
**MINUTES OF THE GENERAL MEETING
OF THE BARCALDINE REGIONAL COUNCIL
HELD IN THE BARCALDINE COUNCIL CHAMBERS, 71 ASH STREET, BARCALDINE
ON TUESDAY 23 JANUARY 2024
COMMENCING AT 8:30AM**

ATTENDENCE

Councillor S Dillon (Mayor) [in the Chair], Councillor M Rogers (Deputy Mayor),
Councillors D Arthur, T Gleeson, C Hansen, G Peoples and R Plumb.

OFFICERS

S Gray (Chief Executive Officer), J Lawrence (District Manager – Barcaldine) D Young (Observer), Tiarne Otto (Minute Secretary), P Coultan (District Manager and Aramac/Muttaborra), D Bradford (Director of Corporate and Financial Services), K Jones (Director of Works) and K Coomber (District Manager – Alpha and Jericho).

Father Kingsley Ihuoma led council in prayer.

CONDOLENCES

A minutes silence was observed to mark the passing of the late Ms Karen Louise Cooper of Aramac and Mr Terence John Curtis of Barcaldine.

LEAVE OF ABSENCE

ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Kerry Thompson

CONFLICTS OF INTEREST

Prescribed Conflicts of Interest

Councillor Dillon under item 3.2.6 – Councillor Dillon informed the meeting he has a Prescribed Conflict of Interest in the Request for Assistance – Alpha Jockey Club, as he is a Trustee of the club. Councillor Dillon will leave the meeting for the discussion and vote on this item.

Councillor Peoples under item 3.2.6 – Councillor Peoples became aware during the meeting that he has a Prescribed Conflict of Interest in the Request for Assistance – Alpha Jockey Club as he is the President of the Central West Racing Club. Councillor Peoples will leave the meeting for the discussion and vote on this item.

Declarable Conflicts of Interest

Nil

DEPUTATION

BUSINESS

1. CONFIRMATION OF MINUTES

**Resolution: Moved Cr Gleeson Seconded Cr Plumb
2024/01/001 That the minutes of the General Meeting of Barcaldine Regional
Council held on 12 December 2023 be received.**

**Carried
7/0**

**Resolution: Moved Cr Plumb Seconded Cr Gleeson
2024/01/002 That the minutes of the General Meeting of Barcaldine Regional
Council held on 12 December 2023 be confirmed.**

**Carried
7/0**

2. PETITIONS

Nil

3. REPORTS

3.1 CONFIDENTIAL REPORTS

3.1.1 55 Ash Street, Barcaldine – Siting Variation

*Summary: Customer seeking approval from Council for a siting variation of
boundaries to install a carport and a converted shipping container
(to be used as a granny flat/second dwelling) with a layover roof.*

**Resolution: Moved Cr Rogers Seconded Cr Plumb
2024/01/003 That Council approve the siting variation as follows:**

Carpport –

- 1. The front boundary setback of zero metres, in lieu of the required six metre setback.**
- 2. The side boundary setback of zero point five metres, in lieu of the required one point five metre setback.**

Layover Roof (4m x 3m) –

- 3. The side boundary setback of zero point five metres, in lieu of the required one point five metre setback.**

Carried

7/0

Resolution:
2024/01/004

Moved Cr Peoples

Seconded Cr Plumb

That Council closes the meeting to the public in accordance with Section 254J(3)(g) of the Local Government Regulation 2012, regarding negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

Carried

7/0

The meeting was closed at 8.51am and moved into open session at 9.45am.

Resolution:
2024/01/005

Moved Cr Hansen

Seconded Cr Plumb

That Council reopens the meeting.

Carried

7/0

3.1.2 Tender for Supply and Implementation of Enterprise System

Summary:

This report provides an update on the progress of the tender CFS24001 for the supply and implementation of Enterprise System. The system will replace Council's current finance system – Practical Computer System (PCS) which is nearing end of life.

PCS has been a reliable system supporting Council's financial operations. However, since the company was purchased around fifteen years ago, the system has seen a considerable decline in investment which in more recent times has seen the system no

longer able to meet legislative requirements. PCS has served its purpose and we are now looking to take some significant steps forward and embrace digital technology allowing for greater access, efficiency, collaboration, access to information and overall governance.

The open public tender was requested through Council's online public tendering system, VendorPanel. The tender was issued on the 15 December 2023 and closed on 15 January 2024. Council received six tender submissions for the project.

Resolution:
2024/01/006

Moved Cr Hansen

Seconded Cr Plumb

That Council note the report and tender evaluation to date.

- 1. Request the Chief Executive Officer to finalise the selection of a preferred tender following presentations from the shortlist of tenderers.**
- 2. In accordance with the *Local Government Act 2009 section 257 and section 238 of the Local Government Regulation 2012*, Council delegate authority to the Chief Executive Officer to, negotiate, select, enter into a contract and finalise all matters in relation to the execution of the contract for tender CFS24001.**

Carried
7/0

3.2 DECISION REPORTS

3.2.1 Meeting Date Change – April 2024

Summary: From the Chief Executive Officer, requesting a change to the April General Council meeting date.

Resolution:
2024/01/007

Moved Cr Gleeson

Seconded Cr Plumb

That Council changes the date of the April General Council Meeting to Wednesday 24 April 2024.

Carried
7/0

3.2.2 Request for Assistance – Queensland Goat Producers Incorporated

Summary: This report is presented to Council for consideration to provide a donation to Queensland Goat Producers Incorporation to host a goat education program in Barcaldine in March 2024.

Resolution: **Moved Cr Peoples** **Seconded Cr Gleeson**
2024/01/008 **That Council provides assistance to Queensland Goat Producers Incorporated to the value of \$1,107.50 for venue and equipment hire and camping at showground to host a goat education program in Barcaldine in March 2024.**

Carried
7/0

Meeting adjourned at 10.02am and reconvened at 10.27am.

3.2.3 Request for Assistance – Outback Trailblazer Reunion

Summary: This report is presented to Council for consideration to be given to providing a donation to the Outback Trailblazer Reunion Concert to be held at the Jump-Up.

Resolution: **Moved Cr Plumb** **Seconded Cr Arthur**
2024/01/009 **That Council approves a \$5,000.00 donation, by way of fee waiver and council works to prepare the Jump-Up for this event.**

Carried
7/0

3.2.4 Request for Assistance – Jericho State School

Summary: This report is presented to Council for consideration to be given to provide a water solution to the Jericho State School's Oval Upgrade Project.

Resolution: **Moved Cr Peoples** **Seconded Cr Rogers**
2024/01/010 **That Council agrees to connect non-potable water to the Jericho State School boundary.**

Carried
7/0

3.2.5 Request for Assistance – Alpha Show Society

Summary: Consideration to be given by Council to approve an in-kind donation and fee waiver for the hire of equipment for the Alpha Show 2024.

Resolution: **Moved Cr Rogers** **Seconded Cr Gleeson**
2024/01/011 **That Council continues to support the local regional show by way of an in-kind donation and fee waiver for the hire of the Showground and three generators.**

Carried
7/0

Councillor Dillon declared a conflict of interest in the following report and left the meeting at 10.51am.

