

MINUTES

BANANA SHIRE COUNCIL ORDINARY MEETING

Meeting Date: Wednesday, 10 December 2025
Venue: Council Chambers, 62 Valentine Plains Road, Biloela
Time: 1:00 pm

1.0 Opening of Meeting

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

2.0 Attendance including Apologies & Leave of Absence

3.0 National Anthem & Prayer

4.0 Confirmation of Minutes

4.0.1 Ordinary Meeting held 26 November 2025

5.0 Mayor's Report / Minute

6.0 Business Outstanding

6.0.1 Business Arising from Previous Meetings & Matters Lying on the Table

7.0 Declaration of Interest on Matters on the Agenda

8.0 Notice of Motion

9.0 Financial Management

9.1.1 Budget Management Report – Period Ending 21 November 2025

9.1.2 Financial Report Period Ending 21 November 2025

9.1.3 Major Capital Projects – Corporate & Community Services - Monthly Actual Expenditure as at 20 November 2025

9.1.4 Major Capital Projects – Infrastructure Services - Monthly Actual Expenditure as at 20 November 2025

9.1.5 Major Capital Projects – Council Services - Monthly Actual Expenditure as at 20 November 2025

9.1.6 Funding Projects – Monthly Actual Expenditure as at 20 November 2025

10.0 Corporate & Community Services

10.1 Corporate Services

10.1.1 Resolutions Actions Report

10.1.2 Quarter 1 Budget Review for 2025-2026 Financial Year

10.2 Community

10.2.1 Community Grants and Sponsorship Applications - October 2025 Round

11.0 Infrastructure Services

11.1 Infrastructure Services

11.1.1 Infrastructure Monthly Report

11.1.2 Resolutions Actions Report

12.0 Council Services

12.1 Council Services

12.1.1 Resolutions Actions Report

12.1.2 Amendment to Capital Budget – Replacement of Stage Curtains

12.1.3 Water by Agreement - 13-35 Mimosa Street, Baralaba

12.1.4 CONFIDENTIAL REPORT – T2526.09 - Theodore Water Sewerage Treatment Plant Upgrade

13.0 Executive Services

13.1 Executive Services

13.1.1 Resolutions Actions Report

13.1.2 Sole Supplier Arrangement – QIT+ Pty Ltd

14.0 Close of Meeting

Opening of Meeting

The meeting opened at 1:00 pm.

2.0 Attendance including Apologies & Leave of Absence

Councillors – Mayor Ferrier, Councillors Bailey and Casey, and Councillors Leo and Jensen via Teams.

Officers – Chief Executive Officer, Director Corporate & Community Services, Director Council Services and Director Infrastructure Services.

Minute No: OM006598

Resolution:

That Council accept an apology from Councillors Boyce and Burling.

Moved: Cr Bailey

Seconded: Cr Casey

Carried

3.0 National Anthem & Prayer

Following the National Anthem, Reverend Beryl Anderson from the Biloela Anglican Church led Council in prayer.

4.0 Confirmation of Minutes

Minute No: OM006599

Resolution:

That the minutes of the Ordinary Meeting held on 26 November 2025 be taken as read and confirmed.

Moved: Cr Casey

Seconded: Cr Leo

Carried

5.0 Mayor's Report / Minute

The Mayor advised on the following:

Attended the Rotary Christmas Festival in Biloela on 29 November 2025. Congratulations to Rotary Club on a fantastic event again this year and for everything they do for the Biloela community. There was a very large crowd despite the heat on the day.

The Endeavour Foundation held their annual Big Cent Sale at the Civic Centre in Biloela on 30 November and celebrated Eileen Trace's retirement from volunteering for the Endeavour Foundation for the past 41 years, which is a commendable effort and an outstanding commitment to the Biloela community.

Attended the Combined Chambers of Commerce Executive Dinner in Theodore on 4 December 2025. It was great to see members from the Chambers of Commerce from Moura, Biloela and Theodore attending and hear that the Chamber groups are doing well.

Attended the Tourism Volunteers Thank You Morning Tea at the Moura Museum and Library on 8 December 2025. Over 50 volunteers attended the Morning Tea, and it was a wonderful opportunity to say thank you and show our appreciation for all of their hard work.

6.0 Business Outstanding

It was noted there was no business arising from previous meetings on Matters on the Agenda.

7.0 Declaration of Interest on Matters on the Agenda

Cr Leo advised that she has a Prescribed Conflict of Interest in Item 10.2.1 - Community Grants and Sponsorship Applications - October 2025 Round as follows:

I, Cr Leo declare that I have a Prescribed Conflict of Interest for the Item 10.2.1 - Community Grants and Sponsorship Applications - October 2025 Round as I hold the position of President on the Moura State High School Parents and Citizens Association who have been successful in their application for a Community Grant in the October 2025 funding round. The nature of my interest is that of a community volunteer for the P&C Association and I do not benefit personally from this grant funding. I also am not involved in the selection panel for this grant application process. In accordance with Section 150EM of the Local Government Act 2009, I will leave the meeting room while this matter is discussed, considered and voted on.

8.0 Notice of Motion

It was noted there were no Notice of Motions raised.

9.1.1 BUDGET MANAGEMENT REPORT – AS AT 21 NOVEMBER 2025

Date: 24 November 2025
Author: Senior Financial Accountant – Harshala Ramaiya
File ID:
Letter ID:
Attachment: November 2025 Revenue and Expenditure Variance Report
Minute No: OM006600

Resolution:

That Council receives the Budget Management Report for November 2025.

Moved: Cr Leo

Seconded: Cr Jensen

Carried

Report

Detailed income and expenditure report for financials is provided for Council consideration. A report explaining the variances is also provided.

This report ensures the Council have visibility of detailed income and expenditure on a monthly basis.

The expenditure and income were profiled equally between 12 months and officers explain variances on a monthly basis.

Service Level Budget Vs Actual Report - 21 November 2025

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01000 - Elected Members							
Elected Members							
Expenditure							
Employee Costs	\$66,741	\$20,080	\$200	\$20,280	\$66,741	30%	
Internal	\$69,120	\$23,040	\$	\$23,040	\$69,120	33%	
Materials	\$26,500	\$7,693	\$1,696	\$9,389	\$26,500	29%	
Other Expenses	\$528,496	\$196,899	\$	\$196,899	\$528,496	37%	
Expenditure Total	\$690,857	\$247,712	\$1,896	\$249,608	\$690,857	36%	
Elected Members Total	\$690,857	\$247,712	\$1,896	\$249,608	\$690,857	36%	
01000 - Elected Members Total	\$690,857	\$247,712	\$1,896	\$249,608	\$690,857	36%	
01010 - Office of the CEO							
BILOELA Admin Centre							
Expenditure							
Contracts	\$2,000	\$403	\$1,190	\$1,593	\$2,000	20%	
Employee Costs	\$125,898	\$61,225	\$	\$61,225	\$125,898	49%	
Internal	\$	\$3,539	\$	\$3,539	\$	%	
Materials	\$30,400	\$19,783	\$	\$19,783	\$30,400	65%	
Other Expenses	\$185,500	\$85,970	\$	\$85,970	\$185,500	46%	
Expenditure Total	\$343,798	\$170,919	\$1,190	\$172,109	\$343,798	50%	
BILOELA Admin Centre Total	\$343,798	\$170,919	\$1,190	\$172,109	\$343,798	50%	Insurance expense booked in July
CQROC							
Expenditure							
Materials	\$42,000	\$55,884	\$624	\$56,507	\$42,000	133%	
Expenditure Total	\$42,000	\$55,884	\$624	\$56,507	\$42,000	133%	
CQROC Total	\$42,000	\$55,884	\$624	\$56,507	\$42,000	133%	Increased contribution. Require Q1 changes
Focus Magazine							
Expenditure							
Contracts	\$	\$6,500	\$4,000	\$10,500	\$	%	
Materials	\$131,000	\$10,148	\$4,324	\$14,472	\$131,000	8%	
Other Expenses	\$15,000	\$8,421	\$	\$8,421	\$15,000	56%	
Expenditure Total	\$146,000	\$25,069	\$8,324	\$33,393	\$146,000	17%	
Focus Magazine Total	\$146,000	\$25,069	\$8,324	\$33,393	\$146,000	17%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Moura Admin Centre							
Expenditure							
Employee Costs	\$	\$142	\$	\$142	\$	%	
Materials	\$	\$108	\$	\$108	\$	%	
Other Expenses	\$25,000	\$9,517	\$	\$9,517	\$25,000	38%	
Expenditure Total	\$25,000	\$9,768	\$	\$9,768	\$25,000	39%	
Moura Admin Centre Total	\$25,000	\$9,768	\$	\$9,768	\$25,000	39%	
Office of the CEO							
Income							
Other Revenues	\$	(\$1,364)	\$	(\$1,364)	\$	%	
Income Total	\$	(\$1,364)	\$	(\$1,364)	\$	%	
Expenditure							
Contracts	\$20,000	\$49,331	\$18,683	\$68,014	\$20,000	247%	
Employee Costs	\$645,974	\$306,585	\$8,435	\$315,020	\$645,974	47%	
Internal	\$27,913	\$5,440	\$	\$5,440	\$27,913	19%	
Materials	\$121,870	\$158,054	\$29,970	\$188,024	\$121,870	130%	
Other Expenses	\$280,000	\$279,577	\$	\$279,577	\$280,000	100%	
Expenditure Total	\$1,095,757	\$798,987	\$57,087	\$856,075	\$1,095,757	73%	
Office of the CEO Total	\$1,095,757	\$797,624	\$57,087	\$854,711	\$1,095,757	73%	Peak service of procurement require re-budget and timing with Public liability insurance
Taroom Admin Centre							
Expenditure							
Employee Costs	\$24,155	\$10,998	\$	\$10,998	\$24,155	46%	
Materials	\$500	\$3,471	\$	\$3,471	\$500	694%	
Other Expenses	\$40,500	\$25,862	\$	\$25,862	\$40,500	64%	
Expenditure Total	\$65,155	\$40,331	\$	\$40,331	\$65,155	62%	
Taroom Admin Centre Total	\$65,155	\$40,331	\$	\$40,331	\$65,155	62%	
01010 - Office of the CEO Total	\$1,717,710	\$1,099,594	\$67,225	\$1,166,819	\$1,717,710	64%	Timing with rates and insurance

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01020 - Governance & Risk							
Governance and Risk							
Expenditure							
Contracts	\$100,000	\$43,432	\$55,147	\$98,579	\$100,000	43%	
Employee Costs	\$544,764	\$204,589	\$	\$204,589	\$544,764	38%	
Materials	\$4,400	\$1,910	\$	\$1,910	\$4,400	43%	
Other Expenses	\$26,200	\$14,625	\$14,625	\$29,250	\$26,200	56%	
Expenditure Total	\$675,364	\$264,556	\$69,772	\$334,328	\$675,364	39%	
Governance and Risk Total	\$675,364	\$264,556	\$69,772	\$334,328	\$675,364	39%	
01020 - Governance & Risk Total	\$675,364	\$264,556	\$69,772	\$334,328	\$675,364	39%	
01030 - Public Relations & Media							
Public Relations and Media							
Expenditure							
Contracts	\$150,000	\$	\$	\$	\$150,000	%	
Employee Costs	\$67,589	\$35,799	\$	\$35,799	\$67,589	53%	
Materials	\$1,500	\$38,249	\$2,765	\$41,014	\$1,500	2,550%	
Expenditure Total	\$219,089	\$74,049	\$2,765	\$76,813	\$219,089	34%	
Public Relations and Media Total	\$219,089	\$74,049	\$2,765	\$76,813	\$219,089	34%	
01030 - Public Relations & Media Total	\$219,089	\$74,049	\$2,765	\$76,813	\$219,089	34%	
01035 - Employee Overheads							
Employee Overheads							
Income							
Other Revenues	(\$100,000)	(\$78,612)	\$	(\$78,612)	(\$100,000)	79%	
Income Total	(\$100,000)	(\$78,612)	\$	(\$78,612)	(\$100,000)	79%	
Expenditure							
Employee Costs	\$8,649,500	\$3,694,372	\$	\$3,694,372	\$8,649,500	43%	
Materials	\$267,000	\$44,874	\$30,099	\$74,973	\$267,000	17%	
Expenditure Total	\$8,916,500	\$3,739,246	\$30,099	\$3,769,345	\$8,916,500	42%	
Employee Overheads Total	\$8,816,500	\$3,660,634	\$30,099	\$3,690,733	\$8,816,500	42%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
No WO Classification 1							
Income							
Internal	(\$9,747,320)	(\$3,670,417)	\$	(\$3,670,417)	(\$9,747,320)	38%	
Income Total	(\$9,747,320)	(\$3,670,417)	\$	(\$3,670,417)	(\$9,747,320)	38%	
No WO Classification 1 Total	(\$9,747,320)	(\$3,670,417)	\$	(\$3,670,417)	(\$9,747,320)	38%	
01035 - Employee Overheads Total	(\$930,820)	(\$9,784)	\$30,099	\$20,315	(\$930,820)	1%	
01040 - Human Resources							
Human Resources							
Expenditure							
Contracts	\$195,200	\$74,157	\$70,308	\$144,465	\$195,200	38%	
Employee Costs	\$645,994	\$302,107	\$2,958	\$305,065	\$645,994	47%	
Internal	\$34,560	\$30,391	\$	\$30,391	\$34,560	88%	
Materials	\$75,500	\$116,709	\$86,148	\$202,857	\$75,500	155%	
Other Expenses	\$2,200	\$788	\$	\$788	\$2,200	36%	
Expenditure Total	\$953,454	\$524,152	\$159,414	\$683,566	\$953,454	55%	
Human Resources Total	\$953,454	\$524,152	\$159,414	\$683,566	\$953,454	55%	
01040 - Human Resources Total	\$953,454	\$524,152	\$159,414	\$683,566	\$953,454	55%	Timing -Annual payment of memberships and subscriptions
01050 - Payroll Services							
Payroll Services							
Expenditure							
Contracts	\$1,000	\$2,642	\$	\$2,642	\$1,000	264%	
Employee Costs	\$245,222	\$101,559	\$	\$101,559	\$245,222	41%	
Internal	\$500	\$	\$	\$	\$500	%	
Materials	\$1,500	\$5,740	\$	\$5,740	\$1,500	383%	
Expenditure Total	\$248,222	\$109,940	\$	\$109,940	\$248,222	44%	
Payroll Services Total	\$248,222	\$109,940	\$	\$109,940	\$248,222	44%	
01050 - Payroll Services Total	\$248,222	\$109,940	\$	\$109,940	\$248,222	44%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01060 - Workplace Health & Safety							
Workplace Health and Safety							
Income							
Other Revenues	\$	(\$55,533)	\$	(\$55,533)	\$	%	
Income Total	\$	(\$55,533)	\$	(\$55,533)	\$	%	
Expenditure							
Contracts	\$71,000	\$29,466	\$27,962	\$57,428	\$71,000	42%	
Employee Costs	\$544,449	\$222,377	\$7,558	\$229,934	\$544,449	41%	
Internal	\$24,000	\$9,917	\$	\$9,917	\$24,000	41%	
Materials	\$42,700	\$78,864	\$24,737	\$103,601	\$42,700	185%	
Other Expenses	\$2,200	\$1,132	\$	\$1,132	\$2,200	51%	
Expenditure Total	\$684,349	\$341,755	\$60,257	\$402,012	\$684,349	50%	
Workplace Health and Safety Total	\$684,349	\$286,222	\$60,257	\$346,478	\$684,349	42%	
01060 - Workplace Health & Safety Total	\$684,349	\$286,222	\$60,257	\$346,478	\$684,349	42%	
01070 - Learning & Development							
Learning and Development							
Income							
Grants - State Recurrent	(\$110,000)	\$	\$	\$	(\$110,000)	%	
Other Revenues	(\$25,000)	(\$1,422)	\$	(\$1,422)	(\$25,000)	6%	
Income Total	(\$135,000)	(\$1,422)	\$	(\$1,422)	(\$135,000)	1%	
Expenditure							
Contracts	\$5,000	\$	\$	\$	\$5,000	%	
Employee Costs	\$251,853	\$127,332	\$4,913	\$132,245	\$251,853	51%	
Internal	\$2,000	\$	\$	\$	\$2,000	%	
Materials	\$476,500	\$249,888	\$121,908	\$371,795	\$476,500	52%	
Other Expenses	\$4,100	\$229	\$	\$229	\$4,100	6%	
Expenditure Total	\$739,453	\$377,448	\$126,821	\$504,269	\$739,453	51%	
Learning and Development Total	\$604,453	\$376,027	\$126,821	\$502,847	\$604,453	62%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
No WO Classification 1							
Expenditure							
Internal	\$500	\$	\$	\$	\$500	%	
Expenditure Total	\$500	\$	\$	\$	\$500	%	
No WO Classification 1 Total	\$500	\$	\$	\$	\$500	%	
01070 - Learning & Development Total	\$604,953	\$376,027	\$126,821	\$502,847	\$604,953	62%	Timing with Courses and conference costs
01080 - Process & Performance							
Process & Performance							
Expenditure							
Contracts	\$162,000	\$95,850	\$	\$95,850	\$162,000	59%	
Employee Costs	\$251,837	\$102,788	\$	\$102,788	\$251,837	41%	
Internal	\$34,560	\$	\$	\$	\$34,560	%	
Materials	\$6,600	\$4,044	\$	\$4,044	\$6,600	61%	
Other Expenses	\$1,680	\$	\$	\$	\$1,680	%	
Expenditure Total	\$456,677	\$202,682	\$	\$202,682	\$456,677	44%	
Process & Performance Total	\$456,677	\$202,682	\$	\$202,682	\$456,677	44%	
01080 - Process & Performance Total	\$456,677	\$202,682	\$	\$202,682	\$456,677	44%	
01200 - CCS Directorate - General							
CCS Directorate - General							
Income							
User Charges	(\$2,000)	(\$677)	\$	(\$677)	(\$2,000)	34%	
Income Total	(\$2,000)	(\$677)	\$	(\$677)	(\$2,000)	34%	
Expenditure							
Employee Costs	\$473,540	\$173,319	\$13,536	\$186,856	\$473,540	37%	
Internal	\$268,790	\$38,501	\$	\$38,501	\$268,790	14%	
Materials	\$36,750	\$4,670	\$1,677	\$6,347	\$36,750	13%	
Other Expenses	\$18,500	\$4,394	\$	\$4,394	\$18,500	24%	
Expenditure Total	\$797,580	\$220,884	\$15,214	\$236,098	\$797,580	28%	
CCS Directorate - General Total	\$795,580	\$220,207	\$15,214	\$235,421	\$795,580	28%	
01200 - CCS Directorate - General Total	\$795,580	\$220,207	\$15,214	\$235,421	\$795,580	28%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01205 - Customer Service							
Customer Service							
Expenditure							
Employee Costs	\$430,447	\$183,656	\$	\$183,656	\$430,447	43%	
Internal	\$300	\$	\$	\$	\$300	%	
Materials	\$7,750	\$3,397	\$	\$3,397	\$7,750	44%	
Other Expenses	\$4,000	\$3,225	\$	\$3,225	\$4,000	81%	
Expenditure Total	\$442,497	\$190,278	\$	\$190,278	\$442,497	43%	
Customer Service Total	\$442,497	\$190,278	\$	\$190,278	\$442,497	43%	
01205 - Customer Service Total	\$442,497	\$190,278	\$	\$190,278	\$442,497	43%	
01207 - Records Management							
Records Management							
Expenditure							
Contracts	\$25,000	\$37,232	\$11,127	\$48,359	\$25,000	149%	
Employee Costs	\$296,506	\$117,334	\$	\$117,334	\$296,506	40%	
Materials	\$500	\$501	\$	\$501	\$500	100%	
Expenditure Total	\$322,006	\$155,067	\$11,127	\$166,194	\$322,006	48%	
Records Management Total	\$322,006	\$155,067	\$11,127	\$166,194	\$322,006	48%	
01207 - Records Management Total	\$322,006	\$155,067	\$11,127	\$166,194	\$322,006	48%	Magiq software cloud migration
01210 - Finance & Accounting							
Finance and Accounting							
Income							
Grants - Federal Recurrent	(\$8,999,500)	(\$2,274,543)	\$	(\$2,274,543)	(\$8,999,500)	25%	
Investment Income	(\$1,850,000)	(\$632,623)	\$	(\$632,623)	(\$1,850,000)	34%	
Income Total	(\$10,849,500)	(\$2,907,166)	\$	(\$2,907,166)	(\$10,849,500)	27%	Pre-payment was made in June 2025

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$122,500	\$6,141	\$82,943	\$89,085	\$122,500	5%	
Employee Costs	\$1,169,287	\$457,439	\$	\$457,439	\$1,169,287	39%	
Internal	\$34,560	\$15,335	\$	\$15,335	\$34,560	44%	
Materials	\$31,200	\$25,042	\$	\$25,042	\$31,200	80%	
Other Expenses	\$99,650	\$40,760	\$	\$40,760	\$99,650	41%	
Expenditure Total	\$1,457,197	\$544,718	\$82,943	\$627,661	\$1,457,197	37%	
Finance and Accounting Total	(\$9,392,303)	(\$2,362,449)	\$82,943	(\$2,279,506)	(\$9,392,303)	25%	
01210 - Finance & Accounting Total	(\$9,392,303)	(\$2,362,449)	\$82,943	(\$2,279,506)	(\$9,392,303)	25%	
01215 - Rates Services							
Rates Services							
Income							
Fees	(\$101,000)	(\$38,153)	\$	(\$38,153)	(\$101,000)	38%	
Other Revenues	(\$152,000)	(\$14,747)	\$	(\$14,747)	(\$152,000)	10%	
Income Total	(\$253,000)	(\$52,899)	\$	(\$52,899)	(\$253,000)	21%	
Expenditure							
Contracts	\$125,000	\$4,293	\$13,455	\$17,748	\$125,000	3%	
Employee Costs	\$315,850	\$102,315	\$	\$102,315	\$315,850	32%	
Internal	\$700	\$	\$	\$	\$700	%	
Materials	\$85,000	\$6,273	\$	\$6,273	\$85,000	7%	
Other Expenses	\$15,000	\$9,049	\$	\$9,049	\$15,000	60%	
Expenditure Total	\$541,550	\$121,930	\$13,455	\$135,385	\$541,550	23%	
Rates Services Total	\$288,550	\$69,031	\$13,455	\$82,486	\$288,550	24%	
01215 - Rates Services Total	\$288,550	\$69,031	\$13,455	\$82,486	\$288,550	24%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01220 - General Purpose Funds							
No WO Classification 1							
Income							
Investment Income	(\$86,000)	(\$33,092)	\$	(\$33,092)	(\$86,000)	38%	
Other Expenses	\$52,000	\$	\$	\$	\$52,000	%	
Rates	(\$35,058,600)	(\$17,752,850)	\$	(\$17,752,850)	(\$35,058,600)	51%	
Special Rates	(\$1,016,400)	(\$507,047)	\$	(\$507,047)	(\$1,016,400)	50%	
Income Total	(\$36,109,000)	(\$18,292,990)	\$	(\$18,292,990)	(\$36,109,000)	51%	
No WO Classification 1 Total	(\$36,109,000)	(\$18,292,990)	\$	(\$18,292,990)	(\$36,109,000)	51%	
01220 - General Purpose Funds Total	(\$36,109,000)	(\$18,292,990)	\$	(\$18,292,990)	(\$36,109,000)	51%	
01230 - Inventory Management (Stores)							
Inventory Management (Stores)							
Expenditure							
Employee Costs	\$	\$296	\$	\$296	\$	%	
Internal	\$92,400	\$31,234	\$	\$31,234	\$92,400	34%	
Materials	\$141,500	\$72,855	\$4,690	\$77,545	\$141,500	51%	
Other Expenses	\$16,000	\$5,632	\$	\$5,632	\$16,000	35%	
Expenditure Total	\$249,900	\$110,016	\$4,690	\$114,706	\$249,900	44%	
Inventory Management (Stores) Total	\$249,900	\$110,016	\$4,690	\$114,706	\$249,900	44%	
No WO Classification 1							
Income							
Internal	(\$410,000)	\$	\$	\$	(\$410,000)	%	
Income Total	(\$410,000)	\$	\$	\$	(\$410,000)	%	
No WO Classification 1 Total	(\$410,000)	\$	\$	\$	(\$410,000)	%	
01230 - Inventory Management (Stores) Total	(\$160,100)	\$110,016	\$4,690	\$114,706	(\$160,100)	(69%)	Requires Inventory overhead allocation

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01235 - Procurement							
Procurement							
Expenditure							
Employee Costs	\$420,500	\$178,469	\$	\$178,469	\$420,500	42%	
Materials	\$1,700	\$	\$	\$	\$1,700	%	
Other Expenses	\$250	\$	\$	\$	\$250	%	
Expenditure Total	\$422,450	\$178,469	\$	\$178,469	\$422,450	42%	
Procurement Total	\$422,450	\$178,469	\$	\$178,469	\$422,450	42%	
01235 - Procurement Total	\$422,450	\$178,469	\$	\$178,469	\$422,450	42%	
01250 - Information & Communication Technology							
Information and Communication Technology							
Expenditure							
Contracts	\$100,000	\$	\$7,500	\$7,500	\$100,000	%	
Employee Costs	\$541,051	\$274,641	\$	\$274,641	\$541,051	51%	
Materials	\$650,000	\$438,239	\$90,660	\$528,898	\$650,000	67%	
Other Expenses	\$506,500	\$162,770	\$	\$162,770	\$506,500	32%	
Expenditure Total	\$1,797,551	\$875,650	\$98,160	\$973,810	\$1,797,551	49%	
Information and Communication Techn	\$1,797,551	\$875,650	\$98,160	\$973,810	\$1,797,551	49%	Timing with annual software licenses
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairm	\$190,058	\$81,190	\$	\$81,190	\$190,058	43%	
Expenditure Total	\$190,058	\$81,190	\$	\$81,190	\$190,058	43%	
No WO Classification 1 Total	\$190,058	\$81,190	\$	\$81,190	\$190,058	43%	
01250 - Information & Communication Te	\$1,987,609	\$956,840	\$98,160	\$1,055,000	\$1,987,609	48%	Timing with annual software licenses

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01255 - ICT - Enterprise Resource Planning (ERP)							
ICT - Enterprise Resource Planning (ERP)							
Expenditure							
Contracts	\$350,000	\$11,089	\$5,342	\$16,431	\$350,000	3%	
Employee Costs	\$207,021	\$113,716	\$	\$113,716	\$207,021	55%	
Materials	\$54,000	\$2,769	\$	\$2,769	\$54,000	5%	
Other Expenses	\$215,000	\$262,414	\$	\$262,414	\$215,000	122%	
Expenditure Total	\$826,021	\$389,988	\$5,342	\$395,330	\$826,021	47%	
ICT - Enterprise Resource Planning (ERP)	\$826,021	\$389,988	\$5,342	\$395,330	\$826,021	47%	
01255 - ICT - Enterprise Resource Planning	\$826,021	\$389,988	\$5,342	\$395,330	\$826,021	47%	Timing with annual software license with Civica
01270 - Geographic Information Systems (GIS)							
Geographic Information Systems (GIS)							
Expenditure							
Contracts	\$5,000	\$1,540	\$	\$1,540	\$5,000	31%	
Employee Costs	\$218,276	\$81,326	\$	\$81,326	\$218,276	37%	
Materials	\$5,000	\$715	\$	\$715	\$5,000	14%	
Other Expenses	\$	\$1,965	\$	\$1,965	\$	%	
Expenditure Total	\$228,276	\$85,547	\$	\$85,547	\$228,276	37%	
Geographic Information Systems (GIS) 1	\$228,276	\$85,547	\$	\$85,547	\$228,276	37%	
01270 - Geographic Information Systems (GIS)	\$228,276	\$85,547	\$	\$85,547	\$228,276	37%	
01280 - Asset Management							
Asset Management							
Expenditure							
Contracts	\$	\$11,069	\$	\$11,069	\$	%	
Employee Costs	\$215,313	\$67,919	\$	\$67,919	\$215,313	32%	
Materials	\$12,500	\$2,395	\$218	\$2,613	\$12,500	19%	
Expenditure Total	\$227,813	\$81,382	\$218	\$81,601	\$227,813	36%	
Asset Management Total	\$227,813	\$81,382	\$218	\$81,601	\$227,813	36%	
01280 - Asset Management Total	\$227,813	\$81,382	\$218	\$81,601	\$227,813	36%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01290 - Plant & Fleet Management							
Other							
Income							
Internal	(\$10,400,000)	(\$3,431,081)	\$	(\$3,431,081)	(\$10,400,000)	33%	
Income Total	(\$10,400,000)	(\$3,431,081)	\$	(\$3,431,081)	(\$10,400,000)	33%	
Expenditure							
Contracts	\$700,000	\$367,778	\$114,016	\$481,794	\$700,000	53%	
Depreciation Amortisation & Impairm	\$1,845,317	\$853,902	\$	\$853,902	\$1,845,317	46%	
Employee Costs	\$30,000	\$178,297	\$	\$178,297	\$30,000	594%	
Internal	\$100,000	\$71,071	\$	\$71,071	\$100,000	71%	
Materials	\$2,123,000	\$986,271	\$76,736	\$1,063,007	\$2,123,000	46%	
Other Expenses	\$618,500	\$636,632	\$1,644	\$638,276	\$618,500	103%	
Expenditure Total	\$5,416,817	\$3,093,951	\$192,396	\$3,286,347	\$5,416,817	57%	Timing - Motor Vehicle Registration
Other Total	(\$4,983,183)	(\$337,130)	\$192,396	(\$144,734)	(\$4,983,183)	7%	
Plant and Fleet Operations							
Income							
Fees	(\$6,000)	(\$4,459)	\$	(\$4,459)	(\$6,000)	74%	
Materials	(\$160,000)	(\$87,832)	\$	(\$87,832)	(\$160,000)	55%	
Other Revenues	(\$10,000)	(\$34,842)	\$	(\$34,842)	(\$10,000)	348%	
Income Total	(\$176,000)	(\$127,133)	\$	(\$127,133)	(\$176,000)	72%	
Expenditure							
Contracts	\$15,000	\$8,132	\$9,496	\$17,627	\$15,000	54%	
Employee Costs	\$739,402	\$164,736	\$123	\$164,859	\$739,402	22%	
Internal	\$555,000	\$109,306	\$	\$109,306	\$555,000	20%	
Materials	\$65,200	\$257,704	\$12,664	\$270,367	\$65,200	395%	
Other Expenses	\$131,200	\$56,656	\$1,490	\$58,147	\$131,200	43%	
Expenditure Total	\$1,505,802	\$596,534	\$23,772	\$620,307	\$1,505,802	40%	
Plant and Fleet Operations Total	\$1,329,802	\$469,401	\$23,772	\$493,174	\$1,329,802	35%	
01290 - Plant & Fleet Management Total	(\$3,653,381)	\$132,271	\$216,169	\$348,440	(\$3,653,381)	(4%)	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01295 - Aerodromes							
Aerodrome - Baralaba							
Income							
Fees	(\$500)	(\$80)	\$	(\$80)	(\$500)	16%	
User Charges	(\$500)	(\$171)	\$	(\$171)	(\$500)	34%	
Income Total	(\$1,000)	(\$251)	\$	(\$251)	(\$1,000)	25%	
Expenditure							
Contracts	\$200	\$3,513	\$1,227	\$4,740	\$200	1,756%	
Employee Costs	\$3,300	\$8,034	\$	\$8,034	\$3,300	243%	
Internal	\$15,200	\$5,813	\$	\$5,813	\$15,200	38%	
Other Expenses	\$2,000	\$1,972	\$	\$1,972	\$2,000	99%	
Expenditure Total	\$20,700	\$19,332	\$1,227	\$20,559	\$20,700	93%	
Aerodrome - Baralaba Total	\$19,700	\$19,081	\$1,227	\$20,308	\$19,700	97%	
Aerodrome - Taroom							
Income							
Fees	(\$15,000)	(\$4,217)	\$	(\$4,217)	(\$15,000)	28%	
User Charges	(\$50,000)	(\$14,983)	\$	(\$14,983)	(\$50,000)	30%	
Income Total	(\$65,000)	(\$19,199)	\$	(\$19,199)	(\$65,000)	30%	
Expenditure							
Contracts	\$25,000	\$7,770	\$11,617	\$19,387	\$25,000	31%	
Employee Costs	\$102,488	\$48,038	\$	\$48,038	\$102,488	47%	
Internal	\$104,000	\$6,509	\$	\$6,509	\$104,000	6%	
Materials	\$18,000	\$3,523	\$627	\$4,151	\$18,000	20%	
Other Expenses	\$3,100	\$3,258	\$	\$3,258	\$3,100	105%	
Expenditure Total	\$252,588	\$69,098	\$12,245	\$81,342	\$252,588	27%	
Aerodrome - Taroom Total	\$187,588	\$49,898	\$12,245	\$62,143	\$187,588	27%	
Aerodrome - Thangool							
Income							
Fees	(\$30,000)	(\$8,054)	\$	(\$8,054)	(\$30,000)	27%	
User Charges	(\$40,000)	(\$14,195)	\$	(\$14,195)	(\$40,000)	35%	
Income Total	(\$70,000)	(\$22,249)	\$	(\$22,249)	(\$70,000)	32%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Expenditure								
Contracts	\$9,000	\$11,219	\$14,424	\$25,642		\$9,000	125%	
Employee Costs	\$101,691	\$65,560	\$	\$65,560		\$101,691	64%	
Internal	\$500	\$11,096	\$	\$11,096		\$500	2,219%	
Materials	\$5,000	\$3,465	\$	\$3,465		\$5,000	69%	
Other Expenses	\$28,688	\$14,193	\$	\$14,193		\$28,688	49%	
Expenditure Total	\$144,879	\$105,532	\$14,424	\$119,956		\$144,879	73%	
Aerodrome - Thangool Total	\$74,879	\$83,283	\$14,424	\$97,707		\$74,879	111%	
Aerodrome - Theodore								
Income								
Fees	(\$20,000)	(\$8,706)	\$	(\$8,706)		(\$20,000)	44%	
User Charges	(\$130,000)	(\$47,532)	\$	(\$47,532)		(\$130,000)	37%	
Income Total	(\$150,000)	(\$56,238)	\$	(\$56,238)		(\$150,000)	37%	
Expenditure								
Contracts	\$37,000	\$15,050	\$10,685	\$25,734		\$37,000	41%	
Employee Costs	\$12,500	\$11,343	\$	\$11,343		\$12,500	91%	
Internal	\$9,900	\$1,592	\$	\$1,592		\$9,900	16%	
Materials	\$1,500	\$341	\$	\$341		\$1,500	23%	
Other Expenses	\$3,200	\$2,111	\$	\$2,111		\$3,200	66%	
Expenditure Total	\$64,100	\$30,438	\$10,685	\$41,122		\$64,100	47%	
Aerodrome - Theodore Total	(\$85,900)	(\$25,800)	\$10,685	(\$15,116)		(\$85,900)	30%	
Aerodrome- General Admin								
Expenditure								
Contracts	\$10,580	\$	\$	\$		\$10,580	%	
Employee Costs	\$128,025	\$27,052	\$	\$27,052		\$128,025	21%	
Internal	\$22,500	\$2,200	\$	\$2,200		\$22,500	10%	
Materials	\$4,650	\$1,850	\$	\$1,850		\$4,650	40%	
Other Expenses	\$2,325	\$567	\$	\$567		\$2,325	24%	
Expenditure Total	\$168,080	\$31,669	\$	\$31,669		\$168,080	19%	
Aerodrome- General Admin Total	\$168,080	\$31,669	\$	\$31,669		\$168,080	19%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Aerodrome- Moura							
Income							
Fees	(\$7,000)	(\$1,632)	\$	(\$1,632)	(\$7,000)	23%	
User Charges	(\$18,000)	(\$3,987)	\$	(\$3,987)	(\$18,000)	22%	
Income Total	(\$25,000)	(\$5,619)	\$	(\$5,619)	(\$25,000)	22%	
Expenditure							
Contracts	\$10,000	\$9,491	\$16,776	\$26,267	\$10,000	95%	
Employee Costs	\$8,450	\$9,754	\$	\$9,754	\$8,450	115%	
Internal	\$13,400	\$2,077	\$	\$2,077	\$13,400	15%	
Materials	\$800	\$462	\$	\$462	\$800	58%	
Other Expenses	\$4,760	\$2,826	\$	\$2,826	\$4,760	59%	
Expenditure Total	\$37,410	\$24,609	\$16,776	\$41,385	\$37,410	66%	
Aerodrome- Moura Total	\$12,410	\$18,990	\$16,776	\$35,766	\$12,410	153%	
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairm	\$707,729	\$294,885	\$	\$294,885	\$707,729	42%	
Expenditure Total	\$707,729	\$294,885	\$	\$294,885	\$707,729	42%	
No WO Classification 1 Total	\$707,729	\$294,885	\$	\$294,885	\$707,729	42%	
01295 - Aerodromes Total	\$1,084,486	\$472,008	\$55,355	\$527,363	\$1,084,486	44%	
01300 - Community Services Management							
Community Services Management							
Expenditure							
Employee Costs	\$177,254	\$13,071	\$	\$13,071	\$177,254	7%	
Internal	\$35,000	\$3,580	\$	\$3,580	\$35,000	10%	
Other Expenses	\$	\$659	\$	\$659	\$	%	
Expenditure Total	\$212,254	\$17,311	\$	\$17,311	\$212,254	8%	
Community Services Management Total	\$212,254	\$17,311	\$	\$17,311	\$212,254	8%	
01300 - Community Services Management	\$212,254	\$17,311	\$	\$17,311	\$212,254	8%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01305 - Community Grants Operations							
Community Grants Operations							
Expenditure							
Other Expenses	\$100,000	\$19,571	\$	\$19,571	\$100,000	20%	
Expenditure Total	\$100,000	\$19,571	\$	\$19,571	\$100,000	20%	
Community Grants Operations Total	\$100,000	\$19,571	\$	\$19,571	\$100,000	20%	
Community Sponsorships							
Expenditure							
Internal	\$	\$11,520	\$	\$11,520	\$	%	
Materials	\$450	\$	\$	\$	\$450	%	
Other Expenses	\$70,000	\$	\$590	\$590	\$70,000	%	
Expenditure Total	\$70,450	\$11,520	\$590	\$12,110	\$70,450	16%	
Community Sponsorships Total	\$70,450	\$11,520	\$590	\$12,110	\$70,450	16%	
01305 - Community Grants Operations Total	\$170,450	\$31,091	\$590	\$31,681	\$170,450	18%	
01307 - Community Development							
Community Dev - Australia Day							
Income							
Grants - Federal Non Recurrant	\$	(\$12,000)	\$	(\$12,000)	\$	%	
Income Total	\$	(\$12,000)	\$	(\$12,000)	\$	%	
Expenditure							
Contracts	\$1,000	\$	\$5,864	\$5,864	\$1,000	%	
Employee Costs	\$7,000	\$	\$	\$	\$7,000	%	
Internal	\$100	\$	\$	\$	\$100	%	
Materials	\$6,200	\$2,202	\$2,618	\$4,820	\$6,200	36%	
Expenditure Total	\$14,300	\$2,202	\$8,482	\$10,684	\$14,300	15%	
Community Dev - Australia Day Total	\$14,300	(\$9,798)	\$8,482	(\$1,316)	\$14,300	(69%)	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Community Dev - General							
Income							
Contributions	(\$2,000)	\$	\$	\$	(\$2,000)	%	
Grants - State Non Recurrant	\$	(\$13,141)	\$	(\$13,141)	\$	%	
Other Revenues	(\$150)	(\$564)	\$	(\$564)	(\$150)	376%	
Income Total	(\$2,150)	(\$13,705)	\$	(\$13,705)	(\$2,150)	637%	
Expenditure							
Contracts	\$100,500	\$800	\$	\$800	\$100,500	1%	
Employee Costs	\$104,483	\$5,950	\$	\$5,950	\$104,483	6%	
Internal	\$	\$38	\$	\$38	\$	%	
Materials	\$50,500	\$5,533	\$4,212	\$9,745	\$50,500	11%	
Other Expenses	\$16,100	\$69	\$	\$69	\$16,100	%	
Expenditure Total	\$271,583	\$12,389	\$4,212	\$16,601	\$271,583	5%	
Community Dev - General Total	\$269,433	(\$1,315)	\$4,212	\$2,896	\$269,433	(%)	
Community Dev - Shows and Festivals							
Expenditure							
Materials	\$	\$500	\$	\$500	\$	%	
Expenditure Total	\$	\$500	\$	\$500	\$	%	
Community Dev - Shows and Festivals T	\$	\$500	\$	\$500	\$	%	
Community Development							
Expenditure							
Contracts	\$	\$50,517	\$11,090	\$61,606	\$	%	
Materials	\$	\$3,230	\$	\$3,230	\$	%	
Expenditure Total	\$	\$53,747	\$11,090	\$64,836	\$	%	
Community Development Total	\$	\$53,747	\$11,090	\$64,836	\$	%	
01307 - Community Development Total	\$283,733	\$43,134	\$23,783	\$66,917	\$283,733	15%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01310 - Tourism & Promotion							
Tourism and Promotion							
Income							
Fees	(\$1,000)	(\$68)	\$	(\$68)	(\$1,000)	7%	
Other Revenues	(\$2,000)	(\$300)	\$	(\$300)	(\$2,000)	15%	
Income Total	(\$3,000)	(\$368)	\$	(\$368)	(\$3,000)	12%	
Expenditure							
Contracts	\$21,000	\$180	\$6,600	\$6,780	\$21,000	1%	
Employee Costs	\$102,469	\$50,328	\$	\$50,328	\$102,469	49%	
Internal	\$800	\$	\$	\$	\$800	%	
Materials	\$65,300	\$54,374	\$4,080	\$58,454	\$65,300	83%	
Other Expenses	\$40,300	\$4,007	\$	\$4,007	\$40,300	10%	
Expenditure Total	\$229,869	\$108,889	\$10,680	\$119,569	\$229,869	47%	
Tourism and Promotion Total	\$226,869	\$108,521	\$10,680	\$119,201	\$226,869	48%	
01310 - Tourism & Promotion Total	\$226,869	\$108,521	\$10,680	\$119,201	\$226,869	48%	Timing with Sandstone wonders brochures
01320 - Arts & Culture							
Biloela Regional Art Gallery							
Income							
Fees	(\$1,000)	(\$472)	\$	(\$472)	(\$1,000)	47%	
Other Revenues	(\$1,700)	(\$9)	\$	(\$9)	(\$1,700)	1%	
Income Total	(\$2,700)	(\$481)	\$	(\$481)	(\$2,700)	18%	
Expenditure							
Contracts	\$52,000	\$	\$700	\$700	\$52,000	%	
Employee Costs	\$120,923	\$50,166	\$	\$50,166	\$120,923	41%	
Materials	\$34,762	\$6,420	\$275	\$6,695	\$34,762	18%	
Other Expenses	\$4,500	\$3,542	\$	\$3,542	\$4,500	79%	
Expenditure Total	\$212,185	\$60,128	\$975	\$61,103	\$212,185	28%	
Biloela Regional Art Gallery Total	\$209,485	\$59,647	\$975	\$60,622	\$209,485	28%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Brigalow Arts Festival							
Income							
Contributions	(\$5,000)	\$	\$	\$	(\$5,000)	%	
Other Revenues	(\$16,000)	(\$14,986)	\$	(\$14,986)	(\$16,000)	94%	
Income Total	(\$21,000)	(\$14,986)	\$	(\$14,986)	(\$21,000)	71%	
Expenditure							
Contracts	\$3,000	\$4,707	\$	\$4,707	\$3,000	157%	
Employee Costs	\$2,000	\$2,808	\$461	\$3,269	\$2,000	140%	
Materials	\$13,300	\$5,329	\$138	\$5,466	\$13,300	40%	
Other Expenses	\$	\$19,600	\$	\$19,600	\$	%	
Expenditure Total	\$18,300	\$32,443	\$598	\$33,042	\$18,300	177%	
							Briglow budget requires review due to the event wholly held by Council. Options include allocation from RADF and application to external grants.
Brigalow Arts Festival Total	(\$2,700)	\$17,458	\$598	\$18,056	(\$2,700)	-647%	
RADF Grants							
Income							
Contributions	\$	(\$31,500)	\$	(\$31,500)	\$	%	
Grants - State Recurrent	(\$31,500)	\$	\$	\$	(\$31,500)	%	
Income Total	(\$31,500)	(\$31,500)	\$	(\$31,500)	(\$31,500)	100%	
Expenditure							
Contracts	\$	\$2,485	\$	\$2,485	\$	%	
Other Expenses	\$	\$4,000	\$	\$4,000	\$	%	
Expenditure Total	\$	\$6,485	\$	\$6,485	\$	%	
RADF Grants Total	(\$31,500)	(\$25,015)	\$	(\$25,015)	(\$31,500)	79%	
01320 - Arts & Culture Total	\$175,285	\$52,090	\$1,573	\$53,663	\$175,285	30%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01330 - Library Services							
Library Services							
Income							
Fees	(\$22,000)	(\$8,159)	\$	(\$8,159)	(\$22,000)	37%	
Grants - State Recurrant	(\$112,437)	\$	\$	\$	(\$112,437)	%	
Income Total	(\$134,437)	(\$8,159)	\$	(\$8,159)	(\$134,437)	6%	
Expenditure							
Contracts	\$16,000	\$656	\$468	\$1,124	\$16,000	4%	
Employee Costs	\$1,023,090	\$435,685	\$	\$435,685	\$1,023,090	43%	
Internal	\$113,100	\$36,953	\$	\$36,953	\$113,100	33%	
Materials	\$168,667	\$38,063	\$52,750	\$90,812	\$168,667	23%	
Other Expenses	\$214,000	\$86,119	\$10,464	\$96,583	\$214,000	40%	
Expenditure Total	\$1,534,857	\$597,475	\$63,682	\$661,157	\$1,534,857	39%	
Library Services Total	\$1,400,420	\$589,316	\$63,682	\$652,998	\$1,400,420	42%	
01330 - Library Services Total	\$1,400,420	\$589,316	\$63,682	\$652,998	\$1,400,420	42%	
01340 - Community Resource Centre							
CRC - General							
Income							
Fees	(\$41,000)	(\$25,053)	\$	(\$25,053)	(\$41,000)	61%	
User Charges	\$	(\$19)	\$	(\$19)	\$	%	
Income Total	(\$41,000)	(\$25,072)	\$	(\$25,072)	(\$41,000)	61%	
Expenditure							
Contracts	\$11,000	\$5,589	\$13,650	\$19,239	\$11,000	51%	
Employee Costs	\$268,054	\$101,558	\$	\$101,558	\$268,054	38%	
Internal	\$35,000	\$7,500	\$	\$7,500	\$35,000	21%	
Materials	\$26,500	\$5,494	\$2,734	\$8,228	\$26,500	21%	
Other Expenses	\$29,000	\$14,207	\$	\$14,207	\$29,000	49%	
Expenditure Total	\$369,554	\$134,348	\$16,384	\$150,732	\$369,554	36%	
CRC - General Total	\$328,554	\$109,276	\$16,384	\$125,659	\$328,554	33%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
CRC- NDIS							
Income							
Fees	(\$19,500)	(\$10,475)	\$	(\$10,475)	(\$19,500)	54%	
Income Total	(\$19,500)	(\$10,475)	\$	(\$10,475)	(\$19,500)	54%	
Expenditure							
Contracts	\$18,000	\$8,143	\$19,392	\$27,535	\$18,000	45%	
Expenditure Total	\$18,000	\$8,143	\$19,392	\$27,535	\$18,000	45%	
CRC- NDIS Total	(\$1,500)	(\$2,332)	\$19,392	\$17,060	(\$1,500)	155%	
CRC- SDSS							
Income							
Grants - State Recurrant	(\$701,000)	(\$168,628)	\$	(\$168,628)	(\$701,000)	24%	
Income Total	(\$701,000)	(\$168,628)	\$	(\$168,628)	(\$701,000)	24%	
Expenditure							
Contracts	\$496,000	\$94,045	\$162,667	\$256,712	\$496,000	19%	
Employee Costs	\$1,000	\$117,403	\$	\$117,403	\$1,000	11,740%	
Internal	\$4,000	\$1,000	\$	\$1,000	\$4,000	25%	
Materials	\$200,000	\$2,622	\$2,686	\$5,308	\$200,000	1%	
Expenditure Total	\$701,000	\$215,069	\$165,353	\$380,422	\$701,000	31%	
CRC- SDSS Total	\$	\$46,441	\$165,353	\$211,794	\$	%	
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairr	\$72,282	\$30,115	\$	\$30,115	\$72,282	42%	
Expenditure Total	\$72,282	\$30,115	\$	\$30,115	\$72,282	42%	
No WO Classification 1 Total	\$72,282	\$30,115	\$	\$30,115	\$72,282	42%	
01340 - Community Resource Centre Tota	\$399,336	\$183,500	\$201,128	\$384,628	\$399,336	46%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01350 - Home Care Services							
Home Care Services							
Income							
Contributions	(\$835,000)	(\$265,122)	\$	(\$265,122)	(\$835,000)	32%	
Grants - Federal Recurrant	(\$36,000)	\$	\$	\$	(\$36,000)	%	
User Charges	(\$1,200)	(\$663)	\$	(\$663)	(\$1,200)	55%	
Income Total	(\$872,200)	(\$265,785)	\$	(\$265,785)	(\$872,200)	30%	
Expenditure							
Contracts	\$371,809	\$26,681	\$295	\$26,976	\$371,809	7%	
Employee Costs	\$219,086	\$270,754	\$	\$270,754	\$219,086	124%	
Internal	\$67,000	\$24,960	\$	\$24,960	\$67,000	37%	
Materials	\$14,000	\$26,543	\$35,110	\$61,653	\$14,000	190%	
Other Expenses	\$36,500	\$3,911	\$	\$3,911	\$36,500	11%	
Expenditure Total	\$708,395	\$352,848	\$35,405	\$388,253	\$708,395	50%	
Home Care Services Total	(\$163,805)	\$87,064	\$35,405	\$122,468	(\$163,805)	(53%)	
01350 - Home Care Services Total	(\$163,805)	\$87,064	\$35,405	\$122,468	(\$163,805)	(53%)	Timing with Aged care revenue
01400 - Council Services Directorate - General							
Council Services Directorate - General							
Expenditure							
Contracts	\$	\$	\$4,900	\$4,900	\$	%	
Employee Costs	\$799,071	\$373,024	\$10,917	\$383,941	\$799,071	47%	
Internal	\$24,000	\$13,822	\$	\$13,822	\$24,000	58%	
Materials	\$12,000	\$3,341	\$155	\$3,496	\$12,000	28%	
Other Expenses	\$	\$58	\$	\$58	\$	%	
Expenditure Total	\$835,071	\$390,245	\$15,972	\$406,217	\$835,071	47%	
Council Services Directorate - General 1	\$835,071	\$390,245	\$15,972	\$406,217	\$835,071	47%	
01400 - Council Services Directorate - Ger	\$835,071	\$390,245	\$15,972	\$406,217	\$835,071	47%	Require review of internal charges

