

Ordinary Meeting Agenda

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

Tuesday 18th March 2025, 8:30am

Notice is hereby given that an Ordinary Meeting will be held at the Council Chambers,
Civic Centre, Julia Creek on 18th March 2025 at 8:30am.

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1. OPENING BUSINESS

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

2. ATTENDANCE

Mayor: Cr. J Fegan

Members: Cr. S Royes, Cr. L Spreadborough, Cr. F Malone, Cr. J Lynch

Staff:

Chief Executive Officer, Mr. Trevor Williams

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

Team Leader, Environmental and Regulatory Services, Mr. Jason Brady

Director Corporate and Community Services, Ms Tenneil Cody

2.1 APPOINTMENT

NIL

3. DECLARATION OF CONFLICT OF INTEREST

NIL

4. CONFIRMATION OF MINUTES

4.1 That the Minutes of the Ordinary Meeting held on 17th February 2025 be confirmed.



MCKINLAY SHIRE COUNCIL

UNCONFIRMED MINUTES

OF THE

ORDINARY MEETING OF COUNCIL

HELD AT THE

BOARDROOM, CIVIC CENTRE
JULIA CREEK

17th February 2025

ORDER OF BUSINESS

1. Opening
2. Attendance
3. Declaration of Conflict of Interest
4. Confirmation of Minutes
- 4.1 Minutes of Ordinary Meeting 21st January 2025
- 4.1.1 Business Arising

5. COMMUNITY SERVICES REPORT

- 5.1 Community Services Monthly Report January 2025
- 5.2 Community Sponsorship Request – Julia Creek Turf Club
- 5.3 Community Sponsorship Request – Julia Creek Western Riding Group

6. ENVIRONMENTAL & REGULATORY SERVICES REPORT

- 6.1 Environmental and Regulatory Services Monthly Report January 2025
- 6.2 Refurbishment of old HACC Building
- 6.3 VendorPanel Request VP441968 – Supply and Construct Cattle Yard Walkway

7. ENGINEERING SERVICES REPORT

- 7.1 Community Services Monthly Report January 2025
- 7.2 Economic Development Strategy

8. CORPORATE SERVICES REPORT

- 8.1 Corporate Services Report January 2025

9. CHIEF EXECUTIVE OFFICERS REPORT

- 9.1 CEO Report to Council Meeting January 2025

10. WORKPLACE HEALTH AND SAFETY

- 10.1 WHS&R Report January 2025

11. GENERAL BUSINESS

11. CLOSE

1. OPENING BUSINESS

All Councillors having signed the Attendance Book, Mayor Janene Fegan declared the meeting open at 11.02 am.

2. ATTENDANCE

Mayor: Cr. J Fegan VIA TEAMS
Members: Cr. S Royes Cr. L Spreadborough and Cr. J Lynch
Cr. F Malone VIA TEAMS

Staff:

Chief Executive Officer, Mr. Trevor Williams
Director of Engineering, Environment and Regulatory Services, Mr. Cameron Scott
Director of Corporate and Community Services, Ms. Tenneil Cody
Team Leader, Environmental and Regulatory Services, Mr. Jason Brady
Executive Assistant, Ms. Cathy Bowe

Appointments:

Delegation of the Student Leadership of the Julia Creek State School and their Principal Ms Julie Thomas.

Cr Janene Fegan welcomes the delegation on behalf of McKinlay Shire Council.

3. DECLARATION OF CONFLICT OF INTEREST

'I Cr. Janene Fegan, declare that I have a conflict of interest with respect to the following agenda items:

- 7.2 2024 Disaster Recovery Relief Funding – Repair of Essential Assets
- 7.2.1 PDM Report Attachment
- 5.2 Community Sponsorship Request – Julia Creek Turf Club

In the February 2025 Ordinary Meeting (as defined in the Local Government Act 2009, section 150EN) as follows:-

- (1) I am the owner/director of Marwill Pty Ltd (Tradie's Way)
- (2) Marwill Pty Ltd (Tradie's Way) has supplied accommodation to Townsville Earthmoving in the past and is likely to in the future
- (3) I am part of the committee for Julia Creek Turf Club

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

5.2 Community Sponsorship Request – Julia Creek Turf Club

Council has received a Community Sponsorship Request from the Julia Creek Turf Club for \$5,000 cash to support the running of the Artesian Express Raceday which is ran in conjunction with the Dirt & Dust Festival.

RECOMMENDATION

Council resolves to approve the Community Sponsorship Request for the Julia Creek Turf Club for \$5,000 cash to support the running of the Artesian Express Raceday.

Resolution No. 146/2425

Council resolves to approve the Community Sponsorship Request for the Julia Creek Turf Club for \$5,000 cash to support the running of the Artesian Express Raceday.

Moved Cr L. Spreadborough Seconded Cr S. Royes

CARRIED 3/0

5.3 Community Sponsorship Request – Julia Creek Western Riding Group

Council has received a Community Sponsorship Request from the Julia Creek Western Riding Club for \$5,000 cash to support the running of a 4-day horsemanship clinic with Mark Buttsworth that will be hosted from April 26 – April 29.

RECOMMENDATION

Council resolves to approve the Community Sponsorship Request for the Julia Creek Western Riding Club \$5,000 cash to support the running of a 4-day horsemanship clinic with Mark Buttsworth that will be hosted from April 26 – April 29.

Resolution No. 147/2425

Council resolves to approve the Community Sponsorship Request for the Julia Creek Western Riding Club \$5,000 cash to support the running of a 4-day horsemanship clinic with Mark Buttsworth that will be hosted from April 26 – April 29.

Moved Cr J. Lynch Seconded Cr S. Royes

CARRIED 3/0

11.23am – Cr Fiona Malone joined the meeting VIA TEAMS

6.3 VendorPanel Request VP441968 – Supply and Construct Cattle Yard Walkway

Council called for quotes for the supply and Construction of a new walkway at the Julia Creek cattle yards for ease of unloading cattle from the rail service. The request was entered on the VendorPanel Platform on the 17th December 2024 with a closing date of 06th February 2025 Only (2) quotes were received by the closing date.

RECOMMENDATION

That Council resolves to:

1. *Accept the tender received from Woods Welding and Rural Contracting for the supply of material and construction of walkway. Total cost of \$287,047.20 including GST, noting that additional funds will be provided in the March budget review.*

Resolution No. 150/2425

That Council resolves to:

1. Accept the quote received from Woods Welding and Rural Contracting for the supply of material and construction of walkway. Total cost of \$287,047.20 including GST, noting that additional funds will be provided in the March budget review.

Moved Cr L. Spreadborough

Seconded Cr J. Lynch

CARRIED 4/0

7. ENGINEERING SERVICES

7.1 Engineering Services Monthly Report January 2025

This report outlines the general activities for the Engineering Department for the month of January 2025.

RECOMMENDATION

That Council receives the Engineering Services monthly report for January 2025.

Resolution 151/2425

Council receives the Engineering Services monthly report for January 2025.

Moved Cr J. Lynch

Seconded Cr L Spreadborough

CARRIED 4/0

7.2 2024 Disaster Recovery Relief Funding – Repair of Essential Public Assets

The purpose of this report is for Council to consider submitted quotations and award Preferred Contract Status for VP441248 – WP07 Cooradine Road Realignment.

McKinlay Shire Council was a declared Natural Disaster Area January and February 2024 due to Tropical Cyclone Kirrily and the associated Rainfall and Flooding event. Council has since undertaken the grant applications in accordance with the QRA guidelines for the Restoration of Essential Public Assets.

RECOMMENDATION

It is recommended that Council resolves to:

1. Accept Townsville Earthmoving as preferred contractor for contract VP441248; and
2. In accordance with the Local Government Act 2009, Council delegate authority to the Chief Executive Officer to enter into a contract, negotiate, finalise and execute any and all matters associated with or in relation to the contract, subject to Council's existing procurement policies and practices and the approval by QRA for the above recommended market value and costs to execute the contract; and
3. Note the submitted amount for Townsville Earthmoving for Contract VP441248 is \$2,333,594.40 (excl GST).
4. Note that in Section 3 of the PDM report there is an error and the TEM methodology score should read 26.47% (not 23.47%).

Resolution 152/2425

It is recommended that Council resolves to:

1. Accept Townsville Earthmoving as preferred contractor for contract VP441248; and
2. In accordance with the Local Government Act 2009, Council delegate authority to the Chief Executive Officer to enter into a contract, negotiate, finalise and execute any and all matters associated with or in relation to the contract, subject to Council's existing procurement policies and practices and the approval by QRA for the above recommended market value and costs to execute the contract; and
3. Note the submitted amount for Townsville Earthmoving for Contract VP441248 is \$2,333,594.40 (excl GST).
4. Note that in Section 3 of the PDM report there is an error and the TEM methodology score should read 26.47% (not 23.47%).

Moved Cr J. Lynch

Seconded Cr L. Spreadborough

CARRIED 4/0

8. CORPORATE SERVICES

8.1 The Corporate Services Report

The Corporate Services Report as of 31st December 2024 which summarises the financial performance and position is presented to Council.

RECOMMENDATION

That Council receives the monthly Corporate Services Report for the period ending 31st December 2024.

Resolution No. 153/2425

Council receives the monthly Corporate Services Report for the period ending 31st December 2024.

Moved

Cr F. Malone

Seconded

Cr S. Royes

CARRIED 4/0

9. CHIEF EXECUTIVE OFFICER

9.1 Chief Executive Officer's Report

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

RECOMMENDATION:

That Council receive and note the report from the Chief Executive Officer for the period ending 12th February 2025 except where amended or varied by separate resolution of Council.

Resolution No. 154/2425

That Council receive and note the report from the Chief Executive Officer for the period ending 12th February 2025 except where amended or varied by separate resolution of Council.

Moved

Cr L. Spreadborough

Seconded

Cr J. Lynch

CARRIED 4/0

1. Meetings with External Organizations in February

The Mayor and CEO met with the CEO and CFO of Multicom on February 4 to discuss progress on the Saint Elmo vanadium mining project. The Mayor, Deputy Mayor and CEO met with Leisa Fraser from the Western Queensland Public Health Network (WQPHN) on February 5 to discuss funding for the Outback Futures program. The Mayor and CEO met with representatives from the coordinator general's office on February 5 to review the Saint Elmo Vanadium mine social impact management report. The CEO met with representatives from Powerlink to discuss the lease arrangements for the CopperString Workforce Accommodation Facility. The Mayor and CEO attended a virtual meeting of the North West Queensland ROC on February 7. The Mayor, Deputy Mayor and CEO will meet with board members of the WQPHN, Sean Birgan (NWHH) and Tammy Parry (State Development) in Mount Isa on 26 February.

RECOMMENDATION

For Council Information

10. WORKPLACE HEALTH AND SAFETY

10.1 WHS&R Report January 2025

This report has been further developed from past months and outlines Work Health and Safety performance results and actions for the period of January 2025.

There has been continued efforts in the safety system project which is improving organisational compliance with increased workplace toolboxes & inspections, convening of the Health & Safety committee with members from across the organisation, and the further development of Systematic controls such as Safe Work Method statements, operational procedures and workplace awareness.

RECOMMENDATION

That Council receives the WHS report for January 2025.

Resolution No. 155/2425

That Council receives the January 2025 WHS Report.

Moved

Cr S. Royes

Seconded

Cr F. Malone

CARRIED 4/0

11. GENERAL BUSINESS

11.1 General Business

This item is noted for any matters arising in general business.

Cr J Lynch:

- Dalgona and Millungera Road – There is erosion at the Julia Creek crossing.

Cr L Spreadborough

- Enquiry regarding when Compliance Policy that was approved at previous meeting would be added to website. Advised it would be attended to.

Cr S. Royes:

- Drainage at McIntyre Park. Still an issue for the Pony Club.

11. CLOSURE OF MEETING

The Chair of the meeting Deputy Mayor Cr. Shauna Royes declared the meeting closed at 12.37pm.



5.0 ENGINEERING SERVICES



5.1 Subject: Engineering Services Monthly Report February 2025
Attachments: Nil
Author: Engineering Services Department
Date: 10 March 2025

Executive Summary:

This report outlines the general activities, revenue, expenditure for the Environmental Services department for the period February 2025.

Recommendation:

That Council receives the February 2025 Engineering Services Department Report.

Background:

This report outlines the general activities of the department for the month of February 2025 and provides an update on projects.

RMPC

	Actual	Budget YTD	Budget
1610 RMPC Works	\$521,417	\$1,094,000	\$1,641,000

- Pothole patching
 - Kynuna Road (5807)
 - Wills Development Road (78A)
 - Richmond road (14D)
 - Cloncurry Road (14E)
- Road Inspections and Backlog confirmation
 - Kynuna Road (5807)
 - Wills Development Road (78A)
 - Richmond road (14D)
 - Cloncurry Road (14E)
- Road runs (rubbish collection and dead animal removal)
 - Cloncurry Road (14E)
 - Richmond road (14D)
- Marker and Guidepost maintenance
 - Kynuna Road (5807)
 - Wills Development Road (78A)
 - Richmond road (14D)
 - Cloncurry Road (14E)



Cannington Road

		Actual	Budget YTD	Budget
1630	Cannington Road Works	\$319,942	\$296,667	\$445,000

- Pothole Patching
- Marker post replacement
- Road runs, dead animal and rubbish removal
- Road signs repairs

Roads Maintenance

		Actual	Budget YTD	Budget
1100	R&M Town and Shire Roads	\$547,877	\$830,000	\$1,245,000

- Local town bitumen patching
- Local town gutter cleaning and debris removal
- Shire Road Signage repairs and reinstatement

Workshop

		Actual	Budget YTD	Budget
1510	Repairs and Maintenance - Plant & Vehicles	\$836,410	\$833,333	\$1,250,000

- Ongoing servicing, repairs and maintenance to council plant and equipment
- Workcamp has provided one member to the workshop for the month, providing assistance with cleaning, general repairs and test running of the street sweeper.
- Hasting Deering assisting providing costing for engine overhaul or replacement of Plant 266B Skid Steer

Parks and Gardens

		Actual	Budget YTD	Budget
2700	Parks & Gardens and Amenities Operations	\$308,409	\$360,000	\$540,000

Julia Creek

- Daily tasks – Toilet cleaning, watering, irrigation repairs and maintenance
- Weekly tasks – Refuse collection, Mowing, Oorindi and Alick Creek toilet cleaning
- Weekly Slash and mow Peter Dawes, Lions, Cemetery and Dog Park.
- Town weed spraying

Kynuna

- Bi-Weekly – Toilet cleaning, Rest Area and Playground cleaning and weed spraying
- Slashing and clearing on the entrances to town
- Clearing and slashing around Toilets, Rest Area and Playground

McKinlay

- Daily tasks – town toilet cleaning and watering
- Truck Rest area toilet cleaning
- Weekly Slash and mowing of Tennis Court area and main town Playground and Park



Airport

	Actual	Budget YTD	Budget
1300 Airport Operational Costs	\$88,914	\$104,000	\$156,000

- General clearances for wildlife and manual fuel dipping
- Main gate control panel replaced and now operating

Projects

- Oorindi, Yorkshire Culverts, Mathew/Burke Lane Intersection and Wombat crossing concrete tender closes 17th February 2024. 7 submissions received tender assessment underway.
- STP New Inlet screen tender also closed during the month tender assessment underway.

DRFA Table 2. DRFA 2024 and 2025 Work Summary

Work Package	Current Work Locations
2023 WP06 Sealed Network Repairs	QRA closeout processes underway
2023 REPA Oorindi Culvert Works	Arranging delivery of culvert units to site (lifting gear). Tenders closed - assessment underway - EOT submitted to QRA
2024 CDO & Emergent	QRA closeout processes underway
2024 REPA Works	Wet Weather Delays (231mm to 10/2/25 for February) Limited works due to wet weather & saturated network. WP01,02,03,04,05 – Recommencing/dewatering gravel pits in preparation for Crushing and Screening operations WP01- commencing REPA - Isabel Downs Road WP02 - Malones Pit Operational, Eulolo McKinlay Road WP03 - commencing REPA repairs to Bindooran and Ivellen Road WP04 - Sunny Plains Road WP05 - Commenced Punchbowl Road WP07 - Letter of Award issued WP06 – Development of documentation and contract template
2025 REPA	Event declaration submitted to QRA in February Emergent works commenced with inspections (approx. 50%), pickup, scoping and work orders underway

Additional Notes: Wet weather delays throughout the month of February occurred, noting 231mm to 10 February 2025



Projects (Continued)

Table 3. DRFA 2024 and 2025 - Next Month Forecast Summary

Work Package	Next Month Forecast
2023 WP06 Sealed Network Repairs	Finalise closeout with QRA
2023 REPA Oorindi Culvert works	Contract awarded, prestart and programming, culverts delivered to site
2024 WP01 SE	Lindfield Pit operations and grading of roads weather dependent
2024 WP02 S	Malone Pit operational, producing gravel, Eulolo McKinlay Rd
2024 WP03 SW	Greenhills Pit finalised, producing gravel. Grading roads weather dependent
2024 WP04 NW	Manfred Pit finalised producing gravel, commence REPA Sedan Dip
2024 WP05 NE	Remote Camp site, Linfield Pit operational, producing gravel, undertaking emergent works Wyaldra Road
2024 WP07 – Cooradine Road	Prestart, programming and gravel production
2024 WP06 – REPA – Sealed Network	Documentation for RFQ documentation and put to market after approval
2025 REPA	Emergent works across entire network

Additional Notes: At the time of this report, all contractors are looking at commencing operations which had ceased due to the recent wet weather. The forecasted works are weather dependent.

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report

InfoXpert Document ID: 133602



6.0 ENVIRONMENTAL & REGULATORY SERVICES



Ordinary Meeting of Council Tuesday 18th March 2025

6.1 Subject: Environmental and Regulatory Services Report – February 2025
Attachments: Nil
Author: Environment & Regulatory Services Team Leader
Date: 11 March 2025

Executive Summary:

This report outlines the general activities, revenue, expenditure for the Environmental and Regulatory Services department for the period February 2025.

Recommendation:

That Council receives the February 2025 Environmental and Regulatory Services Report.

Background:

This report outlines the general activities of the department for the month of February 2025 and provides an update on projects

Consultation: (internal/External)

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

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 133603



1 – Refuse Collection and Disposal

1.1 - Budget

		Actual	Budget
ENVIRO1.1	3100 - Refuse Collection Revenue	\$132,836	\$126,691
		Actual	Budget
ENVIRO1.2	3100 - Kerbside Rubbish Collection Expenditure	\$75,905	\$113,750
		Actual	Budget
ENVIRO1.3	3110 - Refuse Disposal Revenue	\$63,191	\$50,261
		Actual	Budget
ENVIRO1.4	3110 - Refuse Disposal Operational Costs	\$35,321	\$103,000

1.2 - Report

Julia Creek Waste Facility

The following works continued during the month of February:

- Regular pushing and covering of household rubbish section
- Pumping of water out of the new general rubbish pit, and preparation continued for its implementation
- Recommencement of metal recycling, after the recent flooding
- Invoice issued for disposal of 88 Power Poles

2 – Environmental Health Services

2.1 – Budget

		Actual	Budget
ENVIRO2.1	3000 - Environmental Licence Fees (Revenue)	\$1,673	\$3,300
		Actual	Budget
ENVIRO2.2	3000 - Environmental Health Services	\$220,066	\$421,500

2.2 – Report

Water and Sewage Monitoring

Nil issues regarding the Julia Creek water scheme.

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

- Amberly Drive 2.80mg/L
- Coyne Street Depot 3.01mg/L

Nil issues regarding the Kynuna, McKinlay or Nelia water schemes.

2.3 - Food Safety

There were two (2) food safety recalls for the month of February.



2.4 Aerodrome

Aerodrome issues with data recorder rectified, Slashing and maintenance around lights conducted.

3 – Local Law Administration

3.1 – Budget

		Actual	Budget
ENVIRO3.1	3210 - Animal Registration Fees	\$3,724	\$6,100
		Actual	Budget
ENVIRO3.2	3210 - Fines & Penalties – Animal Control	\$306	\$500
		Actual	Budget
ENVIRO3.3	3210 - Animal Boarding	\$14,461	\$16,000
		Actual	Budget
ENVIRO3.4	3210 - Local Law Administration	\$96,639	\$115,000

3.2 - Report

A summary of activities for Local Laws and Animal Control is outlined in Table 1 below:

Table 1 - Local Laws and Animal Control

Activity	Details
Impounding's and infringement notices issued	Nil
Euthanized/Destroyed/Rehomed	Nil
Verbal/Written/Official warnings issued	Nil
Complaints received	Nil
Dog Boarding	14
Removal of Dead Animals	Nil
Trapping Locations & Results	Nil
Compliance Notices (Untidy Allotments) issued	Nil
SPER Infringement Fines issued	Nil
Commercial Use of Road Permits issued	Nil

Comments

- There were 14 dogs lodged at the Boarding Kennels during the month of February.
- Follow up with owners of dilapidated properties has been carried out during February.
- Show Cause Notice for 37 Middleton Street McKinlay was cleared.
- 20 Burke Street has been fenced off, with the premises to be demolished awaiting a quotation for asbestos removal.



4 – Noxious Weeds and Pest Control

4.1 – Budget

		Actual	Budget
ENVIRO4.1	3220 - Pest Plant & Animal Control Funding	\$0	\$0
		Actual	Budget
ENVIRO4.2	3220 - Truck Washdown Bay Revenue	\$17,699	\$25,0000
		Actual	Budget
ENVIRO4.3	3220 - Dingo Baits (Revenue)	\$336	\$6,500
		Actual	Budget
ENVIRO4.4	3220 - Feral Pig Baits (Revenue)	\$916	\$0
		Actual	Budget
ENVIRO4.5	3220 - Pest Animal Rural Landowners Fees	\$65,440	\$65,494
		Actual	Budget
ENVIRO4.6	3220 - Pest Plant Control Program Exp	\$85,841	\$122,000
		Actual	Budget
ENVIRO4.7	3230 - Pest Animal Control Program Exp	\$32,094	\$103,000

4.2 – Report

Pest Animal Control

25 Dingo Scalps received for the month

Pest Plant

Nil conducted

Washdown Bay Facility

Drains were cleaned, new pump installed and damaged hoses at facility replaced

5 – Livestock Operations

5.1 – Budget

		Actual	Budget
ENVIRO5.1	3235 - Livestock Facility Capital Grant	\$67,500	\$0
		Actual	Budget
ENVIRO5.2	3235 - Livestock Weighing Revenue	\$36,520	\$28,000
		Actual	Budget
ENVIRO5.3	3235 - Livestock Yard fees	\$21,507	\$9,000
		Actual	Budget
ENVIRO5.4	3235 - Livestock Cattle Train Loading Revenue	\$7,551	\$6,500
		Actual	Budget
ENVIRO5.5	3235 – Livestock Operational Costs	\$74,983	\$90,800



5.2 - Report

Julia Creek Livestock Facility

General cleaning and ongoing maintenance carried out, with numerous gates repaired
 580 head of cattle were weighed
 Two shade sales replaced due to storm damage

6 – Stock Routes and Reserves

6.1 – Budget

		Actual	Budget
ENVIRO6.2	3300 - Stock Route –Recoverable works (Revenue)	\$7,090	\$44,000
		Actual	Budget
ENVIRO6.3	3300 - Stock Route – permit /water fees	\$0	\$9,500
		Actual	Budget
ENVIRO6.4	3300 - Trustee Lease Fees (Revenue)	\$163,688	\$240,000
		Actual	Budget
ENVIRO6.5	3300 - Reserves Agistment Fees (Revenue)	\$12,923	\$13,000
		Actual	Budget
ENVIRO6.6	3300 – Permit to occupy - revenue	\$0	\$10,500
		Actual	Budget
ENVIRO6.7	3300 – precept expenses	\$18,386	\$19,000
		Actual	Budget
ENVIRO6.8	3300 – Stock route Maintenance	\$60,463	\$146,000
		Actual	Budget
ENVIRO6.9	3300 – Reserves Expenses	\$20,667	\$33,000

6.2 - Report

Stock Routes/ Reserves

- Longford Turkeys nest blew out being repaired.
- Tank leaks were repaired at the McKinlay stock route
- 40 Mile pump was removed and repaired due to rat damaged cables, which are to be re-instated.

6.3 - Cemeteries

6.3.1 – Budget

		Actual	Budget
ENVIRO6.9	3400 – Cemeteries	\$32,181	\$52,500



6.3.2 - Report

Maintenance

Mowing and whipper snipping carried out throughout the month

7 – Work Program (Workcamp)

7.1 - Budget

		Actual	Budget
ENVIRO7.1	3600 - Work Program	\$25,265	\$38,250

7.2 – Report

General duties carried out as required

Community Group	Activity
McKinlay Shire Council	Workshop -Assist with workshop duties Plumbing - Nil
McKinlay Shire Council	Saleyards/Loading Area Mowing/Whipper snipping, cleaning and repairs
McKinlay Shire Council	McIntyre Park -Mowing
Julia Creek State School	Mowing
Churches/RSL/CWA/SES/Dirt and Dust Central	General cleaning
Julia Creek Turf Club	Cleaning, grounds maintenance
Julia Creek Lions Ladies	



8 – Housing, FRB and Community Centre

8.1 – Budget

			Actual	Budget
ENVIRO9.1	3810-1150	3810 - Council Housing - Capital Grant	\$0	\$30,000
			Actual	Budget
ENVIRO9.2	3810-1300	3810 - Council Property / Staff Housing Program Rev	\$129,985	\$160,000
			Actual	Budget
ENVIRO9.3	3810-1301	3810 - Council Property / Subdivision Blocks Rent	\$1,333	\$1,000
			Actual	Budget
ENVIRO9.4	3810-1302	3810 - Council Property / Subdivision Blocks outgoings	\$1,121	\$0
			Actual	Budget
ENVIRO9.5	3810-2300	3810 - Council Property / Staff Housing Program Exp	\$201,321	\$385,000
			Actual	Budget
ENVIRO9.6	3810-2310	3810 - Council Property / Subdivision Exp	\$1,262	\$6,000

8.2 - Council Properties / Staff Housing

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

Activity	Details
Properties Available for use	Racecourse residence
New Tenancies	Nil
Finalised Tenancies	Nil
Remedy Breach	Nil
Notes/Repairs	Numerous repairs to locks and inspections on fly screens, gates and fencing. Materials ordered for flood damaged premises. Materials ordered for Old HACC renovation. Asset cabins and homes attended and Lonsdale's have been engaged to conduct repairs to 77 Coyne Street. Ongoing capital works to 17 Coyne Street with window replacement and Crim safe screens installed.



8.3 -Aged Care Housing

Aged Care Housing activities for the month of February are detailed in the Table Below:

Activity	Details
Properties available	Nil
New tenancies	Nil
Finalised tenancies	Nil
Remedy Breach issued	Nil
Notice to Leave issued	Nil
Notes/Repairs	Nil

8.4 - Seniors Living Units / Father Bill Community Centre

8.4 - Budget

	Actual	Budget
ENVIRO10.4 3820 - Community Centre Hire Fees	\$1,441	\$3,500
	Actual	Budget
ENVIRO10.5 3820 - FRB Centre Rent	\$32,612	\$43,000
	Actual	Budget
ENVIRO10.6 3820 - FRB Units & Community Centre Operational Costs	\$40,567	\$96,500



Seniors Living Units / Father Bill Community Centre (Continued)

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

<u>Activity</u>	<u>Details</u>
Units Available for Rent	One available - Unit 8
New Tenancies	Nil
Finalised Tenancies	Nil
Remedy Breach issued	Nil
Notice to Leave issued	Nil
Notes/Repairs undertaken	Air conditioner repaired – Unit 4
Repairs to Father Bill Centre	
Repaired leaks to air conditioner, and replaced downlights not working	

9 – Land and Building Development

9.1 – Budget

	Actual	Budget
ENVIRO11.1 3900 - Revenue	\$3,231	\$6,000
	Actual	Budget
ENVIRO11.2 3900 - Town Planning Program	\$4,046	\$53,000

9.2 - Report

Regulatory Services, Land and Building Development

Matter	Status
McKinlay Landfill	All matters resting with the state awaiting further details
Lot 2 K3718 Land beside Water Reserve in Kynuna	All matters resting with the state awaiting further details
Application for Deed of Grant over Operational Reserve, Lot 54 on JC55713 also known as 46 Byrne Street, Julia Ck	All matters resting with the state awaiting further details



10 – Water and Sewage

10.1 – Budget

		Actual	Budget
1800-2200	Operational costs - Julia creek water	\$109,880	\$190,000
		Actual	Budget
1810-2200	Operational costs - McKinlay water	\$10,895	\$50,000
		Actual	Budget
1820-2200	Operational costs - Kynuna water	\$48,938	\$35,000
		Actual	Budget
1830-2200	Operational costs – Nelia water	\$8,237	\$15,000
		Actual	Budget
1900-2200	Operational costs – Julia Creek Sewage	\$207,971	\$240,000

10.2 - Report

Plumbing

- Monthly water sampling is in line with Councils DWQMP all schemes.
- Monthly visual checks out on bore/storage tanks were carried out.
- Mains leak Church Lane was repaired.

Sewerage

- Routine monitoring of scheme, measuring of pond levels and in house sampling – To report to Director Engineering Services.
- Monitored plant and Imhoff tank daily.

