

2021-2022 Budget

To be Adopted Tuesday 20th July 2021

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2021 – 2022 REVENUE POLICY

1. POLICY PURPOSE

Under the *Local Government Act 2009*, the Council is required to review and adopt a Revenue Policy for each financial year. The Revenue Policy is a component of Councils financial management system and is intended to be a strategic document. This policy will be of interest to ratepayers, federal and state departments, community groups and other interested parties seeking to understand the revenue policies and practices of Council.

2. SCOPE

This policy sets out the principles that Council intend to apply for the financial year for:

- Levying rates and charges;
- Granting concessions for rates and charges;
- Recovering overdue rates and charges; and
- Cost-recovery methods

The policy also highlights if the Council intends to grant any concessions for rates and charges and the purpose of those concessions. Further, it stipulates the extent to which physical and social infrastructure costs for new development are to be funded by charges for the development.

3. POLICY CONTENT

3.1 Principles used for the Making of Rates and Charges

Council makes rates and charges to fund the provision of valuable services to our community. In adopting its annual budget, Council may make rates and charges at a level that will provide for both current and future community requirements.

Representation – Council will act in the interest of the whole community that it serves taking into account all matters relevant to the making of the rate or charge.

Transparency – Council will be transparent in its revenue raising activities and will endeavor to use systems and practices able to be understood by the community.

Accountability – Council will be accountable to the providers of funds to ensure those funds are applied efficiently and effectively to satisfy the objective for which the funds were raised.

User Pays – where applicable Council will apply the principle that customers pay for the services they use.

3.2 Principles used for the Levying of Rates and Charges

In accordance with *Section 94 of the Local Government Act 2009* Council must levy general rates and charges on all rateable land within McKinlay Shire.

In Levying of Rates and Charges, Council will apply the principles of:

- Consistency by scheduling the issue of rate notices that include the date the notice was issued, the date by which time the rate must be paid and any discounts, rebates or concessions applied on a six monthly basis during the periods 01 July to 31 December, and 01 January to 30 June in the respective financial year.
- Timing the levy of rates to take into account the financial cycle of the local economic activity in order to assist smooth running of the local economy.
- Equity through flexible payment arrangements for ratepayers with lower capacity to pay.
- Making available the following methods of payment:
 - Cash or cheque payments at the Shire Administration office
 - Cheque or money orders via mail
 - BPAY
 - Direct Deposit
 - EFTPOS

3.3 Principles used for the Recovery of Overdue Rates and Charges

In accordance with *Section 132 of the Local Government Regulation 2012*, Council will exercise its rate recovery authority in order to reduce the overall rate burden on ratepayers.

Council will also be guided by the principles of –

- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their financial obligations.
- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective.
- Flexibility by responding where necessary to changes in the local economy.

3.4 Granting Concessions for Rates and Charges

In accordance with *Section 119 of the Local Government Regulation 2012*, Council may grant a rate payer a concession for rates or charges.

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

- The same treatment for ratepayers with similar circumstances.
- Transparency by making clear the requirements necessary to receive concessions.
- Flexibility to allow Council to respond to local economic issues.

In accordance with the above principles, Council may grant a concession for the owner categories and properties used for the listed purposes:

- Pensioner Concession – eligible pensioners as defined in Schedule 8 of the *Local Government Regulation 2012* may be granted a concession on general rates.
- Non-Profit Community Organisation Concession – the purpose of these concessions is to encourage and support not-for-profit and charitable organisations where the land use is considered to contribute to the health and well-being of the community and the social enrichment of residents.
- Special Concessions – maybe considered in accordance with Section 120 (1)(c) of the *Local Government Regulation 2012* in, amongst other things, the event of a declared natural disaster where the Council may consider rates or charges in accordance with Section 121 of the *Local Government Regulation 2012*.
- Other Concessions – Council will receive and consider applications from ratepayers where Council is satisfied that the application meets the eligibility criteria as stipulated in Section 120 of the *Local Government Regulation 2012*. Applications for concessions under this section will be considered and determined by Council on a case by case basis.

3.5 Cost Recovery Methods

In accordance with the *Local Government Act 2009 Section 97*, Council may under a Local Law or by resolution fix a cost-recovery fee.

Council will apply, as a minimum and as far as practicable, the principle of full cost recovery (including overheads) in setting charges for services and facilities.

Council may give consideration to charging at less than the full cost of the service / facility when it considers it appropriate to do so in order to achieve social, economic, environmental or other corporate goals.

3.6 Funding of Physical and Social Infrastructure

To minimise the impact of physical and social infrastructure charges on the efficiency of the local economy, Council will be guided by the principle of user pays in making of physical and social infrastructure charges for new development, to the extent permissible by law. Council may depart from applying this principle if it is determined by Council that it is in the community interest to do so.

4. DEFINITIONS

N/A

5. RELEVANT LEGISLATION

Local Government Regulation 2012

Local Government Act 2009

Date of Approval: 15 June 2021
Approved By: Council Resolution

Effective Date: 01/07/2021
Version: 1.0
Review Date: June 2022

6. RELATED POLICIES

Revenue Statement
Investment Policy
Debt Policy

7. RELATED DOCUMENTS

N/A

8. REVISION HISTORY

Version	Title	Date
1	Revenue Policy	April 2009
2.1	Revenue Policy	17 June 2010
2.2	Revenue Policy	1 August 2011
2.3	Revenue Policy	25 November 2011
2.4	Revenue Policy	Draft only
2.5	Revenue Policy	27 July 2012
2.6	Revenue Policy	24 July 2013
2.7	Revenue Policy	25 February 2014
2.8	Revenue Policy	16 June 2014
2.9	Revenue Policy	21 July 2015
1	Revenue Policy	22 June 2016
1	2017-18 Revenue Policy	16 June 2017
1	2018-19 Revenue Policy	26 June 2018
1	2019-20 Revenue Policy	18 June 2019
1	2020-21 Revenue Policy	23 June 2020

9. CONTACT OFFICER

Director Corporate and Community Services



2021 – 2022 DEBT POLICY

POLICY PURPOSE

The purpose of this policy is to ensure the sound financial management of Council's existing and future debt.

This policy applies to the 2021/22 financial year and may be amended as budget assumptions change during the year.

SCOPE

Pursuant to *Section 192 of the Local Government Regulation 2012*, Council must prepare and adopt a debt policy for a financial year. The debt policy must state the new borrowings planned for the current financial year and the next nine (9) financial years; and period over which Council plans to repay existing and new borrowings. Furthermore, Council's borrowing activities are governed by the *Statutory Bodies Financial Arrangements Act 1982*.

POLICY CONTENT

Borrowing Purposes

Borrowings will only be used to finance capital works that will provide services now and into the future. No borrowings will be used to finance recurrent expenditure and the operational activities of the Council.

When seeking funding for capital works Council will, wherever possible, use its existing cash reserves. The use of any existing cash reserves will be subject to maintaining all relevant financial ratios and measures within adopted targets.

Council recognises and accepts that infrastructure demands placed upon the Council can often only be met through borrowings, but will always be mindful of the additional cost incurred by the community when assets are acquired through borrowings, which increases the cost of providing capital infrastructure.

Council will endeavour to fund all capital renewal projects from operating cash flows and borrow only for new and upgrade capital projects.

Where borrowing is constrained, borrowings for infrastructure that provides a return on capital will take precedence over borrowings for other assets.

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2021 – 2022 DEBT POLICY

The Council will follow a policy of full debt disclosure in all relevant financial reports. Council will maintain close scrutiny of its level of debt to ensure its relevant financial sustainability indicators will not exceed the minimum limits recommended by the Queensland Treasury Corporation.

Borrowing Sources

Council shall raise all external borrowings at the most competitive rates available and from sources as defined by legislation. In essence, debt is to be raised through Queensland Treasury Corporation, unless Treasurer's approval is received to raise debt elsewhere.

Debt Term

When Council finances capital projects through borrowings, it will repay the loans in a term not exceeding the life of those assets and in accordance with Queensland Treasury Corporation's borrowing guidelines.

Council will continue to discharge this debt in the shortest possible time subject to overall budgetary constraints.

Proposed Borrowings

Council has no planned new borrowings for the 2021/22 financial year.

Total borrowings as at the end of each financial year over the next ten years are expected to be in the order of:

2021/2022	\$0.00
2022/2023	\$0.00
2023/2024	\$0.00
2024/2025	\$0.00
2025/2026	\$0.00
2026/2027	\$0.00
2027/2028	\$0.00
2028/2029	\$0.00
2029/2030	\$0.00
2030/2021	\$0.00

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2021 – 2022 DEBT POLICY

DEFINITIONS

N/A

RELEVANT LEGISLATION

- Local Government Regulation 2012
- Statutory Bodies Financial Arrangements Act 1982

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
2.6	Debt Policy 2014-2015	22 July 2014
2.7	Debt Policy 2015-2016	21 July 2015
1	Debt Policy 2016-2017	22 July 2016
1	Debt Policy 2017-2018	27 June 2017
1	Debt Policy 2018-2019	29 June 2018
1	Debt Policy 2019-2020	09 August 2019
1	Debt Policy 2020-2021	21 July 2020

CONTACT OFFICERS

Director Corporate and Community Services

SCHEDULE OF TOTAL DEBT 2021/2022 for McKinlay Shire Council

<i>Debt Schedule</i>	<i>Opening Balance 1 July 2021</i>	<i>New Loans</i>	<i>Budgeted Interest</i>	<i>Budgeted Redemption</i>	Estimated Closing Balance 30 June 2022
NIL					\$0

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2021 – 2022 INVESTMENT POLICY

POLICY PURPOSE

The objective of this policy is to ensure sound management of the investment of surplus funds after assessing market and liquidity risks, with the objective to maximise earnings within approved risk guidelines and to ensure the security of funds within the legislative framework of the State.

Additionally the policy identifies Council's philosophy and strategy for investment, overall risk philosophy and the investment objectives and expectations.

SCOPE

Council is required under the *Local Government Act 2009* and the *Local Government Regulation 2012* to have an investment policy.

This policy applies to the investment of all surplus and operating cash held by McKinlay Shire Council.

Council also has responsibilities under the *Statutory Bodies Financial Arrangements Act 1982*, in particular section 44.

POLICY CONTENT

Council investments will be made in accordance with:

- i) *Local Government Act 2009* – Section 104 (5) (c)(i);
- ii) *Local Government Regulation 2012* – Section 191;
- iii) *Statutory Bodies Financial Arrangements Act 1982*; and
- iv) All investments must be in accordance with Category One Investments only as listed in Section 44 of the *Statutory Bodies Financial Arrangements Act 1982* and Section 8 of the *Statutory Bodies Financial Arrangements Regulation 2007*.

Authorised investments:-

- Interest Bearing Deposits with a licensed bank.
- Deposits with Queensland Treasury Corporation (QTC).
- Deposits with a local or regionally based financial institution specifically approved by McKinlay Shire Council for investments with consideration to the interest rate offered and the credit rating of the institution and term of investment.

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2021 – 2022 INVESTMENT POLICY

How Council will Invest:-

- Deposits with a local or regionally based financial institution or the QTC by way of a general at call account; and
- Deposits with a local or regionally based financial institution or the QTC by way of a fixed term of not more than 1 year.

All investments must be denominated in Australian currency.

McKinlay Shire Council will demonstrate investigations on Principal Stability Ratings achieving a Standard and Poors or Moody rating of “AA” or better.

Should the local financial institution tend to be unrated with Standard and Poors and Moody, the Director of Corporate and Community Services is to conduct a financial analysis of these institutions immediately after receiving those institutions financial statements, which are normally received on an annual basis.

McKinlay Shire Council will evaluate and assess credit risk and interest rate risk prior to investment.

DEFINITIONS

For the purpose of this policy, *investments* are defined as arrangements that are undertaken or acquired for producing income and apply only to the cash investments of McKinlay Shire Council.

RELEVANT LEGISLATION

- *Statutory Bodies Financial Arrangements Act 1982*
- *Statutory Bodies Financial Arrangements Regulation 2007*
- *Local Government Act 2009*
- *Local Government Regulation 2012*

The Treasurer may, from time to time, constrain the investing activities of local government by limitation, caveat, restriction and/or other relevant regulation.

Where this occurs, this Investment Policy will be reviewed and reissued for the subsequent change in legislation.

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2021 – 2022 INVESTMENT POLICY

DELEGATION OF AUTHORITY:-

Authority for the implementation of the investment policy is delegated by Council to the Chief Executive Officer. The Chief Executive Officer has delegated this authority to the Director of Corporate and Community Services in accordance with the *Local Government Act 2009, Section 257- Delegation of local government powers (1) (b) and Section 259- Delegation of Chief Executive Officer powers (1)* and subject to a quarterly report provided to Council, detailing the investment portfolio and its performance. The report will also detail actual investment income earned versus budget year to date.

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Adoption Date</i>
1	2017/18 Investment Policy	27 June 2017
1	2018/19 Investment Policy	29 June 2018
1	2019/20 Investment Policy	9 August 2019
1	2020/21 Investment Policy	21 July 2020

CONTACT OFFICER

Director Corporate and Community Services

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2021 - 2022 PROCUREMENT POLICY

1. INTRODUCTION

This document sets out Council's policy for the acquisition of goods and services and carrying the principles of procurement. This policy applies to the procurement of all goods, equipment and related services, construction contracts and service contracts (including maintenance).

All Council purchases must be carried out in compliance with the *Local Government Act 2009* ("the Act") and the *Local Government Regulation 2012* ("the Regulation").

2. POLICY OBJECTIVE

In accordance with Chapter 6 of *the Regulation*, this Policy incorporates relevant requirements under Part 1, Part 3, Part 4 and Part 5 of *the Regulation* regarding the acquisition of goods and services and the carrying out of the Local Government Principles as stated in section 4 of *the Act*.

Council's procurement activities aim to achieve advantageous procurement outcomes by:

- (a) Promoting value for money with probity and accountability
- (b) Advancing Council's economic, social and environmental policies
- (c) Providing reasonable opportunity for competitive local businesses that comply with relevant legislation to supply to Council
- (d) Promoting compliance with relevant legislation
- (e) Transparent and effective processes, and decision-making in the public interest
- (f) Sustainable development and management of assets and infrastructure, and delivery of effective services
- (g) Democratic representation, social inclusion and meaningful community engagement
- (h) Good governance of, and by, local government, and
- (i) Ethical and legal behaviour of councillors and local government employees

3. POLICY SCOPE

This policy applies to all Council Procurement and must be followed by Local Government Employees, elected members of Council and any person who undertakes Procurement on behalf of Council.

4. POLICY STATEMENT

4.1 Sound Contracting Principles

Council will develop systems that allow Council to carry out Procurement in a manner that is consistent with the Sound Contracting Principles. The Sound Contracting principles will be applied when contracting for the supply of goods or services (including the carrying out of works) and the disposal of assets.

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2021 - 2022 PROCUREMENT POLICY

The Sound Contracting Principles are:

- (a) value for money; and
- (b) open and effective competition; and
- (c) the development of competitive local business and industry; and
- (d) environmental protection; and
- (e) ethical behaviour and fair dealing.

4.2 Open and effective competition

Purchasing should be open and result in effective competition in the provision of goods and services. Council must give fair and equitable consideration to all prospective suppliers.

4.3 Value for money

Council must harness its purchasing power to achieve the best value for money. The concept of value for money is not restricted to price alone. The value for money assessment must include consideration of:

- (a) contribution to the advancement of Council's priorities
- (b) fitness for purpose, quality, services and support
- (c) whole-of-life costs including costs of acquiring, using, maintaining and disposal
- (d) internal administration costs
- (e) technical compliance issues
- (f) risk exposure
- (g) the value of any associated environmental benefits

4.4 The development of competitive local business and industry

Council encourages the development of competitive local businesses within the shire first, the North West Region second, and then within the Northern Queensland.

