

Special Meeting Agenda PUBLIC

To be held at McKinlay Shire Council, Boardroom
29 Burke Street, Julia Creek, Queensland 4823

Tuesday 2nd March 2021, 9:00am

Notice is hereby given that a Special Meeting will be held at the Council Chambers,
Civic Centre, Julia Creek on 2nd March 2020 at 9:00am.

ORDER OF BUSINESS

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1. OPENING BUSINESS

All Councillors having signed the Attendance Book, the Mayor declared the meeting open.

2. ATTENDANCE

Mayor: Cr. P Curr

Members: Cr. J Fegan, Cr. S Royes, Cr. T Pratt, Cr. J Lynch

Staff:

Chief Executive Officer, John Kelly

Executive Assistant, Mrs. Grace Armstrong

Director of Corporate and Community Services, Ms. Tenneil Cody

Director Engineering, Environment and Regulatory Services, Mr. Cameron Scott

Apologies:

3. DECLARATION OF CONFLICT OF INTEREST



4.1 Subject: 2020-2021 Amended Budget Adoption
Attachments: Amended 2020-2021 Budget (*Infoxpert ID: 114703*)
Author: Director Corporate & Community Services
Date: 24th February 2021

Executive Summary:

In accordance with *section 170 (3) and (4) of the Local Government Regulation 2012 (Regs)*, Council may by resolution, amend the budget for a financial year at any time before the end of the financial year. The budget must continue to comply with *section 169 of the Local Government Regulation 2012* in order for the amendment to take effect.

In accordance with the above sections an amended 2020-2021 Budget is presented for Council's consideration.

Recommendation:

That the 2020-2021 Amended Budget; 2020-2021 Operational Plan Version 2 and the Capital Works Program Version 2 be adopted as presented.

Background:

Senior Management have conducted a review of their program areas, and as a result, made proposed budget amendments where necessary.

The proposed Amended Operating and Capital Works Budget is summarised for Council as follows:

Operational Budget	2020/21 AMENDED BUDGET	2020/21 ORIGINAL BUDGET
REVENUE	\$37,054,843	\$49,679,580
EXPENDITURE	\$18,719,968	\$17,296,345
NET RESULT	\$18,334,875	\$32,383,235
Less Capital Revenue	\$25,603,608	\$39,743,346
OPERATING SURPLUS	(\$7,268,733)	(\$7,360,111)

The revenue budget has decreased by \$12,624,737

The expenditure budget has increased by \$1,423,623

Significant amendments to the 2020/21 operating budget are:

- Decrease to Flood Damage Revenue – based on revised Recommended Values to complete 2019 works. (Approx. \$13m decrease)
- Removal of Flood Damage from operating budget and included in the Capital Works Program
- Inclusion of budget for recoverable works – TMR contract



Capital Works Program 2020-2021 Version 2

Infrastructure & Works	Actuals	Original Budget	Proposed Amended Budget	Grants/Other
Roads	\$13,579,989	\$7,580,802	\$25,394,864	\$24,363,060
Wastewater	\$175,107	\$1,217,540	\$1,190,968	\$1,173,278
Water	\$1,187,019	\$1,881,600	\$1,606,501	\$1,368,000
Transport	\$0	\$139,984	\$139,984	\$119,984
Other	\$14,004	\$995,000	\$737,000	\$0
Subtotal	\$14,956,119	\$11,814,926	\$29,069,317	\$27,024,322
Environmental Management	Actuals	Original Budget	Proposed Amended Budget	Grants/Other
Reserves	\$20,329	\$103,257	\$108,142	\$0
Subtotal	\$20,329	\$103,257	\$108,142	\$0
Community Services & Facilities	Actuals	Original Budget	Proposed Amended Budget	Grants/Other
Community Buildings & Other Structures	\$548,447	\$1,159,232	\$979,008	\$848,275
Parks & Gardens	\$121,149	\$404,146	\$418,119	\$397,819
Council Housing	\$15,823	\$153,500	\$530,019	\$360,721
Subtotal	\$685,419	\$1,716,878	\$1,927,146	\$1,606,815
Corporate Services	Actuals	Original Budget	Proposed Amended Budget	Grants/Other
Corporate Buildings & Other Structures	\$27,167	\$562,400	\$350,324	\$65,986
Other	\$1,465	\$295,000	\$230,000	\$205,000
Economic Development	\$67,307	\$643,000	\$629,878	\$236,000
Subtotal	\$95,939	\$1,500,400	\$1,210,202	\$506,986
Total	\$15,757,805	\$15,135,461	\$32,314,807	\$29,138,123

The capital works budget has increased by \$17,179,346. This is largely the addition of Flood Damage to Capital Works (\$20.7m) and the reduction of project budgets.

Significant amendments to the 2020/21 capital works budget are:

- Decrease Combo Waterhole Project \$1,000,000
- Decrease Plant & Vehicle Replacement Program \$218,000
- Decrease Smart Hub (Project Savings) \$178,890
- Decrease Workshop Pit Project \$80,000
- Removal of Waste Facility Project \$194,000
- Addition of Council Housing Projects \$360,000

To comply with the Regs, the following documents have been provided to support the budget amendments proposed:

- Statement of Comprehensive Income
- Income, Cash Flow and Changes in Equity Statements



Special Meeting of Council Tuesday 2nd March 2021

- Long Term Financial Forecasts
- Financial Sustainability Ratios

Consultation: (internal/External)

- Chief Executive Officer
- Director of Corporate and Community Services
- Director of Engineering, Environment and Regulatory Services
- Corporate Services Team Leader

Legal Implications:

- *Section 169 of the Local Government Regulation 2012.*
- *Section 170 (3) of the Local Government Regulation 2012.*

Policy & Plan Implications:

Revokes Operational Plan 2020-2021 Version 1.

Financial and Resource Implications:

Nil

InfoXpert Document ID:

114702

2020-2021

Amended Budget

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MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2021 - 2030

	7 months to 31 January 2021 (Draft)	2020 / 2021 Original Budget	2020 / 2021 Amended Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
Income												
Revenue												
Recurrent revenue												
Rates, levies and charges	1,569,572	3,149,544	3,147,959	3,211,000	3,276,000	3,342,000	3,407,000	3,477,000	3,546,000	3,617,000	3,689,000	3,762,000
Fees and charges	696,129	880,225	1,026,365	1,044,000	1,063,000	1,082,000	1,102,000	1,122,000	1,142,000	1,162,000	1,183,000	1,205,000
Interest received	65,469	213,330	114,600	61,000	47,000	43,000	50,000	45,000	51,000	44,000	50,000	39,000
Sales income	1,285,726	2,050,000	3,543,350	2,650,000	2,698,000	2,746,000	2,796,000	2,846,000	2,897,000	2,949,000	3,002,000	3,057,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Other income	174,523	256,649	266,656	271,000	276,000	281,000	286,000	291,000	296,000	301,000	307,000	312,000
Grants, subsidies, contributions and donations	1,693,051	3,386,486	3,352,305	7,532,000	7,668,000	7,806,000	7,946,000	8,089,000	8,235,000	8,383,000	8,534,000	8,687,000
Total recurrent revenue	5,484,470	9,936,234	11,451,235	14,769,000	15,028,000	15,300,000	15,587,000	15,870,000	16,167,000	16,456,000	16,765,000	17,062,000
Capital revenue												
Grants, subsidies, contributions and donations	15,022,799	39,743,346	25,603,608	11,762,000	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000
Total capital revenue	15,022,799	39,743,346	25,603,608	11,762,000	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000
Total revenue	20,507,269	49,679,580	37,054,843	26,531,000	18,140,000	18,562,000	18,824,000	19,057,000	19,292,000	21,603,000	25,584,000	20,674,000
Capital income	-	-	-	-	-	-	-	-	-	-	-	-
Total income	20,507,269	49,679,580	37,054,843	26,531,000	18,140,000	18,562,000	18,824,000	19,057,000	19,292,000	21,603,000	25,584,000	20,674,000
Expenses												
Recurrent expenses												
Employee benefits	(2,603,470)	(5,770,000)	(5,239,774)	(5,243,000)	(5,374,000)	(5,492,000)	(5,608,000)	(5,742,000)	(5,880,000)	(6,021,000)	(6,166,000)	(6,313,000)
Materials and services	(2,853,271)	(6,530,395)	(8,204,114)	(6,987,000)	(7,232,000)	(7,593,000)	(7,753,000)	(7,939,000)	(8,129,000)	(8,324,000)	(8,524,000)	(8,729,000)
Finance costs	(14,064)	(26,500)	(27,180)	(26,000)	(27,000)	(27,000)	(28,000)	(28,000)	(29,000)	(29,000)	(30,000)	(31,000)
Depreciation and amortisation	(3,048,667)	(4,969,450)	(5,248,900)	(5,290,000)	(5,321,000)	(5,262,000)	(5,233,000)	(5,234,000)	(5,207,000)	(5,210,000)	(5,370,000)	(5,580,000)
	(8,519,472)	(17,296,345)	(18,719,968)	(17,546,000)	(17,954,000)	(18,374,000)	(18,622,000)	(18,943,000)	(19,245,000)	(19,584,000)	(20,090,000)	(20,653,000)
Non recurrent expenses												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(8,519,472)	(17,296,345)	(18,719,968)	(17,546,000)	(17,954,000)	(18,374,000)	(18,622,000)	(18,943,000)	(19,245,000)	(19,584,000)	(20,090,000)	(20,653,000)
Net result	11,987,797	32,383,235	18,334,875	8,985,000	186,000	188,000	202,000	114,000	47,000	2,019,000	5,494,000	21,000
Operating Result (excl capital revenue)	(3,035,002)	(7,360,111)	(7,268,733)	(2,777,000)	(2,926,000)	(3,074,000)	(3,035,000)	(3,073,000)	(3,078,000)	(3,128,000)	(3,325,000)	(3,591,000)

MCKINLAY SHIRE COUNCIL
STATEMENT OF FINANCIAL POSITION
as at 30 June 2021 - 2030

	31/01/2021 (Draft)	30 June 2021 (Original)	2020 / 2021 Amended Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
Current Assets												
Cash and cash equivalents	15,875,301	5,946,849	9,446,727	4,702,727	4,329,727	3,910,727	3,454,727	2,996,727	2,444,727	2,289,727	1,545,727	1,379,727
Trade and other receivables	237,736	1,266,913	1,520,647	2,066,568	2,106,568	2,139,568	2,182,568	2,223,568	2,264,568	2,298,568	2,345,568	2,388,568
Contract assets	4,605,500	-	4,605,500	4,605,500	4,605,500	4,605,500	4,605,500	4,605,500	4,605,500	4,605,500	4,605,500	4,605,500
Inventories	118,663	242,000	114,500	114,500	222,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000
Total current assets	20,837,200	7,455,762	15,687,374	11,489,295	11,263,795	10,877,795	10,464,795	10,047,795	9,536,795	9,415,795	8,718,795	8,595,795
Non Current Assets												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	107,500	-	107,500	107,500	-	-	-	-	-	-	-	-
Property, plant & equipment	241,624,176	274,594,000	255,578,000	268,655,000	269,201,000	269,807,000	270,441,000	270,994,000	271,574,000	273,733,000	279,948,000	280,115,000
Total non current assets	241,731,676	274,594,000	255,685,500	268,762,500	269,201,000	269,807,000	270,441,000	270,994,000	271,574,000	273,733,000	279,948,000	280,115,000
TOTAL ASSETS	262,568,876	282,049,762	271,372,874	280,251,795	280,464,795	280,684,795	280,905,795	281,041,795	281,110,795	283,148,795	288,666,795	288,710,795
Current liabilities												
Trade and other payables	175,187	1,539,000	2,687,000	2,576,000	2,597,000	2,625,000	2,639,000	2,655,000	2,671,000	2,685,000	2,703,000	2,720,000
Contract liabilities	7,485,079	-	7,485,079	7,485,000	7,485,000	7,485,000	7,485,000	7,485,000	7,485,000	7,485,000	7,485,000	7,485,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	749,727	235,000	210,000	215,000	221,000	225,000	230,000	236,000	242,000	247,000	253,000	259,000
Total current liabilities	8,409,993	1,774,000	10,382,079	10,276,000	10,303,000	10,335,000	10,354,000	10,376,000	10,398,000	10,417,000	10,441,000	10,464,000
Non current liabilities												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	272,166	152,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000
Total non current liabilities	272,166	152,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000
TOTAL LIABILITIES	8,682,159	1,926,000	11,139,079	11,033,000	11,060,000	11,092,000	11,111,000	11,133,000	11,155,000	11,174,000	11,198,000	11,221,000
NET COMMUNITY ASSETS	253,886,717	280,123,762	260,233,795	269,218,795	269,404,795	269,592,795	269,794,795	269,908,795	269,955,795	271,974,795	277,468,795	277,489,795
COMMUNITY EQUITY												
Asset revaluation surplus	79,503,335	78,038,228	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335
Retained surplus	174,383,382	202,085,534	180,730,460	189,715,460	189,901,460	190,089,460	190,291,460	190,405,460	190,452,460	192,471,460	197,965,460	197,986,460
TOTAL COMMUNITY EQUITY	253,886,717	280,123,762	260,233,795	269,218,795	269,404,795	269,592,795	269,794,795	269,908,795	269,955,795	271,974,795	277,468,795	277,489,795

