

Ordinary Meeting Agenda

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

Tuesday 21st March 2023, 9:00am

Notice is hereby given that an Ordinary Meeting will be held at the Council Chambers,
Civic Centre, Julia Creek on 21st March 2023 at 9:00am.

ORDER OF BUSINESS

1. Opening	2
2. Attendance	2
2.1 Appointment	2
3. Declaration of Conflict of Interest	2
4.1 Confirmation of minutes of Ordinary Meeting on 21 February 2023	3
<u>5. ENGINEERING REPORT</u>	
5.1 Engineering Services Monthly Report	13
5.2 Delegation to CEO for potential DTMR Emergent Works package	17
<u>6. ENVIRONMENTAL & REGULATORY SERVICES REPORT</u>	
6.1 Environmental and Regulatory Services Monthly Report	20
6.2 Adoption of 2023-24 Fees and Charges Schedule	31
6.3 Sale of Vacant Lot - Lot 14 on SP247177	34
6.3.1 Draft special conditions	36
6.4 Queensland Housing Strategy 2021-2025	39
6.5 Subdivision of Lot 3 on SP278219 and Lot 4 on SP278219 for tender	41
<u>7. COMMUNITY SERVICES REPORT</u>	
7.1 Community Services Monthly Report	44
7.2 Julia Creek Turf Club – Community Sponsorship Request	50
7.3 RADF Quick Response Application Julia Creek Dirt & Dust Festival	51
7.4 McKinlay Shire Cultural Association – Community Sponsorship Request	53
<u>8. CORPORATE SERVICES REPORT</u>	
8.1 Corporate Services	55
8.2 2022-2023 Amended Budget Adoption	59
8.2.1 Operational Plan 2022/23 Version 2	62
8.2.2 Statement of Comprehensive Income	86
8.2.3 Capital Works Mid Year Review 2022-2023	91
8.2.4 Operational Budget 2022-23 Mid Year Review	95
<u>9. CHIEF EXECUTIVE OFFICERS REPORT</u>	
9.1 Chief Executive Officer’s Report	126
<u>10. WORKPLACE HEALTH AND SAFETY</u>	
10.1 WHS Report	129
<u>11. CLOSE</u>	132

1. OPENING BUSINESS

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

2. ATTENDANCE

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

Staff:

Chief Executive Officer, Mr. Trevor Williams
Director of Engineering, Environment and Regulatory Services, Mr. Cameron Scott
Director of Corporate and Community Services, Ms. Tenneil Cody
Team Leader, Environmental and Regulatory Services, Ms. Megan Pellow
Executive Assistant, Mrs. Melissa Mussig

Apologies:

2.1 APPOINTMENT

3. DECLARATION OF CONFLICT OF INTEREST

- i. "I Cr. Janene Fegan declare that I have a conflict of interest with respect to agenda item 7.2 Julia Creek Turf Club – Community Sponsorship Request of the March 2023 Ordinary Meeting (as defined the *Local Government Act 2009*, section 150EN) as follows:

- (i) Name of related party: Trevor Fegan
- (ii) The nature of my relationship with this related party is Trevor is my spouse.
- (iii) The nature of the related party's interests in this matter is Trevor is the President of the Julia Creek Turf Club.

I will be dealing with this declared conflict of interest by leaving the meeting while this matter is discussed and voted on."

- ii. "I Cr. Tim Pratt declare that I have a conflict of interest with respect to agenda item 7.3 RADF Quick Response Application Julia Creek Dirt & Dust Festival – Community Sponsorship Request of the March 2023 Ordinary Meeting (as defined the *Local Government Act 2009*, section 150EN) as follows: -

- (i) Name of related party: Sheree Pratt
- (ii) The nature of my relationship with this related party is Sheree is my spouse.
- (iii) The nature of the related party's interests in this matter is Sheree is the President of the Dirt and Dust Committee.

I will be dealing with this declared conflict of interest by leaving the meeting while this matter is discussed and voted on."

4. CONFIRMATION OF MINUTES

4.1 That the Minutes of the Ordinary Meeting on the 21 February 2023 to be confirmed.



MCKINLAY SHIRE COUNCIL

UNCONFIRMED MINUTES

OF THE

ORDINARY MEETING OF COUNCIL

HELD AT THE

BOARDROOM, CIVIC CENTRE
JULIA CREEK

21 February 2023

ORDER OF BUSINESS

1. Opening
2. Attendance
3. Declaration of Conflict of Interest
- 4.0 Confirmation of minutes
- 4.1 Confirmed Ordinary Council Meeting Minutes 17 January 2023
- 4.2 Confirmed Special Council Meeting Minutes 7 February 2023
- 4.3 Business Arising out of minutes of previous Meeting

5. ENGINEERING REPORT

- 5.1 Engineering Works Monthly Report
- 5.2 BoR Round 6 - Milestone 2 - McKinlay Shire Council - Water and Wastewater Asset Management Plan
- 5.3 Letter of offer Julia Creek Yards Lease from Aurizon

6. ENVIRONMENTAL & REGULATORY SERVICES REPORT

- 6.1 Environmental and Regulatory Services Monthly Report

7. COMMUNITY SERVICES REPORT

- 7.1 Community Services Monthly Report
- 7.2 Sponsorship Request - ICPA Convening Committee

8. CORPORATE SERVICES REPORT

- 8.1 Corporate Services Monthly Report

9. CHIEF EXECUTIVE OFFICERS REPORT

- 9.1 CEO Monthly Report

10. WORKPLACE HEALTH AND SAFETY

- 10.1 Workplace Health and Safety

1. OPENING BUSINESS

All Councillors having signed the Attendance Book, Mayor Philip Curr declared the meeting open at 10:03am.

2. ATTENDANCE

Mayor: Cr. P Curr (teleconference)

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

Staff:

Chief Executive Officer, Mr. Trevor Williams

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

Director of Corporate & Community Services, Ms. Tenneil Cody

Executive Assistant, Mrs. Melissa Mussig

Apologies:

Environmental Regulatory Services, Team Leader, Ms. Megan Pellow

3. DECLARATION OF CONFLICT OF INTEREST

Nil

4. CONFIRMATION OF MINUTES

4.1 Confirmation of Minutes

Confirmation of Minutes of the Ordinary Meeting of Council held on 17 January 2023.

RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on 17 January 2023 be confirmed.

Resolution No. 125/2223

Minutes of the Ordinary Meeting of Council held on 17 January 2023 confirmed.

Moved Cr. J Fegan

Seconded Cr. J Lynch

CARRIED 4/0

4.2 Confirmation of Minutes

Confirmation of Minutes of the Special Meeting of Council held on 7 February 2023.

RECOMMENDATION

That the Minutes of the Special Meeting of Council held on 7 February 2023 be confirmed.

Resolution No. 126/2223

Minutes of the Special Meeting of Council held on 7 February 2023 confirmed.

Moved Cr. T Pratt

Seconded Cr. J Lynch

CARRIED 4/0

4.3 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

5. ENGINEERING SERVICES

Cr. Shauna Royes joined the meeting via teleconference at 10:09am

5.1 Engineering Works Report

This report outlines the general activities for the Engineering Department for the month of January 2023.

RECOMMENDATION

That Council receives the Engineering Services monthly report for January 2023.

Resolution 127/2223

Council receives the Engineering Services monthly report for January 2023.

Moved Cr. S Royes

Seconded Cr. J Fegan

CARRIED 5/0

5.2 BoR Round 6 - Milestone 2 - McKinlay Shire Council - Water and Wastewater Asset Management Plan

Council is required to take a resolution regarding committing to deliver the project and cover any shortfall in funding

RECOMMENDATION

That Council resolve to;

- a. To confirm it has budgeted for it's financial contribution to the project (if applicable), and is committed to delivering the Water and Wastewater Asset Management Plan project and acknowledges its responsibility for any funding shortfalls if costs change and;
- b. Inform the Department.

Resolution 128/2223

That Council resolve to;

- a. To confirm it has budgeted for it's financial contribution to the project (if applicable), and is committed to delivering the Water and Wastewater Asset Management Plan project and acknowledges its responsibility for any funding shortfalls if costs change and;
- b. Inform the Department.

Moved Cr. J Lynch

Seconded Cr. P Curr

CARRIED 5/0

5.3 Letter of offer Julia Creek Yards Lease from Aurizon

Council is in receipt of an offer to lease part of the Aurizon cattle yard adjacent to Council's saleyards. Referred to as "Cattle Yards and Infrastructure" in the proposed lease documents.

RECOMMENDATION

That Council resolve to;

- a) Enter into the lease with Aurizon and;
- b) Delegate the Chief Executive Officer to finalise negotiations regarding the lease with Aurizon and;
- c) Appoint an appropriately qualified person to prepare a baseline site condition report for the Cattle Yards and Infrastructure as specified in the lease documents.

Resolution 129/2223

That Council resolve to;

- a) Enter into the lease with Aurizon and;
- b) Delegate the Chief Executive Officer to finalise negotiations regarding the lease with Aurizon and;
- c) Appoint an appropriately qualified person to prepare a baseline site condition report for the Cattle Yards and Infrastructure as specified in the lease documents.

Moved Cr. J Fegan

Seconded Cr. S Royes

CARRIED 5/0

ENVIROMENTAL AND REGULATORY SERVICES

6.1 Environmental and Regulatory Services Report

This report outlines the general activities, revenue and expenditure for the department for the period January 2023.

RECOMMENDATION

That Council receives the January 2023 Environmental and Regulatory Services Report.

Resolution No. 130/2223

Council receives the January 2023 Environmental and Regulatory Services Report.

Moved Cr. J Lynch

Seconded Cr. P Curr

CARRIED 5/0

7. COMMUNITY SERVICES

7.1 Community Services Monthly Report

Council is presented with the monthly Community Services report, which provides an overview of the operations for the month of January 2023.

RECOMMENDATION

That Council receives the Community Services monthly report for January 2023.

Resolution No. 131/2223

Council receives the Community Services monthly report for January 2023.

Moved Cr. J Fegan

Seconded Cr. S Royes

CARRIED 5/0

7.2 Community Sponsorship Request – Julia Creek ICPA Conference Committee

Council has received a Community Sponsorship Request from Julia Creek ICPA Conference Committee for a \$5,000 cash contribution to assist with covering the hire costs associated with the planned ICPA State Conference to be hosted in Julia Creek in June 2023.

RECOMMENDATION

Council resolves to approve the Community Sponsorship Request for Julia Creek ICPA Conference Committee for a cash contribution of \$5,000 to assist with covering the hire costs associated with the planned ICPA State Conference to be hosted in Julia Creek in June 2023.

Resolution No.132/2223

Council resolves to approve the Community Sponsorship Request for Julia Creek ICPA Conference Committee for a cash contribution of \$5,000 to assist with covering the hire costs associated with the planned ICPA State Conference to be hosted in Julia Creek in June 2023.