In accordance with section 104(3)(c) of *the Act*, Council wishes to pursue the principle of the development of competitive local business and industry as part of the process of making its purchasing decisions. For this purpose:-

- (i) Where price, performance, quality, suitability and other evaluation criteria are comparable, the following areas may be considered in evaluating offers:
 - creation of local employment opportunities
 - more readily available servicing support
 - more convenient communications for contract management
 - economic growth within the local area
 - benefit to Council of associated local commercial transaction

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2021 - 2022 PROCUREMENT POLICY

- (ii) Council may accept a tender, quote or offer from a local supplier in preference to a comparable tender or offer from a non-local supplier even if the tender or offer from the non-local supplier has been assessed as more favourable in terms of one or more of the assessment criteria applied (including but not limited to price), so long as the overall differences are not substantial, and so long as it is clear that the selected local supplier can meet Council's requirements at an acceptably high standard which is generally comparable to that of other offers.

In this policy, a "local supplier" is a supplier which:-

- (i) is beneficially owned by persons who are residents or ratepayers in the local government area of **McKinlay Shire Council**; or
- (ii) has its principle place of business within the local government area of McKinlay Shire Council; or
- (iii) otherwise has a place of business within the local government area of **McKinlay Shire Council** which solely or primarily employs persons who are residents or ratepayers of the local government area.

A "non-local supplier" is a supplier which is not a local supplier.

4.5 Environmental protection

Council promotes environmental protection through its purchasing procedures. In undertaking any purchasing activities Council will:

- (a) promote the purchase of environmentally friendly goods and services that satisfy value for money criteria
- (b) foster the development of products and processes of low environmental and climatic impact
- (c) provide an example to business, industry and the community by promoting the use of climatically and environmentally friendly goods and services
- (d) encourage environmentally responsible activities.

4.6 Ethical behaviour and fair dealing

Council officers involved in purchasing are to behave with impartiality, fairness, independence, openness, integrity, and professionalism in their discussions and negotiations with suppliers and their representatives.

4.7 Entering into Contracts

- (a) *The Regulation* prescribes provisions about Procurement for: The carrying out of works; or
- (b) The supply of goods and services; or
- (c) The disposal of non-current assets.

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2021 - 2022 PROCUREMENT POLICY

Council applies Chapter 6 Contracting, Part 3 Default Contracting Procedures (sections 223-238) of *the Regulation* to its Procurement Procedures.

4.8 Contracting value thresholds

The Regulation identifies two thresholds that will determine the procurement process that must be adopted. Those thresholds identify:

- A “medium-sized contractual arrangement” is any contractual arrangement with a supplier that is expected to be worth, exclusive of GST, \$15,000 or more but less than \$200,000 in a financial year or over the proposed term of the contractual arrangement.
- A “large-sized contractual arrangement” is a contractual arrangement with a supplier that is expected to be worth, exclusive of GST, \$200,000 or more in a financial year or over the proposed term of the contractual arrangement.

Council will comply with section 224 (4) of *the Regulation* which states that the expected value of a contractual arrangement with a supplier for a financial year, or over the proposed term of the contractual arrangement, is the total expected value of all of the local government’s contracts with the supplier for goods and services of similar type under the arrangement.

4.9 Exceptions for medium-sized and large-sized contractual arrangements

If one of the exceptions applies and that exception is approved by the Chief Executive Officer, Council may enter into:-

- (a) a medium-sized contract without first inviting written quotes; or
- (b) a large-sized contract without first inviting written tenders

for the supply of goods and services.

The exceptions are:-

- a) Council decides by resolution, the preparation of a **quote or tender consideration plan** in accordance with the requirements of section 230 of *the Regulation*; and
- b) entering into a contract if the contract is made with a person who is on an **approved contractor list** established by Council in accordance with the requirements of section 231 of *the Regulation*; and
- c) entering into a contract if the contract is entered into with a supplier from a **register of pre-qualified suppliers** established by Council in accordance with the requirements of section 232 of *the Regulation*; and

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- d) entering into a contract for goods or services if the contract is entered into with a preferred supplier under a **preferred supplier arrangement** that is made in accordance with the requirements of section 233 of *the Regulation*; and
- e) entering into a contract under an **LGA arrangement** established in accordance with the requirements of section 234 of *the Regulation*; and
- f) entering into a medium-sized contract or a large-sized contract in accordance with the requirements of section 235 of *the Regulation* if:-
 - I. Council resolves that it is satisfied that there is only one supplier who is reasonably available; or
 - II. Council resolves that, because of the specialised or confidential nature of the services that are sought, it would be impractical or disadvantageous for Council to invite quotes or tenders; or
 - III. a genuine emergency exists; or
 - IV. the contract is for the purchase of goods and is made by auction; or
 - V. the contract is for the purchase of second-hand goods; or
 - VI. the contract is made with, or under an arrangement with, a government body.

4.10 Low value contracting

Low value contracting is any “one off” procurement below \$15,000 (excluding GST). Council requires that these Procurements be carried out in accordance with the Sound Contracting Principles and the procurement delegations and procedures in place for the completion of these “one off”, low value and low risk procurements. For purchases under \$5,000 one verbal quotation be obtained and purchases between \$5,000 and \$15,000, two verbal quotations be obtained before the procurement is finalised.

5. POWERS TO DELEGATE

As per sections 257 of *the Act* Council delegates the Chief Executive Officer (CEO) as the authority to incur financial expenditure on behalf of Council under the following provisions:-

- a) Where expenditure has been provided for in Council’s Annual Budget in accordance with the requirements of section 238 (2) of *the Regulation*.
- b) The expenditure action has been taken because of genuine emergency or hardship.

As per section 259 of *the Act* the CEO has delegated these powers onto appropriately qualified Local Government Employees. These delegations are recorded in the Procurement Procedure and the delegations register maintained by the CEO.



2021 - 2022 PROCUREMENT POLICY

6. UNAUTHORISED SPENDING

As per section 173 of *the Regulation* Council may only spend money in a financial year if it is adopted in the budget for the financial year; or before adopting its budget for the financial year, if it then provides for the spending in the budget for that financial year.

Council may spend money, not authorised in its budget, for genuine emergency or hardship. In this instance Council must make a resolution about spending the money, either before, or as soon as practicable after, the money is spent. The resolution must state how the spending is to be funded. If Council's budget for a financial year is amended after the money is spent, the amendment must take the spending into account.

7. PUBLISHING DETAILS of PARTICULAR CONTRACTS

As soon as practicable after entering a contract worth \$200,000 or more, the relevant details of the contract must be published on Council's website and must be included in the register of contracts over \$200,000 available at Council Administration Building reception.

Relevant details include the person with whom Council has entered the contract, the value of the contract and the purpose of the contract.

8. DEFINITIONS

Contract means a contract (including purchase orders) for:

- (a) The supply of goods or services; or
- (b) The carrying out of work; or
- (c) The disposal of non-current assets.

In this instance, the term does not include a contract of employment between Council and a Local Government Employee.

Sound Contracting Principles means the principles provided as per section 104 of *the Act*.

Local Government Employees means the chief executive officer or an employee of McKinlay Shire Council holding an appointment under the adopted organisational structure who undertakes Procurements. Local Government Employees do not include a person engaged on a contract for service for a defined time or designated project.



2021 - 2022 PROCUREMENT POLICY

9. REVIEW

As per section 198 of *the Regulation* Council must prepare and adopt a procurement policy and review its policy annually. It is the responsibility of the Director of Corporate and Community Services to monitor the adequacy of this policy and recommend appropriate changes.

10. RELEATED POLICIES, PLANS AND LEGISLATION

- *Local Government Act 2009*
- *Local Government Regulation 2012*
- *Statutory Bodies Financial Arrangements Act 1982 (Qld)*
- Council's current Corporate Plan
- Council's current Operational Plan
- Council's current delegations
- Council's Code of Conduct

11. REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
3.0	Purchasing Policy	June 2010
3.1	Purchasing Policy	June 2012
3.2	Procurement Policy	October 2012
3.3	Procurement Policy	April 2013
3.4	Procurement Policy	15 July 2014
3.5	Procurement Policy	15 September 2015
1	Procurement Policy	22 July 2016
1	2017/18 Procurement Policy	27 June 2017
1	2018/19 Procurement Policy	29 June 2018
1	2019/20 Procurement Policy	9 August 2019
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Fees & Charges

McKinlay Shire Council Fees & Charges Schedule 2021-2022

V1

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
1. HIRE OF FACILITIES AND EQUIPMENT				
1.01	SECURITY DEPOSITS (Refundable) and Charges			
	Hire of all Venues, Equipment & PA System	9991-5740-0000	\$ 200.00	Excluding hire for meetings/conferences, and if hire is 4 hours or less.
	Other Hire Charges (all venues)			
	Conditional Cleaning Charge	2750-1200-0000	\$ 200.00	
	Set up for Tea/Coffee Station	2750-1200-0000		per function
1.02	CIVIC CENTRE HIRE			
	Local Organisations			
	Hall	2750-1200-0000	\$ 36.00	per day or night
	Hall, Bar and Foyer, Supper Room and Kitchen	2750-1200-0000	\$ 98.00	per day or night
	Supper Room Only	2750-1200-0000	\$ 21.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 50.00	per day or night
	Crockery & Cutery (within hall)	2750-1200-0000	\$ 35.00	per 100
	Linen - Tablecloths (within hall)	2750-1200-0000	\$ 5.20	per tablecloth
	Other than Local Organisations			
	Hall	2750-1200-0000	\$ 83.00	per day or night
	Hall, Bar, Supper Room, Kitchen and Foyer	2750-1200-0000	\$ 105.00	per day or night
	Supper Room Only	2750-1200-0000	\$ 50.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 83.00	per day or night
1.03	FR BILL BUSUTTIN COMMUNITY CENTRE			
	Local organisations			
	Community centre	3820-1200-0000	\$ 68.00	per day or night
	Community centre + AV equip/projector	3820-1200-0000	\$ 73.00	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 81.00	per day or night
	Community centre + kitchen + AV equip/projector	3820-1200-0000	\$ 91.00	per day or night
	Consult room	3820-1200-0000	\$ 56.00	per day or night
	Other than local organisations			
	Community centre	3820-1200-0000	\$ 91.00	per day or night
	Community centre + AV equip/projector	3820-1200-0000	\$ 116.00	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 123.00	per day or night
	Community centre + kitchen + AV equip/projector	3820-1200-0000	\$ 139.00	per day or night
	Consult room	3820-1200-0000	\$ 96.00	per day or night
1.04	COMBINED SPORTING ASSOCIATION CLUBHOUSE HIRE (CSA)			
	Half Day Hire	2630-1200-0000	\$ 30.00	
	Full Day or Evening Hire	2630-1200-0000	\$ 55.00	
	Evening Hire for Meeting only	2630-1200-0000	\$ 20.00	
	Full Day and Evening Hire	2630-1200-0000	\$ 85.00	
1.05	OLD HACC CENTRE			
	Half Day Hire	2740-1200-0000	\$ 30.00	
	Full Day or Evening Hire	2740-1200-0000	\$ 55.00	
	Evening Hire for Meeting only	2740-1200-0000	\$ 20.00	
	Full Day and Evening Hire	2740-1200-0000	\$ 85.00	
1.06	KEV BANNAH OVAL HIRE			
	Hire of Ground if admission charged	2630-1200-0000	\$ 90.00	per event

McKinlay Shire Council Fees & Charges Schedule 2021-2022

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
1.07	MCINTYRE PARK HIRE			
	Race Meeting	2610-1200-0000	\$ 1,690.00	day/night
	Gymkhana Club or Pony Club	2610-1200-0000	\$ 91.00	camp or gymkhana
	Functions held by Local Organisations	2610-1200-0000	\$ 91.00	function
	Use of phone line/ EFTPOS	2610-1200-0000	\$ 13.00	day
	Circuses	2610-1200-0000	\$ 2,265.00	day/night
	Cleaning Fee - if not satisfactorily cleaned by hirer	2610-1200-0000	\$ 255.00	day
	Commercial Uses - Inc. Rodeos and Campdraft	2610-1200-0000	\$ 1,363.00	per day
	Camp/Caravan Overnight	2610-1200-0000	\$ 26.00	per night
	Groups (per 50 persons)	2610-1200-0000	\$ 350.00	per night
	McIntyre Park – Practice Days / Rally Days / Clinics and Schools (arena only)	2610-1200-0000	\$ 170.00	per day per head per day. Not applicable if using for
	Rodeo grounds holding yard for cattle	2610-1200-0000	\$ 1.00	practice or competition. per horse per day after 1
	Rodeo grounds holding yard for horses	2610-1200-0000	\$ 10.00	week
1.08	SPECIFIC FUNCTIONS HIRE RATES (no admission charged)			
	Adult Education			
	Anzac Day Luncheon			
	Arts Council Touring Shows - Children			
	Blue Light Disco			
	Business Meetings of Local Bodies			
	Lions Ladies/Mens Functions			
	Church Services, Meetings, Lectures, Parish Dinners			
	CHSP Luncheons			
	Sport and Recreation Programs			
	Federal & State Community Forums			
1.09	PROJECTOR HIRE			
	Hire of projector (Offsite Hire)	2750-1200-0000	\$ 57.00	per function
	Hire of projector (Onsite Hire)	2750-1200-0000	\$ 18.50	per function
1.10	TABLES AND CHAIRS (OFFSITE HIRE)			
	Chairs - iron type	2750-1200-0000	\$ 10.00	per 10 chairs or part thereof
	If chairs are not returned by the first working day	Debtors	\$ 18.00	per 10 chairs or part thereof
	Tables	2750-1200-0000	\$ 13.00	per table per night/day
	If tables are not returned by the first working day	Debtors	\$ 13.00	per table per night/day
	Delivery Charge (For Tables, Chairs and BBQ within Julia Creek Only)	2700-1200-0000	\$ 70.00	Minimum charge and per hour after the first hour
1.11	WHEELIE BIN HIRE			
	Wheelie Bin Hire	2700-1200-0000	\$ 9.00	per bin per day Min. \$24 charge and \$24
	Wheelie Bin Delivery (within Julia Creek)	2700-1200-0000	\$ 24.00	per hour after the first hr.
1.12	INDOOR SPORTS CENTRE & EQUIPMENT HIRE			
	Indoor Sports Centre & Equipment Hire	2680-1200-0001	\$ 16.00	per hour
1.13	PA SYSTEM HIRE			
	PA System Hire (Small Unit Only)	2750-1200-0000	\$ 79.00	per day
	PA System Hire (Large Unit Only)	2750-1200-0000	\$ 103.00	per day
1.14	SMOKE MACHINE & DISCO LIGHT			
	Smoke Machine	2750-1200-0000	\$ 50.00	per day
	Disco Light	2750-1200-0000	\$ 40.00	per day

McKinlay Shire Council Fees & Charges Schedule 2021-2022

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
1.15	RECREATION SHED/GROUNDS BURKE ST (Dirt and Dust Venue) Shed and Grounds Hire		\$ 110.00	per day/night
2. RENT ON COUNCIL PROPERTIES				
2.01	BOND Bonds = 4 weeks rent	9991-5750-0000		
2.02	CORINYA UNITS			
	1 Bedroom Unit	3810-1300-0000	\$ 214	fortnight (Pay Period Wed-Tue)
	2 Bedroom Unit	3810-1300-0000	\$ 235	fortnight (Pay Period Wed-Tue)
2.03	JULIA CREEK SENIORS LIVING UNITS			
	One bedroom unit	3820-1300-0000	\$ 220	fortnight (Pay Period Wed-Tue)
	One bedroom unit, with shared room	3820-1300-0000	\$ 242	fortnight (Pay Period Wed-Tue)
	Two bedroom unit	3820-1300-0000	\$ 262	fortnight (Pay Period Wed-Tue)
2.04	COUNCIL HOUSING			
	2 Bedroom Unit	3810-1300-0000	\$ 324	fortnight (Pay Period Wed-Tue)
	2 Bedroom House	3810-1300-0000	\$ 324	fortnight (Pay Period Wed-Tue)
	3 Bedroom House	3810-1300-0000	\$ 408	fortnight (Pay Period Wed-Tue)
	4 Bedroom House	3810-1300-0000	\$ 451	fortnight (Pay Period Wed-Tue)