11 – Local Disaster Management

11.1 – Budget

		Actual	Budget
ENVIRO12.1	2760 - SES Grants	\$21,267	\$21,267
		Actual	Budget
ENVIRO12.2	2760 – SES Capital Grants	\$0	\$117,000
		Actual	Budget
ENVIRO12.2	2760 - Natural Disaster Grants	\$6,102	\$6,780
		Actual	Budget
ENVIRO12.3	2760 - Disaster Management Operational Costs	\$60,522	\$31,800

11.2 – Report

Nil event



7.0 COMMUNITY SERVICES



7.1 Subject: Community Services Monthly Report

Attachments: Nil

Author: Community Services Team Leader

Date: 17th February 2025

Executive Summary:

Council is presented with the monthly Community Services report, which provides an overview of the operations for the month: **February 2025**.

Recommendation:

That Council receives the Community Services monthly report for February 2025.

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

Julia Creek Caravan Park

Some very welcome rain across the Shire resulted in a very quiet month at the Caravan Park with a number of contractors scheduled to undertake works having to reschedule. Many bookings are coming in for the annual Dirt and Dust Festival which will no doubt see the Park at full capacity once again.

JC Caravan Park Revenues February 2025

Type of service	DECEMBER Total revenue (inc GST)	JANUARY Total revenue (inc GST)	FEBRUARY Total revenue (inc GST)
Twin Single Units	\$5,115	\$6,080	\$1,140
Powered Sites	\$4,275	\$1,942	\$1,368
Self-Contained Cabins	\$19,705	\$20,745	\$8,310
Unpowered Sites	\$180	\$240	\$90
Sub Total	\$29,275	\$29,007	\$10,908
Artesian Baths incl. salts	\$3,448	\$3,155	\$1,787
McIntyre Park			
Laundry	\$724	\$112	\$122
Long Term Stay/Storage			
Calculated Total	\$33,447	\$32,274	\$12,817

JC Caravan Park Occupancy by Category February 2025

Type of Service	% Occupancy
Twin Single Units	21%
Cabin – 4 berth	65%
Cabin – 6 berth	40%
Unpowered site	1%
Unpowered Caravan site	1%
Powered Caravan site	9%
Powered camp site	0%

JC Caravan Park Artesian Bathhouse Usage February 2025

Type of Service	Number of bookings
Boundary Rider Huts	14



Replica Rainwater Tank Bathhouses	5
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Library & Funeral Services

February was a busy month for the Library with lots of locals utilizing the facility for a number of reasons. Friday Library activities for Julia Creek State School students has resumed with over 20 children going to visit over the first two weeks. We are also seeing a number of local mothers or governesses meeting at the Library for a coffee while the children play and explore all the resources we have on offer. Lastly, State Libraries also have online memberships available for locals to be able to remotely join the Library and order books and other materials which is very convenient for all parties.

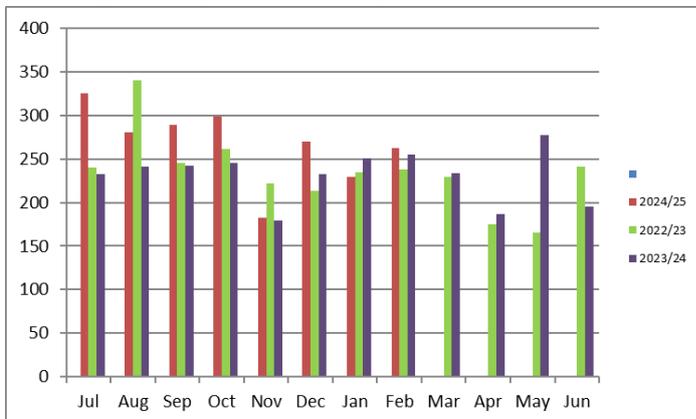
JC Library Memberships February 2025

Type of Membership	Total Membership
Adult	356
Junior	52
Institutions	2
Online	3

JC Library Services Provided February 2025

Services Provided	Total Amount
Reservations satisfied	12
Requests for books	9

JC Library Monthly Loans February 2025



JC Library Monthly Visitors February 2025





Tourism

Total Visitor Numbers for February 2025

There were 93 visitors to the Julia Creek Visitor Information Centre in February 2025 compared with 41 in February 2024.

Total Locals February 2025

There was a total of 48 local visitors to the Julia Creek Visitor Information Centre in February 2025 compared with 4 in February 2024

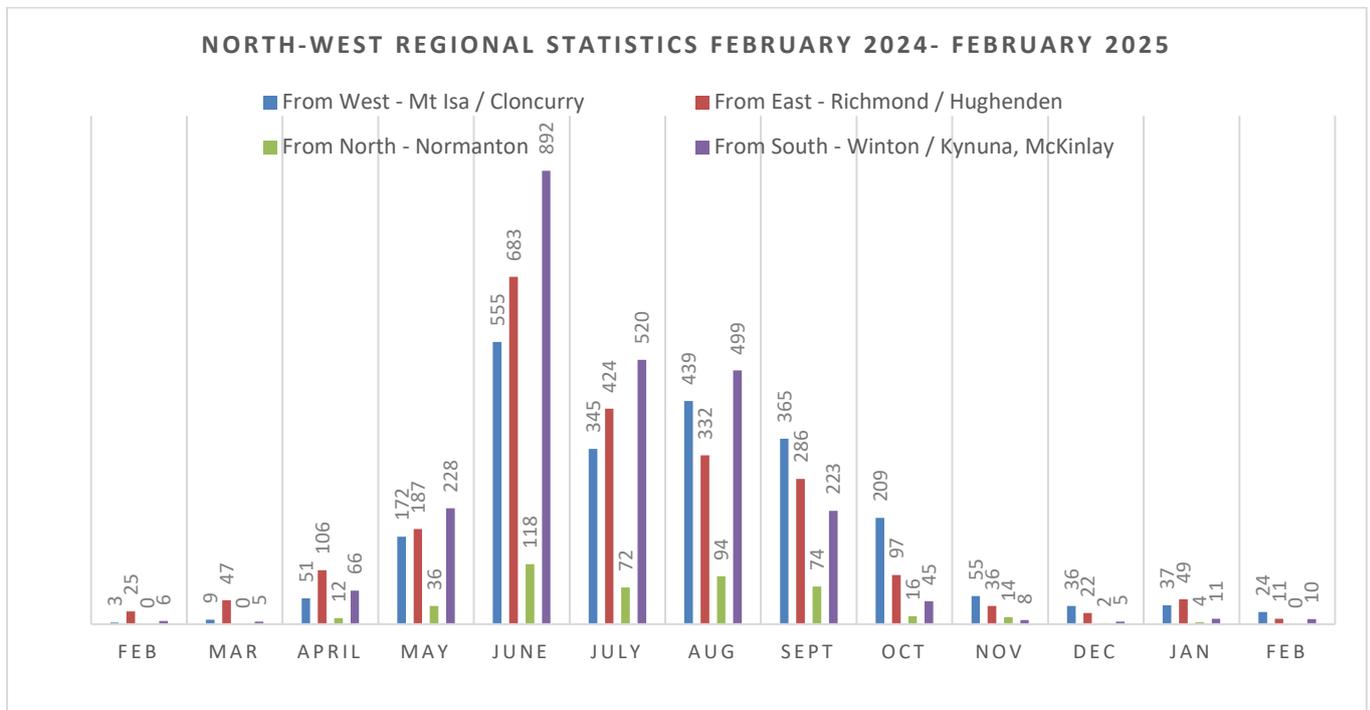
Beneath the Creek Entries February 2025

There was a total of 4 attendees at the Dunnart Feeding Experience in February 2025 compared with 0 in February 2024.

Virtual Reality Mustering Experiences February 2025

There was a total of 0 attendees who experienced the Virtual Reality Muster in February 2025.

North-West Regional Statistics for February 2025



RV Site Permits February 2025

There were 0 RV Site permits issued in February 2025 compared with 0 in February 2024.



**Ordinary Meeting of Council Tuesday 18th March 2025
Social Media Figures February 2025**

	Facebook Page Followers			Instagram Followers		
	McKinlay Shire Council	Julia Creek VIC	Caravan Park	McKinlay Shire Council	Julia Creek VIC	Caravan Park
February 1	8,156	6,048	8,990	1,181	4,007	1,413
February 28	8,313	6,107	9,194	1,183	4,007	1,422

Julia Creek Early Learning Centre

Summary

Achievements

- A smooth routine has been put in place with a permanent roster to improve time management and staff understand their requirements.
- Kindy uplift funding submitted expected to receive \$5912.00
- Cleaners for the service have been organised, taking pressure off the team

Challenges / Issues for consideration

- No challenges for the month of February
- Astute meetings/development meetings don't align with Julia Creek routine. Difficult for an "on the floor" Director to attend any meetings due to them being in the middle of the day
- Astute will work with Hannah to organise a better system to support her around the service needs.
- Meet with Council to develop a plan of what support they would like to see for Astute for the service.
- Kindy uplift from 2024 still to be acquitted.

Projects update

- Review furniture and resources for the new site
- Complete the service approval for the new site

Astute consultation & Occupancy

Service Visit & 2x Meetings via zoom

February Occupancy

	Utilisation/Capacity	Waiting List	Occupancy %
Babies	100/80	1	112%
Toddlers	16/100	0	27%



Ordinary Meeting of Council Tuesday 18th March 2025

Kindy	124/220	0	42.92%
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People

Staffing update

- No staff changes. with occupancy not at capacity and support from casuals we are not needing to apply for new staff at this point in time

Sport & Recreation

After School Activity:

The After School Activity (Term-1) has commenced each Tuesday, Wednesday, and Thursday. Activities on Tuesday and Thursday take place at pool and Wednesday's activity at CSA Building and include board games, Lego /movie day. For this month around 91 kids participated.

ELC Activities:

Continuing engagement with kids from Early Learning Centre including sports activities at the Indoor Sports Centre each Tuesday. It goes for an hour and focuses on their gross motor skills, which includes running, jumping, catching, throwing, and kicking.

Daren Ginns Centre (Gym):

Regularly doing maintenance and checking gym, vacuum the floor in gym centre if required, checking Tunstall alarm every week, ensuring all equipment can be used safely and if not reporting it to Team Leader.

The new multi station system which was about to replace old has been dispatched for delivery and checked the tracking which currently shows estimated time of arrival by 17th March. Two new adjustable gym benches have also been ordered along with Resistance Tubes.

Mid-West Netball:

On Wednesday 19th Feb 2025, Netball Mid-West School Trials were held at Indoor Sports Centre.

Julia Creek State School:

Have continued to assist with P.E lessons at JCSS on Friday mornings from 9:30-10:30am for the Senior class (4/5/6) and 12-1pm for 2/3 class.

Library:

Have started walking the school children to the library from school for Friday afternoon Library activities. Walking the school children to the library during the afternoons has continued to benefit their safety whilst travelling to the facility.



Julia Creek Swimming Pool

ENTRIES	SWIMMERS
ADULT ENTRY	71
CHILD ENTRY	101
CARAVAN PARK TOKENS	
ADULT ENTRY	42
CHILD ENTRY	0
COUNCIL STAFF ACCESS	
ADULT ENTRY	12
CHILD ENTRY	39
SCHOOL HOLIDAY PROGRAM	0
SEASON / FAMILY PASS	
ADULT	0
CHILD	0
J/C SWIMMING CLUB	0
J/C STATE SCHOOL	0
AFTER SCHOOL CARE	N/A
SWIM LESSONS / PROGRAMS	6
TOTAL SWIMMERS	486

Community Health

CHSP Clients	Occasions of Service	Time Spent (hrs)
Nursing Care	15	9.00
Personal Care	1	0.50
Other	--	--
TOTAL	16	9.50

Non-CHSP Clients	Occasions of Service	Time Spent (hrs)
Nursing Care	13	5.5
Other - pathology	1	0.50
Other	--	--
TOTAL	14	6.0

TRANSPORTS	Number of one-way journeys
CHSP Clients	2
Non-CHSP Clients	0
TOTAL	2

Meetings
MDT @ MPHS x 2
Aged Care Services Mapping with NWHHS Project Officer Giovanna Castellani
Health Promotion
Updated public access Community Health notice board adjacent to the Post Office



General Business

Supported MPHS when DON had to go on emergent leave this month.
 NB: Community Nurse on leave for 8 work days this month, so no CN service then
 Primary Health Care Nurses Day (held 5/2/25) recognised by MPHS who threw an early celebration afternoon tea with a cake on 31/1/25! Thank you.

CHSP – Commonwealth Home Support Program

Events and Activities

Regular CHSP activities have resumed with Monday games and Wednesday games and luncheon. Some clients have increased the services they will be receiving, and it will be great to continue to support our clients living independently.

Statistics February 2025

CHSP currently have a total of **17** clients.

Service Offered	Number of Clients
Transport	22 Two-way trips
Social Support	38 Visits
Personal Care	0 visits
Counselling/Support, Information and advocacy (client)	7 hours
Shopping	4 trips
GAMES	13 attended (4 sessions)
Luncheon Wednesday Meal	13 Attended (4 sessions) meals (including morning tea)
Meals on Wheels	0 meals delivered
Community Nurse Visits	15 visits
Home Maintenance	7 lawns mowed 7 clients
Domestic Assistance	5 clients 23 visits
Pub Lunch	13 clients 4 sessions
Clients Transported for Doctors Appointments	1 CHSP clients

Consultation: Consultation with Corporate & Community Services Director

Legal Implications: Nil

Policy Implications: Nil

Financial and Resource Implications: Nil

InfoXpert Document ID: 133604



7.2 Subject: Active Community Policy Review
Attachments: 7.2.1 Active Community Policy v3.2 (*Infoxpert ID 133623*)
Author: Community Services Team Leader

Executive Summary:

Council approved and implemented the Active Community Policy v3.1 in December 2021. This policy has been reviewed, updated and presented to Council for adoption.

Recommendation:

That Council adopt the Active Community Policy v3.2 as presented.

Background:

The Active Community Policy was implemented to encourage all McKinlay Shire residents to become actively involved in sport, community recreation, fitness, outdoor recreation and other physical activities. Version 3.2 has been updated to reflect the updates from the McKinlay Shire Community Plan 2019 – 2026.

Consultation:

Consultation was undertaken with Director Corporate Community Services and presented to the March Council Briefing Meeting.

Policy Implications:

Upon adoption this will revoke Active Community Policy v3.1

Financial and Resource Implications:

Nil

InfoXpert Document ID: 133605



ACTIVE COMMUNITY POLICY

1. POLICY PURPOSE

Physical activity provides critical foundations for the quality of life and well being that makes McKinlay Shire unique. Physical activity is recognised as being essential to the health and well being of individual citizens and the McKinlay Shire community. Physical activity has far reaching personal, social, economic and environmental benefits and creates a happier community.

2. AUTHORITY (LEGISLATION OR OTHER)

The McKinlay Shire Council Community Plan 2019-2026 states goals for which Council is aiming toward for the betterment of the community. The strategies below outline how McKinlay Shire Council is aiming toward an active community:

- Strategy 8: Community wellbeing and remote health support
- Strategy 10: Sustainable development of community events and activities
- Strategy 13: Activation of community facilities
- Strategy 15: Explore requests for BMX/Bike Track from school students
- Strategy 16: Explore opportunities to reinvigorate Kynuna Rodeo Grounds and events

3. STATEMENT

To encourage all McKinlay Shire residents to become actively involved in sport, community recreation, fitness, outdoor recreation and other physical activities.

4. SCOPE

This policy is designed to encourage and provide the ability for all residents of the McKinlay Shire to become active.

5. DEFINITIONS

To assist in interpretation, the following shall apply:

Participation shall mean involvement in structured and/or unstructured activities that may be classed as community recreation, fitness activities, sport, outdoor education, physical education or other forms of physical activity. Involvement in these activities should provide enjoyment and produce health, physical, mental, social and economic benefits. Participation is not just confined to a role as a player, but includes involvement as a coach, instructor, teacher, administrator, manager, official and volunteer.

6. POLICY CONTENT

The fundamental principles underpinning this policy reflect the National Sport and Active Recreation Policy Framework, which seeks to maximise participation by all Australians in physical activity.

Date of Approval: 18th March 2025

Approved By:

Effective Date: 19/03/2025

Version: 3.2

Review Date: March 2028

This policy has three goals:

- To increase and enhance lifelong participation;
- To realise the social, health and economic benefits of participation; and
- To develop quality infrastructure, opportunities and services to support participation.

Participation should be lifelong and not limited by age. The degree and form of involvement may vary at different stages of an individual's life cycle.

All McKinlay Shire residents should have access to a comprehensive range of quality participation opportunities to enable them to fulfil their potential and realise the physical, social, mental and spiritual benefits of physical activity regardless of socio-economic status, race, age or gender, ability and geographic location.

McKinlay Shire Council is committed to the provision of sport and active recreation functions. This is achieved through the Sports and Recreation Officer role and the many designated recreation facilities throughout the Shire. The continued support of the Sports and Recreation Officer enables McKinlay Shire Council to provide varied participation opportunities for members of the community. These opportunities allow participants to enjoy the experience and excitement of physical activities, to develop skills, interact socially and achieve goals.

It is recognised that participants who enjoy, and are satisfied with, their experience are more likely to repeat and continue their involvement. For this reason, McKinlay Shire Council is committed to continuing to provide sport and active recreation programs that have been identified throughout the community as well received, successful and beneficial to the well being of individuals and the community overall.

The Australian Government Department of Health have a variety of promotional material for active, healthy living initiatives. McKinlay Shire Council is committed to implementing these initiatives through the Sports and Recreation and Community Nurse programs. These initiatives can involve ways to increase participation in sport and active recreation, promote healthy habits and lifestyles, including through physical activity, healthy eating and other well being factors. The initiatives and informational resources available provide McKinlay Shire Council with opportunities to encourage the community to come together and support each other as individuals continue to strive to further improve their health and well being, as well as promoting an active, healthy community.

Participation should contribute to the health and well being of the community and minimise adverse individual and environmental impacts. Participation in sport and active recreation is just one part of being an active, healthy community and McKinlay Shire Council recognises this and continues to develop projects and plans to promote all aspects of healthy living. Having a Community Nurse to provide health advice and to coordinate healthy living programs further enables McKinlay Shire Council to actively encourage all members of the community to be involved in an active, healthy community and lifestyle.

Date of Approval: 18th March 2025
Approved By: Council Resolution

Effective Date: 19th March 2025
Version: 3.2
Review Date: March 2028



Ordinary Meeting of Council Tuesday 18th March 2025

7.3 Subject: VP439207 Council Housing Design & Construct Project Tender Evaluation and Recommendation

Attachments: Nil

Author: Community Services Team Leader

Executive Summary:

Council has been allocated funding through Works for Queensland 2024 – 2027 to undertake the construction of new staff housing in the form of 2 x 2-bedroom units and 1 x 3-bedroom house. Council engaged Peak Services to complete project management and the procurement phase of the project. A public tender was opened through VendorPanel (VP 439207) and a total of five (5) responses were received at the closing date of February 18 2025.

Recommendation:

That Council Resolves to:

- a) *Accept Bay Investments Pty Ltd Trading as Oly Homes as preferred contractor for contract VP439207 and;*
 - b) *In accordance with the Local Government Act 2009, Council delegate authority to the Chief Executive Officer to enter into a contract, negotiate, finalise and execute any and all matters associated with or in relation to the contract subject to Council's existing procurement policies and practices and;*
 - c) *Note the submitted amount for Bay Investments Pty Ltd Trading as Oly Homes Pty Ltd for Contract VP439207 is \$1,704,902 (excl GST).*
-

Background:

Council has allocated funding received through Works for Queensland 2024 – 2027 to undertake the construction of new staff housing in the form of 2 x 2-bedroom units and 1 x 3-bedroom house. Council has identified that new staff housing is critically needed to support our workforce long-term as all properties are currently fully occupied.

Peak Services were engaged to complete project management, and procurement services for the project. A public tender was opened through VendorPanel (VP 439207) on 14 January 2025 and a total of five (5) responses were received at the closing date of February 18:

- Bay Investments Pty Ltd Trading as Oly Homes - \$1,704,902
- Merrigum Homes & Commercial - \$1,742,300
- Jarl Modern Construction Pty Ltd - \$1,449,744.70
- Baguley Build Pty Ltd - \$3,443,204
- Asset Cabins and Homes Pty Ltd - \$2,214,300



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A detailed tender assessment was completed by panel members with these assessed by Peak Services, Chief Executive Officer, Director Corporate & Community Services and Community Services Team Leader. The assessment was completed independently, with the scoring from each panel member averaged upon completion of the assessment. The weighted average scores for each tenderer is shown in Table 1 below. The scores shown in the table are the averaged score for each tenderer multiplied by the weighting factor for each criteria. As indicated in Table 1 and in the evaluation report, the recommendation to award the works to Bay Investments Pty Ltd Trading as Oly Homes

Table 1: Tender Scores

Tender Offer Overall Ranking and Score	Ranking	Score (%)	Distance from Leader (%)
Bay Investments Pty Ltd Trading Oly Homes (VPR784706)	1	68.68	0
Asset Cabins & Homes Pty Ltd (VPR784470)	2	59.09	14%
Jarl Modern Construction Pty Ltd (VPR780447)	3	55.69	19%
Merrigum Homes & Commercial (VPR784684)	4	39.00	43%
Baguley Build Pty Ltd (VPR784707)	5	14.98	78%

Table 2: Evaluation Criteria

Evaluation Criteria	Weighting (%)
Prior Experience & Design Quality	25%
Construction Capability to Supply	15%
Delivery Timeframe and Workplace Health & Safety Requirements	20%
Pricing	40%

Consultation:

This report was completed with consultation from Chief Executive Officer, Director Corporate & Community Services and Peak Services.

Legal Implications:

Public Tender issued in accordance with section 228 of the Local Government Regulation 2012.

Policy Implications:

Procurement undertaken in accordance with Councils Procurement Policy.

Financial and Resource Implications:

This project will utilize a total of \$1,550,000 funding received through the Works for Queensland 2024 – 2027 Program and the remaining amount will be contributed by Council’s own funds to ensure this critical project can be undertaken.

InfoXpert Document ID:



8.0 CORPORATE SERVICES



8.1 Subject: Corporate Services February 2025 Report
Attachments: Nil
Author: Director Corporate & Community Services

Executive Summary:

The Corporate Services Report as of 28 February 2025 which summarises the financial performance and position is presented to Council.

Recommendation:

That Council receives the monthly Corporate Services Report for the period ending 28 February 2025.

Report:

The Corporate Services Report compares actual performance to date with the Council's 2024/2025 Budget and provides information, budget variances or any financial risks/concerns.

Financial information provided in this report is:

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

Income Statement Variances/Comments:

Rates for the period 1st January to 30th June 2025 Levied on 19th February with a due date of Friday 21st March 2025.

Depreciation for the seven months (July – January) was run and expensed through to the program areas.



INCOME STATEMENT SUMMARY

	Actuals	Variance	YTD Budget	Full Year Budget
Total Income	45,022,264	93%	48,215,599	72,323,398
Total Expenses	(11,255,202)	86%	(13,100,420)	(19,650,630)
Net Result	33,767,062	96%	35,115,179	52,672,768
Less Capital Revenue	28,225,102	80%	35,109,950	52,664,925
Operating Result (excl. Capital Revenue)	\$ 5,541,960	10592 %	\$ 5,229	\$ 7,843

STATEMENT OF FINANCIAL POSITION

	2025 Actuals	2024 Actuals
Current Assets	54,459,024	25,792,104
Total Non-Current Assets	266,270,240	273,049,428
Total Assets	320,729,264	298,841,532
Total Current Liabilities	2,949,027	8,426,173
Total Non-Current Liabilities	220,817	174,462
Total Liabilities	3,169,844	8,600,635
Net Community Assets	\$ 317,559,420	\$ 290,240,897
<u>Community Equity</u>		
Asset Revaluation Surplus	113,991,860	102,467,025
Retained Surplus	203,467,560	187,373,873
Total Community Equity	\$ 317,559,420	\$ 290,240,897

STATEMENT OF CASH FLOWS

	2024/25 Actuals	2023/24 Actuals
Cash Flows from Operating Activities	9,395,501	788,726
Receipts, Payments & Interest Received		
Borrowing Costs		
Cash Flows From Investing Activities	15,630,098	(14,028,610)
Payments and Proceeds for PPE		
Capital Income		
Cash Flows from Financing Activities	-	-
Loan Payments		
Net increase (decrease) in cash held	25,025,599	(13,239,884)
Cash at beginning of the financial year	19,472,706	32,712,590
Cash at the end of the period	\$ 44,498,305	\$ 19,472,706



Summary By Departments						
Department	Revenue			Expenditure		
	Actuals	%	Budget	Actuals	%	Budget
Infrastructure & Works	26,991,410	59%	45,820,394	5,529,448	55%	10,139,700
Governance & Partnerships	-	0%	-	652,200	66%	990,858
Corporate Services	12,594,021	67%	18,669,059	1,381,974	65%	2,130,251
Economic Development	202,417	13%	1,583,000	635,685	57%	1,124,100
Community Services	4,735,690	86%	5,483,052	2,286,998	57%	3,996,671
Health Safety & Development	50,763	29%	176,947	381,272	61%	621,300
Environmental Management	464,208	79%	590,946	371,984	57%	647,750
	45,038,509	62%	72,323,398	11,239,560	57%	19,650,630

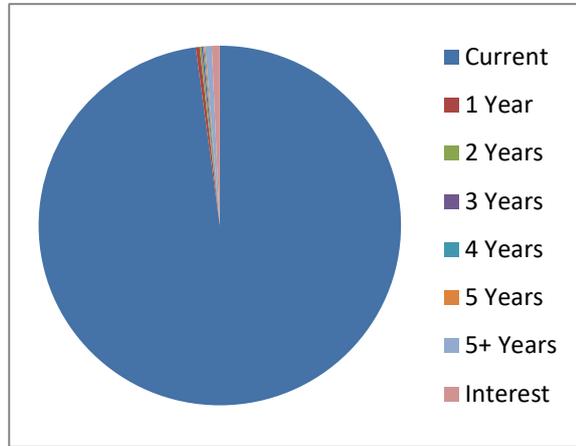
Capital Works Program 2024-2025 Version 1.0

Infrastructure & Works	Actuals	Proposed Budget 2024-25	Grants/Other
Roads	\$8,413,309.80	\$41,376,185	\$40,753,818
Wastewater	\$18,321	\$1,200,000	\$700,000
Water	\$48,389	\$520,000	\$0
Transport	\$0	\$100,000	\$0
Other	\$8,221	\$1,548,000	\$0
Subtotal	\$8,488,241	\$44,744,185	\$41,453,818
Environmental Management			Grants/Other
Reserves	\$20,019	\$160,000	\$0
Subtotal	\$20,019	\$160,000	\$0
Community Services & Facilities			Grants/Other
Community Buildings & Other Structures	\$4,101,316	\$8,358,325	\$8,190,325
Parks & Gardens	\$897	\$300,000	\$0
Council Housing	\$32,894	\$4,620,000	\$2,320,987
Subtotal	\$4,135,106	\$13,278,325	\$10,511,312
Corporate Services			Grants/Other
Corporate Buildings & Other Structures	\$14,375	\$440,000	\$0
Other	\$60,545	\$60,000	\$0
Economic Development	\$0	\$1,640,000	\$1,500,000
Subtotal	\$74,920	\$2,140,000	\$1,500,000
Total	\$12,718,286	\$60,322,510	\$53,465,130



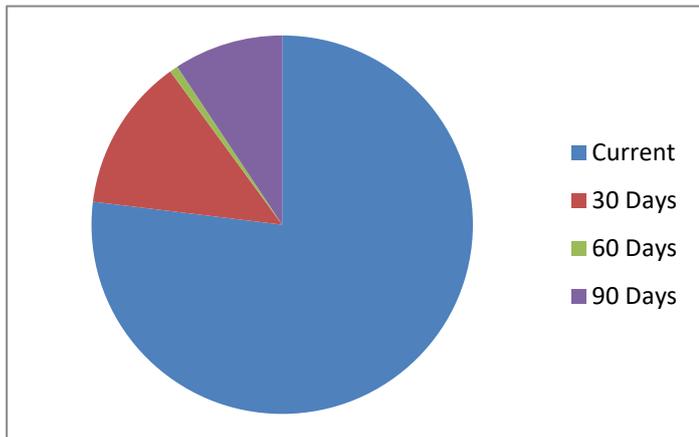
Outstanding Rates

	Feb-25	Jan-25
Current	2,064,349	55,462
1 Year	7,372	8,041
2 Years	3,462	3,462
3 Years	2,811	2,811
4 Years	2,204	2,204
5 Years	2,153	2,153
5+ Years	12,083	12,083
Interest	14,895	15,002
Total	2,109,328	101,217



Outstanding Debtors

Total	153,923.93
Current	118,428.30
30 Days	20,132.30
60 Days	1,083.43
90 Days	14,279.90



Comments:

Consultation:

Legal Implications:

Policy Implications:

Financial and Resource Implications:

InfoXpert Document ID: 133607



Ordinary Meeting of Council Tuesday 18th March 2025

8.2 Subject: Councillor's Portfolio System & Protocols
Attachments: Councillor's Portfolio System & Protocols Policy (*Infoxpert ID 133609*)
Author: Director Corporate & Community Services
Date: 10th March 2025

Executive Summary:

Council established a policy document, Councillor's Portfolio System & Protocols to detail how the portfolio system works and details the portfolios of each Councillor. Following recent discussions between the Mayor and Councillors, a proposed change to the distribution of portfolios between Councillors is recommended.

