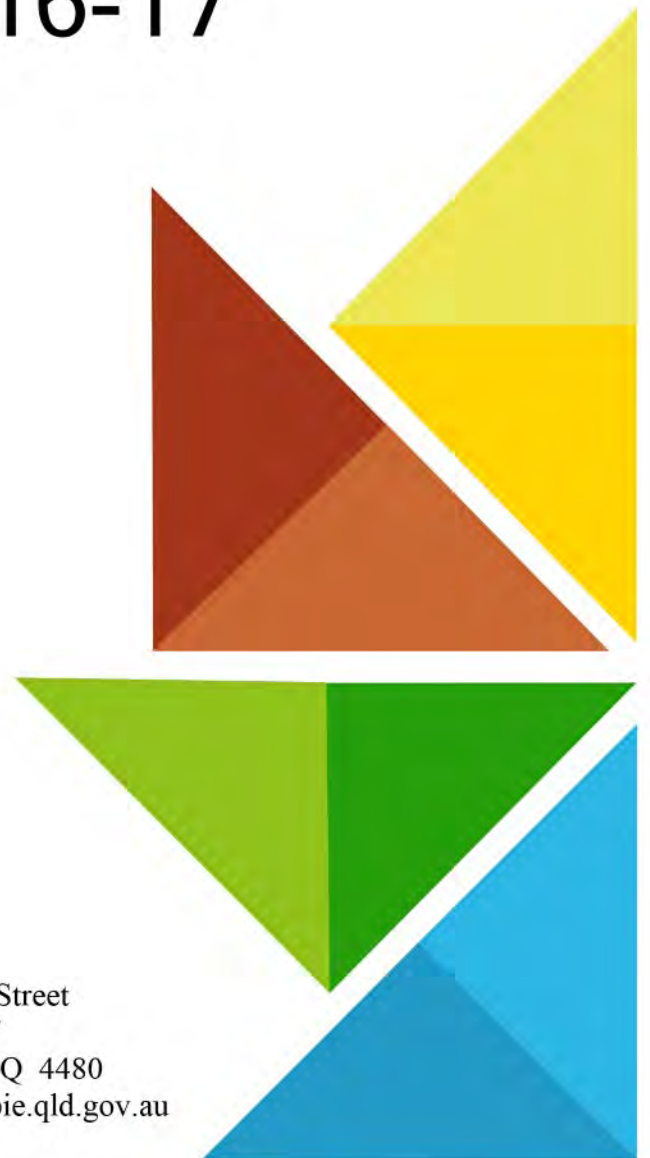




Quilpie Shire Council Budget 2016-17



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MAYOR'S BUDGET MESSAGE

2016-17

The new Council has adopted the budget for the 2016-17 financial year with a minimum of fuss and with no undue financial pressure. As happened four years ago and because of the timing of local government elections, the first task for a newly elected council is to immediately go into budget deliberations and adopt the next year's budget - all in the first three months of taking office. It can be a challenge but it certainly helps if there is a solid works program in place backed by a strong financial position.

The key factor for this was that the 2015-16 financial year was an unqualified success financially. We completed a \$9M capital works program, including the new council depot, with an operating deficit of only \$1.5M. As a precautionary measure a debt facility was set up but this didn't need to be activated. The result is that we have ended the year with a cash balance of around \$13M.

With a reduced capital works program of \$7.2M, I am confident in our forecast of a balanced budget for 2016-17. Although the Statement of Cash Flows will show a deficit of \$850,000 this is actually the amount of prepaid funds already in our account that have to be spent in this financial year.

CAPITAL WORKS

The highlight of the capital program for this year is the \$1.5M redevelopment of Bulloo Park which has already commenced. We will also see the \$600,000 staff and visitor/volunteer accommodation built at the Eromanga Natural History Museum site. Both of these projects are only possible through the Federal Government's Drought Communities Program which Quilpie Shire eventually became eligible for late last year. The cost to Council for these projects will be \$120,000 and \$100,000 respectively.

We have committed \$160,000 as Council's contribution to building an All Sports centre and upgrade shade cover at John Waugh park. This contribution will be matched by a \$300,000 Sport and Recreation "Get Playing Plus" grant with the announcement just being made that our funding application was successful. We are very aware of the poor condition of the sports oval and \$150,000 has been budgeted for its rehabilitation. Council has also budgeted to finalise the lighting upgrade project in 2016/17.

Council has an application in to the Federal Government to help fund the sealing of the last 9km of the Kyabra road and widen various narrow sections on curves. Council started sealing this 85km stretch of road about 12 years ago so it is exciting to finally see it close to completion. It is a very important link road for tourists, resource traffic and cattle road trains alike and used to be very expensive to maintain.

Council will be undertaking a \$2M widening and drainage upgrade project on the Quilpie – Windorah road just west of Quilpie for the Department of Transport and Main Roads, the first such project for four years. A \$450,000 reseal of the Quilpie airstrip will complete the major aspects of our capital works program.

RATES AND CHARGES

Mindful of the pressure all our community is under, rate increases have been kept to a minimum CPI rise of 1.5%. Although we are in a strong financial position the future is uncertain and we need to maintain our robust capacity to meet challenges as they arise. Staff employment security is essential so the ability to continue to fund the operations of our current workforce is paramount as is the need to continue to maintain our ever increasing assets.

Service charges have also been kept to a minimal rise of 1.5%. The most significant change this year is a 5% Wild Dog levy applied to rural rate payers. This was a recommendation from the Wild Dog Advisory committee and was adopted by Council after consulting with our rural property holders. Over 90% of survey respondents were supportive of the levy. The trade off for paying the levy will be that Council will fully subsidise the meat used for baiting programs instead of the current situation where it is only subsidised to a \$1/kg. The meat normally costs in excess of \$3/kg. This will hopefully encourage a greater participation in baiting programs.

The Quilpie Shire Council continues an enviable program of significant but sensible asset upgrades, high service provision and all in a climate of sound financial management. All those responsible should be congratulated on another progressive year for the shire. 2016-17 should be no different.

Stuart Mackenzie

MAYOR

Message from the CEO

In preparing this budget, it has been necessary to consider a number of internal and external influences that are likely to significantly impact on the services delivered by Council during the 2016-17 financial year. Accordingly, it has been necessary to make some assumptions about the internal and external environment within which Council operates.

The following section outlines the main assumptions made:

External Factors

Inflation

In the medium to long term Council tries to keep the level of rates in line with or slightly above the level of inflation as it applies to Council's costs. With CPI at less than 1.5% and the Council Cost Index trending down from 3.6% in 2012 to 1.9% in 2016, Council has factored in a 2% increase in costs into the long term sustainability forecast. The rate increase for 2016-17 has been held at 1.5%, with longer term rate projections based on a 2% increase in rates and additional rate assessments providing a total of a 3% increase in revenue.

Recurring Grants

Council relies very significantly on recurring grants from the Australian Government. The most significant of these are the Financial Assistance Grant (FAG) and Roads to Recovery (R2R) funding.

The Financial Assistance Grant has been frozen for three years.

Interest Rates

Interest rates on money invested by Council are taken at 3% which is the rate generally received on our deposits with various financial institutions.

Interest on future borrowings has been taken at 3% for medium term loans.

Flood Damage

The area is subject to flooding in most years and this has a substantial effect on the Council's financial performance and the cost of provision of most of its services. Overall, a major flood event has three impacts on the Council. Firstly, there is a significant loss of assets, which appears as a cost in the Council's accounts. Secondly, the Council rebuilds the affected assets, either with its own workforce or, where that is not feasible, with contractors. Thirdly, the State and Commonwealth Governments provide funding to pay for a substantial element of the cost of rebuilding.

The financial effect of these events is complex, and the timing (together with the requirements of the Accounting Standards) means that expenditure in respect of a flood event is not normally matched with the income from the grant in the same financial year. For instance, advance funding of approximately \$900K was received in the 2015/16 financial

year for the 2016 flood event and all of the expenditure will be recorded in the 2016/17 financial year.

Because the timing and size of flood events cannot be predicted, such events occurring in the future have not been included in the financial projections.

Government Funding

For many years the State and Federal Government have provided substantial funding, by way of grants, to local governments, either as general funding for operations, as specific funding for particular activities, as capital funding for the construction of assets, or for the restoration of assets damaged in major natural disasters. Council is dependent on this funding to support the provision of services to its community and visitors to the area. In preparing this budget, it has been assumed that this funding will only continue where a specific or general commitment by government has been made. In all other cases, no assumptions have been made regarding Council's entitlement to either the continuation of such funding, or for new funding.

Accordingly, the costs of any activities that rely on such funding are not included.

Budget Principles

The budget also takes into account the following principles:

- The underlying operating result must ensure Council's long-term sustainability
- All strategies contained within the Corporate and Operational Plans for the year must be funded in the budget.
- Rate revenue will be levied in accordance with Council's Revenue Policy and Revenue Statement
- Spending and rating policies must be consistent with a reasonable degree of stability in the level of the rates burden.
- Council must have regard to the effect on future generations of decisions made.
- Staffing levels should be sufficient to achieve the outcomes in the operational plan.
- Long-term assets should be managed to maximise community benefit.
- Existing fees and charges should be increased in line with market forces.
- New revenue sources should be identified wherever possible.
- New initiatives or new employee proposals should be justified.

Financial Management Strategy

By maintaining the retained surplus under the model of financial budgeting and reporting which separates capital and operating performance and position, Council ensure that it has, in the long term, sufficient funds from available sources to meet its operating and capital requirements.

In the current year 2016-2017, Council forecasts a balanced net operating result. The future projections indicate a small cumulative operating surplus at the end of the ten years of the sustainability forecast. Providing Council can maintain its budgetary constraint, it will be in a strong financial position throughout that period, with sufficient positive cash flow to maintain its asset base and to meet community expectations in respect of the range and quality of its services. Council regularly review its programmes with a view to eliminating unnecessary costs, and looking for opportunities to increase its revenue streams.

It is reasonable to anticipate that additional funding may become available, which would allow Council to spend additional amounts on asset replacement or new facilities. Where realistic opportunities arise, these would be included in future budget revisions.

