

2021-2022 Amended

Budget

MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2022 - 2031

	7 months to 31 January 2022 (Draft)	2021 / 2022 Original Budget	2021 / 2022 Amended 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	1,626,079	3,221,423	3,204,719	3,263,000	3,321,000	3,381,000	3,442,000	3,504,000	3,567,000	3,631,000	3,697,000	3,763,000
Fees and charges	776,725	1,200,125	1,204,257	1,226,000	1,248,000	1,270,000	1,293,000	1,316,000	1,340,000	1,364,000	1,389,000	1,414,000
Interest received	44,699	73,530	74,130	71,000	83,000	74,000	80,000	70,000	71,000	62,000	54,000	43,000
Sales income	1,417,683	2,926,450	5,035,600	2,979,000	3,033,000	3,087,000	3,143,000	3,199,000	3,257,000	3,316,000	3,375,000	3,436,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Other income	141,899	226,400	411,053	418,000	426,000	434,000	441,000	449,000	457,000	466,000	474,000	483,000
Grants, subsidies, contributions and donations	1,945,684	3,224,210	3,706,636	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	5,952,769	10,872,138	13,636,395	14,566,000	14,839,000	15,095,000	15,372,000	15,636,000	15,918,000	16,195,000	16,477,000	16,762,000
Capital revenue												
Grants, subsidies, contributions and donations	6,507,783	8,986,966	10,499,656	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000
Total capital revenue	6,507,783	8,986,966	10,499,656	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000
Total revenue	12,460,552	19,859,104	24,136,051	17,678,000	18,101,000	18,332,000	18,559,000	18,761,000	21,065,000	25,014,000	20,089,000	19,262,000
Capital income	-	-	-	-	-	-	-	-	-	-	-	-
Total income	12,460,552	19,859,104	24,136,051	17,678,000	18,101,000	18,332,000	18,559,000	18,761,000	21,065,000	25,014,000	20,089,000	19,262,000
Expenses												
Recurrent expenses												
Employee benefits	(2,794,815)	(5,162,793)	(5,180,667)	(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	(3,482,257)	(7,546,426)	(9,820,447)	(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	(21,609)	(26,000)	(32,200)	(33,000)	(34,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)	(39,000)
Depreciation and amortisation	(3,353,873)	(5,568,900)	(5,765,800)	(5,876,000)	(5,821,000)	(5,801,000)	(5,809,000)	(5,827,000)	(5,847,000)	(5,945,000)	(6,100,000)	(6,140,000)
	(9,652,554)	(18,304,119)	(20,799,114)	(18,883,000)	(19,101,000)	(19,342,000)	(19,610,000)	(19,912,000)	(20,222,000)	(20,616,000)	(21,073,000)	(21,419,000)
Non recurrent expenses												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(9,652,554)	(18,304,119)	(20,799,114)	(18,883,000)	(19,101,000)	(19,342,000)	(19,610,000)	(19,912,000)	(20,222,000)	(20,616,000)	(21,073,000)	(21,419,000)
Net result	2,807,998	1,554,985	3,336,937	(1,205,000)	(1,000,000)	(1,010,000)	(1,051,000)	(1,151,000)	843,000	4,398,000	(984,000)	(2,157,000)
Operating Result (excl capital revenue)	(3,699,785)	(7,431,981)	(7,162,719)	(4,317,000)	(4,262,000)	(4,247,000)	(4,238,000)	(4,276,000)	(4,304,000)	(4,421,000)	(4,596,000)	(4,657,000)

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION
as at 30 June 2022 - 2031

	31/01/2022 (Draft)	30 June 2022 (Original)	2021 / 2022 Amended 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	19,186,461	12,884,645	11,737,548	10,217,548	9,156,548	8,057,548	7,007,548	5,876,548	5,180,548	3,913,548	3,262,548	1,573,548
Trade and other receivables	128,138	1,356,308	1,924,653	2,070,653	2,098,653	2,140,653	2,177,653	2,215,653	2,246,653	2,292,653	2,330,653	2,372,653
Contract assets	3,904,568	4,605,500	3,904,000	3,904,000	3,904,000	3,904,000	3,904,000	3,904,000	3,904,000	3,904,000	3,904,000	3,904,000
Inventories	198,106	207,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000
Total current assets	23,417,273	19,053,453	17,772,201	16,398,201	15,365,201	14,308,201	13,295,201	12,202,201	11,537,201	10,316,201	9,703,201	8,056,201
Non Current Assets												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	251,981,760	253,932,000	258,051,000	258,042,000	258,088,000	258,154,000	258,132,000	258,092,000	259,614,000	265,254,000	264,901,000	264,409,000
Total non current assets	251,981,760	253,932,000	258,051,000	258,042,000	258,088,000	258,154,000	258,132,000	258,092,000	259,614,000	265,254,000	264,901,000	264,409,000
TOTAL ASSETS	275,399,033	272,985,453	275,823,201	274,440,201	273,453,201	272,462,201	271,427,201	270,294,201	271,151,201	275,570,201	274,604,201	272,465,201
Current liabilities												
Trade and other payables	213,096	622,000	810,000	622,000	631,000	644,000	656,000	668,000	678,000	692,000	705,000	717,000
Contract liabilities	1,808,532	7,429,579	1,757,000	1,757,000	1,757,000	1,757,000	1,757,000	1,757,000	1,757,000	1,757,000	1,757,000	1,757,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	849,211	198,000	199,000	209,000	213,000	219,000	223,000	229,000	233,000	240,000	245,000	251,000
Total current liabilities	2,870,839	8,249,579	2,766,000	2,588,000	2,601,000	2,620,000	2,636,000	2,654,000	2,668,000	2,689,000	2,707,000	2,725,000
Non current liabilities												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	268,932	272,165	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000
Total non current liabilities	268,932	272,165	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000
TOTAL LIABILITIES	3,139,771	8,521,744	3,035,000	2,857,000	2,870,000	2,889,000	2,905,000	2,923,000	2,937,000	2,958,000	2,976,000	2,994,000
NET COMMUNITY ASSETS	272,259,262	264,463,709	272,788,201	271,583,201	270,583,201	269,573,201	268,522,201	267,371,201	268,214,201	272,612,201	271,628,201	269,471,201
COMMUNITY EQUITY												
Asset revaluation surplus	79,973,715	79,503,336	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715
Retained surplus	192,285,547	184,960,373	192,814,486	191,609,486	190,609,486	189,599,486	188,548,486	187,397,486	188,240,486	192,638,486	191,654,486	189,497,486
TOTAL COMMUNITY EQUITY	272,259,262	264,463,709	272,788,201	271,583,201	270,583,201	269,573,201	268,522,201	267,371,201	268,214,201	272,612,201	271,628,201	269,471,201

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2022 - 2031

	7 months to 31 January 2022 (Draft)	2021 /2022 Original Budget	2021 / 2022 Amended 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	8,033,843	8,790,000	13,985,000	14,349,000	14,726,000	14,979,000	15,255,000	15,529,000	15,815,000	16,087,000	16,384,000	16,678,000
Payments to suppliers and employees	(8,674,349)	(12,784,000)	(17,637,000)	(13,185,000)	(13,265,000)	(13,522,000)	(13,785,000)	(14,068,000)	(14,360,000)	(14,650,000)	(14,954,000)	(15,262,000)
	(640,506)	(3,994,000)	(3,652,000)	1,164,000	1,461,000	1,457,000	1,470,000	1,461,000	1,455,000	1,437,000	1,430,000	1,416,000
Interest received	44,699	73,530	74,000	71,000	83,000	74,000	80,000	70,000	71,000	62,000	54,000	43,000
Borrowing costs	(21,609)	-	-	-	-	-	-	-	-	-	-	-
<i>Net cash inflow (outflow) from operating activities</i>	(617,416)	(3,920,470)	(3,578,000)	1,235,000	1,544,000	1,531,000	1,550,000	1,531,000	1,526,000	1,499,000	1,484,000	1,459,000
<u>Cashflows from investing activities</u>												
Payments for property, plant & equipment	(4,437,508)	(9,910,000)	(12,917,710)	(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	6,507,783	8,986,966	10,499,656	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000
<i>Net cash inflow (outflow) from investing activities</i>	2,070,275	(923,034)	(2,418,054)	(2,755,000)	(2,605,000)	(2,630,000)	(2,600,000)	(2,662,000)	(2,222,000)	(2,766,000)	(2,135,000)	(3,148,000)
<u>Cash flows from financing activities</u>												
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-
<i>Net cash inflow (outflow) from financing activities</i>	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	1,452,859	(4,843,504)	(5,996,054)	(1,520,000)	(1,061,000)	(1,099,000)	(1,050,000)	(1,131,000)	(696,000)	(1,267,000)	(651,000)	(1,689,000)
Cash at beginning of the period	17,733,602	17,728,149	17,733,602	11,737,548	10,217,548	9,156,548	8,057,548	7,007,548	5,876,548	5,180,548	3,913,548	3,262,548
<i>Cash at the end of the period</i>	19,186,461	12,884,645	11,737,548	10,217,548	9,156,548	8,057,548	7,007,548	5,876,548	5,180,548	3,913,548	3,262,548	1,573,548

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2022 - 2031

	7 months to 31 January 2022 (Draft)	2021 / 2022 Original Budget	2021 / 2022 Amended 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	79,973,715	79,503,336	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715
Net result	-	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	79,973,715	79,503,336	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715	79,973,715
Retained surplus												
Opening balance	189,477,549	183,405,388	189,477,549	192,814,486	191,609,486	190,609,486	189,599,486	188,548,486	187,397,486	188,240,486	192,638,486	191,654,486
Net result	2,807,998	1,554,985	3,336,937	(1,205,000)	(1,000,000)	(1,010,000)	(1,051,000)	(1,151,000)	843,000	4,398,000	(984,000)	(2,157,000)
	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	192,285,547	184,960,373	192,814,486	191,609,486	190,609,486	189,599,486	188,548,486	187,397,486	188,240,486	192,638,486	191,654,486	189,497,486
Total												
Opening balance	269,451,264	262,908,724	269,451,264	272,788,201	271,583,201	270,583,201	269,573,201	268,522,201	267,371,201	268,214,201	272,612,201	271,628,201
Net result	2,807,998	1,554,985	3,336,937	(1,205,000)	(1,000,000)	(1,010,000)	(1,051,000)	(1,151,000)	843,000	4,398,000	(984,000)	(2,157,000)
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	272,259,262	264,463,709	272,788,201	271,583,201	270,583,201	269,573,201	268,522,201	267,371,201	268,214,201	272,612,201	271,628,201	269,471,201

McKinlay Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2022

Measures of Financial Sustainability	Measure	Target	Actuals at 31 January 2022 (YTD)	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%	-29.69%	-52.53%	-29.64%	-28.72%	-28.14%	-27.57%	-27.35%	-27.04%	-27.30%	-27.89%	-27.78%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	105.85%	179.23%	99.85%	100.79%	101.14%	99.62%	99.31%	126.03%	194.87%	94.21%	91.99%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-340.64%	-108.07%	-92.96%	-84.21%	-75.65%	-67.59%	-59.35%	-54.03%	-45.44%	-40.83%	-30.20%

Operational Budget by Function

	2021/2022 Actuals (31/12/2021)	
	Revenue	Expenditure
Infrastructure & Works	6,432,119	4,047,751
Governance & Partnerships	-	441,209
Corporate Services	2,750,664	709,083
Economic Development	57,244	390,257
Community Services	1,092,163	1,658,623
Health Safety & Development	67,754	223,608
Environment Management	216,097	193,831
TOTAL	10,616,042	7,664,361
		2,951,680

2021/22 Adopted Budget	
Revenue	Expenditure
12,340,867	9,907,600
-	897,987
5,565,687	1,753,901
112,500	977,850
1,343,806	3,581,281
45,447	620,000
450,797	565,500
19,859,104	18,304,119
21/22 Proposed Budget Surplus	1,554,985