Recommendation:

The Policy for the Councillor's Portfolio System and Protocols version 4.0 be adopted as presented, noting the changes in portfolios for Cr Lynch and Cr Spreadborough.

Background:

Council has established a Portfolio system where each Councillor is nominated to and assigned specific responsibilities to focus on key areas and functions of Council. For the purposes of clarity, a policy paper has been prepared detailing how the system works, which Councillor is assigned to each Portfolio and the responsibilities within each Portfolio. The policy was last adopted in 2024 and following the recent illness and recovery of Cr Lynch, a review of the policy was undertaken and updated accordingly.

Consultation:

Chief Executive Officer

Legal Implications:

Nil

Policy implications:

On adoption of this policy, it will revoke all previous versions of the same or similar title.

Financial and Resource Implications:

InfoXpert Document ID: 133608



COUNCILLOR'S PORTFOLIO SYSTEM AND PROTOCOLS

1. PURPOSE AND SCOPE

- 1.1 Council has agreed to the establishment of a Portfolio system as part of its corporate decision making structure. This system provides for nominated Councillors to be assigned specific responsibilities for a key strategic focus area of the Council.
- 1.2 This document provides details of the Portfolio system and the associated operating protocols.

2. APPLICATION OF POLICY

- 2.1 The system design and allocation of portfolios is recognised as a means of developing appropriate relationships within the organisation on key strategies or focus areas.

3. POLICY PROVISIONS

3.1 Portfolio Designations and Allocations

Portfolios will be allocated in a consultative manner. The Mayor will have the final decision.

Where an issue impacts on more than one portfolio area, the relevant portfolio Councillors and Director(s) will work collaboratively to determine the appropriate approach.

- 3.2 The Portfolio system provides no formal delegated authority to the Portfolio Councillor. It provides, however, the Councillor with an opportunity to develop and maintain a heightened level of knowledge and leadership across the Shire and wider region in a specified field.

3.3 Strategic Focus

The portfolio designations have been selected for their strategic importance to the Council and the community of the McKinlay Shire Council region and the Councillors' endeavours, interest and influence should be focused more at the strategic level of issues of their portfolio, rather than the day to day operational matters.

3.4 Obligations

In support of commitments to inclusive teamwork and co-operation between elected and staff members, the portfolio holders are encouraged to establish clear, open and regular communication with their aligned Directors. Directors will also make key staff available for strategic discussions where appropriate.

Directors and Managers are required to provide high levels of engagement and support in a very practical and open manner, including provision of practical opportunities and assistance to enable portfolio holders to gain increased knowledge and experience in the specific portfolio area.

3.5 Portfolio Councillor's Role

In relation to the ambit of the respective portfolios, designated Councillors have responsibilities to:

Date of Approval: 18th March 2025
Approved By: Council Resolution

Effective Date: 19th March 2025
Version: 4.0
Review Date: March 2028

- (i) be a key point of contact and to engage with industry and community groups and associations;
- (ii) represent and advocate Council's policy and corporate positions where called upon at forums, conferences and to other levels of government;
- (iii) participate and where appropriate, lead any Council working groups or meetings formed in relation to the relevant portfolio issues;
- (iv) provide guidance and direction to the Council and the organisation through participation, discussion and debate at Council and Committee meetings;
- (v) provide an elected viewpoint and to act as a sounding board for Directors and key staff on issues relating to the portfolio;
- (vi) generally champion the advancement of Council's key priorities and decisions relevant to the portfolio area.

3.6 **Communication**

The Mayor is the principal Council spokesman on Shire and Regional issues. If the Mayor is not available to comment on an issue and/or project that is of a regional nature, the Deputy Mayor will be the spokesperson for the media;

If the Mayor and Deputy Mayor are not available to comment on a regional issue and/or project the CEO (or delegate) will be the spokespersons for the media.



COUNCILLOR'S PORTFOLIO SYSTEM AND PROTOCOLS

PORTFOLIO	COUNCILLOR	DIRECTORATE	PORTFOLIO RESPONSIBILITY
GOVERNANCE & FINANCE	Mayor Cr Fegan	CEO	<ul style="list-style-type: none"> • Ex-Officio all Portfolios • Advocacy • Policies • Budget • WHS • Regional Representation • Intergovernmental Relations • Investment attraction • Disaster Prep & Recovery
TOURISM & ECONOMIC DEVELOPMENT	Cr Malone	Director Corporate & Community Services	<ul style="list-style-type: none"> • Tourism & Economic Development incl Regional Economic Development • Visitor Information Centre • Tourist Attractions • Caravan Park
COMMUNITY SERVICES	Cr Royes	Director Corporate & Community Services	<ul style="list-style-type: none"> • Community Health • CHSP • Fr Bill Senior Living Units • Community Safety • Sport & Recreation • Community Grants • Arts and Culture • Community Events • Community Facilities • Libraries & Smart Hub • Education
ENVIRONMENT & REGULATORY SERVICES	Cr Lynch	Director Engineering & Regulatory Services	<ul style="list-style-type: none"> • Environmental Management • Town Planning • Livestock Transit Centre • Refuse Tips • Cemeteries and Parks • Pests & Animal Management • Workcamp

Date of Approval: 18th March 2025
 Approved By: Council Resolution

Effective Date: 19th March 2025
 Version: 4.0
 Review Date: March 2028

ENGINEERING SERVICES	Cr Spreadborough	Director Engineering & Regulatory Services	<ul style="list-style-type: none"> • Roads & Streets • Quarries & Gravel Pits • Road Safety • Water & Sewerage • Airport
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4. POLICY REVIEW

4.1 The policy is to be reviewed whenever legislation changes, OR every four years, whichever is the earlier.

5. COUNCIL REPRESENTATIVE

LDMG – Mayor Cr. Janene Fegan (Chair), Cr. Shauna Royes (Deputy Chair)

NWQROC – Mayor Cr. Janene Fegan and Cr. Luke Spreadborough

NWRRTG – Mayor Cr. Janene Fegan and Cr. Luke Spreadborough

MITEZ – Mayor Cr. Janene Fegan

Date of Approval: 21st May 2024
 Approved By: Council Resolution

Effective Date: 22nd May 2024
 Version: 3.0
 Review Date: May 2028



8.3 Subject: Local Government Remuneration Commission Annual Report 2024

Attachments: 8.3.1 - Local Government Remuneration Commission Annual Report 2024 (Infoexpert ID: 133611)

Author: Director Corporate & Community Services

Date: 11th March 2025

Executive Summary:

Each year the Local Government Remuneration Commission is required to undertake a review of the categories of Councils, and determine the maximum amount of remuneration for mayors, deputy mayors and Councillors as required by the *Local Government Act 2009* and *Local Government Regulation 2012*.

The Commission concluded its review on 29th November 2024, with the following determinations:

- Increase of 3% from 1 July 2025 to the maximum remuneration levels for Mayors, Deputy Mayors and Councillors of Council Categories A1, A2 and B1.

Section 247 of the *Local Government Regulation 2012* provides that a council must make a resolution under subsection (2) for the remuneration payable from 1 July of a particular year, before 1 July of that year.

Recommendation:

Council adopt the Local Government Remuneration Commission recommendation to increase by 3% the maximum remuneration levels for Mayors, Deputy Mayors and Councillors from 1 July 2025, and the annual remuneration be set as follows:

Mayor \$122,975

Deputy Mayor \$70,946

Councillor \$61,486

Background:

The Local Government Remuneration Commission have delivered their Annual Report for 2024 which is attached for Councils reference.

The functions of the Commission are:

- to establish the categories of local governments, and
- to decide the category to which each local government belongs, and
- to decide the maximum amount of remuneration payable to the councillors in each of the categories, and



Ordinary Meeting of Council Tuesday 18th March 2025

- to consider and make recommendations to the Minister about the following matters relating to councillor advisors—
 - (i) whether or not to prescribe a local government under section 197D(1)(a);
 - (ii) the number of councillor advisors each councillor of a local government may appoint;
 - (iii) the number of councillor advisors a councillor of the council under the *City of Brisbane Act 2010* may appoint; and
- another function related to the remuneration of councillors if directed, in writing, by the Minister.

The Commission determined that the maximum remuneration rates from 1 July 2025 to be:

Mayor \$122,975; Deputy Mayor \$70,946 and Councillor \$61,486.

The below are some of the factors the Commission considered in making its determination. The full list of factors considered is contained on pages 5-8 of the Annual Report.

- The outcomes of the Commission's 2023 remuneration category methodology
- Remuneration and wages indexation applied for other public sector entities
- The importance of maintaining financially sustainable and fiscally responsible wage growth

Additionally must note that the payment structure to Councillors (excluding mayor and deputy mayor) within category A1 remain based on 2/3 base payment and 1/3 to be received as a meeting fee. This means that a base payment of \$40,990.66 is payable for the 12 months commencing on 1 July 2025. A meeting fee of \$1,707.94 per calendar month is payable for attendance at and participation in, scheduled meetings of council subject to certification by the Mayor and/or Chief Executive Officer of the Council. Mayors and deputy mayors in category A1 councils are to receive the full annual remuneration level shown.

Consultation:

Legal Implications:

Compliance with section 247 of the *Local Government Regulation 2012*

Policy Implications:

Financial and Resource Implications:

Ensure budget for 2025-2026 take into account the determination for remuneration levels.

InfoXpert Document ID: 133610

Local Government **Remuneration Commission**

ANNUAL REPORT 2024

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Any references to legislation are not an interpretation of the law. They are to be used as a guide only. The information in this publication is general and does not consider individual circumstances or situations. Where appropriate, independent legal advice should be sought.

An electronic copy of this report is available at <https://www.localgovernment.qld.gov.au/for-councils/governance/local-government-remuneration-commission>

04 December 2024

Hon Ann Leahy MP
Minister for Local Government and Water and
Minister for Fire, Disaster Recovery and Volunteers
1 William Street
Brisbane QLD 4000

Dear Minister

On 29 November 2024, the Local Government Remuneration Commission (the Commission) concluded its determination of the levels of remuneration for mayors, deputy mayors and councillors of Queensland local governments (excluding Brisbane City Council) as required by section 177(c) of the *Local Government Act 2009* and Chapter 8, Division 1 of the *Local Government Regulation 2012* (the Regulation).

Our determinations on these matters, together with the Remuneration Schedule to apply from 1 July 2025 are included in the enclosed Report, which we commend to you.

Yours sincerely



Robert (Bob) Abbot OAM
Chairperson



Andrea Ranson
Commissioner



Reimen Hii
Commissioner



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1. 2024 Report key determinations

Determination of maximum remuneration levels

The Commission has decided to increase the maximum remuneration levels for mayors, deputy mayors and councillors as follows:

Council Categories A1, A2, A3 and B1	Increase by 3% from 1 July 2025
Council Categories B2, B3, C1, C2, C3, D2, D3, E2 and F2	Increase by 2.5% from 1 July 2025

In making its determination of maximum remuneration levels applicable for 2025-26, the Commission considered the following:

- The outcomes of the Commission’s 2023 remuneration category methodology.
- Remuneration and wages indexation applied for other public sector entities.
- The importance of maintaining financially sustainable and fiscally responsible wage growth, taking into consideration:
 - the recently challenging and unstable inflationary environment and measures taken by other government authorities to manage the impacts of inflation.
 - the challenges faced by local governments and their communities in relation to climate change and environmental, social and corporate governance (ESG) reporting, and the additional resources required in relation to sustainability and resilience strategies.
 - the realistic affordability and sustainability impacts for councils and their communities of wage increases for elected members.
 - the potential differential impact of Consumer Price Impact (CPI) changes across various parts of Queensland, including rural and remote regions.
 - the appropriateness or otherwise of CPI as a potential measure in significant inflationary periods of time and the relative volatility of annual CPI since the COVID-19 pandemic.
 - existing remuneration disparity in dollar terms between the remuneration paid to mayors and councillors in smaller, rural, regional and remote parts of Queensland when compared to mayors and councillors in larger, metropolitan locations.
 - anecdotal evidence of the desire to attract and retain high quality candidates to these roles, particularly in regional and remote areas.
 - the continuing significant disparity in remuneration between Mayors and Councillors from smaller rural, regional, and remote communities compared to those in larger metropolitan areas, as highlighted in written and oral deputations to the Commission over the last five years.
 - the gap in real wage terms between Mayors and Councillors in Categories A1 to B1 and those in Categories B2 to F2, despite the equally important work undertaken by local governments in all categories.
 - the Commission remains committed to addressing this gap through its annual remuneration schedule and category reviews and has applied a higher percentage increase for A1, A2, A3 and B1 councils.

The Commission further took into consideration the following data:

Increase in CPI¹:

	Dec Qtr 2023	Mar Qtr 2024	June Qtr 2024	Sep Qtr 2024
All Groups CPI inflation change (quarterly)				
Brisbane	0.5%	1.1%	1.0%	-0.9%
Australia*	0.6%	1.0%	1.0%	0.2%
All Groups CPI inflation change (annual)				
Brisbane	4.2%	3.4%	3.4%	1.8%
Australia	4.1%	3.6%	3.8%	2.8%

* Australia' refers to weighted average of eight capital cities

Increases in the Wage Price Index (WPI)²:

For the financial year ended 30 June 2024 as compared to the financial year ending 30 June 2023¹:

		Seasonally adjusted		Original	
		All Industries	Public Sector	All Industries	Public Sector
Quarterly change Mar 2024 to June 2024	Queensland			0.7%	
	Australia	0.8%	0.9%	4.1%	3.9%
Annual change Jun 2023 to Jun 2024	Queensland			4.6%	
	Australia	0.6%	0.7%	4.1%	3.9%

Brisbane City Council's Independent Councillor Remuneration Tribunal (ICRT)³:

- The Commission has considered the Brisbane City Council's Independent Councillor Remuneration Tribunal (ICRT) determination as a potentially relevant factor.
- The Tribunal has determined that the base rate for a BCC Councillor should be increased by 2.5% on 1 June 2022 with effect on and from 1 September 2022.

The Office of Industrial Relations (OIR):

The State Government Entities Certified Agreement 2023 (2023 Core Agreement) wage increase arrangements:

- 4% effective 1 July 2023 + COLA⁴ payment of max 3% base wages
- 4% effective 1 July 2024 + max 3% COLA if applicable
- 3% effective 1 July 2025 + max 3% COLA if applicable.

¹ Australian Bureau of Statistics
<https://www.qgso.qld.gov.au/statistics/theme/economy/prices-indexes/consumer-price-index-state>

² Australian Bureau of Statistics
<https://www.abs.gov.au/statistics/economy/price-indexes-and-inflation/wage-price-index-australia/latest-release#state-and-territory-wage-growth>

³ Brisbane City Council's Independent Councillor Remuneration Tribunal
<https://www.brisbane.qld.gov.au/about-council/governance-and-strategy/lord-mayor-and-councillors/councillors-remuneration-policy>

⁴ COLA refers to the Cost-of-Living Adjustment paid if CPI is higher than the base wage increases e.g. in a year where base increase is 4% and CPI is 7% the COLA paid will be 3%. If base increase is 4% and CPI is 6%, the COLA paid will be 2%.

New South Wales⁵

- The New South Wales Local Government Remuneration Tribunal has determined an increase of 3.75% to mayoral and councillor fees for the 2024-25 financial year, with effect from 1 July 2024, circulated on 29 May 2024.

Victoria⁶

- On 1 July 2024, the Victorian Independent Remuneration Tribunal (VIRT) made the allowance payable to mayors, deputy mayors, and councillors (Victoria) Annual Adjustment Determination 2024.
- The VIRT determined a 3.5% increase to the values of the base allowances payable to mayors, deputy mayors, and councillors, effective from 1 July 2024. A 3.5% increase has also been applied to the base allowance values which take effect on:
 - 18 December 2024
 - 18 December 2025

Western Australia⁷

- In a determination published on 26 March 2024, the Western Australian Salaries and Allowances Tribunal, resolved that attendance fees and annual allowance ranges for Elected Members would be increased by 4%, with the adjustment to taking effect from 1 July 2024
- In Western Australia a local government or regional local government can elect to pay council members an attendance or an annual fee to all council members who attend council, committee or prescribed meetings. There is also provision for reimbursement of expenses.

Tasmania⁸

- In Tasmania, the remuneration for local government councillors is automatically increased under the provisions of the Local Government (General) Regulations 2015.
- Allowances are adjusted from 1 November each year by multiplying the allowances for the previous year by the inflationary factor for the current year.
- Individual allowances payable to elected members from 1 November 2024 will be rounded to the nearest dollar using the inflationary factor, which is 5.14% for 2023-24.

⁵ <https://www.olg.nsw.gov.au/https-www-olg-nsw-gov-au-category-https-www-olg-nsw-gov-au-category-council-circulars/24-08-2024-25-determination-of-the-local-government-remuneration-tribunal/>

⁶ <https://www.vic.gov.au/allowances-mayors-deputy-mayors-and-councillors-annual-adjustment>

⁷ Local Government Chief Executive Officers and Elected Members Determination No 1 of 2024 (www.wa.gov.au)

⁸ https://www.dpac.tas.gov.au/__data/assets/pdf_file/0024/385107/2024-Councillor-allowances-information-sheet.pdf

Northern Territory⁹

- In the Northern Territory, the allowances for local government council members are indexed by CPI (Darwin) on 1 July each year.
- The Northern Territory Remuneration Tribunal has also increased the basic allowances paid to every Councillor on 29 January 2024 by 2.5% in recognition of general wage and salary increases across the Northern Territory over the past year, effective from 1 July 2024.

Councillor advisors

The Commission did not receive any direction or request from councils to make recommendations relating to councillor advisors in the period between 1 December 2023 to 30 November 2024.

⁹ https://cmc.nt.gov.au/__data/assets/pdf_file/0004/1355665/report-determination-1-of-2024-allowances-for-members-local-government-councils.pdf

2. The Commission

Formation and composition

The Local Government Remuneration Commission (the Commission) is an independent entity established under the *Local Government Act 2009* (the Act). On 1 October 2019, Governor in Council, approved the current Commission for a term of four years.

The Chair and Commissioners were reappointed by Governor in Council for a second four-year term on 1 October 2023.

This is the sixth report of the Commission, and the 18th report about Queensland councillor remuneration, including the reports of the former Local Government Remuneration and Discipline Tribunal and the Local Government Remuneration Tribunal.

The Chair and Commissioners of the Commission are:

Mr Robert (Bob) Abbot OAM

Chairperson

Mr Abbot has extensive experience in the local government sector with 32 years as an elected councillor and mayor. Mr Abbot has experience working at state and national local government organisations and has held board and panel positions, including Deputy Chair of the South-East Queensland Council of Mayors, Director of the Local Government Association of Queensland (LGAQ), and Director of the Australian Local Government Association. Mr Abbot has been a mentor for newly elected mayors on behalf of the LGAQ, with a particular focus on mentoring Queensland Indigenous mayors.

In the 2021 Australia Day Honours List, Mr Abbot was the recipient of an Order of Australia (OAM) for his service to local government and to the communities of Noosa and the Sunshine Coast.

Ms Andrea Ranson

Commissioner

Ms Ranson is a practising commercial and dispute resolution lawyer with experience in both public and private sectors of business and governance. She holds a Master of Laws (LLM), Bachelor of Laws (Hons) and Bachelor of Arts from Monash University, Victoria. She is additionally a Graduate of the Australian Institute of Directors (AICD) and a Fellow of the Governance Institute of Australia (FGIA).

Ms Ranson is a director appointed to North Queensland Bulk Ports Corporation, a government owned corporation, holding the role of Chair of the Corporate Governance and Planning Committee, and the role of Member of the Audit & Financial Risk Management Committee of that Board. Ms Ranson was appointed on 1 October 2024, as a Member of the Mackay Health & Hospital Service, a Member of the Finance Committee and a Member of the Sustainability and Capital Works Committees of that Board. Her experience includes business and commercial law, employment and industrial relations, diversity, justice, and ethics. Ms Ranson lives regionally and is passionate about regional development. Ms Ranson is a Nationally

Accredited Mediator presently working with QCAT, the QSBC, the QBCC and is a member of the QLD Department of Justice & Attorney-General Dispute Resolution Panel.

Mr Reimen Hii

Commissioner

Mr Hii is a barrister and Nationally Accredited Mediator. He holds the degrees of Bachelor of Laws and Bachelor of Arts. He is a practicing lawyer with extensive knowledge in public administration and community affairs, and a particular interest in civil and commercial law. Mr Hii is experienced in professional discipline matters, including investigations, public administration, corporate and public governance, public sector ethics and finance.

Mr Hii has a culturally and linguistically diverse background and experience collaborating with diverse communities. Mr Hii has previously been recognised as Australian Young Lawyer of the Year by the Law Council of Australia, in recognition of his significant contribution to access to justice and diversity advocacy. Mr Hii provides a deep understanding of diversity and brings well respected analytic skill, together with legal and business acumen to the role.

Remuneration responsibilities

Chapter 6, Part 3 of the *Local Government Act 2009* (the Act) established the Local Government Remuneration Commission to assume the remuneration functions of the former Local Government Remuneration and Discipline Tribunal which ceased to exist on 3 December 2018.

Section 177 of the Act provides the functions of the Commission are:

- to establish the categories of local governments, and
- to decide the category to which each local government belongs, and
- to decide the maximum amount of remuneration payable to the councillors in each of the categories, and
- to consider and make recommendations to the Minister about the following matters relating to councillor advisors—
 - (i) whether or not to prescribe a local government under section 197D(1)(a)
 - (ii) the number of councillor advisors each councillor of a local government may appoint
 - (iii) the number of councillor advisors a councillor of the council under the City of Brisbane Act 2010 may appoint; and
- another function related to the remuneration of councillors if directed, in writing, by the Minister.

Chapter 8, Part 1, Division 1 of the *Local Government Regulation 2012* (Regulation) sets out the processes of the Commission in deciding the remuneration that is payable to mayors and councillors.

The Regulation requires the Commission to review the categories of local governments once every four years, in the year prior to each quadrennial election, to determine whether the categories and the assignment of local governments to those categories require amendment.

After determining the categories of local governments, the Regulation also requires the Commission to decide annually, before 1 December each year, the maximum amount of remuneration to be paid to mayors, deputy mayors and councillors in each category from 1 July of the following year.

In addition, section 248 of the Regulation allows a local government to make a submission to the Commission to vary the remuneration for a councillor, or councillors, to a level higher than that stated in the Remuneration schedule where the local government considers exceptional circumstances apply. The Commission may, but is not required to, consider any such submission. If the Commission is satisfied that exceptional circumstances exist, the Commission may approve payment of a higher amount of remuneration.

Section 197A of the Act established requirements for councils that wish to employ councillor advisors and councillor administrative support staff to assist councillors to complete their duties.

The requirements in relation to the appointment of councillor advisors include the following:

- must vote to pass a resolution to create councillor advisor positions (except Brisbane City Council)
- appoint advisor, at the discretion of councillors and only until the councillor's term ends, unless re-appointed by a new councillor

- must report the costs of councillor advisors to the community, for example through the council's annual report.

Requirements for councillor advisors include the following:

- they must submit registers of interests and keep them up to date
- they must follow a new Code of Conduct for councillor advisors in Queensland
- they must comply with the local government principles and can be found guilty of integrity offences.

At the time of this report, the Commission is yet to receive any submissions or enquiries in relation to councillor advisors as at the date of its determination.

3. Remuneration determination

Remuneration determination for councillors

As required by section 246 of the Regulation the Commission has prepared a Remuneration Schedule (the Schedule) for the 2024-2025 financial year, applicable from 1 July 2025, which appears below.

Arrangements have been made to publish the Schedule in the Queensland Government Gazette and for this report to be presented to the Minister for Local Government.

Methodology

The Commission had regard to the matters in section 244 and 247 (2), (5) of the Regulation in determining the Schedule. The Commission also noted and had regard to the matters listed throughout this report to determine the appropriate maximum remuneration in each category of local government.

Matters not included in the Remuneration schedule

The Commission considered all submissions received during the consultation phase of the review of council categorisations for the purpose of developing a framework to create categories and place councils.

Pro rata payment

Should an elected representative hold a councillor position for only part of a financial year, they are only entitled to remuneration to reflect the portion of the year served. It is out of the scope of the Commission's powers to determine otherwise.

Remuneration schedule to apply from 1 July 2025

Remuneration determined from 1 July 2025 (\$ per annum; see Note 1)

Category	Local Governments assigned to categories	Mayor	Deputy Mayor	Councillor
A1 *Note 1	Barcaldine Regional Council	\$122,975	\$70,946	\$61,486
	Barcoo Shire Council			
	Bulloo Shire Council			
	Croydon Shire Council			
	Doomadgee Aboriginal Shire Council			
	Kowanyama Aboriginal Shire Council			
	Mapoon Aboriginal Shire Council			
	McKinlay Shire Council			
	Richmond Shire Council			
	Torres Shire Council			
	Woorabinda Aboriginal Shire Council			
	Wujal Wujal Aboriginal Shire Council			
A2 *Note 1	Aurukun Shire Council	\$122,975	\$70,946	\$61,486
	Blackall-Tambo Regional Council			
	Boulia Shire Council			
	Burke Shire Council			
	Cherbourg Aboriginal Shire Council			
	Cloncurry Shire Council			
	Diamantina Shire Council			
	Etheridge Shire Council			
	Hinchinbrook Shire Council			
	Hope Vale Aboriginal Shire Council			
	Lockhart River Aboriginal Shire Council			
	Mornington Shire Council			
	Murweh Shire Council			
	Napranum Aboriginal Shire Council			
North Burnett Regional Council				

Category	Local Governments assigned to categories	Mayor	Deputy Mayor	Councillor
	Palm Island Aboriginal Shire Council			
	Paroo Shire Council			
	Porpuraaw Aboriginal Shire Council			
	Quilpie Shire Council			
	Winton Shire Council			
	Yarrabah Aboriginal Shire Council			
A3 * Note 1	Longreach Regional Council	\$124,157	\$71,629	\$62,078
	Balonne Shire Council			
	Douglas Shire Council			
	Flinders Shire Council			
	Goondiwindi Regional Council			
	Northern Peninsula Area Regional Council			
B1	Banana Shire Council	\$124,157	\$71,629	\$62,078
	Carpentaria Shire Council			
	Burdekin Shire Council			
	Cook Shire Council			
	Torres Strait Island Regional Council			
B2	Maranoa Regional Council	\$149,895	\$93,684	\$79,630
	Cassowary Coast Regional Council			
	Charters Towers Regional Council			
	Gympie Regional Council			
	Livingstone Shire Council			
	Mareeba Shire Council			
	Mount Isa City Council			
	Scenic Rim Regional Council			
	Somerset Regional Council			
	South Burnett Regional Council			
	Southern Downs Regional Council			
	Tablelands Regional Council			

Category	Local Governments assigned to categories	Mayor	Deputy Mayor	Councillor
B3	Isaac Regional Council	\$150,258	\$93,911	\$79,823
	Noosa Shire Council			
	Whitsunday Regional Council			
	Lockyer Valley Regional Council			
C1	Central Highlands Regional Council	\$152,068	\$95,041	\$80,784
	Western Downs Regional Council			
C2	Gladstone Regional Council	\$175,435	\$115,419	\$101,567
	Rockhampton Regional Council			
C3	Bundaberg Regional Council	\$177,138	\$116,539	\$102,553
	Fraser Coast Regional Council			
D2	Cairns Regional Council	\$203,137	\$138,501	\$120,037
	Mackay Regional Council			
	Redland City Council			
	Toowoomba Regional Council			
D3	Townsville City Council	\$230,836	\$156,974	\$138,501
	Ipswich City Council			
E2	Logan City Council	\$258,539	\$179,130	\$156,970
	Moreton Bay City Council			
	Sunshine Coast Regional Council			
F2	Gold Coast City Council	\$286,239	\$201,596	\$170,819

Notes to the Remuneration schedule

The 2014 annual report by the former Local Government Remuneration and Discipline Tribunal explained the rationale behind the adoption of a system of remuneration which comprised a base payment (of two thirds of the annual remuneration) and a monthly payment based upon attendance at, and participation in, the 12 mandated council meetings.

The monetary amounts shown are the per annum figures to apply from 1 July 2025. If an elected representative only serves for part of a full financial year (that is, 1 July to 30 June) they are only entitled to a pro rata payment to reflect the portion of the year served.

*Note 1: For councillors in category A1, A2 and A3 councils, a base payment (two thirds of the annual remuneration) and a monthly payment based upon attendance at council meetings (one third of the annual remuneration) is payable for the 12 months commencing 1 July 2025. Participation in, scheduled meetings of council is subject to certification by the mayor and/or chief executive of the council. Mayors and deputy mayors in category A1, A2 and A3 are currently entitled to receive their full annual remuneration level shown.

The Commission has not determined to make changes to the system of base payment and mandated council meetings for its 2025-2026 determination. Future consideration by the Commission may be given to whether changes to the current system should be made.

