

# 2024-2025 Budget

To be Adopted Tuesday 16th July 2024



## 2024 – 2025 DEBT POLICY

### POLICY PURPOSE

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

This policy applies to the 2024/25 financial year and may be amended as budget assumptions change during the year.

### SCOPE

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

### POLICY CONTENT

#### **Borrowing Purposes**

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

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

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

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

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

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## 2024 – 2025 DEBT POLICY

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

### **Borrowing Sources**

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

### **Debt Term**

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

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

### **Proposed Borrowings**

Council has no planned new borrowings for the 2024/25 financial year.

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

<b>2024/2025</b>	\$0.00
<b>2025/2026</b>	\$0.00
<b>2026/2027</b>	\$0.00
<b>2027/2028</b>	\$0.00
<b>2028/2029</b>	\$0.00
<b>2029/2030</b>	\$0.00
<b>2030/2031</b>	\$0.00
<b>2031/2032</b>	\$0.00
<b>2032/2034</b>	\$0.00
<b>2034/2035</b>	\$0.00

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## 2024 – 2025 DEBT POLICY

### DEFINITIONS

N/A

### RELEVANT LEGISLATION

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

### RELATED POLICIES

Nil

### RELATED DOCUMENTS

Nil

### REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
2.6	Debt Policy 2014-2015	22 July 2014
2.7	Debt Policy 2015-2016	21 July 2015
1	Debt Policy 2016-2017	22 July 2016
1	Debt Policy 2017-2018	27 June 2017
1	Debt Policy 2018-2019	29 June 2018
1	Debt Policy 2019-2020	09 August 2019
1	Debt Policy 2020-2021	21 July 2020
1	Debt Policy 2021-2022	20 July 2021
1	Debt Policy 2022-2023	19 July 2022
1	Debt Policy 2023-2024	18 July 2023

### CONTACT OFFICERS

Director Corporate and Community Services

### SCHEDULE OF TOTAL DEBT 2024/2025 for McKinlay Shire Council

<i>Debt Schedule</i>	<i>Opening Balance 1 July 2024</i>	<i>New Loans</i>	<i>Budgeted Interest</i>	<i>Budgeted Redemption</i>	Estimated Closing Balance 30 June 2025
<b>NIL</b>					<b>\$0</b>

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## 2024 – 2025 INVESTMENT POLICY

### POLICY PURPOSE

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

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

### SCOPE

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

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

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

### POLICY CONTENT

Council investments will be made in accordance with:

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

### Authorised investments:-

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

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## 2024 – 2025 INVESTMENT POLICY

### How Council will Invest:-

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

All investments must be denominated in Australian currency.

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

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

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

### DEFINITIONS

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

### RELEVANT LEGISLATION

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

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

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

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## 2024 – 2025 INVESTMENT POLICY

### DELEGATION OF AUTHORITY:-

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

### RELATED POLICIES

Nil

### RELATED DOCUMENTS

Nil

### REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Adoption Date</i>
1	2017/18 Investment Policy	27 June 2017
1	2018/19 Investment Policy	29 June 2018
1	2019/20 Investment Policy	9 August 2019
1	2020/21 Investment Policy	21 July 2020
1	2021/22 Investment Policy	20 July 2021
1	2022/23 Investment Policy	19 July 2022
1	2023/24 Investment Policy	18 July 2023

### CONTACT OFFICER

Director Corporate and Community Services

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# 2024 - 2025 PROCUREMENT POLICY

## 1. INTRODUCTION

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

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

## 2. POLICY OBJECTIVE

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

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

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

## 3. POLICY SCOPE

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

## 4. POLICY STATEMENT

### 4.1 Sound Contracting Principles

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

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## 2024 - 2025 PROCUREMENT POLICY

The Sound Contracting Principles are:

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

### 4.2 Open and effective competition

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

### 4.3 Value for money

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

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

### 4.4 The development of competitive local business and industry

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

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

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

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

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

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

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

### 4.5 Environmental protection

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

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

### 4.6 Ethical behaviour and fair dealing

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

### 4.7 Entering into Contracts

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

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

### 4.8 Contracting value thresholds

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

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

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

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

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

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

for the supply of goods and services.

The exceptions are:-

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

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

### 4.10 Low value contracting

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

### 5. POWERS TO DELEGATE

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

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

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

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### 6. UNAUTHORISED SPENDING

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

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

### 7. PUBLISHING DETAILS of PARTICULAR CONTRACTS

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

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

### 8. DEFINITIONS

**Contract** means a contract (including purchase orders) for:

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

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

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

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

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## 2024 - 2025 PROCUREMENT POLICY

### 9. REVIEW

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

### 10. RELEATED POLICIES, PLANS AND LEGISLATION

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

### 11. REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
3.0	Purchasing Policy	June 2010
3.1	Purchasing Policy	June 2012
3.2	Procurement Policy	October 2012
3.3	Procurement Policy	April 2013
3.4	Procurement Policy	15 July 2014
3.5	Procurement Policy	15 September 2015
1	Procurement Policy	22 July 2016
1	2017/18 Procurement Policy	27 June 2017
1	2018/19 Procurement Policy	29 June 2018
1	2019/20 Procurement Policy	9 August 2019
1	2020/21 Procurement Policy	21 July 2020
1	2021/22 Procurement Policy	20 July 2021
1	2022/23 Procurement Policy	19 July 2022
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# McKinlay Shire Council Fees & Charges Schedule 2024-2025

V1

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>1. HIRE OF FACILITIES AND EQUIPMENT</b>				
<b>1.01</b>	<b>SECURITY DEPOSITS (Refundable) and Charges</b>			
	Hire of all Venues, Equipment & PA System	9991-5740-0000	\$ 200.00	Excluding hire for meetings/conferences, and if hire is 4 hours or less.
	<b>Other Hire Charges (all venues)</b>			
	Conditional Cleaning Charge	2750-1200-0000	\$ 200.00	per function
	Set up for Tea/Coffee Station	2750-1200-0000	\$ 40.00	per function
<b>1.02</b>	<b>CIVIC CENTRE HIRE</b>			
	<b>Local Organisations</b>			
	Hall	2750-1200-0000	\$ 50.00	per day or night
	Hall, Bar and Foyer, Supper Room and Kitchen	2750-1200-0000	\$ 150.00	per day or night
	Hall Hire (less than 2 hours Dance Practice)	2750-1200-0000	\$ 25.00	
	Supper Room Only	2750-1200-0000	\$ 25.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 55.00	per day or night
	Crockery & Cutery (within hall)	2750-1200-0000	\$ -	per 100
	Linen - Tablecloths (within hall)	2750-1200-0000		per tablecloth
	<b>Other than Local Organisations</b>			
	Hall	2750-1200-0000	\$ 90.00	per day or night
	Hall, Bar, Supper Room, Kitchen and Foyer	2750-1200-0000	\$ 165.00	per day or night
	Supper Room Only	2750-1200-0000	\$ 55.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 90.00	per day or night
<b>1.03</b>	<b>FR BILL BUSUTTIN COMMUNITY CENTRE</b>			
	<b>Local organisations</b>			
	Community centre	3820-1200-0000	\$ 70.00	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 85.00	per day or night
	Consult room	3820-1200-0000	\$ 60.00	per day or night
	<b>Other than local organisations</b>			
	Community centre	3820-1200-0000	\$ 95.00	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 130.00	per day or night
	Consult room	3820-1200-0000	\$ 100.00	per day or night
<b>1.04</b>	<b>COMBINED SPORTING ASSOCIATION CLUBHOUSE HIRE (CSA)</b>			
	Half Day Hire	2630-1200-0000	\$ 50.00	
	Full Day or Evening Hire	2630-1200-0000	\$ 60.00	
	Evening Hire for Meeting only	2630-1200-0000	\$ 25.00	
	Full Day and Evening Hire	2630-1200-0000	\$ 90.00	
<b>1.05</b>	<b>OLD HACC CENTRE</b>			
	Half Day Hire	2740-1200-0000	\$ 35.00	
	Full Day or Evening Hire	2740-1200-0000	\$ 60.00	
	Evening Hire for Meeting only	2740-1200-0000	\$ 25.00	
	Full Day and Evening Hire	2740-1200-0000	\$ 90.00	
<b>1.06</b>	<b>KEV BANNAH OVAL HIRE</b>			
	Hire of Ground if admission charged	2630-1200-0000	\$ 95.00	per event
<b>1.07</b>	<b>MCINTYRE PARK HIRE</b>			
	Race Meeting	2610-1200-0000	\$ 1,740.00	day/night
	Gymkhana Club or Pony Club	2610-1200-0000	\$ 95.00	camp or gymkhana
	Functions held by Local Organisations	2610-1200-0000	\$ 95.00	function
	Circuses	2610-1200-0000	\$ 2,350.00	day/night
	Cleaning Fee - if not satisfactorily cleaned by hirer	2610-1200-0000	\$ 265.00	day
	Commercial Uses - Inc. Rodeos and Campdraft	2610-1200-0000	\$ 1,405.00	per day

# McKinlay Shire Council Fees & Charges Schedule 2024-2025

V1

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
	Camp/Caravan Overnight	2610-1200-0000	\$ 26.00	per night
	Groups (per 50 persons)	2610-1200-0000	\$ 500.00	per night
	McIntyre Park – Practice Days / Rally Days / Clinics and Schools (arena only)	2610-1200-0000	\$ 175.00	per day
	Rodeo grounds holding yard for cattle	2610-1200-0000	\$ 1.00	per head per day. Not applicable if using for practice or competition.
	Rodeo grounds holding yard for horses	2610-1200-0000	\$ 10.00	per horse per day after 1 week
<b>1.08</b>	<b>SPECIFIC FUNCTIONS HIRE RATES (no admission charged)</b>			
	Adult Education			
	Anzac Day Luncheon			
	Arts Council Touring Shows - Children			
	Blue Light Disco			
	Business Meetings of Local Bodies			
	Lions Ladies/Mens Functions			
	Church Services, Meetings, Lectures, Parish Dinners			
	CHSP Luncheons			
	Sport and Recreation Programs			
	Federal & State Community Forums			
<b>1.09</b>	<b>PROJECTOR HIRE</b>			
	Hire of projector (Offsite Hire)	2750-1200-0000	\$ 58.00	per function
	Hire of projector (Onsite Hire)	2750-1200-0000	\$ 20.00	per function
<b>1.10</b>	<b>TABLES AND CHAIRS (OFFSITE HIRE)</b>			
	Chairs - iron type	2750-1200-0000	\$ 10.30	per 10 chairs or part thereof
	If chairs are not returned by the first working day	Debtors	\$ 18.50	per 10 chairs or part thereof
	Tables	2750-1200-0000	\$ 13.40	per table per night/day
	If tables are not returned by the first working day	Debtors	\$ 13.40	per table per night/day
	Delivery Charge (For Tables, Chairs and BBQ within Julia Creek Only)	2700-1200-0000	\$ 75.00	Minimum charge and per hour after the first hour
<b>1.11</b>	<b>WHEELIE BIN HIRE</b>			
	Wheelie Bin Hire	2700-1200-0000	\$ 9.30	per bin per day
	Wheelie Bin Delivery (within Julia Creek)	2700-1200-0000	\$ 25.00	Min. \$24 charge and \$24 per hour after the first hr.
<b>1.12</b>	<b>INDOOR SPORTS CENTRE &amp; EQUIPMENT HIRE</b>			
	Indoor Sports Centre & Equipment Hire	2680-1200-0001	\$ 16.50	per hour
<b>1.13</b>	<b>PA SYSTEM HIRE</b>			
	PA System Hire (Small Unit Only)	2750-1200-0000	\$ 81.50	per day
	PA System Hire (Large Unit Only)	2750-1200-0000	\$ 106.00	per day
<b>1.14</b>	<b>SMOKE MACHINE &amp; DISCO LIGHT</b>			
	Smoke Machine	2750-1200-0000	\$ 50.00	per day
	Disco Light	2750-1200-0000	\$ 40.00	per day
<b>1.15</b>	<b>RECREATION SHED/GROUNDS BURKE ST (Dirt and Dust Venue)</b>			
	Shed and Grounds Hire		\$ 115.00	per day/night
<b>2. RENT ON COUNCIL PROPERTIES</b>				
<b>2.01</b>	<b>BOND</b>			
	Bonds = 4 weeks rent	9991-5750-0000		
<b>2.02</b>	<b>CORINYA UNITS</b>			
	1 Bedroom Unit	3810-1300-0000	\$ 242	fortnight (Pay Period Wed-Tue)



# McKinlay Shire Council Fees & Charges Schedule 2024-2025

V1

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>2.03</b>	<b>JULIA CREEK SENIORS LIVING UNITS</b>			
	One bedroom unit	3820-1300-0000	\$ 256	fortnight (Pay Period Wed-Tue)
	One bedroom unit, with shared room	3820-1300-0000	\$ 281	fortnight (Pay Period Wed-Tue)
	Two bedroom unit	3820-1300-0000	\$ 306	fortnight (Pay Period Wed-Tue)
	Furniture Package - additional to rent		\$ 67	fortnight (Pay Period Wed-Tue) Note only provided for already furnished units.
<b>2.04</b>	<b>COUNCIL HOUSING</b>			
	2 Bedroom Unit	3810-1300-0000	\$ 378	fortnight (Pay Period Wed-Tue)
	2 Bedroom House	3810-1300-0000	\$ 378	fortnight (Pay Period Wed-Tue)
	3 Bedroom House	3810-1300-0000	\$ 475	fortnight (Pay Period Wed-Tue)
	4 Bedroom House	3810-1300-0000	\$ 526	fortnight (Pay Period Wed-Tue)

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>3.</b>	<b>JULIA CREEK CARAVAN PARK FEES</b>			
<b>3.01</b>	<b>POWERED SITES</b>			
	Powered Site Fee	2120-1200-0000	\$ 38.00	per night
	Extra Person (over 5 years old)	2120-1200-0000	\$ 10.00	per night
	Child 5 and under	2120-1200-0000	FREE	
	Powered Site Fee - 3 Night Special	2120-1200-0000	\$ 105.00	per 3 nights
	Powered Site Fee – 3 Night Special (Extra Person)	2120-1200-0000	\$ 20.00	per 3 nights
	Powered Site Fee - Weekly Special (Stay for 7 nights pay for 6)	2120-1200-0000	\$ 228.00	per week*
	Powered Site Fee Extra Person (over 5 years old) – Weekly Special (Stay for 7 nights pay for 6)	2120-1200-0000	\$ 60.00	per week*
	* Weekly Special - Stay for 7 nights pay for 6			
<b>3.02</b>	<b>UNPOWERED SITES</b>			
	Unpowered Site Fee	2120-1200-0000	\$ 30.00	per night
	Extra person (over 5 years old)	2120-1200-0000	\$ 10.00	per night
	Child 5 and under	2120-1200-0000	FREE	
	Unpowered Site Fee - 3 Night Special	2120-1200-0000	\$ 80.00	per 3 nights
	Unpowered Site Fee – 3 Night Special (Extra Person)	2120-1200-0000	\$ 20.00	per 3 nights
	Unpowered Site Fee - Weekly Special	2120-1200-0000	\$ 180.00	per week*
	Extra person (over 5 years old)	2120-1200-0000	\$ 60.00	per week*
	* Week Special - Stay for 7 nights pay for 6			
	Guests are reminded that unpowered sites/camping areas may be inaccessible at times throughout the year due to the impact of rain events and may be required to utilise a powered site during these periods.			
<b>3.03</b>	<b>PERMANENT</b>			
	Permanent Caravan Site Rental	2120-1200-0000	\$ 320.00	per fortnight (up to 2 persons)
	Extra person (over 5 years old)	2120-1200-0000	\$ 80.00	per fortnight per person
	Child 5 and under	2120-1200-0000	FREE	

**McKinlay Shire Council Fees & Charges Schedule 2024-2025**

**V1**

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>3.04</b>	<b>TWIN SINGLE ACCOMMODATION UNITS</b>			
	Twin Single Unit	2120-1200-0000	\$ 95.00	Per Night
	Twin Single Unit - 3 Night Special (Stay for 2 nights and get the 3rd night half price)	2120-1200-0000	\$ 237.50	per 3 nights
	Twin Single Unit - Weekly Special	2120-1200-0000	\$ 570.00	per week*
	* Week Special - Stay for 7 nights pay for 6			
<b>3.05</b>	<b>SELF CONTAINED CABINS</b>			
	6 Berth Cabin (2 persons)	2120-1200-0000	\$ 150.00	Per Night
	6 Berth Cabin – 3 Night Special (Stay for 2 nights and get the 3 <sup>rd</sup> night half price)	2120-1200-0000	\$ 375.00	per 3 nights
	6 Berth Cabin - Weekly Special	2120-1200-0000	\$ 900.00	Per Week*
	4 Berth Cabin (2 persons)	2120-1200-0000	\$ 150.00	per night
	4 Berth Cabin – 3 Night Special (Stay for 2 nights and get the 3rd night half price)	2120-1200-0000	\$ 375.00	per 3 nights
	4 Berth Cabin - Weekly Special	2120-1200-0000	\$ 900.00	per week*
	Extra person (over 5 years old)	2120-1200-0000	\$ 10.00	per night
	Child 5 and under	2120-1200-0000	FREE	
	* Week Special - Stay for 7 nights pay for 6			
<b>3.07</b>	<b>LAUNDRY</b>			
	Washing Machine	2120-1200-0000	\$ 4.00	Per Load
	Dryer	2120-1200-0000	\$ 5.00	Per Load
<b>3.08</b>	<b>STORAGE</b>			
	Storage for powered & unpowered sites	2120-1200-0000	\$ 180.00	Per Week
<b>3.09</b>	<b>ARTESIAN BATHS</b>			
	<u>Replica Rain Water Tank Bathhouses</u>			
	Guests of Caravan Park	2120-1200-0000	\$ 25.00	for individual
		2120-1200-0000	\$ 40.00	per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 40.00	for individual
		2120-1200-0000	\$ 70.00	per couple
	<i>*Sunset pricing would be for last scheduled bath at 6:30pm</i>			
	Sunset Bath - Guests of Caravan Park	2120-1200-0000	\$ 35.00	for individual
		2120-1200-0000	\$ 60.00	per couple
	Sunset Bath - Visitors to the Park (non guests)	2120-1200-0000	\$ 50.00	for individual
		2120-1200-0000	\$ 90.00	per couple
	<u>Boundary Rider Hut Bathhouses</u>			
	Guests of Caravan Park	2120-1200-0000	\$ 45.00	for individual
		2120-1200-0000	\$ 80.00	per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 55.00	for individual
		2120-1200-0000	\$ 95.00	per couple
	<i>*Sunset pricing would be for last scheduled bath at 6:30pm</i>			
	Guests of Caravan Park	2120-1200-0000	\$ 60.00	per person
		2120-1200-0000	\$ 110.00	per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 70.00	per person
		2120-1200-0000	\$ 130.00	per couple
	Gourmet Grazing Platters	2120-1200-0000	\$ 30.00	per platter

**McKinlay Shire Council Fees & Charges Schedule 2024-2025**

**V1**

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>4. WASH DOWN BAY FEES</b>				
<b>4.01</b>	<b>WASH DOWN BAY FEES</b>			
	Key Charge	3220-1200-0002	\$ 30.00	Per key
	Main Truckwash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.20	per minute with a minimum charge of 3 minutes at \$3.45 and billed via Avdata
	Main Truckwash Fees (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.55	per minute with a minimum charge of 3 minutes at \$1.50 and billed by Avdata
	Drive through autotmatic vehicle wash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.00	per timed wash and billed via Avdata or by \$1.00 Coin per timed wash and billed via Avdata. Coin is not available for this usage.
	Drive through autotmatic vehicle wash Fees for keys (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.60	

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>5. LIVESTOCK FACILITIES INCLUDING RAIL YARDS/RAMP AND DIP</b>				
<b>5.01</b>	<b>COUNCIL OWNED CATTLE YARDS</b>			
	Weighing	3235-1200-0001	\$ 3.00	per head or minimum of \$50
	Weighing - Weekend / Public Holiday	3235-1200-0001	\$ 3.60	per head. Minimum \$250
	Weighing - Callout Fee	3235-1200-0001	\$ 258.00	Callout without min. 72hrs notice
	Scanning	3235-1200-0001	\$ 1.00	per head or minimum of \$50
	Scanning - Weekend / Public Holiday	3235-1200-0001	\$ 1.00	per head or minimum of \$250
	Mob base fee for transit centre cattle only.	3235-1200-0001	\$ 28.00	per transfer
	NVD and PIC Numbers (if not provided)	3235-1200-0001	\$ 31.00	Surcharge if not provided
	Saleyard and Common NLIS Tags	3235-1200-0001	\$ 7.50	per tag
	Yard fee	3235-1200-0002	\$ 1.00	per head per day. 2 days free if stock are weighed and/or scanned. 4 days free if stock are dipped then become ticky. 4 days free if town common and lease agreement stock.
	Head Bail use	3235-1200-0002	\$ 1.55	per head (no charge if cattle are weighed &/or scanned - if spelled for 4 days & town common cattle then no fee if agistment paid.
	Dip Fee	3235-1200-0002	\$ 1.45	per head to be billed to the Dip operator
	DPI Tick paddock use	3235-1200-0001	\$ 1.50	per head per day. To use must have had pre-treatment and be ticky when they arrive at facilities.
	Carcass Disposal	3235-1200-0001	\$ 105.00	per head
	Damages to Infrastructure at Facilities - Private Works	1690-1400-0001		All applicable costs to repair will be chargeable to the responsible individual.