Moved Cr. P Curr

Seconded Cr. T Pratt

CARRIED 5/0

8. CORPORATE SERVICES

8.1 The Corporate Services Report

The Corporate Services Report as of January 2023 which summarises the financial performance and position is presented to Council.

RECOMMENDATION

That Council receives the monthly Corporate Services Report for the period ending January 2023.

Resolution No. 133/2223

Council receives the monthly Corporate Services Report for the period ending January 2023.

Moved Cr. J Fegan

Seconded Cr. T Pratt

CARRIED 5/0

9. CHIEF EXECUTIVE OFFICER

9.1 Chief Executive Officer's Report

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

RECOMMENDATION

That Council receive and note the report from the Chief Executive Officer for the period ending 15th February 2023 except where amended or varied by separate resolution of Council.

Resolution No.134/2223

That Council receive and note the report from the Chief Executive Officer for the period ending 15th February 2023 except where amended or varied by separate resolution of Council.

Moved Cr. J Lynch

Seconded Cr. J Fegan

CARRIED 5/0

1. LGAQ Natural Resource Management Forums

The LGAQ is running a series of Natural Resource Management (NRM) forums across the state between March and May this year, providing the opportunity for NRM managers and officers.

Recommendation:

For Council Information

2. Julia Creek Cattle Train Loading Facility

There have been ongoing discussions regarding the Julia Creek Cattle Train Loading Facility. The discussions have been constructive, and an offer has been made by Aurizon for Council's use of the facility. The Director of Engineering and Environmental Regulatory Services has a recommendation in his report regarding the offer from Aurizon.

Recommendation:

For Council Information

3. Update on the Recruitment of a Doctor for Julia Creek

The NWHH Service has recruited a Doctor for Julia Creek. Dr Adam Louws will commence work in Julia Creek from Monday 6th March. The Council house at 4 Netterfield Street being provided to the doctor has been fenced, and an irrigation system and turf have been installed. Additional furniture for the house has been ordered, and the NWHH Service will reimburse Council for this furniture. A lease has been prepared to cover the provision of the house.

Recommendation:

For Council Information

4. QTC Training for Service Levels

The QTC is running Service Level Workshops for Council officers and separately for elected members. The Workshops for Elected Members are being run in Longreach (28th March or 16th April) and Townsville (16th May).

These Workshops may be of benefit to elected members and officers from both the Finance and, importantly, Engineering/Works streams.

The workshops appear quite comprehensive and may further assist Councils to translate the vision and imperative for service level management into the on-ground assessment of existing activity. Many Councils have struggled with the 'how to' as they pursue the transition to true service level informed decision-making at the operational, asset management and ultimately strategic/governance levels.

Recommendation:

For Council Information

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

This report outlines the general status of Work Health and Safety at McKinlay Shire Council for the period of January 2023.

RECOMMENDATION

That Council receives the January 2023 WHS Report.

Resolution No.135/2223

Council receives the January 2022 WHS Report.

Moved Cr. T Pratt

Seconded Cr. S Royes

CARRIED 5/0

General Business – Councillor Requests

Resolution No.136/2223

2. That Council direct the Director of Engineering and Regulatory Services to provide options and costings for Council's consideration of gravelling low sections of the Eulolo – McKinlay Rd

Moved Cr. T Pratt

Seconded Cr. J Lynch

CARRIED 5/0

Resolution No.137/2223

That Council resolve to;

- a.) Apply for a reallocation of unspent North Queensland Recovery and resilience funding to replace flood cameras and;
- b.) Engage Aquamonics to install flood cameras as per quotation AQ21110

Moved Cr. J Lynch

Seconded Cr. J Fegan

CARRIED 5/0

11. CLOSURE OF MEETING

The Chair of the meeting Mayor Philip Curr declared the meeting closed at 11:17am.



5.0 ENGINEERING SERVICES



Ordinary Meeting of Council Tuesday 21 March 2023

5.1 Subject: Engineering Services Monthly Report February 2023
Attachments: Nil
Author: Engineering Services Department
Date: 4 February 2023

Executive Summary:

This report outlines the general activities for the Engineering Department for the month of February 2023.

Recommendation:

That Council receives the Engineering Services monthly report for February 2023.

Background:

This report outlines the general activities of the department for the month of February 2023 and provides an update on projects.

RMPC

	Actual	Budget YTD	Budget
1610 RMPC Works	\$684,379	\$1,000,400	\$1,500,600

- The 4 RMPC roads, normal maintenance, patching, guidepost, and signage works completed.
- Removal of dead animals
- Collected all litter on all 4 RMPC roads
- Road inspections on 14D, 14E, 5807 & 78A
- Weekend work for RMPC crew due to multiple road closures and flooding
- Have received verbal indication that \$150,000 extra for maintenance will be allocated to 14 D Richmond and 14 E Cloncurry. Awaiting written conformation.

Cannington Road

	Actual	Budget YTD	Budget
1630 Cannington Road Works	\$151,992	\$296,666	\$445,000

- Routine maintenance
- Removal of dead animals.
- Pothole patching.
- Guideposts
- Daily routine road checks and road closures due to water over road at Snake Creek, Martin's Creek, and Rangeview Creek.



Ordinary Meeting of Council Tuesday 21 March 2023

Roads Maintenance

	Actual	Budget YTD	Budget
1100 Repairs & Maintenance Shire Roads	\$754,947	\$866,666	\$1,300,000

- Town Streets patching, gutter clearing, helping Parks & Gardens with town Maintenance & cleaning & disposal of rubbish out of Council Sand yard
- Road closures on all Shire roads

Water and Sewerage

	Actual	Budget YTD	Budget
1800 Operational Costs – Julia Creek Water	\$121,677	\$140,000	\$210,000

- Monthly water sampling in line with Councils DWQMP
- Daily checks/testing on all water facilities
- Fit new pump at Water Tower Bore
- Clean gutters and replace back gutter at Works Depot Office
- Water main repair on Kynuna Road 3m from the railway line
- Capped off water service to 72 Burke Street
- Fit new tap at back of Works Depot
- The Water and Sewerage Officer has commenced the Certificate III in Water Industry Operations Course through Simmonds & Bristow.

	Actual	Budget YTD	Budget
1810 Operational Costs – McKinlay Water	\$15,892	\$21,333	\$32,000

- Monthly water sampling in line with Councils DWQMP
- Monthly visual checks on bore/storage tanks
- Order has been raised to Water Infrastructure Services (WIS) for the cleaning of the storage tanks. Expected completion timeframe – end of April early May.

	Actual	Budget YTD	Budget
1820 Operational Costs – Kynuna Water	\$34,866	\$46,666	\$70,000

- Monthly water sampling in line with Councils DWQMP
- Visual checks of bore heads/storage tanks
- Monthly cleaning of filters in Kynuna
- Order has been raised to Water Infrastructure Services (WIS) for the cleaning of the storage tanks. Expected completion timeframe – end of April early May.
Please note: A change of scope may be required due to the high-water temperatures. They will assess the situation when they are in the area.



Ordinary Meeting of Council Tuesday 21 March 2023

	Actual	Budget YTD	Budget
1830 Operational costs – Nelia Water	\$5,593	\$4,666	\$7,000

- Monthly water sampling in line with Councils DWQMP

	Actual	Budget YTD	Budget
1900 Operational Costs – Julia Creek Sewerage	\$106,667	\$120,000	\$180,000

- Routine monitoring including monitoring pond levels to report to DES fortnightly.
- Remove and repair pump and fix electrical board to Lions Park Septic System.

Workshop

	Actual	Budget YTD	Budget
1510 Repairs and Maintenance - Plant & Vehicles	\$876,939	\$766,666	\$1,150,000

- Julia creek Work camp has provided the workshop with 1 staff member for 2 weeks of each month, helping with any duties required.
- Regular plant maintenance activities undertaken.

Parks and Gardens

	Actual	Budget YTD	Budget
2700 Parks & Gardens and Amenities – Operations	\$322,239	\$433,333	\$650,000

- Mowing and whipper snipping all town streets and parks
- Clean all public Amenities
- Mow and whipper snip swimming pool, father bill center and R/V camp
- Refuge collection and extra collection for public holidays
- Weed control
- Repair and maintain reticulation
- Mow and weed spray Nelia
- Pruning and hedging of township
- Maintain cemetery
- Clean toilets and remove rubbish Oorindi rest area
- Clean slurry pit and wash bay and remove waste
- Town clean up after storms
- Repair wheel ruts due to flood damage
- Feed Dunnarts
- Mow and maintain bike safety track
- Traffic control duties



Ordinary Meeting of Council Tuesday 21 March 2023

- New planting and mulch in Coyne St Garden bed
- Mow and fertilize new doctors residence
- Set up signage to close R/V Camp due to flooding

Airport

	Actual	Budget YTD	Budget
1300 Airport Operational Costs	\$98,355	\$100,000	\$150,000

- Serviceability Inspections of the facility are undertaken 3 days per week as required for RPT services.
- Local Laws Officer installed new fencing around the recently repaired vehicle access gate

Projects

DRFA 2022 Events

Negotiations continuing for WP03, 04 and 05. McKinlay activated for Dec 2022 – March 2023 Event. Emergent work capture has begun with resources to be deployed late March.

Building our Regions Funding Round 6

Order for STP refurbishment has been issued to Xylem. Project Manager commence tender documents for new inlet screen component of project.

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

Delayed this month due to weather.

Legal Implications:

Nil

Policy Implications:

Nil.

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 125551



Ordinary Meeting of Council Tuesday 21 March 2023

5.2 Subject: Delegation to CEO for potential DTMR Emergent Works package

Attachments: N/A

Author: Director Engineering and Regulatory Services

Date: 16th March 2023

Executive Summary:

Council has been approached by DTMR Officers regarding potential Stabilisation works on 14D and 14E under Emergent works. These works could potentially involve large purchases beyond CEO limits in short time frames so as to facilitate the works prior completion date 17th June 2023.

Recommendation:

That Council resolve to;

- a) Delegate the Chief Executive Officer authority to exceed existing purchasing authority (\$200,000 Ex GST) for the engagement of contractors to complete the DTMR Emergent Works Program only from 21st March 2023 through 30th June 2023 and;*
- b) Instruct the Chief Executive to report such expenditure, to Council at the following Ordinary Meeting*

Background:

DTMR Senior staff have spoken to DERS and Works Manager about Council undertaking Emergent work on DTMR's behalf on the state controlled network within McKinlay Shire. These works will be fully recoverable on a cost-plus arrangement. Council Officers believe that participating in these works will provide valuable experience to Council staff as well as extra work to local contractors.

The works will require some specialized equipment such as stabilisers, spreader trucks and sealing crews. Council has these providers on existing PSA panels however engagements may exceed the \$200,000 Ex GST authority delegated to the CEO. As the work will be over an accelerated time frame of around 10 weeks it is recommended that the CEO be delegated the authority to exceed the existing limit to allow engagements to be streamlined without prior Council approval.

It is recommended to this authority be limited to only the DTMR Emergent works program and that purchases that exceed the existing authority be reported to Council the meeting following the purchases.



