

Ordinary Meeting Agenda

PUBLIC

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

Tuesday 19 July 2022, 9:00am

Notice is hereby given that an Ordinary Meeting will be held at the Council Chambers,
Civic Centre, Julia Creek on 19th July 2022 at 9:00am.

ORDER OF BUSINESS

1. Opening	2
2. Attendance	2
2.1 Appointment	2
3. Declaration of Conflict of Interest	2
4.1 Confirmation of minutes of Ordinary Meeting on 21 June 2022	3
<u>5. ENGINEERING REPORT</u>	
5.1 Engineering Services Monthly Report	17
<u>6. ENVIRONMENTAL & REGULATORY SERVICES REPORT</u>	
6.1 Environmental and Regulatory Services Monthly Report	22
<u>7. COMMUNITY SERVICES REPORT</u>	
7.1 Community Services Monthly Report	35
7.2 Regional Arts Development Fund – Quick Response Application McKinlay Crafty Old School House	43
7.3 Community Donation Request – Scripture Union Queensland	44
7.4 2023 Julia Creek Dirt & Dust Festival Support	46
<u>8. CORPORATE SERVICES REPORT</u>	
8.1 Corporate Services and Acting CEO Monthly Report	49
8.2 Debt Policy Review 2022/2023	53
8.2.1 Debt Policy Review attachment	54
8.3 Investment Policy Report	57
8.3.1 Investment Policy attachment	58
8.4 Procurement Policy Report	61
8.4.1 Procurement Policy Report attachment	62
8.5 Fees and Charges Report	69
8.5.1 Fees and Charges Schedule attachment	70
8.6 Revenue Statement Report	80
8.6.1 Revenue Statement attachment	82
8.7 Budget and Rating Report	96
8.7.1 Rates and Services Calculations	105
8.7.2 2023 Financial Year Budget Statement	106
8.7.3 Proposed Capital Works	111
8.7.4 Proposed Operational Budget	112
8.8 Operational Plan Report	143
8.8.1 Operational Plan	144
<u>9. CHIEF EXECUTIVE OFFICERS REPORT</u>	
<u>10. WORKPLACE HEALTH AND SAFETY</u>	
10.1 WHS Report	169
<u>11. CLOSE</u>	171

1. OPENING BUSINESS

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

2. ATTENDANCE

Mayor: Cr. P Curr

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

Staff:

Director of Corporate and Community Services, Ms. Tenneil Cody

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

Executive Assistant, Melissa Mussig

Other people in attendance:

Apologies:

Chief Executive Officer, Mr. Trevor Williams

Team Leader, Environmental and Regulatory Services, Ms. Megan Pellow

2.1 APPOINTMENT

3. DECLARATION OF CONFLICT OF INTEREST

4. CONFIRMATION OF MINUTES

4.1 That the Minutes of the Ordinary Meeting 21 June 2022 be confirmed.



MCKINLAY SHIRE COUNCIL

UNCONFIRMED MINUTES

OF THE

ORDINARY MEETING OF COUNCIL

HELD AT THE

BOARDROOM, CIVIC CENTRE
JULIA CREEK

21 June 2022

ORDER OF BUSINESS

1. Opening
2. Attendance
3. Declaration of Conflict of Interest
- 4.0 Confirmation of minutes
- 4.1 Confirmation of minutes of Ordinary Meeting on 17 May 2022
Confirmation of minutes of Special Meeting on 7 June 2022
- 4.2 Business Arising out of minutes of previous Meeting

5. ENGINEERING REPORT

- 5.1 Engineering Works Monthly Report

6. ENVIRONMENTAL & REGULATORY SERVICES REPORT

- 6.1 Environmental and Regulatory Services Monthly Report
- 6.2 Revoke Recycled Water Reuse Policy Report
- 6.3 Adoption of Environmental Policy Report

7. COMMUNITY SERVICES REPORT

- 7.1 Community Services Monthly Report
- 7.2 Community Grants Policy
- 7.3 Report Sponsorship Request - Sedan Dip

8. CORPORATE SERVICES REPORT

- 8.1 Corporate Services Monthly Report
- 8.2 Related Party Disclosure Policy
- 8.3 Revenue Policy Review Report
- 8.4 Asset Management Policy report
- 8.5 Advertising Spending Policy Review
- 8.6 Council Briefing Sessions Policy Review
- 8.7 Dealing with Complaints about the Public Official Policy
- 8.8 Council Legal Assistance Defamation Policy
- 8.9 Relocation Assistance Policy
- 8.10 Corporate Plan Review

9. CHIEF EXECUTIVE OFFICERS REPORT

- 9.1 Chief Executive Officers Monthly Report

10. WORKPLACE HEALTH AND SAFETY

- 10.1 Workplace Health and Safety

1. OPENING BUSINESS ▲

All Councillors having signed the Attendance Book, Mayor Philip Curr declared the meeting open at 08:14am.

2. ATTENDANCE ▲

Mayor: Cr. P Curr

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

Staff:

Director of Corporate & Community Services, Ms. Tenneil Cody

Apologies:

Environmental Regulatory Services, Team Leader, Ms. Megan Pellow

Chief Executive Officer, Mr. Trevor Williams

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

Executive Assistant, Melissa Mussig

3. DECLARATION OF CONFLICT OF INTEREST ▲**4. CONFIRMATION OF MINUTES** ▲**4.1 Confirmation of Minutes**

Confirmation of Minutes of the Ordinary Meeting of Council held on Ordinary Meeting on 17 May 2022.

RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Ordinary Meeting on 17 May 2022.

Resolution No. 248/2122

That the Minutes of the Ordinary Meeting of Council held on 17 May 2022 be confirmed.

Moved Cr. J Fegan

Seconded Cr. S Royes

CARRIED 4/0

4.1 Confirmation of Minutes

Confirmation of Minutes of the Special Meeting of Council held on 7 June 2022.

RECOMMENDATION

That the Minutes of the Special Meeting of Council held on 7 June 2022 be confirmed.

Resolution No. 249/2122

That the Minutes of the Special Meeting of Council held on 7 June 2022 be confirmed.

Moved Cr. J Lynch

Seconded Cr. J Curr

CARRIED 4/0

4.3 BUSINESS ARISING FROM PREVIOUS MINUTES ▲

Nil

5. ENGINEERING SERVICES ▲

5.1 Engineering Works Report

This report outlines the general activities for the Engineering Department for the month of May 2022.

RECOMMENDATION

That Council receives the Engineering Services monthly report for May 2022.

Resolution No. 250/2122

That Council receives the Engineering Services monthly report for May 2022.

Moved Cr. P Curr

Seconded Cr. J Fegan

CARRIED 4/0

Cr. T Pratt joined the Council meeting at 8:25am

6. ENVIRONMENTAL AND REGULATORY SERVICES**6.1 Environmental and Regulatory Services Report**

This report outlines the general activities, revenue and expenditure for the department for the period May 2022.

RECOMMENDATION

That Council receives the May 2022 Environmental and Regulatory Services Report.

Resolution No. 251/2122

Council receives the May 2022 Environmental and Regulatory Services Report.

Moved Cr. S Royes

Seconded Cr. J Lynch

CARRIED 5/0

6.2 Revoke Recycled Water Reuse Policy

This report makes recommendation to Council for the revocation of the Recycled Water Reuse Policy 2011/2012 that was previously adopted by Council on 14 May 2012.

RECOMMENDATION

That Council resolves to revoke the Recycled Water Reuse Policy 2011/2012 as presented

Resolution No. 252/2122

That Council resolves to revoke the Recycled Water Reuse Policy 2011/2012.

Moved Cr. J Fegan

Seconded Cr. S Royes

CARRIED 5/0

6.3 Adoption of Revised Environmental Policy v4.0

This report makes recommendation to Council for the adoption of the revised Drinking Water Quality Policy.

RECOMMENDATION

That Council resolves to adopt the revised Environmental Policy Version 4.

Resolution No. 253/2122

That Council resolves to adopt the revised Environmental Policy Version 4 as presented..

Moved Cr. T Pratt

Seconded Cr. J Lynch

CARRIED 5/0

7. COMMUNITY SERVICES ▲**7.1 Community Services Monthly Report**

Council is presented with the monthly Community Services report, which provides an overview of the operations for the month of May 2022.

RECOMMENDATION

That Council receives the Community Services monthly report for May 2022.

Resolution No. 254/2122

That Council receives the Community Services monthly report for May 2022.

Moved Cr. J Lynch

Seconded Cr. T Pratt

CARRIED 5/0

7.2 Community Grants Policy

Council approved and implemented the Community Grants Policy v4.0 in June 2018. This policy has been reviewed, updated, and presented to Council for adoption.

RECOMMENDATION

That Council adopt the updated Community Grants Policy v5.0

Resolution No. 255/2122

That Council adopt the updated Community Grants Policy v5.0

Moved Cr. J Fegan

Seconded Cr. T Pratt

CARRIED 5/0

7.3 Community Sponsorship Request – Sedan Dip Sports and Recreation Club

Council has received a Community Sponsorship Request from Sedan Dip Sports and Recreation Club for a \$5,000 cash contribution to assist with covering the costs of paying a contractor for the hire of a water truck for their 2022 event.

RECOMMENDATION

Council resolves to approve the Community Sponsorship request for Sedan Dip Sports and Recreation Club cash contribution of \$5,000 to assist with covering costs of hiring a water truck for the 2022 event.

Resolution No. 256/2122

Council resolves to approve the Community Sponsorship request for Sedan Dip Sports and Recreation Club cash contribution of \$5,000 to assist with covering costs of hiring a water truck for the 2022 event.

Moved Cr. S Royes

Seconded Cr. J Fegan

CARRIED 5/0

8. CORPORATE SERVICES**8.1 Corporate Services Report**

The Corporate Services Report as of May 2022 which summarises the financial performance and position is presented to Council.

RECOMMENDATION

That Council receives the monthly Corporate Services Report for the period ending May 2022.

Resolution No. 257/2122

That Council receives the monthly Corporate Services Report for the period ending May 2022.

Moved Cr. J Lynch

Seconded Cr. T Pratt

CARRIED 5/0

8.2 Related Party Disclosure Policy

The related party disclosure policy aims to assist council in complying with the disclosure requirements concerning key management personnel which are impressed upon council by the Australian Accounting Standard 124.

Council is presented with a reviewed policy for adoption.

RECOMMENDATION

That Council adopts the Related Party Disclosures Policy version 2.0 as presented.

Resolution No. 258/2122

That Council adopts the Related Party Disclosures Policy version 2.0 as presented.

Moved Cr. P Curr

Seconded Cr. J Fegan

CARRIED 5/0

8.3 Revenue Policy Review 2022/2023

In accordance with Section 193 of the Local Government Regulations 2012, Council must prepare a revenue policy for each financial year.

The 2022/23 Revenue Policy version 1 has been prepared in accordance with relevant legislation and is presented for Councils consideration.

RECOMMENDATION

That Council adopt the 2022/2023 Revenue Policy Version 1 as presented, with an effective date of 1 July 2022. On adoption, it will revoke all other previous versions of policies titled 'Revenue Policy'.

Resolution No. 259/2122

That Council adopt the 2022/2023 Revenue Policy Version 1 as presented, with an effective date of 1 July 2022. On adoption, it will revoke all other previous versions of policies titled 'Revenue Policy'.

Moved Cr. T Pratt

Seconded Cr. S Royes

CARRIED 5/0

8.4 Asset Management Policy

The Asset Management Policy provides a set of guidelines for implementing consistent asset management processes throughout McKinlay Shire Council.

Council is presented with a reviewed policy for adoption.

RECOMMENDATION

That Council adopts the Asset Management Policy version 2.0 as presented.

Resolution No. 260/2122

That Council adopts the Asset Management Policy version 2.0 as presented.

Moved Cr. J Lynch

Seconded Cr. J Fegan

CARRIED 5/0

8.5 Advertising Spending Policy Review

Council is required by legislation to have a policy about local government's spending on advertising. The Advertising Spending Policy was last adopted in June 2019 and has been reviewed and is presented by Council's adoption.

RECOMMENDATION

That Council adopt the Advertising Spending Policy Version 4.0 as presented.

Resolution No. 261/2122

That Council adopt the Advertising Spending Policy Version 4.0 as presented.

Moved Cr. T Pratt

Seconded Cr. S Royes

CARRIED 5/0

8.6 Council Briefing Sessions Policy Review

Council first adopted a policy regarding Council Briefing Sessions in 2019. This policy sets out a clear guidelines for the conduct of Briefing Sessions.

RECOMMENDATION

That Council adopt the Council Briefing Sessions Policy version 2.0 as presented.

Resolution No. 262/2122

That Council adopt the Council Briefing Sessions Policy version 2.0 as presented.

Moved Cr. P Curr

Seconded Cr. T Pratt

CARRIED 5/0

8.7 Dealing with Complaints about the Public Official Policy

As part of the requirements of section 48A of the *Crime and Corruption Act 2001 (Qld)* (CC Act), a public official (the Chief Executive Officer of Council) must prepare a policy about how the unit of public administration (being Council) will deal with a complaint that involves or may involve corruption of the public official. A policy covering this was initially adopted in 2018 and has now been reviewed and presented for adoption.

RECOMMENDATION

That Council adopts the Dealing with complaints about the public official policy V2.0 as presented.

Resolution No. 263/2122

That Council adopts the Dealing with complaints about the public official policy V2.0 as presented.

Moved Cr. T Pratt

Seconded Cr. J Fegan

CARRIED 5/0

8.8 Council Legal Assistance Defamation Policy

Council adopted a policy in 2019 to provide a framework to assist Council in making decisions around providing legal assistance for defamation actions that are commenced by Council members and employees. This policy has been reviewed and presented for Council for adoption

RECOMMENDATION

That Council adopts the Council Legal Assistance Defamation policy V2.0 as presented.

Resolution No. 264/2122

That Council adopts the Council Legal Assistance Defamation policy V2.0 as presented.

Moved Cr. J Lynch

Seconded Cr. J Fegan

CARRIED 5/0

8.9 Relocation Assistance Policy

Council offers relocation assistance to an attempt to overcome the difficulties of recruiting staff to vacant positions of Council. The current policy has been reviewed and updated and presented to Council for endorsement.

RECOMMENDATION

That Council resolve to adopt the Relocation Assistance Policy V5, as presented.

Resolution No. 265/2122

That Council resolve to adopt the Relocation Assistance Policy V5, as presented.

Moved Cr. S Royes

Seconded Cr. T Pratt

CARRIED 5/0

8.10 Corporate Plan Review

As part of the requirements Local Government Act, Council must adopt a Corporate Plan for a five year period. We have recently reviewed the plan and made minor adjustments and present for Council adoption.

RECOMMENDATION

That Council adopts the Corporate Plan 2018-2023 as presented.

Resolution No. 266/2122

That Council adopts the Corporate Plan 2018-2023 as presented.

Moved Cr. J Fegan

Seconded Cr. T Pratt

CARRIED 5/0

9. CHIEF EXECUTIVE OFFICER**9.1 Chief Executive Officer's Report to May Meeting of Council**

In addition to the information provided below, a verbal update will be given on current matters headlined in the body of the report which have arisen from the Office of the Chief Executive Officer.

RECOMMENDATION

That Council receive and note the report from the Chief Executive Officer for the period ending 16th June 2022 except where amended or varied by separate resolution of Council.

Resolution No. 267/2122

That Council receive and note the report from the Chief Executive Officer for the period ending 16th June 2022 except where amended or varied by separate resolution of Council.

Moved Cr. P Curr

Seconded Cr. T Pratt

CARRIED 5/0

Establishment of a Cotton Gin in Julia Creek

A verbal update to be provided on discussions held since the last Council Meeting, and the next steps moving forward.

ACTION

CEO to provide update at July Briefing meeting.

LGAQ Annual Conference – Conference Motions Portal Open

The motions portal is now open for us to submit our council's motions for this year's Annual Conference and AGM. Please remember, all motions must have a council resolution prior to being lodged. Motions close on Wednesday 10 August.

ACTION

Councillors to consider any motions and bring forward in July Council meeting.

LGAQ Bush Councils Convention – Barcaldine 26th – 28th July

The Bush Councils Convention is being held in Barcaldine from the 26th to 28th July. The Convention gives Queensland's rural and remote councils a chance to come together and share what they have learned as they strive to enhance the vibrancy and vitality of many communities across Queensland. The program allows good opportunity to learn and mix with all levels of government and the local government industry. It is recommended two Councillors attend the conference, together with the CEO. There is budget allowance for attendance at this conference.

RECOMMENDATION

Council approves the attendance of two Councilors and the CEO to the LGAQ Bush Councils Convention in Barcaldine from 26th to 28th July.

Resolution No. 268/2122

Council approves the attendance of two Councilors, Cr P Curr and Cr T Pratt and the CEO to the LGAQ Bush Councils Convention in Barcaldine from 26th to 28th July.

Moved Cr. J Lynch

Seconded Cr. T Pratt

CARRIED 5/0

Certified Agreement Negotiations

The McKinlay Shire Council Certified Agreement was ratified in the Industrial Commission on 3rd June. The agreement commenced on that day and will remain in place for two years.

ACTION

Note verbal report provided.

Appointment of Acting CEO During CEO Leave from 22nd – 26th August

In the absence of the CEO on Leave commencing 22nd August – 26th August 2022 it is desired that Council appoints an Acting CEO.

RECOMMENDATION

Council appoints Mr. Cameron Scott as Acting CEO from 22nd – 26th August 2022.

Resolution No. 269/2122

Council appoints Mr. Cameron Scott as Acting CEO from 22nd – 26th August 2022.

Moved Cr. J Fegan

Seconded Cr. T Pratt

CARRIED 5/0

10. WORKPLACE HEALTH AND SAFETY ▲**10.1 Workplace Health and Safety**

This report outlines the general status of Work Health and Safety at McKinlay Shire Council for the period of May 2022.

RECOMMENDATION

That Council receives the May 2022 WHS Report.

Resolution No. 270/2122

That Council receives the May 2022 WHS Report.

Moved Cr. S Royes

Seconded Cr. J Lynch

CARRIED 5/0

General Business – Councillor Requests

Cr S Royes

- Asked if the sweeping of gutters in main street could be scheduled routinely if staff availability.

Cr Fegan

- Raised concerns of policing in the Shire, with one officer overseeing the Shire at present.
- Request to Police Service to identify the incentives offered for officers to take positions in rural areas.
- Raised concerns regarding housing for staff and community members ability for securing loans for housing. Questioned if we could look at alternatives/strategies to see more housing developed in the community by both Council and private persons.
- Reminder of Health meeting scheduled on Friday 24 June

Cr T Pratt

- Questioned grading of roads 100m either side of grids, if this could be looked at as an example road North of Nelia.
- Noticed number of signs Kynuna/ McKinlay blown over
- Queried if progress had been made with gazetting Cooradine Road
- Asked if there were plans to put any floodways in where new bitumen between Kilterry and Rockvale and they currently hold water after rain.

11. CLOSURE OF MEETING



The Chair of the meeting Mayor Philip Curr declared the meeting closed at 10:19am.



5.0 ENGINEERING SERVICES



Ordinary Meeting of Council Tuesday 19th July 2022

5.1 Subject: Engineering Services Monthly Report June 2022
Attachments: Nil
Author: Engineering Services Department
Date: 07th July 2022

Executive Summary:

This report outlines the general activities for the Engineering Department for the month of June 2022.

Recommendation:

That Council receives the Engineering Services monthly report for June 2022.

Background:

This report outlines the general activities of the department for the month of June 2022 and also provides an update on projects.

RMPC

	Actual	Budget YTD	Budget
1610 RMPC Works	\$1,081,553	\$1,500,600	\$1,500,600

- Oorindi bore is complete
- The 4 RMPC roads, normal maintenance, patching, guidepost, and signage works completed.
- Removal of dead animals
- Edge patching on 14D and 14E on the bypass
- Cleaned around Oorindi bore after drilling crew left the site
- Dig out at 78A
- Collected all litter on all 4 RMPC roads

Cannington Road

	Actual	Budget YTD	Budget
1630 Cannington Road Works	\$45,554	\$445,000	\$445,000

- Routine maintenance
- Removal of dead animals.
- Pothole patching.
- Stabilizing works, sealing planned June 2022.



Roads Maintenance

	Actual	Budget YTD	Budget
1100 Repairs & Maintenance Shire Roads	\$1,132,902	\$1,497,000	\$1,497,000

- Taldora project, 4 km of Sealing completed June 2022.
- Byramine project, 5 km of sealing completed June 2022.
- Maintenance work on Taldora and emergent works in South completed

Water and Sewerage

	Actual	Budget YTD	Budget
1800 Operational Costs – Julia Creek Water	\$188,824	\$210,000	\$210,000

- Monthly water sampling in line with Councils DWQMP
- Daily checks on all bores
- Repair broken pipe in middle island in Byrne Street
- Replace pipe at McIntyre Park for Irrigation
- Repaired water service/replacement at 5 Coyne Street

	Actual	Budget YTD	Budget
1810 Operational Costs – McKinlay Water	\$30,334	\$30,000	\$30,000

- Monthly water sampling in line with Councils DWQMP
- Monthly checks on bore/storage tanks

	Actual	Budget YTD	Budget
1820 Operational Costs – Kynuna Water	\$61,792	\$74,000	\$74,000

- Monthly water sampling in line with Councils DWQMP
- Monthly cleaning of filters in Kynuna

	Actual	Budget YTD	Budget
1830 Operational costs – Nelia Water	\$7,246	\$7,500	\$7,500

- Monthly water sampling in line with Councils DWQMP

	Actual	Budget YTD	Budget
1900 Operational Costs – Julia Creek Sewerage	\$192,857	\$210,000	\$210,000

- Routine monitoring
- Cleared blockages at Caravan Park
- Repaired blockage and water service/replacement at 5 Coyne Street



Workshop

	Actual	Budget YTD	Budget
1510 Repairs and Maintenance - Plant & Vehicles	\$1,233,285	\$1,245,000	\$1,245,000

- Ongoing repairs and maintenance to Council vehicles plant equipment.
- Julia creek Work camp has provided the workshop with 1 staff member for 2 weeks of each month, helping with any duties required.
- #251 Awaiting for injectors and turbo, and now had confirmation that's parts and a fitter will be here the 28th of July from Hastings

Parks and Gardens

	Actual	Budget YTD	Budget
2700 Parks & Gardens and Amenities – Operations	\$591,455	\$680,000	\$680,000

- Mowing and whipper snipping parks, oval, and town streets.
- Mow & maintained airport road
- Pruning and hedging around civic center buildings streets and parks
- Mowing swimming pool weekly
- Cleaning of public toilets and park amenities
- Collection of rubbish
- Cleaning of Oorindi toilets weekly
- Mowing at Nelia and Oorindi fortnightly
- Mow and maintain cemetery
- Mowed and maintain council houses
- Weekly dripper line checks
- Prepare cemetery for funeral service
- mow and maintain Nelia
- Gather and chop firewood for caravan park
- Weed control/spraying
- Painting island beds in Burke and Coyne St completed other town streets ongoing
- Water and Sewerage Officer pumped out Septic tank at the McKinlay truck stop toilets
- Water and Sewerage Officer replaced hand valve at McKinlay truck stop toilets



Airport

	Actual	Budget YTD	Budget
1300 Airport Operational Costs	\$124,448	\$150,000	\$150,000

- Serviceability Inspections of the facility are undertaken 3 days per week as required for RPT services.
- Aerodrome Design Services conducted the technical inspection on 23-24 June 2022. A report of the findings is expected to be received by end of July 2022.
- IOR have sent through electrical advice to have the avgas pod connected to power in the interim until a bowser system can be installed.

Projects

DRFA 2022 Events

QRA have requested that the 2 submissions be combined, and that the infield assessment be pushed back until week of 1st August. PDM will have the submission ready for the infield.

Dalgonally/Millungera Floodways (QRRRF)

Design has been altered, alternate culverts have arrived on track to commence late July 2022.

Building our Regions Funding Round 6

An application for Sewerage Treatment Inlet works and upgrade has been submitted to this program (as previously resolved by Council). This application has made it through the first phase detailed application was submitted on 24th May 2022. Awaiting notification.

TMR CN-17292(Heavy Vehicle Stopping bays)

Complete

TMR CN-17698 78A Culvert Replacement

Base has been poured and Culverts placed.

TMR CN-18906 14D Pavement rehabilitation

Complete

TMR Oorindi bore

Complete.

Building Better Regions Funding Round 6 Planning Projects Applications Water and Sewerage

Scope has been prepared to be released for pricing.



Ordinary Meeting of Council Tuesday 19th July 2022

Burke St Kerb and Footpath upgrade

Works well underway with Kerb mostly complete, Footpath commenced. Asphaltting expected early August.

Julia St Footpath works

Tender to be released.

Expression of Interest QRRRF 2022 Program

Yorkshire Floodway has made it through to detailed application stage. Application submitted. Awaiting notice.

Local Government Grants and Subsidies program

A submission is being prepared to deliver 2 x 2 bedroom units on block behind 4 Netterfield. Application is focused on extra staff accommodation. Estimated value \$900,000 applying for reduced contribution of %10. Council was unsuccessful for this application.

Legal Implications:

Nil

Policy Implications:

Nil.

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 123248



6.0 ENVIRONMENTAL & REGULATORY SERVICES



Ordinary Meeting of Council Tuesday 19 July 2022

6.1 Subject: Environmental and Regulatory Services Report – June 2022

Attachments: None

Date: 4 July 2022

Executive Summary:

This report outlines the general activities, revenue and expenditure for the department for the period June 2022.