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01405 - Plumbing & Building Services							
No WO Classification 1							
Income							
Fees	\$	(\$36,290)	\$	(\$36,290)	\$	%	
Income Total	\$	(\$36,290)	\$	(\$36,290)	\$	%	
No WO Classification 1 Total	\$	(\$36,290)	\$	(\$36,290)	\$	%	
Plumbing and Building Services							
Income							
Fees	(\$249,500)	(\$52,067)	\$	(\$52,067)	(\$249,500)	21%	
Income Total	(\$249,500)	(\$52,067)	\$	(\$52,067)	(\$249,500)	21%	
Expenditure							
Contracts	\$11,000	\$	\$7,786	\$7,786	\$11,000	%	
Employee Costs	\$258,579	\$106,890	\$	\$106,890	\$258,579	41%	
Internal	\$22,000	\$8,000	\$	\$8,000	\$22,000	36%	
Materials	\$6,400	\$1,399	\$91	\$1,490	\$6,400	22%	
Other Expenses	\$5,565	\$2,738	\$	\$2,738	\$5,565	49%	
Expenditure Total	\$303,544	\$119,026	\$7,877	\$126,904	\$303,544	39%	
Plumbing and Building Services Total	\$54,044	\$66,960	\$7,877	\$74,837	\$54,044	124%	
01405 - Plumbing & Building Services Total	\$54,044	\$30,669	\$7,877	\$38,547	\$54,044	57%	Timing associated with Plumbing fee
01410 - Planning Services							
No WO Classification 1							
Income							
Fees	\$	(\$18,869)	\$	(\$18,869)	\$	%	
Income Total	\$	(\$18,869)	\$	(\$18,869)	\$	%	
No WO Classification 1 Total	\$	(\$18,869)	\$	(\$18,869)	\$	%	
Planning Services							
Income							
Contributions		\$	\$	\$		%	
Fees	(\$175,000)	(\$22,760)	\$	(\$22,760)	(\$175,000)	13%	
Income Total	(\$175,000)	(\$22,760)	\$	(\$22,760)	(\$175,000)	10%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$120,000	\$41,774	\$21,842	\$63,615	\$120,000	35%	
Employee Costs	\$292,147	\$80,962	\$	\$80,962	\$292,147	28%	
Materials	\$1,350	\$1,607	\$	\$1,607	\$1,350	119%	
Other Expenses	\$600	\$	\$	\$	\$600	%	
Expenditure Total	\$414,097	\$124,342	\$21,842	\$146,184	\$414,097	30%	
Planning Services Total	\$239,097	\$101,582	\$21,842	\$123,424	\$239,097	52%	
01410 - Planning Services Total	\$239,097	\$82,713	\$21,842	\$104,555	\$239,097	42%	
01415 - Environmental Health							
Environmental Health							
Income							
Fees	(\$90,000)	(\$8,707)	\$	(\$8,707)	(\$90,000)	10%	
Grants - State Recurrant	(\$40,200)	\$	\$	\$	(\$40,200)	%	
Other Revenues	(\$11,000)	(\$15,651)	\$	(\$15,651)	(\$11,000)	142%	
Income Total	(\$141,200)	(\$24,357)	\$	(\$24,357)	(\$141,200)	17%	
Expenditure							
Contracts	\$19,000	\$6,075	\$13,151	\$19,226	\$19,000	32%	
Employee Costs	\$288,347	\$113,633	\$	\$113,633	\$288,347	39%	
Internal	\$60,000	\$27,705	\$	\$27,705	\$60,000	46%	
Materials	\$9,669	\$3,837	\$1,032	\$4,868	\$9,669	40%	
Other Expenses	\$3,630	\$1,868	\$730	\$2,598	\$3,630	51%	
Expenditure Total	\$380,646	\$153,118	\$14,913	\$168,030	\$380,646	40%	
Environmental Health Total	\$239,446	\$128,760	\$14,913	\$143,673	\$239,446	54%	
No WO Classification 1							
Income							
Fees	\$	(\$57,530)	\$	(\$57,530)	\$	%	
Income Total	\$	(\$57,530)	\$	(\$57,530)	\$	%	
No WO Classification 1 Total	\$	(\$57,530)	\$	(\$57,530)	\$	%	
01415 - Environmental Health Total	\$239,446	\$71,231	\$14,913	\$86,143	\$239,446	30%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01420 - Environmental Sustainability							
Environmental Sustainability							
Income							
Other Revenues	(\$17,500)	(\$6,202)	\$	(\$6,202)	(\$17,500)	35%	
Income Total	(\$17,500)	(\$6,202)	\$	(\$6,202)	(\$17,500)	35%	
Expenditure							
Contracts	\$	\$	\$400	\$400	\$	%	
Employee Costs	\$355,877	\$176,301	\$	\$176,301	\$355,877	50%	
Internal	\$30,000	\$11,520	\$	\$11,520	\$30,000	38%	
Materials	\$7,050	\$1,978	\$3,950	\$5,928	\$7,050	28%	
Expenditure Total	\$392,927	\$189,799	\$4,350	\$194,149	\$392,927	48%	
Environmental Sustainability Total	\$375,427	\$183,596	\$4,350	\$187,946	\$375,427	49%	
01420 - Environmental Sustainability Total	\$375,427	\$183,596	\$4,350	\$187,946	\$375,427	49%	Staff vacancy contingency is insufficient- requires Q1 update
01425 - Land Protection							
Land Protection							
Income							
Fees	(\$110,000)	(\$7,695)	\$	(\$7,695)	(\$110,000)	7%	
Income Total	(\$110,000)	(\$7,695)	\$	(\$7,695)	(\$110,000)	7%	
Expenditure							
Contracts	\$29,600	\$14,149	\$	\$14,149	\$29,600	48%	
Employee Costs	\$927,130	\$354,389	\$	\$354,389	\$927,130	38%	
Internal	\$101,441	\$47,318	\$	\$47,318	\$101,441	47%	
Materials	\$162,255	\$135,146	\$312	\$135,458	\$162,255	83%	
Other Expenses	\$6,816	\$3,726	\$	\$3,726	\$6,816	55%	
Expenditure Total	\$1,227,242	\$554,728	\$312	\$555,040	\$1,227,242	45%	
Land Protection Total	\$1,117,242	\$547,033	\$312	\$547,345	\$1,117,242	49%	
01425 - Land Protection Total	\$1,117,242	\$547,033	\$312	\$547,345	\$1,117,242	49%	Timing with the revenue

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01430 - Stock Routes							
Stock Routes							
Income							
Fees	(\$160)	(\$5,841)	\$	(\$5,841)	(\$160)	3,651%	
User Charges	(\$279)	\$	\$	\$	(\$279)	%	
Income Total	(\$439)	(\$5,841)	\$	(\$5,841)	(\$439)	1,330%	
Expenditure							
Contracts	\$65,100	\$	\$	\$	\$65,100	%	
Internal	\$600	\$	\$	\$	\$600	%	
Materials	\$1,577	\$115	\$616	\$731	\$1,577	7%	
Other Expenses	\$450	\$217	\$	\$217	\$450	48%	
Expenditure Total	\$67,727	\$332	\$616	\$948	\$67,727	%	
Stock Routes Total	\$67,288	(\$5,509)	\$616	(\$4,893)	\$67,288	(8%)	
01430 - Stock Routes Total	\$67,288	(\$5,509)	\$616	(\$4,893)	\$67,288	(8%)	
01440 - Dip Yards							
Taroom Dip Yards							
Income							
Fees	(\$30,000)	(\$11,612)	\$	(\$11,612)	(\$30,000)	39%	
User Charges	(\$80,000)	(\$30,712)	\$	(\$30,712)	(\$80,000)	38%	
Income Total	(\$110,000)	(\$42,324)	\$	(\$42,324)	(\$110,000)	38%	
Expenditure							
Contracts	\$6,200	\$	\$	\$	\$6,200	%	
Employee Costs	\$1,686	\$3,755	\$	\$3,755	\$1,686	223%	
Internal	\$4,599	\$3,496	\$	\$3,496	\$4,599	76%	
Materials	\$19,000	\$7,231	\$99	\$7,330	\$19,000	38%	
Other Expenses	\$40,649	\$19,447	\$	\$19,447	\$40,649	48%	
Expenditure Total	\$72,134	\$33,929	\$99	\$34,028	\$72,134	47%	
Taroom Dip Yards Total	(\$37,866)	(\$8,396)	\$99	(\$8,297)	(\$37,866)	22%	
01440 - Dip Yards Total	(\$37,866)	(\$8,396)	\$99	(\$8,297)	(\$37,866)	22%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01445 - Washdown Facilities							
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairm	\$73,324	\$30,550	\$	\$30,550	\$73,324	42%	
Expenditure Total	\$73,324	\$30,550	\$	\$30,550	\$73,324	42%	
No WO Classification 1 Total	\$73,324	\$30,550	\$	\$30,550	\$73,324	42%	
Washdown Facilities							
Income							
User Charges	(\$68,100)	(\$39,182)	\$	(\$39,182)	(\$68,100)	58%	
Income Total	(\$68,100)	(\$39,182)	\$	(\$39,182)	(\$68,100)	58%	
Expenditure							
Contracts	\$48,179	\$13,674	\$14,426	\$28,100	\$48,179	28%	
Employee Costs	\$	\$2,018	\$	\$2,018	\$	%	
Internal	\$2,500	\$3,469	\$	\$3,469	\$2,500	139%	
Materials	\$25,957	\$13,148	\$4,950	\$18,098	\$25,957	51%	
Other Expenses	\$32,331	\$19,611	\$	\$19,611	\$32,331	61%	
Expenditure Total	\$108,967	\$51,920	\$19,376	\$71,296	\$108,967	48%	
Washdown Facilities Total	\$40,867	\$12,738	\$19,376	\$32,114	\$40,867	31%	
01445 - Washdown Facilities Total	\$114,191	\$43,288	\$19,376	\$62,664	\$114,191	38%	
01450 - Animal Control							
Animal Control							
Income							
Fees	(\$74,280)	(\$38,971)	\$	(\$38,971)	(\$74,280)	52%	
Other Revenues	(\$19,000)	(\$2,742)	\$	(\$2,742)	(\$19,000)	14%	
Income Total	(\$93,280)	(\$41,713)	\$	(\$41,713)	(\$93,280)	45%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$19,000	\$9,359	\$12,298	\$21,656	\$19,000	49%	
Employee Costs	\$412,475	\$183,849	\$	\$183,849	\$412,475	45%	
Internal	\$43,000	\$20,320	\$	\$20,320	\$43,000	47%	
Materials	\$37,924	\$2,309	\$1,913	\$4,223	\$37,924	6%	
Other Expenses	\$23,700	\$8,689	\$	\$8,689	\$23,700	37%	
Expenditure Total	\$536,099	\$224,526	\$14,211	\$238,736	\$536,099	42%	
Animal Control Total	\$442,819	\$182,812	\$14,211	\$197,023	\$442,819	41%	
01450 - Animal Control Total	\$442,819	\$182,812	\$14,211	\$197,023	\$442,819	41%	
01455 - Local Laws							
Local Laws							
Income							
Other Revenues	(\$7,200)	\$	\$	\$	(\$7,200)	%	
Income Total	(\$7,200)	\$	\$	\$	(\$7,200)	%	
Expenditure							
Contracts	\$6,000	\$5,446	\$2,295	\$7,741	\$6,000	91%	
Employee Costs	\$250	\$	\$	\$	\$250	%	
Materials	\$1,500	\$2,082	\$50	\$2,132	\$1,500	139%	
Other Expenses	\$	\$1,361	\$1,294	\$2,655	\$	%	
Expenditure Total	\$7,750	\$8,889	\$3,639	\$12,528	\$7,750	115%	
Local Laws Total	\$550	\$8,889	\$3,639	\$12,528	\$550	1,616%	
01455 - Local Laws Total	\$550	\$8,889	\$3,639	\$12,528	\$550	1,616%	Minor value- Timing with revenue
01465 - Cemeteries							
Cemeteries							
Income							
Fees	(\$85,100)	(\$43,528)	\$	(\$43,528)	(\$85,100)	51%	
Income Total	(\$85,100)	(\$43,528)	\$	(\$43,528)	(\$85,100)	51%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$75,000	\$9,295	\$4,922	\$14,217	\$75,000	12%	
Employee Costs	\$	\$2,912	\$	\$2,912	\$	%	
Internal	\$6,000	\$1,326	\$	\$1,326	\$6,000	22%	
Materials	\$6,500	\$4,216	\$6,912	\$11,127	\$6,500	65%	
Other Expenses	\$18,250	\$11,088	\$	\$11,088	\$18,250	61%	
Expenditure Total	\$105,750	\$28,836	\$11,834	\$40,670	\$105,750	27%	
Cemeteries Total	\$20,650	(\$14,692)	\$11,834	(\$2,858)	\$20,650	(71%)	
01465 - Cemeteries Total	\$20,650	(\$14,692)	\$11,834	(\$2,858)	\$20,650	(71%)	
01470 - Swimming Pools							
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairm	\$468,189	\$195,080	\$	\$195,080	\$468,189	42%	
Expenditure Total	\$468,189	\$195,080	\$	\$195,080	\$468,189	42%	
No WO Classification 1 Total	\$468,189	\$195,080	\$	\$195,080	\$468,189	42%	
Swimming Pool - Biloela							
Expenditure							
Contracts	\$476,000	\$53,096	\$85,315	\$138,411	\$476,000	11%	
Employee Costs	\$	\$1,441	\$	\$1,441	\$	%	
Internal	\$4,500	\$951	\$	\$951	\$4,500	21%	
Materials	\$173,700	\$42,917	\$76,288	\$119,205	\$173,700	25%	
Other Expenses	\$194,100	\$78,980	\$	\$78,980	\$194,100	41%	
Expenditure Total	\$848,300	\$177,386	\$161,603	\$338,988	\$848,300	21%	
Swimming Pool - Biloela Total	\$848,300	\$177,386	\$161,603	\$338,988	\$848,300	21%	
Swimming Pool - Moura							
Income							
Other Revenues	\$	(\$41,820)	\$	(\$41,820)	\$	%	
Income Total	\$	(\$41,820)	\$	(\$41,820)	\$	%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Expenditure								
Contracts	\$245,000	\$42,048	\$233,375	\$275,423		\$245,000	17%	
Employee Costs	\$	\$2,054	\$	\$2,054		\$	%	
Internal	\$5,000	\$312	\$	\$312		\$5,000	6%	
Materials	\$147,000	\$28,721	\$26,574	\$55,294		\$147,000	20%	
Other Expenses	\$60,200	\$33,004	\$	\$33,004		\$60,200	55%	
Expenditure Total	\$457,200	\$106,138	\$259,948	\$366,087		\$457,200	23%	
Swimming Pool - Moura Total	\$457,200	\$64,319	\$259,948	\$324,267		\$457,200	14%	
Swimming Pool - Taroom								
Expenditure								
Contracts	\$131,000	\$25,066	\$50,849	\$75,915		\$131,000	19%	
Materials	\$35,000	\$31,139	\$8,399	\$39,538		\$35,000	89%	
Other Expenses	\$34,700	\$29,705	\$	\$29,705		\$34,700	86%	
Expenditure Total	\$200,700	\$85,909	\$59,248	\$145,158		\$200,700	43%	
Swimming Pool - Taroom Total	\$200,700	\$85,909	\$59,248	\$145,158		\$200,700	43%	
01470 - Swimming Pools Total	\$1,974,389	\$522,694	\$480,799	\$1,003,493		\$1,974,389	26%	
01475 - Properties - Land and Leased								
Biloela Civic Centre								
Income								
Fees	(\$20,000)	(\$8,441)	\$	(\$8,441)		(\$20,000)	42%	
User Charges	(\$2,890)	\$	\$	\$		(\$2,890)	%	
Income Total	(\$22,890)	(\$8,441)	\$	(\$8,441)		(\$22,890)	37%	
Expenditure								
Contracts	\$180,000	\$58,367	\$142,475	\$200,841		\$180,000	32%	
Employee Costs	\$	\$7,254	\$	\$7,254		\$	%	
Internal	\$	\$2,945	\$	\$2,945		\$	%	
Materials	\$165,200	\$7,688	\$	\$7,688		\$165,200	5%	
Other Expenses	\$97,600	\$84,025	\$3,254	\$87,279		\$97,600	86%	
Expenditure Total	\$442,800	\$160,278	\$145,728	\$306,006		\$442,800	36%	
Biloela Civic Centre Total	\$419,910	\$151,836	\$145,728	\$297,565		\$419,910	36%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Kianga Memorial Hall								
Expenditure								
Contracts	\$20,000	\$1,815	\$1,818	\$3,633		\$20,000	9%	
Materials	\$3,600	\$	\$	\$		\$3,600	%	
Other Expenses	\$27,600	\$16,362	\$	\$16,362		\$27,600	59%	
Expenditure Total	\$51,200	\$18,177	\$1,818	\$19,995		\$51,200	36%	
Kianga Memorial Hall Total	\$51,200	\$18,177	\$1,818	\$19,995		\$51,200	36%	
Lake Callide Retreat								
Income								
Fees	(\$30,000)	(\$12,465)	\$	(\$12,465)		(\$30,000)	42%	
Income Total	(\$30,000)	(\$12,465)	\$	(\$12,465)		(\$30,000)	42%	
Expenditure								
Contracts	\$20,000	\$6,536	\$30,924	\$37,461		\$20,000	33%	
Materials	\$50,000	\$2,035	\$	\$2,035		\$50,000	4%	
Other Expenses	\$42,000	\$15,862	\$4,545	\$20,408		\$42,000	38%	
Expenditure Total	\$112,000	\$24,434	\$35,470	\$59,903		\$112,000	22%	
Lake Callide Retreat Total	\$82,000	\$11,969	\$35,470	\$47,439		\$82,000	15%	
Land and Lease - Administration								
Income								
Fees	(\$52,500)	(\$5,301)	\$	(\$5,301)		(\$52,500)	10%	
Income Total	(\$52,500)	(\$5,301)	\$	(\$5,301)		(\$52,500)	10%	
Expenditure								
Contracts	\$169,000	\$13,466	\$13,940	\$27,406		\$169,000	8%	
Employee Costs	\$222,028	\$75,725	\$	\$75,725		\$222,028	34%	
Internal	\$11,400	\$200	\$	\$200		\$11,400	2%	
Materials	\$2,000	\$1,273	\$207	\$1,480		\$2,000	64%	
Other Expenses	\$37,550	\$9,781	\$17,306	\$27,087		\$37,550	26%	
Expenditure Total	\$441,978	\$100,444	\$31,454	\$131,898		\$441,978	23%	
Land and Lease - Administration Total	\$389,478	\$95,142	\$31,454	\$126,596		\$389,478	24%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Land and Lease- Other community							
Income							
Fees	(\$86,440)	(\$48,541)	\$	(\$48,541)	(\$86,440)	56%	
Income Total	(\$86,440)	(\$48,541)	\$	(\$48,541)	(\$86,440)	56%	
Expenditure							
Contracts	\$53,000	\$35,598	\$72,624	\$108,222	\$53,000	67%	
Employee Costs	\$	\$401	\$	\$401	\$	%	
Internal	\$300	\$200	\$	\$200	\$300	67%	
Materials	\$500	\$	\$	\$	\$500	%	
Other Expenses	\$71,400	\$25,126	\$7,020	\$32,146	\$71,400	35%	
Expenditure Total	\$125,200	\$61,325	\$79,644	\$140,969	\$125,200	49%	
Land and Lease- Other community Total	\$38,760	\$12,784	\$79,644	\$92,428	\$38,760	33%	
Land and Lease- Sports and Rec							
Income							
Fees	(\$18,360)	(\$5,131)	\$	(\$5,131)	(\$18,360)	28%	
Other Revenues	(\$16,000)	(\$20,795)	\$	(\$20,795)	(\$16,000)	130%	
User Charges	(\$5,000)	\$	\$	\$	(\$5,000)	%	
Income Total	(\$39,360)	(\$25,926)	\$	(\$25,926)	(\$39,360)	66%	
Expenditure							
Contracts	\$38,000	\$54,396	\$7,192	\$61,587	\$38,000	143%	
Employee Costs	\$	\$9,790	\$	\$9,790	\$	%	
Internal	\$25,800	\$2,620	\$	\$2,620	\$25,800	10%	
Materials	\$68,800	\$5,917	\$1,412	\$7,329	\$68,800	9%	
Other Expenses	\$357,900	\$217,409	\$3,900	\$221,309	\$357,900	61%	
Expenditure Total	\$490,500	\$290,131	\$12,503	\$302,635	\$490,500	59%	
Land and Lease- Sports and Rec Total	\$451,140	\$264,205	\$12,503	\$276,708	\$451,140	59%	
Other Public Halls							
Income							
Fees	\$	(\$32)	\$	(\$32)	\$	%	
Income Total	\$	(\$32)	\$	(\$32)	\$	%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$33,500	\$8,004	\$14,318	\$22,322	\$33,500	24%	
Materials	\$32,500	\$	\$	\$	\$32,500	%	
Other Expenses	\$46,500	\$25,219	\$	\$25,219	\$46,500	54%	
Expenditure Total	\$112,500	\$33,223	\$14,318	\$47,541	\$112,500	30%	
Other Public Halls Total	\$112,500	\$33,191	\$14,318	\$47,509	\$112,500	30%	
Staff Accommodation and Transit							
Income							
Fees	(\$383,200)	(\$177,790)	\$	(\$177,790)	(\$383,200)	46%	
Income Total	(\$383,200)	(\$177,790)	\$	(\$177,790)	(\$383,200)	46%	
Expenditure							
Contracts	\$71,200	\$4,625	\$13,869	\$18,494	\$71,200	6%	
Employee Costs	\$5,632	\$9,844	\$	\$9,844	\$5,632	175%	
Internal	\$2,500	\$241	\$	\$241	\$2,500	10%	
Materials	\$16,100	\$1,474	\$	\$1,474	\$16,100	9%	
Other Expenses	\$97,100	\$59,524	\$1,818	\$61,342	\$97,100	61%	
Expenditure Total	\$192,532	\$75,708	\$15,687	\$91,395	\$192,532	39%	
Staff Accommodation and Transit Total	(\$190,668)	(\$102,082)	\$15,687	(\$86,395)	(\$190,668)	54%	
Taroom Town Hall							
Income							
Fees	(\$10,000)	(\$148)	\$	(\$148)	(\$10,000)	1%	
Income Total	(\$10,000)	(\$148)	\$	(\$148)	(\$10,000)	1%	
Expenditure							
Contracts	\$12,000	\$	\$2,727	\$2,727	\$12,000	%	
Employee Costs	\$	\$2,324	\$	\$2,324	\$	%	
Materials	\$100,000	\$391	\$	\$391	\$100,000	%	
Other Expenses	\$43,800	\$32,807	\$	\$32,807	\$43,800	75%	
Expenditure Total	\$155,800	\$35,522	\$2,727	\$38,249	\$155,800	23%	
Taroom Town Hall Total	\$145,800	\$35,374	\$2,727	\$38,101	\$145,800	24%	
01475 - Properties - Land and Leased Tota	\$1,500,120	\$520,596	\$339,350	\$859,946	\$1,500,120	35%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01480 - Properties - Construction & Maintenance							
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairm	\$3,766,910	\$1,569,540	\$	\$1,569,540	\$3,766,910	42%	
Expenditure Total	\$3,766,910	\$1,569,540	\$	\$1,569,540	\$3,766,910	42%	
No WO Classification 1 Total	\$3,766,910	\$1,569,540	\$	\$1,569,540	\$3,766,910	42%	
Property - Maintenance							
Expenditure							
Contracts	\$853,700	\$399,202	\$225,293	\$624,495	\$853,700	47%	
Employee Costs	\$404,863	\$185,917	\$	\$185,917	\$404,863	46%	
Internal	\$59,400	\$29,600	\$	\$29,600	\$59,400	50%	
Materials	\$121,900	\$52,835	\$15,335	\$68,170	\$121,900	43%	
Other Expenses	\$	\$2,235	\$	\$2,235	\$	%	
Expenditure Total	\$1,439,863	\$669,789	\$240,628	\$910,416	\$1,439,863	47%	
Property - Maintenance Total	\$1,439,863	\$669,789	\$240,628	\$910,416	\$1,439,863	47%	
01480 - Properties - Construction & Maintenance Total	\$5,206,773	\$2,239,329	\$240,628	\$2,479,956	\$5,206,773	43%	
01485 - Native Title & Cultural Heritage							
Native Title and Cultural Heritage							
Expenditure							
Contracts	\$140,000	\$72,734	\$49,515	\$122,249	\$140,000	52%	
Materials	\$	\$140	\$	\$140	\$	%	
Expenditure Total	\$140,000	\$72,874	\$49,515	\$122,389	\$140,000	52%	
Native Title and Cultural Heritage Total	\$140,000	\$72,874	\$49,515	\$122,389	\$140,000	52%	
01485 - Native Title & Cultural Heritage Total	\$140,000	\$72,874	\$49,515	\$122,389	\$140,000	52%	Timing
01490 - Economic Development							
Economic Development							
Income							
Contributions	(\$12,000)	(\$2,000)	\$	(\$2,000)	(\$12,000)	17%	
Grants - State Non Recurrent	\$	(\$500,000)	\$	(\$500,000)	\$	%	
Income Total	(\$12,000)	(\$502,000)	\$	(\$502,000)	(\$12,000)	4,183%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$84,000	\$162,556	\$62,510	\$225,067	\$84,000	194%	
Employee Costs	\$167,503	\$68,359	\$	\$68,359	\$167,503	41%	
Materials	\$125,000	\$87,272	\$352	\$87,624	\$125,000	70%	
Expenditure Total	\$376,503	\$318,188	\$62,862	\$381,050	\$376,503	85%	
Economic Development Total	\$364,503	(\$183,812)	\$62,862	(\$120,950)	\$364,503	(50%)	
01490 - Economic Development Total	\$364,503	(\$183,812)	\$62,862	(\$120,950)	\$364,503	(50%)	
01500 - Kerbside Waste Services							
Kerbside Waste Services							
Income							
Grants - State Non Recurrant	\$	(\$5,048)	\$	(\$5,048)	\$	%	
User Charges	\$	(\$2,330)	\$	(\$2,330)	\$	%	
Income Total	\$	(\$7,378)	\$	(\$7,378)	\$	%	
Expenditure							
Contracts	\$852,800	\$363,984	\$70,151	\$434,135	\$852,800	43%	
Employee Costs	\$	\$6,324	\$	\$6,324	\$	%	
Internal	\$279	\$7	\$	\$7	\$279	3%	
Materials	\$4,557	\$7,165	\$	\$7,165	\$4,557	157%	
Other Expenses	\$1,488	\$414	\$	\$414	\$1,488	28%	
Expenditure Total	\$859,124	\$377,895	\$70,151	\$448,046	\$859,124	44%	
Kerbside Waste Services Total	\$859,124	\$370,517	\$70,151	\$440,668	\$859,124	43%	
No WO Classification 1							
Income							
Annual Charges	(\$2,350,000)	(\$1,174,301)	\$	(\$1,174,301)	(\$2,350,000)	50%	
Investment Income	(\$8,000)	(\$4,888)	\$	(\$4,888)	(\$8,000)	61%	
User Charges	(\$784,150)	(\$388,217)	\$	(\$388,217)	(\$784,150)	50%	
Income Total	(\$3,142,150)	(\$1,567,405)	\$	(\$1,567,405)	(\$3,142,150)	50%	
No WO Classification 1 Total	(\$3,142,150)	(\$1,567,405)	\$	(\$1,567,405)	(\$3,142,150)	50%	
01500 - Kerbside Waste Services Total	(\$2,283,026)	(\$1,196,888)	\$70,151	(\$1,126,737)	(\$2,283,026)	52%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01510 - Waste Facilities							
Other							
Depreciation Amortisation & Impairme	\$178,770	\$74,485	\$	\$74,485	\$178,770	42%	
Grants - Federal Recurrent	(\$525,000)	\$	\$	\$	(\$525,000)	%	
Other Expenses	\$1,400,000	\$237,779	\$188,265	\$426,044	\$1,400,000	30%	
Other Total	\$1,053,770	\$312,264	\$188,265	\$500,529	\$1,053,770	47%	
Thangool							
Contracts	\$41,500	\$14,664	\$	\$14,664	\$41,500	35%	
Employee Costs	\$22,228	\$15,432	\$	\$15,432	\$22,228	69%	
Internal	\$47,500	\$19,947	\$	\$19,947	\$47,500	42%	
Materials	\$14,500	\$7,877	\$	\$7,877	\$14,500	54%	
Other Expenses	\$2,962	\$931	\$	\$931	\$2,962	31%	
Thangool Total	\$128,690	\$58,851	\$	\$58,851	\$128,690	46%	
Taroom							
Contracts	\$27,000	\$5,340	\$1,000	\$6,340	\$27,000	23%	
Employee Costs	\$184,389	\$78,412	\$	\$78,412	\$184,389	43%	
Internal	\$66,700	\$26,299	\$	\$26,299	\$66,700	39%	
Materials	\$5,950	\$8,977	\$	\$8,977	\$5,950	151%	
Other Expenses	\$13,473	\$8,470	\$	\$8,470	\$13,473	63%	
User Charges	(\$2,000)	(\$2,081)	\$	(\$2,081)	(\$2,000)	104%	
Taroom Total	\$295,512	\$125,418	\$1,000	\$126,418	\$295,512	43%	
Wowan							
Contracts	\$56,100	\$5,239	\$145	\$5,384	\$56,100	10%	
Employee Costs	\$10,928	\$6,082	\$	\$6,082	\$10,928	56%	
Internal	\$20,500	\$3,203	\$	\$3,203	\$20,500	16%	
Materials	\$8,200	\$177	\$	\$177	\$8,200	2%	
Other Expenses	\$3,097	\$1,397	\$	\$1,397	\$3,097	45%	
Wowan Total	\$98,825	\$16,098	\$145	\$16,243	\$98,825	16%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Banana								
Contracts	\$127,120	\$44,389	\$16,417	\$60,806		\$127,120	48%	
Employee Costs	\$	\$4,916	\$	\$4,916		\$	%	
Internal	\$12,500	\$3,720	\$	\$3,720		\$12,500	30%	
Materials	\$3,000	\$2,036	\$	\$2,036		\$3,000	68%	
Other Expenses	\$4,750	\$2,419	\$	\$2,419		\$4,750	51%	
Banana Total	\$147,370	\$57,481	\$16,417	\$73,898		\$147,370	50%	
Baralaba								
Contracts	\$37,800	\$10,732	\$145	\$10,877		\$37,800	29%	
Employee Costs	\$11,188	\$9,611	\$	\$9,611		\$11,188	86%	
Internal	\$27,800	\$19,112	\$	\$19,112		\$27,800	69%	
Materials	\$8,977	\$5,841	\$	\$5,841		\$8,977	65%	
Other Expenses	\$2,538	\$1,326	\$	\$1,326		\$2,538	52%	
Baralaba Total	\$88,303	\$46,622	\$145	\$46,767		\$88,303	53%	
Theodore								
Contracts	\$139,000	\$6,330	\$1,345	\$7,675		\$139,000	6%	
Employee Costs	\$16,243	\$10,773	\$	\$10,773		\$16,243	66%	
Internal	\$73,300	\$24,630	\$	\$24,630		\$73,300	34%	
Materials	\$8,500	\$7,847	\$	\$7,847		\$8,500	92%	
Other Expenses	\$2,832	\$1,845	\$	\$1,845		\$2,832	65%	
Theodore Total	\$239,875	\$51,425	\$1,345	\$52,770		\$239,875	22%	
Cracow								
Contracts	\$8,000	\$3,920	\$	\$3,920		\$8,000	49%	
Employee Costs	\$	\$1,909	\$	\$1,909		\$	%	
Internal	\$17,000	\$5,068	\$	\$5,068		\$17,000	30%	
Materials	\$12,000	\$7,701	\$	\$7,701		\$12,000	64%	
Other Expenses	\$3,542	\$1,879	\$	\$1,879		\$3,542	53%	
Cracow Total	\$40,542	\$20,477	\$	\$20,477		\$40,542	51%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Moura								
Contracts	\$406,500	\$145,929	\$51,313	\$197,242		\$406,500	49%	
Employee Costs	\$16,243	\$7,776	\$	\$7,776		\$16,243	48%	
Internal	\$29,300	\$13,644	\$	\$13,644		\$29,300	47%	
Materials	\$18,200	\$937	\$	\$937		\$18,200	5%	
Other Expenses	\$6,662	\$2,712	\$	\$2,712		\$6,662	41%	
Other Revenues	(\$100)	\$	\$	\$		(\$100)	%	
User Charges	\$	(\$100)	\$	(\$100)		\$	%	
Moura Total	\$476,805	\$170,898	\$51,313	\$222,211		\$476,805	47%	
Trap Gully Landfill								
Contracts	\$135,000	\$95,403	\$219,769	\$315,172		\$135,000	233%	
Employee Costs	\$418,063	\$103,885	\$	\$103,885		\$418,063	25%	
Fees	(\$1,528,500)	(\$459,273)	\$	(\$459,273)		(\$1,528,500)	30%	
Internal	\$931,500	\$256,347	\$	\$256,347		\$931,500	28%	
Materials	\$100,159	\$12,608	\$43,273	\$55,880		\$100,159	56%	
Other Expenses	\$8,875	\$17,104	\$	\$17,104		\$8,875	193%	
Trap Gully Landfill Total	\$65,097	\$26,073	\$263,041	\$289,115		\$65,097	444%	
Biloela								
Contracts	\$761,442	\$242,713	\$161,355	\$404,068		\$761,442	53%	
Employee Costs	\$434,035	\$194,864	\$	\$194,864		\$434,035	45%	
Internal	\$75,200	\$15,605	\$	\$15,605		\$75,200	21%	
Materials	\$74,420	\$82,705	\$22,725	\$105,430		\$74,420	142%	
Other Expenses	\$21,457	\$20,258	\$	\$20,258		\$21,457	94%	
Other Revenues	(\$1,000)	\$	\$	\$		(\$1,000)	%	
User Charges	(\$103,500)	(\$36,001)	\$	(\$36,001)		(\$103,500)	35%	
Biloela Total	\$1,262,054	\$520,144	\$184,079	\$704,223		\$1,262,054	56%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Jambin							
Contracts	\$28,050	\$10,058	\$5,685	\$15,743	\$28,050	56%	
Employee Costs	\$5,514	\$10,290	\$	\$10,290	\$5,514	187%	
Internal	\$32,800	\$16,624	\$	\$16,624	\$32,800	51%	
Materials	\$8,153	\$8,079	\$291	\$8,370	\$8,153	103%	
Other Expenses	\$2,800	\$1,379	\$	\$1,379	\$2,800	49%	
Jambin Total	\$77,317	\$46,431	\$5,975	\$52,406	\$77,317	68%	
01510 - Waste Facilities Total	\$3,974,160	\$1,452,180	\$711,727	\$2,163,907	\$3,974,160	54%	
01600 - Water							
No WO Classification 1							
Income							
Annual Charges	(\$5,142,900)	(\$2,669,007)	\$	(\$2,669,007)	(\$5,142,900)	52%	
Investment Income	(\$27,500)	(\$19,893)	\$	(\$19,893)	(\$27,500)	72%	
User Charges	(\$2,916,600)	(\$1,784,267)	\$	(\$1,784,267)	(\$2,916,600)	61%	
Income Total	(\$8,087,000)	(\$4,473,168)	\$	(\$4,473,168)	(\$8,087,000)	55%	
Expenditure							
Depreciation Amortisation & Impairr	\$4,460,858	\$1,858,685	\$	\$1,858,685	\$4,460,858	42%	
Expenditure Total	\$4,460,858	\$1,858,685	\$	\$1,858,685	\$4,460,858	42%	
No WO Classification 1 Total	(\$3,626,142)	(\$2,614,483)	\$	(\$2,614,483)	(\$3,626,142)	72%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Water							
Other							
Annual Charges	(\$5,142,900)	(\$2,669,007)	\$	(\$2,669,007)	(\$5,142,900)	52%	
Contracts	\$	\$57,659	\$264,641	\$322,300	\$	%	
Depreciation Amortisation & Impairme	\$4,460,858	\$1,858,685	\$	\$1,858,685	\$4,460,858	42%	
Employee Costs	\$1,047,405	\$388,760	\$255	\$389,015	\$1,047,405	37%	
Fees	\$	(\$687)	\$23,191	\$22,504	\$	%	
Grants - State Non Recurrant	(\$180,000)	\$	\$	\$	(\$180,000)	%	
Internal	\$	\$74,519	\$	\$74,519	\$	%	
Investment Income	(\$27,500)	(\$19,893)	\$	(\$19,893)	(\$27,500)	72%	
Materials	\$	\$61,626	\$8,934	\$70,560	\$	%	
Other Expenses	\$	\$68,176	\$	\$68,176	\$	%	
User Charges	(\$2,916,600)	(\$1,784,267)	\$	(\$1,784,267)	(\$2,916,600)	61%	
Other Total	(\$2,758,737)	(\$1,964,430)	\$297,022	(\$1,667,409)	(\$2,758,737)	60%	
Thangool							
Contracts	\$11,250	\$1,081	\$16,017	\$17,098	\$11,250	152%	
Employee Costs	\$1,911	\$4,481	\$	\$4,481	\$1,911	234%	
Internal	\$2,535	\$435	\$	\$435	\$2,535	17%	
Materials	\$16,609	\$4,270	\$1,050	\$5,320	\$16,609	32%	
Other Expenses	\$25,275	\$4,231	\$	\$4,231	\$25,275	17%	
User Charges	(\$1,000)	\$	\$	\$	(\$1,000)	%	
Thangool Total	\$56,580	\$14,498	\$17,067	\$31,565	\$56,580	56%	
Goovigen							
Contracts	\$12,750	\$14,545	\$19,388	\$33,933	\$12,750	266%	
Employee Costs	\$1,775	\$13,319	\$	\$13,319	\$1,775	750%	
Internal	\$2,834	\$643	\$	\$643	\$2,834	23%	
Materials	\$25,867	\$1,249	\$	\$1,249	\$25,867	5%	
Other Expenses	\$8,697	\$5,726	\$313	\$6,039	\$8,697	69%	
Goovigen Total	\$51,923	\$35,482	\$19,701	\$55,183	\$51,923	106%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Taroom								
Contracts	\$59,225	\$10,983	\$25,820	\$36,803		\$59,225	62%	
Employee Costs	\$189,929	\$54,083	\$	\$54,083		\$189,929	28%	
Fees	\$	(\$1,192)	\$	(\$1,192)		\$	%	
Internal	\$21,060	\$19,776	\$	\$19,776		\$21,060	94%	
Materials	\$87,557	\$47,457	\$15,280	\$62,736		\$87,557	72%	
Other Expenses	\$23,382	\$35,413	\$313	\$35,726		\$23,382	153%	
User Charges	(\$22,000)	\$	\$	\$		(\$22,000)	%	
Taroom Total	\$359,153	\$166,519	\$41,413	\$207,932		\$359,153	58%	
Wowan								
Contracts	\$7,500	\$1,617	\$7,781	\$9,398		\$7,500	125%	
Employee Costs	\$734	\$12,203	\$	\$12,203		\$734	1,662%	
Internal	\$1,885	\$1,515	\$	\$1,515		\$1,885	80%	
Materials	\$31,997	\$2,126	\$	\$2,126		\$31,997	7%	
Other Expenses	\$4,001	\$5,440	\$313	\$5,753		\$4,001	144%	
User Charges	\$	(\$4,592)	\$	(\$4,592)		\$	%	
Wowan Total	\$46,117	\$18,308	\$8,094	\$26,402		\$46,117	57%	
Banana								
Contracts	\$25,850	\$6,726	\$8,107	\$14,834		\$25,850	57%	
Employee Costs	\$3,224	\$8,823	\$	\$8,823		\$3,224	274%	
Fees	\$	(\$330)	\$	(\$330)		\$	%	
Internal	\$5,590	\$1,069	\$	\$1,069		\$5,590	19%	
Materials	\$39,169	\$5,220	\$1,050	\$6,270		\$39,169	16%	
Other Expenses	\$27,501	\$9,610	\$	\$9,610		\$27,501	35%	
User Charges	(\$5,000)	\$	\$	\$		(\$5,000)	%	
Banana Total	\$96,334	\$31,118	\$9,157	\$40,275		\$96,334	42%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Baralaba								
Contracts	\$60,104	\$29,273	\$12,538	\$41,811		\$60,104	70%	
Employee Costs	\$6,266	\$43,984	\$	\$43,984		\$6,266	702%	
Fees	\$	(\$12,942)	\$	(\$12,942)		\$	%	
Internal	\$42,952	\$9,622	\$	\$9,622		\$42,952	22%	
Materials	\$131,105	\$11,277	\$3,758	\$15,035		\$131,105	11%	
Other Expenses	\$184,993	\$108,220	\$	\$108,220		\$184,993	58%	
User Charges	(\$30,000)	\$	\$	\$		(\$30,000)	%	
Baralaba Total	\$395,420	\$189,435	\$16,296	\$205,730		\$395,420	52%	
Callide Dam								
Employee Costs	\$1,200	\$	\$	\$		\$1,200	%	
Internal	\$1,248	\$	\$	\$		\$1,248	%	
Materials	\$3,694	\$	\$	\$		\$3,694	%	
Other Expenses	\$4,163	\$	\$	\$		\$4,163	%	
Callide Dam Total	\$10,305	\$	\$	\$		\$10,305	%	
Theodore								
Contracts	\$62,599	\$9,279	\$20,590	\$29,869		\$62,599	48%	
Employee Costs	\$109,799	\$62,481	\$	\$62,481		\$109,799	57%	
Fees	\$	(\$849)	\$	(\$849)		\$	%	
Internal	\$19,474	\$8,618	\$	\$8,618		\$19,474	44%	
Materials	\$140,510	\$31,810	\$18,245	\$50,055		\$140,510	36%	
Other Expenses	\$152,284	\$105,586	\$	\$105,586		\$152,284	69%	
User Charges	(\$5,000)	(\$1,348)	\$	(\$1,348)		(\$5,000)	27%	
Theodore Total	\$479,666	\$215,577	\$38,834	\$254,412		\$479,666	53%	
Cracow								
Contracts	\$500	\$	\$980	\$980		\$500	196%	
Employee Costs	\$16	\$	\$	\$		\$16	%	
Internal	\$1,131	\$	\$	\$		\$1,131	%	
Materials	\$400	\$96	\$	\$96		\$400	24%	
Other Expenses	\$17,163	\$6,605	\$	\$6,605		\$17,163	38%	
Cracow Total	\$19,210	\$6,701	\$980	\$7,681		\$19,210	40%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl		Annual Forecast Budget	% Budget Spent	Comments
				Commitments				
Moura								
Contracts	\$92,748	\$46,529	\$13,585	\$60,114		\$92,748	65%	
Employee Costs	\$487,531	\$158,763	\$	\$158,763		\$487,531	33%	
Fees	\$	(\$119,925)	\$	(\$119,925)		\$	%	
Internal	\$70,174	\$33,616	\$	\$33,616		\$70,174	48%	
Materials	\$317,419	\$104,731	\$10,171	\$114,903		\$317,419	36%	
Other Expenses	\$586,047	\$356,643	\$	\$356,643		\$586,047	61%	
User Charges	(\$150,000)	(\$30,126)	\$	(\$30,126)		(\$150,000)	20%	
Moura Total	\$1,403,919	\$550,231	\$23,756	\$573,987		\$1,403,919	41%	
General								
Contracts	\$479,904	\$	\$	\$		\$479,904	%	
Internal	\$191,360	\$	\$	\$		\$191,360	%	
Materials	\$360,457	\$	\$	\$		\$360,457	%	
General Total	\$1,031,721	\$	\$	\$		\$1,031,721	%	
Biloela								
Contracts	\$119,940	\$122,492	\$134,275	\$256,768		\$119,940	214%	
Employee Costs	\$1,201,645	\$285,103	\$	\$285,103		\$1,201,645	24%	
Fees	\$	(\$88,896)	\$	(\$88,896)		\$	%	
Internal	\$108,784	\$58,108	\$	\$58,108		\$108,784	53%	
Materials	\$1,040,819	\$215,809	\$137,422	\$353,232		\$1,040,819	34%	
Other Expenses	\$1,083,499	\$408,226	\$	\$408,226		\$1,083,499	38%	
User Charges	(\$226,000)	(\$19,513)	\$	(\$19,513)		(\$226,000)	9%	
Biloela Total	\$3,328,687	\$981,329	\$271,698	\$1,253,026		\$3,328,687	38%	
Callide								
Employee Costs	\$	\$2,812	\$	\$2,812		\$	%	
Materials	\$	\$1,172	\$	\$1,172		\$	%	
Callide Total	\$	\$3,984	\$	\$3,984		\$	%	
01600 - Water Total	\$4,520,298	\$248,752	\$744,017	\$992,769		\$4,520,298	22%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01700 - Sewerage							
Other							
Income							
Annual Charges	(\$5,493,100)	(\$2,766,501)	\$	(\$2,766,501)	(\$5,493,100)	50%	
Investment Income	(\$19,100)	(\$9,459)	\$	(\$9,459)	(\$19,100)	50%	
User Charges	\$462,300	\$233,858	\$	\$233,858	\$462,300	51%	
Income Total	(\$5,049,900)	(\$2,542,102)	\$	(\$2,542,102)	(\$5,049,900)	50%	
Expenditure							
Depreciation Amortisation & Impairm	\$2,031,621	\$846,505	\$	\$846,505	\$2,031,621	42%	
Expenditure Total	\$2,031,621	\$846,505	\$	\$846,505	\$2,031,621	42%	
Other Total	(\$3,018,279)	(\$1,695,597)	\$	(\$1,695,597)	(\$3,018,279)	56%	
Sewerage							
Income							
Fees	(\$140,000)	(\$63,380)	\$	(\$63,380)	(\$140,000)	45%	
Other Revenues	(\$10,000)	(\$9,339)	\$	(\$9,339)	(\$10,000)	93%	
User Charges	\$	(\$2,810)	\$	(\$2,810)	\$	%	
Income Total	(\$150,000)	(\$75,529)	\$	(\$75,529)	(\$150,000)	50%	
Expenditure							
Contracts	\$516,536	\$389,268	\$427,092	\$816,360	\$516,536	75%	
Employee Costs	\$1,247,380	\$672,408	\$227	\$672,635	\$1,247,380	54%	
Internal	\$141,258	\$115,847	\$	\$115,847	\$141,258	82%	
Materials	\$1,240,449	\$141,883	\$145,263	\$287,145	\$1,240,449	11%	
Other Expenses	\$407,040	\$299,137	\$	\$299,137	\$407,040	73%	
Expenditure Total	\$3,552,663	\$1,618,542	\$572,582	\$2,191,124	\$3,552,663	46%	
Sewerage Total	\$3,402,663	\$1,543,013	\$572,582	\$2,115,595	\$3,402,663	45%	
01700 - Sewerage Total	\$384,384	(\$152,584)	\$572,582	\$419,998	\$384,384	(40%)	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01800 - Infrastructure Services - General							
Infrastructure Services - General							
Income							
Grants - Federal Recurrent	(\$6,386,140)	(\$1,588,590)	\$	(\$1,588,590)	(\$6,386,140)	25%	
Other Revenues	\$	(\$20,860)	\$	(\$20,860)	\$	%	
Income Total	(\$6,386,140)	(\$1,609,450)	\$	(\$1,609,450)	(\$6,386,140)	25%	Prepayment of Federal Assistance Grants in June 20
Expenditure							
Contracts	\$18,000	\$50,811	\$45,750	\$96,561	\$18,000	282%	
Employee Costs	\$1,269,607	\$514,298	\$14,457	\$528,755	\$1,269,607	41%	
Internal	\$150,000	\$542,390	\$	\$542,390	\$150,000	362%	
Materials	\$50,000	\$98,400	\$25,603	\$124,003	\$50,000	197%	
Other Expenses	\$156,717	\$31,747	\$	\$31,747	\$156,717	20%	
Expenditure Total	\$1,644,324	\$1,237,646	\$85,810	\$1,323,456	\$1,644,324	75%	
Infrastructure Services - General Total	(\$4,741,816)	(\$371,804)	\$85,810	(\$285,993)	(\$4,741,816)	8%	
01800 - Infrastructure Services - General 1	(\$4,741,816)	(\$371,804)	\$85,810	(\$285,993)	(\$4,741,816)	8%	Q1 budget review required
01805 - Depot Operations							
Depot Operations							
Expenditure							
Contracts	\$654,582	\$293,302	\$252,487	\$545,789	\$654,582	45%	
Employee Costs	\$1,574,826	\$515,792	\$	\$515,792	\$1,574,826	33%	
Internal	\$290,280	\$112,895	\$	\$112,895	\$290,280	39%	
Materials	\$168,600	\$100,428	\$6,980	\$107,408	\$168,600	60%	
Other Expenses	\$156,560	\$80,100	\$	\$80,100	\$156,560	51%	
Expenditure Total	\$2,844,848	\$1,102,517	\$259,467	\$1,361,984	\$2,844,848	39%	
Depot Operations Total	\$2,844,848	\$1,102,517	\$259,467	\$1,361,984	\$2,844,848	39%	
Other							
Income							
Internal	(\$670,000)	(\$14,645)	\$	(\$14,645)	(\$670,000)	2%	
Income Total	(\$670,000)	(\$14,645)	\$	(\$14,645)	(\$670,000)	2%	
Other Total	(\$670,000)	(\$14,645)	\$	(\$14,645)	(\$670,000)	2%	Internal recovery to be reviewed
01805 - Depot Operations Total	\$2,174,848	\$1,087,872	\$259,467	\$1,347,339	\$2,174,848	50%	Internal recovery to be reviewed