Ordinary Meeting of Council Tuesday 21 March 2023

Legal Implications:

Nil if adopted

Policy Implications:

Varying Purchasing policy for specific works program, providers will be engaged from existing prequalified suppliers.

Financial and Resource Implications:

Works are fully recoverable through DTMR. Resource shortfalls will be filled by prequalified contractors.

InfoXpert Document ID: 125552



6.0 ENVIRONMENTAL & REGULATORY SERVICES



Ordinary Meeting of Council Tuesday 21 March 2023

6.1 Subject: Environmental and Regulatory Services Report – February 2023

Attachments: None

Date: 14 March 2023

Executive Summary:

This report outlines the general activities, revenue and expenditure for the department for the period February 2023.

Recommendation:

That Council receives the February 2023 Environmental and Regulatory Services Report.

Background:

This report outlines the general activities of the department for the month of February 2023.

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

Consultation: (internal/External)

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

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID:



Ordinary Meeting of Council Tuesday 21 March 2023

1 – Refuse Collection and Disposal

1.1 - Budget

		Actual	Budget YTD	Budget
ENVIRO1.1	3100 - Refuse Collection Revenue	\$91,760	\$59,850	\$89,776

		Actual	Budget YTD	Budget
ENVIRO1.2	3100 - Kerbside Rubbish Collection Expenditure	\$28,231	\$33,333	\$50,000

		Actual	Budget YTD	Budget
ENVIRO1.3	3110 - Refuse Disposal Revenue	\$52,337	\$31,302	\$46,953

		Actual	Budget YTD	Budget
ENVIRO1.4	3110 - Refuse Disposal Operational Costs	\$46,355	\$70,000	\$105,000

1.2 - Report

Julia Creek Waste Facility

The following works continued during the month;

- Regularly pushing and covering of household rubbish section

Quotes are being sourced to hire bulldozer from contractor whilst Council's bulldozer is being worked on.

RUM Recycling has contacted Council advising that they have received the contract to demolish 72 Burke Street and 39 Burke Street however there has only been a demolition permit received for 72 Burke Street.

2 – Environmental Health Services

2.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO2.1	3000 - Environmental Licence Fees (Revenue)	\$3,285	\$2,200	\$3,300

		Actual	Budget YTD	Budget
ENVIRO2.2	3000 - Environmental Health Services	\$98,897	\$86,666	\$130,000

2.2 – Report

Water and Sewage Monitoring

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

The fluoride levels in Julia Creek for the month of February were as follows:

Council's website was updated to inform the community as the levels exceeded 3mg/L.

- Racecourse 3.20mg/L
- Coyne Street Depot 3.16mg/L



Ordinary Meeting of Council Tuesday 21 March 2023

Food Safety

There were three (3) food recalls received in February and was forwarded onto food businesses within the shire.

Vector Control

In addition to town wide misting there were seven (7) additional properties individually fogged for mosquitos.

3 – Local Law Administration

3.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO3.1	3210 - Animal Registration Fees	\$6,175	\$3,400	\$5,100
ENVIRO3.2	3210 - Fines & Penalties – Animal Control	\$170	\$666	\$1,000
ENVIRO3.3	3210 - Animal Boarding	\$10,985	\$10,000	\$15,000
ENVIRO3.4	3210 - Local Law Administration	\$99,167	\$80,000	\$120,000

3.2 - Report

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

Table 1 - Local Law & Animal Control Summary

Activity	Number/Details
Impoundings and infringement notices	Two (2) Dogs – Dogs handed back as it was the first offence.
Euthanized/Destroyed/Rehomed	Nil
Verbal/Written/Official warning	Nil
Complaints	Nil
Dog Boarding	Twelve (12) dogs. Three (3) were boarded twice
Removal of Dead Animals	Nil
Trapping Locations & Results	Cat traps put out at Work Camp and JC Roadhouse with 5 cats being trapped
Compliance Notices (Untidy Allotments) issued	Two (2) Reasonable Entry Notices issued. Council staff to enter property to clean up after the rain. *2-4 Hickman Street *74 Burke Street
SPER Infringement Fines issued	Nil
Commercial Use of Roads Permit issued	One (1) mobile coffee van

**Comments / Actions:****4 – Noxious Weeds and Pest Control****4.1 – Budget**

		Actual	Budget YTD	Budget
ENVIRO4.1	3220 - Pest Plant & Animal Control Funding	\$0	\$0	\$0
ENVIRO4.2	3220 - Truck Washdown Bay Revenue	\$17,602	\$16,666	\$25,000
ENVIRO4.3	3220 - Dingo Baits (Revenue)	\$4,000	\$3,333	\$5,000
ENVIRO4.4	3220 - Feral Pig Baits (Revenue)	\$0	\$0	\$0
ENVIRO4.5	3220 - Pest Animal Rural Land Owners Fees	\$60,210	\$39,124	\$58,686
ENVIRO4.5	3220 - Pest Plant Control Program Exp	\$86,308	\$100,000	\$150,000
ENVIRO4.6	3230 - Pest Animal Control Program Exp	\$33,642	\$60,000	\$90,000

4.2 – Report**Pest Animal Control**

A VendorPanel request for the 2023 Aerial Baiting was called during February. Atherton Air Charters was successful.

There were no Factory Baits issued, or scalps presented in February.

Pest Plant Control

Drains around Julia Creek have been sprayed.

Approx 52 Parthenium plants have been removed and burned at McIntyre Park, some of these were mature plants with seeds possibly from hay. The area has been poisoned and will be monitored regularly for new plants.



Ordinary Meeting of Council Tuesday 21 March 2023



Washdown Bay Facility

The following works occurred at the facility during the month;

- New line cut and run from 1st lagoon to 2nd lagoon via transfer pump.
- Water blast lines to clear solids
- Clear out pump well of solids and remove and repair pump
- Replace gate valve/tap
- Pumped out lagoons regularly

5 – Livestock Operations

5.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO5.1	3235 - Livestock Weighing Revenue	\$19,396	\$30,000	\$45,000

		Actual	Budget YTD	Budget
ENVIRO5.2	3235 - Livestock Cattle Train Loading Revenue	\$0	\$16,666	\$25,000

		Actual	Budget YTD	Budget
ENVIRO5.3	3235 - Livestock Operational Costs	\$48,906	\$58,333	\$87,500

5.2 - Report

Julia Creek Livestock Facility

There were no cattle loaded or weighed at the facility during the month.



Ordinary Meeting of Council Tuesday 21 March 2023

Capital Works/Works around facility includes:

- Workcamp assisted with painting. This is ongoing.
- New power pole and light has been installed. Still waiting on two new lights to arrive, then this will be completed.
- Request for Tender for New Walkway has been advertised via the VendorPanel Platform.

6 – Stock Routes and Reserves

6.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO6.3	3300 - Stock Route – Permit/Water Fees	\$7,992	\$5,333	\$8,000
		Actual	Budget YTD	Budget
ENVIRO6.2	3300 - Stock Route Recoverable Works (Revenue)	\$0	\$442,033	\$663,050
		Actual	Budget YTD	Budget
ENVIRO6.4	3300 - Trustee Lease Fees (Revenue)	\$150,429	\$133,333	\$200,000
		Actual	Budget YTD	Budget
ENVIRO6.5	3300 - Reserves Agistment Fees (Revenue)	\$4,776	\$13,333	\$20,000
		Actual	Budget YTD	Budget
ENVIRO6.6	3300 - Precept Expenses (Revenue)	\$18,212	\$11,666	\$17,500
		Actual	Budget YTD	Budget
ENVIRO6.7	3300 - Stock Route Maintenance (Expenditure)	\$51,174	\$502,866	\$754,300
		Actual	Budget YTD	Budget
ENVIRO6.8	3300 - Reserves Expenses (Expenditure)	\$7,298	\$30,000	\$45,000

6.2 - Report

Reserves

To wet to undertake any works.

6.3 - Cemeteries

6.3.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO6.9	3400 – Cemeteries	\$12,821	\$33,333	\$50,000

6.3.2 - Report

There was one (1) enquiry regarding location of graves, a map and information was sent via email. There was also one gravestone restoration.

7 – Work Program (Workcamp)

7.1 - Budget

	Actual	Budget YTD	Budget
--	---------------	-------------------	---------------



ENVIRO7.1	3600 - Work Program	\$16,467	\$21,000	\$31,500
-----------	---------------------	----------	----------	----------

7.2 – Report

Below is a list of jobs that the Work Camp undertook in January 2023.

Community Group	Activity
McKinlay Shire Council	<u>Workshop</u> Assist with workshop duties
McKinlay Shire Council	<u>Saleyards</u> *Mowing/Whippersnipping *Prepare fence for painting, paint gates *Repair water troughs
McKinlay Shire Council	<u>McIntyre Park</u> Mowing/Whippersnipping
McKinlay Shire Council	<u>Various</u> *Cut up and remove old shed at Sand Yard *Mow airport runway strip *Whippersnip around turkeys nest at Cattle Yards *Prepare and commence installation of new fencing around 33 Byrne Street *Clean out shed and pressure wash outside of 4 Netterfield Street (Doctors House) *Clean gutter at Fr Bill Centre
Julia Creek State School	Mowing/Whipper snipping
Churches/RSL/CWA/SES/Dirt and Dust Central	Mowing/whipper snipping

8 – Housing, FRB and Community Centre

8.1 – Budget

			Actual	Budget YTD	Budget
ENVIRO9.1	3810-1300	3810 - Council Property / Staff Housing Program Rev	\$79,979	\$66,666	\$100,000
ENVIRO9.2	3810-1301	3810 - Council Property / Subdivision Blocks Rent	\$5,262	\$600	\$900
	3810-1302	3810-Council Property / Subdivision Blocks outgoings	\$1,263		\$0
ENVIRO9.3	3810-2300	3810 - Council Property / Staff Housing Program Exp	\$235,564	\$213,333	\$320,000
ENVIRO9.4	3810-2300	3810 - Council Property / Sub Division Expense	\$6,316	\$4,000	\$6,000



Ordinary Meeting of Council Tuesday 21 March 2023

8.2 - Report

Council Property / Staff Housing

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

Activity	Number
Properties Available for use	*Unit 2/9 Shaw Street *Unit B, 4 Shaw Street – Reserved for Sport and Recreation Officer
New Tenancies	One (1) - 4 Amberly Drive – Childcare Teacher
Finalised Tenancies	One (1) – Unit B, 4 Shaw Street
Remedy Breach	Nil
Notice to Leave	Nil
Notes/Repairs	<p><u>Maintenance</u></p> <ul style="list-style-type: none"> *Carpets cleaned at 17 Coyne Street *Tempering valve removed from hot water system at 3 Coyne Street *Connect new bathroom vanity and floor waste at 4 Amberly Drive *New aircon in lounge room at 71 Coyne Street *Installation of outdoor power point at 25 Byrne Street *Install outdoor lights, new tv port and power point at 7 Coyne Street *Electrical works at 3 Coyne Street *New fans and lights at 7 Coyne Street *Carpets ripped up and vinyl flooring ordered for 2/9 Shaw Street <p><u>Capital Works</u></p> <ul style="list-style-type: none"> *Renovations have been completed at 4 Amberly Drive *Ranger and Work Camp commenced erection of new fence at 33 Byrne Street *Turfing, irrigation and fencing at 4 Netterfield Street is completed *Order for new carport at 8 Byrne Street has been raised.