4. Matters raised with the Commission

A summary table of submissions made to the Commission during the review period and the Commission's determination is provided below.

Meetings and deputations

Local governments were provided with the opportunity to engage with the Commission at the Annual Conference of the LGAQ in Brisbane from 21 to 23 October 2024.

City of Moreton Bay, Gladstone Regional Council, Issac Regional Council and Toowoomba Regional Council provided the Commission with oral deputations during the 2024 LGAQ Conference.

Local governments were also given an opportunity to provide written submissions to the Commission. Two written submissions were received and considered.

The submissions in general proposed greater remuneration based on the complexities of modern governance faced by councillors and mayors.

In making its determination, the Commission had regard to all submissions it received, together with the matters on throughout this report.

Key points raised with the Commission during the 2024 review period included themes that had been consistently submitted by councils in earlier years: as accounting for an increase in complexity and workload for elected members that includes but not limited to:

- **Remuneration and talent:** need for competitive salaries to attract diverse and skilled elected candidates and a desire to attract and maintain high quality candidates, particularly in regional areas.
- **Innovation recognition:** exploring potential ways to incentivise and reward innovative council initiatives that support community growth, resourcefulness and development.
- **Inflationary impact:** addressing the disproportionate impact of rising inflation on local governments and their constituents, especially those on lower incomes and in rural areas.
- **Community sustainability:** ensuring the long-term viability and prosperity of communities during the global transition to renewable energy and the need for significant infrastructure changes.

Table – Summary of 2024 submissions

1	Date received	21 October 2024 - LGAQ Annual Conference
	Received from	City of Moreton Bay Mayor, Peter Flannery CEO, Scott Waters
	Summary of submission	<p>Concerns have been raised regarding the timing of the remuneration review, which is being conducted near the end of the election term. There is a view that elected members may be hesitant to advocate for fair remuneration adjustments so close to an election, as this timing may not allow for balanced consideration. To address this, it is recommended that the Commission consider scheduling remuneration category reviews at mid-term rather than at the end of the electoral cycle, allowing for a more objective review process.</p> <p>Additionally, the creation of a new subcategory between the existing E2 and F2 categories is proposed. The current category structure does not adequately account for differences in revenue sources or population demands. For instance, unlike some council, which benefits from revenue streams from sewer and water services, Moreton Bay does not have access to such a base.</p> <p>The rapid growth and development in the Moreton Bay region also underscore the need for reconsidering category classifications. Major projects, including the possible relocation of Stadium and substantial population growth, along with developments in the Caboolture West and other site expansions, highlight the increasing workload placed on councillors.</p> <p>As such, the establishment of a new subcategory would more accurately reflect the workload required to effectively manage a large and growing population in Moreton Bay.</p>
	Determination	<p>The Commission acknowledged the Council's concerns and indicated that they would raise the matter with the Minister to explore whether the timing of category reviews could be adjusted.</p> <p>In response, the Commission noted that the difference in pay between categories E2 and F2 is minimal, and therefore the creation of a subcategory might not significantly impact remuneration. This will be revisited in the future category framework review.</p>

2	Date received	22 October 2024 - LGAQ Annual Conference and via E-mail
	Received from	Gladstone Regional Council Councillor Kahn Goodluck Councillor Leanne Patrick
	Summary of submission	<p>Appropriate remuneration for mayors and councillors is essential to fostering strong and sustainable local governance. Considering expanded responsibilities and complex regulatory requirements, there is a need for a remuneration approach that reflects the dedication of local government officials and aligns with that of state and federal representatives, as well as comparable private sector roles.</p> <p>The responsibilities of mayors and councillors have evolved significantly, often requiring a full-time commitment to meet community expectations. A revised remuneration framework would better reflect this commitment, supporting the attraction of individuals with diverse skills and expertise who are eager to contribute to their communities enabling greater representation of groups underrepresented in local government, such as women and younger individuals, fostering a dynamic council environment.</p> <p>The introduction of a Transition Allowance is also recommended to support councillors and mayors as they transition out of their roles, recognising their commitment to public service. This allowance would help mitigate the financial impact of leaving office, ensuring a smoother return to other professions.</p> <p>Furthermore, running for office involves considerable personal financial outlay. Aligning the allowable deductions for local government candidates with those available to state and federal candidates would reduce financial barriers. Advocacy for equitable tax deduction allowances for local government candidates would help ensure that financial limitations do not deter qualified candidates from pursuing local office.</p>
	Determination	<p>The Commission explained the role of the Commissioners, outlining the statutory requirements that define their powers and limitations. While acknowledging the council's concerns about long-term planning and the challenges of attracting high-quality candidates, particularly regarding potential provisions for election cost entitlements or a transition allowance, the Commission advised that these matters fall outside their statutory authority to recommend or implement.</p> <p>The Commission emphasised that, although they cannot make changes in this area, they recognise the importance of the issue, which will be documented in their upcoming report. Additionally, the Commission recommended that the council seek legal advice on what actions it may be able to take independently, noting that the statutory framework does not prevent the council from pursuing such initiatives.</p>

3	Date received	22 October 2024 - LGAQ Annual Conference and via E-mail
	Received from	Issac Regional Council Councillor Jane Pickels CEO, Cale Dendle
	Summary of submission	<p>The Council highlighted the similarities between the roles and challenges faced by Central Highlands Regional Council and Western Downs Regional Council, both of which are categorised one level higher than Isaac Regional Council. The Council expressed a preference for having these similarities reflected in the category framework. The discussion also touched on the issue of whether the role should be considered full-time or part-time.</p> <p>Additionally, the Council raised the non-resident population factor, emphasising the unique situation in which they serve both the oldest and youngest communities in the country, from coastal areas to rural regions, and the challenges associated with meeting the needs of these diverse populations.</p> <p>The Council also sought clarification on how subcategories were calculated, noting that the differences between some were minimal, while others showed a more significant jump. Understanding this would provide greater insight into the categorisation process.</p> <p>While Council is pleased to see the recent reclassification of Central Highlands and Western Downs to Category C1, there is some confusion as to why Isaac remains classified as B3. It is unclear why the initial increment in both Category B and Category C is significantly lower than subsequent increments within the same categories. This discrepancy appears to undercut the intent of last year's review of the categorisation methodology.</p>
	Determination	<p>The Commission provided a detailed explanation of the methodology used to calculate the categories and subcategories, highlighting the benefits of applying primary and supporting criteria. These criteria ensure a more objective assessment across councils, eliminating the subjective elements of earlier practices.</p> <p>The Commission acknowledged the council's concerns and agreed on the importance of attracting qualified and diverse candidates. Additionally, the Commission emphasised that increasing revenue is the key factor accepted across the industry for councils seeking to move into higher categories.</p> <p>While the Commission will continue exploring options, they assured the council that the points raised will be considered as part of ongoing improvements to the remuneration framework in the coming years.</p>

4	Date received	22 October 2024 – LGAQ Annual Conference
	Received from	Toowoomba Regional Council Mayor, Geoff MacDonald A/CEO, Nick Hauser
	Summary of submission	<p>Council expressed its appreciation for the work of the Remuneration Commission, particularly in successfully completing the recent category review. They commended the efforts involved and sought further clarification on the remuneration framework, the Commission’s role, and the general methodology used. Council also conveyed its gratitude for the inclusion of the SEIFA index and other supporting criteria in the review process.</p> <p>Additionally, Council noted that based on their current revenue, they believe they should be categorised one level higher, aligning more closely with the D3 councils instead of D2.</p> <p>In closing, Council thanked the Commission for accommodating the meeting on short notice and advised that they would review the materials available on the website and submit any requests if necessary.</p>
	Determination	<p>The Commission thanked the Mayor for his appreciation of the new remuneration framework and methodology, assuring that they remain committed to continuously improving the process.</p> <p>Future review of the framework is planned for around 2028. The Commissioner provided further explanation on how the methodology works, detailing how the criteria were suggested and generally accepted by councils as comparable factors.</p> <p>The Commission also mentioned that they will continue to explore additional factors, such as innovation and industry-specific needs, and work towards developing measurable criteria. They acknowledged the challenges in creating fair and equitable standards that can be universally applied.</p> <p>Additionally, the Commission inquired whether the council had any specific requests regarding the upcoming annual remuneration determination. Council expressed gratitude for the Commission’s correspondence seeking feedback and advised they would use that channel to submit any future submissions as needed.</p>

5. Other activities

Exceptional circumstances submissions (matters raised under Local Government Regulation 2012, section 248):

Nil.

6. Future priorities

The Commission will continue to consider enhancements to the framework for council remuneration categorisation including an equitable method to consider industry impacts on councils and matters relating to transitioning communities and improving sustainability.

The Commission will continue to invite submissions from all Councils as part of its general review of categories and maximum determination of remuneration.

The Commission intends to engage with local governments throughout the year including the option for a mid-year deputation process to be established. The Commission invites councils in all areas to participate in the deputation process and any further opportunities for submissions to be made that the Commission may announce.

Further information about the Commission can be located at <https://www.localgovernment.qld.gov.au/for-councils/governance/local-government-remuneration-commission>

Local Government Remuneration Commission

PO Box 15009
City East Qld 4002

1 William Street
Brisbane Qld 4000

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Phone: (07) 3452 7992

Website: <https://www.localgovernment.qld.gov.au/for-councils/governance/local-government-remuneration-commission>



8.4 Subject: Mid Year Review of the 2024-2025 Operational Plan
Attachments: 2024-2025 Operational Plan and Capital Works Program (*Infoxpert ID: 133613*)
Author: Director Corporate & Community Services

Executive Summary:

In accordance with *section 174 (3) of the Local Government Regulation 2012*, a written assessment of Council’s progress towards implementing the annual operational plan for half the year July to December 2024 is presented to Council.

Recommendation:

That Council accepts the mid year review (quarter one and two) of the 2024-2025 Operational Plan and Capital Works Program.

Background:

A summary is provided to Council of the preliminary operating surplus and the capital works program for the financial year 2024-2025:

Capital Works Program 2024-2025 Version 1.0

Infrastructure & Works	Actuals	Proposed Budget 2024-25	Grants/Other
Roads	\$6,302,810.82	\$41,376,185	\$40,753,818
Wastewater	\$6,054	\$1,200,000	\$700,000
Water	\$42,064	\$520,000	\$42,504
Transport	\$0	\$100,000	\$0
Other	\$7,023	\$1,548,000	\$0
Subtotal	\$6,357,952	\$44,744,185	\$41,496,322
Environmental Management			Grants/Other
Reserves	\$6,404	\$160,000	\$0
Subtotal	\$6,404	\$160,000	\$0
Community Services & Facilities			Grants/Other
Community Buildings & Other Structures	\$3,273,466	\$8,358,325	\$8,190,325
Parks & Gardens	\$897	\$300,000	\$0
Council Housing	\$20,314	\$4,620,000	\$4,067,000
Subtotal	\$3,294,676	\$13,278,325	\$12,257,325
Corporate Services			Grants/Other
Corporate Buildings & Other Structures	\$4,923	\$440,000	\$0
Other	\$57,583	\$60,000	\$0
Economic Development	\$0	\$1,640,000	\$1,500,000
Subtotal	\$62,506	\$2,140,000	\$1,500,000
Total	\$9,721,539	\$60,322,510	\$55,253,647



Ordinary Meeting of Council Tuesday 18 March 2025

The programs contained in the 2024-2025 Operational Plan are being delivered in accordance with the strategies and objectives outlined.

At this review stage, actual revenue and expenditure should be around the 45% to 50% benchmark, subject to the nature of the program.

Any significant outcomes in a particular program, or actuals that are a lesser amount or exceeding the percentage benchmark, have been identified for Council's information. These programs are:

Infrastructure and Works

Roads Maintenance (Financial Assistance Grant) – 111% Revenue: Revenue exceeded budget as the forecasted amount was based off prior years allocation and a large portion of the grant was paid early in July as opposed to evenly payments across the year.

Routine Maintenance Shore Roads –21% Expenditure: Expenditure low in comparison to budget as the shire road network largely covered by the DRFA 2024 program hence limited shire roads budget required for the repairs.

Towns Streets – 83% Expenditure: Significant expenditure due to the engagement of permanent staff to routinely maintain the town streets.

Main Roads Recoverable Works – 83% Expenditure: Revenue and Expenditure high as the works were all undertaken and completed in quarter 1 and 2.

Corporate Services

Employee Costs and Recovery – 16% Expenditure: Public holiday expenditure behind budget but will increase in next quarter.

Financial Assistance Grant – 96% Revenue: Budget set based on prior year allocation which has since increased and a large portion of the grant was paid upfront in July.

Bank and Investment Interest – 74% Revenue: Increased cash in the QTC and Saver account through upfront payments of DRFA approved submissions has increased the interest received. Budget will need to be amended.

Certified Agreement Expenses – 575% Expenditure: Backpay processed in accordance with the terms of the new Certified Agreement 2024-2027 and part of the costs attributed here as some jobs had been closed off.

Economic Development

Town Radio – 140% Expenditure: A new transmitter was required to be purchased and installed, no further expenditure foreseen for the FY.

Livestock Weighing & Cattle Train Loading – 136% Revenue: Service demand increased therefore revenue increased.

Community Services and Facilities

Julia Creek Library – 213% Revenue: This is the first year of a new funding arrangement with State Library which has brought about an increased funding allocation.

Kev Bannah Oval – 422% Revenue: Budget required to be reviewed to match hire demand.

Sport & Recreation – 2% Expenditure: Labour behind budget as the sport and recreation officer position has been vacant in the period.

Health Safety & Development



Ordinary Meeting of Council Tuesday 18 March 2025

Local Disaster Management Group – 98% Revenue & 122% Expenditure: Revenue high as received the SES operating grant and 90% of the Get Ready funding to date. Expenditure over budget due to in correct costing with an adjustment required.

Environmental Management

Township Clean-up/Beautification – 399% Expenditure: Expenditure over budget due to costing error which related to storm clean up from November 2024.

Consultation: (internal/External)

- Director of Community and Corporate Services
- Director of Environment, Regulatory Services and Engineering

Legal Implications:

In accordance with *section 174 (3) of the Local Government Regulation 2012.*

Policy Implications:

Nil

Financial and Resource Implications:

Nil

InfoXpert Document ID: 133612

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1	Roads to Recovery (R2R)		
Type:	<i>Revenue - Capital Grant</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$910,633	Budget Expenditure \$0
Actuals:		\$0	
Percentage of completion:		0%	
Description:	Receive capital grant from the Australian Federal Government, Department of Infrastructure, Transport, Regional Development and Communications for road infrastructure as eligible in the Roads to Recovery Procedures. Expenditure on the R2R projects are completed through Council's Capital Works program.		
Comments:	Funding not received yet		
1.2	Transport Infrastructure Development Scheme (TIDS)		
Type:	<i>Revenue - Capital Grant</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$490,000	Budget Expenditure \$0
Actuals:		\$0	
Percentage of completion:		0%	
Description:	Capital Grant received from the Queensland Government Department of Transport and Main Roads to allocate to Shire roads as per the McKinlay Road Strategy Report. Expenditure on the TIDS projects are completed through Council's Capital Works program.		
Comments:	No claims lodged to date, will claim when projects complete.		
1.3	Other Roads Capital Grants		
Type:	<i>Revenue - Capital Grant</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$262,500	Budget Expenditure \$0
Actuals:		\$0	
Percentage of completion:		0%	
Description:	Funding through the Queensland Resilience and Risk Reduction (QRRRF) program to install culverts on the Yorkshire road.		
Comments:	Funding to be received on the submission of progress claims.		
1.4	Engineering Program		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$360,000
Actuals:			\$209,662
Percentage of completion:			58%

Operational Plan 2024/25 Version 1

Description:	Management of the General Engineering Operations function within McKinlay Shire Council. Engineering Operations consist of Works Department Administration wages, Works Supervision, Staff Training, Consultancy Services, Asset Management and other expenses required to operate the Engineering function of Council.
Comments:	Director and Works Manager positions maintained, however need to look at costing for staff to ensure they are allocating to the projects that they work on.

1.5 McKinlay Shire Depot					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> <tr> <td>Budget Expenditure</td> <td style="text-align: right;">\$250,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$250,000
Budget Revenue	\$0				
Budget Expenditure	\$250,000				
Actuals:	\$131,883				
Percentage of completion:	53%				

Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.
Comments:	Deopts at McKinlay and Julia Creek maintained in line with budget.

1.6 Floating Plant and Loose Tools					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> <tr> <td>Budget Expenditure</td> <td style="text-align: right;">\$30,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$30,000
Budget Revenue	\$0				
Budget Expenditure	\$30,000				
Actuals:					
Percentage of completion:	0%				
Description:	Purchase of floating plant and loose tools to deliver the operational works of Council.				
Comments:	No plant or tools required to be purchased to date.				

Program: 2. Roads and Maintenance

2.1 Financial Assistance Grant (FAGS) Road Component					
Type:	<i>Revenue - Operating Grant</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="width: 50%; text-align: right;">\$2,100,525</td> </tr> <tr> <td>Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,100,525	Budget Expenditure	\$0
Budget Revenue	\$2,100,525				
Budget Expenditure	\$0				
Actuals:	\$2,332,853				
Percentage of completion:	111%				

Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.
Comments:	Tracking over budget as a large portion of the grant was paid in July.

2.3 Routine Maintenance to McKinlay Shire Road Network					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> <tr> <td>Budget Expenditure</td> <td style="text-align: right;">\$910,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$910,000
Budget Revenue	\$0				
Budget Expenditure	\$910,000				
Actuals:	\$188,309				
Percentage of completion:	21%				

Operational Plan 2024/25 Version 1

Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.		
Comments:	Expenditure budget not utilised to the fullest as significant flood damage on the shire road network.		
2.4	Shire Roads Signage Directional and Advisory		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$20,000
Actuals:			\$13,302
Percentage of completion:			67%
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.		
Comments:	Multiple signs ordered to replace damaged signs.		
2.5	Town Streets		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$335,000
Actuals:			\$278,845
Percentage of completion:			83%
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia.		
Comments:	Budget to be reviewed as now have dedicated staff to maintain the town streets on a routine basis.		
2.6	Wet Weather		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$5,000
Actuals:			\$0
Percentage of completion:			0%
Description:	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.		
Comments:	Budget not required to date.		

Program: 3. Flood Damage Shire Roads

3.1	Disaster Recovery Funding Arrangements (DRFA)		
Type:	<i>Revenue - Recoverable Fees and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$37,451,747	Budget Expenditure \$0
Actuals:		\$20,921,139	
Percentage of completion:		56%	
Description:	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.		

Comments:	Advance payments being received upon approval of DRFA 2024 submissions and progress claims will be continued to be submitted.

Program: 4. Airport

4.1	Airport			
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$51,500	Budget Expenditure	\$156,000
Actuals:		\$22,409		\$75,917
Percentage of completion:		44%		49%
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule			
Comments:	Revenue slightly behind due to funds being received in the following period. Airport operations maintained including providing services the the REX plane.			

Program: 5. Flood Warning Infrastructure

5.1	Flood Warning Infrastructure			
<i>Type:</i>	Expenditure - Operational/Maintenance Costs			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$15,000
Actuals:				\$9,222
Percentage of completion:				61%
Description:	Maintain and operate the Flood Warning Infrastructure at McKinlay River, Sedan Dip, Seymour's Gap and Toorak Stn.			
Comments:	Annual subscriptions for cameras paid.			

Program: 6. Plant and Workshop Operations

6.1	Diesel Fuel Rebate			
<i>Type:</i>	Revenue - Receive Rebate Income			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$45,000	Budget Expenditure	\$0
Actuals:		\$16,749		
Percentage of completion:		37%		
Description:	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.			
Comments:	Slightly behind budget as December BAS wont be lodged until January.			
6.2	Plant Program			
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Engineering & Works			

Operational Plan 2024/25 Version 1

Budget:	Budget Revenue	\$2,000	Budget Expenditure	\$1,250,000
Actuals:		\$636		\$718,066
Percentage of completion:		32%		57%
Description:	<p>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.</p>			
Comments:	Council plant and machinery maintained in line with set budget.			
6.3	Plant Hire Recoveries			
Type:	<i>Recoverables</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	(\$1,500,000)
Actuals:				(\$668,305)
Percentage of completion:				45%
Description:	Council to recover costs for usage of Plant and Equipment. Recoup plant costs as hire charges against activities to cover all maintenance, depreciation and operating costs.			
Comments:	Recovery rate is slightly behind the predicted level.			

Program: 7. Recoverable Works

7.1	Road Maintenance Performance Contract (RMPC)			
Type:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$1,641,000	Budget Expenditure	\$1,641,000
Actuals:		\$513,449		\$423,206
Percentage of completion:		31%		26%
Description:	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.			
Comments:	Tracking slightly behind budget however some big costactivities (e.g. Slashing) will take place in Q4 which will increase costs			
7.2	Main Roads Recoverable Works			
Type:	<i>Revenue & Expenditure - Contract Recoverable Works</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$700,000	Budget Expenditure	\$600,000
Actuals:		\$589,656		\$497,567
Percentage of completion:		84%		83%
Description:	Carry out projects for TMR in accordance with agreement. Flood Damage emergent works projects.			
Comments:	At the request of TMR completed flood damage emergent work on 14D and 14E.			
7.3	Cannington / Toolebuc Road			
Type:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$445,000	Budget Expenditure	\$445,000

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Actuals:	\$0	\$259,219
Percentage of completion:	0%	58%
Description:	Road maintenance completed on Toolebuc Road (Cannington Mine Access Road) by Council in accordance with the Purchase Order provided by South 32. Claims are lodged to South 32 online to recoup expenditure.	
Comments:	Cannington Road being maintained by staff. Claim to be subkited next quarter.	
7.4	Recoverable Works - Other	
Type:	<i>Revenue & Expenditure - Council Recoverable Works</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$40,000	Budget Expenditure \$40,000
Actuals:	\$24,406	\$15,071
Percentage of completion:	61%	38%
Description:	Other services provided by Council that are not specified under a particular program. Works completed or services provided as approved by Senior Management. Works undertaken in this program will consist of use of Council resources and will be claimed through the Council's Debtor function.	
Comments:	Private works being undertaken as required and invoicing completed upon completion of work and in accordance with fees and charges schedule.	

Program: 8. Water Infrastructure

8.1	Julia Creek Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$322,221	Budget Expenditure \$190,000
Actuals:	\$162,585	\$80,126
Percentage of completion:	50%	42%
Description:	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.	
Comments:	1st rates levy issued and services being mainained as required.	
8.2	McKinlay Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$22,153	Budget Expenditure \$50,000
Actuals:	\$11,387	\$9,231
Percentage of completion:	51%	18%
Description:	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.	
Comments:	1st rates levy issued and services being mainained as required.	
8.3	Kynuna Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$15,807	Budget Expenditure \$35,000
Actuals:	\$8,153	\$46,033

Percentage of completion:	52%	132%
Description:	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement.	
Comments:	1st rates levy issued and services being maintained as required. Noting a possible budget review due to the high level of maintenance required.	

8.4 Nelia Water Infrastructure					
<i>Type:</i>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,902</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$15,000</td> </tr> </table>	Budget Revenue	\$2,902	Budget Expenditure	\$15,000
Budget Revenue	\$2,902	Budget Expenditure	\$15,000		
Actuals:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$1,542</td> <td style="width: 50%;"></td> <td style="text-align: right;">\$4,978</td> </tr> </table>		\$1,542		\$4,978
	\$1,542		\$4,978		
Percentage of completion:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">53%</td> <td style="width: 50%;"></td> <td style="text-align: center;">33%</td> </tr> </table>		53%		33%
	53%		33%		
Description:	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.				
Comments:	1st rates levy issued and services being maintained as required.				

8.5 Gilliat Water Infrastructure					
<i>Type:</i>	Revenue - Utility Charges				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$3,053</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$3,053	Budget Expenditure	\$0
Budget Revenue	\$3,053	Budget Expenditure	\$0		
Actuals:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$1,527</td> <td style="width: 50%;"></td> <td></td> </tr> </table>		\$1,527		
	\$1,527				
Percentage of completion:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">50%</td> <td style="width: 50%;"></td> <td></td> </tr> </table>		50%		
	50%				
Description:	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.				
Comments:	1st rates levy issued.				

Program: 9. Sewerage Infrastructure

9.1 Sewerage Infrastructure					
<i>Type:</i>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$264,353</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$240,000</td> </tr> </table>	Budget Revenue	\$264,353	Budget Expenditure	\$240,000
Budget Revenue	\$264,353	Budget Expenditure	\$240,000		
Actuals:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$133,474</td> <td style="width: 50%;"></td> <td style="text-align: right;">\$164,974</td> </tr> </table>		\$133,474		\$164,974
	\$133,474		\$164,974		
Percentage of completion:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">50%</td> <td style="width: 50%;"></td> <td style="text-align: center;">69%</td> </tr> </table>		50%		69%
	50%		69%		
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.				
Comments:	1st rates levy issued and services being maintained as required. Increased staff working on sewerage treatment plant as now fully operational and a routine operational plan implemented.				

9.2 Sewerage Infrastructure - Capital Grant					
<i>Type:</i>	Revenue - Capital Funding				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,050,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$1,050,000	Budget Expenditure	\$0
Budget Revenue	\$1,050,000	Budget Expenditure	\$0		
Actuals:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$0</td> <td style="width: 50%;"></td> <td></td> </tr> </table>		\$0		
	\$0				

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Percentage of completion:	0%
Description:	Application submitted through Building Our Regions Fund (BOR) for works to the Sewerage Treatment Plant. Manage the grant in accordance with funding agreement, including progress reporting and claims.
Comments:	Progress claims to be submitted on finalisation of project.

Program: 1. Governance

1.1 Governance Operations					
Type:	Revenue & Expenditure - Operating Grant & Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$569,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$569,000
Budget Revenue	\$0	Budget Expenditure	\$569,000		
Actuals:	\$251,284				
Percentage of completion:	44%				
Description:	Deliver the Governance function of Council. Operational costs include maintaining the CEO and Executive Assistant positions, memberships and subscriptions, training, conferences and meetings, management of the Asset Management Plan, Corporate Plan, Financial Sustainability and the Internal Audit.				
Comments:	CEO & EA positions maintained and membership paid.				
1.2 Members Remuneration					
Type:	Expenditure - Remuneration Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$381,858</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$381,858
Budget Revenue	\$0	Budget Expenditure	\$381,858		
Actuals:	\$220,849				
Percentage of completion:	58%				
Description:	Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.				
Comments:	Monthly remuneration paid to Councillors in accordance with the set remuneration by the commission.				
1.3 Councillor Training and Conference Expenses					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$40,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$40,000
Budget Revenue	\$0	Budget Expenditure	\$40,000		
Actuals:	\$19,010				
Percentage of completion:	48%				
Description:	To provide Councillors with required training and attending Council Business meetings and conferences. Provision for costs associated with Councillors attending meetings and conferences as required in their role.				
Comments:	Trainign and conferences booked for Councillors as approved.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1 Employee Costs and Recovery					
Type:	Expenditure - Recoverables and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$219,750</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$219,750
Budget Revenue	\$0	Budget Expenditure	\$219,750		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$35,720</td> </tr> </table>				\$35,720
			\$35,720		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>16%</td> </tr> </table>				16%
			16%		
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.				
Comments:	Public holiday expense behind as there havent been many holidays yet.				

Program: 2. Administration General

2.1 Financial Assistance Grants (FAGS) Administration Component					
Type:	Revenue - Operating Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$5,966,265</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$5,966,265	Budget Expenditure	\$0
Budget Revenue	\$5,966,265	Budget Expenditure	\$0		
Actuals:	<table border="1"> <tr> <td></td> <td>\$5,744,034</td> <td></td> <td></td> </tr> </table>		\$5,744,034		
	\$5,744,034				
Percentage of completion:	<table border="1"> <tr> <td></td> <td>96%</td> <td></td> <td></td> </tr> </table>		96%		
	96%				
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.				
Comments:	Over budget due to receiveing a large portion of the 2024/25 allocation in July.				
2.2 Capital Grants					
Type:	Revenue - Capital Grants				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$8,476,745</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$8,476,745	Budget Expenditure	\$0
Budget Revenue	\$8,476,745	Budget Expenditure	\$0		
Actuals:	<table border="1"> <tr> <td></td> <td>\$2,126,862</td> <td></td> <td></td> </tr> </table>		\$2,126,862		
	\$2,126,862				
Percentage of completion:	<table border="1"> <tr> <td></td> <td>25%</td> <td></td> <td></td> </tr> </table>		25%		
	25%				
Description:	<p>Receive capital funding through multiple funding programs inclusive of: Recovery & 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 & Resilience - receive funds from NQRRF and the NQ Resilience Program for projects included in Capital Works.</p>				
Comments:	Part of W4Q and LRCIP funding received.				
2.3 Bank and Investment Interest					
Type:	Revenue - Interest				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$1,000,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$1,000,000	Budget Expenditure	\$0
Budget Revenue	\$1,000,000	Budget Expenditure	\$0		
Actuals:	<table border="1"> <tr> <td></td> <td>\$741,426</td> <td></td> <td></td> </tr> </table>		\$741,426		
	\$741,426				

Percentage of completion:	74%
Description:	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.
Comments:	Ahead of budget due to prepayments received for flood damage works, which has increased interest received.

