

2022-2023 Amended

Budget

MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2023 - 2032

	8 months to 28 February 2023 (Draft)	2022 / 2023 Original Budget	2022 / 2023 Amended 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	3,765,373	3,621,210	3,613,272	3,699,000	3,791,000	3,876,000	3,958,000	4,054,000	4,135,000	4,218,000	4,303,000	4,389,000
Fees and charges	774,365	1,243,385	1,254,260	1,294,000	1,326,000	1,354,000	1,381,000	1,411,000	1,439,000	1,468,000	1,497,000	1,527,000
Interest received	472,113	76,965	713,285	693,000	694,000	692,000	692,000	692,000	702,000	703,000	716,000	711,000
Sales income	1,393,821	1,973,600	2,490,600	2,553,000	2,617,000	2,675,000	2,731,000	2,796,000	2,852,000	2,909,000	2,968,000	3,027,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Other income	195,806	841,550	281,140	291,000	299,000	305,000	310,000	317,000	323,000	329,000	336,000	343,000
Grants, subsidies, contributions and donations	1,783,343	5,841,985	7,258,072	7,527,000	7,715,000	7,869,000	8,019,000	8,179,000	8,342,000	8,509,000	8,679,000	8,853,000
Total recurrent revenue	8,384,821	13,598,695	15,610,629	16,057,000	16,442,000	16,771,000	17,091,000	17,449,000	17,793,000	18,136,000	18,499,000	18,850,000
Capital revenue												
Grants, subsidies, contributions and donations	9,181,505	28,564,152	17,503,137	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	9,181,505	28,564,152	17,503,137	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	17,566,326	42,162,847	33,113,766	19,320,000	19,679,000	19,958,000	20,216,000	22,596,000	26,612,000	21,748,000	20,999,000	27,106,000
Capital income	-	-	-	-	-	-	-	-	-	-	-	-
Total income	17,566,326	42,162,847	33,113,766	19,320,000	19,679,000	19,958,000	20,216,000	22,596,000	26,612,000	21,748,000	20,999,000	27,106,000
Expenses												
Recurrent expenses												
Employee benefits	(2,977,996)	(5,180,399)	(4,990,667)	(5,475,000)	(5,612,000)	(5,724,000)	(5,833,000)	(5,950,000)	(6,069,000)	(6,190,000)	(6,314,000)	(6,440,000)
Materials and services	(4,085,546)	(7,376,575)	(7,686,466)	(8,330,000)	(8,538,000)	(8,709,000)	(8,874,000)	(9,052,000)	(9,233,000)	(9,418,000)	(9,606,000)	(9,798,000)
Finance costs	(25,913)	(35,000)	(45,000)	(27,000)	(28,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)	(31,000)	(32,000)
Depreciation and amortisation	(3,796,512)	(5,823,600)	(5,974,350)	(6,135,000)	(6,134,000)	(6,098,000)	(6,089,000)	(6,119,000)	(6,142,000)	(6,277,000)	(6,247,000)	(6,214,000)
	(10,885,967)	(18,415,574)	(18,696,483)	(19,967,000)	(20,312,000)	(20,559,000)	(20,825,000)	(21,150,000)	(21,474,000)	(21,915,000)	(22,198,000)	(22,484,000)
Non recurrent expenses												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(10,885,967)	(18,415,574)	(18,696,483)	(19,967,000)	(20,312,000)	(20,559,000)	(20,825,000)	(21,150,000)	(21,474,000)	(21,915,000)	(22,198,000)	(22,484,000)
Net result	6,680,359	23,747,273	14,417,283	(647,000)	(633,000)	(601,000)	(609,000)	1,446,000	5,138,000	(167,000)	(1,199,000)	4,622,000
Operating Result (excl capital revenue)	(2,501,146)	(4,816,879)	(3,085,854)	(3,910,000)	(3,870,000)	(3,788,000)	(3,734,000)	(3,701,000)	(3,681,000)	(3,779,000)	(3,699,000)	(3,634,000)

MCKINLAY SHIRE COUNCIL
STATEMENT OF FINANCIAL POSITION
as at 30 June 2023 - 2032

	8 months to 28 February 2023 (Draft)	2022 / 2023 Original Budget	2022 / 2023 Amended 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	30,045,176	18,346,651	23,354,530	19,045,530	18,646,530	18,329,530	17,996,530	18,167,530	17,835,530	18,173,530	17,546,530	17,627,530
Trade and other receivables	1,286,534	2,815,758	2,116,558	2,176,558	2,234,558	2,280,558	2,324,558	2,365,558	2,414,558	2,459,558	2,507,558	2,548,558
Contract assets	1,406,149	3,904,568	1,406,149	1,406,149	1,406,149	1,406,149	1,406,149	1,406,149	1,406,149	1,406,149	1,406,149	1,406,149
Inventories	212,689	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000
Total current assets	32,950,548	25,287,977	27,098,237	22,849,237	22,508,237	22,237,237	21,948,237	22,160,237	21,877,237	22,260,237	21,681,237	21,803,237
Non Current Assets												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	249,704,662	281,014,000	263,958,000	267,627,000	267,360,000	267,049,000	266,747,000	267,997,000	273,440,000	272,910,000	272,310,000	276,828,000
Total non current assets	249,704,662	281,014,000	263,958,000	267,627,000	267,360,000	267,049,000	266,747,000	267,997,000	273,440,000	272,910,000	272,310,000	276,828,000
TOTAL ASSETS	282,655,210	306,301,977	291,056,237	290,476,237	289,868,237	289,286,237	288,695,237	290,157,237	295,317,237	295,170,237	293,991,237	298,631,237
Current liabilities												
Trade and other payables	162,285	609,000	827,000	894,000	919,000	938,000	956,000	972,000	994,000	1,014,000	1,034,000	1,052,000
Contract liabilities	1,153,794	1,638,795	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	859,648	199,000	199,000	209,000	213,000	219,000	223,000	229,000	233,000	240,000	245,000	251,000
Total current liabilities	2,175,727	2,446,795	2,133,000	2,210,000	2,239,000	2,264,000	2,286,000	2,308,000	2,334,000	2,361,000	2,386,000	2,410,000
Non current liabilities												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	232,170	268,932	939,000	929,000	925,000	919,000	915,000	909,000	905,000	898,000	893,000	887,000
Total non current liabilities	232,170	268,932	939,000	929,000	925,000	919,000	915,000	909,000	905,000	898,000	893,000	887,000
TOTAL LIABILITIES	2,407,897	2,715,727	3,072,000	3,139,000	3,164,000	3,183,000	3,201,000	3,217,000	3,239,000	3,259,000	3,279,000	3,297,000
NET COMMUNITY ASSETS	280,247,313	303,586,250	287,984,237	287,337,237	286,704,237	286,103,237	285,494,237	286,940,237	292,078,237	291,911,237	290,712,237	295,334,237
COMMUNITY EQUITY												
Asset revaluation surplus	99,831,564	79,973,716	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564
Retained surplus	180,415,749	223,612,534	188,152,673	187,505,673	186,872,673	186,271,673	185,662,673	187,108,673	192,246,673	192,079,673	190,880,673	195,502,673
TOTAL COMMUNITY EQUITY	280,247,313	303,586,250	287,984,237	287,337,237	286,704,237	286,103,237	285,494,237	286,940,237	292,078,237	291,911,237	290,712,237	295,334,237

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2023 - 2032

	8 months to 28 February 2023 (Draft)	2022 / 2023 Original Budget	2022 / 2023 Amended 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	7,867,925	11,918,700	14,024,000	15,304,000	15,690,000	16,034,000	16,355,000	16,715,000	17,041,000	17,388,000	17,736,000	18,098,000
Payments to suppliers and employees	(7,534,973)	(12,747,000)	(12,537,000)	(13,764,000)	(14,153,000)	(14,443,000)	(14,718,000)	(15,014,000)	(15,309,000)	(15,618,000)	(15,931,000)	(16,252,000)
	332,952	(828,300)	1,487,000	1,540,000	1,537,000	1,591,000	1,637,000	1,701,000	1,732,000	1,770,000	1,805,000	1,846,000
Interest received	472,113	76,965	713,285	693,000	694,000	692,000	692,000	692,000	702,000	703,000	716,000	711,000
Borrowing costs	(25,913)	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	779,152	(751,335)	2,200,285	2,233,000	2,231,000	2,283,000	2,329,000	2,393,000	2,434,000	2,473,000	2,521,000	2,557,000
<u>Cashflows from investing activities</u>												
Payments for property, plant & equipment	(4,300,589)	(33,851,274)	(20,734,000)	(9,805,000)	(5,867,000)	(5,787,000)	(5,787,000)	(7,369,000)	(11,585,000)	(5,747,000)	(5,648,000)	(10,732,000)
Proceeds from the sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	9,181,505	28,564,152	17,503,137	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	4,880,916	(5,287,122)	(3,230,863)	(6,542,000)	(2,630,000)	(2,600,000)	(2,662,000)	(2,222,000)	(2,766,000)	(2,135,000)	(3,148,000)	(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	5,660,068	(6,038,457)	(1,030,578)	(4,309,000)	(399,000)	(317,000)	(333,000)	171,000	(332,000)	338,000	(627,000)	81,000
Cash at beginning of the period	24,385,108	24,385,108	24,385,108	23,354,530	19,045,530	18,646,530	18,329,530	17,996,530	18,167,530	17,835,530	18,173,530	17,546,530
Cash at the end of the period	30,045,176	18,346,651	23,354,530	19,045,530	18,646,530	18,329,530	17,996,530	18,167,530	17,835,530	18,173,530	17,546,530	17,627,530

