

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
<b>Income</b>												
<b>Revenue</b>												
<b>Recurrent revenue</b>												
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
<b>Total recurrent revenue</b>	<b>5,484,470</b>	<b>9,936,234</b>	<b>11,451,235</b>	<b>14,769,000</b>	<b>15,028,000</b>	<b>15,300,000</b>	<b>15,587,000</b>	<b>15,870,000</b>	<b>16,167,000</b>	<b>16,456,000</b>	<b>16,765,000</b>	<b>17,062,000</b>
<b>Capital revenue</b>												
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
<b>Total capital revenue</b>	<b>15,022,799</b>	<b>39,743,346</b>	<b>25,603,608</b>	<b>11,762,000</b>	<b>3,112,000</b>	<b>3,262,000</b>	<b>3,237,000</b>	<b>3,187,000</b>	<b>3,125,000</b>	<b>5,147,000</b>	<b>8,819,000</b>	<b>3,612,000</b>
<b>Total revenue</b>	<b>20,507,269</b>	<b>49,679,580</b>	<b>37,054,843</b>	<b>26,531,000</b>	<b>18,140,000</b>	<b>18,562,000</b>	<b>18,824,000</b>	<b>19,057,000</b>	<b>19,292,000</b>	<b>21,603,000</b>	<b>25,584,000</b>	<b>20,674,000</b>
<b>Capital income</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total income</b>	<b>20,507,269</b>	<b>49,679,580</b>	<b>37,054,843</b>	<b>26,531,000</b>	<b>18,140,000</b>	<b>18,562,000</b>	<b>18,824,000</b>	<b>19,057,000</b>	<b>19,292,000</b>	<b>21,603,000</b>	<b>25,584,000</b>	<b>20,674,000</b>
<b>Expenses</b>												
<b>Recurrent expenses</b>												
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)
	<b>(8,519,472)</b>	<b>(17,296,345)</b>	<b>(18,719,968)</b>	<b>(17,546,000)</b>	<b>(17,954,000)</b>	<b>(18,374,000)</b>	<b>(18,622,000)</b>	<b>(18,943,000)</b>	<b>(19,245,000)</b>	<b>(19,584,000)</b>	<b>(20,090,000)</b>	<b>(20,653,000)</b>
<b>Non recurrent expenses</b>												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>(8,519,472)</b>	<b>(17,296,345)</b>	<b>(18,719,968)</b>	<b>(17,546,000)</b>	<b>(17,954,000)</b>	<b>(18,374,000)</b>	<b>(18,622,000)</b>	<b>(18,943,000)</b>	<b>(19,245,000)</b>	<b>(19,584,000)</b>	<b>(20,090,000)</b>	<b>(20,653,000)</b>
<b>Net result</b>	<b>11,987,797</b>	<b>32,383,235</b>	<b>18,334,875</b>	<b>8,985,000</b>	<b>186,000</b>	<b>188,000</b>	<b>202,000</b>	<b>114,000</b>	<b>47,000</b>	<b>2,019,000</b>	<b>5,494,000</b>	<b>21,000</b>
<b>Operating Result (excl capital revenue)</b>	<b>(3,035,002)</b>	<b>(7,360,111)</b>	<b>(7,268,733)</b>	<b>(2,777,000)</b>	<b>(2,926,000)</b>	<b>(3,074,000)</b>	<b>(3,035,000)</b>	<b>(3,073,000)</b>	<b>(3,078,000)</b>	<b>(3,128,000)</b>	<b>(3,325,000)</b>	<b>(3,591,000)</b>

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
<b>Current Assets</b>												
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
<b>Total current assets</b>	<b>20,837,200</b>	<b>7,455,762</b>	<b>15,687,374</b>	<b>11,489,295</b>	<b>11,263,795</b>	<b>10,877,795</b>	<b>10,464,795</b>	<b>10,047,795</b>	<b>9,536,795</b>	<b>9,415,795</b>	<b>8,718,795</b>	<b>8,595,795</b>
<b>Non Current Assets</b>												
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
<b>Total non current assets</b>	<b>241,731,676</b>	<b>274,594,000</b>	<b>255,685,500</b>	<b>268,762,500</b>	<b>269,201,000</b>	<b>269,807,000</b>	<b>270,441,000</b>	<b>270,994,000</b>	<b>271,574,000</b>	<b>273,733,000</b>	<b>279,948,000</b>	<b>280,115,000</b>
<b>TOTAL ASSETS</b>	<b>262,568,876</b>	<b>282,049,762</b>	<b>271,372,874</b>	<b>280,251,795</b>	<b>280,464,795</b>	<b>280,684,795</b>	<b>280,905,795</b>	<b>281,041,795</b>	<b>281,110,795</b>	<b>283,148,795</b>	<b>288,666,795</b>	<b>288,710,795</b>
<b>Current liabilities</b>												
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
<b>Total current liabilities</b>	<b>8,409,993</b>	<b>1,774,000</b>	<b>10,382,079</b>	<b>10,276,000</b>	<b>10,303,000</b>	<b>10,335,000</b>	<b>10,354,000</b>	<b>10,376,000</b>	<b>10,398,000</b>	<b>10,417,000</b>	<b>10,441,000</b>	<b>10,464,000</b>
<b>Non current liabilities</b>												
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
<b>Total non current liabilities</b>	<b>272,166</b>	<b>152,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>
<b>TOTAL LIABILITIES</b>	<b>8,682,159</b>	<b>1,926,000</b>	<b>11,139,079</b>	<b>11,033,000</b>	<b>11,060,000</b>	<b>11,092,000</b>	<b>11,111,000</b>	<b>11,133,000</b>	<b>11,155,000</b>	<b>11,174,000</b>	<b>11,198,000</b>	<b>11,221,000</b>
<b>NET COMMUNITY ASSETS</b>	<b>253,886,717</b>	<b>280,123,762</b>	<b>260,233,795</b>	<b>269,218,795</b>	<b>269,404,795</b>	<b>269,592,795</b>	<b>269,794,795</b>	<b>269,908,795</b>	<b>269,955,795</b>	<b>271,974,795</b>	<b>277,468,795</b>	<b>277,489,795</b>
<b>COMMUNITY EQUITY</b>												
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
<b>TOTAL COMMUNITY EQUITY</b>	<b>253,886,717</b>	<b>280,123,762</b>	<b>260,233,795</b>	<b>269,218,795</b>	<b>269,404,795</b>	<b>269,592,795</b>	<b>269,794,795</b>	<b>269,908,795</b>	<b>269,955,795</b>	<b>271,974,795</b>	<b>277,468,795</b>	<b>277,489,795</b>

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
<b><u>Cash flows from operating activities</u></b>												
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)
	<b>(1,672,271)</b>	<b>(2,397,000)</b>	<b>(2,793,000)</b>	<b>1,800,000</b>	<b>2,335,000</b>	<b>2,143,000</b>	<b>2,124,000</b>	<b>2,097,000</b>	<b>2,059,000</b>	<b>2,023,000</b>	<b>1,972,000</b>	<b>1,930,000</b>
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)	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from operating activities</b>	<b>(1,620,866)</b>	<b>(2,183,670)</b>	<b>(2,677,000)</b>	<b>1,861,000</b>	<b>2,382,000</b>	<b>2,186,000</b>	<b>2,174,000</b>	<b>2,142,000</b>	<b>2,110,000</b>	<b>2,067,000</b>	<b>2,022,000</b>	<b>1,969,000</b>
<b><u>Cashflows from investing activities</u></b>												
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
<b>Net cash inflow (outflow) from investing activities</b>	<b>(1,339,254)</b>	<b>(10,704,600)</b>	<b>(6,711,392)</b>	<b>(6,605,000)</b>	<b>(2,755,000)</b>	<b>(2,605,000)</b>	<b>(2,630,000)</b>	<b>(2,600,000)</b>	<b>(2,662,000)</b>	<b>(2,222,000)</b>	<b>(2,766,000)</b>	<b>(2,135,000)</b>
<b><u>Cash flows from financing activities</u></b>												
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Cash at the end of the period</b>	<b>15,875,301</b>	<b>5,946,849</b>	<b>9,446,727</b>	<b>4,702,727</b>	<b>4,329,727</b>	<b>3,910,727</b>	<b>3,454,727</b>	<b>2,996,727</b>	<b>2,444,727</b>	<b>2,289,727</b>	<b>1,545,727</b>	<b>1,379,727</b>

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
	\$	\$	\$									
<b>Asset revaluation surplus</b>												
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
<b>Retained surplus</b>												
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
<b>Total</b>												
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
<b>Council</b>													
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%

## 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	<b>49,679,580</b>	<b>52,878,831</b>	<b>37,054,843</b>	<b>18,719,968</b>
	Actual Surplus	7,452,266	2020/2021 Adopted Budget Surplus	<b>(3,199,251)</b>	20/21 Amended Budget Surplus	<b>18,334,875</b>



# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. ENGINEERING ADMINISTRATION</b>						
<b>Capital Grants</b>	<b>\$1,246,984</b>		<b>\$3,125,726</b>		<b>\$2,317,972</b>	
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	
<b>Fees &amp; Charges</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Licence & Permit Fees - Grids	\$0		\$0		\$0	
<b>Engineering Admin - Operating Costs</b>		<b>\$56,353</b>		<b>\$610,000</b>		<b>\$410,000</b>
Engineering Admin - Labour		\$106,436		\$360,000		\$260,000
Engineering Admin - Materials & Serv		-\$50,083		\$250,000		\$150,000
<b>Depot - Operational Costs</b>		<b>\$67,132</b>		<b>\$180,000</b>		<b>\$170,000</b>
Depot - Labour		\$21,486		\$70,000		\$60,000
Depot - Materials & Services		\$45,646		\$110,000		\$110,000
<b>Depreciation</b>		<b>\$4,628</b>		<b>\$27,000</b>		<b>\$28,000</b>
Depreciation - Buildings		\$4,628		\$27,000		\$28,000
<b>Floating Plant &amp; Loose Tools</b>		<b>\$0</b>		<b>\$5,000</b>		<b>\$5,000</b>
Floating Plant & Loose Tools		\$0.00		\$5,000		\$5,000
<b>Program 2. ROAD MAINTENANCE</b>						
<b>Grants Revenue</b>	<b>\$241,736</b>		<b>\$469,845</b>		<b>\$483,472</b>	

# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Grant - FAG Roads Component	\$241,736		\$469,845		\$483,472	
TMR Overlanders Way Signage	\$0		\$0		\$0	
<b>Repairs &amp; Maint - Shire Roads</b>		<b>\$275,483</b>		<b>\$1,200,000</b>		<b>\$1,200,000</b>
Repairs & Maint - Labour		\$113,358		\$505,000		\$505,000
Repairs & Maint - Materials & Serv		\$162,126		\$695,000		\$695,000
<b>Signage Directional and Advisory</b>		<b>\$3,303</b>		<b>\$40,000</b>		<b>\$40,000</b>
Signage Directional & Advisory - Lab		\$1,159		\$30,000		\$30,000
Signage Directional Advisory M&S		\$2,144		\$10,000		\$10,000
<b>Repairs &amp; M'tce - Town Streets</b>		<b>\$38,883</b>		<b>\$130,000</b>		<b>\$120,000</b>
Repairs & M'tce - Town Sts - Labour		\$13,048		\$52,000		\$50,000
R & M - Town Sts - Materials & Svcs		\$25,836		\$78,000		\$70,000
<b>Wet Weather Expenses</b>		<b>\$0</b>		<b>\$20,000</b>		<b>\$10,000</b>
Wet Weather Expenses-Labour		\$0		\$20,000		\$10,000
Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0
<b>Depreciation</b>		<b>\$489,426</b>		<b>\$2,755,000</b>		<b>\$2,915,000</b>
Depreciation - Roads Infrastructure		\$483,663		\$2,720,000		\$2,880,000
Depreciation - Other Structures Eng		\$5,764		\$35,000		\$35,000
<b>Program 3. FLOOD DAMAGE SHIRE ROADS</b>						
<b>Shire Road Flood Damage REVENUE</b>	<b>\$12,416,452</b>		<b>\$32,877,826</b>		<b>\$19,699,088</b>	
Flood Damage (NDRRA) 2020	\$1,628,529		\$0		\$1,628,529	
Flood Damage (NDRRA) 2018	\$1,327,901		\$852,529		\$1,327,901	
Flood Damage (NDRRA) 2019	\$7,740,069		\$28,123,742		\$15,022,658	

# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Natural Disaster Resilience Program	\$1,719,953		\$3,901,555		\$1,720,000	
<b>Shire Roads Flood Damage Repairs</b>		<b>\$7,160,765</b>		<b>\$35,582,486</b>		<b>\$0</b>
R & M - Flood Damage - Labour		\$128,289		\$1,067,475		\$0
R & M - Flood Damage - Mate & Svcs		\$7,032,476		\$34,515,011		\$0
Roads Impairment reversal	\$0					
Flood Damage - Capitalisation	\$0					
<b>Program 4. AIRPORT</b>						
<b>Airport Grants, Fees &amp; Charges</b>	<b>\$78,492</b>		<b>\$34,000</b>		<b>\$136,281</b>	
Capital Grants - Airport	\$62,500		\$0		\$102,281	
Airport Fees and Charges	\$15,992		\$34,000		\$34,000	
<b>Airport Operational Costs</b>		<b>\$56,685</b>		<b>\$155,000</b>		<b>\$150,000</b>
Airport Operations Costs - Labour		\$15,594		\$55,000		\$50,000
Airport Operations Costs - Mat & Svc		\$41,092		\$100,000		\$100,000
<b>Depreciation</b>		<b>\$7,379</b>		<b>\$57,000</b>		<b>\$46,000</b>
Depreciation - Airport Infrastructure		\$3,448		\$21,000		\$21,000
Depreciation - Roads		\$3,932		\$36,000		\$25,000
<b>Program 5. PLANT &amp; WORKSHOP</b>						
<b>Fees &amp; Charges</b>	<b>\$21,443</b>		<b>\$71,000</b>		<b>\$39,350</b>	
Diesel Fuel Rebate	\$17,097		\$70,000		\$35,000	
Plant Hire (External)	\$4,346		\$1,000		\$4,350	
<b>Repairs &amp; M'tce - Plant &amp; Vehicles</b>		<b>\$620,871</b>		<b>\$1,245,000</b>		<b>\$1,245,000</b>
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

# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Depreciation</b>		<b>\$128,405</b>		<b>\$742,000</b>		<b>\$762,000</b>
Depreciation - Plant & Equipment		\$124,798.06		\$720,000		\$740,000
Depreciation - Buildings		\$3,606.89		\$22,000		\$22,000
<b>Recoverable</b>		<b>-\$1,039,424</b>		<b>-\$2,100,000</b>		<b>-\$1,900,000</b>
(Plant Hire Recoveries - Internal)		-\$1,039,423.55		-\$2,100,000		-\$1,900,000
<b>Other</b>		<b>\$0.00</b>		<b>\$0</b>		<b>\$0</b>
Rent/Buy - Plant & Equipment		\$0.00		\$0		\$0
<b>Program 6. RECOVERABLE WORKS</b>						
<b>RMPC Revenue</b>	<b>\$784,193</b>		<b>\$1,428,000</b>		<b>\$1,428,000</b>	
Main Roads RMPC Revenue	\$784,193		\$1,428,000		\$1,428,000	
<b>RMPC Works</b>		<b>\$633,812</b>		<b>\$1,428,000</b>		<b>\$1,428,000</b>
RMPC - Labour		\$240,658		\$460,000		\$460,000
RMPC - Materials & Services		\$393,155		\$968,000		\$968,000
<b>RPC Revenue</b>	<b>\$318,766</b>		<b>\$0</b>		<b>\$1,490,000</b>	
Main Roads RPC Revenue	\$318,766		\$0		\$1,490,000	
<b>RPC Works</b>		<b>\$629,805</b>		<b>\$0</b>		<b>\$1,290,000</b>
RPC Works - Labour		\$50,177		\$0		\$190,000
RPC Works - Materials & Services		\$579,628		\$0		\$1,100,000
<b>Cannington Road Revenue</b>	<b>\$74,967</b>		<b>\$420,000</b>		<b>\$420,000</b>	
BHP Cannington Road Agreement	\$74,967		\$420,000		\$420,000	

# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Cannington Road Works</b>		<b>\$81,491</b>		<b>\$420,000</b>		<b>\$420,000</b>
Cannington Road Works - Labour		\$25,660		\$105,000		\$105,000
Cannington Road Wks - Mat & Svcs		\$55,831		\$315,000		\$315,000
<b>Recoverable Revenue- other</b>	<b>\$97,343</b>		<b>\$200,000</b>		<b>\$200,000</b>	
Private Works Revenue	\$97,343		\$200,000		\$200,000	
<b>Recoverable Works - other</b>		<b>\$95,490</b>		<b>\$200,000</b>		<b>\$200,000</b>
Private Works Expenses - Labour		\$2,453		\$5,000		\$7,000
Private Works Expenses - Mat & Svcs		\$93,037		\$195,000		\$193,000
<b>Program 7. WATER OPERATIONS</b>						
<b>JULIA CREEK WATER SUPPLY</b>						
<b>Julia Creek Rates Service Charges</b>	<b>\$133,126</b>		<b>\$782,182</b>		<b>\$782,182</b>	
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	
Discount on Rates - JC Water	-\$12,239		-\$28,465		-\$28,465	
Rates Write-offs - JC Water	-\$90		-\$500		-\$500	
<b>Operational Costs - JC Water</b>		<b>\$73,177</b>		<b>\$190,000</b>		<b>\$190,000</b>
Operational Cost - JC Water - Labour		\$17,790		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$55,386		\$140,000		\$140,000
<b>Depreciation</b>		<b>\$13,211</b>		<b>\$75,000</b>		<b>\$79,000</b>
Depreciation - JC Water		\$13,211		\$75,000		\$79,000
<b>McKINLAY WATER SUPPLY</b>						
<b>McKinlay Rates Service Charges</b>	<b>\$10,034</b>		<b>\$19,609</b>		<b>\$19,609</b>	

# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
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	
<b>Operational Costs - McKinlay Water</b>		<b>\$10,577</b>		<b>\$15,000</b>		<b>\$16,500</b>
Oper. Cost - McKinlay Water - Labour		\$3,332		\$5,000		\$5,500
Op. Cost - McKinlay Water - Mat & Sv		\$7,245		\$10,000		\$11,000
<b>Depreciation</b>		<b>\$3,174</b>		<b>\$20,000</b>		<b>\$20,000</b>
Depreciation - McKinlay Water		\$3,174		\$20,000		\$20,000
<b>KYNUNA WATER SUPPLY</b>						
<b>Kynuna Rates Service Charges</b>	<b>\$6,404</b>		<b>\$12,557</b>		<b>\$12,557</b>	
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	
<b>Operational Costs - Kynuna Water</b>		<b>\$39,528</b>		<b>\$74,000</b>		<b>\$74,000</b>
Oper. Costs - Kynuna Water - Labour		\$6,567		\$15,000		\$15,000
Op. Costs - Kynuna Water - Mat & Svc		\$32,961		\$59,000		\$59,000
<b>Depreciation</b>		<b>\$5,306</b>		<b>\$22,000</b>		<b>\$32,000</b>
Depreciation - Kynuna Water		\$5,306		\$22,000		\$32,000
<b>NELIA WATER SUPPLY</b>						
<b>Nelia Rates Service Charges</b>	<b>\$1,271</b>		<b>\$2,458</b>		<b>\$2,408</b>	
Water Rates & Charges - Nelia	\$1,330		\$2,659		\$2,659	

# Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Interest on Arrears - Nelia Water	\$44		\$65		\$65	
Discount on Rates - Nelia Water	-\$67		-\$266		-\$266	
Rates Write-offs - Nelia Water	-\$35		\$0		-\$50	
<b>Operational Costs - Nelia</b>		<b>\$4,689</b>		<b>\$6,000</b>		<b>\$7,500</b>
Operational Costs - Nelia - Labour		\$1,882		\$1,000		\$2,500
Oper. Costs - Nelia - Mat & Svcs		\$2,808		\$5,000		\$5,000
<b>Depreciation</b>		<b>\$373</b>		<b>\$2,500</b>		<b>\$2,500</b>
Depreciation - Nelia Water		\$373		\$2,500		\$2,500
<b>GILLIAT WATER SUPPLY</b>						
<b>Gilliat Rates Service Charges</b>	<b>\$1,367</b>		<b>\$2,599</b>		<b>\$2,599</b>	
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	
<b>Program 8. SEWERAGE OPERATIONS</b>						
<b>Julia Creek Sewerage Service Charges</b>	<b>\$109,211</b>		<b>\$716,244</b>		<b>\$716,244</b>	
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	
Discount on Rates - Sewerage	-\$10,212		-\$23,892		-\$23,892	
Rates Write-offs - Sewerage	-\$52		-\$200		-\$200	
<b>Operational Costs - JC Sewerage</b>		<b>\$63,450</b>		<b>\$160,000</b>		<b>\$210,000</b>
Oper. Costs - JC Sewerage - Labour		\$12,477		\$40,000		\$40,000
Op. Costs - JC Sewerage - Mat & Svcs		\$50,973		\$120,000		\$170,000
<b>Depreciation</b>		<b>\$55,466</b>		<b>\$315,000</b>		<b>\$332,000</b>

## Infrastructure and Works

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Depreciation - Other structures		\$549		\$5,000		\$5,000
Depreciation - JC Sewerage		\$54,917		\$310,000		\$327,000
	<b>\$15,541,789</b>	<b>\$9,579,440</b>	<b>\$40,162,046</b>	<b>\$43,575,986</b>	<b>\$27,749,762</b>	<b>\$9,502,500</b>



# Governance and Partnerships

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

# Corporate Services

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. EMPLOYEE COSTS &amp; RECOVERY</b>						
<b>Employee Operational Costs</b>		<b>-\$11,438</b>		<b>\$149,000</b>		<b>\$179,000</b>
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)		<b>-\$605,183</b>		<b>-\$1,346,000</b>		<b>-\$1,266,000</b>
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
<b>Program 2. ADMINISTRATION GENERAL</b>						
<b>Administration Revenue</b>	<b>\$2,283,140</b>		<b>\$4,613,558</b>		<b>\$4,243,935</b>	
Grants - Local G'ment FAG	\$1,025,822		\$2,116,801		\$2,051,644	
Capital Grant	\$411,742		\$961,997		\$780,497	
Capital Grant	\$515,000		\$1,030,000		\$1,030,000	

# Corporate Services

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Capital Grant (Innovation Hub)	\$222,409		\$261,875		\$222,409	
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	
- Other Revenue GST						
- Other Revenue GST Free						
Income from on Sale of Land						
Loss on Sale NC Assets	\$0					
<b>Finance &amp; Admin Operational Costs</b>		<b>\$478,988</b>		<b>\$1,240,000</b>		<b>\$1,100,000</b>
Finance & Admin Oper Costs - Labour		\$218,477		\$540,000		\$500,000
Fin & Admin Oper Costs - Mat & Svcs		\$260,512		\$700,000		\$600,000
<b>Other Expenses</b>		<b>-\$35,229</b>		<b>-\$3,499</b>		<b>-\$2,289</b>
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
<b>Depreciation</b>		<b>\$30,268</b>		<b>\$180,000</b>		<b>\$185,000</b>
Depreciation - Buildings		\$23,715		\$140,000		\$145,000
Depreciation - Furn & Office Equip		\$6,553		\$40,000		\$40,000

# Corporate Services

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 3. RATES &amp; CHARGES</b>						
<b>General Rate Collection</b>	<b>\$1,271,248</b>		<b>\$2,530,500</b>		<b>\$2,526,165</b>	
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	
<b>General Rates Expenses</b>		<b>\$1,121</b>		<b>\$30,000</b>		<b>\$15,000</b>
Valuation Expenses - Rates		\$1,121		\$30,000		\$15,000
<b>Council Rates &amp; Charges</b>		<b>\$12,931</b>		<b>\$45,500</b>		<b>\$26,500</b>
Council Rates & Charges - Labour		\$0		\$500		\$500
Council Rates & Charges - Mat & Svcs		\$12,931		\$45,000		\$26,000
<b>Program 4. WORKPLACE HEALTH &amp; SAFETY</b>						
<b>Workcover</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Workcover Reimbursements		\$0		\$0		\$0
<b>Workplace, Health &amp; Safety Costs</b>		<b>\$120,837</b>		<b>\$227,000</b>		<b>\$250,000</b>
WPHS Costs - Labour		\$37,701		\$102,000		\$100,000
WPHS Costs - Materials & Services		\$83,136		\$125,000		\$150,000
<b>Recoverable</b>		<b>-\$25,102</b>		<b>-\$55,000</b>		<b>-\$50,000</b>
(WH&S Overheads Recoveries)		-\$25,102		-\$55,000		-\$50,000

# Corporate Services

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

# Economic Development

Description	2020/2021 Actuals 31/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. ECONOMIC DEVELOPMENT</b>						
<b>Economic Development Revenue</b>	<b>\$7,439</b>		<b>\$72,670</b>		<b>\$53,414</b>	
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	
<b>Economic Development</b>		<b>\$60,669</b>		<b>\$141,000</b>		<b>\$141,000</b>
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
<b>Depreciation</b>		<b>\$74,037</b>		<b>\$389,000</b>		<b>\$443,000</b>
Depreciation - CS & ED Buildings		\$23,802		\$137,000		\$143,000
Depreciation - CS & ED Structures		\$50,235		\$252,000		\$300,000
<b>Program 2. TOURISM</b>						
<b>Tourism Revenue - Promo Sales</b>	<b>\$21,634</b>		<b>\$35,750</b>		<b>\$69,650</b>	
OQTA Funding	\$0		\$25,000		\$25,000	
Tourism Grant Funding	\$12,500		\$0		\$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	

# Economic Development

Description	2020/2021 Actuals 31/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Tourism Operational Costs</b>		<b>\$102,531</b>		<b>\$375,500</b>		<b>\$339,000</b>
Tourism & Promotion - Labour		\$54,985		\$205,000		\$160,000
Tourism & Promotion - Mater & Svcs		\$47,546		\$170,500		\$179,000
<b>Radio &amp; Television Operating Expense</b>		<b>\$0</b>		<b>\$1,800</b>		<b>\$1,800</b>
Radio & TV Oper Exp - Labour		\$0		\$0		\$0
Radio & TV Oper Exp - Mater & Svcs		\$0		\$1,800		\$1,800
<b>Street Lighting</b>		<b>\$6,707</b>		<b>\$30,000</b>		<b>\$25,000</b>
Street Lighting Operational Costs		\$6,707		\$30,000		\$25,000
<b>Program 3. LIVESTOCK OPERATIONS</b>						
<b>Fees - Livestock Weighing Facilities</b>	<b>\$239,971</b>		<b>\$302,000</b>		<b>\$306,000</b>	
Livestock Facility Capital Grant	\$187,273		\$206,000		\$206,000	
Fees - Livestock Weight Scales	\$26,217		\$60,000		\$60,000	
Fees - Livestock Yardage	\$0		\$0		\$0	
Fees - Cattle Train Loading	\$26,482		\$36,000		\$40,000	
<b>Livestock Operations</b>		<b>\$38,519</b>		<b>\$87,000</b>		<b>\$89,500</b>
Livestock Weighing - Labour		\$8,156		\$32,000		\$28,000
Livestock Weighing - Operations		\$19,249		\$35,000		\$40,000
Cattle Train Loading - Labour		\$8,224		\$18,000		\$18,000
Cattle Train Loading - Operations		\$2,890		\$2,000		\$3,500
<b>Depreciation</b>		<b>\$9,395</b>		<b>\$56,250</b>		<b>\$56,250</b>
Depreciation - Livestock Structures		\$9,355		\$56,000		\$56,000
Depreciation - Plant & equipment		\$40		\$250		\$250
	<b>\$269,045</b>	<b>\$291,859</b>	<b>\$410,420</b>	<b>\$1,080,550</b>	<b>\$429,064</b>	<b>\$1,095,550</b>

# 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
<b>Program 1. COMMUNITY SERVICES</b>						
<b>Community Services Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Community Services Grant	\$0		\$0		\$0	
<b>Community Services Operational Costs</b>		<b>\$94,305</b>		<b>\$254,000</b>		<b>\$244,000</b>
Community Services Wages		\$85,394		\$195,000		\$185,000
Community Services Materials & Servi		\$8,911		\$59,000		\$59,000
<b>Program 2. COMMUNITY DEVELOPMENT</b>						
<b>Revenue</b>	<b>\$74,114</b>		<b>\$296,456</b>		<b>\$296,456</b>	
CDO Grant Funding	\$74,114		\$296,456		\$296,456	
<b>CDO Operational Costs</b>		<b>\$56,243</b>		<b>\$512,912</b>		<b>\$512,912</b>
CDO Labour Costs		\$39,258		\$146,456		\$146,456
CDO Materials & Services		\$16,984		\$366,456		\$366,456
<b>Program 3. CARAVAN PARK</b>						
<b>Revenue</b>	<b>\$253,757</b>		<b>\$255,000</b>		<b>\$355,290</b>	
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	
<b>Caravan Park Operational Costs</b>		<b>\$177,572</b>		<b>\$282,000</b>		<b>\$325,000</b>
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
C'van Pk Oper Costs - Mater & Svcs		\$158,909		\$260,000		\$290,000
<b>Depreciation</b>		<b>\$13,807</b>		<b>\$75,500</b>		<b>\$76,500</b>
Depreciation - C/Park Buildings		\$10,292		\$60,500		\$61,500
Depreciation - C/Park Structures		\$3,515		\$15,000		\$15,000
<b>Program 4. MCKINLAY COMMUNITY</b>						
<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>-\$9,561</b>	
<b>Grant Funding</b>	\$0		\$0		\$0	
<b>Unspent Grant funds</b>	-\$9,561				-\$9,561	
<b>Comm. Facilities - Operational Costs</b>		<b>\$1,737</b>		<b>\$2,500</b>		<b>\$3,000</b>
Comm Facilities Labour Costs		\$0		\$1,200		\$500
Comm Facilities Materials & Services		\$1,737		\$1,300		\$2,500
<b>Program 3. Smart Hub</b>						
<b>Revenue</b>	<b>\$0</b>		<b>\$1,000</b>		<b>\$1,000</b>	
Smart Hub Memberships	\$0		\$1,000		\$1,000	
<b>Smart Hub - Operational Costs</b>		<b>\$8,628</b>		<b>\$16,500</b>		<b>\$25,800</b>
Smart Hub - Labour		\$137		\$1,000		\$800
Smart Hub - Material & Services		\$8,491		\$15,500		\$25,000
<b>Depreciation</b>		<b>\$1,236</b>		<b>\$9,000</b>		<b>\$8,000</b>
Depreciation - Medical Centre Bldg		\$1,236		\$9,000		\$8,000
<b>Program 4. LIBRARY SERVICES</b>						
<b>Grants Revenue</b>	<b>\$6,859</b>		<b>\$1,000</b>		<b>\$6,859</b>	
Grants - Library Operations	\$6,859		\$1,000		\$6,859	