Recommendation:

That Council receives the June 2022 Environmental and Regulatory Services Report.

Background:

This report outlines the general activities of the department for the month of June 2022.

Detailed below are the general matters of interest that relate to the day-to-day activities of the department throughout the month.

Consultation: (internal/External)

Environmental & Regulatory Services Team Leader, Local Laws Officer, Water and Sewerage Officer, Ranger and Finance Officer.

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 123246



1 – Refuse Collection and Disposal

1.1 - Budget

		Actual	Budget YTD	Budget
ENVIRO1.1	3100 - Refuse Collection Revenue	\$88,418	\$86,946	\$86,946

		Actual	Budget YTD	Budget
ENVIRO1.2	3100 - Kerbside Rubbish Collection Expenditure	\$39,328	\$46,000	\$46,000

		Actual	Budget YTD	Budget
ENVIRO1.3	3110 - Refuse Disposal Revenue	\$46,501	\$45,951	\$45,951

		Actual	Budget YTD	Budget
ENVIRO1.4	3110 - Refuse Disposal Operational Costs	\$71,436	\$71,436	\$80,000

1.2 - Report

Julia Creek Waste Facility

The following works continued during the month;

- Pushed up general waste area
- Picked up wind blown rubbish around facility
- Crocker Rural engaged to push the dump in the absence of Local Laws Officer

2 – Environmental Health Services

2.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO2.1	3000 - Environmental Licence Fees (Revenue)	\$3,231	\$3,202	\$3,202

		Actual	Budget YTD	Budget
ENVIRO2.2	3000 - Environmental Health Services	\$138,074	\$163,000	\$163,000

2.2 – Report

Water and Sewage Monitoring

E.coli was not detected in sampling undertaken in June.

The fluoride levels in Julia Creek for the month of June were;

- Lions Park 2.72mg/L
- Coyne Street Depot 2.95mg/L

Food Safety

There was one (1) food recall received in June with no impact to food businesses within the Shire.

Fogging

McKinlay Race Track was fogged for mosquitos.



3 – Local Law Administration

3.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO3.1	3210 - Animal Registration Fees	\$5,051	\$5,051	\$4,600

		Actual	Budget YTD	Budget
ENVIRO3.2	3210 - Fines & Penalties – Animal Control	\$1,107	\$400	\$400

		Actual	Budget YTD	Budget
ENVIRO3.3	3210 - Animal Boarding	\$16,313	\$11,500	\$11,500

		Actual	Budget YTD	Budget
ENVIRO3.4	3210 - Local Law Administration	\$100,333	\$135,000	\$135,000

3.2 - Report

General information of activities for Local Law/Animal Control matters is outlined the table below.

Table 1 - Local Law & Animal Control Summary

Activity	Number/Details
Impoundings and infringement notices	One (1)
Euthanized/Destroyed/Rehomed	Nil
Verbal/Written/Official warning	Nil
Complaints	Nil
Dog Boarding	Eleven (11) dogs
Removal of Dead Animals	Twenty (20)
Trapping Locations & Results	Nil
Compliance Notices (Untidy Allotments) issued	Nil
SPER Infringement Fines issued	Nil
Commercial Use of Roads Permit issued	Nil
Comments / Actions:	
Local Laws Officer continued assisting in Ranger duties.	
One dog was boarded in the pound between 11 June to 28 June 2022 as the owner had a car accident and was flown to Townsville. Fees and food were waived during this time.	
Skip bin provided to CSA, Lions Park and private residence in Coyne Street.	



4 – Noxious Weeds and Pest Control

4.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO4.1	3220 - Pest Plant & Animal Control Funding	\$7,936	\$42,936	\$42,936

		Actual	Budget YTD	Budget
ENVIRO4.2	3220 - Truck Washdown Bay Revenue	\$26,112	\$25,000	\$25,000

		Actual	Budget YTD	Budget
ENVIRO4.3	3220 - Dingo Baits (Revenue)	\$2,164	\$2,000	\$2,000

		Actual	Budget YTD	Budget
ENVIRO4.4	3220 - Feral Pig Baits (Revenue)	\$0	\$0	\$0

		Actual	Budget YTD	Budget
ENVIRO4.5	3220 - Pest Animal Rural Land Owners Fees	\$0	\$0	\$0

		Actual	Budget YTD	Budget
ENVIRO4.5	3220 - Pest Plant Control Program Exp	\$100,273	\$150,000	\$150,000

		Actual	Budget YTD	Budget
ENVIRO4.6	3230 - Pest Animal Control Program Exp	\$59,058	\$85,000	\$85,000

4.2 – Report

Pest Animal Control

There were eighteen (18) Dingo Scalps presented in June.

Pest Plant Control

Rain caused delays in spraying program however some roads/areas were treated:

- Regrowth on town common and around little paddocks along Julia Creek was treated by 5 men for 9 days.
- DPI Horse Paddock
- Punchbowl Road
- Alexmere Road
- Toorak Stock Route Water
- Kulwin
- Spreyton Water

A total of 2600ltrs of Diesel and 43.3ltrs of Access was used



5 – Livestock Operations

5.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO5.1	3235 - Livestock Weighing Revenue	\$43,275	\$50,000	\$50,000

		Actual	Budget YTD	Budget
ENVIRO5.2	3235 - Livestock Cattle Train Loading Revenue	\$21,055	\$35,000	\$35,000

		Actual	Budget YTD	Budget
ENVIRO5.3	3235 - Livestock Operational Costs	\$82,512	\$90,500	\$90,500

5.2 - Report

Julia Creek Livestock Facility

There was a total of 7081 head of cattle weighed and/or scanned at the facility from January to June 2022.

Between June 2021 – June 2022 there was 15,709 head of cattle weighed and/or scanned at the facility.

6 – Stock Routes and Reserves

6.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO6.3	3300 - Stock Route – Permit/Water Fees	\$7,797	\$10,000	\$10,000
		Actual	Budget YTD	Budget
ENVIRO6.2	3300 - Stock Route Recoverable Works (Revenue)	\$32,801	\$51,500	\$51,500
		Actual	Budget YTD	Budget
ENVIRO6.4	3300 - Trustee Lease Fees (Revenue)	\$211,952	\$194,000	\$194,000
		Actual	Budget YTD	Budget
ENVIRO6.5	3300 - Reserves Agistment Fees (Revenue)	\$15,267	\$20,000	\$20,000
		Actual	Budget YTD	Budget
ENVIRO6.6	3300 - Precept Expenses (Revenue)	\$17,181	\$17,500	\$17,500
		Actual	Budget YTD	Budget
ENVIRO6.7	3300 - Stock Route Maintenance (Expenditure)	\$95,925	\$151,500	\$151,500
		Actual	Budget YTD	Budget
ENVIRO6.8	3300 - Reserves Expenses (Expenditure)	\$15,096	\$31,500	\$31,500



6.2 - Report

Reserves

Capital Works Project – McKinlay Reserve and Oorindi Common

Fencing on both reserves has not been started and is required to be carried over to next financial year. Rain and contractor availability has caused delays in getting the project completed on time.

6.3 - Cemeteries

6.3.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO6.9	3400 - Cemeteries	\$37,465	\$27,000	\$27,000

6.3.2 - Report

There was one (1) funeral and one (1) enquiry regarding a headstone during the month.

7 – Work Program (Workcamp)

7.1 - Budget

		Actual	Budget YTD	Budget
ENVIRO7.1	3600 - Work Program	\$27,561	\$41,000	\$41,000

7.2 – Report

Below is a list of jobs that the Work Camp undertook in June 2022.

Community Group	Activity
McKinlay Shire Council	<u>Workshop</u> Assist with workshop duties
McKinlay Shire Council	<u>Saleyards</u> Assist with the regular upkeep of the facility Mowing/Whippersnipping Clean scales
McKinlay Shire Council	<u>McIntyre Park</u> *Set up and clean up for S Malone Funeral
McKinlay Shire Council	<u>Various</u> *Set up and clean up for QLD Day event at Kev Bannah Oval *Maintenance at Sand Yard *Remove old fibro and install new Winterlite screen at Airport House *Whippersnip various properties *Remove tree from gate way behind sewerage ponds



	*Remove box aircon and patch hole at Unit 2/50 Old Normanton Road
Julia Creek Dirt and Dust	Mow dirt and dust central
Julia Creek State School	Mowing/Whipper snipping
Churches/RSL/CWA/SES	Mowing/whipper snipping
McKinlay Race Club	Clean up of race track for annual race event
Cloncurry Show Society	Assistance with set up/pack up of annual Cloncurry Show

8 – Housing, FRB and Community Centre

8.1 – Budget

			Actual	Budget YTD	Budget
ENVIRO9.1	3810-1300	3810 - Council Property / Staff Housing Program Rev	\$95,704	\$100,000	\$100,000
ENVIRO9.2	3810-1301	3810 - Council Property / Subdivision Blocks Rent	\$4,700	\$4,000	\$4,000
	3810-1302	3810-Council Property / Subdivision Blocks outgoings	\$4,906		\$0
ENVIRO9.3	3810-2300	3810 - Council Property / Staff Housing Program Exp	\$164,337	\$220,000	\$220,000
ENVIRO9.4	3810-2300	3810 - Council Property / Sub Division Expense	\$7,360	\$5,000	\$5,000

8.2 - Report

Council Property / Staff Housing

Council Property / Staff Housing activities for the month are detailed in Table below.

Activity	Number
Properties Available for use	10 Shaw Street 3 Coyne Street 71 Coyne Street Unit B, 4 Shaw Street 7 Coyne Street
New Tenancies	Nil
Finalised Tenancies	Nil
Remedy Breach	Nil
Notice to Leave	Nil



Notes/Repairs

*8 Byrne Street – Bathroom Upgrade is now complete



*Council Staff undertook inspections of Council Houses with a list of maintenance requests being issued and a few capital items requested for next years budget.

*The work camp installed new Winterlite screen on the Airport House to replace the broken fibro. It has made an big improvement to the look of the property.





Old Senior/Aged Care Housing

Old Senior/Aged Care Housing activities for the month are detailed in Table Below:

Activity	Number
Properties Available	Two (2)
New Tenancies	Nil
Finalised Tenancies	Nil
Remedy Breach	Nil
Notice to Leave	Nil
Notes/Repairs	Nil

Fr Bill Bussutin Community Centre and Seniors Living Units

Budget

	Actual	Budget YTD	Budget
ENVIRO10.4 3820 - Community Centre Hire Fees	\$8,454	\$6,500	\$6,500

	Actual	Budget YTD	Budget
ENVIRO10.4 3820 - FRB Centre RENT	\$37,642	\$40,000	\$40,000

	Actual	Budget YTD	Budget
ENVIRO10.5 3820 - FRB Units & Community Centre Operational Costs	\$68,414	\$75,000	\$75,000



Report

Seniors Living Units

Seniors Living Unit activities for the month are detailed in Table Below:

Activity	Number
Properties Available	Two (2) – Unit 3, Unit 7
New Tenancies	Nil
Finalised Tenancies	Nil
Remedy Breach	Nil
Notice to Leave	Nil
Notes/Repairs	Nil

9 – Land and Building Development

9.1 – Budget

	Actual	Budget YTD	Budget
ENVIRO11.1 3900 - Revenue	\$2,130	\$2,000	\$2,000
ENVIRO11.2 3900 - Town Planning Program	\$19,102	\$82,000	\$82,000

9.2 - Report

Regulatory Services, Land and Building Development

No development applications were lodged during the month

<u>DA #</u>	<u>Applicant</u>	<u>Type of Development</u>	<u>Location</u>	<u>Application Details</u>

Updates on various land matters are as follows;

<u>Matter</u>	<u>Status</u>
Kynuna Rodeo Grounds/Landfill	No further updates at this stage
Kynuna SES Shed	No further updates at this stage
McKinlay Landfill	No further updates at this stage
Childcare Hub Land	*Approval for the Trustee Lease from the Minister has been issued. Trustee Lease has been signed by Council and forwarded



Ordinary Meeting of Council Tuesday 19 July 2022

	<p>onto Council's solicitor for lodgement to the Titles Registry. Expected completion date is middle to late July.</p> <p>*The planning application is currently being prepared for the site. Lodgement of MCU is being made at the July Council Meeting.</p>
Lot 2 K3718 – Land beside Water Reserve in Kynuna	No further updates at this stage
Acquiring Land for Industrial Estate (part of Lot 8 on EN125)	Preston Law has been engaged to liaise with all required departments moving forward with this application including addressing native title.
Road Opening through Malpas Station	The application has been received by the Department. No further correspondence has been received in relation to this matter.

10 – Local Disaster Management

10.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO12.1	2760 - SES Grants	\$20,568	\$20,567	\$20,567

		Actual	Budget YTD	Budget
ENVIRO12.2	2760 – SES Capital Grants	\$32,179	\$32,179	\$32,179

		Actual	Budget YTD	Budget
ENVIRO12.2	2760 - Natural Disaster Grants	\$0	\$6,780	\$6,780

		Actual	Budget YTD	Budget
ENVIRO12.3	2760 - Disaster Management Operational Costs	\$13,854	\$35,500	\$35,500

10.2 - Report

No events activated the LDMG during the month.



7.0 COMMUNITY SERVICES



Ordinary Meeting of Council Tuesday 19th July 2022

7.1 Subject: Community Services Monthly Report

Attachments: Nil

Author: Community Services Team Leader

Date: 12th July 2022

Executive Summary:

Council is presented with the monthly Community Services report, which provides an overview of the operations for the month: **June 2022**.

Recommendation:

That Council receives the Community Services monthly report for June 2022.

The following report highlights the data for each of the Functional Areas of the Community Services Department.

Grants & Funding

Local Roads and Community Infrastructure Program – Phase 3

Council has been able to secure over \$1.4million in funding to complete upgrades and enhancements to community facilities/infrastructure and local roads. The program of works are awaiting approval from the Department and will be provided in the coming months.

Regional Arts Development Fund

Council has been notified about a slight change to funding arrangements provided by Arts Queensland to deliver cultural and arts activities for the community. Arts Queensland are in the process of changing to a multi-year application format to ease the administration burden on Councils and organisations who access the funding. As a result, organisations will be awarded the same funding in 2022/23 as they were allocated in 2021/22. Council's RADF Liaison Officer is planning to host a meeting with the local committee in early July to finalise the 2022/23 program.



Ordinary Meeting of Council Tuesday 19th July 2022

Julia Creek Caravan Park

Numbers of visitors and associated revenue continued to increase throughout June as a whopping 2,254 visitors stayed at the Park in June. The Park is nearly fully booked each night which highlights our continued improvement and reaffirms our position as a must-see destination in the Outback. Council has been able to secure the services of Tina and Stephen Chaffe through Caretakers Australia who will provide relief management assistance to Garrie and Jodi from July through until September which will allow them to get some much needed rest after a very busy few months. A new tourism website including RMS online booking platform was launched in June which should provide easier accessibility for guests wanting to visit our park.

Council is also in the process of completing a submission in to the Queensland Tourism Awards for the 2021/22 year. Krista Hauritz will once again be assisting Council with the entry and we are hopeful to be once again recognized at the State level. Interestingly, when compiling visitor and revenue statistics for the submission, it was identified that 2021/22 was a record year in terms of visitation and revenue which is testament to our hard-working staff.

JC Caravan Park Revenues June 2022

Type of service	APRIL Total revenues (inc GST)	MAY Total revenues (inc GST)	JUNE Total revenues (inc GST)
Twin Single Units	\$3,330	\$4,320	\$3,510
Powered Sites	\$17,171	\$24,953.50	\$44,594
Self-Contained Cabins	\$21,110	\$17,810	\$20,874.80
Unpowered Sites	\$1,800	\$1,851	\$4,100
Sub Total	\$43,411	\$48,934.50	\$73,078.80
Artesian Baths incl. salts	\$12,357	\$18,323	\$21,475
McIntyre Park			\$546
Cheese Platters	\$1,110	\$1,685	\$2,730
Laundry	\$642	\$631	\$1,996
Long Term Stay	\$480		
Calculated Total	\$58,000	\$69,573.50	\$99,825.80



JC Caravan Park Occupancy by Category June 2022

Type of Service	% Occupancy
Twin Single Units	56%
Cabin – 4 berth	80%
Cabin – 6 berth	80%
Unpowered site	44%
Powered Caravan site	92%
Powered camp site	44%
McIntyre Park	7%

JC Caravan Park Artesian Bathhouse Usage June 2022

Type of Service	Number of bookings
Boundary Rider Huts	110
Replica Rainwater Tank Bathhouses	229

Library & Funeral Services

The Library welcomed many visitors and locals during the month of June although the roadworks in Burke Street caused some minor inconvenience with parking and accessibility. The local Mums and Bubs group again held a morning of activities at the Library where children enjoyed some time playing, reading a story and eating some healthy snacks. Afternoons are continuing to be busy with local school children attending while parents are still working and engaging in activities inside and outside the Library.

JC Library Memberships June 2022

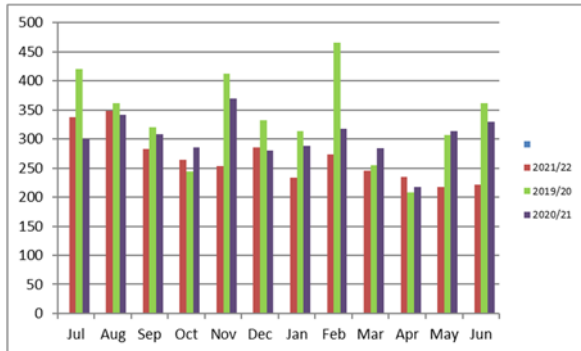
Type of Membership	Total Membership
Adult	299
Junior	69
Institutions	2
Tourists	3

JC Library Services Provided June 2022

Services Provided	Total Amount
Reservations satisfied	19
Requests for books	23
Internet/Computer usage	
IPad usage	
WiFi usage	



JC Library Monthly Loans June 2022



JC Library Monthly Visitors June 2022



Tourism

Total Visitor Numbers for June 2022

There were 1130 visitors to the Julia Creek Visitor Information Centre in June 2022 compared with 1429 in June 2021. There have been 2577 visitors to the Julia Creek Visitor Information Centre this year to date (YTD) compared with 2741 over the same period in 2021.

Total Locals for June 2022

There was a total of 32 local visitors to the Julia Creek Visitor Information Centre in June 2022 compared with 3 in June 2021. There have been 97 local visitors to the Julia Creek Visitor Information Centre this year to date (YTD) compared with 42 over the same period in 2021.

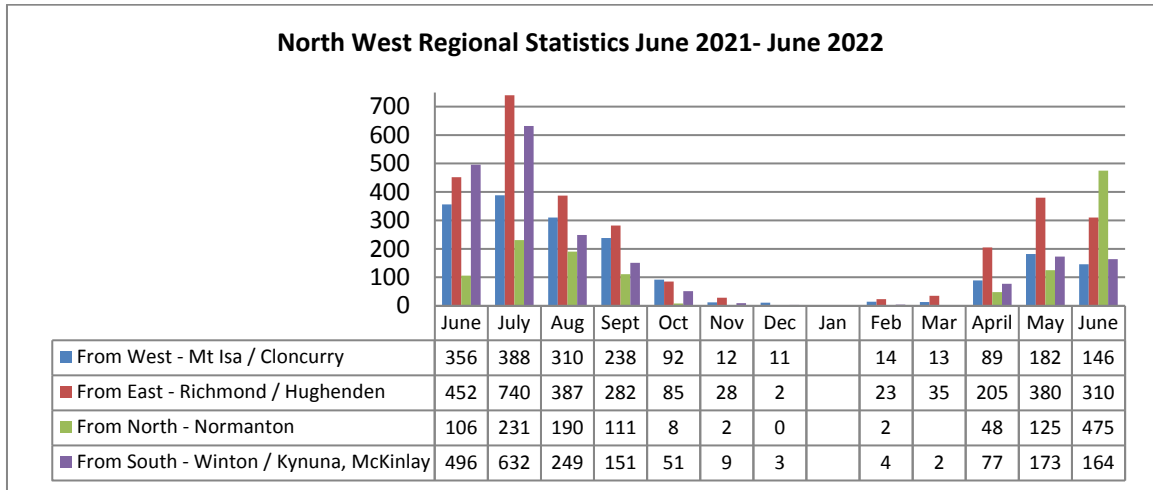
Beneath the Creek Entries June 2022

There were a total of 541 adults and children that attended dunnart feeding sessions in June.



Ordinary Meeting of Council Tuesday 19th July 2022

North West Regional Statistics for June 2022



RV

Site Permits June 2022

There were 493 RV Site permits issued in June 2022 compared with 542 in June 2021. There was a minor consolidation in these figures, we will assume due to many RV Site guests packing up and leaving in anticipation for the unseasonal Winter rain that came at the end of June / beginning of July. We have had Camp Hosts on site throughout the month of June. This program is exceptionally valuable to the effective running of this site.

Social Media Figures

	Facebook Page Likes			Instagram Likes		
	Mckinlay Shire Council	Julia Creek VIC	Caravan Park	Mckinlay Shire Council	Julia Creek VIC	Caravan Park
June 1	6,620	4,765	3,354	1,100	2,890	0
June 30	6,633	4,770	3,449	1,100	2,905	10



Julia Creek Early Learning Centre

Current enrolments

There are currently 16 children enrolled at the Service. One new enrolment commenced during the month of June. We have also received a further enrolment for a child to commence care in July 2022.

Attendance

The centre had 114 attendances (actual) over the 17 days of care offered during June This equated to an average of approx. 6 children per day.

The centre expanded operations during June with re-opening Mondays. Care continued to be available from 8.30am to 2.00pm. Unfortunately, in July it will revert back to Tuesday to Friday operations due to the casual staff member resigning.

Significant events:

We have made an offer to a Full Time Educator and are awaiting confirmation of acceptance of the position.

The centre was closed for a 2 week period for school holiday (27th June to 8th July).

Swimming Pool

USUAGE

ENTRIES	SWIMMERS
Adult Entry	
Child Entry	
Season Passes / Family Pass	
Adult	
Child	
Breakfast Club/ No Charge	
After School Care/ No Charge	
J/C Swimming Club/ No Charge	
Aged Care/ No Charge	
Triathlon Training/ No Charge	
Adult	
Child	
J/C State School/ No Charge	
Caravan Park Tokens	
Adult	130
Child	98
Free Sunday	
Adult	
Child	
Total Swimmers	234



Sport & Recreation

Council has still not been fortunate in securing a person to fill the vacant Sport and Recreation Officer position. As a result, there are unfortunately no normal programs occurring at this stage.

Community Health

CHSP Clients	Occasions of Service	Time Spent (hrs)
Nursing Care	83	41.45
Personal Care	14	3.5
Other	--	--
TOTAL	97	44.95

Non-CHSP Clients	Occasions of Service	Time Spent (hrs)
Nursing Care	35	19.6
Other	--	--
Other	--	--
TOTAL	35	19.6

TRANSPORTS	Number of one-way journeys
CHSP Clients	12
Non-CHSP Clients	2
TOTAL	14

Meetings
CAN meetings x 2 attended, Health Consumers Roundtable Discussion and LANA meeting attended. Julia Creek still has no permanent GP, and the MPHS remains downgraded. GP days are yet to reflect the change to x5/week
Health Promotion
Falls prevention exercise sessions for CHSP clients x 7 this month. Condoms arranged for distribution at upcoming local community event (sourced from the MPHS with thanks).
General Business
NWHHS and Oceana delivered Covid and Flu jabs in Julia Creek this month. Nil further dates available from either provider for future clinics at this stage.
The Community Nurse is taking leave in July-August and is not being replaced.



CHSP – Commonwealth Home Support Program

Events and Activities

All normal CHSP activities have resumed following a cautious break with increased COVID-19 cases with the community. Wednesday Luncheons and games are going ahead with good attendance. Due to the lack of regular face-to-face doctors appointments, the CHSP Coordinator and Community Nurse have been proactive in ensuring clients have sufficient medication stocks.

Statistics June 2022

CHSP currently have a total of **23** clients.

Service Offered	Number of Clients
Transport	42 Two-way trips
Social Support	39 Visits
Personal Care	38 visits 2 clients
Counselling/Support, Information and advocacy (client)	8 hours
Shopping	5 trips
GAMES	24 attended (sessions)
Luncheon	24 Attended (3 sessions)
Wednesday Meal	24 meals (including morning tea)
Meals on Wheels	42 Meals delivered
Home Maintenance	26 lawns mowed 13 clients
Domestic Assistance	6 clients, 42 visits
Pub Lunch	clients sessions
Clients Transported for Doctors Appointments	4 CHSP clients

Comments:

Consultation:

Legal Implications:

Policy Implications:

Financial and Resource Implications:

InfoXpert Document ID: 123232



Ordinary Meeting of Council Tuesday 19th July 2022

7.2 Subject: Regional Arts Development Fund – Quick Response Application McKinlay Crafty Old School House

Attachments: Nil

Author: Community Services Team Leader

Executive Summary:

Following Council's RADF Committee Meeting held Friday July 8, an application was received from McKinlay Crafty Old School House to host a 'Paint & Sip' workshop in August. The funding requested for the activity was \$1,500 and presented to the committee who approved the application.

Recommendation:

That Council resolves to support the recommendations made by the RADF Committee to support:

- *McKinlay Crafty Old School House Paint and Sip - \$1,500*
-

Background:

Council has received an application via Quick Response from the group at McKinlay Crafty Old School House (COSH) to host a Paint and Sip workshop with local artist Ruth Chaplain in August. The workshop will provide members an opportunity to develop their artistic skills in a fun environment and create a piece of art they can take to their own homes.