	Description	GL Account		Unit/Details
3. JULIA CREEK CARAVAN PARK FEES				
3.01	POWERED SITES			
	Site Fee (1 person)	2120-1200-0000	\$ 28.00	per night
	Site Fee (1 person) 3 night special	2120-1200-0000	\$ 75.00	per 3 nights
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 32.00	per night
	Site Fee (up to 2 persons) 3 Night Special	2120-1200-0000	\$ 85.00	per 3 nights
	Extra person	2120-1200-0000	\$ 10.00	per night
	Extra Child 10 & under	2120-1200-0000	\$ 5.00	per night
	Child 2 and under	2120-1200-0000	FREE	
	Site Fee (1 person)	2120-1200-0000	\$ 168.00	per week*
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 192.00	per week*
	Extra Adult	2120-1200-0000	\$ 60.00	per week
	Extra Child	2120-1200-0000	\$ 30.00	per week
	Dirt n Dust weekend (Thurs-Mon up to 2 persons)	2120-1200-0000	\$ 40.00	per night
	Dirt n Dust weekend - Extra person	2120-1200-0000	\$ 20.00	per night
	Dirt n Dust weekend - Extra child 10 & under	2120-1200-0000	\$ 15.00	per night
	Dirt n Dust weekend - Child 2 and under	2120-1200-0000	FREE	per night
	3 night package - 3 nights at powered site plus artesian bath for couple	2120-1200-0000	\$ 100.00	Not available over D&D weekend
	* Week Special - Stay for 7 nights pay for 6			
3.02	UNPOWERED SITES			
	Site Fee (1 person)	2120-1200-0000	\$ 20.00	per night
	Site Fee (1 person) 3 night special	2120-1200-0000	\$ 50.00	per 3 nights
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 28.00	per night
	Site Fee (up to 2 persons) 3 Night Special	2120-1200-0000	\$ 75.00	per 3 nights
	Extra person	2120-1200-0000	\$ 10.00	per night
	Extra child 10 & under	2120-1200-0000	\$ 5.00	per night

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
	Child 2 and under	2120-1200-0000	FREE	
	Site Fee (1 person)	2120-1200-0000	\$ 120.00	per week*
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 168.00	per week*
	Extra Adult	2120-1200-0000	\$ 60.00	per week
	Extra Child	2120-1200-0000	\$ 30.00	per week
	Dirt n Dust weekend (Thurs-Mon up to 2 persons)	2120-1200-0000	\$ 30.00	per night
	Dirt n Dust weekend - Extra person	2120-1200-0000	\$ 15.00	per night
	Dirt n Dust weekend - Extra child 10 & under	2120-1200-0000	\$ 10.00	per night
	Dirt n Dust weekend - Child 2 and under	2120-1200-0000	FREE	per night
				Not available over D&D
	3 night package - 3 nights at non powered site plus artesian bath for couple	2120-1200-0000	\$ 95.00	weekend
	* Week Special - Stay for 7 nights pay for 6			
3.03	PERMANENT			
	Permanent Caravan Site Rental	2120-1200-0000	\$ 280.00	per fortnight (up to 2 persons)
	Extra Adult	2120-1200-0000	\$ 80.00	per week per person
	Extra Child 10 & under	2120-1200-0000	\$ 40.00	per week per person
	Child 2 and under	2120-1200-0000	FREE	
3.04	BUS (schools, tours and universities - Powered site)			
	Plus Passenger Charged excluding staff/crew	2120-1200-0000	\$ 15.00	per person
3.05	DONGA UNITS			
	Two Beds	2120-1200-0000	\$ 75.00	Per Night
	Two Beds	2120-1200-0000	\$ 450.00	Per Week*
	* Week Special - Stay for 7 nights pay for 6			
	For Staff Permanent Rental rates refer to Section 2.2			
3.06	SELF CONTAINED CABINS			
	Cabin (6 Bed)	2120-1200-0000	\$ 140.00	Per Night
	Cabin (6 Bed)	2120-1200-0000	\$ 840.00	Per Week*
	Cabin (4 Bed)	2120-1200-0000	\$ 120.00	Per Night
	Cabin (4 Bed)	2120-1200-0000	\$ 720.00	Per Week*
	* Week Special - Stay for 7 nights pay for 6			
3.07	LAUNDRY			
	Washing Machine	2120-1200-0000	\$ 4.00	Per Load
	Dryer	2120-1200-0000	\$ 5.00	Per Load
3.08	STORAGE			
	Storage for powered & unpowered sites	2120-1200-0000	\$ 80.00	Per Week
3.09	ARTESIAN BATHS			
	<u>Replica Rain Water Tank Bathhouses</u>			
	Guests of Caravan Park	2120-1200-0000	\$ 25.00	for individual
		2120-1200-0000	\$ 40.00	per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 40.00	for individual
		2120-1200-0000	\$ 70.00	per couple
	*Sunset pricing would be for last scheduled bath at 6:30pm			
	Sunset Bath - Guests of Caravan Park	2120-1200-0000	\$ 35.00	for individual
		2120-1200-0000	\$ 60.00	per couple
	Sunset Bath - Visitors to the Park (non guests)	2120-1200-0000	\$ 50.00	for individual
		2120-1200-0000	\$ 90.00	per couple
	<u>Boundary Rider Hut Bathhouses</u>			
	Guests of Caravan Park	2120-1200-0000	\$ 45.00	for individual
		2120-1200-0000	\$ 80.00	per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 55.00	for individual
		2120-1200-0000	\$ 95.00	per couple

McKinlay Shire Council Fees & Charges Schedule 2021-2022

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
	*Sunset pricing would be for last scheduled bath at 6:30pm			
	Guests of Caravan Park		\$ 60.00	per person
			\$ 110.00	per couple
	Visitors to the Park (non guests)		\$ 70.00	per person
			\$ 130.00	per couple
	Cheese Platters		\$ 30.00	per platter

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
4. WASH DOWN BAY FEES				
4.01	WASH DOWN BAY FEES			
	Key Charge	3220-1200-0002	\$ 30.00	Per key
	Main Truckwash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.15	per minute with a minimum charge of 3 minutes at \$3.45 and billed via Avdata
	Main Truckwash Fees (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.50	per minute with a minimum charge of 3 minutes at \$1.50 and billed by Avdata
	Drive through automatic vehicle wash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.00	per timed wash and billed via Avdata or by \$1.00 Coin per timed wash and billed via Avdata. Coin is not available for this usage.
	Drive through automatic vehicle wash Fees for keys (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.55	

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
5. LIVESTOCK FACILITIES				
5.01	COUNCIL OWNED CATTLE YARDS			
	Weighing	3235-1200-0001	\$ 3.00	per head or minimum of \$50
	Weighing - Weekend / Public Holiday	3235-1200-0001	\$ 3.50	per head. Minimum \$250 Callout without min. 72hrs notice
	Weighing - Callout Fee	3235-1200-0001	\$ 250.00	per head or minimum of \$50
	Scanning	3235-1200-0001	\$ 0.80	per head or minimum of \$250
	Scanning - Weekend / Public Holiday	3235-1200-0001	\$ 1.00	
	Mob base fee for transit centre cattle only.	3235-1200-0001	\$ 27.50	per transfer
	NVD and PIC Numbers (if not provided)	3235-1200-0001	\$ 30.00	Surcharge if not provided
	Saleyard and Common NLIS Tags	3235-1200-0001	\$ 7.15	per tag
	Holding Yards - Small sale pen	3235-1200-0001	\$ 1.00	per head per day. Minimum \$20 per day. No charge if cattle are weighed &/or scanned for max. 2 days. Additional days will be charged accordingly.
	Holding Yards - Additional small sale pen	3235-1200-0001	\$ 20.00	Per additional small sale pen per day
	Holding Yards - Large yard	3235-1200-0001	\$ 1.00	per head per day. Minimum \$50 per day. No charge if cattle are weighed &/or scanned for max. 2 days. Additional days will be charged accordingly.

McKinlay Shire Council Fees & Charges Schedule 2021-2022

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
	Holding Yards - Additional Large yard	3235-1200-0001	\$ 50.00	Per additional large yard per day
	Head Bail use	3235-1200-0001	\$ 1.50	per head (no charge if cattle are weighed &/or scanned - if spelled for 4 days & town common cattle then no fee if agistment paid.
	DPI Tick paddock use	3235-1200-0001	\$ 1.00	per head per day. To use must have had pre-treatment and be ticky when they arrive at facilities.
	Carcass Disposal	3235-1200-0001	\$ 100.00	per head
	Damages to Infrastructure at Facilities - Private Works	1690-1400-0001	\$ -	All applicable costs to repair will be chargeable to the responsible individual.

6. AGISTMENT FEES (All Commons and Reserves)

6.01	STOCK ROUTE FEES			
	Agistment-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	\$ -	Processed through SRMS, price on application
	Agistment-Small Stock (Sheep, Goats)	3300-1800-0005	\$ -	Processed through SRMS, price on application
	Travel-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	\$ 0.05	beast/week or part thereof (Thursday to Wednesday)
	Travel-Small Stock (Sheep, Goats)	3300-1800-0005	\$ 0.05	beast/week or part thereof (Thursday to Wednesday)
	If stock are tailed during the day and are yarded at night	3300-1800-0005	\$ 1.15	beast/day and controlled under the General Rules of use under the Town Common Rules
	Surcharge if stock are placed into the paddock prior to obtaining a permit	3300-1800-0005	\$ 5.85	per beast
	If stock are tailed during the day and are yarded at night	3300-1800-0005	\$ 2.65	beast/week and controlled under the General Rules of use under the Town Common Rules
	If stock are not tailed during the day and are yarded at night	3300-1800-0005	\$ 2.65	per beast/day
	If stock are neither tailed during the day nor yarded at night	3300-1800-0005	\$ 3.70	per beast/day
	If stock are placed into the paddock prior to obtaining a permit Maximum of 500 head to be in the tailing paddock at one time	3300-1800-0005	\$ 5.85	per beast
6.02	COMMONS AND RESERVES			
	Large Stock	3300-1800-0005	\$ 3.00	beast/week or part thereof (Thursday to Wednesday)
	For Recovery and delivery of stock from Reserve	3300-1800-0005	\$ 100.00	per head
	Surcharge if stock are placed into the paddock prior to obtaining a permit	3300-1800-0005	\$ 5.60	per beast

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
7. ANIMALS & LOCAL LAWS				
7.01	ANIMAL CONTROL FINES & PENALTIES - IMPOUNDING			
	1st Impounding	3210-1200-0002	\$ 165.00	per animal
	2nd Impounding	3210-1200-0002	\$ 250.00	per animal

McKinlay Shire Council Fees & Charges Schedule 2021-2022

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
	3rd Impounding	3210-1200-0002	\$ 332.00	per animal
	Sustenance fee	3210-1200-0002	\$ 19.00	per animal
7.02	DAMAGE FEES - PADDOCK OR GRASS			
	Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 50.00	per head
	Other Cattle/Horses	3210-1200-0002	\$ 27.00	per head
	Sheep, Goats and Swine	3210-1200-0002	\$ 10.25	per head
	Animals not otherwise specified	3210-1200-0002	\$ 10.25	per head
7.03	DAMAGE FEES - GARDEN OR UNCUT CROP			
	Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 140.50	per head
	Other Cattle/Horses	3210-1200-0002	\$ 140.50	per head
	Sheep, Goats and Swine	3210-1200-0002	\$ 14.00	per head
	Animals not otherwise specified	3210-1200-0002	\$ 33.00	per head
7.04	BOARDING FEES			
	Dog and Cat Boarding (includes food)	3210-1200-0003	\$ 19.25	per day per dog
	Dog and Cat Boarding (includes food) - weekends and public holidays	3210-1200-0003	\$ 24.00	per day per dog
	Dog and Cat Boarding (food supplied by owner)	3210-1200-0003	\$ 11.00	per day per dog
7.05	DOG & CAT REGISTRATION FEE			
	Each entire dog	3210-1200-0001	\$ 43.00	dog/residence
	Desexed Dogs	3210-1200-0001	\$ 17.20	dog/residence
	First dog owned by person in receipt of Pensioner Rate Subsidy			residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Entire	3210-1200-0001	\$ 43.00	dog/residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Spayed	3210-1200-0001	\$ 17.20	dog/residence
	Restricted Dog	3210-1200-0001	\$ 805.00	dog/residence
	Cats	3210-1200-0001	-	cat/ residence
	Replacement Tags	3210-1200-0001	\$ 3.50	per tag
7.06	ALL OTHER ANIMALS REGISTRATION FEES			
	Goat (for medical reasons only) Registration	3210-1200-0001	\$ 25.60	per registration
	Horses / Cattle / Sheep / Goat Permit	3210-1200-0001	\$ 42.00	per permit
	More Than Two Dogs Permit	3210-1200-0001	\$ 42.00	per permit

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
8.	LICENSE FEES / PEST CONTROL / LOCAL LAWS			
8.01	LICENSE FEES			
	Food License - annual inspection fee	3000-1200-0001	\$ 83.00	annum
	Food License - Annual Fee for a 3 year licence	3000-1200-0001	\$ 36.00	annum
	Commercial Use of Roads Permit	3000-1200-0001	\$ 32.00	annum
	Low Risk Personal Appearance Service Comp Inspection	3000-1200-0001	POA	annum
	Waste disposal per cubic metre for residences of McKinlay Shire	3000-1200-0001	\$ 27.70	each
	A waste disposal fee per cubic metre or tonne (whichever is greater) for any waste generated from businesses and or operators outside the McKinlay Shire Local Government Area	3000-1200-0001	\$ 133.30	per cubic metre or tonne (whichever is greater)
8.02	WILD DOG CONTROL PRODUCTS			
	DOG288 - Doggone 288 baits (6 x 12 bait trays)	3220-1200-0003	\$ 540.00	
	DOG100 - Doggone 100 Bait Pail	3220-1200-0003	\$ 170.00	
	DOG250 - Doggone 250 Bait Pail	3220-1200-0003	\$ 395.00	
	DOGFR228 - Doggone <u>Fee Feed</u> (6 x 12 bait trays)	3220-1200-0003	\$ 430.00	
	DE-K9 20 Baits	3220-1200-0003	\$ 42.00	
	DE-K9 80 Baits	3220-1200-0003	\$ 135.00	
	DE-K9 200 Baits	3220-1200-0003	\$ 322.00	

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
8.03	FERAL PIG CONTROL PRODUCTS			
	PIG32 - Pig-out Feral Pig Bait - 32 bait pail	3220-1200-0004	\$ 135.00	
	PIG64 - Pig-out Feral Pig Bait Free Feed - 64 bait pail	3220-1200-0004	\$ 245.00	
	PIGFR64 - Pig-out Feral Pig Bait <u>Free Feed</u> - 64 bait pail	3220-1200-0004	\$ 203.00	