# 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
Capital Grants - JC Library	\$0		\$0		\$0	
<b>Fees &amp; Charges Revenue</b>	<b>\$18</b>		<b>\$25</b>		<b>\$25</b>	
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	
<b>JC Library Operational Costs</b>		<b>\$55,681</b>		<b>\$151,710</b>		<b>\$131,710</b>
JC Library Oper Costs - Labour		\$43,840		\$115,000		\$95,000
JC Library Oper Costs - Mat & Svcs		\$11,841		\$36,710		\$36,710
<b>McKinlay Library Operational Costs</b>		<b>\$3,171</b>		<b>\$5,500</b>		<b>\$5,200</b>
McKin Library Oper Costs - Labour		\$0		\$500		\$200
McKin Libry Oper Costs - Mat & Svcs		\$3,171		\$5,000		\$5,000
<b>Program 5. EVENTS</b>						
<b>Grants &amp; Subsidies Revenue</b>	<b>\$9,500</b>		<b>\$4,000</b>		<b>\$13,500</b>	
Qld Week Funding	\$0		\$4,000		\$4,000	
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	
<b>Events Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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
Events Revenue - Other	\$0		\$0		\$0	
Community Christmas Tree	\$0		\$0		\$0	
<b>Events Operational Costs</b>		<b>\$4,569</b>		<b>\$104,000</b>		<b>\$112,500</b>
Events Operational Costs - Labour		\$0		\$2,500		\$1,500
Events Oper Costs - Material & Serv		\$4,569		\$101,500		\$111,000
<b>Program 6. HERITAGE &amp; CULTURAL</b>						
<b>Museum Operational Costs</b>		<b>\$7,070</b>		<b>\$10,500</b>		<b>\$13,000</b>
Museum Operational Costs - Labour		\$270		\$1,500		\$1,000
Museum Oper Costs - Mater & Svcs		\$6,799		\$9,000		\$12,000
<b>Jan Eckford Centre Operational Costs</b>		<b>\$5,713</b>		<b>\$7,500</b>		<b>\$7,500</b>
Jan Eckford Ctre Oper Costs- Labour		\$420		\$1,000		\$1,000
J Eckford Ctr Op Costs-Mater & Svc		\$5,293		\$6,500		\$6,500
<b>Heritage Grants</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Grants and subsidies - War Memorial	\$0		\$0		\$0	
<b>Heritage Project Costs</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Heritage Project Costs - Labour		\$0		\$0		\$0
Heritage Project Costs - Mater & Svc		\$0		\$0		\$0
<b>RADF Revenue</b>	<b>\$48,104</b>		<b>\$0</b>		<b>\$0</b>	
Grant - RADF	\$48,104		\$0		\$0	
RADF - Contributions	\$0		\$0		\$0	
<b>RADF Expenditure</b>		<b>\$22,539</b>		<b>\$40,104</b>		<b>\$40,104</b>

# 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
RADF Expenses		\$22,539		\$40,104		\$40,104
<b>Program 7. COMMUNITY SUPPORT</b>						
<b>CHSP &amp; Meals on Wheels Revenue</b>	<b>\$154,832</b>		<b>\$205,681</b>		<b>\$205,981</b>	
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	
<b>CHSP &amp; MOW Operational Costs</b>		<b>\$69,107</b>		<b>\$238,181</b>		<b>\$238,181</b>
CHSP & MOW Operational Costs- Labour		\$46,392		\$115,000		\$115,000
CHSP & MOW Oper Costs - Mater & Svcs		\$22,715		\$123,181		\$123,181
CHSP Unspent Grant						
<b>Aged Care-Expenses Home Access</b>		<b>\$691</b>		<b>\$10,000</b>		<b>\$14,150</b>
Home Access-labour		\$0		\$5,000		\$5,000
Home Access-Mat & Services		\$0		\$5,000		\$5,000
Depreciation - Buildings		\$691		\$0		\$4,150
<b>Aged Care Grant Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Broadband for Seniors	\$0		\$0		\$0	
Other Revenue-Aged Care	\$0		\$0		\$0	
<b>Community Health Care</b>		<b>\$23,316</b>		<b>\$75,500</b>		<b>\$75,500</b>
Community Health - Labour		\$0		\$0		\$0
Community Health - Materials & Ser		\$23,316		\$75,500		\$75,500
<b>Early Learning / Child Care Revenue</b>	<b>\$187,733</b>		<b>\$391,000</b>		<b>\$336,240</b>	
Operating Grant	\$35,286		\$81,000		\$81,000	

# 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
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	
<b>Early Learning / Child Care Expenditure</b>		<b>\$166,332</b>		<b>\$335,200</b>		<b>\$337,500</b>
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
<b>Community Support Expenditure</b>		<b>\$5,005</b>		<b>\$150,000</b>		<b>\$125,000</b>
Organisations Financial Support		\$5		\$110,000		\$85,000
Community Small Grants Program		\$0		\$20,000		\$20,000
Community Donations		\$5,000		\$20,000		\$20,000
<b>Middle School Revenue</b>	<b>\$4,500</b>		<b>\$3,000</b>		<b>\$11,000</b>	
Middle School Fees	\$4,500		\$3,000		\$11,000	
<b>Middle School Expenditure</b>		<b>\$11,576</b>		<b>\$6,100</b>		<b>\$13,750</b>
Middle School Labour		\$135		\$100		\$250
Middle School Materials & Services		\$11,441		\$6,000		\$13,500
<b>Program 8. SPORTS &amp; RECREATION</b>						
<b>McIntyre Park Revenue</b>	<b>\$4,023</b>		<b>\$180,122</b>		<b>\$183,622</b>	
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	
<b>McIntyre Park Operational Costs</b>		<b>\$72,866</b>		<b>\$121,000</b>		<b>\$126,000</b>

# 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
McIntyre Pk Oper Costs - Labour		\$6,247		\$25,000		\$20,000
McIntyre Pk Oper Cost- Mater & Svcs		\$66,618		\$96,000		\$106,000
<b>Key Bannah Oval Revenue</b>	<b>\$526</b>		<b>\$800</b>		<b>\$650</b>	
New Amenities Block Funding	\$0		\$0		\$0	
Fees - Hire of Facilities	\$526		\$800		\$650	
<b>Key Bannah Oval Operational Costs</b>		<b>\$40,165</b>		<b>\$85,000</b>		<b>\$80,000</b>
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
<b>Burke St Recreation/Events Shed Revenue</b>		<b>\$0</b>	<b>\$3,000</b>		<b>\$500</b>	
Burke St Recreation/Events Shed Hire Fees		\$0	\$3,000		\$500	
<b>Burke St Recreation/Events Shed Costs</b>		<b>\$2,188</b>		<b>\$9,000</b>		<b>\$7,500</b>
Burke St Rec/Events Shed - Labour		\$321		\$4,000		\$2,500
Burke St Rec/Events Shed - R&M		\$1,867		\$5,000		\$5,000
<b>Julia Creek Sporting Precinct Revenue</b>	<b>\$7,132</b>		<b>\$8,000</b>		<b>\$13,000</b>	
Capital Grant Gym Extension	\$0		\$0		\$0	
JC Sporting Precinct - Fees & Charges	\$7,132		\$8,000		\$13,000	
<b>Julia Creek Sporting Precinct Expenses</b>		<b>\$22,272</b>		<b>\$41,000</b>		<b>\$41,000</b>
JC Sporting Precinct - Labour		\$3,386		\$6,000		\$6,000
JC Sporting Precinct - Mtce & Svcs		\$18,886		\$35,000		\$35,000
<b>Sport &amp; Rec Revenue</b>	<b>\$9,923</b>		<b>\$0</b>		<b>\$10,000</b>	
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
Move It Program	\$9,923		\$0		\$10,000	
<b>Sport &amp; Rec - Other Revenue</b>	<b>\$4,000</b>		<b>\$3,400</b>		<b>\$4,000</b>	
Sport & Rec - Other Revenue	\$4,000		\$3,400		\$4,000	
<b>Sport &amp; Rec Operational Costs</b>		<b>\$55,654</b>		<b>\$120,000</b>		<b>\$120,000</b>
Sport & Rec Costs - Labour		\$52,096		\$95,000		\$100,000
Sport & Rec Costs - Mat & Svcs		\$3,558		\$25,000		\$20,000
<b>Program 9. PARKS &amp; GARDENS</b>						
<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Parks & Gardens	\$0		\$0		\$0	
<b>Parks, Garden, Amenities Operational</b>		<b>\$300,739</b>		<b>\$790,000</b>		<b>\$770,000</b>
Parks, Gardens, Amenities - Labour		\$170,585		\$440,000		\$420,000
Parks, Gardens, Amenities - Mat & Svc		\$130,155		\$350,000		\$350,000
<b>Program 10. OLD HACC BUILDING</b>						
<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Old HACC Building Fees & Charges	\$0		\$0		\$0	
<b>Old HACC Building</b>		<b>\$2,253</b>		<b>\$7,000</b>		<b>\$7,000</b>
Old HACC Building Oper Costs - Labour		\$0		\$500		\$500
Old HACC Building Oper Costs - Mat & Svcs		\$2,253		\$6,500		\$6,500
<b>Program 11. CIVIC CENTRE</b>						
<b>Revenue</b>	<b>\$2,302</b>		<b>\$1,500</b>		<b>\$2,500</b>	
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
Fees -Hire of Facilities & Equipment	\$2,302		\$1,500		\$2,500	
<b>Civic Centre Operational Costs</b>		<b>\$38,773</b>		<b>\$95,000</b>		<b>\$95,000</b>
Civic Ctre Oper Costs - Labour		\$14,262		\$30,000		\$30,000
Civic Ctre Oper Costs - Mat & Svcs		\$24,511		\$65,000		\$65,000
<b>Program 12. CEMETERIES</b>						
<b>Cemeteries Operational Costs</b>		<b>\$6,759</b>		<b>\$14,000</b>		<b>\$14,000</b>
Cemeteries Operational Costs -Labour		\$2,253		\$6,000		\$6,000
Cemeteries Operational Costs-Mat&Svc		\$4,507		\$8,000		\$8,000
<b>Program 13. WORK PROGRAM</b>						
<b>WORK Operational Costs</b>		<b>\$13,007</b>		<b>\$42,000</b>		<b>\$42,500</b>
WORK Operational Costs - Labour		\$1,818		\$2,000		\$2,500
WORK Operational Costs - Mat & Svcs		\$11,189		\$40,000		\$40,000
<b>Program 14. SWIMMING POOL</b>						
<b>Swimming Pool Grants Revenue</b>			<b>\$0</b>		<b>\$0</b>	
Capital grants - Swimming Pool			\$0		\$0	
<b>Swimming Pool - Fees &amp; Charges Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Admission Fees - Swimming Pool	\$0		\$0		\$0	
Kiosk Fees - Swimming Pool	\$0		\$0		\$0	
<b>Swimming Pool - Operational Costs</b>		<b>\$114,098</b>		<b>\$257,000</b>		<b>\$257,000</b>
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
<b>Depreciation</b>		<b>\$5,501</b>		<b>\$32,000</b>		<b>\$33,000</b>
Depreciation - S/Pool Buildings		\$0		\$0		\$0
Depreciation - S/Pool structures		\$5,501		\$32,000		\$33,000
<b>Program 15. HOUSING / FRB CTRE</b>						
<b>Council Rental Properties</b>	<b>\$54,384</b>		<b>\$95,000</b>		<b>\$109,000</b>	
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	
<b>Council Rental Properties</b>		<b>\$105,770</b>		<b>\$155,000</b>		<b>\$170,000</b>
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
<b>Depreciation</b>		<b>\$861</b>		<b>\$6,000</b>		<b>\$6,000</b>
Depreciation - Staff Housing		\$861		\$6,000		\$6,000
<b>FRB Bussutin Ctre Revenue</b>	<b>\$19,451</b>		<b>\$39,500</b>		<b>\$40,500</b>	
FR Bill Bussutin Centre Hire Fees	-\$42		\$8,500		\$500	
FR Bill Bussutin Centre RENT Revenue	\$19,493		\$31,000		\$40,000	
<b>FRB Bussutin Centre</b>		<b>\$26,977</b>		<b>\$75,000</b>		<b>\$75,000</b>
FRB Units & Community Centre - Labour		\$5,016		\$15,000		\$15,000
FRB Units & Community Centre - Mat&Ser		\$21,962		\$60,000		\$60,000
	<b>\$841,157</b>	<b>\$1,536,180</b>	<b>\$1,488,484</b>	<b>\$4,135,707</b>	<b>\$1,580,562</b>	<b>\$4,153,307</b>