2021/22 Proposed Amended Budget	
Revenue	Expenditure
15,875,762	12,126,700
-	907,987
5,556,316	1,813,371
585,900	975,775
1,558,512	3,768,681
81,228	641,100
478,333	565,500
24,136,051	20,799,114
21/22 Proposed Budget Surplus	3,336,937

Infrastructure and Works

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. ENGINEERING ADMINISTRATION										
Capital Grants				\$478,360		\$2,114,031		\$2,628,031		
1000	1100	0001	R2R Capital Grants	\$0		\$700,484		\$700,484		
1000	1100	0002	TIDS Capital Grants	\$0		\$575,000		\$575,000		
1000	1100	4	Capital Funding	\$228,360		\$838,547		\$1,102,547		LRCIP Phase 2 funding total \$488,492, received \$341,945 in 2020/21. QRRRF \$692,000 QRRRF 22/23 \$264k (part payment of funding total \$800K) Received intial QRRRF payment to date
1000	1100	5	Footpath & KC Capital Grants	\$250,000		\$0		\$250,000		W4Q funding 2021-24 half of allocation
Fees & Charges				\$0		\$0		\$0		
1000	1800	0000	Licence & Permit Fees - Grids	\$0		\$0		\$0		
Engineering Admin - Operating Costs					\$79,647		\$390,000		\$320,000	
1000	2200	0001	Engineering Admin - Labour		\$90,350		\$260,000		\$220,000	
1000	2200	0002	Engineering Admin - Materials & Serv		-\$10,702		\$130,000		\$100,000	
Depot - Operational Costs					\$46,745		\$170,000		\$170,000	
1000	2250	0001	Depot - Labour		\$10,916		\$60,000		\$60,000	
1000	2250	0002	Depot - Materials & Services		\$35,829		\$110,000		\$110,000	
Depreciation					\$9,683		\$28,000		\$29,100	
1000	2602	0000	Depreciation - Buildings		\$9,683		\$28,000		\$29,100	
Floating Plant & Loose Tools					\$0		\$5,000		\$5,000	
1000	2800	0	Floating Plant & Loose Tools		\$0.00		\$5,000		\$5,000	Purchase of concrete saw
Program 2. ROAD MAINTENANCE										
Grants Revenue				\$274,698		\$493,571		\$549,396		

Infrastructure and Works

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
1100	1100	0000	Grant - FAG Roads Component	\$274,698		\$493,571		\$549,396		Received \$519,039 as advance payment of 2021/22 allocation. Total increase in annual allocation of \$55,825
1100	1103	0000	TMR Overlanders Way Signage	\$0		\$0		\$0		
Repairs & Maint - Shire Roads					\$1,026,467		\$1,497,000		\$1,497,000	
1100	2300	0001	Repairs & Maint - Labour		\$289,951		\$630,000		\$630,000	
1100	2300	0002	Repairs & Maint - Materials & Serv		\$736,516		\$867,000		\$867,000	Reallocation of \$387k to capital works program Malpas/Trenton road resheeting
Signage Directional and Advisory					\$7,863		\$40,000		\$35,000	
1100	2310	0001	Signage Directional & Advisory - Lab		\$4,114		\$30,000		\$20,000	
1100	2310	0002	Signage Directional Advisory M&S		\$3,749		\$10,000		\$15,000	
Repairs & M'tce - Town Streets					\$85,706		\$132,000		\$155,000	
1100	2350	0001	Repairs & M'tce - Town Sts - Labour		\$42,623		\$60,000		\$80,000	
1100	2350	0002	R & M - Town Sts - Materials & Svcs		\$43,083		\$72,000		\$75,000	
Wet Weather Expenses					\$0		\$10,000		\$10,000	
1100	2360	0001	Wet Weather Expenses-Labour		\$0		\$10,000		\$10,000	
1100	2360	0002	Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0	
Depreciation					\$1,167,192		\$3,235,000		\$3,502,500	
1100	2606	0000	Depreciation - Roads Infrastructure		\$1,151,425		\$3,200,000		\$3,455,000	
1100	2607	0000	Depreciation - Other Structures Eng		\$15,767		\$35,000		\$47,500	
Program 3. FLOOD DAMAGE SHIRE ROADS										
Shire Road Flood Damage REVENUE				\$3,826,964		\$5,789,654		\$6,450,527		
1200	1400	0008	Flood Damage (NDRRA) 2020	\$2,530,831		\$2,411,334		\$3,362,710		
			Flood Damage (NDRRA) 2018	\$0		\$0		\$0		
			Flood Damage (NDRRA) 2019	\$655,355		\$3,128,613		\$2,367,403		
			Natural Disaster Resilience Program	\$640,778		\$249,707		\$720,414		Betterment projects

Infrastructure and Works

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 4. AIRPORT										
Airport Grants, Fees & Charges				\$17,710		\$69,781		\$130,000		
1300	1150	0000	Capital Grants - Airport	\$0		\$39,781		\$0		
1300	1200	0000	Airport Fees and Charges	\$17,710		\$30,000		\$30,000		
			Airport Contribution					\$100,000		
Airport Operational Costs					\$63,471		\$150,000		\$150,000	
1300	2200	0001	Airport Operations Costs - Labour		\$17,265		\$50,000		\$50,000	
1300	2200	0002	Airport Operations Costs - Mat & Svc		\$46,206		\$100,000		\$100,000	
Depreciation					\$15,909		\$46,000		\$48,000	
1300	2603	0	Depreciation - Airport Infrastructure		\$8,110		\$21,000		\$24,500	
1300	2603	0000	Depreciation - Roads		\$7,800		\$25,000		\$23,500	
Program 5. PLANT & WORKSHOP										
Fees & Charges				\$20,675		\$39,350		\$41,500		
1510	1100	0000	Diesel Fuel Rebate	\$19,910		\$35,000		\$40,000		
1510	1500	0000	Plant Hire (External)	\$765		\$4,350		\$1,500		
Repairs & M'tce - Plant & Vehicles					\$631,755		\$1,245,000		\$1,245,000	
1510	2300	0001	R & M - Plant & Veh - Labour		\$124,246.57		\$245,000		\$245,000	
1510	2300	0002	R & M - Plant & Veh - Mat & Svcs		\$507,508.19		\$1,000,000		\$1,000,000	
Depreciation					\$229,757		\$762,000		\$691,000	
1510	2604	0000	Depreciation - Plant & Equipment		\$220,723.71		\$740,000		\$663,000	
1550	2602	0000	Depreciation - Buildings		\$9,032.79		\$22,000		\$28,000	
Recoverable					-\$1,092,843		-\$1,700,000		-\$1,700,000	
1510	2900	0000	(Plant Hire Recoveries - Internal)		-\$1,092,842.67		-\$1,700,000		-\$1,700,000	
Other					\$0.00		\$0		\$0	
1550	2820	0000	Rent/Buy - Plant & Equipment		\$0.00		\$0		\$0	
Program 6. RECOVERABLE WORKS										

Infrastructure and Works

Description			2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
RMPC Revenue			\$374,088		\$1,500,600		\$1,500,600		
1610	1400	0000	Main Roads RMPC Revenue	\$374,088		\$1,500,600		\$1,500,600	Based on current contract
RMPC Works				\$360,082		\$1,500,600		\$1,500,600	
1610	2200	0001	RMPC - Labour		\$132,489		\$500,600		\$500,600
1610	2200	0002	RMPC - Materials & Services		\$227,593		\$1,000,000		\$1,000,000
RPC Revenue			\$1,029,904		\$800,000		\$3,037,000		
1620	1400	0000	Main Roads RPC Revenue	\$1,029,904		\$800,000		\$3,037,000	Landsborough Hwy \$540k Scrubby Creek 14E \$321k 14D Stabilisation \$895k Oorindi Bore \$240k 13H Landsborough 14D 78A \$450k Culvert Ch40 Beef Road Box Creek \$591k
RPC Works				\$1,009,684		\$800,000		\$3,037,000	
1620	2200	0001	RPC Works - Labour		\$139,260		\$200,000		\$200,000
1620	2200	0002	RPC Works - Materials & Services		\$870,424		\$600,000		\$2,837,000
Cannington Road Revenue			\$0		\$420,000		\$445,000		
1630	1400	0000	BHP Cannington Road Agreement	\$0		\$420,000		\$445,000	
Cannington Road Works				\$45,554		\$420,000		\$445,000	
1630	2200	0001	Cannington Road Works - Labour		\$25,316		\$105,000		\$100,000
1630	2200	0002	Cannington Road Wks - Mat & Svcs		\$20,238		\$315,000		\$345,000
Recoverable Revenue- other			\$11,244		\$200,000		\$50,000		
1690	1400	0000	Private Works Revenue	\$11,244		\$200,000		\$50,000	
Recoverable Works - other				\$9,708		\$200,000		\$50,000	
1690	2500	0001	Private Works Expenses - Labour		\$4,134		\$7,000		\$15,000
1690	2500	0002	Private Works Expenses - Mat & Svcs		\$5,574		\$193,000		\$35,000
Program 7. WATER OPERATIONS									

Infrastructure and Works

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
JULIA CREEK WATER SUPPLY										
Julia Creek Rates Service Charges				\$202,400		\$340,115		\$405,415		
1800	1000	0000	Water Rates & Charges - Julia Creek	\$149,558		\$298,353		\$298,353		
1800	1005	0000	Interest on Arrears - JC Water	\$1,291		\$1,300		\$1,700		
1800	1150	0000	Capital Grants - Water	\$65,000		\$70,000		\$135,000		NQ Recovery & Resilience Fund \$70k W4Q \$65k
1800	1900	0000	Discount on Rates - JC Water	-\$13,153		-\$29,339		-\$29,339		
1800	1910	0000	Rates Write-offs - JC Water	-\$296		-\$200		-\$300		
Operational Costs - JC Water					\$108,694		\$190,000		\$210,000	
1800	2200	0001	Operational Cost - JC Water - Labour		\$35,325		\$50,000		\$70,000	
1800	2200	0002	Oper. Cost - JC Water - Mat & Svcs		\$73,369		\$140,000		\$140,000	
Depreciation					\$27,596		\$79,000		\$83,000	
1800	2607	0000	Depreciation - JC Water		\$27,596		\$79,000		\$83,000	
McKINLAY WATER SUPPLY										
McKinlay Rates Service Charges				\$9,832		\$19,831		\$19,389		
1810	1000	0000	Water Rates & Charges - McKinlay	\$11,066		\$22,575		\$22,133		
1810	1005	0000	Interest on Arrears - McKinlay Water	\$7		\$15		\$15		
1810	1150	0000	Capital Grants - Water	\$0		\$0		\$0		
1810	1900	0000	Discount on Rates - McKinlay Water	-\$1,241		-\$2,754		-\$2,754		
1810	1910	0000	Rates Write-offs - McKinlay Water	-\$0		-\$5		-\$5		
Operational Costs - McKinlay Water					\$16,209		\$30,000		\$30,000	
1810	2200	0001	Oper. Cost - McKinlay Water - Labour		\$5,157		\$8,000		\$8,000	
1810	2200	0002	Op. Cost - McKinlay Water - Mat & Sv		\$11,052		\$22,000		\$22,000	
Depreciation					\$6,301		\$20,000		\$20,000	
1810	2607	0000	Depreciation - McKinlay Water		\$6,301		\$20,000		\$20,000	
KYNUNA WATER SUPPLY										
Kynuna Rates Service Charges				\$6,704		\$327,762		\$327,762		
1820	1000	0000	Water Rates & Charges - Kynuna	\$6,924		\$13,847		\$13,847		
1820	1005	0000	Interest on Arrears - Kynuna Water	\$288		\$500		\$500		