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2023 - 2032

	8 months to 28 February 2023 (Draft)	2022 / 2023 Original Budget	2022 / 2023 Amended 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	99,831,564	79,973,715	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564
Net result	-	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	99,831,564	79,973,715	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564	99,831,564
Retained surplus												
Opening balance	173,735,390	199,865,262	173,735,390	188,152,673	187,505,673	186,872,673	186,271,673	185,662,673	187,108,673	192,246,673	192,079,673	190,880,673
Net result	6,680,359	23,747,273	14,417,283	(647,000)	(633,000)	(601,000)	(609,000)	1,446,000	5,138,000	(167,000)	(1,199,000)	4,622,000
	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	180,415,749	223,612,535	188,152,673	187,505,673	186,872,673	186,271,673	185,662,673	187,108,673	192,246,673	192,079,673	190,880,673	195,502,673
Total												
Opening balance	273,566,954	279,838,977	273,566,954	287,984,237	287,337,237	286,704,237	286,103,237	285,494,237	286,940,237	292,078,237	291,911,237	290,712,237
Net result	6,680,359	23,747,273	14,417,283	(647,000)	(633,000)	(601,000)	(609,000)	1,446,000	5,138,000	(167,000)	(1,199,000)	4,622,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	280,247,313	303,586,250	287,984,237	287,337,237	286,704,237	286,103,237	285,494,237	286,940,237	292,078,237	291,911,237	290,712,237	295,334,237

McKinlay Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2023

Measures of Financial Sustainability	Measure	Target	Actuals at 28 February 2023 (YTD)	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%	-14.24%	-19.78%	-23.96%	-22.85%	-21.90%	-21.15%	-20.50%	-19.95%	-20.10%	-19.25%	-18.53%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	107.61%	228.98%	119.86%	95.65%	94.90%	95.05%	120.43%	141.48%	91.56%	90.40%	129.53%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-364.26%	-154.07%	-122.82%	-117.99%	-114.51%	-111.13%	-110.54%	-107.29%	-107.85%	-103.13%	-102.37%

Operational Budget by Function

	2022/2023 Actuals (31/01/2023)	
	Revenue	Expenditure
Infrastructure & Works	10,492,152	4,751,743
Governance & Partnerships	-	470,777
Corporate Services	4,887,738	788,016
Economic Development	66,963	516,888
Community Services	865,473	1,831,602
Health Safety & Development	50,510	306,735
Environment Management	374,029	256,938
TOTAL	16,736,864	8,922,699
		7,814,165

2022/23 Adopted 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 Adopted Budget Surplus	23,747,272

2022/23 Proposed Amended Budget	
Revenue	Expenditure
16,465,521	9,829,746
-	826,646
11,534,071	1,839,001
531,700	1,019,775
3,915,161	3,984,503
175,323	609,600
491,990	587,212
33,113,766	18,696,483
22/23 Proposed Amended Budget Surplus	14,417,283

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION									
Capital Grants				\$564,123		\$2,189,884		\$2,234,884	
1000	1100	0001	R2R Capital Grants	\$255,123		\$700,484		\$700,484	
1000	1100	0002	TIDS Capital Grants	\$250,000		\$380,000		\$380,000	
1000	1100	4	Capital Funding	\$0		\$859,400		\$859,400	
1000	1100	5	Asset Management Planning Grant	\$59,000		\$250,000		\$295,000	
Fees & Charges				\$0		\$0		\$0	
1000	1800	0000	Licence & Permit Fees - Grids	\$0		\$0		\$0	
Engineering Admin - Operating Costs					\$205,544		\$530,000		\$600,000
1000	2200	0001	Engineering Admin - Labour		\$126,820		\$180,000		\$180,000
1000	2200	0002	Engineering Admin - Materials & Serv		\$78,724		\$350,000		\$420,000
Depot - Operational Costs					\$86,829		\$120,000		\$135,000
1000	2250	0001	Depot - Labour		\$39,610		\$35,000		\$50,000
1000	2250	0002	Depot - Materials & Services		\$47,219		\$85,000		\$85,000
Depreciation					\$13,233		\$30,000		\$32,000
1000	2602	0000	Depreciation - Buildings		\$13,233		\$30,000		\$32,000
Floating Plant & Loose Tools					\$0		\$30,000		\$30,000
1000	2800	0	Floating Plant & Loose Tools		\$0		\$30,000		\$30,000
Program 2. ROAD MAINTENANCE									
Grants Revenue				\$334,814		\$549,396		\$1,517,111	

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
1100	1100	0000	Grant - FAG Roads Component	\$334,814		\$549,396		\$1,517,111	
1100	1103	0000	TMR Overlanders Way Signage	\$0		\$0		\$0	
			Repairs & Maint - Shire Roads		\$738,132		\$1,300,000		\$1,300,000
1100	2300	0001	Repairs & Maint - Labour		\$221,376		\$400,000		\$400,000
1100	2300	0002	Repairs & Maint - Materials & Serv		\$516,756		\$900,000		\$900,000
			Signage Directional and Advisory		\$5,737		\$40,000		\$40,000
1100	2310	0001	Signage Directional & Advisory - Lab		\$2,275		\$20,000		\$20,000
1100	2310	0002	Signage Directional Advisory M&S		\$3,462		\$20,000		\$20,000
			Repairs & M'tce - Town Streets		\$361,731		\$200,000		\$270,000
1100	2350	0001	Repairs & M'tce - Town Sts - Labour		\$96,141		\$100,000		\$120,000
1100	2350	0002	R & M - Town Sts - Materials & Svcs		\$265,590		\$100,000		\$150,000
			Wet Weather Expenses		\$1,535		\$10,000		\$5,000
1100	2360	0001	Wet Weather Expenses-Labour		\$1,535		\$10,000		\$5,000
1100	2360	0002	Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0
			Depreciation		\$1,455,013		\$3,550,000		\$3,551,500
1100	2606	0000	Depreciation - Roads Infrastructure		\$1,433,669		\$3,500,000		\$3,500,000
1100	2607	0000	Depreciation - Other Structures Eng		\$21,344		\$50,000		\$51,500
			Program 3. FLOOD DAMAGE SHIRE ROADS						
			Shire Road Flood Damage REVENUE	\$7,694,234		\$15,000,000		\$9,023,285	
1200	1400	0008	Flood Damage (NDRRA) 2020	\$0		\$0		\$0	
			Flood Damage (DRFA) 2022	\$7,659,839		\$15,000,000		\$8,950,000	

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Flood Damage (NDRRA) 2019	\$34,394		\$0		\$73,285	
			Natural Disaster Resilience Program	\$0		\$0		\$0	
			Program 4. AIRPORT						
			Airport Grants, Fees & Charges	\$27,330		\$35,000		\$35,000	
1300	1150	0000	Capital Grants - Airport	\$0					
1300	1200	0000	Airport Fees and Charges	\$27,330		\$35,000		\$35,000	
			Airport Contribution						
			Airport Operational Costs		\$92,806		\$150,000		\$150,000
1300	2200	0001	Airport Operations Costs - Labour		\$28,208		\$50,000		\$50,000
1300	2200	0002	Airport Operations Costs - Mat & Svc		\$64,598		\$100,000		\$100,000
			Depreciation		\$30,188		\$49,000		\$73,000
1300	2603	0	Depreciation - Airport Infrastructure		\$11,133		\$25,000		\$27,000
1300	2603	0000	Depreciation - Roads		\$19,054		\$24,000		\$46,000
			Program 5. FLOOD WARNING						
			Flood Warning Infrastructure Operational Costs		\$3,878		\$0		\$5,000
1300	2200	0001	FWI Operations Costs - Labour		\$0		\$0		\$0
1300	2200	0002	FWI Operations Costs - Mat & Svc		\$3,878		\$0		\$5,000
			Program 6. PLANT & WORKSHOP						
			Fees & Charges	\$26,489		\$41,500		\$21,500	
1510	1100	0000	Diesel Fuel Rebate	\$25,589		\$40,000		\$20,000	
1510	1500	0000	Plant Hire (External)	\$900		\$1,500		\$1,500	
			Repairs & M'tce - Plant & Vehicles		\$828,781		\$1,150,000		\$1,250,000

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
1510	2300	0001	R & M - Plant & Veh - Labour		\$127,642		\$250,000		\$250,000
1510	2300	0002	R & M - Plant & Veh - Mat & Svcs		\$701,138		\$900,000		\$1,000,000
			Depreciation		\$235,154		\$689,000		\$690,000
1510	2604	0000	Depreciation - Plant & Equipment		\$222,806		\$660,000		\$660,000
1550	2602	0000	Depreciation - Buildings		\$12,348		\$29,000		\$30,000
			Recoverable		-\$871,794		-\$1,700,000		-\$1,500,000
1510	2900	0000	(Plant Hire Recoveries - Internal)		-\$871,794		-\$1,700,000		-\$1,500,000
			Other		\$0		\$0		\$0
1550	2820	0000	Rent/Buy - Plant & Equipment		\$0		\$0		\$0
			Program 7. RECOVERABLE WORKS						
			RMPC Revenue	\$735,093		\$1,500,600		\$1,500,600	
1610	1400	0000	Main Roads RMPC Revenue	\$735,093		\$1,500,600		\$1,500,600	
			RMPC Works		\$631,851		\$1,500,600		\$1,500,600
1610	2200	0001	RMPC - Labour		\$195,781		\$600,600		\$600,600
1610	2200	0002	RMPC - Materials & Services		\$436,070		\$900,000		\$900,000
			RPC Revenue	\$527,019		\$0		\$527,000	
1620	1400	0000	Main Roads RPC Revenue	\$527,019				\$527,000	
			RPC Works		\$354,145		\$0		\$354,146
1620	2200	0001	RPC Works - Labour		\$2,510				\$2,510
1620	2200	0002	RPC Works - Materials & Services		\$351,636				\$351,636
			Cannington Road Revenue	\$0		\$445,000		\$445,000	