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2021 - 2030

	7 months to 31 January 2021 (Draft)	2020 / 2021 Original Budget	2020 / 2021 Amended Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
<u>Cash flows from operating activities</u>												
Receipts from customers	6,891,728	9,667,000	11,396,000	14,161,000	14,942,000	15,223,000	15,492,000	15,785,000	16,076,000	16,378,000	16,667,000	16,980,000
Payments to suppliers and employees	(8,563,999)	(12,064,000)	(14,189,000)	(12,361,000)	(12,607,000)	(13,080,000)	(13,368,000)	(13,688,000)	(14,017,000)	(14,355,000)	(14,695,000)	(15,050,000)
	(1,672,271)	(2,397,000)	(2,793,000)	1,800,000	2,335,000	2,143,000	2,124,000	2,097,000	2,059,000	2,023,000	1,972,000	1,930,000
Interest received	65,469	213,330	116,000	61,000	47,000	43,000	50,000	45,000	51,000	44,000	50,000	39,000
Borrowing costs	(14,064)	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	(1,620,866)	(2,183,670)	(2,677,000)	1,861,000	2,382,000	2,186,000	2,174,000	2,142,000	2,110,000	2,067,000	2,022,000	1,969,000
<u>Cashflows from investing activities</u>												
Payments for property, plant & equipment	(16,362,053)	(50,447,946)	(32,315,000)	(18,367,000)	(5,867,000)	(5,867,000)	(5,867,000)	(5,787,000)	(5,787,000)	(7,369,000)	(11,585,000)	(5,747,000)
Proceeds from the sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	15,022,799	39,743,346	25,603,608	11,762,000	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000
Net cash inflow (outflow) from investing activities	(1,339,254)	(10,704,600)	(6,711,392)	(6,605,000)	(2,755,000)	(2,605,000)	(2,630,000)	(2,600,000)	(2,662,000)	(2,222,000)	(2,766,000)	(2,135,000)
<u>Cash flows from financing activities</u>												
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	(2,960,120)	(12,888,270)	(9,388,392)	(4,744,000)	(373,000)	(419,000)	(456,000)	(458,000)	(552,000)	(155,000)	(744,000)	(166,000)
Cash at beginning of the period	18,835,421	18,835,119	18,835,119	9,446,727	4,702,727	4,329,727	3,910,727	3,454,727	2,996,727	2,444,727	2,289,727	1,545,727
Cash at the end of the period	15,875,301	5,946,849	9,446,727	4,702,727	4,329,727	3,910,727	3,454,727	2,996,727	2,444,727	2,289,727	1,545,727	1,379,727

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2021 - 2030

	7 months to 31 January 2021 (Draft)	2020 / 2021 Original Budget	2020 / 2021 Amended Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
	\$	\$	\$									
Asset revaluation surplus												
Opening balance	79,503,335	78,038,228	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335
Net result	-	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	79,503,335	78,038,228	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335	79,503,335
Retained surplus												
Opening balance	162,395,585	169,702,299	162,395,585	180,730,460	189,715,460	189,901,460	190,089,460	190,291,460	190,405,460	190,452,460	192,471,460	197,965,460
Net result	11,987,797	32,383,235	18,334,875	8,985,000	186,000	188,000	202,000	114,000	47,000	2,019,000	5,494,000	21,000
	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	174,383,382	202,085,534	180,730,460	189,715,460	189,901,460	190,089,460	190,291,460	190,405,460	190,452,460	192,471,460	197,965,460	197,986,460
Total												
Opening balance	241,898,920	247,740,527	241,898,920	260,233,795	269,218,795	269,404,795	269,592,795	269,794,795	269,908,795	269,955,795	271,974,795	277,468,795
Net result	11,987,797	32,383,235	18,334,875	8,985,000	186,000	188,000	202,000	114,000	47,000	2,019,000	5,494,000	21,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	253,886,717	280,123,762	260,233,795	269,218,795	269,404,795	269,592,795	269,794,795	269,908,795	269,955,795	271,974,795	277,468,795	277,489,795

**McKinlay Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2021**

Measures of Financial Sustainability	Measure	Target	Actuals at 31 January 2021 (YTD)	Projected for the years ended									
				30 June 2021	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030
Council													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-14.80%	-63.48%	-18.80%	-19.47%	-20.09%	-19.47%	-19.36%	-19.04%	-19.01%	-19.83%	-21.05%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	429.36%	492.52%	347.20%	110.26%	111.50%	112.12%	110.57%	111.14%	141.44%	215.74%	102.99%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-221.63%	-39.72%	-3.09%	-1.36%	1.40%	4.15%	6.84%	10.01%	10.68%	14.79%	15.39%

McKinlay Shire Council

Operational Budget by Function

	Actuals 30/12/2020		2020/2021 Adopted Budget		2020/21 Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Infrastructure & Works	15,541,789	9,579,440	40,162,046	43,575,986	27,749,762	9,502,500
Governance & Partnerships	-	494,771	-	937,987	-	907,987
Corporate Services	3,554,388	597,693	7,144,058	1,987,501	6,770,100	1,837,111
Economic Development	269,045	291,859	410,420	1,080,550	429,064	1,095,550
Community Services	841,157	1,536,180	1,488,484	4,135,707	1,580,562	4,153,307
Health Safety & Development	41,058	342,522	99,047	699,500	105,247	722,500
Environment Management	203,852	156,558	375,525	461,600	420,108	501,013
TOTAL	20,451,289	12,999,023	49,679,580	52,878,831	37,054,843	18,719,968
	Actual Surplus	7,452,266	2020/2021 Adopted Budget Surplus	(3,199,251)	20/21 Amended Budget Surplus	18,334,875

Infrastructure and Works

Infoxpert ID: 114703

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. ENGINEERING ADMINISTRATION							
Capital Grants	\$1,246,984		\$3,125,726		\$2,317,972		
R2R Capital Grants	\$700,484		\$1,050,726		\$1,050,726		
TIDS Capital Grants	\$546,500		\$575,000		\$575,000		
Combo Waterhole Capital Grant	\$0		\$1,500,000		\$448,000		
TTC Capital Grants	\$0		\$0		\$0		
LRCIP					\$244,246		
Fees & Charges	\$0		\$0		\$0		
Licence & Permit Fees - Grids	\$0		\$0		\$0		
Engineering Admin - Operating Costs		\$56,353		\$610,000		\$410,000	
Engineering Admin - Labour		\$106,436		\$360,000		\$260,000	
Engineering Admin - Materials & Serv		-\$50,083		\$250,000		\$150,000	Plant \$90k \$50k Bridge Inspections
Depot - Operational Costs		\$67,132		\$180,000		\$170,000	
Depot - Labour		\$21,486		\$70,000		\$60,000	
Depot - Materials & Services		\$45,646		\$110,000		\$110,000	
Depreciation		\$4,628		\$27,000		\$28,000	
Depreciation - Buildings		\$4,628		\$27,000		\$28,000	
Floating Plant & Loose Tools		\$0		\$5,000		\$5,000	
Floating Plant & Loose Tools		\$0.00		\$5,000		\$5,000	
Program 2. ROAD MAINTENANCE							
Grants Revenue	\$241,736		\$469,845		\$483,472		
Grant - FAG Roads Component	\$241,736		\$469,845		\$483,472		Received \$529,138 as advance payment of 2020/21 allocation

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
TMR Overlanders Way Signage	\$0		\$0		\$0		
Repairs & Maint - Shire Roads		\$275,483		\$1,200,000		\$1,200,000	
Repairs & Maint - Labour		\$113,358		\$505,000		\$505,000	
Repairs & Maint - Materials & Serv		\$162,126		\$695,000		\$695,000	
Signage Directional and Advisory		\$3,303		\$40,000		\$40,000	
Signage Directional & Advisory - Lab		\$1,159		\$30,000		\$30,000	
Signage Directional Advisory M&S		\$2,144		\$10,000		\$10,000	
Repairs & M'tce - Town Streets		\$38,883		\$130,000		\$120,000	
Repairs & M'tce - Town Sts - Labour		\$13,048		\$52,000		\$50,000	
R & M - Town Sts - Materials & Svcs		\$25,836		\$78,000		\$70,000	
Wet Weather Expenses		\$0		\$20,000		\$10,000	
Wet Weather Expenses-Labour		\$0		\$20,000		\$10,000	
Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0	
Depreciation		\$489,426		\$2,755,000		\$2,915,000	
Depreciation - Roads Infrastructure		\$483,663		\$2,720,000		\$2,880,000	
Depreciation - Other Structures Eng		\$5,764		\$35,000		\$35,000	
Program 3. FLOOD DAMAGE SHIRE ROADS							
Shire Road Flood Damage REVENUE	\$12,416,452		\$32,877,826		\$19,699,088		
Flood Damage (NDRRA) 2020	\$1,628,529		\$0		\$1,628,529		
Flood Damage (NDRRA) 2018	\$1,327,901		\$852,529		\$1,327,901		Noting 10% to be received in 20/21
Flood Damage (NDRRA) 2019	\$7,740,069		\$28,123,742		\$15,022,658		
Natural Disaster Resilience Program	\$1,719,953		\$3,901,555		\$1,720,000		Betterment Projects funding 10% to be received in 21/22
Shire Roads Flood Damage Repairs		\$7,160,765		\$35,582,486		\$0	

Infrastructure and Works

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Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
R & M - Flood Damage - Labour		\$128,289		\$1,067,475		\$0	Moved to Capital Works
R & M - Flood Damage - Mate & Svcs		\$7,032,476		\$34,515,011		\$0	
Roads Impairment reversal	\$0						
Flood Damage - Capitalisation	\$0						
Program 4. AIRPORT							
Airport Grants, Fees & Charges							
Capital Grants - Airport	\$62,500		\$0		\$102,281		Final Claim of \$39,781 pending
Airport Fees and Charges	\$15,992		\$34,000		\$34,000		
Airport Operational Costs							
Airport Operations Costs - Labour		\$15,594		\$55,000		\$50,000	
Airport Operations Costs - Mat & Svc		\$41,092		\$100,000		\$100,000	
Depreciation							
Depreciation - Airport Infrastructure		\$3,448		\$21,000		\$21,000	
Depreciation - Roads		\$3,932		\$36,000		\$25,000	
Program 5. PLANT & WORKSHOP							
Fees & Charges							
Diesel Fuel Rebate	\$17,097		\$70,000		\$35,000		
Plant Hire (External)	\$4,346		\$1,000		\$4,350		
Repairs & M'tce - Plant & Vehicles							
R & M - Plant & Veh - Labour		\$122,780.93		\$245,000		\$245,000	
R & M - Plant & Veh - Mat & Svcs		\$498,090.43		\$1,000,000		\$1,000,000	
Depreciation							
Depreciation - Plant & Equipment		\$124,798.06		\$720,000		\$740,000	
Depreciation - Buildings		\$3,606.89		\$22,000		\$22,000	

Infrastructure and Works

Infoxpert ID: 114703

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Recoverable		-\$1,039,424		-\$2,100,000		-\$1,900,000	
(Plant Hire Recoveries - Internal)		-\$1,039,423.55		-\$2,100,000		-\$1,900,000	
Other		\$0.00		\$0		\$0	
Rent/Buy - Plant & Equipment		\$0.00		\$0		\$0	
Program 6. RECOVERABLE WORKS							
RMPC Revenue	\$784,193		\$1,428,000		\$1,428,000		
Main Roads RMPC Revenue	\$784,193		\$1,428,000		\$1,428,000		
RMPC Works		\$633,812		\$1,428,000		\$1,428,000	
RMPC - Labour		\$240,658		\$460,000		\$460,000	
RMPC - Materials & Services		\$393,155		\$968,000		\$968,000	
RPC Revenue	\$318,766		\$0		\$1,490,000		
Main Roads RPC Revenue	\$318,766		\$0		\$1,490,000		
RPC Works		\$629,805		\$0		\$1,290,000	
RPC Works - Labour		\$50,177		\$0		\$190,000	
RPC Works - Materials & Services		\$579,628		\$0		\$1,100,000	
Cannington Road Revenue	\$74,967		\$420,000		\$420,000		
BHP Cannington Road Agreement	\$74,967		\$420,000		\$420,000		
Cannington Road Works		\$81,491		\$420,000		\$420,000	
Cannington Road Works - Labour		\$25,660		\$105,000		\$105,000	
Cannington Road Wks - Mat & Svcs		\$55,831		\$315,000		\$315,000	
Recoverable Revenue- other	\$97,343		\$200,000		\$200,000		

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Private Works Revenue	\$97,343		\$200,000		\$200,000		
Recoverable Works - other		\$95,490		\$200,000		\$200,000	
Private Works Expenses - Labour		\$2,453		\$5,000		\$7,000	
Private Works Expenses - Mat & Svcs		\$93,037		\$195,000		\$193,000	
Program 7. WATER OPERATIONS							
JULIA CREEK WATER SUPPLY							
Julia Creek Rates Service Charges	\$133,126		\$782,182		\$782,182		
Water Rates & Charges - Julia Creek	\$144,684		\$284,647		\$284,647		
Interest on Arrears - JC Water	\$770		\$1,500		\$1,500		
Capital Grants - Water	\$0		\$525,000		\$525,000		W4Q Grant Total Allocation \$1,050,000 however 50% received in 2018/19
Discount on Rates - JC Water	-\$12,239		-\$28,465		-\$28,465		
Rates Write-offs - JC Water	-\$90		-\$500		-\$500		
Operational Costs - JC Water		\$73,177		\$190,000		\$190,000	
Operational Cost - JC Water - Labour		\$17,790		\$50,000		\$50,000	
Oper. Cost - JC Water - Mat & Svcs		\$55,386		\$140,000		\$140,000	
Depreciation		\$13,211		\$75,000		\$79,000	
Depreciation - JC Water		\$13,211		\$75,000		\$79,000	
McKINLAY WATER SUPPLY							
McKinlay Rates Service Charges	\$10,034		\$19,609		\$19,609		
Water Rates & Charges - McKinlay	\$11,011		\$21,777		\$21,777		
Interest on Arrears - McKinlay Water	\$14		\$15		\$15		
Capital Grants - Water	\$0		\$0		\$0		
Discount on Rates - McKinlay Water	-\$986		-\$2,178		-\$2,178		
Rates Write-offs - McKinlay Water	-\$5		-\$5		-\$5		

Infrastructure and Works

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Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Operational Costs - McKinlay Water		\$10,577		\$15,000		\$16,500	
Oper. Cost - McKinlay Water - Labour		\$3,332		\$5,000		\$5,500	
Op. Cost - McKinlay Water - Mat & Sv		\$7,245		\$10,000		\$11,000	
Depreciation		\$3,174		\$20,000		\$20,000	
Depreciation - McKinlay Water		\$3,174		\$20,000		\$20,000	
KYNUNA WATER SUPPLY							
Kynuna Rates Service Charges	\$6,404		\$12,557		\$12,557		
Water Rates & Charges - Kynuna	\$6,754		\$13,508		\$13,508		
Interest on Arrears - Kynuna Water	\$248		\$600		\$600		
Capital Grants - Water	\$0		\$0		\$0		
Discount on Rates - Kynuna Water	-\$598		-\$1,351		-\$1,351		
Rates Write-offs - Kynuna Water	\$0		-\$200		-\$200		
Operational Costs - Kynuna Water		\$39,528		\$74,000		\$74,000	
Oper. Costs - Kynuna Water - Labour		\$6,567		\$15,000		\$15,000	
Op. Costs - Kynuna Water - Mat & Svc		\$32,961		\$59,000		\$59,000	Added \$34k for town filters
Depreciation		\$5,306		\$22,000		\$32,000	
Depreciation - Kynuna Water		\$5,306		\$22,000		\$32,000	
NELIA WATER SUPPLY							
Nelia Rates Service Charges	\$1,271		\$2,458		\$2,408		
Water Rates & Charges - Nelia	\$1,330		\$2,659		\$2,659		
Interest on Arrears - Nelia Water	\$44		\$65		\$65		
Discount on Rates - Nelia Water	-\$67		-\$266		-\$266		
Rates Write-offs - Nelia Water	-\$35		\$0		-\$50		
Operational Costs - Nelia		\$4,689		\$6,000		\$7,500	
Operational Costs - Nelia - Labour		\$1,882		\$1,000		\$2,500	
Oper. Costs - Nelia - Mat & Svcs		\$2,808		\$5,000		\$5,000	