# 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
<b>Program 1. DISASTER MANAGEMENT</b>						
<b>Grants Revenue</b>	<b>\$26,670</b>		<b>\$87,147</b>		<b>\$87,147</b>	
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	
<b>Disaster Mgmt Operational Costs</b>		<b>\$162,175</b>		<b>\$168,000</b>		<b>\$173,000</b>
SES Operational Costs - Labour		\$317		\$2,500		\$2,500
SES Operational Costs - Mat&Svcs		\$20,883		\$23,000		\$28,000
LDMG Operational - Labour		\$0		\$0		\$0
LDMG Operational - Mat & Svcs		\$0		\$1,500		\$1,500
Small Business Grant		\$140,976		\$141,000		\$141,000
<b>Program 2. COMMUNITY ENVIRONMENTAL HEALTH &amp; SAFETY</b>						
<b>Fees &amp; Charges Revenue</b>	<b>\$1,616</b>		<b>\$1,600</b>		<b>\$1,600</b>	
ENVIRONMENTAL LICENCE FEES	\$1,616		\$1,600		\$1,600	
<b>E&amp;H Admin Operational Costs</b>		<b>\$65,946</b>		<b>\$198,000</b>		<b>\$173,000</b>
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
<b>Depreciation</b>		<b>\$34,950</b>		<b>\$193,000</b>		<b>\$208,000</b>
Depreciation - EH Buildings		\$33,795		\$186,000		\$201,000
Depreciation - EH Structures		\$1,154		\$7,000		\$7,000
<b>Program 3. LOCAL LAW ENFORCEMENT</b>						
<b>Fees &amp; Charges Revenue</b>	<b>\$9,033</b>		<b>\$8,800</b>		<b>\$12,500</b>	

# 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
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	
<b>Local Laws Expenditure</b>		<b>\$69,048</b>		<b>\$110,000</b>		<b>\$138,000</b>
Local Laws - Labour		\$46,498		\$70,000		\$93,000
Local Laws - Mat & Svc		\$22,550		\$40,000		\$45,000
<b>Program 4. LAND AND BUILDING DEVELOPMENT</b>						
<b>Revenue</b>	<b>\$3,739</b>		<b>\$1,500</b>		<b>\$4,000</b>	
Development Revenue	\$3,739		\$1,500		\$4,000	
Planning Website Grant	\$0		\$0		\$0	
<b>Expenditure</b>		<b>\$10,403</b>		<b>\$30,500</b>		<b>\$30,500</b>
Development Expenses - Labour		\$0		\$500		\$500
Development Exps - Mater & Svcs		\$10,403		\$30,000		\$30,000
	<b>\$41,058</b>	<b>\$342,522</b>	<b>\$99,047</b>	<b>\$699,500</b>	<b>\$105,247</b>	<b>\$722,500</b>

# Environmental Management

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. REFUSE COLLECTION &amp; DISPOSAL</b>						
<b>Refuse Collection Rates &amp; Charges</b>	<b>\$ 42,868</b>		<b>\$84,715</b>		<b>\$84,715</b>	
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	
<b>Refuse Collection Operational Costs</b>		<b>\$ 21,691</b>		<b>\$42,000</b>		<b>\$46,000</b>
Refuse Collect Oper Costs - Labour		\$ 10,616		\$20,000		\$22,000
Refuse Collect Oper Cost- Mat & Svc		\$ 11,075		\$22,000		\$24,000
<b>Refuse Disposal Rates &amp; Charges</b>	<b>\$ 25,517</b>		<b>\$42,310</b>		<b>\$42,310</b>	
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	
<b>Refuse Disposal Operational Costs</b>		<b>\$ 26,308</b>		<b>\$77,000</b>		<b>\$77,000</b>
Refuse Disposal Oper Costs - Labour		\$ 9,814		\$22,000		\$22,000
Refuse Disp Oper Costs - Mat & Svcs		\$ 16,494		\$55,000		\$55,000
<b>Township Clean Up</b>		<b>\$ 604</b>		<b>\$0</b>		<b>\$4,000</b>
Township Clean Up - Labour		\$ -		\$0		\$2,000
Township Clean Up - Mat & Svcs		\$ 604		\$0		\$2,000
<b>Program 2. PEST PLANT &amp; ANIMAL CONTROL</b>						
<b>Pest Plant &amp; Animal Control Funding</b>	<b>\$ -</b>		<b>\$25,000</b>		<b>\$35,000</b>	

# Environmental Management

Description	2020/2021 Actuals 30/12/2020		2020/2021 Adopted Budget		2020/2021 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
NHT/CFOC Pest Control Funding	\$ -		\$25,000		\$25,000	
Mosquito Program	\$ -		\$0		\$10,000	
<b>Pest Plant &amp; Animal Control Revenue</b>	<b>\$ 13,855</b>		<b>\$21,500</b>		<b>\$22,070</b>	
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	
Interest on Arrears - Pest Animal	\$ 49		\$0		\$70	
Rates Write Offs - Pest Animal	-\$ 16		\$0		\$0	
<b>Pest Plant Control Costs</b>		<b>\$ 23,843</b>		<b>\$115,000</b>		<b>\$116,000</b>
Pest Plant Control Costs - Labour		\$ 6,992		\$15,000		\$16,000
Pest Plant Control Costs - Mat & Svc		\$ 16,851		\$100,000		\$100,000
<b>Pest Animal Control Costs</b>		<b>\$ 33,744</b>		<b>\$78,000</b>		<b>\$83,000</b>
Pest Animal Control Costs - Labour		\$ 11,480		\$23,000		\$24,000
Pest Animal Control Costs- Mat & Svc				\$55,000		\$59,000
		\$ 22,265				
<b>Program 3. STOCK ROUTES &amp; RESERVES</b>						
<b>Stock Route Grants/Subsidies</b>	<b>\$ -</b>		<b>\$0</b>		<b>\$0</b>	
Stock Route Grants/Subsidies	\$ -		\$0		\$0	
<b>Stock Route &amp; Reserves Revenue</b>	<b>\$ 121,612</b>		<b>\$202,000</b>		<b>\$236,013</b>	
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
Trustee Lease Fees	\$ 102,048		\$175,000		\$180,000	
Reserves Agistment Fees	\$ 10,196		\$17,000		\$20,000	
<b>Reserves Other Expenses</b>		\$ -		<b>\$18,100</b>		<b>\$17,500</b>
Precept Expenses		\$ -		\$18,100		\$17,500
<b>Stock Routes Maintenance</b>		<b>\$ 41,536</b>		<b>\$100,000</b>		<b>\$126,013</b>
Stock Routes Maintenance - Labour		\$ 26,941		\$65,000		\$65,000
Stock Routes Maint - Mater & Svcs		\$ 14,595		\$35,000		\$61,013
<b>Reserves Expenses</b>		<b>\$ 8,832</b>		<b>\$31,500</b>		<b>\$31,500</b>
Reserves Expenses - Labour		\$ 3,819		\$9,500		\$9,500
Reserves Expenses-Mat&Svcs		\$ 5,014		\$22,000		\$22,000
	<b>\$ 203,852</b>	<b>\$ 156,558</b>	<b>\$375,525</b>	<b>\$461,600</b>	<b>\$420,108</b>	<b>\$501,013</b>