Infrastructure and Works

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
1820	1150	0000	Capital Grants - Water	\$0		\$315,000		\$315,000		NQ Recovery & Resilience Fund. \$135k received 2020/21
1820	1900	0000	Discount on Rates - Kynuna Water	-\$507		-\$1,385		-\$1,385		
1820	1910	0000	Rates Write-offs - Kynuna Water	\$0		-\$200		-\$200		
Operational Costs - Kynuna Water					\$26,196		\$74,000		\$74,000	
1820	2200	0001	Oper. Costs - Kynuna Water - Labour		\$6,285		\$15,000		\$15,000	
1820	2200	0002	Op. Costs - Kynuna Water - Mat & Svc		\$19,911		\$59,000		\$59,000	
Depreciation					\$11,368		\$32,000		\$34,500	
1820	2607	0000	Depreciation - Kynuna Water		\$11,368		\$32,000		\$34,500	
NELIA WATER SUPPLY										
Nelia Rates Service Charges				\$1,296		\$2,469		\$2,469		
1830	1000	0000	Water Rates & Charges - Nelia	\$1,363		\$2,727		\$2,727		
1830	1005	0000	Interest on Arrears - Nelia Water	\$38		\$65		\$65		
1830	1900	0000	Discount on Rates - Nelia Water	-\$106		-\$273		-\$273		
1830	1910	0000	Rates Write-offs - Nelia Water	\$0		-\$50		-\$50		
Operational Costs - Nelia					\$1,758		\$7,500		\$7,500	
1830	2200	0001	Operational Costs - Nelia - Labour		\$357		\$2,500		\$2,500	
1830	2200	0002	Oper. Costs - Nelia - Mat & Svcs		\$1,401		\$5,000		\$5,000	
Depreciation					\$740		\$2,500		\$2,500	
1830	2607	0000	Depreciation - Nelia Water		\$740		\$2,500		\$2,500	
GILLIAT WATER SUPPLY										
Gilliat Rates Service Charges				\$1,332		\$2,665		\$2,665		
1840	1000	0000	Water Rates & Charges - Gilliat	\$1,480		\$2,961		\$2,961		
1840	1005	0000	Interest on Arrears - Gilliat Water	\$0		\$0		\$0		
1840	1900	0000	Discount on Rates - Gilliat Water	-\$148		-\$296		-\$296		
1840	1910	0000	Rates Write-offs - Gilliat Water	-\$0		\$0		\$0		
Program 8. SEWERAGE OPERATIONS										
Julia Creek Sewerage Service Charges				\$176,911		\$221,038		\$286,008		

Infrastructure and Works

			2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
1900	1000	0000	\$122,299		\$244,599		\$244,599		
1900	1005	0000	\$1,342		\$1,100		\$1,650		
1900	1150	0000	\$64,550		\$0		\$64,550		Acquittal payment DCP - Hickman Str Pump Stn
1900	1900	0000	-\$10,954		-\$24,461		-\$24,461		
1900	1910	0000	-\$326		-\$200		-\$330		
Operational Costs - JC Sewerage				\$64,562		\$210,000		\$210,000	
1900	2200	0001		\$16,444		\$40,000		\$40,000	
1900	2200	0002		\$48,117		\$170,000		\$170,000	Additional \$50k for EA Amendment which will continue through 2021/22
Depreciation				\$87,947		\$332,000		\$265,000	
1900	2603	0000		\$1,051		\$5,000		\$4,000	
1900	2608	0000		\$86,896		\$327,000		\$261,000	
			\$6,432,119	\$4,047,751	\$12,340,867	\$9,907,600	\$15,875,762	\$12,126,700	

Governance and Partnerships

Description				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
			Program 1. GOVERNANCE							
			Governance Revenue	\$0		\$0		\$0		
4900	2		Grant	\$0		\$0		\$0		
			Governance Operational Costs		\$263,037		\$540,000		\$550,000	
4900	2200	0001	Governance-Labour		\$167,716		\$330,000		\$350,000	Increased to accommodate for the anticipated expenditure. Noting part of the EA costs have not been allocated to this budget recently.
4900	2200	0002	Governance-Material and Services		\$95,321		\$210,000		\$200,000	
			Councillor Expenses		\$170,485		\$342,987		\$342,987	
4900	2450	0001	Councillor Remuneration		\$166,494		\$332,987		\$332,987	No increase provided for by Remuneration Commission in the December 2020 report
4900	2450	0002	Councillor Other Expenses		\$3,992		\$10,000		\$10,000	
			Other Expenses		\$7,686		\$15,000		\$15,000	
4900	2500	0000	Councillor Training/Conference Expen		\$7,686		\$15,000		\$15,000	
4900	2870	0000	Council Election Expenses		\$0		\$0		\$0	
				\$0	\$441,209	\$0	\$897,987	\$0	\$907,987	

Corporate Services

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. EMPLOYEE COSTS & RECOVERY										
Employee Operational Costs					-\$28,246		\$155,000		\$204,500	
4000	2010	0000	Annual Leave Expense		\$218,658		\$435,000		\$435,000	
4000	2012	0000	RDO & TIL Expense		\$0		\$0		\$0	
4000	2015	0000	Long Service Leave Expense		\$34,248		\$85,000		\$85,000	
4000	2020	0000	Public Holidays Expense		\$18,081		\$180,000		\$180,000	
4000	2025	0000	Sick & Bereavement Leave Expense		\$90,845		\$230,000		\$230,000	
4000	2040	0000	Superannuation -Council Contribution		\$221,082		\$480,000		\$480,000	
4000	2045	0000	Superannuation - Employee Contrib				\$0		\$0	
4000	2060	0000	Fringe Benefits Tax		\$6,860		\$30,000		\$30,000	
4000	2920	0000	(Employees On-costs Recovery)		-\$618,020		-\$1,285,000		-\$1,235,500	
4000	2920	0001	Empl On-costs Recovery - Annual Lve		-\$206,716		-\$435,000		-\$415,000	
4000	2920	0002	Employee On-costs Recovery - LSL		-\$22,085		-\$43,000		-\$43,000	
4000	2920	0003	Empl On-cost Recovery - Public Hol		-\$83,049		-\$160,000		-\$160,000	
4000	2920	0004	Empl On-cost Recovery- Sick/Bereave		-\$74,896		-\$170,000		-\$150,000	
4000	2920	0005	Empl On-Cost Recovery-FP&L Tools		-\$3,500		-\$5,000		-\$5,000	
4000	2920	0007	Empl On-cost Recovery - Superann		-\$219,939		-\$460,000		-\$450,000	
4000	2920	0008	Employee On-Cost Recovery-Training		-\$4,335		-\$6,500		-\$7,000	
4000	2920	0009	Empl On-Costs Recovery-Workers Comp		-\$3,500		-\$5,500		-\$5,500	
Program 2. ADMINISTRATION GENERAL										
Administration Revenue				\$1,452,755		\$2,990,111		\$2,997,322		
4100	1100	0000	Grants - Local G'ment FAG	\$1,296,542		\$2,254,611		\$2,593,083		21/22 allocation \$4,809,595. \$2,216,512 received in 20/21. Increase of \$338,472
4100	1150	0000	Capital Grant	\$7,950		\$143,500		\$151,450		Flood Warning Infrastructure Funding \$143,500 South 32 \$7,950 (signage)
4100	1155	0000	Capital Grant	\$103,000		\$515,000		\$103,000		W4Q 2021-2024 50% to be received in 2021/22. Split between various G/L's.
4100	1160	0	Capital Grant (Innovation Hub)	\$0		\$0		\$0		

Corporate Services

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
4100	1200	0000	General Insurance Claims	\$0		\$0		\$71,789		
4100	1600	0000	Commissions Revenue	\$0		\$0		\$0		
4100	1700	0000	Bank & Investment Interest Revenue	\$32,402		\$65,000		\$65,000		
4100	1800	0000	Other Revenue	\$12,861		\$12,000		\$13,000		Revenue from compensation agreements
4100	1800	0001	- Other Revenue GST							
4100	1800	0002	- Other Revenue GST Free							
4100	1992	0000	Income from on Sale of Land							
4100	1993	0000	Loss on Sale NC Assets	\$0						
			Finance & Admin Operational Costs		\$508,597		\$1,050,000		\$1,050,000	
4100	2200	0001	Finance & Admin Oper Costs - Labour		\$249,108		\$500,000		\$500,000	
4100	2200	0002	Fin & Admin Oper Costs - Mat & Svcs		\$259,489		\$550,000		\$550,000	
			Other Expenses		\$20,962		\$6,001		\$12,201	
4100	2201	0000	Audit Services		\$50,000		\$65,000		\$65,000	
4100	2810	0000	Bank Charges		\$5,289		\$10,000		\$10,000	
4100	2815	0000	BANK FEES - QTC ADMIN CHARGES		\$6,819		\$15,000		\$15,000	
4100	2840	0000	Bad Debts Expense		\$7,159		\$1,000		\$7,200	
4100	2900	0000	(Admin Overhead Costs Recovered)		-\$48,305		-\$85,000		-\$85,000	
4100	2950	0000	Cents Rounding		-\$0		\$1		\$1	
					\$0		\$0		\$0	
			Depreciation		\$54,161		\$180,000		\$163,000	
4100	2602	0000	Depreciation - Buildings		\$39,508		\$145,000		\$119,000	
4100	2605	0000	Depreciation - Furn & Office Equip		\$14,653		\$35,000		\$44,000	
			Program 3. RATES & CHARGES							
			General Rate Collection	\$1,297,910		\$2,575,576		\$2,558,994		
4200	1000	0000	Rates - General Urban	\$118,406		\$237,155		\$235,936		
4200	1001	0000	Rates - General Rural	\$1,078,845		\$2,157,889		\$2,142,726		
4200	1002	0000	Rates - Mining	\$242,798		\$485,596		\$485,596		
4200	1005	0000	Interest on Arrears	\$1,856		\$5,000		\$4,500		
4200	1200	0000	Fees - Rates Searches	\$1,729		\$2,000		\$2,000		

Corporate Services

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
4200	1900	0000	Discount on Rates	-\$132,133		-\$288,063		-\$288,063		
4200	1910	0000	Rates Write-offs	-\$174		-\$800		-\$500		
4200	1920	0000	Pensioner Remissions - Urban Rates	-\$13,418		-\$26,000		-\$26,000		
4210	1600	0000	Commission - Fire Services Levy	\$0		\$2,800		\$2,800		
General Rates Expenses					\$661		\$7,500		\$7,500	
4200	2200	0000	Valuation Expenses - Rates		\$661		\$7,500		\$7,500	
Council Rates & Charges					\$14,453		\$26,500		\$29,000	
4210	2300	0001	Council Rates & Charges - Labour		\$0		\$500		\$0	
4210	2300	0002	Council Rates & Charges - Mat & Svcs		\$14,453		\$26,000		\$29,000	Incl vacant land and costs for selling land for overdue rates and charges
Program 4. WORKPLACE HEALTH & SAFETY										
Workcover					-\$830		\$0		-\$830	
3700	2100	0000	Workcover Reimbursements		-\$830		\$0		-\$830	
Workplace, Health & Safety Costs					\$102,486		\$240,000		\$245,000	
3700	2200	0001	WPHS Costs - Labour		\$51,623		\$100,000		\$105,000	
3700	2200	0002	WPHS Costs - Materials & Services		\$50,863		\$140,000		\$140,000	Workers Comp increased by \$25k
Recoverable					-\$28,630		-\$50,000		-\$51,000	
3700	2900	0000	(WH&S Overheads Recoveries)		-\$28,630		-\$50,000		-\$51,000	
Program 5. STORES & PURCHASING										
Stores Operational Costs					\$37,934		\$60,000		\$77,000	
4500	2200	0001	Stores Oper Costs - Labour		\$36,964		\$55,000		\$74,000	
4500	2200	0002	Stores Oper Costs - Mater & Svcs		\$970		\$5,000		\$3,000	
Other Expenses					-\$6,623		-\$7,100		-\$10,000	
4500	2850	0000	Stores Adjustment Expense		\$0		\$500		\$500	
4500	2900	0000	(Stores Overhead Recoveries)		-\$6,623		-\$7,600		-\$10,500	