Consultation: Consultation with Corporate & Community Services Team Leader and RADF Committee.

Legal Implications: Nil

Policy Implications: Arts & Cultural Policy

Financial and Resource Implications: Council has \$33,799.50 for the delivery of the 2022/23 RADF Program and \$32,299.50 will remain for groups to access throughout the remainder of the year.

InfoXpert Document ID: 123234



7.3 Subject: Community Donation Request – Scripture Union Queensland

Attachments: Nil

Author: Community Services Team Leader

Executive Summary:

Council has received a Community Donation Request from Scripture Union Queensland – Julia Creek State School Chaplaincy for the value of \$5,000. The School Chaplaincy Program provides a range of supporting programs to families in the community. The donation will assist the continuation of the program by contributing to the purchase of resources, equipment, materials, events and crisis support over the course of the next financial year.

Recommendation:

Council resolves to approve the Community Donation Request for the Julia Creek State School Chaplaincy for \$5,000.

Background:

Council has regularly supported the efforts of the Julia Creek State School Chaplaincy Program in previous years. The Chaplaincy Service has provided social, emotional, and spiritual support to students and their families in the Julia Creek State School community using a range of educational resources and programs.

With the support of donations, fundraising, local volunteers and committee members, the Chaplaincy Service are able to contribute towards a happy school environment. The organisation is able to deliver various programs including a weekly breakfast club, annual gardening, social skill lessons and various lunch time activities, Seasons for Growth, Shine/Strength, Kids Club and Christmas & Easter events.

Council's donation will enable the service to continue to build its capacity over the course of the financial year through the purchase of resources (books, games, prizes, teaching materials), groceries for the Breakfast Club initiative, nursery and items for the Gardening Club, support for events and crisis support for families.

Consultation:

This report was completed with consultation from Director Corporate & Community Services and presented to the July Briefing Meeting.

Legal Implications:

Nil

Policy Implications:

Community Grants Policy



Ordinary Meeting of Council Tuesday 19th July 2022

Financial and Resource Implications:

Council sets aside \$20,000 from its annual budget for community sponsorship and donations and \$15,000 would remain for other organisations to access.

InfoXpert Document ID: 123235



7.4 Subject: 2023 Julia Creek Dirt & Dust Festival Support
Attachments: Nil
Author: Community Services Team Leader

Executive Summary:

Following a meeting with Executive Committee Members from the Julia Creek Dirt and Dust Festival in May, Council has received a formal request from the organisation to reallocate the same amount of financial and in-kind support provided in 2022 to assist their 2023 event. Council is presented with the request for consideration.

Recommendation:

Council resolves to approve support to the 2023 Dirt & Dust Festival with \$10,000 cash and \$15,000 in-kind support in principle provided the following information is presented to Council:

- 1. Audited Financial Statements for the 2021/22 Financial Year*
- 2. A detailed 2022 Event Report including attendance numbers, revenue, sponsorship, and general overview*
- 3. A copy of the proposed event budget for 2023*
- 4. Confirmation of Committee Members for 2022/23*

Background:

Council has long supported the annual Julia Creek Dirt & Dust Festival by means of cash and in-kind support to assist the organisation with hosting their annual events. Following a two-year absence, the event was reignited with the help of a hardworking local committee. The 2022 event was reinvigorated to include Saddle Bronc and Bull Riding Rodeo events held on Friday and Saturday nights, an Adventure Run and Artesian Express Race Meeting on Saturday with live entertainment and children's amusements rides provided throughout the weekend. The committee held regular meetings with Council in the lead up to the event and it was resolved to support the organisation with \$10,000 cash and \$15,000 in-kind support. Following the event, Council once again met with the Committee to engage in a de-brief of the 2022 event and beginning early planning for the 2023 event. The organisation submitted correspondence which requested the same support provided in 2022 be reallocated in 2023 and this was presented for discussion at July's Briefing Meeting.

Consultation:

This report was completed with consultation from Director Corporate & Community Services, CEO and Councillors at July's Council Briefing Meeting.

Legal Implications:

Nil



Ordinary Meeting of Council Tuesday 19th July 2022

Policy Implications:

Financial and Resource Implications:

Council annually sets aside budget allocations for sponsorship and donations for distribution to local community groups upon application to provide financial and in-kind support.

InfoXpert Document ID: 123236



8.0 CORPORATE SERVICES



8.1 Subject: Corporate Services & Acting CEO June 2022 Report
Attachments: Nil
Author: Director Corporate & Community Services

Executive Summary:

The Corporate Services Report as of 30 June 2022 which summarises the financial performance and position is presented to Council.

Recommendation:

That Council receives the monthly Corporate Services Report for the period ending 30 June 2022.

Report:

The Corporate Services Report compares actual performance to date with the Council's 2021/2022 Budget and provides information, budget variances or any financial risks/concerns.

Financial information provided in this report is:

1. Summary of the Statement of Comprehensive Income (Profit & Loss Sheet) provides the total revenue versus expenditure which gives the operating result.
2. Statement of Financial Position (the Balance Sheet) "bottom line" discloses the Net Community Equity of Council, which represents its wealth as measured by a dollar value of its asset less liabilities.
3. Statement of Cash Flows indicates where Council's cash came from and where it was spent.
4. Summary by function provides the total year to date revenue and expenditure for each Department of Council.
5. Summary of year to date expenditure for the Capital Works program.
6. Outstanding balances for rates and debtors.

Income Statement Variances/Comments:

In the month of June there was a large increase in revenue due to road works claims for 2021/22. Expenditure was also mostly for finalising the road works in 2021/22.



INCOME STATEMENT SUMMARY

	Actuals	Variance	YTD Budget	Full Year Budget
Total Income	27,681,477	139%	19,859,104	19,859,104
Total Expenses	(17,414,959)	95%	(18,304,119)	(18,304,119)
Net Result	10,266,518	660%	1,554,985	1,554,985
Less Capital Revenue	9,444,365	105%	8,986,966	8,986,966
Operating Result (excl. Capital	\$ 822,153	-11%	\$ (7,431,981)	\$ (7,431,981)

STATEMENT OF FINANCIAL POSITION

	2022 Actuals	2021 Actuals
Current Assets	29,728,033	24,104,426
Total Non-Current Assets	253,001,117	250,985,624
Total Assets	282,729,150	275,090,050
Total Current Liabilities	2,742,434	5,369,854
Total Non-Current Liabilities	268,932	268,932
Total Liabilities	3,011,366	5,638,786
Net Community Assets	\$ 279,717,784	\$ 269,451,264
<u>Community Equity</u>		
Asset Revaluation Surplus	79,973,716	79,973,715
Retained Surplus	199,344,068	189,477,549
Reserves	400,000	-
Total Community Equity	\$ 279,717,784	\$ 269,451,264

STATEMENT OF CASH FLOWS

	2021/22 Actuals	2020/21 Actuals
Cash Flows from Operating Activities	4,964,358	4,242,712
Receipts, Payments & Interest Received		
Borrowing Costs		
Cash Flows From Investing Activities	1,687,148	(5,344,531)
Payments and Proceeds for PPE		
Capital Income		
Cash Flows from Financing Activities	-	-
Loan Payments		
Net increase (decrease) in cash held	6,651,506	(1,101,819)
Cash at beginning of the financial year	17,733,602	18,835,421
Cash at the end of the period	\$ 24,385,108	\$ 17,733,602



Summary By Departments						
Department	Revenue			Expenditure		
	Actuals	%	Budget	Actuals	%	Budget
Infrastructure & Works	15,246,585	96%	15,875,761	10,186,942	84%	12,126,700
Governance & Partnerships	-	0%	-	797,148	88%	907,987
Corporate Services	10,070,372	181%	5,556,317	1,468,790	81%	1,813,371
Economic Development	213,115	36%	585,900	900,333	92%	975,775
Community Services	1,631,880	105%	1,558,512	3,161,041	84%	3,768,681
Health Safety & Development	80,578	99%	81,228	498,747	78%	641,100
Environmental Management	438,947	92%	478,333	401,957	71%	565,500
	27,681,478	115%	24,136,051	17,414,958	84%	20,799,114

Capital Works Program 2021-2022 Version 2.0

Infrastructure & Works	Actuals	Budget	Grants/Other
Roads	\$7,408,563.88	\$8,798,545.00	\$8,699,665.00
Wastewater	\$0.00	\$50,000.00	\$0.00
Water	\$116,671.70	\$781,000.00	\$550,000.00
Transport	\$20,539.92	\$165,000.00	\$0.00
Other	\$146,692.51	\$1,350,000.00	\$0.00
Subtotal	\$7,692,468.01	\$11,144,545.00	\$9,249,665.00
Environmental Management	Actuals	Budget	Grants/Other
Reserves	\$87,430.20	\$134,300.00	\$0.00
Subtotal	\$87,430.20	\$134,300.00	\$0.00
Community Services & Facilities	Actuals	Budget	Grants/Other
Community Buildings & Other Structures	\$327,695.33	\$423,759.00	\$184,004.73
Parks & Gardens	\$49,886.20	\$80,000.00	\$50,000.00
Council Housing	\$234,466.53	\$294,871.00	\$0.00
Subtotal	\$612,048.06	\$798,630.00	\$234,004.73
Corporate Services	Actuals	Budget	Grants/Other
Corporate Buildings & Other Structures	\$78,450.06	\$121,000.00	\$0.00
Other	\$190,938.03	\$230,000.00	\$205,000.00
Economic Development	\$80,904.69	\$489,235.00	\$194,505.00
Subtotal	\$350,292.78	\$840,235.00	\$399,505.00
Total	\$8,742,239	\$12,917,710	\$9,883,175



Outstanding Rates

	Jun-22	May-22
Current	264,680	56,418
1 Year	10,367	10,367
2 Years	6,103	6,995
3 Years	4,160	4,160
4 Years	4,069	4,069
5 Years	3,992	3,992
5+ Years	9,872	9,872
Interest	9,459	9,270
Total	312,702	105,143

Outstanding Debtors

Total	918,907.60
Current	895,810.91
30 Days	12,152.29
60 Days	1,901.24
90 Days	9,043.16

Comments:

Consultation:

Legal Implications:

Policy Implications:

Financial and Resource Implications:

InfoXpert Document ID: 123231



Ordinary Meeting of Council Tuesday 19th July 2022

8.2 Subject: Debt Policy Review 2022/2023
Attachments: 2022/2023 Debt Policy Version 1
Author: Director Corporate & Community Services
Date: 7 July 2022

Executive Summary:

In accordance with *Section 192 of the Local Government Regulations 2012*, Council must prepare a Debt Policy for each financial year.

The 2022/23 Debt Policy Version 1 has been prepared in accordance with relevant legislation and Council's current debt position and is presented for Council's consideration.

Recommendation:

That Council adopt the 2022/23 Debt Policy Version 1 as presented.

Background:

A review of the current Debt Policy was completed in accordance with the relevant legislation and current Council practices. Minor amendments have been made.

Consultation:

Director of Corporate and Community Services

Legal Implications:

Local Government Act 2009 Section 104 (5) (c)(ii) states that:

The system of financial management established by a local government must include – the following financial policies of the local government – debt policy

Local Government Regulation 2012 Section 192 provides:

A local government must prepare and adopt a debt policy for financial year. The debt policy must state – the new borrowings planned for the current financial year and the next 9 financial years; and the period over which the local government plans to repay existing and new borrowings.

Policy Implications:

This will revoke the 2021/22 Debt Policy Version 1, subsequent to the 2022-2023 Debt Policy Version 1 adoption.

Financial and Resource Implications:

Nil

InfoXpert Document ID: 123250



2022 – 2023 DEBT POLICY

POLICY PURPOSE

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

This policy applies to the 2022/23 financial year and may be amended as budget assumptions change during the year.

SCOPE

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

POLICY CONTENT

Borrowing Purposes

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

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

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

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

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

Date of Approval: 19 July 2022

Approved By: Council Resolution

Effective Date: 01/07/2022

Version: 1.0

Review Date: June 2023



2022 – 2023 DEBT POLICY

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

Borrowing Sources

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

Debt Term

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

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

Proposed Borrowings

Council has no planned new borrowings for the 2022/23 financial year.

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

2022/2023	\$0.00
2023/2024	\$0.00
2024/2025	\$0.00
2025/2026	\$0.00
2026/2027	\$0.00
2027/2028	\$0.00
2028/2029	\$0.00
2029/2030	\$0.00
2030/2031	\$0.00
2031/2032	\$0.00

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 – 2023 DEBT POLICY

DEFINITIONS

N/A

RELEVANT LEGISLATION

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

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
2.6	Debt Policy 2014-2015	22 July 2014
2.7	Debt Policy 2015-2016	21 July 2015
1	Debt Policy 2016-2017	22 July 2016
1	Debt Policy 2017-2018	27 June 2017
1	Debt Policy 2018-2019	29 June 2018
1	Debt Policy 2019-2020	09 August 2019
1	Debt Policy 2020-2021	21 July 2020
1	Debt Policy 2021-2022	20 July 2021

CONTACT OFFICERS

Director Corporate and Community Services

SCHEDULE OF TOTAL DEBT 2022/2023 for McKinlay Shire Council

<i>Debt Schedule</i>	<i>Opening Balance 1 July 2022</i>	<i>New Loans</i>	<i>Budgeted Interest</i>	<i>Budgeted Redemption</i>	Estimated Closing Balance 30 June 2023
NIL					\$0

Date of Approval: 19 July 2022
 Approved By: Council Resolution

Effective Date: 01/07/2022
 Version: 1.0
 Review Date: June 2023



Ordinary Meeting of Council Day Tuesday 19th July 2022

8.3 Subject: Investment Policy Review 2021/2022
Attachments: 2021/2022 Investment Policy Version 1
Author: Director Corporate & Community Services
Date: 7 July 2022

Executive Summary:

In accordance with *Section 191 of the Local Government Regulations 2012*, Council must prepare and adopt an investment policy.

The 2022/2023 Investment Policy Version 1 has been prepared in accordance with relevant legislation and is presented for Councils consideration.

Recommendation:

That Council adopt the 2022/23 Investment Policy Version 1 as presented.

Background:

A review of the 2021/22 Investment Policy was completed in accordance with the relevant legislation and current Council practices. Minor amendments have been made to reflect the current financial year.

Consultation:

Director of Corporate and Community Services

Legal Implications:

Local Government Act 2009 – Section 104 (5)(c)(i) states that:

The system of financial management established by a local government must include – the following financial policies of the local government – Investment policy.

Local Government Regulation 2012 – Section 191 provides:

A local government must prepare and adopt an investment policy. The investment policy must outline – the local government’s investment objectives and overall risk philosophy; and procedures for achieving the goals related to investment stated in the policy.

Policy Implications:

This will revoke the 2021/22 Investment Policy Version 1, subsequent to the 2022/2023 Investment Policy Version 1 adoption.

Financial and Resource Implications:

Nil

InfoXpert Document ID: 123251



2022 – 2023 INVESTMENT POLICY

POLICY PURPOSE

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

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

SCOPE

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

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

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

POLICY CONTENT

Council investments will be made in accordance with:

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

Authorised investments:-

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 19/07/2022
Version: 1.0
Review Date: June 2023



2022 – 2023 INVESTMENT POLICY

How Council will Invest:-

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

All investments must be denominated in Australian currency.

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

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

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

DEFINITIONS

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

RELEVANT LEGISLATION

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

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

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 19/07/2022
Version: 1.0
Review Date: June 2023



2022 – 2023 INVESTMENT POLICY

DELEGATION OF AUTHORITY:-

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

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Adoption Date</i>
1	2017/18 Investment Policy	27 June 2017
1	2018/19 Investment Policy	29 June 2018
1	2019/20 Investment Policy	9 August 2019
1	2020/21 Investment Policy	21 July 2020
1	2021/22 Investment Policy	20 July 2021

CONTACT OFFICER

Director Corporate and Community Services

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 19/07/2022
Version: 1.0
Review Date: June 2023



8.4 Subject: Procurement Policy Review 2022-2023
Attachments: 2022-2023 Procurement Policy Version 1
Author: Director Corporate & Community Services
Date: 7 July 2022

Executive Summary:

In accordance with *Section 198 of the Local Government Regulations 2012*, Council must prepare and adopt a procurement policy.

The 2022/2023 Procurement Policy Version 1 has been prepared in accordance with relevant legislation and is presented for Councils consideration.

Recommendation:

That Council adopt the 2022/2023 Procurement Policy Version 1 as presented.

Background:

A review of the 2021/2022 Procurement Policy was completed in accordance with the relevant legislation and current Council practices. Minor amendments have been made to reflect the current financial year.

Consultation:

- Director of Corporate and Community Services

Legal Implications:

Local Government Act 2009 – Section 198 states that:

A local government must prepare and adopt a policy about procurement (a procurement policy). The procurement policy must include details of the principles, including the sound contracting principles that the local government will apply in the financial year for purchasing goods and services. A local government must review its procurement policy annually.

Policy Implications:

This will revoke the 2021/2022 Procurement Policy Version 1, subsequent to the 2022/2023 Procurement Policy Version 1 adoption.

Financial and Resource Implications:

Nil

InfoXpert Document ID: 123254



2022 - 2023 PROCUREMENT POLICY

1. INTRODUCTION

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

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

2. POLICY OBJECTIVE

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

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

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

3. POLICY SCOPE

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

4. POLICY STATEMENT

4.1 Sound Contracting Principles

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 - 2023 PROCUREMENT POLICY

The Sound Contracting Principles are:

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

4.2 Open and effective competition

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

4.3 Value for money

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

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

4.4 The development of competitive local business and industry

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

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

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 - 2023 PROCUREMENT POLICY

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

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

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

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

4.5 Environmental protection

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

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

4.6 Ethical behaviour and fair dealing

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

4.7 Entering into Contracts

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 - 2023 PROCUREMENT POLICY

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

4.8 Contracting value thresholds

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

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

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

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

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

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

for the supply of goods and services.

The exceptions are:-

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 - 2023 PROCUREMENT POLICY

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

4.10 Low value contracting

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

5. POWERS TO DELEGATE

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

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

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 - 2023 PROCUREMENT POLICY

6. UNAUTHORISED SPENDING

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

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

7. PUBLISHING DETAILS of PARTICULAR CONTRACTS

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

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

8. DEFINITIONS

Contract means a contract (including purchase orders) for:

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

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

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

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

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Review Date: June 2023



2022 - 2023 PROCUREMENT POLICY

9. REVIEW

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

10. RELATED POLICIES, PLANS AND LEGISLATION

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

11. REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
3.0	Purchasing Policy	June 2010
3.1	Purchasing Policy	June 2012
3.2	Procurement Policy	October 2012
3.3	Procurement Policy	April 2013
3.4	Procurement Policy	15 July 2014
3.5	Procurement Policy	15 September 2015
1	Procurement Policy	22 July 2016
1	2017/18 Procurement Policy	27 June 2017
1	2018/19 Procurement Policy	29 June 2018
1	2019/20 Procurement Policy	9 August 2019
1	2020/21 Procurement Policy	21 July 2020
1	2021/22 Procurement Policy	20 July 2021

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 Version: 1.0
 Review Date: June 2023



8.5 Subject: Fees and Charges Schedule 2022-2023
Attachments: Fees and Charges Schedule 2022-2023
Author: Director Corporate and Community Services

Executive Summary:

Presenting to Council the proposed Fees and Charges Schedule for the financial year 2022/23.

The schedule contains fees and charges relating to all other services provided by Council.

Recommendation:

That Council adopts the proposed Fees and Charges Schedule 2022/23 Version 1 as presented.

Background:

Council's Fees and Charges Schedule has been reviewed and updated to reflect the current goods and services that Council provides. To ensure that Council costs are recouped for these goods and services, a 3.0% rounded up/down increase has been proposed. Some fees have remained the same; Caravan Park, Swimming Pool, Administration, Library sales and Early Learning Centre fees.

Consultation:

- Director of Corporate & Community Services
- Environmental and Regulatory Services Team Leader
- Corporate Services Team Leader
- Community Services Team Leader
- Shire Ranger

Legal Implications:

Nil

Policy Implications:

Schedule implication – This will revoke the Fees and Charges Schedule 2021/22 subsequent to the Fees and Charges Schedule 2022/23 Version 1 adoption.

Financial and Resource Implications:

InfoXpert Document ID: 123255

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
1. HIRE OF FACILITIES AND EQUIPMENT						
1.01	SECURITY DEPOSITS (Refundable) and Charges					Excluding hire for meetings/conferences, and if hire is 4 hours or less.
	Hire of all Venues, Equipment & PA System	9991-5740-0000	\$ 200.00		\$ 200.00	
	Other Hire Charges (all venues)					
	Conditional Cleaning Charge	2750-1200-0000	\$ 200.00		\$ 200.00	per function
	Set up for Tea/Coffee Station	2750-1200-0000			\$ 40.00	per function
1.02	CIVIC CENTRE HIRE					
	Local Organisations					
	Hall	2750-1200-0000	\$ 36.00	\$ 37.08	\$ 50.00	per day or night
	Hall, Bar and Foyer, Supper Room and Kitchen	2750-1200-0000	\$ 98.00	\$ 100.94	\$ 150.00	per day or night
	Hall Hire (less than 2 hours Dance Practice)	2750-1200-0000			\$ 20.00	
	Supper Room Only	2750-1200-0000	\$ 21.00	\$ 21.63	\$ 25.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 50.00	\$ 51.50	\$ 52.00	per day or night
	Crockery & Cutery (within hall)	2750-1200-0000	\$ 35.00	\$ 36.05	\$ -	per 100
	Linen - Tablecloths (within hall)	2750-1200-0000	\$ 5.20	\$ 5.36	\$ 5.30	per tablecloth
	Other than Local Organisations					
	Hall	2750-1200-0000	\$ 83.00	\$ 85.49	\$ 86.00	per day or night
	Hall, Bar, Supper Room, Kitchen and Foyer	2750-1200-0000	\$ 105.00	\$ 108.15	\$ 160.00	per day or night
	Supper Room Only	2750-1200-0000	\$ 50.00	\$ 51.50	\$ 52.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 83.00	\$ 85.49	\$ 86.00	per day or night
1.03	FR BILL BUSUTTIN COMMUNITY CENTRE					
	Local organisations					
	Community centre	3820-1200-0000	\$ 68.00	\$ 70.04	\$ 70.00	per day or night
	Community centre + AV equip/projector	3820-1200-0000	\$ 73.00	\$ 75.19	\$ -	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 81.00	\$ 83.43	\$ 84.00	per day or night
	Community centre + kitchen + AV equip/projector	3820-1200-0000	\$ 91.00	\$ 93.73	\$ -	per day or night
	Consult room	3820-1200-0000	\$ 56.00	\$ 57.68	\$ 58.00	per day or night
	Other than local organisations					
	Community centre	3820-1200-0000	\$ 91.00	\$ 93.73	\$ 94.00	per day or night
	Community centre + AV equip/projector	3820-1200-0000	\$ 116.00	\$ 119.48	\$ -	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 123.00	\$ 126.69	\$ 127.00	per day or night
	Community centre + kitchen + AV equip/projector	3820-1200-0000	\$ 139.00	\$ 143.17	\$ -	per day or night
	Consult room	3820-1200-0000	\$ 96.00	\$ 98.88	\$ 99.00	per day or night
1.04	COMBINED SPORTING ASSOCIATION CLUBHOUSE HIRE (CSA)					
	Half Day Hire	2630-1200-0000	\$ 30.00	\$ 30.90	\$ 31.00	
	Full Day or Evening Hire	2630-1200-0000	\$ 55.00	\$ 56.65	\$ 57.00	
	Evening Hire for Meeting only	2630-1200-0000	\$ 20.00	\$ 20.60	\$ 21.00	
	Full Day and Evening Hire	2630-1200-0000	\$ 85.00	\$ 87.55	\$ 88.00	
1.05	OLD HACC CENTRE					
	Half Day Hire	2740-1200-0000	\$ 30.00	\$ 30.90	\$ 31.00	
	Full Day or Evening Hire	2740-1200-0000	\$ 55.00	\$ 56.65	\$ 57.00	
	Evening Hire for Meeting only	2740-1200-0000	\$ 20.00	\$ 20.60	\$ 21.00	
	Full Day and Evening Hire	2740-1200-0000	\$ 85.00	\$ 87.55	\$ 88.00	
1.06	KEV BANNAH OVAL HIRE					
	Hire of Ground if admission charged	2630-1200-0000	\$ 90.00	\$ 92.70	\$ 93.00	per event
1.07	MCINTYRE PARK HIRE					
	Race Meeting	2610-1200-0000	\$ 1,690.00	\$ 1,740.70	\$ 1,740.00	day/night
	Gymkhana Club or Pony Club	2610-1200-0000	\$ 91.00	\$ 93.73	\$ 94.00	camp or gymkhana
	Functions held by Local Organisations	2610-1200-0000	\$ 91.00	\$ 93.73	\$ 94.00	function
	Use of phone line/ EFTPOS	2610-1200-0000	\$ 13.00	\$ 13.39	\$ -	day
	Circuses	2610-1200-0000	\$ 2,265.00	\$ 2,332.95	\$ 2,333.00	day/night
	Cleaning Fee - if not satisfactorily cleaned by hirer	2610-1200-0000	\$ 255.00	\$ 262.65	\$ 265.00	day
	Commercial Uses - Inc. Rodeos and Campdraft	2610-1200-0000	\$ 1,363.00	\$ 1,403.89	\$ 1,404.00	per day
	Camp/Caravan Overnight	2610-1200-0000	\$ 26.00	\$ 26.78	\$ 26.00	per night
	Groups (per 50 persons)	2610-1200-0000	\$ 350.00	\$ 360.50	\$ 500.00	per night
	McIntyre Park – Practice Days / Rally Days / Clinics and Schools (arena only)	2610-1200-0000	\$ 170.00	\$ 175.10	\$ 175.00	per day
	Rodeo grounds holding yard for cattle	2610-1200-0000	\$ 1.00	\$ 1.03	\$ 1.00	per head per day. Not applicable if using for practice or competition.
	Rodeo grounds holding yard for horses	2610-1200-0000	\$ 10.00	\$ 10.30	\$ 10.00	per horse per day after 1 week