### Capital Works Program 2020-2021

Infrastructure & Works	PM	Job Cost	Actuals	Original Budget	Amended Budget	Grants/Other
<b>Roads</b>						
Gilliat/McKinlay Road - Sealing Works	DERS	0460-1040-0002	237,213	975,484	237,213	237,213
Burke Street - reseal	DERS	0460-1040-0009	6,181	350,242	484,596	484,596
Nelia/Bunda Road Reseal	DERS	0460-1040-0025	451,108	-	451,108	
Punchbowl Road Reseal	DERS	0460-1040-0026	452,810	-	452,810	
Combo Waterhole Intersection Project	DERS	0460-1040-0020	10,393	1,500,000	448,000	448,000
Road Upgrade STP to Dog Pound	DERS	0460-1040-0021	6,060	8,500	6,060	6,060
Julia Creek Refuse Tip Road Upgrade	DERS	0460-1040-0022	-	21,600	16,532	16,532
Gravel Pits	DERS	0430-1100-0000	-	50,000	50,000	
Upgrade Bunda Pelham Road	DERS	0460-1040-0023	-	200,000	237,762	216,384
McIntyre Park Walking Path	DERS	0430-2610-0005	-	30,000	5,000	5,000
Julia Creek Truck Bay Stabilisation and Reseal	DERS	0460-1040-0024	-	190,000	190,000	190,000
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
<b>TOTAL ROADS</b>			<b>13,579,989</b>	<b>7,280,802</b>	<b>25,394,864</b>	<b>24,363,060</b>
<b>Wastewater</b>						
			Actuals	Original Budget	Proposed Budget	Grants/Other
Julia Creek Sewer Fencing Irrigation Area	DERS	0480-1900-0007	163	80,000	50,000	50,000
Airport Septic or AWWSTP	DERS	0480-1900-0001	20,860	30,000	20,860	20,860
Sewer Treatment Plant Upgrae	DERS	0480-1900-0004	15,150	-	15,150	
Sewer Sub Main - Julia Street	DERS	480-1900-0008	72,418	75,000	72,418	72,418
Hickman Street Pump Station Upgrade	DERS	480-1900-0009	66,353	1,002,540	1,002,540	1,000,000
Julia Creek Manhole Sewer Replacement Lids - Stage 3	DERS	480-1900-0006	163	30,000	30,000	30,000
<b>TOTAL WASTEWATER</b>			<b>175,107</b>	<b>1,217,540</b>	<b>1,190,968</b>	<b>1,173,278</b>

<b>Water</b>			Actuals	Original Budget	Proposed Budget	Grants/Other
Julia Creek Water - New Bore	DERS	0470-1800-0003	271,355	525,000	575,000	350,000
Water Tower Renewal	DERS	0470-1800-0004	897,029	1,041,600	906,501	868,000
Julia Creek Water Main Backflow Prevention	DERS	0470-1800-0001	163	50,000	50,000	50,000
Julia Creek Secondary Water Supply - Southern side Julia Creek	DERS	0470-1800-0006	163	150,000	30,000	30,000
McKinlay Water Telemetry	DERS	0470-1810-0001	163	30,000	30,000	30,000
McKinlay Bore pipework replacement	DERS	0470-1810-0002	-	60,000	40,000	40,000
Kynuna Water Upgrades	DERS	0470-1820-0001	18,147	20,000	20,000	
Kynuna Water Tower Ladder Reinstatement	DERS	0470-1820-0002	-	5,000	5,000	
<b>TOTAL WATER</b>			<b>1,187,019</b>	<b>1,881,600</b>	<b>1,656,501</b>	<b>1,368,000</b>
<b>Transport</b>			Actuals	Original Budget	Proposed Budget	Grants/Other
Julia Creek Airport - Shed	DERS	0430-1300-0006	-	20,000	20,000	
Julia Creek Airport - Fuel Pods	DERS	0430-1300-0007	-	119,984	119,984	119,984
<b>TOTAL TRANSPORT</b>			<b>-</b>	<b>139,984</b>	<b>139,984</b>	<b>119,984</b>
<b>Other</b>			Actuals	Original Budget	Proposed Budget	Grants/Other
Plant & Vehicle Replacement	DERS	0440-4500-0001	14,004	955,000	737,000	
<b>TOTAL OTHER</b>			<b>14,004</b>	<b>955,000</b>	<b>737,000</b>	<b>-</b>
<b>Environmental Management</b>			Actuals	Original Budget	Proposed Budget	Grants/Other
<b>Reserve Water Upgrade and Poly Tanks</b>	PM	<b>Job Cost</b>				
Kynuna Reserve	DERS	0430-3300-0016	12,130	37,100	37,100	
<b>Reserve Fencing</b>						
Gilliat Common	DERS	0430-3300-0003	3,314	49,386	49,386	
Kynuna Racecourse Pdk Fencing	DERS	0430-3300-0013	4,885	-	4,885	
Pasturage Reserve 2 Fencing	DERS	0430-3300-0004	-	16,771	16,771	
<b>TOTAL ENVIRONMENT MANAGEMENT</b>			<b>\$ 20,329</b>	<b>\$ 103,257</b>	<b>108,142</b>	<b>\$ -</b>



<b>Community Services &amp; Facilities</b>	<b>PM</b>	<b>Job Cost</b>	<b>Actuals</b>	<b>Original Budget</b>	<b>Proposed Budget</b>	<b>Grants/Other</b>
<b>Buildings &amp; Other Structures</b>						
Artesian Bath Restoration	DCCS	0430-2290-0002	-	40,000	40,000.00	40,000
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
Caravan Park - Replacement of light poles, power supply	DCCS	0430-2150-0000	163	50,000	50,000.00	50,000
Carport Bus & Hearse	DERS	0420-4100-0006	-	18,000	18,000.00	
Smart Hub	DCCS	0420-2190-Items	316,539	498,889	320,000.00	288,564
McKinlay SES Project	DERS	0420-2760-0000	20,517	41,808	41,808.00	41,808
John McKinlay Statue	DCCS	0430-3120-0000	-	5,000	5,000.00	
Childrens Community Hub - Design	DCCS	0420-2530-0000	134,935	188,124	135,000.00	135,000
Early Learning Centre - Softfall	DCCS	0420-2600-0003	12,272	20,000	12,272.00	12,272
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
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
Tourism Signage Renewal	DCCS	0430-2291-0000	-	20,000	50,000.00	50,000
New Tourism Interpretive Signage	DCCS				31,250.00	31,250
Swimming Pool - Landscaping and Irrigation	DCCS	0430-3755-0000	40,558	32,000	40,558.00	40,558
Land Purchase - Community Venue	DCCS	0410-2000-0003	-	30,000	30,000.00	
Julia Creek Water Tower Changeable Light Project	DCCS	0470-2280-0000	-	69,223	69,223.00	69,223
Daren Ginns Gym Extension	DCCS	0420-2620-0000	9,035	36,188	14,000.00	14,000
<b>TOTAL COMMUNITY BUILDINGS &amp; OTHER STRUCTURES</b>			<b>548,447</b>	<b>1,159,232</b>	<b>979,008</b>	<b>848,275</b>
<b>Parks &amp; Gardens</b>						
McKinlay Tennis Courts	DCCS	0430-2680-0000	1,662	15,209	1,682	1,682
McIntyre Park Improvement Program	DCCS	0430-2610-0004	80,911	291,637	291,637	291,637
Grandstand at Kev Bannah Oval	DERS	0420-2600-0008	-	10,000	10,000	10,000
McKinlay Centenary Park Shade Structure	DERS	0430-2700-0004	-	15,000	15,000	

Dog Park Beautification	DERS					6,000	6,000	
Bike Safety Park Beautification	DERS					5,000	5,000	
McIntyre Park Shade Sails	DERS	0430-2610-0006	-	30,000		30,000	30,000	
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	
<b>TOTAL PARKS &amp; GARDENS</b>			<b>121,149</b>	<b>404,146</b>		<b>418,119</b>	<b>397,819</b>	
<b>Council Housing</b>			<b>Actuals</b>	<b>Original Budget</b>	<b>Proposed Budget</b>	<b>Grants/Other</b>		
3 Coyne Street, Julia Creek	DERS	0420-2610-0005	13,175	15,000		13,175		
Airport Residence Bathroom	DERS	0420-2610-0011	1,123	3,500		1,123		
8 Byrne Street - Bathroom	DERS	0420-2610-0002	-	20,000		20,000		
Council Housing Netterfield St- Fencing	DERS	0420-3810-0004	-	45,000		45,000.00		
New Housing						310,721.00	310,721	
Land Purchase Coyne Street						15,000.00		
33 Byrne Street Renovations	DERS	0420-2610-0003	1,525	70,000		125,000	50,000	
<b>TOTAL COUNCIL HOUSING</b>			<b>15,823</b>	<b>153,500</b>		<b>530,019</b>	<b>360,721</b>	
<b>Corporate Services</b>			<b>PM</b>	<b>Job Cost</b>	<b>Actuals</b>	<b>Original Budget</b>	<b>Proposed Budget</b>	<b>Grants/Other</b>
<b>Buildings &amp; Other Structures</b>								
McKinlay Depot Fence	DERS	0420-4100-0001	163	42,000		42,000	42,000	
McKinlay Depot Carport	DERS	0420-4100-0002	-	16,000		16,000	16,000	
Purchase Land around Julia Creek STP	DERS	0410-2000-0006	15,080	50,000		50,000		
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		
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		
ELC New Air Conditioning	DCCS	0420-2531-0000	11,924	-		11,924	7,986	
Purchase Land surrounding McKinlay Refuse	DERS	0410-2000-0005	-	20,000		20,000		
<b>TOTAL CORPORATE BUILDINGS &amp; OTHER STRUCTURES</b>			<b>27,167</b>	<b>368,400</b>		<b>350,324</b>	<b>65,986</b>	
<b>Other</b>			<b>Actuals</b>	<b>Original Budget</b>	<b>Proposed Budget</b>	<b>Grants/Other</b>		
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	
<b>TOTAL OTHER</b>			<b>\$ 1,465</b>	<b>\$ 295,000</b>		<b>230,000</b>	<b>205,000.00</b>	
<b>Economic Development</b>			<b>PM</b>	<b>Job Cost</b>	<b>Actuals</b>	<b>Original Budget</b>	<b>Proposed Budget</b>	<b>Grants/Other</b>
Julia Creek Dip & Yards Facility	DCCS	0430-3235-0002	44,988	412,000		412,000	206,000	
Livestock Facility Amenity Upgrade	DERS	0430-3235-0001	21,878	-		21,878		
Purchase Land - Sale Yards	CEO	0410-2000-0002	-	150,000		100,000		
Tourism AV Project	DCCS	0430-2293-0000	279	46,000		46,000	30,000	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>67,144</b>	<b>608,000</b>		<b>579,878</b>	<b>236,000</b>	
<b>TOTAL</b>			<b>15,757,642</b>	<b>\$ 14,566,461</b>	<b>\$ 32,314,807</b>	<b>\$ 29,138,123</b>		