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
1630	1400	0000	BHP Cannington Road Agreement	\$0		\$445,000		\$445,000	
			Cannington Road Works		\$146,705		\$445,000		\$445,000
1630	2200	0001	Cannington Road Works - Labour		\$81,230		\$100,000		\$120,000
1630	2200	0002	Cannington Road Wks - Mat & Svcs		\$65,476		\$345,000		\$325,000
			Recoverable Revenue- other	\$4,386		\$25,000		\$15,000	
1690	1400	0000	Private Works Revenue	\$4,386		\$25,000		\$15,000	
			Recoverable Works - other		\$4,814		\$25,000		\$15,000
1690	2500	0001	Private Works Expenses - Labour		\$1,951		\$10,000		\$5,000
1690	2500	0002	Private Works Expenses - Mat & Svcs		\$2,862		\$15,000		\$10,000
			Program 8. WATER OPERATIONS						
			JULIA CREEK WATER SUPPLY						
			Julia Creek Rates Service Charges	\$297,020		\$278,770		\$281,226	
1800	1000	0000	Water Rates & Charges - Julia Creek	\$310,659		\$307,544		\$310,000	
1800	1005	0000	Interest on Arrears - JC Water	\$965		\$1,700		\$1,700	
1800	1150	0000	Capital Grants - Water	\$0		\$0		\$0	
1800	1900	0000	Discount on Rates - JC Water	-\$14,420		-\$30,174		-\$30,174	
1800	1910	0000	Rates Write-offs - JC Water	-\$184		-\$300		-\$300	
			Operational Costs - JC Water		\$111,485		\$210,000		\$190,000
1800	2200	0001	Operational Cost - JC Water - Labour		\$27,930		\$70,000		\$50,000
1800	2200	0002	Oper. Cost - JC Water - Mat & Svcs		\$83,555		\$140,000		\$140,000
			Depreciation		\$38,150		\$85,000		\$92,000
1800	2607	0000	Depreciation - JC Water		\$38,150		\$85,000		\$92,000
			McKINLAY WATER SUPPLY						

Infrastructure and Works

			2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
McKinlay Rates Service Charges			\$21,563		\$19,930		\$19,930	
1810	1000	0000	\$22,781		\$22,781		\$22,781	
1810	1005	0000	\$21		\$15		\$15	
1810	1150	0000	\$0		\$0		\$0	
1810	1900	0000	-\$1,238		-\$2,861		-\$2,861	
1810	1910	0000	-\$0		-\$5		-\$5	
Operational Costs - McKinlay Water				\$10,030		\$32,000		\$32,000
1810	2200	0001		\$2,258		\$10,000		\$10,000
1810	2200	0002		\$7,773		\$22,000		\$22,000
Depreciation				\$11,467		\$20,000		\$28,000
1810	2607	0000		\$11,467		\$20,000		\$28,000
KYNUNA WATER SUPPLY								
Kynuna Rates Service Charges			\$13,477		\$13,130		\$12,261	
1820	1000	0000	\$13,587		\$14,256		\$13,587	
1820	1005	0000	\$190		\$500		\$300	
1820	1150	0000	\$0		\$0		\$0	
1820	1900	0000	-\$299		-\$1,426		-\$1,426	
1820	1910	0000	-\$1		-\$200		-\$200	
Operational Costs - Kynuna Water				\$33,193		\$70,000		\$60,000
1820	2200	0001		\$4,430		\$15,000		\$10,000
1820	2200	0002		\$28,763		\$55,000		\$50,000
Depreciation				\$10,675		\$34,500		\$26,000
1820	2607	0000		\$10,675		\$34,500		\$26,000

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
NELIA WATER SUPPLY									
Nelia Rates Service Charges				\$2,759		\$2,523		\$2,543	
1830	1000	0000	Water Rates & Charges - Nelia	\$2,803		\$2,803		\$2,803	
1830	1005	0000	Interest on Arrears - Nelia Water	\$56		\$50		\$70	
1830	1900	0000	Discount on Rates - Nelia Water	-\$100		-\$280		-\$280	
1830	1910	0000	Rates Write-offs - Nelia Water	\$0		-\$50		-\$50	
Operational Costs - Nelia					\$5,204		\$7,000		\$8,000
1830	2200	0001	Operational Costs - Nelia - Labour		\$1,801		\$2,000		\$3,000
1830	2200	0002	Oper. Costs - Nelia - Mat & Svcs		\$3,403		\$5,000		\$5,000
Depreciation					\$976		\$2,500		\$2,500
1830	2607	0000	Depreciation - Nelia Water		\$976		\$2,500		\$2,500
GILLIAT WATER SUPPLY									
Gilliat Rates Service Charges				\$2,891		\$2,739		\$2,739	
1840	1000	0000	Water Rates & Charges - Gilliat	\$3,043		\$3,043		\$3,043	
1840	1005	0000	Interest on Arrears - Gilliat Water	\$0		\$0		\$0	
1840	1900	0000	Discount on Rates - Gilliat Water	-\$152		-\$304		-\$304	
1840	1910	0000	Rates Write-offs - Gilliat Water	\$0		\$0		\$0	
Program 9. SEWERAGE OPERATIONS									
Julia Creek Sewerage Service Charges				\$240,955		\$1,727,942		\$827,442	
1900	1000	0000	Sewerage Charges - Julia Creek	\$252,206		\$251,936		\$251,936	
1900	1005	0000	Interest on Arrears - Sewerage	\$723		\$1,500		\$1,000	
1900	1150	0000	Sewerage - Capital Grants	\$0		\$1,500,000		\$600,000	
1900	1900	0000	Discount on Rates - Sewerage	-\$11,865		-\$25,194		-\$25,194	
1900	1910	0000	Rates Write-offs - Sewerage	-\$109		-\$300		-\$300	

Infrastructure and Works

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Description						
			Operational Costs - JC Sewerage						
				\$100,074		\$180,000		\$180,000	
1900	2200	0001	Oper. Costs - JC Sewerage - Labour		\$18,181	\$40,000	\$40,000		
1900	2200	0002	Op. Costs - JC Sewerage - Mat & Svcs		\$81,893	\$140,000	\$140,000		
			Depreciation						
				\$106,206		\$265,000		\$265,000	
1900	2603	0000	Depreciation - Other structures		\$1,430	\$4,000	\$4,000		
1900	2608	0000	Depreciation - JC Sewerage		\$104,776	\$261,000	\$261,000		
				\$10,492,152	\$4,751,743	\$21,831,414	\$9,024,600	\$16,465,521	\$9,829,746

Governance and Partnerships

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Description									
Program 1. GOVERNANCE									
Governance Revenue				\$0		\$0		\$0	
4900	2		Grant	\$0		\$0		\$0	
Governance Operational Costs					\$261,788		\$498,000		\$457,000
4900	2200	0001	Governance-Labour		\$153,505		\$348,000		\$307,000
4900	2200	0002	Governance-Material and Services		\$108,282		\$150,000		\$150,000
Councillor Expenses					\$199,825		\$349,646		\$349,646
4900	2450	0001	Councillor Remuneration		\$192,924		\$339,646		\$339,646
4900	2450	0002	Councillor Other Expenses		\$6,901		\$10,000		\$10,000
Other Expenses					\$9,164		\$20,000		\$20,000
4900	2500	0000	Councillor Training/Conference Expen		\$9,164		\$20,000		\$20,000
4900	2870	0000	Council Election Expenses		\$0		\$0		\$0
				\$0	\$470,777	\$0	\$867,646	\$0	\$826,646

Corporate Services

Description				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY									
Employee Operational Costs					\$141,304		\$192,500		\$229,500
4000	2010	0000	Annual Leave Expense		\$267,409		\$448,000		\$448,000
4000	2012	0000	RDO & TIL Expense		\$0		\$0		\$0
4000	2015	0000	Long Service Leave Expense		\$41,141		\$85,000		\$80,000
4000	2020	0000	Public Holidays Expense		\$127,523		\$180,000		\$180,000
4000	2025	0000	Sick & Bereavement Leave Expense		\$96,169		\$230,000		\$210,000
4000	2040	0000	Superannuation -Council Contribution		\$258,924		\$450,000		\$440,000
4000	2045	0000	Superannuation - Employee Contrib		\$0		\$0		\$0
4000	2060	0000	Fringe Benefits Tax		\$26,929		\$30,000		\$35,000
4000	2920	0000	(Employees On-costs Recovery)		-\$676,791		-\$1,230,500		-\$1,163,500
4000	2920	0001	Empl On-costs Recovery - Annual Lve		-\$225,709		-\$412,000		-\$390,000
4000	2920	0002	Employee On-costs Recovery - LSL		-\$23,462		-\$51,000		-\$46,000
4000	2920	0003	Empl On-cost Recovery - Public Hol		-\$90,529		-\$150,000		-\$150,000
4000	2920	0004	Empl On-cost Recovery- Sick/Bereave		-\$81,429		-\$170,000		-\$150,000
4000	2920	0005	Empl On-Cost Recovery-FP&L Tools		-\$2,148		-\$5,000		-\$5,000
4000	2920	0007	Empl On-cost Recovery - Superann		-\$248,143		-\$430,000		-\$410,000
4000	2920	0008	Employee On-Cost Recovery-Training		-\$3,223		-\$7,000		-\$7,000
4000	2920	0009	Empl On-Costs Recovery-Workers Comp		-\$2,148		-\$5,500		-\$5,500
Program 2. ADMINISTRATION GENERAL									
Administration Revenue				\$1,844,059		\$7,500,563		\$8,648,845	
4100	1100	0000	Grants - Local G'ment FAG	\$610,315		\$4,809,595		\$5,267,237	
4100	1150	0000	Capital Grant	\$71,273		\$692,000		\$692,000	
4100	1155	0000	Capital Grant	\$0		\$515,000		\$515,000	
4100	1160	0	Capital Grant	\$700,484		\$1,400,968		\$1,400,968	