Councillor Peoples became aware of a conflict of interest in the following report and left the meeting at 10.53am.

3.2.6 Request for Assistance – Alpha Jockey Club

Summary: This report is presented to Council for consideration to be given to providing a non-potable water solution to the Alpha Jockey Club for the maintenance and upkeep of Fordham Park.

Resolution: **Moved Cr Arthur** **Seconded Cr Gleeson**
2024/01/012 **That Council agrees to provide access to non-potable water from the existing main line that runs directly past Fordham Park to the boundary to a value of up to \$6500.**

Carried
5/0

Councillors Dillon and Peoples returned to the meeting at 11am.

Councillor Dillon left the meeting at 11.13am and returned at 11.21am – Councillor Rogers maintained the Chair.

Councillor Peoples left the meeting at 11.16am and returned at 11.18am.

3.2.7 Budget Review 2 – 2023/2024 Budget Amendment

Summary: This report considers an amendment to the current budget for 2023/2024. Council adopted the Annual Budget on 27 June 2023, this was subsequently amended in November 2023. Council officer's have reviewed the revenue and expenditure items to date this financial year and made some amendments based on additional information that has become available since the last review. The period reviewed is between 1 July 2023 to 31 December 2023. Section 170(3) of the Local Government Regulation 2012 provides for Council to amend the budget at any time before the end of the financial year.

Following a detailed review, there have been a large number of changes to revenue and expenditure budgets. However, these changes have been able to be achieved without needing any adjustments to the budgeted financial statements adopted in November 2023. Overall, the operational result remains unchanged with a small surplus forecast for this year for the value of \$32,051.

**Resolution:
2024/01/013**

Moved Cr Plumb

Seconded Cr Gleeson

That Council:

- 1. Receives and adopt the Amended Operational Budget Summary contained in the Report.**
- 2. Receives the Project Progress Summary included in the attachment of this report.**

Carried
7/0

3.3 FINANCE

3.3.1 Financial Performance Report

Summary: Section 204 of the Local Government Regulation 2012 requires the Chief Executive Officer to prepare a finance report to present at each monthly meeting of the local government. The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a

day as near as practicable to the end of the month before the meeting is held.

The purpose of the report is to promote sound financial management and accountability by presenting the Council's budget performance as

Resolution: 2024/01/014	Moved Cr Rogers That Council receives the report.	Seconded Cr Hansen	Carried 7/0
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Meeting adjourned at 12.40pm and reconvened at 1.21pm.

3.3.2 Community Care Services Report

Summary: This report provides an update on the Community Care Services financial progress. The financial performance of the business unit broken up into the care packages provided by Council.

Resolution: 2024/01/015	Moved Cr Hansen That Council receives the report.	Seconded Cr Peoples	Carried 7/0
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3.4.1 Regional Council Business

3.5.1 Councillor Information Correspondence

Summary: From the Chief Executive Officer, tabling a list of significant and relevant correspondence for Councillor's Information.

Resolution: 2024/01/016	Moved Cr Peoples That Council receives the report.	Seconded Cr Plumb	Carried 7/0
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3.5.2 Planning and Development Report

Summary: From the Chief Executive Officer, tabling the monthly Planning and Development Report.

Resolution: 2024/01/017 **Moved Cr Plumb** **Seconded Cr Hansen**
That Council receives the report.

Carried
7/0

3.5.3 Workplace Health and Safety Report

Summary: From the Workplace Health and Safety Specialist, presenting a report on Council's Work Health and Safety.

Resolution: 2024/01/018 **Moved Cr Peoples** **Seconded Cr Gleeson**
That Council receives the report.

Carried
7/0

3.5.4 Q2 Review – Annual Operational Plan

Summary: From the Chief Executive Officer, presenting the second quarter progress report on the implementation of the Annual Operational Plan.

Resolution: 2024/01/019 **Moved Cr Plumb** **Seconded Cr Rogers**
That Council receives the report.

Carried
7/0

3.6.1 Mayor's Information Report

Summary: From the Mayor, tabling his information report to Council.

Resolution: 2024/01/020	Moved Cr Rogers That Council receives the report.	Seconded Cr Plumb
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Carried
7/0

3.6.2 Chief Executive Officer's Information Report

Summary: From the Chief Executive Officer, tabling his information Report to Council.

Resolution: 2024/01/021	Moved Cr Peoples That Council receives the report.	Seconded Cr Hansen
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Carried
7/0

3.6.3 Information Report

Summary: From the Director of Works, presenting the status of the scope of works assigned to Infrastructure Services.

Resolution: 2024/01/022	Moved Cr Hansen That Council receives the report.	Seconded Cr Gleeson
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Carried
7/0

3.6.4 Alpha/Jericho District Report

Summary: This report provides an update on the Council activities that have occurred over the last month in and around the Alpha and Jericho District.

Resolution: 2024/01/023	Moved Cr Plumb That Council receives the report.	Seconded Cr Rogers
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Carried
7/0

3.6.5 Aramac/Muttaborra District Report

Summary: This report provides an update on the Council activities that have occurred over the last month in and around the Aramac and Muttaborra District.

Resolution: **Moved Cr Peoples** **Seconded Cr Arthur**
2024/01/024 **That Council receives the report.**

Carried
7/0

3.6.6 Barcaldine District Report

Summary: This report provide an update on the Council activities that have occurred over the last month in and around the Barcaldine District.

Resolution: **Moved Cr Plumb** **Seconded Cr Peoples**
2024/01/025 **That Council receives the report.**

Carried
7/0

3.6.7 Community Engagement Coordinator

Summary: From the Community Engagement Coordinator submitting her Information Report for 2023.

Resolution: **Moved Cr Plumb** **Seconded Cr Hansen**
2024/01/026 **That Council receives the report.**

Carried
7/0

4. Questions on Notice

4.1.1 Questions on Notice

Summary: From the Chief Executive Officer, tabling the responses received to the Council Meeting Questions on Notice.

Resolution: Moved Cr Peoples Seconded Cr Plumb
2024/01/027 That Council receives the report.

Carried
7/0

- Councillor Gleeson – Signage on Portwine Road.
- Councillor Plumb – Community Consultation feedback.
- Councillor Rogers – Email answers to public who gave email address at Consultation.
- Councillor Rogers – Defibrillator register available to public on website.
- Councillor Rogers – Australia Day Ambassador.
- Councillor Rogers – Student bursaries.
- Councillor Rogers – Kensington Road needs attention.
- Councillor Gleeson – Evora Road Blackall Highway needs attention.

5. Close of Meeting

As there was no further business, the Mayor declared the meeting closed at 3.36pm.

