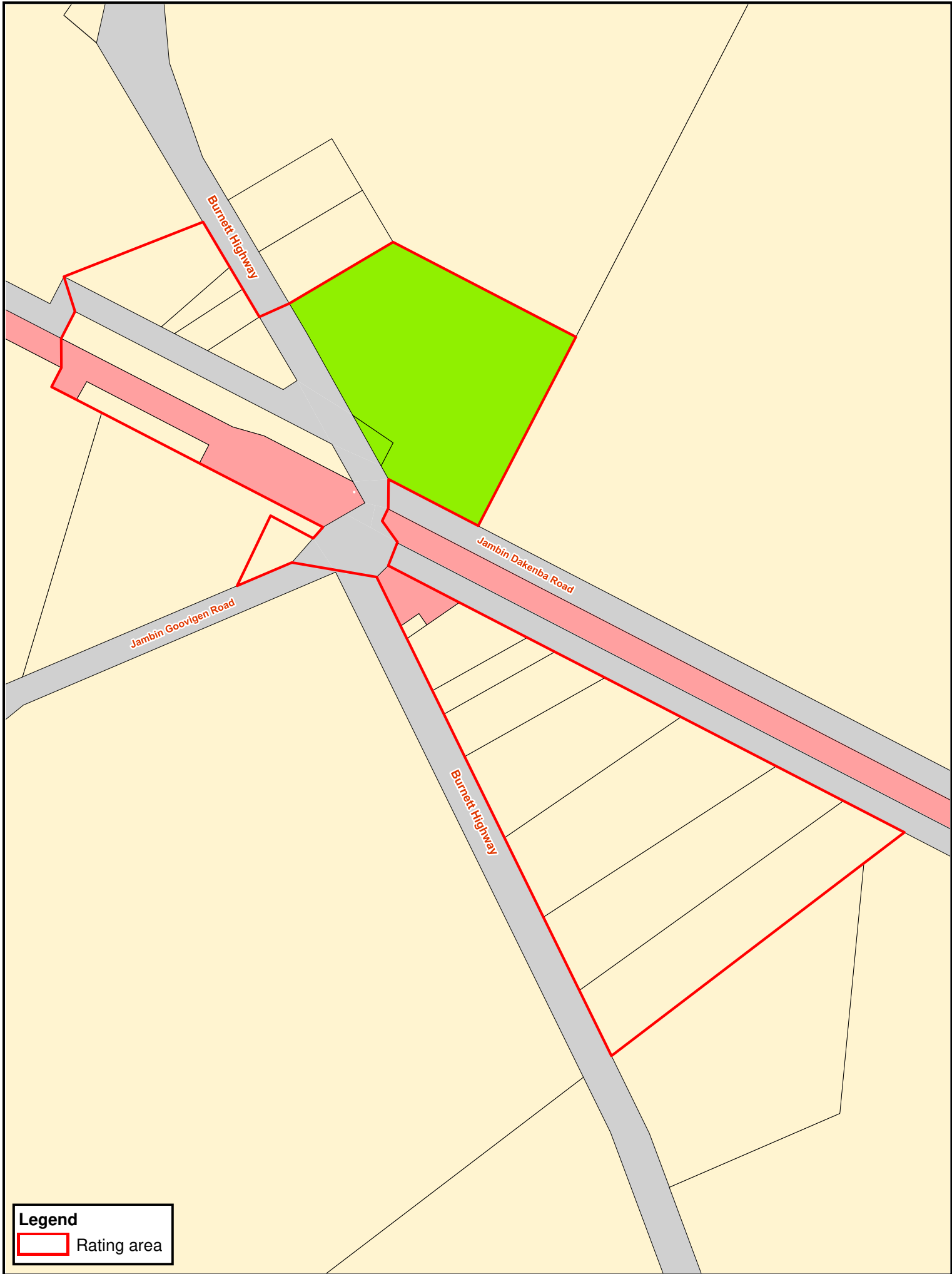


## GOOVIGEN RATING AREA



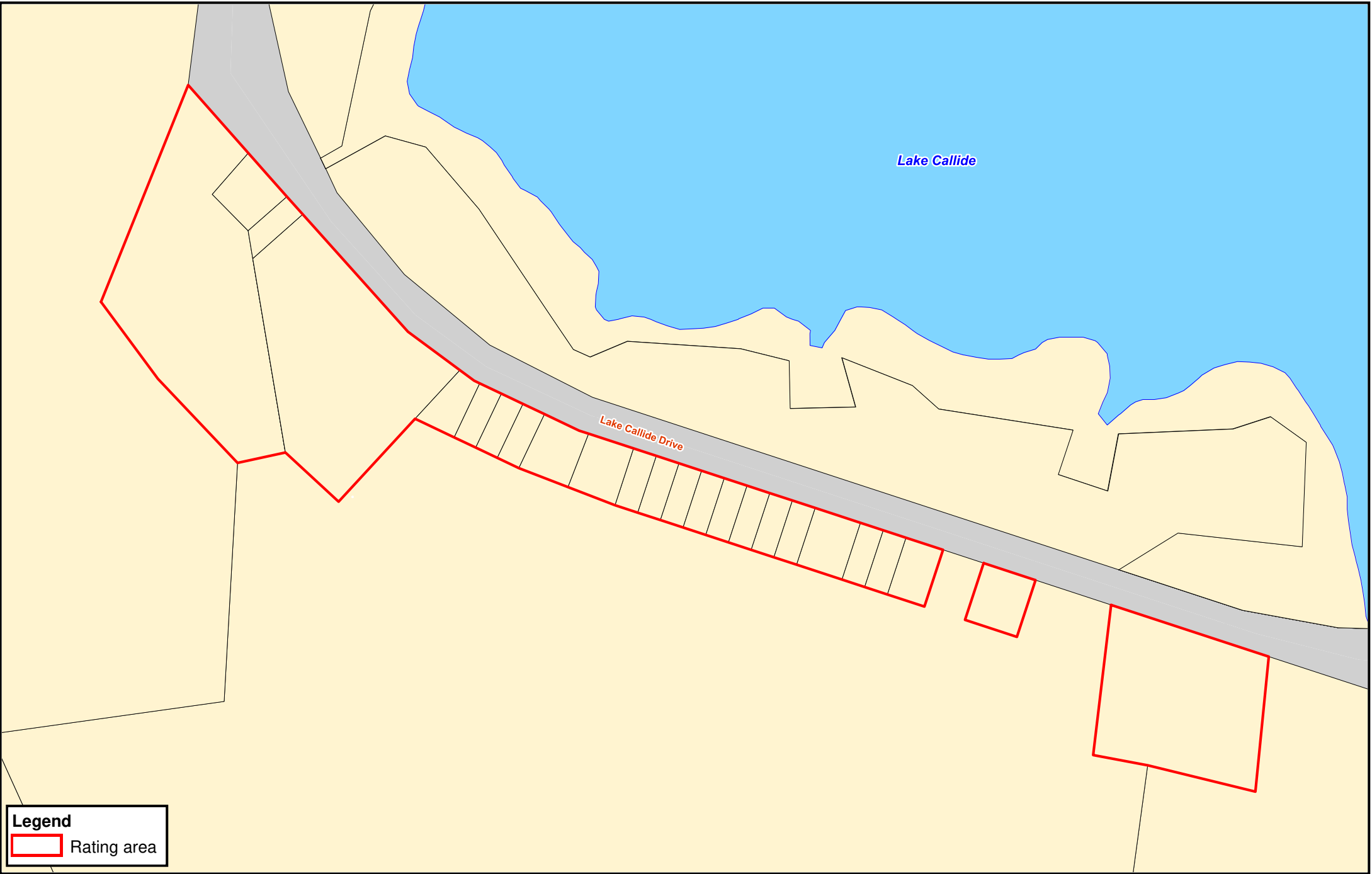
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**Legend**

 Rating area



**Legend**

 Rating area

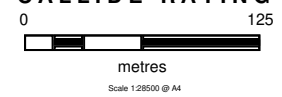


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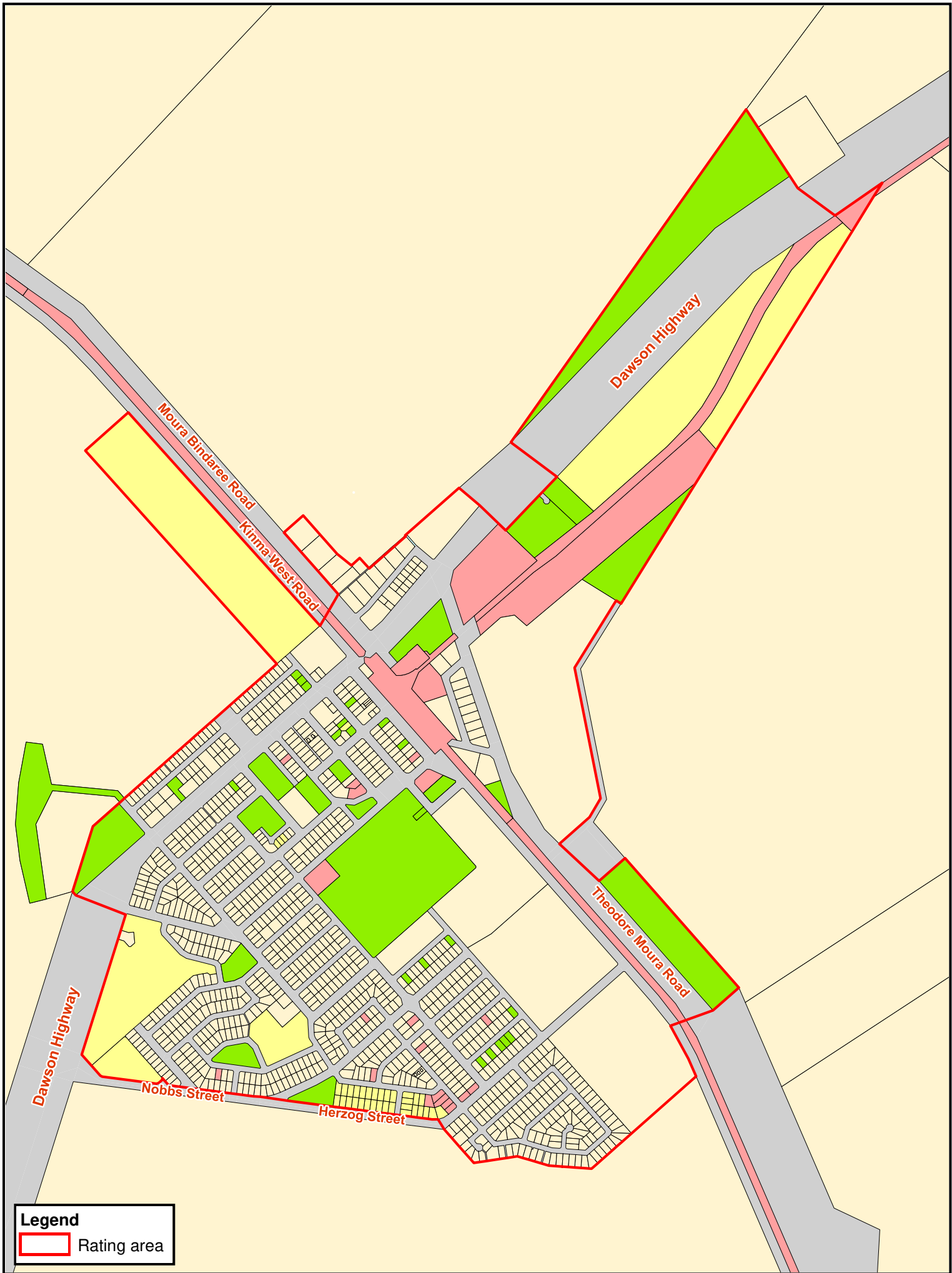
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Horizontal Datum: Geocentric Datum of Australia 1994  
Grid: Map Grid of Australia, Zone 56

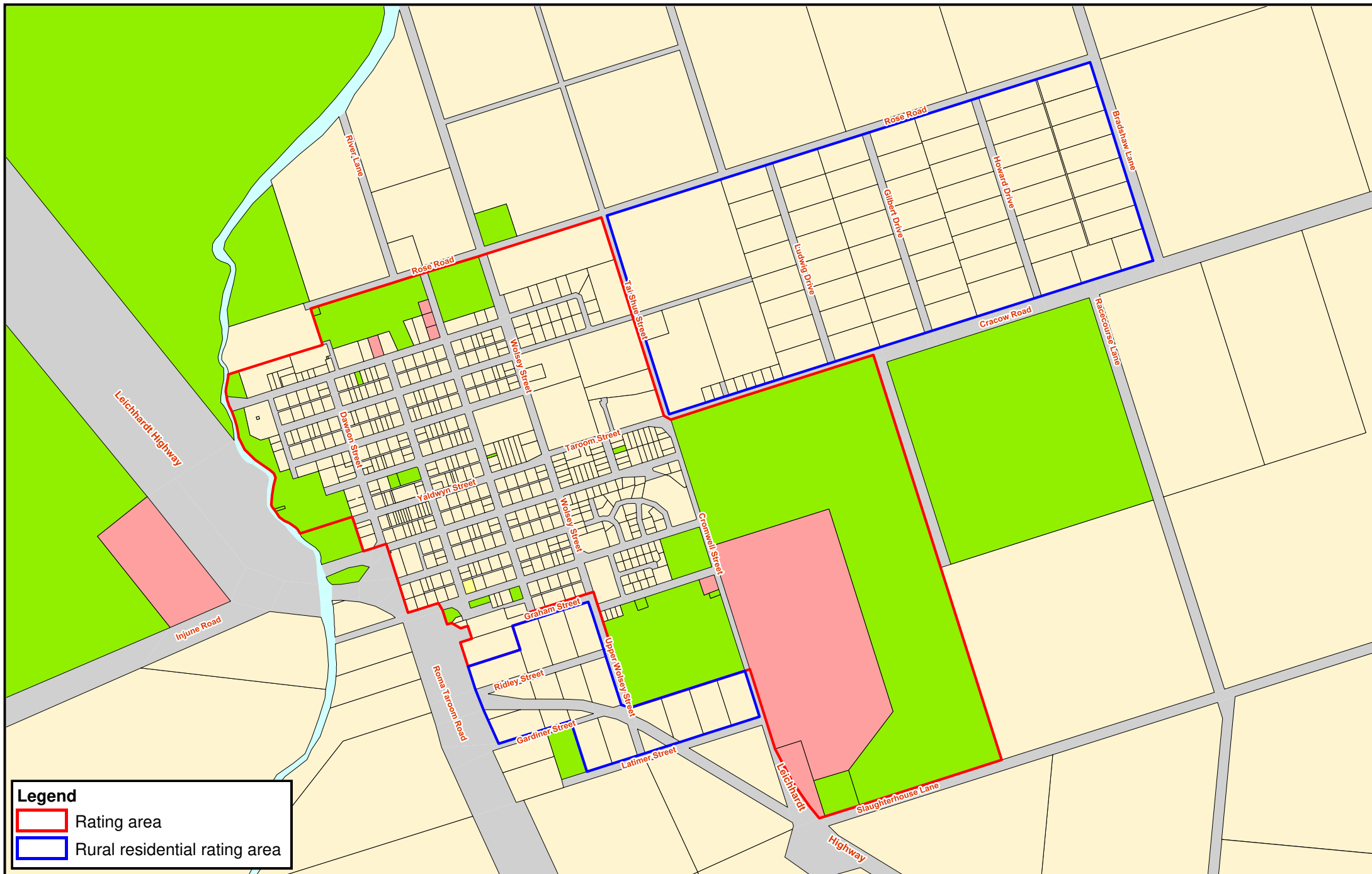


**LAKE CALLIDE RATING AREA**



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**Legend**

  Rating area

  Rural residential rating area



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 Horizontal Datum: Geocentric Datum of Australia 1994  
 Grid: Map Grid of Australia, Zone 56



**TAROOM RATING AREAS**

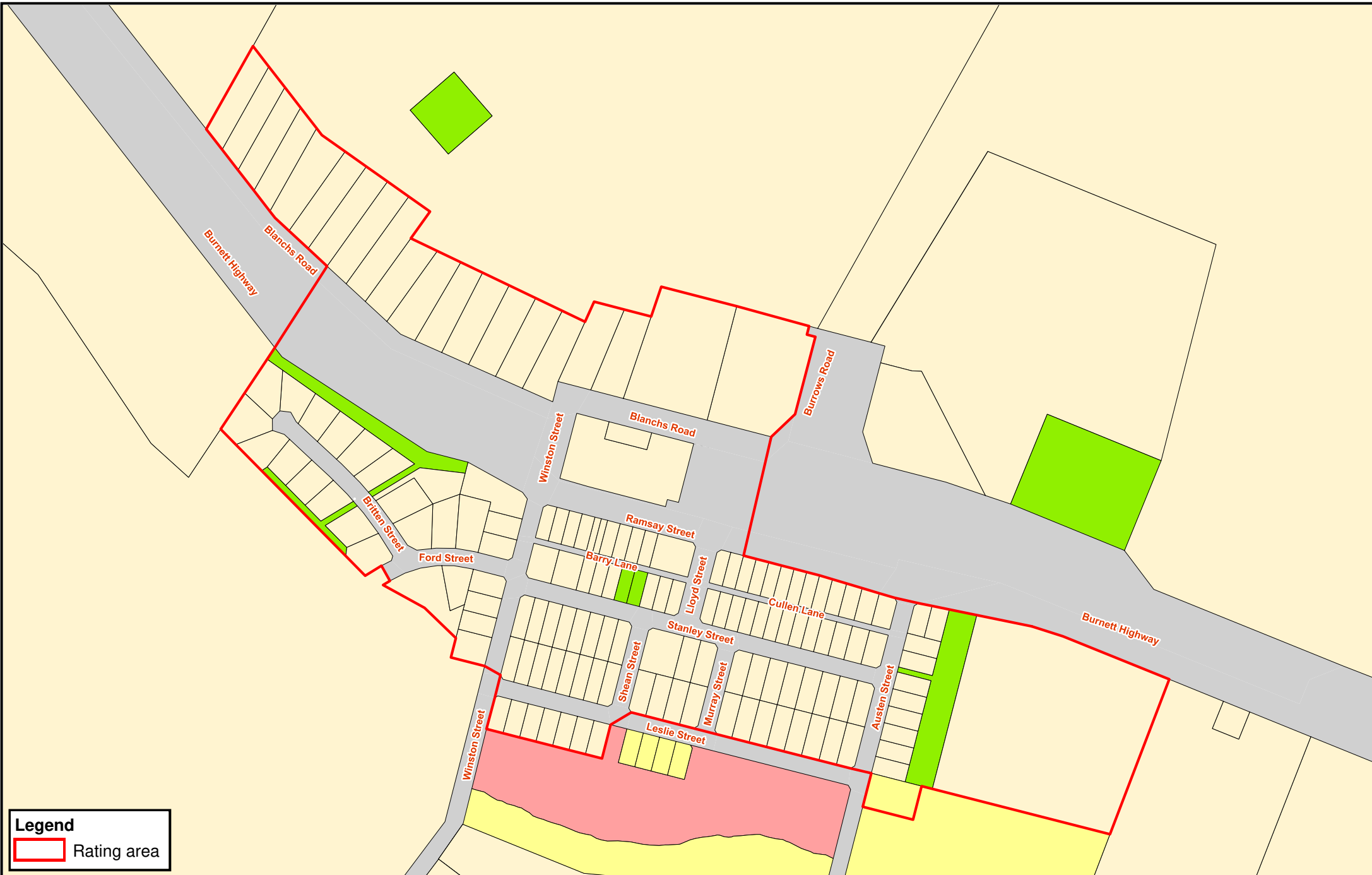
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**Legend**  
 Rating area

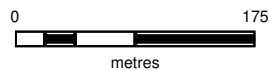


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 Horizontal Datum: Geocentric Datum of Australia 1994  
 Grid: Map Grid of Australia, Zone 56



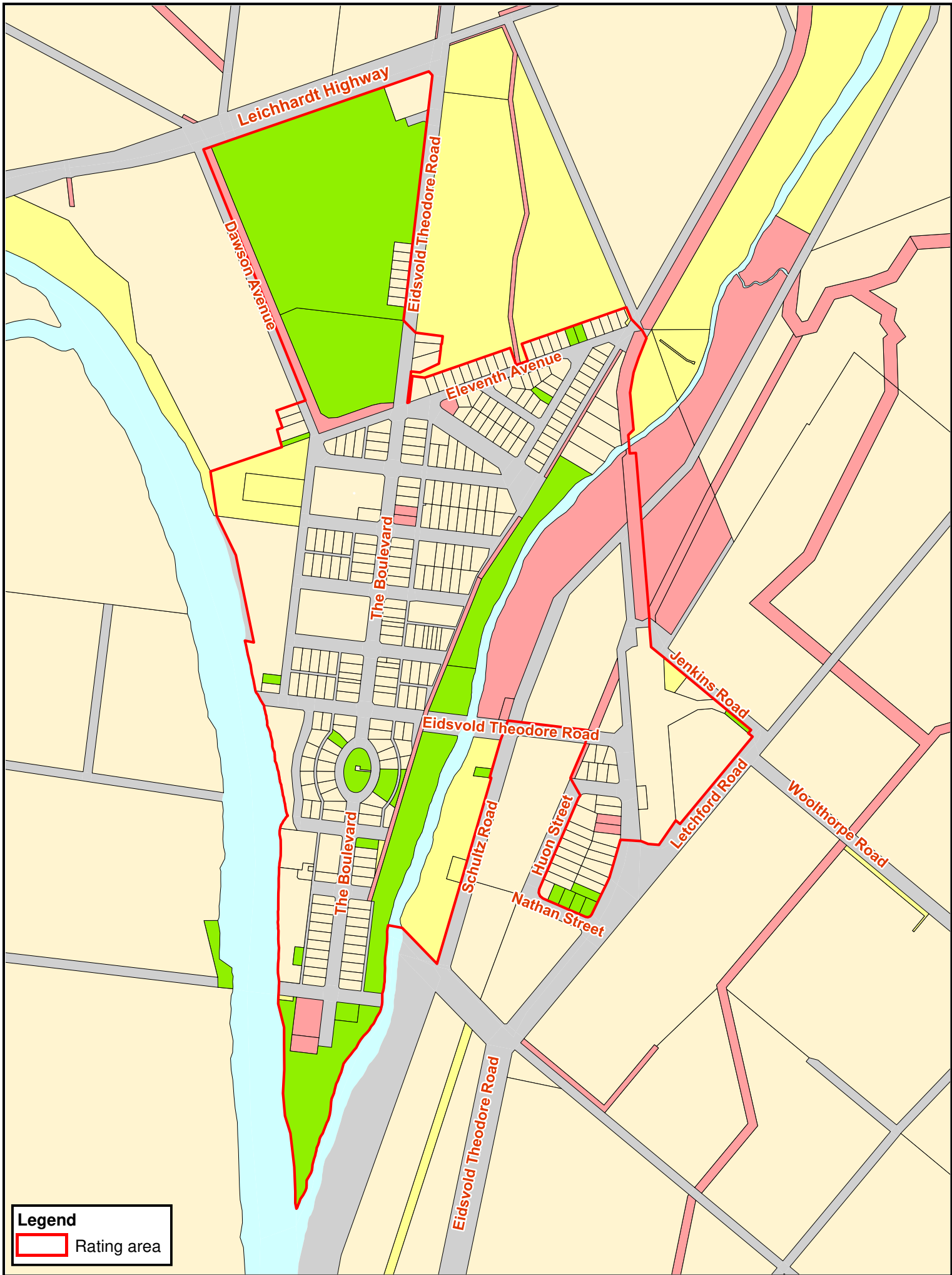
## THANGOOL RATING AREA

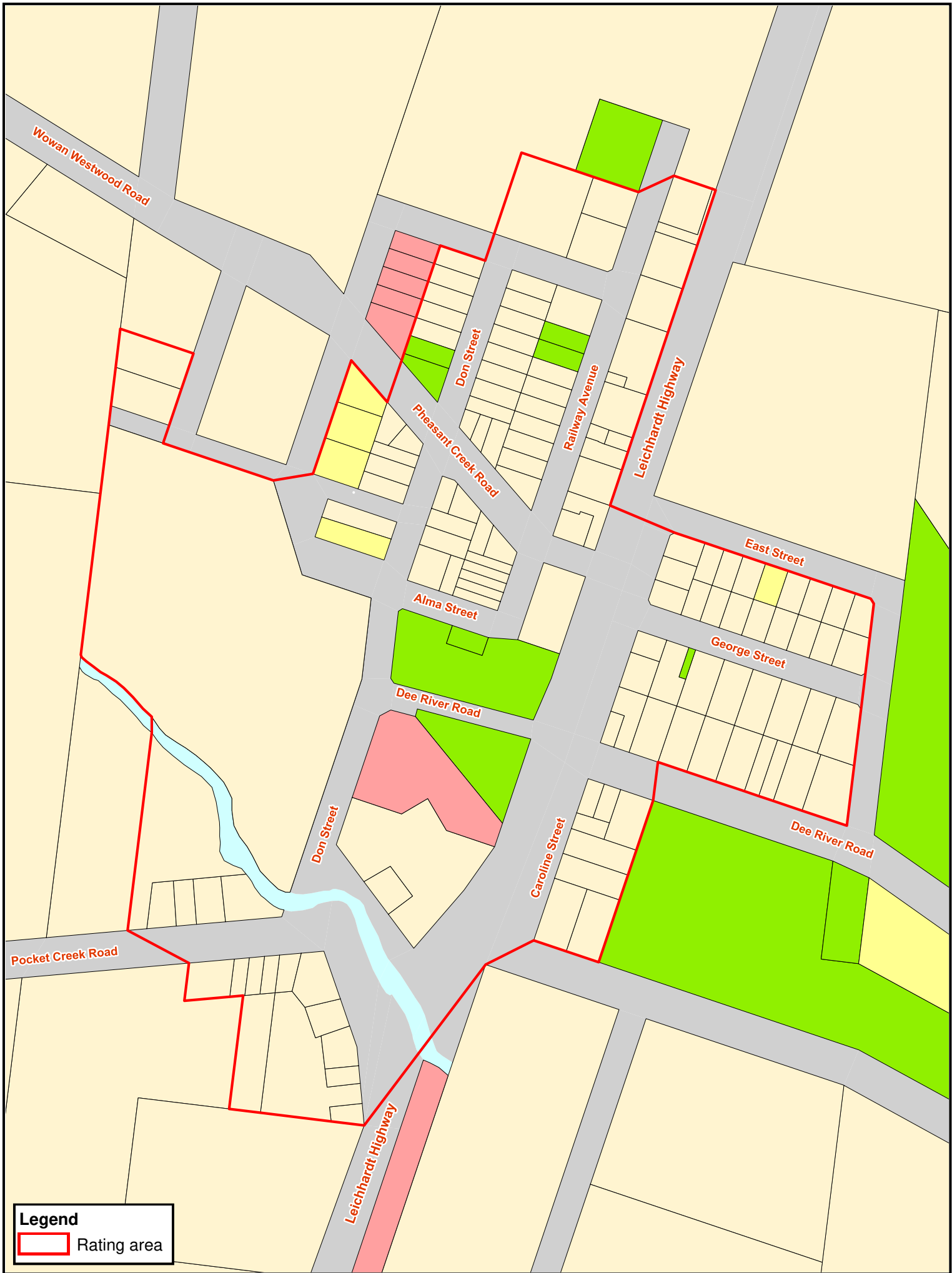


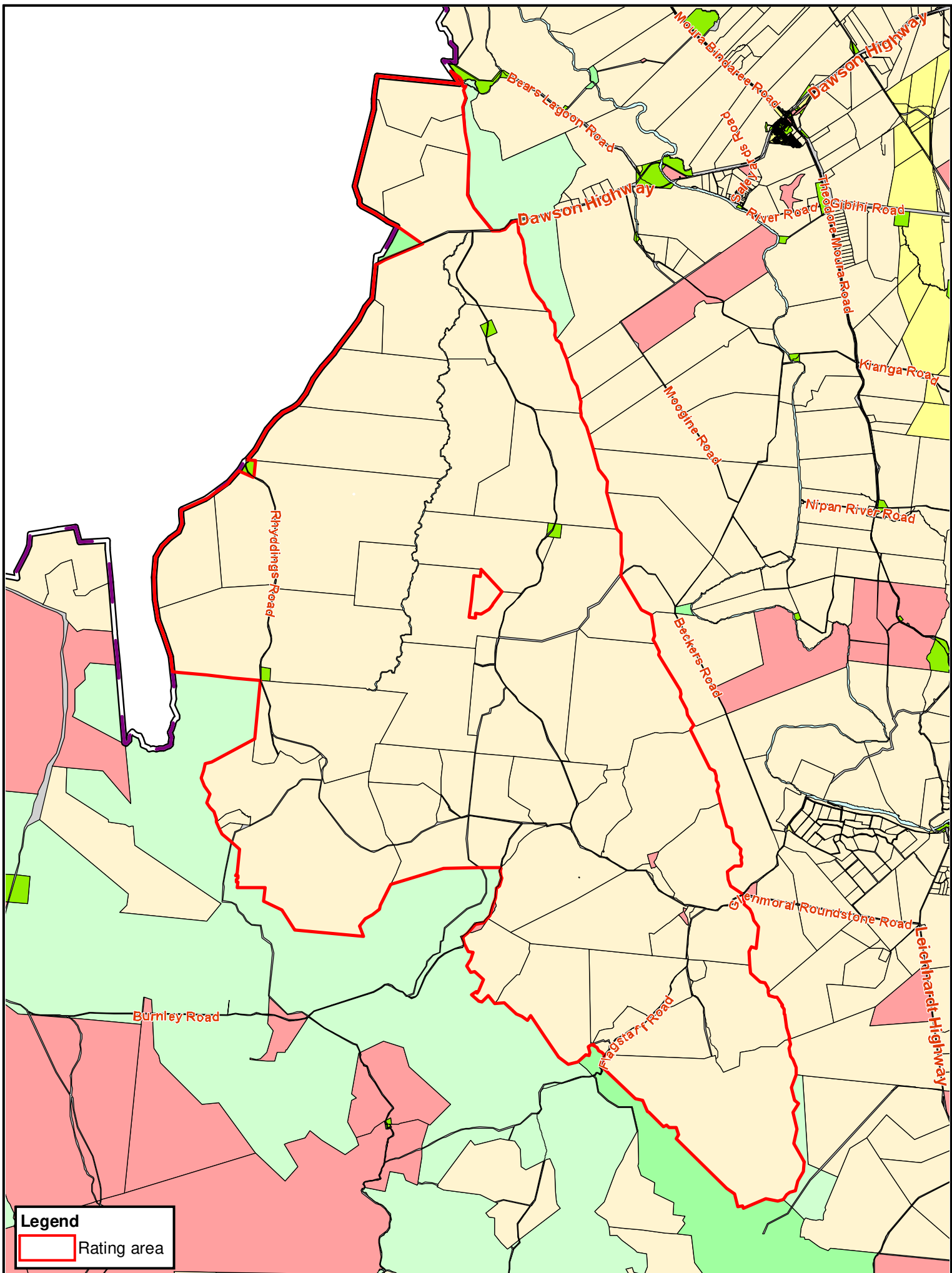
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## 6.1.4 SPECIAL CHARGES – RURAL FIRE BRIGADE LEVIES