Infrastructure and Works

Infoxpert ID: 114703

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Depreciation		\$373		\$2,500		\$2,500	
Depreciation - Nelia Water		\$373		\$2,500		\$2,500	
GILLIAT WATER SUPPLY							
Gilliat Rates Service Charges	\$1,367		\$2,599		\$2,599		
Water Rates & Charges - Gilliat	\$1,444		\$2,888		\$2,888		
Interest on Arrears - Gilliat Water	\$0		\$0		\$0		
Discount on Rates - Gilliat Water	-\$77		-\$289		-\$289		
Rates Write-offs - Gilliat Water	-\$0		\$0		\$0		
Program 8. SEWERAGE OPERATIONS							
Julia Creek Sewerage Service Charges	\$109,211		\$716,244		\$716,244		
Sewerage Charges - Julia Creek	\$118,744		\$238,936		\$238,936		
Interest on Arrears - Sewerage	\$731		\$1,400		\$1,400		
Sewerage - Capital Grants	\$0		\$500,000		\$500,000		DCP
Discount on Rates - Sewerage	-\$10,212		-\$23,892		-\$23,892		
Rates Write-offs - Sewerage	-\$52		-\$200		-\$200		
Operational Costs - JC Sewerage		\$63,450		\$160,000		\$210,000	
Oper. Costs - JC Sewerage - Labour		\$12,477		\$40,000		\$40,000	
Op. Costs - JC Sewerage - Mat & Svcs		\$50,973		\$120,000		\$170,000	Additional \$50k for EA Amendment
Depreciation		\$55,466		\$315,000		\$332,000	
Depreciation - Other structures		\$549		\$5,000		\$5,000	
Depreciation - JC Sewerage		\$54,917		\$310,000		\$327,000	
	\$15,541,789	\$9,579,440	\$40,162,046	\$43,575,986	\$27,749,762	\$9,502,500	

Governance and Partnerships

Infoxpert ID: 114703

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. GOVERNANCE							
Governance Revenue	\$0		\$0		\$0		
Grant	\$0		\$0		\$0		
Governance Operational Costs		\$322,799		\$550,000		\$550,000	
Governance-Labour		\$171,878		\$340,000		\$340,000	
Governance-Material and Services		\$150,921		\$210,000		\$210,000	
Councillor Expenses		\$170,110		\$352,987		\$342,987	
Councillor Remuneration		\$166,494		\$332,987		\$332,987	
Councillor Other Expenses		\$3,616		\$20,000		\$10,000	
Other Expenses		\$1,862		\$35,000		\$15,000	
Councillor Training/Conference Expen		\$1,862		\$35,000		\$15,000	
Council Election Expenses		\$0		\$0		\$0	
	\$0	\$494,771	\$0	\$937,987	\$0	\$907,987	

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. EMPLOYEE COSTS & RECOVERY							
Employee Operational Costs		-\$11,438		\$149,000		\$179,000	
Annual Leave Expense		\$213,704		\$465,000		\$450,000	
Long Service Leave Expense		\$32,216		\$100,000		\$90,000	
Public Holidays Expense		\$14,985		\$185,000		\$170,000	
Sick & Bereavement Leave Expense		\$108,420		\$225,000		\$225,000	
Superannuation -Council Contribution		\$217,685		\$490,000		\$480,000	
Superannuation - Employee Contrib				\$0		\$0	
Fringe Benefits Tax		\$6,734		\$30,000		\$30,000	
(Employees On-costs Recovery)		-\$605,183		-\$1,346,000		-\$1,266,000	
Empl On-costs Recovery - Annual Lve		-\$201,588		-\$464,000		-\$450,000	
Employee On-costs Recovery - LSL		-\$22,579		-\$49,000		-\$48,000	
Empl On-cost Recovery - Public Hol		-\$81,688		-\$165,000		-\$160,000	
Empl On-cost Recovery- Sick/Bereave		-\$72,788		-\$170,000		-\$160,000	
Empl On-Cost Recovery-FP&L Tools		-\$3,255		-\$5,000		-\$5,000	
Empl On-cost Recovery - Superann		-\$215,141		-\$480,000		-\$430,000	
Employee On-Cost Recovery-Training		-\$4,887		-\$7,500		-\$7,500	
Empl On-Costs Recovery-Workers Comp		-\$3,255		-\$5,500		-\$5,500	
Program 2. ADMINISTRATION GENERAL							
Administration Revenue	\$2,283,140		\$4,613,558		\$4,243,935		
Grants - Local G'ment FAG	\$1,025,822		\$2,116,801		\$2,051,644		Received \$2,419,479 as an advance payment for 2020/21 allocation
Capital Grant	\$411,742		\$961,997		\$780,497		Local Road & Community Infrastructure Program \$700,484; \$18,513 Monsoon Trough Funding; Cat D Flood Warning Infratructure funding \$205,000 (anticipate 30% this FY, program given an extension)
Capital Grant	\$515,000		\$1,030,000		\$1,030,000		W4Q 2020-21 COVID Allocation \$1,030,000

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Capital Grant (Innovation Hub)	\$222,409		\$261,875		\$222,409		BOR Funding - Total funding allocation \$523,750. (\$261,875 received in 18/19, \$222,409 in 20/21) Reduction as project came in under budget
General Insurance Claims	\$34,885		\$34,885		\$34,885		
Commissions Revenue	\$0		\$0		\$0		
Bank & Investment Interest Revenue	\$52,877		\$200,000		\$104,000		
Other Revenue	\$20,405		\$8,000		\$20,500		Revenue from compensation agreements
- Other Revenue GST							
- Other Revenue GST Free							
Income from on Sale of Land							
Loss on Sale NC Assets	\$0						
Finance & Admin Operational Costs		\$478,988		\$1,240,000		\$1,100,000	
Finance & Admin Oper Costs - Labour		\$218,477		\$540,000		\$500,000	
Fin & Admin Oper Costs - Mat & Svcs		\$260,512		\$700,000		\$600,000	
Other Expenses		-\$35,229		-\$3,499		-\$2,289	
Audit Services		\$0		\$70,000		\$65,000	
Bank Charges		\$4,287		\$9,000		\$9,000	
BANK FEES - QTC ADMIN CHARGES		\$7,575		\$17,500		\$17,500	
Bad Debts Expense		\$0		\$0		\$680	
(Admin Overhead Costs Recovered)		-\$47,236		-\$100,000		-\$94,470	
Cents Rounding		\$145		\$1		\$1	
Financial Transaction Loss		\$0		\$0		\$0	
Depreciation		\$30,268		\$180,000		\$185,000	
Depreciation - Buildings		\$23,715		\$140,000		\$145,000	
Depreciation - Furn & Office Equip		\$6,553		\$40,000		\$40,000	

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 3. RATES & CHARGES							
General Rate Collection	\$1,271,248		\$2,530,500		\$2,526,165		
Rates - General Urban	\$115,509		\$233,584		\$233,584		
Rates - General Rural	\$1,057,018		\$2,117,410		\$2,117,410		
Rates - Mining	\$236,873		\$473,745		\$473,745		
Interest on Arrears	\$3,121		\$9,000		\$6,200		
Fees - Rates Searches	\$1,361		\$2,500		\$2,500		
Discount on Rates	-\$131,369		-\$282,474		-\$282,474		
Rates Write-offs	-\$660		-\$1,000		-\$1,000		
Pensioner Remissions - Urban Rates	-\$13,364		-\$25,065		-\$26,600		
Commission - Fire Services Levy	\$2,759		\$2,800		\$2,800		
General Rates Expenses		\$1,121		\$30,000		\$15,000	
Valuation Expenses - Rates		\$1,121		\$30,000		\$15,000	
Council Rates & Charges		\$12,931		\$45,500		\$26,500	
Council Rates & Charges - Labour		\$0		\$500		\$500	
Council Rates & Charges - Mat & Svcs		\$12,931		\$45,000		\$26,000	Incl vacant land and costs for selling land for overdue rates and charges
Program 4. WORKPLACE HEALTH & SAFETY							
Workcover		\$0		\$0		\$0	
Workcover Reimbursements		\$0		\$0		\$0	
Workplace, Health & Safety Costs		\$120,837		\$227,000		\$250,000	
WPHS Costs - Labour		\$37,701		\$102,000		\$100,000	
WPHS Costs - Materials & Services		\$83,136		\$125,000		\$150,000	Workers Comp increased by \$25k
Recoverable		-\$25,102		-\$55,000		-\$50,000	
(WH&S Overheads Recoveries)		-\$25,102		-\$55,000		-\$50,000	

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 5. STORES & PURCHASING							
Stores Operational Costs		\$19,459		\$85,000		\$65,000	
Stores Oper Costs - Labour		\$17,382		\$80,000		\$60,000	
Stores Oper Costs - Mater & Svcs		\$2,077		\$5,000		\$5,000	
Other Expenses		-\$4,833		-\$12,500		-\$7,100	
Stores Adjustment Expense		\$0		\$500		\$500	
(Stores Overhead Recoveries)		-\$4,833		-\$13,000		-\$7,600	
Program 6. HUMAN RESOURCES							
Subsidies	\$0		\$0		\$0		
Traineeship/Apprenticeship Subsidies	\$0		\$0		\$0		
Recruitment Expenses		\$10,691		\$102,000		\$76,000	
Recruitment Expenses		\$10,334		\$50,000		\$30,000	
Relocation Expenses		\$347		\$15,000		\$10,000	
Certified Agreement Expenses		\$10		\$35,000		\$35,000	
Rewards & Recognition Program		\$0		\$1,000		\$0	
Staff Meetings/Training/Development		\$0		\$1,000		\$1,000	
	\$3,554,388	\$597,693	\$7,144,058	\$1,987,501	\$6,770,100	\$1,837,111	

Description	2020/2021 Actuals 31/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
Program 1. ECONOMIC DEVELOPMENT							
Economic Development Revenue	\$7,439		\$72,670		\$53,414		
Solar Project Special Levy	\$4,881		\$5,856		\$5,856		
Business Support Grant (South 32)	\$0		\$0		\$45,000		
SWER Contributions	\$0		\$0		\$0		
ARIP Initiative	\$2,558		\$66,814		\$2,558		
Economic Development		\$60,669		\$141,000		\$141,000	
CD & ED Admin Oper. Costs - Labour		\$27,140		\$60,000		\$60,000	
CS & ED Admin Oper Costs - Mat & Svc		\$33,529		\$81,000		\$81,000	Mitez Membershp \$25k; Power Pod R&M \$6k, South 32 Business Grant Exp \$45k Initiatives \$5k
Depreciation		\$74,037		\$389,000		\$443,000	
Depreciation - CS & ED Buildings		\$23,802		\$137,000		\$143,000	
Depreciation - CS & ED Structures		\$50,235		\$252,000		\$300,000	
Program 2. TOURISM							
Tourism Revenue - Promo Sales	\$21,634		\$35,750		\$69,650		
OQTA Funding	\$0		\$25,000		\$25,000		Tourism Pipeline Project Funding \$75k (\$50k received in 2019/20, \$25k 20/21)
Tourism Grant Funding	\$12,500		\$0		\$31,250		Grant from State Development for new Tourism signage \$31,250
Dunnart Donations	\$785		\$250		\$900		
Beneath the Creek Entry Fees	\$1,801		\$3,500		\$3,500		
Tourism Revenue - Other Sales	\$6,071		\$5,000		\$8,000		
RV Site Donations	\$478		\$2,000		\$1,000		
Paddock to Plate Ticket Sales	\$0		\$0		\$0		
Outback Mates	\$0		\$0		\$0		

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. COMMUNITY SERVICES							
Community Services Revenue	\$0		\$0		\$0		
Community Services Grant	\$0		\$0		\$0		
Community Services Operational Costs		\$94,305		\$254,000		\$244,000	
Community Services Wages		\$85,394		\$195,000		\$185,000	
Community Services Materials & Servi		\$8,911		\$59,000		\$59,000	Community Halls, Crafty Old School House. Includes \$34k PHN carryover funds unspent in 2019/20
Program 2. COMMUNITY DEVELOPMENT							
Revenue	\$74,114		\$296,456		\$296,456		
CDO Grant Funding	\$74,114		\$296,456		\$296,456		
CDO Operational Costs		\$56,243		\$512,912		\$512,912	
CDO Labour Costs		\$39,258		\$146,456		\$146,456	CDO Wages
CDO Materials & Services		\$16,984		\$366,456		\$366,456	150k CDO plus \$216,456 carryover of unspent 2019/20 funds
Program 3. CARAVAN PARK							
Revenue	\$253,757		\$255,000		\$355,290		
Caravan Park Grants	\$0		\$0		\$0		
Fees - Caravan Park	\$205,425		\$240,000		\$290,000		
Fees - Spa Baths	\$32,243		\$15,000		\$45,000		
Caravan Park Other Revenue	\$16,089				\$20,290		
Caravan Park Operational Costs		\$177,572		\$282,000		\$325,000	
Operational Cost- Labour		\$18,662		\$22,000		\$35,000	

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
C'van Pk Oper Costs - Mater & Svcs		\$158,909		\$260,000		\$290,000	
Depreciation		\$13,807		\$75,500		\$76,500	
Depreciation - C/Park Buildings		\$10,292		\$60,500		\$61,500	
Depreciation - C/Park Structures		\$3,515		\$15,000		\$15,000	
Program 4. MCKINLAY COMMUNITY							
Revenue	\$0		\$0		-\$9,561		
Grant Funding	\$0		\$0		\$0		McKinlay Tennis Courts
Unspent Grant funds	-\$9,561				-\$9,561		
Comm. Facilities - Operational Costs		\$1,737		\$2,500		\$3,000	
Comm Facilities Labour Costs		\$0		\$1,200		\$500	
Comm Facilities Materials & Services		\$1,737		\$1,300		\$2,500	
Program 3. Smart Hub							
Revenue	\$0		\$1,000		\$1,000		
Smart Hub Memberships	\$0		\$1,000		\$1,000		
Smart Hub - Operational Costs		\$8,628		\$16,500		\$25,800	
Smart Hub - Labour		\$137		\$1,000		\$800	
Smart Hub - Material & Services		\$8,491		\$15,500		\$25,000	
Depreciation		\$1,236		\$9,000		\$8,000	
Depreciation - Medical Centre Bldg		\$1,236		\$9,000		\$8,000	
Program 4. LIBRARY SERVICES							
Grants Revenue	\$6,859		\$1,000		\$6,859		
Grants - Library Operations	\$6,859		\$1,000		\$6,859		