2.4 Other Revenue	
Type:	Revenue - User Fees
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$16,000 Budget Expenditure \$0
Actuals:	\$33,849
Percentage of completion:	212%
Description:	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.
Comments:	Legal fees added to a rates assessment has exceeded the budget.

2.5 Finance and Administration Program	
Type:	Expenditure - Operational Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$1,163,001
Actuals:	\$550,374
Percentage of completion:	47%
Description:	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees (both internal and external), printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.
Comments:	Finance and administration functions maintained in line with the set budget.

Program: 3. Rates and Charges

3.1 General Rate Collection & Fees	
Type:	Revenue - Differential General Rates & User Fees
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$3,210,049 Budget Expenditure \$0
Actuals:	\$1,624,823
Percentage of completion:	51%
Description:	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.
Comments:	First rates levy issued with further levy to be issued in February 2025.

3.2 General Rates Expenses	
Type:	Expenditure - Operational Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$8,000
Actuals:	\$7,265
Percentage of completion:	91%

Description:	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.		
Comments:	Most of the annual costs incurred.		
3.3	Council Rates & Charges		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$38,000
Actuals:			\$21,167
Percentage of completion:			56%
Description:	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).		
Comments:	First rates levy issued and processed for Council land.		

Program: 4. Stores and Purchasing

4.1	Stores and Purchasing		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$93,500
Actuals:			\$26,758
Percentage of completion:			29%
Description:	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.		
Comments:	Behind budget due to fixing a issue from the previous year.		

Program: 5. Workplace Health and Safety

5.1	Work Cover		
Type:	<i>Applications for Compensation</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$0
Actuals:			
Percentage of completion:			
Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.		
Comments:	No claims to date.		
5.2	Workplace Health and Safety Program		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$320,000
Actuals:			\$174,264

Percentage of completion:			54%
Description:	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.		
Comments:	WHS position maintained and supported through the engagement of a consultant WHS to assist Council bolster our WHS system.		

5.3	WH&S Overhead Recoveries Program		
Type:	Recoverables		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure (\$50,000)
Actuals:			(\$27,188)
Percentage of completion:			54%
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.		
Comments:	Costs being recovered in line with budget predictions.		

Program: 6. Human Resources

6.1	Recruitment Expenses		
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$60,000
Actuals:			\$3,222
Percentage of completion:			5%
Description:	Deliver the program in recruiting of all Council positions. Operational costs in recruiting for Council positions include advertising, interview, inductions, medicals and position appointments. Collect when eligible, revenue for incentives for apprenticeships/traineeships. Project to develop a digital recruitment campaign.		
Comments:	Only limited costs required to date which has been for advertising vacant positions.		

6.2	Relocation Expenses		
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$25,000
Actuals:			\$4,200
Percentage of completion:			17%
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.		
Comments:	Limited costs required.		

6.3	Certified Agreement (CA)		
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$30,000
Actuals:			\$172,483
Percentage of completion:			575%

Description:	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.			
Comments:	Certified Agreement renewed and back pay processed for all staff which has attributed to the expenditure being over budget.			
6.4	Employee Team Meetings, Training and Development Program			
Type:	<i>Expenditure - Operational Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$1,000
Actuals:				\$0
Percentage of completion:				0%
Description:	Council employees program to allow for whole of Council staff meetings, training and development.			
Comments:	No costs required.			

Economic Development

Corporate Plan & Strategies: Economic Development

Program: 1. Economic Development

1.1 Economic Development					
Type:	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$1,500,000</td> <td>Budget Expenditure</td> <td>\$106,300</td> </tr> </table>	Budget Revenue	\$1,500,000	Budget Expenditure	\$106,300
Budget Revenue	\$1,500,000	Budget Expenditure	\$106,300		
Actuals:	<table border="1"> <tr> <td></td> <td>\$0</td> <td></td> <td>\$34,104</td> </tr> </table>		\$0		\$34,104
	\$0		\$34,104		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>0%</td> <td></td> <td>32%</td> </tr> </table>		0%		32%
	0%		32%		
Description:	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.				
Comments:	Economic Development position maintained at 2 days per week.				

Program: 2. Tourism

2.1 Tourism and Promotional Program					
Type:	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$39,500</td> <td>Budget Expenditure</td> <td>\$285,000</td> </tr> </table>	Budget Revenue	\$39,500	Budget Expenditure	\$285,000
Budget Revenue	\$39,500	Budget Expenditure	\$285,000		
Actuals:	<table border="1"> <tr> <td></td> <td>\$34,469</td> <td></td> <td>\$141,101</td> </tr> </table>		\$34,469		\$141,101
	\$34,469		\$141,101		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>87%</td> <td></td> <td>50%</td> </tr> </table>		87%		50%
	87%		50%		
Description:	Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.				
Comments:	Tourism Centre maintained and operating throughout the year, with revenue to date exceeding expectations which is largely due to bush dinner revenue.				

2.2 Town Radio					
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$4,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$4,000
Budget Revenue	\$0	Budget Expenditure	\$4,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$5,603</td> </tr> </table>				\$5,603
			\$5,603		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>140%</td> </tr> </table>				140%
			140%		
Description:	Provide repeater service for radio channels, Rebel FM throughout Julia Creek.				
Comments:	Materials required to fix FM radio. Budget will need adjusting.				

2.3 Street Lighting					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$18,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$18,000
Budget Revenue	\$0	Budget Expenditure	\$18,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$9,592</td> </tr> </table>				\$9,592
			\$9,592		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>53%</td> </tr> </table>				53%
			53%		
Description:	Operate the Street Lighting network.				

Comments:	Inline with budget.
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Program: 3. Livestock Operations

3.1	Livestock Weighing & Cattle Train Loading			
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$43,500	Budget Expenditure	\$90,800
Actuals:		\$59,285		\$41,823
Percentage of completion:		136%		46%
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.			
Comments:	Weighing and yard fees increased beyond anticipated hence a busget review required. The increased services utilised also means increased expenditure. Additionally increased costs to maintain the livestock centre as we now operate the "rail yards".			

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1 Community Services					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$227,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$227,000
Budget Revenue	\$0	Budget Expenditure	\$227,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$89,274</td> </tr> </table>				\$89,274
			\$89,274		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>39%</td> </tr> </table>				39%
			39%		
Description:	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader.				
Comments:	Behind budget as Director of Corporate & Community Services has been on Long Service Leave for part of the period.				

Program: 2. Caravan Park

2.1 Julia Creek Caravan Park - Grant Funding					
Type:	<i>Revenue -Capital Funding</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$100,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$100,000	Budget Expenditure	\$0
Budget Revenue	\$100,000	Budget Expenditure	\$0		
Actuals:	<table border="1"> <tr> <td></td> <td>\$80,000</td> <td></td> <td></td> </tr> </table>		\$80,000		
	\$80,000				
Percentage of completion:	<table border="1"> <tr> <td></td> <td>80%</td> <td></td> <td></td> </tr> </table>		80%		
	80%				
Description:	Manage the application for funding under the North West Mineral Province funding program. Expenditure recognised in the Capital Works Program.				
Comments:	Funding received from Department and fully-executed agreement completed by all parties. Initial payment claim has been received and works are progressing on track (works expected to be completed in April)				

2.1 Julia Creek Caravan Park					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$600,000</td> <td>Budget Expenditure</td> <td>\$490,000</td> </tr> </table>	Budget Revenue	\$600,000	Budget Expenditure	\$490,000
Budget Revenue	\$600,000	Budget Expenditure	\$490,000		
Actuals:	<table border="1"> <tr> <td></td> <td>\$362,441</td> <td></td> <td>\$210,019</td> </tr> </table>		\$362,441		\$210,019
	\$362,441		\$210,019		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>60%</td> <td></td> <td>43%</td> </tr> </table>		60%		43%
	60%		43%		
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				
Comments:	Revenue will significantly increase as we approach peak tourist season (April onwards) as visitor numbers increase along with accommodation/experiences. Expenditure is on track but no major repairs/maintenance required thus far.				

Program: 3. McKinlay Community

3.1 McKinlay Community Facilities					
Type:	Revenue & Expenditure - Grants and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$5,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$5,000
Budget Revenue	\$0	Budget Expenditure	\$5,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$2,554</td> </tr> </table>				\$2,554
			\$2,554		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>51%</td> </tr> </table>				51%
			51%		
Description:	Provide for general maintenance for the McKinlay facilities				
Comments:	Expenditure for community facilities is on track with budget estimates thus far.				

Program: 4. Smart Hub

4.1 Julia Creek Smart Hub					
Type:	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$1,500</td> <td>Budget Expenditure</td> <td>\$29,500</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$29,500
Budget Revenue	\$1,500	Budget Expenditure	\$29,500		
Actuals:	<table border="1"> <tr> <td></td> <td>\$877</td> <td></td> <td>\$11,928</td> </tr> </table>		\$877		\$11,928
	\$877		\$11,928		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>58%</td> <td></td> <td>40%</td> </tr> </table>		58%		40%
	58%		40%		
Description:	Operate a 24/7 Smart Hub facility, collecting memberships and offering a facility which provides reliable internet services and rooms to conduct training with the support of technology.				
Comments:	Revenue for the facility is slightly higher than expected due to a large number of private bookings so far throughout the year.				

Program: 5. Library Services

5.1 Julia Creek Library					
Type:	Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$14,285</td> <td>Budget Expenditure</td> <td>\$148,000</td> </tr> </table>	Budget Revenue	\$14,285	Budget Expenditure	\$148,000
Budget Revenue	\$14,285	Budget Expenditure	\$148,000		
Actuals:	<table border="1"> <tr> <td></td> <td>\$30,496</td> <td></td> <td>\$68,298</td> </tr> </table>		\$30,496		\$68,298
	\$30,496		\$68,298		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>213%</td> <td></td> <td>46%</td> </tr> </table>		213%		46%
	213%		46%		
Description:	Maintain the Council's Julia Creek Library. Operations consist of general maintenance and operational costs to provide high standard library service in Julia Creek through appropriately trained staff. To provide commitment to computer and photocopying services for the public. Allowance for purchase of any furnishings for benefit of library users. Complete SLQ documentation in order to receive CLS grant. Collect fees to assist in the provision of computer and photocopying access. Ensure fees are collected in relation to overdue library books and lost/stolen books.				
Comments:	Revenue higher than anticipated due to Council receiving a new funding model from State Libraries QLD that was not anticipated for this financial year and therefore not budgeted accordingly. This grant model will be in place for the next 2 Financial Years				

5.2 McKinlay Library					
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$2,200</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$2,200
Budget Revenue	\$0	Budget Expenditure	\$2,200		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$686</td> </tr> </table>				\$686
			\$686		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>31%</td> </tr> </table>				31%
			31%		
Description:	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library.				

Comments:	Due to lack of available staff and volunteers the facility remains largely closed. Minor expenditure is only incurred from operational costs such as power etc.
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Program: 6. Events and Civic Receptions

6.1 Events and Civic Receptions					
Type:	Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$21,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$21,500
Budget Revenue	\$0	Budget Expenditure	\$21,500		
Actuals:	\$1,980				
Percentage of completion:	9%				
Description:	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, 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.				
Comments:	Minimal expenditure towards the end of the year, however revenue will increase as Australia Day, ANZAC Day and other community events occur early in 2025.				

Program: 7. Heritage and Culture

7.1 Julia Creek Museum and the Opera House					
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$11,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$11,500
Budget Revenue	\$0	Budget Expenditure	\$11,500		
Actuals:	\$5,031				
Percentage of completion:	44%				
Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.				
Comments:	Expenditure is currently in-line with forecast amount however there are invoices due early in 2025 that will result in an increase.				
7.2 Jan Eckford Centre					
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$150</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$12,000</td> </tr> </table>	Budget Revenue	\$150	Budget Expenditure	\$12,000
Budget Revenue	\$150	Budget Expenditure	\$12,000		
Actuals:	\$0				
Percentage of completion:	0%				
Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.				
Comments:	Budget expenditure on track to meet forecast amount, no major repairs or maintenance scheduled				
7.3 Regional Arts Development Fund (RADF)					
Type:	Revenue & Expenditure - Operating Grants/Funding and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$20,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$38,004</td> </tr> </table>	Budget Revenue	\$20,000	Budget Expenditure	\$38,004
Budget Revenue	\$20,000	Budget Expenditure	\$38,004		
Actuals:	\$20,000				
Percentage of completion:	100%				

Description:	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.
Comments:	Council has received its Funding allocation from Arts Queensland and executed all documentation. A new funding model is in place and Council anticipates the program will be well supported by the community throughout the year.

Program: 8. Community Support

8.1	Support Community Organisations				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$65,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$65,000
Budget Revenue	\$0	Budget Expenditure	\$65,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$10,040</td> </tr> </table>				\$10,040
			\$10,040		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>15%</td> </tr> </table>				15%
			15%		
Description:	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support.				
Comments:	In the first half of 2025 Council anticipates an increase in expenditure as local community groups and organisations plan and host their annual events.				
8.2	Community Small Grants Program				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$1,999</td> </tr> </table>				\$1,999
			\$1,999		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>10%</td> </tr> </table>				10%
			10%		
Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.				
Comments:	Council only received one application through this program and a grant for CBAS has been paid to Sedan Dip Sports & Recreation. As local groups are becoming more self-sufficient, these grants are becoming less popular				
8.3	Community Donations				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$0</td> </tr> </table>				\$0
			\$0		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>0%</td> </tr> </table>				0%
			0%		
Description:	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.				
Comments:	No donations remitted thus far.				
8.4	Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)				
Type:	<i>Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$259,317</td> <td>Budget Expenditure</td> <td>\$257,617</td> </tr> </table>	Budget Revenue	\$259,317	Budget Expenditure	\$257,617
Budget Revenue	\$259,317	Budget Expenditure	\$257,617		
Actuals:	<table border="1"> <tr> <td></td> <td>\$132,874</td> <td></td> <td>\$61,098</td> </tr> </table>		\$132,874		\$61,098
	\$132,874		\$61,098		

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Percentage of completion:	51%	24%
Description:	Provide CHSP services to eligible McKinlay Shire Residents and maintain the MOW program. Receive CHSP funding and provide CHSP services as per the funding agreement guidelines.	
Comments:	Eligible CHSP Activities are continuing as planned and a payment from the Department has been received. Budget expenditure will continue to increase slightly throughout the year.	

8.5	Aged Care		
<i>Type:</i>	<i>Revenue & Expenditure - Operating Grants and Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$10,000
Actuals:			\$0
Percentage of completion:			0%
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.		
Comments:	No costs required in the period.		

8.6	Community Health		
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$90,000
Actuals:			\$23,503
Percentage of completion:			26%
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.		
Comments:	Community Nurse continuing positive impact amongst community members providing a range of health services. Expenditure like to continue to increase as per monthly fees set in MOU.		

8.7	Julia Creek Early Learning Centre		
<i>Type:</i>	<i>Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$424,000	Budget Expenditure \$463,350
Actuals:		\$289,287	
Percentage of completion:		68%	0%
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding.		
Comments:	Budget Revenue on track to exceed forecast amount as a result of many local families regularly utilising the service. Expenditure ??		

8.8	Julia Creek Early Learning Centre		
<i>Type:</i>	<i>Revenue - Capital Grant</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$3,776,300	Budget Expenditure
Actuals:		\$3,460,000	

Percentage of completion:	92%
Description:	Administer the RCIF and LRCIP grant for the development of a Community Children's Hub.
Comments:	Construction works on New Childcare Hub progressing on track with works expected to be completed in March. All payment claims made within period were on time and without any delays

8.9	Middle School				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$7,000</td> <td>Budget Expenditure</td> <td>\$7,250</td> </tr> </table>	Budget Revenue	\$7,000	Budget Expenditure	\$7,250
Budget Revenue	\$7,000	Budget Expenditure	\$7,250		
Actuals:	<table border="1"> <tr> <td></td> <td>\$4,500</td> <td></td> <td>\$3,361</td> </tr> </table>		\$4,500		\$3,361
	\$4,500		\$3,361		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>64%</td> <td></td> <td>46%</td> </tr> </table>		64%		46%
	64%		46%		
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.				
Comments:	Revenue at expected level as families have made regular payments towards their contribution for the year. Expenditure expected to remain within budget although new computers and furniture will be purchased for 2025 school year.				

Program: 9. Work Program

9.1	Work Program				
Type:	Expenditure - Operational Costs				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$38,250</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$38,250
Budget Revenue	\$0	Budget Expenditure	\$38,250		
Actuals:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>\$20,573</td> </tr> </table>				\$20,573
			\$20,573		
Percentage of completion:	<table border="1"> <tr> <td></td> <td></td> <td></td> <td>54%</td> </tr> </table>				54%
			54%		
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).				
Comments:	Work Program activities continuing as planned and the group continues to provide a positive impact to the community. Expenditure for materials, equipment and supplies on track not to exceed budget.				

Program: 10. Sport and Recreation

10.1	McIntyre Park User Contribution and Grant funding				
Type:	Revenue & Expenditure - User Contribution Fees				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$7,500</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$7,500	Budget Expenditure	\$0
Budget Revenue	\$7,500	Budget Expenditure	\$0		
Actuals:	<table border="1"> <tr> <td></td> <td>\$2,620</td> <td></td> <td></td> </tr> </table>		\$2,620		
	\$2,620				
Percentage of completion:	<table border="1"> <tr> <td></td> <td>35%</td> <td></td> <td></td> </tr> </table>		35%		
	35%				
Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.				
Comments:	Some revenue generated from groups paying user contribution fees. Remainder should be received in 2025.				

10.2		McIntyre Park Venue			
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	Budget Revenue	\$5,000	Budget Expenditure	\$125,000	
Actuals:		\$2,306		\$59,776	
Percentage of completion:		46%		48%	
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.				
Comments:	The facility was hired on a few separate occasions throughout this period which raised minor revenue. No major repairs or maintenance have been required at the facility except for general operating costs, hence why the budget remains on track. Prior to major events in 2025 should see expenditure continue to slowly rise as Council assists with preparation of the venue.				
10.3		Kev Bannah Oval Venue			
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	Budget Revenue	\$1,000	Budget Expenditure	\$112,000	
Actuals:		\$4,221		\$80,859	
Percentage of completion:		422%		72%	
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.				
Comments:	The venue was hired quite regularly throughout the period which attributed to the significant increase in revenue. Budget expenditure is slightly higher than anticipated at this time, however a large purchase of oval maintenance supplies/chemicals for the 2025 calendar year were purchased.				
10.4		Burke St Recreational / Events Venue			
Type:	Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	Budget Revenue	\$500	Budget Expenditure	\$13,000	
Actuals:		\$0		\$4,897	
Percentage of completion:		0%		38%	
Description:	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.				
Comments:	Budget expenditure on track to be utilised as costs will increase prior to the annual Dirt and Dust Festival as Council assists with the preparation of the venue.				
10.5		Julia Creek Sporting Precinct Venue			
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				

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Budget:	Budget Revenue	\$25,000	Budget Expenditure	\$52,000
Actuals:		\$11,566		\$23,921
Percentage of completion:		46%		46%
Description:	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.			
Comments:	Gym membership remains the main source of revenue for this area and membership numbers remain consistent. No major repairs or maintenance forecast and should keep within budget limits.			

10.6	Sport and Recreation			
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$85,000
Actuals:				\$45,178
Percentage of completion:				53%
Description:	Expenditure incurred associated with delivery of sport & recreation programs. Collect revenue for programs made available to the community through out the current year; School Holiday Program and other sporting events held by Council. Maintain the Sport and Recreation function within Council. Deliver the program to maintain the Sport and Recreation Officer positions including training, meeting and conference attendance, sporting equipment and other general operational costs.			
Comments:	Council continue to employ a Full-time Sport and Recreation officer to provide a range of activities for the community. Expenditure on track and not expected to exceed budgeted amount.			

Program: 11. Parks, Gardens and Amenities

11.1	Parks, Gardens and Amenities			
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$540,000
Actuals:				\$247,904
Percentage of completion:				46%
Description:	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay, Nelia and Kynuna.			
Comments:	Parks and Gardens crew continue to maintain facilities throughout the Shire and no major budget discrepancies are expected.			

Program: 12. Civic Centre and Old HACC Centre

12.1	Civic Centre & Old HACC Centre			
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			

Operational Plan 2024/25 Version 1

Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$4,000	Budget Expenditure	\$117,500
Actuals:		\$2,161		\$77,215
Percentage of completion:		54%		66%
Description:	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.			
Comments:	Civic Centre hire fees as expected and may receive more into the new year. Expenditure slightly higher than normal due to some repairs and maintenance following rain/storm events.			

Program: 13. Cemeteries

13.1	Cemeteries			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$57,500
Actuals:				\$28,049
Percentage of completion:				49%
Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.			
Comments:	Expenditure for maintenance of cemeteries on track with budget forecast and no major issues identified.			

Program: 14. Swimming Pool

14.1	Julia Creek Swimming Pool			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$252,000
Actuals:				\$126,293
Percentage of completion:				50%
Description:	Maintain the Julia Creek Swimming Pool. Operations consist of general maintenance, operational costs and contract management fees to provide a swimming pool service to the community.			
Comments:	Pool expenditure on track and expected to be no major increases throughout the year.			

Program: 15. Housing and FR Bill Bussutin Centre

15.1	Council Housing and Other Properties			
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$161,000	Budget Expenditure	\$391,000
Actuals:		\$92,578		\$164,901

Percentage of completion:	58%	42%
Description:	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.	
Comments:	All Council owned properties currently have tenants with no vacancies available. No major issues expected with expenditure as it is tracking well against forecast amount.	

15.2 Council Housing and Other Properties

Type:	<i>Revenue- Capital Funding</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$30,000	Budget Expenditure	\$0
Actuals:		\$0		
Percentage of completion:		0%		
Description:	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.			
Comments:	Grant received and executed. Council provided an extension of time to complete project by June 30			

15.3 FR Bill Bussutin Community Centre

Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$3,500	Budget Expenditure	\$0
Actuals:		\$1,623		
Percentage of completion:		46%		
Description:	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.			
Comments:	Hire fees revenue for the facility tracking well against forecast figures, more bookings expected in 2025.			

15.4 FR Bill Bussutin Centre Senior Living

Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$43,000	Budget Expenditure	\$96,500
Actuals:		\$23,942		\$32,470
Percentage of completion:		56%		34%
Description:	Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.			

Comments:

Six currently have tenants which results in revenue being on track with budgeted amount.
No major repairs or maintenance expected to be completed.

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

1.1		Local Disaster Management Group and State Emergency Services (SES)	
Type:	Revenue & Expenditure - Grant and Operational Costs		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$28,047	Budget Expenditure \$31,800
Actuals:		\$27,369	\$38,794
Percentage of completion:		98%	122%
Description:	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. 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.		
Comments:	Expenditure budget over expended however it has been identified that an incorrect cost coding has occurred and will be rectified by next quarter. Cost for the November storm clean up were costed here but will be transferred to toen streets maintenance.		

1.2		SES - Capital Grant	
Type:	Revenue - Capital Funding		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$117,000	Budget Expenditure \$0
Actuals:		\$0	
Percentage of completion:		0%	
Description:	Manage and deliver the project funded under the SES Capital grant. Expenditure recognised in the Capital Works program.		
Comments:	Grant not received to date as claimable upon completion of the project.		

Program: 2. Community Environmental Health and Safety

2.1		Community Environmental Health & Safety Program	
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$3,300	Budget Expenditure \$172,500
Actuals:		\$223	\$72,641
Percentage of completion:		7%	42%
Description:	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.		
Comments:	Food licenses issued in the next quarter.		

Program: 3. Local Law Enforcement

3.1 Local Law Enforcement					
Type:	Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$22,600</td> <td>Budget Expenditure</td> <td>\$115,000</td> </tr> </table>	Budget Revenue	\$22,600	Budget Expenditure	\$115,000
Budget Revenue	\$22,600	Budget Expenditure	\$115,000		
Actuals:	<table border="1"> <tr> <td></td> <td>\$13,162</td> <td></td> <td>\$78,427</td> </tr> </table>		\$13,162		\$78,427
	\$13,162		\$78,427		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>58%</td> <td></td> <td>68%</td> </tr> </table>		58%		68%
	58%		68%		
Description:	Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.				
Comments:	Animal Boarding has been well utilised. Expenditure is tracking over budget with increased labour costs will review budget at mid year review.				

Program: 4. Land and Building Development

4.1 Town Planning					
Type:	Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$6,000</td> <td>Budget Expenditure</td> <td>\$53,000</td> </tr> </table>	Budget Revenue	\$6,000	Budget Expenditure	\$53,000
Budget Revenue	\$6,000	Budget Expenditure	\$53,000		
Actuals:	<table border="1"> <tr> <td></td> <td>\$1,680</td> <td></td> <td>\$3,558</td> </tr> </table>		\$1,680		\$3,558
	\$1,680		\$3,558		
Percentage of completion:	<table border="1"> <tr> <td></td> <td>28%</td> <td></td> <td>7%</td> </tr> </table>		28%		7%
	28%		7%		
Description:	Assessments of all development applications. Assess applications in line with the provisions of the SPA and consistent with the McKinlay Shire Council Planning Scheme.				
Comments:	Limited costs to date. Limited applications lodged.				

Environmental Management

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Refuse Collection & Disposal

1.1 Refuse Collection													
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs												
Accountability:	Environmental and Regulatory Services												
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$126,691</td> <td>Budget Expenditure</td> <td>\$113,750</td> </tr> <tr> <td>Actuals:</td> <td>\$63,706</td> <td></td> <td>\$54,771</td> </tr> <tr> <td>Percentage of completion:</td> <td>50%</td> <td></td> <td>48%</td> </tr> </table>	Budget Revenue	\$126,691	Budget Expenditure	\$113,750	Actuals:	\$63,706		\$54,771	Percentage of completion:	50%		48%
Budget Revenue	\$126,691	Budget Expenditure	\$113,750										
Actuals:	\$63,706		\$54,771										
Percentage of completion:	50%		48%										
Strategy:	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.												
Comments:	First Levy of rates processed, and refuse collection continuing on a weekly basis in Julia Creek.												
1.2 Refuse Disposal													
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs												
Accountability:	Environmental and Regulatory Services												
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$50,261</td> <td>Budget Expenditure</td> <td>\$103,000</td> </tr> <tr> <td>Actuals:</td> <td>\$25,610</td> <td></td> <td>\$14,899</td> </tr> <tr> <td>Percentage of completion:</td> <td>51%</td> <td></td> <td>14%</td> </tr> </table>	Budget Revenue	\$50,261	Budget Expenditure	\$103,000	Actuals:	\$25,610		\$14,899	Percentage of completion:	51%		14%
Budget Revenue	\$50,261	Budget Expenditure	\$103,000										
Actuals:	\$25,610		\$14,899										
Percentage of completion:	51%		14%										
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.												
Comments:	First Rates Levy issued. Minor expenditure incurred to date.												
1.3 Township Clean-up/Beautification													
Type:	Expenditure - Operational Costs												
Accountability:	Environmental and Regulatory Services												
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$8,000</td> </tr> <tr> <td>Actuals:</td> <td></td> <td></td> <td>\$31,897</td> </tr> <tr> <td>Percentage of completion:</td> <td></td> <td></td> <td>399%</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$8,000	Actuals:			\$31,897	Percentage of completion:			399%
Budget Revenue	\$0	Budget Expenditure	\$8,000										
Actuals:			\$31,897										
Percentage of completion:			399%										
Strategy:	Provide an annual clean up program to the shire residents to assist in beautification of townships.												
Comments:	Increased staff costs due to storm in November. Identified that costing error and an adjustment made to move costs to Town Streets. Budget will need to be reviewed.												

Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay													
Type:	Revenue - User Fees												
Accountability:	Environmental and Regulatory Services												
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$25,000</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> <tr> <td>Actuals:</td> <td>\$14,100</td> <td></td> <td></td> </tr> <tr> <td>Percentage of completion:</td> <td>56%</td> <td></td> <td></td> </tr> </table>	Budget Revenue	\$25,000	Budget Expenditure	\$0	Actuals:	\$14,100			Percentage of completion:	56%		
Budget Revenue	\$25,000	Budget Expenditure	\$0										
Actuals:	\$14,100												
Percentage of completion:	56%												

Strategy:	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.
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Comments:	Revenue collected on an ongoing basis through Avdata.
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2.2 Dingo Baits

Type:	Revenue - User Fees			
Accountability:	Environmental and Regulatory Services			
Budget:	Budget Revenue	\$6,500	Budget Expenditure	\$0
Actuals:		\$336		
Percentage of completion:		5%		

Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.
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Comments:	Limited baits sold in the period.
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2.3 Pest Plant Control Program

Type:	Revenue & Expenditure - Funding and Operational/Maintenance Costs			
Accountability:	Environmental and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$122,000
Actuals:				\$78,935
Percentage of completion:				65%

Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.
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Comments:	Over budget due to weed spraying program taking place early in the year.
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2.4 Pest Animal Control Program

Type:	Revenue & Expenditure - Funding and Operational/Maintenance Costs			
Accountability:	Environmental and Regulatory Services			
Budget:	Budget Revenue	\$65,494	Budget Expenditure	\$103,000
Actuals:		\$32,715		\$31,921
Percentage of completion:		50%		31%

Strategy:	Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Levy special rate (twice a year) to all assessments in the Rural category with land over 1000ha
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Comments:	1st rates levy issued. Increased costs next half of the year when second baiting program occurs.
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Program: 3. Stock Routes and Reserves

3.1 Stock Route and Reserve Program

Type:	Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs			
Accountability:	Environmental and Regulatory Services			
Budget:	Budget Revenue	\$317,000	Budget Expenditure	\$179,000
Actuals:		\$139,587		\$61,257
Percentage of completion:		44%		34%

Strategy:	<p>Manage the Stock Routes in McKinlay Shire. Provide land reserve leasing opportunities and agistment on the town common to the community. Maintain stock route network in McKinlay Shire and collect fees for stock route permits on an application basis as per the current Fees and Charges schedule.</p> <p>Deliver reserves program; maintain reserves, complete lease agreements for land reserves with assistance from solicitors and provide agistment to shire residents as per the current Fees and Charges Schedule.</p>				
Comments:	<p>Invoicing for reserves and leases issued on a routine basis. Reserves maintained as required.</p>				
3.2 Precept Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$19,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$19,000
Budget Revenue	\$0	Budget Expenditure	\$19,000		
Actuals:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">\$18,386</td> <td style="width: 50%;"></td> <td style="text-align: right;">\$18,386</td> </tr> </table>		\$18,386		\$18,386
	\$18,386		\$18,386		
Percentage of completion:	97%				
Strategy:	<p>Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.</p>				
Comments:	<p>Full budget reached, as annual payment made.</p>				



8.5 Subject: 2024-2025 Amended Budget Adoption
Attachments: Amended 2024-2025 Budget
Author: Director Corporate & Community Services
Date: 12 March 2025

Executive Summary:

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

In accordance with the above sections an amended 2024-2025 Budget is presented for Council’s consideration.