## 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	
<b>OTHER PLANT (6 years)</b>																	
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	Halette Compact Sizzor Lift	6	2014		5.7	2020											
	Emulsion Sprayer/Flowcon	6					22,000										
28	Tornade 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
<b>Generators</b>																	
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		
<b>Implements</b>																	
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																
<b>Trailers</b>																	
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

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																
	<b>TOTAL</b>									\$ 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

<b>1.1 Roads to Recovery (R2R)</b>					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$1,050,726</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,050,726</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$1,050,726</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>1.2 Transport Infrastructure Development Scheme (TIDS)</b>					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$575,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$575,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$575,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>1.3 Combo Waterhole Capital Grant</b>					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$244,246</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$244,246</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$244,246</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Funding to complete sealing works on combo waterhole road and intersection of road with Landsborough Highway.				
<b>1.4 Other Roads Capital Grants</b>					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$448,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$448,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$448,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Funding from LRCIP to complete capital road upgrades.				
<b>1.5 Engineering Program</b>					
<b>Type:</b>	Expenditure - Operational Costs				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$410,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$410,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$410,000</b>		
<b>Description:</b>	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.				
<b>1.6 McKinlay Shire Depot</b>					
<b>Type:</b>	Expenditure - Operational/Maintenance Costs				
<b>Accountability:</b>	Engineering & Works				

<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$170,000</b>
<b>Description:</b>	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

<b>2.1</b>	<b>Financial Assistance Grant (FAGS) Road Component</b>			
<b>Type:</b>	<i>Revenue - Operating Grant</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$483,472</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	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.			
<b>2.3</b>	<b>Routine Maintenance to McKinlay Shire Road Network</b>			
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$1,200,000</b>
<b>Description:</b>	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.			
<b>2.4</b>	<b>Shire Roads Signage Directional and Advisory</b>			
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$40,000</b>
<b>Description:</b>	Management of all road signs on the McKinlay Shire road network; repairs and replacements.			
<b>2.5</b>	<b>Town Streets</b>			
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$120,000</b>
<b>Description:</b>	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia			
<b>2.6</b>	<b>Wet Weather</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$10,000</b>
<b>Description:</b>	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

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



<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$19,699,088</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	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

<b>4.1</b>	<b>Airport</b>		
<b>Type:</b>	<i>Revenue - Capital Grant</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$102,281</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Complete final acquittal for the Building Our Regions (BoR) Round 3 program for the Julia Creek Runway Upgrade project.		
<b>4.2</b>	<b>Airport</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$34,000</b>	<b>Budget Expenditure</b> <b>\$150,000</b>
<b>Description:</b>	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

<b>5.1</b>	<b>Diesel Fuel Rebate</b>		
<b>Type:</b>	<i>Revenue - Receive Rebate Income</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$35,000</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	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.		
<b>5.2</b>	<b>Plant Program</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$4,350</b>	<b>Budget Expenditure</b> <b>\$1,245,000</b>
<b>Description:</b>	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.		
<b>5.3</b>	<b>Plant Hire Recoveries</b>		
<b>Type:</b>	<i>Recoverables</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>(\$1,900,000)</b>



<b>Description:</b>	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

<b>6.1 Road Maintenance Performance Contract (RMPC)</b>	
<b>Type:</b>	Revenue & Expenditure - Maintenance Contract Recoverable Works
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$1,428,000 <b>Budget Expenditure</b> \$1,428,000
<b>Description:</b>	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.
<b>6.2 Main Roads Recoverable Works</b>	
<b>Type:</b>	Revenue & Expenditure - Contract Recoverable Works
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$1,490,000 <b>Budget Expenditure</b> \$1,290,000
<b>Description:</b>	Complete the TMR contract for the culvert replacements on the Wills Development Road at William River and Cerebus Creek.
<b>6.3 Cannington / Toolebuc Road</b>	
<b>Type:</b>	Revenue & Expenditure - Maintenance Contract Recoverable Works
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$420,000 <b>Budget Expenditure</b> \$420,000
<b>Description:</b>	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.
<b>6.4 Recoverable Works - Other</b>	
<b>Type:</b>	Revenue & Expenditure - Council Recoverable Works
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$200,000 <b>Budget Expenditure</b> \$200,000
<b>Description:</b>	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

<b>7.1 Julia Creek Water Infrastructure</b>	
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$257,182 <b>Budget Expenditure</b> \$190,000
<b>Description:</b>	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.

<b>7.2 Julia Creek Water Infrastructure Capital Grant</b>	
Type:	Revenue - Capital Funding
Accountability:	Engineering & Works
Budget:	<b>Budget Revenue \$525,000</b> <b>Budget Expenditure \$0</b>
Description:	Capital funding provided through Works for Queensland for Julia Creek Water Tower rehabilitation and new bore Julia Creek.
<b>7.3 McKinlay Water Infrastructure</b>	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	<b>Budget Revenue \$19,609</b> <b>Budget Expenditure \$16,500</b>
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.
<b>7.4 Kynuna Water Infrastructure</b>	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	<b>Budget Revenue \$12,557</b> <b>Budget Expenditure \$74,000</b>
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.
<b>7.5 Nelia Water Infrastructure</b>	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	<b>Budget Revenue \$2,408</b> <b>Budget Expenditure \$7,500</b>
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.
<b>7.6 Gilliat Water Infrastructure</b>	
Type:	Revenue - Utility Charges
Accountability:	Engineering & Works
Budget:	<b>Budget Revenue \$2,599</b> <b>Budget Expenditure \$0</b>
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

<b>8.1 Sewerage Infrastructure</b>	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	<b>Budget Revenue \$216,244</b> <b>Budget Expenditure \$210,000</b>
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.
<b>8.2 Sewerage Infrastructure - Capital Grant</b>	

## Operational Plan 2020/21 Version 2

<b>Type:</b>	Revenue - Capital Funding		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$500,000</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	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					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grant &amp; Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$550,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$550,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$550,000</b>		
<b>Description:</b>	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					
<b>Type:</b>	<i>Expenditure - Remuneration Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$342,987</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$342,987</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$342,987</b>		
<b>Description:</b>	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					
<b>Type:</b>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$15,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$15,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$15,000</b>		
<b>Description:</b>	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

<b>1.1</b>	<b>Employee Costs and Recovery</b>				
<b>Type:</b>	<i>Expenditure - Recoverables and Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$179,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$179,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$179,000</b>		
<b>Description:</b>	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

<b>2.1</b>	<b>Financial Assistance Grants (FAGS) Administration Component</b>				
<b>Type:</b>	<i>Revenue - Operating Grant</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$2,051,644</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$2,051,644</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$2,051,644</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>2.2</b>	<b>Capital Grants</b>				
<b>Type:</b>	<i>Revenue - Capital Grants</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$2,032,906</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$2,032,906</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$2,032,906</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>2.3</b>	<b>Insurance</b>				
<b>Type:</b>	<i>Applications for Compensation</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$34,885</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$34,885</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$34,885</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Insurance claims.				
<b>2.4</b>	<b>Bank and Investment Interest</b>				
<b>Type:</b>	<i>Revenue - Interest</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$104,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$104,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$104,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.				
<b>2.5</b>	<b>Other Revenue</b>				
<b>Type:</b>	<i>Revenue - User Fees</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$20,500</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$20,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$20,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>		

<b>Description:</b>	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.
<b>2.6</b>	<b>Finance and Administration Program</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$1,097,030</b>
<b>Description:</b>	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

<b>3.1</b>	<b>General Rate Collection &amp; Fees</b>
<b>Type:</b>	<i>Revenue - Differential General Rates &amp; User Fees</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$2,526,165</b> <b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	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.
<b>3.2</b>	<b>General Rates Expenses</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$15,000</b>
<b>Description:</b>	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.
<b>3.3</b>	<b>Council Rates &amp; Charges</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$26,500</b>
<b>Description:</b>	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

<b>4.1</b>	<b>Stores and Purchasing</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$65,000</b>
<b>Description:</b>	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

<b>5.1</b>	<b>Work Cover</b>
<i>Type:</i>	<i>Applications for Compensation</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$0
<b>Description:</b>	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.
<b>5.2</b>	<b>Workplace Health and Safety Program</b>
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$250,000
<b>Description:</b>	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.
<b>5.3</b>	<b>WH&amp;S Overhead Recoveries Program</b>
<i>Type:</i>	<i>Recoverables</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> (\$50,000)
<b>Description:</b>	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.