McKinlay Shire Council Fees & Charges Schedule 2022-2023

V1

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
1.08	SPECIFIC FUNCTIONS HIRE RATES (no admission charged)					
	Adult Education					
	Anzac Day Luncheon					
	Arts Council Touring Shows - Children					
	Blue Light Disco					
	Business Meetings of Local Bodies					
	Lions Ladies/Mens Functions					
	Church Services, Meetings, Lectures, Parish Dinners					
	CHSP Luncheons					
	Sport and Recreation Programs					
	Federal & State Community Forums					
1.09	PROJECTOR HIRE					
	Hire of projector (Offsite Hire)	2750-1200-0000	\$ 57.00	\$ 58.71	\$ 58.00	per function
	Hire of projector (Onsite Hire)	2750-1200-0000	\$ 18.50	\$ 19.06	\$ 19.00	per function
1.10	TABLES AND CHAIRS (OFFSITE HIRE)					
	Chairs - iron type	2750-1200-0000	\$ 10.00	\$ 10.30	\$ 10.30	per 10 chairs or part thereof
	If chairs are not returned by the first working day	Debtors	\$ 18.00	\$ 18.54	\$ 18.50	per 10 chairs or part thereof
	Tables	2750-1200-0000	\$ 13.00	\$ 13.39	\$ 13.40	per table per night/day
	If tables are not returned by the first working day	Debtors	\$ 13.00	\$ 13.39	\$ 13.40	per table per night/day
	Delivery Charge (For Tables, Chairs and BBQ within Julia Creek Only)	2700-1200-0000	\$ 70.00	\$ 72.10	\$ 72.00	Minimum charge and per hour after the first hour
1.11	WHEELIE BIN HIRE					
	Wheelie Bin Hire	2700-1200-0000	\$ 9.00	\$ 9.27	\$ 9.30	per bin per day
	Wheelie Bin Delivery (within Julia Creek)	2700-1200-0000	\$ 24.00	\$ 24.72	\$ 25.00	Min. \$24 charge and \$24 per hour after the first hr.
1.12	INDOOR SPORTS CENTRE & EQUIPMENT HIRE					
	Indoor Sports Centre & Equipment Hire	2680-1200-0001	\$ 16.00	\$ 16.48	\$ 16.50	per hour
1.13	PA SYSTEM HIRE					
	PA System Hire (Small Unit Only)	2750-1200-0000	\$ 79.00	\$ 81.37	\$ 81.50	per day
	PA System Hire (Large Unit Only)	2750-1200-0000	\$ 103.00	\$ 106.09	\$ 106.00	per day
1.14	SMOKE MACHINE & DISCO LIGHT					
	Smoke Machine	2750-1200-0000	\$ 50.00	\$ 51.50	\$ 50.00	per day
	Disco Light	2750-1200-0000	\$ 40.00	\$ 41.20	\$ 40.00	per day
1.15	RECREATION SHED/GROUNDS BURKE ST (Dirt and Dust Venue)					
	Shed and Grounds Hire		\$ 110.00	\$ 113.30	\$ 115.00	per day/night
2. RENT ON COUNCIL PROPERTIES						
2.01	BOND					
	Bonds = 4 weeks rent	9991-5750-0000				
2.02	CORINYA UNITS					
	1 Bedroom Unit	3810-1300-0000	\$ 214	\$ 220.42	\$ 214	fortnight (Pay Period Wed-Tue)
	2 Bedroom Unit	3810-1300-0000	\$ 235	\$ 242.05	\$ 235	fortnight (Pay Period Wed-Tue)
2.03	JULIA CREEK SENIORS LIVING UNITS					
	One bedroom unit	3820-1300-0000	\$ 220	\$ 226.60	\$ 227	fortnight (Pay Period Wed-Tue)
	One bedroom unit, with shared room	3820-1300-0000	\$ 242	\$ 249.26	\$ 249	fortnight (Pay Period Wed-Tue)
	Two bedroom unit	3820-1300-0000	\$ 262	\$ 269.86	\$ 270	fortnight (Pay Period Wed-Tue)
2.04	COUNCIL HOUSING					
	2 Bedroom Unit	3810-1300-0000	\$ 324	\$ 333.72	\$ 334	fortnight (Pay Period Wed-Tue)
	2 Bedroom House	3810-1300-0000	\$ 324	\$ 333.72	\$ 334	fortnight (Pay Period Wed-Tue)
	3 Bedroom House	3810-1300-0000	\$ 408	\$ 420.24	\$ 420	fortnight (Pay Period Wed-Tue)
	4 Bedroom House	3810-1300-0000	\$ 451	\$ 464.53	\$ 465	fortnight (Pay Period Wed-Tue)

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
3. JULIA CREEK CARAVAN PARK FEES						

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
3.01	POWERED SITES					
	Site Fee (1 person)	2120-1200-0000	\$ 28.00			per night
	Site Fee (1 person) 3 night special	2120-1200-0000	\$ 75.00			per 3 nights
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 32.00			per night
	Site Fee (up to 2 persons) 3 Night Special	2120-1200-0000	\$ 85.00			per 3 nights
	Extra person	2120-1200-0000	\$ 10.00			per night
	Extra Child 10 & under	2120-1200-0000	\$ 5.00			per night
	Child 2 and under	2120-1200-0000	FREE			
	Site Fee (1 person)	2120-1200-0000	\$ 168.00			per week*
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 192.00			per week*
	Extra Adult	2120-1200-0000	\$ 60.00			per week
	Extra Child	2120-1200-0000	\$ 30.00			per week
	Dirt n Dust weekend (Thurs-Mon up to 2 persons)	2120-1200-0000	\$ 40.00			per night
	Dirt n Dust weekend - Extra person	2120-1200-0000	\$ 20.00			per night
	Dirt n Dust weekend - Extra child 10 & under	2120-1200-0000	\$ 15.00			per night
	Dirt n Dust weekend - Child 2 and under	2120-1200-0000	FREE			per night
	3 night package - 3 nights at powered site plus artesian bath for couple * Week Special - Stay for 7 nights pay for 6	2120-1200-0000	\$ 100.00			Not available over D&D weekend
3.02	UNPOWERED SITES					
	Site Fee (1 person)	2120-1200-0000	\$ 20.00			per night
	Site Fee (1 person) 3 night special	2120-1200-0000	\$ 50.00			per 3 nights
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 28.00			per night
	Site Fee (up to 2 persons) 3 Night Special	2120-1200-0000	\$ 75.00			per 3 nights
	Extra person	2120-1200-0000	\$ 10.00			per night
	Extra child 10 & under	2120-1200-0000	\$ 5.00			per night
	Child 2 and under	2120-1200-0000	FREE			
	Site Fee (1 person)	2120-1200-0000	\$ 120.00			per week*
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 168.00			per week*
	Extra Adult	2120-1200-0000	\$ 60.00			per week
	Extra Child	2120-1200-0000	\$ 30.00			per week
	Dirt n Dust weekend (Thurs-Mon up to 2 persons)	2120-1200-0000	\$ 30.00			per night
	Dirt n Dust weekend - Extra person	2120-1200-0000	\$ 15.00			per night
	Dirt n Dust weekend - Extra child 10 & under	2120-1200-0000	\$ 10.00			per night
	Dirt n Dust weekend - Child 2 and under	2120-1200-0000	FREE			per night
	3 night package - 3 nights at non powered site plus artesian bath for couple * Week Special - Stay for 7 nights pay for 6	2120-1200-0000	\$ 95.00			Not available over D&D weekend
3.03	PERMANENT					
	Permanent Caravan Site Rental	2120-1200-0000	\$ 280.00			per fortnight (up to 2 persons)
	Extra Adult	2120-1200-0000	\$ 80.00			per week per person
	Extra Child 10 & under	2120-1200-0000	\$ 40.00			per week per person
	Child 2 and under	2120-1200-0000	FREE			
3.04	BUS (schools, tours and universities - Powered site)					
	Plus Passenger Charged excluding staff/crew	2120-1200-0000	\$ 15.00			per person
3.05	DONGA UNITS					
	Two Beds	2120-1200-0000	\$ 75.00			Per Night
	Two Beds	2120-1200-0000	\$ 450.00			Per Week*
	* Week Special - Stay for 7 nights pay for 6 For Staff Permanent Rental rates refer to Section 2.2					
3.06	SELF CONTAINED CABINS					
	Cabin (6 Bed)	2120-1200-0000	\$ 140.00			Per Night
	Cabin (6 Bed)	2120-1200-0000	\$ 840.00			Per Week*
	Cabin (4 Bed)	2120-1200-0000	\$ 120.00			Per Night
	Cabin (4 Bed)	2120-1200-0000	\$ 720.00			Per Week*
	* Week Special - Stay for 7 nights pay for 6					
3.07	LAUNDRY					
	Washing Machine	2120-1200-0000	\$ 4.00			Per Load
	Dryer	2120-1200-0000	\$ 5.00			Per Load
3.08	STORAGE					
	Storage for powered & unpowered sites	2120-1200-0000	\$ 80.00			Per Week
3.09	ARTESIAN BATHS					
	<u>Replica Rain Water Tank Bathhouses</u>					
	Guests of Caravan Park	2120-1200-0000	\$ 25.00			for individual
		2120-1200-0000	\$ 40.00			per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 40.00			for individual
		2120-1200-0000	\$ 70.00			per couple
	*Sunset pricing would be for last scheduled bath at 6:30pm					

McKinlay Shire Council Fees & Charges Schedule 2022-2023

V1

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
Sunset Bath - Guests of Caravan Park	2120-1200-0000	\$ 35.00			for individual
	2120-1200-0000	\$ 60.00			per couple
Sunset Bath - Visitors to the Park (non guests)	2120-1200-0000	\$ 50.00			for individual
	2120-1200-0000	\$ 90.00			per couple
<u>Boundary Rider Hut Bathhouses</u>					
Guests of Caravan Park	2120-1200-0000	\$ 45.00			for individual
	2120-1200-0000	\$ 80.00			per couple
Visitors to the Park (non guests)	2120-1200-0000	\$ 55.00			for individual
	2120-1200-0000	\$ 95.00			per couple
<i>*Sunset pricing would be for last scheduled bath at 6:30pm</i>					
Guests of Caravan Park		\$ 60.00			per person
		\$ 110.00			per couple
Visitors to the Park (non guests)		\$ 70.00			per person
		\$ 130.00			per couple
Cheese Platters		\$ 30.00			per platter

4. WASH DOWN BAY FEES					
Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
4.01 WASH DOWN BAY FEES					
Key Charge	3220-1200-0002	\$ 30.00		\$ 30.00	Per key
Main Truckwash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.15	\$ 1.18	\$ 1.20	per minute with a minimum charge of 3 minutes at \$3.45 and billed via Avdata
Main Truckwash Fees (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.50	\$ 0.52	\$ 0.55	per minute with a minimum charge of 3 minutes at \$1.50 and billed by Avdata
Drive through autotmatic vehicle wash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.00	\$ 1.03	\$ 1.00	per timed wash and billed via Avdata or by \$1.00 Coin per timed wash and billed via Avdata. Coin is not available for this usage.
Drive through autotmatic vehicle wash Fees for keys (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.55	\$ 0.57	\$ 0.60	

5. LIVESTOCK FACILITIES					
Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
5.01 COUNCIL OWNED CATTLE YARDS					
Weighing	3235-1200-0001	\$ 3.00	\$ 3.09	\$ 3.00	per head or minimum of \$50
Weighing - Weekend / Public Holiday	3235-1200-0001	\$ 3.50	\$ 3.61	\$ 3.60	per head. Minimum \$250
Weighing - Callout Fee	3235-1200-0001	\$ 250.00	\$ 257.50	\$ 258.00	Callout without min. 72hrs notice
Scanning	3235-1200-0001	\$ 0.80	\$ 0.82	\$ 1.00	per head or minimum of \$50
Scanning - Weekend / Public Holiday	3235-1200-0001	\$ 1.00	\$ 1.03	\$ 1.00	per head or minimum of \$250
Mob base fee for transit centre cattle only.	3235-1200-0001	\$ 27.50	\$ 28.33	\$ 28.00	per transfer
NVD and PIC Numbers (if not provided)	3235-1200-0001	\$ 30.00	\$ 30.90	\$ 31.00	Surcharge if not provided
Saleyard and Common NLIS Tags	3235-1200-0001	\$ 7.15	\$ 7.36	\$ 7.50	per tag
Holding Yards - Small sale pen	3235-1200-0001	\$ 1.00	\$ 1.03	\$ 1.00	per head per day. Minimum \$20 per day. No charge if cattle are weighed &/or scanned for max. 2 days. Additional days will be charged accordingly.
Holding Yards - Additional small sale pen	3235-1200-0001	\$ 20.00	\$ 20.60	\$ 20.00	Per additional small sale pen per day
Holding Yards - Large yard	3235-1200-0001	\$ 1.00	\$ 1.03	\$ 1.00	per head per day. Minimum \$50 per day. No charge if cattle are weighed &/or scanned for max. 2 days. Additional days will be charged accordingly.
Holding Yards - Additional Large yard	3235-1200-0001	\$ 50.00	\$ 51.50	\$ 50.00	Per additional large yard per day

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
Head Bail use	3235-1200-0001	\$ 1.50	\$ 1.55	\$ 1.55	per head (no charge if cattle are weighed &/or scanned - if spelled for 4 days & town common cattle then no fee if agistment paid.
DPI Tick paddock use	3235-1200-0001	\$ 1.00	\$ 1.03	\$ 1.50	per head per day. To use must have had pre-treatment and be ticky when they arrive at facilities.
Carcass Disposal	3235-1200-0001	\$ 100.00	\$ 103.00	\$ 105.00	per head All applicable costs to repair will be chargeable to the responsible individual.
Damages to Infrastructure at Facilities - Private Works	1690-1400-0001	\$ -	\$ -	\$ -	

6. AGISTMENT FEES (All Commons and Reserves)

6.01 STOCK ROUTE FEES					
Agistment-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	\$ -	\$ -	\$ -	Processed through SRMS, price on application
Agistment-Small Stock (Sheep, Goats)	3300-1800-0005	\$ -	\$ -	\$ -	Processed through SRMS, price on application
Travel-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	\$ 0.05	\$ 0.05	\$ 0.05	beast/week or part thereof (Thursday to Wednesday)
Travel-Small Stock (Sheep, Goats)	3300-1800-0005	\$ 0.05	\$ 0.05	\$ 0.05	beast/week or part thereof (Thursday to Wednesday)
6.02 TAILING PADDOCK					
If stock are tailed and yarded at night	3300-1800-0005	\$ 1.15	\$ 1.18	\$ 2.00	beast/week and controlled under the General Rules of use under the Town Common Rules
If stock are not tailed but yarded at night	3300-1800-0005	\$ 2.65	\$ 2.73	\$ 2.00	beast/day and controlled under the General Rules of use under the Town Common Rules
If stock are neither tailed during the day nor yarded at night	3300-1800-0005	\$ 3.70	\$ 3.81	\$ 3.00	per beast/day
If stock are placed into the paddock prior to obtaining a permit Maximum of 500 head to be in the tailing paddock at one time pending on seasonal conditions	3300-1800-0005	\$ 5.85	\$ 6.03	\$ 5.00	per beast per day
6.03 COMMONS AND RESERVES			\$ -	\$ -	
Large Stock	3300-1800-0005	\$ 3.00	\$ 3.09	\$ 3.50	beast/week or part thereof (Thursday to Wednesday)
For Recovery and delivery of stock from Reserve	3300-1800-0005	\$ 100.00	\$ 103.00	\$ 105.00	per head
Surcharge if stock are placed into the paddock prior to obtaining a permit	3300-1800-0005	\$ 5.60	\$ 5.77	\$ 5.80	per beast

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
7. ANIMALS & LOCAL LAWS					
7.01 ANIMAL CONTROL FINES & PENALTIES - IMPOUNDING					
1st Impounding (if registered)	3210-1200-0002			Free	per animal
1st Impounding (if not registered)	3210-1200-0002	\$ 165.00	\$ 169.95	\$ 170.00	per animal
2nd Impounding	3210-1200-0002	\$ 250.00	\$ 257.50	\$ 258.00	per animal
3rd Impounding	3210-1200-0002	\$ 332.00	\$ 341.96	\$ 342.00	per animal
Sustenance fee	3210-1200-0002	\$ 19.00	\$ 19.57	\$ 20.00	per animal
7.02 DAMAGE FEES - PADDOCK OR GRASS					
Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 50.00	\$ 51.50	\$ 52.00	per head
Other Cattle/Horses	3210-1200-0002	\$ 27.00	\$ 27.81	\$ 28.00	per head
Sheep, Goats and Swine	3210-1200-0002	\$ 10.25	\$ 10.56	\$ 11.00	per head
Animals not otherwise specified	3210-1200-0002	\$ 10.25	\$ 10.56	\$ 11.00	per head
7.03 DAMAGE FEES - GARDEN OR UN CUT CROP					
Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 140.50	\$ 144.72	\$ 145.00	per head
Other Cattle/Horses	3210-1200-0002	\$ 140.50	\$ 144.72	\$ 145.00	per head
Sheep, Goats and Swine	3210-1200-0002	\$ 14.00	\$ 14.42	\$ 14.00	per head
Animals not otherwise specified	3210-1200-0002	\$ 33.00	\$ 33.99	\$ 34.00	per head
7.04 BOARDING FEES					
Dog and Cat Boarding (includes food)	3210-1200-0003	\$ 19.25	\$ 19.83	\$ 20.00	per day per dog

McKinlay Shire Council Fees & Charges Schedule 2022-2023

V1

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
7.05	Dog and Cat Boarding (includes food) - weekends and public holidays	3210-1200-0003	\$ 24.00	\$ 24.72	\$ 25.00	per day per dog
	Dog and Cat Boarding (food supplied by owner)	3210-1200-0003	\$ 11.00	\$ 11.33	\$ 11.00	per day per dog
	DOG & CAT REGISTRATION FEE					
	Each entire dog	3210-1200-0001	\$ 43.00	\$ 44.29	\$ 44.00	dog/residence
	Desexed Dogs	3210-1200-0001	\$ 17.20	\$ 17.72	\$ 18.00	dog/residence
	First dog owned by person in receipt of Pensioner Rate Subsidy				Free	residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Entire	3210-1200-0001	\$ 43.00	\$ 44.29	\$ 44.00	dog/residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Spayed	3210-1200-0001	\$ 17.20	\$ 17.72	\$ 18.00	dog/residence
	Restricted Dog	3210-1200-0001	\$ 805.00	\$ 829.15	\$ 829.00	dog/residence
	Cats	3210-1200-0001	-			cat/ residence
7.06	Replacement Tags	3210-1200-0001	\$ 3.50	\$ 3.61	\$ 4.00	per tag
	ALL OTHER ANIMALS REGISTRATION FEES					
	Goat (for medical reasons only) Registration	3210-1200-0001	\$ 25.60	\$ 26.37	\$ 26.00	per registration
	Horses / Cattle / Sheep / Goat Permit	3210-1200-0001	\$ 42.00	\$ 43.26	\$ 43.00	per permit
	More Than Two Dogs Permit	3210-1200-0001	\$ 42.00	\$ 43.26	\$ 150.00	per permit

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details	
8. LICENSE FEES / PEST CONTROL / LOCAL LAWS							
8.01	LICENSE FEES						
	Food License - annual inspection fee	3000-1200-0001	\$ 83.00	\$ 85.49	\$ 85.00	annum	
	Food License - Annual Fee for a 3 year licence	3000-1200-0001	\$ 36.00	\$ 37.08	\$ 37.00	annum	
	Commercial Use of Roads Permit	3000-1200-0001	\$ 32.00	\$ 32.96	\$ 33.00	annum	
	Low Risk Personal Appearance Service Comp Inspection	3000-1200-0001	POA			annum	
	Waste disposal per cubic metre for residences of McKinlay Shire	3000-1200-0001	\$ 27.70	\$ 28.53	\$ 29.00	each	
8.02	A waste disposal fee per cubic metre or tonne (whichever is greater) for any waste generated from businesses and or operators outside the McKinlay Shire Local Government Area	3000-1200-0001	\$ 133.30	\$ 137.30	\$ 137.00	per cubic metre or tonne (whichever is greater)	
	WILD DOG CONTROL PRODUCTS						
	Doggone 100 Bait Pail	3220-1200-0003	\$ 170.00	\$ 175.10	\$ 212.00		
	Doggone 250 Bait Pail	3220-1200-0003	\$ 395.00	\$ 406.85	\$ 458.00		
	DE-K9 20 Baits	3220-1200-0003	\$ 42.00	\$ 43.26	\$ 75.00		
	DE-K9 80 Baits	3220-1200-0003	\$ 135.00	\$ 139.05	\$ 175.00		
	DE-K9 200 Baits	3220-1200-0003	\$ 322.00	\$ 331.66	\$ 370.00		
	8.03	FERAL PIG CONTROL PRODUCTS					
		Pig-out Feral Pig Bait - 32 bait pail	3220-1200-0004	\$ 135.00	\$ 139.05	\$ 180.00	
		Pig-out Feral Pig Bait - 64 bait pail	3220-1200-0004	\$ 245.00	\$ 252.35	\$ 300.00	
	Hoggone meSN Feral Pig Bait 3.75kg (6 x 625g trays)	3220-1200-0004			\$ 250.00		
	1080 Blue Concentrate 1ltr (6 x bottles)	3220-1200-0004			\$ 680.00		

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
9. WATER AND SEWERAGE						
9.01	WATER AND SEWERAGE FEES					
	Septic Waste Disposal Fee	1690-1400-0002	\$ 25.10	\$ 25.85	\$ 26.00	per KL
	Water Connection from Council Main to Property Boundary	1690-1400-0002	\$ -		\$ -	Cost to Council plus 10% recoveries charge
	Sewerage Connection from Council Main to Property Boundary	1690-1400-0002	\$ -		\$ -	Cost to Council plus 10% recoveries charge

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
10. DEVELOPMENT APPLICATIONS (Planning/Building and Plumbing)						
10.01	APPLICATIONS FOR A PROPERLY MADE APPLICATION UNDER THE PLANNING ACT 2016					
	For a Material Change of Use Code Assessment	3900-1200-0003	\$ 1,421	\$ 1,463.27	\$ 1,463	Per properly made application
	For a Material Change of Use Impact Assessment	3900-1200-0003	\$ 1,876	\$ 1,932.02	\$ 1,932	Per properly made application
	For an Reconfiguration of a Lot for a Code Assessment	3900-1200-0003	\$ 1,421	\$ 1,463.27	\$ 1,463	Per properly made application

McKinlay Shire Council Fees & Charges Schedule 2022-2023

V1

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
	For an Reconfiguration of a Lot for a Impact Assessment	3900-1200-0003	\$ 1,876	\$ 1,932.02	\$ 1,932	Per properly made application
	For the signing and sealing of survey plan.	3900-1200-0003	\$ 569	\$ 585.97	\$ 586	Per properly made application
	For a Operational Works of a Lot for a Code Assessment	3900-1200-0003	\$ 1,420	\$ 1,462.19	\$ 1,462	Per properly made application
	For a Operational Works of a Lot for a Impact Assessment	3900-1200-0003	\$ 1,876	\$ 1,932.02	\$ 1,932	Per properly made application
	Other Planning Applications not included in the above	3900-1200-0003	POA	#VALUE!	POA	Price on application
	General Planning Advice	3900-1200-0003	\$ 199	\$ 204.82	\$ 205	Per hr. based on actual time
10.02	APPLICATIONS MADE UNDER THE BUILDING ACT1975					
	Building Certifiers - lodgement of applications to Council	3900-1200-0001	\$ 130	\$ 134.05	\$ 134	Application must be compliant with Planning Scheme
	Building Approvals Archive Fee	3900-1200-0001	\$ 118	\$ 121.39		Per hr. based on actual time to process application-
10.03	APPLICATION MADE UNDER THE PLUMBING AND DRAINAGE ACT 2018					
	Onsite Sewerage System Assessment and approval (does not include inspections)	1690-1400-0002	POA		POA	application
	Assessment of Plumbing and Drainage plans	3900-1200-0003	POA		POA	Per hr. based on actual time to process application
	Plumbing and Drainage compliance inspections	3900-1200-0003	POA		POA	Per hr. based on actual time with consultation with plumber

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
11.	BURIALS					
11.01	BURIALS - JULIA CREEK CEMETERY					
	Adults, weekdays	1690-1400-0001	\$ 3,879.00	\$ 3,995.37	\$ 3,996.00	Cost includes cemetery and undertakers fees, funeral charges and Standard Dover Oak Coffin. Larger Dover Oak Coffin is an additional \$600. 1 space (does not include plaque) per plot (comes off cemetery fees)
	Children (16 and under), weekdays	1690-1400-0001	\$ 3,022.00	\$ 3,112.66	\$ 3,113.00	
	Adults, weekends	1690-1400-0001	\$ 4,224.00	\$ 4,350.72	\$ 4,351.00	
	Children (16 and under), weekends	1690-1400-0001	\$ 3,137.00	\$ 3,231.11	\$ 3,232.00	
	Internment in Columbarium Wall	1690-1400-0001	\$ 67.00	\$ 69.01	\$ 69.00	
	Reservations	1690-1400-0001	\$ 382.00	\$ 393.46	\$ 393.00	
	COFFINS- IF FAMILY WISH TO PURCHASE OWN COFFIN, PRICE WILL BE REDUCED BY COUNCILS COST OF COFFIN. FREIGHT OF COFFIN FROM TOWNSVILLE WILL BE COVERED BY COUNCIL					
	ONLY GRAVE EXCAVATION AT COST TO BE CHARGED IF BURIAL IS COMPLETED BY A PRIVATE UNDERTAKER					
	Cost dependant on standard fee plus additional costs (e.g. Transport).					
	All other costs not stipulated in above are to be passed onto the Debtor					

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
12.	SUNDRY CHARGES					
12.01	Wreaths	1690-1400-0001	\$ 43.00	\$ 44.29	\$ 44.00	each
	Skip Bin Hire inc delivery & pick up	1690-1400-0001	\$ 8.50	\$ 8.76	\$ 460.00	each
	Replace Broken Wheelie Bin	2700-1200-0000	\$ 18.85	\$ 19.42		per bin
	Wheelie Bin	2700-1200-0000	\$ 266.50	\$ 274.50	\$ 275.00	each
	Power pole disposal at Julia Creek waste facilities	3110-1000-0000	\$ 50.00	\$ 51.50	\$ 52.00	per pole

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
13.	PLANT HIRE					
13.01	BUS					
	Bus (no driver supplied) 12 seater	1510-1500-0000	\$ 157	\$ 162	\$ 160	per day
	Bus (driver supplied) 12 seater	1510-1500-0000	\$ 157	\$ 162	\$ 160	per day plus payroll charges
	Bus (no driver supplied) 24 seater	1510-1500-0000	\$ 185	\$ 190	\$ 190	per day
	Bus (driver supplied) 24 seater	1510-1500-0000	\$ 185	\$ 190	\$ 190	per day plus payroll charges
13.02	OTHER PLANT					

McKinlay Shire Council Fees & Charges Schedule 2022-2023

V1

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
Other plant (driver supplied)	1510-1500-0000	\$ -		\$ -	refer to council plant register for plant item hourly rate, plus payroll charges.