Old Senior/Aged Care Housing

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

Activity	Number
Properties Available	Two (2)
New Tenancies	Nil



Ordinary Meeting of Council Tuesday 21 March 2023

Finalised Tenancies	Nil
Remedy Breach	Nil
Notice to Leave	Nil
Notes/Repairs	Nil

Fr Bill Bussutin Community Centre and Seniors Living Units

Budget

		Actual	Budget YTD	Budget
ENVIRO10.4	3820 - Community Centre Hire Fees	\$247	\$4,333	\$6,500

		Actual	Budget YTD	Budget
ENVIRO10.4	3820 - FRB Centre RENT	\$26,808	\$26,666	\$40,000

		Actual	Budget YTD	Budget
ENVIRO10.5	3820 - FRB Units & Community Ctre Operational Costs	\$39,967	\$73,333	\$110,000

Report

Seniors Living Units / Fr Bill Community Centre

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

<u>Fr Bill Units</u>	
Units Available for Rent	Two (2) – Unit 3 & 8
New Tenancies	Nil
Finalised Tenancies	One (1) – Unit 8
Remedy Breach	Nil
Notice to Leave	Nil
Notes/Repairs undertaken	Nil
<u>Fr Bill Centre</u>	
Notes/Repairs undertaken	There was a water leak observed in one of the consultation rooms. After inspection, the water was coming from faulty dectites on the roof, these have been sealed temporarily. An insurance claim has been submitted for the repairs to the dectites and installation of additional downpipes to assist with water run off.

9 – Land and Building Development

9.1 – Budget



Ordinary Meeting of Council Tuesday 21 March 2023

		Actual	Budget YTD	Budget
ENVIRO11.1	3900 - Revenue	\$5,063	\$1,333	\$2,000

		Actual	Budget YTD	Budget
ENVIRO11.2	3900 - Town Planning Program	\$18,988	\$40,000	\$60,000

9.2 - Report

Regulatory Services, Land and Building Development

The following development applications were lodged during the month.

DA #	Applicant	Type of Development	Location	Application Details
2022-23_16	Joe Coffey	BUILDING	74 Coyne Street, JULIA CREEK QLD 4823	Construction of Shed

Updates on various land matters are as follows;

Matter	Status
Kynuna Rodeo Grounds/Landfill	Council's solicitor have been engaged to challenge the Department of Resources to make a decision on this matter.
McKinlay Landfill	No further updates
Lot 2 K3718 – Land beside Water Reserve in Kynuna	No further updates
Road Opening through Malpas Station	Forms were sent to Peter Woodhouse from DoR for signing before the survey plan can be lodged.
Application for Deed of Grant over Operational Reserve, Lot 54 on JC55713 also known as 48 Byrne Street, Julia Creek	A Letter of Offer has been received for this land. This amount has been put forward to the mid year budget review.

10 – Local Disaster Management

10.1 – Budget

		Actual	Budget YTD	Budget
ENVIRO12.1	2760 - SES Grants	\$20,568	\$13,712	\$20,568

		Actual	Budget YTD	Budget
ENVIRO12.2	2760 – SES Capital Grants	\$0	\$46,666	\$70,000

		Actual	Budget YTD	Budget
ENVIRO12.2	2760 - Natural Disaster Grants	\$4,578	\$4,520	\$6,780



Ordinary Meeting of Council Tuesday 21 March 2023

		Actual	Budget YTD	Budget
ENVIRO12.3	2760 - Disaster Management Operational Costs	\$11,400	\$17,000	\$25,500

10.2 - Report

No events activated the LDMG during the month.



Ordinary Meeting of Council Thursday 21 March 2023

6.2 Subject: Adoption of 2023-24 Fees and Charges Schedule
Section 18 - Julia Creek Airport Usage Charges
Attachments: Nil
Author: Environmental and Regulatory Services Team Leader

Executive Summary:

Staff have reviewed the current charges for the Julia Creek Airport and propose new charge rates be applied for the 2023-24 Financial Year.

RPT operators require 3 months notice to update their ticketing/financial systems. It is proposed to adopt the airport charges early to allow REX enough notice to update their system with the new charge rate.

Recommendation:

Council resolves to adopt the airport usage charges for 2023-24 Financial Year effective 1 July 2023 to;

- *Aircraft <5700kg* ***\$10.00 per tonne (incl GST)***
 - *Aircraft >5700kg* ***\$15.00 per tonne (incl GST)***
 - *RFDS and Emergency Services* ***No charge***
-

Background:

Staff have reviewed charge rates for Julia Creek Airport and propose to implement new charge rates for the 2023-24 Financial Year.

Staff have reviewed neighboring shires landing fees and found that both Flinders and Richmond Shire charge based on the weight of the aircraft.

Regional Express Airlines (REX) require at least 3 months notice of any changes to landing fees. If an airline such as REX does not receive sufficient notice, they may short pay according to an out-of-date charge rate.

As such we propose to adopt the airport charges early to allow REX enough notice to update their system with the new charge rate.

For Council's information the current charge rates are as follows;

- All commercial aircraft landing fees ***\$10.50 per tonne (incl GST)***
- Commercial Passenger ***\$2.90 per person (incl GST)***
- Local non-commercial users and private aircraft owners ***Free of Charge***



Ordinary Meeting of Council Thursday 21 March 2023

- RFDS and emergency services

Free of Charge

Staff propose to adopt the airport usage charges for 2023-24 Financial Year to;

- Aircraft <5700kg **\$10.00 per tonne (incl GST)**
- Aircraft >5700kg **\$15.00 per tonne (incl GST)**
- RFDS and Emergency Services **No charge**

These new charges will make it easier for Avdata to bill users moving forward.

For Avdata to bill all usages Council will purchase the ABR unit, ADS-B antenna, Airband antenna and modem from Avdata to record all aircraft movements moving forward. The unit has been on hire from Avdata since August 2022 so Council could get an idea on how many landings and take offs are registered for the airport.

Below is a breakdown of all registered aircraft movements between August – October 2022.

<u>Registered Owner</u>	<u>MTOW</u>	<u>Number of Movements</u>
Regional Express Holdings Ltd	13155	72
Mr A L Hewitt	7765	4
Knight Business P/L	1632	5
Mr P R Curr	1633	2
Mr J A Webster	1632	3
Sutcliffe P/L	1043	1
Outback Aerial Mission Inc	1338	1
Flightech Air Logistics ATF The Flightech Aviation	3107-7765	10
Atherton Creek Air Charter P/L	1542	6
Mr L J Conley	1247	2
Normach Equipment Repairs P/L	1338	1
MachJet International P/L	5670	1
Mr C A Pye	1723	1
Mr S Lennon	825	1
Hilltop Strategies P/L	1202	1
Mr A R McClymont	1724	1
Mr R D Grigson	816	1
AA Co P/L	1406	1
	4740	1
Carpentaria Remote Bush Chaplain	1338	1
Hewitt Cattle Australia P/L	1338	2
Daniel Livestock P/L	1632	1
RFDS	5670	6
Lifeflight Australia Ltd	19591	1
TOTAL – AUGUST TO OCTOBER 2022 (3 MONTHS)		180



Ordinary Meeting of Council Thursday 21 March 2023

Legal Implications:

Policy Implications:

Financial and Resource Implications

Risk Management

Options for Council to Consider

Council can choose to create a local user's group with Avdata for all local light aircraft users.

InfoXpert Document ID: 125563



Ordinary Meeting of Council Tuesday 21 March 2023

6.3 Subject: Sale of Vacant Lot - Lot 14 on SP247177
Attachments: 6.3.1 – Draft Special Conditions
Author: Environmental & Regulatory Services Team Leader
Date: 16 March 2023

Executive Summary:

Council resolved at its Ordinary Meeting held on 25 October 2022 to award Lot 14 on SP247177 to Sarah Acton. Sarah Acton has declined to proceed following difficulties in obtaining construction finance as a result of the lease arrangement.

Recommendation:

That Council resolve to tender Lot 14 on SP247177 for sale subject to the draft contract and special conditions as presented.

Background:

Lot 14 on SP247177 was tendered for sale on the basis that successful tenderers were required to enter into a Lease for the Property and construct a residence prior to the Land being transferred to them.

This method of disposal was adopted to ensure that the Property was developed in a timely manner. The Lease (including the payment of Rent and other charges) was put in place to incentivize successful tenderers to complete construction. For the most part, this has yielded results and seen the development of properties complete with residences capable of being lawfully occupied.

However, there have been cases of successful tenderers reporting issues obtaining construction finance as a result of their interest in the Property being reflected as a Lease rather than full ownership in the first instance.

It is for this reason that Sarah Acton has withdrawn her offer for Lot 14 on SP247177.

Due to the issues that tenderers have faced by leasing the land, it is recommended that Lot 14 be re-tendered as a sale, albeit subject to Special Conditions providing for the construction of a residence, rather than a lease.

The Special Conditions provide that:

1. Construction of a residence to commence within 1 year of the Settlement Date;
2. Construction to be finalised and residence to be capable of being lawfully occupied within 3 years of the Settlement Date;
3. If Buyer sells the Land it must arrange for the new buyer to be bound by the same conditions;



Ordinary Meeting of Council Tuesday 21 March 2023

4. If construction has not started within a year of the Settlement Date or the residence cannot be lawfully occupied within 3 years of the Settlement Date, Council may require the land to be transferred back to it at no cost;
5. The Buyer may seek extensions of time if it can provide evidence as to financial hardship or tradesperson unavailability. No more than 2 extensions for periods not exceeding 2 years are allowed.

Despite the Lot already having been publicly tendered, the change to the key conditions of the tender (i.e. no lease arrangement) require the tendering process to be carried out again. Failure to advertise the Lot for tender again may expose Council to a risk that complaints will be made for its failure to comply with the Local Government Regulation.

Consultation: Council Staff, Solicitors

Legal Implications: Nil

Policy Implications: Nil

Financial and Resource Implications:

Solicitors' costs preparing tender documents/sale documents

InfoXpert Document ID: 125564

ANNEXURE A
SPECIAL CONDITIONS

1. DICTIONARY AND INTERPRETATION

1.1. In these Special Conditions unless otherwise provided or unless the subject matter is inconsistent the expressions following (whether appearing with or without capital letters) the terms below shall have the meanings hereinafter respectively assigned to them:

(a) **“Development”** means the construction of a residential dwelling capable of being lawfully occupied.