Corporate Services

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
			Description	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
4100	1200	0000	General Insurance Claims	\$38,236		\$0		\$44,640	
4100	1600	0000	Commissions Revenue	\$0		\$0		\$0	
4100	1700	0000	Bank & Investment Interest Revenue	\$402,513		\$70,000		\$707,000	
4100	1800	0000	Other Revenue	\$21,238		\$13,000		\$22,000	
4100	1800	0001	- Other Revenue GST						
4100	1800	0002	- Other Revenue GST Free						
4100	1990	0000	Gain on sale NC Assets						
4100	1993	0000							
Finance & Admin Operational Costs					\$453,202		\$1,050,000		\$1,010,000
4100	2200	0001	Finance & Admin Oper Costs - Labour		\$252,114		\$500,000		\$460,000
4100	2200	0002	Fin & Admin Oper Costs - Mat & Svcs		\$201,088		\$550,000		\$550,000
Other Expenses					-\$21,798		\$12,501		\$30,001
4100	2201	0000	Audit Services		\$0		\$65,000		\$65,000
4100	2810	0000	Bank Charges		\$5,628		\$10,500		\$10,500
4100	2815	0000	BANK FEES - QTC ADMIN CHARGES		\$17,197		\$18,000		\$29,500
4100	2840	0000	Bad Debts Expense		\$0		\$5,000		\$5,000
4100	2900	0000	(Admin Overhead Costs Recovered)		-\$44,623		-\$86,000		-\$80,000
4100	2950	0000	Cents Rounding		\$0		\$1		\$1
					\$0		\$0		\$0
Depreciation					\$71,615		\$163,000		\$172,000
4100	2602	0000	Depreciation - Buildings		\$52,847		\$119,000		\$127,000
4100	2605	0000	Depreciation - Furn & Office Equip		\$18,768		\$44,000		\$45,000
Program 3. RATES & CHARGES									
General Rate Collection				\$3,043,678		\$2,894,926		\$2,885,226	
4200	1000	0000	Rates - General Urban	\$246,091		\$243,578		\$243,578	
4200	1001	0000	Rates - General Rural	\$2,212,664		\$2,229,208		\$2,229,208	

Corporate Services

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
4200	1002	0000	Rates - Mining	\$766,729		\$766,729		\$766,729	
4200	1005	0000	Interest on Arrears	\$2,325		\$2,500		\$2,500	
4200	1200	0000	Fees - Rates Searches	\$1,603		\$2,000		\$2,000	
4200	1900	0000	Discount on Rates	-\$151,917		-\$323,952		-\$323,952	
4200	1910	0000	Rates Write-offs	-\$9,480		-\$300		-\$10,000	
4200	1920	0000	Pensioner Remissions - Urban Rates	-\$25,710		-\$27,637		-\$27,637	
4210	1600	0000	Commission - Fire Services Levy	\$1,374		\$2,800		\$2,800	
General Rates Expenses					\$7,124		\$7,500		\$7,500
4200	2200	0000	Valuation Expenses - Rates		\$7,124		\$7,500		\$7,500
Council Rates & Charges					\$17,325		\$16,000		\$34,500
4210	2300	0001	Council Rates & Charges - Labour		\$0		\$0		\$0
4210	2300	0002	Council Rates & Charges - Mat & Svcs		\$17,325		\$16,000		\$34,500
Program 4. WORKPLACE HEALTH & SAFETY									
Workcover					\$0		\$0		\$0
3700	2100	0000	Workcover Reimbursements		\$0		\$0		\$0
Workplace, Health & Safety Costs					\$97,632		\$245,000		\$245,000
3700	2200	0001	WPHS Costs - Labour		\$47,664		\$105,000		\$105,000
3700	2200	0002	WPHS Costs - Materials & Services		\$49,967		\$140,000		\$140,000
Recoverable					-\$30,019		-\$51,000		-\$50,000
3700	2900	0000	(WH&S Overheads Recoveries)		-\$30,019		-\$51,000		-\$50,000
Program 5. STORES & PURCHASING									
Stores Operational Costs					\$46,984		\$78,000		\$79,500

Corporate Services

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
4500	2200	0001	Stores Oper Costs - Labour		\$44,766		\$76,000		\$76,000
4500	2200	0002	Stores Oper Costs - Mater & Svcs		\$2,218		\$2,000		\$3,500
			Other Expenses		-\$10,223		-\$10,000		-\$14,000
4500	2850	0000	Stores Adjustment Expense		\$0		\$500		\$500
4500	2900	0000	(Stores Overhead Recoveries)		-\$10,223		-\$10,500		-\$14,500
			Program 6. HUMAN RESOURCES						
			Subsidies	\$0		\$0		\$0	
5000	1100	0000	Traineeship/Apprenticeship Subsidies	\$0		\$0		\$0	
			Recruitment Expenses		\$14,870		\$94,000		\$95,000
5000	2200	0000	Recruitment Expenses		\$4,103		\$67,000		\$67,000
5000	2250	0000	Relocation Expenses		\$9,250		\$25,000		\$25,000
5000	2280	0000	Certified Agreement Expenses		\$1,393		\$1,000		\$2,000
5000	2290	0000	Rewards & Recognition Program		\$124		\$0		\$0
5000	2295	0000	Staff Meetings/Training/Development		\$0		\$1,000		\$1,000
				\$4,887,738	\$788,016	\$10,395,489	\$1,797,501	\$11,534,071	\$1,839,001

Economic Development

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT									
Economic Development Revenue				\$0		\$0		\$0	
2000	1400	0001	Solar Project Special Levy	\$0		\$0		\$0	
2000	1400	5	Business Support Grant (South 32)	\$0		\$0		\$0	
2000	1400	6	SWER Contributions	\$0		\$0		\$0	
2000	1400	7	ARIP Initiative	\$0		\$0		\$0	
Economic Development					\$28,740		\$75,375		\$75,375
2000	2200	0001	CD & ED Admin Oper. Costs - Labour		\$0		\$0		\$0
2000	2200	0002	CS & ED Admin Oper Costs - Mat & Svc		\$28,740		\$75,375		\$75,375
Depreciation					\$211,582		\$450,300		\$508,000
2000	2602	0000	Depreciation - CS & ED Buildings		\$79,318		\$165,300		\$190,500
2000	2603	0000	Depreciation - CS & ED Structures		\$132,264		\$285,000		\$317,500
Program 2. TOURISM									
Tourism Revenue - Promo Sales				\$47,567		\$44,600		\$61,700	
2290	1100		RV Site Grant	\$20,000		\$20,000		\$20,000	
Tourism Grant Funding				\$0		\$5,000		\$5,000	
2290	1203	0001	Dunnart Donations	\$666		\$1,200		\$1,200	
2290	1203	0002	Beneath the Creek Entry Fees	\$6,806		\$6,000		\$9,500	
2290	1203	0003	Tourism Revenue - Other Sales	\$6,186		\$10,000		\$10,000	
2290	1203	0004	RV Site Donations	\$963		\$600		\$1,000	
2290	1203	6	Bush Dinner Ticket Sales	\$12,945		\$1,800		\$15,000	
2290	1203	9	Outback Mates	\$0		\$0		\$0	

Economic Development

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Tourism Operational Costs					\$200,943		\$270,000		\$275,000
2290	2200	0001	Tourism & Promotion - Labour		\$85,599		\$140,000		\$140,000
2290	2200	0002	Tourism & Promotion - Mater & Svcs		\$115,343		\$130,000		\$135,000
Radio Operating Expense					\$0		\$1,800		\$1,800
2290	2210	0001	Radio Oper Exp - Labour		\$0		\$0		\$0
2290	2210	0002	Radio Oper Exp - Mater & Svcs		\$0		\$1,800		\$1,800
Street Lighting					\$10,036		\$16,000		\$16,000
2290	2220	0000	Street Lighting Operational Costs		\$10,036		\$16,000		\$16,000
Program 3. LIVESTOCK OPERATIONS									
Fees - Livestock Weighing Facilities				\$19,396		\$970,000		\$470,000	
Livestock Facility Capital Grant				\$0		\$900,000		\$400,000	
3235	1200	0001	Fees - Livestock Weight Scales	\$19,396		\$45,000		\$45,000	
3235	1200	0002	Fees - Livestock Yardage	\$0		\$0		\$0	
3235	1200	0003	Fees - Cattle Train Loading	\$0		\$25,000		\$25,000	
Livestock Operations					\$42,237		\$87,500		\$87,500
3235	2200	0001	Livestock Weighing - Labour		\$9,928		\$28,000		\$28,000
3235	2200	0002	Livestock Weighing - Operations		\$31,584		\$45,000		\$45,000
3235	2200	0003	Cattle Train Loading - Labour		\$0		\$10,000		\$10,000
3235	2200	0004	Cattle Train Loading - Operations		\$726		\$4,500		\$4,500
Depreciation					\$23,351		\$52,000		\$56,100
3235	2603	0000	Depreciation - Livestock Structures		\$23,351		\$52,000		\$56,100
3235	2604	0000	Depreciation - Plant & equipment		\$0		\$0		\$0
				\$66,963	\$516,888	\$1,014,600	\$952,975	\$531,700	\$1,019,775