Corporate Services

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
			Program 6. HUMAN RESOURCES							
			Subsidies	\$0		\$0		\$0		
5000	1100	0000	Traineeship/Apprenticeship Subsidies	\$0		\$0		\$0		
			Recruitment Expenses		\$34,159		\$86,000		\$87,000	
5000	2200	0000	Recruitment Expenses		\$16,889		\$35,000		\$35,000	
5000	2250	0000	Relocation Expenses		\$10,590		\$15,000		\$16,000	
5000	2280	0000	Certified Agreement Expenses		\$6,680		\$35,000		\$35,000	
5000	2290	0000	Rewards & Recognition Program		\$0		\$0		\$0	
5000	2295	0000	Staff Meetings/Training/Development		\$0		\$1,000		\$1,000	
				\$2,750,664	\$709,083	\$5,565,687	\$1,753,901	\$5,556,316	\$1,813,371	

Economic Development

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. ECONOMIC DEVELOPMENT										
Economic Development Revenue				\$0		\$0		\$0		
2000	1400	0001	Solar Project Special Levy	\$0		\$0		\$0		Project finalised in 2020/2021
2000	1400	5	Business Support Grant (South 32)	\$0		\$0		\$0		
2000	1400	6	SWER Contributions	\$0		\$0		\$0		
2000	1400	7	ARIP Initiative	\$0		\$0		\$0		
Economic Development					\$32,500		\$90,000		\$80,375	
2000	2200	0001	CD & ED Admin Oper. Costs - Labour		\$0		\$60,000		\$5,000	
2000	2200	0002	CS & ED Admin Oper Costs - Mat & Svc		\$32,500		\$30,000		\$75,375	Mitez Memberhsip \$25k; Initiatives \$5k South 32 carry over \$45,375
Depreciation					\$150,094		\$438,000		\$450,300	
2000	2602	0000	Depreciation - CS & ED Buildings		\$55,099		\$143,000		\$165,300	
2000	2603	0000	Depreciation - CS & ED Structures		\$94,995		\$295,000		\$285,000	
Program 2. TOURISM										
Tourism Revenue - Promo Sales				\$14,856		\$12,500		\$100,900		
2290	1100		RV Site Grant	\$0		\$0		\$80,000		\$100k NWMP RV Site Feasability (\$80k 21/22 \$20k 22/23)
			Tourism Grant Funding	\$0		\$0		\$0		Grant from State Development for new Tourism signage \$31,250
2290	1203	0001	Dunnart Donations	\$752		\$1,000		\$1,200		
2290	1203	0002	Beneath the Creek Entry Fees	\$4,459		\$2,500		\$6,500		
2290	1203	0003	Tourism Revenue - Other Sales	\$8,030		\$8,000		\$10,000		
2290	1203	0004	RV Site Donations	\$615		\$1,000		\$1,200		
2290	1203	6	Bush Dinner Ticket Sales	\$1,000		\$0		\$2,000		
2290	1203	9	Outback Mates	\$0		\$0		\$0		
Tourism Operational Costs					\$143,550		\$276,800		\$280,800	

Economic Development

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
2290	2200	0001	Tourism & Promotion - Labour		\$55,785		\$160,000		\$140,000	Leaving in the hope we are successful in recruitment of Tourism positions
2290	2200	0002	Tourism & Promotion - Mater & Svcs		\$87,765		\$116,800		\$140,800	Includes \$24k NWMP projects carryover
Radio Operating Expense					\$0		\$1,800		\$1,800	
2290	2210	0001	Radio Oper Exp - Labour		\$0		\$0		\$0	
2290	2210	0002	Radio Oper Exp - Mater & Svcs		\$0		\$1,800		\$1,800	
Street Lighting					\$6,354		\$25,000		\$20,000	
2290	2220	0000	Street Lighting Operational Costs		\$6,354		\$25,000		\$20,000	
Program 3. LIVESTOCK OPERATIONS										
Fees - Livestock Weighing Facilities				\$42,388		\$100,000		\$485,000		
			Livestock Facility Capital Grant	\$0		\$0		\$400,000		TMR funding
3235	1200	0001	Fees - Livestock Weight Scales	\$21,981		\$60,000		\$50,000		
3235	1200	0002	Fees - Livestock Yardage	\$0		\$0		\$0		
3235	1200	0003	Fees - Cattle Train Loading	\$20,407		\$40,000		\$35,000		
Livestock Operations					\$40,578		\$90,000		\$90,500	
3235	2200	0001	Livestock Weighing - Labour		\$9,528		\$28,000		\$28,000	
3235	2200	0002	Livestock Weighing - Operations		\$18,471		\$40,000		\$40,000	
3235	2200	0003	Cattle Train Loading - Labour		\$8,648		\$18,000		\$18,000	
3235	2200	0004	Cattle Train Loading - Operations		\$3,931		\$4,000		\$4,500	
Depreciation					\$17,180		\$56,250		\$52,000	
3235	2603	0000	Depreciation - Livestock Structures		\$17,180		\$56,000		\$52,000	
3235	2604	0000	Depreciation - Plant & equipment		\$0		\$250		\$0	
				\$57,244	\$390,257	\$112,500	\$977,850	\$585,900	\$975,775	

Community Services and Facilities

			2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. COMMUNITY SERVICES									
Community Services Revenue			\$0		\$0		\$0		
2010	1100	0	Community Services Grant	\$0	\$0		\$0		
Community Services Operational Costs				\$104,574		\$206,000		\$206,000	
2010	2200	0001	Community Services Wages		\$91,054		\$180,000	\$180,000	
2010	2200	0002	Community Services Materials & Servi		\$13,520		\$26,000	\$26,000	Community Halls, Crafty Old School House.
Program 2. COMMUNITY DEVELOPMENT									
Revenue			\$0		\$0		\$0		
2015	1100		CDO Grant Funding	\$0	\$0		\$0		Program finalised
CDO Operational Costs				\$6,785		\$0		\$0	
2015	2200	1	CDO Labour Costs		\$4,246		\$0	\$0	Costs transferred as project completed
2015	2200	2	CDO Materials & Services		\$2,539		\$0	\$0	
Program 3. CARAVAN PARK									
Revenue			\$324,527		\$521,000		\$530,870		
2120	1150	0000	Caravan Park Grants	\$0	\$0		\$0		
2120	1200	0000	Fees - Caravan Park	\$313,658	\$313,658	\$520,000	\$520,000		
2120	1201	0	Fees - Spa Baths	\$0	\$0	\$0	\$0		
			Caravan Park Other Revenue	\$10,870	\$10,870	\$1,000	\$10,870		Bush Dinners and Containers for Change funds
Caravan Park Operational Costs				\$273,937		\$390,000		\$480,000	
2120	2200	0001	Operational Cost- Labour		\$36,089		\$40,000	\$80,000	
2120	2200	0002	C'van Pk Oper Costs - Mater & Svcs		\$237,848		\$350,000	\$400,000	

Community Services and Facilities

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Fees & Charges Revenue				\$31		\$25		\$35		
2190	1200	0001	F&C Libraries - Fines Lost Books	\$0		\$0		\$0		
2190	1200	0002	F&C Libraries - Fees - Photocopying	\$31		\$25		\$35		
2190	1200	0003	F&C Libraries - Internet Charges	\$0		\$0		\$0		
JC Library Operational Costs					\$61,487		\$120,000		\$133,000	
2190	2200	0001	JC Library Oper Costs - Labour		\$47,436		\$95,000		\$95,000	
2190	2200	0002	JC Library Oper Costs - Mat & Svcs		\$14,051		\$25,000		\$38,000	Expenses for FFF Grant \$10k Tech Savy Grant \$3k
McKinlay Library Operational Costs					\$1,399		\$5,200		\$5,200	
2195	2200	0001	McKin Library Oper Costs - Labour		\$0		\$200		\$200	
2195	2200	0002	McKin Libry Oper Costs - Mat & Svcs		\$1,399		\$5,000		\$5,000	
Program 5. EVENTS										
Grants & Subsidies Revenue				\$32,727		\$75,000		\$41,000		
2200	1100	1	Qld Week Funding	\$0		\$0		\$5,000		
2200	1100	0002	Seniors Week Funding	\$0		\$0		\$0		
2200	1100	3	HERd Event Funding	\$0		\$0		\$0		
2200	1100	4	Traic Funding	\$32,727		\$75,000		\$36,000		Drought Funding \$36k Mental Health Grant \$75k received 20/21
2200	1100	5	Sisters of the North Funding	\$0		\$0		\$0		
			WQPHN Funding	\$0		\$0		\$0		
Events Revenue				\$64		\$0		\$64		
2200	1800	2	HERd Ticket Revenue	\$0		\$0		\$0		
2200	1800	0014	Events Revenue - Women's Day	\$0		\$0		\$0		
2200	1800	0015	Events Revenue - Other	\$64		\$0		\$64		
2200	1800	0021	Community Christmas Tree	\$0		\$0		\$0		

Community Services and Facilities

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Events Operational Costs					\$25,646		\$103,000		\$144,000	
2200	2200	0001	Events Operational Costs - Labour		\$271		\$1,500		\$1,500	
2200	2200	0002	Events Oper Costs - Material & Serv		\$25,375		\$101,500		\$142,500	Australia Day \$6k, ANZAC Day \$1500, Christmas Tree \$15k, Misc Small Events \$5k, \$75k Mental Health & Wellbeing Events (Grant); \$5k Qld Week; \$36k Drought Funding
Program 6. HERITAGE & CULTURAL										
Museum Operational Costs					\$5,415		\$13,500		\$13,500	
2300	2200	0001	Museum Operational Costs - Labour		\$675		\$1,500		\$1,500	
2300	2200	0002	Museum Oper Costs - Mater & Svcs		\$4,740		\$12,000		\$12,000	
Jan Eckford Centre Operational Costs					\$6,214		\$7,500		\$7,500	
2310	2200	0001	Jan Eckford Ctre Oper Costs- Labour		\$322		\$1,000		\$1,000	
2310	2200	0002	J Eckford Ctr Op Costs-Mater & Svc		\$5,892		\$6,500		\$6,500	
Heritage Grants				\$0		\$0		\$0		
2330	1100	0000	Grants and subsidies - War Memorial	\$0		\$0		\$0		
Heritage Project Costs					\$0		\$0		\$0	
2330	2200	0001	Heritage Project Costs - Labour		\$0		\$0		\$0	
2330	2200	0002	Heritage Project Costs - Mater & Svc		\$0		\$0		\$0	
RADF Revenue				\$26,000		\$20,000		\$26,000		
2350	1100	0000	Grant - RADF	\$20,000		\$20,000		\$20,000		
2350	1200	0000	RADF - Contributions	\$6,000		\$0		\$6,000		
RADF Expenditure					\$8,303		\$30,000		\$32,000	
2350	2200	0000	RADF Expenses		\$8,303		\$30,000		\$32,000	\$10,000 Carryover
Program 7. COMMUNITY SUPPORT										

Community Services and Facilities

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
CHSP & Meals on Wheels Revenue				\$157,599		\$206,481		\$211,276		
2500	1100	0000	Grant - CHSP & MOW Operating	\$156,404		\$203,181		\$208,776		
2500	1150	0000	Capital Grant - CHSP Capital	\$0		\$0		\$0		
2500	1200	0000	Meals on Wheels other Revenue	\$422		\$2,300		\$1,000		
			CHSP Fees	\$773		\$1,000		\$1,500		
CHSP & MOW Operational Costs					\$56,011		\$233,181		\$253,181	
2500	2200	0001	CHSP & MOW Operational Costs- Labour		\$42,271		\$115,000		\$115,000	
2500	2200	0002	CHSP & MOW Oper Costs - Mater & Svcs		\$13,740		\$88,181		\$88,181	
			CHSP Unspent Grant				\$30,000		\$50,000	
Aged Care-Expenses Home Access					\$4,312		\$14,150		\$23,000	
2510	2500	0001	Home Access-labour		\$0		\$5,000		\$5,000	
2510	2500	0002	Home Access-Mat & Services		\$0		\$5,000		\$5,000	
			Depreciation - Buildings		\$4,312		\$4,150		\$13,000	
Aged Care Grant Revenue				\$0		\$0		\$0		
2520	1100	0003	Broadband for Seniors	\$0		\$0		\$0		
2520	1200	0000	Other Revenue-Aged Care	\$0		\$0		\$0		
Community Health Care					\$31,735		\$75,000		\$75,000	
2520	2200	0001	Community Health - Labour		\$0		\$0		\$0	
2520	2200	0002	Community Health - Materials & Ser		\$31,735		\$75,000		\$75,000	QLD Heath Cont \$70,500
Early Learning / Child Care Revenue				\$206,402		\$320,000		\$301,000		
2530	1100	0	Operating Grant	\$71,255		\$75,000		\$76,000		CCCF \$60k per annum
2530	1101	0	MIP Grant	\$0		\$0		\$0		
2530	1200	1	DEDU Fees - CCS	\$81,205		\$145,000		\$135,000		
2530	1200	2	Parent Fees	\$53,942		\$100,000		\$90,000		
Early Learning / Child Care Expenditure					\$180,843		\$342,500		\$359,700	
2530	2200	0001	ELC Costs - Labour		\$157,210		\$280,000		\$290,000	
2530	2200	0002	ELC Costs - Materials & Services		\$17,145		\$50,000		\$50,000	
			Depreciation - Buildings		\$5,935		\$11,500		\$18,000	