An important aspect of our financial management and operational strategy is to improve the way in which our roads are constructed, so that the annualised cost is minimised. In view of the reduced funding available for roads projects, Council adopts a strategy of high-level maintenance of priority roads and a reduced but acceptable service for minor roads.

Council intends to fully fund its depreciation, with the resulting funds available for reinvesting assets.

Statement of Cash Flows

For the year ended 30 June 2016 to 2026

	2016 Actual	Amend 15/16	16/17 Budget	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Cash flows from operating activities:												
Receipts from customers	6,981,463	6,594,898	8,042,979	5,713,375	5,843,220	5,973,175	6,112,920	6,252,875	6,392,720	6,534,675	6,674,320	6,823,855
Payments to suppliers and employees	-18,356,868	-17,597,745	-13,313,160	-6,873,494	-6,962,289	-7,015,971	-7,061,488	-7,090,237	-7,164,313	-7,196,713	-7,288,044	-7,316,140
	-11,375,405	-11,002,847	-5,270,181	-1,160,119	-1,119,069	-1,042,796	-948,568	-837,362	-771,593	-662,038	-613,724	-492,285
Interest received	280,490	309,470	317,250	324,035	330,820	337,605	344,390	350,175	356,960	363,745	370,530	377,315
Rental income	353,114	362,000	276,000	282,000	288,000	294,000	300,000	306,000	312,000	318,000	324,000	330,000
Non-capital grants and contributions	14,271,814	15,898,703	6,810,549	4,893,680	4,894,190	4,894,700	4,895,210	4,895,720	4,896,230	4,896,740	4,897,250	4,897,760
Net cash inflow (outflow) from operating activities	3,530,013	5,567,326	2,133,618	4,339,596	4,393,941	4,483,509	4,591,032	4,714,533	4,793,597	4,916,447	4,978,056	5,112,790
Cash flows from investing activities:												
Payments for property, plant and equipment	-9,882,297	-10,776,116	-7,255,200	-5,060,000	-5,290,000	-5,165,000	-5,085,000	-5,305,000	-5,210,000	-7,055,000	-5,105,000	-5,135,000
new			3,230,400	1,590,000	1,648,000	1,686,000	1,395,000	2,795,000	1,422,000	2,365,000	1,245,000	2,182,000
replace			4,024,800	3,470,000	3,642,000	3,479,000	3,690,000	2,510,000	3,788,000	4,690,000	3,860,000	2,953,000
Net movement on loans and advances	3,750	0	0	0	0	0	0	0	0	0	0	0
Proceeds from sale of property, plant and equipment	233,091	0	0	0	0	0	0	0	0	0	0	0
Grants, subsidies, contributions and donations	3,779,994	3,759,052	4,299,972	807,700	813,700	819,700	825,700	831,700	837,700	843,700	849,700	855,700
Net cash inflow (outflow) from investing activities	-5,865,462	-7,017,064	-2,955,228	-4,252,300	-4,476,300	-4,345,300	-4,259,300	-4,473,300	-4,372,300	-6,211,300	-4,255,300	-4,279,300
Cash flows from financing activities:												
Proceeds from borrowings	0	0	0	0	0	0	0	0	0	0	2,000,000	0
Repayment of borrowings	0	0	0	0	0	0	0	0	0	0	0	-100,000
Net cash inflow (outflow) from financing activities	0	0	0	0	0	0	0	0	0	0	2,000,000	-100,000
Net increase (decrease) in cash held	-2,335,449	-1,449,738	-821,610	87,296	-82,359	138,209	331,732	241,233	421,297	-1,294,853	2,722,756	733,490
Cash at beginning of reporting period	14,963,260	14,963,260	13,513,522	12,691,912	12,779,208	12,696,849	12,835,058	13,166,790	13,408,023	13,829,320	12,534,467	15,257,223
Cash at end of reporting period	12,627,811	13,513,522	12,691,912	12,779,208	12,696,849	12,835,058	13,166,790	13,408,023	13,829,320	12,534,467	15,257,223	15,990,713

Statement of Comprehensive Income
For the year ended 30 June 2016 to 2026

INCOME	2016 Actual	Amend 15/16	16/17 Budget	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Revenue												
Recurrent revenue												
Rates, levies and charges	4,547,553	4,496,508	4,498,939	4,584,455	4,713,730	4,843,005	4,982,280	5,121,555	5,260,830	5,402,105	5,541,280	5,690,455
Fees and charges	37,332	48,710	42,440	48,770	49,190	49,820	50,240	50,870	51,290	51,920	52,340	52,700
Rental income	353,114	362,000	276,000	282,000	288,000	294,000	300,000	306,000	312,000	318,000	324,000	330,000
Interest received	280,490	309,470	317,250	324,035	330,820	337,605	344,390	350,175	356,960	363,745	370,530	377,315
Sales revenue	2,169,841	2,020,230	3,300,500	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500
Other income	28,008	23,050	13,100	9,650	9,800	9,850	9,900	9,950	10,100	10,150	10,200	10,200
Grants, subsidies, contributions & donations	14,335,677	15,905,103	6,898,549	4,893,680	4,894,190	4,894,700	4,895,210	4,895,720	4,896,230	4,896,740	4,897,250	4,897,760
Total recurrent revenue	21,752,015	23,165,071	15,346,778	11,243,090	11,386,230	11,529,480	11,682,520	11,834,770	11,987,910	12,143,160	12,296,100	12,458,930
Capital revenue												
Grants, subsidies, contributions & donations	3,819,956	3,759,052	4,299,972	807,700	813,700	819,700	825,700	831,700	837,700	843,700	849,700	855,700
Total revenue	25,571,971	26,924,123	19,646,750	12,050,790	12,199,930	12,349,180	12,508,220	12,666,470	12,825,610	12,986,860	13,145,800	13,314,630
Capital income	-294,665	0	-									
Total income	25,277,306	26,924,123	19,646,750	12,050,790	12,199,930	12,349,180	12,508,220	12,666,470	12,825,610	12,986,860	13,145,800	13,314,630
EXPENSES												
Recurrent expenses												
Employee benefits	-5,304,986	-5,061,983	-5,855,298	-4,976,597	-5,078,612	-5,093,735	-5,139,955	-5,177,764	-5,281,903	-5,299,320	-5,421,669	-5,421,325
Materials and services	-11,645,270	-12,524,331	-7,452,662	-1,921,597	-1,908,277	-1,946,736	-1,945,933	-1,936,773	-1,906,610	-1,921,493	-1,890,375	-1,918,815
Finance costs	-5,020	-5,500	-5,200	-5,300	-5,400	-5,500	-5,600	-5,700	-5,800	-5,900	-6,000	-6,000
Depreciation and amortisation	-4,844,181	-4,661,600	-6,161,600	-4,661,600	-4,661,600	-4,661,600	-4,661,600	-4,661,600	-4,661,600	-4,661,600	-4,661,600	-4,661,600
Total recurrent expenses	-21,799,457	-22,253,414	-19,474,760	-11,565,094	-11,653,889	-11,707,571	-11,753,088	-11,781,837	-11,855,913	-11,888,313	-11,979,644	-12,007,740
Net operating surplus	3,477,849	4,670,709	171,990	485,696	546,041	641,609	755,132	884,633	969,697	1,098,547	1,166,156	1,306,890
Operating Surplus ratio	15.99%	20.16%	-1.12%	4.32%	4.80%	5.56%	6.46%	7.47%	8.09%	9.05%	9.48%	10.49%

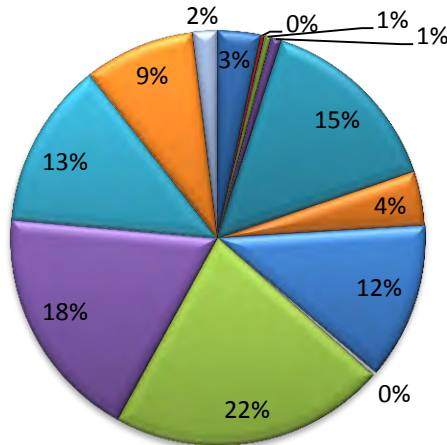
Statement of Financial Position
For the year ended 30 June 2016 to 2026

	2016 Actual	Amend. 15/16	16/17 Budget	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Current Assets												
Cash and cash equivalents	12,627,810	13,513,522	12,691,912	12,779,208	12,696,849	12,835,058	13,166,790	13,408,023	13,829,320	12,534,467	15,257,223	15,990,713
Trade and other receivables	608,141	708,350	608,350	608,350	608,350	608,350	608,350	608,350	608,350	608,350	608,350	608,350
Inventories	444,179	399,405	399,405	399,405	399,405	399,405	399,405	399,405	399,405	399,405	399,405	399,405
Other financial assets	0	67,261	67,261	67,261	67,261	67,261	67,261	67,261	67,261	67,261	67,261	67,261
Total current assets	13,680,130	14,688,538	13,766,928	13,854,224	13,771,865	13,910,074	14,241,806	14,483,039	14,904,336	13,609,483	16,332,239	17,065,729
Non-current Assets												
Receivables	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500
Property, plant & equipment	147,144,689	157,069,819	158,163,419	158,561,819	159,190,219	159,693,619	160,117,019	160,760,419	161,308,819	163,702,219	164,145,619	164,619,019
Capital works in progress	9,299,345	978,370	978,370	978,370	978,370	978,370	978,370	978,370	978,370	978,370	978,370	978,370
Total non-current assets	156,511,534	158,115,689	159,209,289	159,607,689	160,236,089	160,739,489	161,162,889	161,806,289	162,354,689	164,748,089	165,191,489	165,664,889
TOTAL ASSETS	170,191,664	172,804,227	172,976,217	173,461,913	174,007,954	174,649,563	175,404,695	176,289,328	177,259,025	178,357,572	181,523,728	182,730,618
Current Liabilities												
Trade and other payables	821,458	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162	2,387,162
Borrowings	0	0	0	0	0	0	0	0	0	0	100,000	100,000
Provisions	394,156	273,740	273,740	273,740	273,740	273,740	273,740	273,740	273,740	273,740	273,740	273,740
Other	2,350	0	0	0	0	0	0	0	0	0	0	0
Total current liabilities	1,217,964	2,660,902	2,660,902	2,660,902	2,660,902	2,660,902	2,660,902	2,660,902	2,660,902	2,660,902	2,760,902	2,760,902
Non-current Liabilities												
Interest bearing liabilities	0	0	0	0	0	0	0	0	0	0	1,900,000	1,800,000
Provisions	115,010	91,774	91,774	91,774	91,774	91,774	91,774	91,774	91,774	91,774	91,774	91,774
Total non-current liabilities	115,010	91,774	91,774	91,774	91,774	91,774	91,774	91,774	91,774	91,774	1,991,774	1,891,774
TOTAL LIABILITIES	1,332,974	2,752,676	2,752,676	2,752,676	2,752,676	2,752,676	2,752,676	2,752,676	2,752,676	2,752,676	4,752,676	4,652,676