CONFIRMED AS A TRUE AND CORRECT RECORD

MAYOR -----
DATED:

BUDGET REVIEW 2 - HALF YEAR 2023/2024

Revenue				Expenses			
31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
Actual	Budget BR1		Budget	Actual	Budget BR1		Budget

1000-0001 GOAL 1: COMMUNITY

1000-0002 Community Support							
1001-1200 Grants - Community Support							
1012-2000 Community Events Costs				\$32,054	\$62,450	51%	\$62,450
1013-2000 Community Donations				\$56,403	\$182,500	31%	\$182,500
1014-2000 Community Coordination				\$0	\$0	No Budget	\$0
1017-2000 Community Support Costs				\$128	\$0	No Budget	\$0
1000-0002 Community Support TOTAL	\$0	\$0	No Budget	\$88,584	\$244,950	36%	\$244,950

1020-0002 Parks and Streetscapes							
1021-2000 Parks & Gardens Costs				\$800,367	\$1,438,199	56%	\$1,600,000
1023-2001 Public Conveniences Costs				\$147,613	\$271,675	54%	\$310,000
1025-2000 Community Display Costs				\$39,258	\$8,200	479%	\$8,200
1020-0002 Parks and Streetscapes TOTAL	\$0	\$0	No Budget	\$987,239	\$1,718,074	57%	\$1,918,200

1030-0002 Halls							
1031-1000 Hall Fees	\$2,975	\$6,000	50%	\$6,000			
1032-2000 Community Halls Costs				\$67,844	\$140,000	48%	\$135,000
1030-0002 Halls TOTAL	\$2,975	\$6,000	50%	\$67,844	\$140,000	48%	\$135,000

1035-0002 Swimming Pools							
1036-1000 Swimming Pools Fees	\$2,283	\$2,850	80%	\$2,850			
1037-2000 Swimming Pools Costs				\$357,358	\$632,737	56%	\$632,737
1039-2000 Interest - Swimming Pool Loan				\$9,221	\$16,910	55%	\$16,910
1035-0002 Swimming Pools TOTAL	\$2,283	\$2,850	80%	\$366,579	\$649,647	56%	\$649,647

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed Budget	31-Dec-23	Amended	% of Budget	Proposed Budget
	Actual	Budget BR1			Actual	Budget BR1		
1040-0002 Sport and Recreation								
1041-1000 Sport & Recreation Fees	\$655	\$1,600	41%	\$1,600				
1042-1000 Showgrounds Fees	\$4,106	\$16,200	25%	\$16,200				
1043-1000 Equipment Hire Charges	\$8,060	\$12,500	64%	\$12,500				
1044-2000 Showgrounds Costs					\$341,707	\$520,140	66%	\$700,000
1046-2000 Racecourses Costs					\$55,964	\$106,475	53%	\$106,475
1047-2000 Recreation Park Costs					\$115,468	\$140,000	82%	\$200,000
1048-2000 Sports Facilities Costs					\$4,880	\$11,864	41%	\$11,864
1040-0002 Sport and Recreation TOTAL	\$12,821	\$30,300	42%	\$30,300	\$518,018	\$778,479	67%	\$1,018,339
1100-0002 Cemeteries								
1103-1000 Cemetery Fees	\$1,560	\$2,500	62%	\$2,500				
1104-1000 Funeral Fees	\$58,532	\$95,580	61%	\$105,000				
1106-2000 Cemeteries Costs					\$36,978	\$118,914	31%	\$75,000
1107-2000 Funerals Costs					\$62,264	\$93,716	66%	\$102,000
1100-0002 Cemeteries TOTAL	\$60,092	\$98,080	61%	\$107,500	\$99,242	\$212,630	47%	\$177,000
1110-0002 Community Housing								
1111-1000 Rent - Community Housing	\$0	\$73,500	0%	\$0				
1112-2000 Community Housing Costs					\$0	\$19,799	0%	\$0
1110-0002 Community Housing TOTAL	\$0	\$73,500	0%	\$0	\$0	\$19,799	0%	\$0
1120-0002 Aged Persons Units								
1121-1000 Rent - Aged Persons Units	\$0	\$70,000	0%	\$0				
1122-2000 Aged Persons Units Costs					\$0	\$75,329	0%	\$0
1120-0002 Aged Persons Units TOTAL	\$0	\$70,000	0%	\$0	\$0	\$75,329	0%	\$0
1130-0002 Libraries								
1131-1000 Library Fees	\$174	\$1,000	17%	\$1,000				
1131-1200 Grants - Libraries	\$16,783	\$7,500	224%	\$16,500				
1132-2000 Libraries Costs					\$171,168	\$320,516	53%	\$320,516
1130-0002 Libraries TOTAL	\$16,957	\$8,500	199%	\$17,500	\$171,168	\$320,516	53%	\$320,516

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed Budget	31-Dec-23	Amended	% of Budget	Proposed Budget
	Actual	Budget BR1			Actual	Budget BR1		
1133-0002 Museums and Galleries								
1133-1000 Museum & Gallery Income	\$3,272	\$3,500	93%	\$3,500				
1134-2000 Museum & Gallery Costs					\$37,018	\$77,768	48%	\$77,768
1133-0002 Museums and Galleries TOTAL	\$3,272	\$3,500	93%	\$3,500	\$37,018	\$77,768	48%	\$77,768
1140-0002 Heritage Places and Memorials								
1141-2000 Memorials Costs					\$0	\$0	No Budget	\$0
1151-2001 Heritage Places Costs					\$0	\$5,000	0%	\$5,000
1140-0002 Heritage Places and Memorials TOTAL	\$0	\$0	No Budget	\$0	\$0	\$5,000	0%	\$5,000
1160-0002 Television and Radio								
1161-2000 Television and Radio Costs					\$4,684	\$29,636	16%	\$20,000
1160-0002 Television and Radio TOTAL	\$0	\$0	No Budget	\$0	\$4,684	\$29,636	16%	\$20,000
1170-0002 Cultural								
1173-1000 Cultural Activities Revenue	\$823	\$5,000	16%	\$5,000				
1174-1200 Grants - Cultural	\$7,904	\$25,000	32%	\$25,000				
1176-2001 Cultural Activities Costs					\$0	\$42,050	0%	\$15,000
1178-2000 RADF Distributions					\$7,904	\$30,000	26%	\$25,000
1179-2000 RADF Operating Costs					\$0	\$2,596	0%	\$2,596
1170-0002 Cultural TOTAL	\$8,727	\$30,000	29%	\$30,000	\$7,904	\$74,646	11%	\$42,596
1300-0002 Urban Environment								
1311-1000 Environmental Health Fees	\$7,606	\$12,744	60%	\$12,744				
1312-1000 Local Laws - Fees & Fines	\$0	\$500	0%	\$500				
1313-2000 Urban Pest Control Costs					\$0	\$6,000	0%	\$6,000
1314-2000 Environmental Health Costs					\$0	\$45,900	0%	\$20,000
1323-2000 Local Laws Costs					\$0	\$42,118	0%	\$25,000
1300-0002 Urban Environment TOTAL	\$7,606	\$13,244	57%	\$13,244	\$0	\$94,018	0%	\$51,000