2. ACKNOWLEDGEMENT BY BUYER

2.1. The Buyer agrees and acknowledges that the Property is sold subject to the requirements set out in these Special Conditions.

2.2. The Buyer also acknowledges that the McKinlay Shire Council wishes to ensure development of the Property is commenced within twelve (12) months and the Development is brought into active use within thirty six (36) months of the Settlement Date.

2.3. The Buyer covenants and agrees that these special conditions two (2) to six (6) will survive completion of the sale and shall be continuing after the Settlement Date.

2.4. Special conditions two (2) to six (6) are not applicable if the Property adjoins property already owned by the Buyer which is improved with a residential dwelling capable of being occupied.

3. DEVELOPMENT COMPLIANCE

3.1. The Buyer agrees to construct the Development on the Land after the Buyer has first obtained all necessary approvals.

4. BUYER TO ESTABLISH PRIVITY OF CONTRACT WITH FURTHER BUYER

4.1. The Buyer shall not sell or otherwise dispose of the Property or any part of it without first securing a covenant (at the Buyer's cost) from any buyer or transferee in favour of the Seller that such buyer or transferee will recognise and be bound by the Buyer's covenants and agreement in these Special Conditions as if that buyer or transferee had originally been named in this Contract as the Buyer.

4.2. If that buyer or transferee sells or disposes of their interest in the Property or any part of it to any other person, that buyer or transferee shall obtain from such subsequent buyer or transferee a covenant in favour of the Seller in terms similar to those contained herein.

5. CONSTRUCTION OF DEVELOPMENT

5.1. Subject to any extensions granted by the Seller in accordance with these Special Conditions, the Buyer must substantially commence construction of the Development on the Land within twelve (12) months of the Settlement Date

("Progress Date"), and must not allow a period of more than three (3) months to elapse without substantial work being carried out.

5.2. If construction of the Development is not commenced before the Progress Date or the Development is not brought into active and lawful use and an occupancy certificate from a qualified building inspector has not been issued within thirty six (36) months of the Settlement Date ("**Occupancy Date**") then in either event the Seller may, at its sole and absolute discretion, give a written notice to the Buyer, requiring the Buyer to re-transfer the Property free of encumbrances to the Seller or its nominee named in the notice for nil consideration. If notice is given, the Buyer agrees to:

- (a) deliver stamped Form 3 Releases of all mortgages and do all such things and execute all such documents as may be necessary to give effect to this condition;
- (b) sign transfer documents, which will be prepared by the Seller. If the Buyer does not sign the transfer documents within thirty (30) days of receiving them the Seller's officers and employees will be entitled to sign such documentation as the duly appointed and authorised attorney of the Buyer (jointly and severally). The Buyer agrees to ratify and confirm all acts, deeds and things done or performed by the Seller as the Buyer's attorney so constituted and appointed hereunder. The provisions of this clause take effect as a separate instrument and the Buyer and Seller agree that they will have effect as a Deed and may be registered with Queensland Titles (or its successor);
- (c) pay all costs of and incidental to the re-transfer including the costs of the preparation, stamping and registration of the transfer documents and all transfer duty and registration fees and shall also pay the Seller's reasonable legal fees of the re-transfer. The costs are recoverable from the Buyer as a liquidated debt payable on demand.

5.3. The Buyer may request an extension of time to either the Progress Date or the Occupancy Date. An extension may be considered by the Seller, and granted in its sole and absolute discretion, if:

- (a) The Buyer can provide evidence in relation to its requirement for an extension. Evidence includes, but is not limited to, proof of financial hardship or proof of builder or other tradesperson unavailability verified by the builder or tradesperson; and
- (b) No more than two (2) previous extensions for periods not exceeding twenty-four (24) months have previously been granted.

5.4. If an extension is not granted by the Seller then the Seller may provide a notice to the Buyer in accordance with clause 5.2 of these Special Conditions.

6. EXCLUSIONS AND LIMITATIONS

6.1. The Buyer agrees and acknowledges:

- (a) the Seller has the sole benefit of these Special Conditions two (2) to six (6) and may decide whether or not to enforce them;

- (b) in the event of a dispute in relation to these Special Conditions the Seller's decision is final.

7. INCONSISTENCY

- 7.1. In the event of an inconsistency between the Terms of Contract for Houses and Residential Land and these Special Conditions, the Special Conditions will prevail.



Ordinary Meeting of Council Tuesday 21 March 2023

6.4 Subject: Queensland Housing Strategy 2021-2025
Local Housing Action Plan Endorsement

Attachments: Nil

Author: Environmental & Regulatory Services Team Leader

Date: 15 March 2023

Executive Summary:

The Local Housing Action Plan is developed through a joint initiative between Queensland Government, McKinlay Shire Council and the Western Queensland Alliance of Councils (WQAC) to respond to a range of immediate, emerging and longer-term housing challenges in the Shire.

Recommendation:

That Council resolve to endorse the Queensland Housing Strategy 2021-2025 Local Housing Action Plan as presented.

Background:

This Local Housing Action Plan (the Plan) is developed through a joint initiative involving the Queensland Government*, McKinlay Shire Council (Council) and the Western Queensland Alliance of Councils (WQAC) to respond to a range of immediate, emerging, and longer-term housing challenges in the Shire.

This is an iterative process that does not intend to duplicate existing actions of Council or the actions under The Queensland Housing Strategy Action Plan 2021-2025. It seeks to identify opportunities, consider an agreed response, develop targeted actions on key priorities and enable ongoing review of effort to adapt and respond to changing need.

The Plan aims to:

1. **develop agreed priority actions** to respond to housing need,
2. **establish strong foundations for longer-term housing responses** to assist housing and homelessness outcomes in the Shire into the future.
3. **incorporate existing information and plans** that assist with developing responses to housing need and acknowledge work already completed by the Council, State Agencies, private and not-for-profit organisations.
4. **facilitate targeted interaction between all parties through agreed actions** to ensure a focus on deliverables and projects that can improve housing responses in the short and longer-term.



Ordinary Meeting of Council Tuesday 21 March 2023

The plan provides an overview of key community and housing characteristics, and emerging issues related to housing in the community and identifies a targeted initial set of priority actions to respond to housing need. It has been developed through a review of a range of supporting documentation including:

- Regional Infrastructure plans
- Council's Planning Scheme
- Relevant Council strategy reports and plans
- Statistical data via the Queensland Government Statisticians Office, including Census and other data sets such as building approvals, rental market data, housing approvals
- Housing needs data from the Department of Communities, Housing and Digital Economy and other state agencies as required
- *The Queensland Housing Strategy 2017-2027 and the Housing and Homelessness Action Plan 2021-2025.*
- Other local data and information such as RAI reports

Emerging issues and opportunities, key challenges, and potential responses have been developed from the review of a range of data sets, anecdotal feedback, and preceding engagement opportunities with Council and other stakeholders.

Consultation: Council staff, WQAC, Queensland Government

Legal Implications: Nil

Policy Implications: Nil

Financial and Resource Implications: Nil

InfoXpert Document ID: 125566



Ordinary Meeting of Council Tuesday 21 March 2023

6.5 Subject: Subdivision of Lot 3 on SP278219 and Lot 4 on SP278219 for tender
Attachments: Nil
Author: Environmental & Regulatory Services Team Leader
Date: 16 March 2023

Executive Summary:

Council would like to subdivide Lot 3 on SP278219 and Lot 4 on SP278219 into 4 x 1000m2 lots and release to market via tender

Recommendation:

That Council resolve to;

- a) Commence the process to subdivide Lot 3 on SP278219 into two 1000m2 lots; and*
 - b) Commence the process to subdivide Lot 4 on SP278219 into two 1000m2 lots; and*
 - c) Advertise the newly created four lots by tender*
-

Background:

In order to create further lots for sale in Julia Creek it is proposed to subdivide both Lot 3 & 4 on SP278219 into four (4) smaller lots approx. 1000m2 in size as shown in the image below.





Ordinary Meeting of Council Tuesday 21 March 2023

A code assessable reconfiguration of lot development application is required for the subdivision and is to be assessed against the Residential Precinct under the Township Zone Code, Reconfiguring a lot code and General Development Code in Council's Planning Scheme.

The lots are also required to be surveyed as part of this subdivision.

Consultation: Council Staff, Consultants

Legal Implications: Nil

Policy Implications: Compliance with McKinlay Shire Planning Scheme

Financial and Resource Implications:

Surveyor costs, Consultants fees and Solicitors' fees preparing tender documents/sale documents

InfoXpert Document ID: 125567



7.0 COMMUNITY SERVICES



7.1 Subject: Community Services Monthly Report

Attachments: Nil

Author: Community Services Team Leader

Date: 8th March 2023

Executive Summary:

Council is presented with the monthly Community Services report, which provides an overview of the operations for the month: **February 2023**.

Recommendation:

That Council receives the Community Services monthly report for February 2023.

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

Grants, Funding & Projects

McKinlay Shire Economic Development Strategy Update 2023

Council is currently in the process of updating its Economic Development Strategy with support from Department of State Development, Infrastructure, Local Government and Planning. To assist with the development of this new plan, staff from the Department would like to present to Council at the April Meeting scheduled for Tuesday April 18, as well as hosting face-to-face community consultation in Julia Creek on the same afternoon, and in McKinlay the following morning. Council will also be distributing surveys to the community via an online link and have hard copies available for completion to gather additional feedback from residents.

Julia Creek Caravan Park

February was an improved month as several contractors and work crews utilised cabins and twin single accommodation at the Park. Extended periods of road closures due to wide-spread rainfall also resulted in many guests calling the Park home until roads were re-opened. Many grey nomads and tourists are starting to schedule their 2023 holidays with a large number of pre-bookings for caravan sites and bathhouse experiences coming in for the upcoming peak season. Cabins and twin single accommodation bookings are also nearing 90-95% occupancy for the next couple of months which bodes well for park revenue.

JC Caravan Park Revenues February 2023

Type of service	DECEMBER Total revenues (inc GST)	JANUARY Total revenues (inc GST)	FEBRUARY Total revenues (inc GST)
Twin Single Units	\$1,350	\$2,700	\$2,025
Powered Sites	\$4,053.35	\$2,957	\$4,490.80
Self-Contained Cabins	\$11,660	\$5,135	\$13,267.50
Unpowered Sites	\$690	\$490	\$925.01
Sub Total	\$17,753.35	\$11,282	\$20,708.31
Artesian Baths incl. salts	\$3,135	\$2,420	\$2,134



Ordinary Meeting of Council Tuesday 21st March 2023

McIntyre Park			
Cheese Platters	\$395		\$280
Laundry			\$340
Long Term Stay/Storage		\$180	\$180
Calculated Total	\$21,283.35	\$13,882	\$23,642.31

JC Caravan Park Occupancy by Category February 2023

Type of Service	% Occupancy
Twin Single Units	21%
Cabin – 4 berth	72%
Cabin – 6 berth	66%
Unpowered site	2%
Powered Caravan site	8%
Powered camp site	

JC Caravan Park Artesian Bathhouse Usage February 2023

Type of Service	Number of bookings
Boundary Rider Huts	2
Replica Rainwater Tank Bathhouses	33

Library & Funeral Services

The return of school has resulted in many children and families accessing the Library after hours which has seen the place become a hive of activity. Due to road closures resulting from much needed rain across the Shire, many visitors who were 'stuck' in Julia Creek visited the Library to utilize the internet, computers and escape the wet weather. The road closures also meant Erwin and Monique who are responsible for creating 'Tales of the Trail Australia' had an extended 10-day stopover in Julia Creek as they continue their journey around Australia on horseback to raise valuable funds for Beyond Blue.