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01810 - Roads Maintenance Performance Contract							
Roads Maintenance Performance Contract							
Income							
Fees	(\$5,100,000)	(\$1,058,464)	\$	(\$1,058,464)	(\$5,100,000)	21%	
Income Total	(\$5,100,000)	(\$1,058,464)	\$	(\$1,058,464)	(\$5,100,000)	21%	
Expenditure							
Contracts	\$689,721	\$212,241	\$104,380	\$316,621	\$689,721	31%	
Employee Costs	\$1,756,279	\$503,623	\$	\$503,623	\$1,756,279	29%	
Internal	\$750,000	\$192,749	\$	\$192,749	\$750,000	26%	
Materials	\$1,362,000	\$212,209	\$968,394	\$1,180,603	\$1,362,000	16%	
Other Expenses	\$	\$210	\$	\$210	\$	%	
Expenditure Total	\$4,558,000	\$1,121,033	\$1,072,773	\$2,193,806	\$4,558,000	25%	
Roads Maintenance Performance Contr	(\$542,000)	\$62,569	\$1,072,773	\$1,135,342	(\$542,000)	(12%)	
01810 - Roads Maintenance Performance	(\$542,000)	\$62,569	\$1,072,773	\$1,135,342	(\$542,000)	(12%)	Timing with RMPC income
01815 - Other Main Roads Contract							
Other Main Roads Contract							
Income							
Fees	(\$2,200,000)	(\$292,081)	\$	(\$292,081)	(\$2,200,000)	13%	
Income Total	(\$2,200,000)	(\$292,081)	\$	(\$292,081)	(\$2,200,000)	13%	
Expenditure							
Contracts	\$500,000	\$1,835	\$11,200	\$13,035	\$500,000	%	
Employee Costs	\$	\$32,135	\$	\$32,135	\$	%	
Internal	\$500,000	\$28,869	\$	\$28,869	\$500,000	6%	
Materials	\$1,000,000	\$5,803	\$765	\$6,568	\$1,000,000	1%	
Expenditure Total	\$2,000,000	\$68,641	\$11,965	\$80,606	\$2,000,000	3%	
Other Main Roads Contract Total	(\$200,000)	(\$223,440)	\$11,965	(\$211,475)	(\$200,000)	112%	
01815 - Other Main Roads Contract Total	(\$200,000)	(\$223,440)	\$11,965	(\$211,475)	(\$200,000)	112%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01820 - Private Works							
Private Works							
Income							
Fees	(\$70,000)	\$	\$	\$	(\$70,000)	%	
Income Total	(\$70,000)	\$	\$	\$	(\$70,000)	%	
Expenditure							
Contracts	\$20,000	\$	\$	\$	\$20,000	%	
Internal	\$20,000	\$	\$	\$	\$20,000	%	
Materials	\$20,000	\$	\$	\$	\$20,000	%	
Expenditure Total	\$60,000	\$	\$	\$	\$60,000	%	
Private Works Total	(\$10,000)	\$	\$	\$	(\$10,000)	%	
01820 - Private Works Total	(\$10,000)	\$	\$	\$	(\$10,000)	%	
01825 - Roads Bridges and Drainage							
Bridges							
Expenditure							
Materials	\$	\$209	\$	\$209	\$	%	
Expenditure Total	\$	\$209	\$	\$209	\$	%	
Bridges Total	\$	\$209	\$	\$209	\$	%	
Drainage							
Expenditure							
Contracts	\$	\$185,970	\$6,606	\$192,576	\$	%	
Employee Costs	\$248,406	\$78,717	\$	\$78,717	\$248,406	32%	
Internal	\$	\$28,550	\$	\$28,550	\$	%	
Materials	\$	\$6,493	\$14,730	\$21,222	\$	%	
Expenditure Total	\$248,406	\$299,729	\$21,336	\$321,065	\$248,406	121%	
Drainage Total	\$248,406	\$299,729	\$21,336	\$321,065	\$248,406	121%	
Flood works - Maintenance							
Income							
Grants - State Non Recurrant	(\$28,000,000)	\$	\$	\$	(\$28,000,000)	%	
Income Total	(\$28,000,000)	\$	\$	\$	(\$28,000,000)	%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$19,774,759				\$19,774,759	%	
Employee Costs	\$1,235,950				\$1,235,950	%	
Internal	\$2,035,835				\$2,035,835	%	
Materials	\$5,005,000				\$5,005,000	%	
Expenditure Total	\$28,051,544	\$	\$	\$	\$28,051,544	%	
Flood works - Maintenance Total	\$51,544	\$	\$	\$	\$51,544	%	
Other							
Expenditure							
Depreciation Amortisation & Impairm	\$12,101,834	\$4,957,388	\$	\$4,957,388	\$12,101,834	41%	
Expenditure Total	\$12,101,834	\$4,957,388	\$	\$4,957,388	\$12,101,834	41%	
Other Total	\$12,101,834	\$4,957,388	\$	\$4,957,388	\$12,101,834	41%	
Roads - Operations (Other)							
Income							
Grants - Federal Recurrant	(\$2,463,934)	(\$1,000,000)	\$	(\$1,000,000)	(\$2,463,934)	41%	
Grants - State Recurrant	(\$1,463,934)	(\$453,144)	\$	(\$453,144)	(\$1,463,934)	31%	
Income Total	(\$3,927,868)	(\$1,453,144)	\$	(\$1,453,144)	(\$3,927,868)	37%	
Expenditure							
Contracts	\$752,996	\$	\$	\$	\$752,996	%	
Internal	\$939,165	\$	\$	\$	\$939,165	%	
Materials	\$500,000	\$	\$4,600	\$4,600	\$500,000	%	
Expenditure Total	\$2,192,161	\$	\$4,600	\$4,600	\$2,192,161	%	
Roads - Operations (Other) Total	(\$1,735,707)	(\$1,453,144)	\$4,600	(\$1,448,544)	(\$1,735,707)	84%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Seal Roads - Maintenance							
Expenditure							
Contracts	\$	\$79,773	\$7,400	\$87,173	\$	%	
Employee Costs	\$953,147	\$333,378	\$	\$333,378	\$953,147	35%	
Internal	\$	\$110,673	\$	\$110,673	\$	%	
Materials	\$	\$71,738	\$6,466	\$78,204	\$	%	
Other Expenses	\$	\$686	\$	\$686	\$	%	
Expenditure Total	\$953,147	\$596,247	\$13,866	\$610,113	\$953,147	64%	
Seal Roads - Maintenance Total	\$953,147	\$596,247	\$13,866	\$610,113	\$953,147	64%	
Street Cleaning							
Expenditure							
Contracts	\$	\$	\$49,500	\$49,500	\$	%	
Employee Costs	\$	\$26,675	\$	\$26,675	\$	%	
Internal	\$	\$4,476	\$	\$4,476	\$	%	
Materials	\$	\$511	\$600	\$1,111	\$	%	
Other Expenses	\$	\$138	\$	\$138	\$	%	
Expenditure Total	\$	\$31,800	\$50,100	\$81,899	\$	%	
Street Cleaning Total	\$	\$31,800	\$50,100	\$81,899	\$	%	
Street Lighting							
Expenditure							
Other Expenses	\$170,000	\$57,120	\$	\$57,120	\$170,000	34%	
Expenditure Total	\$170,000	\$57,120	\$	\$57,120	\$170,000	34%	
Street Lighting Total	\$170,000	\$57,120	\$	\$57,120	\$170,000	34%	
Unsealed Road-Maintenance							
Expenditure							
Contracts	\$	\$67,098	\$148,527	\$215,625	\$	%	
Employee Costs	\$962,186	\$228,365	\$	\$228,365	\$962,186	24%	
Internal	\$	\$140,557	\$	\$140,557	\$	%	
Materials	\$	\$234,855	\$123,765	\$358,621	\$	%	
Expenditure Total	\$962,186	\$670,876	\$272,293	\$943,169	\$962,186	70%	
Unsealed Road-Maintenance Total	\$962,186	\$670,876	\$272,293	\$943,169	\$962,186	70%	
01825 - Roads Bridges and Drainage Total	\$12,751,410	\$5,160,225	\$362,194	\$5,522,419	\$12,751,410	43%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01827 - Bikeways & Footpaths							
Bikeways and Footpaths							
Expenditure							
Contracts	\$	\$	\$2,347	\$2,347	\$	%	
Employee Costs	\$	\$1,564	\$	\$1,564	\$	%	
Internal	\$50,000	\$314	\$	\$314	\$50,000	1%	
Expenditure Total	\$50,000	\$1,878	\$2,347	\$4,225	\$50,000	4%	
Bikeways and Footpaths Total	\$50,000	\$1,878	\$2,347	\$4,225	\$50,000	4%	
01827 - Bikeways & Footpaths Total	\$50,000	\$1,878	\$2,347	\$4,225	\$50,000	4%	
01830 - Parks & Open Spaces							
Parks and Open Spaces							
Income							
Fees	(\$20,000)	(\$9,727)	\$	(\$9,727)	(\$20,000)	49%	
Income Total	(\$20,000)	(\$9,727)	\$	(\$9,727)	(\$20,000)	49%	
Expenditure							
Contracts	\$673,869	\$315,964	\$213,877	\$529,841	\$673,869	47%	
Employee Costs	\$1,932,719	\$693,499	\$	\$693,499	\$1,932,719	36%	
Internal	\$600,000	\$167,542	\$	\$167,542	\$600,000	28%	
Materials	\$319,750	\$51,433	\$28,063	\$79,496	\$319,750	16%	
Other Expenses	\$291,500	\$212,124	\$	\$212,124	\$291,500	73%	
Expenditure Total	\$3,817,838	\$1,440,562	\$241,940	\$1,682,502	\$3,817,838	38%	
Parks and Open Spaces Total	\$3,797,838	\$1,430,835	\$241,940	\$1,672,775	\$3,797,838	38%	
01830 - Parks & Open Spaces Total	\$3,797,838	\$1,430,835	\$241,940	\$1,672,775	\$3,797,838	38%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01835 - Public Toilets							
Public Toilets							
Expenditure							
Contracts	\$20,000	\$7,701	\$3,134	\$10,835	\$20,000	39%	
Employee Costs	\$321,251	\$51,291	\$	\$51,291	\$321,251	16%	
Internal	\$20,000	\$4,602	\$	\$4,602	\$20,000	23%	
Materials	(\$103,664)	\$9,372	\$688	\$10,060	(\$103,664)	(9%)	
Other Expenses	\$50,000	\$17,282	\$	\$17,282	\$50,000	35%	
Expenditure Total	\$307,587	\$90,248	\$3,822	\$94,070	\$307,587	29%	
Public Toilets Total	\$307,587	\$90,248	\$3,822	\$94,070	\$307,587	29%	
01835 - Public Toilets Total	\$307,587	\$90,248	\$3,822	\$94,070	\$307,587	29%	
01850 - Technical Services Management							
Technical Services Management							
Income							
Fees	(\$50,000)	\$	\$	\$	(\$50,000)	%	
Income Total	(\$50,000)	\$	\$	\$	(\$50,000)	%	
Expenditure							
Contracts	\$342,309	\$130,662	\$261,000	\$391,662	\$342,309	38%	
Employee Costs	\$450,417	\$224,377	\$	\$224,377	\$450,417	50%	
Internal	\$35,134	\$12,802	\$	\$12,802	\$35,134	36%	
Materials	\$137,640	\$38,046	\$91	\$38,137	\$137,640	28%	
Other Expenses	\$	\$1,057	\$	\$1,057	\$	%	
Expenditure Total	\$965,500	\$406,943	\$261,091	\$668,034	\$965,500	42%	
Technical Services Management Total	\$915,500	\$406,943	\$261,091	\$668,034	\$915,500	44%	
01850 - Technical Services Management T	\$915,500	\$406,943	\$261,091	\$668,034	\$915,500	44%	
01855 - Design & Survey							
Design and Survey							
Income							
Grants - State Non Recurrent	(\$411,000)	(\$74,586)	\$	(\$74,586)	(\$411,000)	18%	
Income Total	(\$411,000)	(\$74,586)	\$	(\$74,586)	(\$411,000)	18%	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
Expenditure							
Contracts	\$833,167	\$88,398	\$280,695	\$369,093	\$833,167	11%	
Employee Costs	\$206,333	\$38,142	\$195	\$38,337	\$206,333	18%	
Internal	\$	\$8,000	\$	\$8,000	\$	%	
Materials	\$	\$59	\$	\$59	\$	%	
Expenditure Total	\$1,039,500	\$134,599	\$280,890	\$415,489	\$1,039,500	13%	
Design and Survey Total	\$628,500	\$60,012	\$280,890	\$340,902	\$628,500	10%	
01855 - Design & Survey Total	\$628,500	\$60,012	\$280,890	\$340,902	\$628,500	10%	
01860 - Development Engineering							
Development Engineering							
Income							
Fees	(\$100,000)	(\$1,615)	\$	(\$1,615)	(\$100,000)	2%	
Income Total	(\$100,000)	(\$1,615)	\$	(\$1,615)	(\$100,000)	2%	
Expenditure							
Employee Costs	\$5,000	\$14,616	\$	\$14,616	\$5,000	292%	
Materials	\$10,000	\$1,713	\$	\$1,713	\$10,000	17%	
Expenditure Total	\$15,000	\$16,328	\$	\$16,328	\$15,000	109%	
Development Engineering Total	(\$85,000)	\$14,713	\$	\$14,713	(\$85,000)	(17%)	
No WO Classification 1							
Income							
Fees	\$	(\$3,615)	\$	(\$3,615)	\$	%	
Income Total	\$	(\$3,615)	\$	(\$3,615)	\$	%	
No WO Classification 1 Total	\$	(\$3,615)	\$	(\$3,615)	\$	%	
01860 - Development Engineering Total	(\$85,000)	\$11,098	\$	\$11,098	(\$85,000)	(13%)	

Resource Group	Annual Current Budget	YTD Actuals	Commitments	YTD Actuals Incl Commitments	Annual Forecast Budget	% Budget Spent	Comments
01865 - Disaster Management							
Disaster Management							
Expenditure							
Contracts	\$61,000	\$	\$	\$	\$61,000	%	
Employee Costs	\$139,489	\$28,419	\$	\$28,419	\$139,489	20%	
Internal	\$24,000	\$8,000	\$	\$8,000	\$24,000	33%	
Materials	\$59,650	\$62,721	\$138	\$62,859	\$59,650	105%	
Other Expenses	\$7,400	\$4,342	\$	\$4,342	\$7,400	59%	
Expenditure Total	\$291,539	\$103,482	\$138	\$103,621	\$291,539	35%	
Disaster Management Total	\$291,539	\$103,482	\$138	\$103,621	\$291,539	35%	
No WO Classification 1							
Expenditure							
Depreciation Amortisation & Impairm	\$20,515	\$8,550	\$	\$8,550	\$20,515	42%	
Expenditure Total	\$20,515	\$8,550	\$	\$8,550	\$20,515	42%	
No WO Classification 1 Total	\$20,515	\$8,550	\$	\$8,550	\$20,515	42%	
01865 - Disaster Management Total	\$312,054	\$112,032	\$138	\$112,171	\$312,054	36%	
01870 - State Emergency Services (SES)							
State Emergency Services (SES)							
Income							
Grants - State Recurrant	(\$31,275)	\$	\$	\$	(\$31,275)	%	
Income Total	(\$31,275)	\$	\$	\$	(\$31,275)	%	
Expenditure							
Contracts	\$100	\$	\$	\$	\$100	%	
Materials	\$1,200	\$2,305	\$	\$2,305	\$1,200	192%	
Other Expenses	\$44,826	\$22,118	\$	\$22,118	\$44,826	49%	
Expenditure Total	\$46,126	\$24,423	\$	\$24,423	\$46,126	53%	
State Emergency Services (SES) Total	\$14,851	\$24,423	\$	\$24,423	\$14,851	164%	
01870 - State Emergency Services (SES) Total	\$14,851	\$24,423	\$	\$24,423	\$14,851	164%	Timing with Grants
Total	(\$41,767)	(\$439,248)	\$7,326,872	\$6,887,624	(\$41,767)	(16,491%)	

9.1.2 FINANCIAL REPORT– PERIOD ENDING 21 NOVEMBER 2025

Date: 24 November 2025
Author: Senior Financial Accountant – Harshala Ramaiya
File ID: 2306
Letter ID:
Attachment: Statement of Comprehensive Income – Actual v Budget to 21 November 2025
Statement of Financial Position – Actual v Budget to 21 November 2025
Statement of Cash Flows – Actual v Budget to 21 November 2025
Statement of Changes in Equity – Actual v Budget to 21 November 2025
Restricted Cash Report as at 21 November 2025
Cash report as at 21 November 2025
Minute No: OM006601

Resolution:

The Council receives the attached Financial Report as tabled for the period ending 21 November 2025.

Moved: Cr Casey

Seconded: Cr Bailey

Carried

This report is a legislative requirement.

Report

1. Introduction

The purpose of the Financial Report is to give the Council an overview of the organisation's financial performance for the period ending 21 November 2025.

The report format compares the year to date to the 2025/2026 budget. The year-to-date budget is 42% of the budget. The financial analysis contained in this report compares, either year to date expenditure with an equivalent budget to date expenditure or, in the case of rates, year to date expenditure with an appropriate cash flow position.

Due to the need to meet the December workshop deadline, this report does not include any revenue that will be received in the last week of November. Also, the payments that are made to suppliers on 27 November (typically \$4-5 million) or the employee payments, including superannuation, for the fortnight ending 28 November (typically \$1.2-\$1.4 million) have not been included. Council should note these amounts when considering the reported results.

2. Report

Comprehensive Income Statement:

Council recorded an operating surplus of \$0.44M as at 21 November 2025. At the same time last year, we had an operating deficit of \$2.18M. This change attributed to the timing of expenditure.

As at 21 November 2025, the cash balance was \$37.53M. At the same time last year, the cash balance was at \$46.18M. The variance is associated with the carrying a receivable balance of \$8.9 million which is \$6 million larger than the normal receivables. Also in the 2025-26 year the progress of the capital works is more than 2024-25, which lead to Council spending more cash

up to this point. Overall, the end of Cash position is not impacted due to the timing variances due to receivables and capital works progress.

Out of the \$37.53M cash balance, \$32.6M is internally or externally restricted. The restricted cash report is an attachment to the financial report.

UNCONFIRMED



BANANA SHIRE COUNCIL

Statement of Comprehensive Income

For the period ended 21 November 2025

	Original Budget	YTD Actuals
	\$	\$
Revenue		
Rates and utility charges	58,152,000	29,653,006
Less Discounts & Pensioner remissions	(5,663,900)	(2,789,474)
Net rates and utility charges	52,488,100	26,863,532
Fees and charges	2,513,669	1,230,811
Rental and levies	798,540	180,494
Operating grants, subsidies and contributions	22,309,920	6,311,716
Interest revenue	1,994,950	701,205
Sales - contract and recoverable works	7,450,000	1,350,545
Proceeds from sales of land developed for resale	-	-
Other income	1,062,450	407,839
TOTAL OPERATING REVENUES	88,617,629	37,046,143
Expenses		
Employee benefits	31,624,326	12,930,654
Materials and services	30,883,428	12,834,496
Depreciation and Amortisation	25,917,407	10,800,875
Finance Costs	150,700	40,869
Current cost of developed land sold	-	-
TOTAL OPERATING EXPENDITURE	88,575,861	36,606,894
Operating surplus (deficit)	41,768	439,248
Cash capital grants, subsidies and contributions	37,307,407	4,499,468
Developer contributions		
Other capital income	628,000	155,227
Net Gain/(Loss) from capital write offs	(18,470,632)	-
Net Gain/(Loss) on sale of Plant assets	-	-
Increase in rehabilitation provision	-	-
Net result	19,506,543	5,093,943



BANANA SHIRE COUNCIL

Statement of Financial Position

For the period ended 21 November 2025

	Original Budget	YTD Actuals
	\$	\$
Current Assets		
Cash and deposits	31,520,578	37,532,951
Investments		
Receivables	2,940,628	8,980,245
Inventories	3,024,856	3,117,907
Contract assets	16,000,000	12,151,159
Other Assets		22,468
Total Current Assets	53,486,062	61,804,730
Non-Current Assets		
Receivables		
Property, plant and equipment	1,015,543,706	1,017,363,428
Intangible assets	159,253	157,453
Capital Work in Progress	74,418,383	99,455,843
Total Non-Current Assets	1,090,121,342	1,116,976,724
TOTAL ASSETS	1,143,607,404	1,178,781,454
Current Liabilities		
Trade and other payables	1,780,000	3,576,316
Provisions	5,400,000	6,481,556
Interest bearing liabilities		
Contract liabilities	20,000,000	24,127,555
Other	-	524,208
Total Current Liabilities	27,180,000	34,709,635
Non-Current Liabilities		
Provisions	14,062,813	14,385,332
Interest bearing liabilities		
Other	1,000,000	546,112
Total Non-Current Liabilities	15,062,813	14,931,444
TOTAL LIABILITIES	42,242,813	49,641,079
NET COMMUNITY ASSETS	1,101,364,591	1,129,140,375
Community Equity		
Investment in Capital Assets	257,671,114	257,322,935
Asset revaluation reserve	830,381,160	857,436,807
Reserves	35,615,224	12,262,289
Retained Surplus	(22,302,906)	2,118,344
TOTAL COMMUNITY EQUITY	1,101,364,591	1,129,140,375



BANANA SHIRE COUNCIL

Statement of Cash Flows

For the period ended 21 November 2025

	Original Budget	YTD Actuals
	\$	\$
Cash Flows from Operating Activities		
Receipts from customers	55,515,133	29,658,990
Receipts from Contracts and Recoverable Works	7,450,000	1,350,545
Payment to suppliers and employees	(64,712,842)	(30,674,653)
Government subsidies and grants	22,297,920	6,311,716
Interest revenue	1,994,950	732,415
Finance costs	(96,200)	-
Proceeds from sale of developed land	-	-
Land and Development Costs	-	-
Other Income	2,179,842	(5,326,392)
Other Expenses	-	-
GST received/(paid) for the year	-	795,392
Cash provided by/(used in) operational activities	24,628,803	2,848,013
Cash Flow from Investing Activities :		
Proceeds from sale of capital assets	400,000	155,227
Proceeds from developers, corporate entities and governi	-	-
for capital projects:	-	-
Contributions	-	2,000
Government grants and subsidies	32,711,107	15,055,817
Movements in work in progress	(150,000)	-
Payments for property, plant and equipment	(68,901,768)	(24,470,585)
Net transfer (to) from cash investment	-	-
Payment for Rehabilitation Works	-	-
Net cash provided by investing activities	(35,640,661)	(9,257,541)
Cash Flow from Financing Activities :		
Proceeds from borrowings	-	-
Repayment of borrowings	-	-
Net cash provided by financing activities		-
Net Increase (Decrease) in Cash Held	(11,011,858)	(6,409,528)
Cash at beginning of reporting period	42,532,436	43,942,479
Cash at end of Reporting Period	31,520,578	37,532,951



BANANA SHIRE COUNCIL

Statement of Changes in Equity

For the period ended 21 November 2025

	Original Budget	YTD Actuals
	\$	\$
TOTAL EQUITY		
Balance at Beginning of Period	1,081,858,048	1,124,046,431
Asset revaluation direct to reserve		
Increase (Decrease) in Net Result	19,506,543	5,093,944
Balance at End of Period	1,101,364,591	1,129,140,375
Accumulated Surplus		
Balance at Beginning of Period	1,843,779	15,193,578
Net Result	19,506,543	3,727,086
Other Capital Expenses	-	-
Capital payments funded from General Revenue	-	-
Transfer from Capital for unfunded depreciation	-	-
Transfer from Reserves	(62,123,860)	(12,302,802)
Transfers (to) from Capital and Reserves	18,470,632	(4,499,468)
Balance at End of Period	(22,302,906)	2,118,344
Capital		
Balance at Beginning of Period	233,079,385	243,653,225
Correction to opening balance	-	-
Transfers to Capital & Reserves	24,787,699	13,669,710
Transfers from Capital and Reserves	(18,470,632)	-
Transfers between Capital & Reserves	18,274,662	-
Balance at End of Period	257,671,114	257,322,935
Asset Revaluation Reserve		
Balance at Beginning of Period	830,381,160	857,436,808
Movement during period	-	-
Balance at End of Period	830,381,160	857,436,808
Other reserves		
Balance at Beginning of Period	16,553,725	7,762,821
Transfers to Capital and Reserves	37,336,161	
Transfers from Capital and Reserves	-	(4,499,468)
Transfers between Capital and Reserves	(18,274,662)	-
Balance at End of Period	35,615,224	12,262,289



BANANA SHIRE COUNCIL

Restricted Cash Report

For the period ended 21 November 2025

	\$
Grants Received in Advance	
Country Roads Connect Program - Injune Road	2,500,000
Resources Community Infrastructure Fund - Biloela Splash Park	1,317,864
Regional Economic Futures Fund - Biloela Industrial Estate	2,591,039
Flooding Event - 2021-2022	6,633,910
Flooding Event - 2023-2024	9,288,996
Works for Queensland - 2024-2027	962,383
Other Grants	833,363
	<u>24,127,555</u>
Provisions	
Waste Restoration	234,996
Reserves	
Constrained Grants Reserve	4,497,468
Developer Contributions	0
Constrained Public Contributions	363,124
	<u>4,860,592</u>
Unearned Revenue	
Waste Levy	524,208
Prepaid Rates	2,595,982
	<u>3,120,190</u>
Miscellaneous Payables	
State Fire	121,923
Other Payables	4,246
	<u>126,169</u>
Suspense	141,327
Total Restricted Cash	<u><u>32,610,829</u></u>

Banana Shire Council

Analysis of Cash Report

as at 21/11/2025

OPERATING BANK ACCOUNT	5,695,847
QTC TRANSFERS	
Investments	31,834,969
Cash on Hand	2,135
TOTAL CASH AVAILABLE	\$ 37,532,951

Debtors Balance 2,102,368

Current	2,052,869
30 Days	-
60 Days	264
90 Days	49,235

Less Doubtful Debts - **\$ 2,102,368**

Creditors Balance **\$ 2,834,918**

Rates Balance

Total Arrears	785,572
1st Levy	2,967,085
2nd Levy (Current)	-
Interest Charges	178,712
Rates Total	\$ 3,931,369

PREPAID RATES 2,595,982

Trust Amounts Held	
NAB	537,669
Bendigo	450
	\$ 538,119

9.1.3 MAJOR CAPITAL PROJECTS – MONTHLY ACTUAL EXPENDITURE – CORPORATE & COMMUNITY SERVICES

Date: 25 November 2025
Author: Director Corporate & Community Services - Venkata Peteti
File No:
Letter No:
Attachment: Capital Expenditure Report
Minute No: OM006602

Resolution:

That Council note and receive the attached Major Capital Expenditure Report as at 20 November 2025.

Moved: Cr Leo

Seconded: Cr Jensen

Carried

Report

Providing a report on Council's Major Capital Expenditure as at 20 November 2025 for Corporate & Community Services.

Refer attachment.

Cr Leo requested and update on the clearing of the vegetation from the Moura Aerodrome Runway. Director Corporate and Community Services confirmed that a contractor has been engaged and will advise exact timeframes in early January 2026.

Project Area	Project Title/Job Cost Name	Authority WO#	External Funding Source	2025/26 Budget	YTD Expenditure	Committed	Total Expenditure	Estimated Final Budget	(Over)/Under Budget (\$) =24/25 Budget-Total Expenditure	Over/ Under	% spent	% Spent	Job Progress %	Information/ Explanation
CORPORATE & COMMUNITY SERVICES														
24/25 Carry Forward NO Budget, Jobs over \$5,000														
Moura Library/Museum New Building		7070			235,186.66	-	235,186.66	235,187				100.00%		Retention money on the contract, requires budget adjustment
24/25 NO Budget Jobs				\$ -	\$ 235,186.66	\$ -	\$ 235,186.66	\$ -	(235,186.66)	OVER	#DIV/0!			
Information & Communication Technology														
Laptop & Desk Top replacement	ICT - Capital PC & Laptop Replacements	7340		100,000.00	52,301.09	-	52,301.09	100,000.00	47,699	UNDER		52.30%	5%	In progress
Mobile and Tablet replacement	ICT - Capital Mobile Phone & Tablet Replacements	7338		50,000.00	126.36	242.86	369.22	50,000.00	49,631	UNDER		0.74%	5%	In progress
Cyber Security and Other network enhancements	ICT - Cyber Security	7337		100,000.00	1,543.00	-	1,543.00	98,500.00	98,457	UNDER		1.54%	25%	In progress
Security enhancements & CCTV, GPS installation	ICT - CCTV Security and GPS Implementation	7336			-	-	-		0	OVER		100.00%	10%	Reclassification of budgets
WIFI & Internal Network improvements	ICT - WIFI & Internal Network Improvements	7060			1,428.30	778.00	2,206.30	1,500				100.00%		
Total ICT				\$ 250,000.00	\$ 55,398.75	\$ 1,020.86	\$ 56,419.61	\$ 250,000.00	193,580	UNDER	22.57%			
Fleet & Workshop														
Workshop tooling	Workshop Equipment	7585		25,000.00	-	-	-	25,000.00	25,000	UNDER		0.00%	5%	In progress
Light Vehicle replacement (approx 10)	Light Vehicles (Trucks)	7588&7589	Trade-in	640,000.00	169,505.87	1,720.94	171,226.81	640,000.00	468,773	UNDER		26.75%	10%	Specfications completed
Loader replacement, 5006-Waste Management			Trade-in	550,000.00			-	550,000.00	550,000	UNDER		0.00%	0%	In progress
Hook Truck, 3701-Waste Management			Trade-in	440,000.00			-	440,000.00	440,000	UNDER		0.00%	0%	In progress
Cardboard Compactor, Waste Management			Trade-in	350,000.00			-	350,000.00	350,000	UNDER		0.00%	0%	In progress
Truck replacement, 3200-Taroom			Trade-in	160,000.00			-	160,000.00	160,000	UNDER		0.00%	0%	In progress
Truck replacement, 3207-Taroom			Trade-in	160,000.00			-	160,000.00	160,000	UNDER		0.00%	0%	In progress
Light truck replacement with Hilux, 3001-Retic Bilo			Trade-in	50,000.00			-	50,000.00	50,000	UNDER		0.00%	0%	In progress
Light truck replacement with Hilux, 3003-Retic Bilo			Trade-in	50,000.00			-	50,000.00	50,000	UNDER		0.00%	0%	In progress
Tractor replacement, 9307-Biloela P&G			Trade-in	120,000.00			-	120,000.00	120,000	UNDER		0.00%	0%	Specfications completed
Mower replacement, 1014-Biloela P&G			Trade-in	60,000.00			-	60,000.00	60,000	UNDER		0.00%	0%	RFQ under evaluation
Mower replacement, 1015-Biloela P&G			Trade-in	60,000.00			-	60,000.00	60,000	UNDER		0.00%	0%	RFQ under evaluation
Mower replacement, 1018-Biloela P&G			Trade-in	60,000.00			-	60,000.00	60,000	UNDER		0.00%	0%	RFQ under evaluation
Grader replacement, TBA			Trade-in	560,000.00			-	560,000.00	560,000	UNDER		0.00%	0%	RFQ under evaluation
Washdown pad				200,000.00			-	200,000.00	200,000	UNDER		0.00%	50%	Design completed
TOTAL FLEET & WORKSHOP				\$ 3,485,000.00	\$ 169,505.87	\$ 1,720.94	\$ 171,226.81	\$ 3,485,000.00	3,313,773.19	UNDER	4.91%	100.00%		
Aerodromes														
Programed lights replacement	Programmed replacement of lights based on serviability inspections			40,000.00			-	40,000.00	40,000	UNDER		0.00%	0%	Scheduled to get replaced early 2026.
Moura Aerodrome Runway	Apply special seal to extend runway life	8742		450,000.00	270,878.49	-	270,878.49	300,000.00	179,122	UNDER		60.20%	100%	Job completed
TOTAL AERODROMES				\$ 490,000.00	\$ 270,878.49	\$ -	\$ 270,878.49	\$ 340,000.00	219,121.51	UNDER	55.28%			
CORPORATE & COMMUNITY SERVICES TOTAL				\$ 4,225,000.00	\$ 730,969.77	\$ 2,741.80	\$ 733,714.57	\$ 4,075,000.00	3,491,288.43	UNDER	17.37%			

9.1.4 MAJOR CAPITAL PROJECTS – MONTHLY ACTUAL EXPENDITURE – INFRASTRUCTURE SERVICES

Date: 25 November 2025
Author: Director Infrastructure Services – Patrick Moore
File No:
Letter No:
Attachment: Capital Expenditure Report
Minute No: OM006603

Resolution:

That Council note and receive the attached Major Capital Expenditure Report for Infrastructure Services as at 20 November 2025.

Moved: Cr Bailey

Seconded: Cr Casey

Carried

Report

Providing a report on Council's Major Capital Expenditure as at 20 November 2025 for Infrastructure Services.
Refer attachment.

Cr Bailey enquired if Council has submitted a funding application for the Coolum Road Crossing near Sandy Creek, Baralaba. Director Infrastructure Services confirmed that a Local Roads Improvement Program application has been submitted.

Cr Leo requested an update on the Moura – Theodore Road project. Director Infrastructure Services advised that phase one is now completed and phase two is due to commence in early 2026 pending the floodway replacement investigations and budget considerations.

Cr Leo requested that the potholes along the Moura – Theodore Road be patched as soon as possible. Director Infrastructure Services to arrange works and advise once completed.

Project Area	Project Title/Job Cost Name	Authority	External Funding	2025/26	2024/25	YTD		Total	Estimated	(Over)/Under	Over/	%	%	Job	Asset Form	Information/
		WO#	Source	Budget	Expenditure	Expenditure	Committed	Expenditure	Final	Budget (\$)	Under	Spent	Spent	Progress	Completed	Explanation
INFRASTRUCTURE SERVICES									Budget					%	Y/N	
CARRYOVER 24/25 - NO BUDGET - Jobs over \$5,000																
Tomlins & Dodsons Road Upgrade 25/26		10252				15,534.14	21,600.00	37,134.14	-	- 37,134	OVER		100.00%	100%	N	Private Works not Capital Project - Will create private works job number and expenses to be move
Revenue - (PTIIP) - Pathways Capital Upgrade - Theodore Bus Stop		9676				503.28	0.00	503.28	-	- 503	OVER		100.00%	100%	N	Expenses assigned to incorrect job number - to be moved to correct job number
Revenue - (PTIIP) - Pathways Capital Upgrade - Banana Bus Stop		9675				1,006.76	0.00	1,006.76	-	- 1,007	OVER		100.00%			Expenses assigned to incorrect job number - to be moved to correct job number
Works Crews Site Offices 23/24		7804				17,342.79	0.00	17,342.79	17,343	- 17,343	OVER		100.00%	100%	N	Cost for fitting of awning on final van
Moura Boat Ramp Repairs 22/23		7062				0.00	45,997.20	45,997.20	-	- 45,997	OVER		100.00%	100%	Y	Committed costs to be removed - Project completed in 24/25
Baileys Lane - RC		6987				36,212.33	16,280.00	52,492.33	65,000	- 52,492	OVER		100.00%	100%	N	Late submitted invoice for works completed in 24/25 and additional works requested by residents on completion of project
Cracow Road Upgrade 23/24		7939				144,134.29	3,477,506.81	3,621,641.10	144,897	- 3,621,641	OVER		100.00%	100%	N	Committed costs to be removed - Project completed in 24/25 - payment of retention shortfall
Racecourse Lane Upgrade 23/24		7627				150,812.04	7,172.36	157,984.40	150,812	- 157,984	OVER		100.00%	100%	Y	Cost of late submitted invoice - Works completed in 24/25
Baileys Lane CH1350 RCS 22/23		6988				2,564.04	4,525.00	7,089.04	-	- 7,089	OVER		100.00%	100%	N	Costs to be moved to W6987
Shepherdsons Rd Rehab Stg 1		7941				8,820.00	0.00	8,820.00	-	- 8,820	OVER		100.00%		N	Costs to be moved to Shepherdsons Rd Stage 2 INF3953
Baileys Ln CH4700 RCS 22/23		6989				121,609.22	0.00	121,609.22	121,609	- 121,609	OVER		100.00%	100%	N	Late submitted invoice for works completed in 24/25 and additional works requested by residents on completion of project
Barry Lane UC 23/24		7567				5,001.67	13,159.84	18,161.51	5,002	- 18,162	OVER		100.00%	100%	N	Committed costs to be removed - Project completed in 24/25 - Cost to cover retention shortfall
Cullen Lane UC 23/24		7789				28,063.19	63,178.53	91,241.72	28,063	- 91,242	OVER		100.00%	100%	N	Committed costs to be removed - Project completed in 24/25 - Cost to cover retention shortfall
Stopford St Baralaba - SS 21/22		7956				7,650.24	0.00	7,650.24	7,630	- 7,650	OVER		100.00%	100%	Y	Late submitted invoice for works completed in 24/25
Injune Road Reseal Rural Council Roads		9851				10,407.08	0.00	10,407.08	-	- 10,407	OVER		100.00%			Expenses assigned to incorrect job number - to be moved to correct job number
McLaughlins Road Floodway Reseal Rural Council Roads		9850				0.00	1,095.28	1,095.28	-	- 1,095	OVER		100.00%	100%	N	Committed costs to be removed - design costs
Gravel Resheeting Woolthorpe Road		9716				0.00	5,438.23	5,438.23	-	- 5,438	OVER		100.00%	100%	Y	Committed costs to be removed - Project completed in 24/25
Biloela Lions Park Softfall Replacement		9027				54,695.00	54,695.01	109,390.01	109,390	- 109,390	OVER		100.00%	50%	N	Budget is listed under Parks and Gardens INF3982
Biloela Incubator Units		9013				1,323,027.57	9,873.25	1,332,900.82	-	- 1,332,901	OVER		100.00%	50%	N	Is included in DCS Budget
Pheasant Creek Road Drainage Rehab W4Q 24-27		8901	W4Q		5,978.99	1,187.74	0.00	1,187.74	-	- 1,188	OVER		100.00%	100%	N	Project funding signage has been installed. The design has commenced, with construction scheduled for 2026/27 budget. The current funding allocation appears to be appropriate for the current project proposal.
Meissners Road Widening (Thangool Racecourse Rehab Works) W4Q 24-27		8900	W4Q		11,369.35	0.00	0.00	-	-	-	UNDER		100.00%	100%	N	Project funding signage has been installed. The design of the road widening has commenced, with construction scheduled for 2026/27 budget. The current funding allocation appears to be appropriate for the current project proposal. A project variation may need to be submitted to clarify that the original 8m width refered to the width at the two right-turn lanes and not the entirety of the project.
Defence Road Upgrade		8648				80,817.75	37,411.11	118,228.86	-	- 118,229	OVER		100.00%	100%	N	Cost to be moved to Defence Road Betterment Project
Crowsdale Camboon Road Upgrade CH 18.5 - 23		8647				601.48	0.00	601.48	-	-				100%	N	Costs to be moved to correct job number
Cracow Road Reseal Rural Council Roads		9863				762.50	0.00	762.50	-	- 763	OVER		100.00%	100%	N	Costs to be moved to correct job number
								-		-	UNDER		100.00%			
TOTAL CARRYOVER 24/25				-	17,348	2,010,753	3,757,933	5,768,686	649,746	- 5,768,084		#DIV/0!				
Rural Construction - Seals																
Injune Road Upgrade - Stage 2		8649	ROSI	4,855,000		1,547,571.17	264,189.01	1,811,760.18	4,702,667	3,043,240	UNDER		37.32%	50%	N	Construction Commenced - Budget reduced due to higher than expected spend in 24/25 budget - new budget amount if remaining funds
Orange Creek Road Rehab - Stage 2	Orange Creek Road - Stage 2	10033	R2R/TIDS	1,927,868		81,298.07	233,278.65	314,576.72	1,927,868	1,613,291	UNDER		16.32%	0%	N	
Rehab of Paines Road, Biloela - Stage 1	Paines Road Rehab - Stage 1	10032	TIDS	1,000,000		118,315.23	148,956.59	267,271.82	1,000,000	732,728	UNDER		26.73%	0%	N	Construction Commenced
Shepherdsons Road Rehab Stage 2	Shepherdsons Road - REHAB CH1930-3770	10109	R2R	1,800,000		1,462,851.88	7,600.89	1,470,452.77	1,470,453	329,547	UNDER		81.69%	100%	N	Construction Complete
Teys Road Realignment		7940		300,000		284,298.17	0.00	284,298.17	284,298	15,702	UNDER		94.77%	100%	N	Construction Complete
Jambin Dakenba Road Rehab	Jambin Dakenba Road - Rehab CH16920-24770	10105	TIDS	1,400,000		735,609.85	106,076.94	841,686.79	1,400,000	558,313	UNDER		60.12%	70%	N	Construction Commenced - Scope to be extended and works to be undertaken in December 2025
Kianga River Road Rehab		10030		150,000		980.00	0.00	980.00	-	149,020	UNDER		0.65%	100%	N	Construction Complete - Seal has been removed and replacement of seal will be considered for future budgets
Glenmoral Roundstone Road Rehab 25/26		10205			4,423	510,201.22	93,580.42	603,781.64	1,000,000	- 603,782	OVER		100.00%	0%	N	New CEO funded project
Theodore Moura Road	Widening of Bends	10031				5,545.57	121,076.42	126,621.99	500,000	- 126,622	OVER		100.00%	0%	N	Budget to be sourced from CEO's discretionary funds
Dixalea Deeford Road Reseal Rural Council Roads		10505				746.91	0.00	746.91	1,000	- 747	OVER		100.00%			Budget in is Reseal Project INF3976
RURAL CONSTRUCTION - SEALS TOTAL				11,432,868		4,747,418.07	974,758.92	5,722,176.99	12,286,286	5,710,691		50.05%				
Rural Construction - Gravel Pavement																
Gravel Resheeting - Council Roads	Gravel Resheeting - 100mm - of Council Roads throughout the shire - Roads to be designated based on customer complaints received throughout the year			500,000				-	443,558	500,000	UNDER		0.00%	0%	N	
	Dudarkos Road Gravel Resheeting 25/26	10454				60,569.30	0.00	60,569.30	56,442					100%	N	Construction Complete - Project is associated with Gravel Resheeting Council Roads budget
Additional Gravel - Flood Damage				1,760,000				-	1,519,400	1,760,000	UNDER		0.00%	0%	N	Construction Commenced
	Unsealed Roads Upgrade - Lookerbie Circle Road	10381				28,937.85	0.00	28,937.85	28,938					100%	N	Construction Complete - Budget for project

Project Area	Project Title/Job Cost Name	Authority WO#	External Funding Source	2025/26 Budget	2024/25 Expenditure	YTD Expenditure	Committed	Total Expenditure	Estimated Final Budget	(Over)/Under Budget (\$)	Over/ Under	% Spent	% Spent	Job Progress	Asset Form Completed	Information/ Explanation
INFRASTRUCTURE SERVICES														% 90%	Y/N N	
	Unsealed Roads Upgrade - Schabes Road	10333				3,158.10	3,158.10	6,316.20	6,316					90%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Morris Lane	10322				0.00	1,187.28	1,187.28	1,187					10%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Ghinghinda Road	10310				38,608.73	1,620.00	40,228.73	25,042					90%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Corfield Road	10306				16,084.68	0.00	16,084.68	16,085					100%	N	Construction Complete - Budget for project is in INF4015
	Unsealed Roads Upgrade - Cooks Road	10304				0.00	269.44	269.44	269					20%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Dululu Bunerba Road	10339				11,571.72	0.00	11,571.72	11,572					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Dingles Road	10338				14,911.90	0.00	14,911.90	14,912					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Blacks Road (Thangool)	10331				673.69	0.00	673.69	674					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Potts Road	10329				1,422.16	0.00	1,422.16	1,422					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Pit Road	10328				15,662.93	0.00	15,662.93	15,663					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Moschionis Road	10323				9,238.66	0.00	9,238.66	9,239					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Morettis Road	10321				6,803.78	0.00	6,803.78	6,804					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Moore Schubert Road	10320				12,637.90	0.00	12,637.90	12,638					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Lobegeiers Road	10319				8,182.25	0.00	8,182.25	8,182					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Johnson Parry Road	10316				14,155.33	0.00	14,155.33	14,155					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Dingley Dell Road	10308				4,799.82	0.00	4,799.82	4,800					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Calvale Road	10302				37,328.39	0.00	37,328.39	37,328					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Alcocks Rd	10295				1,285.75	0.00	1,285.75	1,286					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Glenhaughton Rd	10292				1,392.88	0.00	1,392.88	1,393					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Wythburn Road	10277				2,676.09	0.00	2,676.09	2,676					100%	N	Construction Comenced - Budget for project is in INF4015
	Unsealed Roads Upgrade - Cocks Millard Road	10303				20,019.34	0.00	20,019.34	20,019					100%	N	Construction Complete - Budget for project is in INF4015
RURAL CONSTRUCTION - GRAVEL PAVEMENT TOTAL				2,260,000	-	310,121.25	6,234.82	316,356	2,260,000	2,260,000		14.00%				
Urban Construction																
Theodore Heavy Vehicle Bypass - Stage 2	Theodore Heavy Vehicle Bypass - Stage 2	8650	HVSPP	870,000		68,227.76	43,418.64	111,646.40	870,000	758,354	UNDER		12.83%	0%	N	In discussions with Theodore Water on the effects of their water pipe project
Dawson Court Road and Drainage Rehab - Biloela	Dawson Court - ROAD REALIGN, DRAINAGE IMPROVEMENT INC RESEAL	10108		350,000		3,146.64	0.00	3,146.64	350,000	346,853	UNDER		0.90%	0%	N	
Clarke Street Taroom Upgrade	Clarke Street Taroom - Reconstruct & Drainage Upgrade	10104		500,000		0.00	0.00	-	-	500,000	UNDER		0.00%	0%	N	Project delayed to future budget to allow for further investigation - funds to be reallocated to other projects
URBAN CONSTRUCTION TOTAL				1,720,000.00	-	71,374.40	43,418.64	114,793.04	1,220,000	1,605,207		6.67%				
Bridges																
Defence Road Bridge Rehab	Defence Road - Six Mile Bridge Repair	10103		100,000		0.00	0.00	-	79,266	100,000	UNDER		0.00%	0%	N	Awaiting Windfarm development submission as may include the upgrading of this bridge
BRIDGES TOTAL				100,000	-	-	-	-	79,266	100,000		0.00%				
Rural Drainage																
Drumburle Road Culvert Replacement	Drumburle Road Floodway 24/25	7568	SLRIP	1,300,000		0.00	0.00	-	-	1,300,000	UNDER		0.00%	100%	N	Funding application was unsuccessful - new funding application to be made for the 26/27 financial year
Jambin Goovigen Floodway Repair	Jambin Goovigen Road Floodway Upgrade W4Q 24-27	8899	W4Q	271,032	28,968.20	2,104.74	2,272.73	4,377.47	571,032	266,655	UNDER		1.62%	0%	N	Design was completed in 24/25 - Tender for construction is closed and works are to commence February 2026 to avoid the wet seasonTender closed - increase in budget to allow for the completion of an additional water crossing adjacent to the affect floodway
Ward Crescent – Drainage Upgrade 25/26		10761				255.30	0.00	255.30	-							Cost to be moved to correct job number
RURAL DRAINAGE TOTAL				1,571,032	28,968	2,360.04	2,272.73	4,632.77	571,032	1,566,399		0.29%		100%		
Urban Drainage																
Shire Stormwater Drainage repairs				50,000				-	50,000	50,000	UNDER		0.00%	0%	N	
Nobbs St Kerb and Channel Installation		7001		450,000		2,149.24	9,090.91	11,240.15	450,000	438,760	UNDER		2.50%	0%	N	Works to commence on this project on completion of the Glenmoral Roundstone Road Rehab project
Brigalow Way Drainage Upgrade	Brigalow Way - Drainage Upgrade	10107		70,000		1,350.00	0.00	1,350.00	70,000	68,650	UNDER		1.93%	0%	N	
URBAN DRAINAGE TOTAL				570,000		3,499.24	9,090.91	12,590.15	570,000	557,410		2.21%				
Rural Reseals																
Reseal of Council Rural Roads				1,500,000				-	1,474,000	1,500,000	UNDER		0.00%	0%	N	Scope of project currently being finalised - Budget for Rural and Urban Reseals to be combined

Project Area	Project Title/Job Cost Name	Authority WO#	External Funding Source	2025/26 Budget	2024/25 Expenditure	YTD Expenditure	Committed	Total Expenditure	Estimated Final Budget	(Over)/Under Budget (\$)	Over/ Under	% Spent	% Spent	Job Progress	Asset Form Completed	Information/ Explanation
INFRASTRUCTURE SERVICES															Y/N	
RURAL RESEALS TOTAL				1,500,000	-	-	-	-	1,474,000	1,500,000		0.00%				
Urban Reseals																
Reseal of Council Urban Roads				250,000				-	-	250,000	UNDER		0.00%	0%	N	Construction Commenced - Sealing of Yaldwyn St Complete - Budget for Rural and Urban Reseals to be combined
Fifth Ave Cracow Reseal Rural Council Roads		10498				0.00	20,016.00	20,016.00	25,000					0%		
Yaldwyn Street Parking Reseal Urban Council Roads		10488				19,355.40	14,602.23	33,957.63	250,000					100%		
URBAN RESEALS TOTAL				250,000		19,355.40	34,618.23	53,973.63	275,000	196,026		21.59%				Construction Complete
Rural Road Safety & School Safety																
Shire Road Safety				50,000				-	50,000	50,000	UNDER		0.00%	0%	N	
Prospect Creek School Safety		8939	STIP	250,000		14,478.37	1,123.00	15,601.37	250,000	234,399	UNDER		6.24%	0%	N	
RURAL ROAD SAFETY & SCHOOL SAFETY TOTAL				300,000	-	14,478.37	1,123.00	15,601.37	300,000	284,399		5.20%				
Council Infrastructure																
Carparking - Main Administration Building	COUNCIL MAIN ADMIN CAR PARK - Seal Gravel Car Park	10106		250,000		91,149.24	79,029.95	170,179.19	250,000	79,821	UNDER		68.07%	80%	N	Construction Commenced
Biloela Depot Stockpile	Biloela Depot Stockpile Pad	8407		100,000		8,891.08	47,124.37	56,015.45	100,000	43,985	UNDER		56.02%	40%	N	Construction Commenced
COUNCIL INFRASTRUCTURE TOTAL				350,000		100,040.32	126,154.32	226,194.64	350,000	123,805		64.63%				
Parks & Open Spaces																
Biloela Splash Park	Biloela Splashpark 23/24	7805	RCIF	2,861,085		295,102.35	2,683,460.29	2,978,562.64	4,500,000	- 117,478	OVER		104.11%	0%	N	Design currently being generated - Extra funds to be sourced from CEO discretionary funds
Shire - Renewal and Replacement of playground equipment in parks				250,000				-	140,610	250,000	UNDER		0.00%	0%	N	Funds to be used to replace unsuitable playground equipment and the softfall of the fenced playground of Lions Park Biloela
Megavalis Netball Courts	Megavalis Netball Courts	9812	PlayYour Way	2,181,800		77,696.48	265.60	77,962.08	1,781,800	2,103,838	UNDER		3.57%	20%	N	Construction Commenced
Megavalis Netball Courts	Changing Rooms	10120				67.31	0.00	67.31	400,000	- 67	OVER		100.00%	0%	N	Budget for this project is in INF3973
PARKS & OPEN SPACES TOTAL				5,292,885		372,866.14	2,683,725.89	3,056,592.03	6,822,410	2,236,293		57.75%				
Community Infrastructure & Special Projects																
Community Streetscaping				50,000				-	50,000	50,000	UNDER		0.00%	0%	N	
Shire Wide Electrical Repairs				50,000				-	50,000	50,000	UNDER		0.00%	0%	N	
Raedon Street Industrial Subdivision	Stages 4-6	8505				141,599.36	110,056.99	251,656.35	-	- 251,656	OVER		100.00%			Is included in DCS Budget
COMMUNITY INFRASTRUCTURE & SPECIAL PROJECTS TOTAL				100,000	-	141,599.36	110,056.99	251,656	100,000	- 151,656	UNDER	251.66%				
TOTAL INFRASTRUCTURE SERVICES				25,446,785	46,316.54	7,793,865.70	7,749,387.07	15,543,252.77	26,957,739	9,903,532	OVER	61.08%				

9.1.5 MAJOR CAPITAL PROJECTS – MONTHLY ACTUAL EXPENDITURE – COUNCIL SERVICES

Date: 25 November 2025
Author: Director Council Services - Chris Welch
File No:
Letter No:
Attachment: Capital Expenditure Report
Minute No: OM006604

Resolution:

That Council note and receive the attached Major Capital Expenditure Report for Council Services as at 20 November 2025.