## Program: 6. Human Resources

<b>6.1</b>	<b>Recruitment Expenses</b>
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$30,000
<b>Description:</b>	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.
<b>6.2</b>	<b>Relocation Expenses</b>
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$10,000
<b>Description:</b>	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.
<b>6.3</b>	<b>Certified Agreement Agreement (CA)</b>
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$35,000

<b>Description:</b>	Provision to engage consultant to assist Council to re-negotiate the Certified Agreement as the current agreement expires on 30 June 2021.		
<b>6.4</b>	<b>Employee Team Meetings, Training and Development Program</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$1,000</b>
<b>Description:</b>	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					
<b>Type:</b>	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$53,414</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$141,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$53,414</b>	<b>Budget Expenditure</b>	<b>\$141,000</b>
<b>Budget Revenue</b>	<b>\$53,414</b>	<b>Budget Expenditure</b>	<b>\$141,000</b>		
<b>Description:</b>	<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					
<b>Type:</b>	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$13,400</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$339,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$13,400</b>	<b>Budget Expenditure</b>	<b>\$339,000</b>
<b>Budget Revenue</b>	<b>\$13,400</b>	<b>Budget Expenditure</b>	<b>\$339,000</b>		
<b>Description:</b>	<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					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$56,250</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$56,250</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$56,250</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	<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					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$1,800</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$1,800</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$1,800</b>		
<b>Description:</b>	<p>Provide repeater service for radio channels, Rebel FM throughout Julia Creek.</p>				

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

### Program: 3. Livestock Operations

3.1 Livestock Weighing & Cattle Train Loading					
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"><b>Budget Revenue</b></td> <td style="width: 30%; text-align: right;"><b>\$100,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="width: 10%; text-align: right;"><b>\$89,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$100,000</b>	<b>Budget Expenditure</b>	<b>\$89,500</b>
<b>Budget Revenue</b>	<b>\$100,000</b>	<b>Budget Expenditure</b>	<b>\$89,500</b>		
<b>Description:</b>	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					
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"><b>Budget Revenue</b></td> <td style="width: 30%; text-align: right;"><b>\$206,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="width: 10%; text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$206,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$206,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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

<b>1.1 Community Services</b>					
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width:100%"> <tr> <td style="width:50%"><b>Budget Revenue</b></td> <td style="text-align:right"><b>\$0</b></td> <td style="width:50%"><b>Budget Expenditure</b></td> <td style="text-align:right"><b>\$244,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$244,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$244,000</b>		
<b>Description:</b>	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.				
<b>1.2 Community Development</b>					
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width:100%"> <tr> <td style="width:50%"><b>Budget Revenue</b></td> <td style="text-align:right"><b>\$296,456</b></td> <td style="width:50%"><b>Budget Expenditure</b></td> <td style="text-align:right"><b>\$512,912</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$296,456</b>	<b>Budget Expenditure</b>	<b>\$512,912</b>
<b>Budget Revenue</b>	<b>\$296,456</b>	<b>Budget Expenditure</b>	<b>\$512,912</b>		
<b>Description:</b>	Deliver the Community Development Officer program as per the funding guidelines				

## Program: 2. Caravan Park

<b>2.1 Julia Creek Caravan Park</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width:100%"> <tr> <td style="width:50%"><b>Budget Revenue</b></td> <td style="text-align:right"><b>\$355,290</b></td> <td style="width:50%"><b>Budget Expenditure</b></td> <td style="text-align:right"><b>\$325,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$355,290</b>	<b>Budget Expenditure</b>	<b>\$325,000</b>
<b>Budget Revenue</b>	<b>\$355,290</b>	<b>Budget Expenditure</b>	<b>\$325,000</b>		
<b>Description:</b>	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

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

## Program: 4. Smart Hub

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

<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,000</b>	<b>Budget Expenditure</b> <b>\$25,800</b>
<b>Description:</b>	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

<b>5.1</b>	<b>Julia Creek Library</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$6,884</b>	<b>Budget Expenditure</b> <b>\$131,710</b>
<b>Description:</b>	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.		
<b>5.2</b>	<b>McKinlay Library</b>		
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$5,200</b>
<b>Description:</b>	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

<b>6.1</b>	<b>Events and Civic Receptions</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees, Funding and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$13,500</b>	<b>Budget Expenditure</b> <b>\$112,500</b>
<b>Description:</b>	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

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

<b>Description:</b>	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.
<b>7.2</b>	<b>Jan Eckford Centre</b>
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$7,500
<b>Description:</b>	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.
<b>7.3</b>	<b>Regional Arts Development Fund (RADF)</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants/Funding and Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$40,104
<b>Description:</b>	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.

## Program: 8. Community Support

<b>8.1</b>	<b>Support Community Organisations</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$85,000
<b>Description:</b>	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.
<b>8.2</b>	<b>Community Small Grants Program</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$20,000
<b>Description:</b>	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.
<b>8.3</b>	<b>Community Donations</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$20,000
<b>Description:</b>	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.
<b>8.4</b>	<b>Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services

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<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$205,981</b>	<b>Budget Expenditure</b>	<b>\$238,181</b>
<b>Description:</b>	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.			
<b>8.5 Aged Care</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants and Operational Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$10,000</b>
<b>Description:</b>	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.			
<b>8.6 Community Health</b>				
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$75,500</b>
<b>Description:</b>	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.			
<b>8.7 Julia Creek Early Learning Centre</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$321,000</b>	<b>Budget Expenditure</b>	<b>\$325,000</b>
<b>Description:</b>	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.			
<b>8.8 Julia Creek Early Learning Centre</b>				
<b>Type:</b>	<i>Revenue - Capital Grant</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$15,240</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Receive capital grant through the Maturing the Infrastructure Pipeline Program for the Business Case and detailed design of the proposed Childrens Hub			
<b>8.9 Middle School</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$11,000</b>	<b>Budget Expenditure</b>	<b>\$13,750</b>

<b>Description:</b>	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

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

### Program: 10. Sport and Recreation

<b>10.1</b>	<b>McIntyre Park User Contribution and Grant funding</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - User Contribution Fees and Grant Funding</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$179,122 <b>Budget Expenditure</b> \$0
<b>Description:</b>	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.

<b>10.2</b>	<b>McIntyre Park Venue</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> \$4,500 <b>Budget Expenditure</b> \$126,000
<b>Description:</b>	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.

<b>10.3</b>	<b>Kev Bannah Oval Venue</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> \$650 <b>Budget Expenditure</b> \$80,000
<b>Description:</b>	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.

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

<b>Description:</b>	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.
<b>10.5</b>	<b>Julia Creek Sporting Precinct Venue</b>
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$13,000</b> <b>Budget Expenditure \$41,000</b>
<b>Description:</b>	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.
<b>10.6</b>	<b>Sport and Recreation</b>
<b>Type:</b>	Revenue - Grant Income
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$10,000</b> <b>Budget Expenditure \$0</b>
<b>Description:</b>	Receive funding for the delivery of Sport & Recreational activities.
<b>10.7</b>	<b>Sport and Recreation</b>
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$4,000</b> <b>Budget Expenditure \$120,000</b>
<b>Description:</b>	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.

## Program: 11. Parks, Gardens and Amenities

<b>11.1</b>	<b>Parks, Gardens and Amenities</b>
<b>Type:</b>	Expenditure - Operational/Maintenance Costs
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue \$0</b> <b>Budget Expenditure \$770,000</b>
<b>Description:</b>	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.

## Program: 12. Civic Centre and Old HACC Centre

<b>12.1</b>	<b>Civic Centre &amp; Old HACC Centre</b>
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services



<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,500</b>	<b>Budget Expenditure</b>	<b>\$102,000</b>
<b>Description:</b>	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

<b>13.1</b>	<b>Cemeteries</b>
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$14,000</b>
<b>Description:</b>	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

<b>14.1</b>	<b>Julia Creek Swimming Pool</b>
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>
<b>Accountability:</b>	Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$257,000</b>
<b>Description:</b>	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

<b>15.1</b>	<b>Council Housing and Other Properties</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$109,000</b> <b>Budget Expenditure</b> <b>\$165,000</b>
<b>Description:</b>	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.
<b>15.2</b>	<b>FR Bill Bussutin Community Centre</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$500</b> <b>Budget Expenditure</b> <b>\$0</b>

<b>Description:</b>	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.				
<b>15.3 FR Bill Bussutin Centre Senior Living</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$40,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$75,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$40,000</b>	<b>Budget Expenditure</b>	<b>\$75,000</b>
<b>Budget Revenue</b>	<b>\$40,000</b>	<b>Budget Expenditure</b>	<b>\$75,000</b>		
<b>Description:</b>	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

<b>1.1</b>	<b>Local Disaster Management Group and State Emergency Services (SES)</b>				
<b>Type:</b>	Revenue & Expenditure - Grant and Operational Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$27,347</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$173,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$27,347</b>	<b>Budget Expenditure</b>	<b>\$173,000</b>
<b>Budget Revenue</b>	<b>\$27,347</b>	<b>Budget Expenditure</b>	<b>\$173,000</b>		
<b>Description:</b>	<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>				

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

## Program: 2. Community Environmental Health and Safety

<b>2.1</b>	<b>Community Environmental Health &amp; Safety Program</b>				
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$1,600</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$173,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,600</b>	<b>Budget Expenditure</b>	<b>\$173,000</b>
<b>Budget Revenue</b>	<b>\$1,600</b>	<b>Budget Expenditure</b>	<b>\$173,000</b>		
<b>Description:</b>	<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

<b>3.1</b>	<b>Local Law Enforcement</b>				
<b>Type:</b>	Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$12,500</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$138,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$12,500</b>	<b>Budget Expenditure</b>	<b>\$138,000</b>
<b>Budget Revenue</b>	<b>\$12,500</b>	<b>Budget Expenditure</b>	<b>\$138,000</b>		

<b>Description:</b>	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

<b>4.1</b>	<b>Town Planning</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$4,000</b>	<b>Budget Expenditure</b> <b>\$30,500</b>
<b>Description:</b>	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					
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$84,715</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$46,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$84,715</b>	<b>Budget Expenditure</b>	<b>\$46,000</b>
<b>Budget Revenue</b>	<b>\$84,715</b>	<b>Budget Expenditure</b>	<b>\$46,000</b>		
<b>Strategy:</b>	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					
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$42,310</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$77,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$42,310</b>	<b>Budget Expenditure</b>	<b>\$77,000</b>
<b>Budget Revenue</b>	<b>\$42,310</b>	<b>Budget Expenditure</b>	<b>\$77,000</b>		
<b>Strategy:</b>	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					
<b>Type:</b>	Revenue - User Fees				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$20,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$20,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$20,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	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					
<b>Type:</b>	Revenue - User Fees				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$2,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$2,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$2,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	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					
<b>Type:</b>	Revenue & Expenditure - Funding and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$116,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$116,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$116,000</b>		
<b>Strategy:</b>	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.				

<b>2.4 Pest Animal Control Program</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Funding and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$35,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$83,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$35,000</b>	<b>Budget Expenditure</b>	<b>\$83,000</b>
<b>Budget Revenue</b>	<b>\$35,000</b>	<b>Budget Expenditure</b>	<b>\$83,000</b>		
<b>Strategy:</b>	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

<b>3.1 Stock Route and Reserve Program</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$236,013</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$157,513</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$236,013</b>	<b>Budget Expenditure</b>	<b>\$157,513</b>
<b>Budget Revenue</b>	<b>\$236,013</b>	<b>Budget Expenditure</b>	<b>\$157,513</b>		
<b>Strategy:</b>	<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>				
<b>3.2 Precept Expenses</b>					
<b>Type:</b>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$17,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$17,500</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$17,500</b>		
<b>Strategy:</b>	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.				