Community Services and Facilities

			2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
				\$554		\$1,000		\$1,700	
				\$24,116		\$75,000		\$75,000	
2540	2200	1	Organisations Financial Support	\$17,108		\$35,000		\$35,000	
2540	2200	2	Community Small Grants Program	\$0		\$20,000		\$20,000	
2540	2200	3	Community Donations	\$7,008		\$20,000		\$20,000	
2550	0003	0000	Middle School Revenue	\$6,000		\$12,000		\$12,000	
2550	1200	0	Middle School Fees	\$6,000		\$12,000		\$12,000	
2550	0003	0000	Middle School Expenditure		\$1,167		\$12,250		\$12,000
2550	2200	1	Middle School Labour		\$0		\$250		\$250
2550	2200	2	Middle School Materials & Services		\$1,167		\$12,000		\$11,750
2530	2603	0							
			Program 8. SPORTS & RECREATION						
			McIntyre Park Revenue	\$232,247		\$14,000		\$233,169	
2610	1100	0	McIntyre Park Capital Grant	\$219,919		\$0		\$219,919	\$200k W4Q \$19,919 Flood Grant
2610	1175	0000	McIntyre Park Users Contribution	\$7,723		\$9,000		\$7,750	
2610	1200	0000	Fees - Hire of Venue	\$4,605		\$5,000		\$5,500	
			McIntyre Park Operational Costs		\$41,803		\$130,000		\$120,000
2610	2200	0001	McIntyre Pk Oper Costs - Labour		\$1,326		\$20,000		\$10,000
2610	2200	0002	McIntyre Pk Oper Cost- Mater & Svcs		\$40,477		\$110,000		\$110,000
			Kev Bannah Oval Revenue	\$2,211		\$700		\$2,500	
2630	1200	0000	Fees - Hire of Facilities	\$2,211		\$700		\$2,500	
			Kev Bannah Oval Operational Costs		\$41,035		\$75,000		\$76,000
2630	2200	0001	Kev Bannah Oval Oper Costs - Labour		\$8,283		\$15,000		\$16,000
2630	2200	0002	K Bannah Oval Oper Costs - Mat & Svc		\$32,753		\$60,000		\$60,000

Community Services and Facilities

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Burke St Recreation/Events Shed Revenue				\$0		\$500		\$500		
2670	1200	0	Burke St Recreation/Events Shed Hire Fees	\$0		\$500		\$500		
Burke St Recreation/Events Shed Costs					\$4,069		\$7,500		\$12,500	
2670	2200	0001	Burke St Rec/Events Shed - Labour		\$0		\$2,500		\$2,500	
2670	2200	0002	Burke St Rec/Events Shed - R&M		\$4,069		\$5,000		\$10,000	
Julia Creek Sporting Precinct Revenue				\$9,220		\$14,000		\$14,000		
Capital Grant Gym Extension				\$0		\$0		\$0		
2680	1200	1	JC Sporting Precinct - Fees & Charges	\$9,220		\$14,000		\$14,000		
2680	1200	2	Unspent Gym Funding	\$0						
Julia Creek Sporting Precinct Expenses					\$19,493		\$41,500		\$41,500	
2680	2200	0001	JC Sporting Precinct - Labour		\$2,802		\$6,500		\$6,500	
2680	2200	0002	JC Sporting Precinct - Mtce & Svcs		\$16,691		\$35,000		\$35,000	
Sport & Rec Revenue				\$15,000		\$0		\$15,000		
2690	1100	0001	Stonger Communities Program	\$0		\$0		\$0		
2690	1100	0003	After School Care	\$0		\$0		\$0		
2690	1100	0004	Ultimate Challenge	\$0		\$0		\$0		
2690	1100	0005	Move It Program	\$15,000		\$0		\$15,000		
Sport & Rec - Other Revenue				\$1,800		\$4,000		\$4,000		
2690	1200	0000	Sport & Rec - Other Revenue	\$1,800		\$4,000		\$4,000		After School Care
Sport & Rec Operational Costs					\$44,797		\$120,000		\$110,000	
2690	2200	0001	Sport & Rec Costs - Labour		\$41,788		\$105,000		\$95,000	
2690	2200	0002	Sport & Rec Costs - Mat & Svcs		\$3,009		\$15,000		\$15,000	
Program 9. PARKS & GARDENS										
Revenue				\$0		\$0		\$0		
2700	1100	0000	Parks & Gardens	\$0		\$0		\$0		

Community Services and Facilities

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Parks, Garden, Amenities Operational					\$314,958		\$700,000		\$680,000	
2700	2200	0001	Parks, Gardens, Amenities - Labour		\$195,566		\$400,000		\$400,000	
2700	2200	0002	Parks, Gardens, Amenities - Mat & Svc		\$119,391		\$300,000		\$280,000	
Program 10. OLD HACC BUILDING										
Revenue				\$0		\$0		\$0		
2740	1200	0000	Old HACC Building Fees & Charges	\$0		\$0		\$0		
Old HACC Building					\$2,835		\$7,000		\$7,000	
2740	2200	0001	Old HACC Building Oper Costs - Labour		\$0		\$500		\$500	
2740	2200	0002	Old HACC Building Oper Costs - Mat & Svcs		\$2,835		\$6,500		\$6,500	
Program 11. CIVIC CENTRE										
Revenue				\$1,124		\$3,000		\$3,000		
2750	1100	0000	Civic Centre Hall Upgrade	\$0		\$0		\$0		
2750	1200	0000	Fees -Hire of Facilities & Equipment	\$1,124		\$3,000		\$3,000		
Civic Centre Operational Costs					\$60,448		\$95,000		\$95,000	
2750	2200	0001	Civic Ctre Oper Costs - Labour		\$16,284		\$30,000		\$30,000	
2750	2200	0002	Civic Ctre Oper Costs - Mat & Svcs		\$44,163		\$65,000		\$65,000	
Program 12. CEMETERIES										
Cemeteries Operational Costs					\$16,383		\$14,000		\$27,000	
3400	2200	0001	Cemeteries Operational Costs -Labour		\$7,147		\$6,000		\$11,000	
3400	2200	0002	Cemeteries Operational Costs-Mat&Svc		\$9,235		\$8,000		\$16,000	
Program 13. WORK PROGRAM										
WORK Operational Costs					\$11,278		\$43,000		\$41,000	
3600	2200	0001	WORK Operational Costs - Labour		\$380		\$3,000		\$1,000	

Community Services and Facilities

			2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget			
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments	
3600	2200	0002	WORK Operational Costs - Mat & Svcs				\$10,898		\$40,000	
			Program 14. SWIMMING POOL							
			Swimming Pool Grants Revenue							
3750	1150	0000	Capital grants - Swimming Pool						\$0	
			Swimming Pool - Fees & Charges Revenue							
3750	1200	0001	Admission Fees - Swimming Pool			\$0		\$0		
3750	1200	0002	Kiosk Fees - Swimming Pool			\$0		\$0		
			Swimming Pool - Operational Costs							
3750	2200	0001	S/Pool Operational Costs - Labour				\$805		\$2,000	
3750	2200	0002	S/Pool Operational Costs Mat&Svcs				\$98,016		\$255,000	
			Depreciation							
3750	2602	0000	Depreciation - S/Pool Buildings				\$0		\$0	
3750	2603	0000	Depreciation - S/Pool structures				\$13,985		\$33,000	
			Program 15. HOUSING / FRB CTRE							
			Council Rental Properties							
3810	1150	0	Capital Grant - Housing			\$49,051		\$103,600		
3810	1300	0000	Council Prop / Staff Housing Rent			\$0		\$0		
			Subdivision Block - Rent			\$46,651		\$100,000		
			Subdivision Block - Outgoings			\$2,400		\$3,600		
						\$0		\$0		
			Council Rental Properties							
							\$101,159		\$215,000	
3810	2300	0001	R&M Staff Housing - Labour				\$7,590		\$10,000	
3810	2300	0002	R&M Staff Housing - Repairs & Mtce				\$89,889		\$200,000	
			Subdivision Blocks Expense				\$3,680		\$5,000	
			Depreciation							
3810	2602	0000	Depreciation - Staff Housing				\$2,196		\$6,000	

Community Services and Facilities

Description				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
			FRB Bussutin Ctre Revenue	\$19,900		\$42,500		\$46,500		
3820	1200	0000	FR Bill Bussutin Centre Hire Fees	\$2,804		\$2,500		\$6,500		
3820	1300	0000	FR Bill Bussutin Centre RENT Revenue	\$17,096		\$40,000		\$40,000		
			FRB Bussutin Centre		\$34,819		\$75,000		\$75,000	
3820	2400	0001	FRB Units & Community Centre - Labour		\$4,352		\$15,000		\$15,000	
3820	2400	0002	FRB Units & Community Centre - Mat&Ser		\$30,467		\$60,000		\$60,000	
				\$1,092,163	\$1,658,623	\$1,343,806	\$3,581,281	\$1,558,512	\$3,768,681	

Health Safety and Development

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. DISASTER MANAGEMENT										
Grants Revenue				\$52,747		\$27,347		\$59,526		
2760	1100	0000	Grants - SES	\$20,568		\$20,567		\$20,567		
			Grants - SES Capital	\$32,179		\$0		\$32,179		\$32,179 received which was for previous project
2760	1120	0000	Gov Support - National Disaster	\$0		\$6,780		\$6,780		Get Ready Grant
Disaster Mgmt Operational Costs					\$10,756		\$29,000		\$35,500	
2760	2200	0001	SES Operational Costs - Labour		\$0		\$2,500		\$2,500	
2760	2200	0002	SES Operational Costs - Mat&Svcs		\$3,540		\$25,000		\$25,000	Get Ready Grant expenses \$6780.
2760	2200	0003	LDMG Operational - Labour		\$0		\$0		\$0	
			LDMG Operational - Mat & Svcs		\$7,116		\$1,500		\$8,000	
2760	2200	0004	Small Business Grant		\$100		\$0		\$0	
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY										
Fees & Charges Revenue				\$3,202		\$1,600		\$3,202		
3000	1200	0000	ENVIRONMENTAL LICENCE FEES	\$3,202		\$1,600		\$3,202		
E&H Admin Operational Costs					\$75,582		\$163,000		\$163,000	
3000	2200	0001	E&H Admin Oper Costs - Labour		\$46,623		\$115,000		\$115,000	
3000	2200	0002	E&H Admin Oper Costs - Mat & Svcs		\$28,959		\$48,000		\$48,000	
Depreciation					\$75,174		\$208,000		\$225,600	
3000	2602	0000	Depreciation - EH Buildings		\$72,887		\$201,000		\$218,600	
3000	2603	0000	Depreciation - EH Structures		\$2,287		\$7,000		\$7,000	
Program 3. LOCAL LAW ENFORCEMENT										
Fees & Charges Revenue				\$11,333		\$12,500		\$16,500		
3210	1200	0001	Animal Registration Fees	\$4,358		\$4,700		\$4,600		
3210	1200	0002	Animal Control - Fines & Penalties	\$268		\$1,300		\$400		