Economic Development

	Description	2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure

Community Services and Facilities

			2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES								
Community Services Revenue			\$0		\$0		\$0	
2010	1100	0	Community Services Grant	\$0		\$0		\$0
Community Services Operational Costs				\$117,756		\$215,000		\$210,000
2010	2200	0001	Community Services Wages		\$113,340		\$190,000	\$190,000
2010	2200	0002	Community Services Materials & Servi		\$4,416		\$25,000	\$20,000
Program 2. CARAVAN PARK								
Revenue			\$340,444		\$613,000		\$613,200	
2120	1150	0000	Caravan Park Grants	\$0		\$0		\$0
2120	1200	0000	Fees - Caravan Park	\$337,290		\$610,000		\$610,000
2120	1201	0	Fees - Spa Baths	\$0		\$0		\$0
			Caravan Park Other Revenue	\$3,154		\$3,000		\$3,200
Caravan Park Operational Costs				\$270,713		\$530,000		\$530,000
2120	2200	0001	Operational Cost- Labour		\$35,937		\$80,000	\$80,000
2120	2200	0002	C'van Pk Oper Costs - Mater & Svcs		\$234,776		\$450,000	\$450,000
Depreciation				\$48,872		\$103,000		\$117,350
			Depreciation - C/Park Buildings		\$34,037		\$75,000	\$81,700
2120	2602	0000	Depreciation - C/Park Structures		\$14,835		\$28,000	\$35,650
Program 3. MCKINLAY COMMUNITY								
Revenue			\$0		\$0		\$0	
2130	1100	0	Grant Funding	\$0		\$0		\$0

Community Services and Facilities

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2130	1150		Unspent Grant funds	\$0		\$0		\$0	
			Comm. Facilities - Operational Costs		\$6,557		\$4,500		\$12,000
2130	2200	1	Comm Facilities Labour Costs		\$2,554		\$500		\$3,000
2130	2200	2	Comm Facilities Materials & Services		\$4,003		\$4,000		\$9,000
			Program 4. Smart Hub						
			Revenue	\$1,118		\$1,500		\$1,500	
2150	1400	0000	Smart Hub Memberships	\$1,118		\$1,500		\$1,500	
			Smart Hub - Operational Costs		\$17,878		\$37,500		\$37,500
2150	2200	0001	Smart Hub - Labour		\$1,124		\$2,500		\$2,500
2150	2200	0002	Smart Hub - Material & Services		\$16,754		\$35,000		\$35,000
			Depreciation		\$7,054		\$16,000		\$17,000
2150	2602	0000	Depreciation - Smart Hub Building		\$7,054		\$16,000		\$17,000
			Program 5. LIBRARY SERVICES						
			Grants Revenue	\$10,699		\$9,270		\$15,000	
2190	1100	0000	Grants - Library Operations	\$10,699		\$9,270		\$15,000	
2190	1150	0000	Capital Grants - JC Library	\$0		\$0		\$0	
2190	1150	0001							
			Fees & Charges Revenue	\$9		\$35		\$35	
2190	1200	0001	F&C Libraries - Fines Lost Books	\$0		\$0		\$0	
2190	1200	0002	F&C Libraries - Fees - Photocopying	\$9		\$35		\$35	
2190	1200	0003	F&C Libraries - Internet Charges	\$0		\$0		\$0	

Community Services and Facilities

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
JC Library Operational Costs					\$72,952		\$123,000		\$128,000
2190	2200	0001	JC Library Oper Costs - Labour		\$60,897		\$95,000		\$98,000
2190	2200	0002	JC Library Oper Costs - Mat & Svcs		\$12,055		\$28,000		\$30,000
McKinlay Library Operational Costs					\$1,086		\$5,200		\$3,200
2195	2200	0001	McKin Library Oper Costs - Labour		\$143		\$200		\$200
2195	2200	0002	McKin Libry Oper Costs - Mat & Svcs		\$943		\$5,000		\$3,000
Program 6. EVENTS									
Grants & Subsidies Revenue				\$49,041		\$54,014		\$49,014	
2200	1100	1	Qld Week Funding	\$0		\$0		\$0	
2200	1100	0002	Seniors Week Funding	\$0		\$0		\$0	
2200	1100	3	Queen's Jubilee	\$11,641		\$11,614		\$11,614	
2200	1100	4	Traic Funding	\$37,400		\$42,400		\$37,400	
2200	1100	5	Sisters of the North Funding	\$0		\$0		\$0	
			WQPHN Funding	\$0		\$0		\$0	
Events Revenue				\$0		\$0		\$0	
2200	1800	2	HERd Ticket Revenue	\$0		\$0		\$0	
2200	1800	0014	Events Revenue - Women's Day	\$0		\$0		\$0	
2200	1800	0015	Events Revenue - Other	\$0		\$0		\$0	
2200	1800	0021	Community Christmas Tree	\$0		\$0		\$0	
Events Operational Costs					\$38,722		\$143,141		\$143,141
2200	2200	0001	Events Operational Costs - Labour		\$0		\$1,500		\$1,500

Community Services and Facilities

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2200	2200	0002	Events Oper Costs - Material & Serv		\$38,722		\$141,641		\$141,641
Program 7. HERITAGE & CULTURAL									
Museum Operational Costs					\$5,903		\$11,500		\$11,500
2300	2200	0001	Museum Operational Costs - Labour		\$401		\$1,500		\$1,500
2300	2200	0002	Museum Oper Costs - Mater & Svcs		\$5,502		\$10,000		\$10,000
Jan Eckford Centre Operational Costs					\$6,034		\$8,000		\$8,500
2310	2200	0001	Jan Eckford Ctre Oper Costs- Labour		\$286		\$1,000		\$1,000
2310	2200	0002	J Eckford Ctr Op Costs-Mater & Svc		\$5,748		\$7,000		\$7,500
Heritage				\$55		\$0		\$100	
2330	1100	0000	Jan Eckford Centre Hire Fees	\$55		\$0		\$100	
Heritage Project Costs					\$0		\$0		\$0
2330	2200	0001	Heritage Project Costs - Labour		\$0		\$0		\$0
2330	2200	0002	Heritage Project Costs - Mater & Svc		\$0		\$0		\$0
RADF Revenue				\$20,000		\$20,000		\$20,000	
2350	1100	0000	Grant - RADF	\$20,000		\$20,000		\$20,000	
2350	1200	0000	RADF - Contributions	\$0		\$0		\$0	
RADF Expenditure					\$9,300		\$33,800		\$33,800
2350	2200	0000	RADF Expenses		\$9,300		\$33,800		\$33,800

Community Services and Facilities

			2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 8. COMMUNITY SUPPORT								
CHSP & Meals on Wheels Revenue			\$158,364		\$239,862		\$239,062	
2500	1100	0000	Grant - CHSP & MOW Operating	\$158,273		\$237,362		\$237,362
2500	1150	0000	Capital Grant - CHSP Capital	\$0		\$0		\$0
2500	1200	0000	Meals on Wheels other Revenue	\$91		\$1,000		\$200
			CHSP Fees	\$0		\$1,500		\$1,500
CHSP & MOW Operational Costs				\$78,175		\$287,362		\$287,362
2500	2200	0001	CHSP & MOW Operational Costs- Labour		\$49,288		\$115,000	\$115,000
2500	2200	0002	CHSP & MOW Oper Costs - Mater & Svcs		\$28,887		\$122,362	\$122,362
			CHSP Unspent Grant		\$0		\$50,000	\$50,000
Aged Care-Expenses Home Access				\$0		\$23,000		\$23,000
2510	2500	0001	Home Access-labour		\$0		\$5,000	\$5,000
2510	2500	0002	Home Access-Mat & Services		\$0		\$5,000	\$5,000
			Depreciation - Buildings		\$0		\$13,000	\$13,000
Aged Care Grant Revenue			\$0		\$0		\$0	
2520	1100	0003	Broadband for Seniors	\$0		\$0		\$0
2520	1200	0000	Other Revenue-Aged Care	\$0		\$0		\$0
Community Health Care				\$23,826		\$75,000		\$175,000
2520	2200	0001	Community Health - Labour		\$0		\$0	\$0
2520	2200	0002	Community Health - Materials & Ser		\$23,826		\$75,000	\$175,000
Early Learning / Child Care Revenue			\$151,904		\$6,551,300		\$2,765,000	
2530	1100	0	Operating Grant	\$65,199		\$70,000		\$80,000
2530	1101	0	RCIF Grant	\$0		\$6,296,300		\$2,520,000
2530	1200	1	DEDU Fees - CCS	\$58,812		\$105,000		\$105,000
2530	1200	2	Parent Fees	\$27,894		\$80,000		\$60,000

Community Services and Facilities

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Early Learning / Child Care Expenditure					\$183,020		\$354,700		\$346,300
2530	2200	0001	ELC Costs - Labour		\$153,272		\$300,000		\$290,000
2530	2200	0002	ELC Costs - Materials & Services		\$20,880		\$35,000		\$35,000
			Depreciation - Buildings		\$8,115		\$18,000		\$19,500
			Depreciation - Other Structures		\$754		\$1,700		\$1,800
Community Support Expenditure					\$12,895		\$100,000		\$100,000
2540	2200	1	Organisations Financial Support		\$7,858		\$60,000		\$60,000
2540	2200	2	Community Small Grants Program		\$38		\$20,000		\$20,000
2540	2200	3	Community Donations		\$5,000		\$20,000		\$20,000
2550	0003	0000	Middle School Revenue	\$6,500		\$4,000		\$8,000	
2550	1200	0	Middle School Fees	\$6,500		\$4,000		\$8,000	
2550	0003	0000	Middle School Expenditure		\$1,227		\$4,250		\$4,250
2550	2200	1	Middle School Labour		\$0		\$250		\$250
2550	2200	2	Middle School Materials & Services		\$1,227		\$4,000		\$4,000
2530	2603	0							
Program 9. SPORTS & RECREATION									
McIntyre Park Revenue				\$4,132		\$13,750		\$13,750	
2610	1100	0	McIntyre Park Capital Grant	\$0		\$0		\$0	
2610	1175	0000	McIntyre Park Users Contribution	\$0		\$7,750		\$7,750	
2610	1200	0000	Fees - Hire of Venue	\$4,132		\$6,000		\$6,000	
McIntyre Park Operational Costs					\$53,258		\$110,000		\$110,000
2610	2200	0001	McIntyre Pk Oper Costs - Labour		\$3,315		\$10,000		\$10,000
2610	2200	0002	McIntyre Pk Oper Cost- Mater & Svcs		\$49,944		\$100,000		\$100,000
Kev Bannah Oval Revenue				\$2,473		\$2,500		\$2,500	