They were able to share their experience in Julia Creek on their Facebook page which is followed by nearly 7,000 people and included some great promotion of the town and experiences including the Artesian Bathhouses, Spirit of the Lighthouse sculpture and local businesses.

JC Library Memberships February 2023

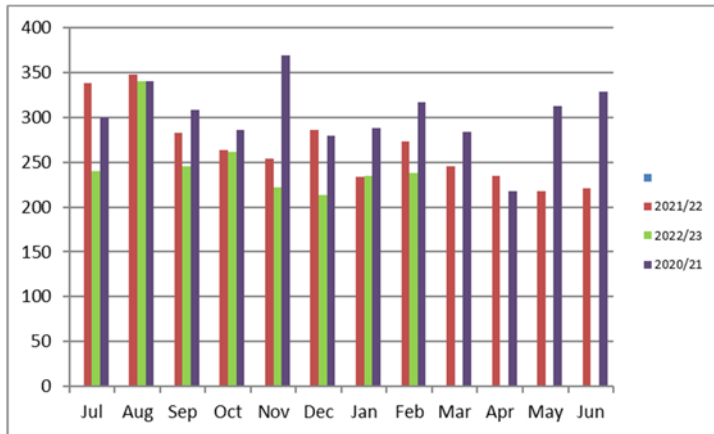
Type of Membership	Total Membership
Adult	286
Junior	70
Institutions	2
Tourists	

JC Library Services Provided February 2023

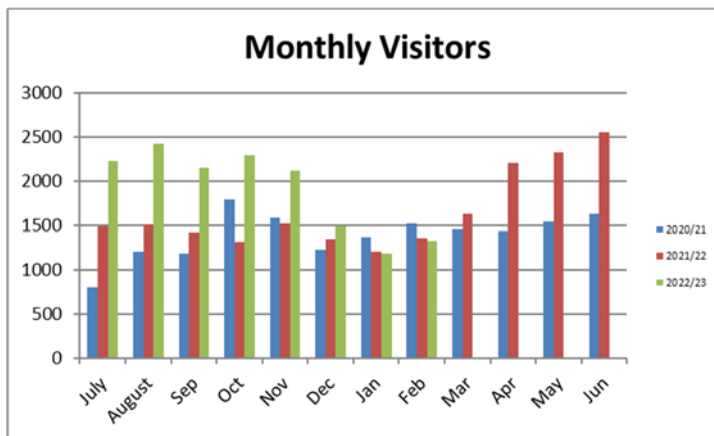
Services Provided	Total Amount
Reservations satisfied	15
Requests for books	21



JC Library Monthly Loans February 2023



JC Library Monthly Visitors February 2023



Tourism

Total Visitor Numbers for February 2023

There were 15 visitors to the Julia Creek Visitor Information Centre in February 2023 compared with 43 in February 2022.

Total Locals for February 2023

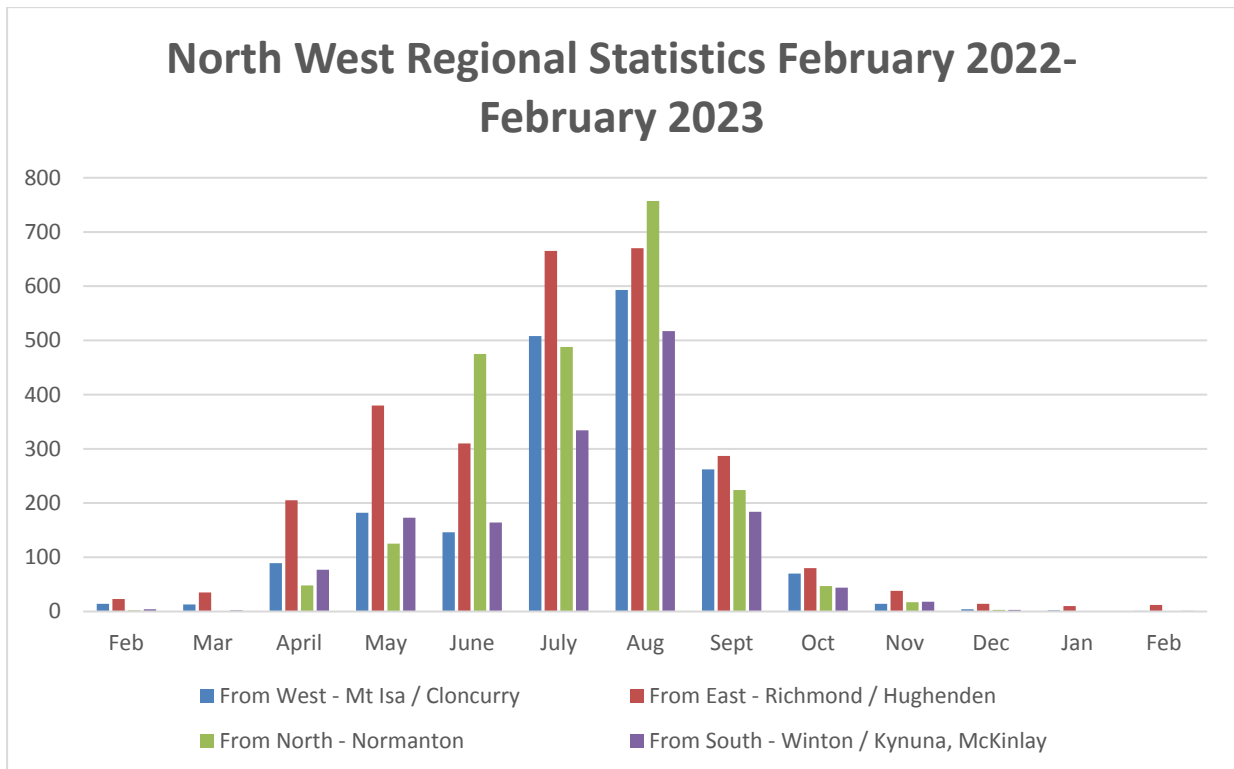
There was a total of 0 local visitors to the Julia Creek Visitor Information Centre in February 2023 compared with 0 in February 2022.

Beneath the Creek Entries February 2023

There was a total of 0 attendees at the dunnart feeding experience compared with 0 in in 2022.



North West Regional Statistics for February 2023



RV Site Permits February 2023

There were 0 RV Site permits issued in February 2023 compared with 0 in February 2022. We did not have a Camp Host on site during the low season period. Periods of extended flooding of also resulted in no visitation at the site.

Social Media Figures

	Facebook Page Followers			Instagram Likes		
	Mckinlay Shire Council	Julia Creek VIC	Caravan Park	Mckinlay Shire Council	Julia Creek VIC	Caravan Park
February 1	7,126	5,150	4,424	1,100	2,984	197
February 28	7,376	5,172	4,453	1,108	2,980	213

Julia Creek Early Learning Centre

There are currently 21 enrolments at the centre, with a break up as follows:
6 x 0-2yrs, 15 x 3-5yrs



Ordinary Meeting of Council Tuesday 21st March 2023

Apart from absences through illness, attendance has been as per bookings 7-16 per day.

A community member has been assisting with some sewing to provide tablecloths and fitted sheets for which we are very appreciative.

The centre is now a part of the Kindy Uplift programme, requiring a comprehensive assessment of the community, service, staff and children. Sue as participated in training with three webinars and the Kindy Uplift Advisor visited the service last week. The three priority areas chosen based on information to hand are Social and Emotional capability, Oral Language and Communication as well as Access and Inclusion. Training will be shared with services nearby such as Cloncurry and Richmond.

Swimming Pool

Due to technical issues with the contractor's Point of Sale system, no data was able to be received for February. Periods of rain impacted visitation numbers at times but otherwise the pool was a popular location during warmer days. There are a few minor maintenance issues to resolve with pumps caused by power outages that will be resolved as soon as possible.

Sport & Recreation

Council has been able to fill the position of Sport and Recreation Officer with a new employee commencing in mid-March. This is certainly exciting for not only Council but also the community as we will be able to resume all normal sport and recreation activities provided previously.

Community Health

CHSP Clients	Occasions of Service	Time Spent (hrs)
Nursing Care	30	15.75
Personal Care	7	2.00
Other	--	--
TOTAL	37	17.75

Non-CHSP Clients	Occasions of Service	Time Spent (hrs)
Nursing Care	29	13.25
Other	--	--
Other	--	--
TOTAL	29	13.25

TRANSPORTS	Number of one-way journeys
CHSP Clients	5
Non-CHSP Clients	11
TOTAL	16

Meetings
Phone meeting with Amber Ali from WQPHN about Palliative Care in rural/remote areas 17.2.23



Health Promotion
--
General Business
x7 CHSP clients seen this month x7 NON-CHSP clients seen this month
Wet season rain closed roads at times, and delayed some pathology services short-term. Good use of Point of Care testing at MPHS on those days.

CHSP – Commonwealth Home Support Program

Events and Activities

Regular weekly CHSP activities have recommenced with clients enjoying games and luncheon gatherings. The CHSP co-ordinator has continued spending extra time during social support visits with clients as well as ongoing weekly shopping and transport to doctors appointments if needed.

Statistics February 2023

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

Service Offered	Number of Clients
Transport	24 Two-way trips
Social Support	34 Visits
Personal Care	7 visits
Counselling/Support, Information and advocacy (client)	14 hours
Shopping	4 trips
GAMES	4 attended (4 sessions)
Luncheon	7 Attended (4 sessions)
Wednesday Meal	28 meals (including morning tea)
Meals on Wheels	meals delivered
Community Nurse Visits	30 visits
Home Maintenance	18 lawns mowed 9 clients
Domestic Assistance	5 clients 26 visits
Pub Lunch	7 clients 2 sessions
Clients Transported for Doctors Appointments	5 CHSP clients



Ordinary Meeting of Council Tuesday 21st March 2023

7.2 Subject: Julia Creek Turf Club – Community Sponsorship Request

Attachments: Nil

Author: Community Services Team Leader

Executive Summary:

Council has received a Community Sponsorship Request from the Julia Creek Turf Club to support the running of the Artesian Express Raceday which is ran in conjunction with the Dirt & Dust Festival. The funding requested will be utilised as a contribution towards entertainment at the trackside marquee and supply new signage to be installed in front of the main public area

Recommendation:

Council resolves to approve the Community Sponsorship Request for the Julia Creek Turf Club for \$5,000 cash.