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1		Budget	Actual	Budget BR1		Budget
1360-0002 Urban Animals								
1361-1000 Animal Registration Fees	\$20,416	\$32,080	64%	\$32,080				
1363-1000 Impounding Fees	\$938	\$2,000	47%	\$2,000				
1364-2000 Animal Control Costs					\$9,245	\$13,872	67%	\$13,872
1360-0002 Urban Animals TOTAL	\$21,354	\$34,080	63%	\$34,080	\$9,245	\$13,872	67%	\$13,872
1400-0002 Environmental Management								
1401-2000 Environmental Management Costs					\$30,786	\$39,033	79%	\$35,000
1400-0002 Environmental Management TOTAL	\$0	\$0	No Budget	\$0	\$30,786	\$39,033	79%	\$35,000
1500-0002 Disaster Management								
1511-1000 Muttaborra Rural Fire Levy	\$3,294	\$6,858	48%	\$6,858				
1512-1200 Grant - SES	\$3,467	\$24,200	14%	\$25,000				
1513-1200 Grant - Disaster Management	\$2,392	\$422,700	1%	\$422,700				
1516-2000 Flood Recording Stations Costs					\$3,332	\$15,058	22%	\$10,000
1517-2000 SES Operating Costs					\$7,520	\$21,296	35%	\$21,296
1518-2000 Disaster Management Costs					\$3,132	\$454,000	1%	\$454,000
1519-2000 Rural Fire Brigade Costs					\$335	\$6,858	5%	\$6,858
1500-0002 Disaster Management TOTAL	\$9,153	\$453,758	2%	\$454,558	\$14,319	\$497,212	3%	\$492,154
1650-0002 Sixty and Better								
1651-1200 Grants - Sixty and Better	\$57,923	\$62,000	93%	\$62,000				
1651-1300 Contributions - Sixty and Better			No Budget					
1653-2000 Sixty and Better Costs					\$57,919	\$104,981	55%	\$104,981
1650-0002 Sixty and Better TOTAL	\$57,923	\$62,000	93%	\$62,000	\$57,919	\$104,981	55%	\$104,981
1700-0002 Town Commons								
1701-1000 Town Common Agistment	\$57,033	\$111,510	51%	\$111,510				
1702-1000 Town Common Fees	\$5,201	\$9,463	55%	\$9,463				
1706-2000 Town Common Costs					\$56,763	\$96,472	59%	\$110,000
1700-0002 Town Commons TOTAL	\$62,233	\$120,973	51%	\$120,973	\$56,763	\$96,472	59%	\$110,000

	Revenue				Expenses			
	31-Dec-23	Amended Budget BR1	% of Budget	Proposed Budget	31-Dec-23	Amended Budget BR1	% of Budget	Proposed Budget
	Actual				Actual			
1985-0002 Community - Capital Grants								
1987-1300 Capital Grants - Community	\$1,060,345	\$1,690,000	63%	\$1,690,000				
1989-1400 Contributions - Community	\$10,000	\$22,257	45%	\$22,257				
1985-0002 Community - Capital Grants TOTAL	\$1,070,345	\$1,712,257	63%	\$1,712,257	\$0	\$0	No Budget	\$0
1990-0002 Depreciation - Community								
1995-2200 Depreciation - Buildings					\$530,438	\$1,095,888	48%	\$1,095,888
1996-2200 Depreciation - Structures					\$0	\$495,424	0%	\$495,424
1997-2200 Depreciation - Plant & Equipment					\$5,995	\$23,980	25%	\$23,980
1990-0002 Depreciation - Community TOTAL	\$0	\$0	No Budget	\$0	\$536,433	\$1,615,292	33%	\$1,615,292
1000-0001 GOAL 1: COMMUNITY TOTAL	\$1,335,742	\$2,719,042	49%	\$2,594,762	\$3,053,746	\$6,807,354	45%	\$7,031,315

Revenue				Expenses			
31-Dec-23	Amended		Proposed	31-Dec-23	Amended		Proposed
Actual	Budget BR1	% of Budget	Budget	Actual	Budget BR1	% of Budget	Budget

2000-0001 GOAL 2: SERVICES

2000-0002 Water								
2001-1000 Water Charges	\$841,212	\$1,647,111	51%	\$1,682,425				
2002-1000 Excess Water Charges	\$0	\$0	No Budget	\$0				
2003-1000 Write-off Water Charges	-\$4	-\$500	1%	-\$500				
2006-1000 Discount of Water Charges	-\$72,699	-\$143,299	51%	-\$145,399				
2007-1000 Pensioner Remissions - Water Chrg	-\$18,088	-\$37,234	49%	-\$36,200				
2008-1000 Fees & Charges - Water	\$28,664	\$27,687	104%	\$50,000				
2009-1000 Developer Contributions - Water	\$0	\$0	No Budget	\$0				
2015-2000 Water Supply Costs				\$479,380	\$1,290,469	37%	\$1,290,469	
2018-2000 Interest - Water Loan				\$16,658	\$31,048	54%	\$31,048	
2029-2200 Depreciation - Water Supply				\$166,733	\$491,589	34%	\$491,589	
2000-0002 Water TOTAL	\$779,085	\$1,493,765	52%	\$1,550,326	\$662,771	\$1,813,106	37%	\$1,813,106

2100-0002 Sewerage								
2101-1000 Sewerage Charges	\$543,210	\$1,072,324	51%	\$1,086,420				
2102-1000 Write-off Sewerage Charges	-\$7	-\$34	20%	-\$34				
2103-1000 Discount on Sewerage Charges	-\$46,069	-\$93,292	49%	-\$92,138				
2104-1000 Pensioner Remissions - Sewerage	-\$1,256	-\$4,313	29%	-\$4,313				
2105-1000 Developer Contributions - Sewerage	\$0	\$0	No Budget	\$0				
2106-1000 Fees & Charges - Sewerage	\$3,750	\$1,530	245%	\$7,500				
2115-2000 Sewerage Services Costs				\$228,504	\$381,201	60%	\$381,201	
2118-2000 Interest - Sewerage Loan				\$15,800	\$31,682	50%	\$31,682	
2129-2200 Depreciation - Sewerage				\$130,734	\$435,271	30%	\$435,271	
2100-0002 Sewerage TOTAL	\$499,628	\$976,215	51%	\$997,435	\$375,038	\$848,154	44%	\$848,154

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1		Budget	Actual	Budget BR1		Budget
2200-0002 Waste								
2209-1000 Waste Collection Charges	\$220,224	\$440,448	50%	\$440,448				
2210-1000 Waste Management Charges	\$115,278	\$210,200	55%	\$230,000				
2211-1000 Rates Write-off - Waste	-\$27	-\$500	5%	-\$500				
2212-1000 Discount - Waste Charges	-\$28,620	-\$54,592	52%	-\$54,592				
2213-1000 Pensioner Remission - Waste	-\$111	-\$1,326	8%	-\$1,326				
2216-1000 Waste Disposal Fees	\$7,955	\$17,543	45%	\$17,543				
2217-1000 Recycling Revenue	\$0	\$70,000	0%	\$70,000				
2221-2000 Refuse Collection Costs					\$270,894	\$620,979	44%	\$670,979
2223-2000 Waste Landfills Costs					\$80,821	\$375,000	22%	\$325,000
2229-2200 Depreciation - Waste Facilities					\$0	\$45,900	0%	\$45,900
2200-0002 Waste TOTAL	\$314,700	\$681,773	46%	\$701,573	\$351,715	\$1,041,879	34%	\$1,041,879