Community Services and Facilities

			2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget		
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
2630	1200	0000	Fees - Hire of Facilities	\$2,473		\$2,500		\$2,500	
			Key Bannah Oval Operational Costs		\$46,948		\$77,000		\$77,000
2630	2200	0001	Key Bannah Oval Oper Costs - Labour		\$8,092		\$17,000		\$17,000
2630	2200	0002	K Bannah Oval Oper Costs - Mat & Svc		\$38,856		\$60,000		\$60,000
			Burke St Recreation/Events Shed Revenue	\$0		\$500		\$500	
2670	1200	0	Burke St Recreation/Events Shed Hire Fees	\$0		\$500		\$500	
			Burke St Recreation/Events Shed Costs		\$2,888		\$20,000		\$20,000
2670	2200	0001	Burke St Rec/Events Shed - Labour		\$0		\$5,000		\$5,000
2670	2200	0002	Burke St Rec/Events Shed - R&M		\$2,888		\$15,000		\$15,000
			Julia Creek Sporting Precinct Revenue	\$14,466		\$17,000		\$22,000	
			Capital Grant Gym Extension	\$0		\$0		\$0	
2680	1200	1	JC Sporting Precinct - Fees & Charges	\$14,466		\$17,000		\$22,000	
2680	1200	2	Unspent Gym Funding						
			Julia Creek Sporting Precinct Expenses		\$29,681		\$42,500		\$45,500
2680	2200	0001	JC Sporting Precinct - Labour		\$2,999		\$7,500		\$7,500
2680	2200	0002	JC Sporting Precinct - Mtce & Svcs		\$26,682		\$35,000		\$38,000
			Sport & Rec Revenue	\$0		\$0		\$0	
2690	1100	0001	Stonger Communities Program	\$0		\$0		\$0	
2690	1100	0003	After School Care	\$0		\$0		\$0	
2690	1100	0004	Ultimate Challenge	\$0		\$0		\$0	
2690	1100	0005	Move It Program	\$0		\$0		\$0	
			Sport & Rec - Other Revenue	\$0		\$4,000		\$2,000	
2690	1200	0000	Sport & Rec - Other Revenue	\$0		\$4,000		\$2,000	

Community Services and Facilities

			2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Sport & Rec Operational Costs				\$2,772		\$110,000		\$60,000
2690	2200	0001	Sport & Rec Costs - Labour	\$0		\$100,000		\$50,000
2690	2200	0002	Sport & Rec Costs - Mat & Svcs	\$2,772		\$10,000		\$10,000
Program 10. PARKS & GARDENS								
Revenue			\$0		\$0		\$500	
2700	1100	0000	Parks & Gardens	\$0		\$0		\$500
Parks, Garden, Amenities Operational				\$293,785		\$650,000		\$550,000
2700	2200	0001	Parks, Gardens, Amenities - Labour	\$150,285		\$400,000		\$300,000
2700	2200	0002	Parks, Gardens, Amenities - Mat & Svc	\$143,501		\$250,000		\$250,000
Program 11. OLD HACC BUILDING								
Revenue			\$0		\$0		\$0	
2740	1200	0000	Old HACC Building Fees & Charges	\$0		\$0		\$0
Old HACC Building				\$2,180		\$7,000		\$7,000
2740	2200	0001	Old HACC Building Oper Costs - Labour	\$0		\$500		\$500
2740	2200	0002	Old HACC Building Oper Costs - Mat & Svcs	\$2,180		\$6,500		\$6,500
Program 12. CIVIC CENTRE								
Revenue			\$3,080		\$3,000		\$4,000	
2750	1100	0000	Civic Centre Hall Upgrade	\$0		\$0		\$0
2750	1200	0000	Fees -Hire of Facilities & Equipment	\$3,080		\$3,000		\$4,000
Civic Centre Operational Costs				\$68,510		\$99,000		\$109,000
2750	2200	0001	Civic Ctre Oper Costs - Labour	\$15,530		\$34,000		\$34,000
2750	2200	0002	Civic Ctre Oper Costs - Mat & Svcs	\$52,980		\$65,000		\$75,000

Community Services and Facilities

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Program 13. CEMETERIES						
			Cemeteries Operational Costs		\$13,152		\$55,000		\$55,000
3400	2200	0001	Cemeteries Operational Costs -Labour		\$6,026		\$25,000		\$25,000
3400	2200	0002	Cemeteries Operational Costs-Mat&Svc		\$5,570		\$25,000		\$25,000
3400	2603		Depreciation - Other structures		\$1,556		\$5,000		\$5,000
			Program 14. WORK PROGRAM						
			WORK Operational Costs		\$14,684		\$31,500		\$31,500
3600	2200	0001	WORK Operational Costs - Labour		\$556		\$1,500		\$1,500
3600	2200	0002	WORK Operational Costs - Mat & Svcs		\$14,128		\$30,000		\$30,000
			Program 15. SWIMMING POOL						
			Swimming Pool Grants Revenue	\$0		\$0		\$0	
3750	1150	0000	Capital grants - Swimming Pool	\$0		\$0		\$0	
			Swimming Pool - Fees & Charges Revenue	\$0		\$0		\$0	
3750	1200	0001	Admission Fees - Swimming Pool	\$0		\$0		\$0	
3750	1200	0002	Kiosk Fees - Swimming Pool	\$0		\$0		\$0	
			Swimming Pool - Operational Costs		\$141,717		\$232,000		\$232,000
3750	2200	0001	S/Pool Operational Costs - Labour		\$858		\$2,000		\$2,000
3750	2200	0002	S/Pool Operational Costs Mat&Svcs		\$140,858		\$230,000		\$230,000
			Depreciation		\$19,036		\$42,000		\$46,000
3750	2602	0000	Depreciation - S/Pool Buildings		\$0		\$0		\$0
3750	2603	0000	Depreciation - S/Pool structures		\$19,036		\$42,000		\$46,000

Community Services and Facilities

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Program 16. HOUSING / FRB CTRE						
			Council Rental Properties	\$75,888		\$100,900		\$117,500	
3810	1150	0	Capital Grant - Housing	\$0		\$0		\$0	
3810	1300	0000	Council Prop / Staff Housing Rent	\$72,825		\$100,000		\$110,000	
			Subdivision Block - Rent	\$1,800		\$900		\$6,000	
			Subdivision Block - Outgoings	\$1,263		\$0		\$1,500	
			Council Rental Properties		\$205,375		\$326,000		\$326,500
3810	2300	0001	R&M Staff Housing - Labour		\$13,793		\$20,000		\$20,000
3810	2300	0002	R&M Staff Housing - Repairs & Mtce		\$188,424		\$300,000		\$300,000
			Subdivision Blocks Expense		\$3,158		\$6,000		\$6,500
			Depreciation		\$7,117		\$6,600		\$17,100
3810	2602	0000	Depreciation - Staff Housing		\$7,117		\$6,600		\$17,100
			FRB Bussutin Ctre Revenue	\$27,299		\$46,500		\$41,500	
3820	1200	0000	FR Bill Bussutin Centre Hire Fees	\$2,047		\$6,500		\$1,500	
3820	1300	0000	FR Bill Bussutin Centre RENT Revenue	\$25,252		\$40,000		\$40,000	
			FRB Bussutin Centre		\$28,529		\$110,000		\$110,000
3820	2400	0001	FRB Units & Community Centre - Labour		\$7,155		\$10,000		\$15,000
3820	2400	0002	FRB Units & Community Centre - Mat&Ser		\$21,374		\$100,000		\$95,000
				\$865,473	\$1,831,602	\$7,681,131	\$3,993,553	\$3,915,161	\$3,984,503

Health Safety and Development

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT									
Grants Revenue				\$25,146		\$97,348		\$144,348	
2760	1100	0000	Grants - SES	\$20,568		\$20,568		\$20,568	
			Grants - SES Capital	\$0		\$70,000		\$117,000	
2760	1120	0000	Gov Support - National Disaster	\$4,578		\$6,780		\$6,780	
Disaster Mgmt Operational Costs					\$10,275		\$25,500		\$26,100
2760	2200	0001	SES Operational Costs - Labour		\$438		\$2,500		\$2,500
2760	2200	0002	SES Operational Costs - Mat&Svcs		\$4,248		\$15,000		\$15,000
2760	2200	0003	LDMG Operational - Labour		\$562		\$0		\$600
			LDMG Operational - Mat & Svcs		\$5,027		\$8,000		\$8,000
2760	2200	0004	Small Business Grant		\$0		\$0		\$0
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY									
Fees & Charges Revenue				\$3,255		\$3,300		\$3,300	
3000	1200	0000	ENVIRONMENTAL LICENCE FEES	\$3,255		\$3,300		\$3,300	
E&H Admin Operational Costs					\$86,977		\$130,000		\$140,000
3000	2200	0001	E&H Admin Oper Costs - Labour		\$65,225		\$90,000		\$100,000
3000	2200	0002	E&H Admin Oper Costs - Mat & Svcs		\$21,752		\$40,000		\$40,000
Depreciation					\$100,218		\$228,000		\$241,500
3000	2602	0000	Depreciation - EH Buildings		\$97,103		\$220,000		\$233,500
3000	2603	0000	Depreciation - EH Structures		\$3,115		\$8,000		\$8,000