Background:

Council annually offers funding programs such as Community Sponsorship/Donations to provide additional support to community events which provide economic support, social interaction and community connectedness for residents of the Shire. The Artesian Express Raceday is synonymous with the Dirt & Dust Festival and provides a wonderful experience for locals and visitors to be a part of the iconic festival.

Consultation:

This report was completed in consultation with the Director Corporate & Community Services and raised at the Council Briefing Meeting.

Legal Implications:

Nil

Policy Implications:

Community Grants Policy

Financial and Resource Implications:

Council sets aside \$35,000 from its annual budget for community sponsorship and \$20,000 would remain for other organisations to access throughout the 2022/23 financial year.

InfoXpert Document ID: 125546



Ordinary Meeting of Council Tuesday 21st March 2023

7.3 Subject: RADF Quick Response Application Julia Creek Dirt & Dust Festival

Attachments: Nil

Author: Community Services Team Leader

Executive Summary:

Council has been actively advertising three separate funding rounds throughout 2022/23 as well as an option for local organisations to submit 'Quick Response' applications for a maximum of \$5,000. Council has received a Quick Response Application from the Julia Creek Dirt & Dust Festival to support entertainment provided by 'The Crack Up Sisters'. This would involve the performers delivering 'Kids Zone' entertainment on Friday and Saturday evening including Face painting, The Crackup Sisters Incredible Flea Circus Show, The Boy Who Ate Teeth Puppet Show, craft activities and hula hooping play sessions. Additionally, the performers will deliver comedy acts in the main arena between sections of the rodeo on each evening to provide entertainment for the whole crowd.

Recommendation:

Council resolves to approve the Quick Response application from Julia Creek Dirt & Dust Festival for \$5,000 to support the Crack Up Sisters providing entertainment for both evenings of the 2023 Julia Creek Dirt & Dust Festival as outlined as per the RADF Committee's recommendation.

Background:

Council has utilised the Regional Arts Development Fund for the past five years to support local artists and arts and cultural activities in Queensland communities. The funding program is delivered as a partnership between the Queensland Government through Arts Queensland and eligible local councils across the State.

RADF promotes the role and values of arts, culture and heritage as key drivers of diverse and inclusive communities and strong regions. RADF invests in local arts and cultural priorities, as determined by local communities, across Queensland.

For McKinlay Shire Council the Program makes arts and cultural activities more accessible for residents that otherwise wouldn't occur due to distance from major centres.

Consultation:

This report was completed with consultation from Council's RADF Committee and Director Corporate & Community Services



Ordinary Meeting of Council Tuesday 21st March 2023

Legal Implications:

Nil

Policy Implications:

Arts & Cultural Policy

Financial and Resource Implications:

Council has a total budget of \$33,799.50 for the deliver of the 2022-23 RADF Program from which there will be \$19,499.50 remaining following this application.

InfoXpert Document ID: 125544



Ordinary Meeting of Council Tuesday 21st March 2023

7.4 Subject: McKinlay Shire Cultural Association – Community Sponsorship Request

Attachments: Nil

Author: Community Services Team Leader

Executive Summary:

Council has received a Community Sponsorship Request on behalf of the McKinlay Shire Cultural Association for \$5,000 to contribute towards the hire of a PA System and purchase of new signage to be installed on the western side of the Jan Eckford Centre and unveiled at their upcoming 'Gilliat Gallery Night'.

Recommendation:

Council resolves to approve the Community Sponsorship Request for the McKinlay Shire Cultural Association for \$5,000 to contribute towards the hire of a PA System and purchase of new signage to be installed on the western side of the Jan Eckford Centre.

Background:

Council annually offers funding programs such as Community Sponsorship/Donations to provide additional support to community events which provide economic support, social interaction and community connectedness for residents of the Shire. The McKinlay Shire Cultural Association has been very proactive in providing numerous arts and cultural workshops and activities for residents of McKinlay Shire. Whilst community sponsorship requests are typically based around specific activities and events, upon assessment this application was viewed to be accepted due to the group's initiative in collaborating with Council to install permanent signage on the exterior of the building that is our asset. Furthermore, this type of application could also be considered under the Community Benefit Assistance Scheme but due to the club's low yearly revenue it would be difficult to match the dollar-for-dollar requirements.

Consultation:

This report was completed in consultation with the Director Corporate & Community Services.

Legal Implications:

Nil

Policy Implications:

Community Grants Policy

Financial and Resource Implications:

Council sets aside \$35,000 from its annual budget for community sponsorship and \$20,000 would remain for other organisations to access throughout the 2022/23 financial year.

InfoXpert Document ID: 125545



8.0 CORPORATE SERVICES



08.1 Subject: Corporate Services February 2023 Report
Attachments: Nil
Author: Director Corporate & Community Services

Executive Summary:

The Corporate Services Report as of 28 February 2023 which summarises the financial performance and position is presented to Council.

Recommendation:

That Council receives the monthly Corporate Services Report for the period ending 28 February 2023.

Report:

The Corporate Services Report compares actual performance to date with the Council's 2022/2023 Budget and provides information, budget variances or any financial risks/concerns.

Financial information provided in this report is:

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

Income Statement Variances/Comments:

Increase in revenue is from the second rates levy being issued in February.



Ordinary Meeting of Council Tuesday 21 March 2023

INCOME STATEMENT SUMMARY

	Actuals	Variance	YTD Budget	Full Year Budget
Total Income	17,566,326	62%	28,108,565	42,162,847
Total Expenses	(10,882,087)	88%	(12,377,546)	(18,566,319)
Net Result	6,684,239	42%	15,731,019	23,596,528
Less Capital Revenue	9,181,505	48%	19,042,768	28,564,152
Operating Result (excl. Capital	\$ (2,497,266)	75%	\$ (3,311,749)	\$ (4,967,624)

STATEMENT OF FINANCIAL POSITION

	2023 Actuals	2022 Actuals
Current Assets	35,424,969	30,184,662
Total Non-Current Assets	253,537,530	253,073,592
Total Assets	288,962,499	283,258,254
Total Current Liabilities	2,529,390	3,063,276
Total Non-Current Liabilities	268,933	268,931
Total Liabilities	2,798,323	3,332,207
Net Community Assets	\$ 286,164,176	\$ 279,926,047
<i>Community Equity</i>		
Asset Revaluation Surplus	79,973,716	79,973,715
Retained Surplus	205,790,460	199,552,332
Reserves	400,000	-
Total Community Equity	\$ 286,164,176	\$ 279,926,047

STATEMENT OF CASH FLOWS

	2022/23 Actuals	2021/22 Actuals
Cash Flows from Operating Activities	783,030	5,036,833
Receipts, Payments & Interest Received		
Borrowing Costs		
Cash Flows From Investing Activities	4,880,916	1,614,673
Payments and Proceeds for PPE		
Capital Income		
Cash Flows from Financing Activities	-	-
Loan Payments		
Net increase (decrease) in cash held	5,663,946	6,651,506
Cash at beginning of the financial year	24,385,108	17,733,602
Cash at the end of the period	\$ 30,049,054	\$ 24,385,108



Summary By Departments

Department	Revenue			Expenditure		
	Actuals	%	Budget	Actuals	%	Budget
Infrastructure & Works	10,903,540	50%	21,831,414	4,908,182	54%	9,024,600
Governance & Partnerships	-	0%	-	507,603	59%	867,646
Corporate Services	5,226,246	50%	10,395,489	897,377	50%	1,797,500
Economic Development	67,007	7%	1,014,600	531,260	56%	952,975
Community Services	929,593	12%	7,681,131	2,045,471	51%	3,993,553
Health Safety & Development	50,824	41%	123,748	328,670	58%	563,500
Environmental Management	389,116	35%	1,116,465	271,220	22%	1,215,800
	17,566,326	42%	42,162,847	9,489,783	52%	18,415,574

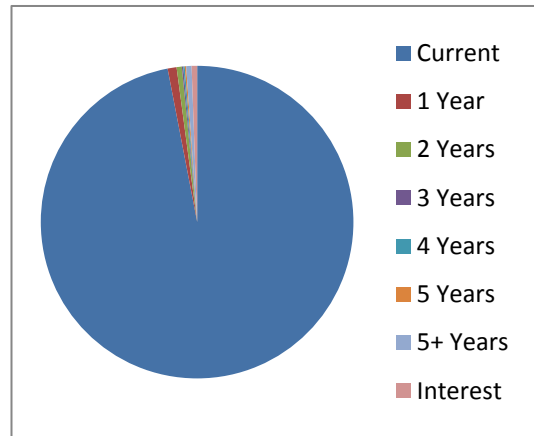
Capital Works Program 2022-2023 Version 1.0

Infrastructure & Works	Actuals	Original Budget	Grants/Other
Roads	\$3,015,278.67	\$18,672,445.00	\$18,053,268.72
Wastewater	\$0.00	\$1,550,000.00	\$1,500,000.00
Water	\$11,958.40	\$783,890.00	\$650,000.00
Transport	\$74,247.00	\$300,000.00	\$0.00
Other	\$787,169.61	\$2,203,000.00	\$0.00
Subtotal	\$3,888,653.68	\$23,509,335.00	\$20,203,268.72
Environmental Management	Actuals	Budget	Grants/Other
Reserves	\$48,083.65	\$164,171.00	\$0.00
Subtotal	\$48,083.65	\$164,171.00	\$0.00
Community Services & Facilities	Actuals	Budget	Grants/Other
Community Buildings & Other Structures	\$80,093.76	\$7,535,800.00	\$7,193,300.00
Parks & Gardens	\$169,778.97	\$670,968.00	\$660,968.00
Council Housing	\$145,673.47	\$230,000.00	\$26,906.12
Subtotal	\$395,546.20	\$8,436,768.00	\$7,881,174.12
Corporate Services	Actuals	Budget	Grants/Other
Corporate Buildings & Other Structures	\$45,658.15	\$211,000.00	\$0.00
Other	\$22,200.00	\$30,000.00	\$0.00
Economic Development	\$8,381.62	\$1,500,000.00	\$1,121,000.00
Subtotal	\$76,239.77	\$1,741,000.00	\$1,121,000.00
Total	\$4,408,523.30	\$33,851,274.00	\$29,205,442.84



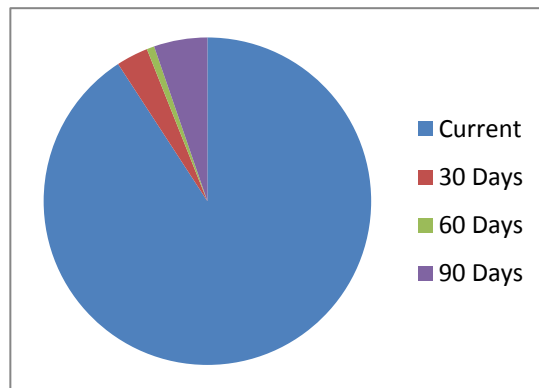
Outstanding Rates

	Feb-23	Jan-23
Current	1,393,721	36,502
1 Year	13,235	13,363
2 Years	7,867	7,867
3 Years	2,153	2,153
4 Years	2,111	2,111
5 Years	2,087	2,087
5+ Years	7,884	7,884
Interest	8,215	9,323
Total	1,437,274	81,290



Outstanding Debtors

Total	170,705.82
Current	155,017.95
30 Days	5,404.83
60 Days	1,274.58
90 Days	9,008.46



Comments:

Consultation:

Legal Implications:

Policy Implications:

Financial and Resource Implications:

InfoXpert Document ID: 125508



8.2 Subject: 2022-2023 Amended Budget Adoption

Attachments: Amended 2022-2023 Budget

Author: Director Corporate & Community Services

Executive Summary:

In accordance with *section 170 (3) and (4) of the Local Government Regulation 2012 (Regs)*, Council may by resolution, amend the budget for a financial year at any time before the end of the financial year. The budget must continue to comply with *section 169 of the Local Government Regulation 2012* in order for the amendment to take effect.