2300-0002 Plant								
2331-1000 Plant Hire	\$5,349	\$5,500	97%	\$7,500				
2332-1000 Diesel Fuel Rebate	\$23,055	\$150,000	15%	\$150,000				
2333-1000 Registration Refunds	\$0	\$2,000	0%	\$0				
2334-1000 Insurance Claims	\$1,909	\$40,000	5%	\$40,000				
2338-2000 Small Plant Purchases					\$6,574	\$25,000	26%	\$25,000
2339-2000 Workshop Costs					\$98,136	\$261,346	38%	\$261,346
2341-2000 Repairs and Maintenance - Plant					\$1,381,133	\$2,669,492	52%	\$2,669,492
2342-2000 Plant - Insurance Costs					\$114,917	\$142,585	81%	\$115,000
2343-2200 Depreciation - Plant					\$386,020	\$1,534,942	25%	\$1,534,942
2345-2000 Plant Hire Recoveries	\$2,883,844	\$6,489,712		\$6,489,712			No Budget	
2300-0002 Plant TOTAL	\$2,914,157	\$6,687,212	44%	\$6,687,212	\$1,986,779	\$4,633,365	43%	\$4,605,780

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1		Budget	Actual	Budget BR1		Budget
2400-0002 Community Care								
2439-1200 Grants - CHSP	\$389,422	\$710,000	55%	\$710,000				
2449-1200 Grants - CAC	\$86,669	\$125,000	69%	\$125,000				
2451-1200 Grants - QCSS	\$624	\$20,000	3%	\$20,000				
2453-1200 Grants - Home Assist Secure	\$28,688	\$149,000	19%	\$149,000				
2454-1200 Grants Home Assist SAA	\$0	\$0	No Budget	\$0				
2456-1000 Contributions - Community Care	\$123,671	\$133,000	93%	\$133,000				
2469-2000 CHSP Costs					\$163,144	\$480,000	34%	\$480,000
2471-2000 CHSP Home Mods Costs					\$224,648	\$217,000	104%	\$217,000
2472-2000 CAC Costs					\$86,644	\$125,000	69%	\$125,000
2473-2000 Community Care - Coordination					\$94,357	\$42,493	222%	\$42,493
2474-2000 QCSS Costs					\$624	\$20,000	3%	\$20,000
2476-2000 Home Assist Secure Costs					\$28,608	\$149,000	19%	\$149,000
2477-2000 HAS SA Program					\$0	\$0	No Budget	\$0
2478-2000 Respite Care Costs					\$0	\$2,000	0%	\$2,000
2479-2000 Meals On Wheels Costs					\$0	\$7,500	0%	\$7,500
2400-0002 Community Care TOTAL	\$629,075	\$1,137,000	55%	\$1,137,000	\$598,025	\$1,042,993	57%	\$1,042,993
2500-0002 NDIS								
2526-1000 NDIS Revenue	\$72,441	\$230,000	31%	\$230,000				
2529-1200 NDIS - Packages Claims	\$748,426	\$1,600,000	47%	\$1,600,000				
2531-2000 NDIS - Packages Expenses					\$752,415	\$1,567,499	48%	\$1,567,499
2533-2000 NDIS - Coordination					\$56,689	\$116,819	49%	\$116,819
2500-0002 NDIS TOTAL	\$820,867	\$1,830,000	45%	\$1,830,000	\$809,103	\$1,684,318	48%	\$1,684,318
2600-0002 Property								
2629-1000 Rent - Commercial	\$22,860	\$35,000	65%	\$45,000				
2630-1000 Rent - Programs	\$17,468	\$23,000	76%	\$34,000				
2649-2000 Commercial Property Costs					\$52,816	\$65,552	81%	\$65,552
2600-0002 Property TOTAL	\$40,328	\$58,000	70%	\$79,000	\$52,816	\$65,552	81%	\$65,552

	Revenue				Expenses			
	31-Dec-23	Amended Budget BR1	% of Budget	Proposed Budget	31-Dec-23	Amended Budget BR1	% of Budget	Proposed Budget
	Actual				Actual			
2700-0002 Commercial Services								
2729-1000 RTC - Commissions	\$25,390	\$45,000	56%	\$45,000				
2731-1000 Bank of Qld Commissions	\$130,650	\$191,336	68%	\$250,000				
2733-1000 Jericho Post Office Income	\$36,144	\$64,749	56%	\$72,000				
2741-2000 RTC Costs					\$37,174	\$93,810	40%	\$80,000
2742-2000 Bank of Qld Costs					\$125,517	\$244,040	51%	\$244,040
2743-2000 Jericho Post Office Costs					\$48,834	\$120,100	41%	\$100,000
2700-0002 Commercial Services TOTAL	\$192,184	\$301,085	64%	\$367,000	\$211,525	\$457,950	46%	\$424,040
2770-0002 Private Works								
2771-1000 Private Works Revenue	\$13,233	\$100,000	13%	\$100,000				
2775-2000 Private Works Cost					\$16,130	\$99,854	16%	\$99,854
2770-0002 Private Works TOTAL	\$13,233	\$100,000	13%	\$100,000	\$16,130	\$99,854	16%	\$99,854
2800-0002 RAPAD								
2881-1000 Contract - ORRTG & WSA	\$151,258	\$450,000	34%	\$450,000				
2885-2000 Contract - ORRTG & WSA Costs					\$298,845	\$450,000	66%	\$450,000
2800-0002 RAPAD TOTAL	\$151,258	\$450,000	34%	\$450,000	\$298,845	\$450,000	66%	\$450,000
2985-0002 Capital Grants - Services								
2987-1300 Capital Grants - Services	\$0	\$0	No Budget	\$0				
2989-1400 Contributions - Services	\$0	\$0	No Budget	\$0				
2985-0002 Capital Grants - Services TOTAL	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0
2990-0002 Depreciaiton - Services								
2995-2200 Depreciation - Buildings					\$0	\$0	No Budget	\$0
2996-2200 Depreciation - Structures					\$0	\$0	No Budget	\$0
2997-2200 Depreciation - Plant & Equipment					\$0	\$0	No Budget	\$0
2990-0002 Depreciaiton - Services TOTAL	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0
2000-0001 GOAL 2: SERVICES TOTAL	\$6,354,514	\$13,715,050	46%	\$13,899,546	\$5,362,749	\$12,137,171	44%	\$12,075,676

Revenue				Expenses			
31-Dec-23	Amended		Proposed	31-Dec-23	Amended		Proposed
Actual	Budget BR1	% of Budget	Budget	Actual	Budget BR1	% of Budget	Budget

3000-0001 GOAL 3: TRANSPORT

3000-0002 Town Streets							
3002-2000 Town Streets Maintenance Costs				\$320,884	\$630,000	51%	\$630,000
3000-0002 Town Streets TOTAL	\$0	\$0	No Budget	\$0	\$630,000	51%	\$630,000