Health Safety and Development

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 3. LOCAL LAW ENFORCEMENT									
Fees & Charges Revenue				\$17,168		\$21,100		\$21,675	
3210	1200	0001	Animal Registration Fees	\$6,088		\$5,100		\$6,175	
3210	1200	0002	Animal Control - Fines & Penalties	\$170		\$1,000		\$500	
3210	1200	0003	Animal Boarding Fees	\$10,910		\$15,000		\$15,000	
Local Laws Expenditure					\$93,470		\$120,000		\$150,000
3210	2200	0001	Local Laws - Labour		\$58,805		\$80,000		\$90,000
3210	2200	0002	Local Laws - Mat & Svc		\$34,665		\$40,000		\$60,000
Program 4. LAND AND BUILDING DEVELOPMENT									
Revenue				\$4,941		\$2,000		\$6,000	
3900	1200	0000	Development Revenue	\$4,941		\$2,000		\$6,000	
Expenditure					\$15,795		\$60,000		\$52,000
3900	2200	0001	Development Expenses - Labour		\$0		\$10,000		\$2,000
3900	2200	0002	Development Exps - Mater & Svcs		\$15,795		\$50,000		\$50,000
				\$50,510	\$306,735	\$123,748	\$563,500	\$175,323	\$609,600

Environmental Management

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. REFUSE COLLECTION & DISPOSAL									
Refuse Collection Rates & Charges				\$94,827		\$89,776		\$89,776	
3100	1000	0000	Refuse Collection Charges	\$99,318		\$99,308		\$99,308	
3100	1005	0000	Interest on Arrears - Refuse	\$265		\$450		\$450	
3100	1900	0000	Discount on Charges - Refuse	-\$4,717		-\$9,932		-\$9,932	
3100	1910	0000	Charges Write-offs - Refuse	-\$39		-\$50		-\$50	
Refuse Collection Operational Costs					\$24,713		\$50,000		\$50,000
3100	2200	0001	Refuse Collect Oper Costs - Labour		\$12,363		\$25,000		\$25,000
3100	2200	0002	Refuse Collect Oper Cost- Mat & Svc		\$12,350		\$25,000		\$25,000
Refuse Disposal Rates & Charges				\$53,596		\$46,953		\$44,528	
3110	1000	0000	Refuse Disposal Charges	\$55,776		\$49,283		\$49,283	
3110	1005	0000	Interest on Arrears	\$206		\$250		\$250	
3110	1100	0000	Waste Disposal - Other Fees & Charges	\$0		\$2,400		\$0	
3110	1900	0000	Discount on Charges - Disposal	-\$2,312		-\$4,930		-\$4,930	
3110	1910	0000	Charges Write-offs	-\$74		-\$50		-\$75	
Refuse Disposal Operational Costs					\$42,352		\$105,000		\$105,000
3110	2200	0001	Refuse Disposal Oper Costs - Labour		\$13,935		\$35,000		\$35,000
3110	2200	0002	Refuse Disp Oper Costs - Mat & Svcs		\$28,416		\$70,000		\$70,000
Township Clean Up					\$0		\$4,000		\$4,000
Township Clean Up - Labour					\$0		\$2,000		\$2,000
Township Clean Up - Mat & Svcs					\$0		\$2,000		\$2,000

Environmental Management

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 2. PEST PLANT & ANIMAL CONTROL									
Pest Plant & Animal Control Funding				\$0		\$0		\$0	
3220	1100	0001	NHT/CFOC Pest Control Funding	\$0		\$0		\$0	
			Mosquito Program	\$0		\$0		\$0	
Pest Plant & Animal Control Revenue				\$81,551		\$88,686		\$88,686	
3220	1200	0002	Truck Washdown Fees & Charges	\$17,315		\$25,000		\$25,000	
3220	1200	0003	Dingo Baits Revenue	\$4,000		\$5,000		\$5,000	
3220	1200	0004	Feral Pig Bait Revenue	\$0		\$0		\$0	
3220	1201	0	Rural Pest Animal Mgmt (Landholder charges)	\$60,227		\$58,686		\$58,686	
3220	1202	0	Interest on Arrears - Pest Animal	\$10		\$0		\$0	
3220	1204	0	Rates Write Offs - Pest Animal	\$0		\$0		\$0	
Pest Plant Control Costs					\$84,500		\$150,000		\$170,000
3220	2200	0001	Pest Plant Control Costs - Labour		\$3,404		\$20,000		\$20,000
3220	2200	0002	Pest Plant Control Costs - Mat & Svc		\$81,096		\$130,000		\$150,000
Pest Animal Control Costs					\$32,991		\$90,000		\$100,000
3230	2200	0001	Pest Animal Control Costs - Labour		\$10,581		\$30,000		\$30,000
3230	2200	0002	Pest Animal Control Costs- Mat & Svc		\$22,410		\$60,000		\$70,000
Program 3. STOCK ROUTES & RESERVES									
Stock Route Grants/Subsidies				\$0		\$0		\$0	
3300	1100	0000	Stock Route Grants/Subsidies	\$0		\$0		\$0	

Environmental Management

				2022/2023 Actuals 31/01/2023		2022/2023 Adopted Budget		2022/2023 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Stock Route & Reserves Revenue				\$144,055		\$891,050		\$269,000	
3300	1800	0001	Stock Route - Travel/Water Fees GST	\$0		\$0		\$0	
3300	1800	0002	Stock Route - Permit/Water Fees	\$7,992		\$8,000		\$8,000	
3300	1800	0003	Stock Route Recover Works Revenue	\$0		\$663,050		\$30,000	
3300	1800	0004	Trustee Lease Fees	\$131,758		\$200,000		\$224,000	
3300	1800	0005	Reserves Agistment Fees	\$4,305		\$20,000		\$7,000	
Reserves Other Expenses					\$18,212		\$17,500		\$18,212
3300	2200	0000	Precept Expenses		\$18,212		\$17,500		\$18,212
Stock Routes Maintenance					\$46,931		\$754,300		\$115,000
3300	2300	0001	Stock Routes Maintenance - Labour		\$30,215		\$65,000		\$65,000
3300	2300	0002	Stock Routes Maint - Mater & Svcs		\$16,715		\$689,300		\$50,000
Reserves Expenses					\$7,240		\$45,000		\$25,000
3300	2400	0001	Reserves Expenses - Labour		\$4,981		\$15,000		\$10,000
3300	2400	0002	Reserves Expenses-Mat&Svcs		\$2,258		\$30,000		\$15,000
				\$374,029	\$256,938	\$1,116,465	\$1,215,800	\$491,990	\$587,212

Capital Works Program 2022-2023 Version 2.0

Infrastructure & Works	Actuals	Original Budget	Amended Budget	Grants/Other
Roads	\$3,135,412.03	\$18,672,445.00	\$12,834,306.00	\$12,486,445.00
Wastewater	\$18,937.50	\$1,550,000.00	\$810,000.00	\$800,000.00
Water	\$11,958.40	\$783,890.00	\$500,000.00	\$350,000.00
Transport	\$74,246.89	\$300,000.00	\$600,000.00	\$300,000.00
Other	\$787,169.61	\$2,203,000.00	\$2,203,000.00	\$0.00
Subtotal	\$4,027,724.43	\$23,509,335.00	\$16,947,306.00	\$13,936,445.00
Environmental Management	Actuals	Budget	Grants/Other	
Reserves	\$48,083.60	\$164,171.00	\$165,384.00	\$0.00
Subtotal	\$48,083.60	\$164,171.00	\$165,384.00	\$0.00
Community Services & Facilities	Actuals	Budget	Grants/Other	
Community Buildings & Other Structures	\$80,093.73	\$7,535,800.00	\$1,719,321.00	\$1,614,158.00
Parks & Gardens	\$168,286.54	\$670,968.00	\$608,410.00	\$590,810.00
Council Housing	\$222,515.62	\$230,000.00	\$365,643.00	\$110,000.00
Subtotal	\$470,895.89	\$8,436,768.00	\$2,693,374.00	\$2,314,968.00
Corporate Services	Actuals	Budget	Grants/Other	
Corporate Buildings & Other Structures	\$45,658.15	\$211,000.00	\$123,000.00	\$0.00
Other	\$22,200.92	\$30,000.00	\$40,000.00	\$0.00
Economic Development	\$7,542.40	\$1,500,000.00	\$765,000.00	\$565,000.00
Subtotal	\$75,401.47	\$1,741,000.00	\$928,000.00	\$565,000.00
Total	\$4,622,105.39	\$33,851,274.00	\$20,734,064.00	\$16,816,413.00

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 and Communications 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 Dalgonally/Millungera Road and the Yorkshire road.				
1.4 Other Grantss					
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;">\$295,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$295,000	Budget Expenditure	\$0
Budget Revenue	\$295,000	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;">\$600,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$600,000
Budget Revenue	\$0	Budget Expenditure	\$600,000		
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				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$135,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$135,000
Budget Revenue	\$0	Budget Expenditure	\$135,000		
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.				