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
9.	WATER AND SEWERAGE			
9.01	WATER AND SEWERAGE FEES			
	Septic Waste Disposal Fee	1690-1400-0002	\$ 25.10	per KL Cost to Council plus 10% recoveries charge
	Water Connection from Council Main to Property Boundary	1690-1400-0002	\$ -	Cost to Council plus 10% recoveries charge
	Sewerage Connection from Council Main to Property Boundary	1690-1400-0002	\$ -	Cost to Council plus 10% recoveries charge

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
10.	DEVELOPMENT APPLICATIONS (Planning/Building and Plumbing)			
10.01	APPLICATIONS FOR A PROPERLY MADE APPLICATION UNDER THE PLANNING ACT 2016			
	For a Material Change of Use Code Assessment	3900-1200-0003	\$ 1,421	Per properly made application
	For a Material Change of Use Impact Assessment	3900-1200-0003	\$ 1,876	Per properly made application
	For an Reconfiguration of a Lot for a Code Assessment	3900-1200-0003	\$ 1,421	Per properly made application
	For an Reconfiguration of a Lot for a Impact Assessment	3900-1200-0003	\$ 1,876	Per properly made application
	For the signing and sealing of survey plan.	3900-1200-0003	\$ 569	Per properly made application
	For a Operational Works of a Lot for a Code Assessment	3900-1200-0003	\$ 1,420	Per properly made application
	For a Operational Works of a Lot for a Impact Assessment	3900-1200-0003	\$ 1,876	Per properly made application
	Other Planning Applications not included in the above	3900-1200-0003	POA	Price on application
	General Planning Advice	3900-1200-0003	\$ 199	Per hr. based on actual time
10.02	APPLICATIONS MADE UNDER THE BUILDING ACT1975			
	Building Certifiers - lodgement of applications to Council	3900-1200-0001	\$ 130	Application must be compliant with Planning Scheme
	Building Approvals Archive Fee	3900-1200-0001	\$ 118	Per hr. based on actual time to process application
10.03	APPLICATION MADE UNDER THE PLUMBING AND DRAINAGE ACT 2018			
	Onsite Sewerage System Assessment and approval (does not include inspections)	1690-1400-0002	POA	application
	Assessment of Plumbing and Drainage plans	3900-1200-0003	POA	Per hr. based on actual time to process application
	Plumbing and Drainage compliance inspections	3900-1200-0003	POA	Per hr. based on actual time with consultation with plumber

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
11.	BURIALS			
11.01	BURIALS - JULIA CREEK CEMETERY			
	Adults, weekdays	1690-1400-0001	\$ 3,879.00	Cost includes cemetery and undertakers fees, funeral charges and Standard Dover Oak Coffin. Larger Dover Oak Coffin is an additional \$600. 1 space (does not include plaque) per plot (comes off cemetery fees)
	Children (16 and under), weekdays	1690-1400-0001	\$ 3,022.00	
	Adults, weekends	1690-1400-0001	\$ 4,224.00	
	Children (16 and under), weekends	1690-1400-0001	\$ 3,137.00	
	Internment in Columbarium Wall	1690-1400-0001	\$ 67.00	
	Reservations	1690-1400-0001	\$ 382.00	
	COFFINS- IF FAMILY WISH TO PURCHASE OWN COFFIN, PRICE WILL BE REDUCED BY COUNCILS COST OF COFFIN. FREIGHT OF COFFIN FROM TOWNSVILLE WILL BE COVERED BY COUNCIL			
	ONLY GRAVE EXCAVATION AT COST TO BE CHARGED IF BURIAL IS COMPLETED BY A PRIVATE UNDERTAKER			
	Cost dependant on standard fee plus additional costs (e.g. Transport).			
	All other costs not stipulated in above are to be passed onto the Debtor			
12.	SUNDRY CHARGES			

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
12.01	Wreaths	1690-1400-0001	\$ 43.00	each
	Garbage Bin inc delivery & pick up	1690-1400-0001	\$ 8.50	each
	Replace Broken Wheelie Bin	2700-1200-0000	\$ 18.85	per bin
	Wheelie Bin	2700-1200-0000	\$ 266.50	each
	Power pole disposal at Julia Creek waste facilities	3110-1000-0000	\$ 50.00	per pole

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
13. PLANT HIRE				
13.01	BUS			
	Bus (no driver supplied) 12 seater	1510-1500-0000	\$ 157	per day
	Bus (driver supplied) 12 seater	1510-1500-0000	\$ 157	per day plus payroll charges
	Bus (no driver supplied) 24 seater	1510-1500-0000	\$ 185	per day
	Bus (driver supplied) 24 seater	1510-1500-0000	\$ 185	per day plus payroll charges
13.02	OTHER PLANT			
	Other plant (driver supplied)	1510-1500-0000	\$ -	refer to council plant register for plant item hourly rate, plus payroll charges.

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
14. RATES / PROPERTY INFORMATION				
14.01	RATE SEARCH FEE			
	Full Rate Search	4200-1200-0001	\$ 91	each assessment
	Building Search	4200-1200-0001	\$ 91	each assessment

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
15. ADMINISTRATION CHARGES				
15.01	PRINTING ETC			
	Photocopying - A4 B&W	4100-1800-0001	\$ 0.55	single side copy
	Photocopying - A4 B&W	4100-1800-0001	\$ 0.90	double side copy
	Photocopying - A4 Colour	4100-1800-0001	\$ 1.00	single side copy
	Photocopying - A4 Colour	4100-1800-0001	\$ 1.55	double side copy
	Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.40	single side copy
	Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.60	double side copy
	Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.60	single side copy
	Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.90	double side copy
	Photocopying - A3 B&W	4100-1800-0001	\$ 1.00	single side copy
	Photocopying - A3 B&W	4100-1800-0001	\$ 1.55	double side copy
	Photocopying - A3 Colour	4100-1800-0001	\$ 1.55	single side copy
	Photocopying - A3 Colour	4100-1800-0001	\$ 2.25	double side copy
	Laminating, A4	4100-1800-0001	\$ 1.55	each page
	Laminating, A3	4100-1800-0001	\$ 2.75	each page
	Laminating, ID Cards	4100-1800-0001	\$ 1.55	each card
	Bind A4 booklet - with cover and back	4100-1800-0001	\$ 4.00	each book

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
16.	TOURISM SALES			
16.01	SALE OF PROMOTIONAL ITEMS			
	Tourism Merchandise	2290-1203-0003	\$ -	Set price for each item by marking up 40% on cost price. CEO to approve any sales/discounts

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
17.	LIBRARY SALES			
17.01	PRINTING ETC			
	Photocopying - A4 B&W	2190-1200-0002	\$ 0.60	single side copy
	Photocopying - A4 B&W	2190-1200-0002	\$ 0.90	double side copy
	Photocopying - A4 Colour	2190-1200-0002	\$ 1.00	single side copy
	Photocopying - A4 Colour	2190-1200-0002	\$ 1.55	double side copy
	Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.40	single side copy
	Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.60	double side copy
	Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.60	single side copy
	Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.90	double side copy
	Photocopying - A3 B&W	2190-1200-0002	\$ 1.00	single side copy
	Photocopying - A3 B&W	2190-1200-0002	\$ 1.55	double side copy
	Photocopying - A3 Colour	2190-1200-0002	\$ 1.55	single side copy
	Photocopying - A3 Colour	2190-1200-0002	\$ 2.25	double side copy
	Laminating, A4	2190-1200-0002	\$ 1.55	each page
	Laminating, A3	2190-1200-0002	\$ 2.75	each page
	Laminating, ID Cards	2190-1200-0002	\$ 1.55	each card

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
18.	JULIA CREEK AIRPORT			
18.01	<u>Commercial usage</u>			
	All commercial aircraft landing fees	1300-1200-0000	\$ 10.25	per tonne
	Commercial Passenger	1300-1200-0000	\$ 2.82	per person
18.02	Local non commercial users and private aircraft owners.	1300-1200-0000	\$ -	per annum
18.03	RFDS and emergency services	1300-1200-0000	\$ -	per annum
	All RFDS and emergency usage	1300-1200-0000	\$ -	per annum

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
19.	JULIA CREEK SWIMMING POOL			
19.01	<u>ENTRY</u>			
	Adult	3750-1200-0001	\$ 2.00	per person
	Child	3750-1200-0001	\$ 1.00	per person
19.02	<u>SEASON PASS</u>			
	Adult (over 16 years)	3750-1200-0001	\$ 120.00	per annum
	Child (under 16 years/student/pensioner)	3750-1200-0001	\$ 60.00	per annum
	Family (immediate family only)	3750-1200-0001	\$ 210.00	per annum
19.03	<u>Activities (not including entry)</u>			
	Swimming lessons	3750-1200-0001	Contractor to set	per person per lesson
	School Group Swim Lessons	3750-1200-0001		per day
	School Hire	3750-1200-0001		
	Mum's and bubs	3750-1200-0001		per mum and baby
	Swim squad - kids	3750-1200-0001		per person
	Swim squad - adults	3750-1200-0001		per person

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
	Aqua aerobics	3750-1200-0001		per person
	Aqua aerobics for 10 classes	3750-1200-0001		per person
	Adult sport	3750-1200-0001		per person

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
20.	DAREN GINNS CENTRE (GYM)			
20.01	<u>Membership Fees</u>			
	Joining Fee	2680-1200-0002	\$ 20.00	per person - one off charge to set up membership per person per month or part thereof with a minimum payment of 3 months
	Membership	2680-1200-0002	\$ 20.00	per new key to a member
	New Key Fee	2680-1200-0002	\$ 10.00	per reactivation of membership should member default on payment
	Late Payment Fee	2680-1200-0002	\$ 20.00	

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
21.	JULIA CREEK EARLY LEARNING CENTRE			
21.01	<u>Daily Fees</u>			
	Full Day (before benefits and rebates)	2530-1200-0002	\$ 83.65	per day per child
	Half Day (before benefits and rebates)	2530-1200-0002	\$ 57.50	per day per child
	Sessional Kinder Fee	2530-1200-0002	\$ 62.75	per child per session (5 hrs)

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
22.	HIRE OF WORKSHOP AND EQUIPMENT			
22.01	Council Workshop at the Depot	1510-1500-0000	\$ 81.60	per hour
	Vehicle Hoist in the Depot Workshop	1510-1500-0000	\$ 39.00	per hour
	Truck wash in the Council Depot Yard	1510-1500-0000	\$ 0.90	per minute

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
23.	GRAVEL			
23.01	Unbound Pavement Material- Type 3 - MRTS 11.05 Push-up Cost	STORES	\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel Crushed	STORES	\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel In Stores	STORES	\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60km from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60-100km from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 100km plus from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne

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	Description	GL Account	2021/22 Proposed Fee	Unit/Details
24. CHSP Commonwealth Home Support Programme				
24.01	Meals on Wheels	2500-1200-0000	\$ 5.50	Per meal
	Lunch at Father Bill Busuttin Community Centre	2500-1200-0000	\$ 3.00	per occasion
	Transport - locally - individual	2500-1250-0000	\$ 3.00	per occasion
	Transport - out of town trips - individual	2500-1250-0000	\$ 10.00	Per person
	Transport - out of town trips - group	2500-1250-0000	\$ 5.00	Per person
	Domestic assistance	2500-1250-0000	\$ 3.00	per visit
	Personal care	2500-1250-0000	\$ -	
	Home maintenance	2500-1250-0000	\$ 8.00	Per month
	Social support - individual	2500-1250-0000	\$ -	
	Social support - group (formerly centre based day care)	2500-1250-0000	\$ -	
	Nursing Care	2500-1250-0000	\$ 3.00	per visit

	Description	GL Account	2021/22 Proposed Fee	Unit/Details
25. JULIA CREEK SMART HUB				
25.01	Membership Fees			
	Students (from age 16+)	2150-1400-0001	\$ 60.00	Per person, per quarter
	General Members	2150-1400-0001	\$ 75.00	Per person, per quarter
	Local Businesses/Community Groups	2150-1400-0001	\$ 150.00	Per group, per quarter
	Corporate Members	2150-1400-0001	\$ 300.00	Per group, per quarter
	Card Key Fee	2150-1400-0001	\$ 5.00	Per key
25.02	Hire Fees			
	Office Meeting Room Only	2150-1400-0002	\$ 60.00	Per day
	Boardroom Meeting Room Only	2150-1400-0002	\$ 80.00	Per day
	Office and Boardroom	2150-1400-0002	\$ 100.00	Per day
	Cleaning Fee	2150-1400-0002	\$ 50.00	Per hire
	Deposit	2150-1400-0002	\$ 200.00	Per hire

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All other fees not covered to be decided in consultation between the Mayor and Chief Executive Officer or their delegates



2021 – 2022 REVENUE STATEMENT

1. INTRODUCTION

This Statement outlines and explains the revenue raising measures adopted by McKinlay Shire Council in the preparation of its budget for the 2021/22 financial year.

Council's revenue is obtained by rates, charges, licenses, interest, fees, rent, grants, donations, contract/private works and the realisation of assets and are charged and collected to maintain Councils operating capability.

Rates are levied on a six monthly basis of the respective financial year.

2. LEGISLATIVE REQUIREMENTS

The legislative requirements for the contents of the Revenue Statement are set out in section 172 of the *Local Government Regulation 2012*. It is considered that this Revenue Statement complies with all the requirements set out therein.

3. GENERAL RATES

Council will use a system of differential rating for the financial year. The rating categories, and the applicable differential rate and minimum general rate for each of the categories, are set out herein.

3.1 Differential Rating Categories

For the financial year, the Council will adopt the following categories pursuant to section 81 of the *Local Government Regulation 2012*:

Differential Rate Category	Description	Identification
1. Residential – Julia Creek < 2 ha	Land, located within the town of Julia Creek, having an area of less than 2 hectares, which is used, or intended to be used, for residential purposes.	As determined by the CEO
2. Residential – Other < 2 ha	Land, located within the towns of McKinlay, Kynuna and Nelia, having an area of less than 2 hectares, which is used, or intended to be used, for residential purposes.	As determined by the CEO
3. Residential – Julia Creek >	Land, located within the town of Julia	As determined

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2 ha	Creek, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	by the CEO
4. Residential – Other > 2 ha	Land, located in the towns of McKinlay, Kynuna and Nelia, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
5. Commercial/Industrial – Julia Creek	Land, located within the town of Julia Creek, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
6. Commercial/Industrial - Other	Land, located within the towns of McKinlay, Kynuna and Nelia, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
7. Rural	Land used, or intended to be used, for rural purposes.	As determined by the CEO
8. Special Uses / Community Purposes	Land which is used for community purposes.	As determined by the CEO
9. Open Space & Recreation	Land which is used for recreation	As determined by the CEO
10. Mine – Not in Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
11. Mine – In Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO
12. Residential – Other – Workers Accommodation 0-50 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
13. Residential – Other – Workers Accommodation 51	Land located within an urban area and set aside for residential	As determined by the CEO

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-100 units	development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	
14. Residential – Other – Workers Accommodation >100 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO

3.2 Identification of Land

The Council delegates to the Chief Executive Officer, pursuant to section 81(4) and (5) of the *Local Government Regulation 2012*, the power of identifying the rating category to which each parcel of rateable land belongs. Should an assessment of rateable land have mixed usage (example: Residential and Industrial) the land will be categorized by reference to its primary economic use.