The Budget in Pictures

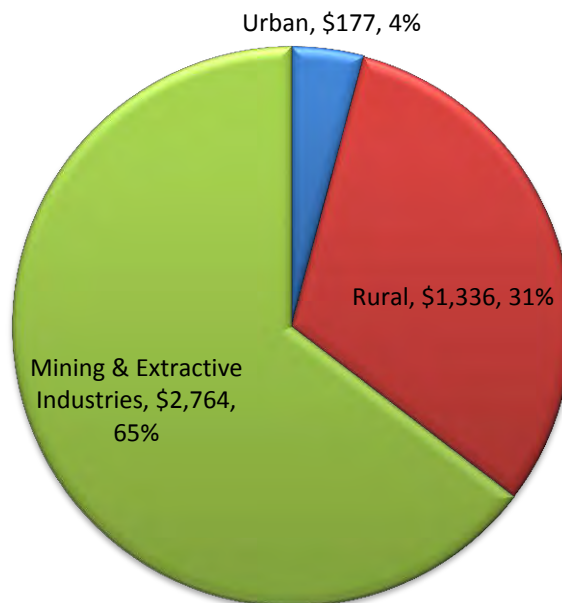
Rates Revenue by Category (\$1,000)

- Cat 1 Quilpie
- Cat 2 - Eromanga
- Cat 3 Other Rural Towns
- Cat 4 Mining Tenements
- Cat 6 - Rural <7\$/ha
- Cat 8 - Rural 7-10\$/ha
- Cat 9 - Rural > 10\$/ha
- Cat 10 - Pumps, Bores & Telec
- Cat 11 -Mine&Oil Prod <5000ha
- Cat 12 - Oil Prod 5000-10000ha
- Cat 13 -Oil Prod 10000-20000ha
- Cat 14 -Oil Prod 20000-50000ha
- Cat 16 - Oil Distillation/Refinery



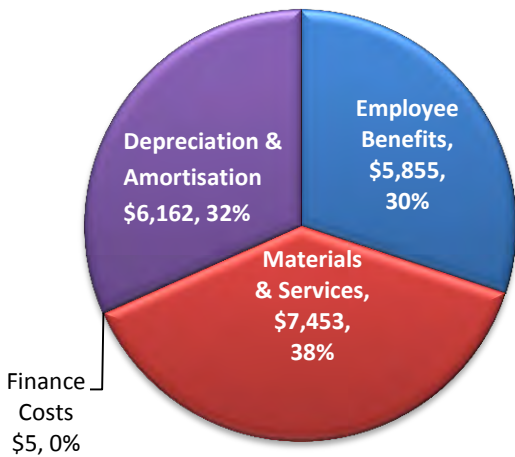
Rate Revenue Summary (\$1,000)

- Urban
- Rural
- Mining & Extractive Industries



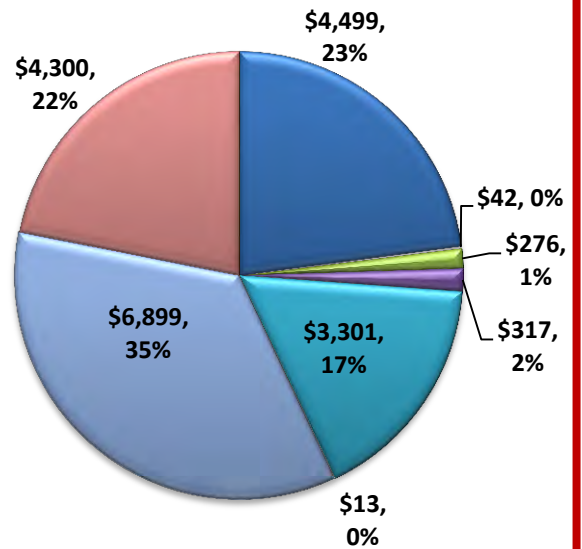
Expenditure (\$1,000)

- Employee Benefits
- Materials & Services
- Finance Costs
- Depreciation & Amortisation



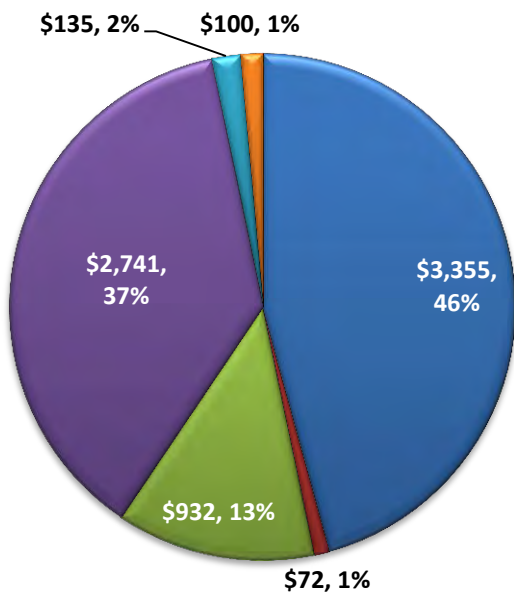
Revenue (\$1,000)

- Rates & Charges
- Fees
- Rental
- Interest
- Sales
- Other
- Grants
- Capital Revenue

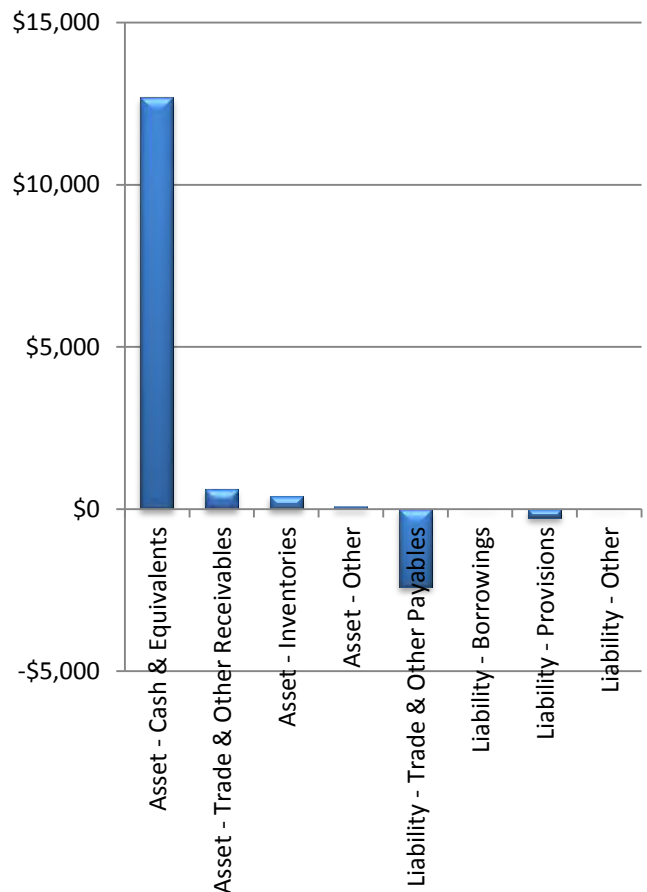


Capital Works (\$1,000)

- Buildings & Structures
- Furniture, Office Equipment & IT
- Plant & Equipment
- Roads and Drainage
- Water Infrastructure
- Sewerage Infrastructure



Current Assets & Liabilities (\$1,000)