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295, 9136  
**Letter ID:**  
**Attachment:** Rural Fire Brigade Maps  
**Minute No:** SM001105

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### **Resolution:**

#### **Special Charge – 2021/2022 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 – 2021/2022 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 \$3,330.*

*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 – 2021/2022 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 \$4,710.00.**

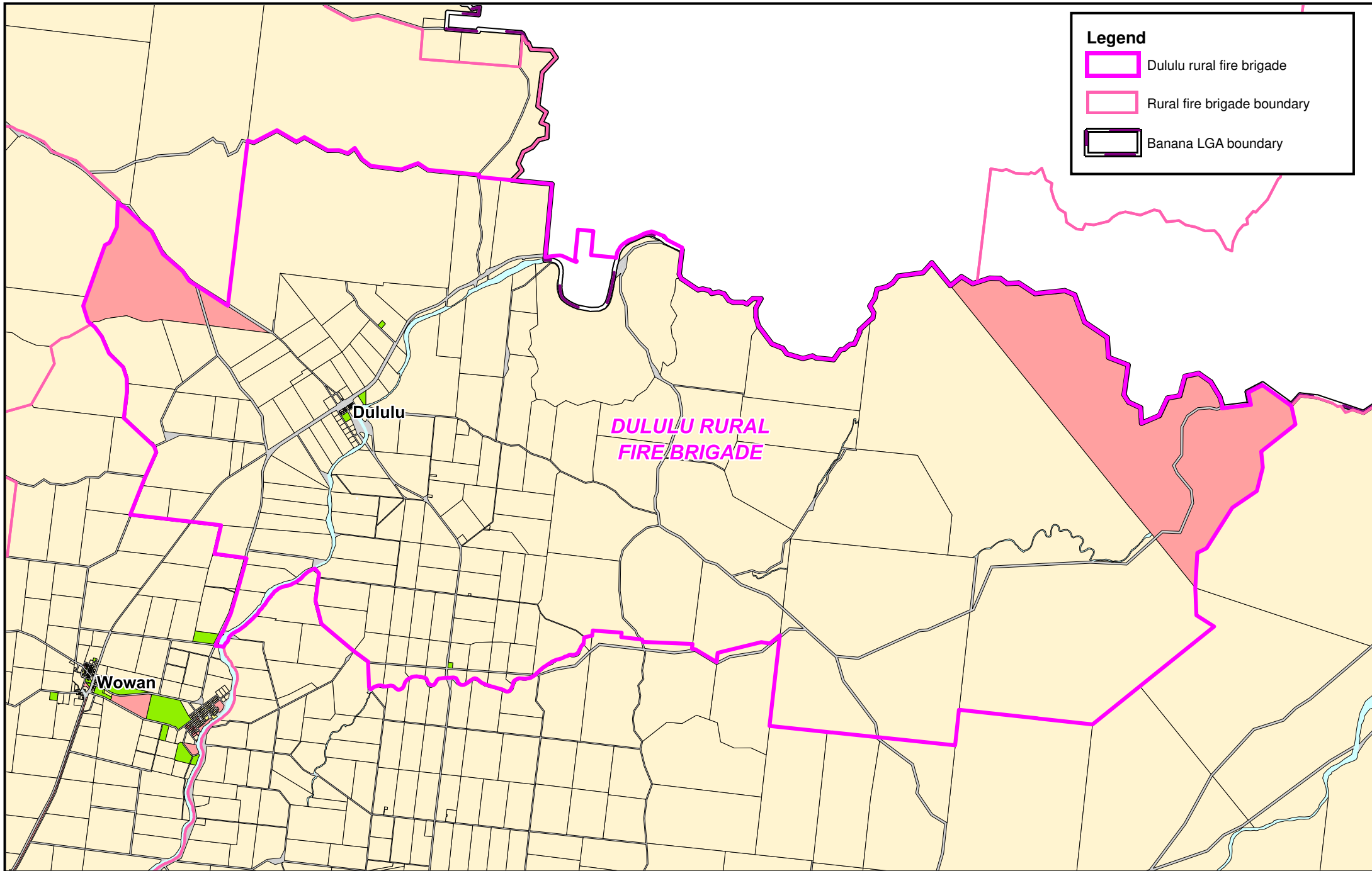
**The rateable land to be levied with the special charge specially benefits from the operation of the Valentine Plains Rural Fire Brigade because it would not be otherwise serviced by fire-fighting services without Council providing on-going funding for the service.**

**Moved: Cr Leo**




**Seconded: Cr Pender**

**Carried**

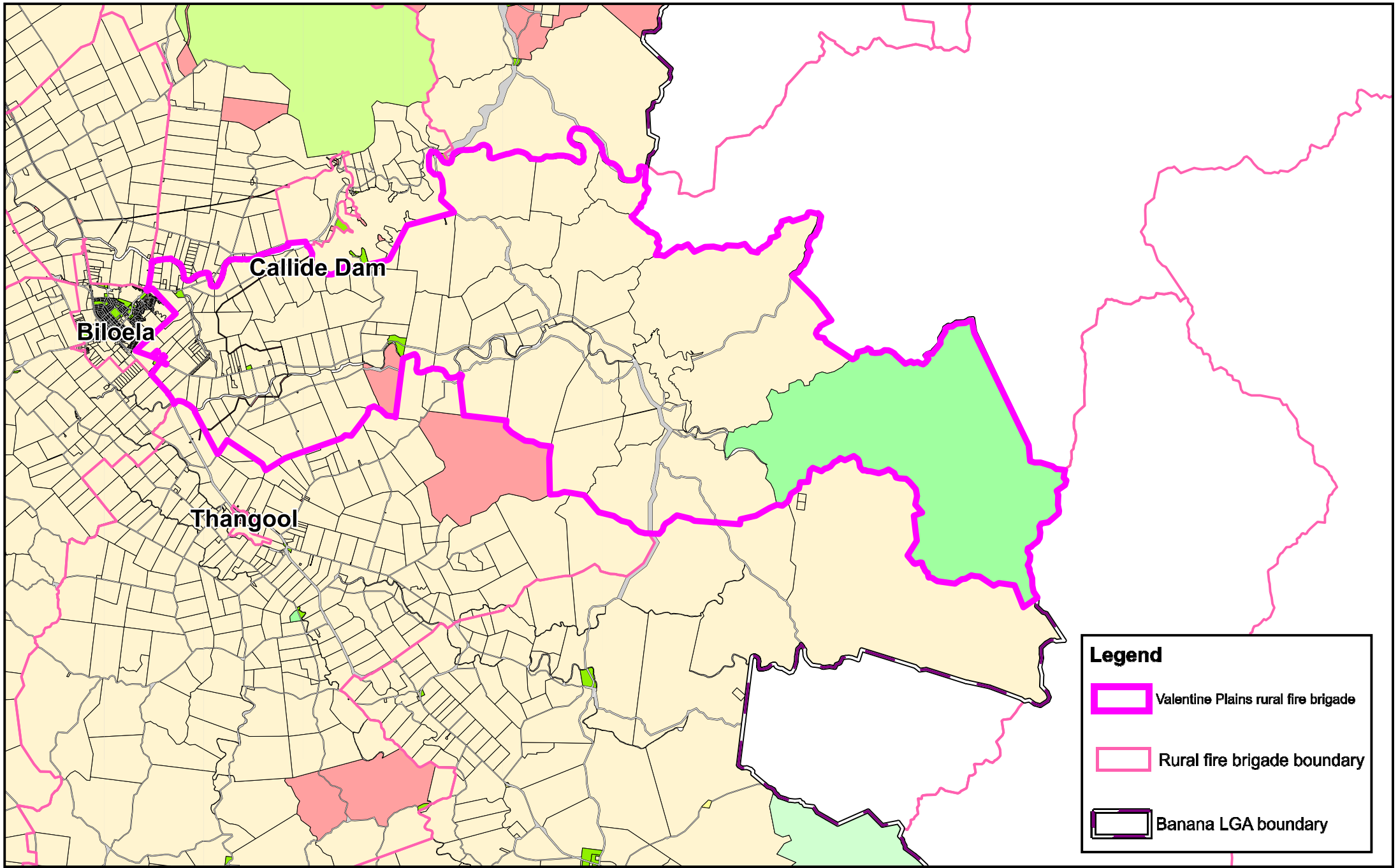
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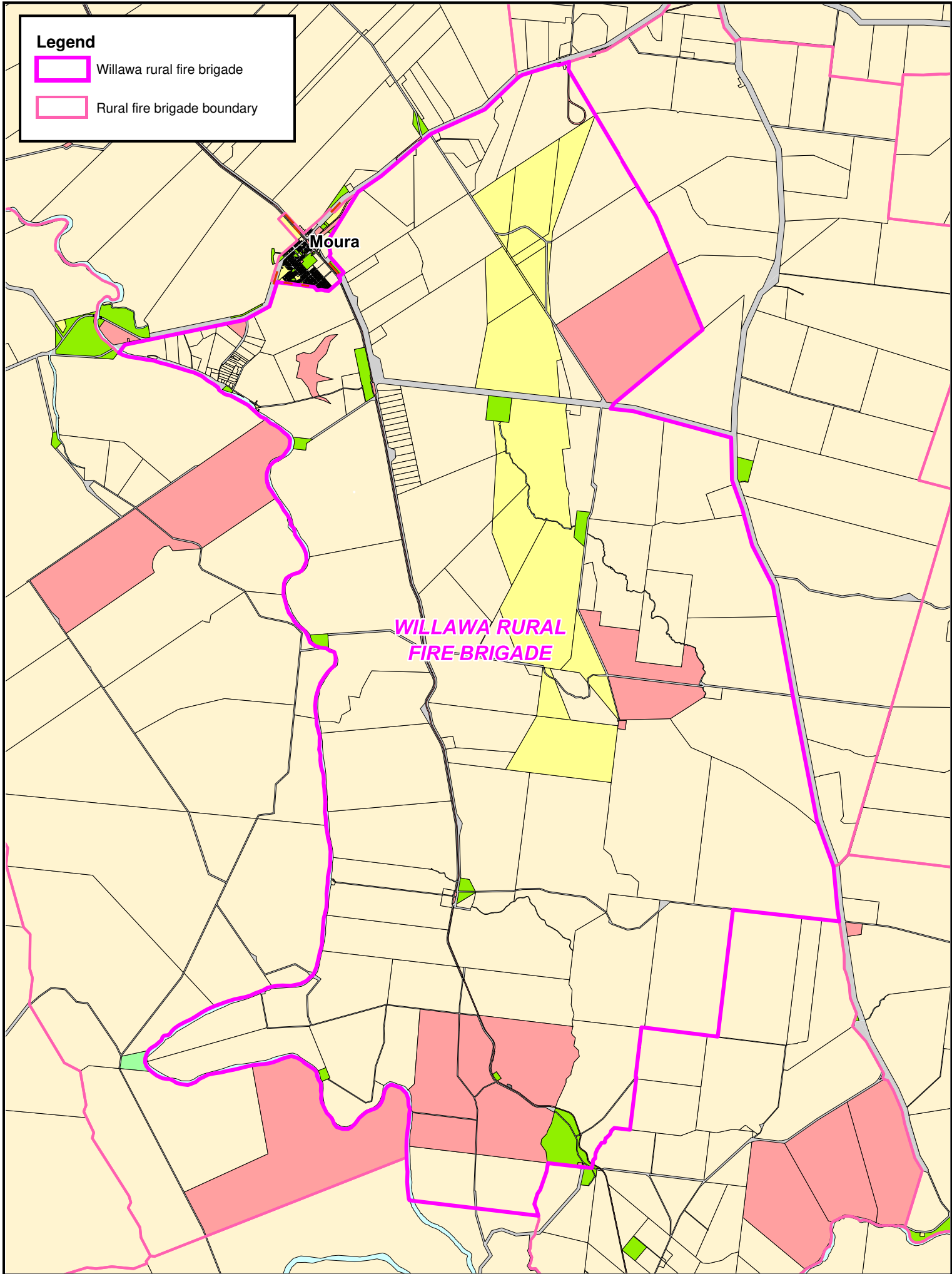


**Legend**

-  Dululu rural fire brigade
-  Rural fire brigade boundary
-  Banana LGA boundary







**Legend**

- Willawa rural fire brigade
- Rural fire brigade boundary

**WILLAWA RURAL  
FIRE-BRIGADE**

**Moura**



## 6.1.5 ENVIRONMENTAL LEVY

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001106

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### **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 utility charge, (to be known as the “Environmental Levy”), in the sum of \$110.00 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 Leo***

***Carried***

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### **Report**

A 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 (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 the introduction of a recycling program).

## 6.1.6 WASTE COLLECTION (MOBILE GARBAGE BIN) UTILITY CHARGE

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001107

---

### **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 p.a</i>	<i>Non-Rateable per collection service p.a</i>
<i>Banana Baralaba Biloela Callide Dam Dululu Goovigen Jambin Moura Taroom Thangool Theodore Wowan</i>	<i>Residential</i>	<i>\$437.00</i>	<i>\$547.00</i>
	<i>Non-Residential</i>	<i>\$596.12</i>	<i>\$706.12</i>

### **Where “Residential service” means -**

- One (1) Waste Collection (Mobile Garbage Bin) charge per single unit dwelling located on the property assessment for one (1) weekly garbage collection and one (1) fortnightly cardboard recycling collection.*
- One (1) Waste Collection (Mobile Garbage Bin) charge per unit in a multiple unit dwelling located on the property assessment for one (1) weekly garbage collection and one (1) fortnightly cardboard recycling collection.*

*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 Ramsey*

*Seconded: Cr Semple*

*Carried*

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## 6.1.7 SEWERAGE UTILITY CHARGES

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001108

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### **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
Vacant Allotment of Land or First WC/Urinal Connection	\$791.60	\$713.76	\$685.09	\$685.09
Additional WC/Urinal Connection	\$593.70	\$535.34	\$513.82	\$513.82

*Moved: Cr Casey*

*Seconded: Cr Pender*

*Carried*

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

**Date:** 30 June 2021  
**Author:** Peter Rudder –Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:** Schedules of Access and Water Consumption Charges for Two-Part Tariff Water Schemes  
**Minute No:** SM001109

---

#### **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 2021 to 31 December 2021 will be charged at the rates applicable to 2021/2022 financial year (read in December / January 2022, billed in February 2022), and*
  - water consumed from 1 January 2022 to 30 June 2022 will be charged at the rates applicable to 2021/2022 financial year (read in June / July 2022, billed in August 2022).*
- (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 Casey**

**Carried**

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

<b>WATER ACCESS UNITS</b>		<b>Biloela, Thangool</b>	<b>Callide Dam</b>	<b>Goovigen</b>	<b>Banana</b>	<b>Baralaba</b>	<b>Moura</b>	<b>Theodore</b>	<b>Wowan *</b>
	<b>Access Charge per unit</b>	<b>\$790.00</b>	<b>\$810.00</b>	<b>\$750.00</b>	<b>\$830.00</b>	<b>\$850.00</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$580.00</b>
<b>Class</b>	<b>Use</b>								
1	Vacant Land with meter connected	1	1	1	1	1	1	1	1
2	Vacant Land without meter connected	1	1	1	1	1	1	1	1
3	Private dwelling	1	1	1	1	1	1	1	1
4	Flats (per flat)	0.6	0.6	0.5	0.6	0.6	0.5	0.6	0.5
5	Boarding House, Lodging House	2	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	2	4	4	4	4
8	Convent	2	2					2	
9	Halls Association, Lodge Acc, Rooms	0.5	0.5	0.3	1	0.4	0.5	0.4	0.3
10	Church	0.4	0.4	0.2	0.3	0.3	0.3	0.3	0.2
11	Picture Theatre	1							
12	Sawmill	2							
13	Bowling Club	4				2	2	1	1
14	Hotel	4	4	2	9	2.5	4	6.2	1.3
15	Post Office	0.4	0.4	1	1	0.4	1	0.4	0.3
16	Garage, Service Station	1.5	1.5	1	1.5	1.25	1.5	1.5	1
17	C.W.A Rest Room	0.5	0.5	0.3		0.4	1	0.5	0.3
18	Butchery, Bakery, Hairdressers	1.2	1.2	1		1.25	1.5	1.5	1
19	Cafe, Restaurant	2	2	1		2	1.5	2	1
20	Railway Station	1.5	1.5	1		3	1.5	1.5	1
21	Caravan Park	3	3	2		2	3	3	2
22	Retail Shop, Office, Bank, Warehouse or bulk store	1	1	1		1	1	1	1
	(if building is used for more than one of such purposes - for each purpose)	0.6	0.6	0.5		0.6	0.5	0.6	0.5
23	Motel (per unit)	0.4	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	1
25	Dry Cleaners & Laundry Service	13.34							
26	Blue Nurses Depot	0.4							
27	Moura Services Club						5		
28	Retail Outlet 50 sq metres or greater								
29	As determined by Council resolution specific to the site								
<b>CONSUMPTION LIMITS AND CHARGES</b>									
	Consumption Tier 1 Limits (KL)	0-600	0-600	0-600	0-600	0-600	0-600	0-600	0-600
	Consumption Tier 2 Limits (KL)	>600	>600	>600	>600	>600	>600	>600	>600
	Consumption Tier 1 Charge (\$ per KL)	1.90	1.90	2.50	1.90	2.38	1.90	2.10	1.90
	Consumption Tier 2 Charge (\$ per KL)	2.30	2.30	2.70	2.30	2.64	2.30	2.45	2.31

\*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 2021-2022**

<b>WATER ACCESS UNITS</b>	<b>Access Charge Per Unit = \$605.00</b>
<b>Class</b>	<b>Units</b>
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

<b>CONSUMPTION LIMITS AND CHARGES</b>	
Consumption Tier 1 Limits (KL)	0-600
Consumption Tier 2 Limits (KL)	>600
Consumption Tier 1 Charge (\$ per KL)	1.02
Consumption Tier 2 Charge (\$ per KL)	1.75

## 6.1.8.2 WATER UTILITY CHARGES – CRACOW WATER SCHEME

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001110

---

### **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	\$700.00
Private Dwelling	\$700.00
Hotel	\$700.00
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	\$1.78
	Second	>200	\$5.45

- (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 2021 to 31 December 2021 will be charged at the rates applicable to 2021/2022 financial year (read in December / January 2022, billed in February 2022), and*
  - water consumed from 1 January 2022 to 30 June 2022 will be charged at the rates applicable to 2021/2022 financial year (read in June / July 2022, billed in August 2022).*

**Moved: Cr Boyce**

**Seconded: Cr Ramsey**

**Carried**

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### 6.1.8.3 WATER UTILITY CHARGES – BARALABA AND TAROOM RAW WATER

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001111

---

#### **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:*

<b>Raw Water Supply</b>	<b>Consumption Charge</b>
<b>Baralaba</b>	<b>\$0.45 per kl</b>
<b>Taroom</b>	<b>\$0.40 per kl</b>

- (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 2021 to 31 December 2021 will be charged at the rates applicable to 2021/2022 financial year (read in December 2021 / January 2022, billed in February 2022), and*
  - water consumed from 1 January 2022 to 30 June 2022 will be charged at the rates applicable to 2021/2022 financial year (read in June / July 2022, billed in August 2022).*

**Moved: Cr Semple**

**Seconded: Cr Ramsey**

**Carried**

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## 6.1.9 INTEREST ON OVERDUE RATES AND CHARGES

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001112

---

### **Resolution:**

*That pursuant to Section 133 of the Local Government Regulation 2012, compound interest on daily balances at the rate of eight point zero three percent (8.03%) per annum is to be charged on all overdue rates and charges from the first day that such rate or charge becomes overdue.*

*Rates and charges become overdue on the day after the due date for payment of the rates and charges stated on the rates notice.*

**Moved: Cr Ramsey**

**Seconded: Cr Casey**

**Carried**

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### **Report**

Section 133 of the *Local Government Regulation 2012* prescribes the way that the maximum interest rate on overdue rates and charges is calculated.

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 of March 2021 published by the Reserve Bank of Australia is 0.03%, therefore the maximum rate for interest on overdue rates and charges is 8% plus the bank bill yield rate of 0.03% totalling 8.03%.

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.

## 6.1.10 DISCOUNT FOR PROMPT PAYMENT OF RATES AND CHARGES

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001113

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### **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) 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 Ramsey**

**Carried**

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#### 6.1.11.1 RATE CONCESSIONS – WATER & SEWERAGE VACANT LAND CHARGES ON SUBDIVIDED LAND

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001114

---

#### **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 Pender**

**Carried**

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## 6.1.11.2 RATE CONCESSIONS – NON-PROFIT COMMUNITY, RECREATIONAL AND SPORTING GROUPS

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:** Rate Concessions Schedule  
**Minute No:** SM001115

---

### **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 recreational organisations, a rebate be granted for the 2021/2022 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 recreational 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 Boyce**

**Seconded: Cr Pender**

**Carried**

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## Rate Concessions Schedule

<u>Class</u>	Maximum Charge (Council Rates & Charges)	General	Water Access	Water Consumption	Sewerage	Cleansing	Environment	State Fire Levy	Maximum Rebate
<b>Entity whose objects do not include making a profit</b>									
<ul style="list-style-type: none"> <li>Retirement homes/units-Towns (Biloela, Moura, Taroom, Theodore),</li> </ul>	\$330 per person (maximum occupancy)	Rebate of all rates and charges in excess of the maximum charge						No Rebate	N/A
<ul style="list-style-type: none"> <li>Retirement homes/units-Villages (Baralaba, Thangool, Wowan)</li> </ul>	\$250 per person (maximum occupancy)	Rebate of all rates and charges in excess of the maximum charge						No Rebate	N/A
<ul style="list-style-type: none"> <li>Community owned childcare centres and kindergartens</li> </ul>	N/A	100%	Nil	N/A	66.66%	66.66%	Nil	No Rebate	N/A
<ul style="list-style-type: none"> <li>Scouts/Guides association</li> </ul>	N/A	100%	Nil	N/A	75%	75%	Nil	No Rebate	N/A
<b>Entity whose objects do not include making a profit – excluding the above</b>				N/A					
<ul style="list-style-type: none"> <li>Organisations that primarily undertake community service activities and rely mainly on volunteer labour</li> </ul>	N/A	100%	100%	N/A	100%	100%	100%	No Rebate	N/A
<ul style="list-style-type: none"> <li>Organisation that has considerable paid labour however a substantial community benefit is provided</li> </ul>	N/A	100%	100%	N/A	100%	100%	100%	No Rebate	N/A
<ul style="list-style-type: none"> <li>Sporting and Recreational not for profit organisations that undertake sporting or recreational activities for the benefit of juniors only and rely primarily on player fees and community fundraising</li> </ul>	N/A	100%	100%	N/A	100%	100%	100%	No Rebate	N/A

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

### 6.1.11.3 RATE CONCESSIONS – RETIREMENT HOMES / UNITS

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001116

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#### **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:*

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

*and the charges for 2021/2022 are as follows:*

<b>Location</b>	<b>Amount per Person (maximum occupancy level)</b>
<b>Biloela</b>	<b>\$330.00</b>
<b>Theodore</b>	<b>\$330.00</b>
<b>Moura</b>	<b>\$330.00</b>
<b>Taroom</b>	<b>\$330.00</b>
<b>Wowan</b>	<b>\$250.00</b>
<b>Baralaba</b>	<b>\$250.00</b>
<b>Thangool</b>	<b>\$250.00</b>

**Moved: Cr Ramsey**

**Seconded: Cr Casey**

**Carried**

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#### 6.1.11.4 RATE CONCESSIONS - PENSIONER

**Date:** 30 June 2021  
**Author:** Peter Rudder –Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001117

---

#### **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.*

***Moved: Cr Semple***

***Seconded: Cr Ramsey***

***Carried***

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#### **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 – 640 assessments x \$310 per year = \$198,400
- 4. Risk Assessment**  
Nil risk identified.



## 6.1.12 RATES AND CHARGES – LEVY AND PAYMENT

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:**  
**Minute No:** SM001118

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### **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 2021 to 31 December 2021 - on 9 August 2021; and***
- For the half year 1 January 2022 to 30 June 2022 - on 14 February 2022.***

***(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 2021 to 31 December 2021 – 13 September 2021; and***
- For the half year 1 January 2022 to 30 June 2022 – 21 March 2022.***

***Moved: Cr Leo***

***Seconded: Cr Casey***

***Carried***

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## 6.1.13 CODE OF COMPETITIVE CONDUCT

**Date:** 30 June 2021  
**Author:** Peter Rudder – Manager Finance  
**File ID:** 84295  
**Letter ID:**  
**Attachment:** Statement of Activities to which the Code of Competitive Conduct applies  
**Minute No:** SM001119

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### **Resolution:**

- 1. That under Section 47 of the Local Government Act 2009 Council hereby resolves to apply the Code of Competitive Conduct for the 2021-2022 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 Casey***

***Seconded: Cr Pender***

***Carried***

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### **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 2021-2022 financial year.

## 2021-2022 BUDGET

### STATEMENT OF ACTIVITIES TO WHICH THE CODE OF COMPETITIVE CONDUCT APPLIES

For the year ending 30 June 2022

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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	7,678,000
Estimated revenues from services provided to external clients	34,270,743
Community Service Obligations	3,740,000
<b>Estimated total revenues</b>	<b>45,688,743</b>
Estimated expenditures	44,892,203
<b>Estimated surplus/(deficiency)</b>	<b>796,540</b>

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.  Operate and maintain landfill sites throughout the Shire.	40,000

Activity	Description	\$
Water Services	<p>Provide a water allowance for town beautification, parks and gardens and swimming pools. Maintenance of two-part tariffs to manage water demand.</p> <p>Provision of quality supply and standards in water supply.</p>	2,000,000
Sewerage Services	<p>Provide sewerage services to public amenities.</p> <p>Treatment of effluent to industry standards and provision of recycled effluent for secondary use.</p>	1,700,000
<b>Total</b>		<b>3,740,000</b>

## 6.1.14 BUDGET ADOPTION – 2021/2022

**Date:** 30 June 2021

**Author:** Peter Rudder – Manager Finance

**File ID:** 84295

**Letter ID:**

**Attachment:** 1.0 Statement of Comprehensive Income, 2021/2022 to 2023/2024 Statement of Financial Position (Balance Sheet) 2021/2022 to 2023/2024, Statement of Cash Flows 2021/2022 to 2023/2024  
2.0 Statement of Changes in Equity 2021/2022 to 2023/2024  
3.1 Long-Term Financial Forecast 2021/2022 to 2030/2031  
3.2 Budgeted Statement of Changes in Equity 2021/2022 to 2030/2031  
3.3 Financial Sustainability Ratios 2021/2022 to 2030/2031  
4.0 Budgeted Capital Program 2021/2022  
5.0 Budgeted Revenue & Expenditure Report

**Minute No:** SM001120

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### **Resolution:**

***Pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's Budget for the 2021/2022 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 2021/2022 (previously adopted by Council resolution)***
- viii. The cost-recovery fees and commercial charges for 2021/2022***
- 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: Mayor Ferrier***

***Seconded: Cr Semple***

***Carried***

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### **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 2021/2022 budget has operational revenue of approximately \$72.39 million which is an increase of approximately \$11.79 million on Council's 2020/2021 estimated final budget.

The total 2021/2022 gross rates and utility charges will increase by 15.81% when compared with the total gross rates and utility charges levied in the 2020/2021 year.

The operational expenditure for the 2021/2022 budget is approximately \$71.32 million which is \$9.64 million greater than Council's 2020/2021 estimated final budget position (approximately \$61.68 million). There is however a shift in the focus of expenditure:

- An increase in materials and services of approximately \$9.91 million from Council's 2020/2021 estimated final budget position.
- Depreciation expense has increased by approximately \$350,000 to \$19.06 million.

The operational surplus for the 2021/2022 year is approximately \$1.23 million which is a \$2.97 million improvement on the 2020/2021 financial year budget. The operational surplus is anticipated to improve in subsequent years with Council long term financial forecast expect for the entire period. 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 2021/2022 year is approximately \$28.4 million dollars. Major projects include:

- Taroom sewerage treatment plant - \$1,505,750
- Gibihi Road pavement widening and rehabilitation - \$1,400,000
- Kariboe Creek bridge replacement - \$1,350,900
- Implementation of an enterprise resource platform - \$1,300,000
- Moura water treatment plant clarifier - \$1,000,000
- The Bend Road Dawson River bridge replacement - \$998,000
- Biloela sewerage treatment plant - \$850,000
- Deanne Road formation, drainage, and pavement - \$800,000
- Baileys Lane pavement widening, rehabilitation and bitumen seal - \$800,000

This program of capital works is being funded by:

- Grants and subsidies totalling \$8,336,850.
- Funded depreciation of \$19.06 million; and
- \$1 million of cash.

## **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.

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# BANANA SHIRE COUNCIL

## Budgeted Statement of Comprehensive Income

For the periods:-

	2021/22	2022/23	2023/24
	\$	\$	\$
<b>Revenue</b>			
Rates and utility charges (including discounts)	47,930,248	50,927,871	54,141,265
Less Discounts & Pensioner remissions	(4,399,511)	(4,509,497)	(4,622,232)
Net rates and utility charges	43,530,737	46,418,374	49,519,033
Fees and charges	3,252,702	3,300,853	3,349,966
Operating grants, subsidies and contributions	9,612,350	9,711,704	8,671,496
Developer Contributions	-	-	-
Interest revenue	293,531	146,896	145,295
Sales - contract and recoverable works	15,505,000	9,200,000	9,200,000
Other Income	192,799	196,654	200,585
<b>TOTAL OPERATING REVENUES</b>	<b>72,387,119</b>	<b>68,974,481</b>	<b>71,086,375</b>
<b>Expenses</b>			
Employee benefits	12,030,069	12,516,247	12,927,144
Materials and services	39,680,325	34,830,480	35,527,085
Depreciation and Amortisation	19,064,487	19,334,873	19,537,929
Finance Costs	384,285	240,051	136,410
<b>TOTAL OPERATING EXPENDITURE</b>	<b>71,159,166</b>	<b>66,921,651</b>	<b>68,128,568</b>
<b>Operating surplus (deficit)</b>	<b>1,227,953</b>	<b>2,052,830</b>	<b>2,957,807</b>
Capital income:			
Cash capital grants, subsidies and contributions	8,036,850	7,986,850	7,986,850
Other capital income	350,000	350,000	350,000
Other capital expenses	(4,607,358)	(5,681,553)	(4,235,213)
<b>Net result</b>	<b>5,007,445</b>	<b>4,708,127</b>	<b>7,059,444</b>

Note: The total budgeted increase in the rates and utility charges levied for the 2020-2021 financial year is 15.81% when compared to the rates and utility charges levied in the previous budget.