3.3 Differential General Rate and Minimum General Rate

In accordance with section 94 of the *Local Government Act 2009* and sections 77 and 80 of the *Local Government Regulation 2012*, for the financial year the following differential general rate and minimum general rate shall apply for each of the adopted rating categories:

Category	Rate in \$ (Cents) per levy	Minimum (\$)
1. Residential – Julia Creek < 2 ha	3.178¢	173.76
2. Residential – Other < 2 ha	3.485¢	203.63
3. Residential – Julia Creek > 2 ha	1.886¢	173.76
4. Residential – Other > 2ha	6.458¢	203.63
5. Commercial/Industrial – Julia Creek	2.47¢	173.76
6. Commercial/Industrial - Other	0.482¢	195.35
7. Rural	0.451¢	173.76

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8. Special Uses / Community Purposes	2.737¢	173.76
9. Open Space & Recreation	5.197¢	173.76
10. Mine – Not in Production	10.353¢	192.35
11. Mine – In Production	27.47¢	199.62
12. Residential – Other – Workers Accommodation 0-50 units	7.543¢	9455.63
13. Residential – Other – Workers Accommodation 51-100 units	11.231¢	14078.38
14. Residential – Other – Workers Accommodation > 100 units	16.337¢	20478.78

4. UTILITY CHARGES

4.1 Water Charges

Council provides reticulated water services to properties located within the towns of Julia Creek, McKinlay, Kynuna, Nelia, Gilliat and Oorindi.

For the financial year, Council resolves to levy a utility charge for water services on all parcels of land within the defined service area for water services which are connected to the water network or are capable of being connected to the water network.

The charge as a 2-part charge, comprising:

- an Access Charge, which shall be levied on all parcels of land, including vacant land, within the defined service area irrespective of the volume of water used or whether the land is connected to the water network; and
- a Consumption Charge will be calculated according to the parcel description as defined in the Water Charges Schedule as set out in this section of this statement. This charge shall be levied on all parcels of land, including vacant land that is connected to the water network within the defined service area

As consumption is not measured by water meters, the Council has sought to determine what each consumer's likely water usage would be. As such, the Consumption Charge shall be calculated:-

1. For all parcels of land other than those which are specifically identified, according to the number of units set out in Water Charges Schedule.

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- For the assessments which are specifically identified, according to the fixed unit set out in the Water Charges Schedule.

For the financial year, Council resolves that the charges shall be as follows:-

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$120.79	\$241.58
Kynuna and McKinlay	\$41.74	\$83.48
Nelia	\$21.85	\$43.70
Gilliat	\$22.58	\$45.16

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$17.14	\$34.28
Kynuna and McKinlay	\$20.88	\$41.76
Nelia	\$10.93	\$21.86
Gilliat	\$11.29	\$22.58
Extra Water (for specifically identified assessments)	\$1.59	\$3.18

Water Charges Schedule Per Levy

Julia Creek Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	13
Vacant Land	8
Outbuildings	8
Kindergarten/Childcare	13
Police Station / Court House	8
Fire Brigade	8

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Ambulance	8
S.E.S	8
R.S.L	8
C.W.A	8
Scouts	8
Church	8
Parkland	8
Senior/Aged Persons Units	8
Outdoor Storage Area	8
Hospital	213
Ergon Depot	43
Railway Reserve Complex	43
School	33
Supermarkets	13
Swimming Pool	53
Water Tower	8
Tennis Courts/Indoor Sports Centre	8
Gym	8
Caravan Park	73
McIntyre Park	73
Livestock Facility	53
Museum	8
Cemetery	13
Council works Depot's and Mechanic Workshops	23
Kev Bannah Oval	63
Sewerage Treatment Plant	13
Parks	23
Roadside Gardens	33
Aerodrome and Residence	33

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Wash Down Bay and Standpipe	23
Professional Offices	13
Plus for each additional pedestal/cistern and/or public shower	6
Hotel, Motel, Motel/Residence	13
Plus for each additional pedestal/cistern and/or public shower	6
Commercial allotment (occupied) – not specified	13
Plus for each additional pedestal/cistern and/or public shower	10

McKinlay Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	32
School and Residence	18
Caravan Park	8
Roadhouse	22
Park	3
Department of Transport and Main Roads	14
Commercial allotment (occupied) – not specified	18

Kynuna Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	38

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School and Residence	10
Caravan Park	14
Roadhouse	22
Park	3
Commercial allotment (occupied) – not specified	18

Nelia Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Caravan Park	14
Park	3
Commercial allotment (occupied) – not specified	18

Gilliat Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	3
Outbuildings	3
Commercial allotment (occupied) – not specified	18

Other Land – Extra Water Charges

Description	Set Units per Levy
Assessment No. 465	27
Assessment No. 466	27
Assessment No. 474	27
Assessment No. 475	27
Assessment No. 494-00001	205
Assessment No. 497	350

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Assessment No. 542	507
Assessment No. 566	192
Assessment No. 746	328
Assessment No. 382-00001	192
Assessment No. 458-00002	205
Assessment No. 458-00003	205
Assessment No. 458-00004	313
Assessment No. 17-00001	192
Assessment No. 17-00002	242
Assessment No. 480-00001	234
Assessment No. 570	450
Assessment No. 515-00001	13
Assessment No. 570-00002	205

4.2 Sewerage Charges

Council provides sewerage services to properties in the town of Julia Creek.

For the financial year, Council resolves to levy a utility charge for sewerage services, is levied on all parcels of land within the defined service area, Julia Creek for sewerage services which are connected to the sewerage network, or capable of being connected to the sewerage network.

The utility charge for sewerage services shall be calculated as follows:-

1. For the first pedestal or urinal for each parcel of land, the First Pedestal Charge shall apply.
2. For every subsequent pedestal or urinal for each parcel of land, the Additional Pedestal Charge shall apply.
3. For vacant parcels of land, or land which is otherwise not connected to the sewerage network, the First Pedestal Charge shall apply.

For the financial year, Council resolves that the charges shall be as follows:

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Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$247.57	\$495.14
Additional Pedestal	\$155.84	\$311.68

4.3 Waste Management Charges

Council provides waste management services to properties in the towns of Julia Creek, Kynuna, McKinlay and Nelia. For properties in Julia Creek, the Council provides landfill services and a kerbside refuse collection service. For properties in the other towns a landfill service is provided only.

For the financial year, Council resolves to levy:-

- a utility charge for the provision of landfill facilities on all assessments within Julia Creek, Kynuna, McKinlay and Nelia ("**the Waste Facilities Charge**"); and
- a utility charge for the provision of a kerbside refuse collection service on all assessments in Julia Creek, irrespective of whether the service is actually used by the ratepayer ("**the Waste Collection Charge**").

For the financial year, Council resolves that the charges shall be as follows:

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$71.23	\$142.46
Kynuna, McKinlay and Nelia	\$18.25	\$36.50

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$89.30	\$178.61

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Each additional 240-litre wheelie bin service	\$107.65	\$215.29
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5. CONCESSIONS FOR RATES AND CHARGES

Council has the power under chapter 4, part 10 of the *Local Government Regulation 2012*, to grant concessions for rates and charges.

For the financial year, Council resolves to grant a concession for properties in categories 1, 2 and 3 where the owner of land qualifies for the State Government Pensioner Rate Remission Scheme. The concession shall be a rebate equal to 55% of the total rates and charges payable.

6. INTEREST ON OVERDUE RATES

For the financial year, Council determines that, where rates and charges remain unpaid at the end of the period specified on the rate notice, such rates and charges will bear interest at a rate of 8.0% calculated on daily rests and as compound interest in accordance with section 133 of the *Local Government Regulation 2012* from the Default Day.

The Default Day is the day after the due date specified on the rate notice.

7. DISCOUNT

In accordance with section 130 of the *Local Government Regulation 2012*, the differential general rates/sewerage utility charges/water utility charges/waste management utility charges made and levied shall be subject to a discount of 10% if paid within the discount period of 30 clear days of the date of issue of the rate notice provided that:

- a) all of the aforementioned rates and charges are paid within 30 clear days of the date of issue of the rate notice;
- b) all other rates and charges appearing on the rate notice (that are not subject to a discount) are paid within 30 clear days after the date of issue of the rate notice; and
- c) all other overdue rates and charges relating to the rateable assessment are paid within 30 clear days of the date of issue of the rate notice.

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8. LEVY AND PAYMENT

- a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:
- for half year 1 July 2021 to 31 December 2021 – in August/September 2021; and
 - for the half year 1 January 2022 to 30 June 2022 – in February/March 2022.
- b) Pursuant to section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 clear days of the date of the issue of the rate notice.

9. PAYMENT OF RATES BY INSTALMENTS

In accordance with section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2021, 1 November 2021, 1 February 2022 and 1 May 2022. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

10. LIMITATION ON INCREASE OF RATES AND CHARGES

In accordance with section 116 of the *Local Government Regulation 2012*, Council determines that, for the financial year, it will not limit the increase of rates and charges.

11. COST-RECOVERY FEES – CRITERIA USED TO DETERMINE

Cost-recovery fees are set at, or below, a level which is expected to raise enough funds to meet the reasonable costs of providing the service to which the fee relates. The cost-recovery fees set by the Council are shown in the Register of Cost Recovery Fees.

12. BUSINESS ACTIVITIES – CRITERIA USED TO DETERMINE

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Next Review Date: June 2022



2021 – 2022 REVENUE STATEMENT

Council has the power to conduct business activities and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service. Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

Business activity fees include but are not confined to the following: rents, plant hire, private works and hire of facilities.

Date of Approval: 20 July 2021
Approved By: Council Resolution

Effective Date: 01/07/2021
Version: 1.0
Next Review Date: June 2022

McKinlay Shire Council
Rates Revenue (Differential General Rates, Services & Special Charges)

Service Charges	2020-21 Actuals	2.5%	SERVICES
1800-1000-0000 Julia Creek Water	289,334.05	298,353.38	
1810-1000-0000 McKinlay Water	22,021.46	22,574.92	
1820-1000-0000 Kynuna Water	13,508.38	13,847.08	
1830-1000-0000 Nelia Water	2,659.20	2,726.90	
1840-1000-0000 Gilliat Water	2,887.92	2,960.72	
1900-1000-0000 Julia Creek Sewerage	237,622.19	244,598.72	
3100-1000-0000 Refuse Collection	93,387.71	96,162.90	
3110-1000-0000 Refuse Disposal	50,647.42	48,166.98	
	<u>712,068</u>	<u>729,392</u>	

Differential Rates			GENERAL
4200-1000-0000 Rates - General	230,938.44	237,155.20	
4200-1001-0000 Rates - Rural	2,079,982.01	2,157,888.54	
4200-1002-0000 Rates - Mining	473,745.32	485,595.80	
	<u>2,784,666</u>	<u>2,880,640</u>	

TOTAL Rate Revenue - no discount	3,496,734	3,610,031
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Discount		
1800-1900-0000 Julia Creek Water	24,811.36	29,338.62
1810-1900-0000 McKinlay Water	2,361.88	2,753.66
1820-1900-0000 Kynuna Water	1,175.73	1,384.76
1830-1900-0000 Nelia Water	166.20	272.68
1840-1900-0000 Gilliat Water	288.82	296.22
1900-1900-0000 Julia Creek Sewerage	20,685.02	24,461.18
3100-1900-0000 Refuse Collection	8,241.41	9,616.72
3110-1900-0000 Refuse Disposal	4,041.90	4,815.80
4200-1900-0000 General Rates	253,753.32	288,063.44
	<u>315,526</u>	<u>361,003</u>
4200-1920-0000 Pensioner	25,892.14	26,539.44

TOTAL Discount	<u>341,418</u>	<u>387,543</u>
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TOTAL RATE REVENUE INCL DISCOUNT	<u>3,155,316</u>	<u>3,222,489</u>
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Note:

A 2.5% increase has been applied to the service charge rates and the differential rates as set as part of the 2020/21 budget process.

MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2021 - 2031

	12 months to 30 June 2021 (Draft)	2021 / 2022 Budget	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast
Income											
Revenue											
Recurrent revenue											
Rates, levies and charges	3,137,048	3,221,423	3,279,000	3,338,000	3,398,000	3,459,000	3,522,000	3,585,000	3,649,000	3,715,000	3,782,000
Fees and charges	1,300,424	1,200,125	1,222,000	1,244,000	1,266,000	1,289,000	1,312,000	1,336,000	1,360,000	1,384,000	1,409,000
Interest received	98,926	73,530	72,000	82,000	72,000	77,000	64,000	64,000	52,000	41,000	28,000
Sales income	6,475,608	2,926,450	2,979,000	3,032,000	3,087,000	3,142,000	3,199,000	3,257,000	3,315,000	3,375,000	3,436,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	286,127	226,400	230,000	234,000	238,000	243,000	247,000	252,000	256,000	261,000	265,000
Grants, subsidies, contributions and donations	5,923,244	3,224,210	6,609,000	6,728,000	6,849,000	6,973,000	7,098,000	7,226,000	7,356,000	7,488,000	7,623,000
Total recurrent revenue	17,221,377	10,872,138	14,391,000	14,658,000	14,910,000	15,183,000	15,442,000	15,720,000	15,988,000	16,264,000	16,543,000
Capital revenue											
Grants, subsidies, contributions and donations	21,596,761	8,986,966	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	3,950,000
Total capital revenue	21,596,761	8,986,966	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	3,950,000
Total revenue	38,818,138	19,859,104	17,503,000	17,920,000	18,147,000	18,370,000	18,567,000	20,867,000	24,807,000	19,876,000	20,493,000
Capital income	-	-	-	-	-	-	-	-	-	-	-
Total income	38,818,138	19,859,104	17,503,000	17,920,000	18,147,000	18,370,000	18,567,000	20,867,000	24,807,000	19,876,000	20,493,000
Expenses											
Recurrent expenses											
Employee benefits	(4,780,364)	(5,162,793)	(5,442,000)	(5,578,000)	(5,701,000)	(5,820,000)	(5,960,000)	(6,103,000)	(6,250,000)	(6,400,000)	(6,553,000)
Materials and services	(7,630,890)	(7,546,426)	(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)
Finance costs	(25,740)	(26,000)	(27,000)	(27,000)	(28,000)	(29,000)	(29,000)	(30,000)	(31,000)	(31,000)	(32,000)
Depreciation and amortisation	(5,371,341)	(5,568,900)	(5,623,000)	(5,558,000)	(5,536,000)	(5,489,000)	(5,508,000)	(5,480,000)	(5,569,000)	(5,707,000)	(5,745,000)
	(17,808,335)	(18,304,119)	(18,624,000)	(18,831,000)	(19,071,000)	(19,284,000)	(19,586,000)	(19,848,000)	(20,233,000)	(20,672,000)	(21,017,000)
Non recurrent expenses											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(17,808,335)	(18,304,119)	(18,624,000)	(18,831,000)	(19,071,000)	(19,284,000)	(19,586,000)	(19,848,000)	(20,233,000)	(20,672,000)	(21,017,000)
Net result	21,009,803	1,554,985	(1,121,000)	(911,000)	(924,000)	(914,000)	(1,019,000)	1,019,000	4,574,000	(796,000)	(524,000)
Operating Result (excl capital revenue)	(586,958)	(7,431,981)	(4,233,000)	(4,173,000)	(4,161,000)	(4,101,000)	(4,144,000)	(4,128,000)	(4,245,000)	(4,408,000)	(4,474,000)

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION
as at 30 June 2021 - 2031