**McKinlay Shire Council Fees & Charges Schedule 2024-2025**

**V1**

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>6. AGISTMENT FEES (All Commons and Reserves)</b>				
<b>6.01</b>	<b>STOCK ROUTE FEES</b>			
	Agistment-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	Price on application	Processed through SRMS, price on application
	Agistment-Small Stock (Sheep, Goats)	3300-1800-0005	Price on application	Processed through SRMS, price on application
	Travel-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	Price on application	beast/week or part thereof (Thursday to Wednesday)
	Travel-Small Stock (Sheep, Goats)	3300-1800-0005	Price on application	beast/week or part thereof (Thursday to Wednesday)
<b>6.02</b>	<b>TAILING PADDOCK</b>			
	If stock are tailed and yarded at night	3300-1800-0005	\$ 2.00	beast/week and controlled under the General Rules of use under the Town Common Rules
	If stock are not tailed but yarded at night	3300-1800-0005	\$ 2.00	beast/day and controlled under the General Rules of use under the Town Common Rules
	If stock are neither tailed during the day nor yarded at night	3300-1800-0005	\$ 3.00	per beast/day
	If stock are placed into the paddock prior to obtaining a permit <b>Maximum of 500 head to be in the tailing paddock at one time pending on seasonal conditions</b>	3300-1800-0005	\$ 5.00	per beast per day
<b>6.03</b>	<b>COMMONS AND RESERVES</b>			
	Large Stock	3300-1800-0005	\$ 3.50	beast/week or part thereof (Thursday to Wednesday)
	For Recovery and delivery of stock from Reserve	3300-1800-0005	\$ 105.00	per head
	Surcharge if stock are placed into the paddock prior to obtaining a permit	3300-1800-0005	\$ 5.80	per beast

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>7. ANIMALS &amp; LOCAL LAWS</b>				
<b>7.01</b>	<b>ANIMAL CONTROL FINES &amp; PENALTIES - IMPOUNDING</b>			
	1st Impounding (if registered)	3210-1200-0002	Free	per animal
	1st Impounding (if not registered)	3210-1200-0002	\$ 180.00	per animal
	2nd Impounding	3210-1200-0002	\$ 273.00	per animal
	3rd Impounding	3210-1200-0002	\$ 363.00	per animal
	Sustenance fee	3210-1200-0002	\$ 21.00	per animal
<b>7.02</b>	<b>DAMAGE FEES - PADDOCK OR GRASS</b>			
	Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 55.00	per head
	Other Cattle/Horses	3210-1200-0002	\$ 30.00	per head
	Sheep, Goats and Swine	3210-1200-0002	\$ 12.00	per head
	Animals not otherwise specified	3210-1200-0002	\$ 12.00	per head
<b>7.03</b>	<b>DAMAGE FEES - GARDEN OR UNCUT CROP</b>			
	Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 154.00	per head
	Other Cattle/Horses	3210-1200-0002	\$ 154.00	per head
	Sheep, Goats and Swine	3210-1200-0002	\$ 15.00	per head
	Animals not otherwise specified	3210-1200-0002	\$ 36.00	per head
<b>7.04</b>	<b>BOARDING FEES</b>			
	Dog and Cat Boarding (includes food)	3210-1200-0003	\$ 21.00	per day per animal
	Dog and Cat Boarding - weekends and public holidays (all animals)	3210-1200-0003	\$ 27.00	per day per dog

**McKinlay Shire Council Fees & Charges Schedule 2024-2025**

**V1**

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
	Dog and Cat Boarding (food supplied by owner)	3210-1200-0003	\$ 12.00	per day per dog
<b>7.05</b>	<b>DOG &amp; CAT REGISTRATION FEE</b>			
	Each entire dog	3210-1200-0001	\$ 47.00	dog/residence
	Desexed Dogs	3210-1200-0001	\$ 19.00	dog/residence
	First dog owned by person in receipt of Pensioner Rate Subsidy		Free	residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Entire	3210-1200-0001	\$ 47.00	dog/residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Spayed	3210-1200-0001	\$ 19.00	dog/residence
	Restricted Dog	3210-1200-0001	\$ 880.00	dog/residence
	Cats	3210-1200-0001		cat/ residence
	Replacement Tags	3210-1200-0001	\$ 4.00	per tag
<b>7.06</b>	<b>ALL OTHER ANIMALS REGISTRATION FEES</b>			
	Goat ( for medical reasons only) Registration	3210-1200-0001	\$ 28.00	per registration
	Horses / Cattle / Sheep / Goat Permit	3210-1200-0001	\$ 46.00	per permit
	More than Two Dogs but not more than Three	3210-1200-0001	\$ 160.00	per permit
	More than Three Dogs	3210-1200-0001	\$ 170.00	per permit/each dog (per additional dog)
	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>8. LICENSE FEES / PEST CONTROL / LOCAL LAWS</b>				
<b>8.01</b>	<b>LICENSE FEES</b>			
	Food License - annual inspection fee	3000-1200-0001	\$ 100.00	annum
	Food License - Annual Fee for a 3 year licence	3000-1200-0001	\$ 50.00	annum
	Commercial Use of Roads Permit	3000-1200-0001	\$ 35.00	annum
	Waste disposal per cubic metre for residences of McKinlay Shire	3000-1200-0001	\$ 31.00	per cubic metre
	A waste disposal fee per cubic metre or tonne (whichever is greater) for any waste generated from businesses and or operators outside the McKinlay Shire Local Government Area	3000-1200-0001	\$ 145.00	per cubic metre or tonne (whichever is greater)
<b>8.02</b>	<b>WILD DOG CONTROL PRODUCTS</b>			
	Doggone 100 Bait Pail	3220-1200-0003	\$ 212.00	
	Doggone 250 Bait Pail	3220-1200-0003	\$ 458.00	
	DE-K9 20 Baits	3220-1200-0003	\$ 75.00	
	DE-K9 80 Baits	3220-1200-0003	\$ 175.00	
	DE-K9 200 Baits	3220-1200-0003	\$ 370.00	
<b>8.03</b>	<b>FERAL PIG CONTROL PRODUCTS</b>			
	Pig-out Feral Pig Bait - 32 bait pail	3220-1200-0004	\$ 180.00	
	Pig-out Feral Pig Bait - 64 bait pail	3220-1200-0004	\$ 300.00	
	Hoggone meSN Feral Pig Bait 3.75kg (6 x 625g trays)	3220-1200-0004	\$ 250.00	

**McKinlay Shire Council Fees & Charges Schedule 2024-2025**

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	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>9. WATER AND SEWERAGE</b>				
<b>9.01</b>	<b>WATER AND SEWERAGE FEES</b>			
	Bulk Water Fee - from standpipe located at Hickman Street bore	1690-1400-0002	\$ 1.55	per KL
	Septic Waste Disposal Fee	1690-1400-0002	\$ 28.00	per KL
	Water Connection from Council Main to Property Boundary	1690-1400-0002	\$ -	Cost to Council plus 10% recoveries charge
	Sewerage Connection from Council Main to Property Boundary	1690-1400-0002	\$ -	Cost to Council plus 10% recoveries charge
<b>10. DEVELOPMENT APPLICATIONS (Planning/Building and Plumbing)</b>				
<b>10.01</b>	<b>APPLICATIONS FOR A PROPERLY MADE APPLICATION UNDER THE PLANNING ACT 2016</b>			
	For a Material Change of Use Code Assessment	3900-1200-0003	\$ 1,551	Per properly made application
	For a Material Change of Use Impact Assessment	3900-1200-0003	\$ 2,048	Per properly made application
	For an Reconfiguration of a Lot for a Code Assessment	3900-1200-0003	\$ 1,551	Per properly made application
	For an Reconfiguration of a Lot for a Impact Assessment	3900-1200-0003	\$ 2,048	Per properly made application
	For a Operational Works of a Lot for a Code Assessment	3900-1200-0003	\$ 1,551	Per properly made application
	For a Operational Works of a Lot for a Impact Assessment	3900-1200-0003	\$ 2,048	Per properly made application
	General Planning Advice	3900-1200-0003	\$ 217	Per hr. based on actual time
<b>10.02</b>	<b>APPLICATIONS MADE UNDER THE BUILDING ACT1975</b>			
	Building Certifiers - lodgement of applications to Council	3900-1200-0001	\$ 142	Application must be compliant with Planning
<b>10.03</b>	<b>APPLICATION MADE UNDER THE PLUMBING AND DRAINAGE ACT 2018</b>			
	Plumbing - Lodgement of applications to Council		\$ 142	
	Onsite Sewerage System Assessment and approval (does not include inspections)	1690-1400-0002	POA	application
	Assessment of Plumbing and Drainage plans	3900-1200-0003	POA	Per hr. based on actual time to process application
	Plumbing and Drainage compliance inspections	3900-1200-0003	POA	Per hr. based on actual time with consultation with
	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>11. BURIALS</b>				
<b>11.01</b>	<b>BURIALS - JULIA CREEK CEMETERY</b>			
	Adults, weekdays	1690-1400-0001	\$ 3,996.00	undertakers fees, funeral charges and Standard Dover
	Children (16 and under), weekdays	1690-1400-0001	\$ 3,113.00	
	Adults, weekends	1690-1400-0001	\$ 4,351.00	
	Children (16 and under), weekends	1690-1400-0001	\$ 3,232.00	
	Internment in Columbarium Wall	1690-1400-0001	\$ 69.00	1 space (does not include plaque)
	Reservations	1690-1400-0001	\$ 393.00	per plot (comes off cemetery fees)

# McKinlay Shire Council Fees & Charges Schedule 2024-2025

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	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
	<p><b>COFFINS- IF FAMILY WISH TO PURCHASE OWN COFFIN, PRICE WILL BE REDUCED BY COUNCILS COST OF COFFIN. FREIGHT OF COFFIN FROM TOWNSVILLE WILL BE COVERED BY COUNCIL ONLY GRAVE EXCAVATION AT COST TO BE CHARGED IF BURIAL IS COMPLETED BY A PRIVATE UNDERTAKER</b></p> <p>Cost dependant on standard fee plus additional costs (e.g. Transport). All other costs not stipulated in above are to be passed onto the Debtor</p>			

## 12. SUNDRY CHARGES

12.01	Wreaths	1690-1400-0001	\$ 44.00	each
	Skip Bin Hire inc delivery & pick up	1690-1400-0001	\$ 460.00	each
	Wheelie Bin	2700-1200-0000	\$ 275.00	each
	Power pole disposal at Julia Creek waste facilities	3110-1000-0000	\$ 52.00	per pole

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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## 13. PLANT HIRE

13.01	<b>BUS</b>			
	Bus (no driver supplied) 12 seater	1510-1500-0000	\$ 160	per day
	Bus (driver supplied) 12 seater	1510-1500-0000	\$ 160	per day plus payroll charges
	Bus (no driver supplied) 24 seater	1510-1500-0000	\$ 190	per day
	Bus (driver supplied) 24 seater	1510-1500-0000	\$ 190	per day plus payroll charges
13.02	<b>OTHER PLANT</b>			
	Other plant (driver supplied)	1510-1500-0000	\$ -	refer to council plant register for plant item hourly rate, plus payroll charges.

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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## 14. RATES / PROPERTY INFORMATION

14.01	<b>RATE SEARCH FEE</b>			
	Full Rate Search	4200-1200-0001	\$ 100	each assessment
	Building Search	4200-1200-0001	\$ 100	each assessment

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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## 15. ADMINISTRATION CHARGES

15.01	<b>PRINTING ETC</b>			
	Folding machine	4100-1800-0001	\$ 30.00	Between 300 & 500 sheets of paper
	Photocopying - A4 B&W	4100-1800-0001	\$ 0.55	single side copy
	Photocopying - A4 B&W	4100-1800-0001	\$ 0.90	double side copy
	Photocopying - A4 Colour	4100-1800-0001	\$ 1.00	single side copy
	Photocopying - A4 Colour	4100-1800-0001	\$ 1.55	double side copy
	Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.40	single side copy
	Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.60	double side copy
	Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.60	single side copy
	Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.90	double side copy
	Photocopying - A3 B&W	4100-1800-0001	\$ 1.00	single side copy
	Photocopying - A3 B&W	4100-1800-0001	\$ 1.55	double side copy
	Photocopying - A3 Colour	4100-1800-0001	\$ 1.55	single side copy
	Photocopying - A3 Colour	4100-1800-0001	\$ 2.25	double side copy
	Laminating, A4	4100-1800-0001	\$ 1.60	each page
	Laminating, A3	4100-1800-0001	\$ 2.85	each page
	Laminating, ID Cards	4100-1800-0001	\$ 1.60	each card

# McKinlay Shire Council Fees & Charges Schedule 2024-2025

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Description	GL Account	Proposed 2024/25 Fee	Unit/Details
Bind A4 booklet - with cover and back	4100-1800-0001	\$ 5.00	each book

## 16. TOURISM SALES

<b>16.01 SALE OF PROMOTIONAL ITEMS</b>			
Tourism Merchandise	2290-1203-0003		Set price for each item by marking up 40% on cost price. CEO to approve any sales/discounts

Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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## 17. LIBRARY SALES

<b>17.01 PRINTING ETC</b>			
Photocopying - A4 B&W	2190-1200-0002	\$ 0.60	single side copy
Photocopying - A4 B&W	2190-1200-0002	\$ 0.90	double side copy
Photocopying - A4 Colour	2190-1200-0002	\$ 1.00	single side copy
Photocopying - A4 Colour	2190-1200-0002	\$ 1.55	double side copy
Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.40	single side copy
Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.60	double side copy
Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.60	single side copy
Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.90	double side copy
Photocopying - A3 B&W	2190-1200-0002	\$ 1.00	single side copy
Photocopying - A3 B&W	2190-1200-0002	\$ 1.55	double side copy
Photocopying - A3 Colour	2190-1200-0002	\$ 1.55	single side copy
Photocopying - A3 Colour	2190-1200-0002	\$ 2.25	double side copy
Laminating, A4	2190-1200-0002	\$ 1.60	each page
Laminating, A3	2190-1200-0002	\$ 2.85	each page
Laminating, ID Cards	2190-1200-0002	\$ 1.60	each card

Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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## 18. JULIA CREEK AIRPORT

<b>18.01 Landing/Take off</b>			
Aircraft less than 5700kg		\$ 10.00	per tonne
Aircraft greater than 5700kg		\$ 15.00	per tonne
<b>18.02 RFDS and emergency services</b>	1300-1200-0000	-	per annum

Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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## 19. JULIA CREEK SWIMMING POOL

<b>19.01 ENTRY</b>			
Adult	3750-1200-0001	\$ 2.00	per person
Child	3750-1200-0001	\$ 1.00	per person
<b>19.02 SEASON PASS</b>			
Adult (over 16 years)	3750-1200-0001	\$ 120.00	per annum
Child (under 16 years/student/pensioner)	3750-1200-0001	\$ 60.00	per annum
Family (immediate family only)	3750-1200-0001	\$ 210.00	per annum
<b>19.03 Activities (not including entry)</b>			
Swimming lessons	3750-1200-0001		per person per lesson
School Group Swim Lessons	3750-1200-0001		per day
School Hire	3750-1200-0001		
Mum's and bubs	3750-1200-0001		per mum and baby
Swim squad - kids	3750-1200-0001		per person
Swim squad - adults	3750-1200-0001		per person
Aqua aerobics	3750-1200-0001		per person
Aqua aerobics for 10 classes	3750-1200-0001		per person
Adult sport	3750-1200-0001		per person



# McKinlay Shire Council Fees & Charges Schedule 2024-2025

V1

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>20. DAREN GINNS CENTRE (GYM)</b>				
<b>20.01</b>	<u>Membership Fees</u>			
	Joining Fee	2680-1200-0002	\$ 20.00	per person - one off charge to set up membership
	Membership	2680-1200-0002	\$ 30.00	per person per month or part thereof with a minimum payment of 3 months
	New Key Fee	2680-1200-0002	\$ 10.00	per new key to a member per reactivation of membership should member default on payment
	Late Payment Fee	2680-1200-0002	\$ 20.00	

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>21. JULIA CREEK EARLY LEARNING CENTRE</b>				
<b>21.01</b>	<u>Daily Fees</u>			
	Full Day (before benefits and rebates)	2530-1200-0002	\$ 110.00	per day per child
	Half Day (before benefits and rebates)	2530-1200-0002	\$ 85.00	per day per child
	Sessional Kinder Fee	2530-1200-0002	\$ 90.00	per child per session (5 hrs) i.e. when centre operates from 8.30am to 2.30pm
	Temporary Reduced Operating Hours	2530-1200-0002	\$ 90.00	