## BANANA SHIRE COUNCIL

### Budgeted Statement of Financial Position

For the periods:-

	2021/22	2022/23	2023/24
	\$	\$	\$
<b>Current Assets</b>			
Cash and deposits	38,520,748	34,617,182	39,665,281
Receivables	3,333,367	3,333,367	3,333,367
Inventories	2,082,643	2,082,643	2,082,643
Contract Assets	812,594	-	-
Other Assets	2,262,998	2,262,998	2,262,998
	47,012,350	42,296,190	47,344,289
Non-current assets classified as held for sale	160,826	160,826	160,826
	47,173,176	42,457,016	47,505,115
<b>Non-Current Assets</b>			
Receivables	-	-	-
Property, plant and equipment	821,693,749	827,924,376	827,991,236
Intangible assets	144,053	144,053	144,053
Capital Work in Progress	7,239,647	7,239,647	7,239,647
	829,077,449	835,308,076	835,374,936
<b>TOTAL ASSETS</b>	<b>876,250,625</b>	<b>877,765,092</b>	<b>882,880,051</b>
<b>Current Liabilities</b>			
Trade and other payables	6,371,120	6,377,214	6,383,522
Provisions	6,082,477	5,641,463	5,716,013
Contract liabilities	338,609	-	-
Interest bearing liabilities	1,488,496	1,184,000	-
Other	1,054,842	1,054,842	1,054,842
	15,335,544	14,257,519	13,154,377
<b>Non-Current Liabilities</b>			
Provisions	8,223,480	7,291,845	6,450,502
Interest bearing liabilities	1,184,000	-	-
	9,407,480	7,291,845	6,450,502
<b>TOTAL LIABILITIES</b>	<b>24,743,024</b>	<b>21,549,364</b>	<b>19,604,879</b>
<b>NET COMMUNITY ASSETS</b>	<b>851,507,600</b>	<b>856,215,728</b>	<b>863,275,172</b>
<b>Community Equity</b>			
Investment in Capital Assets	191,749,916	199,469,039	200,719,899
Asset revaluation reserve	633,828,155	633,828,155	633,828,155
Restricted Capital reserves	18,338,936	13,632,470	18,162,083
Other Capital reserves	152,337	152,337	152,337
Recurrent reserves	3,843,573	3,843,573	3,843,573
Accumulated Surplus/(Deficiency)	3,594,683	5,290,152	6,569,125
<b>TOTAL COMMUNITY EQUITY</b>	<b>851,507,600</b>	<b>856,215,726</b>	<b>863,275,172</b>





## BANANA SHIRE COUNCIL

### Budgeted Statement of Cash Flows

For the periods:-

	2021/22	2022/23	2023/24
	\$	\$	\$
<b>Cash Flows from Operating Activities</b>			
Receipts from customers	45,528,403	49,719,227	52,868,999
Receipts from Contracts and Recoverable Works	15,505,000	9,200,000	9,200,000
Payment to suppliers and employees	(47,148,994)	(47,173,282)	(48,274,714)
Government subsidies and grants	8,451,147	8,560,501	8,671,496
Interest revenue	293,531	146,896	145,295
Finance costs	(336,944)	(240,051)	(136,410)
Other Income	1,561,758	1,347,857	200,585
Other Expenses	-	-	-
<b>Cash provided by/(used in) operational activities</b>	<b>23,853,901</b>	<b>21,561,148</b>	<b>22,675,251</b>
<b>Cash Flow from Investing Activities :</b>			
Proceeds from sale of capital assets	350,000	350,000	350,000
Proceeds received for capital projects:			
Developer contributions	50,000	-	-
Other corporate contributions	-	-	-
Government grants and subsidies	7,986,850	8,460,835	7,986,850
Payments for property, plant and equipment	(20,223,500)	(31,247,053)	(23,840,002)
Payments for Intangibles	-	-	-
Payments for rehabilitation work	(1,530,000)	(1,540,000)	(940,000)
Movements in work in progress	-	-	-
<b>Net cash provided by investing activities</b>	<b>(13,366,650)</b>	<b>(23,976,218)</b>	<b>(16,443,152)</b>
<b>Cash Flow from Financing Activities :</b>			
Proceeds from borrowings	-	-	-
Repayment of borrowings	(1,391,602)	(1,488,496)	(1,184,000)
<b>Net cash provided by financing activities</b>	<b>(1,391,602)</b>	<b>(1,488,496)</b>	<b>(1,184,000)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>9,095,649</b>	<b>(3,903,566)</b>	<b>5,048,099</b>
Cash at beginning of reporting period	29,425,099	38,520,748	34,617,182
<b>Cash at end of Reporting Period</b>	<b>38,520,748</b>	<b>34,617,182</b>	<b>39,665,281</b>



# BANANA SHIRE COUNCIL

## Budgeted Statement of Changes in Equity

For the periods:-

	2021/22	2022/23	2023/24
	\$	\$	\$
<strong>TOTAL EQUITY</strong>			
Balance at Beginning of Period	846,500,155	851,507,600	856,215,727
Increase (Decrease) in Net Result	5,007,445	4,708,126	7,059,445
Balance at End of Period	851,507,600	856,215,726	863,275,172
<strong>Accumulated Surplus/(Deficit)</strong>			
Balance at Beginning of Period	1,619,070	3,594,683	5,290,153
Net Result	5,007,445	4,708,126	7,059,445
Other Capital Expenses			
Transfers to Capital and Reserves	(12,188,110)	(9,375,992)	(10,541,469)
Transfers from Capital and Reserves	9,156,278	6,363,336	4,760,997
Balance at End of Period	3,594,683	5,290,153	6,569,126
<strong>Capital</strong>			
Balance at Beginning of Period	193,811,659	191,749,916	199,469,039
Transfers to Capital and Reserves	476,617	1,373,880	2,544,063
Transfers from Capital and Reserves	(5,213,944)	(6,363,336)	(4,760,997)
Transfers between Capital and Reserves	2,675,584	12,708,579	3,467,794
Balance at End of Period	191,749,916	199,469,039	200,719,899
<strong>Asset Revaluation Reserve</strong>			
Balance at Beginning of Period	633,828,155	633,828,155	633,828,155
Asset Revaluations Direct to Reserve	-	-	-
Balance at End of Period	633,828,155	633,828,155	633,828,155
<strong>Other Reserves</strong>			
Balance at Beginning of Period	17,241,271	22,334,846	17,628,380
Transfers to Capital and Reserves	11,711,493	8,002,113	7,997,407
Transfers from Capital and Reserves	(3,942,334)	-	-
Transfers between Capital and Reserves	(2,675,584)	(12,708,579)	(3,467,794)
Balance at End of Period	22,334,846	17,628,380	22,157,993

# BANANA SHIRE COUNCIL

24/Jun/21

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## Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

		Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>												
Rates and utility charges	1	41,159,193	47,930,248	50,927,871	54,141,265	57,235,582	59,023,157	60,871,416	62,782,887	64,760,241	66,806,310	68,924,095
Less Discounts	1	(4,233,532)	(4,399,511)	(4,509,497)	(4,622,232)	(4,737,786)	(4,856,229)	(4,977,633)	(5,102,073)	(5,229,624)	(5,360,361)	(5,494,367)
Net rates and utility charges		36,925,661	43,530,737	46,418,374	49,519,033	52,497,796	54,166,928	55,893,783	57,680,814	59,530,617	61,445,949	63,429,728
Statutory fees and charges		1,693,938	1,341,920	1,351,858	1,361,993	1,372,328	1,382,871	1,393,624	1,404,593	1,415,781	1,427,192	1,438,832
User fees and charges		1,285,654	1,630,422	1,663,028	1,696,287	1,730,211	1,764,813	1,800,106	1,836,106	1,872,825	1,910,278	1,948,481
Rental and levies	2	235,428	280,360	285,967	291,686	297,519	303,469	309,538	315,728	322,042	328,482	335,051
Operating grants, subsidies and contributions	4	12,352,738	9,612,350	9,711,704	8,671,496	8,784,155	8,898,504	9,014,568	9,132,374	9,251,946	9,373,312	9,496,498
Interest revenue	3	332,981	293,531	146,896	145,295	153,010	162,790	176,654	190,500	204,309	218,082	231,814
Total sales of contract and recoverable works		6,941,291	15,505,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
Proceeds from sales of land developed for resale	5	499,522	-	-	-	-	-	-	-	-	-	-
Other Income		327,087	192,799	196,654	200,585	204,594	208,684	212,856	217,112	221,453	225,880	230,395
		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>		<b>60,594,300</b>	<b>72,387,119</b>	<b>68,974,481</b>	<b>71,086,375</b>	<b>74,239,613</b>	<b>76,088,059</b>	<b>78,001,129</b>	<b>79,977,227</b>	<b>82,018,973</b>	<b>84,129,175</b>	<b>86,310,799</b>
<b>Expenses</b>												
Employee benefits	6	(12,279,918)	(12,030,069)	(12,516,247)	(12,927,144)	(13,351,879)	(13,790,925)	(14,244,773)	(14,713,929)	(15,198,919)	(15,700,280)	(16,218,579)
Materials and services	7	(29,772,564)	(39,680,325)	(34,830,480)	(35,527,085)	(36,237,621)	(36,962,367)	(37,701,609)	(38,455,634)	(39,224,740)	(40,009,230)	(40,809,411)
Current cost of developed land sold	5	(499,522)	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortisation	8	(18,709,911)	(19,064,487)	(19,334,873)	(19,537,929)	(19,754,564)	(19,889,268)	(20,024,801)	(20,161,178)	(20,298,417)	(20,436,533)	(20,575,542)
Finance Costs	9	(416,675)	(384,285)	(240,051)	(136,410)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)
<b>TOTAL OPERATING EXPENSES</b>		<b>(61,678,590)</b>	<b>(71,159,166)</b>	<b>(66,921,651)</b>	<b>(68,128,568)</b>	<b>(69,440,064)</b>	<b>(70,738,560)</b>	<b>(72,067,183)</b>	<b>(73,426,741)</b>	<b>(74,818,076)</b>	<b>(76,242,043)</b>	<b>(77,699,532)</b>
<b>Operating surplus (deficit)</b>		<b>(1,084,290)</b>	<b>1,227,953</b>	<b>2,052,830</b>	<b>2,957,807</b>	<b>4,799,549</b>	<b>5,349,499</b>	<b>5,933,946</b>	<b>6,550,486</b>	<b>7,200,897</b>	<b>7,887,132</b>	<b>8,611,267</b>
<b>Capital income and expenditure:</b>												
Cash capital grants, subsidies and contributions	4	13,857,308	8,036,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850
Contributed physical capital assets	4	10,043	-	-	-	-	-	-	-	-	-	-
Other capital income	10	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Other capital expense	11	(3,778,124)	(4,607,358)	(5,681,553)	(4,235,213)	(4,491,999)	(3,673,176)	(3,728,274)	(3,784,198)	(3,840,961)	(3,898,575)	(3,957,053)
<b>Net income/(loss) for period before equity adjustments</b>		<b>9,004,937</b>	<b>5,007,445</b>	<b>4,708,127</b>	<b>7,059,444</b>	<b>8,644,400</b>	<b>10,013,173</b>	<b>10,542,522</b>	<b>11,103,138</b>	<b>11,696,786</b>	<b>12,325,407</b>	<b>12,991,064</b>
Asset revaluations direct to equity		1,749,536	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Net result for the period</b>		<b>10,754,473</b>	<b>5,007,445</b>	<b>4,708,127</b>	<b>7,059,444</b>	<b>8,644,400</b>	<b>10,013,173</b>	<b>10,542,522</b>	<b>11,103,138</b>	<b>11,696,786</b>	<b>12,325,407</b>	<b>12,991,064</b>

**BANANA SHIRE COUNCIL**

24/Jun/21

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**Budgeted Appropriation Statement**

For the periods ending 30 June -

		Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained Surplus/(Deficit) from prior years.		2,259,404	1,619,070	3,594,683	5,290,153	6,569,124	10,758,057	16,104,259	22,006,085	28,514,034	35,662,100	43,486,233
Net result for the period		9,004,937	5,007,445	4,708,127	7,059,444	8,644,400	10,013,173	10,542,522	11,103,138	11,696,786	12,325,407	12,991,064
		11,264,341	6,626,515	8,302,810	12,349,597	15,213,524	20,771,230	26,646,781	33,109,223	40,210,820	47,987,507	56,477,297
<b>Appropriations</b>												
Transfers to capital :-												
Other capital income	10	-	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Contributed physical capital assets	4	(10,043)	-	-	-	-	-	-	-	-	-	-
Funds (utilised for) created from - capital funding	CFS	(562,233)	(126,617)	(1,023,880)	(2,194,063)	(1,100,000)	(0)	(0)	(0)	0	0	(0)
		(572,276)	(476,617)	(1,373,880)	(2,544,063)	(1,450,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Transfers from capital :-												
Other capital expense	11	3,778,124	4,607,358	5,681,553	4,235,213	4,491,999	3,673,176	3,728,274	3,784,198	3,840,961	3,898,575	3,957,053
Transfer from capital for unfunded depreciation	25	1,006,189	606,586	681,783	525,784	504,470	18,305	-	-	-	-	-
		4,784,313	5,213,944	6,363,336	4,760,997	4,996,469	3,691,481	3,728,274	3,784,198	3,840,961	3,898,575	3,957,053
Net transfer (to) from capital		4,212,037	4,737,327	4,989,456	2,216,934	3,546,469	3,341,481	3,378,274	3,434,198	3,490,961	3,548,575	3,607,053
Net transfer (to) from the Constrained Works reserve		(13,857,308)	(8,036,850)	(7,986,850)	(7,986,850)	(7,986,850)	(7,986,850)	(7,986,850)	(7,986,850)	(7,986,850)	(7,986,850)	(7,986,850)
Accumulated surplus/(deficit) available for transfer to general reserves		1,619,070	3,326,992	5,305,416	6,579,680	10,773,143	16,125,860	22,038,204	28,556,570	35,714,931	43,549,232	52,097,499
Capital Reserves :												
Transfer (to) from the Future Capital Sustainability Reserve		-	-	(15,263)	(10,557)	(15,086)	(21,602)	(32,120)	(42,537)	(52,831)	(62,999)	(73,038)
Recurrent Reserves :												
<b>Retained surplus/(deficit) at period end.</b>		1,619,070	3,594,683	5,290,153	6,569,124	10,758,057	16,104,259	22,006,085	28,514,034	35,662,100	43,486,233	52,024,461

# BANANA SHIRE COUNCIL

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## Budgeted Statement of Financial Position

As at the periods ending 30 June -

	Note	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Current Assets</b>												
Cash and deposits	14	29,425,099	38,520,748	34,617,182	39,665,281	50,555,366	65,762,244	81,430,166	97,588,320	114,267,641	131,500,975	149,323,209
Receivables	15	2,158,089	3,333,367	3,333,367	3,333,367	3,333,367	3,333,367	3,333,367	3,333,367	3,333,367	3,333,367	3,333,367
Inventories	16	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643	2,082,643
Contract assets		812,594	812,594	-	-	-	-	-	-	-	-	-
Other assets		1,922,980	2,262,998	2,262,998	2,262,998	2,262,998	2,262,998	2,262,998	2,262,998	2,262,998	2,262,998	2,262,998
		36,401,405	47,012,350	42,296,190	47,344,289	58,234,374	73,441,252	89,109,174	105,267,328	121,946,649	139,179,983	157,002,217
Non-current - Assets classified as held for sale	17	160,826	160,826	160,826	160,826	160,826	160,826	160,826	160,826	160,826	160,826	160,826
		36,562,231	47,173,176	42,457,016	47,505,115	58,395,200	73,602,078	89,270,000	105,428,154	122,107,475	139,340,809	157,163,043
<b>Non-Current Assets</b>												
Receivables	15	56,818	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	18	825,147,094	821,693,749	827,924,376	827,991,236	825,931,348	820,079,945	814,303,576	808,604,557	802,985,229	797,447,972	791,995,195
Intangible assets	19	144,053	144,053	144,053	144,053	144,053	144,053	144,053	144,053	144,053	144,053	144,053
Capital Work in Progress		7,239,647	7,239,647	7,239,647	7,239,647	7,239,647	7,239,647	7,239,647	7,239,647	7,239,647	7,239,647	7,239,647
		832,587,612	829,077,449	835,308,076	835,374,936	833,315,048	827,463,645	821,687,276	815,988,257	810,368,929	804,831,672	799,378,895
TOTAL ASSETS		869,149,843	876,250,625	877,765,092	882,880,051	891,710,248	901,065,723	910,957,276	921,416,411	932,476,404	944,172,481	956,541,938
<b>Current Liabilities</b>												
Payables	20	1,157,702	6,371,120	6,377,214	6,383,522	6,390,050	6,396,807	6,403,800	6,411,038	6,418,529	6,426,283	6,434,308
Provisions	22	6,337,675	6,082,477	5,641,463	5,716,013	5,886,322	6,062,593	6,245,033	6,433,858	6,629,292	6,831,566	7,040,920
Contract liabilities		338,609	338,609	-	-	-	-	-	-	-	-	-
Interest bearing liabilities	21	1,488,496	1,488,496	1,184,000	0	0	0	0	0	0	0	0
Other	24	952,725	1,054,842	1,054,842	1,054,842	1,054,842	1,054,842	1,054,842	1,054,842	1,054,842	1,054,842	1,054,842
		10,275,207	15,335,544	14,257,519	13,154,377	13,331,214	13,514,242	13,703,675	13,899,738	14,102,663	14,312,691	14,530,070
<b>Non-Current Liabilities</b>												
Provisions	22	9,798,878	8,223,480	7,291,845	6,450,502	6,459,462	5,618,736	4,778,334	3,938,268	3,098,550	2,259,192	1,420,206
Interest bearing liabilities	21	2,575,602	1,184,000	0	0	0	0	0	0	0	0	0
		12,374,480	9,407,480	7,291,845	6,450,502	6,459,462	5,618,736	4,778,334	3,938,268	3,098,550	2,259,192	1,420,206
TOTAL LIABILITIES		22,649,687	24,743,024	21,549,364	19,604,879	19,790,676	19,132,978	18,482,009	17,838,006	17,201,213	16,571,883	15,950,276
<b>NET COMMUNITY ASSETS</b>		<b>846,500,156</b>	<b>851,507,601</b>	<b>856,215,727</b>	<b>863,275,171</b>	<b>871,919,571</b>	<b>881,932,744</b>	<b>892,475,266</b>	<b>903,578,404</b>	<b>915,275,190</b>	<b>927,600,597</b>	<b>940,591,661</b>
<b>Community Equity</b>												
Capital account	25	193,811,659	191,749,916	199,469,039	200,719,899	198,660,011	192,808,608	187,032,239	181,333,220	175,713,892	170,176,635	164,723,858
Asset revaluation reserve	26	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155	633,828,155
Restricted capital reserves	27	12,977,670	18,338,936	13,632,470	18,162,083	24,677,438	35,195,812	45,612,877	55,907,085	66,075,133	76,113,664	86,019,276
Other capital reserves	28	152,337	152,337	152,337	152,337	152,337	152,337	152,337	152,337	152,337	152,337	152,337
Recurrent reserves	29	4,111,264	3,843,573	3,843,573	3,843,573	3,843,573	3,843,573	3,843,573	3,843,573	3,843,573	3,843,573	3,843,573
Accumulated surplus/(deficiency)		1,619,070	3,594,683	5,290,153	6,569,124	10,758,057	16,104,259	22,006,085	28,514,034	35,662,100	43,486,233	52,024,461
<b>TOTAL COMMUNITY EQUITY</b>		<b>846,500,155</b>	<b>851,507,600</b>	<b>856,215,727</b>	<b>863,275,171</b>	<b>871,919,571</b>	<b>881,932,744</b>	<b>892,475,266</b>	<b>903,578,404</b>	<b>915,275,190</b>	<b>927,600,597</b>	<b>940,591,661</b>

**Budgeted Statement of Cash Flows**

For the periods ending 30 June -

	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
Receipts											
Net rates and utility charges	38,409,723	42,173,584	46,418,374	49,519,033	52,497,796	54,166,928	55,893,783	57,680,814	59,530,617	61,445,949	63,429,728
Fees and charges	2,979,592	2,972,342	3,014,886	3,058,280	3,102,539	3,147,684	3,193,730	3,240,699	3,288,606	3,337,470	3,387,313
Rentals and levies	1,133,311	382,477	285,967	291,686	297,519	303,469	309,538	315,728	322,042	328,482	335,051
Interest revenue	336,665	293,531	146,896	145,295	153,010	162,790	176,654	190,500	204,309	218,082	231,814
Contributions and donations	157,406	1,161,203	1,151,203	-	-	-	-	-	-	-	-
Government subsidies and grants	12,195,332	8,451,147	8,560,501	8,671,496	8,784,155	8,898,504	9,014,568	9,132,374	9,251,946	9,373,312	9,496,498
Total sales of contract and recoverable works	6,941,291	15,505,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
Other Income	(31,641)	203,298	196,654	200,585	204,594	208,684	212,856	217,112	221,453	225,880	230,395
Proceeds from sale of developed land	499,522	-	-	-	-	-	-	-	-	-	-
GST received for the year	(86,798)	197,257									
	62,534,403	71,339,839	68,974,481	71,086,375	74,239,613	76,088,059	78,001,129	79,977,227	82,018,973	84,129,175	86,310,799
Payments											
Employee benefits	(12,114,100)	(12,382,430)	(12,342,802)	(12,747,629)	(13,166,082)	(13,598,623)	(14,045,742)	(14,507,932)	(14,985,712)	(15,479,610)	(15,990,186)
Materials and services	(35,706,083)	(34,766,564)	(34,830,480)	(35,527,085)	(36,237,621)	(36,962,367)	(37,701,609)	(38,455,634)	(39,224,740)	(40,009,230)	(40,809,411)
Finance costs	(1,303,665)	(336,944)	(240,051)	(136,410)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)
Land and development costs	(8,652)	-	-	-	-	-	-	-	-	-	-
	(49,132,500)	(47,485,938)	(47,413,333)	(48,411,124)	(49,499,703)	(50,656,990)	(51,843,351)	(53,059,566)	(54,306,452)	(55,584,840)	(56,895,597)
<b>Cash provided by / (used in) operational activities</b>	13,401,903	23,853,901	21,561,148	22,675,251	24,739,910	25,431,069	26,157,778	26,917,661	27,712,521	28,544,335	29,415,202
<b>Cash Flow from Investing Activities :</b>											
Proceeds from sale of capital assets	4,413	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Contributions	64,304	50,000	-	-	-	-	-	-	-	-	-
Government grants and subsidies	13,793,001	7,986,850	8,460,835	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850
Payments for assets classified as held for sale	(826)	-	-	-	-	-	-	-	-	-	-
Payments for property, plant and equipment	(40,233,118)	(20,218,500)	(31,247,053)	(23,840,002)	(22,186,675)	(17,711,041)	(17,976,706)	(18,246,357)	(18,520,050)	(18,797,851)	(19,079,818)
Movement in work in progress	15,265,511	-	-	-	-	-	-	-	-	-	-
Payments for rehabilitation work	(360,469)	(1,530,000)	(1,540,000)	(940,000)	-	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Net proceeds (cost) from advances and cash investments	(971)	(5,000)	-	-	-	-	-	-	-	-	-
Net cash provided by investing activities	(11,468,155)	(13,366,650)	(23,976,218)	(16,443,152)	(13,849,825)	(10,224,191)	(10,489,856)	(10,759,507)	(11,033,200)	(11,311,001)	(11,592,968)
<b>Cash Flow from Financing Activities :</b>											
Repayment of borrowings	(1,301,016)	(1,391,602)	(1,488,496)	(1,184,000)	(0)	-	-	-	-	-	-
Net cash provided by financing activities	(1,301,016)	(1,391,602)	(1,488,496)	(1,184,000)	(0)	-	-	-	-	-	-
<b>Net Increase (Decrease) in Cash Held</b>	632,732	9,095,649	(3,903,566)	5,048,099	10,890,085	15,206,878	15,667,922	16,158,154	16,679,321	17,233,334	17,822,234
Cash at beginning of reporting period	28,792,367	29,425,099	38,520,748	34,617,182	39,665,281	50,555,366	65,762,244	81,430,166	97,588,320	114,267,641	131,500,975
<b>Cash at end of Reporting Period</b>	29,425,099	38,520,748	34,617,182	39,665,281	50,555,366	65,762,244	81,430,166	97,588,320	114,267,641	131,500,975	149,323,209

**BANANA SHIRE COUNCIL**

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**Budgeted Statement of Capital Funding**

For the periods ending 30 June -

	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Funding Sources</b>											
General revenue used (excess funds provided)	562,233	126,617	1,023,880	2,194,063	1,100,000	0	0	0	(0)	(0)	0
Proceeds from the sale of non current assets	4,413	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Capital sustainability funds expended	12,336,343	13,146,635	23,374,819	14,493,089	12,749,825	9,374,191	9,639,856	9,909,507	10,183,200	10,461,001	10,742,968
Donated non current assets	10,043	-	-	-	-	-	-	-	-	-	-
Constrained grants and developer contributions	13,366,460	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850
	26,279,492	21,610,102	32,735,549	25,024,002	22,186,675	17,711,041	17,976,706	18,246,357	18,520,050	18,797,851	19,079,818
<b>Capital Funding Applications</b>											
Non-current - Assets classified as held for sale	826	-	-	-	-	-	-	-	-	-	-
Land	300,578	-	-	-	-	-	-	-	-	-	-
Site improvements	1,029,723	593,000	400,000	1,500,000	1,250,000	304,760	309,332	313,972	318,681	323,461	328,313
Buildings	4,968,716	850,000	2,885,000	1,805,000	1,307,000	2,353,144	2,388,439	2,424,266	2,460,630	2,497,539	2,535,003
Plant and equipment	1,979,328	1,084,000	3,014,000	125,000	3,654,000	1,073,698	1,089,804	1,106,151	1,122,743	1,139,585	1,156,678
Roads, drainage & runway network	23,850,331	13,522,500	16,873,333	14,905,000	13,090,000	9,408,326	9,549,451	9,692,693	9,838,082	9,985,653	10,135,437
Water	5,854,728	2,431,000	5,159,780	4,486,420	2,133,257	2,980,827	3,025,539	3,070,922	3,116,986	3,163,741	3,211,197
Sewerage	2,258,747	1,738,000	2,914,940	1,018,582	752,418	1,590,286	1,614,141	1,638,353	1,662,928	1,687,872	1,713,190
Artwork	1,010	-	-	-	-	-	-	-	-	-	-
Movement in capitalised work in progress	(15,265,511)	-	-	-	-	-	-	-	-	-	-
	24,978,476	20,218,500	31,247,053	23,840,002	22,186,675	17,711,041	17,976,706	18,246,357	18,520,050	18,797,851	19,079,818
<b>Principle loan repayments:</b>											
Queensland Treasury Corporation	1,301,016	1,391,602	1,488,496	1,184,000	0	-	-	-	-	-	-
	26,279,492	21,610,102	32,735,549	25,024,002	22,186,675	17,711,041	17,976,706	18,246,357	18,520,050	18,797,851	19,079,818

**BANANA SHIRE COUNCIL**

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**Budgeted Statement of Capital Funding for New Assets**

For the periods ending 30 June -

	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Funding Sources for New Assets</b>											
General revenue used (excess funds provided)	23,947,845	3,506,802	5,368,496	6,659,000	1,070,000	-	-	-	-	-	-
Donated non current assets	10,043	-	-	-	-	-	-	-	-	-	-
	23,957,888	3,506,802	5,368,496	6,659,000	1,070,000	-	-	-	-	-	-
<b>Capital Funding Applications for New Assets</b>											
Land	300,578	-	-	-	-	-	-	-	-	-	-
Site improvements	1,029,723	593,000	-	-	-	-	-	-	-	-	-
Buildings	601,917	-	460,000	1,060,000	130,000	-	-	-	-	-	-
Plant and equipment	1,979,328	240,000	393,000	-	310,000	-	-	-	-	-	-
Roads, drainage & runway network	13,829,722	1,134,600	2,497,000	3,945,000	630,000	-	-	-	-	-	-
Water	2,892,278	77,600	500,000	470,000	-	-	-	-	-	-	-
Sewerage	2,022,316	70,000	30,000	-	-	-	-	-	-	-	-
Artwork	1,010	-	-	-	-	-	-	-	-	-	-
Total asset acquisitions	22,656,872	2,115,200	3,880,000	5,475,000	1,070,000	-	-	-	-	-	-
Principal loan repayments	1,301,016	1,391,602	1,488,496	1,184,000	0	-	-	-	-	-	-
	23,957,888	3,506,802	5,368,496	6,659,000	1,070,000	-	-	-	-	-	-



## BANANA SHIRE COUNCIL

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### Budgeted Statement of Capital Funding for Replacement Assets

For the periods ending 30 June -

	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Funding Sources for Replacement Assets</b>											
General revenue used (excess funds provided)	(23,385,612)	(3,380,185)	(4,344,616)	(4,464,937)	30,000	0	0	0	(0)	(0)	0
Proceeds from the sale of non current assets	4,413	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Capital sustainability funds expended	12,336,343	13,146,635	23,374,819	14,493,089	12,749,825	9,374,191	9,639,856	9,909,507	10,183,200	10,461,001	10,742,968
Constrained grants and developer contributions	26,229,920	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850	7,986,850
	15,185,064	18,103,300	27,367,053	18,365,002	21,116,675	17,711,041	17,976,706	18,246,357	18,520,050	18,797,851	19,079,818
<b>Capital Funding Applications for Replacement Assets</b>											
Non-current - Assets classssified as held for sale	826	-	-	-	-	-	-	-	-	-	-
Site improvements	-	-	400,000	1,500,000	1,250,000	304,760	309,332	313,972	318,681	323,461	328,313
Buildings	4,366,799	850,000	2,425,000	745,000	1,177,000	2,353,144	2,388,439	2,424,266	2,460,630	2,497,539	2,535,003
Plant and equipment	-	844,000	2,621,000	125,000	3,344,000	1,073,698	1,089,804	1,106,151	1,122,743	1,139,585	1,156,678
Roads, drainage & runway network	10,020,609	12,387,900	14,376,333	10,960,000	12,460,000	9,408,326	9,549,451	9,692,693	9,838,082	9,985,653	10,135,437
Water	2,962,450	2,353,400	4,659,780	4,016,420	2,133,257	2,980,827	3,025,539	3,070,922	3,116,986	3,163,741	3,211,197
Sewerage	236,431	1,668,000	2,884,940	1,018,582	752,418	1,590,286	1,614,141	1,638,353	1,662,928	1,687,872	1,713,190
Movement in capitalised work in progress	(15,265,511)	-	-	-	-	-	-	-	-	-	-
Total asset acquisitions	2,321,604	18,103,300	27,367,053	18,365,002	21,116,675	17,711,041	17,976,706	18,246,357	18,520,050	18,797,851	19,079,818
	2,321,604	18,103,300	27,367,053	18,365,002	21,116,675	17,711,041	17,976,706	18,246,357	18,520,050	18,797,851	19,079,818

**BANANA SHIRE COUNCIL**

**Budgeted Statement of Changes in Equity**

For the periods ending 30 June -

	Total										
	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	835,608,876	846,500,155	851,507,600	856,215,727	863,275,171	871,919,571	881,932,744	892,475,266	903,578,404	915,275,190	927,600,597
Increase (decrease) in net result	9,004,937	5,007,445	4,708,127	7,059,444	8,644,400	10,013,173	10,542,522	11,103,138	11,696,786	12,325,407	12,991,064
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	846,500,155	851,507,600	856,215,727	863,275,171	871,919,571	881,932,744	892,475,266	903,578,404	915,275,190	927,600,597	940,591,661

Budgeted Statement of Changes in Equity  
For the periods ending 30 June -

24/Jun/21  
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	Retained Surplus/Deficit										
	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	2,259,404	1,619,070	3,594,683	5,290,153	6,569,124	10,758,057	16,104,259	22,006,085	28,514,034	35,662,100	43,486,233
Increase (decrease) in net result	9,004,937	5,007,445	4,708,127	7,059,444	8,644,400	10,013,173	10,542,522	11,103,138	11,696,786	12,325,407	12,991,064
Other transfers to Capital and reserves	(14,429,584)	(12,188,110)	(9,375,993)	(10,541,470)	(9,451,936)	(8,358,452)	(8,368,970)	(8,379,387)	(8,389,681)	(8,399,849)	(8,409,888)
Transfers from capital and reserves	4,784,313	9,156,278	6,363,336	4,760,997	4,996,469	3,691,481	3,728,274	3,784,198	3,840,961	3,898,575	3,957,053
Transfers between capital and reserves											
Balance at the end of period	1,619,070	3,594,683	5,290,153	6,569,124	10,758,057	16,104,259	22,006,085	28,514,034	35,662,100	43,486,233	52,024,461

**BANANA SHIRE COUNCIL**

**Budgeted Statement of Changes in Equity**

For the periods ending 30 June -

	Capital										
	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	189,887,806	193,811,659	191,749,916	199,469,039	200,719,899	198,660,011	192,808,608	187,032,239	181,333,220	175,713,892	170,176,635
Increase (decrease) in net result			-	-	-	-		-	-	-	-
Other transfers to Capital and reserves	572,276	476,617	1,373,880	2,544,063	1,450,000	350,000	350,000	350,000	350,000	350,000	350,000
Transfers from capital and reserves	(4,784,313)	(5,213,944)	(6,363,336)	(4,760,997)	(4,996,469)	(3,691,481)	(3,728,274)	(3,784,198)	(3,840,961)	(3,898,575)	(3,957,053)
Transfers between capital and reserves	7,999,084	2,675,584	12,708,579	3,467,794	1,486,581	(2,509,922)	(2,398,095)	(2,264,821)	(2,128,367)	(1,988,682)	(1,845,724)
Balance at the end of period	193,811,659	191,749,916	199,469,039	200,719,899	198,660,011	192,808,608	187,032,239	181,333,220	175,713,892	170,176,635	164,723,858

**BANANA SHIRE COUNCIL**

### Budgeted Statement of Changes in Equity

For the periods ending 30 June -

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BANANA SHIRE COUNCIL

Budgeted Statement of Changes in Equity  
For the periods ending 30 June -

	Reserves										
	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	11,383,047	17,241,271	22,334,846	17,628,380	22,157,993	28,673,348	39,191,722	49,608,787	59,902,995	70,071,043	80,109,574
Increase (decrease) in net result											
Other transfers to Capital and reserves	13,857,308	11,711,493	8,002,113	7,997,407	8,001,936	8,008,452	8,018,970	8,029,387	8,039,681	8,049,849	8,059,888
Transfers from capital and reserves	-	(3,942,334)	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	(7,999,084)	(2,675,584)	(12,708,579)	(3,467,794)	(1,486,581)	2,509,922	2,398,095	2,264,821	2,128,367	1,988,682	1,845,724
Balance at the end of period	17,241,271	22,334,846	17,628,380	22,157,993	28,673,348	39,191,722	49,608,787	59,902,995	70,071,043	80,109,574	90,015,186

## BANANA SHIRE COUNCIL

### Financial Ratios of the Budget

For the year ended 30 June :

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## Financial Ratios

### Operating Surplus Ratio

Extent to which operating revenue covers operational expenses. Target range 0 per cent to 10 per cent.