Community Services and Facilities

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Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Capital Grants - JC Library	\$0		\$0		\$0		
Fees & Charges Revenue	\$18		\$25		\$25		
F&C Libraries - Fines Lost Books	\$0		\$0		\$0		
F&C Libraries - Fees - Photocopying	\$18		\$25		\$25		
F&C Libraries - Internet Charges	\$0		\$0		\$0		
JC Library Operational Costs		\$55,681		\$151,710		\$131,710	
JC Library Oper Costs - Labour		\$43,840		\$115,000		\$95,000	
JC Library Oper Costs - Mat & Svcs		\$11,841		\$36,710		\$36,710	Includes expenditure of \$6710 (Tech Savvy) and \$10,000 FFF program. Grant funding received in 2019/20
McKinlay Library Operational Costs		\$3,171		\$5,500		\$5,200	
McKin Library Oper Costs - Labour		\$0		\$500		\$200	
McKin Libry Oper Costs - Mat & Svcs		\$3,171		\$5,000		\$5,000	
Program 5. EVENTS							
Grants & Subsidies Revenue	\$9,500		\$4,000		\$13,500		
Qld Week Funding	\$0		\$4,000		\$4,000		Total funding allocated \$8,000, half paid in 2019/20
Seniors Week Funding	\$0		\$0		\$0		
Drought Relief Funding	\$0		\$0		\$0		
Traic Funding	\$0		\$0		\$0		
Sisters of the North Funding	\$9,500		\$0		\$9,500		
WQPHN Funding	\$0		\$0		\$0		
Events Revenue	\$0		\$0		\$0		
GG Thank You Dinner	\$0		\$0		\$0		
Events Revenue - Women's Day	\$0		\$0		\$0		

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Events Revenue - Other	\$0		\$0		\$0		
Community Christmas Tree	\$0		\$0		\$0		
Events Operational Costs		\$4,569		\$104,000		\$112,500	
Events Operational Costs - Labour		\$0		\$2,500		\$1,500	
Events Oper Costs - Material & Serv		\$4,569		\$101,500		\$111,000	Australia Day \$6k, ANZAC Day \$1500, Christmas Tree \$15k, Misc Small Events \$5k, Traic \$66,000; \$8k Qld Day \$9.5k SOTN
Program 6. HERITAGE & CULTURAL							
Museum Operational Costs		\$7,070		\$10,500		\$13,000	
Museum Operational Costs - Labour		\$270		\$1,500		\$1,000	
Museum Oper Costs - Mater & Svcs		\$6,799		\$9,000		\$12,000	
Jan Eckford Centre Operational Costs		\$5,713		\$7,500		\$7,500	
Jan Eckford Ctre Oper Costs- Labour		\$420		\$1,000		\$1,000	
J Eckford Ctr Op Costs-Mater & Svc		\$5,293		\$6,500		\$6,500	
Heritage Grants	\$0		\$0		\$0		
Grants and subsidies - War Memorial	\$0		\$0		\$0		
Heritage Project Costs		\$0		\$0		\$0	
Heritage Project Costs - Labour		\$0		\$0		\$0	
Heritage Project Costs - Mater & Svc		\$0		\$0		\$0	
RADF Revenue	\$48,104		\$0		\$0		
Grant - RADF	\$48,104		\$0		\$0		Did not submit application for this year,
RADF - Contributions	\$0		\$0		\$0		
RADF Expenditure		\$22,539		\$40,104		\$40,104	

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
RADF Expenses		\$22,539		\$40,104		\$40,104	Carry over of 2019/20 surplus funds
Program 7. COMMUNITY SUPPORT							
CHSP & Meals on Wheels Revenue	\$154,832		\$205,681		\$205,981		
Grant - CHSP & MOW Operating	\$152,817		\$203,181		\$203,181		
Capital Grant - CHSP Capital	\$0		\$0		\$0		
Meals on Wheels other Revenue	\$1,634		\$1,300		\$1,800		
CHSP Fees	\$382		\$1,200		\$1,000		
CHSP & MOW Operational Costs		\$69,107		\$238,181		\$238,181	
CHSP & MOW Operational Costs- Labour		\$46,392		\$115,000		\$115,000	
CHSP & MOW Oper Costs - Mater & Svcs		\$22,715		\$123,181		\$123,181	includes carry over of funds from 2019/20 \$35k
CHSP Unspent Grant							
Aged Care-Expenses Home Access		\$691		\$10,000		\$14,150	
Home Access-labour		\$0		\$5,000		\$5,000	
Home Access-Mat & Services		\$0		\$5,000		\$5,000	
Depreciation - Buildings		\$691		\$0		\$4,150	
Aged Care Grant Revenue	\$0		\$0		\$0		
Broadband for Seniors	\$0		\$0		\$0		
Other Revenue-Aged Care	\$0		\$0		\$0		
Community Health Care		\$23,316		\$75,500		\$75,500	
Community Health - Labour		\$0		\$0		\$0	
Community Health - Materials & Ser		\$23,316		\$75,500		\$75,500	QLD Heath Cont \$70,500
Early Learning / Child Care Revenue	\$187,733		\$391,000		\$336,240		
Operating Grant	\$35,286		\$81,000		\$81,000		

Community Services and Facilities

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Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
MIP Grant	\$15,240		\$90,000		\$15,240		
DEDU Fees - CCS	\$86,803		\$120,000		\$140,000		
Parent Fees	\$50,404		\$100,000		\$100,000		
Early Learning / Child Care Expenditure		\$166,332		\$335,200		\$337,500	
ELC Costs - Labour		\$128,179		\$290,000		\$275,000	
ELC Costs - Materials & Services		\$36,079		\$32,000		\$50,000	
Depreciation - Buildings		\$1,907		\$12,000		\$11,500	
Depreciation - Other Structures		\$167		\$1,200		\$1,000	
Community Support Expenditure		\$5,005		\$150,000		\$125,000	
Organisations Financial Support		\$5		\$110,000		\$85,000	D&D \$50k cash \$25k In-kind
Community Small Grants Program		\$0		\$20,000		\$20,000	
Community Donations		\$5,000		\$20,000		\$20,000	Inc \$20k school donation
Middle School Revenue	\$4,500		\$3,000		\$11,000		
Middle School Fees	\$4,500		\$3,000		\$11,000		
Middle School Expenditure		\$11,576		\$6,100		\$13,750	
Middle School Labour		\$135		\$100		\$250	
Middle School Materials & Services		\$11,441		\$6,000		\$13,500	
Program 8. SPORTS & RECREATION							
McIntyre Park Revenue	\$4,023		\$180,122		\$183,622		
McIntyre Park Capital Grant	\$0		\$170,122		\$170,122		
McIntyre Park Users Contribution	\$0		\$9,000		\$9,000		
Fees - Hire of Venue	\$4,023		\$1,000		\$4,500		
McIntyre Park Operational Costs		\$72,866		\$121,000		\$126,000	

Community Services and Facilities

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Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
McIntyre Pk Oper Costs - Labour		\$6,247		\$25,000		\$20,000	
McIntyre Pk Oper Cost- Mater & Svcs		\$66,618		\$96,000		\$106,000	
Key Bannah Oval Revenue	\$526		\$800		\$650		
New Amenities Block Funding	\$0		\$0		\$0		
Fees - Hire of Facilities	\$526		\$800		\$650		
Key Bannah Oval Operational Costs		\$40,165		\$85,000		\$80,000	
Key Bannah Oval Oper Costs - Labour		\$7,795		\$25,000		\$20,000	
K Bannah Oval Oper Costs - Mat & Svc		\$32,370		\$60,000		\$60,000	
Burke St Recreation/Events Shed Revenue		\$0	\$3,000		\$500		
Burke St Recreation/Events Shed Hire Fees		\$0	\$3,000		\$500		
Burke St Recreation/Events Shed Costs		\$2,188		\$9,000		\$7,500	
Burke St Rec/Events Shed - Labour		\$321		\$4,000		\$2,500	
Burke St Rec/Events Shed - R&M		\$1,867		\$5,000		\$5,000	
Julia Creek Sporting Precinct Revenue	\$7,132		\$8,000		\$13,000		
Capital Grant Gym Extension	\$0		\$0		\$0		
JC Sporting Precinct - Fees & Charges	\$7,132		\$8,000		\$13,000		
Julia Creek Sporting Precinct Expenses		\$22,272		\$41,000		\$41,000	
JC Sporting Precinct - Labour		\$3,386		\$6,000		\$6,000	
JC Sporting Precinct - Mtce & Svcs		\$18,886		\$35,000		\$35,000	
Sport & Rec Revenue	\$9,923		\$0		\$10,000		
Stonger Communities Program	\$0		\$0		\$0		
After School Care	\$0		\$0		\$0		
Ultimate Challenge	\$0		\$0		\$0		

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Move It Program	\$9,923		\$0		\$10,000		
Sport & Rec - Other Revenue	\$4,000		\$3,400		\$4,000		
Sport & Rec - Other Revenue	\$4,000		\$3,400		\$4,000		After School Care
Sport & Rec Operational Costs		\$55,654		\$120,000		\$120,000	
Sport & Rec Costs - Labour		\$52,096		\$95,000		\$100,000	
Sport & Rec Costs - Mat & Svcs		\$3,558		\$25,000		\$20,000	
Program 9. PARKS & GARDENS							
Revenue	\$0		\$0		\$0		
Parks & Gardens	\$0		\$0		\$0		
Parks, Garden, Amenities Operational		\$300,739		\$790,000		\$770,000	
Parks, Gardens, Amenities - Labour		\$170,585		\$440,000		\$420,000	
Parks, Gardens, Amenities - Mat & Svc		\$130,155		\$350,000		\$350,000	Plant costing improved Plant alone \$136k. Rates \$8k Insurance \$12k
Program 10. OLD HACC BUILDING							
Revenue	\$0		\$0		\$0		
Old HACC Building Fees & Charges	\$0		\$0		\$0		
Old HACC Building		\$2,253		\$7,000		\$7,000	
Old HACC Building Oper Costs - Labour		\$0		\$500		\$500	
Old HACC Building Oper Costs - Mat & Svcs		\$2,253		\$6,500		\$6,500	
Program 11. CIVIC CENTRE							
Revenue	\$2,302		\$1,500		\$2,500		
Civic Centre Hall Upgrade	\$0		\$0		\$0		

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Fees -Hire of Facilities & Equipment	\$2,302		\$1,500		\$2,500		
Civic Centre Operational Costs		\$38,773		\$95,000		\$95,000	
Civic Ctre Oper Costs - Labour		\$14,262		\$30,000		\$30,000	
Civic Ctre Oper Costs - Mat & Svcs		\$24,511		\$65,000		\$65,000	
Program 12. CEMETERIES							
Cemeteries Operational Costs		\$6,759		\$14,000		\$14,000	
Cemeteries Operational Costs -Labour		\$2,253		\$6,000		\$6,000	
Cemeteries Operational Costs-Mat&Svc		\$4,507		\$8,000		\$8,000	
Program 13. WORK PROGRAM							
WORK Operational Costs		\$13,007		\$42,000		\$42,500	
WORK Operational Costs - Labour		\$1,818		\$2,000		\$2,500	
WORK Operational Costs - Mat & Svcs		\$11,189		\$40,000		\$40,000	
Program 14. SWIMMING POOL							
Swimming Pool Grants Revenue			\$0		\$0		
Capital grants - Swimming Pool			\$0		\$0		
Swimming Pool - Fees & Charges Revenue	\$0		\$0		\$0		
Admission Fees - Swimming Pool	\$0		\$0		\$0		
Kiosk Fees - Swimming Pool	\$0		\$0		\$0		
Swimming Pool - Operational Costs		\$114,098		\$257,000		\$257,000	
S/Pool Operational Costs - Labour		\$368		\$2,000		\$2,000	
S/Pool Operational Costs Mat&Svcs		\$113,730		\$255,000		\$255,000	

Community Services and Facilities

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Depreciation		\$5,501		\$32,000		\$33,000	
Depreciation - S/Pool Buildings		\$0		\$0		\$0	
Depreciation - S/Pool structures		\$5,501		\$32,000		\$33,000	
Program 15. HOUSING / FRB CTRE							
Council Rental Properties	\$54,384		\$95,000		\$109,000		
Capital Grant - Housing	\$0		\$0		\$0		
Council Prop / Staff Housing Rent	\$44,959		\$95,000		\$95,000		
Subdivision Block - Rent	\$5,600		\$0		\$10,000		
Subdivision Block - Outgoings	\$3,825		\$0		\$4,000		
Council Rental Properties		\$105,770		\$155,000		\$170,000	
R&M Staff Housing - Labour		\$5,673		\$15,000		\$15,000	
R&M Staff Housing - Repairs & Mtce		\$95,309		\$140,000		\$150,000	
Subdivision Blocks Expense		\$4,788		\$0		\$5,000	
Depreciation		\$861		\$6,000		\$6,000	
Depreciation - Staff Housing		\$861		\$6,000		\$6,000	
FRB Bussutin Ctre Revenue	\$19,451		\$39,500		\$40,500		
FR Bill Bussutin Centre Hire Fees	-\$42		\$8,500		\$500		
FR Bill Bussutin Centre RENT Revenue	\$19,493		\$31,000		\$40,000		
FRB Bussutin Centre		\$26,977		\$75,000		\$75,000	
FRB Units & Community Centre - Labour		\$5,016		\$15,000		\$15,000	
FRB Units & Community Centre - Mat&Ser		\$21,962		\$60,000		\$60,000	
	\$841,157	\$1,536,180	\$1,488,484	\$4,135,707	\$1,580,562	\$4,153,307	