Moved: Cr Bailey

Seconded: Cr Leo

Carried

Report

Providing a report on Council's Major Capital Expenditure as at 20 November 2025 for Council Services.

Refer attachment.

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	W
1	BANANA SHIRE COUNCIL															
2	COUNCIL SERVICES															
3	Capital Expenditure Report For Year 2025/26 as at 20/11/25															
4																
5	Project Area	Project Title/Job Cost Name	Authority WO#	External Funding Source	2025/26 Budget	2024/25 Expenditure	YTD Expenditure	Committed	Total Expenditure	Estimated Final Budget	(Over)/Under Budget (\$)	Over/ Under	% Spent	% Spent	Job Progress %	Information/ Explanation
6																
7	COUNCIL SERVICES															
8																
9	24/25 Carry Forward NO Budget, Jobs over \$5,000															
20	Borewell construction at Biloela Trap Gully		10464				33,070.00	-	33,070.00	-	33,070.00	OVER		100.00%	100.00%	Works completed in 24/25 but not capitalised. Perry advised has been capitalised 26/11/2025.
21	Biloela Swimming Pool - 50m Pool Shell		9786				37,990.00	1,800.00	39,790.00	-	39,790.00	OVER		100.00%		Investigative works proceeding to determine what is unedr the pool shell.
23	Taroom Aero Emergency Shelter Roof		7663				520.00	12,640.00	13,160.00	-	13,160.00	OVER		100.00%	60.00%	Successful contractor has notified Council in writing that he has been away for medical reasons and is now proceeding with the remaining constructon of the building.
27	Taroom Swimming Pool - Repaint 33M & Wading Pools		8704				61,838.31	-	61,838.31	-	61,838.31	OVER		100.00%	100.00%	Physical works done. Pool has been refilled.
56	Dawson Hwy Water Mains Crossing Liner Install - Kroombit St		8814				1,158.55	-	1,158.55							completed
57	2425 SPS Lid Renewals		8736				2,672.98	-	2,672.98	-	2,672.98	OVER		100.00%	100.00%	Completed last financial year
75	Baralaba WTP Supernatant Return		9639				13,890.00	-	13,890.00	-	13,890.00	OVER		100.00%	75.00%	Nearing completion
76	Callide St Melton-Murchison		7975				-	5,625.46	5,625.46	-	5,625.46	OVER		100.00%		no budget - design cost, Design completed
102	Moura Water pH Meter		9534				3,500.00	-	3,500.00	-	3,500.00	OVER		100.00%		
104	Water Capital Renew Elect Supernatant Pumps		9336				17,457.00	4,545.45	22,002.45	-	22,002.45	OVER		100.00%	10.00%	Completed - This is actually for replacement roller doors on the operations building with ventilation to improve airflow.
110	Taroom RWPS Work Platform		8820				24,972.50	34,496.00	59,468.50	-	59,468.50	OVER		100.00%	90.00%	Pending variation to relocate electrical equipment means that this project is extended into 25/26 FY
116	Moura Reservoir Interlinkage Design		8767				500.00	22,410.00	22,910.00	-	22,910.00	OVER		100.00%		This work is continuing and this is for design works
117	Theodore WTP Upgrade Prelims		8766						-	-	-	OVER		100.00%	100.00%	Expenditure transferred to WO 10406
118	Aerator Replacement-Res 1		8023				-	12,325.00	12,325.00	12,325.00	-	12,325.00	OVER	100.00%	80.00%	Design Report approx 80% complete.
120	Misfield St Water Main Prelims		7978				1,173.00	-	1,173.00	-	1,173.00	OVER		100.00%		completed 24/25
121	Moura WTP Filtered Water Flow Meter		7680				28,978.70	-	28,978.70	-	28,978.70	OVER		100.00%	50.00%	Meter arrived. To be installed & commissioned.
131	Rainbow St	Renovate Clubhouse	8011				4,554.23	17.64	4,571.87	-	4,571.87	OVER		100.00%		Completed last financial year. Invoices processed this financial year
132	Moura 25M Pool – Expansion Joints		10966				15,363.50	-	15,363.50			OVER			100.00%	Complete during 2025 Winter
133	Moura Pool – Swim Lights		10965				16,254.86	-	16,254.86			OVER			100.00%	Complete during 2025 Winter
134	Moura Pool – Marlins Swimming Club – Power Upgrade		10964				15,415.52	-	15,415.52			OVER			100.00%	Complete during 2025 Winter
	Biloela Swimming Pool – Wading Pool Setup (Filter, Sanitation & Heating)		10967				14,589.00	-	14,589.00			OVER			100.00%	Complete during 2025 Winter
136	Moura Kianga Hall	Asbestos Removal	9570				43,231.56	-	43,231.56	-	43,231.56	OVER		100.00%	100.00%	Completed in 24/25. Only invoiced November 2025
137																
138	24/25 NO Budget Jobs TOTAL				0.00	0.00	337,129.71	93,859.55	430,989.26	12,325.00	- 430,989.26	OVER				
139																
140	BUILT ENVIRONMENT/LAND & LEASE															
141	Replacement of Condemned Private owned Power and Light Poles & Equipment	Property Pole Replacements	8018		200,000.00		-	111,744.00	111,744.00	200,000.00	88,256.00	UNDER		55.87%	20.00%	PO issued - awaiting products arrival time
142	Biloela Civic Centre New Air Cooling System continuation of previous year project	Biloela Civic Centre Airconditioning - W4Q 24-27	8912	W4Q	450,000.00	88.98	-	5,000.00	5,000.00	450,000.00	445,000.00	UNDER		1.11%	5.00%	Vendor Panel out for purchase of all the A/C units closes on the 5th Dec
143	Biloela Swimming Pool - Unisex Disabled Change Room - W4Q 24-27	Biloela Swimming Pool - Unisex Disabled Change Room - W4Q 24-27	8911	W4Q			22,210.96	7,292.46	29,503.42	28,500.00	- 29,503.42	OVER		100.00%	70.00%	The building is in place, eletrical and plumbing are completed. Have had to go out to VP again for disable ramp
144	Rainbow Street continuation of previous year project	Transformer power upgrades	8012		500,000.00		4,465.00	88,734.75	93,199.75	500,000.00	406,800.25	UNDER		18.64%	10.00%	Waiting on DOR and Ergon to resolve land tenure issues prior to installation of transformer. Following Sept 25 Council meeting Ergon has been advised of early site access. VP out for Electrical Engineer
145	Biloela Civic Centre	Replace Foyer & Ceiling	10199		60,000.00		250.00	-	250.00	60,000.00	59,750.00	UNDER		0.42%	5.00%	No Contractors submitted to the vendor panel. Rescoping of materials to reduce potential costs. Any Aspect Roofing to provide Quotation by 28th Nov
146	Baralaba Sports Grease trap replacement		10200		10,000.00		4,513.36	-	4,513.36	10,000.00	5,486.64	UNDER		5.00%	100.00%	Completed
147	Employee house - Taroom Showground Cottage		10192	\$	15,000.00		460.19	-	460.19	15,000.00	14,539.81	UNDER		3.07%	0.00%	No design required, as we are planning to tile the floor instead. Works to commence late Jan 2026
148	Biloela Transit Facility Block C		10190		40,000.00		-	39,118.00	39,118.00	40,000.00	882.00	UNDER		97.80%	5.00%	Works are scheduled to commence from the 5th Jan 2026
149	Magavalis Recreation Reserve - Biloela - Erosion on Fields				15,000.00				15,000.00	15,000.00	15,000.00	UNDER		0.00%	0.00%	Works will progress throughout the year as materials become available from asphalt left over from other jobs
150	Kianga Memorial Hall	Foyer Window Tint	10196		5,000.00		7,666.82	-	7,666.82	5,000.00	2,666.82	OVER		153.34%	100.00%	Completed
151	Taroom Town Hall, repaint foyer, toilet & storage area				25,000.00				25,000.00	25,000.00	25,000.00	UNDER		0.00%	2.00%	Procurement to commence in March 2026.
152	Theodore RSL Hall	Renovation of Male Toilets PWD & Repaint Floors in Changeroom & Bathroom	10197		45,000.00		1,680.00	2,040.00	3,720.00	45,000.00	41,280.00	UNDER		8.27%	15.00%	Proposal plans provided to committee for endoresement prior to VP.
153	Tollemaches Rd House - Thangool				45,000.00				-	45,000.00	45,000.00	UNDER		0.00%	0.00%	Project design scheduled to commence in February 2026
154	Duplex Transit - Biloela	flooring			25,000.00				-	25,000.00	25,000.00	UNDER		0.00%	0.00%	Procurement to occur in March 2026
155	Tognolini-Baldwin House	carpets			25,000.00				-	25,000.00	25,000.00	UNDER		0.00%	0.00%	Project design scheduled to commence in March 2025.
156	Transit House 4 Bridge St	flooring			35,000.00				-	35,000.00	35,000.00	UNDER		0.00%	0.00%	Procurement to start in March 2026
157	Power pole inspection & treatment	2 yearly inspections at Moura, Taroom & Theodore			160,000.00											Project Cancelled - Council report being processed
158	Moura Recreation Grounds Security Upgrades - W4Q 24-27		8914	W4Q		88.20	25,960.79	13,408.32	39,369.11	\$ 60,000.00	- 39,369.11	OVER		100.00%	90.00%	Lights installed. Being checked to see that they are working properly. Working with community groups at the Rec Grounds to work out further security upgrades that will fall under the grant to expend the left over grant money.
159	Theodore Recreation Grounds Lighting Upgrade - W4Q 24-27		8913	W4Q		34,033.28	-	3,413.75	3,413.75	\$ 500,000.00	- 3,413.75	OVER		100.00%	20.00%	Design and scope done by SLLMC was incorrect and did not meet community's expectations. Currently with electrical engineers to redesign so that it will function correctly and meet community expectations.
160	Taroom Public PWD Toilet, Yaldwyn St - W4Q 24-27		7083	W4Q		27,512.23	57,708.30	25,249.00	82,957.30	\$ 88,000.00	- 82,957.30	OVER		100.00%	80.00%	Structure has been completed, Retic Plumbers are to complete works. Plumbing and Building Finals to finalised before opening. Seamless flooring to be completed in 2026
161	Taroom Showgrounds - Phipps St Side Toilet Block		7082				23,639.28	2,159.01	25,798.29	\$ 25,000.00	- 25,798.29	OVER		100.00%	75.00%	
162	Biloela Administration Building - Fire Suppression Tanks		10189				126,622.80	84,415.20	211,038.00	\$ 230,000.00						PO raised and deposit paid. Tanks expected delivery early New Year
163	Wowan SES	New Facility	8655				29,266.64	11,444.21	40,710.85	160,000.00	- 40,710.85	OVER		100.00%	95.00%	Waiting final building inspection
164	BUILT ENVIRONMENT/LAND LEASE TOTAL				\$ 1,655,000.00	\$ 61,722.69	\$ 304,444.14	\$ 394,018.70	\$ 698,462.84	\$ 2,586,500.00	- 931,500.00	UNDER		42.20%		
165																
166	Waste Services															
167	Boundary Hill East new waste facility	Boundary Hill Waste Facility	7086		3,923,600		190,213.78	104,933.81	295,147.59	3,923,600	3,628,452.41	UNDER		7.52%	15.00%	Detailed design 80% complete and accounts for \$250,000 of the committed costs which are scheduled for expenditure by the end of November. Sale contract being negotiated with landholder which accounts for the balance of committed costs. Expenditure will be dependent on settlement of the contract but is expected in the 2025 calendar year. Report submitted to December Council Workshop with cost/benefit comparison for Trap Gully and Boundary Hill East waste management options.
168	Trap Gully extension				-		-	-	-	-	-	OVER		0.00%		Report submitted to December Council Workshop with cost/benefit comparison for Trap Gully and Boundary Hill East waste management options.
169	WASTE SERVICES TOTAL				\$ 3,923,600.00		\$ 190,213.78	\$ 104,933.81	\$ 295,147.59	\$ 3,923,600.00	-	UNDER		7.52%		
170																
171	Rural Services															
172	Theodore washbay payment system	Washdown Facility Payment Systems	7061		20,000.00		-	-	-	20,000.00	20,000.00	UNDER		0.00%		
173	Taroom yards loading ramp				150,000.00				-	150,000.00	150,000.00	UNDER		0.00%		
174	RURAL SERVICES TOTAL				\$ 170,000.00		\$ -	\$ -	\$ -	\$ 170,000.00	-	UNDER		0.00%		
175																
176	SWIMMING POOLS															
177	Biloela Pool Plantroom New Switchboard	Biloela Swimming Pool Plantroom New Switchboard	8701		60,000.00		-	14,925.46	14,925.46	60,000.00	45,074.54	UNDER		24.88%		Design stage to commence in January 2026

1	BANANA SHIRE COUNCIL															
2	COUNCIL SERVICES															
3	Capital Expenditure Report For Year 2025/26 as at 20/11/25															
4																
5	Project Area	Project Title/Job Cost Name	Authority WO#	External Funding Source	2025/26	2024/25	YTD		Total	Estimated	(Over)/Under	Over/	%	%	Job	Information/
6					Budget	Expenditure	Expenditure	Committed	Expenditure	Final Budget	Budget (\$)	Under	Spent	Spent	Progress %	Explanation
7	COUNCIL SERVICES															
178	Biloela Swimming Pool - seamless flooring in squad room				Reduced to \$0 OM006531				-	-	#VALUE!	UNDER		#VALUE!		Project not proceeding. Budget to be transferred to Theodore Cemetery shelter and seat - Transfer of budget approved at Sept 2025 Council meeting.
179	Moura Swimming Pool - switchboard replacement	10203			100,000.00		-	14,925.46	14,925.46	100,000.00	85,074.54	UNDER		14.93%		Design stage to start in November 2025
180	Taroom Swimming Pool - switchboard	10201			40,000.00		-	14,925.46	14,925.46	40,000.00	25,074.54	UNDER		37.31%		Design stage to start in November 2025
181	Biloela 50m Pool Short Term Rectification	10938					16,335.69	11,084.23	27,419.92							
182	Biloela Pool - Develop a 50-year redevelopment plan				60,000.00				-	60,000.00	60,000.00	UNDER		0.00%		This project cannot be undertaken until the CEO decides the future location of the pool complex.
183	SWIMMING POOLS TOTAL				\$ 260,000.00		\$ 16,335.69	\$ 55,860.61	\$ 72,196.30	\$ 260,000.00	187,803.70	UNDER		27.77%		
184																
185	CEMETERIES															
186	Theodore Cemetery	Shade shelter and seat			25,000.00				-	20,000.00	25,000.00	UNDER		0.00%		Procurement to commence in February 2026
187	Biloela Lawn Cemetery	New concrete beams	10187		25,000.00		-	18,075.46	18,075.46	25,000.00	6,924.54	UNDER		72.30%		Procurement has commenced in Sept 2025.
188	Moura cemetery	New concrete beams & Landscaping			30,000.00				-	30,000.00	30,000.00	UNDER		0.00%		Procurement to commence in January 2026
189	Theodore Cemetery	Seat & Shade Structure	10188				11,699.63	8,500.00	20,199.63	30,000.00	- 20,199.63	OVER		100.00%		Procurement to commence in January 2026
190	CEMETERIES TOTAL				\$ 80,000.00		\$ 11,699.63	\$ 26,575.46	\$ 38,275.09	\$ 105,000.00	\$ 41,724.91	UNDER		47.84%		
191																
192	Water Supply															
193																
194	General															
195	Water Capital Replacement	Scada/Telemetry Template	7109				13,644.26	-	13,644.26					0.00%		This may be WIP
196	Treatment Banana	Banana Water Unplanned Work			-				-	-	-	OVER		0.00%		
197	Treatment Banana	Mains Repl Archer St to Prospect St Design & Spec	8811				-	4,460.00	4,460.00	-	4,460.00	OVER		0.00%		Project Title doesn't Match Project Area?? Work partly completed
198	Treatment Baralaba	Baralaba Water Unplanned Work			-				-	-	-	OVER		0.00%		
199	Treatment - Baralaba	WTP Chemical Storage Shed	10163		55,000.00		-	51,300.00	51,300.00	55,000.00	3,700.00	UNDER		93.27%	5.00%	Purchase order placed end August. Request to retic to plan for safety shower purchase & installation. Expenditure showing 2 lines down.
200	Treatment - Baralaba	Baralaba Pontoon Pump	10176				24,317.17	1,352.73	25,669.90	35,000.00	- 25,669.90	OVER		0.00%	5.00%	Pontoon Pump has been ordered to combat manganese & new guideline levels. Developing scope for pontoon installation & cut-in works.
201	Treatment Biloela	Biloela Water Unplanned Work			-		7,158.75	-	7,158.75	-	7,158.75	OVER		0.00%		
202	Treatment - Biloela	Bilo WTP lab Potable Multimeter	10118				3,889.15	-				OVER		0.00%	100.00%	
203	Treatment - Biloela	Biloela WTP Compressor Pump Replacement	9939				3,269.60	-				OVER		0.00%	100.00%	
204																
205	Treatment - Biloela	Biloela WTP Water Quality Monitoring Instrumentation Install	7908		150,000.00		68,862.15	673,705.63	742,567.78	150,000.00	- 592,567.78	OVER		495.05%	20.00%	this item is additional budget for work that was envisaged to extend into the new financial year. In actual fact progress was delayed due to equipment coming from Europe & there will be significantly more budget required this year - may have to use budget allocated for Moura (Project 7909 in current year). Panel fabrication in January 2026, site installation works planned for February 2026.
206	Treatment - Biloela	Pains Road Drilling Repairs	10122				6,807.94	-	6,807.94	-	6,807.94	OVER		0.00%	100.00%	Completed
207	Treatment - Biloela	Biloela WTP Lab Refurbishment	7269				992.19	-	992.19	-	992.19	OVER		0.00%	95.00%	Ongoing laboratory refurbishment completion
208	Treatment - Callide Dam	Callide Dam Water Unplanned Work			-				-	-	-	OVER		0.00%		
209	Mains - Callide	Pigging Stations Construction Callide Raw WM	7679		150,000.00		135,373.08	26,015.62	161,388.70	150,000.00	- 11,388.70	OVER		107.59%	95.00%	Commisioning completed in July. Minor Works to be finalized
210	Treatment Cracow	Cracow Water Unplanned Work			-						-	OVER		0.00%		
211	Treatment Goovigen	Goovigen Water Unplanned Work			-						-	OVER		0.00%		
212	Treatment Goovigen	Goovigen Bore 5 Pump	10217				13,270.40	-	13,270.40	-	13,270.40	OVER		0.00%	5.00%	Complete.
213	Treatment Moura	Moura Water Unplanned Work			-		6,698.20	4,339.65	11,037.85	-	11,037.85	OVER		0.00%		
214	Filtered Weir Box Lid for Train 4		10819				2,268.00			\$ 2,268.00						Completed Unplanned work
215	Treatment - Moura	Moura WTP - Replace Lab Box Aircon	10081				2,761.00	-			-	OVER		0.00%		Unplanned work
216	Treatment - Moura	Moura WTP Septic Tank Pump Replacement	10251				-	4,339.65								Unplanned work
217	Treatment - Moura	Moura WTP Inline Filter Pipework Compressor 1	9940				1,669.20				-	OVER		0.00%		Unplanned work
218	Treatment - Moura	Moura WTP Clarifier final commissioning	7287		20,000.00		-	134,711.03	134,711.03	20,000.00	- 114,711.03	OVER		673.56%	20.00%	All physical work completed. Clarifier was tested in October. testing started, but cannot operate design max flow. Contractor has proposed some modifications. Contractor revisit the site & review design and planning for modifications
219	Treatment - Moura	Mour Water Quality Monitoring	7909		700,000.00			16,056.81	16,056.81	700,000.00	683,943.19	UNDER		2.29%		On hold - budget may be required to cover project 7908 (Biloela Instrumentation - see comments above & in carryover).
220	Treatment - Moura	Instrumentation Upgrade	10168				-	-	-		-	OVER		0.00%		
221	Treatment - Moura	Moura Filter 3 & 4 Backwash Automation	10169		25,000.00			-	-	25,000.00	25,000.00	UNDER		0.00%		Valve solenoids now manually actuate filter valves. Contractor engaged to write code to control automatic operation of Moura WTP filter 3 & 4.
222	Treatment - Moura	Security Fence to exclude lagoon access WHS	10172		80,000.00		610.00	31,237.64	31,847.64	80,000.00	48,152.36	UNDER		39.81%		Work scoped - RFQ to be called in October. Contract awarded; project completion plan is 19/12/25
223	Treatment - Moura	Spare Pontoon Pump	10173		50,000.00		-	-	-	50,000.00	50,000.00	UNDER		0.00%	5.00%	Awarded to CNC maintenance
224	Treatment - Moura	RTU Moura WTP	10991				-	2,760.00	2,760.00							
225	Treatment Taroom	Taroom Water Unplanned Work			-		-	2,550.00	2,550.00	-	2,550.00	OVER		0.00%		
226	Treatment - Taroom	Taroom WTP Grundfos Pressure Tank	9790				-	2,550.00			-	OVER		0.00%		Unplanned work
227										-		OVER				
228	Treatment - Taroom	Replace Bore Headworks includes 10171	7266		75,000.00		-	105,537.50	105,537.50	75,000.00	- 30,537.50	OVER		140.72%	10.00%	Contractor selected and PO issued - includes CCTV inspection & condidition assessment of both town bores. Contractor fabricating bore head
229	Treatment - Taroom	Replace Bore 1 Headworks					-	-	-		-	OVER		0.00%		
230	Treatment Thangool	Thangool Water Unplanned Work			-				-	-	-	OVER		0.00%		
231	Treatment Theodore	Theodore Water Unplanned Work			-		-	4,383.10	4,383.10	-	4,383.10	OVER		0.00%		
232	Treatment - Theodore	Theodore WTP 2100Q Turbidimeter	10950				-	4,383.10								Complete..
233	Treatment - Theodore	Theodore WTP Critical Infrastructure	8819		150,000.00		-	21,775.45	21,775.45	150,000.00	128,224.55	UNDER		14.52%	10.00%	Prefered Tenderer for New Switchboard & Assoc works has gone into Administration / Liquidation - will now include as part of main WTP upgrade tender. Tender closed 31/10/25. Commenced assessment.
234	Treatment - Theodore (WO 10406 & 8766)	Theodore WTP Upgrade - Yr. 1 - Stage 1	10406		1,875,000.00			31,243.50	7,702.33	38,945.83	1,875,000.00	UNDER		2.08%	1.00%	Tender closed 31/10/25 . Assessment Commenced.
235	Treatment Wowan	Wowan Water Unplanned Work			-					-	-	OVER		0.00%		
236	Treatment - Water Various	Chlorine Rectification Works	10170		50,000.00		-	-	-	50,000.00	50,000.00	UNDER		0.00%	1.00%	Quote for rectification works received post annual chlorine gas service run. Need to review and confirm scope prior to advertising on VP, which is expected in the new year.
237	Meters/Valve/Hydrant Replacements	Faulty Valve/hydrant/meters, new connections, upgrades/replacement			480,000.00			139,015.31	7,253.26	146,268.57	480,000.00	333,731.43	UNDER		30.47%	

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	W
1	BANANA SHIRE COUNCIL															
2	COUNCIL SERVICES															
3	Capital Expenditure Report For Year 2025/26 as at 2011/25															
4																
5	Project Area	Project Title/Job Cost Name	Authority WOH	External Funding Source	2025/26 Budget	2024/25 Expenditure	YTD Expenditure	Committed	Total Expenditure	Estimated Final Budget	(Over)/Under Budget (\$)	Over/ Under	% Spent	% Spent	Job Progress %	Information/ Explanation
6																
7	COUNCIL SERVICES															
238	Banana															
239	Valves 2025/26		7220				-	-	-	-	-				10.00%	valves on hold after xmas
240	Hydrants 2025/26		7221				-	-	-	-	-					
241	Meters 2025/26		7222				875.64	-	875.64	-	-				5.00%	zero reads from meter reading taking place 1/11/25 due to Vac truck tenders
242																
243	Baralaba															
244	Valves 2025/26		7224				-	-	-	-	-					
245	Hydrants 2025/26		7654				-	-	-	-	-					
246	Meters 2025/26		7225				-	-	-	-	-				5.00%	up to date replaced
247																
248	Biloela															
249	Valves 2025/26		7229				9,964.07	-	9,964.07	-	-				15.00%	investigation work underway and prep work to start 1/9/25 capital crew and contractors. Biloela is on hold concentrating on Moura at present
250	Hydrants 2025/26		7230				4,421.43	-	4,421.43	-	-					
251	Meters 2025/26		7231				40,505.21	208.00	40,713.21	-	-				10.00%	up to date replaced
252																
253	Callide Dam															
254	Valves 2025/26		7660				-	-	-	-	-					
255	Hydrants 2025/26		7655				-	-	-	-	-					
256	Meters 2025/26		7240				-	-	-	-	-				0.00%	up to date replaced
257																
258	Cracow															
259	Valves 2025/26		7241				-	-	-	-	-					
260	Hydrants 2025/26		7656				-	-	-	-	-					
261	Meters 2025/26		7242				-	-	-	-	-					
262																
263	Goovigen															
264	Valves 2025/26		7661				-	-	-	-	-					
265	Hydrants 2025/26		7657				-	-	-	-	-					
266	Meters 2025/26		7243				-	-	-	-	-				0.00%	up to date replaced
267																
268	Moura															
269	Valves 2025/26		7245				67,695.02	6,523.43	74,218.45	-	-				25.00%	another 2 valve installs in Moura will be staring end of november 2025
270	Hydrants 2025/26		7246				1,216.91	-	1,216.91	-	-					
271	Meters 2025/26		7247				5,832.67	-	5,832.67	-	-				10.00%	up to date replaced
272																
273	Taroom															
274	Valves 2025/26		7248				3,422.73	-	3,422.73	-	-				10.00%	investigation work underway and prep work to start 1/9/25 capital crew and contractors
275	Hydrants 2025/26		7249				-	-	-	-	-					
276	Meters 2025/26		7250				1,544.47	521.83	2,066.30	-	-				5.00%	zero reads from meter reading taking place 1/11/25 due to Vac truck tenders
277																
278	Thangool															
279	Valves 2025/26		7254				-	-	-	-	-					
280	Hydrants 2025/26		7658				-	-	-	-	-					
281	Meters 2025/26		7255				-	-	-	-	-				5.00%	up to date replaced
282																
283	Theodore															
284	Valves 2025/26		7257				-	-	-	-	-				10.00%	investigation work underway and prep work to start 1/9/25 capital crew and contractors
285	Hydrants 2025/26		7258				-	-	-	-	-					
286	Meters 2025/26		7259				3,372.62	-	3,372.62	-	-				5.00%	zero reads from meter reading taking place 1/11/25 due to Vac truck tenders
287																
288	Wowan															
289	Valves 2025/26		7260				-	-	-	-	-					
290	Hydrants 2025/26		7659				-	-	-	-	-					
291	Meters 2025/26		7261				164.54	-	164.54	-	-				5.00%	up to date replaced
292																
293	TOTAL WATER SUPPLY															
294					\$ 3,860,000.00		\$ 447,992.95	\$ 1,095,140.75	\$ 1,543,133.70	\$ 3,897,268.00	2,316,866.30	UNDER	39.98%			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	W
1	BANANA SHIRE COUNCIL															
2	COUNCIL SERVICES															
3	Capital Expenditure Report For Year 2025/26 as at 20/11/25															
4																
5	Project Area	Project Title/Job Cost Name	Authority WO#	External Funding Source	2025/26 Budget	2024/25 Expenditure	YTD Expenditure	Committed	Total Expenditure	Estimated Final Budget	(Over)/Under Budget (\$)	Over/ Under	% Spent	% Spent	Job Progress %	Information/ Explanation
6																
7	COUNCIL SERVICES															
295	Sewerage															
296	Manholes & Jumpup - General All Schemes	Manholes & Jumpup - General All Schemes			-		34,828.93	23,779.60	58,608.53	-	-	OVER		0.00%		all committed costs value \$ 79761.72 have been cancelled old PO from last year. Expenditure this year end total will need to have WO created or find money else where as no budgets as mentioned below
297		Biloela Manholes 2025/26	7311				-	-	-							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
298		Biloela House Connections 2025/26	7312				22,452.39	23,123.60	45,575.99							no budget this year - will be unplanned work to take place over the twelve month period in all schemes. We have a number of bills and rectification work happening from Nu flow due to the CCTV footage showing emergent work and top hat failures, this price will increase over the next 2 months.
299																
300		Moura Manholes 2025/26	7317				64.64	-	64.64							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
301		Moura House Connections 2025/26	7318				4,158.60	-	4,158.60							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
302		Taroom Manholes 2025/26	7321				-	-	-							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
303		Taroom House Connections 2025/26	7322				-	-	-							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
304		Theodore Manholes 2025/26	7325				-	-	-							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
305		Theodore House Connections 2025/26	7326				8,153.30	656.00	8,809.30							no budget this year - will be unplanned work to take place over the twelve month period in all schemes
306	Sewer Main - General All Schemes	Gravity Main Relining			-		182.28	-	182.28	-	-	OVER		0.00%		\$184,683.68 needs to be moved down to WO 10164
307		Biloela	7313				182.28	-								no budget this year
308		Moura	7319				-	-	-							no budget this year
309		Taroom	7323				-	-	-							no budget this year
310	SCADA/Telemetry-General All Schemes	Critical Spares	7294		-		10,203.02	-	10,203.02	-	-	OVER		0.00%		WIP
	General All Schemes	Smoke Testing Rectification Works			100,000.00				-	100,000.00	-	UNDER		0.00%	90%	Work has been completed in biloela total of \$71 K invoice for manhole repairs and reports submitted. Smoke testing in Taroom has been completed and some rectification also done (invoice to come) this will need to be journalled to a smoke testing number once created
311	General All Schemes	CCTV	10164		300,000.00		22,045.95	164,524.35	186,570.30	300,000.00	-	UNDER		62.19%	10%	Catchment C completed and part of catchment D contuning.
312	Pump Stations	SPS Renewals			50,000.00				-	50,000.00	-	UNDER		0.00%		Condition assessment reports received, project plan has been developed. RFQ done.
313	Pump Stations	SPS Pedestal Replacements			175,000.00				-	175,000.00	-	UNDER		0.00%		Condition assessment reports received, project plan has been developed. RFQ done.
314	Treatment Biloela	Biloela Sewer - Unplanned works			-		31,146.98	26,578.00	57,724.98	-	-	OVER		0.00%		
315	Treatment - Biloela	Biloela STP PLC	10215				9,235.00	-								Unplanned replacement
316	Treatment - Biloela	Biloela STP - Radar Level Sensors Inlet Works	10218				4,331.00	-				OVER		0.00%		Unplanned replacement
317	Treatment - Biloela	Biloela STP - Replacement Water Return Pump	10216				9,631.43	-				OVER		0.00%		Unplanned replacement
318	Treatment - Biloela	Replacement DR3900	10174				7,949.55	-			-	OVER		0.00%		Unplanned replacement
319	Treatment - Biloela	Auger Replacement Biloela STP	10690				-	26,578.00								Unplanned replacement
320																
321	Treatment - Biloela	STP Concrete Repairs (potential carryover 24/25)	7328		350,000.00		1,094,924.35	125,223.58	1,220,147.93	350,000.00	-	OVER		348.61%	95%	Continuing contract works from 24/25 - Works now essentially complete. Contractor has left site, but needs to return to anchor BF3. (The budget amount for this job is for the originally envisaged works in 25/26. Additional budget will be required. Extension of time granted.
322	Treatment - Biloela	STP Concrete Repairs (Potential Variation Trickling Filter 2 wall replacement)			500,000.00				-	500,000.00	-	UNDER		0.00%	100%	Work has now been completed on BTF1 & BTF2. To be read in conjunction with line above (project 7328)
323	SPS1 - Biloela - Pump Upgrade	Upgrade pumps to reduce overflows	10166		30,000.00		29,144.80	-	29,144.80	30,000.00	-	UNDER		97.15%	100%	work completed
324	SPS5 - Biloela - Pump Capacity Change	Reduce pump capacity	10167		7,500.00		17,887.86	3,800.00	21,687.86	7,500.00	-	OVER		289.17%	100%	Work completed, Looking at the design for installation of a overflow chamber
325	Treatment Moura	Moura Sewer - Unplanned works			-		7,532.78	10,153.50	17,686.28	-	-	OVER		0.00%		
326																
327		Moura STP Gearbox Replacement Unplanned	9126				-	4,090.91	-							Sub-job of "Moura Sewer Unplanned Work
328	Treatment - Moura	Moura STP - Inlet Screen Gear Box	10134				4,062.60	-			-	OVER		0.00%		Sub-job of "Moura Sewer Unplanned Work
329	Treatment - Moura	Moura STP Belt Press Motor/Gearbox	10123				-	4,545.45			-	OVER		0.00%		Sub-job of "Moura Sewer Unplanned Work
330	Treatment - Moura	Moura STP Instrumentation	10080				1,805.50	-			-	OVER		0.00%		Sub-job of "Moura Sewer Unplanned Work
331	Treatment - Moura	Mobbs Way Genset Controller Replacement	9941				1,664.68	1,517.14			-	OVER		0.00%		Sub-job of "Moura Sewer Unplanned Work
332	Treatment - Moura	Completion Building Structural Repairs (potential carryover 24/25) & WO 9726	8822		60,000.00		-	17,050.00	17,050.00	60,000.00	-	UNDER		28.42%		Draft detailed design received & comments sent back to consultant. Additional plans received for review end October & under review.
333	Treatment - Moura	Moura STP Instrumentation (DO/pH/Turbidity)			40,000.00				-	40,000.00	-	UNDER		0.00%		PO issued for instruments, expect arrival early in the new year.
334	Treatment Taroom	Taroom Sewer- Unplanned works			-		65,297.50	36,363.64	101,661.14	-	-	OVER		0.00%		
335	Treatment Taroom	Smoke Testing Rectification Works	10981				65,297.50	36,363.64								
336	Treatment - Taroom	Completion Concrete Works (potential carryover 24/25)	7331		375,000.00		8,589.40	49,445.45	58,034.85	375,000.00		UNDER		15.48%		Preparing tender docs for re-tendering remaining works. Awaiting consultant.
337	Treatment Theodore	Theodore Sewer - Unplanned works			-		4,982.03	3,177.00	8,159.03	-	-	OVER		0.00%		
338	Treatment Theodore	Theodore STP Gearbox to Belt Filter Press	10273				4,982.03	-		-						sub-job of "Theodore Sewer - Unplanned Works"
339	Treatment Theodore	Theodore STP spare VSD	10949				-	3,177.00								sub-job of "Theodore Sewer - Unplanned Works"
340																
341	TOTAL SEWERAGE				\$ 1,987,500.00	\$ -	\$ 1,326,765.88	\$ 460,095.12	\$ 1,786,861.00	\$ 1,987,500.00	200,639.00	UNDER		89.90%		
342																
343																
344	TOTAL COUNCIL SERVICES				\$ 11,936,100.00		\$ 2,634,581.78	\$ 2,230,484.00	\$ 4,865,065.78	\$ 12,942,193.00	7,071,034.22	UNDER		40.76%		
345																

9.1.6 FUNDING PROJECTS – MONTHLY ACTUAL EXPENDITURE

Date: 25 November 2025
Author: Chief Executive Officer – Thomas Upton
File No:
Letter No:
Attachment: Capital Expenditure Report Funding Projects
Minute No: OM006605

Resolution:

That Council note and receive the attached Major Capital Expenditure Report for funding projects as at 20 November 2025.

Moved: Cr Casey

Seconded: Cr Leo

Carried

Report

Providing a report on Major Capital Expenditure for funding projects as at 20 November 2025.

Refer attachment.

BANANA SHIRE COUNCIL														
Executive Services														
Capital Expenditure Report For Year 2025-2026 as at 20/11/25														
Work Area / Project	Altitude	Total Funding	2025/26	2024/25	YTD		Total	Estimated	(Over)/Under	Over/	%	%	Job	Information/
	WO #		Budget	Expenditure	Expenditure	Committed	Expenditure	Final	Budget (\$)	Under	spent	Spent	Progress	Explanation
								Budget	=25/26 Budget- Total Expenditure				%	
Contingency	8790		4,500,000		0.00	0.00	-							
Biloela Depot Reroof	9023				0.00	0.00	-							
Kindy Development Contributions							-							
Taroom Daycare Build - Exec Capital Contingency	9368				0.00	0.00	-							
Taroom SES - New Facility	7662				0.00	0.00	-							
Wowan SES - New Facility	8655				29,266.64	11,444.21	40,710.85						80%	Kitchenette has been installed. As of 03 September, waiting on plumbers to finish installing grease trap and concreter to complete works.
W4Q 2024-27														
Biloela Civic Centre Airconditioning	8912	450,000	450,000	89	0.00	5,000.00	5,088.98	450,000	444,911	UNDER		1.13%	20%	Problems with power supply and Insurance claim on roof. Vendor Panel out for purchase of all the A/C units closes on the 5th Dec
Biloela Pool Unisex Disabled Change Room	8911	100,000	-	46,877	22,210.96	7,292.46	76,380.63		76,381				85%	The building is in place, eletrical and plumbing are completed. Have had to go out to VP again for disable ramp
Theodore Recreation Grounds Lighting Upgrade	8913	500,000	-	34,033	0.00	3,413.75	37,447.03		37,447				20%	Design and scope done by SLLMC was incorrect and did not meet community's expectations. Currently with electrical engineers to redesign so that it will function correctly and meet community expectations.
Moura Recreation Grounds Security Upgrades	8914	300,000	-	88	25,960.79	13,408.32	39,457.31		39,457				75%	Lights installed. Being checked to see that they are working properly. Working with community groups at the Rec Grounds to work out further security upgrades that will fall under the grant to expend the left over grant money.
Baralaba Showgrounds Septic System Upgrade	8678	100,000	-	99,671	0.00	0.00	99,670.73	99,671	-	99,671			100%	Project Completed
Taroom Main Street Public Amenities	7083	150,000	-	27,512	57,708.30	25,249.00	110,469.53		-	110,470			75%	Structure has been completed, Retic Plumbers are to complete works. Plumbing and Building Finals to finalised before opening. Seamless flooring to be completed in 2026
Jambin Goovigen Road Floodway Upgrade	8899	300,000	271,032	28,968	2,104.74	2,272.73	33,345.67	571,032		237,686	UNDER	12.30%	0%	Design was completed in 24/25 - Tender for construction is closed and works are to commence February 2026 to avoid the wet seasonTender closed - increase in budget to allow for the completion of an additional water crossing adjacent to the affect floodway
Meissners Road Widening (Thangool Racecourse Rehab Works)	8900	300,000	-	11,369	0.00	0.00	11,369.35		-	11,369			0%	Project funding signage has been installed. The design of the road widening has commenced, with construction scheduled for 2026/27 budget. The current funding allocation appears to be appropriate for the current project proposal. A project variation may need to be submitted to clarify that the original 8m width refered to the width at the two right-turn lanes and not the entirety of the project.
Drainage Rehab on Pheasant Creek Road	8901	130,000	-	5,979	1,187.74	0.00	7,166.73		-	7,167			0%	Project funding signage has been installed. The design has commenced, with construction scheduled for 2026/27 budget. The current funding allocation appears to be appropriate for the current project proposal.
							-		-			100.00%		
							-		-			100.00%		
EXECUTIVE SERVICES TOTAL		\$ 2,330,000	\$ 5,221,032	\$ 254,587.17	\$ 138,439.17	\$ 68,080.47	\$ 461,106.81	\$ 1,120,703	\$ 4,759,925	UNDER	8.83%			

10.0 Corporate & Community Services

10.1.1 ACTION REPORT ON PREVIOUS COUNCIL RESOLUTIONS – CORPORATE & COMMUNITY SERVICES

Date: 2 December 2025
Author: Director Corporate & Community Services – Venkat Peteti
File No:
Letter No:
Attachment: Resolutions Action Report
Minute No: OM006606

Resolution:

That Council note and receive the attached Resolutions Action Report for Corporate & Community Services.

Moved: Cr Casey

Seconded: Cr Jensen

Carried

Report

This report is to advise Council of the outstanding matters currently being dealt with by the organisation.

Considerations

1. **Corporate Plan**
N/A
 2. **Policy and Legal Implications**
Policy and legal implications will be addressed through each matter.
 3. **Financial and Resource Implications**
Budget impacts will be addressed in resolving each matter.
 4. **Risk Assessment**
N/A
-

Council Resolutions Action Report

Corporate & Community Services

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
20/11/24	Page 22	Cr Leo advised the watering, mowing and maintenance of the old Library and Council Office in Moura is not being undertaken. The Chief Executive Officer requested the Director Corporate & Community Services investigate and provide a report on the potential use of the buildings to the 22 January 2025 Ordinary Meeting.	<p>DCCS engaged with the Youth Committee and will provide further updates to Council.</p> <p>17/3/25 – Currently a survey is underway with schools. Community meeting planned post the survey.</p> <p>13/6/25 – Met with the Moura Youth Committee, organised to have a community meeting after the school holidays.</p> <p>13/10/25- Delays due to resourcing. Community engagement will re-commence in November to finalise the use.</p> <p>18/11/25 – A community engagement is organised for 20/11/25</p>	OPEN
22/01/25	OM006267	<p>The Council resolves to:</p> <ol style="list-style-type: none"> 1. Provide an exemption from going to tender or auction to lease the space for fuel tanks and fuel tank-related equipment at Thangool and Theodore Aerodromes under section 236 (1) (vii) of the Local Government Regulation 2012; and 2. Authorise the Chief Executive Officer to enter into a lease agreement with the Aviation fuel provider IOR to operate from Thangool and Theodore Aerodromes subject to compliance with the requirements of 236 (1) (vii) (A), 236 (1) (vii) (A) & 236 (3), of the Local Government Regulation 2012. 	<p>In progress.</p> <p>19/05/25 – Meeting was held with IOR on 12 May. Preliminary discussion to establish a lease arrangement. Awaiting proposal from IOR.</p> <p>30/07/25 – IOR conducted a site visit mid-July to formulate a plan and to determine what equipment is required. Awaiting proposal.</p> <p>10/09/25 – Draft and forward IOR a licence agreement. DCCS to locate report advising fuel tank is not suitable for use.</p>	OPEN

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
25/06/25	Page 63	Cr Leo requested that a community consultation be arranged regarding the use of the Moura Library space to provide youth programs for the community. Director Corporate and Community Services advised that Council would investigate options to tender for an expression of interest.	11/7/25 – The old library building has damages that are going through the insurance process, as soon as the repairs are completed, the building will be advertised. 10/9/25 – Report provided to Council in September meeting.	OPEN
24/09/25	Page 11	Cr Leo requested the Council signage on the Youth Centre and old Council Building in Moura be removed in addition to a directional sign on the Gillespie Street Roundabout. The Director Corporate & Community Services to arrange for the signage to be removed.	7/10/25 – Map provided to Infrastructure indicating new directional signage and removal of old signage.	In progress
24/09/25	Page 28	Cr Leo requested information on Council's SMS Notification Service be included with February 2026 rate notices in addition to advertising the service in Council's Focus magazine.	7/10/25 – In Progress – Working on Focus edition for Christmas, rate notices in February.	In progress
26/11/25	OM006569	That Council appoints the following members to the Aged Care Services Advisory Committee from November 2025 until October 2027: <ul style="list-style-type: none"> • Ms. Katrina Howe (clinical expert) • Ms. Stef Harris (client representative) • Ms. Leesa Bongers (community representative) 	2/12/25 – In the process of organising the first committee meeting.	CLOSED
26/11/25	OM006571	That Council review the assessment summary for RADF applications and endorse the funding recommendation: 1. Applicant – Noosa Film Academy Project – The Portmanteau of Possibilities Outcome – Recommended totalling \$5,000.00 2. Applicant – Cosmos Arts for Health Project – The Art Gallery Biloela Hospital: Outcome – Recommended totalling \$5,000.00	01/12/25 – Applicants to be notified of the outcome.	CLOSED

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
		3. Applicant – Carols by Candlelight Biloela Project – Carols by Candlelight 2025 Outcome – Recommended totalling \$3,000.00		
26/11/25	OM006572	That Council endorses the CCTV Project Proposal initiated by the Callide Dawson Chamber of Commerce and provides its in principle support to apply for the round 2 of Secure Communities Partnership Program subject to the Callide Dawson Chamber of Commerce or Queensland Police undertaking the responsibility for ongoing maintenance of the CCTV system.	02/12/25 – The application will be lodged when the grant round is open.	CLOSED
26/11/25	OM006573	That Council receives and notes the Unconfirmed minutes of the Community Resource Centre Advisory Committee meeting held on 27 October 2025.	02/12/2025 – No further action.	CLOSED

10.1.2 QUARTER 1 BUDGET REVIEW FOR 2025-26 FINANCIAL YEAR

Date: 27 November 2025
Author: Director Corporate and Community Services - Venkata Peteti
File ID:
Letter ID:
Attachment: 1. Budgeted Financial Statements with Actuals
2. Three Years Projected Standard Statements
3. Three Years Changes in the Equity
4. Service Level Revised Budget
Minute No: OM006607

Resolution:

That Council adopt the revised budget for 2025 - 2026 Financial Year as presented.

Moved: Cr Leo

Seconded: Cr Bailey

Carried

This report is a legislative requirement.

Report

1. Introduction

As part of its financial management obligations, Council reviews the annual budget at least twice a year and incorporates changes as needed. Council undertook a review of its budget after the end of the first quarter.

2. Report

The below table compares key financial items from the original budget of 2025-26, to the revised budget proposed for Q1 of 2025-26.

In developing the report, the following items are factored in

1. It is assumed that 2025-26 year will receive a prepayment of the Financial Assistance Grants similar to how the grants were received in 2024-25. This position will be reviewed in the second budget review scheduled at the end of March 2026.
2. The operational directive from the CEO is to deliver the capital program originally adopted by the Council and explain the non-delivery of any projects. Hence, capital budgets are not reviewed in Q1 but will be reviewed in March 2026.

Budget item	Original Budget for 2025-26 (\$m)	Revised in Q1 for 2025- 26(\$m)
Net rates & Charges	\$52.48	\$53.06
Total operating revenue	\$88.6	\$89.01
Total operating expenditure	\$88.57	\$88.98
Operating surplus/ (deficit)	\$0.041	\$0.034

Budget item	Original Budget for 2025-26 (\$m)	Revised in Q1 for 2025- 26(\$m)
Net result	\$19.5	\$28.3
Cash balance at the end of the reporting period	\$31.5	\$33.04
Equity	\$1,101.3	\$1,140.5

As outlined above, the operating result in the revised budget stayed at the same level as the adopted budget, and there was an improvement in the cash balance forecasted in the revised budget.

Further review of the budget is planned towards the end of March 2026.

The Chief Executive Officer commended and thanked the Directors for their hard work, time and effort in reviewing the budget as this was a very difficult review.

UNCONFIRMED



BANANA SHIRE COUNCIL

Budgeted Statement of Comprehensive Income

For the periods:-

	2025/26	2026/27	2027/28
	\$	\$	\$
Revenue			
Rates and utility charges	58,882,514	61,237,393	63,686,465
Less Discounts & Pensioner remissions	(5,816,700)	(6,049,368)	(6,291,340)
Net rates and utility charges	53,065,814	55,188,025	57,395,125
Fees and charges	3,601,220	3,342,740	3,440,349
Operating grants, subsidies and contributions	21,864,920	22,172,632	22,486,498
Interest revenue	1,892,736	2,621,203	2,524,314
Sales - contract and recoverable works	7,450,000	7,450,000	7,450,000
Other Income	1,142,038	1,164,878	1,188,172
TOTAL OPERATING REVENUES	89,016,728	91,939,478	94,484,458
Expenses			
Employee benefits	32,595,865	33,559,506	34,398,485
Materials and services	30,330,152	30,322,222	30,467,748
Depreciation and Amortisation	25,922,207	27,213,565	28,252,623
Finance Costs	134,257	400,300	400,300
TOTAL OPERATING EXPENDITURE	88,982,481	91,495,593	93,519,156
Operating surplus (deficit)	34,247	443,885	965,302
Capital income:			
Cash capital grants, subsidies and contributions	46,083,814	27,402,000	7,402,000
Other capital income	628,000	615,000	615,000
Other capital expenses	(18,470,632)	(15,787,320)	(8,567,830)
Net income/(loss) for period before equity adjustments	28,275,429	12,673,565	414,472
Asset revaluations direct to equity	-	-	-
Net Result	28,275,429	12,673,565	414,472

Note: The total budgeted increase in the rates and utility charges levied for the 2025-26 financial year is 4.7% when compared to the rates and utility charges levied in the 2024-25 budget.