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
14. RATES / PROPERTY INFORMATION					
14.01 RATE SEARCH FEE					
Full Rate Search	4200-1200-0001	\$ 91	\$ 94	\$ 95	each assessment
Building Search	4200-1200-0001	\$ 91	\$ 94	\$ 95	each assessment

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
15. ADMINISTRATION CHARGES					
15.01 PRINTING ETC					
Photocopying - A4 B&W	4100-1800-0001	\$ 0.55	\$ 0.57	\$ 0.55	single side copy
Photocopying - A4 B&W	4100-1800-0001	\$ 0.90	\$ 0.93	\$ 0.90	double side copy
Photocopying - A4 Colour	4100-1800-0001	\$ 1.00	\$ 1.03	\$ 1.00	single side copy
Photocopying - A4 Colour	4100-1800-0001	\$ 1.55	\$ 1.60	\$ 1.55	double side copy
Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.40	\$ 0.41	\$ 0.40	single side copy
Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.60	\$ 0.62	\$ 0.60	double side copy
Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.60	\$ 0.62	\$ 0.60	single side copy
Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.90	\$ 0.93	\$ 0.90	double side copy
Photocopying - A3 B&W	4100-1800-0001	\$ 1.00	\$ 1.03	\$ 1.00	single side copy
Photocopying - A3 B&W	4100-1800-0001	\$ 1.55	\$ 1.60	\$ 1.55	double side copy
Photocopying - A3 Colour	4100-1800-0001	\$ 1.55	\$ 1.60	\$ 1.55	single side copy
Photocopying - A3 Colour	4100-1800-0001	\$ 2.25	\$ 2.32	\$ 2.25	double side copy
Laminating, A4	4100-1800-0001	\$ 1.55	\$ 1.60	\$ 1.60	each page
Laminating, A3	4100-1800-0001	\$ 2.75	\$ 2.84	\$ 2.85	each page
Laminating, ID Cards	4100-1800-0001	\$ 1.55	\$ 1.60	\$ 1.60	each card
Bind A4 booklet - with cover and back	4100-1800-0001	\$ 4.00	\$ 4.12	\$ 5.00	each book

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
16. TOURISM SALES					
16.01 SALE OF PROMOTIONAL ITEMS					
Tourism Merchandise	2290-1203-0003	\$ -		\$ -	Set price for each item by marking up 40% on cost price. CEO to approve any sales/discounts

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
17. LIBRARY SALES					
17.01 PRINTING ETC					
Photocopying - A4 B&W	2190-1200-0002	\$ 0.60	\$ 0.62	\$ 0.60	single side copy
Photocopying - A4 B&W	2190-1200-0002	\$ 0.90	\$ 0.93	\$ 0.90	double side copy
Photocopying - A4 Colour	2190-1200-0002	\$ 1.00	\$ 1.03	\$ 1.00	single side copy
Photocopying - A4 Colour	2190-1200-0002	\$ 1.55	\$ 1.60	\$ 1.55	double side copy
Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.40	\$ 0.41	\$ 0.40	single side copy
Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.60	\$ 0.62	\$ 0.60	double side copy
Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.60	\$ 0.62	\$ 0.60	single side copy
Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.90	\$ 0.93	\$ 0.90	double side copy
Photocopying - A3 B&W	2190-1200-0002	\$ 1.00	\$ 1.03	\$ 1.00	single side copy
Photocopying - A3 B&W	2190-1200-0002	\$ 1.55	\$ 1.60	\$ 1.55	double side copy
Photocopying - A3 Colour	2190-1200-0002	\$ 1.55	\$ 1.60	\$ 1.55	single side copy
Photocopying - A3 Colour	2190-1200-0002	\$ 2.25	\$ 2.32	\$ 2.25	double side copy
Laminating, A4	2190-1200-0002	\$ 1.55	\$ 1.60	\$ 1.60	each page
Laminating, A3	2190-1200-0002	\$ 2.75	\$ 2.83	\$ 2.85	each page
Laminating, ID Cards	2190-1200-0002	\$ 1.55	\$ 1.60	\$ 1.60	each card

Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
18. JULIA CREEK AIRPORT					
18.01 Commercial usage					
All commercial aircraft landing fees	1300-1200-0000	\$ 10.25		\$ 10.50	per tonne
Commercial Passenger	1300-1200-0000	\$ 2.82		\$ 2.90	per person
18.02 Local non commercial users and private aircraft owners.	1300-1200-0000	\$ -		\$ -	per annum
18.03 RFDS and emergency services	1300-1200-0000	\$ -		\$ -	per annum
All RFDS and emergency usage	1300-1200-0000	\$ -		\$ -	per annum

McKinlay Shire Council Fees & Charges Schedule 2022-2023

V1

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
19. JULIA CREEK SWIMMING POOL						
19.01	<u>ENTRY</u>					
	Adult	3750-1200-0001	\$ 2.00		\$ 2.00	per person
	Child	3750-1200-0001	\$ 1.00		\$ 1.00	per person
19.02	<u>SEASON PASS</u>					
	Adult (over 16 years)	3750-1200-0001	\$ 120.00		\$ 120.00	per annum
	Child (under 16 years/student/pensioner)	3750-1200-0001	\$ 60.00		\$ 60.00	per annum
	Family (immediate family only)	3750-1200-0001	\$ 210.00		\$ 210.00	per annum
19.03	<u>Activities (not including entry)</u>					
	Swimming lessons	3750-1200-0001	Contractor to set			per person per lesson
	School Group Swim Lessons	3750-1200-0001				per day
	School Hire	3750-1200-0001				
	Mum's and bubs	3750-1200-0001				per mum and baby
	Swim squad - kids	3750-1200-0001				per person
	Swim squad - adults	3750-1200-0001				per person
	Aqua aerobics	3750-1200-0001				per person
	Aqua aerobics for 10 classes	3750-1200-0001				per person
	Adult sport	3750-1200-0001				per person

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
20. DAREN GINNS CENTRE (GYM)						
20.01	<u>Membership Fees</u>					
	Joining Fee	2680-1200-0002	\$ 20.00		\$ 20.00	per person - one off charge to set up membership per person per month or part thereof with a minimum payment of 3 months
	Membership	2680-1200-0002	\$ 20.00		\$ 30.00	per new key to a member
	New Key Fee	2680-1200-0002	\$ 10.00		\$ 10.00	per reactivation of membership should member default on payment
	Late Payment Fee	2680-1200-0002	\$ 20.00		\$ 20.00	per person

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
21. JULIA CREEK EARLY LEARNING CENTRE						
21.01	<u>Daily Fees</u>					
	Full Day (before benefits and rebates)	2530-1200-0002	\$ 83.65			per day per child
	Half Day (before benefits and rebates)	2530-1200-0002	\$ 57.50			per day per child
	Sessional Kinder Fee	2530-1200-0002	\$ 62.75			per child per session (5 hrs)

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
22. HIRE OF WORKSHOP AND EQUIPMENT						
22.01	Council Workshop at the Depot	1510-1500-0000	\$ 81.60	\$ 84.05	\$ 82.00	per hour
	Vehicle Hoist in the Depot Workshop	1510-1500-0000	\$ 39.00	\$ 40.17	\$ 40.00	per hour
	Truck wash in the Council Depot Yard	1510-1500-0000	\$ 0.90	\$ 0.93	\$ 0.90	per minute

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
23. GRAVEL						
23.01	Unbound Pavement Material- Type 3 - MRTS 11.05 Push-up Cost	STORES	\$ -		\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel Crushed	STORES	\$ -		\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel In Stores	STORES	\$ -		\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60km from Gravel Pit	STORES	\$ -		\$ -	Supply and Delivered \$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60-100km from Gravel Pit	STORES	\$ -		\$ -	Supply and Delivered \$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 100km plus from Gravel Pit	STORES	\$ -		\$ -	Supply and Delivered \$/Tonne

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
24. CHSP Commonwealth Home Support Programme						
24.01	Meals on Wheels	2500-1200-0000	\$ 5.50	\$ 5.67	\$ 5.50	Per meal
	Lunch at Father Bill Busuttin Community Centre	2500-1200-0000	\$ 3.00	\$ 3.09	\$ 3.00	per occasion
	Transport - locally - individual	2500-1250-0000	\$ 3.00	\$ 3.09	\$ 3.00	per occasion
	Transport - out of town trips - individual	2500-1250-0000	\$ 10.00	\$ 10.30	\$ 10.00	Per person
	Transport - out of town trips - group	2500-1250-0000	\$ 5.00	\$ 5.15	\$ 5.00	Per person
	Domestic assistance	2500-1250-0000	\$ 3.00	\$ 3.09	\$ 3.00	per visit
	Personal care	2500-1250-0000	\$ -	\$ -	\$ -	
	Home maintenance	2500-1250-0000	\$ 8.00	\$ 8.24	\$ 8.00	Per month
	Social support - individual	2500-1250-0000	\$ -	\$ -	\$ -	
	Social support - group (formerly centre based day care)	2500-1250-0000	\$ -	\$ -	\$ -	
	Nursing Care	2500-1250-0000	\$ 3.00	\$ 3.09	\$ 3.00	per visit

	Description	GL Account	2021/22 Fee (inc. GST)	3% increase	Proposed 2022/23 Fee	Unit/Details
25. JULIA CREEK SMART HUB						
25.01	<u>Membership Fees</u>					
	Students (from age 16+)	2150-1400-0001	\$ 60.00	\$ 61.80	\$ 60.00	Per person, per quarter
	General Members	2150-1400-0001	\$ 75.00	\$ 77.25	\$ 75.00	Per person, per quarter
	Local Businesses/Community Groups	2150-1400-0001	\$ 150.00	\$ 154.50	\$ 150.00	Per group, per quarter
	Corporate Members	2150-1400-0001	\$ 300.00	\$ 309.00	\$ 300.00	Per group, per quarter
	Card Key Fee	2150-1400-0001	\$ 5.00	\$ 5.15	\$ 5.00	Per key
25.02	<u>Hire Fees</u>					
	Office Meeting Room Only	2150-1400-0002	\$ 60.00	\$ 61.80	\$ 60.00	Per day
	Boardroom Meeting Room Only	2150-1400-0002	\$ 80.00	\$ 82.40	\$ 80.00	Per day
	Office and Boardroom	2150-1400-0002	\$ 100.00	\$ 103.00	\$ 100.00	Per day
	Cleaning Fee	2150-1400-0002	\$ 50.00	\$ 51.50	\$ 50.00	Per hire
	Deposit	2150-1400-0002	\$ 200.00	\$ 200.00	\$ 200.00	Per hire

26

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



8.6 Subject: Revenue Statement Review 2022/2023
Attachments: 2022/2023 Revenue Statement Version 1
Author: Director of Corporate and Community Services
Date: 7 July 2022

Executive Summary:

In accordance with *Section 172 of the Local Government Regulations 2012*, Council must prepare a revenue statement for each financial year.

The 2022/23 Revenue Statement Version 1 has been prepared in accordance with relevant legislation and is presented for Councils consideration.

Recommendation:

That Council adopt the 2022/23 Revenue Statement Version 1 as presented.

Background:

A review of the 2021/2022 Revenue Statement Version 1 was completed. Minor amendments have been made to reflect the financial year that the policy is to relate and to add detail to cover all requirements identified in section 193 of the *Local Government Regulation 2012*.

Amendments made:

- Section 3.3 Differential General Rate and Minimum General Rate's have increased
- Section 4 Addition of special levy for Pest Animal Control
- Section 5.1 Water Charges have increased and Additional Water Charges reviewed
- Section 5.2 Sewerage Charges have increased
- Section 5.3 Waste Management Charges have increased
- Section 6 Interest on overdue charges rate has decreased to 8.0% as per section 133 of the Local Government Regulation 2012

Consultation:

- Corporate Services Team Leader
- Chief Executive Officer



Ordinary Meeting of Council Tuesday 19th July 2022

Legal Implications:

Local Government Act 2009 Section 104 (5) (a)(iv) states that:

The system of financial management established by a local government must include – the following financial policies of the local government – revenue statement

Local Government Regulation 2012 Section 172 requires:

(1) The revenue statement must state -

- (a) If Council levies differential general rates –
 - (i) the rating categories of rateable land;*
 - (ii) a description of each rating category; and**
- (b) If Council levies special rates or charges for a joint government activity – a summary of the terms of the joint government activity; and*
- (c) If Council fixes a cost-recovery fee – the criteria used to decide the amount of the cost-recovery fee; and*
- (d) If Council conducts a business activity on a commercial basis – the criteria used to decide the amount of the charges for the activity's goods and services.*

(2) Also, the revenue statement for the financial year must include the following information for the financial year -

- (a) An outline and explanation of the measure that the Council has adopted for raising revenue, including an outline and explanation of –
 - (i) the rates and charges to be levied in the financial year;*
 - (ii) the concessions for rates and charges to be granted in the financial year;**
- (b) Whether Council has made a resolution limiting an increase of rates and charges*

Policy Implications:

This will revoke the 2021/22 Revenue Statement Version 1, subsequent to the 2022-2023 Revenue Statement Version 1 adoption.

Financial and Resource Implications:

Nil

InfoXpert Document ID: 123256



2022 – 2023 REVENUE STATEMENT

1. INTRODUCTION

This Statement outlines and explains the revenue raising measures adopted by McKinlay Shire Council in the preparation of its budget for the 2022/23 financial year.

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

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

2. LEGISLATIVE REQUIREMENTS

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

3. GENERAL RATES

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

3.1 Differential Rating Categories

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

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

Date of Approval: 19 July 2022

Approved By: Council Resolution

Effective Date: 01/07/2022

Version: 1.0

Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

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

Date of Approval: 19 July 2022
 Approved By: Council Resolution

Effective Date: 01/07/2022
 Version: 1.0
 Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

13. Residential – Other – Workers Accommodation 51 -100 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
14. Residential – Other – Workers Accommodation >100 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO

3.2 Identification of Land

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

3.3 Differential General Rate and Minimum General Rate

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

Category	Rate in \$ (Cents) per levy	Minimum (\$)
1. Residential – Julia Creek < 2 ha	3.273¢	178.98
2. Residential – Other < 2 ha	3.590¢	209.74
3. Residential – Julia Creek > 2 ha	1.943¢	178.98
4. Residential – Other > 2ha	6.651¢	209.74
5. Commercial/Industrial – Julia Creek	2.54¢	178.98
6. Commercial/Industrial - Other	0.496¢	201.21

Date of Approval: 19 July 2022

Approved By: Council Resolution

Effective Date: 01/07/2022

Version: 1.0

Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

7. Rural	0.465¢	178.98
8. Special Uses / Community Purposes	2.819¢	178.98
9. Open Space & Recreation	5.353¢	178.98
10. Mine – Not in Production	10.663¢	198.12
11. Mine – In Production	28.29¢	205.61
12. Residential – Other – Workers Accommodation 0-50 units	7.77¢	9739.29
13. Residential – Other – Workers Accommodation 51-100 units	11.568¢	14500.73
14. Residential – Other – Workers Accommodation > 100 units	16.827¢	21093.15

4. SPECIAL RATES AND CHARGES

4.1 Pest Animal Control Levy

In accordance with Section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, the Council shall levy a special charge for the provision of pest control services to certain rural properties in the Shire.

It is considered that the properties subject of the charge specially benefit from the provision of pest control services, because the services assist with the control of wild dogs which can reduce the threat to livestock.

The special charge shall be levied on all rateable land included in differential rate category 7 – Rural which exceeds 1,000 hectares in area. For this financial year, the charge shall be \$0.0154/ha per annum or \$0.0077/ha per half yearly levy.

Overall Plan

The Overall Plan for the Pest Animal Control special charge is as follows:

1. The service, facility or activity is provision of pest control services to certain properties in the rural parts of the Shire. These pest control services serve to assist with the control of wild dogs which can reduce the threat to livestock.
2. The rateable land to which the special rate shall apply all rateable land in category 7 – Rural which exceeds 1,000 hectares in area.

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Version: 1.0

Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

3. The estimated cost of carrying out the overall plan is \$60,000.
4. The timeframe for carrying out the overall plan is twelve (12) months ending 30 June 2023.

5. UTILITY CHARGES

5.1 Water Charges

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

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

The charge as a 2-part charge, comprising:

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

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

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

Date of Approval: 19 July 2022
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Effective Date: 01/07/2022
Version: 1.0
Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

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

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$124.41	\$248.82
Kynuna and McKinlay	\$42.99	\$85.98
Nelia	\$22.51	\$45.02
Gilliat	\$23.26	\$46.52

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$17.65	\$35.30
Kynuna and McKinlay	\$21.50	\$43.00
Nelia	\$11.25	\$22.50
Gilliat	\$11.63	\$23.26
Extra Water (for specifically identified assessments)	\$1.63	\$3.26

Water Charges Schedule Per Levy

Julia Creek Water Unit Charges

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

Date of Approval: 19 July 2022

Approved By: Council Resolution

Effective Date: 01/07/2022

Version: 1.0

Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

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

Date of Approval: 19 July 2022
 Approved By: Council Resolution

Effective Date: 01/07/2022
 Version: 1.0
 Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

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

McKinlay Water Unit Charges

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

Kynuna Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	38
School and Residence	10

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

Caravan Park	14
Roadhouse	22
Park	3
Commercial allotment (occupied) – not specified	18

Nelia Water Unit Charges

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

Gilliat Water Unit Charges

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

Other Land – Extra Water Charges

Description	Set Units per Levy
Assessment No. 465	27
Assessment No. 466	27
Assessment No. 474	27
Assessment No. 475	27
Assessment No. 494-00001	205
Assessment No. 497	350
Assessment No. 542	507

Date of Approval: 19 July 2022
 Approved By: Council Resolution

Effective Date: 01/07/2022
 Version: 1.0
 Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

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

5.2 Sewerage Charges

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

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

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

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

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

Date of Approval: 19 July 2022

Approved By: Council Resolution

Effective Date: 01/07/2022

Version: 1.0

Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$255.00	\$510.00
Additional Pedestal	\$160.51	\$321.02

5.3 Waste Management Charges

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

For the financial year, Council resolves to levy:-

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

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$73.37	\$146.74
Kynuna, McKinlay and Nelia	\$18.80	\$37.60

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$91.98	\$183.96

Date of Approval: 19 July 2022
Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

Each additional 240-litre wheelie bin service	\$110.88	\$221.76
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6. CONCESSIONS FOR RATES AND CHARGES

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

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

7. INTEREST ON OVERDUE RATES

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

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

8. DISCOUNT

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

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

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Approved By: Council Resolution

Effective Date: 01/07/2022
Version: 1.0
Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

9. LEVY AND PAYMENT

- a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:
- for half year 1 July 2022 to 31 December 2022 – in August/September 2022; and
 - for the half year 1 January 2023 to 30 June 2023 – in February/March 2023.
- b) Pursuant to section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 clear days of the date of the issue of the rate notice.

10. PAYMENT OF RATES BY INSTALMENTS

In accordance with section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2022, 1 November 2022, 1 February 2023 and 1 May 2023. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

11. LIMITATION ON INCREASE OF RATES AND CHARGES

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

12. COST-RECOVERY FEES – CRITERIA USED TO DETERMINE

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

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Effective Date: 01/07/2022
Version: 1.0
Next Review Date: June 2023



2022 – 2023 REVENUE STATEMENT

13. BUSINESS ACTIVITIES – CRITERIA USED TO DETERMINE

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

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

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Version: 1.0
Next Review Date: June 2023



8.7 Subject: 2022/2023 Budget and Rating
Attachments: Budget 2022/2023
Author: Director Corporate & Community Services

Executive Summary:

A local government is required to adopt its budget for a financial year after 31 May in the year before the financial year but before 1 August in the financial year. Councillors and Operational staff have met and discussed the budget at budget workshops over the past two months for the purpose of preparing a budget for the 2022/2023 financial year.

DIFFERENTIAL GENERAL RATES

RECOMMENDATION

- a) Pursuant to section 81 of the *Local Government Regulation 2012*, the categories in to which rateable land is categorised, the description of those categories and, pursuant to sections 81(4) and 81(5) of the *Local Government Regulation 2012*, the method by which land is to be identified and included in its appropriate category is as follows:

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



Other	McKinlay, Kynuna and Nelia, which is used, or intended to be used, for commercial and/or industrial purposes.	the CEO
7. Rural	Land used, or intended to be used, for rural purposes.	As determined by the CEO
8. Special Uses / Community Purposes	Land which is used for community purposes.	As determined by the CEO
9. Open Space & Recreation	Land which is used for recreation	As determined by the CEO
10. Mine – Not in Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
11. Mine – In Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO
12. Residential – Other – 0-50 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
13. Residential – Other – 51 - 100 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
14. Residential – Other	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO

- b) Council delegates to the Chief Executive Officer the power, pursuant to sections 81(4) and 81(5) of the *Local Government Regulation 2012*, to identify the rating category to which each parcel of rateable land belongs.
- c) Pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, the differential general rate to be made and levied for each differential general rate category and, pursuant to section 77 of the *Local Government Regulation 2012*, the minimum general rate to be made and levied for each differential general rate category, is as follows:



Category	Rate in \$ (Cents) per levy	Minimum (\$)
1. Residential – Julia Creek < 2 ha	3.273¢	178.98
2. Residential – Other < 2 ha	3.590¢	209.74
3. Residential – Julia Creek > 2 ha	1.943¢	178.98
4. Residential – Other > 2ha	6.651¢	209.74
5. Commercial/Industrial – Julia Creek	2.54¢	178.98
6. Commercial/Industrial - Other	0.496¢	201.21
7. Rural	0.465¢	178.98
8. Special Uses / Community Purposes	2.819¢	178.98
9. Open Space & Recreation	5.353¢	178.98
10. Mine – Not in Production	10.663¢	198.12
11. Mine – In Production	28.29¢	205.61
12. Residential – Other – Workers Accommodation 0-50 units	7.77¢	9739.29
13. Residential – Other – Workers Accommodation 51-100 units	11.568¢	14500.73
14. Residential – Other – Workers Accommodation > 100 units	16.827¢	21093.15

SPECIAL CHARGE

Moved:

Seconded:

- a) Pursuant to section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, Council make and levy a special charge (to be known as the “Pest Animal Control Levy”) of \$0.0154 per hectare per annum or \$0.0077 per hectare per levy, on all rateable land included in differential rate category 7 – rural which exceeds 1,000 hectares in area for the provision of pest control services to certain rural properties in the Shire.
- b) The overall plan for the Pest Animal Control Levy Special Charge is as follows:
 - i. The service, facility or activity is provision of pest control services to certain properties in rural parts of the Shire. These pest control services serve to assist with the control of wild dogs which can reduce the threat to livestock.
 - ii. The rateable land to which the special rate shall apply all rateable land in differential rate category 7 – rural which exceeds 1,000 hectares in area.



- iii. The estimated cost of carrying out the overall plan is \$60,000.
 - iv. The timeframe for carrying out the overall plan is twelve (12) months ending 30 June 2023.
- c) The rateable land (owner or occupier) subject of the charge specially benefit from the provision of pest control services, because the services assist with the control of wild dogs which can reduce the threat to livestock.