Health Safety and Development

Infoxpert ID: 114703

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. DISASTER MANAGEMENT							
Grants Revenue	\$26,670		\$87,147		\$87,147		
Grants - SES	\$20,568		\$20,567		\$20,567		
Grants - SES Capital	\$0		\$59,800		\$59,800		
Gov Support - National Disaster	\$6,102		\$6,780		\$6,780		Get Ready Grant
Disaster Mgmt Operational Costs		\$162,175		\$168,000		\$173,000	
SES Operational Costs - Labour		\$317		\$2,500		\$2,500	
SES Operational Costs - Mat&Svcs		\$20,883		\$23,000		\$28,000	Get Ready Grant \$6780.
LDMG Operational - Labour		\$0		\$0		\$0	
LDMG Operational - Mat & Svcs		\$0		\$1,500		\$1,500	
Small Business Grant		\$140,976		\$141,000		\$141,000	Remainder of Cat D funding - Cards 4 all
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY							
Fees & Charges Revenue	\$1,616		\$1,600		\$1,600		
ENVIRONMENTAL LICENCE FEES	\$1,616		\$1,600		\$1,600		
E&H Admin Operational Costs		\$65,946		\$198,000		\$173,000	
E&H Admin Oper Costs - Labour		\$42,280		\$150,000		\$125,000	
E&H Admin Oper Costs - Mat & Svcs		\$23,665		\$48,000		\$48,000	
Depreciation		\$34,950		\$193,000		\$208,000	
Depreciation - EH Buildings		\$33,795		\$186,000		\$201,000	
Depreciation - EH Structures		\$1,154		\$7,000		\$7,000	
Program 3. LOCAL LAW ENFORCEMENT							
Fees & Charges Revenue	\$9,033		\$8,800		\$12,500		

Health Safety and Development

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Animal Registration Fees	\$4,551		\$4,500		\$4,700		
Animal Control - Fines & Penalties	\$779		\$1,300		\$1,300		
Animal Boarding Fees	\$3,703		\$3,000		\$6,500		
Local Laws Expenditure		\$69,048		\$110,000		\$138,000	
Local Laws - Labour		\$46,498		\$70,000		\$93,000	
Local Laws - Mat & Svc		\$22,550		\$40,000		\$45,000	
Program 4. LAND AND BUILDING DEVELOPMENT							
Revenue	\$3,739		\$1,500		\$4,000		
Development Revenue	\$3,739		\$1,500		\$4,000		From Development Approvals and Building Approval lodgement.
Planning Website Grant	\$0		\$0		\$0		
Expenditure		\$10,403		\$30,500		\$30,500	
Development Expenses - Labour		\$0		\$500		\$500	
Development Exps - Mater & Svcs		\$10,403		\$30,000		\$30,000	
	\$41,058	\$342,522	\$99,047	\$699,500	\$105,247	\$722,500	

Environmental Management

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. REFUSE COLLECTION & DISPOSAL							
Refuse Collection Rates & Charges	\$ 42,868		\$84,715		\$84,715		
Refuse Collection Charges	\$ 46,754		\$93,682		\$93,682		
Interest on Arrears - Refuse	\$ 216		\$500		\$500		
Discount on Charges - Refuse	-\$ 4,081		-\$9,367		-\$9,367		
Charges Write-offs - Refuse	-\$ 21		-\$100		-\$100		
Refuse Collection Operational Costs		\$ 21,691		\$42,000		\$46,000	
Refuse Collect Oper Costs - Labour		\$ 10,616		\$20,000		\$22,000	
Refuse Collect Oper Cost- Mat & Svc		\$ 11,075		\$22,000		\$24,000	
Refuse Disposal Rates & Charges	\$ 25,517		\$42,310		\$42,310		
Refuse Disposal Charges	\$ 27,472		\$46,789		\$46,789		
Interest on Arrears	\$ 105		\$250		\$250		
Discount on Charges - Disposal	-\$ 2,033		-\$4,679		-\$4,679		
Charges Write-offs	-\$ 27		-\$50		-\$50		
Refuse Disposal Operational Costs		\$ 26,308		\$77,000		\$77,000	
Refuse Disposal Oper Costs - Labour		\$ 9,814		\$22,000		\$22,000	
Refuse Disp Oper Costs - Mat & Svcs		\$ 16,494		\$55,000		\$55,000	McKinlay Dump Survey Plan \$6k, MCU \$10k, Kynuna Dump Survey Plan \$6k
Township Clean Up		\$ 604		\$0		\$4,000	
Township Clean Up - Labour		\$ -		\$0		\$2,000	
Township Clean Up - Mat & Svcs		\$ 604		\$0		\$2,000	
Program 2. PEST PLANT & ANIMAL CONTROL							
Pest Plant & Animal Control Funding	\$ -		\$25,000		\$35,000		

Environmental Management

Infxpert ID: 114703

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
NHT/CFOC Pest Control Funding	\$ -		\$25,000		\$25,000		Southern Gulf Funding (\$25k 2019/20, \$25k 2020/21)
Mosquito Program	\$ -		\$0		\$10,000		Final claim Mesquite Eradication Program
Pest Plant & Animal Control Revenue	\$ 13,855		\$21,500		\$22,070		
Truck Washdown Fees & Charges	\$ 11,849		\$20,000		\$20,000		
Dingo Baits Revenue	\$ 1,973		\$1,500		\$2,000		
Feral Pig Bait Revenue	\$ -		\$0		\$0		
Rural Pest Animal Mgmt (Landholder charges)	\$ -		\$0		\$0		No levy this FY as half remaining from 2019/20 and partial funding through Southern Gulf
Interest on Arrears - Pest Animal	\$ 49		\$0		\$70		
Rates Write Offs - Pest Animal	-\$ 16		\$0		\$0		
Pest Plant Control Costs		\$ 23,843		\$115,000		\$116,000	
Pest Plant Control Costs - Labour		\$ 6,992		\$15,000		\$16,000	
Pest Plant Control Costs - Mat & Svc		\$ 16,851		\$100,000		\$100,000	
Pest Animal Control Costs		\$ 33,744		\$78,000		\$83,000	
Pest Animal Control Costs - Labour		\$ 11,480		\$23,000		\$24,000	
Pest Animal Control Costs- Mat & Svc		\$ 22,265		\$55,000		\$59,000	To cover aerial baiting program. Added \$4k gor Regional Biosecurity Plan
Program 3. STOCK ROUTES & RESERVES							
Stock Route Grants/Subsidies	\$ -		\$0		\$0		
Stock Route Grants/Subsidies	\$ -		\$0		\$0		
Stock Route & Reserves Revenue	\$ 121,612		\$202,000		\$236,013		
Stock Route - Travel/Water Fees GST	\$ -		\$0		\$0		
Stock Route - Permit/Water Fees	\$ 9,369		\$10,000		\$10,000		
Stock Route Recover Works Revenue	\$ -		\$0		\$26,013		

Environmental Management

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Trustee Lease Fees	\$ 102,048		\$175,000		\$180,000		
Reserves Agistment Fees	\$ 10,196		\$17,000		\$20,000		
Reserves Other Expenses		\$ -		\$18,100		\$17,500	
Precept Expenses		\$ -		\$18,100		\$17,500	
Stock Routes Maintenance		\$ 41,536		\$100,000		\$126,013	
Stock Routes Maintenance - Labour		\$ 26,941		\$65,000		\$65,000	
Stock Routes Maint - Mater & Svcs		\$ 14,595		\$35,000		\$61,013	Additional of \$26,013 for Stockroute Recoverable Works
Reserves Expenses		\$ 8,832		\$31,500		\$31,500	
Reserves Expenses - Labour		\$ 3,819		\$9,500		\$9,500	
Reserves Expenses-Mat&Svcs		\$ 5,014		\$22,000		\$22,000	
	\$ 203,852	\$ 156,558	\$375,525	\$461,600	\$420,108	\$501,013	

Capital Works Program 2020-2021							
Infrastructure & Works	PM	Job Cost	Actuals	Original Budget	Amended Budget	Grants/Other	Comments
Roads							
Gilliat/McKinlay Road - Sealing Works	DERS	0460-1040-0002	237,213	975,484	237,213	237,213	Works completed funded TIDS \$118,606 R2R \$118,606 - Gravel and Seal works
Gilliat/McKinlay Road - Flood ways	DERS		-	300,000	-	-	Propose to remove project
Burke Street - reseal	DERS	0460-1040-0009	6,181	350,242	484,596	484,596	R2R \$453,756 TIDS \$30,840
Nelia/Bunda Road Reseal	DERS	0460-1040-0025	451,108	-	451,108		TIDS \$225,554 R2R \$225,554
Punchbowl Road Reseal	DERS	0460-1040-0026	452,810	-	452,810		TIDS \$200k R2R \$252,810
Combo Waterhole Intersection Project	DERS	0460-1040-0020	10,393	1,500,000	448,000	448,000	Intersection Upgrade, Landscaping, Combo Water hole and Landsborough highway. Allocated \$2.5m in 2019/20, expended \$2,051,343.05 therefore \$448,656.95 available in 2020/21
Road Upgrade STP to Dog Pound	DERS	0460-1040-0021	6,060	8,500	6,060	6,060	Funding under LRCIP. Project complete
Julia Creek Refuse Tip Road Upgrade	DERS	0460-1040-0022	-	21,600	16,532	16,532	Funding under LRCIP
Gravel Pits	DERS	0430-1100-0000	-	50,000	50,000		Survey of Gravel Pits, Geo tech for testing of gravel.
Upgrade Bunda Pelham Road	DERS	0460-1040-0023	-	200,000	237,762	216,384	LRCIP funding
McIntyre Park Walking Path	DERS	0430-2610-0005	-	30,000	5,000	5,000	LRCIP funding
Julia Creek Truck Bay Stabilisation and Reseal	DERS	0460-1040-0024	-	190,000	190,000	190,000	Possible LRCIP Stabilising and Reseal Cost \$ 190,000 15000 sqm2
2019 DRFA Works	DERS		10,345,066	-	19,716,650	19,716,650	
2020 DRFA Works	DERS		14,650		1,042,625	1,042,625	
Betterment Project - Gilliat/McKinlay Rd	DERS	0460-1060-0001	2,056,508	3,954,976	2,056,508	2,000,000	Submission value \$8,611,300.94 Total RV \$8,072,972.58 (this includes REPA & Project Management) Betterment \$5,256,183
TOTAL ROADS			13,579,989	7,580,802	25,394,864	24,363,060	
Wastewater							
			Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Julia Creek Sewer Fencing Irrigation Area	DERS	0480-1900-0007	163	80,000	50,000	50,000	W4Q funding. Requirement from the QLD department of Environment and Science. Standard man proof fence for 3.9hec, approx 800m.
Airport Septic or AWWSTP	DERS	0480-1900-0001	20,860	30,000	20,860	20,860	W4Q funding. Replace the septic system with a new 1800 litre tank, design and install a new disposal bed
Sewer Treatment Plant Upgrae	DERS	0480-1900-0004	15,150	-	15,150		Retention payment not accrued
Sewer Sub Main - Julia Street	DERS	480-1900-0008	72,418	75,000	72,418	72,418	W4Q funding. Connect 3 existing properties to the sewer line. Approx 50m long including 3 house connections.
Hickman Street Pump Station Upgrade	DERS	480-1900-0009	66,353	1,002,540	1,002,540	1,000,000	Upgrade to be funded through Drought Communities Programme, 50% of funding to be received in 2019/20 and 50% 2020/21
Julia Creek Manhole Sewer Replacement Lids - Stage 3	DERS	480-1900-0006	163	30,000	30,000	30,000	W4Q funding. Requirement from QLD Department of Environment and Science. Intended to stop stormwater intrusion.
TOTAL WASTEWATER			175,107	1,217,540	1,190,968	1,173,278	
Water							
			Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Julia Creek Water - New Bore	DERS	0470-1800-0003	271,355	525,000	525,000	350,000	Installation of a new primary water bore located at the Lions Park julia Creek, includes all interconnections and headworks
Water Tower Renewal	DERS	0470-1800-0004	897,029	1,041,600	906,501	868,000	\$868,000 for contract plus contingency \$173,600 (20% of contract that includes consultancy). Funding \$700k W4Q plus \$168k funding for stage 2 W4Q 20/21
Julia Creek Water Main Backflow Prevention	DERS	0470-1800-0001	163	50,000	50,000	50,000	W4Q funding. Part of the action plan agreed with QLD Department of Environment and Science. Require for ongoing operations. Install a dual check valve in front of each property in Julia Creek

Julia Creek Secondary Water Supply - Southern side Julia Creek	DERS	0470-1800-0006	163	150,000	30,000	30,000	W4Q funding. New 90mm water main to southern side property.
McKinlay Water Telemetry	DERS	0470-1810-0001	163	30,000	30,000	30,000	W4Q funding. Intended to monitor water tank levels and alert with alarms.
McKinlay Bore pipework replacement	DERS	0470-1810-0002	-	60,000	40,000	40,000	W4Q funding. Replace rusting existing pipeworks between the tanks and bores and water mains with new stainless steel type to ensure water quality. Length is approx 150m, width 150mm approx.
Kynuna Water Upgrades	DERS	0470-1820-0001	18,147	20,000	20,000		Finalise connections for the new water tank on the ground
Kynuna Water Tower Ladder Reinstatement	DERS	0470-1820-0002	-	5,000	5,000		Repair the old tower.
TOTAL WATER			1,187,019	1,881,600	1,606,501	1,368,000	
Transport							
	PM		Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Julia Creek Airport - Shed	DERS	0430-1300-0006	-	20,000	20,000		Project in conjunction with Fuel Pod project
Julia Creek Airport - Fuel Pods	DERS	0430-1300-0007	-	119,984	119,984	119,984	Funded through the Cat C FNQ & NQ Monsoon Trough Flexible Funding Program
TOTAL TRANSPORT			-	139,984	139,984	119,984	
Other							
	PM		Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Plant & Vehicle Replacement	DERS	0440-4500-0001	14,004	955,000	737,000		As per Plant Replacement Program
Digital Road Signs (Variable Message Boards)	DERS	0440-4500-0003	-	40,000	-		Removed in ineligible for LRCIP - include in Plant & Vehicle replacement program
TOTAL OTHER			14,004	995,000	737,000	-	
Environmental Management							
	PM	Job Cost	Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Reserve Water Upgrade and Poly Tanks	DERS						
Kynuna Reserve	DERS	0430-3300-0016	12,130	37,100	37,100		Rollover from 2019-20
Reserve Fencing							
Gilliat Common	DERS	0430-3300-0003	3,314	49,386	49,386		
Kynuna Racecourse Pdk Fencing	DERS	0430-3300-0013	4,885	-	4,885		Costs should have been accrued
Pasturage Reserve 2 Fencing	DERS	0430-3300-0004	-	16,771	16,771		
TOTAL ENVIRONMENT MANAGEMENT			\$ 20,329	\$ 103,257	108,142	\$ -	
Community Services & Facilities							
	PM	Job Cost	Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Buildings & Other Structures							
Artesian Bath Restoration	DCCS	0430-2290-0002	-	40,000	40,000.00	40,000	W4Q funding. Staged project, to renew fittings in bath houses. Budget for all four water tank bathhouses.
Caravan Park replacement shed and concrete pad	DERS	0420-2600-0002	-	20,000	20,000.00		
Caravan Park - Extension Veranda dongas	DCCS	0420-2150-0000	-	30,000	30,000.00	30,000	Extend veranda on dongas to protect from weather. W4Q funding
Caravan Park - Replacement of light poles, power supply	DCCS	0430-2150-0000	163	50,000	50,000.00	50,000	W4Q funding. Upgrade of light and power supply poles
Carport Bus & Hearse	DERS	0420-4100-0006	-	18,000	18,000.00		6m x 7m Shed
Smart Hub	DCCS	0420-2190-Items	316,539	498,889	320,000.00	288,564	Based on total project budget of \$1,155,277 Funding comprised of BOR \$523,750, ARIP \$66814
McKinlay SES Project	DERS	0420-2760-0000	20,517	41,808	41,808.00	41,808	Includes \$15k for McKinlay Stand Pipe
John McKinlay Statue	DCCS	0430-3120-0000	-	5,000	5,000.00		Industrial Laser Cutting
Childrens Community Hub - Design	DCCS	0420-2530-0000	134,935	188,124	135,000.00	135,000	Detailed Design of Community Childrens Hub. Carryover. Vabasis engaged as consultant, concept design completed. Fully Funded through MIPP2 program
Early Learning Centre - Softfall	DCCS	0420-2600-0003	12,272	20,000	12,272.00	12,272	LRCIP funding. Replace softfall in Western yard