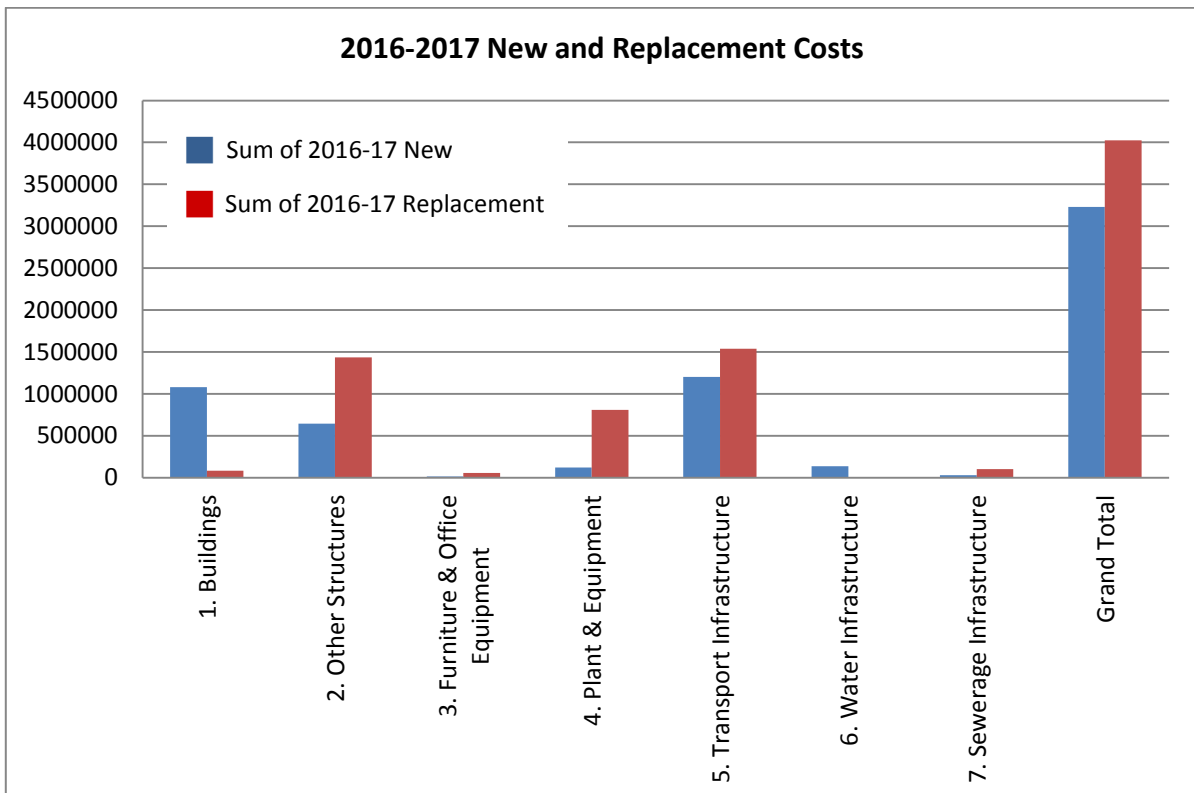
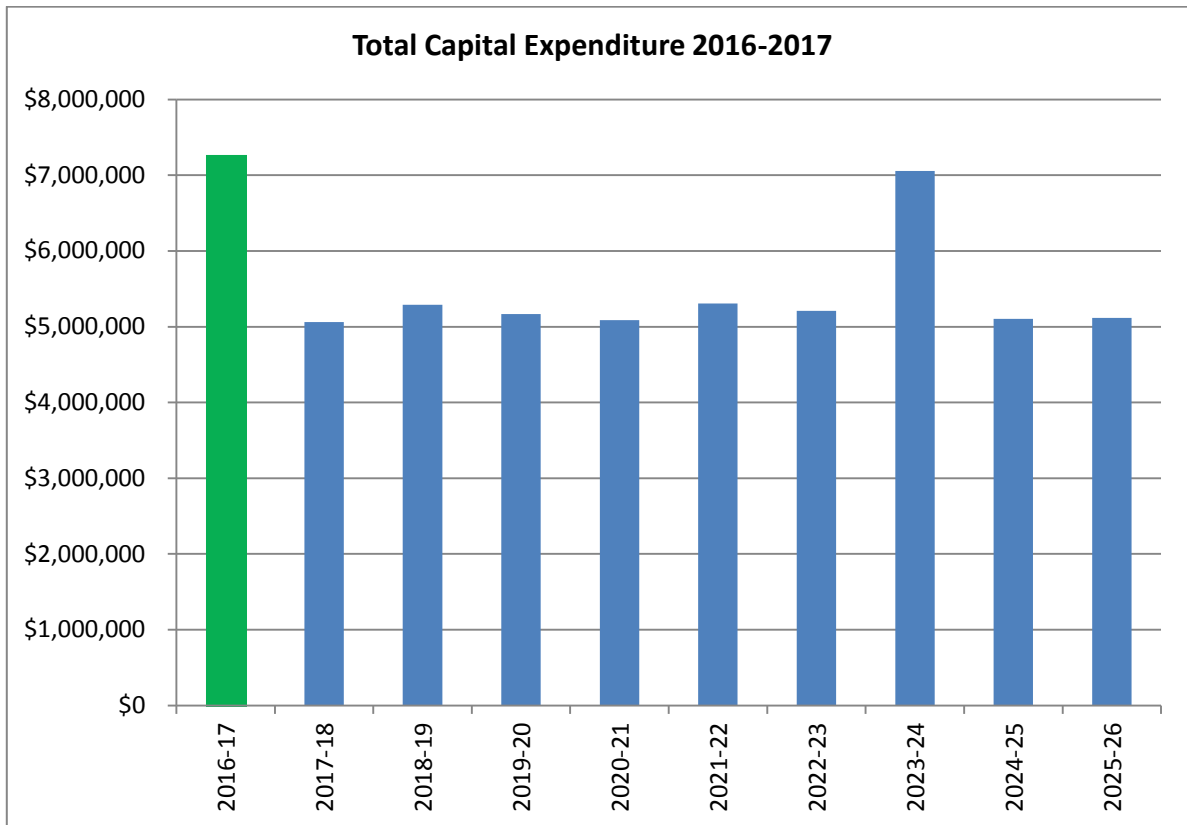
Budgeted Capital Expenditure 2016-17

Details	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace
1. Buildings						
Various painting works 2015-16 C/O	75,000	0	N/A	15,000	0	0
58 Boonkai St - interior paint	15,000	0	N/A	15,000	0	15,000
30 Boonkai Street - interior paint	15,000	0	N/A	15,000	0	15,000
41 Pegler Street - replace kitchen	15,000	0	N/A	15,000	0	15,000
41 Galah Street - carport and driveway	10,000	0	N/A	10,000	6,000	4,000
Eromanga Natural History Museum stage 1b	600,000	500,000	DCP	100,000	600,000	0
Quilpie All-Sports building incl grandstand and cricket nets	460,000	300,000	LGGSP	160,000	460,000	0
Quilpie hall - lighting, acoustics & stage	50,000	0	N/A	50,000	15,000	35,000
2. Other Structures						
Advertising signage (major) (Hell Hole)	10,000	0	N/A	10,000	10,000	0
Parks Quilpie BP - stage 1 master plan upgrade	800,000	800,000	DCP	0	200,000	600,000
	500,000	500,000	BoR	0	125,000	375,000
	200,000	200,000	LGGSP	120,000	50,000	150,000
Parks Quilpie BP - upgrade entrance & carpark	100,000	0	N/A	100,000	75,000	25,000
Parks Quilpie JWP - lighting 2015-16 C/O	35,000	35,000	N/A	150,000	0	0
Parks Quilpie JWP - topdress ovals	150,000	0	N/A	150,000	0	150,000
Pool Eromanga - major repairs	30,000	0	N/A	30,000	0	30,000
Pool Quilpie - Refurbish female change rooms	60,000	0	N/A	60,000	0	60,000
Pool Quilpie - Fence western boundary	15,000	0	N/A	15,000	0	15,000
Pool Quilpie - repaint 3 pools	30,000	0	N/A	30,000	0	30,000
Rick M memorial	40,000	0	N/A	40,000	40,000	0
Towns minor projects - Quilpie (Gymnasium - refer above)	0	0	N/A	0	0	0
Towns minor projects - Eromanga	35,000	0	N/A	35,000	35,000	0
Towns minor projects - Adavale	25,000	0	N/A	25,000	25,000	0
Towns minor projects - Toompine - Op budget	0	0	N/A	0	0	0
Depot carports	25,000	0	N/A	25,000	25,000	0
VIC - End of line rail museum	60,000	0	N/A	60,000	60,000	0
3. Furniture & Office Equipment						
IT various new computers, printers etc	72,000	0	N/A	72,000	14,400	57,600

Budgeted Capital Expenditure 2016-17 continued

Details	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace
4. Plant & Equipment						
Camp units (Eromanga upgrade)	80,000	0	N/A	80,000	0	80,000
Miscellaneous trailers, generators etc	15,000	0	N/A	15,000	7,500	7,500
Unit 120 CAT grader	380,000	0	Trade in	300,000	0	300,000
Unit 110 Komatsu skid steer	110,000	0	Trade in	105,000	0	105,000
Unit 46 medium truck Construction Crew	75,000	0	Trade in	60,000	0	60,000
Unit 10 RLO ute	52,000	0	Trade in	42,000	0	42,000
Unit 19 Construction Crew ute	45,000	0	Trade in	35,000	0	35,000
Unit 20 2WD S/cab	40,000	0	Trade in	25,000	0	25,000
Unit 22 2WD dual cab	45,000	0	Trade in	35,000	0	35,000
Unit 88 dual cab Engineering	45,000	0	Trade in	30,000	0	30,000
Unit 89 dual cab Engineering	45,000	0	Trade in	30,000	0	30,000
Unit 91 dual cab Dogger	45,000	0	Trade in	30,000	0	30,000
Unit MES dual cab	45,000	0	Trade in	30,000	0	30,000
Evacuation centre generator sets	75,000	0	N/A	75,000	75,000	0
Aerator	40,000	0	N/A	40,000	40,000	0
5. Transport Infrastructure						
Design of identified major projects	40,000	0	N/A	40,000	20,000	20,000
Footpaths - Buln Buln St (Boonkai to Jabiru)	80,000	0	N/A	80,000	60,000	20,000
Footpaths - Eromanga town streets	30,000	0	N/A	30,000	22,500	7,500
Gravel road resheeting / heavy maintenance	300,000	300,000	R2R	0	0	300,000
Kyabra Road 65.2 - 84.6 part upgrade	705,000	705,000	R2R	0	528,750	176,250
	595,000	595,000	TIDS	0	446,250	148,750
Kyabra Road 37.4 - 38.4km rehabilitate	100,000	100,000	R2R	0	0	100,000
Kyabra Road floodway 72km upgrade and link	60,000	60,000	R2R	0	30,000	30,000
Old Charleville Rd culvert south of Wimbin Ck	20,000	0	N/A	20,000	20,000	0
Reseals Eulo Road	130,600	130,600	TIDS	0	0	130,600
Reseals Eulo Road	130,600	130,600	R2R	0	0	130,600
Reseals Quilpie airport	450,000	225,000	TIDS	225,000	0	450,000
Sommerfield Road upgrade	100,000	100,000	R2R	225,000	75,000	25,000
6. Water Infrastructure						
New main Buln Buln Street	85,000	0	N/A	85,000	85,000	0
New main Quilpie Airport	50,000	0	N/A	50,000	50,000	0
7. Sewerage Infrastructure						
STP repairs	100,000	0	N/A	30,000	0	100,000