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>22. HIRE OF WORKSHOP AND EQUIPMENT</b>				
<b>22.01</b>	Council Workshop at the Depot	1510-1500-0000	\$ 82.00	per hour
	Vehicle Hoist in the Depot Workshop	1510-1500-0000	\$ 40.00	per hour
	Truck wash in the Council Depot Yard	1510-1500-0000	\$ 0.90	per minute

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
<b>23. GRAVEL</b>				
<b>23.01</b>	Unbound Pavement Material- Type 3 - MRTS 11.05 Push-up Cost	STORES	\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel Crushed	STORES	\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel In Stores	STORES	\$ -	\$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60km from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60-100km from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne
	Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 100km plus from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne

## 24. CHSP Commonwealth Home Support Programme

<b>24.01</b>	Meals on Wheels	2500-1200-0000	\$ 5.50	Per meal
	Lunch at Father Bill Busuttin Community Centre	2500-1200-0000	\$ 3.00	per occasion
	Transport - locally - individual	2500-1250-0000	\$ 3.00	per occasion

**McKinlay Shire Council Fees & Charges Schedule 2024-2025**

**V1**

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
	Transport - out of town trips - individual	2500-1250-0000	\$ 10.00	Per person
	Transport - out of town trips - group	2500-1250-0000	\$ 5.00	Per person
	Domestic assistance	2500-1250-0000	\$ 3.00	per visit
	Personal care	2500-1250-0000	\$ -	
	Home maintenance	2500-1250-0000	\$ 8.00	Per month
	Social support - individual	2500-1250-0000	\$ -	
	Social support - group (formerly centre based day care)	2500-1250-0000	\$ -	
	Nursing Care	2500-1250-0000	\$ 3.00	per visit

	Description	GL Account	Proposed 2024/25 Fee	Unit/Details
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**25. JULIA CREEK SMART HUB**

<b>25.01</b>	<b><u>Membership Fees</u></b>			
	Students (from age 16+)	2150-1400-0001	\$ 60.00	Per person, per quarter
	General Members	2150-1400-0001	\$ 75.00	Per person, per quarter
	Local Businesses/Community Groups	2150-1400-0001	\$ 150.00	Per group, per quarter
	Corporate Members	2150-1400-0001	\$ 300.00	Per group, per quarter
	Card Key Fee	2150-1400-0001	\$ 5.00	Per key
<b>25.02</b>	<b><u>Hire Fees</u></b>			
	Office Meeting Room Only	2150-1400-0002	\$ 60.00	Per day
	Boardroom Meeting Room Only	2150-1400-0002	\$ 80.00	Per day
	Office and Boardroom	2150-1400-0002	\$ 100.00	Per day
	Cleaning Fee	2150-1400-0002	\$ 50.00	Per hire
	Deposit	2150-1400-0002	\$ 200.00	Per hire

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



# 2024 – 2025 REVENUE STATEMENT

## 1. INTRODUCTION

This Statement outlines and explains the revenue raising measures adopted by McKinlay Shire Council in the preparation of its budget for the 2024/25 financial year.

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

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

## 2. LEGISLATIVE REQUIREMENTS

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

## 3. GENERAL RATES

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

### 3.1 Differential Rating Categories

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

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

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3. Residential – Julia Creek > 2 ha	Land, located within the town of Julia Creek, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
4. Residential – Other > 2 ha	Land, located in the towns of McKinlay, Kynuna and Nelia, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
5. Commercial/Industrial – Julia Creek	Land, located within the town of Julia Creek, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
6. Commercial/Industrial - Other	Land, located within the towns of McKinlay, Kynuna and Nelia, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
7. Rural - Grazing	Land used, or intended to be used, for rural grazing purposes.	As determined by the CEO
8. Special Uses / Community Purposes	Land which is used for community purposes.	As determined by the CEO
9. Open Space & Recreation	Land which is used for recreation	As determined by the CEO
10. Mine – Not in Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
11. Mine – In Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO
12. Workers Accommodation 0-50 units	Land used or intended to be used, in whole or in part, for providing intensive accommodation for between 0 and 50 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category	As determined by the CEO

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		is commonly known as “workers accommodation”, “single person’s quarters”, “work camps”, “accommodation village”, or “barracks”.	
13. Workers Accommodation	51 -100 units	Land used or intended to be used, in whole or in part, for providing intensive accommodation for between 51 and 100 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as “workers accommodation”, “single person’s quarters”, “work camps”, “accommodation village”, or “barracks”.	As determined by the CEO
14. Workers Accommodation	>100 units	Land used or intended to be used, in whole or in part, for providing intensive accommodation for more than 100 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as “workers accommodation”, “single person’s quarters”, “work camps”, “accommodation village”, or “barracks”.	As determined by the CEO

### 3.2 Identification of Land

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

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### 3.3 Differential General Rate and Minimum General Rate

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

Category	Rate in \$ (Cents) per levy	Minimum (\$)
1. Residential – Julia Creek < 2 ha	3.1116¢	\$199.30
2. Residential – Other < 2 ha	0.4652¢	\$239.19
3. Residential – Julia Creek > 2 ha	1.3091¢	\$199.30
4. Residential – Other > 2ha	3.7013¢	\$233.56
5. Commercial/Industrial – Julia Creek	2.0089¢	\$199.30
6. Commercial/Industrial - Other	0.1050¢	\$223.95
7. Rural	0.1865¢	\$133.35
8. Special Uses / Community Purposes	3.1392¢	\$199.30
9. Open Space & Recreation	5.9602¢	\$199.30
10. Mine – Not in Production	3.9813¢	\$220.62
11. Mine – In Production	6.9351¢	\$228.95
12. Workers Accommodation 0-50 units	8.6480¢	\$10,839.83
13. Workers Accommodation 51-100 units	12.8752¢	\$16,139.31
14. Workers Accommodation > 100 units	18.7285¢	\$23,476.68

## 4. SPECIAL RATES AND CHARGES

### 4.1 Pest Animal Control Levy

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

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

The special charge shall be levied on all rateable land included in differential rate category 7 – Rural which exceeds 1,000 hectares in area. For this financial year, the charge shall be \$0.0166/ha per annum or \$0.0083/ha per half yearly levy.

### Overall Plan

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

1. The service, facility or activity is provision of pest control services to certain properties in the rural parts of the Shire. These pest control services serve to assist with the control of wild dogs which can reduce the threat to livestock.
2. The rateable land to which the special rate shall apply all rateable land in category 7 – Rural which exceeds 1,000 hectares in area.
3. The estimated cost of carrying out the overall plan is \$65,000.
4. The timeframe for carrying out the overall plan is twelve (12) months ending 30 June 2025.

### 5. UTILITY CHARGES

#### 5.1 Water Charges

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

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

The charge as a 2-part charge, comprising:

- an Access Charge, which shall be levied on all parcels of land, including vacant land, within the defined service area irrespective of the volume of water used or whether the land is connected to the water network; and

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

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

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

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

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$138.47	\$276.95
Kynuna and McKinlay	\$47.85	\$95.70
Nelia	\$25.05	\$50.10
Gilliat	\$25.88	\$51.77

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$19.64	\$39.29
Kynuna and McKinlay	\$23.93	\$47.86
Nelia	\$12.53	\$25.05
Gilliat	\$12.95	\$25.90
Extra Water (for specifically identified assessments)	\$1.82	\$3.64

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## 2024 – 2025 REVENUE STATEMENT

### Water Charges Schedule Per Levy

#### Julia Creek Water Unit Charges

Parcel Description	Units
First House/dwelling, flats, units, duplex, cabins or other residential	13
Plus for each additional House/dwelling, flats, units, duplex, cabins or other residential	6
Vacant Land	8
Outbuildings	8
Kindergarten/Childcare	13
Police Station / Court House	8
Fire Brigade	8
Ambulance	8
S.E.S	8
R.S.L	8
C.W.A	8
Scouts	8
Church	8
Parkland	8
Senior/Aged Persons Units	8
Outdoor Storage Area	8
Hospital	213
Ergon Depot	43
Railway Reserve Complex	43
School	33
Supermarkets	13
Swimming Pool	53
Water Tower	8
Tennis Courts/Indoor Sports Centre	8
Gym	8

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Caravan Park	73
McIntyre Park	73
Livestock Facility	53
Museum	8
Cemetery	13
Council works Depot's and Mechanic Workshops	23
Kev Bannah Oval	63
Sewerage Treatment Plant	13
Parks	23
Roadside Gardens	33
Aerodrome and Residence	33
Wash Down Bay and Standpipe	23
Professional Offices	13
Plus for each additional pedestal/cistern and/or public shower	6
Hotel, Motel, Motel/Residence/Workers Accommodation	13
Plus for each additional pedestal/cistern and/or public shower	6
Commercial allotment (occupied) – not specified	13
Plus for each additional pedestal/cistern and/or public shower	10

### McKinlay Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	32
School and Residence	18
Caravan Park	8

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## 2024 – 2025 REVENUE STATEMENT

Roadhouse	22
Park	3
Department of Transport and Main Roads	14
Commercial allotment (occupied) – not specified	18

### Kynuna Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	38
School and Residence	10
Caravan Park	14
Roadhouse	22
Park	3
Commercial allotment (occupied) – not specified	18

### Nelia Water Unit Charges

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

### Gilliat Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8

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Vacant Land	3
Outbuildings	3
Commercial allotment (occupied) – not specified	18

### Other Land – Extra Water Charges

Description	Set Units per Levy
Assessment No. 465	27
Assessment No. 466	27
Assessment No. 474	54
Assessment No. 494-00001	205
Assessment No. 497	350
Assessment No. 542	507
Assessment No. 566	192
Assessment No. 746	328
Assessment No. 382-00001	192
Assessment No. 458-00002	205
Assessment No. 458-00003	205
Assessment No. 458-00004	313
Assessment No. 17-00001	192
Assessment No. 17-00002	242
Assessment No. 480-00001	234
Assessment No. 570	450
Assessment No. 515-00001	13
Assessment No. 570-00002	205
Assessment No. 692-1	200
Assessment No. 458-00005	313

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## 2024 – 2025 REVENUE STATEMENT

### 5.2 Sewerage Charges

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

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

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

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

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

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$283.81	\$567.62
Additional Pedestal	\$178.65	\$357.31

### 5.3 Waste Management Charges

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

For the financial year, Council resolves to levy:-

- a utility charge for the provision of landfill facilities on all assessments within Julia Creek, Kynuna, McKinlay and Nelia ("**the Waste Facilities Charge**"); and

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- a utility charge for the provision of a kerbside refuse collection service on all assessments in Julia Creek, irrespective of whether the service is actually used by the ratepayer ("**the Waste Collection Charge**").

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$81.66	\$163.32
Kynuna, McKinlay and Nelia	\$20.92	\$41.84

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$102.38	\$204.75
Each additional 240-litre wheelie bin service	\$123.41	\$246.81

### 6. CONCESSIONS FOR RATES AND CHARGES

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

For the financial year, Council resolves to grant a concession for properties in categories 1, 2, 3 and 4 where the owner of land qualifies for the State Government Pensioner Rate Remission Scheme. The concession shall be a rebate equal to 55% of the total rates and charges payable.

### 7. INTEREST ON OVERDUE RATES

For the financial year, Council determines that, where rates and charges remain unpaid at the end of the period specified on the rate notice, such rates and charges will bear interest at a rate of 11.0% calculated on daily rests and as compound interest in accordance with section 133 of the *Local Government Regulation 2012* from the Default Day.

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

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### 8. DISCOUNT

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

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

### 9. LEVY AND PAYMENT

- a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:
  - for half year 1 July 2024 to 31 December 2024 – in August/September 2023; and
  - for the half year 1 January 2025 to 30 June 2025 – in February/March 2024.
- b) Pursuant to section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 clear days of the date of the issue of the rate notice.

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### 10. PAYMENT OF RATES BY INSTALMENTS

In accordance with section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2024, 1 November 2024, 1 February 2025 and 1 May 2025. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

### 11. LIMITATION ON INCREASE OF RATES AND CHARGES

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

### 12. COST-RECOVERY FEES – CRITERIA USED TO DETERMINE

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

### 13. BUSINESS ACTIVITIES – CRITERIA USED TO DETERMINE

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

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

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**8.9 Subject:** 2024/2025 Budget and Rating  
**Attachments:** Budget 2024/2025  
**Author:** Director Corporate & Community Services  
**Date:** 3 July 2024

**Executive Summary:**

A local government is required to adopt its budget for a financial year after 31 May in the year before the financial year but before 1 August in the financial year. Councillors and Operational staff have met and discussed the budget at budget workshop over the past two months for the purpose of preparing a budget for the 2024/2025 financial year.

**DIFFERENTIAL GENERAL RATES**

**RECOMMENDATION**

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

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



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<b>Other</b>	McKinlay, Kynuna and Nelia, which is used, or intended to be used, for commercial and/or industrial purposes.	the CEO
<b>7. Rural - Grazing</b>	Land used, or intended to be used, for rural grazing purposes.	As determined by the CEO
<b>8. Special Uses / Community Purposes</b>	Land which is used for community purposes.	As determined by the CEO
<b>9. Open Space &amp; Recreation</b>	Land which is used for recreation	As determined by the CEO
<b>10. Mine – Not in Production</b>	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
<b>11. Mine – In Production</b>	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO
<b>12. Workers Accommodation 0-50 units</b>	Land used or intended to be used, in whole or in part, for providing intensive accommodation for between 0 and 50 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as “workers accommodation”, “single person’s quarters”, “work camps”, “accommodation village”, or “barracks”.	As determined by the CEO
<b>13. Workers Accommodation 51-100 units</b>	Land used or intended to be used, in whole or in part, for providing intensive accommodation for between 51 and 100 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as “workers accommodation”, “single person’s quarters”, “work camps”, “accommodation village”, or “barracks”.	As determined by the CEO
<b>14. Workers Accommodation &gt;100 units</b>	Land used or intended to be used, in whole or in part, for providing intensive accommodation for more than 100 people (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as “workers accommodation”, “single person’s quarters”, “work camps”, “accommodation village”, or “barracks”.	As determined by the CEO



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

Category	Rate in \$ (Cents) per levy	Minimum (\$)
1. Residential – Julia Creek < 2 ha	3.1116¢	\$199.30
2. Residential – Other < 2 ha	0.4652¢	\$239.19
3. Residential – Julia Creek > 2 ha	1.3091¢	\$199.30
4. Residential – Other > 2ha	3.7013¢	\$233.56
5. Commercial/Industrial – Julia Creek	2.0089¢	\$199.30
6. Commercial/Industrial - Other	0.1050¢	\$223.95
7. Rural	0.1865¢	\$133.35
8. Special Uses / Community Purposes	3.1392¢	\$199.30
9. Open Space & Recreation	5.9602¢	\$199.30
10. Mine – Not in Production	3.9813¢	\$220.62
11. Mine – In Production	6.9351¢	\$228.95
12. Workers Accommodation 0-50 units	8.6480¢	\$10,839.83
13. Workers Accommodation 51-100 units	12.8752¢	\$16,139.31
14. Workers Accommodation > 100 units	18.7285¢	\$23,476.68

#### SPECIAL CHARGE

Moved:

Seconded:

- a) Pursuant to section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, Council make and levy a special charge (to be known as the “Pest Animal Control Levy”) of \$0.0166 per hectare per annum or \$0.0083 per hectare per levy, on all rateable land included in differential rate category 7 – rural which exceeds 1,000 hectares in area for the provision of pest control services to certain rural properties in the Shire.



- b) The overall plan for the Pest Animal Control Levy Special Charge is as follows:
- i. The service, facility or activity is provision of pest control services to certain properties in rural parts of the Shire. These pest control services serve to assist with the control of wild dogs which can reduce the threat to livestock.
  - ii. The rateable land to which the special rate shall apply all rateable land in differential rate category 7 – rural which exceeds 1,000 hectares in area.
  - iii. The estimated cost of carrying out the overall plan is \$65,000.
  - iv. The timeframe for carrying out the overall plan is twelve (12) months ending 30 June 2025.
- c) The rateable land (owner or occupier) subject of the charge specially benefit from the provision of pest control services, because the services assist with the control of wild dogs which can reduce the threat to livestock.

## SEWERAGE UTILITY CHARGES

### RECOMMENDATION

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

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$283.81	\$567.62
Additional Pedestal	\$178.65	\$357.31

- (b) The above levied sewerage utility charges be applied as further detailed in section 5.2 of the 2024-2025 Revenue Statement.

## WATER UTILITY CHARGES



**RECOMMENDATION**

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

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$138.47	\$276.95
Kynuna and McKinlay	\$47.85	\$95.70
Nelia	\$25.05	\$50.10
Gilliat	\$25.88	\$51.77

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$19.64	\$39.29
Kynuna and McKinlay	\$23.93	\$47.86
Nelia	\$12.53	\$25.05
Gilliat	\$12.95	\$25.90
Extra Water (for specifically identified assessments)	\$1.82	\$3.64

- (b) The above levied water utility charges be applied as further detailed in section 5.1 of the 2024-2025 Revenue Statement.

**WASTE MANGEMENT UTILITY CHARGES**

**RECOMMENDATION**

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

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



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For the financial year, Council resolves to levy:-

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

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$81.66	\$163.32
Kynuna, McKinlay and Nelia	\$20.92	\$41.84

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$102.38	\$204.75
Each additional 240-litre wheelie bin service	\$123.41	\$246.81

## DISCOUNT

### RECOMMENDATION

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

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



## **INTEREST**

### **RECOMMENDATION**

Pursuant to section 133 of the *Local Government Regulation 2012*, compound interest on daily rests at the rate of eleven percent (11.0%) per annum is to be charged on all overdue rates or charges.

## **LEVY AND PAYMENT**

### **RECOMMENDATION**

- a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:
  - for half year 1 July 2024 to 31 December 2024 – in August/September 2024; and
  - for the half year 1 January 2025 to 30 June 2025 – in February/March 2025.
- b) Pursuant to section 118 of the *Local Government Regulation 2012*, that Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy, be paid within 30 clear days of the date of the issue of the rate notice.

## **PAYING RATES OR CHARGES BY INSTALMENTS**

### **RECOMMENDATION**

Pursuant to section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2024, 1 November 2024, 1 February 2025 and 1 May 2025. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

## **RATES CONCESSIONS**

### **RECOMMENDATION**

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



## STATEMENT OF ESTIMATED FINANCIAL POSITION

### **RECOMMENDATION**

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

### **ADOPTION OF BUDGET**

### **RECOMMENDATION**

Pursuant to section 94 of the *Local Government Act 2009* and sections 169 and 170 of the *Local Government Regulation 2012*, Council’s Budget for the 2024/2025 financial year, incorporating:

- i. The statements of financial position;
  - ii. The statements of cash flow;
  - iii. The statements of income and expenditure;
  - iv. The statements of changes in equity;
  - v. The long-term financial forecast;
  - vi. The revenue statement
  - vii. The revenue policy (adopted by Council resolution on 18 June 2024);
  - viii. The relevant measures of financial sustainability; and
  - ix. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget
  - x. Capital Works Program for 2024/2025 financial year.
- as tabled, be adopted.