BANANA SHIRE COUNCIL

Budgeted Statement of Financial Position

For the periods:-

	2025/26	2026/27	2027/28
	\$	\$	\$
Current Assets			
Cash and deposits	33,045,864	28,133,014	32,020,407
Receivables	2,926,476	2,926,476	2,926,476
Inventories	3,024,856	3,024,856	3,024,856
Contract Assets	16,000,000	14,000,000	10,000,000
Other Assets	-	-	-
Total current assets	54,997,196	48,084,346	47,971,739
Non-Current Assets			
Property, plant and equipment	1,052,904,034	1,070,939,199	1,069,918,746
Intangible assets	154,653	154,653	154,653
Capital Work in Progress	74,985,258	74,985,258	74,985,258
Total non-current assets	1,128,043,945	1,146,079,110	1,145,058,657
TOTAL ASSETS	1,183,041,141	1,194,163,456	1,193,030,396
Current Liabilities			
Trade and other payables	1,780,000	1,785,500	1,791,137
Provisions	5,400,000	5,535,000	5,673,375
Contract liabilities	20,000,000	18,000,000	16,000,000
Interest bearing liabilities	-	-	-
Other	-	-	-
Total current liabilities	27,180,000	25,320,500	23,464,512
Non-Current Liabilities			
Provisions	14,345,115	14,653,365	14,961,821
Interest bearing liabilities	-	-	-
Other	1,000,000	1,000,000	1,000,000
Total non-current liabilities	15,345,115	15,653,365	15,961,821
TOTAL LIABILITIES	42,525,115	40,973,865	39,426,333
NET COMMUNITY ASSETS	1,140,516,026	1,153,189,591	1,153,604,063
Community Equity			
Investment in Capital Assets	253,330,411	271,365,576	270,345,123
Asset revaluation reserve	857,436,807	857,436,807	857,436,807
Restricted Capital reserves	44,311,728	37,811,728	37,811,728
Other Capital reserves	130,407	130,407	130,407
Recurrent reserves	271,290	271,290	271,290
Accumulated Surplus/(Deficiency)	(14,964,617)	(13,826,217)	(12,391,292)
TOTAL COMMUNITY EQUITY	1,140,516,026	1,153,189,591	1,153,604,063

Budgeted Statement of Cash Flows

For the periods:-

	2025/26	2026/27	2027/28
	\$	\$	\$
Cash Flows from Operating Activities			
Receipts from customers	55,836,988	55,188,025	57,395,125
Receipts from Contracts and Recoverable Works	7,450,000	7,450,000	7,450,000
Payment to suppliers and employees	(70,690,010)	(63,732,978)	(64,713,765)
Government subsidies and grants	21,864,920	22,172,632	22,486,498
Interest revenue	2,038,946	2,621,203	2,524,314
Contributions and donations	-	-	-
Finance costs	(120,300)	(100,300)	(100,300)
Proceeds from sale of developed land	-	-	-
Proceeds from sale of developed land	-	-	-
Other Income	4,364,677	4,507,618	4,628,521
Other Expenses	-	-	-
Cash provided by/(used in) operational activities	20,745,221	28,106,200	29,670,393
Cash Flow from Investing Activities :			
Proceeds from sale of capital assets	400,000	275,000	275,000
Proceeds received for capital projects:			
Developer contributions	-	-	-
Government grants and subsidies	48,665,767	27,402,000	9,402,000
Movements in work in progress	-	-	-
Payments for property, plant and equipment	(68,901,768)	(60,696,050)	(35,460,000)
Payments for rehabilitation work	-	-	-
Movements in work in progress	-	-	-
Net cash provided by investing activities	(19,836,001)	(33,019,050)	(25,783,000)
Cash Flow from Financing Activities :			
Proceeds from borrowings	-	-	-
Repayment of borrowings	-	-	-
Net cash provided by financing activities	-	-	-
Net Increase (Decrease) in Cash Held	909,220	(4,912,850)	3,887,393
Cash at beginning of reporting period	32,136,644	33,045,864	28,133,014
Cash at end of Reporting Period	33,045,864	28,133,014	32,020,407

Budgeted Statement of Changes in Equity

For the periods:-

	2025/26	2026/27	2027/28
	\$	\$	\$
TOTAL EQUITY			
Balance at Beginning of Period	1,112,240,597	1,140,516,026	1,153,189,591
Asset revaluations direct to reserve	-	-	-
Increase (Decrease) in Net Result	28,275,429	12,673,565	414,472
Balance at End of Period	1,140,516,026	1,153,189,591	1,153,604,063
Accumulated Surplus/(Deficit)			
Balance at Beginning of Period	(9,684,710)	(14,964,617)	(13,826,217)
Net Result	28,275,429	12,673,565	414,472
Other Capital Expenses			
Transfers to Capital and Reserves	(59,019,526)	(36,383,747)	(13,416,137)
Transfers from Capital and Reserves	25,464,190	24,848,582	14,436,590
Balance at End of Period	(14,964,617)	(13,826,217)	(12,391,292)
Capital			
Balance at Beginning of Period	228,593,482	253,330,411	271,365,576
Transfers to Capital and Reserves	12,935,712	8,981,747	6,014,137
Transfers from Capital and Reserves	(25,464,190)	(24,848,582)	(14,436,590)
Transfers between Capital and Reserves	37,265,407	33,902,000	7,402,000
Balance at End of Period	253,330,411	271,365,576	270,345,123
Asset Revaluation Reserve			
Balance at Beginning of Period	857,436,807	857,436,807	857,436,807
Asset Revaluations Direct to Reserve	-	-	-
Balance at End of Period	857,436,807	857,436,807	857,436,807
Other Reserves			
Balance at Beginning of Period	35,895,018	44,713,425	38,213,425
Transfers to Capital and Reserves	46,083,814	27,402,000	7,402,000
Transfers from Capital and Reserves	-	-	-
Transfers between Capital and Reserves	(37,265,407)	(33,902,000)	(7,402,000)
Balance at End of Period	44,713,425	38,213,425	38,213,425

Statement of Comprehensive Income

	Original Budget	Amended Budget	YTD Actuals
	\$	\$	\$
Revenue			
Rates and utility charges	58,152,000	58,882,514	29,653,006
Less Discounts & Pensioner remissions	(5,663,900)	(5,816,700)	(2,789,474)
Net rates and utility charges	52,488,100	53,065,814	26,863,532
Fees and charges	2,513,669	3,601,220	1,230,811
Rental and levies	798,540	529,000	180,494
Operating grants, subsidies and contributions	22,309,920	21,864,920	6,311,716
Interest revenue	1,994,950	1,892,736	701,205
Sales - contract and recoverable works	7,450,000	7,450,000	1,350,545
Proceeds from sales of land developed for resale	-	-	-
Other income	1,062,450	613,038	407,839
TOTAL OPERATING REVENUES	88,617,629	89,016,728	37,046,143
Expenses			
Employee benefits	31,624,326	32,595,865	12,930,654
Materials and services	30,883,428	30,330,152	12,834,496
Depreciation and Amortisation	25,917,407	25,922,207	10,800,875
Finance Costs	150,700	134,257	40,869
Current cost of developed land sold	-	-	-
TOTAL OPERATING EXPENDITURE	88,575,861	88,982,481	36,606,894
Operating surplus (deficit)	41,768	34,247	439,248
Cash capital grants, subsidies and contributions	37,307,407	46,083,814	4,499,468
Developer contributions	-	-	-
Other capital income	628,000	628,000	155,227
Net Gain/(Loss) from capital write offs	(18,470,632)	(18,470,632)	-
Net Gain/(Loss) on sale of Plant assets	-	-	-
Increase in rehabilitation provision	-	-	-
Net result	19,506,543	28,275,429	5,093,943



BANANA SHIRE COUNCIL

Statement of Financial Position

	Original Budget	Amended Budget	YTD Actuals
	\$	\$	\$
Current Assets			
Cash and deposits	31,520,578	33,045,864	37,532,951
Investments			
Receivables	2,940,628	2,926,476	8,980,245
Inventories	3,024,856	3,024,856	3,117,907
Contract assets	16,000,000	16,000,000	12,151,159
Other Assets	-	-	22,468
Total Current Assets	53,486,062	54,997,196	61,804,730
Non-Current Assets			
Receivables			
Property, plant and equipment	1,015,543,706	1,052,904,034	1,017,363,428
Intangible assets	159,253	154,653	157,453
Capital Work in Progress	74,418,383	74,985,258	99,455,843
Total Non-Current Assets	1,090,121,342	1,128,043,945	1,116,976,724
TOTAL ASSETS	1,143,607,404	1,183,041,141	1,178,781,454
Current Liabilities			
Trade and other payables	1,780,000	1,780,000	3,576,316
Provisions	5,400,000	5,400,000	6,481,556
Contract liabilities	20,000,000	20,000,000	24,127,555
Other	-	-	524,208
Total Current Liabilities	27,180,000	27,180,000	34,709,635
Non-Current Liabilities			
Provisions	14,062,813	14,345,115	14,385,332
Other	1,000,000	1,000,000	546,112
Total Non-Current Liabilities	15,062,813	15,345,115	14,931,444
TOTAL LIABILITIES	42,242,813	42,525,115	49,641,079
NET COMMUNITY ASSETS	1,101,364,591	1,140,516,026	1,129,140,375
Community Equity			
Investment in Capital Assets	257,671,114	253,330,411	257,322,935
Asset revaluation reserve	830,381,160	857,436,807	857,436,807
Reserves	35,615,224	44,713,425	12,262,289
Retained Surplus	(22,302,906)	(14,964,617)	2,118,344
TOTAL COMMUNITY EQUITY	1,101,364,591	1,140,516,026	1,129,140,375



BANANA SHIRE COUNCIL

Statement of Cash Flows

	Original Budget	Amended Budget	YTD Actuals
	\$	\$	\$
Cash Flows from Operating Activities			
Receipts from customers	55,515,133	55,836,988	29,658,990
Receipts from Contracts and Recoverable Works	7,450,000	7,450,000	1,350,545
Payment to suppliers and employees	(64,712,842)	(70,690,010)	(30,674,663)
Government subsidies and grants	22,297,920	21,864,920	6,311,716
Interest revenue	1,994,950	2,038,946	732,415
Finance costs	(96,200)	(120,300)	-
Other Income	2,179,842	4,364,677	(5,326,392)
Other Expenses	-	-	-
GST received/(paid) for the year	-	-	795,392
Cash provided by/(used in) operational activities	24,628,803	20,745,221	2,848,013
Cash Flow from Investing Activities :			
Proceeds from sale of capital assets	400,000	400,000	155,227
Proceeds from developers, corporate entities and governi	-	-	-
for capital projects:	-	-	-
Contributions	-	-	2,000
Government grants and subsidies	32,711,107	48,665,767	15,055,817
Movements in work in progress	(150,000)	-	-
Payments for property, plant and equipment	(68,901,768)	(68,901,768)	(24,470,585)
Net transfer (to) from cash investment	-	-	-
Payment for Rehabilitation Works	-	-	-
Net cash provided by investing activities	(35,640,661)	(19,836,001)	(9,257,541)
Cash Flow from Financing Activities :			
Proceeds from borrowings	-	-	-
Repayment of borrowings	-	-	-
Net cash provided by financing activities	-	-	-
Net Increase (Decrease) in Cash Held	(11,011,858)	909,220	(6,409,528)
Cash at beginning of reporting period	42,532,436	32,136,644	43,942,479
Cash at end of Reporting Period	31,520,578	33,045,864	37,532,951



BANANA SHIRE COUNCIL

Statement of Changes in Equity

	Original Budget	Amended Budget	YTD Actuals
	\$	\$	\$
TOTAL EQUITY			
Balance at Beginning of Period	1,081,858,048	1,112,240,597	1,124,046,431
Asset revaluation direct to reserve			
Increase (Decrease) in Net Result	19,506,543	28,275,429	5,093,944
Balance at End of Period	1,101,364,591	1,140,516,026	1,129,140,375
Accumulated Surplus			
Balance at Beginning of Period	1,843,779	(9,684,710)	15,193,578
Net Result	19,506,543	28,275,429	3,727,036
Other Capital Expenses	-	-	-
Transfer from Reserves	(62,123,860)	(59,019,526)	(12,302,802)
Transfers (to) from Capital and Reserves	18,470,632	25,464,190	(4,499,468)
Balance at End of Period	(22,302,906)	(14,964,617)	2,118,344
Capital			
Balance at Beginning of Period	233,079,385	228,593,482	243,653,225
Transfers to Capital & Reserves	24,787,699	12,935,712	13,669,710
Transfers from Capital and Reserves	(18,470,632)	(25,464,190)	-
Transfers between Capital & Reserves	18,274,662	37,265,407	-
Balance at End of Period	257,671,114	253,330,411	257,322,935
Asset Revaluation Reserve			
Balance at Beginning of Period	830,381,160	857,436,807	857,436,808
Movement during period	-	-	-
Balance at End of Period	830,381,160	857,436,807	857,436,808
Other reserves			
Balance at Beginning of Period	16,553,725	35,895,018	7,762,821
Transfers to Capital and Reserves	37,336,161	46,083,814	
Transfers from Capital and Reserves	-	-	4,499,468
Transfers between Capital and Reserves	(18,274,662)	(37,265,407)	-
Balance at End of Period	35,615,224	44,713,425	12,262,289