2016-2017 Capital Works



QUILPIE SHIRE COUNCIL - 10 YEAR CAPITAL WORKS PROGRAM 2017 - 2026

Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
1. Buildings	Admin building - smoko room	2019	80%	20%	25,000	0	N/A	25,000	0	0	0	0	20,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Various painting works 2015-16 C/O	2017	0%	100%	75,000	0	N/A	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	58 Boonkai St - interior paint	2017	0%	100%	15,000	0	N/A	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	30 Boonkai Street - interior paint	2017	0%	100%	15,000	0	N/A	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	41 Pegler Street - replace kitchen	2017	0%	100%	15,000	0	N/A	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	41 Galah Street - carport and driveway	2017	60%	40%	10,000	0	N/A	10,000	6,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2018	20%	80%	200,000	0	N/A	200,000	0	0	40,000	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2019	20%	80%	200,000	0	N/A	200,000	0	0	0	0	40,000	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2020	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	40,000	160,000	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2021	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	40,000	160,000	0	0	0	0	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2022	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	0	0	40,000	160,000	0	0	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2023	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000	160,000	0	0	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2024	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	160,000	0	0	0	0
1. Buildings	Buildings & structures scheduled replacement	2025	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	160,000	0	0
1. Buildings	Buildings & structures scheduled replacement	2026	20%	80%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	160,000	
1. Buildings	Eromanga Natural History Museum stage 1b	2017	100%	0%	600,000	500,000	DCP	100,000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Quilpie All-Sports building incl grandstand and cricket nets	2017	100%	0%	460,000	300,000	LGGSP	160,000	460,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Housing - Gyrica Gardens - outdoor common area	2018	100%	0%	50,000	0	N/A	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2018	20%	80%	150,000	0	N/A	150,000	0	0	30,000	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2019	20%	80%	150,000	0	N/A	150,000	0	0	0	0	30,000	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2020	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	30,000	120,000	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2021	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	30,000	120,000	0	0	0	0	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2022	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	0	0	30,000	120,000	0	0	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2023	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	0	0	0	0	30,000	120,000	0	0	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2024	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	120,000	0	0	0	0
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2025	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	120,000	0	0

QUILPIE SHIRE COUNCIL - 10 YEAR CAPITAL WORKS PROGRAM 2017 - 2026

Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace	
1. Buildings	Housing & Gyrica Gardens upgrades / refurbishments	2026	20%	80%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	120,000
1. Buildings	Land development - Industrial sub-div stage 2	2027	100%	0%	500,000	0	N/A	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Land development - Mixed use development	2026	100%	0%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0
1. Buildings	Land development - Rural res sub-div stage 1	2022	100%	0%	1,500,000	0	N/A	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0
1. Buildings	Land development - Rural res sub-div stage 2	2030	100%	0%	500,000	0	N/A	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Quilpie hall - lighting, acoustics & stage	2017	30%	70%	50,000	0	N/A	50,000	15,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Buildings	Quilpie hall - internal paint and misc improvements	2021	80%	20%	100,000	0	N/A	100,000	0	0	0	0	0	0	0	0	80,000	20,000	0	0	0	0	0	0	0	0	0	0	0
1. Buildings	Quilpie hall - supper room external refurbish	2018	80%	20%	150,000	0	N/A	150,000	0	0	120,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Airport Quilpie - new terminal building	2021	100%	0%	300,000	0	N/A	300,000	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Airport Quilpie - roof over Amy Johnson display	2023	100%	0%	40,000	0	N/A	40,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0
2. Other Structures	Airport Quilpie refuelling facility	2030	100%	0%	200,000	0	N/A	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Airport Quilpie strip lighting	2023	0%	100%	280,000	0	N/A	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0	0	0	0	0	0	0
2. Other Structures	Cemetery Quilpie - stage 2 lawn cemetery	2026	100%	0%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	
2. Other Structures	Depot Adavale - storage shed	2019	100%	0%	20,000	0	N/A	20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie - swings, softfall & shade	2021	100%	0%	40,000	0	N/A	40,000	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Advertising signage (major) (Hell Hole)	2017	100%	0%	10,000	0	N/A	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie BP - stage 1 master plan upgrade	2017	25%	75%	800,000	800,000	DCP	0	200,000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie BP - stage 1 master plan upgrade	2017	25%	75%	500,000	500,000	BoR	0	125,000	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie BP - stage 1 master plan upgrade	2017	25%	75%	200,000	80,000	LGGSP	120,000	50,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie BP - upgrade entrance & carpark	2017	75%	25%	100,000	0	N/A	100,000	75,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - carparking adjacent to Quilpie Club	2019	100%	0%	25,000	0	N/A	25,000	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - cricket nets	2020	100%	0%	10,000	0	N/A	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - grandstand main oval with shade cover	2018	100%	0%	100,000	0	N/A	100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - permanent PA system	2018	100%	0%	5,000	0	N/A	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - scoreboard	2020	60%	40%	10,000	0	N/A	10,000	0	0	0	0	0	0	6,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - softball diamond	2019	100%	0%	50,000	0	N/A	50,000	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

QUILPIE SHIRE COUNCIL - 10 YEAR CAPITAL WORKS PROGRAM 2017 - 2026

Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
2. Other Structures	Parks Quilpie JWP - lighting 2015-16 C/O	2017	0%	100%	35,000	35,000	N/A	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - topdress ovals	2017	0%	100%	150,000	0	N/A	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Parks Quilpie JWP - upgrade kiosk fitout	2026	90%	10%	30,000	0	N/A	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,000	3,000	
2. Other Structures	Parks Quilpie Mural - shade structures to existing seats (2)	2018	100%	0%	15,000	0	N/A	15,000	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Pool Eromanga - major repairs	2017	0%	100%	30,000	0	N/A	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Pool Quilpie - Refurbish female change rooms	2017	0%	100%	60,000	0	N/A	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Pool Quilpie - Fence western boundary	2017	0%	100%	15,000	0	N/A	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Pool Quilpie - repaint 3 pools	2017	0%	100%	30,000	0	N/A	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Rick M memorial	2017	100%	0%	40,000	0	N/A	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects - Quilpie (Gymnasium - refer above)	2017	100%	0%	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects - Eromanga	2017	100%	0%	35,000	0	N/A	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects - Adavale	2017	100%	0%	25,000	0	N/A	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects - Toompine - Op budget	2017	100%	0%	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2018	100%	0%	125,000	0	N/A	125,000	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2019	100%	0%	125,000	0	N/A	125,000	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2020	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2021	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2022	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2023	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0	0	0
2. Other Structures	Towns minor projects	2024	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0
2. Other Structures	Towns minor projects	2025	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0	0
2. Other Structures	Towns minor projects	2026	100%	0%	125,000	0	N/A	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0
2. Other Structures	Depot carports	2017	100%	0%	25,000	0	N/A	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	VIC - End of line rail museum	2017	100%	0%	60,000	0	N/A	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	VIC - End of line rail museum additional fitout	2018	100%	0%	30,000	0	N/A	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	VIC - shade & concrete area at rear	2018	100%	0%	10,000	0	N/A	10,000	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
2. Other Structures	VIC - gutters and downpipes	2018	100%	0%	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Major advertising signage program		100%	0%	0	0	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other Structures	Weighbridge	2026	100%	0%	150,000	0	N/A	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2017	20%	80%	72,000	0	N/A	72,000	14,400	57,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2018	20%	80%	50,000	0	N/A	50,000	0	0	10,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2019	20%	80%	50,000	0	N/A	50,000	0	0	0	0	10,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2020	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	10,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2021	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	10,000	40,000	0	0	0	0	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2022	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2023	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2024	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2025	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	40,000	0	0
3. Furniture & Office Equipment	IT various new computers, printers etc	2026	20%	80%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	40,000
4. Plant & Equipment	Camp units (Eromanag upgrade)	2017	0%	100%	80,000	0	N/A	80,000	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	NavMan system	2018	100%	0%	50,000	0	n/a	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Miscellaneous trailers, generators etc	2017	50%	50%	15,000	0	N/A	15,000	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 120 CAT grader	2017	0%	100%	380,000	0	N/A	380,000	0	380,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 120 CAT grader	2017	0%	100%	-80,000	0	N/A	-80,000	0	-80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 121 CAT grader	2018	0%	100%	360,000	0	N/A	360,000	0	0	0	360,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 121 CAT grader	2018	0%	100%	-80,000	0	N/A	-80,000	0	0	0	-80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 110 Komatsu skid steer	2017	0%	100%	110,000	0	N/A	110,000	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 110 Komatsu skid steer	2017	0%	100%	-5,000	0	N/A	-5,000	0	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 46 medium truck Construction Crew	2017	0%	100%	75,000	0	N/A	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 46 medium truck Construction Crew	2017	0%	100%	-15,000	0	N/A	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 10 RLO ute	2017	0%	100%	52,000	0	N/A	52,000	0	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 10 RLO ute	2017	0%	100%	-10,000	0	N/A	-10,000	0	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
4. Plant & Equipment	Unit 19 Construction Crew ute	2017	0%	100%	45,000	0	N/A	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 19 Construction Crew ute	2017	0%	100%	-10,000	0	N/A	-10,000	0	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 20 2WD S/cab	2017	0%	100%	40,000	0	N/A	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 20 2WD S/cab	2017	0%	100%	-15,000	0	N/A	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 22 2WD dual cab	2017	0%	100%	45,000	0	N/A	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 22 2WD dual cab	2017	0%	100%	-10,000	0	N/A	-10,000	0	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 88 dual cab Engineering	2017	0%	100%	45,000	0	N/A	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 88 dual cab Engineering	2017	0%	100%	-15,000	0	N/A	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 89 dual cab Engineering	2017	0%	100%	45,000	0	N/A	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 89 dual cab Engineering	2017	0%	100%	-15,000	0	N/A	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 91 dual cab Dogger	2017	0%	100%	45,000	0	N/A	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 91 dual cab Dogger	2017	0%	100%	-15,000	0	N/A	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit ??? MES dual cab	2017	0%	100%	45,000	0	N/A	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit ??? MES dual cab	2017	0%	100%	-15,000	0	N/A	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2018	10%	90%	1,000,000	0	N/A	1,000,000	0	0	100,000	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2019	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	100,000	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2020	10%	90%	700,000	0	N/A	700,000	0	0	0	0	0	0	70,000	630,000	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2021	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	100,000	900,000	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2022	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	0	0	100,000	900,000	0	0	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2023	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	900,000	0	0	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2024	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	900,000	0	0	0	0
4. Plant & Equipment	Scheduled replacement program	2025	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	900,000	0	0
4. Plant & Equipment	Scheduled replacement program	2026	10%	90%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	900,000	
4. Plant & Equipment	Unit 48 medium truck (Mitsubishi P&G water truck)	2020	0%	100%	170,000	0	N/A	170,000	0	0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 48 medium truck (Mitsubishi P&G water truck)	2020	0%	100%	-15,000	0	N/A	-15,000	0	0	0	0	0	0	0	-15,000	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Unit 87 heavy truck (Kenworth lemon)	2020	0%	100%	300,000	0	N/A	300,000	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0