Recommendation

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

- i. The statements of Comprehensive Income;
- ii. The Statement of Financial Position;
- iii. The Statement of Cash Flow;
- iv. The Statements of Changes in Equity;
- v. The long-term financial forecast;
- vi. The relevant measures of financial sustainability; and
- vii. Capital Works Program for 2024/2025 financial year.
- viii. 2024-2025 Operational Plan Version 2

as tabled, be adopted.

Background:

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

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

Operational Budget	2024/25 AMENDED BUDGET	2024/25 ORIGINAL BUDGET
REVENUE	\$75,254,160	\$72,323,398
EXPENDITURE	\$20,076,608	\$19,650,630
NET RESULT	\$55,177,552	\$52,672,768



Ordinary Meeting of Council Tuesday 18th March 2025

Less Capital Revenue	\$55,565,546	\$52,664,925
OPERATING SURPLUS	(\$387,994)	(\$7,843)

The revenue budget has increased by \$2,930,762

The expenditure budget has increased by \$425,978

Significant amendments to the 2024/25 operating budget are:

Revenue

- Shire Road Flood Damage Revenue – increase \$2,337,664
- Financial Assistance Grant – increase \$679,671
- Bank & Investment Revenue – increase \$450,000
- Airport Capital Grant – increase \$212,957
- Economic Development Grant Funding – decrease \$1,472,000
- Livestock Facility Capital Grant – increase \$150,000
- Caravan Park Capital Funding – increase \$200,000

Expenditure

- Engineering Administration – Increase \$90,000
- Shire Road Maintenance – decrease \$400,000
- Town Streets Maintenance – increase \$165,000
- Recruitment – increase \$150,000
- Community Health – increase \$203,793

Capital Works Program 2024-2025 Version 2.0

	Actuals	Adopted Budget 2024- 25	Proposed Amended Budget 2024- 25	Grants/Other
Infrastructure & Works				
Roads	\$7,863,006.25	\$41,376,185	\$48,750,117	\$48,127,750
Wastewater	\$6,973	\$1,200,000	\$1,500,000	\$700,000
Water	\$46,082	\$520,000	\$442,064	\$0
Transport	\$0	\$100,000	\$1,859,957	\$1,759,957
Other	\$8,221	\$1,548,000	\$1,549,025	\$0
Subtotal	\$7,924,282	\$44,744,185	\$54,101,163	\$50,587,707
Environmental Management				Grants/Other
Reserves	\$15,268	\$65,000	\$426,800	\$150,000
Subtotal	\$15,268	\$65,000	\$426,800	\$150,000
Community Services & Facilities				Grants/Other
Community Buildings & Other Structures	\$3,803,990	\$8,358,325	\$8,590,975	\$6,390,325
Parks & Gardens	\$897	\$300,000	\$156,000	\$28,000
Council Housing	\$26,698	\$2,970,000	\$2,282,050	\$1,520,000
Subtotal	\$3,831,585	\$11,628,325	\$11,029,025	\$7,938,325
Corporate Services				Grants/Other
Corporate Buildings & Other Structures	\$14,159	\$440,000	\$440,000	\$0
Other	\$60,545	\$60,000	\$67,000	\$0
Economic Development	\$0	\$0	\$0	\$9,093
Subtotal	\$74,703	\$500,000	\$507,000	\$9,093
Total	\$11,845,838	\$56,937,510	\$66,063,988	\$58,685,125



The capital works budget has increased by \$9,126,478. This is largely due to the increase in roads projects

Significant amendments to the 2024/25 capital works budget are:

- DRFA 2025 – new \$400,000
- DRFA 2024 – increase \$6,717,932
- DRFA 2023 – decrease \$2,764,000
- DRFA Resilience Project – new \$3,000,000
- Airport Resilience Project – new \$1,547,000
- Livestock Facility Upgrade – new \$290,000
- Council Housing Projects – decreased by \$687,950

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

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

Consultation: (internal/External)

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

Legal Implications:

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

Policy & Plan Implications:

Revokes Operational Plan 2024-2025 Version 1.

Financial and Resource Implications:

Nil

InfoXpert Document ID: 133614

MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2025 - 2034

	8 months to 28 February 2025 (Draft)	2024 / 2025 Original Budget	2024 / 2025 Amended 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
Income												
Revenue												
Recurrent revenue												
Rates, levies and charges	4,313,440	4,073,636	4,083,868	4,205,000	4,317,000	4,424,000	4,534,000	4,650,000	4,768,000	4,890,000	5,014,000	5,142,000
Fees and charges	1,042,259	1,313,750	1,459,921	1,507,000	1,550,000	1,591,000	1,632,000	1,668,000	1,706,000	1,744,000	1,783,000	1,823,000
Interest received	1,051,472	1,005,400	1,455,950	974,000	1,014,000	1,008,000	1,070,000	1,098,000	1,137,000	1,107,000	1,149,000	1,189,000
Sales income	1,358,875	2,829,500	2,840,200	2,926,000	3,005,000	3,081,000	3,158,000	3,236,000	3,316,000	3,398,000	3,482,000	3,568,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Other income	235,256	290,448	507,148	524,000	540,000	555,000	570,000	581,000	593,000	604,000	616,000	629,000
Grants, subsidies, contributions and donations	8,812,106	10,145,739	9,341,527	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
Total recurrent revenue	16,813,408	19,658,473	19,688,614	19,343,000	19,909,000	20,408,000	20,966,000	21,435,000	21,926,000	22,357,000	22,871,000	23,394,000
Capital revenue												
Grants, subsidies, contributions and donations	28,225,102	52,664,925	55,565,546	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
Total capital revenue	28,225,102	52,664,925	55,565,546	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
Total revenue	45,038,510	72,323,398	75,254,160	22,530,000	23,034,000	25,555,000	29,785,000	25,047,000	24,426,000	30,613,000	30,983,000	26,656,000
Capital income	-	-	-	-	-	-	-	-	-	-	-	-
Total income	45,038,510	72,323,398	75,254,160	22,530,000	23,034,000	25,555,000	29,785,000	25,047,000	24,426,000	30,613,000	30,983,000	26,656,000
Expenses												
Recurrent expenses												
Employee benefits	(3,788,764)	(5,102,443)	(5,322,659)	(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	(4,101,709)	(8,163,487)	(8,369,249)	(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	(28,513)	(47,000)	(47,000)	(49,000)	(50,000)	(51,000)	(53,000)	(54,000)	(55,000)	(56,000)	(57,000)	(58,000)
Depreciation and amortisation	(3,756,768)	(6,337,700)	(6,337,700)	(6,365,000)	(6,238,000)	(6,298,000)	(6,308,000)	(6,370,000)	(6,329,000)	(6,355,000)	(6,300,000)	(6,292,000)
	(11,675,754)	(19,650,630)	(20,076,608)	(20,795,000)	(21,101,000)	(21,576,000)	(21,984,000)	(22,359,000)	(22,638,000)	(22,990,000)	(23,267,000)	(23,599,000)
Non recurrent expenses												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(11,675,754)	(19,650,630)	(20,076,608)	(20,795,000)	(21,101,000)	(21,576,000)	(21,984,000)	(22,359,000)	(22,638,000)	(22,990,000)	(23,267,000)	(23,599,000)
Net result	33,362,756	52,672,768	55,177,552	1,735,000	1,933,000	3,979,000	7,801,000	2,688,000	1,788,000	7,623,000	7,716,000	3,057,000
Operating Result (excl capital revenue)	5,137,654	7,843	(387,994)	(1,452,000)	(1,192,000)	(1,168,000)	(1,018,000)	(924,000)	(712,000)	(633,000)	(396,000)	(205,000)

MCKINLAY SHIRE COUNCIL
STATEMENT OF FINANCIAL POSITION
as at 30 June 2025 - 2034

	8 months to 28 February 2025 (Draft)	2024 / 2025 Original Budget	2024 / 2025 Amended 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
Current Assets												
Cash and cash equivalents	44,495,425	16,229,521	11,241,214	11,591,214	11,932,214	12,802,214	13,280,214	14,553,214	11,984,214	13,196,214	14,299,214	14,801,214
Trade and other receivables	2,291,876	2,699,819	2,619,166	2,625,166	2,697,166	2,760,166	2,835,166	2,893,166	2,953,166	3,007,166	3,077,166	3,142,166
Contract assets	7,386,488	1,103,135	11,305,081	11,305,081	11,305,081	11,305,081	11,305,081	11,305,081	11,305,081	11,305,081	11,305,081	11,305,081
Inventories	301,081	196,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000
Total current assets	54,474,870	20,228,475	25,363,461	25,719,461	26,132,461	27,065,461	27,618,461	28,949,461	26,440,461	27,706,461	28,879,461	29,446,461
Non Current Assets												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	266,294,456	345,259,000	317,181,000	318,603,000	320,152,000	323,223,000	330,500,000	331,877,000	336,195,000	342,571,000	349,139,000	351,651,000
Total non current assets	266,294,456	345,259,000	317,181,000	318,603,000	320,152,000	323,223,000	330,500,000	331,877,000	336,195,000	342,571,000	349,139,000	351,651,000
TOTAL ASSETS	320,769,326	365,487,475	342,544,461	344,322,461	346,284,461	350,288,461	358,118,461	360,826,461	362,635,461	370,277,461	378,018,461	381,097,461
Current liabilities												
Trade and other payables	278,062	692,000	692,000	723,000	745,000	764,000	786,000	801,000	817,000	831,000	850,000	867,000
Contract liabilities	1,985,438	4,175,000	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	673,782	194,000	220,000	232,000	239,000	245,000	252,000	257,000	262,000	267,000	273,000	278,000
Total current liabilities	2,937,282	5,061,000	2,897,438	2,940,438	2,969,438	2,994,438	3,023,438	3,043,438	3,064,438	3,083,438	3,108,438	3,130,438
Non current liabilities												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	220,817	175,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000
Total non current liabilities	220,817	175,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000
TOTAL LIABILITIES	3,158,099	5,236,000	3,118,438	3,161,438	3,190,438	3,215,438	3,244,438	3,264,438	3,285,438	3,304,438	3,329,438	3,351,438
NET COMMUNITY ASSETS	317,611,227	360,251,475	339,426,023	341,161,023	343,094,023	347,073,023	354,874,023	357,562,023	359,350,023	366,973,023	374,689,023	377,746,023
COMMUNITY EQUITY												
Asset revaluation surplus	93,786,448	102,467,025	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448
Retained surplus	223,824,779	257,784,450	245,639,575	247,374,575	249,307,575	253,286,575	261,087,575	263,775,575	265,563,575	273,186,575	280,902,575	283,959,575
TOTAL COMMUNITY EQUITY	317,611,227	360,251,475	339,426,023	341,161,023	343,094,023	347,073,023	354,874,023	357,562,023	359,350,023	366,973,023	374,689,023	377,746,023

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2025 - 2034

	8 months to 28 February 2025 (Draft)	2024 / 2025 Original Budget	2024 / 2025 Amended 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
<u>Cash flows from operating activities</u>												
Receipts from customers	14,120,531	16,204,000	16,398,000	18,362,000	18,823,000	19,338,000	19,820,000	20,278,000	20,729,000	21,197,000	21,652,000	22,141,000
Payments to suppliers and employees	(5,749,104)	(12,795,000)	(15,587,000)	(14,386,000)	(14,834,000)	(15,254,000)	(15,646,000)	(15,968,000)	(16,288,000)	(16,616,000)	(16,943,000)	(17,285,000)
	8,371,427	3,409,000	811,000	3,976,000	3,989,000	4,084,000	4,174,000	4,310,000	4,441,000	4,581,000	4,709,000	4,856,000
Interest received	1,051,472	1,005,400	1,455,950	974,000	1,014,000	1,008,000	1,070,000	1,098,000	1,137,000	1,107,000	1,149,000	1,189,000
Borrowing costs	(28,513)	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	9,394,386	4,414,400	2,266,950	4,950,000	5,003,000	5,092,000	5,244,000	5,408,000	5,578,000	5,688,000	5,858,000	6,045,000
<u>Cashflows from investing activities</u>												
Payments for property, plant & equipment	(25,836,653)	(60,322,510)	(66,063,988)	(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	28,225,102	52,664,925	55,565,546	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
Net cash inflow (outflow) from investing activities	2,388,449	(7,657,585)	(10,498,442)	(4,600,000)	(4,662,000)	(4,222,000)	(4,766,000)	(4,135,000)	(8,147,000)	(4,476,000)	(4,755,000)	(5,543,000)
<u>Cash flows from financing activities</u>												
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	11,782,835	(3,243,185)	(8,231,492)	350,000	341,000	870,000	478,000	1,273,000	(2,569,000)	1,212,000	1,103,000	502,000
Cash at beginning of the period	32,712,590	19,472,706	19,472,706	11,241,214	11,591,214	11,932,214	12,802,214	13,280,214	14,553,214	11,984,214	13,196,214	14,299,214
Cash at the end of the period	44,495,425	16,229,521	11,241,214	11,591,214	11,932,214	12,802,214	13,280,214	14,553,214	11,984,214	13,196,214	14,299,214	14,801,214

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2025 - 2034

	8 months to 28 February 2025 (Draft)	2024 / 2025 Original Budget	2024 / 2025 Amended 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
	\$	\$	\$									
Asset revaluation surplus												
Opening balance	93,786,448	102,467,025	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448
Net result	-	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	93,786,448	102,467,025	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448
Retained surplus												
Opening balance	190,462,023	205,111,682	190,462,023	245,639,575	247,374,575	249,307,575	253,286,575	261,087,575	263,775,575	265,563,575	273,186,575	280,902,575
Net result	33,362,756	52,672,768	55,177,552	1,735,000	1,933,000	3,979,000	7,801,000	2,688,000	1,788,000	7,623,000	7,716,000	3,057,000
	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	223,824,779	257,784,450	245,639,575	247,374,575	249,307,575	253,286,575	261,087,575	263,775,575	265,563,575	273,186,575	280,902,575	283,959,575
Total												
Opening balance	284,248,471	307,578,707	284,248,471	339,426,023	341,161,023	343,094,023	347,073,023	354,874,023	357,562,023	359,350,023	366,973,023	374,689,023
Net result	33,362,756	52,672,768	55,177,552	1,735,000	1,933,000	3,979,000	7,801,000	2,688,000	1,788,000	7,623,000	7,716,000	3,057,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	317,611,227	360,251,475	339,426,023	341,161,023	343,094,023	347,073,023	354,874,023	357,562,023	359,350,023	366,973,023	374,689,023	377,746,023

McKinlay Shire Council
Long-Term Financial
Prepared as at 30 June 2025

Council

Type	Measure	Target (Tier 7)	Budget as at 30 June 2025	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29	30-Jun-30	30-Jun-31	30-Jun-32	30-Jun-33	30-Jun-34
Financial Capacity	Council-Controlled Revenue	17.0%	26.1%	25.7%	25.7%	25.7%	25.8%	25.8%	25.8%	25.8%	25.8%	25.8%
	Population Growth	1.0%	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	-2.0%	-17.7%	-17.7%	-17.3%	-16.7%	-16.1%	-15.8%	-15.4%	-15.6%	-15.3%
	Operating Cash Ratio	Greater than 0%	30.5%	11.5%	10.6%	10.5%	10.4%	10.5%	10.4%	10.4%	10.4%	10.4%
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%	417%	150%	141%	134%	149%	212%	196%	188%	165%	151%
	Asset Consumption Ratio	Greater than 60%	81.1%	79.9%	78.7%	77.7%	76.9%	77.3%	76.9%	76.5%	75.8%	74.3%
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**

	2024/25 Actuals to Date (14/02/2025)	
	Revenue	Expenditure
Infrastructure & Works	25,111,966	5,407,894
Governance & Partnerships	-	598,723
Corporate Services	10,437,675	1,339,715
Economic Development	176,935	624,292
Community Services	4,687,194	2,165,164
Health Safety & Development	49,671	372,975
Environment Management	310,291	361,551
TOTAL	40,773,732	10,870,314

2024/25 Adopted Original 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
72,323,398	19,650,630
24/25 Proposed Budget Surplus	52,672,768

2024/25 Proposed Amended Budget	
Revenue	Expenditure
48,807,675	10,058,700
-	990,858
19,587,409	2,365,286
309,293	1,157,300
5,770,609	4,258,664
177,947	654,300
601,228	591,500
75,254,161	20,076,608
24/25 Proposed Amended Budget Surplus	55,177,553

Infrastructure and Works

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION									
Capital Grants				\$205,500		\$1,663,133	\$0	\$1,663,133	
1000	1100	0001	R2R Capital Grants	\$0		\$910,633		\$910,633	
1000	1100	0002	TIDS Capital Grants	\$205,500		\$490,000		\$490,000	
1000	1100	0004	Capital Funding	\$0		\$262,500		\$262,500	
1000	1100	0005	Asset Management Planning Grant	\$0		\$0		\$0	
Fees & Charges				\$0		\$0	\$0	\$0	
1000	1800	0000	Licence & Permit Fees - Grids	\$0				\$0	
Engineering Admin - Operating Costs					\$275,563		\$360,000		\$450,000
1000	2200	0001	Engineering Admin - Labour		\$231,495		\$260,000		\$350,000
1000	2200	0002	Engineering Admin - Materials & Serv		\$44,068		\$100,000		\$100,000
Depot - Operational Costs					\$169,405		\$250,000		\$268,000
1000	2250	0001	Depot - Labour		\$72,715		\$100,000		\$118,000
1000	2250	0002	Depot - Materials & Services		\$96,690		\$150,000		\$150,000
Depreciation					\$15,970		\$32,000		\$32,000
1000	2602	0000	Depreciation - Buildings		\$15,970		\$32,000		\$32,000
Floating Plant & Loose Tools					\$0		\$30,000		\$30,000
1000	2800	0	Floating Plant & Loose Tools		\$0		\$30,000		\$30,000
Program 2. ROAD MAINTENANCE									

Infrastructure and Works

			2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Grants Revenue			\$2,332,853		\$2,100,525	\$0	\$2,527,184	
1100	1100	0000	Grant - FAG Roads Component	\$2,332,853		\$2,100,525		\$2,527,184
1100	1103	0000	TMR Overlanders Way Signage	\$0		\$0		\$0
Repairs & Maint - Shire Roads				\$206,907		\$910,000		\$510,000
1100	2300	0001	Repairs & Maint - Labour		\$123,608		\$360,000	\$260,000
1100	2300	0002	Repairs & Maint - Materials & Serv		\$83,299		\$550,000	\$250,000
Signage Directional and Advisory				\$18,352		\$20,000		\$25,000
1100	2310	0001	Signage Directional & Advisory - Lab		\$5,225		\$10,000	\$10,000
1100	2310	0002	Signage Directional Advisory M&S		\$13,127		\$10,000	\$15,000
Repairs & M'tce - Town Streets				\$313,913		\$335,000		\$500,000
1100	2350	0001	Repairs & M'tce - Town Sts - Labour		\$133,228		\$175,000	\$230,000
1100	2350	0002	R & M - Town Sts - Materials & Svcs		\$180,685		\$160,000	\$270,000
Wet Weather Expenses				\$0		\$5,000		\$5,000
1100	2360	0001	Wet Weather Expenses-Labour		\$0		\$5,000	\$5,000
1100	2360	0002	Wet Weather Expenses-Mat&Svcs		\$0		\$0	\$0
Depreciation				\$1,895,045		\$3,690,000		\$3,690,000
1100	2606	0000	Depreciation - Roads Infrastructure		\$1,868,499		\$3,640,000	\$3,640,000
1100	2607	0000	Depreciation - Other Structures Eng		\$26,546		\$50,000	\$50,000
Program 3. FLOOD DAMAGE SHIRE ROADS								
Shire Road Flood Damage REVENUE			\$20,921,139		\$37,451,747		\$39,789,411	
1200	1400		Flood Damage DRFA Betterment	\$0		\$700,131		\$700,131
			Flood Damage (DRFA) 2025					\$400,000

Infrastructure and Works

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Flood Damage (DRFA) 2022	\$695,299		\$0		\$0	
			Flood Damage (DRFA) 2024	\$18,898,125		\$30,000,000		\$35,000,000	
			Flood Damage (DRFA) 2023	\$1,327,716		\$6,751,616		\$3,689,280	
Program 4. AIRPORT									
Airport Grants, Fees & Charges				\$31,033		\$51,500		\$264,457	
1300	1150	0000	Capital Grants - Airport	\$0		\$0		\$212,957	
1300	1200	0000	Airport Fees and Charges	\$29,632		\$50,000		\$50,000	
1300	1800	0	Airport Other Revenue	\$1,401		\$1,500		\$1,500	
Airport Operational Costs					\$84,843		\$156,000		\$152,000
1300	2200	0001	Airport Operations Costs - Labour		\$41,603		\$66,000		\$72,000
1300	2200	0002	Airport Operations Costs - Mat & Svc		\$43,240		\$90,000		\$80,000
Depreciation					\$53,361		\$97,000		\$97,000
1300	2603	0	Depreciation - Airport Infrastructure		\$13,926		\$27,000		\$27,000
1300	2603	0000	Depreciation - Roads		\$39,436		\$70,000		\$70,000
Program 5. FLOOD WARNING									
Flood Warning Infrastructure Operational Costs					\$9,222		\$15,000		\$12,000
1300	2200	0001	FWI Operations Costs - Labour		\$0		\$5,000		\$2,000
1300	2200	0002	FWI Operations Costs - Mat & Svc		\$9,222		\$10,000		\$10,000
Program 6. PLANT & WORKSHOP									
Fees & Charges				\$20,150		\$47,000		\$47,000	
1510	1100	0000	Diesel Fuel Rebate	\$19,514		\$45,000		\$45,000	
1510	1500	0000	Plant Hire (External)	\$636		\$2,000		\$2,000	

Infrastructure and Works

			2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Repairs & M'tce - Plant & Vehicles				\$809,210		\$1,250,000		\$1,260,000
1510	2300	0001	R & M - Plant & Veh - Labour	\$130,713		\$250,000		\$260,000
1510	2300	0002	R & M - Plant & Veh - Mat & Svcs	\$678,496		\$1,000,000		\$1,000,000
Depreciation				\$415,916		\$755,000		\$755,000
1510	2604	0000	Depreciation - Plant & Equipment	\$396,997		\$735,000		\$735,000
1550	2602	0000	Depreciation - Buildings	\$18,920		\$20,000		\$20,000
Recoverable				-\$807,288		-\$1,500,000		-\$1,500,000
1510	2900	0000	(Plant Hire Recoveries - Internal)	-\$807,288		-\$1,500,000		-\$1,500,000
Other				\$0		\$10,000		\$10,000
1550	2820	0000	Rent/Buy - Plant & Equipment	\$0		\$10,000		\$10,000
Program 7. RECOVERABLE WORKS								
RMPC Revenue			\$659,373		\$1,641,000		\$1,641,000	
1610	1400	0000	Main Roads RMPC Revenue	\$659,373		\$1,641,000		\$1,641,000
RMPC Works				\$492,323		\$1,641,000		\$1,641,000
1610	2200	0001	RMPC - Labour	\$191,833		\$500,000		\$500,000
1610	2200	0002	RMPC - Materials & Services	\$300,490		\$1,141,000		\$1,141,000
RPC Revenue			\$589,656		\$700,000		\$700,000	
1620	1400	0000	Main Roads RPC Revenue	\$589,656		\$700,000		\$700,000
RPC Works				\$497,567		\$600,000		\$600,000
1620	2200	0001	RPC Works - Labour	\$4,989		\$300,000		\$300,000
1620	2200	0002	RPC Works - Materials & Services	\$492,578		\$300,000		\$300,000

Infrastructure and Works

			2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Cannington Road Revenue			\$0		\$445,000		\$445,000	
1630	1400	0000	BHP Cannington Road Agreement	\$0	\$445,000		\$445,000	
Cannington Road Works				\$313,791		\$445,000		\$445,000
1630	2200	0001	Cannington Road Works - Labour		\$108,668	\$120,000		\$140,000
1630	2200	0002	Cannington Road Wks - Mat & Svcs		\$205,123	\$325,000		\$305,000
Recoverable Revenue- other			\$33,022		\$40,000		\$50,000	
1690	1400	0000	Private Works Revenue	\$33,022	\$40,000		\$50,000	
Recoverable Works - other				\$18,372		\$40,000		\$35,000
1690	2500	0001	Private Works Expenses - Labour		\$10,920	\$10,000		\$15,000
1690	2500	0002	Private Works Expenses - Mat & Svcs		\$7,452	\$30,000		\$20,000
Program 8. WATER OPERATIONS								
JULIA CREEK WATER SUPPLY								
Julia Creek Rates Service Charges			\$162,721		\$322,221		\$322,221	
1800	1000	0000	Water Rates & Charges - Julia Creek	\$178,082	\$356,165		\$356,165	
1800	1005	0000	Interest on Arrears - JC Water	\$775	\$1,200		\$1,200	
1800	1150	0000	Capital Grants - Water	\$0	\$0		\$0	
1800	1900	0000	Discount on Rates - JC Water	-\$16,123	-\$34,894		-\$34,894	
1800	1910	0000	Rates Write-offs - JC Water	-\$13	-\$250		-\$250	
Operational Costs - JC Water				\$101,790		\$190,000		\$185,000
1800	2200	0001	Operational Cost - JC Water - Labour		\$21,642	\$50,000		\$45,000
1800	2200	0002	Oper. Cost - JC Water - Mat & Svcs		\$80,148	\$140,000		\$140,000
Depreciation				\$66,742		\$120,000		\$120,000
1800	2607	0000	Depreciation - JC Water		\$66,742	\$120,000		\$120,000

Infrastructure and Works

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
McKINLAY WATER SUPPLY									
McKinlay Rates Service Charges				\$11,398		\$22,153		\$22,153	
1810	1000	0000	Water Rates & Charges - McKinlay	\$12,682		\$25,364		\$25,364	
1810	1005	0000	Interest on Arrears - McKinlay Water	\$40		\$50		\$50	
1810	1150	0000	Capital Grants - Water	\$0		\$0		\$0	
1810	1900	0000	Discount on Rates - McKinlay Water	-\$1,325		-\$3,260		-\$3,260	
1810	1910	0000	Rates Write-offs - McKinlay Water	\$0		-\$1		-\$1	
Operational Costs - McKinlay Water					\$9,670		\$50,000		\$26,000
1810	2200	0001	Oper. Cost - McKinlay Water - Labour		\$2,147		\$10,000		\$6,000
1810	2200	0002	Op. Cost - McKinlay Water - Mat & Sv		\$7,523		\$40,000		\$20,000
Depreciation					\$13,540		\$25,000		\$25,000
1810	2607	0000	Depreciation - McKinlay Water		\$13,540		\$25,000		\$25,000
KYNUNA WATER SUPPLY									
Kynuna Rates Service Charges				\$8,467		\$15,807		\$15,807	
1820	1000	0000	Water Rates & Charges - Kynuna	\$7,776		\$17,009		\$17,009	
1820	1005	0000	Interest on Arrears - Kynuna Water	\$1,080		\$500		\$500	
1820	1150	0000	Capital Grants - Water	\$0		\$0		\$0	
1820	1900	0000	Discount on Rates - Kynuna Water	-\$390		-\$1,701		-\$1,701	
1820	1910	0000	Rates Write-offs - Kynuna Water	\$0		-\$1		-\$1	
Operational Costs - Kynuna Water					\$47,099		\$35,000		\$70,000
1820	2200	0001	Oper. Costs - Kynuna Water - Labour		\$12,647		\$10,000		\$20,000
1820	2200	0002	Op. Costs - Kynuna Water - Mat & Svc		\$34,452		\$25,000		\$50,000
Depreciation					\$13,632		\$40,000		\$40,000
1820	2607	0000	Depreciation - Kynuna Water		\$13,632		\$40,000		\$40,000