Service Level Revised Budget Vs Actual Report						
Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01000 - Elected Members						
Elected Members						
Expenditure						
Employee Costs	66,741.00	20,079.64	200.00	20,279.64	30%	65,741.00
Internal	69,120.00	23,040.00	0.00	23,040.00	33%	69,120.00
Materials	26,500.00	7,692.60	1,696.12	9,388.72	29%	22,500.00
Other Expenses	528,496.00	196,899.28	0.00	196,899.28	37%	524,576.00
Expenditure Total	690,857.00	247,711.52	1,896.12	249,607.64	36%	681,937.00
Elected Members Total	690,857.00	247,711.52	1,896.12	249,607.64	36%	681,937.00
01000 - Elected Members Total	690,857.00	247,711.52	1,896.12	249,607.64	36%	681,937.00
01010 - Office of the CEO						
BILOELA Admin Centre						
Expenditure						
Contracts	2,000.00	402.50	1,190.00	1,592.50	20%	2,000.00
Employee Costs	125,898.00	61,225.17	0.00	61,225.17	49%	125,898.00
Internal	0.00	3,538.63	0.00	3,538.63	%	6,000.00
Materials	30,400.00	19,782.79	0.00	19,782.79	65%	30,700.00
Other Expenses	185,500.00	85,969.72	0.00	85,969.72	46%	174,500.00
Expenditure Total	343,798.00	170,918.81	1,190.00	172,108.81	50%	339,098.00
BILOELA Admin Centre Total	343,798.00	170,918.81	1,190.00	172,108.81	50%	339,098.00
CQROC						
Expenditure						
Materials	42,000.00	55,883.61	623.64	56,507.25	133%	55,800.00
Expenditure Total	42,000.00	55,883.61	623.64	56,507.25	133%	55,800.00
CQROC Total	42,000.00	55,883.61	623.64	56,507.25	133%	55,800.00
Focus Magazine						
Expenditure						
Contracts	0.00	6,500.00	4,000.00	10,500.00	%	11,000.00
Materials	131,000.00	10,148.00	4,324.00	14,472.00	8%	120,000.00
Other Expenses	15,000.00	8,421.34	0.00	8,421.34	56%	15,000.00
Expenditure Total	146,000.00	25,069.34	8,324.00	33,393.34	17%	146,000.00
Focus Magazine Total	146,000.00	25,069.34	8,324.00	33,393.34	17%	146,000.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Moura Admin Centre						
Expenditure						
Employee Costs	0.00	142.18	0.00	142.18	%	0.00
Materials	0.00	108.18	0.00	108.18	%	200.00
Other Expenses	25,000.00	9,517.16	0.00	9,517.16	38%	28,000.00
Expenditure Total	25,000.00	9,767.52	0.00	9,767.52	39%	28,200.00
Moura Admin Centre Total	25,000.00	9,767.52	0.00	9,767.52	39%	28,200.00
Office of the CEO						
Income						
Other Revenues	0.00	(1,363.64)	0.00	(1,363.64)	%	(1,400.00)
Income Total	0.00	(1,363.64)	0.00	(1,363.64)	%	(1,400.00)
Expenditure						
Contracts	20,000.00	49,331.00	18,683.06	68,014.06	247%	75,000.00
Employee Costs	645,974.00	306,585.11	8,434.53	315,019.64	47%	653,574.00
Internal	27,913.00	5,440.00	0.00	5,440.00	19%	27,900.00
Materials	121,870.00	158,054.04	29,969.61	188,023.65	130%	223,670.00
Other Expenses	280,000.00	279,577.30	0.00	279,577.30	100%	286,000.00
Expenditure Total	1,095,757.00	798,987.45	57,087.20	856,074.65	73%	1,266,144.00
Office of the CEO Total	1,095,757.00	797,623.81	57,087.20	854,711.01	73%	1,264,744.00
Taroom Admin Centre						
Expenditure						
Employee Costs	24,155.00	10,998.39	0.00	10,998.39	46%	24,155.00
Materials	500.00	3,470.69	0.00	3,470.69	694%	2,900.00
Other Expenses	40,500.00	25,861.68	0.00	25,861.68	64%	41,000.00
Expenditure Total	65,155.00	40,330.76	0.00	40,330.76	62%	68,055.00
Taroom Admin Centre Total	65,155.00	40,330.76	0.00	40,330.76	62%	68,055.00
01010 - Office of the CEO Total	1,717,710.00	1,099,593.85	67,224.84	1,166,818.69	64%	1,901,897.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01020 - Governance & Risk						
Governance and Risk						
Expenditure						
Contracts	100,000.00	43,432.17	55,147.00	98,579.17	43%	137,500.00
Employee Costs	544,764.00	204,589.31	0.00	204,589.31	38%	544,764.00
Materials	4,400.00	1,909.78	0.00	1,909.78	43%	4,400.00
Other Expenses	26,200.00	14,625.00	14,625.00	29,250.00	56%	55,500.00
Expenditure Total	675,364.00	264,556.26	69,772.00	334,328.26	39%	742,164.00
Governance and Risk Total	675,364.00	264,556.26	69,772.00	334,328.26	39%	742,164.00
01020 - Governance & Risk Total	675,364.00	264,556.26	69,772.00	334,328.26	39%	742,164.00
01030 - Public Relations & Media						
Public Relations and Media						
Expenditure						
Contracts	150,000.00	0.00	0.00	0.00	%	100,000.00
Employee Costs	67,589.00	35,799.25	0.00	35,799.25	53%	67,789.00
Materials	1,500.00	38,249.45	2,764.55	41,014.00	2,550%	7,500.00
Expenditure Total	219,089.00	74,048.70	2,764.55	76,813.25	34%	175,289.00
Public Relations and Media Total	219,089.00	74,048.70	2,764.55	76,813.25	34%	175,289.00
01030 - Public Relations & Media Total	219,089.00	74,048.70	2,764.55	76,813.25	34%	175,289.00
01035 - Employee Overheads						
Employee Overheads						
Income						
Other Revenues	(100,000.00)	(78,612.09)	0.00	(78,612.09)	79%	(200,000.00)
Income Total	(100,000.00)	(78,612.09)	0.00	(78,612.09)	79%	(200,000.00)
Expenditure						
Employee Costs	8,649,500.00	3,694,371.90	0.00	3,694,371.90	43%	9,573,050.00
Materials	267,000.00	44,873.82	30,099.21	74,973.03	17%	267,000.00
Expenditure Total	8,916,500.00	3,739,245.72	30,099.21	3,769,344.93	42%	9,840,050.00
Employee Overheads Total	8,816,500.00	3,660,633.63	30,099.21	3,690,732.84	42%	9,640,050.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Other						
Income						
Internal	(9,747,320.00)	(3,670,417.49)	0.00	(3,670,417.49)	38%	(9,747,320.00)
Income Total	(9,747,320.00)	(3,670,417.49)	0.00	(3,670,417.49)	38%	(9,747,320.00)
Other Total	(9,747,320.00)	(3,670,417.49)	0.00	(3,670,417.49)	38%	(9,747,320.00)
01035 - Employee Overheads Total	(930,820.00)	(9,783.86)	30,099.21	20,315.35	1%	(107,270.00)
01040 - Human Resources						
Human Resources						
Expenditure						
Contracts	195,200.00	74,157.20	70,307.59	144,464.79	38%	113,000.00
Employee Costs	645,994.00	302,107.30	2,958.07	305,065.37	47%	625,994.00
Internal	34,560.00	30,391.13	0.00	30,391.13	88%	35,000.00
Materials	75,500.00	116,709.30	86,147.93	202,857.23	155%	142,150.00
Other Expenses	2,200.00	787.52	0.00	787.52	36%	2,200.00
Expenditure Total	953,454.00	524,152.45	159,413.59	683,566.04	55%	918,344.00
Human Resources Total	953,454.00	524,152.45	159,413.59	683,566.04	55%	918,344.00
01040 - Human Resources Total	953,454.00	524,152.45	159,413.59	683,566.04	55%	918,344.00
01050 - Payroll Services						
Payroll Services						
Expenditure						
Contracts	1,000.00	2,641.82	0.00	2,641.82	264%	1,000.00
Employee Costs	245,222.00	101,558.67	0.00	101,558.67	41%	239,722.00
Internal	500.00	0.00	0.00	0.00	%	0.00
Materials	1,500.00	5,740.00	0.00	5,740.00	383%	6,000.00
Expenditure Total	248,222.00	109,940.49	0.00	109,940.49	44%	246,722.00
Payroll Services Total	248,222.00	109,940.49	0.00	109,940.49	44%	246,722.00
01050 - Payroll Services Total	248,222.00	109,940.49	0.00	109,940.49	44%	246,722.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01060 - Workplace Health & Safety						
Workplace Health and Safety						
Income						
Other Revenues	0.00	(55,533.38)	0.00	(55,533.38)	%	0.00
Income Total	0.00	(55,533.38)	0.00	(55,533.38)	%	0.00
Expenditure						
Contracts	71,000.00	29,465.97	27,962.07	57,428.04	42%	86,000.00
Employee Costs	544,449.00	222,376.53	7,557.81	229,934.34	41%	570,449.00
Internal	24,000.00	9,916.50	0.00	9,916.50	41%	24,000.00
Materials	42,700.00	78,863.62	24,736.96	103,600.58	185%	105,500.00
Other Expenses	2,200.00	1,132.40	0.00	1,132.40	51%	2,200.00
Expenditure Total	684,349.00	341,755.02	60,256.84	402,011.86	50%	788,149.00
Workplace Health and Safety Total	684,349.00	286,221.64	60,256.84	346,478.48	42%	788,149.00
01060 - Workplace Health & Safety Total	684,349.00	286,221.64	60,256.84	346,478.48	42%	788,149.00
01070 - Learning & Development						
Learning and Development						
Income						
Grants - State Recurrant	(110,000.00)	0.00	0.00	0.00	%	(110,000.00)
Other Revenues	(25,000.00)	(1,421.82)	0.00	(1,421.82)	6%	(15,000.00)
Income Total	(135,000.00)	(1,421.82)	0.00	(1,421.82)	1%	(125,000.00)
Expenditure						
Contracts	5,000.00	0.00	0.00	0.00	%	1,000.00
Employee Costs	251,853.00	127,331.93	4,912.73	132,244.66	51%	251,853.00
Internal	2,000.00	0.00	0.00	0.00	%	2,500.00
Materials	476,500.00	249,887.55	121,907.84	371,795.39	52%	472,000.00
Other Expenses	4,100.00	228.85	0.00	228.85	6%	4,100.00
Expenditure Total	739,453.00	377,448.33	126,820.57	504,268.90	51%	731,453.00
Learning and Development Total	604,453.00	376,026.51	126,820.57	502,847.08	62%	606,453.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Other						
Expenditure						
Internal	500.00	0.00	0.00	0.00	%	0.00
Expenditure Total	500.00	0.00	0.00	0.00	%	0.00
Other Total	500.00	0.00	0.00	0.00	%	0.00
01070 - Learning & Development Total	604,953.00	376,026.51	126,820.57	502,847.08	62%	606,453.00
01080 - Process & Performance						
Process & Performance						
Expenditure						
Contracts	162,000.00	95,850.00	0.00	95,850.00	59%	162,000.00
Employee Costs	251,837.00	102,788.37	0.00	102,788.37	41%	251,837.00
Internal	34,560.00	0.00	0.00	0.00	%	34,560.00
Materials	6,600.00	4,043.73	0.00	4,043.73	61%	6,600.00
Other Expenses	1,680.00	0.00	0.00	0.00	%	1,680.00
Expenditure Total	456,677.00	202,682.10	0.00	202,682.10	44%	456,677.00
Process & Performance Total	456,677.00	202,682.10	0.00	202,682.10	44%	456,677.00
01080 - Process & Performance Total	456,677.00	202,682.10	0.00	202,682.10	44%	456,677.00
01200 - CCS Directorate - General						
CCS Directorate - General						
Income						
User Charges	(2,000.00)	(677.26)	0.00	(677.26)	34%	(2,000.00)
Income Total	(2,000.00)	(677.26)	0.00	(677.26)	34%	(2,000.00)
Expenditure						
Employee Costs	473,540.00	173,319.33	13,536.46	186,855.79	37%	473,540.00
Internal	268,790.00	38,501.20	0.00	38,501.20	14%	24,457.00
Materials	36,750.00	4,669.78	1,677.36	6,347.14	13%	21,750.00
Other Expenses	18,500.00	4,394.07	0.00	4,394.07	24%	10,000.00
Expenditure Total	797,580.00	220,884.38	15,213.82	236,098.20	28%	529,747.00
CCS Directorate - General Total	795,580.00	220,207.12	15,213.82	235,420.94	28%	527,747.00
01200 - CCS Directorate - General Total	795,580.00	220,207.12	15,213.82	235,420.94	28%	527,747.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01205 - Customer Service						
Customer Service						
Expenditure						
Employee Costs	430,447.00	183,656.03	0.00	183,656.03	43%	430,447.00
Internal	300.00	0.00	0.00	0.00	%	300.00
Materials	7,750.00	3,396.74	0.00	3,396.74	44%	7,750.00
Other Expenses	4,000.00	3,224.80	0.00	3,224.80	81%	4,000.00
Expenditure Total	442,497.00	190,277.57	0.00	190,277.57	43%	442,497.00
Customer Service Total	442,497.00	190,277.57	0.00	190,277.57	43%	442,497.00
01205 - Customer Service Total	442,497.00	190,277.57	0.00	190,277.57	43%	442,497.00
01207 - Records Management						
Records Management						
Expenditure						
Contracts	25,000.00	37,231.88	11,127.26	48,359.14	149%	51,000.00
Employee Costs	296,506.00	117,334.48	0.00	117,334.48	40%	296,506.00
Materials	500.00	500.72	0.00	500.72	100%	500.00
Expenditure Total	322,006.00	155,067.08	11,127.26	166,194.34	48%	348,006.00
Records Management Total	322,006.00	155,067.08	11,127.26	166,194.34	48%	348,006.00
01207 - Records Management Total	322,006.00	155,067.08	11,127.26	166,194.34	48%	348,006.00
01210 - Finance & Accounting						
Finance and Accounting						
Income						
Grants - Federal Recurrant	(8,999,500.00)	(2,274,543.00)	0.00	(2,274,543.00)	25%	(8,999,500.00)
Investment Income	(1,850,000.00)	(632,623.47)	0.00	(632,623.47)	34%	(1,750,000.00)
Income Total	(10,849,500.00)	(2,907,166.47)	0.00	(2,907,166.47)		(10,749,500.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	122,500.00	6,141.38	82,943.30	89,084.68	5%	122,586.00
Employee Costs	1,169,287.00	457,439.16	0.00	457,439.16	39%	1,169,287.00
Internal	34,560.00	15,335.13	0.00	15,335.13	44%	34,560.00
Materials	31,200.00	25,041.61	0.00	25,041.61	80%	30,600.00
Other Expenses	99,650.00	40,760.27	0.00	40,760.27	41%	123,400.00
Expenditure Total	1,457,197.00	544,717.55	82,943.30	627,660.85	37%	1,480,433.00
Finance and Accounting Total	(9,392,303.00)	(2,362,448.92)	82,943.30	(2,279,505.62)	25%	(9,269,067.00)
01210 - Finance & Accounting Total	(9,392,303.00)	(2,362,448.92)	82,943.30	(2,279,505.62)	25%	(9,269,067.00)
01215 - Rates Services						
Rates Services						
Income						
Fees	(101,000.00)	(38,152.50)	0.00	(38,152.50)	38%	(101,000.00)
Other Revenues	(152,000.00)	(14,746.52)	0.00	(14,746.52)	10%	(152,000.00)
Income Total	(253,000.00)	(52,899.02)	0.00	(52,899.02)	21%	(253,000.00)
Expenditure						
Contracts	125,000.00	4,293.44	13,454.73	17,748.17	3%	126,000.00
Employee Costs	315,850.00	102,314.50	0.00	102,314.50	32%	315,850.00
Internal	700.00	0.00	0.00	0.00	%	700.00
Materials	85,000.00	6,273.22	0.00	6,273.22	7%	94,200.00
Other Expenses	15,000.00	9,049.31	0.00	9,049.31	60%	15,000.00
Expenditure Total	541,550.00	121,930.47	13,454.73	135,385.20	23%	551,750.00
Rates Services Total	288,550.00	69,031.45	13,454.73	82,486.18	24%	298,750.00
01215 - Rates Services Total	288,550.00	69,031.45	13,454.73	82,486.18	24%	298,750.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01220 - General Purpose Funds						
Other						
Income						
Investment Income	(86,000.00)	(33,092.22)	0.00	(33,092.22)	38%	(86,000.00)
Other Expenses	52,000.00	0.00	0.00	0.00	%	52,000.00
Rates	(35,058,600.00)	(17,752,850.09)	0.00	(17,752,850.09)	51%	(35,019,600.00)
Special Rates	(1,016,400.00)	(507,047.33)	0.00	(507,047.33)	50%	(1,011,400.00)
Income Total	(36,109,000.00)	(18,292,989.64)	0.00	(18,292,989.64)	51%	(36,065,000.00)
Other Total	(36,109,000.00)	(18,292,989.64)	0.00	(18,292,989.64)	51%	(36,065,000.00)
01220 - General Purpose Funds Total	(36,109,000.00)	(18,292,989.64)	0.00	(18,292,989.64)	51%	(36,065,000.00)
01230 - Inventory Management (Stores)						
Inventory Management (Stores)						
Expenditure						
Employee Costs	0.00	295.70	0.00	295.70	%	0.00
Internal	92,400.00	31,234.00	0.00	31,234.00	34%	75,000.00
Materials	141,500.00	72,855.14	4,689.96	77,545.10	51%	142,344.00
Other Expenses	16,000.00	5,631.53	0.00	5,631.53	35%	16,644.00
Expenditure Total	249,900.00	110,016.37	4,689.96	114,706.33	44%	233,988.00
Inventory Management (Stores) Total	249,900.00	110,016.37	4,689.96	114,706.33	44%	233,988.00
Other						
Income						
Internal	(410,000.00)	0.00	0.00	0.00	%	(410,000.00)
Income Total	(410,000.00)	0.00	0.00	0.00	%	(410,000.00)
Other Total	(410,000.00)	0.00	0.00	0.00	%	(410,000.00)
01230 - Inventory Management (Stores) Total	(160,100.00)	110,016.37	4,689.96	114,706.33	(69%)	(176,012.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01235 - Procurement						
Procurement						
Expenditure						
Employee Costs	420,500.00	178,469.38	0.00	178,469.38	42%	420,500.00
Materials	1,700.00	0.00	0.00	0.00	%	1,700.00
Other Expenses	250.00	0.00	0.00	0.00	%	250.00
Expenditure Total	422,450.00	178,469.38	0.00	178,469.38	42%	422,450.00
Procurement Total	422,450.00	178,469.38	0.00	178,469.38	42%	422,450.00
01235 - Procurement Total	422,450.00	178,469.38	0.00	178,469.38	42%	422,450.00
01250 - Information & Communication Technology						
Information and Communication Technology						
Expenditure						
Contracts	100,000.00	0.00	7,500.00	7,500.00	%	100,000.00
Employee Costs	541,051.00	274,641.07	0.00	274,641.07	51%	541,051.00
Materials	650,000.00	438,238.71	90,659.61	528,898.32	67%	650,000.00
Other Expenses	506,500.00	162,770.27	0.00	162,770.27	32%	506,500.00
Expenditure Total	1,797,551.00	875,650.05	98,159.61	973,809.66	49%	1,797,551.00
Information and Communication Technology Total	1,797,551.00	875,650.05	98,159.61	973,809.66	49%	1,797,551.00
Other						
Expenditure						
Depreciation Amortisation & Impairment	190,058.00	81,190.00	0.00	81,190.00	43%	194,858.00
Expenditure Total	190,058.00	81,190.00	0.00	81,190.00	43%	194,858.00
Other Total	190,058.00	81,190.00	0.00	81,190.00	43%	194,858.00
01250 - Information & Communication Technology Total	1,987,609.00	956,840.05	98,159.61	1,054,999.66	48%	1,992,409.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01255 - ICT - Enterprise Resource Planning (ERP)						
ICT - Enterprise Resource Planning (ERP)						
Expenditure						
Contracts	350,000.00	11,089.25	5,342.00	16,431.25	3%	250,000.00
Employee Costs	207,021.00	113,715.67	0.00	113,715.67	55%	285,000.00
Materials	54,000.00	2,769.00	0.00	2,769.00	5%	54,000.00
Other Expenses	215,000.00	262,414.38	0.00	262,414.38	122%	216,000.00
Expenditure Total	826,021.00	389,988.30	5,342.00	395,330.30	47%	805,000.00
ICT - Enterprise Resource Planning (ERP) Total	826,021.00	389,988.30	5,342.00	395,330.30	47%	805,000.00
01255 - ICT - Enterprise Resource Planning (ERP) Total	826,021.00	389,988.30	5,342.00	395,330.30	47%	805,000.00
01270 - Geographic Information Systems (GIS)						
Geographic Information Systems (GIS)						
Expenditure						
Contracts	5,000.00	1,540.00	0.00	1,540.00	31%	5,000.00
Employee Costs	218,276.00	81,326.40	0.00	81,326.40	37%	218,276.00
Materials	5,000.00	715.00	0.00	715.00	14%	3,000.00
Other Expenses	0.00	1,965.47	0.00	1,965.47	%	2,000.00
Expenditure Total	228,276.00	85,546.87	0.00	85,546.87	37%	228,276.00
Geographic Information Systems (GIS) Total	228,276.00	85,546.87	0.00	85,546.87	37%	228,276.00
01270 - Geographic Information Systems (GIS) Total	228,276.00	85,546.87	0.00	85,546.87	37%	228,276.00
01280 - Asset Management						
Asset Management						
Expenditure						
Contracts	0.00	11,068.68	0.00	11,068.68	%	12,000.00
Employee Costs	215,313.00	67,918.66	0.00	67,918.66	32%	215,313.00
Materials	12,500.00	2,395.00	218.18	2,613.18	19%	12,500.00
Expenditure Total	227,813.00	81,382.34	218.18	81,600.52	36%	239,813.00
Asset Management Total	227,813.00	81,382.34	218.18	81,600.52	36%	239,813.00
01280 - Asset Management Total	227,813.00	81,382.34	218.18	81,600.52	36%	239,813.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01290 - Plant & Fleet Management						
Other						
Income						
Internal	(10,400,000.00)	(3,431,081.31)	0.00	(3,431,081.31)	33%	(10,550,000.00)
Income Total	(10,400,000.00)	(3,431,081.31)	0.00	(3,431,081.31)	33%	(10,550,000.00)
Expenditure						
Contracts	700,000.00	367,777.54	114,016.45	481,793.99	53%	0.00
Depreciation Amortisation & Impairment	1,845,317.00	853,902.00	0.00	853,902.00	46%	1,845,317.00
Employee Costs	30,000.00	178,297.20	0.00	178,297.20	594%	0.00
Internal	100,000.00	71,071.15	0.00	71,071.15	71%	0.00
Materials	2,123,000.00	986,270.75	76,736.01	1,063,006.76	46%	898,200.00
Other Expenses	618,500.00	636,632.39	1,643.75	638,276.14	103%	3,000.00
Expenditure Total	5,416,817.00	3,093,951.03	192,396.21	3,286,347.24	57%	2,746,517.00
Other Total	(4,983,183.00)	(337,130.28)	192,396.21	(144,734.07)	7%	(7,803,483.00)
Plant and Fleet Operations						
Income						
Fees	(6,000.00)	(4,459.08)	0.00	(4,459.08)	74%	(6,650.00)
Materials	(160,000.00)	(87,832.12)	0.00	(87,832.12)	55%	(160,000.00)
Other Revenues	(10,000.00)	(34,842.02)	0.00	(34,842.02)	348%	(10,000.00)
Income Total	(176,000.00)	(127,133.22)	0.00	(127,133.22)	72%	(176,650.00)
Expenditure						
Contracts	15,000.00	8,131.53	9,495.63	17,627.16	54%	700,000.00
Employee Costs	739,402.00	164,736.48	122.73	164,859.21	22%	760,402.00
Internal	555,000.00	109,306.48	0.00	109,306.48	20%	600,000.00
Materials	65,200.00	257,703.56	12,663.76	270,367.32	395%	1,518,200.00
Other Expenses	131,200.00	56,656.34	1,490.28	58,146.62	43%	745,800.00
Expenditure Total	1,505,802.00	596,534.39	23,772.40	620,306.79	40%	4,324,402.00
Plant and Fleet Operations Total	1,329,802.00	469,401.17	23,772.40	493,173.57	35%	4,147,752.00
01290 - Plant & Fleet Management Total	(3,653,381.00)	132,270.89	216,168.61	348,439.50	(4%)	(3,655,731.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01295 - Aerodromes						
Aerodrome - Baralaba						
Income						
Fees	(500.00)	(79.69)	0.00	(79.69)	16%	(500.00)
User Charges	(500.00)	(170.87)	0.00	(170.87)	34%	(500.00)
Income Total	(1,000.00)	(250.56)	0.00	(250.56)	25%	(1,000.00)
Expenditure						
Contracts	200.00	3,512.81	1,227.13	4,739.94	1,756%	8,000.00
Employee Costs	3,300.00	8,033.73	0.00	8,033.73	243%	20,600.00
Internal	15,200.00	5,812.75	0.00	5,812.75	38%	15,200.00
Other Expenses	2,000.00	1,972.30	0.00	1,972.30	99%	2,000.00
Expenditure Total	20,700.00	19,331.59	1,227.13	20,558.72	93%	45,800.00
Aerodrome - Baralaba Total	19,700.00	19,081.03	1,227.13	20,308.16	97%	44,800.00
Aerodrome - Taroom						
Income						
Fees	(15,000.00)	(4,216.60)	0.00	(4,216.60)	28%	(15,000.00)
User Charges	(50,000.00)	(14,982.85)	0.00	(14,982.85)	30%	(50,000.00)
Income Total	(65,000.00)	(19,199.45)	0.00	(19,199.45)	30%	(65,000.00)
Expenditure						
Contracts	25,000.00	7,769.50	11,617.31	19,386.81	31%	24,000.00
Employee Costs	102,488.00	48,037.84	0.00	48,037.84	47%	102,488.00
Internal	104,000.00	6,508.75	0.00	6,508.75	6%	90,000.00
Materials	18,000.00	3,523.34	627.25	4,150.59	20%	12,045.00
Other Expenses	3,100.00	3,258.42	0.00	3,258.42	105%	3,010.00
Expenditure Total	252,588.00	69,097.85	12,244.56	81,342.41	27%	231,543.00
Aerodrome - Taroom Total	187,588.00	49,898.40	12,244.56	62,142.96	27%	166,543.00
Aerodrome - Thangool						
Income						
Fees	(30,000.00)	(8,053.93)	0.00	(8,053.93)	27%	(30,000.00)
User Charges	(40,000.00)	(14,194.77)	0.00	(14,194.77)	35%	(40,000.00)
Income Total	(70,000.00)	(22,248.70)	0.00	(22,248.70)	32%	(70,000.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	9,000.00	11,218.56	14,423.67	25,642.23	125%	19,587.00
Employee Costs	101,691.00	65,560.22	0.00	65,560.22	64%	111,191.00
Internal	500.00	11,095.50	0.00	11,095.50	2,219%	8,000.00
Materials	5,000.00	3,464.68	0.00	3,464.68	69%	5,500.00
Other Expenses	28,688.00	14,193.19	0.00	14,193.19	49%	23,688.00
Expenditure Total	144,879.00	105,532.15	14,423.67	119,955.82	73%	167,966.00
Aerodrome - Thangool Total	74,879.00	83,283.45	14,423.67	97,707.12	111%	97,966.00
Aerodrome - Theodore						
Income						
Fees	(20,000.00)	(8,705.50)	0.00	(8,705.50)	44%	(20,000.00)
User Charges	(130,000.00)	(47,532.31)	0.00	(47,532.31)	37%	(130,000.00)
Income Total	(150,000.00)	(56,237.81)	0.00	(56,237.81)	37%	(150,000.00)
Expenditure						
Contracts	37,000.00	15,049.81	10,684.54	25,734.35	41%	25,200.00
Employee Costs	12,500.00	11,343.19	0.00	11,343.19	91%	20,000.00
Internal	9,900.00	1,592.35	0.00	1,592.35	16%	9,900.00
Materials	1,500.00	340.91	0.00	340.91	23%	350.00
Other Expenses	3,200.00	2,111.48	0.00	2,111.48	66%	2,723.00
Expenditure Total	64,100.00	30,437.74	10,684.54	41,122.28	47%	58,173.00
Aerodrome - Theodore Total	(85,900.00)	(25,800.07)	10,684.54	(15,115.53)	30%	(91,827.00)
Aerodrome- General Admin						
Expenditure						
Contracts	10,580.00	0.00	0.00	0.00	%	8,000.00
Employee Costs	128,025.00	27,052.12	0.00	27,052.12	21%	118,025.00
Internal	22,500.00	2,200.00	0.00	2,200.00	10%	5,000.00
Materials	4,650.00	1,850.00	0.00	1,850.00	40%	4,350.00
Other Expenses	2,325.00	567.20	0.00	567.20	24%	1,900.00
Expenditure Total	168,080.00	31,669.32	0.00	31,669.32	19%	137,275.00
Aerodrome- General Admin Total	168,080.00	31,669.32	0.00	31,669.32	19%	137,275.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Aerodrome- Moura						
Income						
Fees	(7,000.00)	(1,632.45)	0.00	(1,632.45)	23%	(7,000.00)
User Charges	(18,000.00)	(3,986.59)	0.00	(3,986.59)	22%	(18,000.00)
Income Total	(25,000.00)	(5,619.04)	0.00	(5,619.04)	22%	(25,000.00)
Expenditure						
Contracts	10,000.00	9,491.35	16,775.52	26,266.87	95%	9,655.00
Employee Costs	8,450.00	9,753.69	0.00	9,753.69	115%	23,000.00
Internal	13,400.00	2,076.55	0.00	2,076.55	15%	8,000.00
Materials	800.00	461.76	0.00	461.76	58%	800.00
Other Expenses	4,760.00	2,826.14	0.00	2,826.14	59%	4,753.00
Expenditure Total	37,410.00	24,609.49	16,775.52	41,385.01	66%	46,208.00
Aerodrome- Moura Total	12,410.00	18,990.45	16,775.52	35,765.97	153%	21,208.00
Other						
Expenditure						
Depreciation Amortisation & Impairment	707,729.00	294,885.00	0.00	294,885.00	42%	707,729.00
Expenditure Total	707,729.00	294,885.00	0.00	294,885.00	42%	707,729.00
Other Total	707,729.00	294,885.00	0.00	294,885.00	42%	707,729.00
01295 - Aerodromes Total	1,084,486.00	472,007.58	55,355.42	527,363.00	44%	1,083,694.00
01300 - Community Services Management						
Community Services Management						
Expenditure						
Employee Costs	177,254.00	13,071.46	0.00	13,071.46	7%	89,627.00
Internal	35,000.00	3,580.00	0.00	3,580.00	10%	35,000.00
Other Expenses	0.00	659.40	0.00	659.40	%	1,000.00
Expenditure Total	212,254.00	17,310.86	0.00	17,310.86	8%	125,627.00
Community Services Management Total	212,254.00	17,310.86	0.00	17,310.86	8%	125,627.00
01300 - Community Services Management Total	212,254.00	17,310.86	0.00	17,310.86	8%	125,627.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01305 - Community Grants Operations						
Community Grants Operations						
Expenditure						
Other Expenses	100,000.00	19,570.94	0.00	19,570.94	20%	100,000.00
Expenditure Total	100,000.00	19,570.94	0.00	19,570.94	20%	100,000.00
Community Grants Operations Total	100,000.00	19,570.94	0.00	19,570.94	20%	100,000.00
Community Sponsorships						
Expenditure						
Internal	0.00	11,520.00	0.00	11,520.00	%	0.00
Materials	450.00	0.00	0.00	0.00	%	1,000.00
Other Expenses	70,000.00	0.00	590.00	590.00	%	55,000.00
Expenditure Total	70,450.00	11,520.00	590.00	12,110.00	16%	56,000.00
Community Sponsorships Total	70,450.00	11,520.00	590.00	12,110.00	16%	56,000.00
01305 - Community Grants Operations Total	170,450.00	31,090.94	590.00	31,680.94	18%	156,000.00
01307 - Community Development						
Community Dev - Australia Day						
Income						
Grants - Federal Non Recurrant	0.00	(12,000.00)	0.00	(12,000.00)	%	0.00
Income Total	0.00	(12,000.00)	0.00	(12,000.00)	%	0.00
Expenditure						
Contracts	1,000.00	0.00	5,864.05	5,864.05	%	1,000.00
Employee Costs	7,000.00	0.00	0.00	0.00	%	7,000.00
Internal	100.00	0.00	0.00	0.00	%	1,000.00
Materials	6,200.00	2,202.27	2,618.00	4,820.27	36%	6,200.00
Expenditure Total	14,300.00	2,202.27	8,482.05	10,684.32	15%	15,200.00
Community Dev - Australia Day Total	14,300.00	(9,797.73)	8,482.05	(1,315.68)	(69%)	15,200.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Community Dev - General						
Income						
Contributions	(2,000.00)	0.00	0.00	0.00	%	0.00
Grants - State Non Recurrant	0.00	(13,141.00)	0.00	(13,141.00)	%	0.00
Other Revenues	(150.00)	(563.64)	0.00	(563.64)	376%	(150.00)
Income Total	(2,150.00)	(13,704.64)	0.00	(13,704.64)	637%	(150.00)
Expenditure						
Contracts	100,500.00	800.00	0.00	800.00	1%	100,500.00
Employee Costs	104,483.00	5,949.70	0.00	5,949.70	6%	50,500.00
Internal	0.00	37.50	0.00	37.50	%	0.00
Materials	50,500.00	5,532.82	4,211.82	9,744.64	11%	48,500.00
Other Expenses	16,100.00	69.13	0.00	69.13	%	16,100.00
Expenditure Total	271,583.00	12,389.15	4,211.82	16,600.97	5%	215,600.00
Community Dev - General Total	269,433.00	(1,315.49)	4,211.82	2,896.33	(%)	215,450.00
Community Dev - Shows and Festivals						
Expenditure						
Materials	0.00	500.00	0.00	500.00	%	2,000.00
Expenditure Total	0.00	500.00	0.00	500.00	%	2,000.00
Community Dev - Shows and Festivals Total	0.00	500.00	0.00	500.00	%	2,000.00
Community Development						
Expenditure						
Contracts	0.00	50,516.89	11,089.58	61,606.47	%	65,000.00
Materials	0.00	3,229.84	0.00	3,229.84	%	2,000.00
Expenditure Total	0.00	53,746.73	11,089.58	64,836.31	%	67,000.00
Community Development Total	0.00	53,746.73	11,089.58	64,836.31	%	67,000.00
01307 - Community Development Total	283,733.00	43,133.51	23,783.45	66,916.96	15%	299,650.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01310 - Tourism & Promotion						
Tourism and Promotion						
Income						
Fees	(1,000.00)	(68.18)	0.00	(68.18)	7%	(1,000.00)
Other Revenues	(2,000.00)	(299.98)	0.00	(299.98)	15%	(2,000.00)
Income Total	(3,000.00)	(368.16)	0.00	(368.16)	12%	(3,000.00)
Expenditure						
Contracts	21,000.00	180.00	6,600.00	6,780.00	1%	21,000.00
Employee Costs	102,469.00	50,328.42	0.00	50,328.42	49%	104,469.00
Internal	800.00	0.00	0.00	0.00	%	800.00
Materials	65,300.00	54,373.79	4,080.00	58,453.79	83%	61,000.00
Other Expenses	40,300.00	4,006.56	0.00	4,006.56	10%	41,800.00
Expenditure Total	229,869.00	108,888.77	10,680.00	119,568.77	47%	229,069.00
Tourism and Promotion Total	226,869.00	108,520.61	10,680.00	119,200.61	48%	226,069.00
01310 - Tourism & Promotion Total	226,869.00	108,520.61	10,680.00	119,200.61	48%	226,069.00
01320 - Arts & Culture						
Biloela Regional Art Gallery						
Income						
Fees	(1,000.00)	(471.82)	0.00	(471.82)	47%	(1,000.00)
Other Revenues	(1,700.00)	(9.09)	0.00	(9.09)	1%	(1,600.00)
Income Total	(2,700.00)	(480.91)	0.00	(480.91)	18%	(2,600.00)
Expenditure						
Contracts	52,000.00	0.00	700.00	700.00	%	52,000.00
Employee Costs	120,923.00	50,166.32	0.00	50,166.32	41%	119,923.00
Materials	34,762.00	6,419.91	275.01	6,694.92	18%	15,000.00
Other Expenses	4,500.00	3,542.16	0.00	3,542.16	79%	5,000.00
Expenditure Total	212,185.00	60,128.39	975.01	61,103.40	28%	191,923.00
Biloela Regional Art Gallery Total	209,485.00	59,647.48	975.01	60,622.49	28%	189,323.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Brigalow Arts Festival						
Income						
Contributions	(5,000.00)	0.00	0.00	0.00	%	(5,000.00)
Other Revenues	(16,000.00)	(14,985.83)	0.00	(14,985.83)	94%	(13,951.00)
Income Total	(21,000.00)	(14,985.83)	0.00	(14,985.83)	71%	(18,951.00)
Expenditure						
Contracts	3,000.00	4,706.52	0.00	4,706.52	157%	19,000.00
Employee Costs	2,000.00	2,808.08	460.75	3,268.83	140%	3,650.00
Materials	13,300.00	5,328.78	137.50	5,466.28	40%	8,300.00
Other Expenses	0.00	19,600.00	0.00	19,600.00	%	0.00
Expenditure Total	18,300.00	32,443.38	598.25	33,041.63	177%	30,950.00
Brigalow Arts Festival Total	(2,700.00)	17,457.55	598.25	18,055.80		11,999.00
RADF Grants						
Income						
Contributions	0.00	(31,500.00)	0.00	(31,500.00)	%	(31,500.00)
Grants - State Recurrant	(31,500.00)	0.00	0.00	0.00	%	0.00
Income Total	(31,500.00)	(31,500.00)	0.00	(31,500.00)	100%	(31,500.00)
Expenditure						
Contracts	0.00	2,485.00	0.00	2,485.00	%	3,435.00
Other Expenses	0.00	4,000.00	0.00	4,000.00	%	46,000.00
Expenditure Total	0.00	6,485.00	0.00	6,485.00	%	49,435.00
RADF Grants Total	(31,500.00)	(25,015.00)	0.00	(25,015.00)	79%	17,935.00
01320 - Arts & Culture Total	175,285.00	52,090.03	1,573.26	53,663.29	30%	219,257.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01330 - Library Services						
Library Services						
Income						
Fees	(22,000.00)	(8,159.41)	0.00	(8,159.41)	37%	(22,100.00)
Grants - State Recurrant	(112,437.00)	0.00	0.00	0.00	%	(112,437.00)
Income Total	(134,437.00)	(8,159.41)	0.00	(8,159.41)	6%	(134,537.00)
Expenditure						
Contracts	16,000.00	656.00	468.00	1,124.00	4%	10,000.00
Employee Costs	1,023,090.00	435,685.24	0.00	435,685.24	43%	1,026,590.00
Internal	113,100.00	36,952.50	0.00	36,952.50	33%	113,100.00
Materials	168,667.00	38,062.54	52,749.89	90,812.43	23%	151,800.00
Other Expenses	214,000.00	86,119.03	10,464.23	96,583.26	40%	169,500.00
Expenditure Total	1,534,857.00	597,475.31	63,682.12	661,157.43	39%	1,470,990.00
Library Services Total	1,400,420.00	589,315.90	63,682.12	652,998.02	42%	1,336,453.00
01330 - Library Services Total	1,400,420.00	589,315.90	63,682.12	652,998.02	42%	1,336,453.00
01340 - Community Resource Centre						
CRC - General						
Income						
Fees	(41,000.00)	(25,052.96)	0.00	(25,052.96)	61%	(41,000.00)
User Charges	0.00	(19.28)	0.00	(19.28)	%	0.00
Income Total	(41,000.00)	(25,072.24)	0.00	(25,072.24)	61%	(41,000.00)
Expenditure						
Contracts	11,000.00	5,588.73	13,650.00	19,238.73	51%	11,000.00
Employee Costs	268,054.00	101,557.92	0.00	101,557.92	38%	271,000.00
Internal	35,000.00	7,500.00	0.00	7,500.00	21%	35,000.00
Materials	26,500.00	5,494.47	2,733.65	8,228.12	21%	25,000.00
Other Expenses	29,000.00	14,206.96	0.00	14,206.96	49%	27,400.00
Expenditure Total	369,554.00	134,348.08	16,383.65	150,731.73	36%	369,400.00
CRC - General Total	328,554.00	109,275.84	16,383.65	125,659.49	33%	328,400.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
CRC- NDIS						
Income						
Fees	(19,500.00)	(10,475.39)	0.00	(10,475.39)	54%	(19,500.00)
Income Total	(19,500.00)	(10,475.39)	0.00	(10,475.39)	54%	(19,500.00)
Expenditure						
Contracts	18,000.00	8,143.00	19,392.00	27,535.00	45%	18,000.00
Expenditure Total	18,000.00	8,143.00	19,392.00	27,535.00	45%	18,000.00
CRC- NDIS Total	(1,500.00)	(2,332.39)	19,392.00	17,059.61	155%	(1,500.00)
CRC- SDSS						
Income						
Grants - State Recurrant	(701,000.00)	(168,627.82)	0.00	(168,627.82)	24%	(701,000.00)
Income Total	(701,000.00)	(168,627.82)	0.00	(168,627.82)	24%	(701,000.00)
Expenditure						
Contracts	496,000.00	94,044.87	162,666.70	256,711.57	19%	260,000.00
Employee Costs	1,000.00	117,403.25	0.00	117,403.25	11,740%	301,000.00
Internal	4,000.00	999.50	0.00	999.50	25%	4,000.00
Materials	200,000.00	2,621.61	2,685.91	5,307.52	1%	136,000.00
Expenditure Total	701,000.00	215,069.23	165,352.61	380,421.84	31%	701,000.00
CRC- SDSS Total	0.00	46,441.41	165,352.61	211,794.02	%	0.00
Other						
Expenditure						
Depreciation Amortisation & Impairment	72,282.00	30,115.00	0.00	30,115.00	42%	72,282.00
Expenditure Total	72,282.00	30,115.00	0.00	30,115.00	42%	72,282.00
Other Total	72,282.00	30,115.00	0.00	30,115.00	42%	72,282.00
01340 - Community Resource Centre Total	399,336.00	183,499.86	201,128.26	384,628.12	46%	399,182.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01350 - Home Care Services						
Home Care Services						
Income						
Contributions	(835,000.00)	(265,122.39)	0.00	(265,122.39)	32%	(835,000.00)
Grants - Federal Recurrant	(36,000.00)	0.00	0.00	0.00	%	0.00
User Charges	(1,200.00)	(662.54)	0.00	(662.54)	55%	(1,200.00)
Income Total	(872,200.00)	(265,784.93)	0.00	(265,784.93)	30%	(836,200.00)
Expenditure						
Contracts	371,809.00	26,681.21	295.00	26,976.21	7%	30,000.00
Employee Costs	219,086.00	270,753.67	0.00	270,753.67	124%	547,276.00
Internal	67,000.00	24,960.00	0.00	24,960.00	37%	67,000.00
Materials	14,000.00	26,543.02	35,109.64	61,652.66	190%	13,500.00
Other Expenses	36,500.00	3,910.53	0.00	3,910.53	11%	14,500.00
Expenditure Total	708,395.00	352,848.43	35,404.64	388,253.07	50%	672,276.00
Home Care Services Total	(163,805.00)	87,063.50	35,404.64	122,468.14	(53%)	(163,924.00)
01350 - Home Care Services Total	(163,805.00)	87,063.50	35,404.64	122,468.14	(53%)	(163,924.00)
01400 - Council Services Directorate - General						
Council Services Directorate - General						
Expenditure						
Contracts	0.00	0.00	4,900.00	4,900.00	%	0.00
Employee Costs	799,071.00	373,024.23	10,917.09	383,941.32	47%	799,071.00
Internal	24,000.00	13,822.38	0.00	13,822.38	58%	24,000.00
Materials	12,000.00	3,340.72	155.20	3,495.92	28%	12,000.00
Other Expenses	0.00	57.68	0.00	57.68	%	0.00
Expenditure Total	835,071.00	390,245.01	15,972.29	406,217.30	47%	835,071.00
Council Services Directorate - General Total	835,071.00	390,245.01	15,972.29	406,217.30	47%	835,071.00
01400 - Council Services Directorate - General Total	835,071.00	390,245.01	15,972.29	406,217.30	47%	835,071.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01405 - Plumbing & Building Services						
Other						
Income						
Fees	0.00	(36,290.03)	0.00	(36,290.03)	%	0.00
Income Total	0.00	(36,290.03)	0.00	(36,290.03)	%	0.00
Other Total	0.00	(36,290.03)	0.00	(36,290.03)	%	0.00
Plumbing and Building Services						
Income						
Fees	(249,500.00)	(52,066.88)	0.00	(52,066.88)	21%	(251,500.00)
Income Total	(249,500.00)	(52,066.88)	0.00	(52,066.88)	21%	(251,500.00)
Expenditure						
Contracts	11,000.00	0.00	7,786.36	7,786.36	%	13,000.00
Employee Costs	258,579.00	106,890.05	0.00	106,890.05	41%	258,579.00
Internal	22,000.00	8,000.00	0.00	8,000.00	36%	22,000.00
Materials	6,400.00	1,398.60	90.91	1,489.51	22%	5,500.00
Other Expenses	5,565.00	2,737.74	0.00	2,737.74	49%	5,300.00
Expenditure Total	303,544.00	119,026.39	7,877.27	126,903.66	39%	304,379.00
Plumbing and Building Services Total	54,044.00	66,959.51	7,877.27	74,836.78	124%	52,879.00
01405 - Plumbing & Building Services Total	54,044.00	30,669.48	7,877.27	38,546.75	57%	52,879.00
01410 - Planning Services						
Other						
Income						
Fees	0.00	(18,869.05)	0.00	(18,869.05)	%	0.00
Income Total	0.00	(18,869.05)	0.00	(18,869.05)	%	0.00
Other Total	0.00	(18,869.05)	0.00	(18,869.05)	%	0.00
Planning Services						
Income						
Contributions		0.00	0.00	0.00	%	0.00
Fees	(175,000.00)	(22,760.20)	0.00	(22,760.20)	13%	(175,000.00)
Income Total	(175,000.00)	(22,760.20)	0.00	(22,760.20)	10%	(175,000.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	120,000.00	41,773.75	21,841.66	63,615.41	35%	134,000.00
Employee Costs	292,147.00	80,962.05	0.00	80,962.05	28%	292,147.00
Materials	1,350.00	1,606.56	0.00	1,606.56	119%	2,200.00
Other Expenses	600.00	0.00	0.00	0.00	%	0.00
Expenditure Total	414,097.00	124,342.36	21,841.66	146,184.02	30%	428,347.00
Planning Services Total	239,097.00	101,582.16	21,841.66	123,423.82	52%	253,347.00
01410 - Planning Services Total	239,097.00	82,713.11	21,841.66	104,554.77	42%	253,347.00
01415 - Environmental Health						
Environmental Health						
Income						
Fees	(90,000.00)	(8,706.50)	0.00	(8,706.50)	10%	(151,677.00)
Grants - State Recurrant	(40,200.00)	0.00	0.00	0.00	%	(40,200.00)
Other Revenues	(11,000.00)	(15,650.80)	0.00	(15,650.80)	142%	0.00
Income Total	(141,200.00)	(24,357.30)	0.00	(24,357.30)	17%	(191,877.00)
Expenditure						
Contracts	19,000.00	6,074.57	13,151.45	19,226.02	32%	0.00
Employee Costs	288,347.00	113,633.11	0.00	113,633.11	39%	284,627.00
Internal	60,000.00	27,704.80	0.00	27,704.80	46%	60,000.00
Materials	9,669.00	3,836.77	1,031.56	4,868.33	40%	9,986.00
Other Expenses	3,630.00	1,868.28	729.60	2,597.88	51%	3,630.00
Expenditure Total	380,646.00	153,117.53	14,912.61	168,030.14	40%	358,243.00
Environmental Health Total	239,446.00	128,760.23	14,912.61	143,672.84	54%	166,366.00
Other						
Income						
Fees	0.00	(57,529.50)	0.00	(57,529.50)	%	0.00
Income Total	0.00	(57,529.50)	0.00	(57,529.50)	%	0.00
Other Total	0.00	(57,529.50)	0.00	(57,529.50)	%	0.00
01415 - Environmental Health Total	239,446.00	71,230.73	14,912.61	86,143.34	30%	166,366.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01420 - Environmental Sustainability						
Environmental Sustainability						
Income						
Other Revenues	(17,500.00)	(6,202.32)	0.00	(6,202.32)	35%	(17,500.00)
Income Total	(17,500.00)	(6,202.32)	0.00	(6,202.32)	35%	(17,500.00)
Expenditure						
Contracts	0.00	0.00	400.00	400.00	%	400.00
Employee Costs	355,877.00	176,301.09	0.00	176,301.09	50%	355,877.00
Internal	30,000.00	11,520.00	0.00	11,520.00	38%	30,000.00
Materials	7,050.00	1,977.66	3,950.00	5,927.66	28%	7,100.00
Expenditure Total	392,927.00	189,798.75	4,350.00	194,148.75	48%	393,377.00
Environmental Sustainability Total	375,427.00	183,596.43	4,350.00	187,946.43	49%	375,877.00
01420 - Environmental Sustainability Total	375,427.00	183,596.43	4,350.00	187,946.43	49%	375,877.00
01425 - Land Protection						
Land Protection						
Income						
Fees	(110,000.00)	(7,695.00)	0.00	(7,695.00)	7%	(107,000.00)
Income Total	(110,000.00)	(7,695.00)	0.00	(7,695.00)	7%	(107,000.00)
Expenditure						
Contracts	29,600.00	14,148.95	0.00	14,148.95	48%	30,000.00
Employee Costs	927,130.00	354,389.27	0.00	354,389.27	38%	927,480.00
Internal	101,441.00	47,317.59	0.00	47,317.59	47%	100,000.00
Materials	162,255.00	135,145.56	312.35	135,457.91	83%	164,775.00
Other Expenses	6,816.00	3,726.33	0.00	3,726.33	55%	7,000.00
Expenditure Total	1,227,242.00	554,727.70	312.35	555,040.05	45%	1,229,255.00
Land Protection Total	1,117,242.00	547,032.70	312.35	547,345.05	49%	1,122,255.00
01425 - Land Protection Total	1,117,242.00	547,032.70	312.35	547,345.05	49%	1,122,255.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01430 - Stock Routes						
Stock Routes						
Income						
Fees	(160.00)	(5,840.84)	0.00	(5,840.84)	3,651%	(821.00)
User Charges	(279.00)	0.00	0.00	0.00	%	(279.00)
Income Total	(439.00)	(5,840.84)	0.00	(5,840.84)	1,330%	(1,100.00)
Expenditure						
Contracts	65,100.00	0.00	0.00	0.00	%	65,000.00
Internal	600.00	0.00	0.00	0.00	%	600.00
Materials	1,577.00	114.68	616.36	731.04	7%	800.00
Other Expenses	450.00	216.98	0.00	216.98	48%	600.00
Expenditure Total	67,727.00	331.66	616.36	948.02	%	67,000.00
Stock Routes Total	67,288.00	(5,509.18)	616.36	(4,892.82)	(8%)	65,900.00
01430 - Stock Routes Total	67,288.00	(5,509.18)	616.36	(4,892.82)	(8%)	65,900.00
01440 - Dip Yards						
Taroom Dip Yards						
Income						
Fees	(30,000.00)	(11,612.15)	0.00	(11,612.15)	39%	(30,000.00)
User Charges	(80,000.00)	(30,712.23)	0.00	(30,712.23)	38%	(80,000.00)
Income Total	(110,000.00)	(42,324.38)	0.00	(42,324.38)	38%	(110,000.00)
Expenditure						
Contracts	6,200.00	0.00	0.00	0.00	%	5,000.00
Employee Costs	1,686.00	3,755.00	0.00	3,755.00	223%	1,500.00
Internal	4,599.00	3,496.00	0.00	3,496.00	76%	7,000.00
Materials	19,000.00	7,231.14	98.90	7,330.04	38%	19,000.00
Other Expenses	40,649.00	19,446.67	0.00	19,446.67	48%	40,649.00
Expenditure Total	72,134.00	33,928.81	98.90	34,027.71	47%	73,149.00
Taroom Dip Yards Total	(37,866.00)	(8,395.57)	98.90	(8,296.67)	22%	(36,851.00)
01440 - Dip Yards Total	(37,866.00)	(8,395.57)	98.90	(8,296.67)	22%	(36,851.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01445 - Washdown Facilities						
Other						
Expenditure						
Depreciation Amortisation & Impairment	73,324.00	30,550.00	0.00	30,550.00	42%	73,324.00
Expenditure Total	73,324.00	30,550.00	0.00	30,550.00	42%	73,324.00
Other Total	73,324.00	30,550.00	0.00	30,550.00	42%	73,324.00
Washdown Facilities						
Income						
User Charges	(68,100.00)	(39,182.03)	0.00	(39,182.03)	58%	(70,000.00)
Income Total	(68,100.00)	(39,182.03)	0.00	(39,182.03)	58%	(70,000.00)
Expenditure						
Contracts	48,179.00	13,674.04	14,426.28	28,100.32	28%	48,179.00
Employee Costs	0.00	2,018.24	0.00	2,018.24	%	0.00
Internal	2,500.00	3,468.50	0.00	3,468.50	139%	0.00
Materials	25,957.00	13,148.29	4,949.63	18,097.92	51%	33,957.00
Other Expenses	32,331.00	19,610.80	0.00	19,610.80	61%	31,951.00
Expenditure Total	108,967.00	51,919.87	19,375.91	71,295.78	48%	114,087.00
Washdown Facilities Total	40,867.00	12,737.84	19,375.91	32,113.75	31%	44,087.00
01445 - Washdown Facilities Total	114,191.00	43,287.84	19,375.91	62,663.75	38%	117,411.00
01450 - Animal Control						
Animal Control						
Income						
Fees	(74,280.00)	(38,970.91)	0.00	(38,970.91)	52%	(57,300.00)
Other Revenues	(19,000.00)	(2,742.23)	0.00	(2,742.23)	14%	(19,000.00)
Income Total	(93,280.00)	(41,713.14)	0.00	(41,713.14)	45%	(76,300.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	19,000.00	9,358.53	12,297.55	21,656.08	49%	16,500.00
Employee Costs	412,475.00	183,848.77	0.00	183,848.77	45%	412,475.00
Internal	43,000.00	20,320.00	0.00	20,320.00	47%	50,000.00
Materials	37,924.00	2,309.40	1,913.14	4,222.54	6%	24,450.00
Other Expenses	23,700.00	8,688.90	0.00	8,688.90	37%	17,800.00
Expenditure Total	536,099.00	224,525.60	14,210.69	238,736.29	42%	521,225.00
Animal Control Total	442,819.00	182,812.46	14,210.69	197,023.15	41%	444,925.00
01450 - Animal Control Total	442,819.00	182,812.46	14,210.69	197,023.15	41%	444,925.00
01455 - Local Laws						
Local Laws						
Income						
Other Revenues	(7,200.00)	0.00	0.00	0.00	%	(7,200.00)
Income Total	(7,200.00)	0.00	0.00	0.00	%	(7,200.00)
Expenditure						
Contracts	6,000.00	5,446.11	2,295.00	7,741.11	91%	6,000.00
Employee Costs	250.00	0.00	0.00	0.00	%	250.00
Materials	1,500.00	2,081.70	49.95	2,131.65	139%	4,400.00
Other Expenses	0.00	1,360.84	1,294.34	2,655.18	%	3,200.00
Expenditure Total	7,750.00	8,888.65	3,639.29	12,527.94	115%	13,850.00
Local Laws Total	550.00	8,888.65	3,639.29	12,527.94	1,616%	6,650.00
01455 - Local Laws Total	550.00	8,888.65	3,639.29	12,527.94		6,650.00
01465 - Cemeteries						
Cemeteries						
Income						
Fees	(85,100.00)	(43,528.23)	0.00	(43,528.23)	51%	(100,000.00)
Income Total	(85,100.00)	(43,528.23)	0.00	(43,528.23)	51%	(100,000.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	75,000.00	9,294.77	4,922.49	14,217.26	12%	60,000.00
Employee Costs	0.00	2,911.92	0.00	2,911.92	%	4,000.00
Internal	6,000.00	1,325.50	0.00	1,325.50	22%	6,000.00
Materials	6,500.00	4,215.61	6,911.85	11,127.46	65%	7,900.00
Other Expenses	18,250.00	11,088.12	0.00	11,088.12	61%	17,200.00
Expenditure Total	105,750.00	28,835.92	11,834.34	40,670.26	27%	95,100.00
Cemeteries Total	20,650.00	(14,692.31)	11,834.34	(2,857.97)	(71%)	(4,900.00)
01465 - Cemeteries Total	20,650.00	(14,692.31)	11,834.34	(2,857.97)	(71%)	(4,900.00)
01470 - Swimming Pools						
Other						
Expenditure						
Depreciation Amortisation & Impairment	468,189.00	195,080.00	0.00	195,080.00	42%	468,189.00
Expenditure Total	468,189.00	195,080.00	0.00	195,080.00	42%	468,189.00
Other Total	468,189.00	195,080.00	0.00	195,080.00	42%	468,189.00
Swimming Pool - Biloela						
Expenditure						
Contracts	476,000.00	53,096.40	85,314.95	138,411.35	11%	602,500.00
Employee Costs	0.00	1,440.61	0.00	1,440.61	%	1,500.00
Internal	4,500.00	951.00	0.00	951.00	21%	4,500.00
Materials	173,700.00	42,917.18	76,287.55	119,204.73	25%	39,200.00
Other Expenses	194,100.00	78,980.33	0.00	78,980.33	41%	173,100.00
Expenditure Total	848,300.00	177,385.52	161,602.50	338,988.02	21%	820,800.00
Swimming Pool - Biloela Total	848,300.00	177,385.52	161,602.50	338,988.02	21%	820,800.00
Swimming Pool - Moura						
Income						
Other Revenues	0.00	(41,819.74)	0.00	(41,819.74)	%	0.00
Income Total	0.00	(41,819.74)	0.00	(41,819.74)	%	0.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	245,000.00	42,047.83	233,374.77	275,422.60	17%	245,000.00
Employee Costs	0.00	2,053.89	0.00	2,053.89	%	2,000.00
Internal	5,000.00	312.00	0.00	312.00	6%	5,000.00
Materials	147,000.00	28,720.69	26,573.53	55,294.22	20%	130,000.00
Other Expenses	60,200.00	33,003.91	0.00	33,003.91	55%	54,100.00
Expenditure Total	457,200.00	106,138.32	259,948.30	366,086.62	23%	436,100.00
Swimming Pool - Moura Total	457,200.00	64,318.58	259,948.30	324,266.88	14%	436,100.00
Swimming Pool - Taroom						
Expenditure						
Contracts	131,000.00	25,065.71	50,849.42	75,915.13	19%	130,800.00
Materials	35,000.00	31,138.76	8,398.78	39,537.54	89%	62,500.00
Other Expenses	34,700.00	29,705.00	0.00	29,705.00	86%	30,500.00
Expenditure Total	200,700.00	85,909.47	59,248.20	145,157.67	43%	223,800.00
Swimming Pool - Taroom Total	200,700.00	85,909.47	59,248.20	145,157.67	43%	223,800.00
01470 - Swimming Pools Total	1,974,389.00	522,693.57	480,799.00	1,003,492.57	26%	1,948,889.00
01475 - Properties - Land and Leased						
Biloela Civic Centre						
Income						
Fees	(20,000.00)	(8,441.24)	0.00	(8,441.24)	42%	(20,000.00)
User Charges	(2,890.00)	0.00	0.00	0.00	%	(2,800.00)
Income Total	(22,890.00)	(8,441.24)	0.00	(8,441.24)	37%	(22,800.00)
Expenditure						
Contracts	180,000.00	58,366.57	142,474.55	200,841.12	32%	200,000.00
Employee Costs	0.00	7,253.59	0.00	7,253.59	%	8,000.00
Internal	0.00	2,944.50	0.00	2,944.50	%	3,000.00
Materials	165,200.00	7,687.58	0.00	7,687.58	5%	162,000.00
Other Expenses	97,600.00	84,025.42	3,253.75	87,279.17	86%	92,700.00
Expenditure Total	442,800.00	160,277.66	145,728.30	306,005.96	36%	465,700.00
Biloela Civic Centre Total	419,910.00	151,836.42	145,728.30	297,564.72	36%	442,900.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Kianga Memorial Hall						
Expenditure						
Contracts	20,000.00	1,814.54	1,818.18	3,632.72	9%	18,000.00
Materials	3,600.00	0.00	0.00	0.00	%	3,200.00
Other Expenses	27,600.00	16,362.14	0.00	16,362.14	59%	23,300.00
Expenditure Total	51,200.00	18,176.68	1,818.18	19,994.86	36%	44,500.00
Kianga Memorial Hall Total	51,200.00	18,176.68	1,818.18	19,994.86	36%	44,500.00
Lake Callide Retreat						
Income						
Fees	(30,000.00)	(12,464.64)	0.00	(12,464.64)	42%	(35,000.00)
Income Total	(30,000.00)	(12,464.64)	0.00	(12,464.64)	42%	(35,000.00)
Expenditure						
Contracts	20,000.00	6,536.46	30,924.08	37,460.54	33%	20,000.00
Materials	50,000.00	2,034.81	0.00	2,034.81	4%	47,000.00
Other Expenses	42,000.00	15,862.34	4,545.45	20,407.79	38%	9,400.00
Expenditure Total	112,000.00	24,433.61	35,469.53	59,903.14	22%	76,400.00
Lake Callide Retreat Total	82,000.00	11,968.97	35,469.53	47,438.50	15%	41,400.00
Land and Lease - Administration						
Income						
Fees	(52,500.00)	(5,301.43)	0.00	(5,301.43)	10%	(56,000.00)
Income Total	(52,500.00)	(5,301.43)	0.00	(5,301.43)	10%	(56,000.00)
Expenditure						
Contracts	169,000.00	13,465.56	13,940.45	27,406.01	8%	162,500.00
Employee Costs	222,028.00	75,724.70	0.00	75,724.70	34%	223,028.00
Internal	11,400.00	199.50	0.00	199.50	2%	9,000.00
Materials	2,000.00	1,273.08	207.37	1,480.45	64%	2,600.00
Other Expenses	37,550.00	9,780.98	17,306.01	27,086.99	26%	37,250.00
Expenditure Total	441,978.00	100,443.82	31,453.83	131,897.65	23%	434,378.00
Land and Lease - Administration Total	389,478.00	95,142.39	31,453.83	126,596.22	24%	378,378.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Land and Lease- Other community						
Income						
Fees	(86,440.00)	(48,541.30)	0.00	(48,541.30)	56%	(120,000.00)
Income Total	(86,440.00)	(48,541.30)	0.00	(48,541.30)	56%	(120,000.00)
Expenditure						
Contracts	53,000.00	35,598.41	72,623.98	108,222.39	67%	53,000.00
Employee Costs	0.00	400.93	0.00	400.93	%	0.00
Internal	300.00	199.50	0.00	199.50	67%	300.00
Materials	500.00	0.00	0.00	0.00	%	500.00
Other Expenses	71,400.00	25,126.49	7,020.00	32,146.49	35%	67,100.00
Expenditure Total	125,200.00	61,325.33	79,643.98	140,969.31	49%	120,900.00
Land and Lease- Other community Total	38,760.00	12,784.03	79,643.98	92,428.01	33%	900.00
Land and Lease- Sports and Rec						
Income						
Fees	(18,360.00)	(5,131.25)	0.00	(5,131.25)	28%	(20,000.00)
Other Revenues	(16,000.00)	(20,795.20)	0.00	(20,795.20)	130%	(28,000.00)
User Charges	(5,000.00)	0.00	0.00	0.00	%	(4,000.00)
Income Total	(39,360.00)	(25,926.45)	0.00	(25,926.45)	66%	(52,000.00)
Expenditure						
Contracts	38,000.00	54,395.65	7,191.68	61,587.33	143%	42,000.00
Employee Costs	0.00	9,789.55	0.00	9,789.55	%	6,500.00
Internal	25,800.00	2,620.46	0.00	2,620.46	10%	20,000.00
Materials	68,800.00	5,916.86	1,411.67	7,328.53	9%	58,500.00
Other Expenses	357,900.00	217,408.96	3,900.00	221,308.96	61%	344,200.00
Expenditure Total	490,500.00	290,131.48	12,503.35	302,634.83	59%	471,200.00
Land and Lease- Sports and Rec Total	451,140.00	264,205.03	12,503.35	276,708.38	59%	419,200.00
Other Public Halls						
Income						
Fees	0.00	(31.82)	0.00	(31.82)	%	(200.00)
Income Total	0.00	(31.82)	0.00	(31.82)	%	(200.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	33,500.00	8,003.51	14,318.18	22,321.69	24%	28,500.00
Materials	32,500.00	0.00	0.00	0.00	%	29,000.00
Other Expenses	46,500.00	25,219.23	0.00	25,219.23	54%	43,400.00
Expenditure Total	112,500.00	33,222.74	14,318.18	47,540.92	30%	100,900.00
Other Public Halls Total	112,500.00	33,190.92	14,318.18	47,509.10	30%	100,700.00
Staff Accommodation and Transit						
Income						
Fees	(383,200.00)	(177,789.54)	0.00	(177,789.54)	46%	(420,000.00)
Income Total	(383,200.00)	(177,789.54)	0.00	(177,789.54)	46%	(420,000.00)
Expenditure						
Contracts	71,200.00	4,625.03	13,869.28	18,494.31	6%	65,400.00
Employee Costs	5,632.00	9,843.79	0.00	9,843.79	175%	6,000.00
Internal	2,500.00	240.50	0.00	240.50	10%	1,800.00
Materials	16,100.00	1,474.25	0.00	1,474.25	9%	15,000.00
Other Expenses	97,100.00	59,523.99	1,818.18	61,342.17	61%	90,700.00
Expenditure Total	192,532.00	75,707.56	15,687.46	91,395.02	39%	178,900.00
Staff Accommodation and Transit Total	(190,668.00)	(102,081.98)	15,687.46	(86,394.52)	54%	(241,100.00)
Taroom Town Hall						
Income						
Fees	(10,000.00)	(148.12)	0.00	(148.12)	1%	(8,000.00)
Income Total	(10,000.00)	(148.12)	0.00	(148.12)	1%	(8,000.00)
Expenditure						
Contracts	12,000.00	0.00	2,727.27	2,727.27	%	10,000.00
Employee Costs	0.00	2,324.20	0.00	2,324.20	%	1,000.00
Materials	100,000.00	390.65	0.00	390.65	%	80,000.00
Other Expenses	43,800.00	32,806.86	0.00	32,806.86	75%	40,300.00
Expenditure Total	155,800.00	35,521.71	2,727.27	38,248.98	23%	131,300.00
Taroom Town Hall Total	145,800.00	35,373.59	2,727.27	38,100.86	24%	123,300.00
01475 - Properties - Land and Leased Total	1,500,120.00	520,596.05	339,350.08	859,946.13	35%	1,310,178.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01480 - Properties - Construction & Maintenance						
Other						
Expenditure						
Depreciation Amortisation & Impairment	3,766,910.00	1,569,540.00	0.00	1,569,540.00	42%	3,766,910.00
Expenditure Total	3,766,910.00	1,569,540.00	0.00	1,569,540.00	42%	3,766,910.00
Other Total	3,766,910.00	1,569,540.00	0.00	1,569,540.00	42%	3,766,910.00
Property - Maintenance						
Expenditure						
Contracts	853,700.00	399,201.98	225,292.86	624,494.84	47%	856,700.00
Employee Costs	404,863.00	185,917.24	0.00	185,917.24	46%	404,863.00
Internal	59,400.00	29,599.73	0.00	29,599.73	50%	59,400.00
Materials	121,900.00	52,834.96	15,334.74	68,169.70	43%	118,900.00
Other Expenses	0.00	2,234.78	0.00	2,234.78	%	0.00
Expenditure Total	1,439,863.00	669,788.69	240,627.60	910,416.29	47%	1,439,863.00
Property - Maintenance Total	1,439,863.00	669,788.69	240,627.60	910,416.29	47%	1,439,863.00
01480 - Properties - Construction & Maintenance Total	5,206,773.00	2,239,328.69	240,627.60	2,479,956.29	43%	5,206,773.00
01485 - Native Title & Cultural Heritage						
Native Title and Cultural Heritage						
Expenditure						
Contracts	140,000.00	72,734.26	49,514.92	122,249.18	52%	140,000.00
Materials	0.00	139.64	0.00	139.64	%	0.00
Expenditure Total	140,000.00	72,873.90	49,514.92	122,388.82	52%	140,000.00
Native Title and Cultural Heritage Total	140,000.00	72,873.90	49,514.92	122,388.82	52%	140,000.00
01485 - Native Title & Cultural Heritage Total	140,000.00	72,873.90	49,514.92	122,388.82	52%	140,000.00
01490 - Economic Development						
Economic Development						
Income						
Contributions	(12,000.00)	(2,000.00)	0.00	(2,000.00)	17%	0.00
Grants - State Non Recurrant	0.00	(500,000.00)	0.00	(500,000.00)	%	(500,000.00)
Income Total	(12,000.00)	(502,000.00)	0.00	(502,000.00)	4,183%	(500,000.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	84,000.00	162,556.27	62,510.46	225,066.73	194%	89,000.00
Employee Costs	167,503.00	68,359.44	0.00	68,359.44	41%	167,503.00
Materials	125,000.00	87,271.90	351.82	87,623.72	70%	120,000.00
Expenditure Total	376,503.00	318,187.61	62,862.28	381,049.89	85%	376,503.00
Economic Development Total	364,503.00	(183,812.39)	62,862.28	(120,950.11)	(50%)	(123,497.00)
01490 - Economic Development Total	364,503.00	(183,812.39)	62,862.28	(120,950.11)	(50%)	(123,497.00)
01500 - Kerbside Waste Services						
Kerbside Waste Services						
Income						
Grants - State Non Recurrant	0.00	(5,048.00)	0.00	(5,048.00)	%	(5,000.00)
User Charges	0.00	(2,329.87)	0.00	(2,329.87)	%	(1,240.00)
Income Total	0.00	(7,377.87)	0.00	(7,377.87)	%	(6,240.00)
Expenditure						
Contracts	852,800.00	363,984.42	70,150.75	434,135.17	43%	852,800.00
Employee Costs	0.00	6,324.07	0.00	6,324.07	%	0.00
Internal	279.00	7.25	0.00	7.25	3%	200.00
Materials	4,557.00	7,165.05	0.00	7,165.05	157%	4,000.00
Other Expenses	1,488.00	414.48	0.00	414.48	28%	1,200.00
Expenditure Total	859,124.00	377,895.27	70,150.75	448,046.02	44%	858,200.00
Kerbside Waste Services Total	859,124.00	370,517.40	70,150.75	440,668.15	43%	851,960.00
Other						
Income						
Annual Charges	(2,350,000.00)	(1,174,300.52)	0.00	(1,174,300.52)	50%	(2,350,000.00)
Investment Income	(8,000.00)	(4,887.71)	0.00	(4,887.71)	61%	(8,000.00)
User Charges	(784,150.00)	(388,216.70)	0.00	(388,216.70)	50%	(784,150.00)
Income Total	(3,142,150.00)	(1,567,404.93)	0.00	(1,567,404.93)	50%	(3,142,150.00)
Other Total	(3,142,150.00)	(1,567,404.93)	0.00	(1,567,404.93)	50%	(3,142,150.00)
01500 - Kerbside Waste Services Total	(2,283,026.00)	(1,196,887.53)	70,150.75	(1,126,736.78)	52%	(2,290,190.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01510 - Waste Facilities						
Other						
Depreciation Amortisation & Impairment	178,770.00	74,485.00	0.00	74,485.00	42%	178,770.00
Grants - Federal Recurrant	(525,000.00)	0.00	0.00	0.00	%	(525,000.00)
Other Expenses	1,400,000.00	237,778.79	188,265.41	426,044.20	30%	1,400,000.00
Other Total	1,053,770.00	312,263.79	188,265.41	500,529.20	47%	1,053,770.00
Thangool						
Contracts	41,500.00	14,663.58	0.00	14,663.58	35%	41,500.00
Employee Costs	22,228.00	15,432.20	0.00	15,432.20	69%	22,228.00
Internal	47,500.00	19,947.00	0.00	19,947.00	42%	47,500.00
Materials	14,500.00	7,877.06	0.00	7,877.06	54%	14,500.00
Other Expenses	2,962.00	931.16	0.00	931.16	31%	2,962.00
Thangool Total	128,690.00	58,851.00	0.00	58,851.00	46%	128,690.00
Taroom						
Contracts	27,000.00	5,340.00	1,000.00	6,340.00	23%	27,000.00
Employee Costs	184,389.00	78,412.43	0.00	78,412.43	43%	184,389.00
Internal	66,700.00	26,298.50	0.00	26,298.50	39%	66,700.00
Materials	5,950.00	8,977.49	0.00	8,977.49	151%	5,950.00
Other Expenses	13,473.00	8,470.02	0.00	8,470.02	63%	13,473.00
User Charges	(2,000.00)	(2,080.80)	0.00	(2,080.80)	104%	(2,000.00)
Taroom Total	295,512.00	125,417.64	1,000.00	126,417.64	43%	295,512.00
Wowan						
Contracts	56,100.00	5,239.12	145.00	5,384.12	10%	56,100.00
Employee Costs	10,928.00	6,082.40	0.00	6,082.40	56%	10,928.00
Internal	20,500.00	3,202.75	0.00	3,202.75	16%	20,500.00
Materials	8,200.00	176.50	0.00	176.50	2%	8,200.00
Other Expenses	3,097.00	1,396.85	0.00	1,396.85	45%	3,097.00
Wowan Total	98,825.00	16,097.62	145.00	16,242.62	16%	98,825.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Banana						
Contracts	127,120.00	44,388.68	16,417.04	60,805.72	48%	127,120.00
Employee Costs	0.00	4,916.45	0.00	4,916.45	%	0.00
Internal	12,500.00	3,720.32	0.00	3,720.32	30%	12,500.00
Materials	3,000.00	2,036.14	0.00	2,036.14	68%	3,000.00
Other Expenses	4,750.00	2,419.28	0.00	2,419.28	51%	4,750.00
Banana Total	147,370.00	57,480.87	16,417.04	73,897.91	50%	147,370.00
Baralaba						
Contracts	37,800.00	10,731.82	145.00	10,876.82	29%	37,800.00
Employee Costs	11,188.00	9,611.00	0.00	9,611.00	86%	11,188.00
Internal	27,800.00	19,112.16	0.00	19,112.16	69%	27,800.00
Materials	8,977.00	5,840.92	0.00	5,840.92	65%	8,977.00
Other Expenses	2,538.00	1,325.61	0.00	1,325.61	52%	2,538.00
Baralaba Total	88,303.00	46,621.51	145.00	46,766.51	53%	88,303.00
Theodore						
Contracts	139,000.00	6,330.12	1,345.00	7,675.12	6%	139,000.00
Employee Costs	16,243.00	10,772.79	0.00	10,772.79	66%	16,243.00
Internal	73,300.00	24,630.00	0.00	24,630.00	34%	71,000.00
Materials	8,500.00	7,847.23	0.00	7,847.23	92%	6,700.00
Other Expenses	2,832.00	1,844.72	0.00	1,844.72	65%	3,400.00
Theodore Total	239,875.00	51,424.86	1,345.00	52,769.86	22%	236,343.00
Cracow						
Contracts	8,000.00	3,920.00	0.00	3,920.00	49%	8,000.00
Employee Costs	0.00	1,909.33	0.00	1,909.33	%	0.00
Internal	17,000.00	5,067.75	0.00	5,067.75	30%	17,000.00
Materials	12,000.00	7,700.54	0.00	7,700.54	64%	12,000.00
Other Expenses	3,542.00	1,879.08	0.00	1,879.08	53%	3,542.00
Cracow Total	40,542.00	20,476.70	0.00	20,476.70	51%	40,542.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Moura						
Contracts	406,500.00	145,928.88	51,313.36	197,242.24	49%	406,500.00
Employee Costs	16,243.00	7,775.68	0.00	7,775.68	48%	16,243.00
Internal	29,300.00	13,643.75	0.00	13,643.75	47%	29,300.00
Materials	18,200.00	936.96	0.00	936.96	5%	18,200.00
Other Expenses	6,662.00	2,712.34	0.00	2,712.34	41%	6,662.00
Other Revenues	(100.00)	0.00	0.00	0.00	%	(100.00)
User Charges	0.00	(100.00)	0.00	(100.00)	%	0.00
Moura Total	476,805.00	170,897.61	51,313.36	222,210.97	47%	476,805.00
Trap Gully Landfill						
Contracts	135,000.00	95,402.90	219,768.65	315,171.55	233%	135,000.00
Employee Costs	418,063.00	103,884.72	0.00	103,884.72	25%	418,063.00
Fees	(1,528,500.00)	(459,273.21)	0.00	(459,273.21)	30%	(1,528,500.00)
Internal	931,500.00	256,347.00	0.00	256,347.00	28%	931,500.00
Materials	100,159.00	12,607.86	43,272.53	55,880.39	56%	100,159.00
Other Expenses	8,875.00	17,104.15	0.00	17,104.15	193%	8,875.00
Trap Gully Landfill Total	65,097.00	26,073.42	263,041.18	289,114.60	444%	65,097.00
Biloela						
Contracts	761,442.00	242,713.37	161,354.64	404,068.01	53%	918,152.00
Employee Costs	434,035.00	194,864.15	0.00	194,864.15	45%	434,035.00
Internal	75,200.00	15,604.75	0.00	15,604.75	21%	75,200.00
Materials	74,420.00	82,704.95	22,724.75	105,429.70	142%	74,420.00
Other Expenses	21,457.00	20,257.57	0.00	20,257.57	94%	21,457.00
Other Revenues	(1,000.00)	0.00	0.00	0.00	%	(1,000.00)
User Charges	(103,500.00)	(36,001.09)	0.00	(36,001.09)	35%	(103,500.00)
Biloela Total	1,262,054.00	520,143.70	184,079.39	704,223.09	56%	1,418,764.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Jambin						
Contracts	28,050.00	10,058.43	5,684.55	15,742.98	56%	28,050.00
Employee Costs	5,514.00	10,289.96	0.00	10,289.96	187%	5,514.00
Internal	32,800.00	16,624.00	0.00	16,624.00	51%	32,800.00
Materials	8,153.00	8,079.06	290.91	8,369.97	103%	8,153.00
Other Expenses	2,800.00	1,379.49	0.00	1,379.49	49%	2,800.00
Jambin Total	77,317.00	46,430.94	5,975.46	52,406.40	68%	77,317.00
01510 - Waste Facilities Total	3,974,160.00	1,452,179.66	711,726.84	2,163,906.50	54%	4,127,338.00
01600 - Water						
Other						
Income						
Annual Charges	(5,142,900.00)	(2,669,006.96)	0.00	(2,669,006.96)	52%	(5,142,900.00)
Investment Income	(27,500.00)	(19,893.40)	0.00	(19,893.40)	72%	(27,500.00)
User Charges	(2,916,600.00)	(1,784,267.49)	0.00	(1,784,267.49)	61%	(2,916,600.00)
Income Total	(8,087,000.00)	(4,473,167.85)	0.00	(4,473,167.85)	55%	(8,087,000.00)
Expenditure						
Depreciation Amortisation & Impairment	4,460,858.00	1,858,685.00	0.00	1,858,685.00	42%	4,460,858.00
Expenditure Total	4,460,858.00	1,858,685.00	0.00	1,858,685.00	42%	4,460,858.00
Other Total	(3,626,142.00)	(2,614,482.85)	0.00	(2,614,482.85)	72%	(3,626,142.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Water						
Other						
Annual Charges	(5,142,900.00)	(2,669,006.96)	0.00	(2,669,006.96)	52%	(5,142,900.00)
Contracts	0.00	57,658.69	264,641.44	322,300.13	%	0.00
Depreciation Amortisation & Impairment	4,460,858.00	1,858,685.00	0.00	1,858,685.00	42%	4,460,858.00
Employee Costs	1,047,405.00	388,760.25	254.55	389,014.80	37%	1,047,405.00
Fees	0.00	(687.27)	23,191.47	22,504.20	%	0.00
Grants - State Non Recurrant	(180,000.00)	0.00	0.00	0.00	%	(180,000.00)
Internal	0.00	74,519.02	0.00	74,519.02	%	0.00
Investment Income	(27,500.00)	(19,893.40)	0.00	(19,893.40)	72%	(27,500.00)
Materials	0.00	61,626.35	8,934.08	70,560.43	%	0.00
Other Expenses	0.00	68,175.62	0.00	68,175.62	%	0.00
User Charges	(2,916,600.00)	(1,784,267.49)	0.00	(1,784,267.49)	61%	(2,916,600.00)
Other Total	(2,758,737.00)	(1,964,430.19)	297,021.54	(1,667,408.65)	60%	(2,758,737.00)
Thangool						
Contracts	11,250.00	1,081.36	16,016.59	17,097.95	152%	11,250.00
Employee Costs	1,911.00	4,480.69	0.00	4,480.69	234%	1,911.00
Internal	2,535.00	435.25	0.00	435.25	17%	2,535.00
Materials	16,609.00	4,270.16	1,050.00	5,320.16	32%	16,609.00
Other Expenses	25,275.00	4,230.92	0.00	4,230.92	17%	25,275.00
User Charges	(1,000.00)	0.00	0.00	0.00	%	(1,000.00)
Thangool Total	56,580.00	14,498.38	17,066.59	31,564.97	56%	56,580.00
Goovigen						
Contracts	12,750.00	14,544.82	19,387.81	33,932.63	266%	12,750.00
Employee Costs	1,775.00	13,318.68	0.00	13,318.68	750%	1,775.00
Internal	2,834.00	643.13	0.00	643.13	23%	2,834.00
Materials	25,867.00	1,249.30	0.00	1,249.30	5%	25,867.00
Other Expenses	8,697.00	5,726.38	312.94	6,039.32	69%	8,697.00
Goovigen Total	51,923.00	35,482.31	19,700.75	55,183.06	106%	51,923.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Taroom						
Contracts	59,225.00	10,982.73	25,820.21	36,802.94	62%	59,225.00
Employee Costs	189,929.00	54,083.05	0.00	54,083.05	28%	189,929.00
Fees	0.00	(1,192.10)	0.00	(1,192.10)	%	0.00
Internal	21,060.00	19,776.20	0.00	19,776.20	94%	21,060.00
Materials	87,557.00	47,456.54	15,279.87	62,736.41	72%	87,557.00
Other Expenses	23,382.00	35,412.90	312.94	35,725.84	153%	23,382.00
User Charges	(22,000.00)	0.00	0.00	0.00	%	(22,000.00)
Taroom Total	359,153.00	166,519.32	41,413.02	207,932.34	58%	359,153.00
Wowan						
Contracts	7,500.00	1,616.69	7,780.82	9,397.51	125%	7,500.00
Employee Costs	734.00	12,202.68	0.00	12,202.68	1,662%	734.00
Internal	1,885.00	1,515.25	0.00	1,515.25	80%	1,885.00
Materials	31,997.00	2,125.61	0.00	2,125.61	7%	31,997.00
Other Expenses	4,001.00	5,439.91	312.94	5,752.85	144%	4,001.00
User Charges	0.00	(4,592.00)	0.00	(4,592.00)	%	0.00
Wowan Total	46,117.00	18,308.14	8,093.76	26,401.90	57%	46,117.00
Banana						
Contracts	25,850.00	6,726.25	8,107.39	14,833.64	57%	25,850.00
Employee Costs	3,224.00	8,822.64	0.00	8,822.64	274%	3,224.00
Fees	0.00	(330.21)	0.00	(330.21)	%	0.00
Internal	5,590.00	1,068.75	0.00	1,068.75	19%	5,590.00
Materials	39,169.00	5,219.87	1,050.00	6,269.87	16%	39,169.00
Other Expenses	27,501.00	9,610.36	0.00	9,610.36	35%	27,501.00
User Charges	(5,000.00)	0.00	0.00	0.00	%	(5,000.00)
Banana Total	96,334.00	31,117.66	9,157.39	40,275.05	42%	96,334.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Baralaba						
Contracts	60,104.00	29,272.96	12,537.88	41,810.84	70%	60,104.00
Employee Costs	6,266.00	43,984.35	0.00	43,984.35	702%	6,266.00
Fees	0.00	(12,941.95)	0.00	(12,941.95)	%	0.00
Internal	42,952.00	9,621.63	0.00	9,621.63	22%	42,952.00
Materials	131,105.00	11,277.44	3,757.67	15,035.11	11%	131,105.00
Other Expenses	184,993.00	108,220.19	0.00	108,220.19	58%	184,993.00
User Charges	(30,000.00)	0.00	0.00	0.00	%	(30,000.00)
Baralaba Total	395,420.00	189,434.62	16,295.55	205,730.17	52%	395,420.00
Callide Dam						
Employee Costs	1,200.00	0.00	0.00	0.00	%	1,200.00
Internal	1,248.00	0.00	0.00	0.00	%	1,248.00
Materials	3,694.00	0.00	0.00	0.00	%	3,694.00
Other Expenses	4,163.00	0.00	0.00	0.00	%	4,163.00
Callide Dam Total	10,305.00	0.00	0.00	0.00	%	10,305.00
Theodore						
Contracts	62,599.00	9,279.42	20,589.65	29,869.07	48%	62,599.00
Employee Costs	109,799.00	62,480.60	0.00	62,480.60	57%	109,799.00
Fees	0.00	(848.91)	0.00	(848.91)	%	0.00
Internal	19,474.00	8,617.89	0.00	8,617.89	44%	19,474.00
Materials	140,510.00	31,810.24	18,244.74	50,054.98	36%	140,510.00
Other Expenses	152,284.00	105,585.69	0.00	105,585.69	69%	152,284.00
User Charges	(5,000.00)	(1,347.68)	0.00	(1,347.68)	27%	(5,000.00)
Theodore Total	479,666.00	215,577.25	38,834.39	254,411.64	53%	479,666.00
Cracow						
Contracts	500.00	0.00	980.27	980.27	196%	500.00
Employee Costs	16.00	0.00	0.00	0.00	%	16.00
Internal	1,131.00	0.00	0.00	0.00	%	1,131.00
Materials	400.00	95.82	0.00	95.82	24%	400.00
Other Expenses	17,163.00	6,605.10	0.00	6,605.10	38%	17,163.00
Cracow Total	19,210.00	6,700.92	980.27	7,681.19	40%	19,210.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Moura						
Contracts	92,748.00	46,528.97	13,584.97	60,113.94	65%	92,748.00
Employee Costs	487,531.00	158,763.00	0.00	158,763.00	33%	487,531.00
Fees	0.00	(119,925.29)	0.00	(119,925.29)	%	0.00
Internal	70,174.00	33,615.52	0.00	33,615.52	48%	70,174.00
Materials	317,419.00	104,731.37	10,171.38	114,902.75	36%	317,419.00
Other Expenses	586,047.00	356,643.01	0.00	356,643.01	61%	586,047.00
User Charges	(150,000.00)	(30,125.80)	0.00	(30,125.80)	20%	(150,000.00)
Moura Total	1,403,919.00	550,230.78	23,756.35	573,987.13	41%	1,403,919.00
General						
Contracts	479,904.00	0.00	0.00	0.00	%	479,904.00
Internal	191,360.00	0.00	0.00	0.00	%	191,360.00
Materials	360,457.00	0.00	0.00	0.00	%	360,457.00
General Total	1,031,721.00	0.00	0.00	0.00	%	1,031,721.00
Biloela						
Contracts	119,940.00	122,492.20	134,275.34	256,767.54	214%	119,940.00
Employee Costs	1,201,645.00	285,102.63	0.00	285,102.63	24%	1,201,645.00
Fees	0.00	(88,895.82)	0.00	(88,895.82)	%	0.00
Internal	108,784.00	58,107.54	0.00	58,107.54	53%	108,784.00
Materials	1,040,819.00	215,809.37	137,422.17	353,231.54	34%	305,415.00
Other Expenses	1,083,499.00	408,225.97	0.00	408,225.97	38%	1,083,499.00
User Charges	(226,000.00)	(19,513.35)	0.00	(19,513.35)	9%	(226,000.00)
Biloela Total	3,328,687.00	981,328.54	271,697.51	1,253,026.05	38%	2,593,283.00
Callide						
Employee Costs	0.00	2,812.34	0.00	2,812.34	%	0.00
Materials	0.00	1,171.70	0.00	1,171.70	%	0.00
Callide Total	0.00	3,984.04	0.00	3,984.04	%	0.00
01600 - Water Total	4,520,298.00	248,751.77	744,017.12	992,768.89	22%	3,784,894.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01700 - Sewerage						
Other						
Income						
Annual Charges	(5,493,100.00)	(2,766,501.31)	0.00	(2,766,501.31)	50%	(5,493,100.00)
Investment Income	(19,100.00)	(9,458.66)	0.00	(9,458.66)	50%	(16,386.00)
User Charges	462,300.00	233,857.62	0.00	233,857.62	51%	462,300.00
Income Total	(5,049,900.00)	(2,542,102.35)	0.00	(2,542,102.35)	50%	(5,047,186.00)
Expenditure						
Depreciation Amortisation & Impairment	2,031,621.00	846,505.00	0.00	846,505.00	42%	2,031,621.00
Expenditure Total	2,031,621.00	846,505.00	0.00	846,505.00	42%	2,031,621.00
Other Total	(3,018,279.00)	(1,695,597.35)	0.00	(1,695,597.35)	56%	(3,015,565.00)
Sewerage						
Income						
Fees	(140,000.00)	(63,379.80)	0.00	(63,379.80)	45%	(150,000.00)
Other Revenues	(10,000.00)	(9,339.00)	0.00	(9,339.00)	93%	(6,787.00)
User Charges	0.00	(2,810.00)	0.00	(2,810.00)	%	(10,520.00)
Income Total	(150,000.00)	(75,528.80)	0.00	(75,528.80)	50%	(167,307.00)
Expenditure						
Contracts	516,536.00	389,267.78	427,091.72	816,359.50	75%	539,180.00
Employee Costs	1,247,380.00	672,407.89	227.27	672,635.16	54%	1,247,380.00
Internal	141,258.00	115,846.91	0.00	115,846.91	82%	219,540.00
Materials	1,240,449.00	141,882.89	145,262.56	287,145.45	11%	1,034,653.00
Other Expenses	407,040.00	299,136.66	0.00	299,136.66	73%	588,277.00
Expenditure Total	3,552,663.00	1,618,542.13	572,581.55	2,191,123.68	46%	3,629,030.00
Sewerage Total	3,402,663.00	1,543,013.33	572,581.55	2,115,594.88	45%	3,461,723.00
01700 - Sewerage Total	384,384.00	(152,584.02)	572,581.55	419,997.53	(40%)	446,158.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01800 - Infrastructure Services - General						
Infrastructure Services - General						
Income						
Grants - Federal Recurrant	(6,386,140.00)	(1,588,589.50)	0.00	(1,588,589.50)	25%	(6,386,140.00)
Other Revenues	0.00	(20,860.00)	0.00	(20,860.00)	%	0.00
Income Total	(6,386,140.00)	(1,609,449.50)	0.00	(1,609,449.50)		(6,386,140.00)
Expenditure						
Contracts	18,000.00	50,811.07	45,750.32	96,561.39	282%	18,000.00
Employee Costs	1,269,607.00	514,297.84	14,457.15	528,754.99	41%	1,269,607.00
Internal	150,000.00	542,389.91	0.00	542,389.91	362%	150,000.00
Materials	50,000.00	98,400.41	25,602.79	124,003.20	197%	50,000.00
Other Expenses	156,717.00	31,746.69	0.00	31,746.69	20%	156,717.00
Expenditure Total	1,644,324.00	1,237,645.92	85,810.26	1,323,456.18	75%	1,644,324.00
Infrastructure Services - General Total	(4,741,816.00)	(371,803.58)	85,810.26	(285,993.32)	8%	(4,741,816.00)
01800 - Infrastructure Services - General Total	(4,741,816.00)	(371,803.58)	85,810.26	(285,993.32)		(4,741,816.00)
01805 - Depot Operations						
Depot Operations						
Expenditure						
Contracts	654,582.00	293,301.87	252,487.46	545,789.33	45%	654,582.00
Employee Costs	1,574,826.00	515,792.13	0.00	515,792.13	33%	1,574,826.00
Internal	290,280.00	112,894.64	0.00	112,894.64	39%	290,280.00
Materials	168,600.00	100,428.12	6,979.58	107,407.70	60%	168,600.00
Other Expenses	156,560.00	80,100.05	0.00	80,100.05	51%	156,560.00
Expenditure Total	2,844,848.00	1,102,516.81	259,467.04	1,361,983.85	39%	2,844,848.00
Depot Operations Total	2,844,848.00	1,102,516.81	259,467.04	1,361,983.85	39%	2,844,848.00
Other						
Income						
Internal	(670,000.00)	(14,645.25)	0.00	(14,645.25)	2%	(670,000.00)
Income Total	(670,000.00)	(14,645.25)	0.00	(14,645.25)	2%	(670,000.00)
Other Total	(670,000.00)	(14,645.25)	0.00	(14,645.25)		(670,000.00)
01805 - Depot Operations Total	2,174,848.00	1,087,871.56	259,467.04	1,347,338.60	50%	2,174,848.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01810 - Roads Maintenance Performance Contract						
Roads Maintenance Performance Contract						
Income						
Fees	(5,100,000.00)	(1,058,463.96)	0.00	(1,058,463.96)	21%	(5,100,000.00)
Income Total	(5,100,000.00)	(1,058,463.96)	0.00	(1,058,463.96)	21%	(5,100,000.00)
Expenditure						
Contracts	689,721.00	212,241.06	104,379.57	316,620.63	31%	689,721.00
Employee Costs	1,756,279.00	503,622.95	0.00	503,622.95	29%	1,756,279.00
Internal	750,000.00	192,749.18	0.00	192,749.18	26%	750,000.00
Materials	1,362,000.00	212,209.32	968,393.78	1,180,603.10	16%	1,362,000.00
Other Expenses	0.00	210.41	0.00	210.41	%	0.00
Expenditure Total	4,558,000.00	1,121,032.92	1,072,773.35	2,193,806.27	25%	4,558,000.00
Roads Maintenance Performance Contract Total	(542,000.00)	62,568.96	1,072,773.35	1,135,342.31	(12%)	(542,000.00)
01810 - Roads Maintenance Performance Contract Total	(542,000.00)	62,568.96	1,072,773.35	1,135,342.31	(12%)	(542,000.00)
01815 - Other Main Roads Contract						
Other Main Roads Contract						
Income						
Fees	(2,200,000.00)	(292,080.89)	0.00	(292,080.89)	13%	(2,200,000.00)
Income Total	(2,200,000.00)	(292,080.89)	0.00	(292,080.89)	13%	(2,200,000.00)
Expenditure						
Contracts	500,000.00	1,834.61	11,200.00	13,034.61	%	500,000.00
Employee Costs	0.00	32,134.67	0.00	32,134.67	%	0.00
Internal	500,000.00	28,868.75	0.00	28,868.75	6%	500,000.00
Materials	1,000,000.00	5,802.56	765.00	6,567.56	1%	1,000,000.00
Expenditure Total	2,000,000.00	68,640.59	11,965.00	80,605.59	3%	2,000,000.00
Other Main Roads Contract Total	(200,000.00)	(223,440.30)	11,965.00	(211,475.30)	112%	(200,000.00)
01815 - Other Main Roads Contract Total	(200,000.00)	(223,440.30)	11,965.00	(211,475.30)	112%	(200,000.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01820 - Private Works						
Private Works						
Income						
Fees	(70,000.00)	0.00	0.00	0.00	%	(70,000.00)
Income Total	(70,000.00)	0.00	0.00	0.00	%	(70,000.00)
Expenditure						
Contracts	20,000.00	0.00	0.00	0.00	%	20,000.00
Internal	20,000.00	0.00	0.00	0.00	%	20,000.00
Materials	20,000.00	0.00	0.00	0.00	%	20,000.00
Expenditure Total	60,000.00	0.00	0.00	0.00	%	60,000.00
Private Works Total	(10,000.00)	0.00	0.00	0.00	%	(10,000.00)
01820 - Private Works Total	(10,000.00)	0.00	0.00	0.00	%	(10,000.00)
01825 - Roads Bridges and Drainage						
Bridges						
Expenditure						
Materials	0.00	208.67	0.00	208.67	%	0.00
Expenditure Total	0.00	208.67	0.00	208.67	%	0.00
Bridges Total	0.00	208.67	0.00	208.67	%	0.00
Drainage						
Expenditure						
Contracts	0.00	185,969.61	6,606.36	192,575.97	%	380,000.00
Employee Costs	248,406.00	78,716.97	0.00	78,716.97	32%	253,406.00
Internal	0.00	28,550.25	0.00	28,550.25	%	50,000.00
Materials	0.00	6,492.57	14,729.52	21,222.09	%	11,500.00
Expenditure Total	248,406.00	299,729.40	21,335.88	321,065.28	121%	694,906.00
Drainage Total	248,406.00	299,729.40	21,335.88	321,065.28	121%	694,906.00
Flood works - Maintenance						
Income						
Grants - State Non Recurrent	(28,000,000.00)	0.00	0.00	0.00	%	0.00
Income Total	(28,000,000.00)	0.00	0.00	0.00	%	0.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	19,774,759.00				%	10,709.00
Employee Costs	1,235,950.00				%	0.00
Internal	2,035,835.00				%	35,835.00
Materials	5,005,000.00				%	5,000.00
Expenditure Total	28,051,544.00	0.00	0.00	0.00	%	51,544.00
Flood works - Maintenance Total	51,544.00	0.00	0.00	0.00	%	51,544.00
Other						
Expenditure						
Depreciation Amortisation & Impairment	12,101,834.00	4,957,388.00	0.00	4,957,388.00	41%	12,101,834.00
Expenditure Total	12,101,834.00	4,957,388.00	0.00	4,957,388.00	41%	12,101,834.00
Other Total	12,101,834.00	4,957,388.00	0.00	4,957,388.00	41%	12,101,834.00
Roads - Operations (Other)						
Income						
Grants - Federal Recurrant	(2,463,934.00)	(1,000,000.00)	0.00	(1,000,000.00)	41%	(2,463,934.00)
Grants - State Recurrant	(1,463,934.00)	(453,143.84)	0.00	(453,143.84)	31%	(1,463,934.00)
Income Total	(3,927,868.00)	(1,453,143.84)	0.00	(1,453,143.84)	37%	(3,927,868.00)
Expenditure						
Contracts	752,996.00	0.00	0.00	0.00	%	0.00
Internal	939,165.00	0.00	0.00	0.00	%	0.00
Materials	500,000.00	0.00	4,600.00	4,600.00	%	0.00
Expenditure Total	2,192,161.00	0.00	4,600.00	4,600.00	%	0.00
Roads - Operations (Other) Total	(1,735,707.00)	(1,453,143.84)	4,600.00	(1,448,543.84)	84%	(3,927,868.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Seal Roads - Maintenance						
Expenditure						
Contracts	0.00	79,772.84	7,399.99	87,172.83	%	200,000.00
Employee Costs	953,147.00	333,377.82	0.00	333,377.82	35%	968,147.00
Internal	0.00	110,672.62	0.00	110,672.62	%	180,000.00
Materials	0.00	71,737.66	6,465.86	78,203.52	%	486,000.00
Other Expenses	0.00	686.39	0.00	686.39	%	1,000.00
Expenditure Total	953,147.00	596,247.33	13,865.85	610,113.18	64%	1,835,147.00
Seal Roads - Maintenance Total	953,147.00	596,247.33	13,865.85	610,113.18	64%	1,835,147.00
Street Cleaning						
Expenditure						
Contracts	0.00	0.10	49,500.00	49,500.10	%	0.00
Employee Costs	0.00	26,674.58	0.00	26,674.58	%	42,703.00
Internal	0.00	4,475.68	0.00	4,475.68	%	7,000.00
Materials	0.00	510.98	599.68	1,110.66	%	0.00
Other Expenses	0.00	138.26	0.00	138.26	%	200.00
Expenditure Total	0.00	31,799.60	50,099.68	81,899.28	%	49,903.00
Street Cleaning Total	0.00	31,799.60	50,099.68	81,899.28	%	49,903.00
Street Lighting						
Expenditure						
Other Expenses	170,000.00	57,119.72	0.00	57,119.72	34%	170,000.00
Expenditure Total	170,000.00	57,119.72	0.00	57,119.72	34%	170,000.00
Street Lighting Total	170,000.00	57,119.72	0.00	57,119.72	34%	170,000.00
Unsealed Road-Maintenance						
Expenditure						
Contracts	0.00	67,097.91	148,527.31	215,625.22	%	168,358.00
Employee Costs	962,186.00	228,365.46	0.00	228,365.46	24%	982,486.00
Internal	0.00	140,557.35	0.00	140,557.35	%	275,000.00
Materials	0.00	234,855.11	123,765.42	358,620.53	%	350,100.00
Expenditure Total	962,186.00	670,875.83	272,292.73	943,168.56	70%	1,775,944.00
Unsealed Road-Maintenance Total	962,186.00	670,875.83	272,292.73	943,168.56	70%	1,775,944.00
01825 - Roads Bridges and Drainage Total	12,751,410.00	5,160,224.71	362,194.14	5,522,418.85	43%	12,751,410.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01827 - Bikeways & Footpaths						
Bikeways and Footpaths						
Expenditure						
Contracts	0.00	0.00	2,346.60	2,346.60	%	0.00
Employee Costs	0.00	1,563.86	0.00	1,563.86	%	0.00
Internal	50,000.00	314.38	0.00	314.38	1%	50,000.00
Expenditure Total	50,000.00	1,878.24	2,346.60	4,224.84	4%	50,000.00
Bikeways and Footpaths Total	50,000.00	1,878.24	2,346.60	4,224.84	4%	50,000.00
01827 - Bikeways & Footpaths Total	50,000.00	1,878.24	2,346.60	4,224.84	4%	50,000.00
01830 - Parks & Open Spaces						
Parks and Open Spaces						
Income						
Fees	(20,000.00)	(9,726.86)	0.00	(9,726.86)	49%	(20,000.00)
Income Total	(20,000.00)	(9,726.86)	0.00	(9,726.86)	49%	(20,000.00)
Expenditure						
Contracts	673,869.00	315,964.27	213,876.70	529,840.97	47%	673,869.00
Employee Costs	1,932,719.00	693,498.62	0.00	693,498.62	36%	1,932,719.00
Internal	600,000.00	167,542.08	0.00	167,542.08	28%	600,000.00
Materials	319,750.00	51,432.73	28,063.31	79,496.04	16%	319,750.00
Other Expenses	291,500.00	212,124.44	0.00	212,124.44	73%	291,500.00
Expenditure Total	3,817,838.00	1,440,562.14	241,940.01	1,682,502.15	38%	3,817,838.00
Parks and Open Spaces Total	3,797,838.00	1,430,835.28	241,940.01	1,672,775.29	38%	3,797,838.00
01830 - Parks & Open Spaces Total	3,797,838.00	1,430,835.28	241,940.01	1,672,775.29	38%	3,797,838.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01835 - Public Toilets						
Public Toilets						
Expenditure						
Contracts	20,000.00	7,701.10	3,134.29	10,835.39	39%	20,000.00
Employee Costs	321,251.00	51,290.76	0.00	51,290.76	16%	321,251.00
Internal	20,000.00	4,602.31	0.00	4,602.31	23%	20,000.00
Materials	(103,664.00)	9,371.79	687.98	10,059.77	(9%)	(103,664.00)
Other Expenses	50,000.00	17,281.89	0.00	17,281.89	35%	50,000.00
Expenditure Total	307,587.00	90,247.85	3,822.27	94,070.12	29%	307,587.00
Public Toilets Total	307,587.00	90,247.85	3,822.27	94,070.12	29%	307,587.00
01835 - Public Toilets Total	307,587.00	90,247.85	3,822.27	94,070.12	29%	307,587.00
01850 - Technical Services Management						
Technical Services Management						
Income						
Fees	(50,000.00)	0.00	0.00	0.00	%	(50,000.00)
Income Total	(50,000.00)	0.00	0.00	0.00	%	(50,000.00)
Expenditure						
Contracts	342,309.00	130,661.68	261,000.21	391,661.89	38%	342,309.00
Employee Costs	450,417.00	224,376.77	0.00	224,376.77	50%	450,417.00
Internal	35,134.00	12,801.65	0.00	12,801.65	36%	35,134.00
Materials	137,640.00	38,045.87	90.91	38,136.78	28%	137,640.00
Other Expenses	0.00	1,056.68	0.00	1,056.68	%	0.00
Expenditure Total	965,500.00	406,942.65	261,091.12	668,033.77	42%	965,500.00
Technical Services Management Total	915,500.00	406,942.65	261,091.12	668,033.77	44%	915,500.00
01850 - Technical Services Management Total	915,500.00	406,942.65	261,091.12	668,033.77	44%	915,500.00
01855 - Design & Survey						
Design and Survey						
Income						
Grants - State Non Recurrent	(411,000.00)	(74,586.16)	0.00	(74,586.16)	18%	0.00
Income Total	(411,000.00)	(74,586.16)	0.00	(74,586.16)	18%	0.00