	30/06/2021 (Draft)	2021 / 2022 Budget	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast
Current Assets											
Cash and cash equivalents	17,728,149	12,884,645	10,957,645	9,722,645	8,445,645	7,212,645	5,893,645	5,005,645	3,540,645	2,683,645	2,234,645
Trade and other receivables	526,755	1,356,308	1,928,308	1,957,308	1,998,308	2,034,308	2,074,308	2,106,308	2,151,308	2,190,308	2,230,308
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	206,440	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
Total current assets	23,066,844	19,053,453	17,698,453	16,492,453	15,256,453	14,059,453	12,780,453	11,924,453	10,504,453	9,686,453	9,277,453
Non Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	249,888,150	253,932,000	254,176,000	254,485,000	254,816,000	255,114,000	255,392,000	257,281,000	263,297,000	263,336,000	263,240,000
Total non current assets	249,888,150	253,932,000	254,176,000	254,485,000	254,816,000	255,114,000	255,392,000	257,281,000	263,297,000	263,336,000	263,240,000
TOTAL ASSETS	272,954,994	272,985,453	271,874,453	270,977,453	270,072,453	269,173,453	268,172,453	269,205,453	273,801,453	273,022,453	272,517,453
Current liabilities											
Trade and other payables	1,480,442	622,000	621,000	631,000	644,000	655,000	667,000	677,000	692,000	704,000	717,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Contract Liabilities	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579	7,429,579
Provisions	864,084	198,000	209,000	213,000	219,000	223,000	229,000	233,000	240,000	245,000	251,000
Total current liabilities	9,774,105	8,249,579	8,259,579	8,273,579	8,292,579	8,307,579	8,325,579	8,339,579	8,361,579	8,378,579	8,397,579
Non current liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165
Total non current liabilities	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165	272,165
TOTAL LIABILITIES	10,046,270	8,521,744	8,531,744	8,545,744	8,564,744	8,579,744	8,597,744	8,611,744	8,633,744	8,650,744	8,669,744
NET COMMUNITY ASSETS	262,908,724	264,463,709	263,342,709	262,431,709	261,507,709	260,593,709	259,574,709	260,593,709	265,167,709	264,371,709	263,847,709
COMMUNITY EQUITY											
Asset revaluation surplus	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336
Retained surplus	183,405,388	184,960,373	183,839,373	182,928,373	182,004,373	181,090,373	180,071,373	181,090,373	185,664,373	184,868,373	184,344,373
TOTAL COMMUNITY EQUITY	262,908,724	264,463,709	263,342,709	262,431,709	261,507,709	260,593,709	259,574,709	260,593,709	265,167,709	264,371,709	263,847,709

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2021 - 2031

	12 months to 30 June 2021 (Draft)	2021 / 2022 Budget	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast
<u>Cash flows from operating activities</u>											
Receipts from customers	18,131,216	8,790,000	13,747,000	14,547,000	14,797,000	15,069,000	15,340,000	15,623,000	15,892,000	16,184,000	16,475,000
Payments to suppliers and employees	(14,161,457)	(12,784,000)	(12,991,000)	(13,259,000)	(13,516,000)	(13,779,000)	(14,061,000)	(14,353,000)	(14,643,000)	(14,947,000)	(15,254,000)
	3,969,759	(3,994,000)	756,000	1,288,000	1,281,000	1,290,000	1,279,000	1,270,000	1,249,000	1,237,000	1,221,000
Interest received	98,926	73,530	72,000	82,000	72,000	77,000	64,000	64,000	52,000	41,000	28,000
Borrowing costs	(25,740)	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	4,042,945	(3,920,470)	828,000	1,370,000	1,353,000	1,367,000	1,343,000	1,334,000	1,301,000	1,278,000	1,249,000
<u>Cashflows from investing activities</u>											
Payments for property, plant & equipment	(26,746,978)	(9,910,000)	(5,867,000)	(5,867,000)	(5,867,000)	(5,787,000)	(5,787,000)	(7,369,000)	(11,585,000)	(5,747,000)	(5,648,000)
Proceeds from the sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	21,596,761	8,986,966	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	3,950,000
Net cash inflow (outflow) from investing activities	(5,150,217)	(923,034)	(2,755,000)	(2,605,000)	(2,630,000)	(2,600,000)	(2,662,000)	(2,222,000)	(2,766,000)	(2,135,000)	(1,698,000)
<u>Cash flows from financing activities</u>											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	(1,107,272)	(4,843,504)	(1,927,000)	(1,235,000)	(1,277,000)	(1,233,000)	(1,319,000)	(888,000)	(1,465,000)	(857,000)	(449,000)
Cash at beginning of the period	18,835,421	17,728,149	12,884,645	10,957,645	9,722,645	8,445,645	7,212,645	5,893,645	5,005,645	3,540,645	2,683,645
Cash at the end of the period	17,728,149	12,884,645	10,957,645	9,722,645	8,445,645	7,212,645	5,893,645	5,005,645	3,540,645	2,683,645	2,234,645

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2021 - 2031

	12 months to 30 June 2021 (Draft)	2021 / 2022 Proposed Budget	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast
	\$	\$									
Asset revaluation surplus											
Opening balance	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336	79,503,336
Retained surplus											
Opening balance	162,395,585	183,405,388	184,960,373	183,839,373	182,928,373	182,004,373	181,090,373	180,071,373	181,090,373	185,664,373	184,868,373
Net result	21,009,803	1,554,985	(1,121,000)	(911,000)	(924,000)	(914,000)	(1,019,000)	1,019,000	4,574,000	(796,000)	(524,000)
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	183,405,388	184,960,373	183,839,373	182,928,373	182,004,373	181,090,373	180,071,373	181,090,373	185,664,373	184,868,373	184,344,373
Total											
Opening balance	241,898,921	262,908,724	264,463,709	263,342,709	262,431,709	261,507,709	260,593,709	259,574,709	260,593,709	265,167,709	264,371,709
Net result	21,009,803	1,554,985	(1,121,000)	(911,000)	(924,000)	(914,000)	(1,019,000)	1,019,000	4,574,000	(796,000)	(524,000)
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	262,908,724	264,463,709	263,342,709	262,431,709	261,507,709	260,593,709	259,574,709	260,593,709	265,167,709	264,371,709	263,847,709

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

Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2021 (Draft)	Projected for the years ended									
				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	30 June 2031
Council													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-1.51%	-68.36%	-29.41%	-28.47%	-27.91%	-27.01%	-26.84%	-26.26%	-26.55%	-27.10%	-27.04%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	130.38%	142.36%	104.34%	105.56%	105.98%	105.43%	105.07%	134.47%	208.03%	100.70%	98.31%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-75.61%	-96.87%	-63.70%	-54.21%	-44.88%	-36.09%	-27.09%	-21.07%	-11.70%	-6.37%	-3.67%

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION				
Capital Grants	\$2,317,972		\$2,114,031	
R2R Capital Grants	\$1,050,726		\$700,484	
TIDS Capital Grants	\$575,000		\$575,000	
QRRRF	\$448,000			
LRCIP	\$244,246		\$838,547	
Fees & Charges	\$0		\$0	
Licence & Permit Fees - Grids	\$0		\$0	
Engineering Admin - Operating Costs		\$410,000		\$390,000
Engineering Admin - Labour		\$260,000		\$260,000
Engineering Admin - Materials & Serv		\$150,000		\$130,000
Depot - Operational Costs		\$170,000		\$170,000
Depot - Labour		\$60,000		\$60,000
Depot - Materials & Services		\$110,000		\$110,000
Depreciation		\$28,000		\$28,000
Depreciation - Buildings		\$28,000		\$28,000
Floating Plant & Loose Tools		\$5,000		\$5,000
Floating Plant & Loose Tools		\$5,000		\$5,000
Program 2. ROAD MAINTENANCE				
Grants Revenue	\$483,472		\$493,571	

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Grant - FAG Roads Component	\$483,472		\$493,571	
TMR Overlanders Way Signage	\$0		\$0	
Repairs & Maint - Shire Roads		\$1,200,000		\$1,497,000
Repairs & Maint - Labour		\$505,000		\$630,000
Repairs & Maint - Materials & Serv		\$695,000		\$867,000
Signage Directional and Advisory		\$40,000		\$40,000
Signage Directional & Advisory - Lab		\$30,000		\$30,000
Signage Directional Advisory M&S		\$10,000		\$10,000
Repairs & M'tce - Town Streets		\$120,000		\$132,000
Repairs & M'tce - Town Sts - Labour		\$50,000		\$60,000
R & M - Town Sts - Materials & Svcs		\$70,000		\$72,000
Wet Weather Expenses		\$10,000		\$10,000
Wet Weather Expenses-Labour		\$10,000		\$10,000
Wet Weather Expenses-Mat&Svcs		\$0		\$0
Depreciation		\$2,915,000		\$3,235,000
Depreciation - Roads Infrastructure		\$2,880,000		\$3,200,000
Depreciation - Other Structures Eng		\$35,000		\$35,000
Program 3. FLOOD DAMAGE SHIRE ROADS				
Shire Road Flood Damage REVENUE	\$19,699,088		\$5,789,654	
Flood Damage (NDRRA) 2020	\$1,628,529		\$2,411,334	
Flood Damage (NDRRA) 2018	\$1,327,901		\$0	
Flood Damage (NDRRA) 2019	\$15,022,658		\$3,128,613	

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Natural Disaster Resilience Program	\$1,720,000		\$249,707	
Program 4. AIRPORT				
Airport Grants, Fees & Charges	\$136,281		\$69,781	
Capital Grants - Airport	\$102,281		\$39,781	
Airport Fees and Charges	\$34,000		\$30,000	
Airport Operational Costs		\$150,000		\$150,000
Airport Operations Costs - Labour		\$50,000		\$50,000
Airport Operations Costs - Mat & Svc		\$100,000		\$100,000
Depreciation		\$46,000		\$46,000
Depreciation - Airport Infrastructure		\$21,000		\$21,000
Depreciation - Roads		\$25,000		\$25,000
Program 5. PLANT & WORKSHOP				
Fees & Charges	\$39,350		\$39,350	
Diesel Fuel Rebate	\$35,000		\$35,000	
Plant Hire (External)	\$4,350		\$4,350	
Repairs & M'tce - Plant & Vehicles		\$1,245,000		\$1,245,000
R & M - Plant & Veh - Labour		\$245,000		\$245,000
R & M - Plant & Veh - Mat & Svcs		\$1,000,000		\$1,000,000
Depreciation		\$762,000		\$762,000
Depreciation - Plant & Equipment		\$740,000		\$740,000
Depreciation - Buildings		\$22,000		\$22,000
Recoverable		-\$1,900,000		-\$1,700,000
(Plant Hire Recoveries - Internal)		-\$1,900,000		-\$1,700,000

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Other		\$0		\$0
Rent/Buy - Plant & Equipment		\$0		\$0
Program 6. RECOVERABLE WORKS				
RMPC Revenue	\$1,428,000		\$1,500,600	
Main Roads RMPC Revenue	\$1,428,000		\$1,500,600	
RMPC Works		\$1,428,000		\$1,500,600
RMPC - Labour		\$460,000		\$500,600
RMPC - Materials & Services		\$968,000		\$1,000,000
RPC Revenue	\$1,490,000		\$800,000	
Main Roads RPC Revenue	\$1,490,000		\$800,000	
RPC Works		\$1,290,000		\$800,000
RPC Works - Labour		\$190,000		\$200,000
RPC Works - Materials & Services		\$1,100,000		\$600,000
Cannington Road Revenue	\$420,000		\$420,000	
BHP Cannington Road Agreement	\$420,000		\$420,000	
Cannington Road Works		\$420,000		\$420,000
Cannington Road Works - Labour		\$105,000		\$105,000
Cannington Road Wks - Mat & Svcs		\$315,000		\$315,000
Recoverable Revenue- other	\$200,000		\$200,000	
Private Works Revenue	\$200,000		\$200,000	

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Recoverable Works - other		\$200,000		\$200,000
Private Works Expenses - Labour		\$7,000		\$7,000
Private Works Expenses - Mat & Svcs		\$193,000		\$193,000
Program 7. WATER OPERATIONS				
JULIA CREEK WATER SUPPLY				
Julia Creek Rates Service Charges	\$782,182		\$340,115	
Water Rates & Charges - Julia Creek	\$284,647		\$298,353	
Interest on Arrears - JC Water	\$1,500		\$1,300	
Capital Grants - Water	\$525,000		\$70,000	
Discount on Rates - JC Water	-\$28,465		-\$29,339	
Rates Write-offs - JC Water	-\$500		-\$200	
Operational Costs - JC Water		\$190,000		\$190,000
Operational Cost - JC Water - Labour		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$140,000		\$140,000
Depreciation		\$79,000		\$79,000
Depreciation - JC Water		\$79,000		\$79,000
McKINLAY WATER SUPPLY				
McKinlay Rates Service Charges	\$19,609		\$19,831	
Water Rates & Charges - McKinlay	\$21,777		\$22,575	
Interest on Arrears - McKinlay Water	\$15		\$15	
Capital Grants - Water	\$0		\$0	
Discount on Rates - McKinlay Water	-\$2,178		-\$2,754	
Rates Write-offs - McKinlay Water	-\$5		-\$5	
Operational Costs - McKinlay Water		\$16,500		\$30,000
Oper. Cost - McKinlay Water - Labour		\$5,500		\$8,000

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Op. Cost - McKinlay Water - Mat & Sv		\$11,000		\$22,000
Depreciation		\$20,000		\$20,000
Depreciation - McKinlay Water		\$20,000		\$20,000
KYNUNA WATER SUPPLY				
Kynuna Rates Service Charges	\$12,557		\$327,762	
Water Rates & Charges - Kynuna	\$13,508		\$13,847	
Interest on Arrears - Kynuna Water	\$600		\$500	
Capital Grants - Water	\$0		\$315,000	
Discount on Rates - Kynuna Water	-\$1,351		-\$1,385	
Rates Write-offs - Kynuna Water	-\$200		-\$200	
Operational Costs - Kynuna Water		\$74,000		\$74,000
Oper. Costs - Kynuna Water - Labour		\$15,000		\$15,000
Op. Costs - Kynuna Water - Mat & Svc		\$59,000		\$59,000
Depreciation		\$32,000		\$32,000
Depreciation - Kynuna Water		\$32,000		\$32,000
NELIA WATER SUPPLY				
Nelia Rates Service Charges	\$2,408		\$2,469	
Water Rates & Charges - Nelia	\$2,659		\$2,727	
Interest on Arrears - Nelia Water	\$65		\$65	
Discount on Rates - Nelia Water	-\$266		-\$273	
Rates Write-offs - Nelia Water	-\$50		-\$50	
Operational Costs - Nelia		\$7,500		\$7,500
Operational Costs - Nelia - Labour		\$2,500		\$2,500
Oper. Costs - Nelia - Mat & Svcs		\$5,000		\$5,000

Infrastructure and Works

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Depreciation		\$2,500		\$2,500
Depreciation - Nelia Water		\$2,500		\$2,500
GILLIAT WATER SUPPLY				
Gilliat Rates Service Charges	\$2,599		\$2,665	
Water Rates & Charges - Gilliat	\$2,888		\$2,961	
Interest on Arrears - Gilliat Water	\$0		\$0	
Discount on Rates - Gilliat Water	-\$289		-\$296	
Rates Write-offs - Gilliat Water	\$0		\$0	
Program 8. SEWERAGE OPERATIONS				
Julia Creek Sewerage Service Charges	\$716,244		\$221,038	
Sewerage Charges - Julia Creek	\$238,936		\$244,599	
Interest on Arrears - Sewerage	\$1,400		\$1,100	
Sewerage - Capital Grants	\$500,000		\$0	
Discount on Rates - Sewerage	-\$23,892		-\$24,461	
Rates Write-offs - Sewerage	-\$200		-\$200	
Operational Costs - JC Sewerage		\$210,000		\$210,000
Oper. Costs - JC Sewerage - Labour		\$40,000		\$40,000
Op. Costs - JC Sewerage - Mat & Svcs		\$170,000		\$170,000
Depreciation		\$332,000		\$332,000
Depreciation - Other structures		\$5,000		\$5,000
Depreciation - JC Sewerage		\$327,000		\$327,000

\$27,749,762	\$9,502,500	\$12,340,867	\$9,907,600
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Governance and Partnerships