JC Community Precinct	DCCS	0430-2010-2	11,297	-	11,297.00		
Father Bill Busuttin Centre Repairs	DERS	0420-3820-0000	-	30,000	30,000.00	30,000	LRCIP funding. Roof re-sheeting and painting
Visitor Information Centre adjustable Stumps	DERS	0420-2130-0000	3,131	15,000	15,000.00		
Visitor Information Centre Shade Structure	DCCS	0430-2130-0000	-	15,000	15,600.00	15,600	LRCIP funding \$7800 plus Insurance \$7800
Tourism Signage Renewal	DCCS	0430-2291-0000	-	20,000	50,000.00	50,000	LRCIP funding
New Tourism Interpretive Signage	DCCS				31,250.00	31,250	State Development funding
Swimming Pool - Landscaping and Irrigation	DCCS	0430-3755-0000	40,558	32,000	40,558.00	40,558	LRCIP funding
Land Purchase - Community Venue	DCCS	0410-2000-0003	-	30,000	30,000.00		\$80k in total (originally proposed as a 3 year project, Yr1 \$30k, Yr2 \$30k, Yr3 \$20k)
Julia Creek Water Tower Changeable Light Project	DCCS	0470-2280-0000	-	69,223	69,223.00	69,223	Funded through the Cat C FNQ & NQ Monsoon Trough Flexible Funding Program
Daren Ginns Gym Extension	DCCS	0420-2620-0000	9,035	36,188	14,000.00	14,000	\$150,000 grant funding
TOTAL COMMUNITY BUILDINGS & OTHER STRUCTURES			548,447	1,159,232	979,008	848,275	
Parks & Gardens							
			Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
McKinlay Tennis Courts	DCCS	0430-2680-0000	1,662	15,209	1,682	1,682	Flood Recovery Funding \$96,060
McIntyre Park Improvement Program	DCCS	0430-2610-0004	80,911	291,637	291,637	291,637	Flood Recovery Funding \$378,046
Grandstand at Kev Bannah Oval	DERS	0420-2600-0008	-	10,000	10,000	10,000	LRCIP funding
McKinlay Centenary Park Shade Structure	DERS	0430-2700-0004	-	15,000	15,000		Replacement of shade structure
Dog Park Beautification	DERS				6,000	6,000	LRCIP funding
Bike Safety Park Beautification	DERS				5,000	5,000	
McIntyre Park Shade Sails	DERS	0430-2610-0006	-	30,000	30,000	30,000	LRCIP funding
Funeral Equipment	DCCS	0440-3400-0000	-	5,300	5,300		
Julia Creek Cemetery - Irrigation Upgrade Stage 2	DERS	0430-2700-0005	38,576	37,000	53,500	53,500	LRCIP funding
TOTAL PARKS & GARDENS			121,149	404,146	418,119	397,819	
Council Housing							
			Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
3 Coyne Street, Julia Creek	DERS	0420-2610-0005	13,175	15,000	13,175		Bathroom renovations, rolling over from 19/20. Close the previous job.
Airport Residence Bathroom	DERS	0420-2610-0011	1,123	3,500	1,123		Carryover for painting
8 Byrne Street - Bathroom	DERS	0420-2610-0002	-	20,000	20,000		Bathroom renovations
Council Housing Netterfield St- Fencing	DERS	0420-3810-0004	-	45,000	45,000.00		
New Housing					310,721.00	310,721	W4Q COVID
Land Purchase Coyne Street					15,000.00		
33 Byrne Street Renovations	DERS	0420-2610-0003	1,525	70,000	125,000	50,000	Full house renovation, new kitchen, new bathroom, new floor, wall repairs, new aircons. \$50k W4Q
TOTAL COUNCIL HOUSING			15,823	153,500	530,019	360,721	
Corporate Services							
	PM	Job Cost	Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Buildings & Other Structures							
McKinlay Depot Fence	DERS	0420-4100-0001	163	42,000	42,000	42,000	W4Q funding. 277m of fencing
McKinlay Depot Carport	DERS	0420-4100-0002	-	16,000	16,000	16,000	W4Q funding Store Tractor and vehicles
Purchase Land around Julia Creek STP	DERS	0410-2000-0006	15,080	50,000	50,000		Procure land. It is a regulatory requirement of inconsistent use.
Workshop Pit 6m Pre Fab	DERS	0420-4100-0005	-	200,000	120,000		
Julia Creek Refuse Tip Pads	DERS	0430-3110-0003	-	20,400	20,400		5 pads x 400sqm
Upgrade landfills all communities	DERS	0430-3110-0004	-	194,000	-		W4Q funding
Purchase Land - Kynuna SES	DERS				25,000		
Purchase Land - Kynuna Rodeo & Sporting Grounds	DERS				25,000		
Purchase Land - Kynuna Refuse facility	DERS	0410-2000-0004	-	20,000	20,000		Procure land. It is a regulatory requirement of inconsistent use.
ELC New Air Conditioning	DCCS	0420-2531-0000	11,924	-	11,924	7,986	Insurance Claim
Purchase Land surrounding McKinlay Refuse	DERS	0410-2000-0005	-	20,000	20,000		Procure land. It is a regulatory requirement of inconsistent use.
TOTAL CORPORATE BUILDINGS & OTHER STRUCTURES			27,167	562,400	350,324	65,986	

Other			Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
Office Equipment - Replacement of furniture, IT equipment, software and other	DCCS	7180-4100-0002	1,465	25,000	25,000		
Flood Warning Infrastructure Network Project	DCCS	0430-2760-0000	-	270,000	205,000	205,000	Fully funded through DRFA Cat D
TOTAL OTHER			\$ 1,465	\$ 295,000	230,000	205,000.00	
Economic Development			Actuals	Original Budget	Proposed Budget	Grants/Other	Comments
PM	Job Cost						
Julia Creek Dip & Yards Facility	DCCS	0430-3235-0002	44,988	412,000	412,000	206,000	DAF funding
New Dip Yards Stage 2	DCCS	0430-3235-0005	163	35,000	-		W4Q funding
Livestock Facility Amenity Upgrade	DERS	0430-3235-0001	21,878	-	21,878		Item should have been accrued
Purchase Land - Sale Yards	CEO	0410-2000-0002	-	150,000	150,000		Purchase of Aurizon Land
Tourism AV Project	DCCS	0430-2293-0000	279	46,000	46,000	30,000	
TOTAL ECONOMIC DEVELOPMENT			67,307	643,000	629,878	236,000	
TOTAL			15,757,805	\$ 15,135,461	\$ 32,314,807	\$ 29,138,123	

2020/21 Plant Replacement List

No.	Make / Model	Optm Time Owne	Yr Purch	Purch Price	Age (yrs)	Replace Yr	Replace Cost	Trade	Eng. Hrs/km	2016/17	2017/18	2018/19	2019/20	2020/21	Comments	2021/22	2022/23
276	Kubota mower P & G	3	2011		9.0	2014			1,527				\$ 30,000				
275	Kubota mower Racecourse 0 Turn	3	2011		9.0	2014			464								
274	Kubota mower P & G	3	2014		6.0	2017			570							\$ 32,000	\$ -
297	Great Dane Mower Tender	3								\$ 26,950							
299	Kubota mower McKinlay 0 Turn Tender	3	2012		5.0					\$ 26,950							
300	Ride on Mower Torro P & G TENDER	3	2012		8.0	2015						\$10,000.00				\$ 10,000	
301	Ride on Mower Torro Caravan Park TENDER	3	2012		8.0	2015						\$10,000.00				\$ 10,000	
OTHER PLANT (6 years)																	
67	Atlas Copco Compressor	6	1983		37.0	1989											
14	Cat Dozer	6	1984		36.0	1990											
410	Scarab Road Sweeper	6	2005		15.0	2011							\$ 60,000				
38	Cat Skid Steer bobcat	6	2007		13.0	2013	85,000	10,000	2,315				\$ 75,000				
278	Caravan Park Golf Buggy	6	2012		8.0	2018	10,000	0						\$ -			
3	Polaris Ranger 500 Cart - Caravan Park	6	2019		1.0	2025											
	Forklift for Workshop 3 Tonne	6	2016		4.0	2022	44,000	0			\$ 44,000	\$26,000.00					
261	Cat Skid Steer Bobcat	6	2015		4.5	2021	85,000	15,000									\$ 70,000
405	Dulevo Road Sweeper	6	2011		8.9	2017	80,000										
90	Honda ATV - WORC	6	Donated														
91	Yamaha Grizzly ATV	6	2013		6.9	2019											
747	Haulette Compact Sizzor Lift	6	2014		5.7	2020											
	Emulsion Sprayer/Flowcon	6					22,000										
28	Tomade Vane Trailer Unit Vac Trailer TENDER										\$ 65,000	\$90,000.00					
5	DC ULV Fogginf Machine	6	2019		1	2025								\$ 20,000			
	Water Pumps x 2													\$ 50,000			
	Misc - Upgrade Generators/Pumps																
71	Rigid Drain Cleaner	6	1974		46	1980								\$ 50,000			New Item
	VMS Boards													\$ 50,000			New Item
	Workshop Forklift													\$ 50,000			New Item
Generators																	
29	Generator - Wilson 27 KVA	5	1997		23.0	2002				\$ 16,101							
102	MegaJet 4 in 1 - Works depot	5	2009		11.0	2014											
103	MegaJet 4 in 1 - Colin Malone	5	2009		11.0	2014											
30	Genset - scorpion 6.8 KVA - RMPC	5				2016				\$ 16,101							
31	Genset - Catterpillar 100 KVA - TENDER	5															
37	Civic Centre 150 KVA	5															
32	Honda Generator EU3.0 - Camp Host	5	2014		6.0	2019						\$4,000.00					
33	Olympian 88 KVA	5	2014		5.2	2019	50,000										
34	Olympian 88 KVA	5	2014		5.2	2019	50,000										
	Honda Generator 4 KVA	5	1995														
	Honda Generator EU2.0	5	2011														
	Honda Generator 2.4 KVA Frame	5	1995														
	Kynuna McKinlay Water Supply 2x25KVA																
4	Briggs and Stratton Generator - Camp Host	5	2019		1.0	2024											
	11 KVA Kobata Gen Set (Mtc Grader)													\$ 25,000			
35	Cat Generator	5	2016		4.0	2021											
	Lions Park Bore Genset													\$ 30,000			Part of new project
Implements																	
139	Dolly	8	2002		18.0	2010	35,000	5,000								\$ 30,000	
141	Dolly	8	2009		10.8	2017	35,000	5,000								\$ 30,000	
89	Slasher - Howard	8	1997		23.0	2005											
288	Superior Slasher	8															
55	Compactor Plate	8															
60	Rammer - Mikasa	8	1998		22	2005											
72	Compactor Plate	8															
79	Weight Batcher	8															
81	Line Marker - Super stripe	8															
87	Spreader - Vicon vari Fertilizer																
88	Spreader - Sunbeam Spinner																
Trailers																	
148	Box Trailer - Ryder	8	2000		20.1	2008											
152	Grader camp	8	1992		28.0	2000											
149	Dog trailer - IN ACIDENT	8	1993		27.0	2001	68,000	20,000				\$115,000.00					
151	Grader camp	8	1994		26.0	2002											
147	Semi -trailer side tipper	8	1999		21.0	2007	115,000	30,000									
249	Seca trailer		2006		14												
140	Drop Deck Trailer	8	2009		11.0	2017											
159	2nd hand tandem plant trailer		1993 pur 1997														
407	Dog trailer	8	2013		7.0	2021							\$ 120,000				
	Plant Trailer									\$ 15,000							
155	Heavy Duty Trailer																

2020/21 Plant Replacement List

Infoxpert ID: 114703

No.	Make / Model	Optm Time Owne	Yr Purch	Purch Price	Age (yrs)	Replace Yr	Replace Cost	Trade	Eng. Hrs/km	2016/17	2017/18	2018/19	2019/20	2020/21	Comments	2021/22	2022/23
159	Plant Trailer Heavy Duty with Ramps																
160	Plant Trailer Heavy Duty		1998		21												
161	Box Trailer - Signs																
282	Heavy Duty Fuel Trailer																
66	Bartel Tilting Mower Trailer		2011		9												
68	Bartel Tilting Mower Trailer		2009		11												
268	Axiom Tandem Tanker Trailer		2003											\$ 220,000	Rusting and decomposed inside, urgently needs replacement		
803	Bogie Axle 35 Foot Camp Trailer		1981		39												
63	8x5 LS Tandem Trailer		2016		4												
64	8x5 Tandem Tradie		2013		7												
65	8x5 Tandem Tradie		2013		7												
	Fuel Tank 4,000L for Fuel Truck											\$20,000.00					
	Grader lasers									\$ 118,000							
66	Bartel Tilting Mower Trailer		2011		9							\$10,000.00					
	Bartel Plant Trailer												\$ 20,000				
	3 Tonne mini excavator												\$ 80,000				
	3Tonne twin drum roller												\$ 50,000				
73	Community Nurse Box Trailer																
70	Work Box Trailers - Colin												\$ 14,000				
162	7 x 4 Box Trailer																
163	7 x 4 Box Trailer																
27	Vermeer Mclaughlin VX30-250		2018		2												
54	Rammer - Honda GX160																
	TOTAL									\$ 1,134,168	\$ 939,000	\$945,000.00	\$ 1,374,000	\$ 737,000		\$ 2,010,000	\$ 715,000