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
Expenditure						
Contracts	833,167.00	88,397.85	280,694.99	369,092.84	11%	833,167.00
Employee Costs	206,333.00	38,141.89	195.00	38,336.89	18%	206,333.00
Internal	0.00	8,000.00	0.00	8,000.00	%	0.00
Materials	0.00	58.80	0.00	58.80	%	0.00
Expenditure Total	1,039,500.00	134,598.54	280,889.99	415,488.53	13%	1,039,500.00
Design and Survey Total	628,500.00	60,012.38	280,889.99	340,902.37	10%	1,039,500.00
01855 - Design & Survey Total	628,500.00	60,012.38	280,889.99	340,902.37	10%	1,039,500.00
01860 - Development Engineering						
Development Engineering						
Income						
Fees	(100,000.00)	(1,615.25)	0.00	(1,615.25)	2%	(100,000.00)
Income Total	(100,000.00)	(1,615.25)	0.00	(1,615.25)	2%	(100,000.00)
Expenditure						
Employee Costs	5,000.00	14,615.74	0.00	14,615.74	292%	5,000.00
Materials	10,000.00	1,712.50	0.00	1,712.50	17%	10,000.00
Expenditure Total	15,000.00	16,328.24	0.00	16,328.24	109%	15,000.00
Development Engineering Total	(85,000.00)	14,712.99	0.00	14,712.99	(17%)	(85,000.00)
Other						
Income						
Fees	0.00	(3,615.00)	0.00	(3,615.00)	%	0.00
Income Total	0.00	(3,615.00)	0.00	(3,615.00)	%	0.00
Other Total	0.00	(3,615.00)	0.00	(3,615.00)	%	0.00
01860 - Development Engineering Total	(85,000.00)	11,097.99	0.00	11,097.99	(13%)	(85,000.00)

Resource Group	Annual Original Budget	YTD Actuals -21 November 2025	Commitments	YTD Actuals Incl Commitments	% Budget Spent	Annual Revised Budget
01865 - Disaster Management						
Disaster Management						
Expenditure						
Contracts	61,000.00	0.00	0.00	0.00	%	61,000.00
Employee Costs	139,489.00	28,419.38	0.00	28,419.38	20%	139,489.00
Internal	24,000.00	8,000.00	0.00	8,000.00	33%	24,000.00
Materials	59,650.00	62,721.03	138.24	62,859.27	105%	59,650.00
Other Expenses	7,400.00	4,341.90	0.00	4,341.90	59%	7,400.00
Expenditure Total	291,539.00	103,482.31	138.24	103,620.55	35%	291,539.00
Disaster Management Total	291,539.00	103,482.31	138.24	103,620.55	35%	291,539.00
Other						
Expenditure						
Depreciation Amortisation & Impairment	20,515.00	8,550.00	0.00	8,550.00	42%	20,515.00
Expenditure Total	20,515.00	8,550.00	0.00	8,550.00	42%	20,515.00
Other Total	20,515.00	8,550.00	0.00	8,550.00	42%	20,515.00
01865 - Disaster Management Total	312,054.00	112,032.31	138.24	112,170.55	36%	312,054.00
01870 - State Emergency Services (SES)						
State Emergency Services (SES)						
Income						
Grants - State Recurrant	(31,275.00)	0.00	0.00	0.00	%	(31,275.00)
Income Total	(31,275.00)	0.00	0.00	0.00	%	(31,275.00)
Expenditure						
Contracts	100.00	0.00	0.00	0.00	%	100.00
Materials	1,200.00	2,305.00	0.00	2,305.00	192%	1,200.00
Other Expenses	44,826.00	22,118.18	0.00	22,118.18	49%	44,826.00
Expenditure Total	46,126.00	24,423.18	0.00	24,423.18	53%	46,126.00
State Emergency Services (SES) Total	14,851.00	24,423.18	0.00	24,423.18	164%	14,851.00
01870 - State Emergency Services (SES) Total	14,851.00	24,423.18	0.00	24,423.18	164%	14,851.00
Total	(41,767.00)	(439,248.41)	7,326,872.17	6,887,623.76		(34,247.00)

10.2.1 COMMUNITY GRANTS AND SPONSORSHIP APPLICATIONS – OCTOBER 2025 ROUND

Date: 20 November 2025
Author: Acting Tourism and Community Development Officer – Deborah Stephenson
File No:
Letter No:
Attachment:
Minute No: OM006608

Cr Leo advised that she has a Prescribed Conflict of Interest in this agenda item as follows:

I, Cr Leo declare that I have a Prescribed Conflict of Interest for the Item 10.2.1 - Community Grants and Sponsorship Applications - October 2025 Round as I hold the position of President on the Moura State High School Parents and Citizens Association who have been successful in their application for a Community Grant in the October 2025 funding round. The nature of my interest is that of a community volunteer for the P&C Association and I do not benefit personally from this grant funding. I also am not involved in the selection panel for this grant application process. Cr Leo left the meeting room at 1:31 pm and did not participate in the discussion or vote on this item.

Resolution:

The Council receives and notes the Community Grants Program report for the round conducted in October 2025.

Moved: Cr Bailey

Seconded: Cr Jensen

Carried

Cr Leo returned to the meeting at 1:34 pm.

Report

Carols by Candlelight Committee (sponsored by The Biloela Baptist Church)

Request for \$1,700.00 towards stage hire and venue hire / rubbish and waste disposal at the QLD Heritage Park for Carols by Candlelight on 7 December 2025.
APPROVED – \$1,700.00 (recurring event)

Taroom P-10 State School Funding Association Inc

Request for \$2,500.00 towards purchase of 11xB Grade Sandstone Blocks for Stage 1 of Taroom Yarning Circle Project on the Taroom P-10 State School grounds.
APPROVED – \$2,500.00 (project)

Goovigen Primary P&C Association (sponsored by the Goovigen State School)

Request for \$4,082.45 towards Face painting and Balloon Twisting, Amusement Rides, Entertainment and Plaques for the Goovigen State School Centenary event on 2 May 2026.
APPROVED - \$4,082.45 (first event)

Goovigen and District Progress Association Inc

Request for \$4,857.15 towards purchase of 10x6ft blow mould trestle tables and 13 x stackable office conference chairs and delivery for the Goovigen Community Hall.
APPROVED - \$2,500.00 (project)

Biloela Dementia Action Alliance (BDAA) (sponsored by Banana Shire Community Arts Assoc Inc)

Request for \$2,239.00 towards purchase of BDAA branded items: 1 x 3mx3m Gazebo, 2 x Tear Drop Banners and 1 x Pull Up Banner to be used at regular events.

APPROVED - \$2,239.00 (project)

Moura State High School P&C Funding Assoc (sponsored by Moura State High School)

Request for \$4,680.00 towards Decorations, Entertainment, Cold Room Hire and a cake for the Moura State High School 50th Anniversary event on 1-3 May 2026.

CONDITIONALLY APPROVED - \$3,980.00 (first event)

Financial Implications

Community Grants Program

Community Grants	
2025/2026 Budget	\$100,000.00
2025/2026 Approved & Paid Grants (Round 1)	\$ 18,159.30
2025/2026 Approved Grants (Round 2)	\$ 17,001.45
Remaining Balance for 2025/2026	\$ 64,839.25

Grant Category	New Events	Recurring Events	Projects	Unsuccessful
Total number Rd1	1	5	4	0
Total Amount Rd1	\$4,000.00	\$6,147.00	\$8,012.30	N/A
Total number Rd2	2	1	3	0
Total Amount Rd2	\$8,062.45	\$1,700.00	\$7,239.00	N/A

11.0 Infrastructure Services

11.1.1 MONTHLY COUNCIL REPORT – INFRASTRUCTURE SERVICES

Date: 2 December 2025
Author: Director Infrastructure Services - Patrick Moore
File ID:
Letter ID:
Attachment:
Minute No: OM006609

Resolution:

That Council receive the November 2025 Infrastructure Services Monthly Council Report as presented.

Moved: Cr Leo

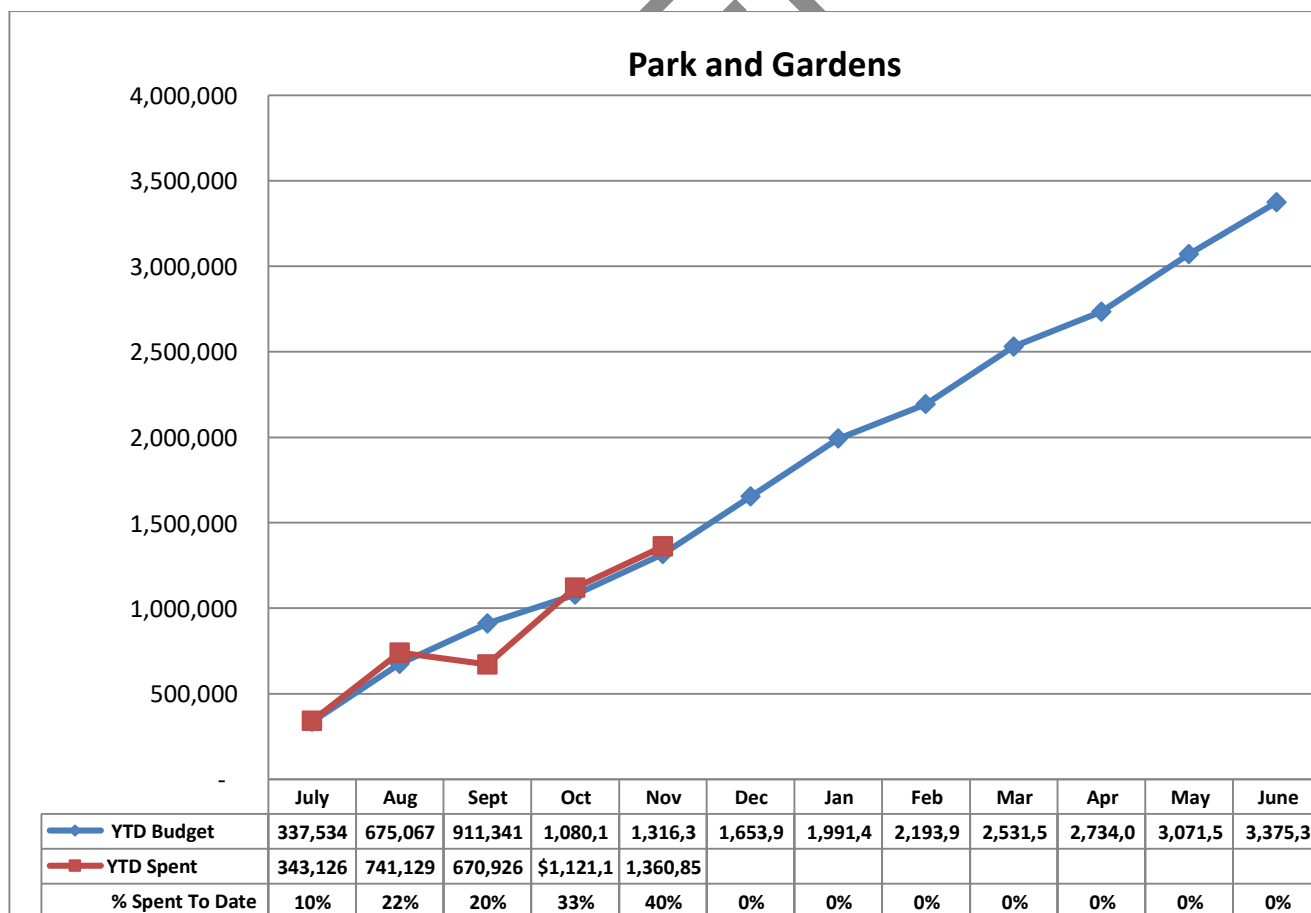
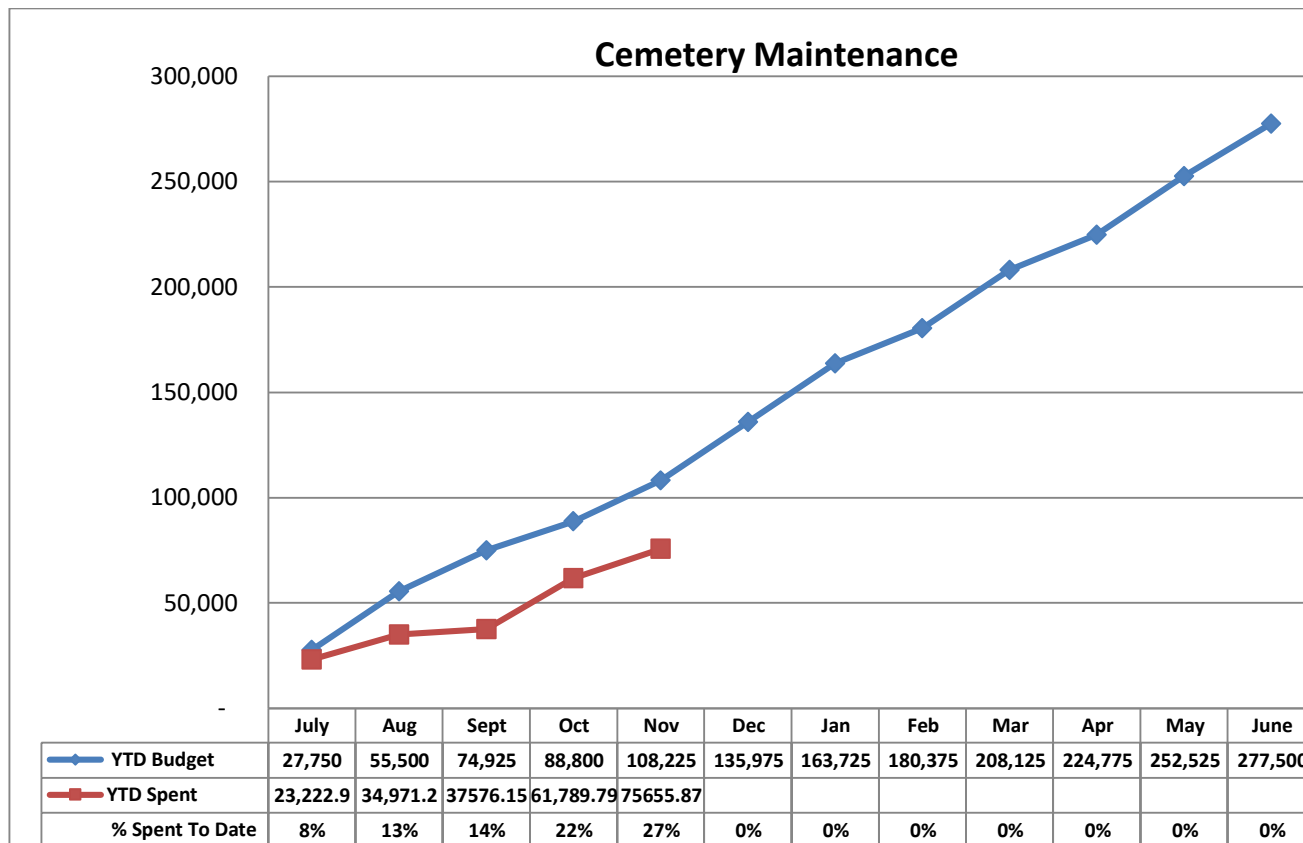
Seconded: Cr Jensen

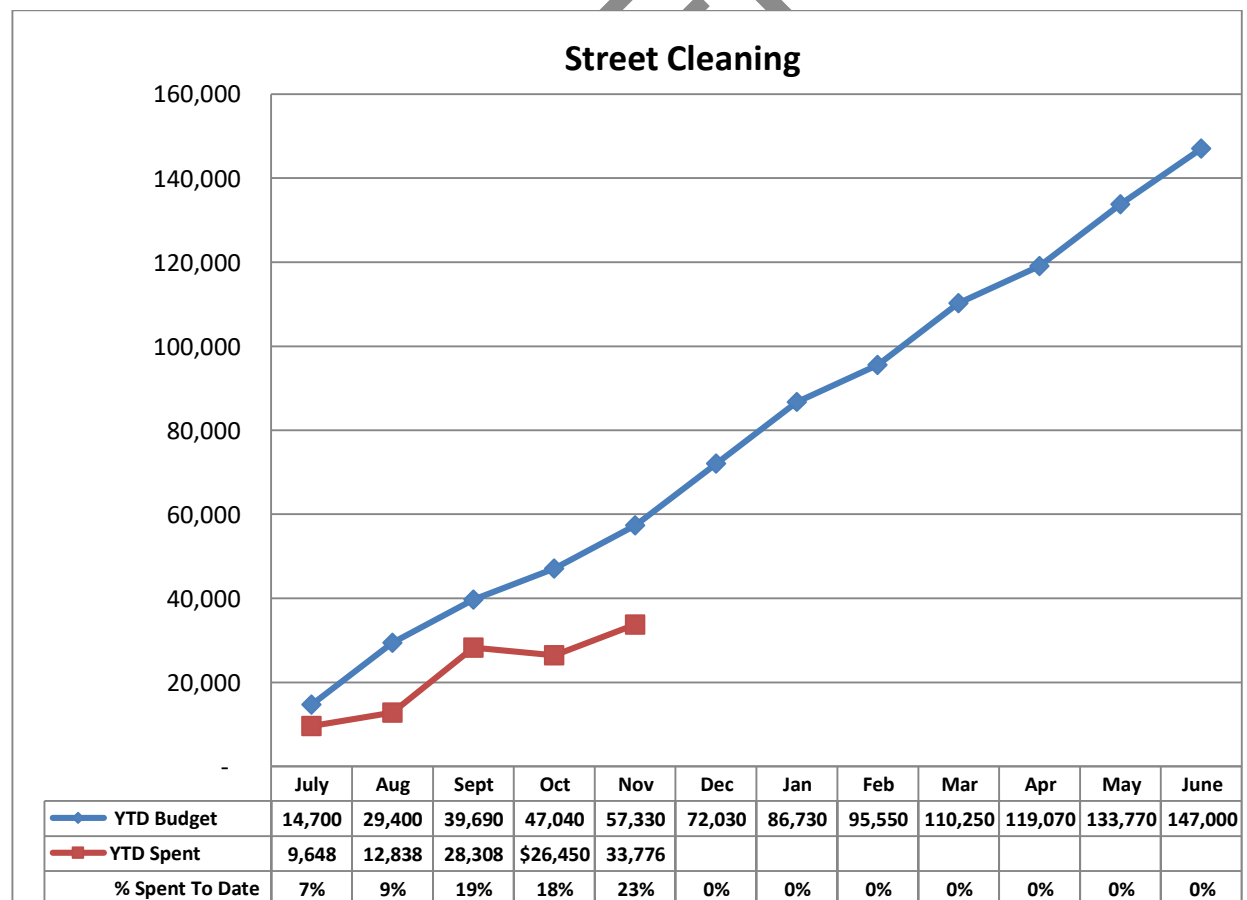
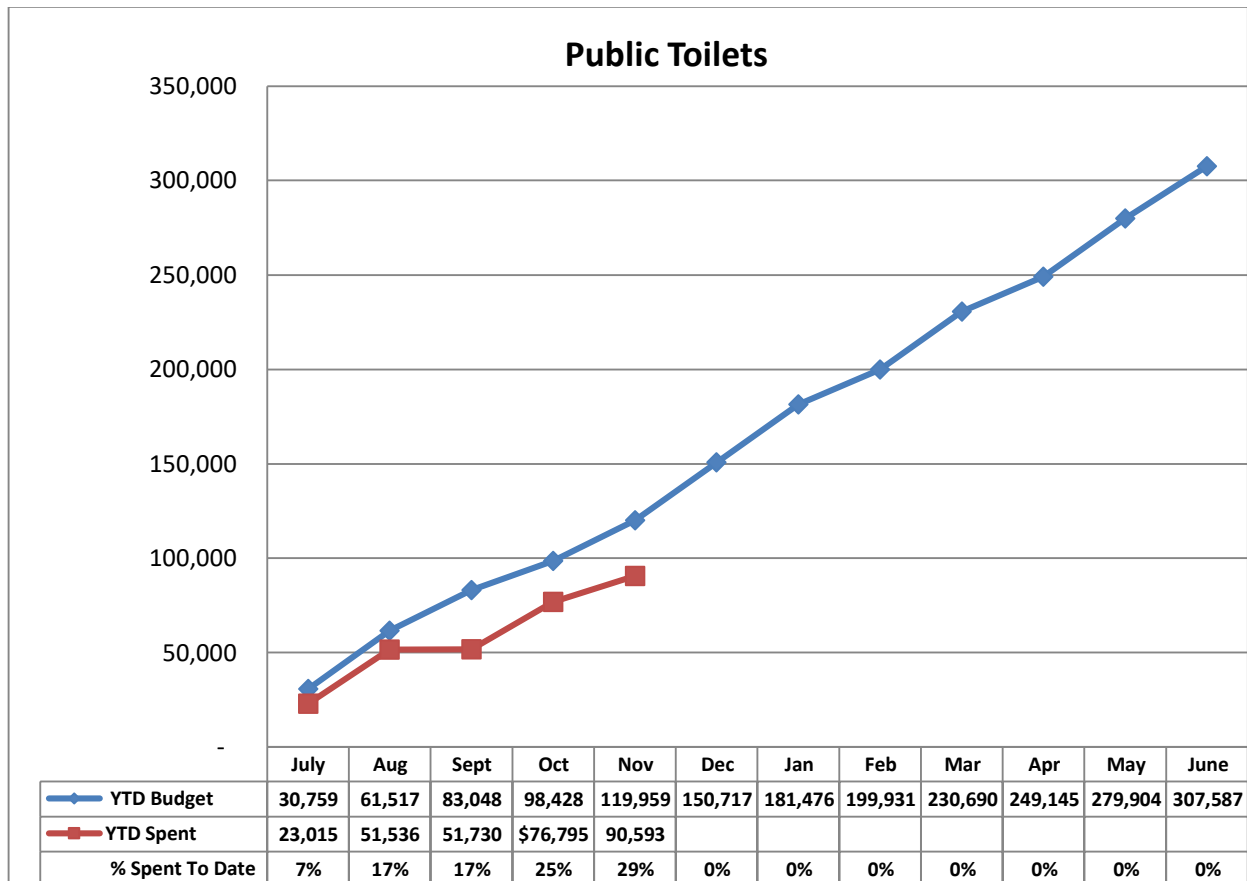
Carried

Report

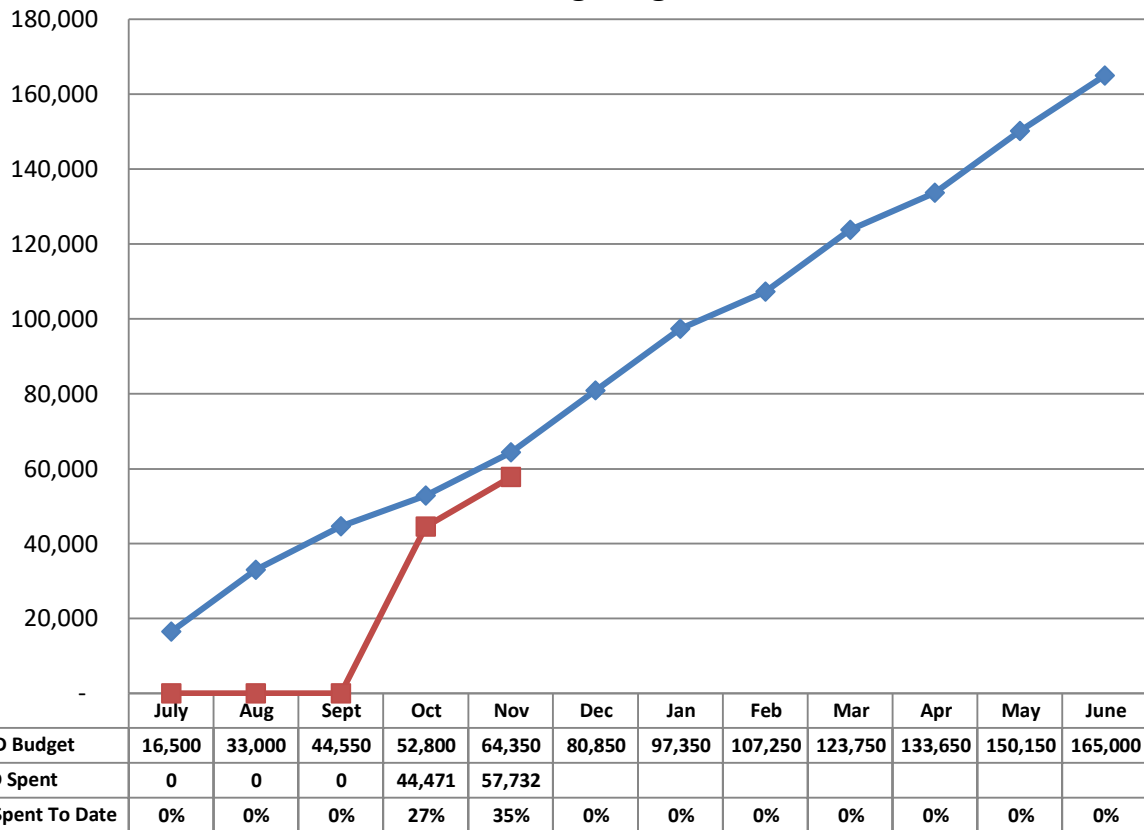
This month's Council report by Infrastructure Services details the following actual expenditure:

- Cemetery Maintenance
- Parks & Open Spaces
- Public Toilets
- Street Cleaning
- Street Lighting
- Bikeways and Footpaths Maintenance
- Roads Bridges and Drainage Maintenance
- RMPC
- Vandalism

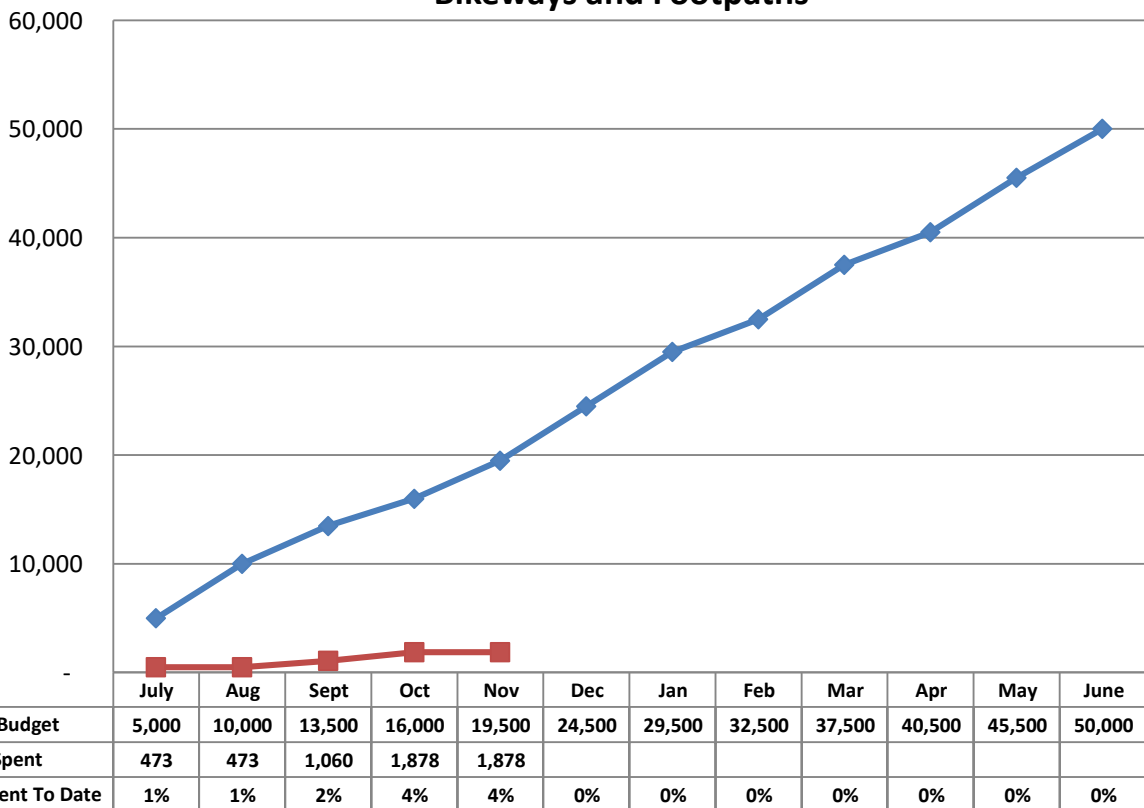




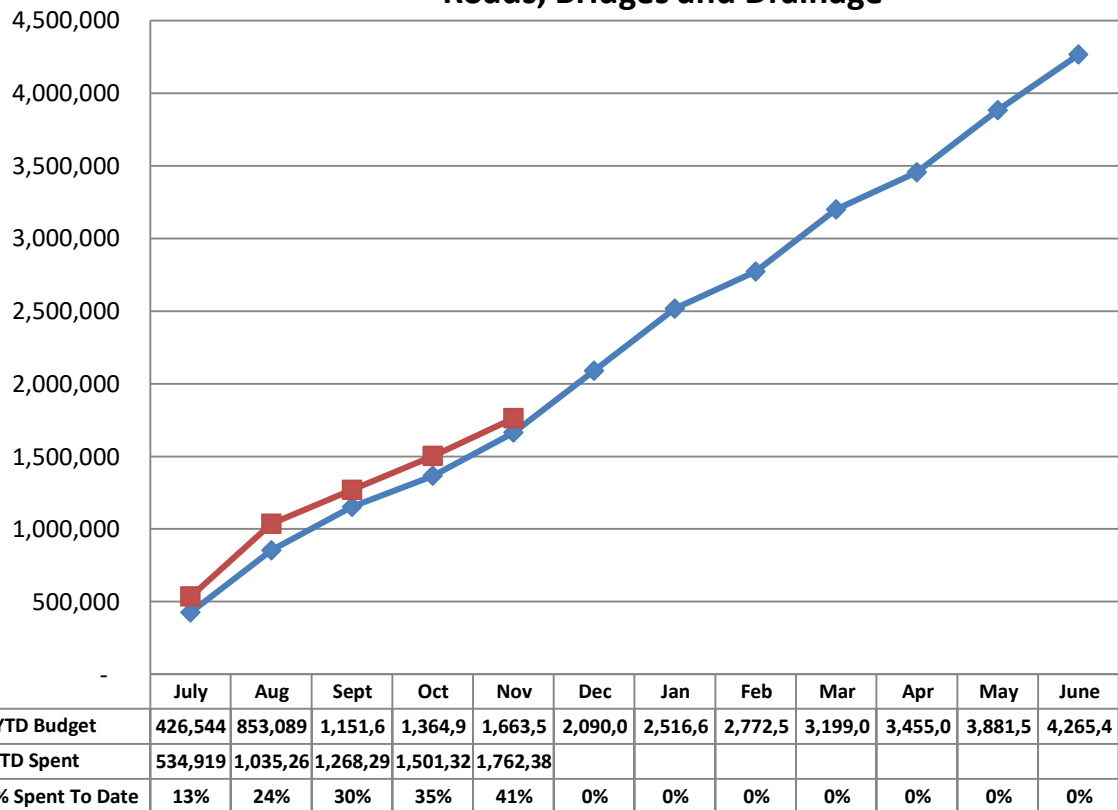
Street Lighting



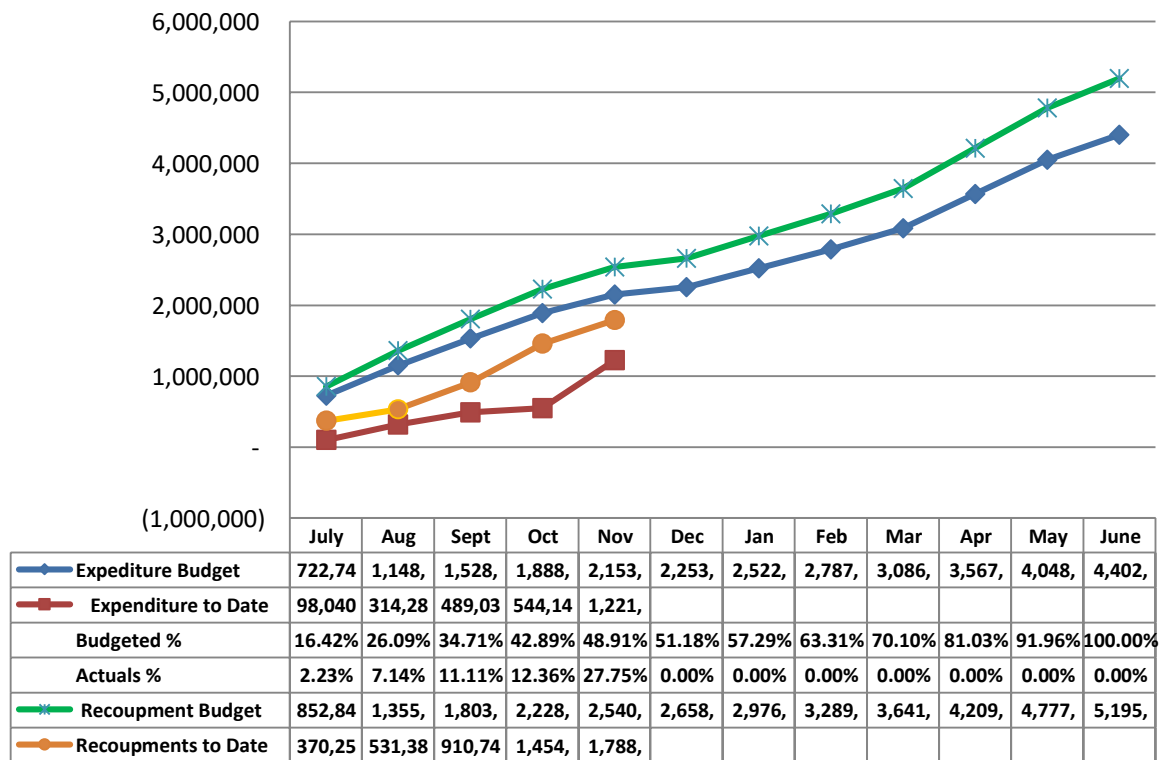
Bikeways and Footpaths

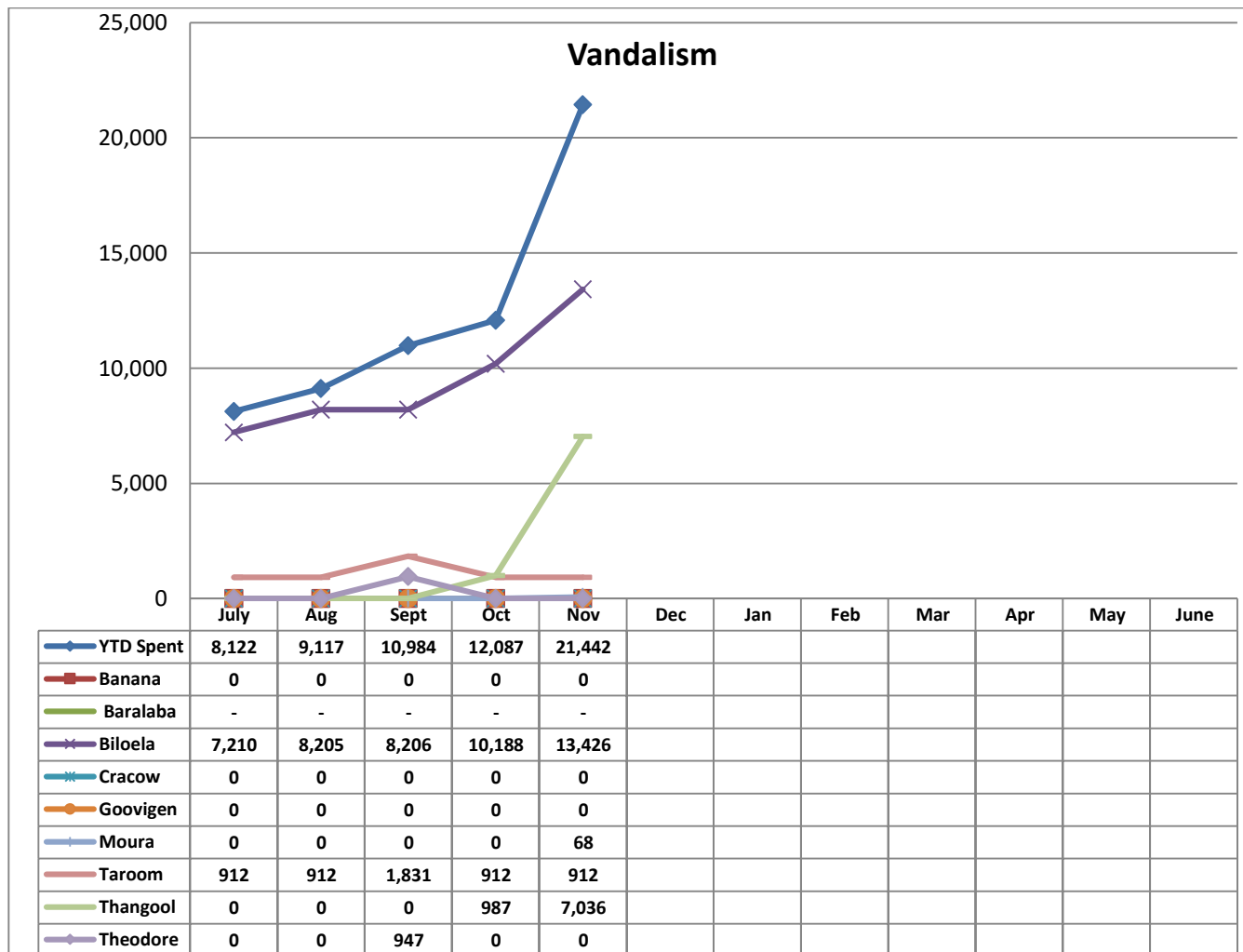


Roads, Bridges and Drainage



RMPC Maintenance Expenditure RMPC Recoupment





Considerations

1. Corporate Plan

Maintaining Council's infrastructure relates to Council's 'Corporate Objective 5 – Plan and deliver effective and efficient infrastructure services.