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE				
Governance Revenue	\$0		\$0	
Grant	\$0		\$0	
Governance Operational Costs		\$550,000		\$540,000
Governance-Labour		\$340,000		\$330,000
Governance-Material and Services		\$210,000		\$210,000
Councillor Expenses		\$342,987		\$342,987
Councillor Remuneration		\$332,987		\$332,987
Councillor Other Expenses		\$10,000		\$10,000
Other Expenses		\$15,000		\$15,000
Councillor Training/Conference Expen		\$15,000		\$15,000
Council Election Expenses		\$0		\$0
	\$0	\$907,987	\$0	\$897,987

Corporate Services

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY				
Employee Operational Costs		\$179,000		\$155,000
Annual Leave Expense		\$450,000		\$435,000
Long Service Leave Expense		\$90,000		\$85,000
Public Holidays Expense		\$170,000		\$180,000
Sick & Bereavement Leave Expense		\$225,000		\$230,000
Superannuation -Council Contribution		\$480,000		\$480,000
Superannuation - Employee Contrib		\$0		\$0
Fringe Benefits Tax		\$30,000		\$30,000
(Employees On-costs Recovery)		-\$1,266,000		-\$1,285,000
Empl On-costs Recovery - Annual Lve		-\$450,000		-\$435,000
Employee On-costs Recovery - LSL		-\$48,000		-\$43,000
Empl On-cost Recovery - Public Hol		-\$160,000		-\$160,000
Empl On-cost Recovery- Sick/Bereave		-\$160,000		-\$170,000
Empl On-Cost Recovery-FP&L Tools		-\$5,000		-\$5,000
Empl On-cost Recovery - Superann		-\$430,000		-\$460,000
Employee On-Cost Recovery-Training		-\$7,500		-\$6,500
Empl On-Costs Recovery-Workers Comp		-\$5,500		-\$5,500
Program 2. ADMINISTRATION GENERAL				
Administration Revenue	\$4,243,935		\$2,990,111	
Grants - Local G'ment FAG	\$2,051,644		\$2,254,611	
Capital Grant	\$780,497		\$143,500	
Capital Grant	\$1,030,000		\$515,000	
Capital Grant (Innovation Hub)	\$222,409		\$0	
General Insurance Claims	\$34,885		\$0	
Commissions Revenue	\$0		\$0	

Corporate Services

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Bank & Investment Interest Revenue	\$104,000		\$65,000	
Other Revenue	\$20,500		\$12,000	
- Other Revenue GST				
- Other Revenue GST Free				
Income from on Sale of Land				
Loss on Sale NC Assets				
Finance & Admin Operational Costs		\$1,100,000		\$1,050,000
Finance & Admin Oper Costs - Labour		\$500,000		\$500,000
Fin & Admin Oper Costs - Mat & Svcs		\$600,000		\$550,000
Other Expenses		-\$2,289		\$6,001
Audit Services		\$65,000		\$65,000
Bank Charges		\$9,000		\$10,000
BANK FEES - QTC ADMIN CHARGES		\$17,500		\$15,000
Bad Debts Expense		\$680		\$1,000
(Admin Overhead Costs Recovered)		-\$94,470		-\$85,000
Cents Rounding		\$1		\$1
		\$0		\$0
Depreciation		\$185,000		\$180,000
Depreciation - Buildings		\$145,000		\$145,000
Depreciation - Furn & Office Equip		\$40,000		\$35,000
Program 3. RATES & CHARGES				
General Rate Collection	\$2,526,165		\$2,575,576	
Rates - General Urban	\$233,584		\$237,155	
Rates - General Rural	\$2,117,410		\$2,157,889	
Rates - Mining	\$473,745		\$485,596	
Interest on Arrears	\$6,200		\$5,000	
Fees - Rates Searches	\$2,500		\$2,000	
Discount on Rates	-\$282,474		-\$288,063	

Corporate Services

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Rates Write-offs	-\$1,000		-\$800	
Pensioner Remissions - Urban Rates	-\$26,600		-\$26,000	
Commission - Fire Services Levy	\$2,800		\$2,800	
General Rates Expenses		\$15,000		\$7,500
Valuation Expenses - Rates		\$15,000		\$7,500
Council Rates & Charges		\$26,500		\$26,500
Council Rates & Charges - Labour		\$500		\$500
Council Rates & Charges - Mat & Svcs		\$26,000		\$26,000
Program 4. WORKPLACE HEALTH & SAFETY				
Workcover		\$0		\$0
Workcover Reimbursements		\$0		\$0
Workplace, Health & Safety Costs		\$250,000		\$240,000
WPHS Costs - Labour		\$100,000		\$100,000
WPHS Costs - Materials & Services		\$150,000		\$140,000
Recoverable		-\$50,000		-\$50,000
(WH&S Overheads Recoveries)		-\$50,000		-\$50,000
Program 5. STORES & PURCHASING				
Stores Operational Costs		\$65,000		\$60,000
Stores Oper Costs - Labour		\$60,000		\$55,000
Stores Oper Costs - Mater & Svcs		\$5,000		\$5,000
Other Expenses		-\$7,100		-\$7,100
Stores Adjustment Expense		\$500		\$500
(Stores Overhead Recoveries)		-\$7,600		-\$7,600

Corporate Services

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 6. HUMAN RESOURCES				
Subsidies	\$0		\$0	
Traineeship/Apprenticeship Subsidies	\$0		\$0	
Recruitment Expenses		\$76,000		\$86,000
Recruitment Expenses		\$30,000		\$35,000
Relocation Expenses		\$10,000		\$15,000
Certified Agreement Expenses		\$35,000		\$35,000
Rewards & Recognition Program		\$0		\$0
Staff Meetings/Training/Development		\$1,000		\$1,000
	\$6,770,100	\$1,837,111	\$5,565,687	\$1,753,901

Economic Development

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT				
Economic Development Revenue	\$53,414		\$0	
Solar Project Special Levy	\$5,856		\$0	
Business Support Grant (South 32)	\$45,000		\$0	
SWER Contributions	\$0		\$0	
ARIP Initiative	\$2,558		\$0	
Economic Development		\$141,000		\$90,000
CD & ED Admin Oper. Costs - Labour		\$60,000		\$60,000
CS & ED Admin Oper Costs - Mat & Svc		\$81,000		\$30,000
Depreciation		\$443,000		\$438,000
Depreciation - CS & ED Buildings		\$143,000		\$143,000
Depreciation - CS & ED Structures		\$300,000		\$295,000
Program 2. TOURISM				
Tourism Revenue - Promo Sales	\$69,650		\$12,500	
OQTA Funding	\$25,000		\$0	
Tourism Grant Funding	\$31,250		\$0	
Dunnart Donations	\$900		\$1,000	
Beneath the Creek Entry Fees	\$3,500		\$2,500	
Tourism Revenue - Other Sales	\$8,000		\$8,000	
RV Site Donations	\$1,000		\$1,000	
Paddock to Plate Ticket Sales	\$0		\$0	
Outback Mates	\$0		\$0	

Economic Development

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Tourism Operational Costs		\$339,000		\$276,800
Tourism & Promotion - Labour		\$160,000		\$160,000
Tourism & Promotion - Mater & Svcs		\$179,000		\$116,800
Radio Operating Expense		\$1,800		\$1,800
Radio Oper Exp - Labour		\$0		\$0
Radio Oper Exp - Mater & Svcs		\$1,800		\$1,800
Street Lighting		\$25,000		\$25,000
Street Lighting Operational Costs		\$25,000		\$25,000
Program 3. LIVESTOCK OPERATIONS				
Fees - Livestock Weighing Facilities	\$306,000		\$100,000	
Livestock Facility Capital Grant	\$206,000		\$0	
Fees - Livestock Weight Scales	\$60,000		\$60,000	
Fees - Livestock Yardage	\$0		\$0	
Fees - Cattle Train Loading	\$40,000		\$40,000	
Livestock Operations		\$89,500		\$90,000
Livestock Weighing - Labour		\$28,000		\$28,000
Livestock Weighing - Operations		\$40,000		\$40,000
Cattle Train Loading - Labour		\$18,000		\$18,000
Cattle Train Loading - Operations		\$3,500		\$4,000
Depreciation		\$56,250		\$56,250
Depreciation - Livestock Structures		\$56,000		\$56,000
Depreciation - Plant & equipment		\$250		\$250
	\$429,064	\$1,095,550	\$112,500	\$977,850

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES				
Community Services Revenue	\$0		\$0	
Community Services Grant	\$0		\$0	
Community Services Operational Costs		\$244,000		\$206,000
Community Services Wages		\$185,000		\$180,000
Community Services Materials & Servi		\$59,000		\$26,000
Program 2. COMMUNITY DEVELOPMENT				
Revenue	\$296,456		\$0	
CDO Grant Funding	\$296,456		\$0	
CDO Operational Costs		\$512,912		\$0
CDO Labour Costs		\$146,456		\$0
CDO Materials & Services		\$366,456		\$0
Program 3. CARAVAN PARK				
Revenue	\$355,290		\$521,000	
Caravan Park Grants	\$0		\$0	
Fees - Caravan Park	\$290,000		\$520,000	
Fees - Spa Baths	\$45,000		\$0	
Caravan Park Other Revenue	\$20,290		\$1,000	
Caravan Park Operational Costs		\$325,000		\$390,000
Operational Cost- Labour		\$35,000		\$40,000
C'van Pk Oper Costs - Mater & Svcs		\$290,000		\$350,000

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Depreciation		\$76,500		\$86,500
Depreciation - C/Park Buildings		\$61,500		\$61,500
Depreciation - C/Park Structures		\$15,000		\$25,000
Program 4. MCKINLAY COMMUNITY				
Revenue	-\$9,561		\$0	
Grant Funding	\$0		\$0	
Unspent Grant funds	-\$9,561		\$0	
Comm. Facilities - Operational Costs		\$3,000		\$4,500
Comm Facilities Labour Costs		\$500		\$500
Comm Facilities Materials & Services		\$2,500		\$4,000
Program 3. Smart Hub				
Revenue	\$1,000		\$1,500	
Smart Hub Memberships	\$1,000		\$1,500	
Smart Hub - Operational Costs		\$25,800		\$36,000
Smart Hub - Labour		\$800		\$1,000
Smart Hub - Material & Services		\$25,000		\$35,000
Depreciation		\$8,000		\$8,000
Depreciation - Medical Centre Bldg		\$8,000		\$8,000
Program 4. LIBRARY SERVICES				
Grants Revenue	\$6,859		\$5,500	
Grants - Library Operations	\$6,859		\$5,500	
Capital Grants - JC Library	\$0		\$0	

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Fees & Charges Revenue	\$25		\$25	
F&C Libraries - Fines Lost Books	\$0		\$0	
F&C Libraries - Fees - Photocopying	\$25		\$25	
F&C Libraries - Internet Charges	\$0		\$0	
JC Library Operational Costs		\$131,710		\$120,000
JC Library Oper Costs - Labour		\$95,000		\$95,000
JC Library Oper Costs - Mat & Svcs		\$36,710		\$25,000
McKinlay Library Operational Costs		\$5,200		\$5,200
McKin Library Oper Costs - Labour		\$200		\$200
McKin Libry Oper Costs - Mat & Svcs		\$5,000		\$5,000
Program 5. EVENTS				
Grants & Subsidies Revenue	\$13,500		\$75,000	
Qld Week Funding	\$4,000		\$0	
Seniors Week Funding	\$0		\$0	
HERd Event Funding	\$0		\$0	
Traic Funding	\$0		\$75,000	
Sisters of the North Funding	\$9,500		\$0	
WQPHN Funding	\$0		\$0	
Events Revenue	\$0		\$0	
HERd Ticket Revenue	\$0		\$0	
Events Revenue - Women's Day	\$0		\$0	
Events Revenue - Other	\$0		\$0	
Community Christmas Tree	\$0		\$0	
Events Operational Costs		\$112,500		\$103,000
Events Operational Costs - Labour		\$1,500		\$1,500

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Events Oper Costs - Material & Serv		\$111,000		\$101,500
Program 6. HERITAGE & CULTURAL				
Museum Operational Costs		\$13,000		\$13,500
Museum Operational Costs - Labour		\$1,000		\$1,500
Museum Oper Costs - Mater & Svcs		\$12,000		\$12,000
Jan Eckford Centre Operational Costs		\$7,500		\$7,500
Jan Eckford Ctre Oper Costs- Labour		\$1,000		\$1,000
J Eckford Ctr Op Costs-Mater & Svc		\$6,500		\$6,500
Heritage Grants	\$0		\$0	
Grants and subsidies - War Memorial	\$0		\$0	
Heritage Project Costs		\$0		\$0
Heritage Project Costs - Labour		\$0		\$0
Heritage Project Costs - Mater & Svc		\$0		\$0
RADF Revenue	\$0		\$20,000	
Grant - RADF	\$0		\$20,000	
RADF - Contributions	\$0		\$0	
RADF Expenditure		\$40,104		\$30,000
RADF Expenses		\$40,104		\$30,000
Program 7. COMMUNITY SUPPORT				
CHSP & Meals on Wheels Revenue	\$205,981		\$206,481	

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Grant - CHSP & MOW Operating	\$203,181		\$203,181	
Capital Grant - CHSP Capital	\$0		\$0	
Meals on Wheels other Revenue	\$1,800		\$2,300	
CHSP Fees	\$1,000		\$1,000	
CHSP & MOW Operational Costs		\$238,181		\$233,181
CHSP & MOW Operational Costs- Labour		\$115,000		\$115,000
CHSP & MOW Oper Costs - Mater & Svcs		\$123,181		\$88,181
CHSP Unspent Grant				\$30,000
Aged Care-Expenses Home Access		\$14,150		\$14,150
Home Access-labour		\$5,000		\$5,000
Home Access-Mat & Services		\$5,000		\$5,000
Depreciation - Buildings		\$4,150		\$4,150
Aged Care Grant Revenue	\$0		\$0	
Broadband for Seniors	\$0		\$0	
Other Revenue-Aged Care	\$0		\$0	
Community Health Care		\$75,500		\$75,000
Community Health - Labour		\$0		\$0
Community Health - Materials & Ser		\$75,500		\$75,000
Early Learning / Child Care Revenue	\$336,240		\$320,000	
Operating Grant	\$81,000		\$75,000	
MIP Grant	\$15,240		\$0	
DEDU Fees - CCS	\$140,000		\$145,000	
Parent Fees	\$100,000		\$100,000	
Early Learning / Child Care Expenditure		\$337,500		\$342,500
ELC Costs - Labour		\$275,000		\$280,000
ELC Costs - Materials & Services		\$50,000		\$50,000
Depreciation - Buildings		\$11,500		\$11,500

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Depreciation - Other Structures		\$1,000		\$1,000
Community Support Expenditure		\$125,000		\$75,000
Organisations Financial Support		\$85,000		\$35,000
Community Small Grants Program		\$20,000		\$20,000
Community Donations		\$20,000		\$20,000
Middle School Revenue	\$11,000		\$12,000	
Middle School Fees	\$11,000		\$12,000	
Middle School Expenditure		\$13,750		\$12,250
Middle School Labour		\$250		\$250
Middle School Materials & Services		\$13,500		\$12,000
Program 8. SPORTS & RECREATION				
McIntyre Park Revenue	\$183,622		\$14,000	
McIntyre Park Capital Grant	\$170,122		\$0	
McIntyre Park Users Contribution	\$9,000		\$9,000	
Fees - Hire of Venue	\$4,500		\$5,000	
McIntyre Park Operational Costs		\$126,000		\$130,000
McIntyre Pk Oper Costs - Labour		\$20,000		\$20,000
McIntyre Pk Oper Cost- Mater & Svcs		\$106,000		\$110,000
Key Bannah Oval Revenue	\$650		\$700	
New Amenities Block Funding	\$0		\$0	
Fees - Hire of Facilities	\$650		\$700	
Key Bannah Oval Operational Costs		\$80,000		\$75,000
Key Bannah Oval Oper Costs - Labour		\$20,000		\$15,000