A ratio >0% indicates an operating surplus, these funds are available to maintain or increase council's capital value.

A ratio <0% indicates an operating loss, results in opening capital value declining which has future sustainability issues.

Net operating surplus

Total operating revenue	-1.8%	1.7%	3.0%	4.2%	6.5%	7.0%	7.6%	8.2%	8.8%	9.4%	10.0%
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### Asset sustainability ratio

Capital expenditure on replacement infrastructure assets acquired /depreciation on infrastructure assets.

### Expenditure on Replacement Assets

Depreciation expense	91.0%	111.3%	147.2%	106.5%	101.6%	92.1%	93.0%	93.8%	94.7%	95.6%	96.5%
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Indicator suggests percentage should be >90%.

This indicator should be averaged over at least 10 years. Not an annual expectation.

This calculation excludes the following non-infrastructure replacement assets - site improvements, buildings, plant and equipment, .

### Net Financial Liabilities Ratio

Total liabilities-Current Assets

Operating revenue	-23.0%	-31.0%	-30.3%	-39.2%	-52.0%	-71.6%	-90.8%	-109.5%	-127.9%	-145.9%	-163.6%
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A positive percentage <60% indicates a capacity to increase borrowings.

A positive percentage >60% indicates a limited capacity to increase borrowings.

### Maintenance of Council's Capital Value - Council's Sustainability Performance

This is the over-riding sustainability indicator - The maintenance of council's opening capital value each year.

Opening capital value	826,550,806	835,842,035	840,841,094	843,853,751	849,634,224	854,089,691	858,756,662	863,397,358	867,992,547	872,541,267	877,042,541
Change in opening capital value	<u>-4,662,414</u>	<u>-3,029,405</u>	<u>-3,278,723</u>	<u>-927,406</u>	<u>657,550</u>	<u>2,026,323</u>	<u>2,555,672</u>	<u>3,116,288</u>	<u>3,709,936</u>	<u>4,338,557</u>	<u>5,004,214</u>
Balance of the opening capital value at period end	821,888,391	832,812,630	837,562,371	842,926,345	850,291,774	856,116,014	861,312,334	866,513,646	871,702,483	876,879,824	882,046,755

The opening capital value is calculated before recognising new capital income and inflation adjustments during the year.

A negative change over time will lead to a reduction in service levels and potentially sustainability problems.

### Asset Consumption Ratio

Seeks to highlight the aged condition of council's infrastructure assets.

Written down value of infrastructure assets

Replacement cost of infrastructure assets

Infrastructure assets = roads, drainage & runway network, water, sewerage, environmental infrastructure assets, artwork.

The lower the percentage the nearer replacement will need to take place. Guidance range between 40% and 80%.

**Interest coverage ratio**

Indicator range is between 0% and 5%

Net interest expense

Operating Revenue	0.0%	-0.1%	0.0%	-0.1%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.3%	-0.3%
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This shows the council's capacity to fund additional borrowings.

A negative percentage indicates interest income exceeds the interest expense.

## BANANA SHIRE COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

	Est Act 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	%	%	%	%	%	%	%	%	%	%	%
<b>Working Capital Ratio :</b>											
This ratio measures extent to which unrestricted liquid assets are available to meet short term liabilities.											
<u>Unrestricted current assets</u>											
Current liabilities	1.0 : 1	0.8 : 1	1.0 : 1	1.2 : 1	1.5 : 1	1.8 : 1	2.3 : 1	2.7 : 1	3.2 : 1	3.7 : 1	4.2 : 1
NB. This ratio calculation meets the requirements of the DLGP but inventory (excluding land) held at value in use not at a realisable value. Restricted cash should also be excluded.											
<b>Debt Payment Ratio :</b>											
<u>Debt servicing &amp; redemption cost</u>											
Total operating revenue	2.7%	2.3%	2.4%	1.7%	0.0%						
<b>Revenue Ratio :</b>											
<u>Rate revenue</u>											
Total revenue	60.9%	60.1%	67.3%	69.7%	70.7%	71.2%	71.7%	72.1%	72.6%	73.0%	73.5%
<b>Level of Debt</b>											
<u>Total liabilities</u>											
Total assets	2.6%	2.8%	2.5%	2.2%	2.2%	2.1%	2.0%	1.9%	1.8%	1.8%	1.7%
<b>All Rates/Total Operating Costs.</b>											
Median of 48% of costs covered by rates											
Less than 40% puts dependancy on grants & other revenue	59.9%	61.2%	69.4%	72.7%	75.6%	76.6%	77.6%	78.6%	79.6%	80.6%	81.6%
<b>Net rates &amp; utility charges original budget prior year</b>		36,174,793	43,530,737	46,418,374	49,519,033	52,497,796	54,166,928	55,893,783	57,680,814	59,530,617	61,445,949
<b>Net rates &amp; utility charges budgeted for current year</b>		43,530,737	46,418,374	49,519,033	52,497,796	54,166,928	55,893,783	57,680,814	59,530,617	61,445,949	63,429,728
Change rates and utility chages net of discounts		7,355,944	2,887,637	3,100,659	2,978,763	1,669,132	1,726,855	1,787,031	1,849,803	1,915,332	1,983,779



	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2021-CF 131	Corporate and Community	Fleet	New Vehicle	Isuzu with crane/service unit	Brendan Corfield			100%	100%	136,000		136,000
2021-CF 136	Corporate and Community	Fleet	New Vehicle	Hino 300 ser pot hole truck	Brendan Corfield			100%	100%	120,000		120,000
2021-CF 145	Corporate and Community	ICT	Business Process Mapping	Map business processes as a prelude to the implementation of an ERP	Venkata Peteti			100%	100%	30,000	-	30,000
2021-CF 146	Corporate and Community	ICT	Phone system replacement	To replace current phone system that is no longer maintainable	Simon Graham	100%			100%	70,000	-	70,000
2021-CF 205	Council Services	Water	DNP3 upgrade (SCADA water all schemes)	Telemetry	Ashu Gupta	100%				26,700		26,700
2021-CF 207	Council Services	Water	Cybersecurity	System Wide Security Analysis	Anthony Lipsys			100%		15,000		15,000
2021-CF 199	Council Services	Water	Baralaba WTP chemical	Chemical Storage and Bunding upgrades	James Mergard	100%			100%	10,000		10,000
2021-CF 210 & 212	Council Services	Water	Baralaba UF filter	Second UF Filter Train	James Mergard	100%			100%	30,000		30,000
2021-CF	Council Services	Water	Pressure vessel	Variable speed drive	James Mergard & Miguel Escobar	100%			100%	8,100		8,100
2021-CF	Council Services	Water	RWPS variable speed drive		James Mergard	100%			100%	15,000		15,000
2021-CF 225	Council Services	Water	Biloela TPS eletrical		Bal Krishna	100%			100%	10,000		10,000
2021-CF Q3 Addition	Council Services	Water	Moura RW tank mixer		Chandrasiri Jayalath	100%			100%	12,100		12,100
2021-CF 233	Council Services	Water	Moura WTP Clarifier		Chandrasiri Jayalath	100%			100%	1,000,000		1,000,000
2021-CF	Council Services	Sewerage	DNP3 upgrade (SCADA sewer all schemes)		Ashu Gupta	100%			100%	17,525		17,525
2021-CF 268	Council Services	Sewerage	Taroom STP upgrade		Chandrasiri Jayalath	100%			100%	1,100,750	405,000	1,505,750
2021-CF 85A-Q1-2	Infrastructure	Urban Construction	Dunn/Dawson Intersection	Line marking/Signage	Ian Johnson	100%			100%	-	20,000	20,000
2021-CF 85A-Q1-1	Infrastructure	Urban Construction	Exhibition/Dawson Intersection	Project delivery delayed	Ian Johnson	100%			100%		100,000	100,000
2021-CF 79	Infrastructure	Urban Construction	Dunn/Raedon Intersection	Line marking	Ian Johnson	100%			100%		55,000	55,000
2021-CF 77	Infrastructure	Urban Construction	Paines/Quarrie Intersection	Ergin delays	Ian Johnson	100%			100%		85,000	85,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2021-CF 11	Infrastructure	Bridge Upgrade Program	Ghinghinda Rd Bridge		Ian Johnson	100%			100%		65,200	65,200
2021-CF 11A-Q1-1	Infrastructure	Bridge Upgrade Program	Defence Rd Bridge - Ten Mile Crk		Ian Johnson	100%			100%	50,000		50,000
2021-CF 11A-Q1-2	Infrastructure	Bridge Upgrade Program	Defence Rd Bridge - Cracow Crk		Ian Johnson	100%			100%	76,000		76,000
2021-CF 11A-Q1-3	Infrastructure	Bridge Upgrade Program	Defence Rd Bridge - Six Mile Crk		Ian Johnson	100%			100%	30,000		30,000
2021-CF	Infrastructure	Bridge Upgrade Program	The Bend Rd Bridge Replacement		Ian Johnson	100%			100%	12,000		12,000
2022-1	Council Services	Buildings	Biloela Admin Building - Customer area improvements	Barrier for the safety of Customer service staff	Gary Henders			100%	100%	10,000		10,000
2022-2	Council Services	Buildings	Dunn St Workshop	30m x 15m Oil Shed, seperator, washdown pad	Gary Henders	30%	10%	60%	100%	100,000		100,000
2022-3	Council Services	Buildings	Dunn St Workshop	Spray booth lighting and exhaust fans	Gary Henders		100%		100%	40,000		40,000
2022-4	Council Services	Buildings	Transit Accommodation	Replace ceiling in B and repaint internal.	Gary Henders	100%			100%	60,000		60,000
2022-6	Council Services	Buildings	Tom Dawson Park	Refurbish Arbor	Gary Henders	100%			100%	15,000		15,000
2022-7	Council Services	Buildings	Shire wide - Public Toilets	Seamless flooring	Gary Henders		100%		100%	50,000		50,000
2022-8	Council Services	Buildings	Moura Aerodrome	6m x 6m awning for Emergency Services vehicle parking	Gary Henders			100%	100%	15,000		15,000
2022-10	Council Services	Buildings	Council rental houses	Refurbish	Gary Henders	100%			100%	70,000		70,000
2022-11	Council Services	Buildings	Thangool Aerodrome	ARO Office Renovation	Gary Henders	100%			100%	25,000		25,000
2022-12	Council Services	Buildings	Transit Accommodation	Drainage improvement works - include concrete slab, small retaining wall and garden kerbing	Gary Henders		100%		100%	38,000		38,000
2022-14	Council Services	Buildings	Moura pool	Moura pool facility concept plan	Des MacKellar	100%			100%	40,000		40,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-29	Council Services	Pools	Moura	Replace dolphin cleaner & replace 25m pool pump	Des MacKellar	60%		40%	100%	70,000		70,000
2022-16	Council Services	Buildings	Transit Accommodation	A/C to ladies accommdation	Gary Henders		100%		100%	7,000		7,000
2022-17	Council Services	Buildings	Council buildings	Gutter guards to roofs	Gary Henders		100%		100%	30,000		30,000
2022-19	Council Services	Buildings	Taroom Kindy	Rectify underhall drainage	Gary Henders		100%		100%	40,000		40,000
2022-20	Council Services	Buildings	Theodore RSL Hall	Bar roof & flooring- Design	Gary Henders	100%			100%	10,000		10,000
2022-21	Council Services	Buildings	Civic Centre	Porte cochere ceiling and foyer carpet	Gary Henders	100%			100%	55,000		55,000
2022-22	Council Services	Buildings	Civic Centre	Air conditioning- Design	Gary Henders		100%		100%	40,000		40,000
2022-23	Council Services	Waste	Trap Gully Landfill - Leachate Storage & Treatment	Design & construction of leachate storage and treatment facility	Nick Chang			100%	100%	170,000		170,000
2022-24	Council Services	Waste	Trap Gully Landfill - Weather Station Installation	Installation of a weather station at Trap Gully	Nick Chang			100%	100%	35,000		35,000
2022-25	Council Services	Waste	Jambin & Baralaba WTS - Litter/security Fence installation	Installation of litter / security fencing	Nick Chang			100%	100%	20,000		20,000
2022-27	Council Services	Waste	Waste Transfer Station Security Upgrade	Upgrade of WTS Security	Nick Chang			100%	100%	218,000	150,000	368,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-28	Council Services	Cemeteries	Moura	Shade	Des MacKellar			100%	100%	15,000		15,000
2022-30	Council Services	Washbays	Various sites	Upgrade payment systems	Des MacKellar		100%		100%	100,000		100,000
2022-32	Council Services	Sewerage	SCADA/Telemetry - General	Microwave-Preliminaries Banana Range to Isla Gorge/Theodore/Taroom	Ashu Gupta		100%		100%	40,000		40,000
2022-33	Council Services	Sewerage	General All Schemes	Manholes replacements and recoating	Matt Weeks	100%			100%	100,000		100,000
2022-34	Council Services	Sewerage	General All Schemes	Jumpup replacements and relining	Matt Weeks	100%			100%	100,000		100,000
2022-35	Council Services	Sewerage	Rising Mains - Biloela	Dee St. Rising main pipework (septage receival point at the truckwash 250,000 in 2022-23)	Chandrasiri Jayalath	100%			100%	550,000		550,000
2022-37	Council Services	Sewerage	STP - Biloela	Lagoon 3 is failing - reinstate and refurbishment of liner	James Mergard	100%			100%	10,000		10,000
2022-38	Council Services	Sewerage	STP - Biloela	Concrete Structures rehabilitation	Bal Krishna	100%			100%	850,000		850,000
2022-41	Council Services	Sewerage	STP - Taroom	Biosolids Management Skip Bins x1 for biosolids removal	James Mergard			100%	100%	20,000		20,000
2022-42	Council Services	Sewerage	STP - Taroom	Lab Donga Awning - prevent water ingress through door & provides cover from sun & rain	James Mergard			100%	100%	10,000		10,000
2022-43	Council Services	Sewerage	STP - Theodore	Skip bins for screen waste	James Mergard			100%	100%	10,000		10,000
2022-44	Council Services	Sewerage	STP - Theodore	Polymer hopper- upgrade	James Mergard		100%		100%	10,000		10,000
2022-46	Council Services	Sewerage	SPS - Biloela	Baptist SPS3 overflow storage design	Chandrasiri Jayalath			100%	100%	30,000		30,000
2022-47	Council Services	Sewerage	Treatment Biloela	Biloela Sewer - Unplanned works		100%			100%	-		-
2022-48	Council Services	Sewerage	Treatment Moura	Moura Sewer - Unplanned works		100%			100%	-		-
2022-49	Council Services	Sewerage	Treatment Taroom	Taroom Sewer- Unplanned works		100%			100%	-		-
2022-50	Council Services	Sewerage	Treatment Theodore	Theodore Sewer - Unplanned works		100%			100%	-		-
2022-51	Council Services	Sewerage	SPS - Theodore	Flow meter to SPS 3 Theodore Service Inspection testing of flow meter; Flow meter remote transmitter and flow meter site monitor supply and installation, and electrical connection from switchboard to the 150mm ABB meter; commissioning of the system	Ashu Gupta	100%			100%	8,000		8,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-52	Council Services	Water	SCADA/Telemetry-General All Schemes	Telemetry upgrades relating to all Systems including Clear SCADA Servers (2)	Ashu Gupta		100%		100%	164,000		164,000
2022-53	Council Services	Water	SCADA/Telemetry-General All Schemes	Centralised Citect Server	Ashu Gupta		100%		100%	130,000		130,000
2022-54	Council Services	Water	SCADA/Telemetry-General All Schemes	Telemetry Spares Various electrical / telemetry spares (Will need to consult electricians / 360 for what we need most)	Ashu Gupta	100%			100%	20,000		20,000
2022-55	Council Services	Water	Meters/Valve/Hydrant Replacements	Faulty Valve/hydrant/meters, new connections, upgrades/replacement	Matt Weeks	100%			100%	480,000		480,000
2022-56	Council Services	Water	Mains - Theodore	Fire upgrades - (Eidsvold side of river), U/G of 80mm pipes - design only	Chandrasiri Jayalath		100%		100%	50,000		50,000
2022-58	Council Services	Water	WTP - Baralaba	Chemical Line Renewal Re-route/re-design chemical lines on roof to RWT due to sun damage. No redundancy currently	James Mergard	100%			100%	5,000		5,000
2022-59	Council Services	Water	WTP - Baralaba	CWT Isolation Valve Currently no isolation valve installed on CWT. Cant isolate in the event of a pipe burst.	James Mergard			100%	100%	5,000		5,000
2022-60	Council Services	Water	WTP - Baralaba	Float Backups for Transducers for reservoir control/alarms	Ashu Gupta			100%	100%	4,000		4,000
2022-62	Council Services	Water	WTP - Biloela	Reservoir No 1 - Biloela WTP Fabricate and install galvanised steel access platform and step below tank ladder at Biloela WTP. platform to be 600x1300, step 600x300 with hand-railing around	Miguel Escobar			100%	100%	2,100		2,100
2022-64	Council Services	Water	WTP - Biloela	Lab Fume Hoods are required for safety of operators.	James Mergard	100%			100%	50,000		50,000
2022-65	Council Services	Water	WTP - Biloela	Filtered Water Pipe Renewal Currently being corroded due to chlorine dosing	James Mergard	100%			100%	25,000		25,000
2022-67	Council Services	Water	WTP - Biloela	Float Backups for Transducers for reservoir control/alarms	Ashu Gupta			100%	100%	10,000		10,000

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Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-68	Council Services	Water	WTP - Biloela	Chemical Tank Level Sensors	Ashu Gupta		100%		100%	5,000		5,000
2022-69	Council Services	Water	WTP - Biloela	Clarified Water Turbidity extra barrier to detect issues with the clarified water treatment	James Mergard			100%	100%	10,000		10,000
2022-70	Council Services	Water	WTP - Biloela	Splitter Box Upgrade to allow for higher volume of water to flow to the ponds	James Mergard	100%			100%	10,000		10,000
2022-71	Council Services	Water	WTP - Biloela	Reservoir No 1 - Biloela WTP Fabricate and install aluminium access platform and handrails on roof of water tank at Biloela WTP; approx. platform area is 8550 x 2520mm	Miguel Escobar	100%			100%	7,000		7,000
2022-72	Council Services	Water	WTP - Moura	Moura WTP Clarifier 2 Refurbishment - completion	Chandrasiri Jayalath	100%			100%	200,000		200,000
2022-74	Council Services	Water	WTP - Moura	Train 3 Split - Installation of valves to be able to run half of train 3 at a time during cleaning or breakdowns	James Mergard		100%		100%	20,000		20,000
2022-75	Council Services	Water	WTP - Moura	Train 2 Chlorine Gas Replacement Replace underground poly section of Cl2 line that breaks (not suited for chlorine gas).	James Mergard	100%			100%	10,000		10,000
2022-76	Council Services	Water	WTP - Moura	Renewal of air-lines for actuated valves both underground & inside pit outside old lab.	James Mergard	100%			100%	25,000		25,000
2022-77	Council Services	Water	WTP - Moura	Filter 3 & 4 Refurb Sandblast/patch, new media, nozzles etc.	Chandrasiri Jayalath	100%			100%	400,000		400,000
2022-79	Council Services	Water	WTP - Taroom	Taroom WTP reservoir #2 roof: Roof support condition investigation and new roof proposal and design	Miguel Escobar	100%			100%	30,000		30,000
2022-80	Council Services	Water	WTP - Theodore	Safety railing at clearwater tank along areas in proximity to access hatch and water level monitor	Miguel Escobar			100%	100%	2,500		2,500

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Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-81	Council Services	Water	WTP - Theodore	CWT Chlorine Contact installation of baffle/ring main or mixer to prevent short circuiting of cl2 dosed water	James Mergard		100%		100%	15,000		15,000
2022-82	Council Services	Water	WTP - Theodore	Theodore WTP Clearwater reservoir roof: Roof support condition investigation and new roof proposal and design	Miguel Escobar	100%			100%	30,000		30,000
2022-83	Council Services	Water	Treatment Banana	Banana Water Unplanned Work		100%			100%	-		-
2022-84	Council Services	Water	Treatment Baralaba	Baralaba Water Unplanned Work		100%			100%	-		-
2022-85	Council Services	Water	Treatment Biloela	Biloela Water Unplanned Work		100%			100%	-		-
2022-86	Council Services	Water	Treatment Cracow	Cracow Water Unplanned Work		100%			100%	-		-
2022-87	Council Services	Water	Treatment Goovigen	Goovigen Water Unplanned Work		100%			100%	-		-
2022-88	Council Services	Water	Reservoirs - Goovigen	Float Backups for Transducers for reservoir control/alarms	Ashu Gupta			100%	100%	2,000		2,000
2022-89	Council Services	Water	Treatment Moura	Moura Water Unplanned Work		100%			100%	-		-
2022-90	Council Services	Water	Reservoirs - Moura	Valve pit to the Moura standpipe Cut the pipe from outside of concrete pit; replace with blue brute or DICI pipe; include one stop valve and possibly a retic-to-tank non return valve	Miguel Escobar	100%			100%	25,000		25,000
2022-92	Council Services	Water	Treatment Taroom	Taroom Water Unplanned Work		100%			100%	-		-
2022-93	Council Services	Water	Reservoirs - Thangool	Float Backups for Transducers for reservoir control/alarms	Ashu Gupta			100%	100%	2,000		2,000
2022-243	Council Services	Water	Treatment Thangool	Thangool Water Unplanned Work		100%			100%	-		-
2022-244	Council Services	Water	Treatment Theodore	Theodore Water Unplanned Work		100%			100%	-		-
2022-94	Council Services	Water	Treatment Wowan	Wowan Water Unplanned Work		100%			100%	-		-
2022-96	Council Services	Water	WPS & Bores - Biloela	Biloela RWPS Pump renewal & refurb of current	James Mergard	100%			100%	100,000		100,000
2022-97	Council Services	Water	WPS & Bores - Biloela	Biloela TPS Electrical Renewal	Ashu Gupta	100%			100%	502,400		502,400
2022-98	Council Services	Water	WPS & Bores - Biloela	Lab Bench Renewal Biloela TPS - current bench is severely water damaged & swollen	James Mergard	100%			100%	5,000		5,000
2022-99	Council Services	Water	WPS & Bores - Biloela	Biloela TPS - water ingress into pump room	Miguel Escobar	100%			100%	5,000		5,000
2022-100	Council Services	Water	WPS & Bores - Biloela	Biloela TPS LZ Reservoir Inspection and rectification of rust spots	Miguel Escobar	100%			100%	10,000		10,000

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2022-103	Council Services	Water	WPS & Bores - Goovigen	Goovigen Bore 5 Access Road	Miguel Escobar			100%	100%	20,000		20,000
2022-104	Council Services	Water	WPS & Bores - Goovigen	Goovigen Bore 6 Access Road	Miguel Escobar			100%	100%	20,000		20,000
2022-105	Council Services	Water	WPS & Bores - Goovigen	Goovigen Bore 6 Pump renewal	James Mergard	100%			100%	30,000		30,000
2022-108	Council Services	Water	RWPS - Theodore	Theodore WPS - Design of new RWPS (Currently pump station is part of SunWater Infrastructure)	Chandrasiri Jayalath	100%			100%	50,000		50,000
2022-109	Corporate and Community	Aerodromes	Aerodromes - Moura	Vegetation Clearing and Fence replacement for Safety	Aerodrome Coordinator	100%			100%	20,000		20,000
2022-110	Corporate and Community	Aerodromes	Aerodromes - Moura	Design for Moura Runway upgrade-Making Runway upgrade Shovel ready	Aerodrome Coordinator	100%			100%	100,000		100,000
2022-112-1	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8015 - John deere grader	Brendan Corfield	100%			100%	385,000	75,000	460,000
2022-112-2	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8405 - Cement flocon	Brendan Corfield	100%			100%	420,000	30,000	450,000
2022-112-3	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8104 - Multi roller	Brendan Corfield	100%			100%	180,000	20,000	200,000
2022-112-4	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8402 - Scania hook truck	Brendan Corfield	100%			100%	290,000	40,000	330,000
2022-112-5	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8355 - Volvo water truck	Brendan Corfield	100%			100%	315,000	30,000	345,000
2022-112-6	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8280 - Job truck d/c with crane	Brendan Corfield	100%			100%	215,000	35,000	250,000
2022-112-7	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8408 ud cwb483 prime mover	Brendan Corfield	100%			100%	275,000	25,000	300,000
2022-112-8	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8155 tractor	Brendan Corfield	100%			100%	100,000	10,000	110,000
2022-112-9	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT9319 quad steer mower	Brendan Corfield	100%			100%	35,000	5,000	40,000
2022-112-10	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT9316 quad steer mower	Brendan Corfield	100%			100%	35,000	5,000	40,000
2022-112-11	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	Hydro-seeder	Brendan Corfield			100%	100%	55,000		55,000
2022-112-12	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	Gator/SxS	Brendan Corfield			100%	100%	50,000		50,000
2022-112-13	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	Dingo	Brendan Corfield			100%	100%	50,000		50,000
2022-112-14	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT9089-033TWE-Hyundai-Iload	Brendan Corfield	100%			100%	44,230	5,770	50,000
2022-112-15	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8758-365VUU-Holden-Colorado	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-16	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8741-288RTP-Ford-Ranger	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-17	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8953-744TIN-Mitsubishi-Triton GLX	Brendan Corfield	100%			100%	36,230	5,770	42,000



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Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-112-18	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT9141-200tcc-Mitsubishi-pajero	Brendan Corfield	100%			100%	41,230	5,770	47,000
2022-112-19	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT9140-166tze-Toyota-prado	Brendan Corfield	100%			100%	41,230	5,770	47,000
2022-112-20	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8968-740TIN-Mitsubishi-Triton GLX	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-21	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8969-742TIN-Mitsubishi-Triton GLX	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-22	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8979-796WGT-Toyota-Hilux SR5	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-23	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8879-537JTL-Nissan-NavaraRX	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-24	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8974-833WGT-Nissan -Navara	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-25	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT9088-474VEO-Hyundai-Imax	Brendan Corfield	100%			100%	36,230	5,770	42,000
2022-112-26	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	PLT8950-016TWY-Ford-Ranger	Brendan Corfield	100%			100%	36,240	5,760	42,000
2022-112-27	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	Workshop tooling	Brendan Corfield	100%			100%	70,000		70,000
2022-112-28	Corporate and Community	Fleet	Annual Plant and Fleet replacemet Program	Small plant	Brendan Corfield	100%			100%	50,000		50,000
2022-113	Corporate and Community	IT - Network	Microwave Network Extension	Extend Microwave Network to Minimum two sites a year	Gerard Ridge			100%	100%	100,000		100,000
2022-114	Corporate and Community	IT - Network	WIFI and internal network improvements	Improve WIFI and internal network systems across all sites	Gerard Ridge	50%		50%	100%	20,000		20,000
2022-115	Corporate and Community	IT - Network	ICT- Network Improvmnts	Network Load Balancing - Manage the network capabilities dynamically to provide efficiencies	Gerard Ridge/Ian Irvine	100%			100%	30,000		30,000
2022-116	Corporate and Community	IT - Network	ERP Implementation	Implement ERP System - Costs to config New system and Project management	TBD/Venkata Peteti	50%	50%		100%	1,300,000		1,300,000
2022-118	Corporate and Community	IT - Network	Water and Sewer Treatment, Aerodromes	CCTV Cameras in Water and Sewer Treatment Systems - Enhance Security of Water and Sewer systems & Aerodromes	Gerard Ridge/James Mergard			100%	100%	75,000	75,000	150,000
2022-119	Corporate and Community	IT - Network	ICT	End user hardware replacement program - Replace desktops, laptops and tablets	Liam Irwin/Gerard Ridge	100%			100%	105,000		105,000
2022-120	Corporate and Community	IT - Network	ICT	Mobile Phone replacement Program	Liam Irwin/Gerard Ridge	100%			100%	15,000		15,000
2022-121	Infrastructure	Rural Construction - Gravel	Deearne Road - Formation, Drainage & Pavement	Deearne Road Formation, Drainage & Pavement CH12300-17300	Craig Rose	100%			100%	-	800,000	800,000