Infrastructure and Works

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
NELIA WATER SUPPLY									
Nelia Rates Service Charges				\$1,570		\$2,902		\$2,902	
1830	1000	0000	Water Rates & Charges - Nelia	\$1,612		\$3,224		\$3,224	
1830	1005	0000	Interest on Arrears - Nelia Water	\$96		\$50		\$50	
1830	1900	0000	Discount on Rates - Nelia Water	-\$139		-\$322		-\$322	
1830	1910	0000	Rates Write-offs - Nelia Water	\$0		-\$50		-\$50	
Operational Costs - Nelia					\$5,873		\$15,000		\$12,000
1830	2200	0001	Operational Costs - Nelia - Labour		\$2,000		\$5,000		\$4,000
1830	2200	0002	Oper. Costs - Nelia - Mat & Svcs		\$3,872		\$10,000		\$8,000
Depreciation					\$2,033		\$4,200		\$4,200
1830	2607	0000	Depreciation - Nelia Water		\$2,033		\$4,200		\$4,200
GILLIAT WATER SUPPLY									
Gilliat Rates Service Charges				\$1,527		\$3,053		\$3,053	
1840	1000	0000	Water Rates & Charges - Gilliat	\$1,696		\$3,392		\$3,392	
1840	1005	0000	Interest on Arrears - Gilliat Water	\$0		\$0		\$0	
1840	1900	0000	Discount on Rates - Gilliat Water	-\$170		-\$339		-\$339	
1840	1910	0000	Rates Write-offs - Gilliat Water	\$0		\$0		\$0	
Program 9. SEWERAGE OPERATIONS									
Julia Creek Sewerage Service Charges				\$133,559		\$1,314,353		\$1,314,353	
1900	1000	0000	Sewerage Charges - Julia Creek	\$146,696		\$293,392		\$293,392	
1900	1005	0000	Interest on Arrears - Sewerage	\$527		\$500		\$500	
1900	1150	0000	Sewerage - Capital Grants	\$0		\$1,050,000		\$1,050,000	
1900	1900	0000	Discount on Rates - Sewerage	-\$13,661		-\$29,339		-\$29,339	

Infrastructure and Works

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
1900	1910	0000	Rates Write-offs - Sewerage	-\$3		-\$200		-\$200	
Operational Costs - JC Sewerage					\$191,235		\$240,000		\$280,000
1900	2200	0001	Oper. Costs - JC Sewerage - Labour		\$81,606		\$90,000		\$130,000
1900	2200	0002	Op. Costs - JC Sewerage - Mat & Svcs		\$109,628		\$150,000		\$150,000
Depreciation					\$173,807		\$279,500		\$279,500
1900	2603	0000	Depreciation - Other structures		\$2,285		\$4,500		\$4,500
1900	2608	0000	Depreciation - JC Sewerage		\$171,522		\$275,000		\$275,000
				\$25,111,966	\$5,407,894	\$45,820,395	\$10,139,700	\$48,807,675	\$10,058,700

Governance and Partnerships

Description				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE									
Governance Revenue				\$0		\$0		\$0	
4900	2		Grant	\$0		\$0		\$0	
Governance Operational Costs					\$314,508		\$569,000		\$569,000
4900	2200	0001	Governance-Labour		\$225,005		\$364,000		\$364,000
4900	2200	0002	Governance-Material and Services		\$89,503		\$205,000		\$205,000
Councillor Expenses					\$251,757		\$381,858		\$381,858
4900	2450	0001	Councillor Remuneration		\$214,292		\$367,358		\$367,358
4900	2450	0002	Councillor Other Expenses		\$37,465		\$14,500		\$14,500
Other Expenses					\$32,459		\$40,000		\$40,000
4900	2500	0000	Councillor Training/Conference Expen		\$21,382		\$40,000		\$40,000
4900	2870	0000	Council Election Expenses		\$11,077		\$0		\$0
				\$0	\$598,723	\$0	\$990,858	\$0	\$990,858

Corporate Services

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY									
Employee Operational Costs					\$158,505		\$219,750		\$237,150
4000	2010	0000	Annual Leave Expense		\$303,209		\$475,000		\$480,000
4000	2012	0000	RDO & TIL Expense		\$0		\$0		\$0
4000	2015	0000	Long Service Leave Expense		\$42,311		\$80,000		\$80,000
4000	2020	0000	Public Holidays Expense		\$119,243		\$200,000		\$200,000
4000	2025	0000	Sick & Bereavement Leave Expense		\$158,672		\$205,000		\$225,000
4000	2040	0000	Superannuation -Council Contribution		\$336,135		\$470,000		\$490,000
4000	2060	0000	Fringe Benefits Tax		\$26,422		\$40,000		\$40,000
4000	2920	0000	(Employees On-costs Recovery)		-\$827,487		-\$1,250,250		-\$1,277,850
4000	2920	0001	Empl On-costs Recovery - Annual Lve		-\$272,565		-\$418,000		-\$418,000
4000	2920	0002	Employee On-costs Recovery - LSL		-\$28,103		-\$52,000		-\$52,000
4000	2920	0003	Empl On-cost Recovery - Public Hol		-\$108,963		-\$196,000		-\$196,000
4000	2920	0004	Empl On-cost Recovery- Sick/Bereave		-\$98,068		-\$137,350		-\$137,350
4000	2920	0005	Empl On-Cost Recovery-FP&L Tools		-\$2,135		-\$4,000		-\$4,000
4000	2920	0007	Empl On-cost Recovery - Superann		-\$312,313		-\$432,400		-\$460,000
4000	2920	0008	Employee On-Cost Recovery-Training		-\$3,205		-\$5,500		-\$5,500
4000	2920	0009	Empl On-Costs Recovery-Workers Comp		-\$2,135		-\$5,000		-\$5,000
Program 2. ADMINISTRATION GENERAL									
Administration Revenue				\$8,815,092		\$15,459,010		\$16,375,522	
4100	1100	0000	Grants - Local G'ment FAG	\$5,744,034		\$5,966,265		\$6,219,277	
4100	1150	0000	Capital Grant	\$219,836		\$599,900		\$599,900	
				\$0		\$4,547,000		\$4,547,000	
4100	1155	0000	Capital Grant - W4Q	\$878,000		\$1,498,000		\$1,498,000	

Corporate Services

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
4100	1160	0000	Capital Grant - LRCIP	\$1,029,026		\$1,831,845		\$1,831,845	
4100	1200	0000	General Insurance Claims	\$0		\$0		\$0	
4100	1600	0000	Commissions Revenue	\$0		\$0		\$0	
4100	1700	0000	Bank & Investment Interest Revenue	\$903,093		\$1,000,000		\$1,450,000	
4100	1800	0000	Other Revenue						
4100	1800	0001	- Other Revenue GST	\$26,655		\$15,000		\$215,000	
4100	1800	0002	- Other Revenue GST Free	\$14,448		\$1,000		\$14,500	
4100	1990	0000	Gain on sale NC Assets						
4100	1993	0000							
Finance & Admin Operational Costs					\$593,388		\$1,073,000		\$1,073,000
4100	2200	0001	Finance & Admin Oper Costs - Labour		\$272,390		\$490,000		\$490,000
4100	2200	0002	Fin & Admin Oper Costs - Mat & Svcs		\$320,998		\$583,000		\$583,000
Other Expenses					\$41,901		\$90,001		\$87,001
4100	2201	0000	Audit Services		\$64,800		\$108,000		\$108,000
4100	2810	0000	Bank Charges		\$4,699		\$12,000		\$12,000
4100	2815	0000	BANK FEES - QTC ADMIN CHARGES		\$18,255		\$30,000		\$30,000
4100	2840	0000	Bad Debts Expense		\$2,148		\$5,000		\$5,000
4100	2900	0000	(Admin Overhead Costs Recovered)		-\$48,001		-\$65,000		-\$68,000
4100	2950	0000	Cents Rounding		\$0		\$1		\$1
Depreciation					\$117,801		\$222,000		\$222,000
4100	2602	0000	Depreciation - Buildings		\$86,544		\$167,000		\$167,000
4100	2605	0000	Depreciation - Furn & Office Equip		\$31,256		\$55,000		\$55,000
Program 3. RATES & CHARGES									
General Rate Collection				\$1,621,245		\$3,210,049		\$3,210,549	

Corporate Services

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
4200	1000	0000	Rates - General Urban	\$139,443		\$276,747		\$276,747	
4200	1001	0000	Rates - General Rural	\$1,222,237		\$2,463,299		\$2,463,299	
4200	1002	0000	Rates - Mining	\$426,680		\$853,368		\$853,368	
4200	1005	0000	Interest on Arrears	\$2,990		\$2,500		\$3,000	
4200	1200	0000	Fees - Rates Searches	\$1,100		\$2,500		\$2,500	
4200	1900	0000	Discount on Rates	-\$162,228		-\$359,343		-\$359,343	
4200	1910	0000	Rates Write-offs	-\$0		-\$1,000		-\$1,000	
4200	1920	0000	Pensioner Remissions - Urban Rates	-\$10,422		-\$29,470		-\$29,470	
4210	1600	0000	Commission - Fire Services Levy	\$1,445		\$1,448		\$1,448	
General Rates Expenses					\$9,514		\$8,000		\$12,000
4200	2200	0000	Valuation Expenses - Rates		\$9,514		\$8,000		\$12,000
Council Rates & Charges					\$21,167		\$38,000		\$38,000
4210	2300	0001	Council Rates & Charges - Labour		\$0		\$0		\$0
4210	2300	0002	Council Rates & Charges - Mat & Svcs		\$21,167		\$38,000		\$38,000
Program 4. WORKPLACE HEALTH & SAFETY									
Workcover					-\$10,365		\$0		-\$10,365
3700	2100	0000	Workcover Reimbursements		-\$10,365		\$0		-\$10,365
Workplace, Health & Safety Costs					\$229,866		\$320,000		\$390,000
3700	2200	0001	WPHS Costs - Labour		\$49,540		\$120,000		\$120,000
3700	2200	0002	WPHS Costs - Materials & Services		\$180,326		\$200,000		\$270,000
Recoverable					-\$35,886		-\$50,000		-\$50,000
3700	2900	0000	(WH&S Overheads Recoveries)		-\$35,886		-\$50,000		-\$50,000
Program 5. STORES & PURCHASING									

Corporate Services

Description				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Stores Operational Costs					\$36,288		\$105,000		\$105,000
4500	2200	0001	Stores Oper Costs - Labour		\$47,647		\$100,000		\$100,000
4500	2200	0002	Stores Oper Costs - Mater & Svcs		-\$11,358		\$5,000		\$5,000
Other Expenses					-\$2,964		-\$11,500		-\$4,500
4500	2850	0000	Stores Adjustment Expense		\$0		\$500		\$500
4500	2900	0000	(Stores Overhead Recoveries)		-\$2,964		-\$12,000		-\$5,000
Program 6. HUMAN RESOURCES									
Subsidies				\$1,338		\$0		\$1,338	
5000	1100	0000	Traineeship/Apprenticeship Subsidies	\$1,338		\$0		\$1,338	
Recruitment Expenses					\$180,499		\$116,000		\$266,000
5000	2200	0000	Recruitment Expenses		\$3,817		\$60,000		\$60,000
5000	2250	0000	Relocation Expenses		\$4,200		\$25,000		\$25,000
5000	2280	0000	Certified Agreement Expenses		\$172,483		\$30,000		\$180,000
5000	2290	0000	Rewards & Recognition Program		\$0		\$0		\$0
5000	2295	0000	Staff Meetings/Training/Development		\$0		\$1,000		\$1,000
				\$10,437,675	\$1,339,715	\$18,669,059	\$2,130,251	\$19,587,409	\$2,365,286

Economic Development

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT									
Economic Development Revenue				\$0		\$1,500,000		\$28,000	
2000	1400	0001	Economic Development Revenue	\$0		\$1,500,000		\$28,000	
Economic Development					\$40,832		\$106,300		\$106,300
2000	2200	0001	CD & ED Admin Oper. Costs - Labour		\$12,894		\$22,500		\$22,500
2000	2200	0002	CS & ED Admin Oper Costs - Mat & Svc		\$27,937		\$83,800		\$83,800
Depreciation					\$305,341		\$550,000		\$550,000
2000	2602	0000	Depreciation - CS & ED Buildings		\$107,119		\$200,000		\$200,000
2000	2603	0000	Depreciation - CS & ED Structures		\$198,222		\$350,000		\$350,000
Program 2. TOURISM									
Tourism Revenue - Promo Sales				\$43,856		\$39,500		\$56,293	
2290	1100	0000	RV Site Grant	\$0					
			Tourism Grant Funding	\$9,093				\$9,093	
2290	1203	0001	Dunnart Donations	\$820		\$1,000		\$1,000	
2290	1203	0002	Beneath the Creek Entry Fees	\$7,413		\$9,500		\$9,500	
2290	1203	0003	Tourism Revenue - Other Sales	\$5,722		\$9,000		\$9,000	
2290	1203	0004	RV Site Donations	\$4,250		\$4,000		\$5,200	
2290	1203	0006	Bush Dinner Ticket Sales	\$16,559		\$16,000		\$22,500	
Tourism Operational Costs					\$157,992		\$285,000		\$290,000
2290	2200	0001	Tourism & Promotion - Labour		\$82,056		\$145,000		\$150,000
2290	2200	0002	Tourism & Promotion - Mater & Svcs		\$75,935		\$140,000		\$140,000

Economic Development

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Radio Operating Expense					\$5,603		\$4,000		\$6,000
2290	2210	0001	Radio Oper Exp - Labour		\$0		\$0		\$0
2290	2210	0002	Radio Oper Exp - Mater & Svcs		\$5,603		\$4,000		\$6,000
Street Lighting					\$9,592		\$18,000		\$18,000
2290	2220	0000	Street Lighting Operational Costs		\$9,592		\$18,000		\$18,000
Program 3. LIVESTOCK OPERATIONS									
Fees - Livestock Weighing Facilities				\$133,078		\$43,500		\$225,000	
3235	1100	0000	Livestock Facility Capital Grant	\$67,500		\$0		\$150,000	
3235	1200	0001	Fees - Livestock Weight Scales	\$36,520		\$28,000		\$42,000	
3235	1200	0002	Fees - Livestock Yardage	\$21,507		\$9,000		\$25,000	
3235	1200	0003	Fees - Cattle Train Loading	\$7,551		\$6,500		\$8,000	
Livestock Operations					\$71,261		\$90,800		\$117,000
3235	2200	0001	Livestock Weighing - Labour		\$23,286		\$30,800		\$37,000
3235	2200	0002	Livestock Weighing - Operations		\$47,153		\$50,000		\$70,000
3235	2200	0003	Cattle Train Loading - Labour		\$0		\$5,000		\$5,000
3235	2200	0004	Cattle Train Loading - Operations		\$821		\$5,000		\$5,000
Depreciation					\$33,671		\$70,000		\$70,000
3235	2603	0000	Depreciation - Livestock Structures		\$33,671		\$70,000		\$70,000
3235	2604	0000	Depreciation - Plant & equipment		\$0		\$0		\$0
				\$176,935	\$624,292	\$1,583,000	\$1,124,100	\$309,293	\$1,157,300

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES									
Community Services Revenue				\$0		\$0		\$0	
2010	1100	0	Community Services Grant	\$0		\$0		\$0	
Community Services Operational Costs					\$110,066		\$227,000		\$227,000
2010	2200	0001	Community Services Wages		\$108,364		\$220,000		\$220,000
2010	2200	0002	Community Services Materials & Servi		\$1,702		\$7,000		\$7,000
Program 2. CARAVAN PARK									
Revenue				\$508,308		\$700,000		\$900,000	
2120	1150	0000	Caravan Park Grants	\$80,000		\$100,000		\$300,000	
2120	1200	0000	Fees - Caravan Park	\$428,293		\$600,000		\$600,000	
			Caravan Park Other Revenue	\$15		\$0		\$0	
Caravan Park Operational Costs					\$239,429		\$490,000		\$490,000
2120	2200	0001	Operational Cost- Labour		\$34,277		\$80,000		\$80,000
2120	2200	0002	C'van Pk Oper Costs - Mater & Svcs		\$205,152		\$410,000		\$410,000
Depreciation					\$45,179		\$93,000		\$93,000
			Depreciation - C/Park Buildings		\$28,117		\$61,000		\$61,000
2120	2602	0000	Depreciation - C/Park Structures		\$17,062		\$32,000		\$32,000
Program 3. MCKINLAY COMMUNITY									
Revenue				\$0		\$0		\$0	
2130	1100	0	Grant Funding	\$0					

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2130	1150		Unspent Grant funds	\$0					
Comm. Facilities - Operational Costs					\$3,449		\$5,000		\$5,000
2130	2200	1	Comm Facilities Labour Costs		\$98		\$1,000		\$1,000
2130	2200	2	Comm Facilities Materials & Services		\$3,351		\$4,000.00		\$4,000.00
Program 4. SMART HUB									
Revenue				\$1,582		\$1,500		\$2,200	
2150	1400	0000	Smart Hub Memberships	\$1,582		\$1,500		\$2,200	
Smart Hub - Operational Costs					\$14,245		\$29,500		\$29,500
2150	2200	0001	Smart Hub - Labour		\$2,340		\$4,500		\$4,500
2150	2200	0002	Smart Hub - Material & Services		\$11,906		\$25,000		\$25,000
Depreciation					\$10,560		\$21,000		\$21,000
2150	2602	0000	Depreciation - Smart Hub Building		\$10,560		\$21,000		\$21,000
Program 5. LIBRARY SERVICES									
Grants Revenue				\$31,971		\$14,285		\$31,971	
2190	1100	0000	Grants - Library Operations	\$31,971		\$14,285		\$31,971	
2190	1150	0000	Capital Grants - JC Library	\$0		\$0		\$0	
2190	1150	0001							
Fees & Charges Revenue				\$76		\$0		\$80	
2190	1200	0001	F&C Libraries - Fines Lost Books	\$0		\$0		\$0	
2190	1200	0002	F&C Libraries - Fees - Photocopying	\$76		\$0		\$80	
2190	1200	0003	F&C Libraries - Internet Charges	\$0		\$0		\$0	
JC Library Operational Costs					\$85,763		\$148,000		\$157,000

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2190	2200	0001	JC Library Oper Costs - Labour		\$72,372		\$116,000		\$125,000
2190	2200	0002	JC Library Oper Costs - Mat & Svcs		\$13,392		\$32,000		\$32,000
McKinlay Library Operational Costs					\$789		\$2,200		\$2,200
2195	2200	0001	McKin Library Oper Costs - Labour		\$0		\$200		\$200
2195	2200	0002	McKin Libry Oper Costs - Mat & Svcs		\$789		\$2,000		\$2,000
Program 6. EVENTS									
Grants & Subsidies Revenue				\$0		\$0		\$0	
2200	1100	1	Qld Week Funding	\$0		\$0		\$0	
2200	1100	0002	Seniors Week Funding	\$0		\$0		\$0	
Events Revenue				\$0		\$0		\$0	
2200	1800	0015	Events Revenue - Other	\$0		\$0		\$0	
Events Operational Costs					\$2,676		\$21,500		\$21,500
2200	2200	0001	Events Operational Costs - Labour		\$636		\$1,500		\$1,500
2200	2200	0002	Events Oper Costs - Material & Serv		\$2,040		\$20,000		\$20,000
Program 7. HERITAGE & CULTURAL									
Museum Operational Costs					\$5,865		\$11,500		\$11,500
2300	2200	0001	Museum Operational Costs - Labour		\$539		\$1,500		\$1,500
2300	2200	0002	Museum Oper Costs - Mater & Svcs		\$5,326		\$10,000		\$10,000
Jan Eckford Centre Operational Costs					\$8,757		\$12,000		\$12,000
2310	2200	0001	Jan Eckford Ctre Oper Costs- Labour		\$144		\$2,000		\$2,000
2310	2200	0002	J Eckford Ctr Op Costs-Mater & Svc		\$8,612		\$10,000		\$10,000
Heritage				\$0		\$150		\$150	

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2330	1100	0000	Jan Eckford Centre Hire Fees	\$0		\$150		\$150	
Heritage Project Costs					\$0		\$0		\$4,500
2330	2200	0001	Heritage Project Costs - Labour		\$0		\$0		\$0
2330	2200	0002	Heritage Project Costs - Mater & Svc		\$0		\$0		\$4,500
RADF Revenue				\$20,000		\$20,000		\$20,000	
2350	1100	0000	Grant - RADF	\$20,000		\$20,000		\$20,000	
2350	1200	0000	RADF - Contributions	\$0		\$0		\$0	
RADF Expenditure					\$12,552		\$38,004		\$38,004
2350	2200	0000	RADF Expenses		\$12,552		\$38,004		\$38,004
Program 8. COMMUNITY SUPPORT									
CHSP & Meals on Wheels Revenue				\$155,727		\$259,317		\$259,317	
2500	1100	0000	Grant - CHSP & MOW Operating	\$155,727		\$257,617		\$257,617	
2500	1150	0000	Capital Grant - CHSP Capital	\$0		\$0		\$0	
2500	1200	0000	Meals on Wheels other Revenue	\$0		\$200		\$200	
2500	1250	0000	CHSP Fees	\$0		\$1,500		\$1,500	
CHSP & MOW Operational Costs					\$77,874		\$257,617		\$398,910
2500	2200	0001	CHSP & MOW Operational Costs- Labour		\$58,251		\$120,000		\$120,000
2500	2200	0002	CHSP & MOW Oper Costs - Mater & Svcs		\$19,623		\$137,617		\$137,617
			CHSP Unspent Grant		\$0		\$0		\$141,293
Aged Care-Expenses Home Access					\$0		\$10,000		\$10,000
2510	2500	0001	Home Access-labour		\$0		\$5,000		\$5,000
2510	2500	0002	Home Access-Mat & Services		\$0		\$5,000		\$5,000

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Depreciation - Buildings		\$0		\$0		\$0
Community Health Care Revenue				\$0		\$0		\$29,091	
2520	1200	0	Community Health - Other Revenue	\$0		\$0		\$29,091	
Community Health Care Operational Costs					\$95,312		\$90,000		\$152,500
2520	2200	0001	Community Health - Labour		\$0		\$0		\$0
2520	2200	0002	Community Health - Materials & Ser		\$95,312		\$90,000		\$152,500
Early Learning / Child Care Revenue				\$3,779,363		\$4,200,300		\$4,230,300	
2530	1100	0	Operating Grant	\$109,966		\$214,000		\$174,000	
2530	1101	0	RCIF Grant	\$3,460,000		\$3,776,300		\$3,776,300	
2530	1200	1	DEDU Fees - CCS	\$153,353		\$135,000		\$200,000	
2530	1200	2	Parent Fees	\$56,044		\$75,000		\$80,000	
Early Learning / Child Care Expenditure					\$338,479		\$483,350		\$515,000
2530	2200	0001	ELC Costs - Labour		\$220,938		\$300,500		\$325,000
2530	2200	0002	ELC Costs - Materials & Services		\$111,203		\$162,850		\$170,000
			Depreciation - Buildings		\$5,310		\$18,000		\$18,000
			Depreciation - Other Structures		\$1,028		\$2,000		\$2,000
Community Support Expenditure					\$13,040		\$105,000		\$105,000
2540	2200	1	Organisations Financial Support		\$11,040		\$65,000		\$65,000
2540	2200	2	Community Small Grants Program		\$1,999		\$20,000		\$20,000
2540	2200	3	Community Donations		\$0		\$20,000		\$20,000

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2550	0003	0000	Middle School Revenue	\$8,500		\$7,000		\$11,500	
2550	1200	0	Middle School Fees	\$8,500		\$7,000		\$11,500	
2550	0003	0000	Middle School Expenditure		\$3,361		\$7,250		\$15,250
2550	2200	1	Middle School Labour		\$0		\$250		\$250
2550	2200	2	Middle School Materials & Services		\$3,361		\$7,000		\$15,000
2530	2603	0							
			Program 9. SPORTS & RECREATION						
			McIntyre Park Revenue	\$5,609		\$12,500		\$12,500	
2610	1100	0	McIntyre Park Capital Grant	\$0		\$0		\$0	
2610	1175	0000	McIntyre Park Users Contribution	\$2,620		\$7,500		\$7,500	
2610	1200	0000	Fees - Hire of Venue	\$2,989		\$5,000		\$5,000	
			McIntyre Park Operational Costs		\$66,483		\$125,000		\$125,000
2610	2200	0001	McIntyre Pk Oper Costs - Labour		\$8,608		\$15,000		\$15,000
2610	2200	0002	McIntyre Pk Oper Cost- Mater & Svcs		\$57,874		\$110,000		\$110,000
			Kev Bannah Oval Revenue	\$4,385		\$1,000		\$4,500	
2630	1200	0000	Fees - Hire of Facilities	\$4,385		\$1,000		\$4,500	
			Kev Bannah Oval Operational Costs		\$84,932		\$112,000		\$112,000
2630	2200	0001	Kev Bannah Oval Oper Costs - Labour		\$10,561		\$17,000		\$17,000
2630	2200	0002	K Bannah Oval Oper Costs - Mat & Svc		\$74,371		\$95,000		\$95,000
			Burke St Recreation/Events Shed Revenue	\$0		\$500		\$500	
2670	1200	0	Burke St Recreation/Events Shed Hire Fees	\$0		\$500		\$500	
			Burke St Recreation/Events Shed Costs		\$4,897		\$13,000		\$13,000

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2670	2200	0001	Burke St Rec/Events Shed - Labour		\$223		\$3,000		\$3,000
2670	2200	0002	Burke St Rec/Events Shed - R&M		\$4,674		\$10,000		\$10,000
Julia Creek Sporting Precinct Revenue				\$14,546		\$25,000		\$25,000	
Capital Grant Gym Extension				\$0		\$0		\$0	
2680	1200	1	JC Sporting Precinct - Fees & Charges	\$14,546		\$25,000		\$25,000	
2680	1200	2	Unspent Gym Funding						
Julia Creek Sporting Precinct Expenses					\$25,331		\$52,000		\$52,000
2680	2200	0001	JC Sporting Precinct - Labour		\$1,601		\$7,000		\$7,000
2680	2200	0002	JC Sporting Precinct - Mtce & Svcs		\$23,730		\$45,000		\$45,000
Sport & Rec Revenue				\$0		\$0		\$0	
2690	1100	0001	Stonger Communities Program	\$0		\$0		\$0	
2690	1100	0003	After School Care	\$0		\$0		\$0	
2690	1100	0004	Ultimate Challenge	\$0		\$0		\$0	
2690	1100	0005	Move It Program	\$0		\$0		\$0	
Sport & Rec - Other Revenue				\$0		\$0		\$0	
2690	1200	0000	Sport & Rec - Other Revenue	\$0		\$0		\$0	
Sport & Rec Operational Costs					\$57,200		\$85,000		\$85,000
2690	2200	0001	Sport & Rec Costs - Labour		\$48,564		\$75,000		\$75,000
2690	2200	0002	Sport & Rec Costs - Mat & Svcs		\$8,636		\$10,000		\$10,000
Program 10. PARKS & GARDENS									
Revenue				\$0		\$0		\$0	
2700	1100	0000	Parks & Gardens	\$0		\$0		\$0	
Parks, Garden, Amenities Operational					\$291,088		\$540,000		\$540,000
2700	2200	0001	Parks, Gardens, Amenities - Labour		\$161,812		\$300,000		\$300,000

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
2700	2200	0002	Parks, Gardens, Amenities - Mat & Svc		\$129,276		\$240,000		\$240,000
Program 11. OLD HACC BUILDING									
Revenue				\$0		\$0		\$0	
2740	1200	0000	Old HACC Building Fees & Charges	\$0		\$0		\$0	
Old HACC Building					\$3,157		\$7,500		\$7,550
2740	2200	0001	Old HACC Building Oper Costs - Labour		\$522		\$500		\$550
2740	2200	0002	Old HACC Building Oper Costs - Mat & Svcs		\$2,635		\$7,000		\$7,000
Program 12. CIVIC CENTRE									
Revenue				\$2,161		\$4,000		\$4,000	
2750	1100	0000	Civic Centre Hall Upgrade	\$0		\$0		\$0	
2750	1200	0000	Fees -Hire of Facilities & Equipment	\$2,161		\$4,000		\$4,000	
Civic Centre Operational Costs					\$84,703		\$110,000		\$115,000
2750	2200	0001	Civic Ctre Oper Costs - Labour		\$23,618		\$30,000		\$35,000
2750	2200	0002	Civic Ctre Oper Costs - Mat & Svcs		\$61,085		\$80,000		\$80,000
Program 13. CEMETERIES									
Cemeteries Operational Costs					\$33,212		\$57,500		\$57,500
3400	2200	0001	Cemeteries Operational Costs -Labour		\$15,018		\$27,500		\$27,500
3400	2200	0002	Cemeteries Operational Costs-Mat&Svc		\$16,036		\$25,000		\$25,000
3400	2603		Depreciation - Other structures		\$2,158		\$5,000		\$5,000
Program 14. WORK PROGRAM									
WORK Operational Costs					\$24,826		\$38,250		\$38,250