SEWERAGE UTILITY CHARGES

RECOMMENDATION

- (a) Pursuant to section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council make and levy sewerage utility charges, for the supply of sewerage services by the Council, as follows:

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$255.00	\$510.00
Additional Pedestal	\$160.51	\$321.02

- (b) The above levied sewerage utility charges be applied as further detailed in section 5.2 of the 2022-2023 Revenue Statement.

WATER UTILITY CHARGES

RECOMMENDATION

- (a) Pursuant to section 94 of the *Local Government Act 2009* and sections 99 and 101 of the *Local Government Regulation 2012*, Council make and levy water utility charges, for the supply of water services by the Council, as follows:

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$124.41	\$248.82
Kynuna and McKinlay	\$42.99	\$85.98
Nelia	\$22.51	\$45.02



Gilliat	\$23.26	\$46.52
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Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$17.65	\$35.30
Kynuna and McKinlay	\$21.50	\$43.00
Nelia	\$11.25	\$22.50
Gilliat	\$11.63	\$23.26
Extra Water (for specifically identified assessments)	\$1.63	\$3.26

- (b) The above levied water utility charges be applied as further detailed in section 5.1 of the 2022-2023 Revenue Statement.

WASTE MANGEMENT UTILITY CHARGES

RECOMMENDATION

Pursuant to section 94 of the *Local Government Act 2009* and section 99 of the *Local Government Regulation 2012*, Council make and levy waste management utility charges, for the supply of waste management services by the Council, as follows:

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

For the financial year, Council resolves to levy:-

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



Ordinary Meeting of Council Tuesday 19th July 2022

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$73.37	\$146.74
Kynuna, McKinlay and Nelia	\$18.80	\$37.60

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$91.98	\$183.96
Each additional 240-litre wheelie bin service	\$110.88	\$221.76

DISCOUNT

RECOMMENDATION

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

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

INTEREST

RECOMMENDATION

Pursuant to section 133 of the *Local Government Regulation 2012*, compound interest on daily rests at the rate of eight percent (8.0%) per annum is to be charged on all overdue rates or charges.



LEVY AND PAYMENT

RECOMMENDATION

a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:

- for half year 1 July 2022 to 31 December 2022 – in August/September 2022; and
- for the half year 1 January 2023 to 30 June 2023 – in February/March 2023.

b) Pursuant to section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 clear days of the date of the issue of the rate notice.

PAYING RATES OR CHARGES BY INSTALMENTS

RECOMMENDATION

Pursuant to section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2022, 1 November 2022, 1 February 2023 and 1 May 2023. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

RATES CONCESSIONS

RECOMMENDATION

Pursuant to sections 120, 121 and 122 of the *Local Government Regulation 2012*, a rebate of the differential general rate categories 1, 2 and 3 where the owner of land qualifies for the State Government Pensioner Rate Remission Scheme be granted a concession equal to 55% of the total rates and charges payable.

STATEMENT OF ESTIMATED FINANCIAL POSITION

RECOMMENDATION

Pursuant to section 205 of the *Local Government Regulation 2012*, the statement of the financial operations and financial position of the Council in respect of the previous financial year ("the Statement of Estimated Financial Position") be received and its contents noted.



ADOPTION OF BUDGET

RECOMMENDATION

Pursuant to section 94 of the *Local Government Act 2009* and sections 169 and 170 of the *Local Government Regulation 2012*, Council's Budget for the 2022/2023 financial year, incorporating:

- i. The statements of financial position;
- ii. The statements of cash flow;
- iii. The statements of income and expenditure;
- iv. The statements of changes in equity;
- v. The long-term financial forecast;
- vi. The revenue statement
- vii. The revenue policy (adopted by Council resolution on 21 June 2022);
- viii. The relevant measures of financial sustainability; and
- ix. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget
- x. Capital Works Program for 2022/2023 financial year.

as tabled, be adopted.

Background:

Councillors and Operational staff have met at budget workshops over the past two months for the purpose of preparing a budget for the 2022/2023 financial year.

- First budget workshop – 7th June 2022

Consultation: (internal/External)

- Mayor and Councillors
- Chief Executive Officer
- Director of Corporate and Community Services

Legal Implications:

Local Government Act 2009 – Section 94 states that:

- 1) Each local government –
 - a) Must levy general rates on all rateable land within the local government area; and
 - b) May levy –
 - i. Special rates and charges; and
 - ii. Utility charges; and
 - iii. Separate rates and charges.
- 2) A local government must decide, by resolution at the local government's budget meeting for a financial year, what rates and charges are to be levied for that financial year.



Ordinary Meeting of Council Tuesday 19th July 2022

Policy Implications:

Nil.

Financial and Resource Implications:

Nil.

InfoXpert Document ID: 123257

McKinlay Shire Council

Rates Revenue (Differential General Rates, Services & Special Charges)

Service Charges	2021-22 Actuals	3% \$ Difference	
1800-1000-0000 Julia Creek Water	298,812	307,544	8,731.30
1810-1000-0000 McKinlay Water	22,133	22,781	647.96
1820-1000-0000 Kynuna Water	13,847	14,256	409.14
1830-1000-0000 Nelia Water	2,727	2,803	75.68
1840-1000-0000 Gilliat Water	2,961	3,043	82.32
1900-1000-0000 Julia Creek Sewerage	244,599	251,936	7,337.30
3100-1000-0000 Refuse Collection	96,683	99,308	2,625.36
3110-1000-0000 Refuse Disposal	48,149	49,283	1,134.61
	729,910	750,954	21,044

SERVICES

Special Rates			
3220-1201-0000 Pest Animal Control	-	58,686	

Differential Rates			
4200-1000-0000 Rates - General	236,005	243,578	7,572.78
4200-1001-0000 Rates - Rural	2,154,440	2,229,208	74,767.39
4200-1002-0000 Rates - Mining	690,968	766,729	75,761.54
	3,081,414	3,239,515	158,102

GENERAL

TOTAL Rate Revenue - no discount **3,811,324** **4,049,155** **179,145**

Discount			
1800-1900-0000 Julia Creek Water	26,577	30,174	3,596.23
1810-1900-0000 McKinlay Water	2,549	2,861	312.14
1820-1900-0000 Kynuna Water	887	1,426	539.16
1830-1900-0000 Nelia Water	201	280	79.37
1840-1900-0000 Gilliat Water	296	304	8.24
1900-1900-0000 Julia Creek Sewerage	22,161	25,194	3,032.52
3100-1900-0000 Refuse Collection	8,853	9,932	1,078.94
3110-1900-0000 Refuse Disposal	4,298	4,930	632.52
4200-1900-0000 General Rates	264,632	323,952	59,319.68
	330,454	399,052	68,599
4200-1920-0000 Pensioner	26,344	27,637	1,292.90

TOTAL Discount **356,798** **426,690** **69,892**

TOTAL RATE REVENUE INCL DISCOUNT **3,454,526** **3,622,466** **109,254**

Note:

A 3.0% increase has been applied to the service charge rates and the differential rates as set as part of the 2022/23 budget process.

MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast
Income											
Revenue											
Recurrent revenue											
Rates, levies and charges	3,459,103	3,621,210	3,704,000	3,795,000	3,878,000	3,959,000	4,055,000	4,135,000	4,216,000	4,300,000	4,384,000
Fees and charges	1,286,061	1,243,385	1,281,000	1,313,000	1,340,000	1,367,000	1,396,000	1,424,000	1,453,000	1,482,000	1,511,000
Interest received	93,859	76,965	112,000	117,000	112,000	135,000	130,000	162,000	156,000	190,000	179,000
Sales income	4,355,550	1,973,600	2,023,000	2,074,000	2,120,000	2,164,000	2,216,000	2,260,000	2,306,000	2,352,000	2,399,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	395,071	841,550	847,000	868,000	886,000	903,000	921,000	939,000	958,000	977,000	997,000
Grants, subsidies, contributions and donations	8,603,931	5,841,985	8,475,000	8,687,000	8,861,000	9,029,000	9,210,000	9,394,000	9,582,000	9,773,000	9,969,000
Total recurrent revenue	18,193,575	13,598,695	16,442,000	16,854,000	17,197,000	17,557,000	17,928,000	18,314,000	18,671,000	19,074,000	19,439,000
Capital revenue											
Grants, subsidies, contributions and donations	9,156,103	28,564,152	3,263,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000
Total capital revenue	9,156,103	28,564,152	3,263,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000
Total revenue	27,349,678	42,162,847	19,705,000	20,091,000	20,384,000	20,682,000	23,075,000	27,133,000	22,283,000	21,574,000	27,695,000
Capital income	288,262	-	-	-	-	-	-	-	-	-	-
Total income	27,637,940	42,162,847	19,705,000	20,091,000	20,384,000	20,682,000	23,075,000	27,133,000	22,283,000	21,574,000	27,695,000
Expenses											
Recurrent expenses											
Employee benefits	(4,796,666)	(5,180,399)	(5,975,000)	(6,124,000)	(6,247,000)	(6,366,000)	(6,493,000)	(6,623,000)	(6,755,000)	(6,890,000)	(7,028,000)
Materials and services	(6,764,442)	(7,376,575)	(8,430,000)	(8,641,000)	(8,814,000)	(8,981,000)	(9,161,000)	(9,344,000)	(9,531,000)	(9,721,000)	(9,916,000)
Finance costs	(34,894)	(35,000)	(27,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)	(31,000)	(32,000)	(32,000)
Depreciation and amortisation	(5,654,225)	(5,823,600)	(6,314,000)	(6,379,000)	(6,236,000)	(6,177,000)	(6,114,000)	(6,162,000)	(6,267,000)	(6,276,000)	(6,259,000)
	(17,250,227)	(18,415,574)	(20,746,000)	(21,172,000)	(21,326,000)	(21,553,000)	(21,798,000)	(22,159,000)	(22,584,000)	(22,919,000)	(23,235,000)
Non recurrent expenses											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(17,250,227)	(18,415,574)	(20,746,000)	(21,172,000)	(21,326,000)	(21,553,000)	(21,798,000)	(22,159,000)	(22,584,000)	(22,919,000)	(23,235,000)
Net result	10,387,713	23,747,273	(1,041,000)	(1,081,000)	(942,000)	(871,000)	1,277,000	4,974,000	(301,000)	(1,345,000)	4,460,000
Operating Result (excl capital revenue)	943,348	(4,816,879)	(4,304,000)	(4,318,000)	(4,129,000)	(3,996,000)	(3,870,000)	(3,845,000)	(3,913,000)	(3,845,000)	(3,796,000)

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION

as at 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast
Current Assets											
Cash and cash equivalents	24,385,108	18,346,651	14,514,651	13,909,651	13,388,651	12,880,651	12,876,651	12,395,651	12,585,651	11,839,651	11,799,651
Trade and other receivables	1,214,345	2,815,758	2,229,758	2,290,758	2,338,758	2,382,758	2,424,758	2,479,758	2,529,758	2,580,758	2,624,758
Contract Assets	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568	3,904,568
Inventories	221,059	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000
Total current assets	29,725,080	25,287,977	20,869,977	20,325,977	19,852,977	19,388,977	19,426,977	19,000,977	19,240,977	18,545,977	18,549,977
Non Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	252,984,722	281,014,000	284,505,000	283,993,000	283,544,000	283,155,000	284,410,000	289,833,000	289,313,000	288,684,000	293,158,000
Total non current assets	252,984,722	281,014,000	284,505,000	283,993,000	283,544,000	283,155,000	284,410,000	289,833,000	289,313,000	288,684,000	293,158,000
TOTAL ASSETS	282,709,802	306,301,977	305,374,977	304,318,977	303,396,977	302,543,977	303,836,977	308,833,977	308,553,977	307,229,977	311,707,977
Current liabilities											
Trade and other payables	884,190	609,000	693,000	712,000	727,000	741,000	753,000	770,000	786,000	802,000	815,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Contract Liabilities	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795	1,638,795
Provisions	78,908	199,000	229,000	235,000	240,000	244,000	248,000	254,000	259,000	264,000	269,000
Total current liabilities	2,601,893	2,446,795	2,560,795	2,585,795	2,605,795	2,623,795	2,639,795	2,662,795	2,683,795	2,704,795	2,722,795
Non current liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932
Total non current liabilities	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932	268,932
TOTAL LIABILITIES	2,870,825	2,715,727	2,829,727	2,854,727	2,874,727	2,892,727	2,908,727	2,931,727	2,952,727	2,973,727	2,991,727
NET COMMUNITY ASSETS	279,838,977	303,586,250	302,545,250	301,464,250	300,522,250	299,651,250	300,928,250	305,902,250	305,601,250	304,256,250	308,716,250
COMMUNITY EQUITY											
Asset revaluation surplus	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716	79,973,716
Retained surplus	199,865,261	223,612,534	222,571,534	221,490,534	220,548,534	219,677,534	220,954,534	225,928,534	225,627,534	224,282,534	228,742,534
TOTAL COMMUNITY EQUITY	279,838,977	303,586,250	302,545,250	301,464,250	300,522,250	299,651,250	300,928,250	305,902,250	305,601,250	304,256,250	308,716,250

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast
<u>Cash flows from operating activities</u>											
Receipts from customers	19,072,241	11,918,700	16,916,000	16,675,000	17,037,000	17,376,000	17,754,000	18,097,000	18,465,000	18,833,000	19,215,000
Payments to suppliers and employees	(14,183,242)	(12,747,000)	(14,318,000)	(14,767,000)	(15,070,000)	(15,357,000)	(15,666,000)	(15,974,000)	(16,296,000)	(16,622,000)	(16,958,000)
	4,888,999	(828,300)	2,598,000	1,908,000	1,967,000	2,019,000	2,088,000	2,123,000	2,169,000	2,211,000	2,257,000
Interest received	93,859	76,965	112,000	117,000	112,000	135,000	130,000	162,000	156,000	190,000	179,000
Borrowing costs	(34,894)	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	4,947,964	(751,335)	2,710,000	2,025,000	2,079,000	2,154,000	2,218,000	2,285,000	2,325,000	2,401,000	2,436,000
<u>Cashflows from investing activities</u>											
Payments for property, plant & equipment	(7,740,822)	(33,851,274)	(9,805,000)	(5,867,000)	(5,787,000)	(5,787,000)	(7,369,000)	(11,585,000)	(5,747,000)	(5,647,000)	(10,732,000)
Proceeds from the sale of property, plant & equipment	288,262	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	9,156,103	28,564,152	3,263,000	3,237,000	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000
Net cash inflow (outflow) from investing activities	1,703,543	(5,287,122)	(6,542,000)	(2,630,000)	(2,600,000)	(2,662,000)	(2,222,000)	(2,766,000)	(2,135,000)	(3,147,000)	(2,476,000)
<u>Cash flows from financing activities</u>											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	6,651,507	(6,038,457)	(3,832,000)	(605,000)	(521,000)	(508,000)	(4,000)	(481,000)	190,000	(746,000)	(40,000)
Cash at beginning of the period	17,733,601	24,385,108	18,346,651	14,514,651	13,909,651	13,388,651	12,880,651	12,876,651	12,395,651	12,585,651	11,839,651
Cash at the end of the period	24,385,108	18,346,651	14,514,651	13,909,651	13,388,651	12,880,651	12,876,651	12,395,651	12,585,651	11,839,651	11,799,651

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2022 - 2032

	12 months to 30 June 2022 (Draft)	2022 / 2023 Budget	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast
	\$	\$									
Asset revaluation surplus											
Opening balance	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	79,973,715
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	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	79,973,715
Retained surplus											
Opening balance	189,477,549	199,865,262	223,612,535	222,571,535	221,490,535	220,548,535	219,677,535	220,954,535	225,928,535	225,627,535	224,282,535
Net result	10,387,713	23,747,273	(1,041,000)	(1,081,000)	(942,000)	(871,000)	1,277,000	4,974,000	(301,000)	(1,345,000)	4,460,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	199,865,262	223,612,535	222,571,535	221,490,535	220,548,535	219,677,535	220,954,535	225,928,535	225,627,535	224,282,535	228,742,535
Total											
Opening balance	269,451,264	279,838,977	303,586,250	302,545,250	301,464,250	300,522,250	299,651,250	300,928,250	305,902,250	305,601,250	304,256,250
Net result	10,387,713	23,747,273	(1,041,000)	(1,081,000)	(942,000)	(871,000)	1,277,000	4,974,000	(301,000)	(1,345,000)	4,460,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	279,838,977	303,586,250	302,545,250	301,464,250	300,522,250	299,651,250	300,928,250	305,902,250	305,601,250	304,256,250	308,716,250

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

Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2022 (Draft)	Projected for the years ended									
				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	30 June 2032
Council													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	3.41%	-35.42%	-26.18%	-25.62%	-24.01%	-22.76%	-21.59%	-20.99%	-20.96%	-20.16%	-19.53%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	123.21%	370.97%	155.29%	91.97%	92.80%	93.69%	120.53%	188.01%	91.70%	89.98%	171.47%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-147.60%	-165.99%	-109.72%	-103.66%	-98.73%	-93.96%	-92.14%	-87.74%	-87.24%	-81.64%	-80.04%

Capital Works Program 2022-2023 Version 1.0

Infrastructure & Works	Proposed Budget	Grants/Other
Roads	\$18,672,445.00	\$18,517,484.00
Wastewater	\$1,550,000.00	\$1,500,000.00
Water	\$783,890.00	\$650,000.00
Transport	\$300,000.00	\$0.00
Other	\$2,203,000.00	\$0.00
<i>Subtotal</i>	<i>\$23,509,335.00</i>	<i>\$20,667,484.00</i>
Environmental Management	Budget	Grants/Other
Reserves	\$164,171.00	\$0.00
<i>Subtotal</i>	<i>\$164,171.00</i>	<i>\$0.00</i>
Community Services & Facilities	Budget	Grants/Other
Community Buildings & Other		
Structures	\$7,535,800.00	\$7,193,300.00
Parks & Gardens	\$670,968.00	\$660,968.00
Council Housing	\$230,000.00	\$0.00
<i>Subtotal</i>	<i>\$8,436,768.00</i>	<i>\$7,854,268.00</i>
Corporate Services	Budget	Grants/Other
Corporate Buildings & Other Structures	\$211,000.00	\$0.00
Other	\$30,000.00	\$0.00
Economic Development	\$1,500,000.00	\$1,121,000.00
<i>Subtotal</i>	<i>\$1,741,000.00</i>	<i>\$1,121,000.00</i>
Total	\$33,851,274.00	\$29,642,752.00

Operational Budget by Function

	2021/2022 Actuals (30/06/2022)*	
	Revenue	Expenditure
Infrastructure & Works	15,246,585	9,704,727
Governance & Partnerships	-	791,578
Corporate Services	10,027,394	1,451,607
Economic Development	213,055	852,375
Community Services	1,631,380	3,112,448
Health Safety & Development	80,578	476,104
Environment Management	438,947	398,950
TOTAL	27,637,940	16,787,789
		10,850,151

2021/22 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 Amended Budget Surplus	3,336,937

2022/23 Proposed Budget	
Revenue	Expenditure
21,831,414	9,024,600
-	867,646
10,395,489	1,797,501
1,014,600	952,975
7,681,131	3,993,553
123,748	563,500
1,116,465	1,215,800
42,162,847	18,415,575
22/23 Proposed Budget Surplus	23,747,272

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION						
Capital Grants	\$1,733,084		\$2,628,031		\$2,189,884	
R2R Capital Grants	\$700,484		\$700,484		\$700,484	
TIDS Capital Grants	\$575,000		\$575,000		\$380,000	
Capital Funding	\$207,600		\$1,102,547		\$859,400	
Footpath & KC Capital Grants	\$250,000		\$250,000		\$250,000	
Fees & Charges	\$0		\$0		\$0	
Licence & Permit Fees - Grids	\$0		\$0		\$0	
Engineering Admin - Operating Costs		\$74,960		\$320,000		\$530,000
Engineering Admin - Labour		\$172,850		\$220,000		\$180,000
Engineering Admin - Materials & Serv		-\$97,889		\$100,000		\$350,000
Depot - Operational Costs		\$90,383		\$170,000		\$120,000
Depot - Labour		\$28,252		\$60,000		\$35,000
Depot - Materials & Services		\$62,131		\$110,000		\$85,000
Depreciation		\$26,371		\$29,100		\$30,000
Depreciation - Buildings		\$26,371		\$29,100		\$30,000
Floating Plant & Loose Tools		\$2,454		\$5,000		\$30,000
Floating Plant & Loose Tools		\$2,454		\$5,000		\$30,000
Program 2. ROAD MAINTENANCE						
Grants Revenue	\$1,396,879		\$549,396		\$549,396	

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Grant - FAG Roads Component	\$1,396,879		\$549,396		\$549,396	
TMR Overlanders Way Signage	\$0		\$0		\$0	
Repairs & Maint - Shire Roads		\$1,132,902		\$1,497,000		\$1,300,000
Repairs & Maint - Labour		\$328,845		\$630,000		\$400,000
Repairs & Maint - Materials & Serv		\$804,056		\$867,000		\$900,000
Signage Directional and Advisory		\$21,871		\$35,000		\$40,000
Signage Directional & Advisory - Lab		\$9,779		\$20,000		\$20,000
Signage Directional Advisory M&S		\$12,091		\$15,000		\$20,000
Repairs & M'tce - Town Streets		\$162,651		\$155,000		\$200,000
Repairs & M'tce - Town Sts - Labour		\$75,657		\$80,000		\$100,000
R & M - Town Sts - Materials & Svcs		\$86,994		\$75,000		\$100,000
Wet Weather Expenses		\$0		\$10,000		\$10,000
Wet Weather Expenses-Labour		\$0		\$10,000		\$10,000
Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0
Depreciation		\$3,178,237		\$3,502,500		\$3,550,000
Depreciation - Roads Infrastructure		\$3,135,295		\$3,455,000		\$3,500,000
Depreciation - Other Structures Eng		\$42,942		\$47,500		\$50,000
Program 3. FLOOD DAMAGE SHIRE ROADS						
Shire Road Flood Damage REVENUE	\$6,929,254		\$6,450,527		\$15,000,000	
Flood Damage (NDRRA) 2020	\$3,345,320		\$3,362,710		\$0	
Flood Damage (DRFA) 2022	\$0		\$0		\$15,000,000	

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Flood Damage (NDRRA) 2019	\$2,863,519		\$2,367,403		\$0	
Natural Disaster Resilience Program	\$720,414		\$720,414		\$0	
Program 4. AIRPORT						
Airport Grants, Fees & Charges	\$123,408		\$130,000		\$35,000	
Capital Grants - Airport	\$0		\$0			
Airport Fees and Charges	\$32,498		\$30,000		\$35,000	
Airport Contribution	\$90,909		\$100,000			
Airport Operational Costs		\$124,448		\$150,000		\$150,000
Airport Operations Costs - Labour		\$35,368		\$50,000		\$50,000
Airport Operations Costs - Mat & Svc		\$89,080		\$100,000		\$100,000
Depreciation		\$43,330		\$48,000		\$49,000
Depreciation - Airport Infrastructure		\$22,087		\$24,500		\$25,000
Depreciation - Roads		\$21,243		\$23,500		\$24,000
Program 5. PLANT & WORKSHOP						
Fees & Charges	\$45,166		\$41,500		\$41,500	
Diesel Fuel Rebate	\$43,469		\$40,000		\$40,000	
Plant Hire (External)	\$1,697		\$1,500		\$1,500	
Repairs & M'tce - Plant & Vehicles		\$1,233,285		\$1,245,000		\$1,150,000
R & M - Plant & Veh - Labour		\$245,300		\$245,000		\$250,000
R & M - Plant & Veh - Mat & Svcs		\$987,986		\$1,000,000		\$900,000
Depreciation		\$592,296		\$691,000		\$689,000
Depreciation - Plant & Equipment		\$567,694		\$663,000		\$660,000
Depreciation - Buildings		\$24,602		\$28,000		\$29,000

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Recoverable		-\$1,857,283		-\$1,700,000		-\$1,700,000
(Plant Hire Recoveries - Internal)		-\$1,857,283		-\$1,700,000		-\$1,700,000
Other		\$0.00		\$0		\$0
Rent/Buy - Plant & Equipment		\$0.00		\$0		\$0
Program 6. RECOVERABLE WORKS						
RMPC Revenue	\$2,103,253		\$1,500,600		\$1,500,600	
Main Roads RMPC Revenue	\$2,103,253		\$1,500,600		\$1,500,600	
RMPC Works		\$1,081,553		\$1,500,600		\$1,500,600
RMPC - Labour		\$333,327		\$500,600		\$600,600
RMPC - Materials & Services		\$748,226		\$1,000,000		\$900,000
RPC Revenue	\$2,173,276		\$3,037,000		\$0	
Main Roads RPC Revenue	\$2,173,276		\$3,037,000			
RPC Works		\$2,503,447		\$3,037,000		\$0
RPC Works - Labour		\$145,377		\$200,000		
RPC Works - Materials & Services		\$2,358,070		\$2,837,000		
Cannington Road Revenue	\$45,554		\$445,000		\$445,000	
BHP Cannington Road Agreement	\$45,554		\$445,000		\$445,000	
Cannington Road Works		\$429,456		\$445,000		\$445,000
Cannington Road Works - Labour		\$86,448		\$100,000		\$100,000
Cannington Road Wks - Mat & Svcs		\$343,008		\$345,000		\$345,000