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2022-123	Infrastructure	Rural Construction - Gravel	Defence Road - Gravel Resheeting	Defence Road Gravel Resheeting CH36200-45000	Mark Howe	100%			100%	-	308,000	308,000
2022-124	Infrastructure	Rural Construction - Gravel	Cracow Road - Gravel Resheeting	Cracow Road Gravel Resheeting CH40400-40640; CH60590-61830	Craig Rose	100%			100%	100,000		100,000
2022-126	Infrastructure	Rural Construction - Gravel	Shire Roads - Gravel Resheeting	Shire Roads Gravel Resheeting 100mm Gravel overlay	Mark Howe/Gail Weber	100%			100%	250,000		250,000
2022-127	Infrastructure	Rural Construction - Seal	Gibihi Road - Pavement Widening, Rehabilitation & Bitumen Seal	Gibihi Road Pavement Rehabilitation & Bitumen Seal CH9510-CH11000	Mark Howe	40%	40%	20%	100%	-	1,400,000	1,400,000
2022-128	Infrastructure	Rural Construction - Seal	Baileys Lane - Pavement Widening, Rehabilitation & Bitumen Seal	Baileys Lane Pavement Rehabilitation & Bitumen Seal CH0-1600	Gail Weber	40%	40%	20%	100%	-	800,000	800,000
2022-131	Infrastructure	Rural Construction - Seal	Glenhaughton Road	Glenhaughton Road Pavement 100mm 'top up' low cost seal CH TBA 400m	Craig Rose		50%	50%	100%	100,000		100,000
2022-132	Infrastructure	Rural Construction - Seal	Dixalee Deeford Road - Pavement Widening, Rehabilitation & Bitumen Seal	Dixalee Deeford Road Pavement Rehabilitation & Bitumen Seal CH0-540	Gail Weber	100%			100%	95,000		95,000
2022-134	Infrastructure	Rural Construction - Seal	Defence Road	Defence Road Formation, Drainage, Pavement & Bitumen Seal CH5760-6000	Mark Howe	100%			100%	90,000		90,000
2022-135	Infrastructure	Rural Construction - Seal	Fairview Road	Fairview Road Formation, Drainage, Pavement & Bitumen Seal CH4000-4740	Gail Weber	100%			100%	90,000		90,000
2022-136	Infrastructure	Rural Construction - Seal	Fairview Road	Fairview Road Formation, Drainage, Pavement & Bitumen Seal CH4740-5240	Gail Weber	100%			100%	90,000		90,000
2022-139	Infrastructure	Urban Construction	Blanches Road	Blanches Road Formation, Low Cost Seal CH70-210	Gail Weber	100%			100%	35,000		35,000
2022-141	Infrastructure	Urban Construction	Raedon/Exhibition Intersection	Raedon/Exhibition Intersection Widen intersection for HV bypass Utility relocation, K&C replacement, lighting, line marking, signage & stormwater construction to detention basin	Mark Howe	80%		20%	100%	110,000	420,000	530,000
2022-142	Infrastructure	Urban Construction	Paine/Quarry Intersection	Paine/Quarry Intersection Widen intersection for HV bypass Culvert extension, road widening, lighting, line marking, signage, pedestrian walkway	Gail Weber	80%		20%	100%	72,000	288,000	360,000

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2022-143	Infrastructure	Urban Construction	Exhibition/Dawson Intersection	Exhibition/Dawson Widen intersection for HV bypass Utility relocation, road widening, K&C replacement, line marking, signage	Leesa Millar	80%		20%	100%	11,000	44,000	55,000
2022-144	Infrastructure	Urban Construction	Charles Street, Banana	Charles Street, Banana Formation, Low Cost Seal CH410-990	Gail Weber	40%	40%	20%	100%	130,000		130,000
2022-145	Infrastructure	Bridge Upgrade Program	Aerodrome Road	Kariboe Creek Bridge Replacement CH1370	Daniel Price		100%		100%	862,950	487,950	1,350,900
2022-146	Infrastructure	Bridge Upgrade Program	The Bend Road	Dawson River Bridge Replacement CH12400	Daniel Price		100%		100%	511,500	486,500	998,000
2022-147	Infrastructure	Bridge Upgrade Program	Ghinghinda Road	Tualka Creek Bridge Replacement CH12400	Daniel Price		100%		100%	180,400	90,200	270,600
2022-149	Infrastructure	Rural Drainage	Glenmoral Roundstone Road	Glenmoral Roundstone Road Concrete Floodway CH 31600	Craig Rose	100%			100%	33,000	132,000	165,000
2022-152	Infrastructure	Rural Drainage	Halls Road	Halls Road Concrete Floodway overlay and extension CH3530	Mark Howe	100%			100%	130,000		130,000
2022-153	Infrastructure	Rural Drainage	Buneru Road	Buneru Road Asphalt Overlay CH1040	Rob Huggers	100%			100%	30,000		30,000
2022-154	Infrastructure	Rural Drainage	Crowsdale Camboon Road	Crowsdale Camboon Road Floodway Replacement CH18240	Leesa Millar	100%			100%	-	60,000	60,000
2022-155	Infrastructure	Rural Drainage	Crowsdale Camboon Road	Crowsdale Camboon Road Floodway Replacement CH23280	Leesa Millar	100%			100%	-	100,000	100,000
2022-156	Infrastructure	Rural Drainage	Crowsdale Camboon Road	Crowsdale Camboon Road Concrete Floodway overlay and extension CH50800	Leesa Millar	100%			100%	-	130,000	130,000
2022-157	Infrastructure	Rural Drainage	Crowsdale Camboon Road	Crowsdale Camboon Road Upstream/Down Stream floodway/culvert repair and erosion control CH33060; CH48290; CH61590; CH76160	Leesa Millar	100%			100%	-	200,000	200,000
2022-158	Infrastructure	Rural Drainage	Nobbs Street	Nobbs Street Drainage repair and reseal CH7200	Mark Howe	100%			100%	-	60,000	60,000
2022-159	Infrastructure	Rural Drainage	Argoon Kilburnie Road	Argoon Kilburnie Road Upstream/Down Stream floodway/culvert erosion control CH9970	Leesa Millar	100%			100%	-	60,000	60,000
2022-160	Infrastructure	Rural Drainage	Banana Mungi Road	Banana Mungi Road Floodway Extension CH26490	Leesa Millar	100%			100%	-	130,000	130,000
2022-161	Infrastructure	Rural Drainage	Maloneys Road	Maloneys Road Upstream/Down Stream floodway/culvert repair and erosion control CH7200	Leesa Millar	100%			100%	-	60,000	60,000
2022-162	Infrastructure	Rural Drainage	Tollemaches Road	Tollemaches Road Drainage repair and reseal CH7200	Mark Howe	50%	50%		100%	-	150,000	150,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-163	Infrastructure	Rural Drainage	Nathan Road	Nathan Road Upstream/Down Stream floodway/culvert repair and erosion control CH6080; CH7760; CH9610; CH11980	Craig Rose	100%			100%	-	160,000	160,000
2022-164	Infrastructure	Rural Drainage	Flagstaff Road	Flagstaff Road Flagstaff Road Re-alignment drainage repair CH48300	Craig Rose	100%			100%	-	80,000	80,000
2022-165	Infrastructure	Rural Drainage	Valentine Plains Road	Valentine Plains Road Reseal - Spray Seal CH4540-5530; CH5630-5920	Mark Howe	100%			100%	-	55,000	55,000
2022-166	Infrastructure	Rural Drainage	Valentine Plains Road	Valentine Plains Road Concrete Floodway CH13000	Mark Howe	100%			100%	-	30,000	30,000
2022-167	Infrastructure	Rural Drainage	Valentine Plains Road	Valentine Plains Road Concrete Floodway CH5530-5630; 5900-6010	Mark Howe	100%			100%	-	160,000	160,000
2022-168	Infrastructure	Rural Drainage	Rural Drainage Structure Repair General	Shire Upstream/Down Stream floodway/culvert repair and erosion control	Leesa Millar	100%			100%		140,000	140,000
2022-171	Infrastructure	Urban Drainage	Callide Street	Callide Street K&C Replacement CH800-980	Mark Howe	100%			100%	235,000		235,000
2022-172	Infrastructure	Urban Drainage	Dawson Highway	Dawson Highway K&C Replacement Northern side - Grevillea Lane to Bell Street	Mark Howe	100%			100%	70,000		70,000
2022-174	Infrastructure	Urban Drainage	Hutton Street	Hutton Street K&C Replacement CH270-430 Nth Side	Craig Rose	100%			100%	75,000		75,000
2022-176	Infrastructure	Urban Drainage	Urban Drainage Pit Upgrade	Urban Drainage Pit Upgrade Upgrade existing stormwater gully pits/structures compliant with CMDG standard - broken pits identified along the following streets in Biloela: Oranage St, Bell St, Buckland St, Statefarm Road, Muchinson St, Kariboe St, Lawrence St, Raglan St, Kothman Crt, Dee St and Woolien Cres	Leesa Millar	100%			100%	100,000		100,000
2022-179	Infrastructure	Rural Reseals	Bindaree Harcourt	Bindaree Harcourt Reseal - Spray Seal CH0-130	Leesa Millar	100%			100%	4,000		4,000
2022-180	Infrastructure	Rural Reseals	Moura Bindaree	Moura Bindaree Reseal - Spray Seal CH340-520; CH4430-8000; CH24430-24550	Leesa Millar	100%			100%	144,000		144,000
2022-181	Infrastructure	Rural Reseals	Moura Weir Eastern Access	Moura Weir Eastern Access Reseal - Spray Seal CH0-700, significant patch repair required - Only to the golf club	Leesa Millar	100%			100%	30,000		30,000
2022-182	Infrastructure	Rural Reseals	Ludwig Drive	Ludwig Drive Reseal - Spray Seal CH0-810	Leesa Millar	100%			100%	27,000		27,000
2022-183	Infrastructure	Rural Reseals	Cockatoo Road	Cockatoo Road Reseal - Spray Seal CH5600-6140; CH9200-10590	Leesa Millar	100%			100%	48,000		48,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-184	Infrastructure	Rural Reseals	Cockatoo Road	Cockatoo Road Reseal - Spray Seal CH18040-20670	Leesa Millar	100%			100%	94,000		94,000
2022-185	Infrastructure	Rural Reseals	Cockatoo Road	Cockatoo Road Reseal - Spray Seal CH20670-23670	Leesa Millar	100%			100%	97,000		97,000
2022-186	Infrastructure	Rural Reseals	Yeovil Road	Yeovil Road Reseal - Spray Seal CH5420-6600	Leesa Millar	100%			100%	40,000		40,000
2022-187	Infrastructure	Rural Reseals	Tollemaches Road	Tollemaches Road Reseal - Spray Seal CH400-2400	Leesa Millar	100%			100%	80,000		80,000
2022-188	Infrastructure	Rural Reseals	Mullers Road, Thangool	Mullers Road, Thangool Reseal - Spray Seal CH0-240	Leesa Millar	100%			100%	10,000		10,000
2022-189	Infrastructure	Rural Reseals	Gibber Gunyah Connection Road	Gibber Gunyah Connection Road Reseal- Asphalt CH1950-2000	Rob Huggers	100%			100%	10,000		10,000
2022-190	Infrastructure	Rural Reseals	Gibber Gunyah Connection Road	Gibber Gunyah Connection Road Reseal - Spray Seal CH0-2200	Leesa Millar	100%			100%	80,000		80,000
2022-191	Infrastructure	Rural Reseals	Alberta Road	Alberta Road Reseal - Spray Seal CH4020-4330	Leesa Millar	100%			100%	10,000		10,000
2022-192	Infrastructure	Rural Reseals	Woolthorpe Road	Woolthorpe Road Reseal - Spray Seal CH0-4500	Leesa Millar	100%			100%	100,000		100,000
2022-194	Infrastructure	Rural Reseals	Prospect Goovigen Road	Prospect Goovigen Road Reseal - Spray Seal CH26100-26900; CH28800-29100	Leesa Millar	100%			100%	40,000		40,000
2022-195	Infrastructure	Rural Reseals	Melcers Road	Melcers Road Reseal - Spray Seal CH1000-1300; CH2000-2600; CH3800-4000	Leesa Millar	100%			100%	40,000		40,000
2022-196	Infrastructure	Rural Reseals	Shire Dust Seals	Shire Reseal - Spray Seal TBA	Leesa Millar	100%			100%	100,000		100,000
2022-197	Infrastructure	Urban Reseals	Moura Reseal Program	Theodore Moura Road Spray Seal/Asphalt/Rehab Theodore Moura Road; CH40130-40680 Spray seal and pavement repairs (Including parking area and line marking); CH40710-40890 Rehab, remove rail	Mark Howe	100%			100%	107,000		107,000
2022-198	Infrastructure	Urban Reseals	Biloela Reseal Program	Cania Street Reseal- Asphalt Cania Street CH0-170	Rob Huggers	100%			100%	38,000		38,000
2022-199	Infrastructure	Urban Reseals	Biloela Reseal Program	Collins Street Reseal- Asphalt Collins Street CH10-420	Rob Huggers	100%			100%	100,000		100,000
2022-200	Infrastructure	Urban Reseals	Biloela Reseal Program	Don Street Reseal- Asphalt Don Street CH0-460	Rob Huggers	100%			100%	118,000		118,000
2022-201	Infrastructure	Urban Reseals	Biloela Reseal Program	Kariboe Lane Reseal- Asphalt Kariboe Lane CH465-665 (K&C replacement required)	Rob Huggers	100%			100%	100,000		100,000
2022-202	Infrastructure	Urban Reseals	Biloela Reseal Program	State Farm Road Reseal- Asphalt (Cycleway line marking required) State Farm Road CH910-1370	Rob Huggers	100%			100%	165,000		165,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-203	Infrastructure	Urban Reseals	Biloela Reseal Program	Ian Healy Drive Reseal- Spray Seal Ian Healy Drive CH280-810	Leesa Millar	100%			100%	13,000		13,000
2022-204	Infrastructure	Urban Reseals	Biloela Reseal Program	Kroombit Street Reseal- Asphalt Kroombit Street CH470-850	Rob Huggers	100%			100%	158,000		158,000
2022-205	Infrastructure	Urban Reseals	Biloela Reseal Program	Callide Street Reseal- Asphalt Callide Street CH1050-1450	Rob Huggers	100%			100%	130,000		130,000
2022-207	Infrastructure	Urban Reseals	Moura Reseal Program	Recreation Reserve Access Reseal- Spray Seal (Jetmaster prep required) Recreation Reserve Access CH0-280	Leesa Millar	100%			100%	10,000		10,000
2022-208	Infrastructure	Urban Reseals	Moura Reseal Program	Rotary Park Reseal- Spray Seal Rotary Park CH0-130	Leesa Millar	100%			100%	10,000		10,000
2022-209	Infrastructure	Urban Reseals	Moura Reseal Program	SES Access Reseal- Asphalt SES Access CH0-110	Rob Huggers	100%			100%	11,000		11,000
2022-210	Infrastructure	Urban Reseals	Moura Reseal Program	Moura Bindaree Reseal- Asphalt Moura Bindaree CH0-330	Rob Huggers	100%			100%	60,000		60,000
2022-211	Infrastructure	Urban Reseals	Moura Reseal Program	Nobbs Street Reseal- Asphalt Nobbs Street CH1050-1450	Rob Huggers	100%			100%	80,000		80,000
2022-212	Infrastructure	Urban Reseals	Wowan Reseal Program	Caroline Street Reseal- Spray Seal (Jetmaster prep required) Caroline Street CH170-580	Leesa Millar	100%			100%	15,000		15,000
2022-213	Infrastructure	Urban Reseals	Baralaba Reseal Program	Stopford Street Reseal- Spray Seal Stopford Street CH0-460 , both sides including the carpark.	Leesa Millar	100%			100%	102,000		102,000
2022-214	Infrastructure	Urban Reseals	Theodore Reseal Program	Ninth Avenue Reseal- Asphalt Ninth Avenue CH160-220	Rob Huggers	100%			100%	25,000		25,000
2022-215	Infrastructure	Urban Reseals	Theodore Reseal Program	Halliday Road Reseal- Spray Seal Halliday Road CH160-220	Leesa Millar	100%			100%	5,000		5,000
2022-217	Infrastructure	Bikeways & Footpaths	Valentine Plains Road	Biloela - Solar lights from the PCYC to Magavalis - remaining lights	Michele Ferro		100%		100%	24,000		24,000
2022-218	Infrastructure	Bikeways & Footpaths	Dawson Avenue	Theodore - Theodore Centenary Pathway - Fifth Avenue to Eighth Avenue	Craig Rose			100%	100%	135,000		135,000
2022-219	Infrastructure	Bikeways & Footpaths	Morgan Street	Baralaba - Morgan Street to Bowls Club Road - 2m wide path	Leesa Millar			100%	100%	60,000		60,000
2022-226	Infrastructure	Community Infrastructure	Taroom Lions Park	Facility upgrade, fencing, parking, paths, drainage, exercise equipment, landscaping etc. - Stage 1	Leesa Millar		50%	50%	100%	60,000		60,000

	1.Project details					2.Asset details				3.Funding \$\$		
Project Number	1.1 Directorate	1.3 Project area	1.4 Project Title	1.5 Project Description	1.6 Project Manager	2.1 Renewal (%)	2.2 Upgrade (%)	2.3 New (%)	2.4 Total (%)	3.1 Council \$	3.2 External \$	3.3 Total \$
2022-230	Infrastructure	Community Infrastructure	Shire Renewal and replacement of parks and open spaces capital	Installation of minor capital items in Theodore, Moura and Biloela - includes water drinking fountains, park benches, small play equipment, sensory play equipment and items identified for renewal in the condition audit of the parks	Michele Ferro	100%			100%	50,000		50,000
2022-234	Infrastructure	Community Infrastructure	Shire Renew Tourist/Community signs	Renew Tourist signs	Rob Huggers		50%	50%	100%	150,000		150,000
2022-236	Infrastructure	Community Infrastructure	Shire Town Aesthetics	Tree planting, landscaping, artificial turf, town entrance infrastructure & seasonal decorations - as requested by community groups/councillors	Michele Ferro		50%	50%	100%	50,000		50,000
2022-237	Infrastructure	School Safety	Wowan School Safety	Pavement widening and seal; lines/signs; concrete path; bus shelter	Gail Weber		50%	50%	100%	-	200,000	200,000
2022-238	Infrastructure	School Safety	Stopford Street Intersection School Safety	Road widening, Signage, Line marking, Concrete path/ramps, K&C reconstruction	Leesa Millar		100%		100%	85,000		85,000
2022-239	Infrastructure	Council Infrastructure	Biloela Council Depot Upgrade facilities	Upgrade facilities - Fuel Storage, Toilet upgrade, Security Gate	Rob Huggers		100%		100%	60,000		60,000
2022-240	Infrastructure	Council Infrastructure	Moura Council Depot Security Fencing	Security Fencing	Gary Henders		100%		100%	95,000		95,000
2022-242	Infrastructure	Council Infrastructure	Wowan Council Depot Security Fencing	Security Fencing	Gary Henders	100%			100%	20,000		20,000
2022-243	Council Services	Waste	Dawson North Environmental Impact Assessment	EIA and related studies directly related with the opening of the Dawson North Waste Facility. These studies will be capitalised on the "acquisition" of the facility.	Keith Halford			100%	100%	625,000		625,000

Totals	Subtotal	Total 2021-22	20,056,025	8,336,850	28,392,875
Totals		Total 2022-23	25,443,920	6,718,133	32,162,053
Totals		Total 2023-24	15,605,002	8,185,000	23,790,002
Totals		Total 2024-25	16,546,675	5,640,000	22,186,675
Totals		Total 2025-26	17,711,041		17,711,041
Totals		Total 2026-27	17,976,706		17,976,706
Totals		Total 2027-28	18,246,357		18,246,357
Totals		Total 2028-29	18,520,050		18,520,050
Totals		Total 2029-30	18,797,851		18,797,851
Totals		Total 2030-31	19,079,818		19,079,818

(Accounts: 1000-0001-0000 to 8030-7400-0000. All report groups. 99% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE			EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget	Budget	Actual	Budget	
1000-0001	EXECUTIVE SERVICES							
1000-0002	*EXECUTIVE MANAGEMENT*							
1000-0003	ELECTED MEMBER SUPPORT							
1000-0004	Elected Member Support							
1000-1300	Miscellaneous Receipts	0.00	34.55	0.00 -100%				
1000-2160	ELECT MEMB - Remuneration				441,207.00	428,435.09	438,700.00	2%
1000-2161	ELECT MEMB - Reimbursements				15,000.00	15,603.84	2,000.00	-87%
1000-2162	ELECT MEMB - Superannuation				48,600.00	31,298.32	43,500.00	39%
1000-2170	ELECT MEMB - Other Expenses				91,500.00	98,069.01	94,500.00	-4%
1000-2180	Election Expenses				0.00	0.00	0.00	0%
1000-2201	ELECT MEMB - Remuneration				0.00	0.00	0.00	0%
1000-0004	Elected Member Support TOTAL	0.00	34.55	0.00 -100%	596,307.00	573,406.26	578,700.00	1%
1000-0003	ELECTED MEMBER SUPPORT TOTAL	0.00	34.55	0.00 -100%	596,307.00	573,406.26	578,700.00	1%
1010-0003	EXECUTIVE MANAGEMENT & PLANNING							
1010-0004	EXECUTIVE MANAGEMENT & PLANNING							
1010-1010	Exec Fed Operating Grant	50,000.00	0.00	0.00 0%				
1010-1280	CORP MAN- FOCUS Advertising	0.00	0.00	0.00 0%				
1010-1300	CORP MAN - Miscellaneous Receipts	0.00	86.02	0.00 -100%				
1010-2020	Advertising & Promotion				40,200.00	36,940.17	36,000.00	-3%
1010-2100	Conferences and Deputations				11,500.00	7,019.48	11,500.00	64%
1010-2130	Corporate Function Expenses				4,750.00	8,987.64	5,000.00	-44%
1010-2200	Employee Costs				571,538.00	580,016.54	615,910.00	6%
1010-2260	Legal Expenses				10,000.00	7,911.35	10,000.00	26%
1010-2261	CORP MAN-Native Title -General				0.00	7,586.30	30,000.00	295%
1010-2265	Local Laws				2,500.00	623.55	2,500.00	301%
1010-2270	CORP MAN-Internal Audit				30,000.00	26,664.00	25,000.00	-6%
1010-2380	Corporate Management Operating Expen				97,110.00	86,193.99	61,940.00	-28%
1010-2381	Admin Bldgs - Operating Expenses				310,000.00	327,182.30	310,000.00	-5%
1010-2383	CORP MAN - Audit Committee				10,000.00	0.00	10,000.00	---
1010-2385	2020 Council COVID19 Costs				17,000.00	16,166.10	0.00	-100%
1010-2390	CORP MAN - Field Force Review				60,000.00	56,903.69	70,000.00	23%
1010-2395	EXEC SERV-HR Investigations				0.00	0.00	0.00	0%
1010-2480	Community Planning				0.00	1,246.15	10,000.00	702%
1010-2540	Subscriptions				54,500.00	45,274.04	46,000.00	2%
1010-0004	EXECUTIVE MANAGEMENT & PLANNING TOTAL	50,000.00	86.02	0.00 -100%	1,219,098.00	1,208,715.30	1,243,850.00	3%
1010-0003	EXECUTIVE MANAGEMENT & PLANNING TOTAL	50,000.00	86.02	0.00 -100%	1,219,098.00	1,208,715.30	1,243,850.00	3%



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Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE		EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
1020-0003	ECONOMIC DEVELOP & STRATEGIC PARTNER						
1020-0004	Economic Develop & Strategic Partner						
1020-1017	ECON DEV - External Contributions	140,000.00	150,000.00	0.00 -100%			
1020-2020	Promotional Costs				0.00	0.00	0.00 0%
1020-2090	Consultancy Expenses				10,000.00	9,824.50	80,000.00 714%
1020-2240	Grants,Contributions&Donations				10,000.00	0.00	10,000.00 ---%
1020-2360	Other Expenses				0.00	0.00	0.00 0%
1020-2380	Operating Expenses				20,000.00	19,270.80	10,000.00 -48%
1020-2385	ECON DEV - Inland Rail Operating Exp				140,000.00	111,656.80	0.00 -100%
1020-0004	Economic Develop & Strategic Partner TOTAL	140,000.00	150,000.00	0.00 -100%	180,000.00	140,752.10	100,000.00 -29%
1020-0003	ECONOMIC DEVELOP & STRATEGIC PARTNER TOTAL	140,000.00	150,000.00	0.00 -100%	180,000.00	140,752.10	100,000.00 -29%
1030-0003	PUBLIC RELATIONS & CORPORATE EVENTS						
1030-0004	Public Relations & Corporate Events						
1030-1300	Miscellaneous Receipts	0.00	0.00	0.00 0%			
1030-2020	Advertising & Promotion				0.00	0.00	80,000.00 ---%
1030-0004	Public Relations & Corporate Events TOTAL	0.00	0.00	0.00 0%	0.00	0.00	80,000.00 ---%
1030-0003	PUBLIC RELATIONS & CORPORATE EVENTS TOTAL	0.00	0.00	0.00 0%	0.00	0.00	80,000.00 ---%
1000-0002	*EXECUTIVE MANAGEMENT* TOTAL	190,000.00	150,120.57	0.00 -100%	1,995,405.00	1,922,873.66	2,002,550.00 4%
1100-0002	*HUMAN RESOURCES*						
1110-0003	HUMAN RESOURCES ADMINISTRATION						
1110-0004	Human Resources Administration						
1110-1050	Training Subsidies	12,000.00	0.00	0.00 0%			
1110-2000	HR Administraton				55,000.00	32,037.87	15,000.00 -53%
1110-2200	HR - Employee Costs				848,017.00	861,853.36	771,560.00 -10%
1110-2380	HR Operating Expenses				37,851.00	35,584.42	48,000.00 35%
1110-2520	HR Recruitment & Selection Expenses				45,238.00	42,867.40	75,000.00 75%
1110-0004	Human Resources Administration TOTAL	12,000.00	0.00	0.00 0%	986,106.00	972,343.05	909,560.00 -6%
1110-0003	HUMAN RESOURCES ADMINISTRATION TOTAL	12,000.00	0.00	0.00 0%	986,106.00	972,343.05	909,560.00 -6%
1150-0003	WORKPLACE HEALTH & SAFETY						
1150-0004	Workplace Health & Safety						
1150-1300	WHS - Other Revenue	0.00	1,305.15	0.00 -100%			
1150-2200	WH&S Employee Costs				280,895.00	250,208.28	268,500.00 7%

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Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
1150-2380	WH&S Operating Expenses					15,000.00	13,528.06	18,000.00	33%
1150-2381	WH&S Compliance					10,000.00	14,227.31	16,000.00	12%
1150-2540	WH&S Subscriptions					23,000.00	18,275.95	22,000.00	20%
1150-0004	Workplace Health & Safety TOTAL	0.00	1,305.15	0.00	-100%	328,895.00	296,239.60	324,500.00	10%
1150-0003	WORKPLACE HEALTH & SAFETY TOTAL	0.00	1,305.15	0.00	-100%	328,895.00	296,239.60	324,500.00	10%
1200-0003	LEARNING AND DEVELOPMENT								
1200-0004	Learning And Development								
1200-1050	L&D - Training Subsidies	62,500.00	85,211.12	25,000.00	-71%				
1200-1300	Miscellaneous Receipts/Refunds	0.00	6,296.85	0.00	-100%				
1200-0004	Learning And Development TOTAL	62,500.00	91,507.97	25,000.00	-73%	0.00	0.00	0.00	0%
1210-0004	EXECUTIVE SERVICES L&D								
1210-2381	Exec Conferences					8,725.00	2,787.39	5,000.00	79%
1210-2382	Exec Professional Development					4,380.00	11,457.98	15,000.00	31%
1210-2383	Exec Core Training					2,205.00	2,113.76	1,775.00	-16%
1210-2389	Exec No Budget Training					0.00	690.16	14,500.00	>999%
1210-2390	Apprentices & Trainees					15,000.00	21,397.03	33,000.00	54%
1210-2391	Learning Management System					23,000.00	14,561.64	17,500.00	20%
1210-2392	Employee Dev. & Recognition Programs					14,500.00	10,295.75	14,500.00	41%
1210-0004	EXECUTIVE SERVICES L&D TOTAL	0.00	0.00	0.00	0%	67,810.00	63,303.71	101,275.00	60%
1220-0004	CORPORATE & COMMUNITY L&D								
1220-2381	Corp & Community Conferences					38,630.00	3,540.26	14,500.00	310%
1220-2382	Corp & Community Professional Dev					31,764.00	8,832.45	10,000.00	13%
1220-2383	Corp & Community Core Training					14,679.00	13,572.78	14,700.00	8%
1220-2389	Corp & Community No Budget Training					0.00	690.16	6,000.00	769%
1220-0004	CORPORATE & COMMUNITY L&D TOTAL	0.00	0.00	0.00	0%	85,073.00	26,635.65	45,200.00	70%
1230-0004	DEVELOPMENT & ENVIRONMENT L&D								
1230-2381	Develop & Environ Conferences					7,000.00	3,791.82	8,000.00	111%
1230-2382	Develop & Environ Professional Dev					20,300.00	13,028.89	15,600.00	20%
1230-2383	Develop & Environ Core Training					14,679.00	11,438.36	26,200.00	129%
1230-2389	Dev & Env No Budget Training					0.00	690.17	0.00	-100%
1230-0004	DEVELOPMENT & ENVIRONMENT L&D TOTAL	0.00	0.00	0.00	0%	41,979.00	28,949.24	49,800.00	72%
1250-0004	WATER SUPPLY & SEWERAGE L&D								
1250-2381	WS&S Conferences					18,660.00	0.00	8,000.00	---%
1250-2382	WS&S Professional Development					11,130.00	14,193.33	2,600.00	-82%
1250-2383	WS&S Core Training					49,982.00	33,489.29	31,000.00	-7%
1250-2389	WS&S No Budget Training					0.00	690.17	2,000.00	190%