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### **Background:**

Councillors and Operational staff have met at budget workshops over the past two months for the purpose of preparing a budget for the 2024/2025 financial year.

- First budget workshop – 4<sup>th</sup> June 2024
- Second budget workshop – 17<sup>th</sup> June 2024

### **Consultation:** (internal/External)

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

### **Legal Implications:**





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*Local Government Act 2009* – Section 94 states that:

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

**Policy Implications:**

Nil.

**Financial and Resource Implications:**

Nil.

**InfoXpert Document ID:** 131885

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

Service Charges	2023-24 Actuals	2024-2025		SERVICES
		Budget (5%)	\$ Difference	
1800-1000-0000 Julia Creek Water	335,973	352,771	16,799	
1810-1000-0000 McKinlay Water	24,151	25,359	1,208	
1820-1000-0000 Kynuna Water	16,195	17,005	810	
1830-1000-0000 Nelia Water	3,068	3,222	153	
1840-1000-0000 Gilliat Water	3,228	3,389	161	
1900-1000-0000 Julia Creek Sewerage	276,421	290,242	13,821	
3100-1000-0000 Refuse Collection	133,608	140,289	6,680	
3110-1000-0000 Refuse Disposal	52,586	55,216	2,629	
	<b>845,231</b>	<b>887,492</b>	<b>42,262</b>	
<b>Special Rates</b>				
3220-1201-0000 Pest Animal Control	65,139	65,139	-	

Differential Rates				GENERAL
4200-1000-0000 Rates - General	264,046	277,248	13,202	
4200-1001-0000 Rates - Rural	2,337,200	2,454,060	116,860	
4200-1002-0000 Rates - Mining	812,731	853,367	40,637	
	<b>3,413,976</b>	<b>3,584,675</b>	<b>170,699</b>	

<b>TOTAL Rate Revenue - no discount</b>	<b>4,259,207</b>	<b>4,537,307</b>	<b>212,960</b>
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<b>Discount</b>			
1800-1900-0000 Julia Creek Water	28,996	30,446	1,450
1810-1900-0000 McKinlay Water	2,770	2,908	138
1820-1900-0000 Kynuna Water	840	882	42
1830-1900-0000 Nelia Water	240	252	12
1840-1900-0000 Gilliat Water	323	339	16
1900-1900-0000 Julia Creek Sewerage	24,563	25,791	1,228
3100-1900-0000 Refuse Collection	11,793	12,383	590
3110-1900-0000 Refuse Disposal	4,538	4,765	227
4200-1900-0000 General Rates	310,905	326,450	15,545
	<b>384,968</b>	<b>404,216</b>	<b>19,248</b>
4200-1920-0000 Pensioner	29,470	30,944	1,474

<b>TOTAL Discount</b>	<b>414,438</b>	<b>435,160</b>	<b>20,722</b>
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<b>TOTAL RATE REVENUE INCL DISCOUNT</b>	<b>3,844,769</b>	<b>4,102,147</b>	<b>192,238</b>
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Note:

A 5.0% increase has been applied to the service charge rates and the differential rates as set as part of the 2024/25 budget process.

**MCKINLAY SHIRE COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
for the years ending 30 June 2024 - 2034

	12 months to 30 June 2024 (Draft)	2024 / 2025 Budget	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast
<b>Income</b>											
<b>Revenue</b>											
<b>Recurrent revenue</b>											
Rates, levies and charges	3,908,714	4,073,636	4,193,000	4,304,000	4,411,000	4,521,000	4,636,000	4,754,000	4,875,000	5,000,000	5,127,000
Fees and charges	1,382,081	1,313,750	1,351,000	1,396,000	1,433,000	1,470,000	1,502,000	1,535,000	1,569,000	1,604,000	1,639,000
Interest received	1,114,648	1,005,400	842,000	871,000	832,000	884,000	894,000	915,000	865,000	887,000	907,000
Sales income	1,719,136	2,829,500	2,915,000	2,994,000	3,069,000	3,146,000	3,224,000	3,303,000	3,385,000	3,469,000	3,554,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	349,390	290,448	300,000	309,000	318,000	326,000	332,000	339,000	346,000	353,000	360,000
Grants, subsidies, contributions and donations	1,106,433	10,145,739	9,207,000	9,483,000	9,749,000	10,002,000	10,202,000	10,406,000	10,614,000	10,827,000	11,043,000
<b>Total recurrent revenue</b>	<b>9,580,402</b>	<b>19,658,473</b>	<b>18,808,000</b>	<b>19,357,000</b>	<b>19,812,000</b>	<b>20,349,000</b>	<b>20,790,000</b>	<b>21,252,000</b>	<b>21,654,000</b>	<b>22,140,000</b>	<b>22,630,000</b>
<b>Capital revenue</b>											
Grants, subsidies, contributions and donations	26,879,427	52,664,925	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000	8,112,000	3,262,000
<b>Total capital revenue</b>	<b>26,879,427</b>	<b>52,664,925</b>	<b>3,187,000</b>	<b>3,125,000</b>	<b>5,147,000</b>	<b>8,819,000</b>	<b>3,612,000</b>	<b>2,500,000</b>	<b>8,256,000</b>	<b>8,112,000</b>	<b>3,262,000</b>
<b>Total revenue</b>	<b>36,459,829</b>	<b>72,323,398</b>	<b>21,995,000</b>	<b>22,482,000</b>	<b>24,959,000</b>	<b>29,168,000</b>	<b>24,402,000</b>	<b>23,752,000</b>	<b>29,910,000</b>	<b>30,252,000</b>	<b>25,892,000</b>
<b>Capital income</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total income</b>	<b>36,459,829</b>	<b>72,323,398</b>	<b>21,995,000</b>	<b>22,482,000</b>	<b>24,959,000</b>	<b>29,168,000</b>	<b>24,402,000</b>	<b>23,752,000</b>	<b>29,910,000</b>	<b>30,252,000</b>	<b>25,892,000</b>
<b>Expenses</b>											
<b>Recurrent expenses</b>											
Employee benefits	(4,906,195)	(5,102,443)	(5,631,000)	(5,800,000)	(5,962,000)	(6,117,000)	(6,239,000)	(6,364,000)	(6,491,000)	(6,621,000)	(6,754,000)
Materials and services	(8,461,735)	(8,163,487)	(8,750,000)	(9,013,000)	(9,265,000)	(9,506,000)	(9,696,000)	(9,890,000)	(10,088,000)	(10,289,000)	(10,495,000)
Finance costs	(36,284)	(47,000)	(49,000)	(50,000)	(51,000)	(53,000)	(54,000)	(55,000)	(56,000)	(57,000)	(58,000)
Depreciation and amortisation	(5,709,937)	(6,337,700)	(6,329,000)	(6,202,000)	(6,199,000)	(6,405,000)	(6,462,000)	(6,462,000)	(6,527,000)	(6,548,000)	(6,606,000)
	<b>(19,114,151)</b>	<b>(19,650,630)</b>	<b>(20,759,000)</b>	<b>(21,065,000)</b>	<b>(21,477,000)</b>	<b>(22,081,000)</b>	<b>(22,451,000)</b>	<b>(22,771,000)</b>	<b>(23,162,000)</b>	<b>(23,515,000)</b>	<b>(23,913,000)</b>
<b>Non recurrent expenses</b>											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>(19,114,151)</b>	<b>(19,650,630)</b>	<b>(20,759,000)</b>	<b>(21,065,000)</b>	<b>(21,477,000)</b>	<b>(22,081,000)</b>	<b>(22,451,000)</b>	<b>(22,771,000)</b>	<b>(23,162,000)</b>	<b>(23,515,000)</b>	<b>(23,913,000)</b>
<b>Net result</b>	<b>17,345,678</b>	<b>52,672,768</b>	<b>1,236,000</b>	<b>1,417,000</b>	<b>3,482,000</b>	<b>7,087,000</b>	<b>1,951,000</b>	<b>981,000</b>	<b>6,748,000</b>	<b>6,737,000</b>	<b>1,979,000</b>
<b>Operating Result (excl capital revenue)</b>	<b>(9,533,749)</b>	<b>7,843</b>	<b>(1,951,000)</b>	<b>(1,708,000)</b>	<b>(1,665,000)</b>	<b>(1,732,000)</b>	<b>(1,661,000)</b>	<b>(1,519,000)</b>	<b>(1,508,000)</b>	<b>(1,375,000)</b>	<b>(1,283,000)</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION  
as at 30 June 2024 - 2034

	12 months to 30 June 2024 (Draft)	2024 / 2025 Budget	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast
<b>Current Assets</b>											
Cash and cash equivalents	19,472,706	16,229,521	16,208,521	15,998,521	16,272,521	16,134,521	16,763,521	13,522,521	14,032,521	14,403,521	14,143,521
Trade and other receivables	250,296	2,699,819	2,567,819	2,638,819	2,700,819	2,774,819	2,831,819	2,890,819	2,942,819	3,014,819	3,076,819
Contract Assets	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135	1,103,135
Inventories	196,110	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000
<b>Total current assets</b>	<b>21,022,247</b>	<b>20,228,475</b>	<b>20,075,475</b>	<b>19,936,475</b>	<b>20,272,475</b>	<b>20,208,475</b>	<b>20,894,475</b>	<b>17,712,475</b>	<b>18,274,475</b>	<b>18,717,475</b>	<b>18,519,475</b>
<b>Non Current Assets</b>											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	291,275,362	345,259,000	346,717,000	348,302,000	351,473,000	358,653,000	359,938,000	364,122,000	370,327,000	376,646,000	378,845,000
<b>Total non current assets</b>	<b>291,275,362</b>	<b>345,259,000</b>	<b>346,717,000</b>	<b>348,302,000</b>	<b>351,473,000</b>	<b>358,653,000</b>	<b>359,938,000</b>	<b>364,122,000</b>	<b>370,327,000</b>	<b>376,646,000</b>	<b>378,845,000</b>
<b>TOTAL ASSETS</b>	<b>312,297,609</b>	<b>365,487,475</b>	<b>366,792,475</b>	<b>368,238,475</b>	<b>371,745,475</b>	<b>378,861,475</b>	<b>380,832,475</b>	<b>381,834,475</b>	<b>388,601,475</b>	<b>395,363,475</b>	<b>397,364,475</b>
<b>Current liabilities</b>											
Trade and other payables	369,052	692,000	723,000	745,000	764,000	786,000	801,000	817,000	831,000	850,000	867,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Contract Liabilities	4,175,388	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000
Provisions	-	194,000	232,000	239,000	245,000	252,000	257,000	262,000	267,000	273,000	278,000
<b>Total current liabilities</b>	<b>4,544,440</b>	<b>5,061,000</b>	<b>5,130,000</b>	<b>5,159,000</b>	<b>5,184,000</b>	<b>5,213,000</b>	<b>5,233,000</b>	<b>5,254,000</b>	<b>5,273,000</b>	<b>5,298,000</b>	<b>5,320,000</b>
<b>Non current liabilities</b>											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	174,462	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<b>Total non current liabilities</b>	<b>174,462</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>TOTAL LIABILITIES</b>	<b>4,718,902</b>	<b>5,236,000</b>	<b>5,305,000</b>	<b>5,334,000</b>	<b>5,359,000</b>	<b>5,388,000</b>	<b>5,408,000</b>	<b>5,429,000</b>	<b>5,448,000</b>	<b>5,473,000</b>	<b>5,495,000</b>
<b>NET COMMUNITY ASSETS</b>	<b>307,578,707</b>	<b>360,251,475</b>	<b>361,487,475</b>	<b>362,904,475</b>	<b>366,386,475</b>	<b>373,473,475</b>	<b>375,424,475</b>	<b>376,405,475</b>	<b>383,153,475</b>	<b>389,890,475</b>	<b>391,869,475</b>
<b>COMMUNITY EQUITY</b>											
Asset revaluation surplus	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025
Retained surplus	205,111,682	257,784,450	259,020,450	260,437,450	263,919,450	271,006,450	272,957,450	273,938,450	280,686,450	287,423,450	289,402,450
<b>TOTAL COMMUNITY EQUITY</b>	<b>307,578,707</b>	<b>360,251,475</b>	<b>361,487,475</b>	<b>362,904,475</b>	<b>366,386,475</b>	<b>373,473,475</b>	<b>375,424,475</b>	<b>376,405,475</b>	<b>383,153,475</b>	<b>389,890,475</b>	<b>391,869,475</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS  
for the years ending 30 June 2024 - 2034

	12 months to 30 June 2024 (Draft)	2024 / 2025 Budget	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast
<b><u>Cash flows from operating activities</u></b>											
Receipts from customers	9,170,671	16,204,000	18,097,000	18,415,000	18,918,000	19,390,000	19,838,000	20,279,000	20,737,000	21,182,000	21,661,000
Payments to suppliers and employees	(13,423,999)	(12,795,000)	(14,360,000)	(14,834,000)	(15,254,000)	(15,646,000)	(15,968,000)	(16,288,000)	(16,616,000)	(16,943,000)	(17,285,000)
	<b>(4,253,328)</b>	<b>3,409,000</b>	<b>3,737,000</b>	<b>3,581,000</b>	<b>3,664,000</b>	<b>3,744,000</b>	<b>3,870,000</b>	<b>3,991,000</b>	<b>4,121,000</b>	<b>4,239,000</b>	<b>4,376,000</b>
Interest received	1,114,648	1,005,400	842,000	871,000	832,000	884,000	894,000	915,000	865,000	887,000	907,000
Borrowing costs	(36,284)	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from operating activities</b>	<b>(3,174,964)</b>	<b>4,414,400</b>	<b>4,579,000</b>	<b>4,452,000</b>	<b>4,496,000</b>	<b>4,628,000</b>	<b>4,764,000</b>	<b>4,906,000</b>	<b>4,986,000</b>	<b>5,126,000</b>	<b>5,283,000</b>
<b><u>Cashflows from investing activities</u></b>											
Payments for property, plant & equipment	(36,944,347)	(60,322,510)	(7,787,000)	(7,787,000)	(9,369,000)	(13,585,000)	(7,747,000)	(10,647,000)	(12,732,000)	(12,867,000)	(8,805,000)
Proceeds from the sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	26,879,427	52,664,925	3,187,000	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000	8,112,000	3,262,000
<b>Net cash inflow (outflow) from investing activities</b>	<b>(10,064,920)</b>	<b>(7,657,585)</b>	<b>(4,600,000)</b>	<b>(4,662,000)</b>	<b>(4,222,000)</b>	<b>(4,766,000)</b>	<b>(4,135,000)</b>	<b>(8,147,000)</b>	<b>(4,476,000)</b>	<b>(4,755,000)</b>	<b>(5,543,000)</b>
<b><u>Cash flows from financing activities</u></b>											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net increase (decrease) in cash held	(13,239,884)	(3,243,185)	(21,000)	(210,000)	274,000	(138,000)	629,000	(3,241,000)	510,000	371,000	(260,000)
Cash at beginning of the period	32,712,590	19,472,706	16,229,521	16,208,521	15,998,521	16,272,521	16,134,521	16,763,521	13,522,521	14,032,521	14,403,521
<b>Cash at the end of the period</b>	<b>19,472,706</b>	<b>16,229,521</b>	<b>16,208,521</b>	<b>15,998,521</b>	<b>16,272,521</b>	<b>16,134,521</b>	<b>16,763,521</b>	<b>13,522,521</b>	<b>14,032,521</b>	<b>14,403,521</b>	<b>14,143,521</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY  
For the years ended 30 June 2024 - 2034

	12 months to 30 June 2024 (Draft)	2024 / 2025 Budget	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast
	\$	\$									
<b>Asset revaluation surplus</b>											
Opening balance	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025	102,467,025
<b>Retained surplus</b>											
Opening balance	187,766,004	205,111,682	257,784,450	259,020,450	260,437,450	263,919,450	271,006,450	272,957,450	273,938,450	280,686,450	287,423,450
Net result	17,345,678	52,672,768	1,236,000	1,417,000	3,482,000	7,087,000	1,951,000	981,000	6,748,000	6,737,000	1,979,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	205,111,682	257,784,450	259,020,450	260,437,450	263,919,450	271,006,450	272,957,450	273,938,450	280,686,450	287,423,450	289,402,450
<b>Total</b>											
Opening balance	290,233,029	307,578,707	360,251,475	361,487,475	362,904,475	366,386,475	373,473,475	375,424,475	376,405,475	383,153,475	389,890,475
Net result	17,345,678	52,672,768	1,236,000	1,417,000	3,482,000	7,087,000	1,951,000	981,000	6,748,000	6,737,000	1,979,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	307,578,707	360,251,475	361,487,475	362,904,475	366,386,475	373,473,475	375,424,475	376,405,475	383,153,475	389,890,475	391,869,475

**McKinlay Shire Council**  
**Unaudited Long-Term Financial Sustainability Statement**  
**Prepared as at 30 June 2024**

**Council**

Type	Measure	Target (Tier 7)	Actuals as at 30 June 2024 (D)	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031	30 June 2032	30 June 2033
Financial Capacity	Council-Controlled Revenue	N/A	55.2%	27.4%	29.5%	29.4%	29.5%	29.4%	29.5%	29.6%	29.8%	29.8%
	Population Growth	N/A	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Operating Performance	Operating Surplus Ratio	N/A	-99.5%	0.0%	-10.4%	-8.8%	-8.4%	-8.5%	-8.0%	-7.1%	-7.0%	-6.2%
	Operating Cash Ratio	Greater than 0%	-39.5%	32.5%	23.5%	23.5%	23.1%	23.2%	23.4%	23.5%	23.4%	23.6%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	N/A for long-term sustainability statement									
Asset Management	Asset Sustainability Ratio	Greater than 90%	485%	714%	92%	94%	113%	159%	90%	124%	146%	147%
	Asset Consumption Ratio	Greater than 60%	78.8%	93.5%	93.9%	94.3%	95.1%	97.1%	97.4%	98.6%	100.2%	102.0%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Council's long term financial management strategy is to foster sustainable growth within the community, and this is consistent with council's long term forecast.