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Recoverable Revenue- other	\$30,251		\$50,000		\$25,000	
Private Works Revenue	\$30,251		\$50,000		\$25,000	
Recoverable Works - other		\$21,250		\$50,000		\$25,000
Private Works Expenses - Labour		\$9,842		\$15,000		\$10,000
Private Works Expenses - Mat & Svcs		\$11,408		\$35,000		\$15,000
Program 7. WATER OPERATIONS						
JULIA CREEK WATER SUPPLY						
Julia Creek Rates Service Charges	\$339,119		\$405,415		\$278,770	
Water Rates & Charges - Julia Creek	\$298,812		\$298,353		\$307,544	
Interest on Arrears - JC Water	\$2,191		\$1,700		\$1,700	
Capital Grants - Water	\$65,000		\$135,000		\$0	
Discount on Rates - JC Water	-\$26,577		-\$29,339		-\$30,174	
Rates Write-offs - JC Water	-\$307		-\$300		-\$300	
Operational Costs - JC Water		\$188,824		\$210,000		\$210,000
Operational Cost - JC Water - Labour		\$62,279		\$70,000		\$70,000
Oper. Cost - JC Water - Mat & Svcs		\$126,545		\$140,000		\$140,000
Depreciation		\$74,408		\$83,000		\$85,000
Depreciation - JC Water		\$74,408		\$83,000		\$85,000
McKINLAY WATER SUPPLY						
McKinlay Rates Service Charges	\$19,601		\$19,389		\$19,930	
Water Rates & Charges - McKinlay	\$22,133		\$22,133		\$22,781	
Interest on Arrears - McKinlay Water	\$19		\$15		\$15	

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - McKinlay Water	-\$2,549		-\$2,754		-\$2,861	
Rates Write-offs - McKinlay Water	-\$2		-\$5		-\$5	
Operational Costs - McKinlay Water		\$30,334		\$30,000		\$32,000
Oper. Cost - McKinlay Water - Labour		\$8,530		\$8,000		\$10,000
Op. Cost - McKinlay Water - Mat & Sv		\$21,804		\$22,000		\$22,000
Depreciation		\$17,162		\$20,000		\$20,000
Depreciation - McKinlay Water		\$17,162		\$20,000		\$20,000
KYNUNA WATER SUPPLY						
Kynuna Rates Service Charges	\$13,710		\$327,762		\$13,130	
Water Rates & Charges - Kynuna	\$13,847		\$13,847		\$14,256	
Interest on Arrears - Kynuna Water	\$749		\$500		\$500	
Capital Grants - Water	\$0		\$315,000		\$0	
Discount on Rates - Kynuna Water	-\$887		-\$1,385		-\$1,426	
Rates Write-offs - Kynuna Water	\$0		-\$200		-\$200	
Operational Costs - Kynuna Water		\$61,792		\$74,000		\$70,000
Oper. Costs - Kynuna Water - Labour		\$14,394		\$15,000		\$15,000
Op. Costs - Kynuna Water - Mat & Svc		\$47,398		\$59,000		\$55,000
Depreciation		\$30,962		\$34,500		\$34,500
Depreciation - Kynuna Water		\$30,962		\$34,500		\$34,500
NELIA WATER SUPPLY						
Nelia Rates Service Charges	\$2,619		\$2,469		\$2,523	
Water Rates & Charges - Nelia	\$2,727		\$2,727		\$2,803	

Infrastructure and Works

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Interest on Arrears - Nelia Water	\$93		\$65		\$50	
Discount on Rates - Nelia Water	-\$201		-\$273		-\$280	
Rates Write-offs - Nelia Water	\$0		-\$50		-\$50	
Operational Costs - Nelia		\$5,231		\$7,500		\$7,000
Operational Costs - Nelia - Labour		\$1,386		\$2,500		\$2,000
Oper. Costs - Nelia - Mat & Svcs		\$3,844		\$5,000		\$5,000
Depreciation		\$2,015		\$2,500		\$2,500
Depreciation - Nelia Water		\$2,015		\$2,500		\$2,500
GILLIAT WATER SUPPLY						
Gilliat Rates Service Charges	\$2,664		\$2,665		\$2,739	
Water Rates & Charges - Gilliat	\$2,961		\$2,961		\$3,043	
Interest on Arrears - Gilliat Water	\$0		\$0		\$0	
Discount on Rates - Gilliat Water	-\$296		-\$296		-\$304	
Rates Write-offs - Gilliat Water	-\$0		\$0		\$0	
Program 8. SEWERAGE OPERATIONS						
Julia Creek Sewerage Service Charges	\$288,748		\$286,008		\$1,727,942	
Sewerage Charges - Julia Creek	\$244,599		\$244,599		\$251,936	
Interest on Arrears - Sewerage	\$2,089		\$1,650		\$1,500	
Sewerage - Capital Grants	\$64,550		\$64,550		\$1,500,000	
Discount on Rates - Sewerage	-\$22,161		-\$24,461		-\$25,194	
Rates Write-offs - Sewerage	-\$328		-\$330		-\$300	
Operational Costs - JC Sewerage		\$192,857		\$210,000		\$180,000
Oper. Costs - JC Sewerage - Labour		\$31,855		\$40,000		\$40,000

Governance and Partnerships

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE						
Governance Revenue	\$0		\$0		\$0	
Grant	\$0		\$0		\$0	
Governance Operational Costs		\$436,541		\$550,000		\$498,000
Governance-Labour		\$326,243		\$350,000		\$348,000
Governance-Material and Services		\$110,298		\$200,000		\$150,000
Councillor Expenses		\$337,661		\$342,987		\$349,646
Councillor Remuneration		\$332,987		\$332,987		\$339,646
Councillor Other Expenses		\$4,674		\$10,000		\$10,000
Other Expenses		\$17,377		\$15,000		\$20,000
Councillor Training/Conference Expense		\$17,377		\$15,000		\$20,000
Council Election Expenses		\$0		\$0		\$0
	\$0	\$791,578	\$0	\$907,987	\$0	\$867,646

Corporate Services

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY						
Employee Operational Costs		\$160,456		\$204,500		\$192,500
Annual Leave Expense		\$451,315		\$435,000		\$448,000
RDO & TIL Expense		\$0		\$0		\$0
Long Service Leave Expense		\$72,408		\$85,000		\$85,000
Public Holidays Expense		\$173,089		\$180,000		\$180,000
Sick & Bereavement Leave Expense		\$219,526		\$230,000		\$230,000
Superannuation -Council Contribution		\$426,918		\$480,000		\$450,000
Superannuation - Employee Contrib		\$0		\$0		\$0
Fringe Benefits Tax		\$29,095		\$30,000		\$30,000
(Employees On-costs Recovery)		-\$1,211,895		-\$1,235,500		-\$1,230,500
Empl On-costs Recovery - Annual Lve		-\$404,919		-\$415,000		-\$412,000
Employee On-costs Recovery - LSL		-\$42,955		-\$43,000		-\$51,000
Empl On-cost Recovery - Public Hol		-\$162,945		-\$160,000		-\$150,000
Empl On-cost Recovery- Sick/Bereave		-\$146,787		-\$150,000		-\$170,000
Empl On-Cost Recovery-FP&L Tools		-\$5,814		-\$5,000		-\$5,000
Empl On-cost Recovery - Superann		-\$434,874		-\$450,000		-\$430,000
Employee On-Cost Recovery-Training		-\$7,786		-\$7,000		-\$7,000
Empl On-Costs Recovery-Workers Comp		-\$5,814		-\$5,500		-\$5,500
Program 2. ADMINISTRATION GENERAL						
Administration Revenue	\$7,260,323		\$2,997,322		\$7,500,563	
Grants - Local G'ment FAG	\$6,639,691		\$2,593,083		\$4,809,595	
Capital Grant	\$9,117		\$151,450		\$692,000	
Capital Grant	\$103,000		\$103,000		\$515,000	
Capital Grant	\$0		\$0		\$1,400,968	

Corporate Services

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
General Insurance Claims	\$82,352		\$71,789		\$0	
Commissions Revenue	\$0		\$0		\$0	
Bank & Investment Interest Revenue	\$84,468		\$65,000		\$70,000	
Other Revenue	\$53,432		\$13,000		\$13,000	
- Other Revenue GST						
- Other Revenue GST Free						
Gain on sale NC Assets	\$288,262					
	\$0					
Finance & Admin Operational Costs		\$882,838		\$1,050,000		\$1,050,000
Finance & Admin Oper Costs - Labour		\$482,126		\$500,000		\$500,000
Fin & Admin Oper Costs - Mat & Svcs		\$400,712		\$550,000		\$550,000
Other Expenses		-\$4,703		\$12,201		\$12,501
Audit Services		\$50,000		\$65,000		\$65,000
Bank Charges		\$9,377		\$10,000		\$10,500
BANK FEES - QTC ADMIN CHARGES		\$18,358		\$15,000		\$18,000
Bad Debts Expense		\$7,159		\$7,200		\$5,000
(Admin Overhead Costs Recovered)		-\$89,597		-\$85,000		-\$86,000
Cents Rounding		-\$0		\$1		\$1
		\$0		\$0		\$0
Depreciation		\$146,933		\$163,000		\$163,000
Depreciation - Buildings		\$107,603		\$119,000		\$119,000
Depreciation - Furn & Office Equip		\$39,329		\$44,000		\$44,000
Program 3. RATES & CHARGES						
General Rate Collection	\$2,757,071		\$2,558,994		\$2,894,926	
Rates - General Urban	\$236,767		\$235,936		\$243,578	
Rates - General Rural	\$2,159,401		\$2,142,726		\$2,229,208	

Corporate Services

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Rates - Mining	\$690,968		\$485,596		\$766,729	
Interest on Arrears	\$3,351		\$4,500		\$2,500	
Fees - Rates Searches	\$3,731		\$2,000		\$2,000	
Discount on Rates	-\$264,913		-\$288,063		-\$323,952	
Rates Write-offs	-\$178		-\$500		-\$300	
Pensioner Remissions - Urban Rates	-\$26,344		-\$26,000		-\$27,637	
Commission - Fire Services Levy	-\$45,711		\$2,800		\$2,800	
General Rates Expenses		\$1,101		\$7,500		\$7,500
Valuation Expenses - Rates		\$1,101		\$7,500		\$7,500
Council Rates & Charges		\$30,236		\$29,000		\$16,000
Council Rates & Charges - Labour		\$0		\$0		\$0
Council Rates & Charges - Mat & Svcs		\$30,236		\$29,000		\$16,000
Program 4. WORKPLACE HEALTH & SAFETY						
Workcover		-\$5,427		-\$830		\$0
Workcover Reimbursements		-\$5,427		-\$830		\$0
Workplace, Health & Safety Costs		\$172,723		\$245,000		\$245,000
WPHS Costs - Labour		\$88,315		\$105,000		\$105,000
WPHS Costs - Materials & Services		\$84,408		\$140,000		\$140,000
Recoverable		-\$54,966		-\$51,000		-\$51,000
(WH&S Overheads Recoveries)		-\$54,966		-\$51,000		-\$51,000
Program 5. STORES & PURCHASING						
Stores Operational Costs		\$59,376		\$77,000		\$78,000
Stores Oper Costs - Labour		\$73,739		\$74,000		\$76,000

Economic Development

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT						
Economic Development Revenue	\$0		\$0		\$0	
Solar Project Special Levy	\$0		\$0		\$0	
Business Support Grant (South 32)	\$0		\$0		\$0	
SWER Contributions	\$0		\$0		\$0	
ARIP Initiative	\$0		\$0		\$0	
Economic Development		\$33,650		\$80,375		\$75,375
CD & ED Admin Oper. Costs - Labour		\$0		\$5,000		\$0
CS & ED Admin Oper Costs - Mat & Svc		\$33,650		\$75,375		\$75,375
Depreciation		\$417,424		\$450,300		\$450,300
Depreciation - CS & ED Buildings		\$158,699		\$165,300		\$165,300
Depreciation - CS & ED Structures		\$258,725		\$285,000		\$285,000
Program 2. TOURISM						
Tourism Revenue - Promo Sales	\$148,725		\$100,900		\$44,600	
RV Site Grant	\$98,750		\$80,000		\$20,000	
Tourism Grant Funding	\$13,000		\$0		\$5,000	
Dunnart Donations	\$1,154		\$1,200		\$1,200	
Beneath the Creek Entry Fees	\$8,459		\$6,500		\$6,000	
Tourism Revenue - Other Sales	\$11,127		\$10,000		\$10,000	
RV Site Donations	\$1,331		\$1,200		\$600	
Bush Dinner Ticket Sales	\$14,903		\$2,000		\$1,800	
Outback Mates	\$0		\$0		\$0	
Tourism Operational Costs		\$260,676		\$280,800		\$270,000

Economic Development

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Tourism & Promotion - Labour		\$121,832		\$140,000		\$140,000
Tourism & Promotion - Mater & Svcs		\$138,844		\$140,800		\$130,000
Radio Operating Expense		\$0		\$1,800		\$1,800
Radio Oper Exp - Labour		\$0		\$0		\$0
Radio Oper Exp - Mater & Svcs		\$0		\$1,800		\$1,800
Street Lighting		\$11,320		\$20,000		\$16,000
Street Lighting Operational Costs		\$11,320		\$20,000		\$16,000
Program 3. LIVESTOCK OPERATIONS						
Fees - Livestock Weighing Facilities	\$64,331		\$485,000		\$970,000	
Livestock Facility Capital Grant	\$0		\$400,000		\$900,000	
Fees - Livestock Weight Scales	\$43,275		\$50,000		\$45,000	
Fees - Livestock Yardage	\$0		\$0		\$0	
Fees - Cattle Train Loading	\$21,055		\$35,000		\$25,000	
Livestock Operations		\$82,512		\$90,500		\$87,500
Livestock Weighing - Labour		\$19,126		\$28,000		\$28,000
Livestock Weighing - Operations		\$50,647		\$40,000		\$45,000
Cattle Train Loading - Labour		\$8,648		\$18,000		\$10,000
Cattle Train Loading - Operations		\$4,091		\$4,500		\$4,500
Depreciation		\$46,792		\$52,000		\$52,000
Depreciation - Livestock Structures		\$46,792		\$52,000		\$52,000
Depreciation - Plant & equipment		\$0		\$0		\$0
	\$213,055	\$852,375	\$585,900	\$975,775	\$1,014,600	\$952,975

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES						
		-183.45				
Community Services Revenue	\$0		\$0		\$0	
Community Services Grant	\$0		\$0		\$0	
Community Services Operational Costs		\$201,679		\$206,000		\$215,000
Community Services Wages		\$187,346		\$180,000		\$190,000
Community Services Materials & Servi		\$14,333		\$26,000		\$25,000
Program 2. CARAVAN PARK						
Revenue	\$641,137		\$530,870		\$613,000	
Caravan Park Grants	\$0		\$0		\$0	
Fees - Caravan Park	\$637,379		\$520,000		\$610,000	
Fees - Spa Baths	\$0		\$0		\$0	
Caravan Park Other Revenue	\$3,759		\$10,870		\$3,000	
Caravan Park Operational Costs		\$463,392		\$480,000		\$530,000
Operational Cost- Labour		\$70,632		\$80,000		\$80,000
C'van Pk Oper Costs - Mater & Svcs		\$392,760		\$400,000		\$450,000
Depreciation		\$92,701		\$102,500		\$103,000
Depreciation - C/Park Buildings		\$67,753		\$75,000		\$75,000
Depreciation - C/Park Structures		\$24,949		\$27,500		\$28,000
Program 3. MCKINLAY COMMUNITY FACILITIES						
Revenue	\$0		\$0		\$0	
Grant Funding	\$0		\$0		\$0	

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Unspent Grant funds	\$0		\$0		\$0	
Comm. Facilities - Operational Costs		\$3,095		\$4,500		\$4,500
Comm Facilities Labour Costs		\$227		\$500		\$500
Comm Facilities Materials & Services		\$2,867		\$4,000		\$4,000
Program 4. Smart Hub						
Revenue	\$1,518		\$1,500		\$1,500	
Smart Hub Memberships	\$1,518		\$1,500		\$1,500	
Smart Hub - Operational Costs		\$34,702		\$36,500		\$37,500
Smart Hub - Labour		\$2,120		\$1,500		\$2,500
Smart Hub - Material & Services		\$32,583		\$35,000		\$35,000
Depreciation		\$14,030		\$15,500		\$16,000
Depreciation - Smart Hub Building		\$14,030		\$15,500		\$16,000
Program 5. LIBRARY SERVICES						
Grants Revenue	\$12,099		\$12,098		\$9,270	
Grants - Library Operations	\$12,099		\$12,098		\$9,270	
Capital Grants - JC Library	\$0		\$0		\$0	
Fees & Charges Revenue	\$31		\$35		\$35	
F&C Libraries - Fines Lost Books	\$0		\$0		\$0	
F&C Libraries - Fees - Photocopying	\$31		\$35		\$35	
F&C Libraries - Internet Charges	\$0		\$0		\$0	

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
JC Library Operational Costs		\$126,110		\$133,000		\$123,000
JC Library Oper Costs - Labour		\$92,305		\$95,000		\$95,000
JC Library Oper Costs - Mat & Svcs		\$33,805		\$38,000		\$28,000
McKinlay Library Operational Costs		\$2,802		\$5,200		\$5,200
McKin Library Oper Costs - Labour		\$0		\$200		\$200
McKin Libry Oper Costs - Mat & Svcs		\$2,802		\$5,000		\$5,000
Program 6. EVENTS						
Grants & Subsidies Revenue	\$40,500		\$41,000		\$54,014	
Qld Week Funding	\$4,500		\$5,000		\$0	
Seniors Week Funding	\$0		\$0		\$0	
Queen's Jubilee	\$0		\$0		\$11,614	
Traic Funding	\$36,000		\$36,000		\$42,400	
Sisters of the North Funding	\$0		\$0		\$0	
WQPHN Funding	\$0		\$0		\$0	
Events Revenue	\$64		\$64		\$0	
HERd Ticket Revenue	\$0		\$0		\$0	
Events Revenue - Women's Day	\$0		\$0		\$0	
Events Revenue - Other	\$64		\$64		\$0	
Community Christmas Tree	\$0		\$0		\$0	
Events Operational Costs		\$71,804		\$144,000		\$143,141
Events Operational Costs - Labour		\$1,472		\$1,500		\$1,500

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Events Oper Costs - Material & Serv		\$70,332		\$142,500		\$141,641
Program 7. HERITAGE & CULTURAL						
Museum Operational Costs		\$8,938		\$13,500		\$11,500
Museum Operational Costs - Labour		\$1,139		\$1,500		\$1,500
Museum Oper Costs - Mater & Svcs		\$7,799		\$12,000		\$10,000
Jan Eckford Centre Operational Costs		\$7,119		\$7,500		\$8,000
Jan Eckford Ctre Oper Costs- Labour		\$450		\$1,000		\$1,000
J Eckford Ctr Op Costs-Mater & Svc		\$6,670		\$6,500		\$7,000
Heritage	\$27		\$0		\$0	
Jan Eckford Centre Hire Fees	\$27		\$0		\$0	
Heritage Project Costs		\$1,225		\$0		\$0
Heritage Project Costs - Labour		\$0		\$0		\$0
Heritage Project Costs - Mater & Svc		\$1,225		\$0		\$0
RADF Revenue	\$26,000		\$26,000		\$20,000	
Grant - RADF	\$20,000		\$20,000		\$20,000	
RADF - Contributions	\$6,000		\$6,000		\$0	
RADF Expenditure		\$16,610		\$32,000		\$33,800
RADF Expenses		\$16,610		\$32,000		\$33,800

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 8. COMMUNITY SUPPORT						
CHSP & Meals on Wheels Revenue	\$210,546		\$211,276		\$239,862	
Grant - CHSP & MOW Operating	\$208,777		\$208,776		\$237,362	
Capital Grant - CHSP Capital	\$0		\$0		\$0	
Meals on Wheels other Revenue	\$483		\$1,000		\$1,000	
CHSP Fees	\$1,286		\$1,500		\$1,500	
CHSP & MOW Operational Costs		\$126,185		\$253,181		\$287,362
CHSP & MOW Operational Costs- Labour		\$86,485		\$115,000		\$115,000
CHSP & MOW Oper Costs - Mater & Svcs		\$39,700		\$88,181		\$122,362
CHSP Unspent Grant				\$50,000		\$50,000
Aged Care-Expenses Home Access		\$0		\$23,000		\$23,000
Home Access-labour		\$0		\$5,000		\$5,000
Home Access-Mat & Services		\$0		\$5,000		\$5,000
Depreciation - Buildings		\$0		\$13,000		\$13,000
Aged Care Grant Revenue	\$0		\$0		\$0	
Broadband for Seniors	\$0		\$0		\$0	
Other Revenue-Aged Care	\$0		\$0		\$0	
Community Health Care		\$60,888		\$75,000		\$75,000
Community Health - Labour		\$0		\$0		\$0
Community Health - Materials & Ser		\$60,888		\$75,000		\$75,000
Early Learning / Child Care Revenue	\$249,132		\$301,000		\$6,551,300	
Operating Grant	\$75,762		\$76,000		\$70,000	
MIP Grant	\$0		\$0		\$6,296,300	
DEDU Fees - CCS	\$106,473		\$135,000		\$105,000	
Parent Fees	\$66,897		\$90,000		\$80,000	

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Early Learning / Child Care Expenditure		\$267,774		\$359,700		\$354,700
ELC Costs - Labour		\$218,688		\$290,000		\$300,000
ELC Costs - Materials & Services		\$31,414		\$50,000		\$35,000
Depreciation - Buildings		\$16,164		\$18,000		\$18,000
Depreciation - Other Structures		\$1,508		\$1,700		\$1,700
Community Support Expenditure		\$58,660		\$75,000		\$100,000
Organisations Financial Support		\$37,525		\$35,000		\$60,000
Community Small Grants Program		\$8,853		\$20,000		\$20,000
Community Donations		\$12,281		\$20,000		\$20,000
Middle School Revenue	\$12,000		\$12,000		\$4,000	
Middle School Fees	\$12,000		\$12,000		\$4,000	
Middle School Expenditure		\$4,633		\$12,000		\$4,250
Middle School Labour		\$0		\$250		\$250
Middle School Materials & Services		\$4,633		\$11,750		\$4,000
Program 9. SPORTS & RECREATION						
McIntyre Park Revenue	\$238,439		\$233,169		\$13,750	
McIntyre Park Capital Grant	\$219,919		\$219,919		\$0	
McIntyre Park Users Contribution	\$7,723		\$7,750		\$7,750	
Fees - Hire of Venue	\$10,797		\$5,500		\$6,000	
McIntyre Park Operational Costs		\$96,567		\$120,000		\$110,000
McIntyre Pk Oper Costs - Labour		\$3,485		\$10,000		\$10,000
McIntyre Pk Oper Cost- Mater & Svcs		\$93,082		\$110,000		\$100,000
Kev Bannah Oval Revenue	\$2,501		\$2,500		\$2,500	

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Fees - Hire of Facilities	\$2,501		\$2,500		\$2,500	
Key Bannah Oval Operational Costs		\$73,953		\$76,000		\$77,000
Key Bannah Oval Oper Costs - Labour		\$13,685		\$16,000		\$17,000
K Bannah Oval Oper Costs - Mat & Svc		\$60,268		\$60,000		\$60,000
Burke St Recreation/Events Shed Revenue	\$0		\$500		\$500	
Burke St Recreation/Events Shed Hire Fees	\$0		\$500		\$500	
Burke St Recreation/Events Shed Costs		\$16,378		\$12,500		\$20,000
Burke St Rec/Events Shed - Labour		\$4,864		\$2,500		\$5,000
Burke St Rec/Events Shed - R&M		\$11,514		\$10,000		\$15,000
Julia Creek Sporting Precinct Revenue	\$17,060		\$14,000		\$17,000	
Capital Grant Gym Extension	\$0		\$0		\$0	
JC Sporting Precinct - Fees & Charges	\$17,060		\$14,000		\$17,000	
Unspent Gym Funding	\$0					
Julia Creek Sporting Precinct Expenses		\$34,612		\$41,500		\$42,500
JC Sporting Precinct - Labour		\$6,485		\$6,500		\$7,500
JC Sporting Precinct - Mtce & Svcs		\$28,127		\$35,000		\$35,000
Sport & Rec Revenue	\$23,100		\$15,000		\$0	
Stonger Communities Program	\$8,100		\$0		\$0	
After School Care	\$0		\$0		\$0	
Ultimate Challenge	\$0		\$0		\$0	
Move It Program	\$15,000		\$15,000		\$0	
Sport & Rec - Other Revenue	\$3,600		\$4,000		\$4,000	
Sport & Rec - Other Revenue	\$3,600		\$4,000		\$4,000	