Health Safety and Development

Description				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
3210	1200	0003	Animal Boarding Fees	\$6,707		\$6,500		\$11,500		
			Local Laws Expenditure		\$51,822		\$135,000		\$135,000	
3210	2200	0001	Local Laws - Labour		\$35,716		\$90,000		\$90,000	
3210	2200	0002	Local Laws - Mat & Svc		\$16,106		\$45,000		\$45,000	
			Program 4. LAND AND BUILDING DEVELOPMENT							
			Revenue	\$473		\$4,000		\$2,000		
3900	1200	0000	Development Revenue	\$473		\$4,000		\$2,000		From Development Approvals and Building Approval lodgement.
			Expenditure		\$10,273		\$85,000		\$82,000	
3900	2200	0001	Development Expenses - Labour		\$0		\$5,000		\$2,000	
3900	2200	0002	Development Exps - Mater & Svcs		\$10,273		\$80,000		\$80,000	\$50k Land Use review
				\$67,754	\$223,608	\$45,447	\$620,000	\$81,228	\$641,100	

Environmental Management

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Program 1. REFUSE COLLECTION & DISPOSAL										
Refuse Collection Rates & Charges				\$ 44,228		\$86,796		\$86,946		
3100	1000	0000	Refuse Collection Charges	\$ 48,297		\$96,163		\$96,163		
3100	1005	0000	Interest on Arrears - Refuse	\$ 353		\$350		\$450		
3100	1900	0000	Discount on Charges - Refuse	-\$ 4,404		-\$9,617		-\$9,617		
3100	1910	0000	Charges Write-offs - Refuse	-\$ 18		-\$100		-\$50		
Refuse Collection Operational Costs					\$ 19,320		\$46,000		\$46,000	
3100	2200	0001	Refuse Collect Oper Costs - Labour		\$ 9,820		\$22,000		\$22,000	
3100	2200	0002	Refuse Collect Oper Cost- Mat & Svc		\$ 9,500		\$24,000		\$24,000	
Refuse Disposal Rates & Charges				\$ 24,447		\$43,501		\$45,951		
3110	1000	0000	Refuse Disposal Charges	\$ 24,083		\$48,167		\$48,167		
3110	1005	0000	Interest on Arrears	\$ 139		\$200		\$250		
3110	1100	0000	Waste Disposal - Other Fees & Charges	\$ 2,387		\$0		\$2,400		
3110	1900	0000	Discount on Charges - Disposal	-\$ 2,137		-\$4,816		-\$4,816		
3110	1910	0000	Charges Write-offs	-\$ 26		-\$50		-\$50		
Refuse Disposal Operational Costs					\$ 25,182		\$80,000		\$80,000	
3110	2200	0001	Refuse Disposal Oper Costs - Labour		\$ 10,609		\$25,000		\$25,000	
3110	2200	0002	Refuse Disp Oper Costs - Mat & Svcs		\$ 14,572		\$55,000		\$55,000	MCU \$10k, Kynuna Dump Survey Plan \$6k
Township Clean Up					\$ 653		\$4,000		\$4,000	
			Township Clean Up - Labour		\$ 303		\$2,000		\$2,000	
			Township Clean Up - Mat & Svcs		\$ 350		\$2,000		\$2,000	
Program 2. PEST PLANT & ANIMAL CONTROL										
Pest Plant & Animal Control Funding				\$ 7,936		\$35,000		\$42,936		
3220	1100	0001	NHT/CFOC Pest Control Funding	\$ 7,936		\$0		\$7,936		
			Mosquito Program	\$ -		\$35,000		\$35,000		QFPI Application

Environmental Management

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
Pest Plant & Animal Control Revenue				\$ 15,623		\$24,000		\$27,000		
3220	1200	0002	Truck Washdown Fees & Charges	\$ 14,387		\$22,000		\$25,000		
3220	1200	0003	Dingo Baits Revenue	\$ 1,236		\$2,000		\$2,000		
3220	1200	0004	Feral Pig Bait Revenue	\$ -		\$0		\$0		
3220	1201	0	Rural Pest Animal Mgmt (Landholder charges)	\$ -		\$0		\$0		No levy this FY as submitted application with QFPI
3220	1202	0	Interest on Arrears - Pest Animal	\$ -		\$0		\$0		
3220	1204	0	Rates Write Offs - Pest Animal	\$ -		\$0		\$0		
Pest Plant Control Costs					\$ 39,559		\$150,000		\$150,000	
3220	2200	0001	Pest Plant Control Costs - Labour		\$ 8,511		\$20,000		\$20,000	
3220	2200	0002	Pest Plant Control Costs - Mat & Svc		\$ 31,048		\$130,000		\$130,000	
Pest Animal Control Costs					\$ 33,519		\$85,000		\$85,000	
3230	2200	0001	Pest Animal Control Costs - Labour		\$ 8,840		\$26,000		\$26,000	
3230	2200	0002	Pest Animal Control Costs- Mat & Svc		\$ 24,679		\$59,000		\$59,000	To cover aerial baiting program. Provision for Regional Biosecurity Plan (\$4K)
Program 3. STOCK ROUTES & RESERVES										
Stock Route Grants/Subsidies				\$ -		\$0		\$0		
3300	1100	0000	Stock Route Grants/Subsidies	\$ -		\$0		\$0		
Stock Route & Reserves Revenue				\$ 123,862		\$261,500		\$275,500		
3300	1800	0001	Stock Route - Travel/Water Fees GST	\$ -		\$0		\$0		
3300	1800	0002	Stock Route - Permit/Water Fees	\$ 7,797		\$10,000		\$10,000		
3300	1800	0003	Stock Route Recover Works Revenue	\$ -		\$51,500		\$51,500		
3300	1800	0004	Trustee Lease Fees	\$ 106,267		\$180,000		\$194,000		
3300	1800	0005	Reserves Agistment Fees	\$ 9,798		\$20,000		\$20,000		
Reserves Other Expenses					\$ -		\$17,500		\$17,500	
3300	2200	0000	Precept Expenses		\$ -		\$17,500		\$17,500	
Stock Routes Maintenance					\$ 67,419		\$151,500		\$151,500	
3300	2300	0001	Stock Routes Maintenance - Labour		\$ 27,766		\$65,000		\$65,000	

Environmental Management

				2021/2022 Actuals 31/12/2021		2021/2022 Adopted Budget		2021/2022 Proposed Amended Budget		
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
3300	2300	0002	Stock Routes Maint - Mater & Svcs		\$ 39,653		\$86,500		\$86,500	Additional of \$51,500 for Stockroute Recoverable Works
			Reserves Expenses		\$ 8,180		\$31,500		\$31,500	
3300	2400	0001	Reserves Expenses - Labour		\$ 3,979		\$9,500		\$9,500	
3300	2400	0002	Reserves Expenses-Mat&Svcs		\$ 4,201		\$22,000		\$22,000	
				\$ 216,097	\$ 193,831	\$450,797	\$565,500	\$478,333	\$565,500	

Capital Works Program 2021-2022 Version 2.0

Infrastructure & Works	Actuals	Original Budget	Amended Budget	Grants/Other
Roads	\$5,228,078.02	\$5,949,595.00	\$8,798,545.00	\$8,699,665.00
Wastewater	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Water	\$5,097.79	\$781,000.00	\$781,000.00	\$550,000.00
Transport	\$0.00	\$165,000.00	\$165,000.00	\$0.00
Other	\$2,478.18	\$1,350,000.00	\$1,350,000.00	\$0.00
Subtotal	\$5,235,653.99	\$8,295,595.00	\$11,144,545.00	\$9,249,665.00
Environmental Management	Actuals	Budget		Grants/Other
Reserves	\$46,770.88	\$132,000.00	\$134,300.00	\$0.00
Subtotal	\$46,770.88	\$132,000.00	\$134,300.00	\$0.00
Community Services & Facilities	Actuals	Budget		Grants/Other
Community Buildings & Other Structures	\$138,462.16	\$373,372.73	\$423,759.00	\$184,004.73
Parks & Gardens	\$8,408.28	\$30,000.00	\$80,000.00	\$50,000.00
Council Housing	\$217,011.42	\$251,034.00	\$294,871.00	\$0.00
Subtotal	\$363,881.86	\$654,406.73	\$798,630.00	\$234,004.73
Corporate Services	Actuals	Budget		Grants/Other
Corporate Buildings & Other Structures	\$21,044.00	\$121,000.00	\$121,000.00	\$0.00
Other	\$74,272.97	\$225,000.00	\$230,000.00	\$205,000.00
Economic Development	\$26,383.56	\$482,000.00	\$489,235.00	\$194,505.00
Subtotal	\$121,700.53	\$828,000.00	\$840,235.00	\$399,505.00
Total	\$5,768,007.26	\$9,910,001.73	\$12,917,710.00	\$9,883,174.73

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1	Roads to Recovery (R2R)				
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$700,484</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$700,484	Budget Expenditure	\$0
Budget Revenue	\$700,484	Budget Expenditure	\$0		
Description:	Receive capital grant from the Australian Federal Government, Department of Infrastructure and Transport for road infrastructure as eligible in the Roads to Recovery Procedures. Expenditure on the R2R projects are completed through Council's Capital Works program.				
1.2	Transport Infrastructure Development Scheme (TIDS)				
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$575,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$575,000	Budget Expenditure	\$0
Budget Revenue	\$575,000	Budget Expenditure	\$0		
Description:	Capital Grant received from the Queensland Government Department of Transport and Main Roads to allocate to Shire roads as per the McKinlay Road Strategy Report. Expenditure on the TIDS projects are completed through Council's Capital Works program.				
1.3	Other Roads Capital Grants				
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$1,102,547</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$1,102,547	Budget Expenditure	\$0
Budget Revenue	\$1,102,547	Budget Expenditure	\$0		
Description:	Funding from LRCIP and QRRRF to complete capital road upgrades.				
1.4	Footpath & KC Capital Grants				
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$250,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$250,000	Budget Expenditure	\$0
Budget Revenue	\$250,000	Budget Expenditure	\$0		
Description:	Works for Queensland Funding				
1.5	Engineering Program				
Type:	Expenditure - Operational Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$320,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$320,000
Budget Revenue	\$0	Budget Expenditure	\$320,000		
Description:	Management of the General Engineering Operations function within McKinlay Shire Council. Engineering Operations consist of Works Department Administration wages, Works Supervision, Staff Training, Consultancy Services, Asset Management and other expenses required to operate the Engineering function of Council.				
1.6	McKinlay Shire Depot				

Operational Plan 2021/22 Version 2

Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$170,000
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.		

Program: 2. Roads and Maintenance

2.1 Financial Assistance Grant (FAGS) Road Component			
Type:	<i>Revenue - Operating Grant</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$549,396	Budget Expenditure \$0
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.		
2.3 Routine Maintenance to McKinlay Shire Road Network			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,497,000
Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.		
2.4 Shire Roads Signage Directional and Advisory			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$35,000
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.		
2.5 Town Streets			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$155,000
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia		
2.6 Wet Weather			
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$10,000
Description:	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.		

Program: 3. Flood Damage Shire Roads

3.1	Natural Disaster Relief and Recovery Arrangements (NDRRA)		
Type:	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$6,450,527	Budget Expenditure \$0
Description:	Delivery of Disaster Recovery Funding Arrangements DRFA works on the Shire owned roads network. Acquit the 2019 DRFA works and deliver the DRFA 2020 restoration works in accordance with the funding agreement from the Queensland Reconstruction Authority.		