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
1250-0004	WATER SUPPLY & SEWERAGE L&D TOTAL	0.00	0.00	0.00	0%	79,772.00	48,372.79	43,600.00	-10%
1260-0004	INFRASTRUCTURE SERVICES L&D								
1260-2381	Infrastructure Conferences					5,400.00	0.00	6,000.00	---
1260-2382	Infrastructure Professional Develop					21,780.00	25,163.82	3,000.00	-88%
1260-2383	Infrastructure Core Training					1,435.00	2,630.83	2,500.00	-5%
1260-2389	Infra No Budget Training					0.00	0.00	6,000.00	---
1260-0004	INFRASTRUCTURE SERVICES L&D TOTAL	0.00	0.00	0.00	0%	28,615.00	27,794.65	17,500.00	-37%
1270-0004	WORKS L&D								
1270-2381	Works Conferences					7,160.00	9,956.25	8,000.00	-20%
1270-2382	Works Professional Development					39,180.00	44,639.09	13,000.00	-71%
1270-2383	Works Core Training					88,815.00	69,191.40	65,000.00	-6%
1270-2389	Works No Budget Training					0.00	690.15	6,000.00	769%
1270-0004	WORKS L&D TOTAL	0.00	0.00	0.00	0%	135,155.00	124,476.89	92,000.00	-26%
1280-0004	DISASTER MANAGEMENT L & D								
1280-2381	L & D - Disaster Management Conferen					3,000.00	2,128.21	2,500.00	17%
1280-2382	L & D -Disaster Man Professional Dev					0.00	0.00	0.00	0%
1280-0004	DISASTER MANAGEMENT L & D TOTAL	0.00	0.00	0.00	0%	3,000.00	2,128.21	2,500.00	17%
1200-0003	LEARNING AND DEVELOPMENT TOTAL	62,500.00	91,507.97	25,000.00	-73%	441,404.00	321,661.14	351,875.00	9%
1100-0002	*HUMAN RESOURCES* TOTAL	74,500.00	92,813.12	25,000.00	-73%	1,756,405.00	1,590,243.79	1,585,935.00	0%
1000-0001	EXECUTIVE SERVICES TOTAL	264,500.00	242,933.69	25,000.00	-90%	3,751,810.00	3,513,117.45	3,588,485.00	2%
2000-0001	CORPORATE AND COMMUNITY SERVICES								
2000-0002	*ADMINISTRATION SERVICES*								
2000-0003	RATES & CHARGES								
2010-0004	GENERAL RATES								
2010-1100	Urban Rates	25,537,202.00	6,681,372.75	7,241,068.10	8%				
2010-1101	Rural Rates	0.00	10,146,079.98	10,499,040.00	3%				
2010-1102	Rural Residential Rates	0.00	609,470.89	636,920.00	5%				
2010-1103	Mining Rates	0.00	7,606,843.80	11,389,150.00	50%				
2010-1140	Interest-Urban Rates	64,300.00	29,249.72	29,360.00	0%				
2010-1141	Interest-Rural Rates	0.00	9,312.56	9,031.00	-3%				
2010-1142	Interest-Rural Residential Rates	0.00	3,790.76	3,495.00	-8%				
2010-1143	Interest-Mining Rates	0.00	5,035.86	0.00	-100%				

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
2010-1160	Discount-Urban Rates	(2,291,362.00)	(586,152.29)	(642,100.00)	10%				
2010-1161	Discount-Rural Rates	0.00	(952,386.69)	(986,693.00)	4%				
2010-1162	Discount-Rural Residential Rates	0.00	(51,943.29)	(52,206.00)	1%				
2010-1163	Discount-Mining Rates	0.00	(693,775.42)	(918,548.00)	32%				
2010-1170	Govt Pension Rebate Granted	(128,500.00)	(125,633.30)	0.00	-100%				
2010-1180	Council Pension Rebate-Urban	(215,800.00)	(160,100.78)	(173,030.00)	8%				
2010-1181	Council Pension Rebate-Rural	0.00	(17,941.14)	(18,525.00)	3%				
2010-1182	Council Pension Rebate-Rural Residen	0.00	(13,128.95)	(13,140.00)	0%				
2010-1190	Write Off Rates	(5,200.00)	(268.15)	(14,495.00)	>999%				
2010-1191	Write Off-Rural Rates	0.00	(714.07)	(5,000.00)	600%				
2010-1192	Write Off-Rural Residential Rates	0.00	(7.65)	(1,500.00)	>999%				
2010-1193	Write Off-Mining Rates	0.00	(753.37)	(2,000.00)	165%				
2010-1194	Rate Concessions-Sporting&Comm Group	(133,600.00)	(120,754.82)	(130,000.00)	8%				
2010-1195	Rate Concessions-Retirement Homes	(433,000.00)	(432,585.49)	(450,000.00)	4%				
2010-1196	Rate Concessions-Council Granted	0.00	(1,848.67)	0.00	-100%				
2010-1400	Govt Pension Rebate Received	130,560.00	0.00	125,000.00	---				
2010-0004	GENERAL RATES TOTAL	22,524,600.00	21,933,162.24	26,525,827.10	21%	0.00	0.00	0.00	0%
2020-0004	SPECIAL RATES								
2022-1100	Retirement Rates Levy	306,000.00	309,400.20	391,950.00	27%				
2022-1140	Interest-Retirement Units Rate	0.00	0.00	0.00	0%				
2022-1160	Discount-Retirements Units	(27,540.00)	(30,940.02)	(31,370.00)	1%				
2022-1190	Rates Write Off-Retirements Units	0.00	0.00	0.00	0%				
2020-0004	SPECIAL RATES TOTAL	278,460.00	278,460.18	360,580.00	29%	0.00	0.00	0.00	0%
2000-0003	RATES & CHARGES TOTAL	22,803,060.00	22,211,622.42	26,886,407.10	21%	0.00	0.00	0.00	0%
2050-0003	C & CS DIRECTORATE								
2050-0004	C & CS Directorate								
2050-2200	C&CS Directorate Employee Costs					360,345.00	350,935.93	256,140.00	-27%
2050-2380	C&CS Directorate Operating Expenses					2,000.00	17,365.01	1,000.00	-94%
2050-0004	C & CS Directorate TOTAL	0.00	0.00	0.00	0%	362,345.00	368,300.94	257,140.00	-30%
2050-0003	C & CS DIRECTORATE TOTAL	0.00	0.00	0.00	0%	362,345.00	368,300.94	257,140.00	-30%
2100-0003	ADMINISTRATION SERVICE-OTHER								
2100-0004	Administration Service-Other								
2100-1280	Fees-Search Fees	53,987.00	70,873.00	70,000.00	-1%				
2100-1285	Fees-Right to Information	0.00	50.80	0.00	-100%				
2100-1290	FIRE LEVY - COLLECTION FEES	27,000.00	26,417.10	27,000.00	2%				
2100-1300	Miscellaneous Receipts	0.00	208.37	0.00	-100%				
2100-1400	Insurance Receipts No GST	0.00	19,192.32	0.00	-100%				
2100-2160	Admin Services - Depreciation					0.00	0.00	412.00	---
2100-2200	Admin Services Employee Costs					947,451.00	942,694.46	744,310.00	-21%

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
2100-2380	Admin Services Operating Expenses					137,174.00	131,512.73	140,000.00	6%
2100-0004	Administration Service-Other TOTAL	80,987.00	116,741.59	97,000.00	-17%	1,084,625.00	1,074,207.19	884,722.00	-18%
2100-0003	ADMINISTRATION SERVICE-OTHER TOTAL	80,987.00	116,741.59	97,000.00	-17%	1,084,625.00	1,074,207.19	884,722.00	-18%
2000-0002	*ADMINISTRATION SERVICES* TOTAL	22,884,047.00	22,328,364.01	26,983,407.10	21%	1,446,970.00	1,442,508.13	1,141,862.00	-21%
2200-0002	*FINANCIAL SERVICES*								
2200-0003	FINANCIAL GRANTS & OPERATION								
2200-0004	Financial Services								
2200-1010	Financial Assistance Grants	4,755,974.00	4,522,292.00	4,644,152.00	3%				
2200-2200	Employee Costs					864,045.00	872,839.06	779,080.00	-11%
2200-2300	Consolidated Loan Interest					325,914.26	250,747.01	236,862.00	-6%
2200-2380	Finance Operating Expenses					200,000.00	147,453.98	140,000.00	-5%
2200-2381	FINANCE-QAO Audit Costs					102,000.00	83,529.53	102,000.00	22%
2200-2382	FINANCE- Grant Audit Costs					0.00	4,889.60	3,000.00	-39%
2200-2395	C&CS -HR Investigations					25,000.00	21,411.54	0.00	-100%
2200-2749	Payroll Tax					105,000.00	48,754.76	64,000.00	31%
2200-2750	Fringe Benefits Tax					163,183.00	154,932.15	160,000.00	3%
2200-0004	Financial Services TOTAL	4,755,974.00	4,522,292.00	4,644,152.00	3%	1,785,142.26	1,584,557.63	1,484,942.00	-6%
2200-0003	FINANCIAL GRANTS & OPERATION TOTAL	4,755,974.00	4,522,292.00	4,644,152.00	3%	1,785,142.26	1,584,557.63	1,484,942.00	-6%
2210-0003	BANKING & INVESTMENT								
2210-0004	BANKING								
2210-1250	Interest - Bank Investments	500.00	391.82	200.00	-49%				
2210-1251	Interest - QTC	170,664.00	157,066.99	172,000.00	10%				
2210-1310	BANK - Debt Collection Recovery	54,635.00	124,767.95	90,000.00	-28%				
2210-2040	Bank & Agency Charges					64,553.00	65,157.43	60,000.00	-8%
2210-2041	QTC Bank Charges					39,000.00	34,085.83	36,000.00	6%
2210-2045	Bad Debts Expense					50,000.00	971.04	5,000.00	415%
2210-2046	Debt Collection Expense					100,000.00	47,819.92	50,000.00	5%
2210-2047	RATES - Impairment Expense					0.00	0.00	0.00	0%
2210-2060	Cents Rounding					0.00	(0.15)	0.00	-100%
2210-0004	BANKING TOTAL	225,799.00	282,226.76	262,200.00	-7%	253,553.00	148,034.07	151,000.00	2%
2210-0003	BANKING & INVESTMENT TOTAL	225,799.00	282,226.76	262,200.00	-7%	253,553.00	148,034.07	151,000.00	2%

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
2200-0002	*FINANCIAL SERVICES* TOTAL	4,981,773.00	4,804,518.76	4,906,352.00	2%	2,038,695.26	1,732,591.70	1,635,942.00	-6%
2300-0002	*ONCOSTS*								
2300-0003	EMPLOYEE COSTS								
2300-0004	Employee Costs & Oncosts								
2300-1401	Parental Leave Reimbursements	40,000.00	45,234.00	48,726.60	8%				
2300-1732	Annual Leave Oncost Recovery	1,600,000.00	1,548,711.21	1,556,190.76	0%				
2300-1735	FP&LT Oncost Recovery	53,000.00	95,770.10	97,448.44	2%				
2300-1736	Long Service Leave Oncost Recovery	500,000.00	466,561.01	468,571.34	0%				
2300-1737	Public Holidays Oncost Recovery	700,000.00	630,647.77	633,861.60	1%				
2300-1739	Sick Oncost Recovery	700,000.00	514,171.88	516,816.61	1%				
2300-1740	Public Liability Ins Oncost Recovery	175,000.00	203,875.34	207,342.28	2%				
2300-1741	Superannuation Oncost Recovery	2,229,575.00	2,323,348.34	2,314,769.77	0%				
2300-1742	Training Wages Oncost Recovery	0.00	180,107.74	183,191.35	2%				
2300-1743	Uniforms Oncost Recovery	90,000.00	164,666.09	164,071.90	0%				
2300-1744	Wet Weather Oncost Recovery	240,000.00	239,835.33	244,065.82	2%				
2300-1745	Workers Compensation Oncost Recovery	440,000.00	375,640.96	415,848.89	11%				
2300-1747	Other Leave Recovery	100,000.00	0.00	0.00	0%				
2300-2732	Annual Leave Exp Ac					1,600,000.00	1,731,324.64	1,721,135.31	-1%
2300-2733	Rostered Day Off Expense Ac					0.00	29,698.35	7,283.15	-75%
2300-2734	Time Off In Lieu Expense Ac					0.00	3,241.22	5,741.34	77%
2300-2735	FP&LT					53,000.00	53,209.56	54,620.69	3%
2300-2736	Long Service Leave Expense Ac					500,000.00	453,657.45	449,426.40	-1%
2300-2737	Public Holidays					700,000.00	776,919.31	691,318.39	-11%
2300-2739	Sick Leave					700,000.00	827,193.39	822,462.82	-1%
2300-2740	Public Liability Insurance					175,000.00	384,136.87	204,000.00	-47%
2300-2741	Superannuation					2,229,575.00	2,363,273.94	2,285,523.25	-3%
2300-2742	Training Wages					0.00	0.00	0.00	0%
2300-2743	Employees Uniforms					90,000.00	84,983.73	92,165.04	8%
2300-2744	Wet Weather					200,000.00	141,470.13	80,314.47	-43%
2300-2745	Workers Compensation Insurance					440,000.00	506,915.95	415,195.27	-18%
2300-2747	Other Leave					100,000.00	82,349.22	87,365.34	6%
2300-2748	Leave Without Pay					0.00	2,471.47	471.38	-81%
2300-2749	Wages in Advance					0.00	0.00	0.00	0%
2300-2751	COVID-19 Compulsory Isolation					0.00	10,437.41	0.00	-100%
2300-2752	Employee Health					2,000.00	931.28	0.00	-100%
2300-0004	Employee Costs & Oncosts TOTAL	6,867,575.00	6,788,569.77	6,850,905.36	1%	6,789,575.00	7,452,213.92	6,917,022.85	-7%
2300-0003	EMPLOYEE COSTS TOTAL	6,867,575.00	6,788,569.77	6,850,905.36	1%	6,789,575.00	7,452,213.92	6,917,022.85	-7%
2310-0003	WORKS AND DEPOTS								
2310-0004	Works and Depots								
2310-1734	Wrks and Depot-Depo Admin Exp OncRec	678,350.00	579,418.60	439,652.02	-24%				
2310-1746	Works Supervision Oncost Recovery	1,567,718.00	1,559,395.37	1,586,550.39	2%				
2310-2200	Works Svision - Employee Costs					0.00	57,550.72	1,024,270.00	>999%

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		REVENUE			EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget	Budget	Actual	Budget	
2310-2734	Works and Depots-Depots Admin Expens				778,350.00	563,767.77	617,167.00	9%
2310-2746	Works Supervision				1,667,718.00	1,661,750.73	0.00	-100%
2310-0004	Works and Depots TOTAL	2,246,068.00	2,138,813.97	2,026,202.41 -5%	2,446,068.00	2,283,069.22	1,641,437.00	-28%
2310-0003	WORKS AND DEPOTS TOTAL	2,246,068.00	2,138,813.97	2,026,202.41 -5%	2,446,068.00	2,283,069.22	1,641,437.00	-28%
2320-0003	STORES							
2320-0004	Stores							
2320-1300	Sales Receipts	0.00	0.00	0.00 0%				
2320-1380	Stores Oncost Recovery	400,000.00	387,153.10	0.00 -100%				
2320-2200	Employee Costs				322,968.00	386,616.58	302,510.00	-22%
2320-2380	Store Operating Expenses				0.00	18,449.13	0.00	-100%
2320-2785	Stock Discrepancies				0.00	9,782.65	0.00	-100%
2320-0004	Stores TOTAL	400,000.00	387,153.10	0.00 -100%	322,968.00	414,848.36	302,510.00	-27%
2320-0003	STORES TOTAL	400,000.00	387,153.10	0.00 -100%	322,968.00	414,848.36	302,510.00	-27%
2300-0002	*ONCOSTS* TOTAL	9,513,643.00	9,314,536.84	8,877,107.77 -5%	9,558,611.00	10,150,131.50	8,860,969.85	-13%
2350-0002	*INFORMATION & COMMUNICATION TECHNO*							
2350-0003	INFORMATION & COMMUNICATION TECHNOLO							
2350-0004	Information & Communication							
2350-2160	Depreciation - ICT				54,650.00	45,541.67	85,389.00	87%
2350-2161	Depreciation - Intangible Assets				0.00	0.00	0.00	0%
2350-2200	Employee Costs				395,405.00	382,340.66	334,630.00	-12%
2350-2380	Operating & Maintenance Expenses				10,905.00	18,441.67	11,000.00	-40%
2350-2381	ICT Communications				165,474.00	172,159.73	170,000.00	-1%
2350-2480	Licences & Software Expenses				478,889.00	515,978.36	450,000.00	-13%
2350-0004	Information & Communication TOTAL	0.00	0.00	0.00 0%	1,105,323.00	1,134,462.09	1,051,019.00	-7%
2350-0003	INFORMATION & COMMUNICATION TECHNOLO TOTAL	0.00	0.00	0.00 0%	1,105,323.00	1,134,462.09	1,051,019.00	-7%
2350-0002	*INFORMATION & COMMUNICATION TECHNO* TOTAL	0.00	0.00	0.00 0%	1,105,323.00	1,134,462.09	1,051,019.00	-7%
2680-0002	NON CURRENT ASSETS							
2680-0003	ASSET CONTROLS							
2680-0004	Asset Controls							
2680-1380	Profit/Loss on Disposal of Assets	(6,000,000.00)	(3,629,083.57)	(7,000,000.00) 93%				

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		REVENUE			EXPENDITURE		
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
2680-1390	Contributed Assets Received	10,043.00	10,043.00	0.00 -100%			
2680-2500	Reval Loss - Assets Expense Ac				0.00	0.00	0.00 0%
2680-2510	Assets Contributed to Third Party				450,406.00	450,405.71	200,000.00 -56%
2680-0004	Asset Controls TOTAL	(5,989,957.00)	(3,619,040.57)	(7,000,000.00) 93%	450,406.00	450,405.71	200,000.00 -56%
2680-0003	ASSET CONTROLS TOTAL	(5,989,957.00)	(3,619,040.57)	(7,000,000.00) 93%	450,406.00	450,405.71	200,000.00 -56%
2680-0002	NON CURRENT ASSETS TOTAL	(5,989,957.00)	(3,619,040.57)	(7,000,000.00) 93%	450,406.00	450,405.71	200,000.00 -56%
2000-0001	CORPORATE AND COMMUNITY SERVICES TOTAL	31,389,506.00	32,828,379.04	33,766,866.87 3%	14,600,005.26	14,910,099.13	12,889,792.85 -14%
3000-0001	COUNCIL SERVICES - ENVIRONM & HEALTH						
3000-0002	*COMMERCIAL SERVICES*						
3120-0003	HEALTH & ENVIRONMENT						
3120-0004	Health & Environment						
3120-1290	Licence Fees	50,000.00	53,299.75	42,074.00 -21%			
3120-1300	Miscellaneous Receipts	0.00	4,104.31	0.00 -100%			
3120-1301	SPER-Infringement Notices	10,000.00	22,139.12	27,200.00 23%			
3120-2200	Employee Costs				449,810.00	395,126.76	444,930.00 13%
3120-2380	Operating Expenses				32,580.00	30,909.39	55,000.00 78%
3120-2381	Environmental Sustainability Contrib				3,500.00	3,337.24	0.00 -100%
3120-0004	Health & Environment TOTAL	60,000.00	79,543.18	69,274.00 -13%	485,890.00	429,373.39	499,930.00 16%
3120-0003	HEALTH & ENVIRONMENT TOTAL	60,000.00	79,543.18	69,274.00 -13%	485,890.00	429,373.39	499,930.00 16%
3140-0003	RURAL SERVICES						
3150-0004	LAND PROTECTION						
3150-1300	Sales Receipts	7,500.00	6,738.50	5,000.00 -26%			
3150-1301	Land Pro-Main Roads Pest Mgmt Receip	50,000.00	46,977.27	0.00 -100%			
3150-1340	Impounding Fees	0.00	0.00	0.00 0%			
3150-2200	Employee Costs				555,755.00	558,088.82	531,380.00 -5%
3150-2380	Operating Expenses				150,100.00	152,309.73	165,500.00 9%
3150-2480	Maintenance Expenses				20,000.00	6,181.36	20,000.00 224%
3150-0004	LAND PROTECTION TOTAL	57,500.00	53,715.77	5,000.00 -91%	725,855.00	716,579.91	716,880.00 0%
3160-0004	STOCK ROUTES						
3160-1050	Subsidies	0.00	93,224.87	0.00 -100%			
3160-1300	Stock Routes Receipts	50,000.00	(42,200.11)	5,000.00 -112%			



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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
3160-2370	Reimbursement to State Governmen-50%					0.00	1,669.25	0.00	-100%
3160-2380	Operating Expenses					10,000.00	4,877.97	20,000.00	310%
3160-0004	STOCK ROUTES TOTAL	50,000.00	51,024.76	5,000.00	-90%	10,000.00	6,547.22	20,000.00	205%
3165-0004	SALEYARDS & CLEARING DIP								
3165-1300	Taroom Saleyards&Clearing Dip Income	145,000.00	205,824.92	75,000.00	-64%				
3165-2380	Taroom Saleyards&Dip Operating Exp					101,764.00	93,563.19	124,000.00	33%
3165-0004	SALEYARDS & CLEARING DIP TOTAL	145,000.00	205,824.92	75,000.00	-64%	101,764.00	93,563.19	124,000.00	33%
3140-0003	RURAL SERVICES TOTAL	252,500.00	310,565.45	85,000.00	-73%	837,619.00	816,690.32	860,880.00	5%
3170-0003	ANIMAL CONTROL								
3170-0004	Animal Control								
3170-1190	ANIMAL-Write-off-Animal Registration	0.00	0.00	0.00	0%				
3170-1290	Registration Fees	63,000.00	144,767.84	39,720.00	-73%				
3170-1292	ANIMAL- Microchip Fee	0.00	0.00	0.00	0%				
3170-1299	Discount - Animal Registrations	0.00	(3,961.26)	0.00	-100%				
3170-1300	Hire Equipment	0.00	550.00	0.00	-100%				
3170-1340	Impounding & Disposal Fees	0.00	8,890.98	0.00	-100%				
3170-2200	Employee Costs					228,489.00	259,924.94	215,100.00	-17%
3170-2380	Operating Expenses					38,000.00	22,431.65	74,000.00	230%
3170-2480	Maintenance Expenses					900.00	31.31	6,000.00	>999%
3170-0004	Animal Control TOTAL	63,000.00	150,247.56	39,720.00	-74%	267,389.00	282,387.90	295,100.00	5%
3170-0003	ANIMAL CONTROL TOTAL	63,000.00	150,247.56	39,720.00	-74%	267,389.00	282,387.90	295,100.00	5%
3000-0002	*COMMERCIAL SERVICES* TOTAL	375,500.00	540,356.19	193,994.00	-64%	1,590,898.00	1,528,451.61	1,655,910.00	8%
3190-0002	*COMMUNITY & DEVELOPMENT*								
3190-0003	COMMUNITY DEVELOPMENT								
3190-0004	Community Development								
3190-1010	COMM DEVEL-Op Grants/Subs	21,868.00	98,032.00	1,000.00	-99%				
3190-1300	COM DEVEL - Miscellaneous Receipts	2,000.00	180.00	3,000.00	>999%				
3190-2120	Grants & Donations					143,000.00	86,731.02	145,000.00	67%
3190-2200	Employee Costs					92,061.00	98,439.30	93,960.00	-5%
3190-2380	Operating Expenses					50,610.00	36,641.44	75,610.00	106%
3190-2381	COM DEVEL - Community Planning Op Ex					4,750.00	218.53	6,500.00	>999%
3190-0004	Community Development TOTAL	23,868.00	98,212.00	4,000.00	-96%	290,421.00	222,030.29	321,070.00	45%

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		REVENUE			EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget	Budget	Actual	Budget	
3190-0003	COMMUNITY DEVELOPMENT TOTAL	23,868.00	98,212.00	4,000.00 -96%	290,421.00	222,030.29	321,070.00	45%
3200-0003	SHOWGROUNDS/SPORTS GROUNDS							
3200-0004	Showgrounds/Sports Grounds				101,800.00	107,242.91	104,854.00	-2%
3200-2380	Operating & Maintenance Expenses							
3200-0004	Showgrounds/Sports Grounds TOTAL	0.00	0.00	0.00 0%	101,800.00	107,242.91	104,854.00	-2%
3200-0003	SHOWGROUNDS/SPORTS GROUNDS TOTAL	0.00	0.00	0.00 0%	101,800.00	107,242.91	104,854.00	-2%
3300-0003	LIBRARIES							
3300-0004	Libraries							
3300-1010	Library Grant	110,333.00	81,056.61	90,933.00 12%				
3300-1280	Book Replacement Income	600.00	1,081.46	500.00 -54%				
3300-1290	Book Sales	300.00	363.49	300.00 -17%				
3300-1295	Other Income	0.00	200.22	0.00 -100%				
3300-1300	Fees & Charges	16,600.00	11,821.20	10,000.00 -15%				
3300-2200	Employee Costs				664,260.00	649,086.29	589,740.00	-9%
3300-2380	Library Operating Expenses				304,100.00	322,103.09	306,000.00	-5%
3300-0004	Libraries TOTAL	127,833.00	94,522.98	101,733.00 8%	968,360.00	971,189.38	895,740.00	-8%
3300-0003	LIBRARIES TOTAL	127,833.00	94,522.98	101,733.00 8%	968,360.00	971,189.38	895,740.00	-8%
3350-0003	COMMUNITY RESOURCE CENTRE MANAGEMENT							
3350-0004	Community Resource Centre							
3350-1010	CRC Grants Received	463,000.00	509,570.00	462,000.00 -9%				
3350-1020	CRC External Contributions	7,407.00	7,406.94	10,000.00 35%				
3350-1275	Application Fees	8,800.00	8,363.66	11,200.00 34%				
3350-1300	Sales Receipts	860.00	516.98	800.00 55%				
3350-1301	CRC Internal Sales	100.00	0.00	500.00 ---%				
3350-1360	Hire Hall	8,000.00	3,893.29	15,000.00 285%				
3350-1400	CRC-NDIS Program	48,400.00	19,932.58	16,500.00 -17%				
3350-2160	Depreciation-CRC				35,672.00	32,739.77	36,386.00	11%
3350-2200	CRC Employee Costs				214,187.00	211,374.90	231,930.00	10%
3350-2380	Operating Expenses				320,761.00	537,598.53	500,000.00	-7%
3350-2500	CRC-NDIS Program				35,000.00	19,934.47	8,500.00	-57%
3350-0004	Community Resource Centre TOTAL	536,567.00	549,683.45	516,000.00 -6%	605,620.00	801,647.67	776,816.00	-3%
3350-0003	COMMUNITY RESOURCE CENTRE MANAGEMENT TOTAL	536,567.00	549,683.45	516,000.00 -6%	605,620.00	801,647.67	776,816.00	-3%

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		REVENUE		EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
3370-0003	HOME AND COMMUNITY CARE						
3370-0004	Home And Communtiy Care						
3370-1050	Government Operating Subsidies	222,530.00	235,868.62	225,868.00	-4%		
3370-1300	HACC-Community Care Recoupments	0.00	2,588.07	3,200.00	24%		
3370-1301	HACC - Medical Transport Recoupments	0.00	540.92	0.00	-100%		
3370-2200	HACC - Employee Costs					0.00	16,510.00
3370-2380	Home & Communtiy Care Operating Exp					222,530.00	225,868.00
3370-2382	HACC-Operating Expenses-STATE					0.00	0.00
3371-1050	Home Care Packages Govt Cont	138,500.00	204,644.45	280,000.00	37%		225,868.00
3371-1051	Home Care Package -GJL	26,000.00	0.00	0.00	0%		0.00
3371-1052	Home Care Package-YML	26,000.00	0.00	0.00	0%		0.00
3371-1053	Home Care Package-KNS	23,500.00	0.00	0.00	0%		0.00
3371-2380	HACC-Home Care PackagesOperating Exp					129,400.00	153,843.20
3370-0004	Home And Communtiy Care TOTAL	436,530.00	443,642.06	509,068.00	15%	351,930.00	384,489.44
3370-0003	HOME AND COMMUNITY CARE TOTAL	436,530.00	443,642.06	509,068.00	15%	351,930.00	384,489.44
3400-0003	TOURISM & PROMOTION						
3400-0004	TOURISM						
3400-1300	TOUR Miscellaneous Receipts	2,300.00	3,349.55	2,700.00	-19%		
3400-2380	Operating Expenses					113,156.00	119,761.21
3400-0004	TOURISM TOTAL	2,300.00	3,349.55	2,700.00	-19%	113,156.00	119,761.21
3420-0004	PROMOTION						
3420-1300	Promotion - Misc Receipts	0.00	86.36	0.00	-100%		
3420-1301	Promotion - Hire of Equipment	1,170.00	445.44	1,890.00	324%		
3420-2380	Operating Expenses					1,100.00	202.00
3420-0004	PROMOTION TOTAL	1,170.00	531.80	1,890.00	255%	1,100.00	202.00
3400-0003	TOURISM & PROMOTION TOTAL	3,470.00	3,881.35	4,590.00	18%	114,256.00	119,963.21
3450-0003	ARTS & CULTURES						
3450-0004	REGIONAL ARTS DEVELOPMENT FUND						
3450-1010	RADF State Grants Received	18,000.00	18,000.00	18,000.00	0%		
3450-2380	RADF Grants to Locals					49,244.00	3,717.00
3450-0004	REGIONAL ARTS DEVELOPMENT FUND TOTAL	18,000.00	18,000.00	18,000.00	0%	49,244.00	3,717.00
3451-0004	ARTS & CULTURE OTHER						
3451-1282	ARTS&CULT-Exhibition Venue Hire	1,200.00	863.63	1,125.00	30%		
3451-1284	Exhibition Sales - Commission	800.00	2,220.63	1,500.00	-32%		
3451-1301	ARTS&CULT-Miscellaneous Receipts	1,650.00	4,530.84	1,700.00	-62%		

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
3451-2182	Exhibition Fees					14,650.00	8,021.43	21,865.00	173%
3451-2200	Employee Costs					75,112.00	81,140.34	78,210.00	-4%
3451-2380	Operating Expenses					14,342.00	13,427.02	13,000.00	-3%
3451-0004	ARTS & CULTURE OTHER TOTAL	3,650.00	7,615.10	4,325.00	-43%	104,104.00	102,588.79	113,075.00	10%
3450-0003	ARTS & CULTURES TOTAL	21,650.00	25,615.10	22,325.00	-13%	153,348.00	106,305.79	188,159.00	77%
3190-0002	*COMMUNITY & DEVELOPMENT* TOTAL	1,149,918.00	1,215,556.94	1,157,716.00	-5%	2,585,735.00	2,712,868.69	2,899,737.00	7%
3500-0002	BUILT ENVIRONMENT								
3500-0003	CORPORATE BUILDINGS & LEASES								
3500-0004	CORPORATE BUILDINGS								
3500-1010	CS Federal Operating Grants	245,000.00	37,400.00	0.00	-100%				
3500-1320	Corporate Contributions	0.00	0.00	0.00	0%				
3500-1400	Insurance Receipts	22,300.00	22,299.96	0.00	-100%				
3500-1420	Commercial Rent Receipts	0.00	136.36	0.00	-100%				
3500-2160	Depreciation - Corporate Buildings					2,232,876.00	2,021,450.28	2,250,860.00	11%
3500-2200	Built Environment - Employee Costs					224,104.00	226,277.83	311,020.00	37%
3500-2380	Corporate Buildings MaintenanceExpen					930,863.00	930,648.90	1,000,000.00	7%
3500-0004	CORPORATE BUILDINGS TOTAL	267,300.00	59,836.32	0.00	-100%	3,387,843.00	3,178,377.01	3,561,880.00	12%
3501-0004	CORPORATE LEASE HOUSING								
3501-1300	CORP LEASING Miscellaneous Receipts	0.00	280.77	0.00	-100%				
3501-1420	Council Premises-Rent Receipts	134,218.00	130,368.10	180,000.00	38%				
3501-1421	RENT RECEIPTS - Transit Accommodatio	14,800.00	12,176.48	12,000.00	-1%				
3501-1422	INTERNAL RENT REC. - Transit Accommm	26,000.00	32,360.00	26,000.00	-20%				
3501-1423	Queensland Rail Leases	33,552.00	47,453.15	45,000.00	-5%				
3501-1424	Lake Callide Retreat Receipts	30,000.00	29,913.77	29,000.00	-3%				
3501-2160	Depreciation-Lake Callide Retreat					26,534.00	25,365.47	30,202.00	19%
3501-2385	TRANS-Transit Accommodation Operatin					60,935.00	46,327.61	50,000.00	8%
3501-2481	LEASES - Operating Expenses					15,000.00	20,902.13	26,250.00	26%
3501-2482	Callide Dam Rentals Operating Exp					20,567.00	16,889.80	36,132.00	114%
3501-2483	Queensland Rail Leased Land Expenses					25,000.00	29,417.44	18,000.00	-39%
3501-2500	Council Premises-Operating Expenses					195,981.00	143,643.95	200,000.00	39%
3501-0004	CORPORATE LEASE HOUSING TOTAL	238,570.00	252,552.27	292,000.00	16%	344,017.00	282,546.40	360,584.00	28%
3500-0003	CORPORATE BUILDINGS & LEASES TOTAL	505,870.00	312,388.59	292,000.00	-7%	3,731,860.00	3,460,923.41	3,922,464.00	13%
3503-0003	PUBLIC BUILDINGS								
3503-0004	CIVIC CENTRE								
3503-1280	Hire Biloela Civic Centre	5,000.00	6,561.45	4,600.00	-30%				
3503-1420	CIVIC CENTRE - Rent Receipts	19,360.00	15,470.66	9,360.00	-39%				