**McKinlay Shire Council**  
**Operational Budget by Function**

	2023/2024 Actuals	
	Revenue	Expenditure
Infrastructure & Works	28,251,479	10,392,229
Governance & Partnerships	-	808,779
Corporate Services	5,370,951	1,830,362
Economic Development	444,174	932,734
Community Services	1,719,083	3,315,673
Health Safety & Development	108,827	548,888
Environment Management	565,316	588,657
TOTAL	<b>36,459,829</b>	<b>18,417,321</b>
		<b>18,042,508</b>

2023/24 Adopted Amended Budget	
Revenue	Expenditure
32,229,711	9,930,000
-	895,782
12,283,415	1,926,401
486,500	1,156,500
3,994,839	4,109,229
174,848	648,600
547,538	626,212
<b>49,716,851</b>	<b>19,292,724</b>
23/24 Proposed Budget Surplus	<b>30,424,127</b>

2024/25 Proposed Budget	
Revenue	Expenditure
45,820,395	10,139,700
-	990,858
18,669,059	2,130,251
1,583,000	1,124,100
5,483,052	3,996,671
176,947	621,300
590,946	647,750
<b>72,323,398</b>	<b>19,650,630</b>
24/25 Proposed Budget Surplus	<b>52,672,768</b>

Depreciation	\$6,337,700
Capital Funding	\$52,197,794
Operational Loss inc depreciation	474,974
	<b>6,812,674</b>



# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. ENGINEERING ADMINISTRATION</b>						
<b>Capital Grants</b>	<b>\$1,674,986</b>		<b>\$1,763,984</b>		<b>\$1,663,133</b>	<b>\$0</b>
R2R Capital Grants	\$700,484		\$700,484		\$910,633	
TIDS Capital Grants	\$583,124		\$565,000		\$490,000	
Capital Funding	\$165,768		\$262,500		\$262,500	
Asset Management Planning Grant	\$225,610		\$236,000		\$0	
<b>Fees &amp; Charges</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Licence & Permit Fees - Grids	\$0		\$0			
<b>Engineering Admin - Operating Costs</b>		<b>\$146,474</b>		<b>\$500,000</b>		<b>\$360,000</b>
Engineering Admin - Labour		\$235,506		\$260,000		\$260,000
Engineering Admin - Materials & Serv		-\$89,032		\$240,000		\$100,000
<b>Depot - Operational Costs</b>		<b>\$219,849</b>		<b>\$250,000</b>		<b>\$250,000</b>
Depot - Labour		\$91,899		\$100,000		\$100,000
Depot - Materials & Services		\$127,951		\$150,000		\$150,000
<b>Depreciation</b>		<b>\$24,929</b>		<b>\$34,000</b>		<b>\$32,000</b>
Depreciation - Buildings		\$24,929		\$34,000		\$32,000
<b>Floating Plant &amp; Loose Tools</b>		<b>\$1,865</b>		<b>\$30,000</b>		<b>\$30,000</b>
Floating Plant & Loose Tools		\$1,865		\$30,000		\$30,000
<b>Program 2. ROAD MAINTENANCE</b>						

# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Grants Revenue</b>	<b>\$75,329</b>		<b>\$1,517,111</b>		<b>\$2,100,525</b>	<b>\$0</b>
Grant - FAG Roads Component	\$75,329		\$1,517,111		\$2,100,525	
TMR Overlanders Way Signage	\$0				\$0	
<b>Repairs &amp; Maint - Shire Roads</b>		<b>\$951,629</b>		<b>\$1,100,000</b>		<b>\$910,000</b>
Repairs & Maint - Labour		\$317,869		\$450,000		\$360,000
Repairs & Maint - Materials & Serv		\$633,760		\$650,000		\$550,000
<b>Signage Directional and Advisory</b>		<b>\$11,837</b>		<b>\$40,000</b>		<b>\$20,000</b>
Signage Directional & Advisory - Lab		\$422		\$20,000		\$10,000
Signage Directional Advisory M&S		\$11,415		\$20,000		\$10,000
<b>Repairs &amp; M'tce - Town Streets</b>		<b>\$284,143</b>		<b>\$400,000</b>		<b>\$335,000</b>
Repairs & M'tce - Town Sts - Labour		\$142,510		\$200,000		\$175,000
R & M - Town Sts - Materials & Svcs		\$141,633		\$200,000		\$160,000
<b>Wet Weather Expenses</b>		<b>\$0</b>		<b>\$5,000</b>		<b>\$5,000</b>
Wet Weather Expenses-Labour		\$0		\$5,000		\$5,000
Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0
<b>Depreciation</b>		<b>\$3,071,002</b>		<b>\$3,631,500</b>		<b>\$3,690,000</b>
Depreciation - Roads Infrastructure		\$3,029,602		\$3,580,000		\$3,640,000
Depreciation - Other Structures Eng		\$41,401		\$51,500		\$50,000
<b>Program 3. FLOOD DAMAGE SHIRE ROADS</b>						
<b>Shire Road Flood Damage REVENUE</b>	<b>\$24,095,877</b>		<b>\$25,102,741</b>		<b>\$37,451,747</b>	
Flood Damage DRFA Betterment	\$0		\$0		\$700,131	

# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Flood Damage (DRFA) 2022	\$22,785,157		\$18,752,741		\$0	
Flood Damage (DRFA) 2024	\$0		\$350,000		\$30,000,000	
Flood Damage (DRFA) 2023	\$1,310,720		\$6,000,000		\$6,751,616	
<b>Program 4. AIRPORT</b>						
<b>Airport Grants, Fees &amp; Charges</b>						
Capital Grants - Airport	\$0				\$0	
Airport Fees and Charges	\$42,716		\$35,000		\$50,000	
Airport Other Revenue	\$1,237		\$1,500		\$1,500	
<b>Airport Operational Costs</b>						
Airport Operations Costs - Labour		\$64,983		\$60,000		\$66,000
Airport Operations Costs - Mat & Svc		\$91,020		\$110,000		\$90,000
<b>Depreciation</b>						
Depreciation - Airport Infrastructure		\$21,703		\$28,000		\$27,000
Depreciation - Roads		\$58,102		\$48,000		\$70,000
<b>Program 5. FLOOD WARNING</b>						
<b>Flood Warning Infrastructure Operational Costs</b>						
FWI Operations Costs - Labour		\$0		\$5,000		\$5,000
FWI Operations Costs - Mat & Svc		\$5,171		\$5,000		\$10,000
<b>Program 6. PLANT &amp; WORKSHOP</b>						
<b>Fees &amp; Charges</b>						
Diesel Fuel Rebate	\$37,294		\$30,000		\$45,000	
Plant Hire (External)	\$1,464		\$5,000		\$2,000	

# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Repairs &amp; M'tce - Plant &amp; Vehicles</b>		<b>\$1,220,002</b>		<b>\$1,350,000</b>		<b>\$1,250,000</b>
R & M - Plant & Veh - Labour		\$199,562		\$350,000		\$250,000
R & M - Plant & Veh - Mat & Svcs		\$1,020,440		\$1,000,000		\$1,000,000
<b>Depreciation</b>		<b>\$625,283</b>		<b>\$691,000</b>		<b>\$755,000</b>
Depreciation - Plant & Equipment		\$609,954		\$660,000		\$735,000
Depreciation - Buildings		\$15,329		\$31,000		\$20,000
<b>Recoverable</b>		<b>-\$1,393,299</b>		<b>-\$1,500,000</b>		<b>-\$1,500,000</b>
(Plant Hire Recoveries - Internal)		-\$1,393,299		-\$1,500,000		-\$1,500,000
<b>Other</b>		<b>\$12,592</b>		<b>\$0</b>		<b>\$10,000</b>
Rent/Buy - Plant & Equipment		\$12,592		\$0		\$10,000
<b>Program 7. RECOVERABLE WORKS</b>						
<b>RMPC Revenue</b>	<b>\$1,550,578</b>		<b>\$1,641,000</b>		<b>\$1,641,000</b>	
Main Roads RMPC Revenue	\$1,550,578		\$1,641,000		\$1,641,000	
<b>RMPC Works</b>		<b>\$1,088,503</b>		<b>\$1,641,000</b>		<b>\$1,641,000</b>
RMPC - Labour		\$338,238		\$500,000		\$500,000
RMPC - Materials & Services		\$750,265		\$1,141,000		\$1,141,000
<b>RPC Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$700,000</b>	
Main Roads RPC Revenue	\$0				\$700,000	
<b>RPC Works</b>		<b>\$2,842,612</b>		<b>\$0</b>		<b>\$600,000</b>
RPC Works - Labour		\$46,621				\$300,000
RPC Works - Materials & Services		\$2,795,991				\$300,000

# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Cannington Road Revenue</b>	<b>\$120,752</b>		<b>\$445,000</b>		<b>\$445,000</b>	
BHP Cannington Road Agreement	\$120,752		\$445,000		\$445,000	
<b>Cannington Road Works</b>		<b>\$193,774</b>		<b>\$445,000</b>		<b>\$445,000</b>
Cannington Road Works - Labour		\$97,033		\$120,000		\$120,000
Cannington Road Wks - Mat & Svcs		\$96,741		\$325,000		\$325,000
<b>Recoverable Revenue- other</b>	<b>\$45,170</b>		<b>\$40,000</b>		<b>\$40,000</b>	
Private Works Revenue	\$45,170		\$40,000		\$40,000	
<b>Recoverable Works - other</b>		<b>\$38,091</b>		<b>\$40,000</b>		<b>\$40,000</b>
Private Works Expenses - Labour		\$16,438		\$10,000		\$10,000
Private Works Expenses - Mat & Svcs		\$21,654		\$30,000		\$30,000
<b>Program 8. WATER OPERATIONS</b>						
<b>JULIA CREEK WATER SUPPLY</b>						
<b>Julia Creek Rates Service Charges</b>	<b>\$308,735</b>		<b>\$305,227</b>		<b>\$322,221</b>	
Water Rates & Charges - Julia Creek	\$335,973		\$337,398		\$356,165	
Interest on Arrears - JC Water	\$1,992		\$1,200		\$1,200	
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - JC Water	-\$28,996		-\$33,121		-\$34,894	
Rates Write-offs - JC Water	-\$234		-\$250		-\$250	
<b>Operational Costs - JC Water</b>		<b>\$156,046</b>		<b>\$190,000</b>		<b>\$190,000</b>
Operational Cost - JC Water - Labour		\$35,760		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$120,287		\$140,000		\$140,000
<b>Depreciation</b>		<b>\$99,084</b>		<b>\$96,000</b>		<b>\$120,000</b>
Depreciation - JC Water		\$99,084		\$96,000		\$120,000

# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>McKINLAY WATER SUPPLY</b>						
<b>McKinlay Rates Service Charges</b>	<b>\$21,432</b>		<b>\$21,167</b>		<b>\$22,153</b>	
Water Rates & Charges - McKinlay	\$24,151		\$24,151		\$25,364	
Interest on Arrears - McKinlay Water	\$53		\$50		\$50	
Capital Grants - Water	\$0				\$0	
Discount on Rates - McKinlay Water	-\$2,770		-\$3,033		-\$3,260	
Rates Write-offs - McKinlay Water	-\$2		-\$1		-\$1	
<b>Operational Costs - McKinlay Water</b>		<b>\$38,247</b>		<b>\$50,000</b>		<b>\$50,000</b>
Oper. Cost - McKinlay Water - Labour		\$7,466		\$10,000		\$10,000
Op. Cost - McKinlay Water - Mat & Sv		\$30,781		\$40,000		\$40,000
<b>Depreciation</b>		<b>\$18,679</b>		<b>\$29,000</b>		<b>\$25,000</b>
Depreciation - McKinlay Water		\$18,679		\$29,000		\$25,000
<b>KYNUNA WATER SUPPLY</b>						
<b>Kynuna Rates Service Charges</b>	<b>\$16,936</b>		<b>\$14,301</b>		<b>\$15,807</b>	
Water Rates & Charges - Kynuna	\$16,195		\$15,112		\$17,009	
Interest on Arrears - Kynuna Water	\$1,581		\$701		\$500	
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - Kynuna Water	-\$840		-\$1,511		-\$1,701	
Rates Write-offs - Kynuna Water	-\$0		-\$1		-\$1	
<b>Operational Costs - Kynuna Water</b>		<b>\$27,015</b>		<b>\$60,000</b>		<b>\$35,000</b>
Oper. Costs - Kynuna Water - Labour		\$6,841		\$10,000		\$10,000
Op. Costs - Kynuna Water - Mat & Svc		\$20,173		\$50,000		\$25,000
<b>Depreciation</b>		<b>\$30,776</b>		<b>\$27,000</b>		<b>\$40,000</b>

# Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Depreciation - Kynuna Water		\$30,776		\$27,000		\$40,000
<b>NELIA WATER SUPPLY</b>						
<b>Nelia Rates Service Charges</b>	<b>\$2,975</b>		<b>\$2,698</b>		<b>\$2,902</b>	
Water Rates & Charges - Nelia	\$3,068		\$2,975		\$3,224	
Interest on Arrears - Nelia Water	\$148		\$70		\$50	
Discount on Rates - Nelia Water	-\$240		-\$297		-\$322	
Rates Write-offs - Nelia Water	-\$1		-\$50		-\$50	
<b>Operational Costs - Nelia</b>		<b>\$7,537</b>		<b>\$15,000</b>		<b>\$15,000</b>
Operational Costs - Nelia - Labour		\$4,090		\$5,000		\$5,000
Oper. Costs - Nelia - Mat & Svcs		\$3,448		\$10,000		\$10,000
<b>Depreciation</b>		<b>\$3,465</b>		<b>\$2,500</b>		<b>\$4,200</b>
Depreciation - Nelia Water		\$3,465		\$2,500		\$4,200
<b>GILLIAT WATER SUPPLY</b>						
<b>Gilliat Rates Service Charges</b>	<b>\$2,905</b>		<b>\$2,905</b>		<b>\$3,053</b>	
Water Rates & Charges - Gilliat	\$3,228		\$3,228		\$3,392	
Interest on Arrears - Gilliat Water	\$0		\$0		\$0	
Discount on Rates - Gilliat Water	-\$323		-\$323		-\$339	
Rates Write-offs - Gilliat Water	\$0		\$0		\$0	
<b>Program 9. SEWERAGE OPERATIONS</b>						
<b>Julia Creek Sewerage Service Charges</b>	<b>\$253,094</b>		<b>\$1,302,077</b>		<b>\$1,314,353</b>	
Sewerage Charges - Julia Creek	\$276,421		\$279,308		\$293,392	
Interest on Arrears - Sewerage	\$1,427		\$900		\$500	
Sewerage - Capital Grants			\$1,050,000		\$1,050,000	

## Infrastructure and Works

Description	2023/2024 Actuals to date 30/06/2024*		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Discount on Rates - Sewerage	-\$24,563		-\$27,931		-\$29,339	
Rates Write-offs - Sewerage	-\$191		-\$200		-\$200	
<b>Operational Costs - JC Sewerage</b>		<b>\$200,303</b>		<b>\$280,000</b>		<b>\$240,000</b>
Oper. Costs - JC Sewerage - Labour		\$89,063		\$60,000		\$90,000
Op. Costs - JC Sewerage - Mat & Svcs		\$111,240		\$220,000		\$150,000
<b>Depreciation</b>		<b>\$230,811</b>		<b>\$267,000</b>		<b>\$279,500</b>
Depreciation - Other structures		\$3,562		\$4,000		\$4,500
Depreciation - JC Sewerage		\$227,249		\$263,000		\$275,000
	<b>\$28,251,479</b>	<b>\$10,392,229</b>	<b>\$32,229,711</b>	<b>\$9,930,000</b>	<b>\$45,820,395</b>	<b>\$10,139,700</b>



# Governance and Partnerships

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE						
<b>Governance Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Grant	\$0		\$0		\$0	
<b>Governance Operational Costs</b>		<b>\$417,442</b>		<b>\$490,000</b>		<b>\$569,000</b>
Governance-Labour		\$316,872		\$310,000		\$364,000
Governance-Material and Services		\$100,571		\$180,000		\$205,000
<b>Councillor Expenses</b>		<b>\$362,692</b>		<b>\$365,232</b>		<b>\$381,858</b>
Councillor Remuneration		\$353,232		\$353,232		\$367,358
Councillor Other Expenses		\$9,460		\$12,000		\$14,500
<b>Other Expenses</b>		<b>\$28,645</b>		<b>\$40,550</b>		<b>\$40,000</b>
Councillor Training/Conference Expen		\$28,645		\$30,000		\$40,000
Council Election Expenses		\$0		\$10,550		\$0
	<b>\$0</b>	<b>\$808,779</b>	<b>\$0</b>	<b>\$895,782</b>	<b>\$0</b>	<b>\$990,858</b>

# Corporate Services

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. EMPLOYEE COSTS &amp; RECOVERY</b>						
<b>Employee Operational Costs</b>		<b>\$171,664</b>		<b>\$255,000</b>		<b>\$219,750</b>
Annual Leave Expense		\$429,691		\$448,000		\$475,000
RDO & TIL Expense		\$0		\$0		\$0
Long Service Leave Expense		\$60,614		\$80,000		\$80,000
Public Holidays Expense		\$164,978		\$205,000		\$200,000
Sick & Bereavement Leave Expense		\$194,596		\$220,000		\$205,000
Superannuation -Council Contribution		\$442,178		\$450,000		\$470,000
Fringe Benefits Tax		\$28,863		\$45,000		\$40,000
<b>(Employees On-costs Recovery)</b>		<b>-\$1,149,256</b>		<b>-\$1,193,000</b>		<b>-\$1,250,250</b>
Empl On-costs Recovery - Annual Lve		-\$388,391		-\$390,000		-\$418,000
Employee On-costs Recovery - LSL		-\$40,601		-\$50,000		-\$52,000
Empl On-cost Recovery - Public Hol		-\$155,530		-\$160,000		-\$196,000
Empl On-cost Recovery- Sick/Bereave		-\$139,807		-\$140,000		-\$137,350
Empl On-Cost Recovery-FP&L Tools		-\$3,737		-\$5,000		-\$4,000
Empl On-cost Recovery - Superann		-\$411,842		-\$436,000		-\$432,400
Employee On-Cost Recovery-Training		-\$5,612		-\$7,000		-\$5,500
Empl On-Costs Recovery-Workers Comp		-\$3,737		-\$5,000		-\$5,000
<b>Program 2. ADMINISTRATION GENERAL</b>						
<b>Administration Revenue</b>	<b>\$2,270,594</b>		<b>\$9,204,259</b>		<b>\$15,459,010</b>	
Grants - Local G'ment FAG	\$227,978		\$5,267,237		\$5,966,265	
Capital Grant	\$0		\$692,000		\$599,900	
					\$4,547,000	
Capital Grant - W4Q	\$412,000		\$515,000		\$1,498,000	

# Corporate Services

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Capital Grant - LRCIP	\$441,816		\$1,805,022		\$1,831,845	
General Insurance Claims	\$69,857		\$0		\$0	
Commissions Revenue	\$0				\$0	
Bank & Investment Interest Revenue	\$1,104,512		\$900,000		\$1,000,000	
Other Revenue						
- Other Revenue GST	\$13,044		\$25,000		\$15,000	
- Other Revenue GST Free	\$1,386		\$0		\$1,000	
Gain on sale NC Assets						
<b>Finance &amp; Admin Operational Costs</b>		<b>\$924,499</b>		<b>\$920,000</b>		<b>\$1,073,000</b>
Finance & Admin Oper Costs - Labour		\$421,031		\$470,000		\$490,000
Fin & Admin Oper Costs - Mat & Svcs		\$503,467		\$450,000		\$583,000
<b>Other Expenses</b>		<b>\$47,613</b>		<b>\$81,401</b>		<b>\$90,001</b>
Audit Services		\$75,669		\$105,400		\$108,000
Bank Charges		\$11,709		\$11,000		\$12,000
BANK FEES - QTC ADMIN CHARGES		\$24,575		\$30,000		\$30,000
Bad Debts Expense		\$0		\$5,000		\$5,000
(Admin Overhead Costs Recovered)		-\$64,340		-\$70,000		-\$65,000
Cents Rounding		-\$0		\$1		\$1
<b>Depreciation</b>		<b>\$184,630</b>		<b>\$175,000</b>		<b>\$222,000</b>
Depreciation - Buildings		\$138,950		\$130,000		\$167,000
Depreciation - Furn & Office Equip		\$45,680		\$45,000		\$55,000
<b>Program 3. RATES &amp; CHARGES</b>						
<b>General Rate Collection</b>	<b>\$3,082,521</b>		<b>\$3,062,656</b>		<b>\$3,210,049</b>	
Rates - General Urban	\$264,255		\$262,333		\$276,747	