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
K Bannah Oval Oper Costs - Mat & Svc		\$60,000		\$60,000
Burke St Recreation/Events Shed Revenue	\$500		\$500	
Burke St Recreation/Events Shed Hire Fees	\$500		\$500	
Burke St Recreation/Events Shed Costs		\$7,500		\$7,500
Burke St Rec/Events Shed - Labour		\$2,500		\$2,500
Burke St Rec/Events Shed - R&M		\$5,000		\$5,000
Julia Creek Sporting Precinct Revenue	\$13,000		\$14,000	
Capital Grant Gym Extension	\$0		\$0	
JC Sporting Precinct - Fees & Charges	\$13,000		\$14,000	
Unspent Gym Funding				
Julia Creek Sporting Precinct Expenses		\$41,000		\$41,500
JC Sporting Precinct - Labour		\$6,000		\$6,500
JC Sporting Precinct - Mtce & Svcs		\$35,000		\$35,000
Sport & Rec Revenue	\$10,000		\$0	
Stonger Communities Program	\$0		\$0	
After School Care	\$0		\$0	
Ultimate Challenge	\$0		\$0	
Move It Program	\$10,000		\$0	
Sport & Rec - Other Revenue	\$4,000		\$4,000	
Sport & Rec - Other Revenue	\$4,000		\$4,000	
Sport & Rec Operational Costs		\$120,000		\$120,000
Sport & Rec Costs - Labour		\$100,000		\$105,000
Sport & Rec Costs - Mat & Svcs		\$20,000		\$15,000
Program 9. PARKS & GARDENS				

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Revenue	\$0		\$0	
Parks & Gardens	\$0		\$0	
Parks, Garden, Amenities Operational		\$770,000		\$700,000
Parks, Gardens, Amenities - Labour		\$420,000		\$400,000
Parks, Gardens, Amenities - Mat & Svc		\$350,000		\$300,000
Program 10. OLD HACC BUILDING				
Revenue	\$0		\$0	
Old HACC Building Fees & Charges	\$0		\$0	
Old HACC Building		\$7,000		\$7,000
Old HACC Building Oper Costs - Labour		\$500		\$500
Old HACC Building Oper Costs - Mat & Svcs		\$6,500		\$6,500
Program 11. CIVIC CENTRE				
Revenue	\$2,500		\$3,000	
Civic Centre Hall Upgrade	\$0		\$0	
Fees -Hire of Facilities & Equipment	\$2,500		\$3,000	
Civic Centre Operational Costs		\$95,000		\$95,000
Civic Ctre Oper Costs - Labour		\$30,000		\$30,000
Civic Ctre Oper Costs - Mat & Svcs		\$65,000		\$65,000
Program 12. CEMETERIES				
Cemeteries Operational Costs		\$14,000		\$14,000
Cemeteries Operational Costs -Labour		\$6,000		\$6,000
Cemeteries Operational Costs-Mat&Svc		\$8,000		\$8,000

Community Services and Facilities

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 13. WORK PROGRAM				
WORK Operational Costs		\$42,500		\$43,000
WORK Operational Costs - Labour		\$2,500		\$3,000
WORK Operational Costs - Mat & Svcs		\$40,000		\$40,000
Program 14. SWIMMING POOL				
Swimming Pool Grants Revenue	\$0		\$0	
Capital grants - Swimming Pool	\$0		\$0	
Swimming Pool - Fees & Charges Revenue	\$0		\$0	
Admission Fees - Swimming Pool	\$0		\$0	
Kiosk Fees - Swimming Pool	\$0		\$0	
Swimming Pool - Operational Costs		\$257,000		\$257,000
S/Pool Operational Costs - Labour		\$2,000		\$2,000
S/Pool Operational Costs Mat&Svcs		\$255,000		\$255,000
Depreciation		\$33,000		\$33,000
Depreciation - S/Pool Buildings		\$0		\$0
Depreciation - S/Pool structures		\$33,000		\$33,000
Program 15. HOUSING / FRB CTRE				
Council Rental Properties	\$109,000		\$103,600	
Capital Grant - Housing	\$0		\$0	
Council Prop / Staff Housing Rent	\$95,000		\$100,000	
Subdivision Block - Rent	\$10,000		\$3,600	
Subdivision Block - Outgoings	\$4,000		\$0	
Council Rental Properties		\$170,000		\$215,000

Environmental Management

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. REFUSE COLLECTION & DISPOSAL				
Refuse Collection Rates & Charges	\$84,715		\$86,796	
Refuse Collection Charges	\$93,682		\$96,163	
Interest on Arrears - Refuse	\$500		\$350	
Discount on Charges - Refuse	-\$9,367		-\$9,617	
Charges Write-offs - Refuse	-\$100		-\$100	
Refuse Collection Operational Costs		\$46,000		\$46,000
Refuse Collect Oper Costs - Labour		\$22,000		\$22,000
Refuse Collect Oper Cost- Mat & Svc		\$24,000		\$24,000
Refuse Disposal Rates & Charges	\$42,310		\$43,501	
Refuse Disposal Charges	\$46,789		\$48,167	
Interest on Arrears	\$250		\$200	
Discount on Charges - Disposal	-\$4,679		-\$4,816	
Charges Write-offs	-\$50		-\$50	
Refuse Disposal Operational Costs		\$77,000		\$80,000
Refuse Disposal Oper Costs - Labour		\$22,000		\$25,000
Refuse Disp Oper Costs - Mat & Svcs		\$55,000		\$55,000
Township Clean Up		\$4,000		\$4,000
Township Clean Up - Labour		\$2,000		\$2,000
Township Clean Up - Mat & Svcs		\$2,000		\$2,000
Program 2. PEST PLANT & ANIMAL CONTROL				
Pest Plant & Animal Control Funding	\$35,000		\$35,000	
NHT/CFOC Pest Control Funding	\$25,000		\$0	
Mosquito Program	\$10,000		\$35,000	

Environmental Management

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Pest Plant & Animal Control Revenue	\$22,070		\$24,000	
Truck Washdown Fees & Charges	\$20,000		\$22,000	
Dingo Baits Revenue	\$2,000		\$2,000	
Feral Pig Bait Revenue	\$0		\$0	
Rural Pest Animal Mgmt (Landholder charges)	\$0		\$0	
Interest on Arrears - Pest Animal	\$70		\$0	
Rates Write Offs - Pest Animal	\$0		\$0	
Pest Plant Control Costs		\$116,000		\$150,000
Pest Plant Control Costs - Labour		\$16,000		\$20,000
Pest Plant Control Costs - Mat & Svc		\$100,000		\$130,000
Pest Animal Control Costs		\$83,000		\$85,000
Pest Animal Control Costs - Labour		\$24,000		\$26,000
Pest Animal Control Costs- Mat & Svc		\$59,000		\$59,000
Program 3. STOCK ROUTES & RESERVES				
Stock Route Grants/Subsidies	\$0		\$0	
Stock Route Grants/Subsidies	\$0		\$0	
Stock Route & Reserves Revenue	\$236,013		\$261,500	
Stock Route - Travel/Water Fees GST	\$0		\$0	
Stock Route - Permit/Water Fees	\$10,000		\$10,000	
Stock Route Recover Works Revenue	\$26,013		\$51,500	
Trustee Lease Fees	\$180,000		\$180,000	
Reserves Agistment Fees	\$20,000		\$20,000	
Reserves Other Expenses		\$17,500		\$17,500
Precept Expenses		\$17,500		\$17,500

Environmental Management

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Stock Routes Maintenance		\$126,013		\$151,500
Stock Routes Maintenance - Labour		\$65,000		\$65,000
Stock Routes Maint - Mater & Svcs		\$61,013		\$86,500
Reserves Expenses		\$31,500		\$31,500
Reserves Expenses - Labour		\$9,500		\$9,500
Reserves Expenses-Mat&Svcs		\$22,000		\$22,000
	\$420,108	\$501,013	\$450,797	\$565,500

Health Safety and Development

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT				
Grants Revenue	\$87,147		\$27,347	
Grants - SES	\$20,567		\$20,567	
Grants - SES Capital	\$59,800		\$0	
Gov Support - National Disaster	\$6,780		\$6,780	
Disaster Mgmt Operational Costs		\$173,000		\$29,000
SES Operational Costs - Labour		\$2,500		\$2,500
SES Operational Costs - Mat&Svcs		\$28,000		\$25,000
LDMG Operational - Labour		\$0		\$0
LDMG Operational - Mat & Svcs		\$1,500		\$1,500
Small Business Grant		\$141,000		\$0
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY				
Fees & Charges Revenue	\$1,600		\$1,600	
ENVIRONMENTAL LICENCE FEES	\$1,600		\$1,600	
E&H Admin Operational Costs		\$173,000		\$163,000
E&H Admin Oper Costs - Labour		\$125,000		\$115,000
E&H Admin Oper Costs - Mat & Svcs		\$48,000		\$48,000
Depreciation		\$208,000		\$208,000
Depreciation - EH Buildings		\$201,000		\$201,000
Depreciation - EH Structures		\$7,000		\$7,000
Program 3. LOCAL LAW ENFORCEMENT				
Fees & Charges Revenue	\$12,500		\$12,500	
Animal Registration Fees	\$4,700		\$4,700	

Health Safety and Development

Description	2020/2021 Adopted Amended Budget		2021/2022 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Animal Control - Fines & Penalties	\$1,300		\$1,300	
Animal Boarding Fees	\$6,500		\$6,500	
Local Laws Expenditure		\$138,000		\$135,000
Local Laws - Labour		\$93,000		\$90,000
Local Laws - Mat & Svc		\$45,000		\$45,000
Program 4. LAND AND BUILDING DEVELOPMENT				
Revenue	\$4,000		\$4,000	
Development Revenue	\$4,000		\$4,000	
Planning Website Grant	\$0		\$0	
Expenditure		\$30,500		\$85,000
Development Expenses - Labour		\$500		\$5,000
Development Exps - Mater & Svcs		\$30,000		\$80,000
	\$105,247	\$722,500	\$45,447	\$620,000

Capital Works Program 2021-2022

Infrastructure & Works	PM	Proposed Budget	Grants/Other
Roads			
Gilliat/McKinlay Road - Re-Sealing Works	DERS	170,000	170,000
Burke Street - Pavement Re-Construction	DERS	489,246	489,246
Burke Street - Carryover	DERS	453,756	453,756
Taldora Road - gravel and seal	DERS	515,484	515,484
Byrimine Road	DERS	489,246	489,246
Dagonally/Millungerd Road Floodway Culverts	DERS	792,000	792,000
Burke Street Footpath Upgrades	DERS	50,000	50,000
Julia Street Footpath Upgrades	DERS	250,000	250,000
2020 DRFA Works	DERS	2,739,863	2,739,863
TOTAL ROADS		5,949,595	5,949,595
Wastewater			
Julia Creek Sewer Asset Inspection	DERS	50,000	
TOTAL WASTEWATER		50,000	-
Water			
Kynuna Township Water Supply -new bore	DERS	450,000	450,000
Caravan Park water isolation Point	DERS	10,000	
Civic Centre Bore Works	DERS	51,000	
Replacement of AC mains JC	DERS	100,000	100,000
Julia Creek Water Supply - Hydraulic Modelling	DERS	50,000	

Camera for Water & Sewer	DERS	20,000	
McKinlay Shire Water Telemetry Review	DERS	50,000	
Kynuna Water Tower Ladder Reinstatement	DERS	50,000	
TOTAL WATER		781,000	550,000
Transport			
	PM	Proposed Budget	Grants/Other
Julia Creek Airport - Linemarking	DERS	35,000	
Julia Creek Airport - Rehabilitate and reseal GA Apron	DERS	100,000	
Julia Creek Airport - Foundation works to main vehicle gate	DERS	30,000	
TOTAL TRANSPORT		165,000	-
Other			
	PM	Proposed Budget	Grants/Other
Plant & Vehicle Replacement	DERS	1,350,000	
TOTAL OTHER		1,350,000	-
Environmental Management			
	PM	Proposed Budget	Grants/Other
DPI Paddock	DERS	30,000	
DPI Paddock - Turkeys Nest	DERS	10,000	
Gilliat Reserve	DERS	20,000	
Nelia Reserve	DERS	15,000	
Oorindi Reserve	DERS	12,000	
McKinlay Dump Paddock	DERS	15,000	
McKinlay Reserve	DERS	30,000	
TOTAL ENVIRONMENTAL MANAGEMENT		132,000	\$ -
Community Services & Facilities			
	PM	Proposed Budget	Grants/Other
Buildings & Other Structures			
Artesian Bath Restoration	DCCS	35,000.00	
Early Learning Centre - Upgrades		8,000.00	

John McKinlay Statue		5,000.00	
Caravan Park Shed		20,000.00	
Signage - Don't be naughty do 40		6,500.00	
Father Bill Busuttin Centre Carport/Shade		7,000.00	
Visitor Information Centre - Shade Structure		30,168.18	30,168
Father Bill Carpark		5,000.00	
Crafty Old School House Complex		37,000.00	37,000
Kev Bannah Oval Shade Sails		5,704.55	5,705
McKinlay Centenary Park Shade Structure		15,000.00	
Visitor Information Centre - PWD Ramp		15,000.00	
Swimming Pool	DCCS	10,000.00	
Swimming Pool Dosing System		8,000.00	
Community Children Hub	DCCS	69,000.00	30,000
Julia Creek Library		5,000.00	
Julia Creek Library		15,000.00	
Land Purchase - Community Venue	DCCS	60,000.00	
TOTAL COMMUNITY BUILDINGS & OTHER STRUCTURES		356,373	102,873
Parks & Gardens		Proposed Budget	Grants/Other
McIntyre Park - Campdraft Toilets		27,000	
Dog Pound		5,000	
Julia Creek Cemetery	DERS	15,000	
Dog Park Beautification	DERS		
Bike Safety Park Beautification	DERS		

TOTAL PARKS & GARDENS		47,000	0
Council Housing		Proposed Budget	Grants/Other
5 Coyne Street, Julia Creek	DERS	15,000	
10 Shaw Street - Julia Creek	DERS	20,000	
8 Byrne Street - Bathroom	DERS	17,434	
Council Housing Netterfield St- Fencing	DERS	30,000	
71 Coyne Street		7,000	
CEO House Painting		9,000	
Netterfield Street - Turf & Irrigation	DERS	80,000	
33 Byrne Street Renovations	DERS	72,600	
TOTAL COUNCIL HOUSING		251,034	0
Corporate Services	PM	Proposed Budget	Grants/Other
Buildings & Other Structures			
Purchase Land around Julia Creek STP	DERS	40,000	
Purchase Land - Kynuna SES	DERS	10,000	
Civic Centre - Boardroom		6,000	
Civic Centre - Boardroom IT Upgrade		15,000	
Purchase Land - Kynuna Rodeo & Sporting Grounds	DERS	20,000	
Purchase Land - Kynuna Refuse facility	DERS	25,000	
Purchase Land surrounding McKinlay Refuse	DERS	5,000	
TOTAL CORPORATE BUILDINGS & OTHER STRUCTURES		121,000	-
Other		Proposed Budget	Grants/Other
Office Equipment - Replacement of furniture, IT equipment, software and other	DCCS	20,000	
Flood Warning Infrastructure Network Project	DCCS	205,000	205,000
TOTAL OTHER		225,000	205,000.00
Economic Development	PM	Proposed Budget	Grants/Other
Julia Creek Dip & Yards Facility	DCCS	412,000	187,270
Livestock Facility Amenity Upgrade	DERS	70,000	
TOTAL ECONOMIC DEVELOPMENT		482,000	187,270
TOTAL		\$ 9,910,002	\$ 6,994,738