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		REVENUE				EXPENDITURE			
		30 Jun 2021 Budget	30 Jun 2021 Actual	2021/2022 Budget		30 Jun 2021 Budget	30 Jun 2021 Actual	2021/2022 Budget	
3503-2380	Operating Expenses					204,102.00	183,649.04	192,888.00	5%
3503-0004	CIVIC CENTRE TOTAL	24,360.00	22,032.11	13,960.00	-37%	204,102.00	183,649.04	192,888.00	5%
3504-0004	KIANGA HALL								
3504-1281	HALLS-Kianga Deposits/Bond-NO GST	0.00	0.00	0.00	0%	33,000.00	27,356.00	36,672.00	34%
3504-2380	Kianga Hall Operating Expenses								
3504-0004	KIANGA HALL TOTAL	0.00	0.00	0.00	0%	33,000.00	27,356.00	36,672.00	34%
3510-0004	PUBLIC HALL (OTHER)								
3510-1280	Hire Hall	3,600.00	5,854.52	1,000.00	-83%				
3510-1300	Community Facilities Other Revenue	13,074.00	21,865.32	12,500.00	-43%				
3510-2380	Community Facilities Operating Exp					292,723.00	225,940.76	75,005.00	-67%
3510-0004	PUBLIC HALL (OTHER) TOTAL	16,674.00	27,719.84	13,500.00	-51%	292,723.00	225,940.76	75,005.00	-67%
3503-0003	PUBLIC BUILDINGS TOTAL	41,034.00	49,751.95	27,460.00	-45%	529,825.00	436,945.80	304,565.00	-30%
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	0.00	0.00	0%				
3703-2160	Depreciation					102,475.00	94,052.45	104,525.00	11%
3703-2380	Operation Expenses					300,000.00	256,139.42	367,000.00	43%
3703-2480	Maintenance Expenses					22,700.00	10,260.30	28,000.00	173%
3703-0004	BILOELA SWIMMING POOL TOTAL	0.00	0.00	0.00	0%	425,175.00	360,452.17	499,525.00	39%
3709-0004	MOURA SWIMMING POOL								
3709-1280	Fees & Charges	0.00	0.00	0.00	0%				
3709-1300	Miscellaneous Receipts-GST Incl	0.00	63.53	0.00	-100%				
3709-2160	Depreciation					97,261.00	89,266.61	99,206.00	11%
3709-2380	Operating Expenses					319,400.00	231,273.24	305,000.00	32%
3709-2480	Maintenance Expenses					26,500.00	2,307.23	28,000.00	>999%
3709-0004	MOURA SWIMMING POOL TOTAL	0.00	63.53	0.00	-100%	443,161.00	322,847.08	432,206.00	34%
3710-0004	TAROOM SWIMMING POOL								
3710-1280	Fees & Charges	0.00	0.00	0.00	0%				
3710-2160	Depreciation					34,298.00	31,478.53	34,984.00	11%
3710-2380	Operating Expenses					121,000.00	97,872.26	140,000.00	43%
3710-2480	Maintenance Expenses					36,800.00	35,290.66	25,000.00	-29%
3710-0004	TAROOM SWIMMING POOL TOTAL	0.00	0.00	0.00	0%	192,098.00	164,641.45	199,984.00	21%

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		REVENUE			EXPENDITURE		
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
3700-0003	SWIMMING POOLS TOTAL	0.00	63.53	0.00 -100%	1,060,434.00	847,940.70	1,131,715.00 33%
3500-0002	BUILT ENVIRONMENT TOTAL	546,904.00	362,204.07	319,460.00 -12%	5,322,119.00	4,745,809.91	5,358,744.00 13%
3800-0002	*ENVIRONMENTAL WASTE*						
3800-0003	CLEANSING						
3800-0004	Cleansing						
3800-1120	CLEAN-Garbage Charges	2,747,650.00	2,727,236.48	2,792,120.00 2%			
3800-1140	CLEAN-Garbage Interest	15,000.00	10,986.69	0.00 -100%			
3800-1160	CLEAN-Garbage Discount	(246,100.00)	(240,178.80)	(279,212.00) 16%			
3800-1180	CLEAN-Write-off Garbage Charges	(350.00)	(176.90)	0.00 -100%			
3800-1280	CLEAN-Fees&Charges	0.00	1,524.09	0.00 -100%			
3800-1300	CLEAN-Miscellaneous Receipts	25,000.00	75,760.90	0.00 -100%			
3800-2200	CLEAN-Employee Costs				159,345.00	164,299.93	166,900.00 2%
3800-2380	CLEAN-Operating Expenses				688,750.00	991,873.40	985,000.00 -1%
3800-0004	Cleansing TOTAL	2,541,200.00	2,575,152.46	2,512,908.00 -2%	848,095.00	1,156,173.33	1,151,900.00 0%
3800-0003	CLEANSING TOTAL	2,541,200.00	2,575,152.46	2,512,908.00 -2%	848,095.00	1,156,173.33	1,151,900.00 0%
3820-0003	ENVIRONMENTAL LEVY						
3820-0004	Environmental Levy						
3820-1100	ENVIRON-Urban Levy	491,412.00	496,921.74	509,635.00 3%			
3820-1101	ENVIRON-Rural Levy	232,629.00	179,037.39	184,009.00 3%			
3820-1102	ENVIRON-Rural Residential Levy	0.00	47,162.24	58,171.00 23%			
3820-1103	ENVIRON-Mining Levy	0.00	4,390.98	8,285.00 89%			
3820-1131	ENVIRON-Rural Discount	0.00	0.00	0.00 0%			
3820-1140	ENVIRON-Urban Interest	5,000.00	4,055.99	5,014.42 24%			
3820-1141	ENVIRON-Rural Interest	0.00	507.67	574.21 13%			
3820-1142	ENVIRON-Rural Residential Interest	0.00	384.33	420.00 9%			
3820-1143	ENVIRON-Mining,Extract&Petroleum Int	0.00	9.19	0.00 -100%			
3820-1160	ENVIRON-Urban Discount	(44,227.00)	(42,600.05)	(46,401.57) 9%			
3820-1161	ENVIRON-Rural Discount	(20,937.00)	(16,432.99)	(17,241.41) 5%			
3820-1162	ENVIRON-Rural Residential Discount	0.00	(4,000.98)	(4,201.30) 5%			
3820-1163	ENVIRON-Mining,Extract,petrol Disc	0.00	(359.58)	(802.41) 123%			
3820-1190	ENVIRON-Urban Write-off	0.00	(52.93)	(2,017.79) >999%			
3820-1191	ENVIRON-Rural Write-off	0.00	(27.77)	(272.10) 880%			
3820-1192	ENVIRON-Rural Residential Write-off	0.00	(0.75)	(173.44) >999%			
3820-1193	ENVIRON-Mining Write-off	0.00	(0.90)	(3.74) 316%			
3820-0004	Environmental Levy TOTAL	663,877.00	668,993.58	694,994.87 4%	0.00	0.00	0.00 0%
3820-0003	ENVIRONMENTAL LEVY TOTAL	663,877.00	668,993.58	694,994.87 4%	0.00	0.00	0.00 0%

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		REVENUE			EXPENDITURE		
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
3840-0003	WASTE FACILITIES						
3840-0004	WASTE FACILITIES						
3840-1010	WASTE-Operating Grants	0.00	18,181.82	137,000.00	653%		
3840-1280	WASTE-Fees & Charges	0.00	0.00	0.00	0%		
3840-1300	Miscellaneous Receipts/Sales	0.00	22,964.41	0.00	-100%		
3840-2160	WASTE-Dep'n Waste Infrastructure				296,521.00	277,206.63	328,799.00
3840-2161	WASTE-Amortisation Waste Sites				8,741.00	0.00	9,000.00
3840-2165	WASTE-Restoration Finance Cost				200,000.00	0.00	0.00
3840-2166	WASTE - Restor Change in Rate				715,000.00	0.00	0.00
3840-2167	WASTE-Change in FV				450,000.00	0.00	0.00
3840-2380	WASTE-Operating Expenses				1,425,000.00	1,363,776.88	1,000,000.00
3840-2385	WASTE-General Operating Expenses				190,100.00	121,438.49	200,000.00
3840-2390	WASTE-Strategic Planning Expenses				125,000.00	147,381.74	0.00
3840-2395	State Waste Management Levy Expenses				0.00	391,478.09	360,000.00
3840-0004	WASTE FACILITIES TOTAL	0.00	41,146.23	137,000.00	233%	3,410,362.00	2,301,281.83
3860-0004	WASTE FACILITIES-TRAP GULLY						
3860-1280	TRAP GULLY-Fees&Charges	750,000.00	916,468.63	775,000.00	-15%		
3860-1281	TRAP GULLY-Internal Disposal Charges	250,000.00	221,396.37	250,000.00	13%		
3860-2380	TRAP GULLY-Operating Expenses				969,800.00	1,058,185.61	1,000,000.00
3860-0004	WASTE FACILITIES-TRAP GULLY TOTAL	1,000,000.00	1,137,865.00	1,025,000.00	-10%	969,800.00	1,058,185.61
3840-0003	WASTE FACILITIES TOTAL	1,000,000.00	1,179,011.23	1,162,000.00	-1%	4,380,162.00	3,359,467.44
3800-0002	*ENVIRONMENTAL WASTE* TOTAL	4,205,077.00	4,423,157.27	4,369,902.87	-1%	5,228,257.00	4,515,640.77
3000-0001	COUNCIL SERVICES - ENVIRONM & HEALTH TOTAL	6,277,399.00	6,541,274.47	6,041,072.87	-8%	14,727,009.00	13,502,770.98
4000-0001	COUNCIL SERVICES - PLAN, DEV & BLDG						
4000-0002	*DEVELOPMENT & ENVIRONMENT SERVICES*						
4000-0003	*DEV & ENVIRONMENTAL ADMINISTRATION*						
4000-0004	Dev & Environmental						
4000-2200	Employee Costs				638,100.00	595,971.64	613,490.00
4000-2380	Operating Expenses				14,250.00	21,807.22	16,000.00
4000-2395	COUNCIL SERV-HR Investigations				22,000.00	21,850.88	0.00
4000-0004	Dev & Environmental TOTAL	0.00	0.00	0.00	0%	674,350.00	639,629.74

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		REVENUE			EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget	Budget	Actual	Budget	
4000-0003	*DEV & ENVIRONMENTAL ADMINISTRATION* TOTAL	0.00	0.00	0.00	0%	674,350.00	639,629.74	629,490.00 -2%
4000-0002	*DEVELOPMENT & ENVIRONMENT SERVICES* TOTAL	0.00	0.00	0.00	0%	674,350.00	639,629.74	629,490.00 -2%
4150-0002	*BUILDING & DEVELOPMENT *							
4150-0003	BUILDING APPLICATIONS							
4150-0004	Building Applications							
4150-1275	Building Application Fees	90,000.00	108,180.13	100,000.00	-8%			
4150-1276	Plumbing Application Fees	58,000.00	63,391.00	67,000.00	6%			
4150-1277	Internal Building Application Fees	0.00	6,858.00	0.00	-100%			
4150-1278	Internal Plumbing Application Fees	0.00	4,434.00	0.00	-100%			
4150-1280	Fees and Charges	0.00	940.64	0.00	-100%			
4150-2200	Employee Costs					150,421.00	150,128.61	103,120.00 -31%
4150-2380	Operating Expenses					47,500.00	23,448.57	21,500.00 -8%
4200-2380	LAND DEVELOPMENT Operating Expenses					0.00	20,339.49	0.00 -100%
4150-0004	Building Applications TOTAL	148,000.00	183,803.77	167,000.00	-9%	197,921.00	193,916.67	124,620.00 -36%
4150-0003	BUILDING APPLICATIONS TOTAL	148,000.00	183,803.77	167,000.00	-9%	197,921.00	193,916.67	124,620.00 -36%
4150-0002	*BUILDING & DEVELOPMENT * TOTAL	148,000.00	183,803.77	167,000.00	-9%	197,921.00	193,916.67	124,620.00 -36%
4500-0002	*PLANNING ACT*							
4500-0003	PA APPLICATIONS							
4500-0004	PA Applications							
4500-1265	Infrastructure Contributions	0.00	30,664.99	50,000.00	63%			
4500-1275	Development Application Fees GST Inc	60,000.00	110,826.91	92,500.00	-17%			
4500-2200	Employee Costs					266,802.00	261,544.53	211,750.00 -19%
4500-2380	Operating Expenses					57,000.00	66,398.60	90,000.00 36%
4500-2382	Mapping & Software					10,000.00	0.00	0.00 0%
4500-2383	Planning Scheme					10,000.00	22,209.90	0.00 -100%
4500-0004	PA Applications TOTAL	60,000.00	141,491.90	142,500.00	1%	343,802.00	350,153.03	301,750.00 -14%
4500-0003	PA APPLICATIONS TOTAL	60,000.00	141,491.90	142,500.00	1%	343,802.00	350,153.03	301,750.00 -14%
4500-0002	*PLANNING ACT* TOTAL	60,000.00	141,491.90	142,500.00	1%	343,802.00	350,153.03	301,750.00 -14%
4000-0001	COUNCIL SERVICES - PLAN, DEV & BLDG TOTAL	208,000.00	325,295.67	309,500.00	-5%	1,216,073.00	1,183,699.44	1,055,860.00 -11%



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		REVENUE			EXPENDITURE		
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
5000-0001	INFRASTRUCTURE SERVICES						
5000-0002	*PLANT & EQUIPMENT*						
5000-0003	PLANT FLEET MANAGEMENT						
5000-0004	Plant Fleet Management						
5000-1050	Federal Fuel Rebate Grant (ATO & BAS)	240,000.00	244,096.00	170,000.00	-30%		
5000-1300	Plant Misc Receipts/Sales	5,000.00	21,020.12	3,000.00	-86%		
5000-1301	PLANT-Plant Auction Revenue	15,000.00	0.00	0.00	0%		
5000-1305	DUNN ST - Rental Income	5,000.00	5,100.00	5,000.00	-2%		
5000-1360	Plant Hire Recovery	7,500,000.00	7,846,623.82	7,500,000.00	-4%		
5000-1401	PLANT-Insurance Receipts	20,000.00	0.00	0.00	0%		
5000-2160	Depreciation - Plant					1,064,000.00	988,477.06
5000-2200	Employee Costs					343,657.00	324,864.21
5000-2380	Plant Operating Expenses					1,752,421.00	1,692,763.21
5000-2420	Plant Hire Vehicle Expenses					0.00	2,180.00
5000-2480	Plant Maintenance					1,541,345.00	1,484,666.62
5000-2490	PLANT- Plant Auction Expenses					10,000.00	964.63
5000-2495	PLANT WORKSHOP - Operating Expenses					78,901.00	79,550.96
5000-0004	Plant Fleet Management TOTAL	7,785,000.00	8,116,839.94	7,678,000.00	-5%	4,790,324.00	4,573,466.69
5000-0003	PLANT FLEET MANAGEMENT TOTAL	7,785,000.00	8,116,839.94	7,678,000.00	-5%	4,790,324.00	4,573,466.69
5000-0002	*PLANT & EQUIPMENT* TOTAL	7,785,000.00	8,116,839.94	7,678,000.00	-5%	4,790,324.00	4,573,466.69
5050-0002	*ENGINEERING*						
5050-0003	ENGINEERING MANAGEMENT						
5050-0004	Engineering Management						
5050-1010	Financial Assistance Grant	2,595,445.00	2,561,436.00	2,646,194.00	3%		
5050-1015	STATE Operational Grants	0.00	0.00	0.00	0%		
5050-1016	FEDERAL Operational Grants	119,500.00	162,100.00	0.00	-100%		
5050-1275	Application Fees	0.00	0.00	0.00	0%		
5050-1300	Misc Receipts	0.00	0.00	0.00	0%		
5050-2200	Employee Costs					185,658.00	181,426.47
5050-2380	Operating Expenses					200,000.00	117,298.42
5050-2395	INFR-HR Investigations					1,000.00	376.99
5050-0004	Engineering Management TOTAL	2,714,945.00	2,723,536.00	2,646,194.00	-3%	386,658.00	299,101.88
5050-0003	ENGINEERING MANAGEMENT TOTAL	2,714,945.00	2,723,536.00	2,646,194.00	-3%	386,658.00	299,101.88
5100-0003	CONTRACTS & PRIVATE WORKS						
5100-0004	RMPC						
5100-1400	RMPC Recoupments	4,600,000.00	3,977,987.61	4,600,000.00	16%		

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
5100-2480	Maintenance Expenses					4,279,222.00	3,631,789.07	4,267,518.00	18%
5100-0004	RMPC TOTAL	4,600,000.00	3,977,987.61	4,600,000.00	16%	4,279,222.00	3,631,789.07	4,267,518.00	18%
5110-0004	Main Roads Contract Works								
5110-1400	MR Revenue Contract Works	4,250,000.00	1,646,042.78	10,305,000.00	526%				
5110-2480	MR Expences - Contract Works					3,725,300.00	1,614,033.34	8,244,000.00	411%
5110-0004	Main Roads Contract Works TOTAL	4,250,000.00	1,646,042.78	10,305,000.00	526%	3,725,300.00	1,614,033.34	8,244,000.00	411%
5120-0004	PRIVATE WORKS								
5120-1400	Private Works Revenue	1,350,000.00	1,201,794.25	600,000.00	-50%				
5120-2490	Private Works Expenses					950,000.00	842,974.30	535,000.00	-37%
5125-1400	Private Works- Gibihi Road	0.00	102,214.18	0.00	-100%				
5125-2490	Private Works- Gibihi Road					0.00	69,536.66	0.00	-100%
5120-0004	PRIVATE WORKS TOTAL	1,350,000.00	1,304,008.43	600,000.00	-54%	950,000.00	912,510.96	535,000.00	-41%
5100-0003	CONTRACTS & PRIVATE WORKS TOTAL	10,200,000.00	6,928,038.82	15,505,000.00	124%	8,954,522.00	6,158,333.37	13,046,518.00	112%
5200-0003	ROADS BRIDGES & DRAINAGE								
5200-0004	ROADS BRIDGES & DRAINAGE MAINTENANCE								
5200-1300	Road Maint Misc Receipts/Sales	0.00	0.00	0.00	0%				
5200-2480	Council Roads Maintenance					4,541,368.00	4,478,722.88	6,289,940.00	40%
5200-2660	Gravel Pit Expenses					6,671.00	6,671.06	0.00	-100%
5200-0004	ROADS BRIDGES & DRAINAGE MAINTENANCE TOTAL	0.00	0.00	0.00	0%	4,548,039.00	4,485,393.94	6,289,940.00	40%
5210-0004	ROADS - FLOOD DAMAGE								
5220-1010	Flood Damage Operating Grants	0.00	0.00	0.00	0%				
5235-2480	ROADS-2017 Cyclone Debbie Expenses					0.00	0.00	0.00	0%
5236-2480	Qld Monsoonal Flooding 2020					0.00	0.00	0.00	0%
5210-0004	ROADS - FLOOD DAMAGE TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
5250-0004	ROADS BRIDGES & DRAINAGE CAPITAL WOR								
5250-2160	Depreciation - Roads & Drainage					9,100,000.00	8,373,264.54	9,478,919.00	13%
5250-2161	ROADS - Amort Quarry Sites					135,000.00	0.00	0.00	0%
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%	9,235,000.00	8,373,264.54	9,478,919.00	13%
5200-0003	ROADS BRIDGES & DRAINAGE TOTAL	0.00	0.00	0.00	0%	13,783,039.00	12,858,658.48	15,768,859.00	23%

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
5300-0003	OPEN SPACES								
5300-0004	PARKS & OPEN SPACES								
5300-1300	Miscellaneous Receipts/Sales	0.00	100.00	0.00	-100%	2,404,270.00	2,329,898.61	2,422,852.00	4%
5300-2380	Public Parks Operating Costs								
5300-0004	PARKS & OPEN SPACES TOTAL	0.00	100.00	0.00	-100%	2,404,270.00	2,329,898.61	2,422,852.00	4%
5320-0004	PUBLIC TOILETS								
5320-2380	Public Toilets Operating Costs					228,400.00	189,383.81	235,240.00	24%
5320-0004	PUBLIC TOILETS TOTAL	0.00	0.00	0.00	0%	228,400.00	189,383.81	235,240.00	24%
5340-0004	CEMETERIES								
5340-1280	Cemetery Fees	100,000.00	78,362.69	80,000.00	2%				
5340-2380	Cemeteries Operating Costs					298,000.00	229,873.30	194,450.00	-15%
5340-0004	CEMETERIES TOTAL	100,000.00	78,362.69	80,000.00	2%	298,000.00	229,873.30	194,450.00	-15%
5360-0004	STREET CLEANING								
5360-2380	Street Cleaning Operating Expenses					196,800.00	120,135.26	149,875.00	25%
5360-0004	STREET CLEANING TOTAL	0.00	0.00	0.00	0%	196,800.00	120,135.26	149,875.00	25%
5380-0004	STREET LIGHTING								
5380-2380	Operating Expenses					260,000.00	223,668.77	245,000.00	10%
5380-0004	STREET LIGHTING TOTAL	0.00	0.00	0.00	0%	260,000.00	223,668.77	245,000.00	10%
5300-0003	OPEN SPACES TOTAL	100,000.00	78,462.69	80,000.00	2%	3,387,470.00	3,092,959.75	3,247,417.00	5%
5420-0003	BIKEWAYS & FOOTPATHS								
5420-0004	Bikeways & Footpaths								
5420-2480	Bikeway&Footpaths Operating Exp					45,200.00	37,498.78	45,200.00	21%
5420-0004	Bikeways & Footpaths TOTAL	0.00	0.00	0.00	0%	45,200.00	37,498.78	45,200.00	21%
5420-0003	BIKEWAYS & FOOTPATHS TOTAL	0.00	0.00	0.00	0%	45,200.00	37,498.78	45,200.00	21%
5050-0002	*ENGINEERING* TOTAL	13,014,945.00	9,730,037.51	18,231,194.00	87%	26,556,889.00	22,446,552.26	33,263,645.00	48%
5500-0002	*TECHNICAL SERVICES*								
5500-0003	TECHNICAL SERVICES MANAGEMENT								
5500-0004	Technical Services Management								
5500-1275	TECH SERV - Application Fees	0.00	0.00	0.00	0%				

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
5500-1300	Miscellaneous Receipts/Sales	0.00	839.58	0.00	-100%				
5500-2200	Employee Costs					675,000.00	472,643.45	740,630.00	57%
5500-2380	Operating Expenses					40,000.00	38,786.58	40,000.00	3%
5500-2381	Major Industry Projects (Gas,SBR)					0.00	491.49	0.00	-100%
5500-0004	Technical Services Management TOTAL	0.00	839.58	0.00	-100%	715,000.00	511,921.52	780,630.00	52%
5500-0003	TECHNICAL SERVICES MANAGEMENT TOTAL	0.00	839.58	0.00	-100%	715,000.00	511,921.52	780,630.00	52%
5520-0003	DESIGN & SURVEY								
5520-0004	Design & Survey								
5520-2380	Design & Survey Oper Costs					69,000.00	67,476.82	289,000.00	328%
5520-2381	Survey & Design Equipment					20,000.00	13,642.75	20,000.00	47%
5520-2382	NHVR Operations					0.00	0.00	11,000.00	---
5520-2385	Management Plans & Models					50,000.00	22,838.63	399,000.00	>999%
5520-0004	Design & Survey TOTAL	0.00	0.00	0.00	0%	139,000.00	103,958.20	719,000.00	592%
5520-0003	DESIGN & SURVEY TOTAL	0.00	0.00	0.00	0%	139,000.00	103,958.20	719,000.00	592%
5550-0003	DEVELOPMENT ENGINEERING								
5550-0004	Development Engineering								
5550-1280	Application Fees	10,000.00	11,479.81	10,000.00	-13%				
5550-2380	Develop Engineering Oper Expenses					21,600.00	24,859.35	63,000.00	153%
5550-0004	Development Engineering TOTAL	10,000.00	11,479.81	10,000.00	-13%	21,600.00	24,859.35	63,000.00	153%
5550-0003	DEVELOPMENT ENGINEERING TOTAL	10,000.00	11,479.81	10,000.00	-13%	21,600.00	24,859.35	63,000.00	153%
5560-0003	GIS & ASSET MANAGEMENT								
5560-0004	GEOGRAPHIC INFORMATION SYSTEMS								
5560-1275	GIS Fees & Charges	0.00	390.92	0.00	-100%				
5560-2200	GIS-Employee Costs					174,008.00	173,407.22	177,600.00	2%
5560-2380	GIS Aerial Imagery					0.00	0.00	22,500.00	---
5560-2381	GIS Operating Expenses					25,000.00	8,195.16	12,000.00	46%
5560-0004	GEOGRAPHIC INFORMATION SYSTEMS TOTAL	0.00	390.92	0.00	-100%	199,008.00	181,602.38	212,100.00	17%
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					120,399.00	101,371.03	168,000.00	66%
5565-2380	Operating Expenses					65,000.00	41,607.80	60,100.00	44%

(Accounts: 1000-0001-0000 to 8030-7400-0000. All report groups. 99% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
5565-0004	ASSET MANAGEMENT & GIS TOTAL	0.00	0.00	0.00	0%	185,399.00	142,978.83	228,100.00	60%
5560-0003	GIS & ASSET MANAGEMENT TOTAL	0.00	390.92	0.00	-100%	384,407.00	324,581.21	440,200.00	36%
5580-0003	AERODROMES								
5580-0004	Aerodromes								
5580-1280	Aerodrome Head Tax	141,016.00	149,243.44	180,000.00	21%				
5580-1290	Aerodrome Licence Fees	0.00	0.00	0.00	0%				
5580-1300	Aerodrome Landing Fees	85,218.00	85,128.44	65,000.00	-24%				
5580-1301	Car Park & Misc Fees	32,600.00	29,463.63	30,000.00	2%				
5580-1400	AERO-Insurance Receipts - NO GST	0.00	0.00	0.00	0%				
5580-1420	Land Lease Receipts - GST	1,000.00	2,418.18	1,000.00	-59%				
5580-2160	Depreciation-Aero Buildings					93,007.00	86,087.70	96,686.00	12%
5580-2161	Depreciation-Aero Runways					321,717.00	295,359.22	327,502.00	11%
5580-2200	Aerodromes Employee Costs					81,174.00	77,984.25	217,790.00	179%
5580-2380	Aerodromes Operating Exp					603,989.00	614,564.85	800,000.00	30%
5580-2381	Aerodromes General Operating Exp					20,000.00	5,281.32	5,000.00	-5%
5580-0004	Aerodromes TOTAL	259,834.00	266,253.69	276,000.00	4%	1,119,887.00	1,079,277.34	1,446,978.00	34%
5580-0003	AERODROMES TOTAL	259,834.00	266,253.69	276,000.00	4%	1,119,887.00	1,079,277.34	1,446,978.00	34%
5600-0003	QUALITY & ENGINEERING SYSTEMS								
5600-0004	QUALITY SYSTEM								
5600-2380	Quality Assurance Operating Expenses					5,000.00	0.00	5,000.00	---
5600-0004	QUALITY SYSTEM TOTAL	0.00	0.00	0.00	0%	5,000.00	0.00	5,000.00	---
5600-0003	QUALITY & ENGINEERING SYSTEMS TOTAL	0.00	0.00	0.00	0%	5,000.00	0.00	5,000.00	---
5640-0003	DISASTER MANAGEMENT & SES								
5640-0004	DISASTER MANAGEMENT								
5640-1050	Disaster Management Subsidies	3,000.00	0.00	0.00	0%				
5640-1051	Natural Disaster Resilience Program	74,783.00	74,783.28	0.00	-100%				
5640-2160	Depreciation-Flood Warning System					24,396.00	22,391.07	24,885.00	11%
5640-2200	Employee Costs					145,145.00	126,215.22	106,380.00	-16%
5640-2380	Disaster Manage Operating Exp					55,000.00	50,233.99	185,000.00	268%
5640-2385	Flood Plans & Models					10,000.00	4,049.89	10,000.00	147%
5640-2451	Natural Disaster Resilience Program					48,000.00	34,016.80	0.00	-100%
5640-2452	CQ Bushfire Flexible Funding Expend					82,969.00	82,969.44	0.00	-100%
5640-2470	DISAST -2020 COVID-19 Pandemic					8,585.00	8,585.00	0.00	-100%
5640-0004	DISASTER MANAGEMENT TOTAL	77,783.00	74,783.28	0.00	-100%	374,095.00	328,461.41	326,265.00	-1%

(Accounts: 1000-0001-0000 to 8030-7400-0000. All report groups. 99% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
5641-0004	SES								
5641-1055	Operating Subsidies	31,000.00	30,246.88	31,000.00	2%				
5641-2380	SES Operating Expenses					41,000.00	46,396.37	47,200.00	2%
5641-0004	SES TOTAL	31,000.00	30,246.88	31,000.00	2%	41,000.00	46,396.37	47,200.00	2%
5640-0003	DISASTER MANAGEMENT & SES TOTAL	108,783.00	105,030.16	31,000.00	-70%	415,095.00	374,857.78	373,465.00	0%
5500-0002	*TECHNICAL SERVICES* TOTAL	378,617.00	383,994.16	317,000.00	-17%	2,799,989.00	2,419,455.40	3,828,273.00	58%
5000-0001	INFRASTRUCTURE SERVICES TOTAL	21,178,562.00	18,230,871.61	26,226,194.00	44%	34,147,202.00	29,439,474.35	42,284,024.00	44%
6000-0001	WATER AND SEWER								
6000-0002	*WATER*								
6000-0003	WATER GENERAL								
6000-0004	Water General								
6000-1010	Water Gen Fed Operating Grants	0.00	17,500.00	0.00	-100%				
6000-1130	Prior Year Excess Water Consumption	0.00	(318,595.82)	1,911,576.00	-700%				
6000-1280	Fees&Charges	0.00	7,628.33	9,277.00	22%				
6000-1281	WATER GEN - Internal Smartcard Sales	0.00	0.00	0.00	0%				
6000-1283	WATER GEN-Internal Water Conn. Tfirs	0.00	0.00	0.00	0%				
6000-1300	Water Sales NO GST	0.00	67,398.00	65,000.00	-4%				
6000-1301	WATER GEN-Misc Receipts	0.00	0.00	51,000.00	---				
6000-1400	Water - Private works Revenue	0.00	0.00	0.00	0%				
6000-2200	Employee Costs					510,300.00	676,820.24	551,370.00	-19%
6000-2380	Operating Expenses					334,483.00	308,476.97	524,181.00	70%
6000-2381	Plans & Reports					0.00	46,631.12	0.00	-100%
6000-0004	Water General TOTAL	0.00	(226,069.49)	2,036,853.00	<999%	844,783.00	1,031,928.33	1,075,551.00	4%
6000-0003	WATER GENERAL TOTAL	0.00	(226,069.49)	2,036,853.00	<999%	844,783.00	1,031,928.33	1,075,551.00	4%
6001-0003	WATER BANANA								
6001-0004	Water Banana								
6001-1120	Water Levy	112,600.00	111,898.17	83,000.00	-26%				
6001-1130	Excess Water/Consumption	50,000.00	83,914.87	80,970.00	-4%				
6001-1140	Water Interest	2,000.00	925.67	540.00	-42%				
6001-1150	Interest on Excess/Consumption	800.00	419.91	630.00	50%				
6001-1160	Water Discount	(10,134.00)	(8,973.30)	(7,030.00)	-22%				
6001-1190	Charges Write Off	0.00	(12.41)	(390.00)	>999%				
6001-1260	Water Connection Fees	0.00	2,750.00	4,258.00	55%				
6001-1280	Fees&Charges	0.00	0.00	0.00	0%				