Program: 4. Airport

4.1	Airport		
Type:	Revenue - Other Revenue		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$100,000	Budget Expenditure \$0
Description:	Contribution from external source towards Airport		
4.2	Airport		
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$30,000	Budget Expenditure \$150,000
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule		

Program: 5. Plant and Workshop Operations

5.1	Diesel Fuel Rebate		
Type:	Revenue - Receive Rebate Income		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$40,000	Budget Expenditure \$0
Description:	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.		
5.2	Plant Program		
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$1,500	Budget Expenditure \$1,245,000
Description:	Management of Council's Workshop and routine inspections, services and repairs to Council's Plant and Equipment. Provide plant hire to external parties. Charge external parties plant hire as per the hire charges. Fees to be paid either before hire or invoiced upon credit application approval.		
5.3	Plant Hire Recoveries		
Type:	Recoverables		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure (\$1,700,000)

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

6.1 Road Maintenance Performance Contract (RMPC)					
Type:	Revenue & Expenditure - Maintenance Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,500,600</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,500,600</td> </tr> </table>	Budget Revenue	\$1,500,600	Budget Expenditure	\$1,500,600
Budget Revenue	\$1,500,600	Budget Expenditure	\$1,500,600		
Description:	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.				
6.2 Main Roads Recoverable Works					
Type:	Revenue & Expenditure - Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$3,037,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$3,037,000</td> </tr> </table>	Budget Revenue	\$3,037,000	Budget Expenditure	\$3,037,000
Budget Revenue	\$3,037,000	Budget Expenditure	\$3,037,000		
Description:	Complete the TMR contract for six projects. Landsborough Highway, Scrubby Creek 14E, 14D Stabilisation, Oorindi Bore, 13H Landsborough, 14D and 78A, Culvert Ch40 Beef Road Box Creek.				
6.3 Cannington / Toolebuc Road					
Type:	Revenue & Expenditure - Maintenance Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$445,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$445,000</td> </tr> </table>	Budget Revenue	\$445,000	Budget Expenditure	\$445,000
Budget Revenue	\$445,000	Budget Expenditure	\$445,000		
Description:	Road maintenance completed on Toolebuc Road (Cannington Mine Access Road) by Council in accordance with the Purchase Order provided by South 32. Claims are lodged to South 32 online to recoup expenditure.				
6.4 Recoverable Works - Other					
Type:	Revenue & Expenditure - Council Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$50,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$50,000</td> </tr> </table>	Budget Revenue	\$50,000	Budget Expenditure	\$50,000
Budget Revenue	\$50,000	Budget Expenditure	\$50,000		
Description:	Other services provided by Council that are not specified under a particular program. Works completed or services provided as approved by Senior Management. Works undertaken in this program will consist of use of Council resources and will be claimed through the Council's Debtor function.				

Program: 7. Water Infrastructure

7.1 Julia Creek Water Infrastructure					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$270,415</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$210,000</td> </tr> </table>	Budget Revenue	\$270,415	Budget Expenditure	\$210,000
Budget Revenue	\$270,415	Budget Expenditure	\$210,000		
Description:	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.				

7.2 Julia Creek Water Infrastructure Capital Grant	
Type:	Revenue - Capital Funding
Accountability:	Engineering & Works
Budget:	Budget Revenue \$135,000 Budget Expenditure \$0
Description:	Capital funding provided through Works for Queensland for Julia Creek Water Tower rehabilitation and new bore Julia Creek.
7.3 McKinlay Water Infrastructure	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$19,389 Budget Expenditure \$30,000
Description:	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.
7.4 Kynuna Water Infrastructure	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$12,762 Budget Expenditure \$74,000
Description:	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement. Expenditure Budget has allowance for the provision of water filters for residences if determined required to address the water quality issues.
7.5 Kynuna Water Infrastructure Capital Grant	
Type:	Revenue - Capital Funding
Accountability:	Engineering & Works
Budget:	Budget Revenue \$315,000 Budget Expenditure \$0
Description:	Capital funding provided through Works for Queensland for Julia Creek Water Tower rehabilitation and new bore Julia Creek.
7.6 Nelia Water Infrastructure	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$2,469 Budget Expenditure \$7,500
Description:	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.
7.7 Gilliat Water Infrastructure	
Type:	Revenue - Utility Charges
Accountability:	Engineering & Works
Budget:	Budget Revenue \$2,665 Budget Expenditure \$0
Description:	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.

Program: 8. Sewerage Infrastructure

Operational Plan 2021/22 Version 2

8.1	Sewerage Infrastructure		
<i>Type:</i>	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$221,458	Budget Expenditure \$210,000
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.		
8.2	Sewerage Infrastructure - Capital Grant		
<i>Type:</i>	<i>Revenue - Capital Funding</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$64,550	Budget Expenditure \$0
Description:	Drought Communities Programme (Hickman Street Project) acquittal payment		

Program: 1. Governance

1.1 Governance Operations					
Type:	<i>Revenue & Expenditure - Operating Grant & Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$550,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$550,000
Budget Revenue	\$0	Budget Expenditure	\$550,000		
Description:	Deliver the Governance function of Council. Operational costs include maintaining the CEO and Executive Assistant positions, memberships and subscriptions, training, conferences and meetings, management of the Asset Management Plan, Corporate Plan, Financial Sustainability and the Internal Audit.				
1.2 Members Remuneration					
Type:	<i>Expenditure - Remuneration Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$342,987</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$342,987
Budget Revenue	\$0	Budget Expenditure	\$342,987		
Description:	Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.				
1.3 Councillor Training and Conference Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$15,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$15,000
Budget Revenue	\$0	Budget Expenditure	\$15,000		
Description:	To provide Councillors with required training and attending Council Business meetings and conferences. Provision for costs associated with Councillors attending meetings and conferences as required in their role.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1	Employee Costs and Recovery				
Type:	<i>Expenditure - Recoverables and Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$204,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$204,500
Budget Revenue	\$0	Budget Expenditure	\$204,500		
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.				

Program: 2. Administration General

2.1	Financial Assistance Grants (FAGS) Administration Component				
Type:	<i>Revenue - Operating Grant</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,593,083</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,593,083	Budget Expenditure	\$0
Budget Revenue	\$2,593,083	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.				
2.2	Capital Grants				
Type:	<i>Revenue - Capital Grants</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$254,450</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$254,450	Budget Expenditure	\$0
Budget Revenue	\$254,450	Budget Expenditure	\$0		
Description:	Receive capital funding through various funding programs for the delivery of capital works projects. Funding to be received from Cat D Flood Warning Infrastructure program and Works for Qld projects.				
2.3	Insurance				
Type:	<i>Applications for Compensation</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$71,789</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$71,789	Budget Expenditure	\$0
Budget Revenue	\$71,789	Budget Expenditure	\$0		
Description:	Insurance claims.				
2.4	Bank and Investment Interest				
Type:	<i>Revenue - Interest</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$65,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$65,000	Budget Expenditure	\$0
Budget Revenue	\$65,000	Budget Expenditure	\$0		
Description:	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.				
2.5	Other Revenue				
Type:	<i>Revenue - User Fees</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$13,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$13,000	Budget Expenditure	\$0
Budget Revenue	\$13,000	Budget Expenditure	\$0		

Description:	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.
2.6	Finance and Administration Program
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$1,062,201
Description:	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees, printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.

Program: 3. Rates and Charges

3.1	General Rate Collection & Fees
Type:	<i>Revenue - Differential General Rates & User Fees</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$2,558,994 Budget Expenditure \$0
Description:	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.
3.2	General Rates Expenses
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$7,500
Description:	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.
3.3	Council Rates & Charges
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$29,000
Description:	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).

Program: 4. Stores and Purchasing

4.1	Stores and Purchasing
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$77,000
Description:	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.

Program: 5. Workplace Health and Safety

5.1	Work Cover
<i>Type:</i>	<i>Applications for Compensation</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$830)
Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.
5.2	Workplace Health and Safety Program
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$245,000
Description:	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.
5.3	WH&S Overhead Recoveries Program
<i>Type:</i>	<i>Recoverables</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$51,000)
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.

Program: 6. Human Resources

6.1	Recruitment Expenses
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$35,000
Description:	Deliver the program in recruiting of all Council positions. Operational costs in recruiting for Council positions include advertising, interview, inductions, medicals and position appointments. Collect when eligible, revenue for incentives for apprenticeships/traineeships.
6.2	Relocation Expenses
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$16,000
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.
6.3	Certified Agreement Agreement (CA)
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$35,000

Description:	Provision to engage consultant to assist Council to re-negotiate the Certified Agreement as the current agreement expires on 30 June 2021.		
6.4	Employee Team Meetings, Training and Development Program		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,000
Description:	Council employees program to allow for whole of Council staff meetings, training and development.		

Economic Development

Corporate Plan & Strategies: Economic Development

Program: 1. Economic Development

1.1	Economic Development				
Type:	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td></td> <td>Budget Expenditure</td> <td>\$80,375</td> </tr> </table>	Budget Revenue		Budget Expenditure	\$80,375
Budget Revenue		Budget Expenditure	\$80,375		
Description:	Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, and any general economic initiatives that will enhance and support the local economy.				

Program: 2. Tourism

2.1	Tourism and Promotional Program				
Type:	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$20,900</td> <td>Budget Expenditure</td> <td>\$280,800</td> </tr> </table>	Budget Revenue	\$20,900	Budget Expenditure	\$280,800
Budget Revenue	\$20,900	Budget Expenditure	\$280,800		
Description:	Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.				

2.2	Tourism Capital Revenue				
Type:	Capital Grant Funding				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$80,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$80,000	Budget Expenditure	\$0
Budget Revenue	\$80,000	Budget Expenditure	\$0		
Description:	Deliver Tourism operational program. Operational costs consist of the general				

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

2.4	Street Lighting				
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Description:	Operate the Street Lighting network.				

Program: 3. Livestock Operations

3.1	Livestock Weighing & Cattle Train Loading
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs
Accountability:	Environment and Regulatory Services

Operational Plan 2021/22 Version 2

Budget:	Budget Revenue	\$85,000	Budget Expenditure	\$90,500
Description:	Operate the Council owned Livestock Weighing facility. Operations consist of general maintenance and operational costs to continue to operate a commercial service. Fees for weighing are invoiced as per the current Fees and Charges schedule through Council's Debtor system, and recovered as per Council's Debtor Policy.			
3.2	Livestock Centre Capital Funding			
<i>Type:</i>	<i>Revenue - Capital funding</i>			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$400,000	Budget Expenditure	\$0
Description:	TMR Capital Funding new dipping facility			

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1	Community Services				
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$206,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$206,000
Budget Revenue	\$0	Budget Expenditure	\$206,000		
Description:	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader. Maintain and operate the McKinlay Crafty Old School House.				

Program: 2. Caravan Park

2.1	Julia Creek Caravan Park				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$530,870</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$480,000</td> </tr> </table>	Budget Revenue	\$530,870	Budget Expenditure	\$480,000
Budget Revenue	\$530,870	Budget Expenditure	\$480,000		
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				

Program: 3. McKinlay Community

3.1	McKinlay Community Facilities				
Type:	<i>Revenue & Expenditure - Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$4,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$4,500
Budget Revenue	\$0	Budget Expenditure	\$4,500		
Description:	Receive funding through NPSR for the rectification of McKinlay Tennis Courts. Provide for general maintenance for the McKinlay facilities				

Program: 4. Smart Hub

4.1	Julia Creek Smart Hub				
Type:	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$36,500</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$36,500
Budget Revenue	\$1,500	Budget Expenditure	\$36,500		
Description:	Operate a 24/7 Smart Hub facility, collecting memberships and offering a facility which provides reliable internet services and rooms to conduct training with the support of technology.				

Program: 5. Library Services

5.1	Julia Creek Library
Type:	<i>Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>

Operational Plan 2021/22 Version 2

Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$12,098	Budget Expenditure \$133,000
Description:	Maintain the Council's Julia Creek Library. Operations consist of general maintenance and operational costs to provide high standard library service in Julia Creek through appropriately trained staff. To provide commitment to computer and photocopying services for the public. Allowance for purchase of any furnishings for benefit of library users. Complete SLQ documentation in order to receive CLS grant. Collect fees to assist in the provision of internet, computer and photocopying access. Ensure fees are collected in relation to overdue library books and lost/stolen books.		
5.2	McKinlay Library		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$5,200
Description:	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library. Service is provided one day per week to the community.		