Program: 2. Roads and Maintenance

2.1	Financial Assistance Grant (FAGS) Road Component				
<i>Type:</i>	<i>Revenue - Operating Grant</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$1,517,111</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$1,517,111	Budget Expenditure	\$0
Budget Revenue	\$1,517,111	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.				
2.3	Routine Maintenance to McKinlay Shire Road Network				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$1,300,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$1,300,000
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				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$40,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$40,000
Budget Revenue	\$0	Budget Expenditure	\$40,000		
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.				
2.5	Town Streets				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$270,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$270,000
Budget Revenue	\$0	Budget Expenditure	\$270,000		
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia				
2.6	Wet Weather				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$5,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$5,000
Budget Revenue	\$0	Budget Expenditure	\$5,000		
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)				
<i>Type:</i>	<i>Revenue - Recoverable Fees and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$8,950,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$8,950,000	Budget Expenditure	\$0
Budget Revenue	\$8,950,000	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				
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$35,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$150,000</td> </tr> </table>	Budget Revenue	\$35,000	Budget Expenditure	\$150,000
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. Flood Warning Infrastructure

5.1	Flood Warning Infrastructure				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
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;">\$5,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$5,000
Budget Revenue	\$0	Budget Expenditure	\$5,000		
Description:	Maintain and operate the Flood Warning Infrastructure at McKinlay River, Sedan Dip, Seymours Gap and Toorak Stn.				

Program: 6. Plant and Workshop Operations

6.1	Diesel Fuel Rebate				
<i>Type:</i>	<i>Revenue - Receive Rebate Income</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$20,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$20,000	Budget Expenditure	\$0
Budget Revenue	\$20,000	Budget Expenditure	\$0		
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.				
6.2	Plant Program				
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$1,500</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$1,250,000</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$1,250,000
Budget Revenue	\$1,500	Budget Expenditure	\$1,250,000		

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.
6.3	Plant Hire Recoveries
Type:	<i>Recoverables</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$0 Budget Expenditure (\$1,500,000)
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.

Program: 7. Recoverable Works

7.1	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.
7.2	Main Roads Recoverable Works
Type:	<i>Revenue & Expenditure - Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$527,000 Budget Expenditure \$354,146
Description:	Complete the TMR contract for Culvert project
7.3	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.
7.4	Recoverable Works - Other
Type:	<i>Revenue & Expenditure - Council Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$15,000 Budget Expenditure \$15,000
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: 8. Water Infrastructure

8.1		Julia Creek Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$281,226	Budget Expenditure \$190,000
Description:	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.		
8.2		McKinlay Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
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.		
8.3		Kynuna Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$12,261	Budget Expenditure \$60,000
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.		
8.4		Nelia Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$2,543	Budget Expenditure \$8,000
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.		
8.5		Gilliat Water Infrastructure	
Type:	<i>Revenue - Utility Charges</i>		
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: 9. Sewerage Infrastructure

9.1		Sewerage Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$227,442	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.		

9.2	Sewerage Infrastructure - Capital Grant	
Type:	<i>Revenue - Capital Funding</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$600,000	Budget Expenditure \$0
Description:	Application submitted through Building Our Regions Fund (BOR) for works to the Sewerage Treatment Plant. Manage the grant in accordance with funding agreement, including progress reporting and claims.	

Program: 1. Governance

1.1 Governance Operations					
Type:	Revenue & Expenditure - Operating Grant & Operational Costs				
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: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$457,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$457,000
Budget Revenue	\$0	Budget Expenditure	\$457,000		
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:	Expenditure - Remuneration Costs				
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: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$349,646</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$349,646
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:	Expenditure - Operational Costs				
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: 30%;">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:	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:	Budget Revenue	\$0	Budget Expenditure \$229,500
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:	Budget Revenue	\$5,267,237	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:	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 Kynuna Water 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:	Budget Revenue	\$707,000	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:	Budget Revenue	\$22,000	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:	Budget Revenue	\$0	Budget Expenditure \$1,040,001

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					
Type:	<i>Revenue - Differential General Rates & User Fees</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,885,226</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,885,226	Budget Expenditure	\$0
Budget Revenue	\$2,885,226	Budget Expenditure	\$0		
Description:	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.				
3.2 General Rates Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table 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;">\$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					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$34,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$34,500
Budget Revenue	\$0	Budget Expenditure	\$34,500		
Description:	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).				

Program: 4. Stores and Purchasing

4.1 Stores and Purchasing					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table 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;">\$65,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$65,500
Budget Revenue	\$0	Budget Expenditure	\$65,500		
Description:	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.				

Program: 5. Workplace Health and Safety

5.1 Work Cover					
Type:	<i>Applications for Compensation</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$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 (\$50,000)
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.		

Program: 6. Human Resources

6.1	Recruitment Expenses		
Type:	<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 \$2,000
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>\$41,700</td> <td>Budget Expenditure</td> <td>\$275,000</td> </tr> </table>	Budget Revenue	\$41,700	Budget Expenditure	\$275,000
Budget Revenue	\$41,700	Budget Expenditure	\$275,000		
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				
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$70,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$87,500</td> </tr> </table>	Budget Revenue	\$70,000	Budget Expenditure	\$87,500
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				
<i>Type:</i>	<i>Revenue - Capital funding</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$400,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$400,000	Budget Expenditure	\$0
Budget Revenue	\$400,000	Budget Expenditure	\$0		
Description:	TMR Capital Funding new dipping facility				

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1	Community Services				
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$210,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$210,000
Budget Revenue	\$0	Budget Expenditure	\$210,000		
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;">\$613,200</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$530,000</td> </tr> </table>	Budget Revenue	\$613,200	Budget Expenditure	\$530,000
Budget Revenue	\$613,200	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;">\$12,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$12,000
Budget Revenue	\$0	Budget Expenditure	\$12,000		
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

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Budget:	Budget Revenue	\$15,035	Budget Expenditure	\$128,000
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	\$3,200
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	\$49,014	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	\$100	Budget Expenditure	\$8,500
Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.			

7.3	Regional Arts Development Fund (RADF)				
Type:	Revenue & Expenditure - Operating Grants/Funding and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$20,000</td> <td>Budget Expenditure</td> <td>\$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				
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$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				
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.				

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

8.4	Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)				
Type:	Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$239,062</td> <td>Budget Expenditure</td> <td>\$287,362</td> </tr> </table>	Budget Revenue	\$239,062	Budget Expenditure	\$287,362
Budget Revenue	\$239,062	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				
Type:	Revenue & Expenditure - Operating Grants and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$10,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$10,000
Budget Revenue	\$0	Budget Expenditure	\$10,000		

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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.
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8.6 Community Health

Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$175,000
Description:	Provide a Community Health Nurse to all McKinlay Shire Residents. Expenditure incurred 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	\$245,000	Budget Expenditure \$346,300
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding.		

8.8 Julia Creek Early Learning Centre

Type:	<i>Revenue - Capital Grant</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$2,520,000	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	\$8,000	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	\$22,000	Budget Expenditure \$45,500
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>		

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Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$2,000	Budget Expenditure \$60,000
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	\$500	Budget Expenditure \$550,000
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	\$4,000	Budget Expenditure \$116,000
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		

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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.			

Program: 15. Housing and FR Bill Bussutin Centre

15.1	Council Housing and Other Properties			
<i>Type:</i>	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$117,500	Budget Expenditure	\$326,500
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			
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$1,500	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			
<i>Type:</i>	<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:	Revenue & Expenditure - Grant and Operational Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$27,348</td> <td>Budget Expenditure</td> <td>\$26,100</td> </tr> </table>	Budget Revenue	\$27,348	Budget Expenditure	\$26,100
Budget Revenue	\$27,348	Budget Expenditure	\$26,100		
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:	Revenue - Capital Funding				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$117,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$117,000	Budget Expenditure	\$0
Budget Revenue	\$117,000	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:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$3,300</td> <td>Budget Expenditure</td> <td>\$140,000</td> </tr> </table>	Budget Revenue	\$3,300	Budget Expenditure	\$140,000
Budget Revenue	\$3,300	Budget Expenditure	\$140,000		
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:	Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$21,675</td> <td>Budget Expenditure</td> <td>\$150,000</td> </tr> </table>	Budget Revenue	\$21,675	Budget Expenditure	\$150,000
Budget Revenue	\$21,675	Budget Expenditure	\$150,000		
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 border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$6,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$52,000</td> </tr> </table>	Budget Revenue	\$6,000	Budget Expenditure	\$52,000
Budget Revenue	\$6,000	Budget Expenditure	\$52,000		
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;">\$44,528</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$105,000</td> </tr> </table>	Budget Revenue	\$44,528	Budget Expenditure	\$105,000
Budget Revenue	\$44,528	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;">\$170,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$170,000
Budget Revenue	\$0	Budget Expenditure	\$170,000		
Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.				

2.4 Pest Animal Control Program					
Type:	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$58,686</td> <td>Budget Expenditure</td> <td>\$100,000</td> </tr> </table>	Budget Revenue	\$58,686	Budget Expenditure	\$100,000
Budget Revenue	\$58,686	Budget Expenditure	\$100,000		
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:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$239,000</td> <td>Budget Expenditure</td> <td>\$110,000</td> </tr> </table>	Budget Revenue	\$239,000	Budget Expenditure	\$110,000
Budget Revenue	\$239,000	Budget Expenditure	\$110,000		
Strategy:	<p>Manage the Stock Routes in McKinlay Shire. Provide land reserve leasing opportunities and agistment on the town common to the community. Maintain stock route network in McKinlay Shire and collect fees for stock route permits on an application basis as per the current Fees and Charges schedule.</p> <p>Deliver reserves program; maintain reserves, complete lease agreements for land reserves with assistance from solicitors and provide agistment to shire residents as per the current Fees and Charges Schedule.</p>				
3.2 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:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$30,000</td> <td>Budget Expenditure</td> <td>\$30,000</td> </tr> </table>	Budget Revenue	\$30,000	Budget Expenditure	\$30,000
Budget Revenue	\$30,000	Budget Expenditure	\$30,000		
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:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$18,212</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$18,212
Budget Revenue	\$0	Budget Expenditure	\$18,212		
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.				