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
6001-1300	Water Sales Receipts	7,600.00	5,703.03	7,981.00	40%				
6001-1301	Internal- Banana Potable Water Sales	0.00	2,326.98	0.00	-100%				
6001-2160	Depreciation Expense					151,082.00	144,023.98	161,330.00	12%
6001-2380	Operating Expenses					68,016.00	123,637.82	68,611.00	-45%
6001-2480	Maintenance Expenses					53,578.00	28,017.43	75,472.14	169%
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6001-0004	Water Banana TOTAL	162,866.00	198,952.92	169,959.00	-15%	272,676.00	295,679.23	305,413.14	3%
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6001-0003	WATER BANANA TOTAL	162,866.00	198,952.92	169,959.00	-15%	272,676.00	295,679.23	305,413.14	3%
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6002-0003	WATER BARALABA								
6002-0004	Water Baralaba								
6002-1120	Water Levy	198,440.00	202,456.84	194,630.00	-4%				
6002-1130	Excess Water/Consumption	150,000.00	218,924.60	189,040.00	-14%				
6002-1140	Water Interest	25,000.00	3,901.72	3,550.00	-9%				
6002-1150	Interest on Excess/Consumption	1,000.00	1,386.51	950.00	-31%				
6002-1160	Water Discount	(17,595.00)	(16,466.89)	(16,100.00)	-2%				
6002-1190	Charges Write Off	0.00	(89.29)	(1,970.00)	>999%				
6002-1260	Connection Fees	0.00	0.00	0.00	0%				
6002-1280	Fees&Charge	0.00	0.00	300.00	---				
6002-1300	Sales Receipts	2,700.00	9,227.26	2,900.00	-69%				
6002-2160	Depreciation Expense					346,620.00	321,690.62	359,247.00	12%
6002-2380	Operating Expenses					246,505.00	273,427.51	280,148.00	2%
6002-2480	Maintenance Expenses					128,078.00	72,430.54	144,836.46	100%
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6002-0004	Water Baralaba TOTAL	359,545.00	419,340.75	373,300.00	-11%	721,203.00	667,548.67	784,231.46	17%
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6002-0003	WATER BARALABA TOTAL	359,545.00	419,340.75	373,300.00	-11%	721,203.00	667,548.67	784,231.46	17%
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6003-0003	WATER BILOELA								
6003-0004	Water Biloela								
6003-1120	Levy	2,181,320.00	2,182,852.38	2,186,960.00	0%				
6003-1130	Consumption Charge	1,700,000.00	2,153,410.65	2,062,250.00	-4%				
6003-1140	Interest	10,000.00	7,863.89	10,520.00	34%				
6003-1150	Interest on Excess/Consumption	8,000.00	8,824.89	11,480.00	30%				
6003-1160	Discount	(196,320.00)	(195,330.00)	(195,820.00)	0%				
6003-1190	Charges Write Off	0.00	(25,673.01)	(10,450.00)	-59%				
6003-1260	Connection Fees	3,000.00	16,428.75	1,175.00	-93%				
6003-1280	Fees&Charge	0.00	5,497.05	800.00	-85%				
6003-1300	Water Sales Receipts	300,000.00	287,547.84	315,956.00	10%				
6003-1301	WATER BILO-Internal Water Sales	0.00	143.75	0.00	-100%				
6003-1420	Lease Receipts	0.00	0.00	0.00	0%				
6003-2160	Depreciation Expense					1,069,950.00	1,031,380.24	1,210,471.00	17%
6003-2380	Operating Expenses					1,664,967.00	1,569,668.98	1,638,297.00	4%
6003-2480	Maintenance Expenses					781,432.00	814,201.42	794,229.20	-2%
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6003-0004	Water Biloela TOTAL	4,006,000.00	4,441,566.19	4,382,871.00	-1%	3,516,349.00	3,415,250.64	3,642,997.20	7%

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Banana Shire Council (Budget for full year)

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
6003-0003	WATER BILOELA TOTAL	4,006,000.00	4,441,566.19	4,382,871.00	-1%	3,516,349.00	3,415,250.64	3,642,997.20	7%
6004-0003	WATER CALLIDE DAM								
6004-0004	Water Callide Dam								
6004-1120	Water Levy	24,740.00	27,000.00	29,970.00	11%				
6004-1130	Excess Water/Consumption	60,000.00	45,563.98	45,910.00	1%				
6004-1140	Water Interest	0.00	76.06	100.00	31%				
6004-1150	Interest on Excess/Consumption	0.00	29.62	30.00	1%				
6004-1160	Water Discount	(2,227.00)	(2,362.50)	(2,740.00)	16%				
6004-1190	Charges Write Off	0.00	0.00	(90.00)	---				
6004-1260	Connection Fees	0.00	0.00	0.00	0%				
6004-1280	Fees&Charges	0.00	0.00	0.00	0%				
6004-2160	Depreciation Expense					102,304.00	94,632.15	106,282.00	12%
6004-2380	Operating Expenses					5,266.00	8,414.32	5,411.00	-36%
6004-2480	Maintenance Expenses					13,131.00	2,990.76	9,664.18	223%
6004-0004	Water Callide Dam TOTAL	82,513.00	70,307.16	73,180.00	4%	120,701.00	106,037.23	121,357.18	14%
6004-0003	WATER CALLIDE DAM TOTAL	82,513.00	70,307.16	73,180.00	4%	120,701.00	106,037.23	121,357.18	14%
6005-0003	WATER CRACOW								
6005-0004	Water Cracow								
6005-1120	Charges Levied	49,940.00	48,299.76	28,000.00	-42%				
6005-1130	Excess Water/Consumption	10,000.00	9,936.32	15,480.00	56%				
6005-1140	Interest-Rates/Charges	3,000.00	1,610.72	2,000.00	24%				
6005-1150	Interest on Excess/Consumption	0.00	95.57	90.00	-6%				
6005-1160	Discount	(4,494.00)	(3,765.56)	(2,210.00)	-41%				
6005-1190	Charges Write Off	0.00	(27.92)	(230.00)	724%				
6005-2160	Depreciation					9,564.00	8,777.66	9,756.00	11%
6005-2380	Operating Expenses					5,782.00	16,199.96	5,698.00	-65%
6005-2480	Repairs&Maintenance-					1,104.00	3,065.42	1,088.00	-65%
6005-0004	Water Cracow TOTAL	58,446.00	56,148.89	43,130.00	-23%	16,450.00	28,043.04	16,542.00	-41%
6005-0003	WATER CRACOW TOTAL	58,446.00	56,148.89	43,130.00	-23%	16,450.00	28,043.04	16,542.00	-41%
6007-0003	WATER GOOVIGEN								
6007-0004	Water Goovigen								
6007-1120	Water Levy	40,220.00	40,246.72	41,750.00	4%				
6007-1130	Excess Water/Consumption	30,000.00	26,254.80	26,670.00	2%				
6007-1140	Water Interest	500.00	627.49	790.00	26%				
6007-1150	Interest on Excess/Consumption	400.00	287.12	330.00	15%				
6007-1160	Water Discount	(3,620.00)	(3,055.88)	(3,100.00)	1%				
6007-1190	Charges Write Off	0.00	(0.22)	(270.00)	>999%				
6007-2160	Depreciation Expense					53,519.00	49,468.10	55,017.00	11%



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		REVENUE			EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget	Budget	Actual	Budget	
6007-2380	Operation Expenses				45,693.00	20,608.28	46,183.00	124%
6007-2480	Maintenance Expenses				30,141.00	17,350.63	59,476.51	243%
6007-0004	Water Goovigen TOTAL	67,500.00	64,360.03	66,170.00	129,353.00	87,427.01	160,676.51	84%
6007-0003	WATER GOOVIGEN TOTAL	67,500.00	64,360.03	66,170.00	129,353.00	87,427.01	160,676.51	84%
6009-0003	WATER MOURA							
6009-0004	Water Moura							
6009-1120	Water Levy	944,960.00	935,935.52	915,740.00				-2%
6009-1130	Excess Water/Consumption	600,000.00	755,868.04	766,840.00				1%
6009-1140	Water Interest	8,000.00	5,463.27	5,860.00				7%
6009-1150	Interest on Excess/Consumption	4,500.00	2,687.46	3,230.00				20%
6009-1160	Water Discount	(85,050.00)	(80,917.80)	(81,900.00)				1%
6009-1190	Charges Write Off	0.00	(125.96)	(3,060.00)				>999%
6009-1260	Connection Fees	0.00	150.00	0.00				-100%
6009-1280	Fees&Charges	0.00	80.00	400.00				400%
6009-1300	Water Sales Receipts	120,000.00	94,326.93	178,832.00				90%
6009-2160	Depreciation Expense				687,412.00	669,774.73	803,126.00	20%
6009-2380	Operating Expenses				814,970.00	828,249.70	825,820.00	0%
6009-2480	Maintenance Expenses				224,082.00	204,488.93	338,965.19	66%
6009-0004	Water Moura TOTAL	1,592,410.00	1,713,467.46	1,785,942.00	1,726,464.00	1,702,513.36	1,967,911.19	16%
6009-0003	WATER MOURA TOTAL	1,592,410.00	1,713,467.46	1,785,942.00	1,726,464.00	1,702,513.36	1,967,911.19	16%
6010-0003	WATER TAROOM							
6010-0004	Water Taroom							
6010-1120	Water Levy	373,730.00	373,755.11	376,160.00				1%
6010-1121	Special Water Connection Rate	5,000.00	5,000.00	0.00				-100%
6010-1130	Excess Water/Consumption	175,000.00	224,589.00	237,410.00				6%
6010-1140	Water Interest	4,000.00	2,765.10	3,250.00				18%
6010-1141	Interest-Special Connection Rate	0.00	0.00	0.00				0%
6010-1150	Interest on Excess/Consumption	1,000.00	1,512.43	1,270.00				-16%
6010-1160	Water Discount	(33,635.00)	(33,465.16)	(34,090.00)				2%
6010-1190	Charges Write Off	0.00	(13.61)	(1,960.00)				>999%
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	0.00	432.00	500.00				16%
6010-1300	Water Sales Receipts	130,000.00	5,034.80	138,062.00				>999%
6010-1301	WATER TARO-Internal Water Sales	0.00	33,856.00	0.00				-100%
6010-2160	Depreciation Expense				196,906.00	183,163.19	205,563.00	12%
6010-2380	Operation Expenses				192,923.00	198,380.99	192,033.00	-3%
6010-2480	Maintenance Expense				106,015.00	78,420.25	163,737.84	109%
6010-0004	Water Taroom TOTAL	655,095.00	613,465.67	720,602.00	495,844.00	459,964.43	561,333.84	22%

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		REVENUE			EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget	Budget	Actual	Budget	
6010-0003	WATER TAROOM TOTAL	655,095.00	613,465.67	720,602.00	17%	495,844.00	459,964.43	561,333.84 22%
6011-0003	WATER THANGOOL							
6011-0004	Water Thangool							
6011-1120	Water Levy	131,710.00	130,275.00	131,690.00	1%			
6011-1130	Excess Water/Consumption	65,000.00	92,381.80	89,080.00	-4%			
6011-1140	Water Interest	2,000.00	1,994.93	2,980.00	49%			
6011-1150	Interest on Excess/Consumption	800.00	693.24	780.00	13%			
6011-1160	Water Discount	(11,854.00)	(9,804.66)	(10,460.00)	7%			
6011-1190	Charges Write Off	0.00	0.00	(1,090.00)	---			
6011-1260	Connection Fees	0.00	0.00	1,585.00	---			
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					53,308.00	57,958.90	72,602.00 25%
6011-2380	Operation Expenses					48,905.00	57,762.91	60,107.00 4%
6011-2480	Maintenance Expenses					30,212.00	16,961.37	29,338.86 73%
6011-0004	Water Thangool TOTAL	187,656.00	215,540.31	214,565.00	0%	132,425.00	132,683.18	162,047.86 22%
6011-0003	WATER THANGOOL TOTAL	187,656.00	215,540.31	214,565.00	0%	132,425.00	132,683.18	162,047.86 22%
6012-0003	WATER THEODORE							
6012-0004	Water Theodore							
6012-1120	Water Levy	277,970.00	284,995.74	271,320.00	-5%			
6012-1130	Excess Water/Consumption	200,000.00	238,034.85	226,770.00	-5%			
6012-1140	Water Interest	1,500.00	1,052.19	1,360.00	29%			
6012-1150	Interest on Excess/Consumption	1,000.00	589.97	690.00	17%			
6012-1160	Water Discount	(25,018.00)	(25,284.84)	(24,580.00)	-3%			
6012-1190	Charges Write Off	0.00	(39.55)	(750.00)	>999%			
6012-1260	Connection Fees	0.00	1,175.00	0.00	-100%			
6012-1280	Fees&Charges	0.00	0.00	0.00	0%			
6012-1300	Water Sales Receipts	25,000.00	2,309.05	32,941.00	>999%			
6012-2160	Depreciation Expense					214,585.00	200,336.07	225,979.00 13%
6012-2380	Operating Expenses					168,092.00	267,025.31	273,411.00 2%
6012-2480	Maintenance Expenses					122,430.00	51,052.30	96,473.66 89%
6012-0004	Water Theodore TOTAL	480,452.00	502,832.41	507,751.00	1%	505,107.00	518,413.68	595,863.66 15%
6012-0003	WATER THEODORE TOTAL	480,452.00	502,832.41	507,751.00	1%	505,107.00	518,413.68	595,863.66 15%
6013-0003	WATER WOWAN							
6013-0004	Water Wowan							
6013-1120	Water Levy	66,250.00	67,028.32	66,460.00	-1%			
6013-1130	Excess Water/Consumption	18,000.00	22,693.12	19,390.00	-15%			

(Accounts: 1000-0001-0000 to 8030-7400-0000. All report groups. 99% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
6013-1140	Water Interest	3,400.00	2,078.88	2,140.00	3%				
6013-1150	Interest on Excess/Consumption	0.00	306.72	230.00	-25%				
6013-1160	Water Discount	(5,962.00)	(5,439.31)	(5,250.00)	-3%				
6013-1190	Charges Write Off	0.00	(13.42)	(300.00)	>999%				
6013-1260	Connection Fees	0.00	0.00	0.00	0%				
6013-1280	Fees&Charges	0.00	0.00	0.00	0%				
6013-1300	Water Sales Receipts	0.00	0.00	0.00	0%	45,191.00	42,190.77	47,683.00	13%
6013-2160	Depreciation Expense					45,113.00	16,989.43	44,565.00	162%
6013-2380	Operation Expenses					44,479.00	15,376.49	52,467.37	241%
6013-2480	Maintenance Expenses								
6013-0004	Water Wowan TOTAL	81,688.00	86,654.31	82,670.00	-5%	134,783.00	74,556.69	144,715.37	94%
6013-0003	WATER WOWAN TOTAL	81,688.00	86,654.31	82,670.00	-5%	134,783.00	74,556.69	144,715.37	94%
6000-0002	*WATER* TOTAL	7,734,171.00	8,156,566.61	10,456,993.00	28%	8,616,138.00	8,520,045.49	9,538,640.41	12%
6300-0002	*WASHDOWN FACILITIES*								
6302-0003	WASHDOWN FACILITY BARALABA								
6302-0004	Washdown Facility Baralaba								
6302-1280	Fees&Charges	6,600.00	7,230.46	7,000.00	-3%				
6302-1300	Miscellaneous Receipts	0.00	0.00	0.00	0%				
6302-2160	Baralaba Washdown Depreciation					9,167.00	8,413.78	9,351.00	11%
6302-2380	Operation Expenses					2,500.00	1,654.84	4,000.00	142%
6302-2480	Repairs&Maintenance-					6,750.00	4,141.29	10,000.00	141%
6302-0004	Washdown Facility Baralaba TOTAL	6,600.00	7,230.46	7,000.00	-3%	18,417.00	14,209.91	23,351.00	64%
6302-0003	WASHDOWN FACILITY BARALABA TOTAL	6,600.00	7,230.46	7,000.00	-3%	18,417.00	14,209.91	23,351.00	64%
6303-0003	WASHDOWN FACILITY BILOELA								
6303-0004	Washdown Facility Biloele								
6303-1280	Fees&Charges	15,600.00	21,522.66	18,000.00	-16%				
6303-1281	WASH BILO - Internal TWB Sales	0.00	145.00	0.00	-100%				
6303-1300	Miscellaneous Receipts	0.00	0.00	0.00	0%				
6303-2160	Depreciation Expense					16,599.00	15,234.93	16,932.00	11%
6303-2380	Operation Expenses					26,100.00	18,367.21	11,000.00	-40%
6303-2480	Maintenance Expenses					6,900.00	10,084.45	20,000.00	98%
6303-0004	Washdown Facility Biloele TOTAL	15,600.00	21,667.66	18,000.00	-17%	49,599.00	43,686.59	47,932.00	10%
6303-0003	WASHDOWN FACILITY BILOELA TOTAL	15,600.00	21,667.66	18,000.00	-17%	49,599.00	43,686.59	47,932.00	10%

(Accounts: 1000-0001-0000 to 8030-7400-0000. All report groups. 99% of year elapsed. To Details. Excludes committed costs)

Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE		EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
6309-0003	WASHDOWN FACILITY MOURA						
6309-0004	Washdown Facility Moura						
6309-1280	Fees&Charges	32,400.00	23,104.43	21,000.00 -9%			
6309-1281	WASH MOURA Internal TWB Sales	0.00	78.00	0.00 -100%			
6309-1300	Miscellaneous Receipts	0.00	0.00	0.00 0%			
6309-2160	Depreciation Expense				10,404.00	9,548.89	10,613.00 11%
6309-2380	Operating Expenses				2,500.00	1,138.75	8,000.00 603%
6309-2480	Maintenance Expenses				26,500.00	26,618.05	22,000.00 -17%
6309-0004	Washdown Facility Moura TOTAL	32,400.00	23,182.43	21,000.00 -9%	39,404.00	37,305.69	40,613.00 9%
6309-0003	WASHDOWN FACILITY MOURA TOTAL	32,400.00	23,182.43	21,000.00 -9%	39,404.00	37,305.69	40,613.00 9%
6310-0003	WASHDOWN FACILITY TAROOM						
6310-0004	Washdown Facility Taroom						
6310-1280	Fees&Charges	15,600.00	16,961.77	15,000.00 -12%			
6310-1300	Miscellaneous Receipts	0.00	0.00	0.00 0%			
6310-2160	Depreciation				9,027.00	8,285.09	9,208.00 11%
6310-2380	Operating Expenses				4,800.00	2,330.97	8,000.00 243%
6310-2480	Repairs&Maintenance-				38,750.00	30,494.45	18,000.00 -41%
6310-0004	Washdown Facility Taroom TOTAL	15,600.00	16,961.77	15,000.00 -12%	52,577.00	41,110.51	35,208.00 -14%
6310-0003	WASHDOWN FACILITY TAROOM TOTAL	15,600.00	16,961.77	15,000.00 -12%	52,577.00	41,110.51	35,208.00 -14%
6312-0003	WASHDOWN FACILITY THEODORE						
6312-0004	Washdown Facility Theodore						
6312-1280	Fees&Charges	2,160.00	3,174.61	2,500.00 -21%			
6312-1300	Miscellaneous Receipts	0.00	0.00	0.00 0%			
6312-2160	Depreciation Expense				5,219.00	4,790.06	5,324.00 11%
6312-2380	Operation Expenses				1,000.00	796.47	4,000.00 402%
6312-2480	Maintenance Expenses				9,000.00	5,958.91	11,000.00 85%
6312-0004	Washdown Facility Theodore TOTAL	2,160.00	3,174.61	2,500.00 -21%	15,219.00	11,545.44	20,324.00 76%
6312-0003	WASHDOWN FACILITY THEODORE TOTAL	2,160.00	3,174.61	2,500.00 -21%	15,219.00	11,545.44	20,324.00 76%
6300-0002	*WASHDOWN FACILITIES* TOTAL	72,360.00	72,216.93	63,500.00 -12%	175,216.00	147,858.14	167,428.00 13%
6500-0002	*SEWERAGE**						
6500-0003	SEWERAGE GENERAL						
6500-0004	Sewerage General						
6500-1280	Fees&Charges	0.00	335.00	451.00 35%			

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Banana Shire Council (Budget for full year)

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
6500-1300	Miscellaneous Receipts	0.00	63.64	0.00	-100%				
6500-2200	Employee Costs					414,631.00	436,571.70	470,160.00	8%
6500-2380	Operating Expenses					218,134.00	171,472.19	165,925.00	-3%
6500-0004	Sewerage General TOTAL	0.00	398.64	451.00	13%	632,765.00	608,043.89	636,085.00	5%
6500-0003	SEWERAGE GENERAL TOTAL	0.00	398.64	451.00	13%	632,765.00	608,043.89	636,085.00	5%
6503-0003	SEWERAGE BILOELA								
6503-0004	Sewerage Biloela								
6503-1120	Sewerage Levy	2,222,840.00	2,229,562.09	2,396,693.15	7%				
6503-1140	Sewerage Interest	10,000.00	7,541.02	11,777.32	56%				
6503-1160	Sewerage Discount	(200,056.00)	(195,159.75)	(207,364.64)	6%				
6503-1190	Charges Write Off	0.00	(226.00)	(6,009.25)	>999%				
6503-1260	Connection Fees	1,000.00	8,334.00	200.00	-98%				
6503-1280	Fees&Charges	65,000.00	63,802.40	73,331.00	15%				
6503-1281	SEW BILO - Int. Recycled Water Sales	0.00	7,899.94	0.00	-100%				
6503-1300	Recyled Water Sales	0.00	4,463.45	0.00	-100%				
6503-1301	SEW BILO - Miscellaneous Receipts	0.00	594.00	0.00	-100%				
6503-2160	Depreciation Expense					802,928.00	741,643.41	826,051.00	11%
6503-2380	Operating Expenses					621,429.00	718,108.99	613,603.00	-15%
6503-2480	Maintenance Expenses					130,675.00	99,170.06	118,585.07	20%
6503-0004	Sewerage Biloela TOTAL	2,098,784.00	2,126,811.15	2,268,627.58	7%	1,555,032.00	1,558,922.46	1,558,239.07	0%
6503-0003	SEWERAGE BILOELA TOTAL	2,098,784.00	2,126,811.15	2,268,627.58	7%	1,555,032.00	1,558,922.46	1,558,239.07	0%
6509-0003	SEWERAGE MOURA								
6509-0004	Sewerage Moura								
6509-1120	Levy	1,138,770.00	1,146,423.01	1,150,886.83	0%				
6509-1140	Interest	3,000.00	4,336.57	4,682.74	8%				
6509-1160	Discount	(102,490.00)	(102,170.55)	(105,729.19)	3%				
6509-1190	Charges Write Off	0.00	(17.74)	(2,048.96)	>999%				
6509-1260	Connection Fees	0.00	0.00	0.00	0%				
6509-1280	Fees & Charges	111,000.00	20,916.40	120,396.00	476%				
6509-1300	Sales Receipts	0.00	18,001.81	0.00	-100%				
6509-2160	Depreciation Expense					426,730.00	394,055.72	438,204.00	11%
6509-2380	Operation Expenses					407,045.00	293,110.99	450,265.00	54%
6509-2480	Maintenance Expenses					117,150.00	47,778.91	121,227.63	154%
6509-0004	Sewerage Moura TOTAL	1,150,280.00	1,087,489.50	1,168,187.42	7%	950,925.00	734,945.62	1,009,696.63	37%
6509-0003	SEWERAGE MOURA TOTAL	1,150,280.00	1,087,489.50	1,168,187.42	7%	950,925.00	734,945.62	1,009,696.63	37%

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Banana Shire Council (Budget for full year)

Financial Year Ending 2021

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		REVENUE			EXPENDITURE		
		30 Jun 2021	30 Jun 2021	2021/2022	30 Jun 2021	30 Jun 2021	2021/2022
		Budget	Actual	Budget	Budget	Actual	Budget
6510-0003	SEWERAGE TAROOM						
6510-0004	Sewerage Taroom						
6510-1120	Levy	389,520.00	397,008.72	424,240.31			7%
6510-1140	Interest	3,000.00	2,444.26	3,087.66			26%
6510-1160	Discount	(35,056.00)	(34,979.92)	(37,317.79)			7%
6510-1190	Charges Write Off	0.00	(9.93)	(1,377.59)			>999%
6510-1260	Connection Fees	0.00	0.00	0.00			0%
6510-1280	Fees&Charges	0.00	33.00	0.00			-100%
6510-2160	Depreciation Expense				193,687.00	178,660.65	198,655.00
6510-2380	Operation Expenses				261,588.00	217,444.27	337,449.60
6510-2480	Maintenance Expense				50,434.00	15,649.02	62,287.96
6510-0004	Sewerage Taroom TOTAL	357,464.00	364,496.13	388,632.59	505,709.00	411,753.94	598,392.56
6510-0003	SEWERAGE TAROOM TOTAL	357,464.00	364,496.13	388,632.59	505,709.00	411,753.94	598,392.56
6512-0003	SEWERAGE THEODORE						
6512-0004	Sewerage Theodore						
6512-1120	Sewerage Levy	291,040.00	284,909.94	299,709.86			5%
6512-1140	Sewerage Interest	1,000.00	846.78	1,088.94			29%
6512-1160	Sewerage Discount	(26,193.00)	(25,601.87)	(27,349.01)			7%
6512-1190	Charges Write Off	0.00	(22.90)	(455.55)			>999%
6512-1260	Connection Fees	0.00	210.00	0.00			-100%
6512-1280	Fees&Charges	2,400.00	0.00	2,505.00			---
6512-1300	Sales Receipts	0.00	5,534.61	0.00			-100%
6512-2160	Depreciation				206,129.00	190,812.07	212,242.00
6512-2380	Operation Expense				256,696.00	225,609.23	246,903.00
6512-2480	Maintenance Expense				56,430.00	17,369.49	72,477.47
6512-0004	Sewerage Theodore TOTAL	268,247.00	265,876.56	275,499.24	519,255.00	433,790.79	531,622.47
6512-0003	SEWERAGE THEODORE TOTAL	268,247.00	265,876.56	275,499.24	519,255.00	433,790.79	531,622.47
6500-0002	*SEWERAGE** TOTAL	3,874,775.00	3,845,071.98	4,101,397.83	4,163,686.00	3,747,456.70	4,334,035.73
6000-0001	WATER AND SEWER TOTAL	11,681,306.00	12,073,855.52	14,621,890.83	12,955,040.00	12,415,360.33	14,040,104.14
7000-0001	CAPITAL GRANTS & SUBSIDIES						
7000-0002	CAPITAL GRANTS & SUBSIDIES						
7000-0003	CAPITAL GRANTS & SUBSIDIES						
7000-0004	Capital Grants & Subsidies						
7000-1550	TIDS Capital Grants	1,869,841.00	1,870,895.47	1,500,000.00			-20%

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		REVENUE				EXPENDITURE			
		30 Jun 2021	30 Jun 2021	2021/2022		30 Jun 2021	30 Jun 2021	2021/2022	
		Budget	Actual	Budget		Budget	Actual	Budget	
7000-1551	Roads to Recovery Capital Grants	2,751,200.00	2,712,200.00	1,808,000.00	-33%				
7000-1552	Flood Damage Capital Grants	0.00	0.00	0.00	0%				
7000-1553	STATE Capital Grants	2,153,673.00	1,875,058.45	200,000.00	-89%				
7000-1554	FEDERAL Capital Grants	2,779,431.00	6,089,946.78	3,523,650.00	-42%				
7000-1555	External Contribution Capital Grants	10,000.00	10,000.00	0.00	-100%				
7200-1553	C&CS - STATE Capital Grants	136,410.00	115,000.00	75,000.00	-35%				
7200-1554	C&CS -FEDERAL Capital Grants	569,300.00	290,800.00	0.00	-100%				
7200-1555	C&CS-External Contb'n Capital Grants	0.00	0.00	0.00	0%				
7300-1553	WASTE-STATE Capital Grants	0.00	0.00	150,000.00	---				
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	1,009,574.00	1,009,574.10	0.00	-100%				
7400-1554	CS-FEDERAL Capital Grants	318,964.00	115,300.00	0.00	-100%				
7400-1555	CS-External Contrb'n Capital Grants	0.00	0.00	0.00	0%				
7600-1553	WATER-STATE Capital Grants	0.00	278,000.00	0.00	-100%				
7600-1554	WATER-FEDERAL Capital Grants	278,000.00	0.00	0.00	0%				
7600-1555	WATER-External Contb'n Capital Grant	23,641.00	23,640.91	0.00	-100%				
7650-1553	SEWER-STATE Capital Grants	1,310,000.00	225,000.00	0.00	-100%				
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%				
7700-1553	CROSS-FUNCTIONAL CAP State Grants	0.00	0.00	0.00	0%				
7000-0004	Capital Grants & Subsidies TOTAL	13,210,034.00	14,615,415.71	7,256,650.00	-50%	0.00	0.00	0.00	0%
7000-0003	CAPITAL GRANTS & SUBSIDIES TOTAL	13,210,034.00	14,615,415.71	7,256,650.00	-50%	0.00	0.00	0.00	0%
7000-0002	CAPITAL GRANTS & SUBSIDIES TOTAL	13,210,034.00	14,615,415.71	7,256,650.00	-50%	0.00	0.00	0.00	0%
7000-0001	CAPITAL GRANTS & SUBSIDIES TOTAL	13,210,034.00	14,615,415.71	7,256,650.00	-50%	0.00	0.00	0.00	0%
TOTAL REVENUE AND EXPENDITURE		84,209,307.00	84,858,025.71	88,247,174.57	4%	81,397,139.26	74,964,521.68	87,822,355.99	17%

## **7.0 Close of Meeting**

The meeting closed at 2:25pm

To be confirmed at 28 July 2021 Ordinary Meeting.

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**MAYOR**

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**CHIEF EXECUTIVE OFFICER**

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