In accordance with the above sections an amended 2022-2023 Budget is presented for Council's consideration.

Recommendation

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

- i. The statements of Comprehensive Income;
 - ii. The Statement of Financial Position;
 - iii. The Statement of Cash Flow;
 - iv. The Statements of Changes in Equity;
 - v. The long-term financial forecast;
 - vi. The relevant measures of financial sustainability; and
 - vii. Capital Works Program for 2022/2023 financial year.
 - viii. 2022-2023 Operational Plan Version 2
- as tabled, be adopted.
-

Background:

Senior Management have conducted a review of their program areas, and as a result, made proposed budget amendments where necessary.

The proposed Amended Operating and Capital Works Budget is summarised for Council as follows:

Operational Budget	2022/23 AMENDED BUDGET	2022/23 ORIGINAL BUDGET
REVENUE	\$33,113,766	\$42,162,847
EXPENDITURE	\$18,696,483	\$18,415,574
NET RESULT	\$14,417,283	\$23,747,273
Less Capital Revenue	\$17,503,137	\$28,564,152
OPERATING SURPLUS	(\$3,085,854)	(\$4,816,879)



The revenue budget has decreased by \$9,049,081

The expenditure budget has increased by \$280,909

Significant amendments to the 2022/23 operating budget are:

Revenue

- Financial Assistance Grants – increase \$1,425,357
- DRFA 2022 – decrease \$6,050,000
- TMR Contracts – new \$527,000
- Bank Interest – increase \$637,000
- Childcare RCIF Funding – decrease \$3,776,300
- Stock Route Recoverable Works - decrease \$633,050

Expenditure

- Overall increase to Depreciation \$150,750
- TMR Contracts – increase \$354,146
- Stock Route Recoverable Works - decrease \$633,050
- Engineering Operating – increase \$70,000
- Town Streets Maintenance – increase \$70,000

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



Ordinary Meeting of Council Tuesday 21st March 2023

The capital works budget has decreased by \$13,117,210. This is largely due to the decrease to the 2022 DRFA Works budget.

Significant amendments to the 2022/23 capital works budget are:

- DRFA 2022 – decrease \$6,050,000
- Community Children’s Hub – decrease \$5,946,300
- Julia Creek Dip Yards – decreased by \$750,000

To comply with the Regs, the following documents have been provided to support the budget amendments proposed:

- Statement of Comprehensive Income
- Income, Cash Flow and Changes in Equity Statements
- Long Term Financial Forecasts
- Financial Sustainability Ratios

Consultation: (internal/External)

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

Legal Implications:

- *Section 169 of the Local Government Regulation 2012.*
- *Section 170 (3) of the Local Government Regulation 2012.*

Policy & Plan Implications:

Revokes Operational Plan 2022-2023 Version 1.

Financial and Resource Implications:

Nil

InfoXpert Document ID: 125513

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" 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;">\$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" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,517,111</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$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" 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;">\$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" 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;">\$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" 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;">\$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" 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;">\$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:	<i>Revenue & Expenditure - Operating Grant & Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 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:	<i>Expenditure - Remuneration Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 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:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 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.
---------------------	---

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 style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,885,226</td> <td style="width: 30%;">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 style="width: 100%; border: none;"> <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;">\$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 style="width: 100%; border: none;"> <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;">\$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 style="width: 100%; border: none;"> <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;">\$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 style="width: 100%; border: none;"> <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;">\$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"> <tr> <td>Budget Revenue</td> <td>\$70,000</td> <td>Budget Expenditure</td> <td>\$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"> <tr> <td>Budget Revenue</td> <td>\$400,000</td> <td>Budget Expenditure</td> <td>\$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

Operational Plan 2022/23 Version 2

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)				
<i>Type:</i>	Revenue & Expenditure - Operating Grants/Funding and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$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				
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$60,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$60,000
Budget Revenue	\$0	Budget Expenditure	\$60,000		
Description:	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support.				

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

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

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

Operational Plan 2022/23 Version 2

Description:	Provide home access services to the Senior Citizens of McKinlay Shire and receive grants. Provide home access services to the Senior Citizens of McKinlay Shire.
---------------------	---

8.6 Community Health

Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$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

Operational Plan 2022/23 Version 2

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>		

Operational Plan 2022/23 Version 2

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		

Operational Plan 2022/23 Version 2

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"> <tr> <td>Budget Revenue</td> <td>\$6,000</td> <td>Budget Expenditure</td> <td>\$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.				

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%

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

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
		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						
4900	2		\$0		\$0		\$0		
			Governance Operational Costs						
4900	2200	0001		\$153,505		\$348,000		\$307,000	
4900	2200	0002		\$108,282		\$150,000		\$150,000	
			Councillor Expenses						
4900	2450	0001		\$192,924		\$339,646		\$339,646	
4900	2450	0002		\$6,901		\$10,000		\$10,000	
			Other Expenses						
4900	2500	0000		\$9,164		\$20,000		\$20,000	
4900	2870	0000		\$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 Jubliee	\$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



9.0 CHIEF EXECUTIVE OFFICER



Ordinary Meeting of Council Tuesday 21st March 2023

9.1 Subject: Chief Executive Officer's Report to March Meeting of Council

Attachments: NIL

Author: CEO

Date: 16th March 2023

Executive Summary:

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

Recommendation:

That Council receive and note the report from the Chief Executive Officer for the period ending 16th March 2023 except where amended or varied by separate resolution of Council.

1. Julia Creek Cattle Train Loading Facility

Council has signed the Lease Agreement with Aurizon for the Julia Creek Cattle Train Loading Facility. The inspection of the yards is programmed to occur prior to the end of March. Council is currently negotiating with Queensland Rail for a license to access the loading ramp. The Mayor is continuing negotiations with senior State Government Officers to finalize arrangements.

Recommendation:

For Council Information

2. NBN Update

The Director of Environment and Regulatory Services and I met with NBN for an update on the provision of broadband services to the premise in Julia Creek. Ventia have been engaged to construct the network. A verbal update will be provided to the meeting.

Recommendation:

For Council Information

3. Appointment of Acting CEO During CEO Leave from 17th April – 21st April

In the absence of the CEO on Leave commencing 17th April – 21st April 2023 it is desired that Council appoints an Acting CEO.

Recommendation:

Council appoints Ms. Tenneil Cody as Acting CEO from 17th April – 21st April 2023.



Ordinary Meeting of Council Tuesday 21st March 2023

Policy/Legislative:

LG Act 2009 & LG Regulation 2012

Policies

Awards

Operational Financial and Resource Implications:

To be further advised

Consultation and engagement:

Councilors

Directors

Relevant Council staff

External agencies

InfoXpert Document ID: 125554



10. WORKPLACE HEALTH AND SAFETY



Ordinary Meeting of Council Tuesday, 21st of March 2023

10.1 Subject: WHS Report – February 2023

Attachments: Nil

Author: WHS Officer

Date: 21 March 2023

Executive Summary:

This report outlines the general status of Work Health and Safety at McKinlay Shire Council for the period of February 2023.

Recommendation:

That Council receives the February 2023 WHS Report.

Background:

This report outlines the general status of Work Health and Safety at McKinlay Shire Council for the period of February 2023.

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

Consultation: (internal/External)

Nil

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 122096



Ordinary Meeting of Council Tuesday, 21st of March 2023

		Actual	Budget
3700	Workplace Health and Safety	\$109,715.48	\$245,000

- Handled all current LGW claims
- Commenced organising training for all staff
- Attended LGW Conference in Brisbane 13th – 17th of February the Conference consisted of the below sessions:
 - Critical people in risk management.
 - Contractor Health and safety management .
 - Insite into how to best manage contractors' health and safety
 - Talk on Legal implications with Contractor management
 - OIR Update from the regulator.
 - Code of practice on Psychosocial hazards in the workplace.
 - Spoke on the effects of psychosocial injuries in the workplace
 - Having people trained in Mental Health First aid
 - Managing Psychological injury claims
 - Advice on preventative and case management strategies for mental health claims
 - Has developed a case management tool Claimshero specifically designed for psychological injury.
 - Safety Circle Talk on their business.
 - Discussion on Domestic and Occupational Violence.
 - Informative session on how we can best support DFV survivors in the workplace.
 - The Future in Work Health and Safety.
 - OHS Practitioner capability and professional development.
 - Enabling safe people to create a safe workspace.
 - Cairns Shire Council talk on their experience with using Safety circle.
 - Skytrust talk.
 - WHS - Council Best practice Forum.
 - Inspectorate update.
 - Talk on Telstra's new GPS and Navigation Tools.
 - Will investigate Telstra's M2M plans they are setting up (Machine to Machine)
 - Talk from Charters Towers Council on getting their Councils management system to where it needs to be.
 - Mock Court Trial.
 - This Trial was very informative for what can happen when Risk is not managed appropriately.



Ordinary Meeting of Council Tuesday, 21st of March 2023

Talk on the National Audit Tool.

- This talk was an insight into what the Auditors are looking for when they are doing the audits and how to use the NAT Audit tool to appropriately do self-audits.

Guardian Angel Safety talk on their Product.

- Look into their safety alert device

New view on safety.

- We were taken through how Cameras on work sights have been used to make sure jobs are always performed safely and help with travel times between sites.

Ageing Workforce Challenges.

- How to safely transition people out of the workforce and help them through the process

Innovation in safety.

- Heat stress Management
- From Remote and regional to the CBD – effective approaches in health and safety
- Risk Talk Director and Founder
- Brighter Super
- This consisted of a discussion in an aging workforce and what we can do to support of employees with retirement with access to their super.

- **LGW Work Care** There has been a total of 2 Claims the year with a total amount incurred of \$1,936.00.
- **Incidents** in February there have been a total of (0) new incident for the month.
- **Outstanding Actions** total of 58 outstanding Actions (in Rectification Action Plan) and, Total of 16 outstanding Actions (in Skytrust).



Ordinary Meeting of Council Tuesday 21st March 2023

11. CLOSE