# Corporate Services

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Rates - General Rural	\$2,337,200		\$2,359,527		\$2,463,299	
Rates - Mining	\$812,731		\$812,731		\$853,368	
Interest on Arrears	\$3,826		\$2,500		\$2,500	
Fees - Rates Searches	\$2,937		\$2,000		\$2,500	
Discount on Rates	-\$311,642		-\$343,458		-\$359,343	
Rates Write-offs	-\$148		-\$6,000		-\$1,000	
Pensioner Remissions - Urban Rates	-\$29,470		-\$29,777		-\$29,470	
Commission - Fire Services Levy	\$2,832		\$2,800		\$1,448	
<b>General Rates Expenses</b>		<b>\$8,128</b>		<b>\$8,000</b>		<b>\$8,000</b>
Valuation Expenses - Rates		\$8,128		\$8,000		\$8,000
<b>Council Rates &amp; Charges</b>		<b>\$38,660</b>		<b>\$35,500</b>		<b>\$38,000</b>
Council Rates & Charges - Labour		\$0		\$0		\$0
Council Rates & Charges - Mat & Svcs		\$38,660		\$35,500		\$38,000
<b>Program 4. WORKPLACE HEALTH &amp; SAFETY</b>						
<b>Workcover</b>		<b>-\$482</b>		<b>\$0</b>		<b>\$0</b>
Workcover Reimbursements		-\$482		\$0		\$0
<b>Workplace, Health &amp; Safety Costs</b>		<b>\$342,487</b>		<b>\$300,000</b>		<b>\$320,000</b>
WPHS Costs - Labour		\$25,045		\$40,000		\$120,000
WPHS Costs - Materials & Services		\$317,442		\$260,000		\$200,000
<b>Recoverable</b>		<b>-\$50,754</b>		<b>-\$50,000</b>		<b>-\$50,000</b>
(WH&S Overheads Recoveries)		-\$50,754		-\$50,000		-\$50,000
<b>Program 5. STORES &amp; PURCHASING</b>						



# Economic Development

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. ECONOMIC DEVELOPMENT</b>						
<b>Economic Development Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,500,000</b>	
Economic Development Revenue	\$0		\$0		\$1,500,000	
<b>Economic Development</b>		<b>\$40,888</b>		<b>\$138,000</b>		<b>\$106,300</b>
CD & ED Admin Oper. Costs - Labour		\$12,967		\$15,000		\$22,500
CS & ED Admin Oper Costs - Mat & Svc		\$27,921		\$123,000		\$83,800
<b>Depreciation</b>		<b>\$454,486</b>		<b>\$532,000</b>		<b>\$550,000</b>
Depreciation - CS & ED Buildings		\$165,092		\$200,000		\$200,000
Depreciation - CS & ED Structures		\$289,395		\$332,000		\$350,000
<b>Program 2. TOURISM</b>						
<b>Tourism Revenue - Promo Sales</b>	<b>\$49,999</b>		<b>\$35,500</b>		<b>\$39,500</b>	
RV Site Grant	\$0		\$0			
Tourism Grant Funding	\$0		\$0			
Dunnart Donations	\$1,350		\$1,000		\$1,000	
Beneath the Creek Entry Fees	\$11,789		\$9,000		\$9,500	
Tourism Revenue - Other Sales	\$8,942		\$9,000		\$9,000	
RV Site Donations	\$4,200		\$1,500		\$4,000	
Bush Dinner Ticket Sales	\$23,718		\$15,000		\$16,000	
<b>Tourism Operational Costs</b>		<b>\$271,758</b>		<b>\$290,000</b>		<b>\$285,000</b>
Tourism & Promotion - Labour		\$134,719		\$140,000		\$145,000
Tourism & Promotion - Mater & Svcs		\$137,039		\$150,000		\$140,000

# Economic Development

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Radio Operating Expense</b>		<b>\$0</b>		<b>\$2,000</b>		<b>\$4,000</b>
Radio Oper Exp - Labour		\$0		\$0		\$0
Radio Oper Exp - Mater & Svcs		\$0		\$2,000		\$4,000
<b>Street Lighting</b>		<b>\$11,906</b>		<b>\$18,000</b>		<b>\$18,000</b>
Street Lighting Operational Costs		\$11,906		\$18,000		\$18,000
<b>Program 3. LIVESTOCK OPERATIONS</b>						
<b>Fees - Livestock Weighing Facilities</b>	<b>\$394,174</b>		<b>\$451,000</b>		<b>\$43,500</b>	
Livestock Facility Capital Grant	\$342,433		\$400,000		\$0	
Fees - Livestock Weight Scales	\$33,999		\$25,000		\$28,000	
Fees - Livestock Yardage	\$8,979		\$1,000		\$9,000	
Fees - Cattle Train Loading	\$8,764		\$25,000		\$6,500	
<b>Livestock Operations</b>		<b>\$95,834</b>		<b>\$118,000</b>		<b>\$90,800</b>
Livestock Weighing - Labour		\$27,392		\$28,000		\$30,800
Livestock Weighing - Operations		\$55,618		\$50,000		\$50,000
Cattle Train Loading - Labour		\$7,194		\$25,000		\$5,000
Cattle Train Loading - Operations		\$5,630		\$15,000		\$5,000
<b>Depreciation</b>		<b>\$57,860</b>		<b>\$58,500</b>		<b>\$70,000</b>
Depreciation - Livestock Structures		\$57,860		\$58,500		\$70,000
Depreciation - Plant & equipment		\$0		\$0		\$0
	<b>\$444,174</b>	<b>\$932,734</b>	<b>\$486,500</b>	<b>\$1,156,500</b>	<b>\$1,583,000</b>	<b>\$1,124,100</b>

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. COMMUNITY SERVICES</b>						
<b>Community Services Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Community Services Grant	\$0		\$0		\$0	
<b>Community Services Operational Costs</b>		<b>\$188,557</b>		<b>\$210,000</b>		<b>\$227,000</b>
Community Services Wages		\$188,063		\$195,000		\$220,000
Community Services Materials & Servi		\$494		\$15,000		\$7,000
<b>Program 2. CARAVAN PARK</b>						
<b>Revenue</b>	<b>\$612,791</b>		<b>\$653,200</b>		<b>\$700,000</b>	
Caravan Park Grants	\$0		\$50,000		\$100,000	
Fees - Caravan Park	\$612,691		\$600,000		\$600,000	
Caravan Park Other Revenue	\$100		\$3,200		\$0	
<b>Caravan Park Operational Costs</b>		<b>\$446,555</b>		<b>\$515,000</b>		<b>\$490,000</b>
Operational Cost- Labour		\$72,375		\$80,000		\$80,000
C'van Pk Oper Costs - Mater & Svcs		\$374,180		\$435,000		\$410,000
<b>Depreciation</b>		<b>\$75,925</b>		<b>\$120,000</b>		<b>\$93,000</b>
Depreciation - C/Park Buildings		\$50,165		\$83,000		\$61,000
Depreciation - C/Park Structures		\$25,760		\$37,000		\$32,000
<b>Program 3. MCKINLAY COMMUNITY</b>						
<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Grant Funding	\$0					



# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Unspent Grant funds	\$0					
<b>Comm. Facilities - Operational Costs</b>		<b>\$2,702</b>		<b>\$8,000</b>		<b>\$5,000</b>
Comm Facilities Labour Costs		\$0		\$3,000		\$1,000
Comm Facilities Materials & Services		\$2,702		\$5,000		\$4,000.00
<b>Program 4. SMART HUB</b>						
<b>Revenue</b>	<b>\$1,173</b>		<b>\$1,600</b>		<b>\$1,500</b>	
Smart Hub Memberships	\$1,173		\$1,600		\$1,500	
<b>Smart Hub - Operational Costs</b>		<b>\$22,210</b>		<b>\$37,500</b>		<b>\$29,500</b>
Smart Hub - Labour		\$3,687		\$2,500		\$4,500
Smart Hub - Material & Services		\$18,523		\$35,000		\$25,000
<b>Depreciation</b>		<b>\$16,832</b>		<b>\$17,500</b>		<b>\$21,000</b>
Depreciation - Smart Hub Building		\$16,832		\$17,500		\$21,000
<b>Program 5. LIBRARY SERVICES</b>						
<b>Grants Revenue</b>	<b>\$14,286</b>		<b>\$13,000</b>		<b>\$14,285</b>	
Grants - Library Operations	\$14,286		\$13,000		\$14,285	
Capital Grants - JC Library	\$0		\$0		\$0	
<b>Fees &amp; Charges Revenue</b>	<b>\$0</b>		<b>\$30</b>		<b>\$0</b>	
F&C Libraries - Fines Lost Books	\$0		\$30		\$0	
F&C Libraries - Fees - Photocopying	\$0		\$0		\$0	
F&C Libraries - Internet Charges	\$0		\$0		\$0	
<b>JC Library Operational Costs</b>		<b>\$137,171</b>		<b>\$132,000</b>		<b>\$148,000</b>

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
JC Library Oper Costs - Labour		\$107,169		\$102,000		\$116,000
JC Library Oper Costs - Mat & Svcs		\$30,001		\$30,000		\$32,000
<b>McKinlay Library Operational Costs</b>		<b>\$1,956</b>		<b>\$2,200</b>		<b>\$2,200</b>
McKin Library Oper Costs - Labour		\$0		\$200		\$200
McKin Libry Oper Costs - Mat & Svcs		\$1,956		\$2,000		\$2,000
<b>Program 6. EVENTS</b>						
<b>Grants &amp; Subsidies Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Qld Week Funding	\$0		\$0		\$0	
Seniors Week Funding	\$0		\$0		\$0	
<b>Events Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Events Revenue - Other	\$0		\$0		\$0	
<b>Events Operational Costs</b>		<b>\$8,969</b>		<b>\$21,500</b>		<b>\$21,500</b>
Events Operational Costs - Labour		\$0		\$1,500		\$1,500
Events Oper Costs - Material & Serv		\$8,969		\$20,000		\$20,000
<b>Program 7. HERITAGE &amp; CULTURAL</b>						
<b>Museum Operational Costs</b>		<b>\$9,483</b>		<b>\$11,500</b>		<b>\$11,500</b>
Museum Operational Costs - Labour		\$899		\$1,500		\$1,500
Museum Oper Costs - Mater & Svcs		\$8,584		\$10,000		\$10,000
<b>Jan Eckford Centre Operational Costs</b>		<b>\$8,910</b>		<b>\$12,000</b>		<b>\$12,000</b>
Jan Eckford Ctre Oper Costs- Labour		\$919		\$2,000		\$2,000
J Eckford Ctr Op Costs-Mater & Svc		\$7,991		\$10,000		\$10,000
<b>Heritage</b>	<b>\$0</b>		<b>\$150</b>		<b>\$150</b>	

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Jan Eckford Centre Hire Fees	\$0		\$150		\$150	
<b>Heritage Project Costs</b>		<b>\$794</b>		<b>\$0</b>		<b>\$0</b>
Heritage Project Costs - Labour		\$414		\$0		\$0
Heritage Project Costs - Mater & Svc		\$380		\$0		\$0
<b>RADF Revenue</b>	<b>\$21,000</b>		<b>\$20,000</b>		<b>\$20,000</b>	
Grant - RADF	\$21,000		\$20,000		\$20,000	
RADF - Contributions	\$0		\$0		\$0	
<b>RADF Expenditure</b>		<b>\$14,376</b>		<b>\$30,120</b>		<b>\$38,004</b>
RADF Expenses		\$14,376		\$30,120		\$38,004
<b>Program 8. COMMUNITY SUPPORT</b>						
<b>CHSP &amp; Meals on Wheels Revenue</b>	<b>\$255,993</b>		<b>\$258,359</b>		<b>\$259,317</b>	
Grant - CHSP & MOW Operating	\$255,052		\$256,659		\$257,617	
Capital Grant - CHSP Capital	\$0		\$0		\$0	
Meals on Wheels other Revenue	\$84		\$200		\$200	
CHSP Fees	\$857		\$1,500		\$1,500	
<b>CHSP &amp; MOW Operational Costs</b>		<b>\$133,326</b>		<b>\$316,659</b>		<b>\$257,617</b>
CHSP & MOW Operational Costs- Labour		\$77,334		\$120,000		\$120,000
CHSP & MOW Oper Costs - Mater & Svcs		-\$88,812		\$136,659		\$137,617
CHSP Unspent Grant		\$144,804		\$60,000		\$0
<b>Aged Care-Expenses Home Access</b>		<b>\$0</b>		<b>\$10,000</b>		<b>\$10,000</b>
Home Access-labour		\$0		\$5,000		\$5,000
Home Access-Mat & Services		\$0		\$5,000		\$5,000

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Depreciation - Buildings		\$0		\$0		\$0
<b>Community Health Care</b>		<b>\$163,838</b>		<b>\$235,000</b>		<b>\$90,000</b>
Community Health - Labour		\$0		\$0		\$0
Community Health - Materials & Ser		\$163,838		\$235,000		\$90,000
<b>Early Learning / Child Care Revenue</b>	<b>\$456,538</b>		<b>\$2,205,000</b>		<b>\$4,200,300</b>	
Operating Grant	\$204,680		\$155,000		\$214,000	
RCIF Grant	\$5,390		\$1,885,000		\$3,776,300	
DEDU Fees - CCS	\$166,753		\$105,000		\$135,000	
Parent Fees	\$79,715		\$60,000		\$75,000	
<b>Early Learning / Child Care Expenditure</b>		<b>\$402,268</b>		<b>\$400,000</b>		<b>\$483,350</b>
ELC Costs - Labour		\$276,963		\$280,000		\$300,500
ELC Costs - Materials & Services		\$111,904		\$98,000		\$162,850
Depreciation - Buildings		\$11,798		\$20,000		\$18,000
Depreciation - Other Structures		\$1,603		\$2,000		\$2,000
<b>Community Support Expenditure</b>		<b>\$47,990</b>		<b>\$105,000</b>		<b>\$105,000</b>
Organisations Financial Support		\$38,171		\$65,000		\$65,000
Community Small Grants Program		\$3,319		\$20,000		\$20,000
Community Donations		\$6,500		\$20,000		\$20,000
<b>Middle School Revenue</b>	<b>\$5,000</b>		<b>\$4,500</b>		<b>\$7,000</b>	
Middle School Fees	\$5,000		\$4,500		\$7,000	
<b>Middle School Expenditure</b>		<b>\$83</b>		<b>\$4,250</b>		<b>\$7,250</b>
Middle School Labour		\$0		\$250		\$250

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Middle School Materials & Services		\$83		\$4,000		\$7,000
<b>Program 9. SPORTS &amp; RECREATION</b>						
<b>McIntyre Park Revenue</b>	<b>\$10,647</b>		<b>\$12,500</b>		<b>\$12,500</b>	
McIntyre Park Capital Grant	\$0		\$0		\$0	
McIntyre Park Users Contribution	\$6,000		\$7,500		\$7,500	
Fees - Hire of Venue	\$4,647		\$5,000		\$5,000	
<b>McIntyre Park Operational Costs</b>		<b>\$140,422</b>		<b>\$110,000</b>		<b>\$125,000</b>
McIntyre Pk Oper Costs - Labour		\$15,108		\$10,000		\$15,000
McIntyre Pk Oper Cost- Mater & Svcs		\$125,314		\$100,000		\$110,000
<b>Key Bannah Oval Revenue</b>	<b>\$767</b>		<b>\$2,500</b>		<b>\$1,000</b>	
Fees - Hire of Facilities	\$767		\$2,500		\$1,000	
<b>Key Bannah Oval Operational Costs</b>		<b>\$90,624</b>		<b>\$112,000</b>		<b>\$112,000</b>
Key Bannah Oval Oper Costs - Labour		\$14,102		\$17,000		\$17,000
K Bannah Oval Oper Costs - Mat & Svc		\$76,522		\$95,000		\$95,000
<b>Burke St Recreation/Events Shed Revenue</b>	<b>\$105</b>		<b>\$500</b>		<b>\$500</b>	
Burke St Recreation/Events Shed Hire Fees	\$105		\$500		\$500	
<b>Burke St Recreation/Events Shed Costs</b>		<b>\$18,629</b>		<b>\$15,000</b>		<b>\$13,000</b>
Burke St Rec/Events Shed - Labour		\$1,054		\$5,000		\$3,000
Burke St Rec/Events Shed - R&M		\$17,575		\$10,000		\$10,000
<b>Julia Creek Sporting Precinct Revenue</b>	<b>\$25,798</b>		<b>\$25,000</b>		<b>\$25,000</b>	

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Capital Grant Gym Extension	\$0				\$0	
JC Sporting Precinct - Fees & Charges	\$25,798		\$25,000		\$25,000	
Unspent Gym Funding						
<b>Julia Creek Sporting Precinct Expenses</b>		<b>\$56,902</b>		<b>\$57,500</b>		<b>\$52,000</b>
JC Sporting Precinct - Labour		\$4,383		\$7,500		\$7,000
JC Sporting Precinct - Mtce & Svcs		\$52,519		\$50,000		\$45,000
<b>Sport &amp; Rec Revenue</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Stonger Communities Program	\$0		\$0		\$0	
After School Care	\$0		\$0		\$0	
Ultimate Challenge	\$0		\$0		\$0	
Move It Program	\$0		\$0		\$0	
<b>Sport &amp; Rec - Other Revenue</b>	<b>\$0</b>		<b>\$2,000</b>		<b>\$0</b>	
Sport & Rec - Other Revenue	\$0		\$2,000		\$0	
<b>Sport &amp; Rec Operational Costs</b>		<b>\$72,749</b>		<b>\$80,000</b>		<b>\$85,000</b>
Sport & Rec Costs - Labour		\$64,355		\$70,000		\$75,000
Sport & Rec Costs - Mat & Svcs		\$8,394		\$10,000		\$10,000
<b>Program 10. PARKS &amp; GARDENS</b>						
<b>Revenue</b>	<b>\$0</b>		<b>\$500</b>		<b>\$0</b>	
Parks & Gardens	\$0		\$500		\$0	
<b>Parks, Garden, Amenities Operational</b>		<b>\$490,841</b>		<b>\$540,000</b>		<b>\$540,000</b>
Parks, Gardens, Amenities - Labour		\$261,536		\$290,000		\$300,000
Parks, Gardens, Amenities - Mat & Svc		\$229,305		\$250,000		\$240,000
<b>Program 11. OLD HACC BUILDING</b>						