QUILPIE SHIRE COUNCIL - 10 YEAR CAPITAL WORKS PROGRAM 2017 - 2026

Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
4. Plant & Equipment	Unit 87 heavy truck (Kenworth lemon)	2020	0%	100%	-50,000	0	N/A	-50,000	0	0	0	0	0	0	0	-50,000	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Evacuation centre gen sets	2017	100%	0%	75,000	0	N/A	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Aerator	2017	100%	0%	40,000	0	N/A	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Roller	2019	100%	0%	100,000	0	N/A	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Dolly	2020	100%	0%	30,000	0	N/A	30,000	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Plant & Equipment	Side tipper	2020	100%	0%	115,000	0	N/A	115,000	0	0	0	0	0	0	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Adavale seal western side main street	2025	20%	80%	500,000	0	N/A	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	400,000	0	0
5. Transport Infrastructure	Adavale Charleville Road upgrade red Road to Cheepie Road	2021	20%	80%	1,000,000	0	N/A	1,000,000	0	0	0	0	0	0	0	0	200,000	800,000	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Adavale Charleville Road upgrade red Road to Cheepie Road	2022	20%	80%	400,000	0	N/A	400,000	0	0	0	0	0	0	0	0	0	0	80,000	320,000	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Black road ugrade and seal selected sections	2020	50%	50%	500,000	0	N/A	500,000	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Brolga St kerb replacement 200 m Nth Anzac Pk	2021	0%	100%	40,000	0	N/A	40,000	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Brolga St pavement rehabilitation stage 1 (Dukamura to Chipu)	2018	0%	100%	300,000	0	N/A	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Brolga St pavement rehabilitation stage 2 (Buln Buln to Dukamura)	2020	0%	100%	300,000	0	N/A	300,000	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Brolga St centre median upgrade stage 1 (Buln Buln to Chipu)	2018	0%	100%	100,000	0	N/A	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Brolga St centre median upgrade stage 2 (Gyrica to Buln Buln)	2019	0%	100%	100,000	0	N/A	100,000	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Chipu St Winchu St Intersection	2023	20%	80%	135,000	0	N/A	135,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000	108,000	0	0	0	0	0	0
5. Transport Infrastructure	Design of identified major projects	2017	50%	50%	40,000	0	N/A	40,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Eromanga main street widening and K&C (northern side)	2019	70%	30%	450,000	450,000	R2R	0	0	0	0	0	315,000	135,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Eromanga Rec grounds road extension	2021	80%	20%	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Footpaths - Buln Buln St (Boonkai to Jabiru western side)	2017	75%	25%	80,000	0	N/A	80,000	60,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Footpaths - Eromanga town streets	2017	75%	25%	30,000	0	N/A	30,000	22,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2017	0%	100%	300,000	300,000	R2R	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2018	20%	80%	800,000	0	N/A	800,000	0	0	160,000	640,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2019	20%	80%	500,000	0	R2R	500,000	0	0	0	0	100,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2020	20%	80%	800,000	300,000	R2R	500,000	0	0	0	0	0	0	160,000	640,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2021	20%	80%	1,000,000	300,000	R2R	700,000	0	0	0	0	0	0	0	0	200,000	800,000	0	0	0	0	0	0	0	0	0	0

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Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2022	20%	80%	300,000	300,000	R2R	0	0	0	0	0	0	0	0	0	0	0	60,000	240,000	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2023	20%	80%	1,000,000	300,000	R2R	700,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000	800,000	0	0	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2024	20%	80%	300,000	300,000	R2R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	240,000	0	0	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2025	20%	80%	1,200,000	300,000	R2R	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240,000	960,000	0	0
5. Transport Infrastructure	Gravel road resheeting / heavy maintenance	2026	20%	80%	1,000,000	300,000	R2R	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	800,000	
5. Transport Infrastructure	Kerb & channel - Chulungra St extension from Ergon to Bulloo Pk drain	2026	100%	0%	50,000	0	N/A	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
5. Transport Infrastructure	Kyabra Road 65.2 - 84.6 part upgrade	2017	75%	25%	705,000	705,000	R2R	0	528,750	176,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Kyabra Road 65.2 - 84.6 part upgrade	2017	75%	25%	595,000	595,000	TIDS	0	446,250	148,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Kyabra Road 65.2 - 84.6 part upgrade	2018	80%	20%	550,000	264,500	TIDS	285,500	0	0	440,000	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Kyabra Road 65.2 - 84.6 part upgrade	2020	80%	20%	400,000	400,000	TIDS	0	0	0	0	0	0	0	320,000	80,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Kyabra Road 65.2 - 84.6 part upgrade	2020	80%	20%	400,000	400,000	R2R	0	0	0	0	0	0	0	320,000	80,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Kyabra Road 37.4 - 38.4km rehabilitate	2017	0%	100%	100,000	100,000	R2R	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Kyabra Road floodway 72km upgrade and link	2017	50%	50%	60,000	60,000	R2R	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Lake Dartmouth Floodway - Adavale Charleville Rd	2019	0%	100%	250,000	200,000	R2R	50,000	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Buln Buln Street drainage upgrade	2018	80%	20%	100,000	0	N/A	100,000	0	0	80,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2018	80%	20%	200,000	0	N/A	200,000	0	0	160,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2019	50%	50%	0	0	R2R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2020	50%	50%	0	0	R2R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2021	50%	50%	300,000	100,000	R2R	200,000	0	0	0	0	0	0	0	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2022	50%	50%	700,000	100,000	R2R	600,000	0	0	0	0	0	0	0	0	0	0	350,000	350,000	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2023	50%	50%	1,700,000	100,000	R2R	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	850,000	850,000	0	0	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2024	50%	50%	1,200,000	100,000	R2R	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000	0	0	0
5. Transport Infrastructure	Local road / drainage projects	2025	50%	50%	1,200,000	100,000	R2R	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000	0
5. Transport Infrastructure	Local road / drainage projects	2026	50%	50%	800,000	100,000	R2R	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	
5. Transport Infrastructure	McKinlay Street Adavale upgrade	2019	50%	50%	150,000	0	N/A	150,000	0	0	0	0	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Napoleon Road gravel resheeting and curve realignment	2019	20%	80%	190,000	95,000	TIDS	95,000	0	0	0	0	38,000	152,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

QUILPIE SHIRE COUNCIL - 10 YEAR CAPITAL WORKS PROGRAM 2017 - 2026

Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
5. Transport Infrastructure	Old Charleville Road culvert south of Wimbin Creek	2017	100%	0%	20,000	0	N/A	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Old Charleville Road upgrade drainage structures south of Wimbin Creek	2020	100%	0%	200,000	0	N/A	200,000	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Old Charleville Road upgrade through Wanko hills	2019	100%	0%	600,000	0	N/A	600,000	0	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Quilpie town drainage replacements stage 1	2018	0%	100%	150,000	150,000	R2R	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Quilpie town drainage replacements stage 2	2019	0%	100%	450,000	300,000	R2R	150,000	0	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Quilpie town drainage replacements stage 3	2020	0%	100%	300,000	300,000	R2R	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals Eulo Road	2017	0%	100%	130,600	130,600	TIDS	0	0	130,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals Mt Margaret Road (incl rehab as req)	2018	0%	100%	330,000	165,000	TIDS	165,000	0	0	0	330,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals Mt Margaret Road (incl rehab as req)	2019	0%	100%	670,000	335,000	TIDS	335,000	0	0	0	0	0	670,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals Eulo Road	2017	0%	100%	130,600	130,600	R2R	0	0	130,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals Quilpie airport	2017	0%	100%	450,000	225,000	TIDS	225,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2018	0%	100%	100,000	100,000	R2R	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2019	0%	100%	100,000	0	N/A	100,000	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2020	0%	100%	400,000	0	N/A	400,000	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2021	0%	100%	400,000	0	N/A	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2022	0%	100%	300,000	200,000	R2R	100,000	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2023	0%	100%	450,000	0	N/A	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000	0	0	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2024	0%	100%	450,000	0	N/A	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000	0	0	0	0
5. Transport Infrastructure	Reseals various roads / streets	2025	0%	100%	600,000	0	N/A	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0	0
5. Transport Infrastructure	Reseals various roads / streets	2026	0%	100%	450,000	0	N/A	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000
5. Transport Infrastructure	Rubbish Dump Road extend seal to grid	2018	70%	30%	50,000	0	N/A	50,000	0	0	35,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Sommerfield Road upgrade	2017	75%	25%	100,000	100,000	R2R	225,000	75,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Transport Infrastructure	Sommerfield Road widening 1.2km	2022	100%	0%	500,000	450,000	R2R	50,000	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0
6. Water Infrastructure	New main Buln Buln Street	2017	100%	0%	85,000	0	N/A	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Water Infrastructure	New main Quilpie Airport	2017	100%	0%	50,000	0	N/A	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Water Infrastructure	Mains replacements Brolga Street Dukamurra to Chipu	2018	0%	100%	75,000	0	N/A	75,000	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