2. Policy and Legal Implications

The delivery of this program will be managed in such a way as all appropriate/applicable policies/legislation is complied with.

3. Financial and Resource Implications

The delivery of the various works programs are a significant undertaking by the Works Section which require an extensive commitment by the entire Works group.

All of these various programs will be delivered simultaneously utilising various combinations of Council, Sub-Contractor and Principal Contractor resources.

Critical to the delivery of these inter-connected programs is the diversity and multi-skilled competency of the expanded workforce, with a degree of internal redundancy contained within the Section.

Actual expenditure to date compared to target expenditure for 2024/25 is shown on the included graphs.

4. Risk Assessment

The primary risk factors and control measures that would impede the full delivery of the maintenance program are:

- Wet weather
- Loss of key staff
- Inability to appropriately up-skill, attract and/or retain key staff
- Breakdown of critical plant items
- Availability of key sub-contract plant and services
- Availability of key materials

These risks are constantly being monitored, reviewed, and addressed.

Cr Casey requested further information on the vandalism that has occurred in Thangool over the October – November 2025. Director Infrastructure Services to advise.

11.1.2 ACTION REPORT ON PREVIOUS COUNCIL RESOLUTIONS – INFRASTRUCTURE SERVICES

Date: 2 December 2025
Author: Director Infrastructure Services – Patrick Moore
File No:
Letter No:
Attachment: Resolutions Action Report
Minute No: OM006610

Resolution:

That Council note and receive the attached Resolutions Action Report for Infrastructure Services.

Moved: Cr Casey

Seconded: Cr Bailey

Carried

Report

This report is to advise Council of the outstanding matters currently being dealt with by the organisation.

Considerations

1. **Corporate Plan**
N/A
 2. **Policy and Legal Implications**
Policy and legal implications will be addressed through each matter.
 3. **Financial and Resource Implications**
Budget impacts will be addressed in resolving each matter.
 4. **Risk Assessment**
N/A
-

Cr Bailey requested the maintenance works for Kokotungo Road near Baralaba be included in the Resolutions Action Report until the works have been completed. Director Infrastructure Services advised that this road is also included in the Road Grading and Flood Works Programs for 2026.

Cr Leo requested that the Theodore – Cracow Road project be included in the Resolutions Action Report and that Council lobby the Department of Transport and Main Roads to get the Theodore end of the road repaired. Director Infrastructure Services to write to the Department of Transport and Main Roads to enquire plans for repairing the road and express Council's concerns.

Cr Leo requested that side slashing of overgrown vegetation be conducted along the Theodore – Cracow Road near Cracow. Director Infrastructure Services to investigate if this road is included in the scheduled slashing being conducted this month and advise.

Cr Leo enquired how long the Burnside – McClelland Road, Theodore will be closed for. Director Infrastructure Services to investigate and advised timeframes.

Cr Leo requested the diseased/deceased Cycad plants be removed from Bicentennial Park, Moura. Director Infrastructure Services to arrange.

Council Resolutions Action Report Infrastructure Services

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
20/11/24	Page 31	Cr Bailey requested Council write to the Department of Transport and Main Roads or Queensland Rail asking them to remove some of the ballast along the old railway line in Jambin or provide the approval for Council to undertake the work. The Director Council Services advised he will prepare the correspondence.	Correspondence sent to DTMR. Awaiting response. Preparing location plans to provide TMR with area of concern and possible options.	OPEN
23/04/25	Page 31	Cr Bailey asked if community consultation will be conducted regarding the works along the old railway line in Jambin. Director Council Services advised that consultation with the community will be conducted once location plans have been designed and a response is received by the Department Transport and Main Roads.	Correspondence following up the letter sent to DTMR in January 2025 has been sent. Item moved from Council Services Resolution Action Report.	
28/08/25	Page 15	Cr Bailey asked if the community consultation process has commenced with property owners for the removal of the ballast along the old railway line in Jambin. Director Infrastructure Services advised that the consultation process has not yet commenced, however this process will be conducted prior to the commencement of the project.	8/08/2025 Infrastructure Services contacted QR who advised that they did not have the budget for its removal. They have advised that Council may remove a section to resolve the issue in the interim. Infrastructure Services to inspect the corridor and determine suitable location for removal to improve drainage. Community consultation to be undertaken after the report has been received. 19/11/2025 DIS and MTS met with Queensland Rail (QR) on 10 November 2025 to discuss the existing interface agreement. QR advised that there were undertaking investigations into the removal of disused infrastructure within Banana Shire, and that this rail line formed part of these investigations. Council advocated for the removal of the section of rail to improve drainage.	

28/08/25	Page 15	Cr Burling requested that the footpath be extended from the Catholic Church to the Pedestrian Crossing at the St Joesph's Primary School along Rainbow Street, Biloela. Director Infrastructure Services to investigate.	03/10/2025 Will investigate and put forward for future budgets. 03/11/2025 Items to remain on Action report until finalised. Has been proposed for the 26/27 budget.	ON HOLD
28/08/25	Page 15	Cr Casey requested an update on the redirection of the School Bus Service at Thangool State School. Director Infrastructure Services advised that Council is investigating alternative access options and provide an update to Council.	16/09/2025 Met with community and design currently underway to move the bus service. 19/11/2025 Onsite meeting being held with Cr Casey, DIS and MTS to discuss safety concerns identified. Additional inspection to be held during the morning period to identify any other issues before recommendation.	OPEN
28/08/25	Page 53	Cr Casey requested clarification on the fencing requirements for the War Memorial Artillery display at Thangool Memorial Park. Director Infrastructure Services to investigate requirements, consult with the Thangool community and advise outcome.	16/09/2025 The shelter has been deemed condemned and unsafe due to deterioration of footings and stirrups. Concrete has deteriorated substantially and is breaking away. The fence is unable to be reinstated due to the concrete. Council will undertake risk assessment to determine if boundary fencing is required. The quotes are being sought for replacement of shelter and concrete slab. 03/11/2025 Solution has been proposed; council officers are meeting with the Thangool Association to discuss. 26/11/2025 Quotation received. Minor amendments required for scope. Will confirm consultation and action rectification works.	OPEN
24/09/25	Page 19	Cr Bailey expressed disappointment that the removal of ballast from the old railway corridor in Jambin will not be completed prior to the arrival of the storm season. The Director Infrastructure Services advised he will undertake an inspection with Council's Manager Technical Services to develop a plan and	03/10/2025 Council staff undertaking inspections and scheduling appropriate works. 03/11/2025 Discussions to be held with the community	OPEN

29/10/25	Page 20	<p>advise Queensland Rail of the works to be undertaken by Council.</p> <p>Manager Technical Services advised that Council inspected the corridor and determined two additional locations for further inspection. Cr Bailey requested that Council undertake community consultation. Manger Technical Services advised that consultation with landowners, affected residents and the community will be undertaken after further inspections have been completed and report has been received.</p>	<p>28/11/25 DIS and MTS met with Queensland Rail on 10/11/25 with respect to the renewal of the existing Interface Agreement. This issue was discussed and QR advised that they were investigating the removal of this corridor at their expense. QR advised that an additional site visit would be completed prior to Christmas, and that further advice would be provided to Council.</p>	
24/09/25	Page 19	<p>Cr Burling asked that consideration be given for a pedestrian crossing at the Biloela Tennis Courts as part of the drainage investigation and footpath network planning for the area. The Chief Executive Officer advised he will discuss further with the Director Infrastructure Services.</p>	<p>03/10/2025 Meeting held onsite with the Tennis Club. Design has been created and will be presented in future budgets.</p> <p>03/11/2025 Items to remain on Action report until finalised.</p>	ON HOLD
24/09/25	Page 27	<p>Cr Leo referred to the difficulty in navigating the roundabout at the intersection of Farmer Street and Davey Street. The Director Infrastructure Services advised there is a minimum deflection requirement for roundabouts per Austroads guidelines with clear intent to slow drivers down as well as improve intersection efficiency. The Director Infrastructure Services further advised he would check the deflection via aerial imagery and report back to Cr Leo.</p>	<p>03/10/2025 An assessment to be undertaken to determine if the current configurations meet the minimum deflection requirements outlined in Austroads.</p> <p>28/11/25 Investigations have indicated that the roundabout was installed in 2012. An assessment is being completed to determine if the island on the departure lane of the southern leg can be removed to improve manoeuvrability and improve driver compliance.</p>	ONGOING
24/09/25	Page 38	<p>Cr Casey advised there is a tree on the corner of Leslie and Winston Streets, Thangool that requires trimming. The Director Infrastructure Services to arrange for the tree to be trimmed.</p>	<p>03/10/2025 Confirmation is being sought from Cr Casey to determine the tree.</p> <p>19/11/2025 Onsite meeting scheduled to discuss.</p> <p>02/12/2025 Tree identified and sent to Coordinator – Parks to schedule works.</p>	ONGOING

24/09/25	Page 38	Cr Bailey asked if the washout on Hinemoa Road has been repaired. The Director Infrastructure Services to investigate and advise Cr Bailey accordingly.	03/10/2025 Works Coordinator is inspecting and determining appropriate course of action. 19/11/2025 Signs to be placed as soon as possible and then we will consider appropriate priority in the maintenance schedule. 28/11/2025 Road is scheduled for work in late February 2026. Determination of appropriate remedial works to be completed prior to maintenance works.	ONGOING
24/09/25	Page 39	Cr Bailey advised the Goovigen community have requested to take over the maintenance of Neilsen Park. The Director Infrastructure Services to investigate and advise Cr Bailey accordingly.	03/10/2025 Once the Community Maintenance Agreement Policy and Procedure is adopted. Confirmation will be sought from the community to determine what maintenance they wish to undertake. 03/11/2025 MIW will contact community group to discuss. 28/11/25 DIS and MTS met with Queensland Rail on 10/11/25 with respect to the renewal of the existing Interface Agreement. This issue was discussed and QR advised that they were investigating the removal of this corridor at their expense. QR advised that an additional site visit would be completed prior to Christmas, and that further advice would be provided to Council.	ONGOING
29/10/25	Page 8	Cr Leo advised that there are rocks and a fence erected at the Moura Boat Ramp and requested that these be removed. Director Infrastructure Services to investigate and arrangement removal.	03/11/2025 to arrange inspection and remove fencing 02/12/2025 This has been looked at and will be removed when Nobbs St project starts as the rock will be used on that job.	OPEN
29/10/25	Page 8	Cr Boyce requested an update on the progress of the Glenhaughton Road, Taroom Tender. Manager Technical Services advise that the Tender is in	03/11/2025 Currently out to tender as part of the Taroom flood damage package.	OPEN

		progress and will advise once the Tender has been released.		
29/10/25	Page 9	Cr Boyce requested that the brick work at the Taroom Main Street Public Amenities project be completed. Director Infrastructure Services to investigate and advise when the works will be completed.	03/11/2025 Works have been completed.	CLOSED
29/10/25	Page 21	Cr Boyce asked a question in respect to the School Bus stopping at the Saras Lane intersection on the Burnett Highway in Biloela and a request to place a gravel pad at the location. Manger Technical Services advised that Council has received communication regarding signage and will investigate the additional request of a gravel pad and advise accordingly.	03/11/2025 MTS investigating. 02/12/2025 Confirmation of request required. RAR is different to emails received from Cr's. Site investigation has been undertaken however bus did not appear. Cameras to be installed to monitor site.	OPEN
26/11/25	Page 22	Cr Boyce requested that the traffic counter on Injune Road, Taroom be relocated to the southwestern end of the road closer to the Banana Shire boundary line.	02/12/2025 Ongoing	OPEN
26/11/25	OM006576	That Council support the application to permanently close unnamed road between Lots 6 and 7 on RP32435 and Lot 21 on SP177969.	Noted – Manager Technical Services to advise stakeholder accordingly.	CLOSED
26/11/25	Page 29	Cr Burling received a request from a resident on when the Street Sweeper is due to sweep Dee Street in Biloela. Director Infrastructure Services to investigate and advise.	02/12/2025 Operator to be shown over plant in new year. Once trained, a schedule will be developed and the request actioned.	OPEN
26/11/25	OM006577	That Council endorse the naming the new public road within the Biloela Industrial Estate Rathjen Street.	Noted – Manager Technical Services to continue the process in accordance with the Naming of Council Assets and Public Places Policy.	CLOSED
26/11/25	Page 30	Cr Leo requested an update on the Nobbs Street, Moura works timeframe. Director Infrastructure Services provided an update and advised that the works are scheduled to be completed by 31 December 2025.	02/12/2025 TGS is being prepared for the road closure, and Council will need to apply with TMR for a Road Corridor Permit to put the signs on the main road.	OPEN
26/11/25	Page 78	Mayor Ferrier requested an update on the renaming of the Palm Tree Creek Bridge, Taroom. Director	02/12/2025 DIS sending a follow up email to TMR. Initial response was received	OPEN

		Infrastructure Services to investigate and advise timeframe.	advising their policy was under review and the request was put on hold.	
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UNCONFIRMED

12.0 Council Services

12.1.1 ACTION REPORT ON PREVIOUS COUNCIL RESOLUTIONS – COUNCIL SERVICES

Date: 2 December 2025
Author: Director Council Services – Chris Welch
File No:
Letter No:
Attachment: Resolutions Action Report
Minute No: OM006611

Resolution:

That Council note and receive the attached Resolutions Action Report for Council Services.

Moved: Cr Leo

Seconded: Cr Casey

Carried

Report

This report is to advise Council of the outstanding matters currently being dealt with by the organisation.

Considerations

1. **Corporate Plan**
N/A
 2. **Policy and Legal Implications**
Policy and legal implications will be addressed through each matter.
 3. **Financial and Resource Implications**
Budget impacts will be addressed in resolving each matter.
 4. **Risk Assessment**
N/A
-

Cr Bailey requested that Council approach the Local Government Association of Queensland to lobby the State Government for assistance with deterring and managing Flying Foxes roosting in urban areas. Director Council Services to present a report to Council in early 2026.

Resolutions Action Report Council Services

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
25/06/20	Page 35	Cr Leo referred to a previous request to review the flood study in particular the development area west of the river at Moura. Discussion held and determined that a review should be undertaken in the near future and should also include Theodore and Banana.	KBR contacted 01.07.2020 to review flood height modelling for Theodore. Scope of works to be prepared for review of earthworks impact at Moura and for new studies for Banana, Castle Creek and Pocket Creek.	OPEN
25/06/25	Page 93	Cr Leo requested an update on the progress of the Moura Flood Study. Director Council Services to liaise with Manager Technical Services and provide an update to Council.	<p>PO issued with study to commence in August.</p> <p>Findings that works are likely to have some impact. Timing of works being substantiated so that extent of action against landholder can be confirmed.</p> <p>Compiling brief of evidence to submit to legal support for drafting of notices.</p> <p>Evidence dispatched to King & Co on 8 August.</p> <p>Advice provided by King & Co on 22 November being reviewed.</p> <p>Requesting meeting with State Department to discuss any approval required under State legislation.</p> <p>Waiting response from State on dam safety inspection.</p> <p>No dam safety risk identified by State. DCS and MDRS reviewing information provided by State's water licensing section.</p>	

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
			<p>Review of State water licensing information conducted. Discussion with CEO and Mayor on progression plan.</p> <p>New hydraulic study to be conducted. Preparing scope of works.</p> <p>Infrastructure providing scope as part of general flood study updates.</p>	
22/11/23	Page 39	Director Council Services was requested to issue Councillors with after-hours contact arrangements for residents who are unable to recall their Personal Identification Number.	<p>Information to be provided as part of automatic gate system rollout. Process deferred during ongoing trial of current arrangements.</p> <p>Armidale visit in Sept 2025 to assess automatic gate system by Cr Jensen & Manager Environment & Waste. Report submitted in Council Workshop in Oct 2025, rejected on the basis it wasn't to the scope originally agreed to by Council. Revised report currently being prepared for submission Dec 2025.</p> <p>Revised automatic gate system report to reflect the original scope presenting to February meeting</p>	OPEN
24/04/24	OM005972	<p>That Council resolve to commit to:</p> <ol style="list-style-type: none"> 1. The development of Stages 4-6 of the Biloela Industrial Estate. 2. Providing capital budget allocation of \$3,604,500 to augment funding provided through external grants. 	<p>Grant successful. Milestone 1 lodged 12/07/2024.</p> <p>Planning & engineering underway.</p> <p>Waiting for amended road and lot designs from Infrastructure.</p> <p>Received amended road layout and lot layout. Planning Change Application is currently being prepared.</p>	OPEN

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
			Planning Change Application to be lodged in December 2025.	
24/04/24	OM005973	That Council resolve that: 1. It commits to the development of a temporary Workers Camp at 93 Quarrie Road, Biloela. 2. That the project be staged as such that the number of rooms developed does not substantially exceed the shortfall in the capacity of private sector accommodation providers to meet demand. 3. That the facility be designed to cease operations at the end of the anticipated peak demand for short-term accommodation for the construction phase of renewable energy projects around Biloela.	Development application lodged. Currently in decision stage. Decision to be made at this Council Meeting. Development application approved at November meeting. Preparing Expression of Interest for operations – to be advertised March. EOI closed on 30/04/2025. Assessment results being compiled. A report was submitted to Council for the July Workshop.	CLOSED
23/07/25	OM006478	That Council resolve to: 1. Shortlist the two providers Ausco and Anaman for further negotiation; and 2. Authorise the Chief Executive Officer to enter into negotiations with the two parties to develop a recommendation in respect to the preferred respondent.	Letters have been sent to both companies to initiate negotiation. Meetings have been held with both organisations – waiting on amended proposals to be submitted. Preferred tenderer decided. Council needs to provide information to that tenderer before they confirm final pricing. Once that has occurred a report will go to Council officially appointing the tenderer. Report being presented at November meeting	
26/11/25	OM006583	That Council resolve to appoint Anaman as the construct and operate contractor for the Biloela Workers Accommodation Camp.	No further action required. Action can be closed.	

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
26/11/25	OM###	<p>That Council adopt the new fees and charges relating to the assessment of renewable energy projects into the Development Fees and Charges:</p> <p>Social Impact Assessments</p> <ul style="list-style-type: none"> • Review of Social Impact Assessment - \$2,500 • Meetings for Social Impact Assessment scoping (if more than 2 meetings) - \$150 per meeting • Attendance at community meetings with the project proponent - \$300 per meeting <p>Community Benefit Agreements</p> <ul style="list-style-type: none"> • Reviewing and negotiating a Community Benefit Agreement - \$3,500 <p>Cost of external consultants</p> <ul style="list-style-type: none"> • The cost of external consultant's fees with respect to any expert assessment or advice required by Council in consideration of a Social Impact Assessment, submission or request and technical report will be charged to the project proponent at the cost to Council of the external consultant's fees, including re-submission of amended documents. The cost must be paid prior to Council endorsing the Social Impact Assessment. <p>Costs of legal fees for negotiating Community Benefit Agreements</p> <ul style="list-style-type: none"> • The project proponent must pay Council's legal fees for the preparation, negotiation and execution of a Community Benefit Agreement. This will be charged to the project proponent at the cost to Council of the legal fees. Council's legal fees must be paid as soon as the Community Benefit Agreement is executed. 	No action taken yet. Steps can't be taken until the unconfirmed minutes are released	
26/06/24	OM006043	<p>That Council:</p> <ol style="list-style-type: none"> 1. Note and receive the statutory review of the Local Government Infrastructure Plan in accordance with the Planning Act 2016, section 25(3). 2. Resolve to amend the Local Government Infrastructure Plan as a result of the 5-year review and commence an 	<p>The consultant has been engaged to undertake the review. Meeting with consultant to occur 19 August 2024.</p> <p>Inception meeting with internal stakeholders held and timeframes for</p>	OPEN

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
28/08/25	OM006508	<p>amendment process in accordance with the Minister's Guidelines and Rules 2023.</p> <p>3. Resolve to delegate authority to the Chief Executive Officer to complete the statutory process for the 5-year review and commence the amendment process including the appointment of an appointed reviewer.</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Receive the 'Draft Local Government Infrastructure Plan Amendment' report; and 2. Delegate authority to the Chief Executive Officer to commence the statutory process for the draft Local Government Infrastructure Plan Amendment in accordance with the Minister's Guidelines and Rules, Chapter 5, Part 3. 	<p>various stages have been set to work towards.</p> <p>Council officers have provided information to consultants to help determine existing networks.</p> <p>Stormwater, roads and parks trunk infrastructure defined and being mapped. Water and sewerage still being prepared.</p> <p>Finalisation of all mapping networks nearing completion. Report expected to be submitted to August meeting.</p> <p>Draft finalised and submitted to State.</p>	
24/09/25	OM006534	<p>That Council approves an exemption for valuable non-current assets expression of interest and tendering process in accordance with section 236(1)(c)(iii) of the Local Government Regulation 2012 for the renewal of its lease with the Lions Club of Theodore Inc over Lot 23 on T77611.</p>	<p>Council's solicitors have provided a quote. Council has prepared the Land Management Plan under the Land Act and provided a copy to Council's solicitors.</p> <p>Waiting for the draft lease to come in.</p> <p>Council's solicitors advised that a Land Management Plan needed to be drafted. Council has drafted the Land Management Plan and given it to them.</p>	OPEN
29/10/25	OM006554	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorse the proposed reconfiguration of the Biloela Transfer Station site. 2. Approve installation of associated infrastructure to conduct waste separation for resource recovery. 3. Authorise contract variation with existing Biloela Transfer Station contractor to support expanded operational scope. 	<ol style="list-style-type: none"> 1. Reconfiguration of Biloela Transfer station compound is proposed to incorporate commercial waste separation received from Baileys Lane entrance and sharing the site with but separate from current waste receiving and stockpiling activities for the public. 	OPEN

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
		4. Support community engagement and education initiatives aligned with the new operational model.	<p>2. To keep costs low, council is constructing a hardstand entry and turning area off Baileys Lane and the construction of 12m x 15m bunded concrete hardstand area including leachate controls for waste separation.</p> <p>3. Tender variation has been written into the document.</p> <p>4. Community engagement has been proposed as part of the initiative</p> <p>Proposed activity location has changed to Trap Gully landfill resource recovery area (RRA), to simplify the management and operation of the activity.</p>	
29/10/25	Page 42	Cr Leo requested that Council can provided an update on the Flying Foxes issue in Moura. Director Council Services to investigate and advise accordingly.	Meeting scheduled for 10 November 2025, postponed due to stakeholder unavailability. Meeting rescheduled for Monday 17 November 2025	OPEN
26/11/25	Page 31	<p>Cr Leo requested that Council conduct an assessment of the impact of flying fox colonies in the Moura area due to the lack of action taken by the State Government.</p> <p>Cr Bailey requested assessments be conducted in the Baralaba and Wowan areas also. Chief Executive Officer advised that Council will investigate and provide a response.</p>	<p>Update 28/11/2025: Flying-fox Management Update – Moura, Baralaba & Wowan</p> <p>Moura</p> <ul style="list-style-type: none"> The colony has reduced significantly and now consists primarily of Black Flying-foxes in the main roost tree. Dependent pups are present; therefore, no management activities can occur within 20 meters of the roost. The Little Red Flying-fox population has dispersed but is 	

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
			<p>expected to return during its migration south.</p> <ul style="list-style-type: none"> • Community Engagement: Residents near Jules Street and Dawson Parade are empathetic of roosting flying-foxes. Davey Street residents have reviewed Council guidance and plan tree pruning once the Flying-foxes have vacated. <p>Baralaba</p> <ul style="list-style-type: none"> • A Little Red Flying-fox colony is roosting in 8–10 backyard trees on Stopford Street, relocated from Ashfield Street due to tree removal. • Community Engagement: Discussions with residents focused on tree-trimming options after the colony migrates. Residents seeking Council support with tree trimming. <p>Wowan</p> <ul style="list-style-type: none"> • A small group of Black Flying-foxes with dependent young is roosting along Pocket Creek on Don Street; the historical roost was Wowan Park. • Recent removal of understory vegetation as part of Council maintenance works may have contributed to Flying-foxes moving away from their traditional roost in Wowan. 	

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed														
			<ul style="list-style-type: none">The Little Red Flying-fox population has dispersed but is expected to return during its migration south.Community Engagement: Consulted with the Primary School Headmistress regarding tree management options when the roost is unoccupied. <p>Key Messages</p> <ul style="list-style-type: none">Compliance: No action within 20 meters of dependent pups or 10 meters of roosting flying-foxes.Community Support: Residents are cooperative and following Council advice.Next Steps: Tree maintenance will occur only when roosts are vacant.															
26/11/25	OM006579	<p>That Council adopt the following fees and charges into the Animal Control Fees and Charges:</p> <table><thead><tr><th>Fee description</th><th>Fee amount</th></tr></thead><tbody><tr><td>Sustenance fee</td><td>\$10 per day</td></tr><tr><td>Adoption fee – Dog entire</td><td>\$162</td></tr><tr><td>Adoption fee – Dog desexed (desexing not included in the price)</td><td>\$58</td></tr><tr><td>Adoption fee – Cat - kitten</td><td>\$35</td></tr><tr><td>Adoption fee – Cat – adult (1 year +)</td><td>\$35</td></tr><tr><td>Application to add an additional animal (up to 4 animals) to an excess animal permit.</td><td>\$50</td></tr></tbody></table>	Fee description	Fee amount	Sustenance fee	\$10 per day	Adoption fee – Dog entire	\$162	Adoption fee – Dog desexed (desexing not included in the price)	\$58	Adoption fee – Cat - kitten	\$35	Adoption fee – Cat – adult (1 year +)	\$35	Application to add an additional animal (up to 4 animals) to an excess animal permit.	\$50	Fees & Charges schedule to be updated and published	OPEN
Fee description	Fee amount																	
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Application to add an additional animal (up to 4 animals) to an excess animal permit.	\$50																	

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
26/11/25	OM006580	That Council amend the fees and charges for stock route grazing & travel permits for the 2025/26 financial year to reflect the minimum State Government charges and application fee.	Fees & Charges schedule to be updated and published	OPEN
26/11/25	OM006581	<p>That Council adopt the new fees and charges relating to the assessment of renewable energy projects into the Development Fees and Charges:</p> <p>Social Impact Assessments</p> <ul style="list-style-type: none"> • Review of Social Impact Assessment - \$2,500 • Meetings for Social Impact Assessment scoping (if more than 2 meetings) - \$150 per meeting • Attendance at community meetings with the project proponent - \$300 per meeting <p>Community Benefit Agreements</p> <ul style="list-style-type: none"> • Reviewing and negotiating a Community Benefit Agreement - \$3,500 <p>Cost of external consultants</p> <ul style="list-style-type: none"> • The cost of external consultant's fees with respect to any expert assessment or advice required by Council in consideration of a Social Impact Assessment, submission or request and technical report will be charged to the project proponent at the cost to Council of the external consultant's fees, including re-submission of amended documents. The cost must be paid prior to Council endorsing the Social Impact Assessment. <p>Costs of legal fees for negotiating Community Benefit Agreements</p> <ul style="list-style-type: none"> • The project proponent must pay Council's legal fees for the preparation, negotiation and execution of a Community Benefit Agreement. This will be charged to the project proponent at the cost to Council of the legal fees. Council's legal fees must be paid as soon as the Community Benefit Agreement is executed. 	Fees & Charges schedule to be updated and published	OPEN

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Open / Closed
26/11/25	OM006582	That Council adopt the updated Mosquito Management Plan 2025 - 2030.		OPEN
26/11/25	OM006584	That Council approves the Request to Extend the Currency Period for the Material Change of Use for a Public Facility – Other (Solar PV Power Station (Solar Farm) and Associated Facility Switchyard and Electrical Transmission Line) component of COM002-18/19 for a period of ten (10) months. On that basis, the extended currency period will expire on 24 December 2028.	Correspondence advising applicant of Council decision prepared and issued 2 December 2025.	CLOSED
26/11/25	OM006586	That Council resolve to approve Development Permit Application MCU009-24/25 for a Material Change of Use for Major electricity infrastructure (Battery storage facility) – located at 372 Coal Road, Dumgree described as Lot 7 on RP889910, subject to conditions in Attachment 1. And; Issue the relevant Decision Notice under the Planning Act 2016.	Decision notice prepared and issued 2 December 2025.	CLOSED
26/11/25	OM006587	That Council rescind Local Government Agreement No. 602656345 attached to the properties described as Lots 6, 7, and 8, on RP616739, Biloela, thereby allowing: a. Lots 6, 7, and 8 on RP616739 to be held in separate ownership with separate disposition permitted; and b. That Council advise the current registered property owners of Lots 6, 7, and 8, on RP616739, Biloela the full cost of rescinding Local Government Agreement No. 602656345 shall be borne by them at no cost to Council.	Correspondence advising applicant of Council decision prepared and issued 2 December 2025.	CLOSED

12.1.2 AMENDMENT TO CAPITAL BUDGET – REPLACEMENT OF STAGE CURTAINS

Date: 10 November 2025
Author: Principal Land & Lease Management Coordinator - Natalie Eather
File ID:
Letter ID:
Attachment:
Minute No: OM006612

Resolution:

That Council receive this report on the Kianga Hall and Theodore RSL Hall stage curtains and consider the allocation of resources to replace them at the next revised budget.

Moved: Cr Casey

Seconded: Cr Leo

Carried

Report

Both Kianga Hall and Theodore RSL Hall stage curtains are in a state of disrepair and require replacement. Kianga Hall stage curtains and associated rigging system are non-compliant with current fire retardant and stage curtain rigging standards and could be considered unsafe to use. Theodore RSL Hall curtains become more damaged each time they are used and are not compliant with fire retardant standards. Visually, Theodore Stage curtains are ripped and damaged.

Council has attempted to engage contractors to repair the curtains, however, all Central Queensland based companies declined to try to repair the curtains due to the risk of further damage.

The stage curtains are now in such a damaged state that they can no longer be repaired or 'patchworked' for use for events. Replacement of these curtains would enhance the facility's safety, functionality, and presentation quality, supporting increased community and event use. Council has sought quotations to complete the replacement of both facilities stage curtains and necessary rigging, with the total amount for replacing the stage curtains and rigging at both halls being approximately \$57,000. This figure includes \$22,424 for the rigging and curtain tracks, \$6,480 to install the curtains and rigging and \$28,096 for the front of house curtains, curtain headers and borders.

Council previously allocated funds to conduct two-yearly inspections of privately owned power poles at Moura, Taroom, and Theodore. The funds set aside for these inspections was \$160,000. These inspections were to take place during the 2025-2026 financial year.

During investigations into the use of these funds, it was established that by law, that these inspections only need to be completed every five (5) years, rather than every two (2) years. In addition, it was noted in the 2023 inspection report, that multiple poles be replaced, however, these works have not yet been completed. These replacement works are currently being undertaken and are expected to be completed by March 2026. As a result, it is recommended that the inspection project be deferred, to be completed at the five (5) year mark.

It is proposed that the funds previously allocated for the Power Pole Inspection Project be reallocated to the purchase and installation of new stage curtains at both Kianga Hall and Theodore RSL Hall.

The proposed reallocation remains within the approved capital works budget for the power pole inspection program being conducted in the current financial year. The remaining \$103,000 from the original \$160,000 project will likely be used to replace the Moura Pool plant room roof, which currently

has no budget. A separate report about reallocating the \$103,000 will be brought to Council later this financial year.

It is recommended that \$57,000 be reallocated to replace the stage curtains and rigging at Kianga Hall and Theodore RSL.

It is further recommended that the remaining \$103,000 be reassigned to another project at a later date in this financial year.

UNCONFIRMED

12.1.3 WATER BY AGREEMENT – 13-35 MIMOSA STREET BARALABA (LOT 2 SP223484)

Date: 19 November 2025
Author: Director Council Services, Chris Welch
File ID:
Letter ID: 1997941
Attachment:
Minute No: OM006613

Resolution:

That Council approve water connection “by Agreement” to 13-35 Mimosa Street, Baralaba (Lot 2 SP223484) subject to the following conditions: -

- 1. The applicant is to pay an Infrastructure Network charges for Lot 2 SP223484. The current Infrastructure charge for Lot 2 SP223484 is \$3,373.42 per ET (i.e. per residential lot) for the 2025-2026 financial year. The actual amount of the infrastructure charges contribution is reviewed periodically by Council and payment amount shall be the amount current at the time the contribution is actually paid.**
- 2. The applicant is to make application for a metered water service connection to the lot and is to meet the cost of installation (current charge = \$1,316)**
- 3. The applicant accepts that water obtained from Council’s town supply under this water by agreement arrangement is to be used for domestic (i.e. typical household) use only. Water is not to be used for non-domestic use for example: construction purposes, off-site use, watering stock, sale to third parties, etc.**
- 4. Council will nominate the location of the metered water connection on property boundary along Benleith Street, exact location to be confirmed on site.**
- 5. The applicant accepts that that the water line after the meter is a private pipeline, and the applicant is responsible for the installation, operation and maintenance costs. The applicant is required to obtain any approvals for undertaking works within the road reserve prior to commencing installation works.**
- 6. The method of operating and charging/billing (access charges and consumption charges) will be in accordance with Council’s standard practices.**
- 7. The applicant and subsequent property owners are required to comply with any regulations and water restrictions applicable to the Baralaba Water Area.**
- 8. This approval shall remain current for a period of two (2) years from the date the approval was granted, after such time the applicant will need to reapply.**
- 9. The applicant accepts that any change of ownership with approved Water by Agreement will be void. New owners will need to re-apply through Council Water by Agreement process.**

Moved: Cr Bailey

Seconded: Cr Casey

Carried

Report

This report is provided for Council's consideration following a request to approve a water connection to a property located at 13-35 Mimosa Street, Baralaba (Lot 2 SP223484). The property is located outside of the declared water supply area for Baralaba.

The purpose of the Water Supply Area is to identify the particular area Council is able to supply water of desirable reliability, quantity, quality and cost for domestic purposes, firefighting purposes and municipal purposes.

The application seeks connection to town water supply 'by agreement'.

Connection is relatively straight forward. If approved, the applicant would need to meet the cost of metered water connection service installation from existing main, this being located on property boundary along Benleith Street and payment of infrastructure charges.

If approved, the applicant would need to meet the cost of the water line after the meter including road crossing as this is a private pipeline, and the applicant is responsible for the installation, operation and maintenance costs. The applicant is required to obtain any approvals for undertaking works within the road reserve prior to commencing installation works.

The lot is located outside of the Baralaba Water Supply Area. The system has the capacity to accommodate the additional connection.

It is recommended that Council approve water connection "by Agreement" to 13-35 Mimosa Street, Baralaba (Lot 2 SP223484) subject to the following conditions: -

1. The applicant is to pay an Infrastructure Network charges for Lot 2 SP223484. The current Infrastructure charge for Lot 2 SP223484 is \$3,373.42 per ET (i.e. per residential lot) for the 2025-2026 financial year. The actual amount of the infrastructure charges contribution is reviewed periodically by Council and payment amount shall be the amount current at the time the contribution is actually paid.
2. The applicant is to make application for a metered water service connection to the lot and is to meet the cost of installation (current charge = \$1,316)
3. The applicant accepts that water obtained from Council's town supply under this water by agreement arrangement is to be used for domestic (i.e. typical household) use only. Water is not to be used for non-domestic use for example: construction purposes, off-site use, watering stock, sale to third parties, etc.
4. Council will nominate the location of the metered water connection on property boundary along Benleith Street, exact location to be confirmed on site.
5. The applicant accepts that that the water line after the meter is a private pipeline, and the applicant is responsible for the installation, operation and maintenance costs. The applicant is required to obtain any approvals for undertaking works within the road reserve prior to commencing installation works.
6. The method of operating and charging/billing (access charges and consumption charges) will be in accordance with Council's standard practices.
7. The applicant and subsequent property owners are required to comply with any regulations and water restrictions applicable to the Baralaba Water Area.

8. This approval shall remain current for a period of two (2) years from the date the approval was granted, after such time the applicant will need to reapply.
9. The applicant accepts that any change of ownership with approved Water by Agreement will be void. New owners will need to re-apply through Council Water by Agreement process.

Considerations

1. **Corporate Plan**
 - a. N/A
2. **Policy and Legal Implications**

Council is not obliged to supply water to properties outside the designated water area.
3. **Financial and Resource Implications**

As outlined in report.
4. **Risk Assessment**

N/A



Date: 24 November 2025
Author: Manager Water Services - Anthony Lipsys
File ID:
Letter ID:
Attachment:
Minute No: OM006614

That the meeting be closed to the public at 2:06 pm pursuant to section 275 (1)(e) of the Local Government Regulation 2012 as it is necessary to do so to discuss contractual arrangements to be dealt with by Council.

Carried

Carried

1. *Note the significant variance between tender prices received and the original pre-tender estimate.*
2. *Delegate authority to the Chief Executive Officer to appoint the preferred tenderer for T2526.09 - Theodore Water Treatment Plant Upgrade following further clarifications and negotiations, considering risk, cost, and technical compliance.*
3. *Acknowledge the budget commitments required to complete this project in the current and future financial years.*
4. *Require the Chief Executive Officer to report back to Council on the outcome of negotiations and final contract award.*

Carried

A Confidential report has been provided to the Councillors for reference.

13.0 Executive Services

13.1.1 ACTION REPORT ON PREVIOUS COUNCIL RESOLUTIONS – EXECUTIVE SERVICES

Date: 2 December 2025
Author: Chief Executive Officer - Thomas Upton
File No:
Letter No:
Attachment: Resolutions Action Report
Minute No: OM006615

Resolution:

That Council note and receive the attached Resolutions Action Report for Executive Services.

Moved: Cr Jensen

Seconded: Cr Casey

Carried

Report

This report is to advise Council of the outstanding matters currently being dealt with by the organisation.

Considerations

1. **Corporate Plan**
N/A
2. **Policy and Legal Implications**
Policy and legal implications will be addressed through each matter.
3. **Financial and Resource Implications**
Budget impacts will be addressed in resolving each matter.
4. **Risk Assessment**
N/A

Council Resolutions Action Report Executive Services

Meeting Date	Minute No.	Resolution/ Action Required	Comments	Closed /Open
26/03/25	OM006341	That Council approves an annual contribution of \$21,725.00 for the operation of the Queensland Beef Roads Committee for the year ended 30 June 2026 subject to the balance of members not indicating support for the higher contribution of \$31,417.00 in which case the higher contribution is approved.	Council is awaiting invoice from the Queensland Beef Roads Committee.	OPEN
23/04/25	OM006371	That Council resolves to make a \$5,000.00 donation to CQShines Hospital Foundation in the 2024/2025 financial year.	Council contribution to be arranged by Manger Community Services.	OPEN
23/04/25	OM006372	That Council approve assistance of \$30,000 to the Willawa Rural Fire Brigade to facilitate the construction of a new shed at the Moura Airport.	Council contribution to be paid after 30 June 2025. Correspondence sent to Willawa Rural Fire Brigade on 30 April 2024 (ID1958488).	OPEN
25/06/25	OM006454	That Council resolve: 1. That the Banana Shire Council Audit Committee be increased from a membership of three to five comprising of two Councillors and three independent members. 2. That the amended Banana Shire Council Audit Committee Charter Policy be adopted. 3. Council call for expressions of interest from members of the community with appropriate business, financial management and risk management skills to become members of the Banana Shire Council Audit Committee. 4. Council approves meeting fees for independent members of the Committee of: • Chairperson - \$600 per meeting; • Independent Members - \$400 per meeting.	Governance to QA policy and complete expression of interest process. Call for Expression of Interest released, closing 31 October 2025. Report being presented to 26 November 2025 Ordinary Meeting.	CLOSED
29/10/25	OM006559	That Council adopt the following Ordinary Meeting dates for 2026: January Wednesday, 28th February Wednesday, 25th March Wednesday, 25th April Wednesday, 22nd	Executive Assistants to circulate and update website after the December Ordinary Meeting.	CLOSED

		<p>May Wednesday, 27th</p> <p>June Wednesday, 24th</p> <p>July Wednesday, 22nd</p> <p>August Wednesday, 26th</p> <p>September Wednesday, 23rd</p> <p>October Wednesday, 28th</p> <p>November Wednesday, 25th</p> <p>December Wednesday, 9th</p> <p>The meetings will commence at 9.00 am at the Council Chambers, 62 Valentine Plains Road, Biloela with the exception of the December Meeting which will commence at 1.00 pm.</p>		
26/11/25	OM006570	The Council adopts the Child Safety and Wellbeing Policy.	Governance completed the QA policy and published on Council website.	CLOSED
26/11/25	Page 63	Cr Leo requested if Council are able to offer support to the Willawa Rural Fire Brigade to progress negotiations on the project through Queensland Fire Service. Chief Executive Officer advised that Council will liaise with Queensland Police Service for a response.		OPEN
26/11/25	OM006591	<p>That Council:</p> <ol style="list-style-type: none"> 1. Amend the attached Register of Delegations from Council to the Chief Executive Officer to: <ul style="list-style-type: none"> • include updated and new delegations; and • delete those that have been noted as to be removed 2. Apply the amended delegations from 26 November 2025. 3. Reconfirm the current delegations to the Chief Executive Officer. 	Governance has finalised process.	CLOSED
26/11/25	OM006593	<p>That Council resolves to:</p> <ol style="list-style-type: none"> 1. Receive the Audit Closing Report for the year ended 30 June 2025 and note the matters identified by audit and managements response. 2. Adopt the Banana Shire Council Annual Report for the year ended 30 June 2025. 	Governance to finalise Annual Report and publish.	CLOSED

26/11/25	OM006596	That Council: <ul style="list-style-type: none">• Approve the establishment of a Local Reference Group (LRG) as an Advisory Committee of Council to provide structured community and stakeholder advice to Council in respect to the assessment, prioritisation and disbursement of funds associated with Renewable Energy Projects Community Benefit Funds.• Adopt the attached Terms of Reference to guide the role, scope, membership, and operating procedures of the LRG.	Advertising for membership to commence in December 2025.	OPEN
26/11/25	OM006597	That Council appoint the following community members to the Banana Shire Council Audit Committee: <ol style="list-style-type: none">1. Bronwyn Schultz2. Benjamin Letts	Governance and HR to finalise appointment process.	CLOSED
26/11/25	Page 78	Cr Boyce asked a question regarding the standard of materials being used in some mechanical parts of Wind Turbines in Australia and if Council can mitigate illegal materials being utilised. The Chief Executive Officer to investigate and the matter will be discussed further at the December Workshop.		OPEN

13.1.2 SOLE SUPPLIER ARRANGEMENT – QIT+ PTY LTD

Date: 24 November 2025
Author: Disaster Management Coordinator - Di Corfield
File ID:
Letter ID:
Attachment:
Minute No: OM006616

Resolution:

That Council resolve that QIT+ Pty Ltd is the sole supplier for Councils Local Disaster Coordination Centre Incident Management Software.

Moved: Cr Casey

Seconded: Cr Bailey

Carried

Report

Since 2010, the Disaster Management team has consistently utilised the Guardian Incident Management System (IMS) and the Disaster Management Dashboard to support emergency operations and enhance community safety.

Guardian IMS is a multi-agency incident management platform designed to streamline emergency workflows, reporting, and inter-agency communication. The Disaster Management Dashboard complements this by providing a single point of truth for critical information, significantly reducing call times and enabling the local community to make informed decisions during emergencies. Public safety messages are prominently displayed via the Dashboard, which plays a vital role in enhancing community resilience and awareness during critical events.

To ensure effective use of the system, QIT+ supplies council with annual training sessions. These sessions allow staff to confidently utilise the platform, maintaining operational readiness and continuity.

In order to validate a sole supplier list, under the *Local Government Regulations 2012 – Section 235 (a) & (b)*:

A local government may enter into a medium-sized contractual arrangement or large-sized contractual arrangement without first inviting written quotes or tenders if –

(a) the local government resolves it is satisfied that there is only 1 supplier who is reasonably available; or

(b) the local government resolved that, because of the specialised or confidential nature of the services that are sought, it would be impractical or disadvantageous for the local government to invite quotes or tenders.

Given the extensive history of successful use and the proven effectiveness of Guardian IMS over the past decade, it is recommended that Guardian be designated as the sole supplier for incident management software.

General Business

Mayor Ferrier advised Councillors that the Local Government Association of Queensland has convened a special General Meeting via postal vote by member councils to understand their position on the *Local Government (Empowering Councils) and Other Legislation Amendment Bill 2025 Amendment Bill*. Member Councils are requested to vote whether or not Mayors and Councillors should now have to resign from their current position to run for State Parliament. Most Councillors supported the decision where Mayors and Councillors should resign from their current position to run for State Parliament.

Cr Leo requested that Council include the promotional banners program in CBD areas of all townships across the Shire in the 2026/2027 Budget.

Cr Casey enquired when the 2026 Blue Bin Collection Calendars will be printed and distributed across the Shire. Director Council Services to investigate and advise.

The Chief Executive Officer thanked the Councillors and Directors for a great year and expressed his appreciation for everyone's hard work throughout the year. Mayor Ferrier and Councillors concurred.

Mayor Ferrier advised that Council will call a Special Meeting next Wednesday, 17 December 2025 to consider MCU003-25/26 – Development Application – Material Change of Use – Warehouse (Storage Yard) – Impact Assessment located at Burnett Highway, Dululu described as Lot 243D674.

Mayor Ferrier reflected on what has been an extremely busy year for Council with many Development Projects progressing and thanked everyone for their hard work and commended all on their efforts.

Mayor Ferrier advised Council that the Director Council Services is retiring in February 2026 and Council is in preparations to recruit of the role. Mayor Ferrier and the Chief Executive Officer thanked the Director Council Services for his dedication to the role and expressed how much he will be missed at Council.

14.0 Close of Meeting

The meeting was closed at 2:22 pm.

To be confirmed at the 28 January 2026 Ordinary Meeting.

MAYOR

CHIEF EXECUTIVE OFFICER