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1 Roads to Recovery (R2R)					
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$1,050,726</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$1,050,726	Budget Expenditure	\$0
Budget Revenue	\$1,050,726	Budget Expenditure	\$0		
Description:	Receive capital grant from the Australian Federal Government, Department of Infrastructure and Transport for road infrastructure as eligible in the Roads to Recovery Procedures. Expenditure on the R2R projects are completed through Council's Capital Works program.				
1.2 Transport Infrastructure Development Scheme (TIDS)					
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$575,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$575,000	Budget Expenditure	\$0
Budget Revenue	\$575,000	Budget Expenditure	\$0		
Description:	Capital Grant received from the Queensland Government Department of Transport and Main Roads to allocate to Shire roads as per the McKinlay Road Strategy Report. Expenditure on the TIDS projects are completed through Council's Capital Works program.				
1.3 Combo Waterhole Capital Grant					
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$244,246</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$244,246	Budget Expenditure	\$0
Budget Revenue	\$244,246	Budget Expenditure	\$0		
Description:	Funding to complete sealing works on combo waterhole road and intersection of road with Landsborough Highway.				
1.4 Other Roads Capital Grants					
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$448,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$448,000	Budget Expenditure	\$0
Budget Revenue	\$448,000	Budget Expenditure	\$0		
Description:	Funding from LRCIP to complete capital road upgrades.				
1.5 Engineering Program					
Type:	Expenditure - Operational Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$410,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$410,000
Budget Revenue	\$0	Budget Expenditure	\$410,000		
Description:	Management of the General Engineering Operations function within McKinlay Shire Council. Engineering Operations consist of Works Department Administration wages, Works Supervision, Staff Training, Consultancy Services, Asset Management and other expenses required to operate the Engineering function of Council.				
1.6 McKinlay Shire Depot					
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				

Budget:	Budget Revenue \$0	Budget Expenditure \$170,000
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.	

Program: 2. Roads and Maintenance

2.1 Financial Assistance Grant (FAGS) Road Component		
<i>Type:</i>	<i>Revenue - Operating Grant</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$483,472	Budget Expenditure \$0
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.	
2.3 Routine Maintenance to McKinlay Shire Road Network		
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$0	Budget Expenditure \$1,200,000
Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.	
2.4 Shire Roads Signage Directional and Advisory		
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$0	Budget Expenditure \$40,000
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.	
2.5 Town Streets		
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$0	Budget Expenditure \$120,000
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia	
2.6 Wet Weather		
<i>Type:</i>	<i>Expenditure - Operational Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$0	Budget Expenditure \$10,000
Description:	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.	

Program: 3. Flood Damage Shire Roads

3.1 Natural Disaster Relief and Recovery Arrangements (NDRRA)		
<i>Type:</i>	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>	

Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$19,699,088	Budget Expenditure	\$0
Description:	Delivery of Natural Disaster Relief and Recovery Arrangements (NDRRA) & DRFA works on the Shire owned roads network. Acquit the NDRRA 2018 works and deliver the DRFA 2019 and 2020 restoration works in accordance with the funding agreement from the Queensland Reconstruction Authority.			

Program: 4. Airport

4.1		Airport		
Type:	<i>Revenue - Capital Grant</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$102,281	Budget Expenditure	\$0
Description:	Complete final acquittal for the Building Our Regions (BoR) Round 3 program for the Julia Creek Runway Upgrade project.			
4.2		Airport		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$34,000	Budget Expenditure	\$150,000
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule			

Program: 5. Plant and Workshop Operations

5.1		Diesel Fuel Rebate		
Type:	<i>Revenue - Receive Rebate Income</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$35,000	Budget Expenditure	\$0
Description:	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.			
5.2		Plant Program		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$4,350	Budget Expenditure	\$1,245,000
Description:	Management of Council's Workshop and routine inspections, services and repairs to Council's Plant and Equipment. Provide plant hire to external parties. Charge external parties plant hire as per the hire charges. Fees to be paid either before hire or invoiced upon credit application approval.			
5.3		Plant Hire Recoveries		
Type:	<i>Recoverables</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	(\$1,900,000)

Description:	Council to recover costs for usage of Plant and Equipment. Recoup plant costs as hire charges against activities to cover all maintenance, depreciation and operating costs.
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Program: 6. Recoverable Works

6.1 Road Maintenance Performance Contract (RMPC)					
Type:	Revenue & Expenditure - Maintenance Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,428,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,428,000</td> </tr> </table>	Budget Revenue	\$1,428,000	Budget Expenditure	\$1,428,000
Budget Revenue	\$1,428,000	Budget Expenditure	\$1,428,000		
Description:	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.				
6.2 Main Roads Recoverable Works					
Type:	Revenue & Expenditure - Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,490,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,290,000</td> </tr> </table>	Budget Revenue	\$1,490,000	Budget Expenditure	\$1,290,000
Budget Revenue	\$1,490,000	Budget Expenditure	\$1,290,000		
Description:	Complete the TMR contract for the culvert replacements on the Wills Development Road at William River and Cerebus Creek.				
6.3 Cannington / Toolebuc Road					
Type:	Revenue & Expenditure - Maintenance Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$420,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$420,000</td> </tr> </table>	Budget Revenue	\$420,000	Budget Expenditure	\$420,000
Budget Revenue	\$420,000	Budget Expenditure	\$420,000		
Description:	Road maintenance completed on Toolebuc Road (Cannington Mine Access Road) by Council in accordance with the Purchase Order provided by South 32. Claims are lodged to South 32 online to recoup expenditure.				
6.4 Recoverable Works - Other					
Type:	Revenue & Expenditure - Council Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$200,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$200,000</td> </tr> </table>	Budget Revenue	\$200,000	Budget Expenditure	\$200,000
Budget Revenue	\$200,000	Budget Expenditure	\$200,000		
Description:	Other services provided by Council that are not specified under a particular program. Works completed or services provided as approved by Senior Management. Works undertaken in this program will consist of use of Council resources and will be claimed through the Council's Debtor function.				

Program: 7. Water Infrastructure

7.1 Julia Creek Water Infrastructure					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$257,182</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$190,000</td> </tr> </table>	Budget Revenue	\$257,182	Budget Expenditure	\$190,000
Budget Revenue	\$257,182	Budget Expenditure	\$190,000		
Description:	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.				

7.2 Julia Creek Water Infrastructure Capital Grant					
Type:	<i>Revenue - Capital Funding</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$525,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$525,000	Budget Expenditure	\$0
Budget Revenue	\$525,000	Budget Expenditure	\$0		
Description:	Capital funding provided through Works for Queensland for Julia Creek Water Tower rehabilitation and new bore Julia Creek.				
7.3 McKinlay Water Infrastructure					
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$19,609</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$16,500</td> </tr> </table>	Budget Revenue	\$19,609	Budget Expenditure	\$16,500
Budget Revenue	\$19,609	Budget Expenditure	\$16,500		
Description:	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.				
7.4 Kynuna Water Infrastructure					
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$12,557</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$74,000</td> </tr> </table>	Budget Revenue	\$12,557	Budget Expenditure	\$74,000
Budget Revenue	\$12,557	Budget Expenditure	\$74,000		
Description:	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement. Expenditure Budget has allowance for the provision of water filters for residences if determined required to address the water quality issues.				
7.5 Nelia Water Infrastructure					
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,408</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$7,500</td> </tr> </table>	Budget Revenue	\$2,408	Budget Expenditure	\$7,500
Budget Revenue	\$2,408	Budget Expenditure	\$7,500		
Description:	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.				
7.6 Gilliat Water Infrastructure					
Type:	<i>Revenue - Utility Charges</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,599</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,599	Budget Expenditure	\$0
Budget Revenue	\$2,599	Budget Expenditure	\$0		
Description:	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.				

Program: 8. Sewerage Infrastructure

8.1 Sewerage Infrastructure					
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$216,244</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$210,000</td> </tr> </table>	Budget Revenue	\$216,244	Budget Expenditure	\$210,000
Budget Revenue	\$216,244	Budget Expenditure	\$210,000		
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.				
8.2 Sewerage Infrastructure - Capital Grant					

Type:	Revenue - Capital Funding		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$500,000	Budget Expenditure \$0
Description:	Receive capital funding through the Drought Communities Programme for the Hickman Street Pump Station project, which is included in the Capital Works program.		

*Corporate Plan Program & Strategies: Governance & Partnerships***Program: 1. Governance**

1.1 Governance Operations					
Type:	<i>Revenue & Expenditure - Operating Grant & Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$550,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$550,000
Budget Revenue	\$0	Budget Expenditure	\$550,000		
Description:	Deliver the Governance function of Council. Operational costs include maintaining the CEO and Executive Assistant positions, memberships and subscriptions, training, conferences and meetings, management of the Asset Management Plan, Corporate Plan, Financial Sustainability and the Internal Audit.				
1.2 Members Remuneration					
Type:	<i>Expenditure - Remuneration Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$342,987</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$342,987
Budget Revenue	\$0	Budget Expenditure	\$342,987		
Description:	Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.				
1.3 Councillor Training and Conference Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$15,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$15,000
Budget Revenue	\$0	Budget Expenditure	\$15,000		
Description:	To provide Councillors with required training and attending Council Business meetings and conferences. Provision for costs associated with Councillors attending meetings and conferences as required in their role.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1 Employee Costs and Recovery					
Type:	Expenditure - Recoverables and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$179,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$179,000
Budget Revenue	\$0	Budget Expenditure	\$179,000		
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.				

Program: 2. Administration General

2.1 Financial Assistance Grants (FAGS) Administration Component					
Type:	Revenue - Operating Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,051,644</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,051,644	Budget Expenditure	\$0
Budget Revenue	\$2,051,644	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.				
2.2 Capital Grants					
Type:	Revenue - Capital Grants				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,032,906</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,032,906	Budget Expenditure	\$0
Budget Revenue	\$2,032,906	Budget Expenditure	\$0		
Description:	Receive capital funding through various funding programs for the delivery of capital works projects. Funding to be received from Building Our Regions (BOR) for the Smart Hub, Works for Qld for various projects, Local Road and Community Infrastructure Program for various projects, Monsoon Trough Funding, Cat D Flood Warning Infrastructure program.				
2.3 Insurance					
Type:	Applications for Compensation				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$34,885</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$34,885	Budget Expenditure	\$0
Budget Revenue	\$34,885	Budget Expenditure	\$0		
Description:	Insurance claims.				
2.4 Bank and Investment Interest					
Type:	Revenue - Interest				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$104,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$104,000	Budget Expenditure	\$0
Budget Revenue	\$104,000	Budget Expenditure	\$0		
Description:	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.				
2.5 Other Revenue					
Type:	Revenue - User Fees				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$20,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$20,500	Budget Expenditure	\$0
Budget Revenue	\$20,500	Budget Expenditure	\$0		

Description:	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.				
2.6 Finance and Administration Program					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$1,097,030</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$1,097,030
Budget Revenue	\$0	Budget Expenditure	\$1,097,030		
Description:	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees, printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.				

Program: 3. Rates and Charges

3.1 General Rate Collection & Fees					
Type:	<i>Revenue - Differential General Rates & User Fees</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,526,165</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,526,165	Budget Expenditure	\$0
Budget Revenue	\$2,526,165	Budget Expenditure	\$0		
Description:	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.				
3.2 General Rates Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$15,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$15,000
Budget Revenue	\$0	Budget Expenditure	\$15,000		
Description:	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.				
3.3 Council Rates & Charges					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$26,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$26,500
Budget Revenue	\$0	Budget Expenditure	\$26,500		
Description:	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).				

Program: 4. Stores and Purchasing

4.1 Stores and Purchasing					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$65,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$65,000
Budget Revenue	\$0	Budget Expenditure	\$65,000		
Description:	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.				

Program: 5. Workplace Health and Safety

5.1 Work Cover	
Type:	Applications for Compensation
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$0
Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.
5.2 Workplace Health and Safety Program	
Type:	Expenditure - Operational Costs
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$250,000
Description:	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.
5.3 WH&S Overhead Recoveries Program	
Type:	Recoverables
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$50,000)
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.

Program: 6. Human Resources

6.1 Recruitment Expenses	
Type:	Expenditure - Operational Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$30,000
Description:	Deliver the program in recruiting of all Council positions. Operational costs in recruiting for Council positions include advertising, interview, inductions, medicals and position appointments. Collect when eligible, revenue for incentives for apprenticeships/traineeships.
6.2 Relocation Expenses	
Type:	Expenditure - Operational Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$10,000
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.
6.3 Certified Agreement Agreement (CA)	
Type:	Expenditure - Operational Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$35,000

Description:	Provision to engage consultant to assist Council to re-negotiate the Certified Agreement as the current agreement expires on 30 June 2021.				
6.4	Employee Team Meetings, Training and Development Program				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$1,000
Budget Revenue	\$0	Budget Expenditure	\$1,000		
Description:	Council employees program to allow for whole of Council staff meetings, training and development.				