QUILPIE SHIRE COUNCIL - 10 YEAR CAPITAL WORKS PROGRAM 2017 - 2026

Category	Details	Year	New	Replace	Estimated Cost	Ext Funding	Funding Source	Net Cost to Council	2016-17 New	2016-17 Replace	2017-18 New	2017-18 Replace	2018-19 New	2018-19 Replace	2019-20 New	2019-20 Replace	2020-21 New	2020-21 Replace	2021-22 New	2021-22 Replace	2022-23 New	2022-23 Replace	2023-24 New	2023-24 Replace	2024-25 New	2024-25 Replace	2025-26 New	2025-26 Replace
6. Water Infrastructure	Mains replacements Brolga Street Buln Buln to Dukamura	2019	0%	100%	75,000	0	N/A	75,000	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Water Infrastructure	Mains replacements	2020	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0
6. Water Infrastructure	Mains replacements	2021	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0
6. Water Infrastructure	Mains replacements	2022	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0
6. Water Infrastructure	Mains replacements	2023	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0
6. Water Infrastructure	Mains replacements	2024	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0
6. Water Infrastructure	Mains replacements	2025	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	
6. Water Infrastructure	Mains replacements	2026	0%	100%	60,000	0	N/A	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	
7. Sewerage Infrastructure	Raise sewer manholes	2018	0%	100%	50,000	0	N/A	30,000	30,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	STP repairs	2017	0%	100%	100,000	0	N/A	30,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Eromanga inspection chambers	2018	100%	0%	30,000	0	N/A	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Quilpie STP replace with package plant	2024	40%	60%	3,500,000	2,000,000	Loan	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400,000	2,100,000	0	0	0	0
7. Sewerage Infrastructure	Quilpie STP replace with package plant (commence planning and design)	2021	40%	60%	300,000	0	N/A	300,000	0	0	0	0	0	0	0	0	120,000	180,000	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2018	0%	100%	10,000	0	N/A	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2019	0%	100%	10,000	0	N/A	10,000	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2020	0%	100%	10,000	0	N/A	10,000	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2021	0%	100%	20,000	0	N/A	20,000	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2022	0%	100%	20,000	0	N/A	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2023	0%	100%	20,000	0	N/A	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2024	0%	100%	20,000	0	N/A	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0
7. Sewerage Infrastructure	Various mech and elec replacements	2025	0%	100%	20,000	0	N/A	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	
7. Sewerage Infrastructure	Various mech and elec replacements	2026	0%	100%	20,000	0	N/A	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Totals									3,230,400	4,024,800	1,590,000	3,470,000	1,648,000	3,642,000	1,686,000	3,479,000	1,395,000	3,690,000	2,795,000	2,510,000	1,422,000	3,788,000	2,365,000	4,690,000	1,245,000	3,860,000	2,182,000	2,933,000

F.06 Debt Policy

1	OBJECTIVE	1
2	SCOPE	1
3	STATEMENT	1
	3.1 Borrowing Principles	1
	3.2 Ten Year Loan Program	1
4	DEFINITIONS	2
5	RELATED POLICIES LEGISLATION OTHER DOCUMENTS	2

Date Adopted by Council	08 July 2016	Council Resolution No.	S01-07-16
Effective Date	01 July 2016	Review Date	14 June 2017
Policy Owner	Council	Responsible Officer	MFS
Policy Number	F.06	IX Reference	91113
Version Number	V1	22-Jan-13	Developed and adopted
	V2	01-Jul-13	Reviewed and adopted
	V3	10-Jun-14	Reviewed and adopted
	V4	16-Jun-15	Reviewed and adopted
	V5	08-Jul-16	Reviewed and adopted

CEO Chief Executive Officer
MCCS Manager Corporate & Community Services
MES Manager Engineering Services
MFS Manager Financial Services

1 OBJECTIVE

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

2 SCOPE

This policy applies to all borrowings of Council.

3 STATEMENT

3.1 BORROWING PRINCIPLES

- Council will in general, seek to minimise its dependence on borrowings in order to minimise future revenue committed to debt servicing and redemption charges.
- Council will only borrow funds for the purpose of acquiring assets, improving facilities, services or infrastructure and/or substantially extending their useful life. In no circumstances should funds be borrowed for recurrent expenditure.
- Council may borrow to meet strategic needs or to take advantage of opportunities for development providing there is a demonstrably good return in economic and/or social terms.
- Redemption and interest charges on borrowings, excluding those relating to water and sewerage will not exceed twenty percent of predicted general rates revenue.
- Borrowing's in program areas such as water, sewerage or cleansing are to be repaid from revenue and depreciation generated in those areas and the full costs are to be taken to account in these areas.
- Where borrowings are to be repaid by special rates, the revenue and repayments will be matched as far as is practical. Borrowings will only be repaid early should revenue exceed scheduled repayments and there is a demonstrable benefit to Council.
- Borrowings will only be from Queensland Treasury Corporation (QTC).
- Borrowings will be for a maximum period of twenty years and the term of any loan will not exceed the expected life of the asset being funded. Shorter borrowing periods and earlier repayments will be taken where possible and appropriate.

3.2 TEN YEAR LOAN PROGRAM

Financial Year	Debt Details	Loan Term
2016/2017	No New Borrowings	-
2017/2018	No New Borrowings	-
2018/2019	No New Borrowings	-
2019/2020	No New Borrowings	-
2020/2021	No New Borrowings	-
2021/2022	No New Borrowings	-
2022/2023	No New Borrowings	-
2023/2024	No New Borrowings	-
2024/2025	\$2,000,000 – New wastewater treatment plant	20 years
2025/2026	No New Borrowings	-

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details

F.03 Revenue Policy

1	OBJECTIVE	1
2	SCOPE	1
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3.2	The Purpose of Granting Concessions for rates and charges	1
3.3	Recovery of rates and charges	2
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3.5	Funding of Physical and Social Infrastructure Costs	2
4	DEFINITIONS	3
5	RELATED POLICIES LEGISLATION OTHER DOCUMENTS	3

Date Adopted by Council	08 July 2016	Council Resolution No.	S01-07-16
Effective Date	01 July 2016	Review Date	14 June 2017
Policy Owner	Council	Responsible Officer	MFS
Policy Number	F.03	IX Reference	91119
Version Number	V1	16-Jun-15	Developed and adopted
	V2	08-Jul-16	Reviewed and adopted

CEO Chief Executive Officer
MCCS Manager Corporate & Community Services
MES Manager Engineering Services
MFS Manager Financial Services

1 OBJECTIVE

The objective of this Revenue Policy is to set out the principles used by Council for:-

- The levying of rates and charges; and
- The granting of concessions for rates and charges; and
- The recovery of overdue rates and charges; and
- Cost recovery fees.

2 SCOPE

This policy applies to all rates and charges levied by Council.

3 STATEMENT

3.1 THE LEVYING OF RATES AND CHARGES

Council levies rates and charges to fund the provision of valuable services to our community. When adopting its annual budget, Council will set rates and charges at a level that will provide for both current and future community requirements. Council will apply the principle of transparency in making rates and charges.

In general, Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy.

Council will also have regard to the following principles in the making of rates and charges:

- Transparency in the making of rates and charges; and
- Administering a simple and inexpensive rating regime; and
- Equity by ensuring the fair and consistent application of lawful rating and charging principles and taking into account all relevant considerations; and
- Flexibility to take account of changes in the local economy, extraordinary circumstances and impacts that different industries may have on Council infrastructure and service delivery.

In levying rates Council will be guided by the following principles of:

- Making clear what is the Council's and each ratepayers' responsibility to the rating system; and
- Making the levying system simple and inexpensive to administer; and
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy; and
- Equity through flexible payment arrangements for ratepayers with a lower capacity to pay; and
- Communication by advising ratepayers about rate notice issue dates and discount dates; and
- Clarity by providing meaningful information on rate notices to enable ratepayers to clearly understand their responsibilities.

3.2 THE PURPOSE OF GRANTING CONCESSIONS FOR RATES AND CHARGES

Council has determined that pensioners as defined in Section 2 (Dictionary) of the *Local Government Regulation 2012* are entitled to receive concessions on rates and various other services that Council provides to the community. The purpose of the concessions for pensioners is to assist pensioner property owners to remain in their own home by reducing the financial impact of rates and charges.

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

- Transparency by making clear the requirements necessary to receive concessions;
- Communication by raising the awareness of target groups that may qualify for these concessions; and
- Equity by ensuring that all applicants of the same type receive the same concession. Council may give consideration to granting a class concession in the event the State Government declares all or part of the local government area a natural disaster area.

3.3 RECOVERY OF RATES AND CHARGES

Council requires payment of rates and charges within the specified period and it is Council policy to pursue the collection of outstanding rates and charges diligently, but with due concern for the financial hardship faced by some members of the community.

Council will exercise its rate recovery powers pursuant to the provisions of Chapter 4 Part 12 of the *Local Government Regulation 2012* in order to reduce the overall rate burden on ratepayers, and will be guided by the principles of:

- equity by treating all ratepayers in similar circumstances in the same manner and by having regard to their capacity to pay;
- transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them to meet their financial obligations; and
- flexibility by accommodating ratepayers' needs through short-term payment arrangements.
- making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective.

3.4 COST-RECOVERY FEES

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees.

The Council recognises the validity of fully imposing the user pays principle for its cost-recovery fees, unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals. This is considered to be the most equitable and effective revenue approach, and is founded on the basis that the Council's rating base cannot subsidise the specific users or clients of Council's regulatory products and services.

However, in setting its cost-recovery fees, Council will be cognisant of the requirement that such a fee must not be more than the cost to Council of providing the service or taking the action to which the fee applies.

3.5 FUNDING OF PHYSICAL AND SOCIAL INFRASTRUCTURE COSTS

Council requires developers to pay reasonable and relevant contributions towards the cost of infrastructure required to support the development. Specific charges are detailed in the policies and other material supporting Council's town planning scheme.

These policies are based on normal anticipated growth rates. Where a new development is of sufficient magnitude to accelerate the growth rate of a specific community within the Shire, it may be necessary to bring forward social infrastructure projects. Where this occurs, Council expects developers to meet sufficient costs so that the availability of facilities are not adversely affected and so that existing ratepayers are not burdened with the cost of providing the additional infrastructure.