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Sport & Rec Operational Costs		\$76,744		\$110,000		\$110,000
Sport & Rec Costs - Labour		\$67,698		\$95,000		\$100,000
Sport & Rec Costs - Mat & Svcs		\$9,047		\$15,000		\$10,000
Program 10. PARKS & GARDENS						
Revenue	\$0		\$0		\$0	
Parks & Gardens	\$0		\$0		\$0	
Parks, Garden, Amenities Operational		\$591,455		\$680,000		\$650,000
Parks, Gardens, Amenities - Labour		\$365,108		\$400,000		\$400,000
Parks, Gardens, Amenities - Mat & Svc		\$226,347		\$280,000		\$250,000
Program 11. OLD HACC BUILDING						
Revenue	\$0		\$0		\$0	
Old HACC Building Fees & Charges	\$0		\$0		\$0	
Old HACC Building		\$5,392		\$7,000		\$7,000
Old HACC Building Oper Costs - Labour		\$137		\$500		\$500
Old HACC Building Oper Costs - Mat & Svcs		\$5,255		\$6,500		\$6,500
Program 12. CIVIC CENTRE						
Revenue	\$2,219		\$3,000		\$3,000	
Civic Centre Hall Upgrade	\$0		\$0		\$0	
Fees -Hire of Facilities & Equipment	\$2,219		\$3,000		\$3,000	
Civic Centre Operational Costs		\$93,572		\$95,000		\$99,000
Civic Ctre Oper Costs - Labour		\$31,541		\$30,000		\$34,000
Civic Ctre Oper Costs - Mat & Svcs		\$62,031		\$65,000		\$65,000

Community Services and Facilities

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 13. CEMETERIES						
Cemeteries Operational Costs		\$37,465		\$27,000		\$55,000
Cemeteries Operational Costs -Labour		\$13,545		\$11,000		\$25,000
Cemeteries Operational Costs-Mat&Svc		\$20,809		\$16,000		\$25,000
Depreciation - Other structures		\$3,111		\$0		\$5,000
Program 14. WORK PROGRAM						
WORK Operational Costs		\$27,561		\$41,000		\$31,500
WORK Operational Costs - Labour		\$1,108		\$1,000		\$1,500
WORK Operational Costs - Mat & Svcs		\$26,453		\$40,000		\$30,000
Program 15. SWIMMING POOL						
Swimming Pool Grants Revenue			\$0		\$0	
Capital grants - Swimming Pool			\$0		\$0	
Swimming Pool - Fees & Charges Revenue	\$0		\$0		\$0	
Admission Fees - Swimming Pool	\$0		\$0		\$0	
Kiosk Fees - Swimming Pool	\$0		\$0		\$0	
Swimming Pool - Operational Costs		\$212,405		\$232,000		\$232,000
S/Pool Operational Costs - Labour		\$1,022		\$2,000		\$2,000
S/Pool Operational Costs Mat&Svcs		\$211,383		\$230,000		\$230,000
Depreciation		\$38,089		\$42,000		\$42,000
Depreciation - S/Pool Buildings		\$0		\$0		\$0
Depreciation - S/Pool structures		\$38,089		\$42,000		\$42,000

Health Safety and Development

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT						
Grants Revenue	\$52,747		\$59,526		\$97,348	
Grants - SES	\$20,568		\$20,567		\$20,568	
Grants - SES Capital	\$32,179		\$32,179		\$70,000	
Gov Support - National Disaster	\$0		\$6,780		\$6,780	
Disaster Mgmt Operational Costs		\$13,854		\$35,500		\$25,500
SES Operational Costs - Labour		\$0		\$2,500		\$2,500
SES Operational Costs - Mat&Svcs		\$6,637		\$25,000		\$15,000
LDMG Operational - Labour		\$0		\$0		\$0
LDMG Operational - Mat & Svcs		\$7,116		\$8,000		\$8,000
Small Business Grant		\$100		\$0		\$0
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY						
Fees & Charges Revenue	\$3,231		\$3,202		\$3,300	
ENVIRONMENTAL LICENCE FEES	\$3,231		\$3,202		\$3,300	
E&H Admin Operational Costs		\$138,074		\$163,000		\$130,000
E&H Admin Oper Costs - Labour		\$98,432		\$115,000		\$90,000
E&H Admin Oper Costs - Mat & Svcs		\$39,642		\$48,000		\$40,000
Depreciation		\$204,741		\$225,600		\$228,000
Depreciation - EH Buildings		\$198,513		\$218,600		\$220,000
Depreciation - EH Structures		\$6,229		\$7,000		\$8,000
Program 3. LOCAL LAW ENFORCEMENT						

Health Safety and Development

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Fees & Charges Revenue	\$22,471		\$16,500		\$21,100	
Animal Registration Fees	\$5,051		\$4,600		\$5,100	
Animal Control - Fines & Penalties	\$1,107		\$400		\$1,000	
Animal Boarding Fees	\$16,313		\$11,500		\$15,000	
Local Laws Expenditure		\$100,333		\$135,000		\$120,000
Local Laws - Labour		\$72,029		\$90,000		\$80,000
Local Laws - Mat & Svc		\$28,304		\$45,000		\$40,000
Program 4. LAND AND BUILDING DEVELOPMENT						
Revenue	\$2,130		\$2,000		\$2,000	
Development Revenue	\$2,130		\$2,000		\$2,000	
Expenditure		\$19,102		\$82,000		\$60,000
Development Expenses - Labour		\$0		\$2,000		\$10,000
Development Exps - Mater & Svcs		\$19,102		\$80,000		\$50,000
	\$80,578	\$476,104	\$81,228	\$641,100	\$123,748	\$563,500

Environmental Management

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. REFUSE COLLECTION & DISPOSAL						
Refuse Collection Rates & Charges	\$ 88,418		\$86,946		\$89,776	
Refuse Collection Charges			\$96,163		\$99,308	
	\$ 96,683					
Interest on Arrears - Refuse	\$ 607		\$450		\$450	
Discount on Charges - Refuse	-\$ 8,853		-\$9,617		-\$9,932	
Charges Write-offs - Refuse	-\$ 19		-\$50		-\$50	
Refuse Collection Operational Costs		\$ 39,328		\$46,000		\$50,000
Refuse Collect Oper Costs - Labour		\$ 19,258		\$22,000		\$25,000
Refuse Collect Oper Cost- Mat & Svc		\$ 20,070		\$24,000		\$25,000
Refuse Disposal Rates & Charges	\$ 46,501		\$45,951		\$46,953	
Refuse Disposal Charges			\$48,167		\$49,283	
	\$ 48,149					
Interest on Arrears	\$ 293		\$250		\$250	
Waste Disposal - Other Fees & Charges	\$ 2,387		\$2,400		\$2,400	
Discount on Charges - Disposal	-\$ 4,298		-\$4,816		-\$4,930	
Charges Write-offs	-\$ 30		-\$50		-\$50	
Refuse Disposal Operational Costs		\$ 71,436		\$80,000		\$105,000
Refuse Disposal Oper Costs - Labour		\$ 28,074		\$25,000		\$35,000
Refuse Disp Oper Costs - Mat & Svcs		\$ 43,362		\$55,000		\$70,000
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

Environmental Management

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 2. PEST PLANT & ANIMAL CONTROL						
Pest Plant & Animal Control Funding	\$ 7,936		\$42,936		\$0	
NHT/CFOC Pest Control Funding	\$ 7,936		\$7,936		\$0	
Mosquito Program	\$ -		\$35,000		\$0	
Pest Plant & Animal Control Revenue	\$ 28,276		\$27,000		\$88,686	
Truck Washdown Fees & Charges	\$ 26,112		\$25,000		\$25,000	
Dingo Baits Revenue	\$ 2,164		\$2,000		\$5,000	
Feral Pig Bait Revenue	\$ -		\$0		\$0	
Rural Pest Animal Mgmt (Landholder charges)	\$ -		\$0		\$58,686	
Interest on Arrears - Pest Animal	\$ -		\$0		\$0	
Rates Write Offs - Pest Animal	\$ -		\$0		\$0	
Pest Plant Control Costs		\$ 100,273		\$150,000		\$150,000
Pest Plant Control Costs - Labour		\$ 14,027		\$20,000		\$20,000
Pest Plant Control Costs - Mat & Svc		\$ 86,246		\$130,000		\$130,000
Pest Animal Control Costs		\$ 59,058		\$85,000		\$90,000
Pest Animal Control Costs - Labour		\$ 15,417		\$26,000		\$30,000
Pest Animal Control Costs- Mat & Svc		\$ 43,640		\$59,000		\$60,000
Program 3. STOCK ROUTES & RESERVES						
Stock Route Grants/Subsidies	\$ -		\$0		\$0	
Stock Route Grants/Subsidies	\$ -		\$0		\$0	
Stock Route & Reserves Revenue	\$ 267,816		\$275,500		\$891,050	
Stock Route - Travel/Water Fees GST	\$ -		\$0		\$0	

Environmental Management

Description	2021/2022 Actuals 30/06/2022*		2021/2022 Amended Budget		2022/2023 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Stock Route - Permit/Water Fees	\$ 7,797		\$10,000		\$8,000	
Stock Route Recover Works Revenue	\$ 32,801		\$51,500		\$663,050	
Trustee Lease Fees	\$ 211,952		\$194,000		\$200,000	
Reserves Agistment Fees	\$ 15,267		\$20,000		\$20,000	
Reserves Other Expenses		\$ 17,181		\$17,500		\$17,500
Precept Expenses		\$ 17,181		\$17,500		\$17,500
Stock Routes Maintenance		\$ 95,925		\$151,500		\$754,300
Stock Routes Maintenance - Labour		\$ 47,749		\$65,000		\$65,000
Stock Routes Maint - Mater & Svcs		\$ 48,176		\$86,500		\$689,300
Reserves Expenses		\$ 15,096		\$31,500		\$45,000
Reserves Expenses - Labour		\$ 8,057		\$9,500		\$15,000
Reserves Expenses-Mat&Svcs		\$ 7,039		\$22,000		\$30,000
	\$ 438,947	\$ 398,950	\$478,333	\$565,500	\$1,116,465	\$1,215,800



Ordinary Meeting of Council Tuesday 19th July 2022

8.8 Subject: Operational Plan 2022/2023
Attachments: 2022/2023 Operational Plan Version 1
Author: Director Corporate & Community Services

Executive Summary:

In accordance with *Section 174 of the Local Government Regulations 2012*, Council must prepare and adopt an annual operational plan for each financial year.

The annual Operational Plan 2022/2023 is reflective of the proposed budget and associated programs.

Recommendation:

That Council adopts the 2022/2023 Operational Plan version 1 as presented.

Background:

An annual Operational Plan is required to be developed each financial year. The plan must be consistent with the local government's annual budget and state how the local government will progress the implementation of the corporate plan.

Consultation:

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

Legal Implications:

Local Government Regulation 2012 – Section 174 and 175

Policy Implications:

Financial and Resource Implications:

InfoXpert Document ID: 123258

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" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$700,484</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$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, Transport, Regional Development, Communications and the Arts 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" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$380,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$380,000	Budget Expenditure	\$0
Budget Revenue	\$380,000	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" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$859,400</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$859,400	Budget Expenditure	\$0
Budget Revenue	\$859,400	Budget Expenditure	\$0		
Description:	Funding through the Queensland Resilience and Risk Reduction (QRRRF) program to install culverts on the Dalgona/ Millungera Road and the Yorkshire road.				
1.4 Other Grants					
Type:	Revenue - Capital Grant				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$250,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$250,000	Budget Expenditure	\$0
Budget Revenue	\$250,000	Budget Expenditure	\$0		
Description:	Funding through the Building Our Regions program to deliver Asset Management Planning for water and sewer infrastructure				
1.5 Engineering Program					
Type:	Expenditure - Operational Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$530,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$530,000
Budget Revenue	\$0	Budget Expenditure	\$530,000		
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 2022/23 Version 1

Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$120,000
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	\$1,300,000
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	\$40,000
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	\$200,000
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 Disaster Recovery Funding Arrangements (DRFA)				
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Operational Plan 2022/23 Version 1

Type:	<i>Revenue - Recoverable Fees and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$15,000,000	Budget Expenditure \$0
Description:	Delivery of Disaster Recovery Funding Arrangements DRFA works on the Shire owned roads network. Carry out the 2022 DRFA works in accordance with the funding agreement from the Queensland Reconstruction Authority. Expenses captured in the Capital Works program.		

Program: 4. Airport

4.1	Airport		
Type:	<i>Revenue - Other Revenue</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$100,000	Budget Expenditure \$0
Description:	Contribution from external source towards Airport		
4.2	Airport		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$35,000	Budget Expenditure \$150,000
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule		

Program: 5. Plant and Workshop Operations

5.1	Diesel Fuel Rebate		
Type:	<i>Revenue - Receive Rebate Income</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$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:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$1,500	Budget Expenditure \$1,150,000
Description:	Management of Council's Workshop and routine inspections, services and repairs to Council's Plant and Equipment. Provide plant hire to external parties. Charge external parties plant hire as per the hire charges. Fees to be paid either before hire or invoiced upon credit application approval.		
5.3	Plant Hire Recoveries		
Type:	<i>Recoverables</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure (\$1,700,000)

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:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	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:	<i>Revenue & Expenditure - Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	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:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	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:	<i>Revenue & Expenditure - Council Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$25,000 Budget Expenditure \$25,000
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:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$278,770 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	McKinlay Water Infrastructure
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$19,930 Budget Expenditure \$32,000
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.
7.3	Kynuna Water Infrastructure
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$13,130 Budget Expenditure \$70,000
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.
7.4	Nelia Water Infrastructure
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$2,523 Budget Expenditure \$7,000
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.
7.5	Gilliat Water Infrastructure
Type:	Revenue - Utility Charges
Accountability:	Engineering & Works
Budget:	Budget Revenue \$2,739 Budget Expenditure \$0
Description:	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.

Program: 8. Sewerage Infrastructure

8.1	Sewerage Infrastructure
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs
Accountability:	Engineering & Works
Budget:	Budget Revenue \$227,942 Budget Expenditure \$180,000
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.
8.2	Sewerage Infrastructure - Capital Grant
Type:	Revenue - Capital Funding
Accountability:	Engineering & Works
Budget:	Budget Revenue \$1,500,000 Budget Expenditure \$0
Description:	Application submitted through Building Our Regions Fund (BOR) for works to the Sewerage Treatment Plant. If successful manage the grant in accordance with funding agreement, including progress reporting and claims.

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

1.1 Governance Operations	
Type:	<i>Revenue & Expenditure - Operating Grant & Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$498,000
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:	Budget Revenue \$0 Budget Expenditure \$349,646
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:	Budget Revenue \$0 Budget Expenditure \$20,000
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: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 20%;">Budget Expenditure</td> <td style="text-align: right;">\$192,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$192,500
Budget Revenue	\$0	Budget Expenditure	\$192,500		
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: 60%;">Budget Revenue</td> <td style="text-align: right;">\$4,809,595</td> <td style="width: 20%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$4,809,595	Budget Expenditure	\$0
Budget Revenue	\$4,809,595	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: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,607,968</td> <td style="width: 20%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,607,968	Budget Expenditure	\$0
Budget Revenue	\$2,607,968	Budget Expenditure	\$0		
Description:	Receive capital funding through multiple funding programs inclusive of: Recovery & Resilience funding for delivery of projects including Water Bore Kynuna and replacement of AC Mains in Julia Creek. W4Q 2021-2024 for delivery of five projects included in the Capital works program. LRCIP Phase 3 for multiple projects included in capital works program.				
2.3	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: 60%;">Budget Revenue</td> <td style="text-align: right;">\$70,000</td> <td style="width: 20%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$70,000	Budget Expenditure	\$0
Budget Revenue	\$70,000	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.				
2.4	Other Revenue				
Type:	<i>Revenue - User Fees</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$13,000</td> <td style="width: 20%;">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.				
2.5	Finance and Administration Program				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 20%;">Budget Expenditure</td> <td style="text-align: right;">\$1,062,501</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$1,062,501
Budget Revenue	\$0	Budget Expenditure	\$1,062,501		

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.
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Program: 3. Rates and Charges

3.1 General Rate Collection & Fees					
<i>Type:</i>	Revenue - Differential General Rates & User Fees				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,894,926</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,894,926	Budget Expenditure	\$0
Budget Revenue	\$2,894,926	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					
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <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;">\$7,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$7,500
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					
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <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;">\$16,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$16,000
Budget Revenue	\$0	Budget Expenditure	\$16,000		
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					
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <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;">\$68,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$68,000
Budget Revenue	\$0	Budget Expenditure	\$68,000		
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>	Applications for Compensation				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <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;">\$0</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$0
Budget Revenue	\$0	Budget Expenditure	\$0		

Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.		
5.2	Workplace Health and Safety Program		
Type:	<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		
Type:	<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		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$67,000
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. 2022/23 project to develop a digital recruitment campaign.		
6.2	Relocation Expenses		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$25,000
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.		
6.3	Certified Agreement Agreement (CA)		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,000
Description:	Costs of meeting obligations under the CA, e.g. quarterly meetings.		
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>\$75,375</td> </tr> </table>	Budget Revenue		Budget Expenditure	\$75,375
Budget Revenue		Budget Expenditure	\$75,375		
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>\$24,600</td> <td>Budget Expenditure</td> <td>\$270,000</td> </tr> </table>	Budget Revenue	\$24,600	Budget Expenditure	\$270,000
Budget Revenue	\$24,600	Budget Expenditure	\$270,000		
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>\$20,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$20,000	Budget Expenditure	\$0
Budget Revenue	\$20,000	Budget Expenditure	\$0		
Description:	Meeting the terms and conditions of the funding agreement for the successful project funded under the NWMP program, for planning of potential RV Site expansion inclusive of water facility.				
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>\$16,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$16,000
Budget Revenue	\$0	Budget Expenditure	\$16,000		
Description:	Operate the Street Lighting network.				

Program: 3. Livestock Operations

3.1	Livestock Weighing & Cattle Train Loading
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Operational Plan 2022/23 Version 1

Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Environment and Regulatory Services		
Budget:	Budget Revenue	\$70,000	Budget Expenditure \$87,500
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		
Type:	<i>Revenue - Capital funding</i>		
Accountability:	Environment and Regulatory Services		
Budget:	Budget Revenue	\$900,000	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;">\$215,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$215,000
Budget Revenue	\$0	Budget Expenditure	\$215,000		
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;">\$613,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$530,000</td> </tr> </table>	Budget Revenue	\$613,000	Budget Expenditure	\$530,000
Budget Revenue	\$613,000	Budget Expenditure	\$530,000		
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:	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;">\$37,500</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$37,500
Budget Revenue	\$1,500	Budget Expenditure	\$37,500		
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>
Accountability:	Corporate and Community Services

Budget:	Budget Revenue	\$9,305	Budget Expenditure	\$123,000
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 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	\$54,014	Budget Expenditure	\$143,141
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. Funding to be administered for Community Drought Program and Mental Health & Wellbeing program.			

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	\$11,500
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	\$8,000
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" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$20,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$33,800</td> </tr> </table>	Budget Revenue	\$20,000	Budget Expenditure	\$33,800
Budget Revenue	\$20,000	Budget Expenditure	\$33,800		
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" 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;">\$60,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$60,000
Budget Revenue	\$0	Budget Expenditure	\$60,000		
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.				

8.2	Community Small Grants Program				
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$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" 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;">\$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" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$239,862</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$287,362</td> </tr> </table>	Budget Revenue	\$239,862	Budget Expenditure	\$287,362
Budget Revenue	\$239,862	Budget Expenditure	\$287,362		
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.				

8.5	Aged Care				
<i>Type:</i>	Revenue & Expenditure - Operating Grants and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$10,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$10,000
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.			
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.			
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	\$255,000	Budget Expenditure	\$354,700
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	Julia Creek Early Learning Centre			
Type:	<i>Revenue - Capital Grant</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$6,296,300	Budget Expenditure	
Description:	Administer the RCIF grant for the development of a Community Children's Hub if grant application successful.			
8.9	Middle School			
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$4,000	Budget Expenditure	\$4,250
Description:	Provide assistance to the Julia Creek Middle School by contribution to essential resources, equipment and furniture 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	\$31,500
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).			

Program: 10. Sport and Recreation

10.1	McIntyre Park User Contribution and Grant funding			
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Type:	<i>Revenue & Expenditure - User Contribution Fees</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$7,750	Budget Expenditure \$0
Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.		
10.2	McIntyre Park Venue		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$6,000	Budget Expenditure \$110,000
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.		
10.3	Kev Bannah Oval Venue		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$2,500	Budget Expenditure \$77,000
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.		
10.4	Burke St Recreational / Events Venue		
Type:	<i>Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$500	Budget Expenditure \$20,000
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.		
10.5	Julia Creek Sporting Precinct Venue		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$17,000	Budget Expenditure \$42,500
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.		
10.6	Sport and Recreation		
Type:	<i>Revenue & Expenditure - User Fees and Operational Costs</i>		
Accountability:	Corporate and Community Services		

Operational Plan 2022/23 Version 1

Budget:	Budget Revenue	\$4,000	Budget Expenditure	\$110,000
Description:	Expenditure incurred associated with delivery of sport & recreation programs. Collect revenue for programs made available to the community through out the current year; School Holiday Program and other sporting events held by Council. Maintain the Sport and Recreation function within Council. Deliver the program to maintain the Sport and Recreation Officer positions including training, meeting and conference attendance, sporting equipment and other general operational costs.			

Program: 11. Parks, Gardens and Amenities

11.1	Parks, Gardens and Amenities			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$650,000
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, Nelia 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	\$106,000
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	\$55,000
Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.			

Program: 14. Swimming Pool

14.1	Julia Creek Swimming Pool			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$232,000

Description:	Maintain the Julia Creek Swimming Pool. Operations consist of general maintenance, operational costs and contract management fees to provide a swimming pool service to the community.
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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	\$100,900	Budget Expenditure \$326,000
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 \$110,000
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:	<i>Revenue & Expenditure - Grant and Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$27,348</td> <td>Budget Expenditure</td> <td>\$25,500</td> </tr> </table>	Budget Revenue	\$27,348	Budget Expenditure	\$25,500
Budget Revenue	\$27,348	Budget Expenditure	\$25,500		
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 and LDMG operations.</p>				
1.2	SES - Capital Grant				
Type:	<i>Revenue - Capital Funding</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$70,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$70,000	Budget Expenditure	\$0
Budget Revenue	\$70,000	Budget Expenditure	\$0		
Description:	Manage and deliver the project funded under the SES Capital grant. Expenditure				

Program: 2. Community Environmental Health and Safety

2.1	Community Environmental Health & Safety Program				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$3,300</td> <td>Budget Expenditure</td> <td>\$130,000</td> </tr> </table>	Budget Revenue	\$3,300	Budget Expenditure	\$130,000
Budget Revenue	\$3,300	Budget Expenditure	\$130,000		
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 Team Leader.</p>				

Program: 3. Local Law Enforcement

3.1	Local Law Enforcement				
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$21,100</td> <td>Budget Expenditure</td> <td>\$120,000</td> </tr> </table>	Budget Revenue	\$21,100	Budget Expenditure	\$120,000
Budget Revenue	\$21,100	Budget Expenditure	\$120,000		
Description:	<p>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.</p>				

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> <tr> <td>Budget Revenue</td> <td>\$2,000</td> <td>Budget Expenditure</td> <td>\$60,000</td> </tr> </table>	Budget Revenue	\$2,000	Budget Expenditure	\$60,000
Budget Revenue	\$2,000	Budget Expenditure	\$60,000		
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;">\$89,776</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$50,000</td> </tr> </table>	Budget Revenue	\$89,776	Budget Expenditure	\$50,000
Budget Revenue	\$89,776	Budget Expenditure	\$50,000		
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;">\$46,953</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$105,000</td> </tr> </table>	Budget Revenue	\$46,953	Budget Expenditure	\$105,000
Budget Revenue	\$46,953	Budget Expenditure	\$105,000		
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;">\$5,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$5,000	Budget Expenditure	\$0
Budget Revenue	\$5,000	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:	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$58,686	Budget Expenditure \$90,000
Strategy:	Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Levy special rate (twice a year) to all assessments in the Rural category with land over 1000ha		

Program: 3. Stock Routes and Reserves

3.1	Stock Route and Reserve Program		
Type:	<i>Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$228,000	Budget Expenditure \$136,250
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	Stock Route Grants and Subsidies		
Type:	<i>Revenue & Expenditure - subsidy and costs for work on Stock Routes on behalf of the Department</i>		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$663,050	Budget Expenditure \$663,050
Strategy:	Carry out the Stock Route maintenance program as per approved schedule.		
3.2	Precept Expenses		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$17,500
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.		



9.0 CHIEF EXECUTIVE OFFICER



10. WORKPLACE HEALTH AND SAFETY



Ordinary Meeting of Council Tuesday, 19 of July 2022

10.1 Subject: WHS Report – June 2022

Attachments: Nil

Author: WHS Officer

Date: 19 July 2022

Executive Summary:

This report outlines the general status of Work Health and Safety at McKinlay Shire Council for the period of June 2022.

Recommendation:

That Council receives the June 2022 WHS Report.

Background:

This report outlines the general status of Work Health and Safety at McKinlay Shire Council for the period of June 2022.

Detailed below are the general areas of importance to the safety of workers at McKinlay Shire Council throughout the month.

Consultation: (internal/External)

Nil

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 123247



		Actual	Budget
3700	Workplace Health and Safety	\$113,275	\$193,170
	<ul style="list-style-type: none"> • Prepared for LGW SMS Masterclass in Cairns 6th and 7th of July • Organised LGW Claims • Organised Traffic Control Log books to be completed • Checked and Maintained Metro counts on Gidgee bug Highway, Cannington Road, Combo Water hole, Old Normanton Road and Punchbowl Road turn off. • Installed a Metro count on Byramine Road 		
	<ul style="list-style-type: none"> • LGW WorkCare There has been a total of 2 Claims the year with a total amount incurred of \$7,879. • Incidents in June there have been a total of (0) new incident for the month. • Outstanding Actions total of 58 outstanding Actions (in Rectification Action Plan) and, Total of 9 outstanding Actions (in Skytrust). 		



11. CLOSE