Economic Development

Corporate Plan & Strategies: Economic Development

Program: 1. Economic Development

1.1 Economic Development					
Type:	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$53,414</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$141,000</td> </tr> </table>	Budget Revenue	\$53,414	Budget Expenditure	\$141,000
Budget Revenue	\$53,414	Budget Expenditure	\$141,000		
Description:	<p>Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, and any general economic initiatives that will enhance and support the local economy.</p> <p>Collect Special Rates Levy for the PV Solar.</p>				

Program: 2. Tourism

2.1 Tourism and Promotional Program					
Type:	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$13,400</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$339,000</td> </tr> </table>	Budget Revenue	\$13,400	Budget Expenditure	\$339,000
Budget Revenue	\$13,400	Budget Expenditure	\$339,000		
Description:	<p>Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.</p>				

2.2 Tourism Capital Funding					
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$56,250</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$56,250	Budget Expenditure	\$0
Budget Revenue	\$56,250	Budget Expenditure	\$0		
Description:	<p>Receive funding through North West Minerals Projects for a series of Tourism projects and funding from the Department of State Development for new interpretive Tourism Signage</p>				

2.3 Town Radio					
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,800</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$1,800
Budget Revenue	\$0	Budget Expenditure	\$1,800		
Description:	<p>Provide repeater service for radio channels, Rebel FM throughout Julia Creek.</p>				

2.4 Street Lighting					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$25,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$25,000
Budget Revenue	\$0	Budget Expenditure	\$25,000		
Description:	<p>Operate the Street Lighting network.</p>				

Program: 3. Livestock Operations

3.1 Livestock Weighing & Cattle Train Loading					
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Budget Revenue</td> <td style="width: 30%; text-align: right;">\$100,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="width: 10%; text-align: right;">\$89,500</td> </tr> </table>	Budget Revenue	\$100,000	Budget Expenditure	\$89,500
Budget Revenue	\$100,000	Budget Expenditure	\$89,500		
Description:	Operate the Council owned Livestock Weighing facility. Operations consist of general maintenance and operational costs to continue to operate a commercial service. Fees for weighing are invoiced as per the current Fees and Charges schedule through Council's Debtor system, and recovered as per Council's Debtor Policy.				
3.2 Livestock Facility Capital Grant					
Type:	Revenue - Capital Grant				
Accountability:	Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Budget Revenue</td> <td style="width: 30%; text-align: right;">\$206,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="width: 10%; text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$206,000	Budget Expenditure	\$0
Budget Revenue	\$206,000	Budget Expenditure	\$0		
Description:	Receive funding from DAF to assist in the delivery of a new Dip Facility and yards.				

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1 Community Services					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$244,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$244,000
Budget Revenue	\$0	Budget Expenditure	\$244,000		
Description:	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader. Maintain and operate the McKinlay Crafty Old School House.				
1.2 Community Development					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$296,456</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$512,912</td> </tr> </table>	Budget Revenue	\$296,456	Budget Expenditure	\$512,912
Budget Revenue	\$296,456	Budget Expenditure	\$512,912		
Description:	Deliver the Community Development Officer program as per the funding guidelines				

Program: 2. Caravan Park

2.1 Julia Creek Caravan Park					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$355,290</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$325,000</td> </tr> </table>	Budget Revenue	\$355,290	Budget Expenditure	\$325,000
Budget Revenue	\$355,290	Budget Expenditure	\$325,000		
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				

Program: 3. McKinlay Community

3.1 McKinlay Community Facilities					
Type:	<i>Revenue & Expenditure - Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$3,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$3,000
Budget Revenue	\$0	Budget Expenditure	\$3,000		
Description:	Receive funding through NPSR for the rectification of McKinlay Tennis Courts. Provide for general maintenance for the McKinlay facilities				

Program: 4. Smart Hub

4.1 Julia Creek Smart Hub	
Type:	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>

Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$1,000	Budget Expenditure \$25,800
Description:	Operate a 24/7 Smart Hub facility, collecting memberships and offering a facility which provides reliable internet services and rooms to conduct training with the support of technology.		

Program: 5. Library Services

5.1	Julia Creek Library		
Type:	<i>Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$6,884	Budget Expenditure \$131,710
Description:	Maintain the Council's Julia Creek Library. Operations consist of general maintenance and operational costs to provide high standard library service in Julia Creek through appropriately trained staff. To provide commitment to computer and photocopying services for the public. Allowance for purchase of any furnishings for benefit of library users. Complete SLQ documentation in order to receive CLS grant. Collect fees to assist in the provision of internet, computer and photocopying access. Ensure fees are collected in relation to overdue library books and lost/stolen books.		
5.2	McKinlay Library		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$5,200
Description:	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library. Service is provided one day per week to the community.		

Program: 6. Events and Civic Receptions

6.1	Events and Civic Receptions		
Type:	<i>Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$13,500	Budget Expenditure \$112,500
Description:	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, Community Christmas Tree, openings of new Council facilities and other misc civic receptions. Expenses are incurred and revenue is collected by Council. Funding/Grants revenue may occur on notification of any rounds available.		

Program: 7. Heritage and Culture

7.1	Julia Creek Museum and the Opera House		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$13,000

Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.
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7.2 Jan Eckford Centre

Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$7,500

Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.
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7.3 Regional Arts Development Fund (RADF)

Type:	<i>Revenue & Expenditure - Operating Grants/Funding and Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$40,104

Description:	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.
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Program: 8. Community Support

8.1 Support Community Organisations

Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$85,000

Description:	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support as per MOU.
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8.2 Community Small Grants Program

Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$20,000

Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.
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8.3 Community Donations

Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$20,000

Description:	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.
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8.4 Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)

Type:	<i>Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		

Budget:	Budget Revenue	\$205,981	Budget Expenditure	\$238,181
Description:	Provide CHSP services to eligible McKinlay Shire Residents and maintain the MOW program. Receive CHSP funding and provide CHSP services as per the funding agreement guidelines. Operational costs associated with MOW program delivery and the collection of revenue for meal costs on delivery and receive MOW annual grant.			
8.5 Aged Care				
Type:	<i>Revenue & Expenditure - Operating Grants and Operational Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$10,000
Description:	Provide home access services to the Senior Citizens of McKinlay Shire and receive grants. Provide home access services to the Senior Citizens of McKinlay Shire. Receive grant for Broadband for Seniors.			
8.6 Community Health				
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$75,500
Description:	Provide a Community Health Nurse to all McKinlay Shire Residents. Expenditure received as per MOU with Queensland Health for the Community Health Nurse position. Maintain the Community Health Nurse position as per the funding agreement guidelines. Operate and maintain the McKinlay Medical Centre.			
8.7 Julia Creek Early Learning Centre				
Type:	<i>Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$321,000	Budget Expenditure	\$325,000
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding. Special project included for the business case and design plans for potential new hub.			
8.8 Julia Creek Early Learning Centre				
Type:	<i>Revenue - Capital Grant</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$15,240	Budget Expenditure	\$0
Description:	Receive capital grant through the Maturing the Infrastructure Pipeline Program for the Business Case and detailed design of the proposed Childrens Hub			
8.9 Middle School				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$11,000	Budget Expenditure	\$13,750

Description:	Provide assistance to the Julia Creek Middle School by contribution of a Teacher Aid and collection of quarterly fees for students to attend.
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Program: 9. Work Program

9.1	Work Program		
<i>Type:</i>	<i>Expenditure - Operational Costs</i>		
Accountability:	Environment and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$42,500
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).		

Program: 10. Sport and Recreation

10.1	McIntyre Park User Contribution and Grant funding		
<i>Type:</i>	<i>Revenue & Expenditure - User Contribution Fees and Grant Funding</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$179,122	Budget Expenditure \$0
Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year. Receive funding for the works as approved through Dept Sport & Rec for flood damaged assets.		

10.2	McIntyre Park Venue		
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$4,500	Budget Expenditure \$126,000
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.		

10.3	Kev Bannah Oval Venue		
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$650	Budget Expenditure \$80,000
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.		

10.4	Burke St Recreational / Events Venue		
<i>Type:</i>	<i>Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$500	Budget Expenditure \$7,500

Description:	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
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10.5 Julia Creek Sporting Precinct Venue

Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$13,000	Budget Expenditure	\$41,000

Description:	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
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10.6 Sport and Recreation

Type:	<i>Revenue - Grant Income</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$10,000	Budget Expenditure	\$0

Description:	Receive funding for the delivery of Sport & Recreational activities.
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10.7 Sport and Recreation

Type:	<i>Revenue & Expenditure - User Fees and Operational Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$4,000	Budget Expenditure	\$120,000

Description:	Receive other revenue not specified under the Sport and Recreation programs. Collect revenue for programs made available to the community through out the current year; School Holiday Program and other sporting events held by Council. Maintain the Sport and Recreation function within Council. Deliver the program to maintain the Sport and Recreation Officer positions including training, meeting and conference attendance, sporting equipment and other general operational costs.
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Program: 11. Parks, Gardens and Amenities

11.1 Parks, Gardens and Amenities

Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$770,000

Description:	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay and Kynuna.
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Program: 12. Civic Centre and Old HACC Centre

12.1 Civic Centre & Old HACC Centre

Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		

Budget:	Budget Revenue \$2,500	Budget Expenditure \$102,000
Description:	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.	

Program: 13. Cemeteries

13.1	Cemeteries
Type:	<i>Expenditure - Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$14,000
Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.

Program: 14. Swimming Pool

14.1	Julia Creek Swimming Pool
Type:	<i>Expenditure - Operational/Maintenance Costs</i>
Accountability:	Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$257,000
Description:	Maintain the Julia Creek Swimming Pool and collect fees and charges for admission and canteen. Operations consist of general maintenance, operational costs and contract management fees to provide a swimming pool service to the community.

Program: 15. Housing and FR Bill Bussutin Centre

15.1	Council Housing and Other Properties
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$109,000 Budget Expenditure \$165,000
Description:	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.
15.2	FR Bill Bussutin Community Centre
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$500 Budget Expenditure \$0

Description:	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.				
15.3	FR Bill Bussutin Centre Senior Living				
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="width: 20%; text-align: center;">\$40,000</td> <td style="width: 40%;">Budget Expenditure</td> <td style="width: 20%; text-align: center;">\$75,000</td> </tr> </table>	Budget Revenue	\$40,000	Budget Expenditure	\$75,000
Budget Revenue	\$40,000	Budget Expenditure	\$75,000		
Description:	Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.				

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

1.1	Local Disaster Management Group and State Emergency Services (SES)				
Type:	Revenue & Expenditure - Grant and Operational Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$27,347</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$173,000</td> </tr> </table>	Budget Revenue	\$27,347	Budget Expenditure	\$173,000
Budget Revenue	\$27,347	Budget Expenditure	\$173,000		
Description:	<p>Provide effective disaster strategies through the implementation of a Local Disaster Management Group. Provide assistance to the SES volunteer organisation. Develop disaster preparations and strategies as per the Local Disaster Management Plan to ensure community safety.</p> <p>Assist in providing emergency help during and after declared (natural or otherwise) disasters. The SES may provide a support role to other agencies, particularly police and fire. Revenue includes SES operational grant and Get Ready Qld funding. Expenditure budget includes provision for SES operations, LDMG operations and the remaining expense for CAT D funding received in 2019, this is to be expended via 'Cards for All' campaign.</p>				

1.2	State Emergency Services (SES) Capital Grant				
Type:	Revenue & Expenditure - Capital Grant				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$59,800</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$59,800	Budget Expenditure	\$0
Budget Revenue	\$59,800	Budget Expenditure	\$0		
Description:	Receive Capital Grant for SES facility McKinlay				

Program: 2. Community Environmental Health and Safety

2.1	Community Environmental Health & Safety Program				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,600</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$173,000</td> </tr> </table>	Budget Revenue	\$1,600	Budget Expenditure	\$173,000
Budget Revenue	\$1,600	Budget Expenditure	\$173,000		
Description:	<p>Provide Environmental Health services across McKinlay Shire. Ensure compliance with Environmental Health legislation and implement pricing policy to recoup costs. Administer obligations under the Food Act 2006, Public Health (Personal Appearance Services) Act 2003, Public Health Act 2005, Environmental Protection Act 1994 and Water Supply (Safety and Reliability) Act 2008. Deliver and maintain the Director of Engineering, Environmental and Regulatory Services and Environmental Health and Tech Officer/Assistant positions.</p>				

Program: 3. Local Law Enforcement

3.1	Local Law Enforcement				
Type:	Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$12,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$138,000</td> </tr> </table>	Budget Revenue	\$12,500	Budget Expenditure	\$138,000
Budget Revenue	\$12,500	Budget Expenditure	\$138,000		

Description:	Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.
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Program: 4. Land and Building Development

4.1	Town Planning		
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$4,000	Budget Expenditure \$30,500
Description:	Assessments of all development applications. Assess applications in line with the provisions of the SPA and consistent with the McKinlay Shire Council Planning Scheme.		

Environmental Management

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Refuse Collection & Disposal

1.1 Refuse Collection					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$84,715</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$46,000</td> </tr> </table>	Budget Revenue	\$84,715	Budget Expenditure	\$46,000
Budget Revenue	\$84,715	Budget Expenditure	\$46,000		
Strategy:	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.				
1.2 Refuse Disposal					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$42,310</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$77,000</td> </tr> </table>	Budget Revenue	\$42,310	Budget Expenditure	\$77,000
Budget Revenue	\$42,310	Budget Expenditure	\$77,000		
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.				

Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$20,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$20,000	Budget Expenditure	\$0
Budget Revenue	\$20,000	Budget Expenditure	\$0		
Strategy:	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.				
2.2 Dingo Baits					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,000	Budget Expenditure	\$0
Budget Revenue	\$2,000	Budget Expenditure	\$0		
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				
2.3 Pest Plant Control Program					
Type:	Revenue & Expenditure - Funding and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$116,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$116,000
Budget Revenue	\$0	Budget Expenditure	\$116,000		
Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.				

2.4 Pest Animal Control Program					
Type:	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: center;">\$35,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: center;">\$83,000</td> </tr> </table>	Budget Revenue	\$35,000	Budget Expenditure	\$83,000
Budget Revenue	\$35,000	Budget Expenditure	\$83,000		
Strategy:	Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Receive grant from Southern Gulf for assistance in managing pest animals. Complete final claim for the Mesquite program.				

Program: 3. Stock Routes and Reserves

3.1 Stock Route and Reserve Program					
Type:	<i>Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: center;">\$236,013</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: center;">\$157,513</td> </tr> </table>	Budget Revenue	\$236,013	Budget Expenditure	\$157,513
Budget Revenue	\$236,013	Budget Expenditure	\$157,513		
Strategy:	<p>Manage the Stock Routes in McKinlay Shire. Provide land reserve leasing opportunities and agistment on the town common to the community. Maintain stock route network in McKinlay Shire and collect fees for stock route permits on an application basis as per the current Fees and Charges schedule.</p> <p>Deliver reserves program; maintain reserves, complete lease agreements for land reserves with assistance from solicitors and provide agistment to shire residents as per the current Fees and Charges Schedule.</p>				
3.2 Precept Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: center;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: center;">\$17,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$17,500
Budget Revenue	\$0	Budget Expenditure	\$17,500		
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.				



Special Meeting of Council Friday, 13th November 2020

5. CLOSE