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details
91650	F.04 Revenue Statement

F.04 Revenue Statement

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Date Adopted by Council	08 July 2016	Council Resolution No.	S01-07-16
Effective Date	01 July 2016	Review Date	14 June 2017
Policy Owner	Council	Responsible Officer	MFS
Policy Number	F.04	IX Reference	91650
Version Number	V1	10-Jun-14	Developed and adopted
	V2	14-Jul-15	Reviewed and adopted
	V3	08-Jul-16	Reviewed and adopted

CEO Chief Executive Officer
MCCS Manager Corporate & Community Services
MES Manager Engineering Services
MFS Manager Financial Services

1 OBJECTIVE

Section 169(2) of the *Local Government Regulation 2012* requires the Council to adopt a Revenue Statement. The Revenue Statement will be an explanatory document accompanying the Budget outlining and explaining the revenue measures adopted in the budget process. This document should be read in conjunction with Council's Revenue Policy.

2 GENERAL RATE OR DIFFERENTIAL GENERAL RATES

In the 2015/16 financial year, Council has resolved to adopt a system of differential general rates.

For the purpose of making and levying differential general rates for the financial year on all rateable land in the shire, the Council determines that for section 81 of the *Local Government Regulation*, the categories into which rateable land in the shire is to be categorised and the description of each category as follows:

Category 1	Town of Quilpie Land within the township of Quilpie used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for grazing, agriculture, petroleum, mineral or extractive industry production.
Category 2	Township of Eromanga Land within the township of Eromanga used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for grazing, agriculture, petroleum, mineral or extractive industry production.
Category 3	Other Rural Towns Land within the townships of Adavale, Toompine and Cheepie used, or capable of being used, for residential purposes which is or can be serviced with urban infrastructure, other than land used for grazing, agriculture, petroleum, mineral or extractive industry production
Category 4	Opal Mines Land, held under the <i>Mineral Resources Act 1989</i> used for the purpose of extracting opals and other precious metals and gemstones.
Category 5	Other Land not included in any other category.
Category 6	Rural - Grazing and Agriculture <7\$/ha Land used, or capable of being used, for rural purposes, including grazing and agriculture, with a rateable value of less than \$7 per hectare.
Category 8	Rural - Grazing and Agriculture 7-10\$/ha Land used, or capable of being used, for rural purposes, including grazing and agriculture, with a rateable value of between \$7 and \$10 per hectare.
Category 9	Rural - Grazing and Agriculture >10\$/ha Land used, or capable of being used, for rural purposes, including grazing and agriculture, with a rateable value of more than \$10 per hectare.
Category 10	Rural-Pumps, bore sites and communication facilities Land used for the purposes of pumps, bore site or communication facility.
Category 11	Mining and Oil Production <5000ha Land, held under the <i>Mineral Resources Act 1989</i> or <i>Petroleum Act 1923</i> , with an

area less than 5,000 hectares other than land included in category 4.

Category 12	Mining and Oil Production 5000-10000ha Land, held under the <i>Mineral Resources Act 1989</i> or <i>Petroleum Act 1923</i> , with an area between 5,000 and 10,000 hectares other than land included in category 4.
Category 13	Mining and Oil Production 10000-20000ha Land, held under the <i>Mineral Resources Act 1989</i> or <i>Petroleum Act 1923</i> , with an area between 10,000 and 20,000 hectares other than land included in category 4.
Category 14	Mining and Oil Production 20000-50000ha Land, held under the <i>Mineral Resources Act 1989</i> or <i>Petroleum Act 1923</i> , with an area between 20,000 and 50,000 hectares other than land included in category 4.
Category 15	Mining and Oil Production >50000ha Land, held under the <i>Mineral Resources Act 1989</i> or <i>Petroleum Act 1923</i> , with an area more than 50,000 hectares other than land included in category 4.
Category 16	Oil Distillation/Refining Land used for, or in association or connection with the:- <ul style="list-style-type: none"> - distillation of crude oil or natural gas; and - storage or transport of crude oil or natural gas.

Identification of Land

For section 81(4) and (5) of the *Local Government Regulation*, Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land in the local government area belongs .

3 DIFFERENTIAL AND MINIMUM GENERAL RATE

It is proposed that in accordance with Section 77 and Section 80 of the *Local Government Regulation* 2012 the Minimum General Rate and the Differential General Rate for each category be made and levied for the year ending 30th June 2017, as follows”

Category 1	Minimum \$343.70	1.6768 cents in the dollar
Category 2	Minimum \$343.70	4.8712 cents in the dollar
Category 3	Minimum \$302.50	69.9893cents in the dollar
Category 4	Minimum \$338.60	49.4484 cents in the dollar
Category 5	Minimum \$529	105.6558 cents in the dollar
Category 6	Minimum \$282.30	3.4088cents in the dollar
Category 8	Minimum \$282.30	3.2582 cents in the dollar
Category 9	Minimum \$282.30	2.7106 cents in the dollar
Category 10	Minimum \$288.70	42.2315 cents in the dollar
Category 11	Minimum \$43137.50	228.375 cents in the dollar
Category 12	Minimum \$101500.00	192.850 cents in the dollar
Category 13	Minimum \$131950.00	111.650 cents in the dollar
Category 14	Minimum \$142100.00	91.350cents in the dollar

Category 15	Minimum \$152,250.00	81.200 cents in the dollar
Category 16	Minimum \$30450.00	225.330 cents in the dollar

The increase in general rates for categories 11 to 15 is capped at 50%.

4 SEPARATE RATES AND CHARGES

Council does not presently levy separate rates and charges.

5 SPECIAL RATES AND CHARGES

Wild Dog Control Levy equal to 5% of general rates on all rural properties.

6 UTILITY CHARGES

Council levies utility charges for the provision of waste management, sewerage and water services on premises to which these services are supplied, or are capable of being supplied.

A specific number of "charging units" is assessed for each category of land use and a dollar charge per unit is set by the Council annually at its budget meeting.

It is proposed that in accordance with Section 99 of the *Local Government Regulation 2012* the following utility charges be made and levied for the year ending 30th June 2014.

Pursuant to section 101(1)(a) and section 101(2) of the *Local Government Regulation 2012*, Council levies water charges wholly according to the water used by each ratepayer. Council has estimated each ratepayer's likely water usage, by determining the average amount of water used for each different land use referred to below.

For the 2016/17 financial year, the applicable charging units are as follows:

Waste Management	\$26.40 per unit, plus \$47.90 per extra bin
Sewerage	\$13.40 per unit
Water	\$14.00 per unit

In accordance with the following unit schedule:

Description	Garbage Units	Sewer Units	Water Units
Vacant Land – Infrastructure		15	15
Occupied Residential Land	20	30	30
For Each Extra Pedestal		5	5
Occupied Residential Land – Cheepie			40
Flat, Unit, APH (each)	20	20	20
Motel	20	20	20
For Each Extra Pedestal/Cistern		5	5
Hotel, Hotel/Motel, Club	20	20	20

For Each Extra Pedestal/Cistern		10	10
Fire Brigade/SES	20	15	150
Church/Residence	20	30	30
For Each Extra Pedestal/Cistern		5	5
Other Businesses	20	20	20
For Each Extra Pedestal/Cistern		5	5
School	20	20	20
For Each Extra Pedestal/Cistern		10	10
CWA, Cultural Society, Non Profit	20	20	20
Convent, Church, Residence	20	30	30
For Each Extra Pedestal/Cistern		5	5
Railway Station Yards	20		300
Railway Trucking Yards			350
Swimming Pool	20	200	200
JW Park Tennis/Netball Courts	20	300	600
Bulloo Park	20	300	600
Shire Office/Public Toilets	20	20	20
For Each Extra Pedestal/Cistern		10	10
Median Strips			600
Wash-down Bay – Quilpie			100
Industrial Blocks			30
Rural/Residential Blocks			30
Bowling Green			100
Caravan Park	20	300	300
Refinery		30	450
For Each Extra Pedestal/Cistern		5	
Oil Wash down – Eromanga			120

7 TIME WITHIN WHICH RATE MUST BE PAID

It is proposed that in accordance with section 118 of the *Local Government Regulation 2012*, Council has determined that the due date for payment of rates and charges is 30 days after the date the rates notice is issued.

Council has determined that, pursuant to section 133 of the *Local Government Regulation 2012*, interest is payable on overdue rates and charges from the day rates and charges become overdue. Interest will be calculated at a rate of 11% per annum, on daily rests and as compound interest.

8 PAYING RATES AND CHARGES BY INSTALMENTS

Council has decided, pursuant to section 129(1) of the *Local Government Regulation 2012*, to allow ratepayers to pay rates and charges by instalments.

The period for payment of each instalment of rates and charges is monthly.

It is a requirement for persons paying rates and charges by instalments that they enter a written agreement with Council.

9 DISCOUNT

Council has decided, in accordance with section 130 of the *Local Government Regulation 2012*, that a discount of 10% is allowed on all rates and charges if paid in full, including overdue rates, by the due date.

10 CONCESSIONS

Council has decided, pursuant to section 119 and section 120 of the *Local Government Regulation 2012*, to grant a 50% rebate of rates and charges, up to a total of \$450 per annum for land which is owned or occupied by a pensioner, in accordance with Council's Pensioner Rate Concession Policy.

11 COST RECOVERY FEES

Council's policy is to structure cost recovery fees so that the costs of each service, facility or activity provided are recovered, however, Council provides services, facilities or activities that are not fully cost recoverable but are deemed to be provided as a Community Service Obligation and are cross subsidized.

12 PERCENTAGE INCREASE IN RATES

Taking into account all of the above matters, and assuming full take-up of discount, the overall increase in rates from 2015/2016 to 2016/2017 will be 1.5%

13 DEFINITIONS

Nil

14 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details
91119	F.03 Revenue Policy

4 DEFINITIONS

Nil

5 RELATED POLICIES | LEGISLATION | OTHER DOCUMENTS

Local Government Act 2009

Local Government Regulation 2012

IX #	Details