3080-0002 Rural Roads							
3081-1200 Emergent Flood Damage Revenue	\$0	\$1,000,000	0%	\$1,000,000			
3081-1300 Flood Damage Operational Revenue	\$10,764,657	\$23,474,490	46%	\$23,474,490			
3085-2000 Rural Roads Maintenance				\$1,866,932	\$2,000,000	93%	\$2,000,000
3086-2000 Emergent Flood Damage Costs				\$124,736	\$1,000,000	12%	\$1,000,000
3087-2000 Flood Damage Operational Costs				\$2,673,505	\$23,474,490	11%	\$23,474,490
3080-0002 Rural Roads TOTAL	\$10,764,657	\$24,474,490	44%	\$24,474,490	\$4,665,173	18%	\$26,474,490

3160-0002 Airports							
3161-1000 Airport Fees	\$40,414	\$63,720	63%	\$75,000			
3165-2000 Airports Operating Costs				\$96,530	\$266,609	36%	\$266,609
3160-0002 Airports TOTAL	\$40,414	\$63,720	63%	\$75,000	\$96,530	36%	\$266,609

3260-0002 State Road Network							
3261-1000 Road Construction Contracts	\$356,044	\$0	No Budget	\$750,000			
3263-1000 RMPC Revenue	\$1,237,571	\$4,182,683	30%	\$4,182,683			
3264-1000 TMR Flood Damage	\$0	\$100,000	0%	\$100,000			
3276-2000 State Network Roads Costs				\$702,743	\$0	No Budget	\$750,000
3278-2000 RMPC Costs				\$2,680,019	\$3,890,868	69%	\$3,890,868
3283-2000 State Network Flood Damage Costs				\$0	\$100,000	0%	\$100,000
3260-0002 State Road Network TOTAL	\$1,593,615	\$4,282,683	37%	\$5,032,683	\$3,382,763	85%	\$4,740,868

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1			Budget	Budget		
3985-0002 Capital Grants - Transport								
3987-1300 Capital Grants - Transport	\$0	\$0	No Budget	\$0				
3988-1300 Capital Grants - Road Infrastructu	\$1,986,472	\$5,746,194	35%	\$5,746,194				
3989-1400 Contributions - Transport	\$0	\$0	No Budget	\$0				
3985-0002 Capital Grants - Transport TOTAL	\$1,986,472	\$5,746,194	35%	\$5,746,194	\$0	\$0	No Budget	\$0
3990-0002 Depreciation - Transport								
3996-2200 Depreciation - Buildings					\$49,939	\$95,041	53%	\$95,041
3997-2200 Depreciation - Structures					\$0	\$62,268	0%	\$62,268
3998-2200 Depreciation - Roads					\$715,056	\$2,145,168	33%	\$2,145,168
3999-2200 Depreciation - Airports					\$135,654	\$436,968	31%	\$436,968
3990-0002 Depreciation - Transport TOTAL	\$0	\$0	No Budget	\$0	\$900,650	\$2,739,445	33%	\$2,739,445
3000-0001 GOAL 3: TRANSPORT TOTAL	\$14,385,158	\$34,567,087	42%	\$35,328,367	\$9,365,999	\$34,101,412	27%	\$34,851,412

Revenue				Expenses			
31-Dec-23	Amended		Proposed	31-Dec-23	Amended		Proposed
Actual	Budget BR1	% of Budget	Budget	Actual	Budget BR1	% of Budget	Budget

4000-0001 GOAL 4: ECONOMY

4000-0002 Agriculture								
4001-1000 Rural Services Fees	\$12,953	\$20,000	65%	\$20,000				
4002-1000 Dip Yard Fees	\$36,031	\$33,000	109%	\$40,000				
4003-1000 Saleyards Fees	\$15,388	\$20,000	77%	\$20,000				
4004-1000 Stock Route Permits	\$6,517	\$5,000	130%	\$5,000				
4005-1200 Grants - Rural Services	\$0	\$0	No Budget	\$0				
4007-2000 Pest Animal Management				\$57,089	\$108,241	53%	\$108,241	
4008-2000 Pest Weed Management				\$152,541	\$265,336	57%	\$265,336	
4009-2000 Stock Route Management				\$67,228	\$137,349	49%	\$137,349	
4011-2000 Dip Yard Costs				\$57,253	\$34,310	167%	\$34,310	
4013-2000 Saleyards Costs				\$28,687	\$59,769	48%	\$59,769	
4000-0002 Agriculture TOTAL	\$70,888	\$78,000	91%	\$85,000	\$362,798	\$605,005	60%	\$605,005

4100-0002 Tourism								
4101-1000 Visitor Information Centre Income	\$29,076	\$45,000	65%	\$45,000				
4103-2000 Information Centre Costs				\$151,887	\$254,898	60%	\$305,000	
4104-2000 Tourism Development Costs				\$18,228	\$60,945	30%	\$45,000	
4100-0002 Tourism TOTAL	\$29,076	\$45,000	65%	\$45,000	\$170,115	\$315,843	54%	\$350,000

4140-0002 Camping Facilities								
4140-1000 Camping Area Fees	\$111,733	\$146,159	76%	\$200,000				
4145-2000 Camping Area Costs				\$38,364	\$80,657	48%	\$80,657	
4140-0002 Camping Facilities TOTAL	\$111,733	\$146,159	76%	\$200,000	\$38,364	\$80,657	48%	\$80,657