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Revenue</b>	<b>\$55</b>		<b>\$0</b>		<b>\$0</b>	
Old HACC Building Fees & Charges	\$55		\$0		\$0	
<b>Old HACC Building</b>		<b>\$4,337</b>		<b>\$8,000</b>		<b>\$7,500</b>
Old HACC Building Oper Costs - Labour		\$399		\$500		\$500
Old HACC Building Oper Costs - Mat & Svcs		\$3,939		\$7,500		\$7,000
<b>Program 12. CIVIC CENTRE</b>						
<b>Revenue</b>	<b>\$3,287</b>		<b>\$4,000</b>		<b>\$4,000</b>	
Civic Centre Hall Upgrade	\$0		\$0		\$0	
Fees -Hire of Facilities & Equipment	\$3,287		\$4,000		\$4,000	
<b>Civic Centre Operational Costs</b>		<b>\$94,098</b>		<b>\$115,000</b>		<b>\$110,000</b>
Civic Ctre Oper Costs - Labour		\$25,619		\$35,000		\$30,000
Civic Ctre Oper Costs - Mat & Svcs		\$68,479		\$80,000		\$80,000
<b>Program 13. CEMETERIES</b>						
<b>Cemeteries Operational Costs</b>		<b>\$34,691</b>		<b>\$55,000</b>		<b>\$57,500</b>
Cemeteries Operational Costs -Labour		\$11,527		\$25,000		\$27,500
Cemeteries Operational Costs-Mat&Svc		\$19,800		\$25,000		\$25,000
Depreciation - Other structures		\$3,363		\$5,000		\$5,000
<b>Program 14. WORK PROGRAM</b>						
<b>WORK Operational Costs</b>		<b>\$34,791</b>		<b>\$36,500</b>		<b>\$38,250</b>
WORK Operational Costs - Labour		\$469		\$1,500		\$1,500
WORK Operational Costs - Mat & Svcs		\$34,321		\$35,000		\$36,750
<b>Program 15. SWIMMING POOL</b>						

# Community Services and Facilities

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Swimming Pool - Operational Costs</b>		<b>\$221,467</b>		<b>\$252,000</b>		<b>\$252,000</b>
S/Pool Operational Costs - Labour		\$1,045		\$2,000		\$2,000
S/Pool Operational Costs Mat&Svcs		\$220,422		\$250,000		\$250,000
<b>Depreciation</b>		<b>\$33,760</b>		<b>\$50,000</b>		<b>\$50,000</b>
Depreciation - S/Pool Buildings		\$0		\$0		\$0
Depreciation - S/Pool structures		\$33,760		\$50,000		\$50,000
<b>Program 16. HOUSING / FRB CTRE</b>						
<b>Council Rental Properties</b>	<b>\$263,548</b>		<b>\$747,000</b>		<b>\$191,000</b>	
Capital Grant - Housing	\$90,000		\$590,000		\$30,000	
Council Prop / Staff Housing Rent	\$166,686		\$145,000		\$160,000	
Subdivision Block - Rent	\$3,655		\$6,000		\$1,000	
Subdivision Block - Outgoings	\$3,206		\$6,000		\$0	
<b>Council Rental Properties</b>	<b>\$270,562</b>		<b>\$360,000</b>		<b>\$391,000</b>	
R&M Staff Housing - Labour		\$12,155		\$30,000		\$33,000
R&M Staff Housing - Repairs & Mtce		\$254,263		\$320,000		\$352,000
Subdivision Blocks Expense		\$4,144		\$10,000		\$6,000
<b>Depreciation</b>		<b>\$11,584</b>		<b>\$20,000</b>		<b>\$15,000</b>
Depreciation - Staff Housing		\$11,584		\$20,000		\$15,000
<b>FRB Bussutin Ctre Revenue</b>	<b>\$48,097</b>		<b>\$45,000</b>		<b>\$46,500</b>	
FR Bill Bussutin Centre Hire Fees	\$4,677		\$3,000		\$3,500	
FR Bill Bussutin Centre RENT Revenue	\$43,420		\$42,000		\$43,000	
<b>FRB Bussutin Centre</b>	<b>\$58,272</b>		<b>\$110,000</b>		<b>\$96,500</b>	
FRB Units & Community Centre - Labour		\$14,928		\$15,000		\$16,500
FRB Units & Community Centre - Mat&Ser		\$43,344		\$95,000		\$80,000





# Health Safety and Development

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. DISASTER MANAGEMENT</b>						
<b>Grants Revenue</b>	<b>\$69,904</b>		<b>\$144,348</b>		<b>\$145,047</b>	
Grants - SES	\$21,267		\$20,568		\$21,267	
Gov Support - National Disaster	\$6,102		\$6,780		\$6,780	
Grants - SES Capital	\$42,534		\$117,000		\$117,000	
<b>Disaster Mgmt Operational Costs</b>		<b>\$77,706</b>		<b>\$30,600</b>		<b>\$31,800</b>
SES Operational Costs - Labour		\$0		\$2,000		\$2,200
SES Operational Costs - Mat&Svcs		\$12,911		\$20,000		\$21,000
LDMG Operational - Labour		\$1,525		\$600		\$600
LDMG Operational - Mat & Svcs		\$63,271		\$8,000		\$8,000
Small Business Grant		\$0		\$0		
<b>Program 2. COMMUNITY ENVIRONMENTAL HEALTH &amp; SAFETY</b>						
<b>Fees &amp; Charges Revenue</b>	<b>\$2,582</b>		<b>\$3,300</b>		<b>\$3,300</b>	
Environmental License Fees	\$2,582		\$3,300		\$3,300	
<b>E&amp;H Admin Operational Costs</b>		<b>\$140,547</b>		<b>\$170,000</b>		<b>\$172,500</b>
E&H Admin Oper Costs - Labour		\$95,354		\$120,000		\$120,000
E&H Admin Oper Costs - Mat & Svcs		\$45,193		\$50,000		\$52,500
<b>Depreciation</b>		<b>\$203,041</b>		<b>\$248,000</b>		<b>\$249,000</b>
Depreciation - EH Buildings		\$196,148		\$240,000		\$240,000
Depreciation - EH Structures		\$6,893		\$8,000		\$9,000
<b>Program 3. LOCAL LAW ENFORCEMENT</b>						
<b>Fees &amp; Charges Revenue</b>	<b>\$23,965</b>		<b>\$21,200</b>		<b>\$22,600</b>	

# Health Safety and Development

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Animal Registration Fees	\$5,935		\$6,400		\$6,100	
Animal Control - Fines & Penalties	\$1,776		\$1,800		\$500	
Animal Boarding Fees	\$16,254		\$13,000		\$16,000	
<b>Local Laws Expenditure</b>		<b>\$89,895</b>		<b>\$140,000</b>		<b>\$115,000</b>
Local Laws - Labour		\$75,404		\$90,000		\$90,000
Local Laws - Mat & Svc		\$14,491		\$50,000		\$25,000
<b>Program 4. LAND AND BUILDING DEVELOPMENT</b>						
<b>Revenue</b>	<b>\$12,377</b>		<b>\$6,000</b>		<b>\$6,000</b>	
Development Revenue	\$12,377		\$6,000		\$6,000	
<b>Expenditure</b>		<b>\$37,699</b>		<b>\$60,000</b>		<b>\$53,000</b>
Development Expenses - Labour		\$0		\$10,000		\$3,000
Development Exps - Mater & Svcs		\$37,699		\$50,000		\$50,000
	<b>\$108,827</b>	<b>\$548,888</b>	<b>\$174,848</b>	<b>\$648,600</b>	<b>\$176,947</b>	<b>\$621,300</b>

# Environmental Management

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. REFUSE COLLECTION &amp; DISPOSAL</b>						
<b>Refuse Collection Rates &amp; Charges</b>	<b>\$122,354</b>		<b>\$120,850</b>		<b>\$126,691</b>	
Refuse Collection Charges	\$133,608		\$133,944		\$140,436	
Interest on Arrears - Refuse	\$610		\$350		\$350	
Discount on Charges - Refuse	-\$11,793		-\$13,394		-\$14,045	
Charges Write-offs - Refuse	-\$71		-\$50		-\$50	
<b>Refuse Collection Operational Costs</b>		<b>\$96,138</b>		<b>\$90,000</b>		<b>\$113,750</b>
Refuse Collect Oper Costs - Labour		\$19,838		\$25,000		\$27,500
Refuse Collect Oper Cost- Mat & Svc		\$76,300		\$65,000		\$86,250
<b>Refuse Disposal Rates &amp; Charges</b>	<b>\$48,504</b>		<b>\$47,116</b>		<b>\$50,261</b>	
Refuse Disposal Charges	\$52,586		\$52,158		\$55,626	
Interest on Arrears	\$472		\$250		\$250	
Waste Disposal - Other Fees & Charges	\$0		\$0		\$0	
Discount on Charges - Disposal	-\$4,538		-\$5,217		-\$5,565	
Charges Write-offs	-\$16		-\$75		-\$50	
<b>Refuse Disposal Operational Costs</b>		<b>\$94,324</b>		<b>\$100,000</b>		<b>\$103,000</b>
Refuse Disposal Oper Costs - Labour		\$20,190		\$30,000		\$33,000
Refuse Disp Oper Costs - Mat & Svcs		\$74,134		\$70,000		\$70,000
<b>Township Clean Up</b>		<b>\$20,474</b>		<b>\$8,000</b>		<b>\$8,000</b>
Township Clean Up - Labour		\$11,134		\$4,000		\$4,000
Township Clean Up - Mat & Svcs		\$9,340		\$4,000		\$4,000

# Environmental Management

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<b>Program 2. PEST PLANT &amp; ANIMAL CONTROL</b>						
<b>Pest Plant &amp; Animal Control Funding</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
NHT/CFOC Pest Control Funding	\$0		\$0		\$0	
Mosquito Program	\$0		\$0		\$0	
<b>Pest Plant &amp; Animal Control Revenue</b>	<b>\$99,495</b>		<b>\$92,172</b>		<b>\$96,994</b>	
Truck Washdown Fees & Charges	\$28,034		\$23,000		\$25,000	
Dingo Baits Revenue	\$6,298		\$4,000		\$6,500	
Feral Pig Bait Revenue	\$0		\$0		\$0	
Rural Pest Animal Mgmt (Landholder charges)	\$65,139		\$65,172		\$65,494	
Interest on Arrears - Pest Animal	\$27		\$0		\$0	
Rates Write Offs - Pest Animal	-\$4		\$0		\$0	
<b>Pest Plant Control Costs</b>		<b>\$140,547</b>		<b>\$170,000</b>		<b>\$122,000</b>
Pest Plant Control Costs - Labour		\$11,539		\$20,000		\$22,000
Pest Plant Control Costs - Mat & Svc		\$129,008		\$150,000		\$100,000
<b>Pest Animal Control Costs</b>		<b>\$77,199</b>		<b>\$100,000</b>		<b>\$103,000</b>
Pest Animal Control Costs - Labour		\$15,987		\$30,000		\$33,000
Pest Animal Control Costs- Mat & Svc		\$61,213		\$70,000		\$70,000
<b>Program 3. STOCK ROUTES &amp; RESERVES</b>						
<b>Stock Route Grants/Subsidies</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Stock Route Grants/Subsidies	\$0		\$0		\$0	
<b>Stock Route &amp; Reserves Revenue</b>	<b>\$294,963</b>		<b>\$287,400</b>		<b>\$317,000</b>	
Stock Route - Travel/Water Fees GST	\$0		\$0		\$0	
Stock Route - Permit/Water Fees	\$9,167		\$9,500		\$9,500	

# Environmental Management

Description	2023/2024 Actuals to date 03/05/2024		2023/2024 Adopted Amended Budget		2024/2025 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Stock Route Recover Works Revenue	\$17,785		\$15,900		\$44,000	
Trustee Lease Fees	\$238,397		\$235,000		\$240,000	
Reserves Agistment Fees	\$19,406		\$16,500		\$13,000	
Permit to Occupy Revenue	\$10,207		\$10,500		\$10,500	
<b>Reserves Other Expenses</b>		<b>\$17,782</b>		<b>\$18,212</b>		<b>\$19,000</b>
Precept Expenses		\$17,782		\$18,212		\$19,000
<b>Stock Routes Maintenance</b>		<b>\$107,963</b>		<b>\$115,000</b>		<b>\$146,000</b>
Stock Routes Maintenance - Labour		\$57,950		\$65,000		\$68,000
Stock Routes Maint - Mater & Svcs		\$50,013		\$50,000		\$78,000
<b>Reserves Expenses</b>		<b>\$34,230</b>		<b>\$25,000</b>		<b>\$33,000</b>
Reserves Expenses - Labour		\$11,028		\$10,000		\$13,000
Reserves Expenses-Mat&Svcs		\$23,201		\$15,000		\$20,000
	<b>\$565,316</b>	<b>\$588,657</b>	<b>\$547,538</b>	<b>\$626,212</b>	<b>\$590,946</b>	<b>\$647,750</b>

## Capital Works Program 2024-2025 Version 1.0

Infrastructure & Works	Proposed Budget	
	2024-25	Grants/Other
Roads	\$41,376,185	\$40,753,818
Wastewater	\$1,200,000	\$700,000
Water	\$520,000	\$0
Transport	\$100,000	\$0
Other	\$1,548,000	\$0
<b>Subtotal</b>	<b>\$44,744,185</b>	<b>\$41,453,818</b>
Environmental Management	Grants/Other	
Reserves	\$160,000	\$0
<b>Subtotal</b>	<b>\$160,000</b>	<b>\$0</b>
Community Services & Facilities	Grants/Other	
Community Buildings & Other Structures	\$8,358,325	\$8,190,325
Parks & Gardens	\$300,000	\$0
Council Housing	\$4,620,000	\$4,067,000
<b>Subtotal</b>	<b>\$13,278,325</b>	<b>\$12,257,325</b>
Corporate Services	Grants/Other	
Corporate Buildings & Other Structures	\$440,000	\$0
Other	\$60,000	\$0
Economic Development	\$1,640,000	\$1,500,000
<b>Subtotal</b>	<b>\$2,140,000</b>	<b>\$1,500,000</b>
<b>Total</b>	<b>\$60,322,510</b>	<b>\$55,211,143</b>

# Infrastructure & Works

*Corporate Plan Program & Strategies: Engineering Services*

## Program: 1. Engineering Administration

<b>1.1</b>	<b>Roads to Recovery (R2R)</b>				
<b>Type:</b>	<i>Revenue - Capital Grant</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$910,633</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$910,633</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$910,633</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>1.2</b>	<b>Transport Infrastructure Development Scheme (TIDS)</b>				
<b>Type:</b>	<i>Revenue - Capital Grant</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$490,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$490,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$490,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>1.3</b>	<b>Other Roads Capital Grants</b>				
<b>Type:</b>	<i>Revenue - Capital Grant</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$262,500</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$262,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$262,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Funding through the Queensland Resilience and Risk Reduction (QRRRF) program to install culverts on the Yorkshire road.				
<b>1.4</b>	<b>Engineering Program</b>				
<b>Type:</b>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$360,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$360,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$360,000</b>		
<b>Description:</b>	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.				
<b>1.5</b>	<b>McKinlay Shire Depot</b>				
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$250,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$250,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$250,000</b>		
<b>Description:</b>	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.				



<b>1.6</b>	<b>Floating Plant and Loose Tools</b>				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$30,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$30,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$30,000</b>		
<b>Description:</b>	Purchase of floating plant and loose tools to deliver the operational works of Council.				

## Program: 2. Roads and Maintenance

<b>2.1</b>	<b>Financial Assistance Grant (FAGS) Road Component</b>				
<i>Type:</i>	<i>Revenue - Operating Grant</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$2,100,525</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$2,100,525</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$2,100,525</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				

<b>2.3</b>	<b>Routine Maintenance to McKinlay Shire Road Network</b>				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$910,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$910,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$910,000</b>		
<b>Description:</b>	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.				

<b>2.4</b>	<b>Shire Roads Signage Directional and Advisory</b>				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$20,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$20,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$20,000</b>		
<b>Description:</b>	Management of all road signs on the McKinlay Shire road network; repairs and replacements.				

<b>2.5</b>	<b>Town Streets</b>				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$335,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$335,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$335,000</b>		
<b>Description:</b>	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia.				

<b>2.6</b>	<b>Wet Weather</b>				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Engineering & Works				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$5,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>		
<b>Description:</b>	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

<b>3.1</b>	<b>Disaster Recovery Funding Arrangements (DRFA)</b>
<i>Type:</i>	<i>Revenue - Recoverable Fees and Operational/Maintenance Costs</i>

<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$37,451,747</b>	<b>Budget Expenditure</b>
			<b>\$0</b>
<b>Description:</b>	Delivery of Disaster Recovery Funding Arrangements DRFA works on the Shire owned roads network. Carry out the 2023 and 2024 DRFA works in accordance with the funding agreement from the Queensland Reconstruction Authority. Expenses captured in the Capital Works program.		

### Program: 4. Airport

<b>4.1</b>	<b>Airport</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$51,500</b>	<b>Budget Expenditure</b>
			<b>\$156,000</b>
<b>Description:</b>	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

<b>5.1</b>	<b>Flood Warning Infrastructure</b>		
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>
			<b>\$15,000</b>
<b>Description:</b>	Maintain and operate the Flood Warning Infrastructure at McKinlay River, Sedan Dip, Seymour's Gap and Toorak Stn.		