Program: 6. Events and Civic Receptions

6.1	Events and Civic Receptions		
Type:	<i>Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$41,000	Budget Expenditure \$144,000
Description:	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, Community Christmas Tree, openings of new Council facilities and other misc civic receptions. Expenses are incurred and revenue is collected by Council. Funding/Grants revenue may occur on notification of any rounds available.		

Program: 7. Heritage and Culture

7.1	Julia Creek Museum and the Opera House		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$13,500
Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.		
7.2	Jan Eckford Centre		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$7,500
Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.		

7.3	Regional Arts Development Fund (RADF)				
<i>Type:</i>	Revenue & Expenditure - Operating Grants/Funding and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$26,000</td> <td>Budget Expenditure</td> <td>\$32,000</td> </tr> </table>	Budget Revenue	\$26,000	Budget Expenditure	\$32,000
Budget Revenue	\$26,000	Budget Expenditure	\$32,000		
Description:	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.				

Program: 8. Community Support

8.1	Support Community Organisations				
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$35,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$35,000
Budget Revenue	\$0	Budget Expenditure	\$35,000		
Description:	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support as per MOU.				

8.2	Community Small Grants Program				
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.				

8.3	Community Donations				
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Description:	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.				

8.4	Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)				
<i>Type:</i>	Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$211,276</td> <td>Budget Expenditure</td> <td>\$253,181</td> </tr> </table>	Budget Revenue	\$211,276	Budget Expenditure	\$253,181
Budget Revenue	\$211,276	Budget Expenditure	\$253,181		
Description:	Provide CHSP services to eligible McKinlay Shire Residents and maintain the MOW program. Receive CHSP funding and provide CHSP services as per the funding agreement guidelines. Operational costs associated with MOW program delivery and the collection of revenue for meal costs on delivery and receive MOW annual grant.				

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

Operational Plan 2021/22 Version 2

Budget:	Budget Revenue	\$0	Budget Expenditure	\$10,000
Description:	Provide home access services to the Senior Citizens of McKinlay Shire and receive grants. Provide home access services to the Senior Citizens of McKinlay Shire. Receive grant for Broadband for Seniors.			

8.6 Community Health

Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$75,000
Description:	Provide a Community Health Nurse to all McKinlay Shire Residents. Expenditure received as per MOU with Queensland Health for the Community Health Nurse position. Maintain the Community Health Nurse position as per the funding agreement guidelines. Operate and maintain the McKinlay Medical Centre.			

8.7 Julia Creek Early Learning Centre

Type:	<i>Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$301,000	Budget Expenditure	\$359,700
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding. Special project included for the business case and design plans for potential new hub.			

8.8 Middle School

Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$12,000	Budget Expenditure	\$12,000
Description:	Provide assistance to the Julia Creek Middle School by contribution of a Teacher Aid and collection of quarterly fees for students to attend.			

Program: 9. Work Program

9.1 Work Program

Type:	<i>Expenditure - Operational Costs</i>			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$41,000
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).			

Program: 10. Sport and Recreation

10.1 McIntyre Park User Contribution and Grant funding

Type:	<i>Revenue & Expenditure - User Contribution Fees</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$7,750	Budget Expenditure	\$0

Operational Plan 2021/22 Version 2

Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year. Receive funding for the works as approved through Dept Sport & Rec for flood damaged assets.					
10.2 McIntyre Park User Capital Funding						
Type:	<i>Revenue - Capital Grant Funding</i>					
Accountability:	Corporate and Community Services					
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="text-align: right;">\$219,919</td> <td style="width: 20%;"></td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$219,919		Budget Expenditure	\$0
Budget Revenue	\$219,919		Budget Expenditure	\$0		
Description:	Receive funding for the works as approved through Dept Sport & Rec for flood damaged assets.					
10.3 McIntyre Park Venue						
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>					
Accountability:	Corporate and Community Services, Environment and Regulatory Services					
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="text-align: right;">\$5,500</td> <td style="width: 20%;"></td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$120,000</td> </tr> </table>	Budget Revenue	\$5,500		Budget Expenditure	\$120,000
Budget Revenue	\$5,500		Budget Expenditure	\$120,000		
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.					
10.4 Kev Bannah Oval Venue						
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>					
Accountability:	Corporate and Community Services, Environment and Regulatory Services					
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="text-align: right;">\$2,500</td> <td style="width: 20%;"></td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$76,000</td> </tr> </table>	Budget Revenue	\$2,500		Budget Expenditure	\$76,000
Budget Revenue	\$2,500		Budget Expenditure	\$76,000		
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.					
10.5 Burke St Recreational / Events Venue						
Type:	<i>Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>					
Accountability:	Corporate and Community Services					
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="text-align: right;">\$500</td> <td style="width: 20%;"></td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$12,500</td> </tr> </table>	Budget Revenue	\$500		Budget Expenditure	\$12,500
Budget Revenue	\$500		Budget Expenditure	\$12,500		
Description:	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.					
10.6 Julia Creek Sporting Precinct Venue						
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>					
Accountability:	Corporate and Community Services, Environment and Regulatory Services					
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="text-align: right;">\$14,000</td> <td style="width: 20%;"></td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$41,500</td> </tr> </table>	Budget Revenue	\$14,000		Budget Expenditure	\$41,500
Budget Revenue	\$14,000		Budget Expenditure	\$41,500		

Description:	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.			
10.7	Sport and Recreation			
Type:	<i>Revenue & Expenditure - User Fees and Operational Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$19,000	Budget Expenditure	\$110,000
Description:	Receive other associated with delivery of sport & recreation programs, nclusive of Move It program. Collect revenue for programs made available to the community through out the current year; School Holiday Program and other sporting events held by Council. Maintain the Sport and Recreation function within Council. Deliver the program to maintain the Sport and Recreation Officer positions including training, meeting and conference attendance, sporting equipment and other general operational costs.			

Program: 11. Parks, Gardens and Amenities

11.1	Parks, Gardens and Amenities			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$680,000
Description:	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay and Kynuna.			

Program: 12. Civic Centre and Old HACC Centre

12.1	Civic Centre & Old HACC Centre			
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$3,000	Budget Expenditure	\$102,000
Description:	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.			

Program: 13. Cemeteries

13.1	Cemeteries			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$27,000

Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.
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Program: 14. Swimming Pool

14.1	Julia Creek Swimming Pool		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Environment and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$232,000
Description:	Maintain the Julia Creek Swimming Pool and collect fees and charges for admission and canteen. Operations consist of general maintenance, operational costs and contract management fees to provide a swimming pool service to the community.		

Program: 15. Housing and FR Bill Bussutin Centre

15.1	Council Housing and Other Properties		
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$104,000	Budget Expenditure \$225,000
Description:	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.		

15.2	FR Bill Bussutin Community Centre		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$6,500	Budget Expenditure \$0
Description:	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.		

15.3	FR Bill Bussutin Centre Senior Living		
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$40,000	Budget Expenditure \$75,000
Description:	Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.		

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

1.1	Local Disaster Management Group and State Emergency Services (SES)				
Type:	Revenue & Expenditure - Grant and Operational Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$27,347</td> <td>Budget Expenditure</td> <td>\$35,500</td> </tr> </table>	Budget Revenue	\$27,347	Budget Expenditure	\$35,500
Budget Revenue	\$27,347	Budget Expenditure	\$35,500		
Description:	<p>Provide effective disaster strategies through the implementation of a Local Disaster Management Group. Provide assistance to the SES volunteer organisation. Develop disaster preparations and strategies as per the Local Disaster Management Plan to ensure community safety.</p> <p>Assist in providing emergency help during and after declared (natural or otherwise) disasters. The SES may provide a support role to other agencies, particularly police and fire. Revenue includes SES operational grant and Get Ready Qld funding. Expenditure budget includes provision for SES operations, LDMG operations and the remaining expense for CAT D funding received in 2019, this is to be expended via 'Cards for All' campaign.</p>				

1.2	SES - Capital Grant				
Type:	Revenue - Capital Funding				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$32,179</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$32,179	Budget Expenditure	\$0
Budget Revenue	\$32,179	Budget Expenditure	\$0		
Description:	SES Capital grant acquittal funding				

Program: 2. Community Environmental Health and Safety

2.1	Community Environmental Health & Safety Program				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$3,202</td> <td>Budget Expenditure</td> <td>\$163,000</td> </tr> </table>	Budget Revenue	\$3,202	Budget Expenditure	\$163,000
Budget Revenue	\$3,202	Budget Expenditure	\$163,000		
Description:	<p>Provide Environmental Health services across McKinlay Shire. Ensure compliance with Environmental Health legislation and implement pricing policy to recoup costs. Administer obligations under the Food Act 2006, Public Health (Personal Appearance Services) Act 2003, Public Health Act 2005, Environmental Protection Act 1994 and Water Supply (Safety and Reliability) Act 2008. Deliver and maintain the Director of Engineering, Environmental and Regulatory Services and Environmental Health and Tech Officer/Assistant positions.</p>				

Program: 3. Local Law Enforcement

3.1	Local Law Enforcement				
Type:	Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$16,500</td> <td>Budget Expenditure</td> <td>\$135,000</td> </tr> </table>	Budget Revenue	\$16,500	Budget Expenditure	\$135,000
Budget Revenue	\$16,500	Budget Expenditure	\$135,000		

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

4.1	Town Planning				
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="width: 20%; text-align: right;">\$2,000</td> <td style="width: 40%;">Budget Expenditure</td> <td style="width: 20%; text-align: right;">\$82,000</td> </tr> </table>	Budget Revenue	\$2,000	Budget Expenditure	\$82,000
Budget Revenue	\$2,000	Budget Expenditure	\$82,000		
Description:	Assessments of all development applications. Assess applications in line with the provisions of the SPA and consistent with the McKinlay Shire Council Planning Scheme.				

Environmental Management

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Refuse Collection & Disposal

1.1 Refuse Collection					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$86,946</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$46,000</td> </tr> </table>	Budget Revenue	\$86,946	Budget Expenditure	\$46,000
Budget Revenue	\$86,946	Budget Expenditure	\$46,000		
Strategy:	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.				
1.2 Refuse Disposal					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$45,951</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$80,000</td> </tr> </table>	Budget Revenue	\$45,951	Budget Expenditure	\$80,000
Budget Revenue	\$45,951	Budget Expenditure	\$80,000		
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.				

Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$25,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$25,000	Budget Expenditure	\$0
Budget Revenue	\$25,000	Budget Expenditure	\$0		
Strategy:	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.				
2.2 Dingo Baits					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,000	Budget Expenditure	\$0
Budget Revenue	\$2,000	Budget Expenditure	\$0		
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				
2.3 Pest Plant Control Program					
Type:	Revenue & Expenditure - Funding and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$150,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$150,000
Budget Revenue	\$0	Budget Expenditure	\$150,000		
Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.				

2.4 Pest Animal Control Program					
Type:	Revenue & Expenditure - Funding and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$42,936</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$85,000</td> </tr> </table>	Budget Revenue	\$42,936	Budget Expenditure	\$85,000
Budget Revenue	\$42,936	Budget Expenditure	\$85,000		
Strategy:	<p>Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Receive QFPI grant for assistance in managing pest animals. Complete final claim for the Mesquite program.</p>				

Program: 3. Stock Routes and Reserves

3.1 Stock Route and Reserve Program					
Type:	Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$275,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$183,000</td> </tr> </table>	Budget Revenue	\$275,500	Budget Expenditure	\$183,000
Budget Revenue	\$275,500	Budget Expenditure	\$183,000		
Strategy:	<p>Manage the Stock Routes in McKinlay Shire. Provide land reserve leasing opportunities and agistment on the town common to the community. Maintain stock route network in McKinlay Shire and collect fees for stock route permits on an application basis as per the current Fees and Charges schedule.</p> <p>Deliver reserves program; maintain reserves, complete lease agreements for land reserves with assistance from solicitors and provide agistment to shire residents as per the current Fees and Charges Schedule.</p>				
3.2 Precept Expenses					
Type:	Expenditure - Operational Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$17,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$17,500
Budget Revenue	\$0	Budget Expenditure	\$17,500		
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.				