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1		Budget	Actual	Budget BR1		Budget
4200-0002 Events								
4281-1000 Harry Redford Cattle Drive Income	\$1,510	\$2,000	75%	\$2,000				
4281-1200 Grants - Events	\$0	\$5,000	0%	\$5,000				
4282-1000 Regional Events Income	\$423	\$5,000	8%	\$5,000				
4283-1000 Events-TOK Festival Income	\$0	\$0	No Budget	\$0				
4291-2000 Harry Redford Cattle Drive Costs					\$11,503	\$78,248	15%	\$78,248
4292-2000 TOK Festival Costs					\$2,661	\$30,000	9%	\$30,000
4295-2000 Regional Events Costs					\$13,078	\$48,000	27%	\$48,000
4296-2000 Events Coordination Costs					\$4,638	\$95,500	5%	\$95,500
4200-0002 Events TOTAL	\$1,933	\$12,000	16%	\$12,000	\$31,880	\$251,748	13%	\$251,748
4300-0002 Economic Development								
4301-1200 Grants - Development	\$0	\$0	No Budget	\$0				
4301-2000 Vacant Council Land Costs					\$22,891	\$58,858	39%	\$45,000
4302-1000 Why Leave Town Promotions	-\$287	\$0	No Budget	\$0				
4302-1200 Education Bursaries	\$7,105	\$0	No Budget	\$0				
4302-2000 Economic Development Costs					\$66,968	\$95,000	70%	\$95,000
4300-0002 Economic Development TOTAL	\$6,818	\$0	No Budget	\$0	\$89,859	\$153,858	58%	\$140,000
4400-0002 Town Planning								
4401-1000 Rate Search Fees	\$9,146	\$11,500	80%	\$17,500				
4402-1000 Town Planning Fees	\$6,081	\$50,000	12%	\$50,000				
4405-2000 Town Planning Costs					\$17,313	\$100,000	17%	\$50,000
4400-0002 Town Planning TOTAL	\$15,227	\$61,500	25%	\$67,500	\$17,313	\$100,000	17%	\$50,000
4410-0002 Building Compliance								
4411-1000 Building Fees	\$14,427	\$50,000	29%	\$50,000				
4412-2000 Building Services Costs					\$27,635	\$75,735	36%	\$75,735
4410-0002 Building Compliance TOTAL	\$14,427	\$50,000	29%	\$50,000	\$27,635	\$75,735	36%	\$75,735
4985-0002 Capital Grants - Economy								
4987-1300 Capital Grants - Economy	\$0	\$0	No Budget	\$0				
4989-1400 Contributions - Economy	\$0	\$0	No Budget	\$0				
4985-0002 Capital Grants - Economy TOTAL	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1			Budget	Budget		
4990-0002 Depreciation - Economy								
4995-2200 Depreciation - Buildings					\$68,978	\$189,426	36%	\$189,426
4997-2200 Depreciation - Structures					\$0	\$21,649	0%	\$21,649
4998-2200 Depreciation - Plant & Equipment					\$96	\$2,273	4%	\$2,273
4990-0002 Depreciation - Economy TOTAL	\$0	\$0	No Budget	\$0	\$69,074	\$213,348	32%	\$213,348
4000-0001 GOAL 4: ECONOMY TOTAL	\$250,103	\$392,659	64%	\$459,500	\$807,038	\$1,796,194	45%	\$1,766,493

Revenue				Expenses			
31-Dec-23	Amended		Proposed	31-Dec-23	Amended		Proposed
Actual	Budget BR1	% of Budget	Budget	Actual	Budget BR1	% of Budget	Budget

5000-0001 GOAL 5: GOVERNANCE

5000-0002 Governance							
5001-2000 Elected Members				\$261,954	\$555,684	47%	\$530,000
5011-2000 Executive Costs				\$846,008	\$1,515,250	56%	\$1,700,000
5020-2000 Elections				\$0	\$100,000	0%	\$100,000
5030-2000 Regional Affiliations				\$142,577	\$166,988	85%	\$166,988
5000-0002 Governance TOTAL	\$0	\$0	No Budget	\$0	\$2,337,922	53%	\$2,496,988

5031-0002 Community Planning							
5031-2000 Community Planning Costs				\$32	\$0	No Budget	\$0
5031-0002 Community Planning TOTAL	\$0	\$0	No Budget	\$32	\$0	No Budget	\$0

5041-0002 Housing							
5041-1000 Rent - Council Housing	\$191,430	\$328,458	58%	\$471,958			
5041-1001 Council Housing-Insurance Claims	-\$18,083	\$0	No Budget	\$0			
5041-2001 Council Housing Costs				\$453,175	\$348,688	130%	\$494,891
5041-0002 Housing TOTAL	\$173,347	\$328,458	53%	\$471,958	\$348,688	130%	\$494,891

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1		Budget	Actual	Budget BR1		Budget
5160-0002 Employee Oncosts								
5162-1000 Workcare Refunds	\$16,948	\$60,000	28%	\$60,000				
5162-1005 Parental Leave Refunds	\$15,890	\$25,000	64%	\$25,000				
5162-1010 Employee Insurance Refunds	\$8,355	\$25,000	33%	\$25,000				
5163-2000 Superannuation Costs					\$697,610	\$1,289,786	54%	\$1,395,221
5164-2000 Recoveries - Superannuation	\$695,359	\$1,289,786	54%	\$1,395,221				
5165-2000 Annual Leave Costs					\$760,888	\$1,394,684	55%	\$1,394,684
5166-2000 Recoveries - Annual Leave	\$687,123	\$1,394,684	49%	\$1,394,684				
5167-2000 Sick Leave Costs					\$298,611	\$540,468	55%	\$540,468
5168-2000 Recoveries - Sick Leave	\$250,293	\$540,468	46%	\$540,468				
5169-2000 Public Holidays Costs					\$184,928	\$500,996	37%	\$500,996
5170-2000 Recoveries - Public Holidays	\$240,553	\$500,996	48%	\$500,996				
5171-2000 Long Service Leave Costs					\$85,586	\$193,512	44%	\$193,512
5172-2000 Recoveries - Long Service Leave	\$173,710	\$193,512	90%	\$347,420				
5173-2000 Parental Leave Costs					\$20,434	\$55,189	37%	\$55,189
5174-2000 Recoveries - Parental Leave	\$31,535	\$55,189	57%	\$63,070				
5175-2000 Minor Plant < \$200 Costs					\$20,427	\$45,858	45%	\$45,858
5176-2000 Recoveries - Minor Plant	\$64,180	\$60,000	107%	\$128,361				
5177-2000 Fringe Benefits Tax Costs					\$13,459	\$41,377	33%	\$41,377
5178-2000 Recoveries - Fringe Benefits Tax	\$30,702	\$44,603	69%	\$44,603				
5179-2000 HR Management Costs					\$308,447	\$145,842	211%	\$595,842
5180-2000 Recoveries - HR Management	\$137,757	\$238,460	58%	\$238,460				
5181-2000 Workcare Costs					\$231,035	\$209,069	111%	\$209,069
5182-2000 Recoveries - Workcare	\$110,202	\$201,143	55%	\$220,405				
5183-2000 Wet Weather Costs					\$28,528	\$45,860	62%	\$45,860
5184-2000 Recoveries - Wet Weather	\$38,880	\$69,164	56%	\$69,164				
5185-2000 Workplace Health & Safety Costs					\$396,329	\$523,535	76%	\$725,000
5186-2000 Recoveries - Workplace H & S	\$234,065	\$408,873	57%	\$408,873				
5188-2000 Uniforms Costs					\$37,487	\$60,000	62%	\$60,000
5189-2000 Training Costs					\$156,659	\$375,023	42%	\$375,023
5190-2000 Recoveries - Training	\$280,104	\$484,847	58%	\$484,847				
5191-2000 Quality Assurance Costs					\$0	\$154,754	0%	\$25,000
5192-2000 Recoveries - Quality Assurance	\$57,050	\$161,036	35%	\$161,036				
5193-2000 Employee Workshops Costs					\$72,072	\$15,650	461%	\$80,000
5160-0002 Employee Oncosts TOTAL	\$3,072,705	\$5,752,761	53%	\$6,107,607	\$3,312,500	\$5,591,603	59%	\$6,283,099