### Program: 6. Plant and Workshop Operations

<b>6.1</b>	<b>Diesel Fuel Rebate</b>		
<b>Type:</b>	<i>Revenue - Receive Rebate Income</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$45,000</b>	<b>Budget Expenditure</b>
			<b>\$0</b>
<b>Description:</b>	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.		
<b>6.2</b>	<b>Plant Program</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,000</b>	<b>Budget Expenditure</b>
			<b>\$1,250,000</b>
<b>Description:</b>	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.		
<b>6.3</b>	<b>Plant Hire Recoveries</b>		
<b>Type:</b>	<i>Recoverables</i>		

<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>(\$1,500,000)</b>
<b>Description:</b>	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

<b>7.1</b>	<b>Road Maintenance Performance Contract (RMPC)</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Maintenance Contract Recoverable Works</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,641,000</b>	<b>Budget Expenditure</b> <b>\$1,641,000</b>
<b>Description:</b>	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.		
<b>7.2</b>	<b>Main Roads Recoverable Works</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Contract Recoverable Works</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$700,000</b>	<b>Budget Expenditure</b> <b>\$600,000</b>
<b>Description:</b>	Carry out projects for TMR in accordance with agreement. Flood Damage emergent works projects.		
<b>7.3</b>	<b>Cannington / Toolebuc Road</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Maintenance Contract Recoverable Works</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$445,000</b>	<b>Budget Expenditure</b> <b>\$445,000</b>
<b>Description:</b>	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.		
<b>7.4</b>	<b>Recoverable Works - Other</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Council Recoverable Works</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$40,000</b>	<b>Budget Expenditure</b> <b>\$40,000</b>
<b>Description:</b>	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

<b>8.1</b>	<b>Julia Creek Water Infrastructure</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$322,221</b>	<b>Budget Expenditure</b> <b>\$190,000</b>

<b>Description:</b>	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.		
<b>8.2</b>	<b>McKinlay Water Infrastructure</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$22,153</b>	<b>Budget Expenditure</b> <b>\$50,000</b>
<b>Description:</b>	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.		
<b>8.3</b>	<b>Kynuna Water Infrastructure</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$15,807</b>	<b>Budget Expenditure</b> <b>\$35,000</b>
<b>Description:</b>	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.		
<b>8.4</b>	<b>Nelia Water Infrastructure</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,902</b>	<b>Budget Expenditure</b> <b>\$15,000</b>
<b>Description:</b>	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.		
<b>8.5</b>	<b>Gilliat Water Infrastructure</b>		
<b>Type:</b>	<i>Revenue - Utility Charges</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$3,053</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	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

<b>9.1</b>	<b>Sewerage Infrastructure</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$264,353</b>	<b>Budget Expenditure</b> <b>\$240,000</b>
<b>Description:</b>	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.		
<b>9.2</b>	<b>Sewerage Infrastructure - Capital Grant</b>		
<b>Type:</b>	<i>Revenue - Capital Funding</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,050,000</b>	<b>Budget Expenditure</b> <b>\$0</b>

<b>Description:</b>	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.
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## Program: 1. Governance

<b>1.1 Governance Operations</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grant &amp; Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$569,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$569,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$569,000</b>		
<b>Description:</b>	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.				
<b>1.2 Members Remuneration</b>					
<b>Type:</b>	<i>Expenditure - Remuneration Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$381,858</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$381,858</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$381,858</b>		
<b>Description:</b>	Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.				
<b>1.3 Councillor Training and Conference Expenses</b>					
<b>Type:</b>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$40,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$40,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$40,000</b>		
<b>Description:</b>	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

<b>1.1</b>	<b>Employee Costs and Recovery</b>				
<b>Type:</b>	<i>Expenditure - Recoverables and Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$219,750</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$219,750</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$219,750</b>		
<b>Description:</b>	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

<b>2.1</b>	<b>Financial Assistance Grants (FAGS) Administration Component</b>				
<b>Type:</b>	<i>Revenue - Operating Grant</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$5,966,265</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$5,966,265</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$5,966,265</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>2.2</b>	<b>Capital Grants</b>				
<b>Type:</b>	<i>Revenue - Capital Grants</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$8,476,745</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$8,476,745</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$8,476,745</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	<p>Receive capital funding through multiple funding programs inclusive of: Recovery &amp; Resilience funding for delivery of various projects. W4Q 2021-2024 and 2024-2027 for delivery of projects included in the Capital works program.</p> <p>LRCIP Receive the funds for acquitted phases 1, 2 and 3. Submit progress reports for Phase 4 for Hub project included in the capital works program.</p> <p>NQ Recovery &amp; Resilience - receive funds from NQRFF and the NQ Resilience Program for projects included in Capital Works.</p>				
<b>2.3</b>	<b>Bank and Investment Interest</b>				
<b>Type:</b>	<i>Revenue - Interest</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$1,000,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,000,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$1,000,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.				
<b>2.4</b>	<b>Other Revenue</b>				
<b>Type:</b>	<i>Revenue - User Fees</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$16,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$16,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$16,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		

<b>Description:</b>	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.
<b>2.5</b>	<b>Finance and Administration Program</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$1,163,001
<b>Description:</b>	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 (both internal and external), printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.

### Program: 3. Rates and Charges

<b>3.1</b>	<b>General Rate Collection &amp; Fees</b>
<b>Type:</b>	<i>Revenue - Differential General Rates &amp; User Fees</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$3,210,049 <b>Budget Expenditure</b> \$0
<b>Description:</b>	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.
<b>3.2</b>	<b>General Rates Expenses</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$8,000
<b>Description:</b>	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.
<b>3.3</b>	<b>Council Rates &amp; Charges</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$38,000
<b>Description:</b>	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

<b>4.1</b>	<b>Stores and Purchasing</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$93,500



<b>Description:</b>	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.
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### Program: 5. Workplace Health and Safety

<b>5.1 Work Cover</b>	
<i>Type:</i>	Applications for Compensation
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$0 Budget Expenditure \$0</b>
<b>Description:</b>	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.
<b>5.2 Workplace Health and Safety Program</b>	
<i>Type:</i>	Expenditure - Operational Costs
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$0 Budget Expenditure \$320,000</b>
<b>Description:</b>	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.
<b>5.3 WH&amp;S Overhead Recoveries Program</b>	
<i>Type:</i>	Recoverables
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$0 Budget Expenditure (\$50,000)</b>
<b>Description:</b>	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.

### Program: 6. Human Resources

<b>6.1 Recruitment Expenses</b>	
<i>Type:</i>	Expenditure - Operational Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$0 Budget Expenditure \$60,000</b>
<b>Description:</b>	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. Project to develop a digital recruitment campaign.
<b>6.2 Relocation Expenses</b>	
<i>Type:</i>	Expenditure - Operational Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$0 Budget Expenditure \$25,000</b>
<b>Description:</b>	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.
<b>6.3 Certified Agreement (CA)</b>	

<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$30,000</b>
<b>Description:</b>	Costs of meeting obligations under the CA, e.g. quarterly meetings. Budget to assist with commencing negotiations to renew the current CA which expires in 2024.		
<b>6.4</b>	<b>Employee Team Meetings, Training and Development Program</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$1,000</b>
<b>Description:</b>	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

<b>1.1</b>	<b>Economic Development</b>				
<b>Type:</b>	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$1,500,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$106,300</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,500,000</b>	<b>Budget Expenditure</b>	<b>\$106,300</b>
<b>Budget Revenue</b>	<b>\$1,500,000</b>	<b>Budget Expenditure</b>	<b>\$106,300</b>		
<b>Description:</b>	Deliver the Economic Development program. Revenue Grant for the study of a micro grid power solution for the Industrial land. Deliver and participate in the following initiatives; Mitez, and any general economic initiatives that will enhance and support the local economy.				

## Program: 2. Tourism

<b>2.1</b>	<b>Tourism and Promotional Program</b>				
<b>Type:</b>	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$39,500</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$285,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$39,500</b>	<b>Budget Expenditure</b>	<b>\$285,000</b>
<b>Budget Revenue</b>	<b>\$39,500</b>	<b>Budget Expenditure</b>	<b>\$285,000</b>		
<b>Description:</b>	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.				

<b>2.2</b>	<b>Town Radio</b>				
<b>Type:</b>	Revenue - Capital Grant				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$4,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$4,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$4,000</b>		
<b>Description:</b>	Provide repeater service for radio channels, Rebel FM throughout Julia Creek.				

<b>2.3</b>	<b>Street Lighting</b>				
<b>Type:</b>	Expenditure - Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$18,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$18,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$18,000</b>		
<b>Description:</b>	Operate the Street Lighting network.				

## Program: 3. Livestock Operations

<b>3.1</b>	<b>Livestock Weighing &amp; Cattle Train Loading</b>				
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$43,500</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$90,800</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$43,500</b>	<b>Budget Expenditure</b>	<b>\$90,800</b>
<b>Budget Revenue</b>	<b>\$43,500</b>	<b>Budget Expenditure</b>	<b>\$90,800</b>		

**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.

# Community Services and Facilities

*Corporate Plan Program & Strategies: Community Services and Facilities*

## Program: 1. Community Services Administration

1.1 Community Services					
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$227,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$227,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$227,000</b>		
<b>Description:</b>	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.				

## Program: 2. Caravan Park

2.1 Julia Creek Caravan Park - Grant Funding					
<b>Type:</b>	<i>Revenue -Capital Funding</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$100,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$100,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$100,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Manage the application for funding under the North West Mineral Province funding program. Expenditure recognised in the Capital Works Program.				

2.1 Julia Creek Caravan Park					
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$600,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$490,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$600,000</b>	<b>Budget Expenditure</b>	<b>\$490,000</b>
<b>Budget Revenue</b>	<b>\$600,000</b>	<b>Budget Expenditure</b>	<b>\$490,000</b>		
<b>Description:</b>	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					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Grants and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$5,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>		
<b>Description:</b>	Provide for general maintenance for the McKinlay facilities				

## Program: 4. Smart Hub

4.1 Julia Creek Smart Hub	
<b>Type:</b>	<i>Revenue &amp; Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services

<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,500</b>	<b>Budget Expenditure</b>	<b>\$29,500</b>
<b>Description:</b>	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

<b>5.1</b>	<b>Julia Creek Library</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$14,285</b>	<b>Budget Expenditure</b>	<b>\$148,000</b>
<b>Description:</b>	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.			
<b>5.2</b>	<b>McKinlay Library</b>			
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$2,200</b>
<b>Description:</b>	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library.			

## Program: 6. Events and Civic Receptions

<b>6.1</b>	<b>Events and Civic Receptions</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees, Funding and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$21,500</b>
<b>Description:</b>	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, openings of new Council facilities and other misc. civic receptions. Expenses are incurred and revenue is collected by Council. Funding/Grants revenue may occur on notification of any rounds available.			

## Program: 7. Heritage and Culture

<b>7.1</b>	<b>Julia Creek Museum and the Opera House</b>			
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$11,500</b>
<b>Description:</b>	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.			
<b>7.2</b>	<b>Jan Eckford Centre</b>			
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>			

<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$150</b>	<b>Budget Expenditure</b> <b>\$12,000</b>
<b>Description:</b>	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.		
<b>7.3 Regional Arts Development Fund (RADF)</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants/Funding and Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$20,000</b>	<b>Budget Expenditure</b> <b>\$38,004</b>
<b>Description:</b>	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

<b>8.1 Support Community Organisations</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$65,000</b>
<b>Description:</b>	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.		
<b>8.2 Community Small Grants Program</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$20,000</b>
<b>Description:</b>	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.		
<b>8.3 Community Donations</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$20,000</b>
<b>Description:</b>	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.		
<b>8.4 Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$259,317</b>	<b>Budget Expenditure</b> <b>\$257,617</b>
<b>Description:</b>	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.		

<b>8.5 Aged Care</b>					
Type:	Revenue & Expenditure - Operating Grants and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$10,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$10,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$10,000</b>		
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.				
<b>8.6 Community Health</b>					
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$90,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$90,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$90,000</b>		
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.				
<b>8.7 Julia Creek Early Learning Centre</b>					
Type:	Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$424,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$463,350</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$424,000</b>	<b>Budget Expenditure</b>	<b>\$463,350</b>
<b>Budget Revenue</b>	<b>\$424,000</b>	<b>Budget Expenditure</b>	<b>\$463,350</b>		
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding.				
<b>8.8 Julia Creek Early Learning Centre</b>					
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$3,776,300</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$3,776,300</b>	<b>Budget Expenditure</b>	
<b>Budget Revenue</b>	<b>\$3,776,300</b>	<b>Budget Expenditure</b>			
Description:	Administer the RCIF and LRCIP grant for the development of a Community Children's Hub.				
<b>8.9 Middle School</b>					
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$7,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$7,250</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$7,000</b>	<b>Budget Expenditure</b>	<b>\$7,250</b>
<b>Budget Revenue</b>	<b>\$7,000</b>	<b>Budget Expenditure</b>	<b>\$7,250</b>		
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

<b>9.1 Work Program</b>					
Type:	Expenditure - Operational Costs				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$38,250</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$38,250</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$38,250</b>		



<b>Description:</b>	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).
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## Program: 10. Sport and Recreation

<b>10.1 McIntyre Park User Contribution and Grant funding</b>					
<i>Type:</i>	Revenue & Expenditure - User Contribution Fees				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$7,500</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$7,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$7,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				
<b>10.2 McIntyre Park Venue</b>					
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$5,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$125,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$5,000</b>	<b>Budget Expenditure</b>	<b>\$125,000</b>
<b>Budget Revenue</b>	<b>\$5,000</b>	<b>Budget Expenditure</b>	<b>\$125,000</b>		
<b>Description:</b>	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.				
<b>10.3 Kev Bannah Oval Venue</b>					
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$1,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$112,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,000</b>	<b>Budget Expenditure</b>	<b>\$112,000</b>
<b>Budget Revenue</b>	<b>\$1,000</b>	<b>Budget Expenditure</b>	<b>\$112,000</b>		
<b>Description:</b>	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.				
<b>10.4 Burke St Recreational / Events Venue</b>					
<i>Type:</i>	Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$500</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$13,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$500</b>	<b>Budget Expenditure</b>	<b>\$13,000</b>
<b>Budget Revenue</b>	<b>\$500</b>	<b>Budget Expenditure</b>	<b>\$13,000</b>		
<b>Description:</b>	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.				
<b>10.5 Julia Creek Sporting Precinct Venue</b>					
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$25,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$52,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$25,000</b>	<b>Budget Expenditure</b>	<b>\$52,000</b>
<b>Budget Revenue</b>	<b>\$25,000</b>	<b>Budget Expenditure</b>	<b>\$52,000</b>		

<b>Description:</b>	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.
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**10.6 Sport and Recreation**

<b>Type:</b>	Revenue & Expenditure - User Fees and Operational Costs		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$85,000</b>

<b>Description:</b>	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.
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**Program: 11. Parks, Gardens and Amenities**

**11.1 Parks, Gardens and Amenities**

<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$540,000</b>

<b>Description:</b>	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.
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**Program: 12. Civic Centre and Old HACC Centre**

**12.1 Civic Centre & Old HACC Centre**

<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$4,000</b>	<b>Budget Expenditure</b> <b>\$117,500</b>

<b>Description:</b>	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.
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**Program: 13. Cemeteries**

**13.1 Cemeteries**

<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$57,500</b>

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

<b>14.1</b>	<b>Julia Creek Swimming Pool</b>				
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"><b>Budget Revenue</b></td> <td style="width: 20%; text-align: right;"><b>\$0</b></td> <td style="width: 20%;"><b>Budget Expenditure</b></td> <td style="width: 20%; text-align: right;"><b>\$252,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$252,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$252,000</b>		
<b>Description:</b>	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

<b>15.1</b>	<b>Council Housing and Other Properties</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"><b>Budget Revenue</b></td> <td style="width: 20%; text-align: right;"><b>\$161,000</b></td> <td style="width: 20%;"><b>Budget Expenditure</b></td> <td style="width: 20%; text-align: right;"><b>\$391,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$161,000</b>	<b>Budget Expenditure</b>	<b>\$391,000</b>
<b>Budget Revenue</b>	<b>\$161,000</b>	<b>Budget Expenditure</b>	<b>\$391,000</b>		
<b>Description:</b>	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.				

<b>15.2</b>	<b>Council Housing and Other Properties</b>				
<b>Type:</b>	<i>Revenue- Capital Funding</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"><b>Budget Revenue</b></td> <td style="width: 20%; text-align: right;"><b>\$30,000</b></td> <td style="width: 20%;"><b>Budget Expenditure</b></td> <td style="width: 20%; text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$30,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$30,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Capital grant from North West Minerals Province (NWMP) to repurpose an exiting building for critical staff accommodation. Administer the grant in accordance with the guidelines and funding agreement.				

<b>15.3</b>	<b>FR Bill Bussutin Community Centre</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"><b>Budget Revenue</b></td> <td style="width: 20%; text-align: right;"><b>\$3,500</b></td> <td style="width: 20%;"><b>Budget Expenditure</b></td> <td style="width: 20%; text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$3,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$3,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	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.				

<b>15.4</b>	<b>FR Bill Bussutin Centre Senior Living</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>

## Operational Plan 2024/25 Version 1

<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$43,000</b>	<b>Budget Expenditure</b>	<b>\$96,500</b>
<b>Description:</b>	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

<b>1.1</b>	<b>Local Disaster Management Group and State Emergency Services (SES)</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - Grant and Operational Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="1"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$28,047</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$31,800</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$28,047</b>	<b>Budget Expenditure</b>	<b>\$31,800</b>
<b>Budget Revenue</b>	<b>\$28,047</b>	<b>Budget Expenditure</b>	<b>\$31,800</b>		
<b>Description:</b>	<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>				
<b>1.2</b>	<b>SES - Capital Grant</b>				
<b>Type:</b>	<i>Revenue - Capital Funding</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="1"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$117,000</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$117,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$117,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Manage and deliver the project funded under the SES Capital grant. Expenditure recognised in the Capital Works program.				

## Program: 2. Community Environmental Health and Safety

<b>2.1</b>	<b>Community Environmental Health &amp; Safety Program</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="1"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$3,300</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$172,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$3,300</b>	<b>Budget Expenditure</b>	<b>\$172,500</b>
<b>Budget Revenue</b>	<b>\$3,300</b>	<b>Budget Expenditure</b>	<b>\$172,500</b>		
<b>Description:</b>	<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

<b>3.1</b>	<b>Local Law Enforcement</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="1"> <tr> <td><b>Budget Revenue</b></td> <td><b>\$22,600</b></td> <td><b>Budget Expenditure</b></td> <td><b>\$115,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$22,600</b>	<b>Budget Expenditure</b>	<b>\$115,000</b>
<b>Budget Revenue</b>	<b>\$22,600</b>	<b>Budget Expenditure</b>	<b>\$115,000</b>		

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

<b>4.1</b>	<b>Town Planning</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$6,000</b>	<b>Budget Expenditure</b> <b>\$53,000</b>
<b>Description:</b>	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					
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$126,691</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$113,750</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$126,691</b>	<b>Budget Expenditure</b>	<b>\$113,750</b>
<b>Budget Revenue</b>	<b>\$126,691</b>	<b>Budget Expenditure</b>	<b>\$113,750</b>		
<b>Strategy:</b>	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					
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$50,261</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$103,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$50,261</b>	<b>Budget Expenditure</b>	<b>\$103,000</b>
<b>Budget Revenue</b>	<b>\$50,261</b>	<b>Budget Expenditure</b>	<b>\$103,000</b>		
<b>Strategy:</b>	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.				
1.3 Township Clean-up/Beautification					
<b>Type:</b>	Expenditure - Operational Costs				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$8,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$8,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$8,000</b>		
<b>Strategy:</b>	Provide an annual clean up program to the shire residents to assist in beautification of townships.				

## Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay					
<b>Type:</b>	Revenue - User Fees				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$25,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$25,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$25,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	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					
<b>Type:</b>	Revenue - User Fees				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$6,500</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$6,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$6,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	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.				

<b>2.3 Pest Plant Control Program</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Funding and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$122,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$122,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$122,000</b>		
<b>Strategy:</b>	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.				
<b>2.4 Pest Animal Control Program</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Funding and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$65,494</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$103,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$65,494</b>	<b>Budget Expenditure</b>	<b>\$103,000</b>
<b>Budget Revenue</b>	<b>\$65,494</b>	<b>Budget Expenditure</b>	<b>\$103,000</b>		
<b>Strategy:</b>	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

<b>3.1 Stock Route and Reserve Program</b>					
<b>Type:</b>	<i>Revenue &amp; Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$317,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$179,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$317,000</b>	<b>Budget Expenditure</b>	<b>\$179,000</b>
<b>Budget Revenue</b>	<b>\$317,000</b>	<b>Budget Expenditure</b>	<b>\$179,000</b>		
<b>Strategy:</b>	<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>				
<b>3.2 Precept Expenses</b>					
<b>Type:</b>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$19,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$19,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$19,000</b>		
<b>Strategy:</b>	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.				