	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed	31-Dec-23	Amended	% of Budget	Proposed
	Actual	Budget BR1		Budget	Actual	Budget BR1		Budget
5300-0002 Finance								
5331-1200 Financial Assistance Grant	\$215,225	\$11,800,000	2%	\$12,175,000				
5332-1000 General Rates	\$2,596,520	\$5,201,725	50%	\$5,201,725				
5333-1000 Write-off - General Rates	\$1,083	-\$2,500	-43%	-\$2,500				
5334-1000 Discount - General Rates	-\$222,020	-\$468,155	47%	-\$468,155				
5335-1000 Council Pensioner Remission	-\$16,192	-\$37,500	43%	-\$37,500				
5336-1000 Gain/(Loss) on Sale of Assets	\$7,618	-\$50,000	-15%	-\$50,000				
5340-1000 Interest Income - Bank	\$449,718	\$600,000	75%	\$810,000				
5341-1000 Interest Income - Rates	\$20,898	\$35,700	59%	\$35,700				
5342-1000 Sales Clearing Account	\$0	\$0	No Budget	\$0				
5351-2000 Finance Costs					\$124	\$6,120	2%	\$6,120
5352-2000 Land Valuation Costs					\$22,185	\$30,000	74%	\$30,000
5353-2000 Asset Valuation Costs					\$0	\$10,000	0%	\$10,000
5354-2000 External Audit Costs					\$28,121	\$100,000	28%	\$100,000
5355-2000 Internal Audit Costs					\$0	\$25,000	0%	\$25,000
5356-2000 Asset Management Costs					\$110,623	\$209,721	53%	\$209,721
5357-2000 Bank Fees					\$15,900	\$25,500	62%	\$25,500
5358-2000 Cents Rounding					\$0	\$0	No Budget	\$0
5359-2000 Loss on Revaluation of Assets					\$0	\$0	No Budget	\$0
5300-0002 Finance TOTAL	\$3,052,849	\$17,079,270	18%	\$17,664,270	\$176,954	\$406,341	44%	\$406,341
5370-0002 Administration								
5372-1000 Administration Fees & Charges	\$1,581	\$7,140	22%	\$7,140				
5373-1000 Credit Card Levy	\$1,202	\$2,040	59%	\$2,040				
5374-1000 Programs - Management Fees	\$3,695	\$40,800	9%	\$40,800				
5375-1000 Programs - Administration Support	\$3,805	\$20,400	19%	\$20,400				
5376-1200 Employee Subsidies	\$29,934	\$150,000	20%	\$150,000				
5378-1000 Infringement Notices	\$532	\$2,040	26%	\$2,040				
5379-1000 Sales - Promotional Items	\$179	\$0	No Budget	\$0				
5381-2000 Wages Suspense					\$0	\$0	No Budget	\$0
5382-2000 Administration Costs					\$1,060,389	\$2,119,178	50%	\$2,119,178
5383-2000 IT Costs					\$431,891	\$1,008,880	43%	\$1,008,880
5384-2000 Legal Costs					\$63,168	\$150,000	42%	\$150,000
5386-2000 Insurance Costs					\$587,154	\$585,000	100%	\$587,154
5395-2000 Administration Recoveries	\$223,139	\$538,552	41%	\$538,552	-\$223,139		No Budget	
5408-2000 Promotional Items Costs					-\$11	\$0	No Budget	\$0
5370-0002 Administration TOTAL	\$264,067	\$760,972	35%	\$760,972	\$1,919,452	\$3,863,058	50%	\$3,865,212

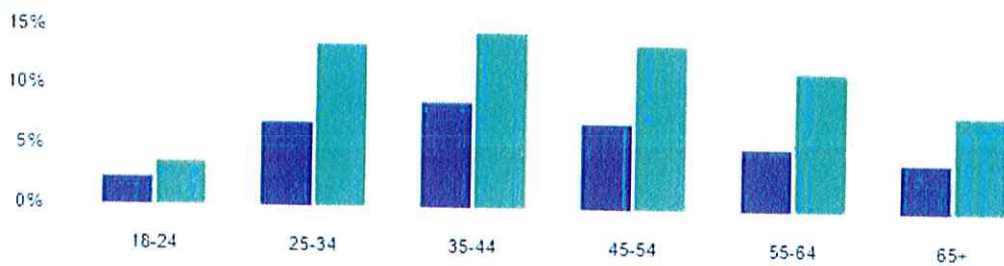
	Revenue				Expenses			
	31-Dec-23	Amended	% of Budget	Proposed Budget	31-Dec-23	Amended	% of Budget	Proposed Budget
	Actual	Budget BR1			Actual	Budget BR1		
5470-0002 Stores								
5471-2000 Stores Costs					\$105,291	\$231,605	45%	\$231,605
5472-2000 Recoveries - Stores	\$102,990	\$248,842	41%	\$248,842			No Budget	
5470-0002 Stores TOTAL	\$102,990	\$248,842	41%	\$248,842	\$105,291	\$231,605	45%	\$231,605
5480-0002 Works Supervision								
5481-2000 Works Supervision					\$180,152	\$290,000	62%	\$290,000
5482-2000 Engineering Costs					\$110,934	\$200,000	55%	\$290,000
5483-2000 Other Works Costs					\$69,935	\$133,542	52%	\$133,542
5484-2000 Coordination Recoveries	\$214,524	\$518,380	41%	\$518,380				
5480-0002 Works Supervision TOTAL	\$214,524	\$518,380	41%	\$518,380	\$361,021	\$623,542	58%	\$713,542
5490-0002 Depots								
5491-2000 Depots Costs					\$134,783	\$163,440	82%	\$163,440
5490-0002 Depots TOTAL	\$0	\$0	No Budget	\$0	\$134,783	\$163,440	82%	\$163,440
5985-0002 Capital Grants - Governance								
5987-1300 Capital Grants - Governance	\$0	\$0	No Budget	\$0				
5989-1400 Contributions - Governance	\$0	\$0	No Budget	\$0				
5985-0002 Capital Grants - Governance TOTAL	\$0	\$0	No Budget	\$0	\$0	\$0	No Budget	\$0
5990-0002 Depreciation - Governance								
5995-2200 Depreciation - Buildings					\$76,407	\$229,221	33%	\$229,221
5996-2200 Depreciation - Structures								
5997-2200 Depreciation - Plant & Equipment					\$786	\$18,571	4%	\$18,571
5990-0002 Depreciation - Governance TOTAL	\$0	\$0	No Budget	\$0	\$77,193	\$247,792	31%	\$247,792
5000-0001 GOAL 5: GOVERNANCE TOTAL	\$6,880,482	\$24,688,683	28%	\$25,772,029	\$7,790,941	\$13,813,991	56%	\$14,902,910
TOTAL REVENUE AND EXPENDITURE	\$29,205,998	\$76,082,521	38%	\$78,054,204	\$26,380,474	\$68,656,122	38%	\$70,627,806

Facebook
Audience as at 17-01-2024

These values are based on total followers of your Page or profile.

Age and Gender

Men 34.60%
Women 65.40%



Location

	Cities	Countries
Barcaldine, QLD, Australia		445
Brisbane, QLD, Australia		299
Longreach, QLD, Australia		196
Rockhampton, QLD, Australia		164
Townsville, QLD, Australia		155
Emerald, QLD, Australia		148
Alpha, QLD, Australia		94
Toowoomba, QLD, Australia		87
Mackay, QLD, Australia		81
Sunshine Coast, QLD, Australia		79