Community Services and Facilities

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
3600	2200	0001	WORK Operational Costs - Labour		\$816		\$1,500		\$1,500
3600	2200	0002	WORK Operational Costs - Mat & Svcs		\$24,010		\$36,750		\$36,750
Program 15. SWIMMING POOL									
Swimming Pool - Operational Costs					\$153,119		\$252,000		\$252,000
3750	2200	0001	S/Pool Operational Costs - Labour		\$730		\$2,000		\$2,000
3750	2200	0002	S/Pool Operational Costs Mat&Svcs		\$152,389		\$250,000		\$250,000
Depreciation					\$22,536		\$50,000		\$50,000
3750	2602	0000	Depreciation - S/Pool Buildings		\$0		\$0		\$0
3750	2603	0000	Depreciation - S/Pool structures		\$22,536		\$50,000		\$50,000
Program 16. HOUSING / FRB CTRE									
Council Rental Properties				\$122,649		\$191,000		\$191,000	
3810	1150	0	Capital Grant - Housing	\$0		\$30,000		\$30,000	
3810	1300	0000	Council Prop / Staff Housing Rent	\$120,307		\$160,000		\$160,000	
			Subdivision Block - Rent	\$1,222		\$1,000		\$1,000	
			Subdivision Block - Outgoings	\$1,121		\$0		\$0	
Council Rental Properties					\$198,298		\$391,000		\$391,000
3810	2300	0001	R&M Staff Housing - Labour		\$10,397		\$33,000		\$33,000
3810	2300	0002	R&M Staff Housing - Repairs & Mtce		\$186,639		\$352,000		\$352,000
			Subdivision Blocks Expense		\$1,262		\$6,000		\$6,000
Depreciation					\$8,609		\$15,000		\$15,000
3810	2602	0000	Depreciation - Staff Housing		\$8,609		\$15,000		\$15,000
FRB Bussutin Ctre Revenue				\$32,319		\$46,500		\$48,500	
3820	1200	0000	FR Bill Bussutin Centre Hire Fees	\$1,441		\$3,500		\$3,500	
3820	1300	0000	FR Bill Bussutin Centre RENT Revenue	\$30,878		\$43,000		\$45,000	

Health Safety and Development

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT									
Grants Revenue				\$27,369		\$145,047		\$145,047	
2760	1100	0000	Grants - SES	\$21,267		\$21,267		\$21,267	
2760	1120	0000	Gov Support - National Disaster	\$6,102		\$6,780		\$6,780	
2760	1130	0	Grants - SES Capital	\$0		\$117,000		\$117,000	
Disaster Mgmt Operational Costs					\$60,354		\$31,800		\$31,800
2760	2200	0001	SES Operational Costs - Labour		\$711		\$2,200		\$2,200
2760	2200	0002	SES Operational Costs - Mat&Svcs		\$11,299		\$21,000		\$21,000
2760	2200	0003	LDMG Operational - Labour		\$19,760		\$600		\$600
			LDMG Operational - Mat & Svcs		\$28,584		\$8,000		\$8,000
2760	2200	0004	Small Business Grant						
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY									
Fees & Charges Revenue				\$1,673		\$3,300		\$3,300	
3000	1200	0000	Environmental License Fees	\$1,673		\$3,300		\$3,300	
E&H Admin Operational Costs					\$92,452		\$172,500		\$172,500
3000	2200	0001	E&H Admin Oper Costs - Labour		\$76,113		\$120,000		\$130,000
3000	2200	0002	E&H Admin Oper Costs - Mat & Svcs		\$16,339		\$52,500		\$42,500
Depreciation					\$122,614		\$249,000		\$249,000
3000	2602	0000	Depreciation - EH Buildings		\$118,191		\$240,000		\$240,000
3000	2603	0000	Depreciation - EH Structures		\$4,423		\$9,000		\$9,000
Program 3. LOCAL LAW ENFORCEMENT									
Fees & Charges Revenue				\$17,398		\$22,600		\$23,600	

Health Safety and Development

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
3210	1200	0001	Animal Registration Fees	\$3,941		\$6,100		\$6,100	
3210	1200	0002	Animal Control - Fines & Penalties	\$306		\$500		\$500	
3210	1200	0003	Animal Boarding Fees	\$13,151		\$16,000		\$17,000	
			Local Laws Expenditure		\$93,510		\$115,000		\$175,000
3210	2200	0001	Local Laws - Labour		\$76,135		\$90,000		\$150,000
3210	2200	0002	Local Laws - Mat & Svc		\$17,375		\$25,000		\$25,000
Program 4. LAND AND BUILDING DEVELOPMENT									
			Revenue	\$3,231		\$6,000		\$6,000	
3900	1200	0000	Development Revenue	\$3,231		\$6,000		\$6,000	
			Expenditure		\$4,046		\$53,000		\$26,000
3900	2200	0001	Development Expenses - Labour		\$0		\$3,000		\$1,000
3900	2200	0002	Development Exps - Mater & Svcs		\$4,046		\$50,000		\$25,000
				\$49,671	\$372,975	\$176,947	\$621,300	\$177,947	\$654,300

Environmental Management

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			Program 1. REFUSE COLLECTION & DISPOSAL						
			Refuse Collection Rates & Charges	\$63,752		\$126,691		\$126,691	
3100	1000	0000	Refuse Collection Charges	\$69,956		\$140,436		\$140,436	
3100	1005	0000	Interest on Arrears - Refuse	\$255		\$350		\$350	
3100	1900	0000	Discount on Charges - Refuse	-\$6,457		-\$14,045		-\$14,045	
3100	1910	0000	Charges Write-offs - Refuse	-\$3		-\$50		-\$50	
			Refuse Collection Operational Costs		\$71,542		\$113,750		\$117,500
3100	2200	0001	Refuse Collect Oper Costs - Labour		\$15,702		\$27,500		\$27,500
3100	2200	0002	Refuse Collect Oper Cost- Mat & Svc		\$55,840		\$86,250		\$90,000
			Refuse Disposal Rates & Charges	\$31,581		\$50,261		\$60,543	
3110	1000	0000	Refuse Disposal Charges	\$33,804		\$55,626		\$65,858	
3110	1005	0000	Interest on Arrears	\$260		\$250		\$300	
3110	1100	0000	Waste Disposal - Other Fees & Charges	\$0		\$0		\$0	
3110	1900	0000	Discount on Charges - Disposal	-\$2,479		-\$5,565		-\$5,565	
3110	1910	0000	Charges Write-offs	-\$3		-\$50		-\$50	
			Refuse Disposal Operational Costs		\$34,642		\$103,000		\$78,000
3110	2200	0001	Refuse Disposal Oper Costs - Labour		\$13,397		\$33,000		\$28,000
3110	2200	0002	Refuse Disp Oper Costs - Mat & Svcs		\$21,245		\$70,000		\$50,000
			Township Clean Up		\$43,307		\$8,000		\$19,000
3120	2200	0001	Township Clean Up - Labour		\$27,227		\$4,000		\$15,000
3120	2200	0002	Township Clean Up - Mat & Svcs		\$16,080		\$4,000		\$4,000

Environmental Management

				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
Description				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 2. PEST PLANT & ANIMAL CONTROL									
Pest Plant & Animal Control Funding				\$0		\$0		\$0	
3220	1100	0001	NHT/CFOC Pest Control Funding	\$0		\$0		\$0	
			Mosquito Program	\$0		\$0		\$0	
Pest Plant & Animal Control Revenue				\$51,718		\$96,994		\$96,994	
3220	1200	0002	Truck Washdown Fees & Charges	\$17,672		\$25,000		\$25,000	
3220	1200	0003	Dingo Baits Revenue	\$336		\$6,500		\$6,500	
3220	1200	0004	Feral Pig Bait Revenue	\$916		\$0		\$0	
3220	1201	0	Rural Pest Animal Mgmt (Landholder charges)	\$32,715		\$65,494		\$65,494	
3220	1202	0	Interest on Arrears - Pest Animal	\$79		\$0		\$0	
3220	1204	0	Rates Write Offs - Pest Animal	-\$1		\$0		\$0	
Pest Plant Control Costs					\$83,838		\$122,000		\$111,000
3220	2200	0001	Pest Plant Control Costs - Labour		\$4,773		\$22,000		\$11,000
3220	2200	0002	Pest Plant Control Costs - Mat & Svc		\$79,065		\$100,000		\$100,000
Pest Animal Control Costs					\$31,921		\$103,000		\$68,000
3230	2200	0001	Pest Animal Control Costs - Labour		\$8,726		\$33,000		\$18,000
3230	2200	0002	Pest Animal Control Costs- Mat & Svc		\$23,195		\$70,000		\$50,000
Program 3. STOCK ROUTES & RESERVES									
Stock Route Grants/Subsidies				\$0		\$0		\$0	
3300	1100	0000	Stock Route Grants/Subsidies	\$0		\$0		\$0	
Stock Route & Reserves Revenue				\$163,240		\$317,000		\$317,000	
3300	1800	0001	Stock Route - Travel/Water Fees GST	\$0		\$0		\$0	
3300	1800	0002	Stock Route - Permit/Water Fees	\$0		\$9,500		\$9,500	

Environmental Management

Description				2024/2025 Actuals to Date (14/02/2025)		2024/2025 Adopted Budget		2024/2025 Proposed Amended Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
3300	1800	0003	Stock Route Recover Works Revenue	\$7,090		\$44,000		\$44,000	
3300	1800	0004	Trustee Lease Fees	\$143,227		\$240,000		\$240,000	
3300	1800	0005	Reserves Agistment Fees	\$12,923		\$13,000		\$13,000	
3300	1800	0006	Permit to Occupy Revenue	\$0		\$10,500		\$10,500	
			Reserves Other Expenses		\$18,386		\$19,000		\$19,000
3300	2200	0000	Precept Expenses		\$18,386		\$19,000		\$19,000
			Stock Routes Maintenance		\$57,248		\$146,000		\$146,000
3300	2300	0001	Stock Routes Maintenance - Labour		\$36,877		\$68,000		\$68,000
3300	2300	0002	Stock Routes Maint - Mater & Svcs		\$20,372		\$78,000		\$78,000
			Reserves Expenses		\$20,667		\$33,000		\$33,000
3300	2400	0001	Reserves Expenses - Labour		\$7,583		\$13,000		\$13,000
3300	2400	0002	Reserves Expenses-Mat&Svcs		\$13,084		\$20,000		\$20,000
				\$310,291	\$361,551	\$590,946	\$647,750	\$601,228	\$591,500

Capital Works Program 2024-2025 Version 2.0

Infrastructure & Works	Actuals	Adopted Budget	Proposed Amended Budget	Grants/Other
		2024-25	2024-25	
Roads	\$7,863,006.25	\$41,376,185	\$48,750,117	\$48,127,750
Wastewater	\$6,973	\$1,200,000	\$1,500,000	\$700,000
Water	\$46,082	\$520,000	\$442,064	\$0
Transport	\$0	\$100,000	\$1,859,957	\$1,759,957
Other	\$8,221	\$1,548,000	\$1,549,025	\$0
Subtotal	\$7,924,282	\$44,744,185	\$54,101,163	\$50,587,707
Environmental Management				Grants/Other
Reserves	\$15,268	\$65,000	\$426,800	\$150,000
Subtotal	\$15,268	\$65,000	\$426,800	\$150,000
Community Services & Facilities				Grants/Other
Community Buildings & Other Structures	\$3,803,990	\$8,358,325	\$8,590,975	\$6,390,325
Parks & Gardens	\$897	\$300,000	\$156,000	\$28,000
Council Housing	\$26,698	\$2,970,000	\$2,282,050	\$1,520,000
Subtotal	\$3,831,585	\$11,628,325	\$11,029,025	\$7,938,325
Corporate Services				Grants/Other
Corporate Buildings & Other Structures	\$14,159	\$440,000	\$440,000	\$0
Other	\$60,545	\$60,000	\$67,000	\$0
Economic Development	\$0	\$0	\$0	\$9,093
Subtotal	\$74,703	\$500,000	\$507,000	\$9,093
Total	\$11,845,838	\$56,937,510	\$66,063,988	\$58,685,125

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1		Roads to Recovery (R2R)	
Type:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$910,633	Budget Expenditure \$0
Description:	Receive capital grant from the Australian Federal Government, Department of Infrastructure, Transport, Regional Development and Communications for road infrastructure as eligible in the Roads to Recovery Procedures. Expenditure on the R2R projects are completed through Council's Capital Works program.		
1.2		Transport Infrastructure Development Scheme (TIDS)	
Type:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$490,000	Budget Expenditure \$0
Description:	Capital Grant received from the Queensland Government Department of Transport and Main Roads to allocate to Shire roads as per the McKinlay Road Strategy Report. Expenditure on the TIDS projects are completed through Council's Capital Works program.		
1.3		Other Roads Capital Grants	
Type:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$262,500	Budget Expenditure \$0
Description:	Funding through the Queensland Resilience and Risk Reduction (QRRRF) program to install culverts on the Yorkshire road.		
1.4		Other Grants	
Type:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$0
Description:	Funding through the Building Our Regions program to deliver Asset Management Planning for water and sewer infrastructure		
1.5		Engineering Program	
Type:	Expenditure - Operational Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$450,000
Description:	Management of the General Engineering Operations function within McKinlay Shire Council. Engineering Operations consist of Works Department Administration wages, Works Supervision, Staff Training, Consultancy Services, Asset Management and other expenses required to operate the Engineering function of Council.		

1.6	McKinlay Shire Depot				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$268,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$268,000
Budget Revenue	\$0	Budget Expenditure	\$268,000		
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.				

Program: 2. Roads and Maintenance

2.1	Financial Assistance Grant (FAGS) Road Component				
<i>Type:</i>	<i>Revenue - Operating Grant</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,527,184</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,527,184	Budget Expenditure	\$0
Budget Revenue	\$2,527,184	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.				
2.3	Routine Maintenance to McKinlay Shire Road Network				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$510,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$510,000
Budget Revenue	\$0	Budget Expenditure	\$510,000		
Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.				
2.4	Shire Roads Signage Directional and Advisory				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$25,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$25,000
Budget Revenue	\$0	Budget Expenditure	\$25,000		
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.				
2.5	Town Streets				
<i>Type:</i>	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$500,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$500,000
Budget Revenue	\$0	Budget Expenditure	\$500,000		
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia				
2.6	Wet Weather				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$5,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$5,000
Budget Revenue	\$0	Budget Expenditure	\$5,000		
Description:	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.				

Program: 3. Flood Damage Shire Roads

3.1	Disaster Recovery Funding Arrangements (DRFA)				
<i>Type:</i>	Revenue - Recoverable Fees and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$39,789,411</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$39,789,411	Budget Expenditure	\$0
Budget Revenue	\$39,789,411	Budget Expenditure	\$0		
Description:	Delivery of Disaster Recovery Funding Arrangements DRFA works on the Shire owned roads network. Carry out the 2022 and 2023 DRFA works in accordance with the funding agreement from the Queensland Reconstruction Authority. Expenses captured in the Capital Works program.				

Program: 4. Airport

4.1	Airport				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$264,457</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$152,000</td> </tr> </table>	Budget Revenue	\$264,457	Budget Expenditure	\$152,000
Budget Revenue	\$264,457	Budget Expenditure	\$152,000		
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule				

Program: 5. Flood Warning Infrastructure

5.1	Flood Warning Infrastructure				
<i>Type:</i>	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$12,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$12,000
Budget Revenue	\$0	Budget Expenditure	\$12,000		
Description:	Maintain and operate the Flood Warning Infrastructure at McKinlay River, Sedan Dip, Seymours Gap and Toorak Stn.				

Program: 6. Plant and Workshop Operations

6.1	Diesel Fuel Rebate				
<i>Type:</i>	Revenue - Receive Rebate Income				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$45,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$45,000	Budget Expenditure	\$0
Budget Revenue	\$45,000	Budget Expenditure	\$0		
Description:	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.				
6.2	Plant Program				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$1,260,000</td> </tr> </table>	Budget Revenue	\$2,000	Budget Expenditure	\$1,260,000
Budget Revenue	\$2,000	Budget Expenditure	\$1,260,000		

Description:	Management of Council's Workshop and routine inspections, services and repairs to Council's Plant and Equipment. Provide plant hire to external parties. Charge external parties plant hire as per the hire charges. Fees to be paid either before hire or invoiced upon credit application approval.
6.3	Plant Hire Recoveries
Type:	<i>Recoverables</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$0 Budget Expenditure (\$1,500,000)
Description:	Council to recover costs for usage of Plant and Equipment. Recoup plant costs as hire charges against activities to cover all maintenance, depreciation and operating costs.

Program: 7. Recoverable Works

7.1	Road Maintenance Performance Contract (RMPC)
Type:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$1,641,000 Budget Expenditure \$1,641,000
Description:	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.
7.2	Main Roads Recoverable Works
Type:	<i>Revenue & Expenditure - Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$700,000 Budget Expenditure \$600,000
Description:	No identified projects for 2023-24
7.3	Cannington / Toolebuc Road
Type:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$445,000 Budget Expenditure \$445,000
Description:	Road maintenance completed on Toolebuc Road (Cannington Mine Access Road) by Council in accordance with the Purchase Order provided by South 32. Claims are lodged to South 32 online to recoup expenditure.
7.4	Recoverable Works - Other
Type:	<i>Revenue & Expenditure - Council Recoverable Works</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$50,000 Budget Expenditure \$35,000
Description:	Other services provided by Council that are not specified under a particular program. Works completed or services provided as approved by Senior Management. Works undertaken in this program will consist of use of Council resources and will be claimed through the Council's Debtor function.

Program: 8. Water Infrastructure

8.1		Julia Creek Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$322,221	Budget Expenditure \$185,000
Description:	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.		
8.2		McKinlay Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$22,153	Budget Expenditure \$26,000
Description:	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.		
8.3		Kynuna Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$15,807	Budget Expenditure \$70,000
Description:	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement.		
8.4		Nelia Water Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$2,902	Budget Expenditure \$12,000
Description:	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.		
8.5		Gilliat Water Infrastructure	
Type:	<i>Revenue - Utility Charges</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$3,053	Budget Expenditure \$0
Description:	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.		

Program: 9. Sewerage Infrastructure

9.1		Sewerage Infrastructure	
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$264,353	Budget Expenditure \$280,000
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.		

9.2	Sewerage Infrastructure - Capital Grant	
Type:	<i>Revenue - Capital Funding</i>	
Accountability:	Engineering & Works	
Budget:	Budget Revenue \$1,050,000	Budget Expenditure \$0
Description:	Application submitted through Building Our Regions Fund (BOR) for works to the Sewerage Treatment Plant. Manage the grant in accordance with funding agreement, including progress reporting and claims.	

Corporate Plan Program & Strategies: Governance & Partnerships

Program: 1. Governance

1.1 Governance Operations					
Type:	<i>Revenue & Expenditure - Operating Grant & Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$569,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$569,000
Budget Revenue	\$0	Budget Expenditure	\$569,000		
Description:	Deliver the Governance function of Council. Operational costs include maintaining the CEO and Executive Assistant positions, memberships and subscriptions, training, conferences and meetings, management of the Asset Management Plan, Corporate Plan, Financial Sustainability and the Internal Audit.				
1.2 Members Remuneration					
Type:	<i>Expenditure - Remuneration Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$381,858</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$381,858
Budget Revenue	\$0	Budget Expenditure	\$381,858		
Description:	Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.				
1.3 Councillor Training and Conference Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$40,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$40,000
Budget Revenue	\$0	Budget Expenditure	\$40,000		
Description:	To provide Councillors with required training and attending Council Business meetings and conferences. Provision for costs associated with Councillors attending meetings and conferences as required in their role.				
1.4 Council Election Expenses					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>		Budget Expenditure	\$0	
	Budget Expenditure	\$0			
Description:	Provision for Council Election Expenses. Allow for a By Election and Contributions to Electoral Commission Queensland.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1	Employee Costs and Recovery				
Type:	<i>Expenditure - Recoverables and Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$237,150</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$237,150
Budget Revenue	\$0	Budget Expenditure	\$237,150		
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.				

Program: 2. Administration General

2.1	Financial Assistance Grants (FAGS) Administration Component				
Type:	<i>Revenue - Operating Grant</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$6,219,277</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$6,219,277	Budget Expenditure	\$0
Budget Revenue	\$6,219,277	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.				
2.2	Capital Grants				
Type:	<i>Revenue - Capital Grants</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$8,476,745</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$8,476,745	Budget Expenditure	\$0
Budget Revenue	\$8,476,745	Budget Expenditure	\$0		
Description:	Receive capital funding through multiple funding programs inclusive of: Recovery & Resilience funding for delivery of various projects. W4Q 2021-2024 for delivery of five projects included in the Capital works program. LRCIP Phase 3 and 4 for multiple projects included in capital works program.				
2.3	Bank and Investment Interest				
Type:	<i>Revenue - Interest</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,450,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$1,450,000	Budget Expenditure	\$0
Budget Revenue	\$1,450,000	Budget Expenditure	\$0		
Description:	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.				
2.4	Other Revenue				
Type:	<i>Revenue - User Fees</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$229,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$229,500	Budget Expenditure	\$0
Budget Revenue	\$229,500	Budget Expenditure	\$0		
Description:	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.				

2.5	Finance and Administration Program
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$1,160,001
Description:	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees (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

3.1	General Rate Collection & Fees
<i>Type:</i>	<i>Revenue - Differential General Rates & User Fees</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$3,210,549 Budget Expenditure \$0
Description:	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.
3.2	General Rates Expenses
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$12,000
Description:	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.
3.3	Council Rates & Charges
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$38,000
Description:	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).

Program: 4. Stores and Purchasing

4.1	Stores and Purchasing
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$105,000
Description:	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.

Program: 5. Workplace Health and Safety

5.1	Work Cover
<i>Type:</i>	<i>Applications for Compensation</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$10,365)
Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.
5.2	Workplace Health and Safety Program
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$390,000
Description:	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.
5.3	WH&S Overhead Recoveries Program
<i>Type:</i>	<i>Recoverables</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$50,000)
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.

Program: 6. Human Resources

6.1	Recruitment Expenses
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$60,000
Description:	Deliver the program in recruiting of all Council positions. Operational costs in recruiting for Council positions include advertising, interview, inductions, medicals and position appointments. Collect when eligible, revenue for incentives for apprenticeships/traineeships. Project to develop a digital recruitment campaign.
6.2	Relocation Expenses
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$25,000
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.
6.3	Certified Agreement Agreement (CA)
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$180,000
Description:	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.

6.4	Employee Team Meetings, Training and Development Program			
<i>Type:</i>	<i>Expenditure - Operational Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$1,000
Description:	Council employees program to allow for whole of Council staff meetings, training and development.			

Economic Development

Corporate Plan & Strategies: Economic Development

Program: 1. Economic Development

1.1	Economic Development				
Type:	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$28,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$106,300</td> </tr> </table>	Budget Revenue	\$28,000	Budget Expenditure	\$106,300
Budget Revenue	\$28,000	Budget Expenditure	\$106,300		
Description:	Revenue - Manage funding contribution from MITEZ for Burke Street Lighting project. Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, and any general economic initiatives that will enhance and support the local economy.				

Program: 2. Tourism

2.1	Tourism and Promotional Program				
Type:	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$56,293</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$290,000</td> </tr> </table>	Budget Revenue	\$56,293	Budget Expenditure	\$290,000
Budget Revenue	\$56,293	Budget Expenditure	\$290,000		
Description:	Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.				
2.2	Town Radio				
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$6,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$6,000
Budget Revenue	\$0	Budget Expenditure	\$6,000		
Description:	Provide repeater service for radio channels, Rebel FM throughout Julia Creek.				

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

Program: 3. Livestock Operations

3.1	Livestock Weighing & Cattle Train Loading				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$75,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$117,000</td> </tr> </table>	Budget Revenue	\$75,000	Budget Expenditure	\$117,000
Budget Revenue	\$75,000	Budget Expenditure	\$117,000		

Description:	Operate the Council owned Livestock Weighing facility. Operations consist of general maintenance and operational costs to continue to operate a commercial service. Fees for weighing are invoiced as per the current Fees and Charges schedule through Council's Debtor system, and recovered as per Council's Debtor Policy.		
3.2	Livestock Centre Capital Funding		
<i>Type:</i>	<i>Revenue - Capital funding</i>		
Accountability:	Environment and Regulatory Services		
Budget:	Budget Revenue	\$150,000	Budget Expenditure \$0
Description:	DAF funding for upgrades to Livestock facility through installation of loading walkway		

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1	Community Services				
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$227,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$227,000
Budget Revenue	\$0	Budget Expenditure	\$227,000		
Description:	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader.				

Program: 2. Caravan Park

2.1	Julia Creek Caravan Park - Grant Funding				
Type:	<i>Revenue -Capital Funding</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$300,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$300,000	Budget Expenditure	\$0
Budget Revenue	\$300,000	Budget Expenditure	\$0		
Description:	Manage the application for funding under the North West Mineral Province funding program. Expenditure recognised in the Capital Works Program.				

2.2	Julia Creek Caravan Park				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$600,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$490,000</td> </tr> </table>	Budget Revenue	\$600,000	Budget Expenditure	\$490,000
Budget Revenue	\$600,000	Budget Expenditure	\$490,000		
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				

Program: 3. McKinlay Community

3.1	McKinlay Community Facilities				
Type:	<i>Revenue & Expenditure - Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$5,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$5,000
Budget Revenue	\$0	Budget Expenditure	\$5,000		
Description:	Provide for general maintenance for the McKinlay facilities				

Program: 4. Smart Hub

4.1	Julia Creek Smart Hub				
Type:	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,200</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$29,500</td> </tr> </table>	Budget Revenue	\$2,200	Budget Expenditure	\$29,500
Budget Revenue	\$2,200	Budget Expenditure	\$29,500		

Description:	Operate a 24/7 Smart Hub facility, collecting memberships and offering a facility which provides reliable internet services and rooms to conduct training with the support of technology.
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Program: 5. Library Services

5.1 Julia Creek Library

Type:	Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$32,051	Budget Expenditure	\$157,000

Description:	Maintain the Council's Julia Creek Library. Operations consist of general maintenance and operational costs to provide high standard library service in Julia Creek through appropriately trained staff. To provide commitment to computer and photocopying services for the public. Allowance for purchase of any furnishings for benefit of library users. Complete SLQ documentation in order to receive CLS grant. Collect fees to assist in the provision of computer and photocopying access. Ensure fees are collected in relation to overdue library books and lost/stolen books.
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5.2 McKinlay Library

Type:	Expenditure - Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$2,200

Description:	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library.
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Program: 6. Events and Civic Receptions

6.1 Events and Civic Receptions

Type:	Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$21,500

Description:	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, 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.
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Program: 7. Heritage and Culture

7.1 Julia Creek Museum and the Opera House

Type:	Expenditure - Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$11,500

Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.
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7.2 Jan Eckford Centre

Type:	Expenditure - Operational/Maintenance Costs			
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Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$150	Budget Expenditure \$12,000
Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.		

7.3	Heritage		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$4,500
Description:	Maintain in good operation heritage facilities including the Cenotaph.		

7.4	Regional Arts Development Fund (RADF)		
Type:	<i>Revenue & Expenditure - Operating Grants/Funding and Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$20,000	Budget Expenditure \$38,004
Description:	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.		

Program: 8. Community Support

8.1	Support Community Organisations		
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$65,000
Description:	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support.		

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

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

8.4 Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)	
Type:	Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$259,317 Budget Expenditure \$398,910
Description:	Provide CHSP services to eligible McKinlay Shire Residents and maintain the MOW program. Receive CHSP funding and provide CHSP services as per the funding agreement guidelines.
8.5 Aged Care	
Type:	Revenue & Expenditure - Operating Grants and Operational Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$10,000
Description:	Provide home access services to the Senior Citizens of McKinlay Shire and receive grants. Provide home access services to the Senior Citizens of McKinlay Shire.
8.6 Community Health	
Type:	Expenditure - Operational/Maintenance Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$29,091 Budget Expenditure \$152,500
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. Assist financially to support the continuation of Outback Futures allied health services to the community.
8.7 Julia Creek Early Learning Centre	
Type:	Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$454,000 Budget Expenditure \$495,000
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding.
8.8 Julia Creek Early Learning Centre	
Type:	Revenue - Capital Grant
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$3,776,300 Budget Expenditure
Description:	Administer the RCIF and LRCIP grant for the development of a Community Children's Hub.
8.9 Middle School	
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$11,500 Budget Expenditure \$15,250

Description:	Provide assistance to the Julia Creek Middle School by contribution to essential resources, equipment and furniture and collection of quarterly fees for students to attend.
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Program: 9. Work Program

9.1 Work Program					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$38,250</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$38,250
Budget Revenue	\$0	Budget Expenditure	\$38,250		
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).				

Program: 10. Sport and Recreation

10.1 McIntyre Park User Contribution and Grant funding					
Type:	<i>Revenue & Expenditure - User Contribution Fees</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$7,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$7,500	Budget Expenditure	\$0
Budget Revenue	\$7,500	Budget Expenditure	\$0		
Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.				

10.2 McIntyre Park Venue					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$5,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$125,000</td> </tr> </table>	Budget Revenue	\$5,000	Budget Expenditure	\$125,000
Budget Revenue	\$5,000	Budget Expenditure	\$125,000		
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.				

10.3 Kev Bannah Oval Venue					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$4,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$112,000</td> </tr> </table>	Budget Revenue	\$4,500	Budget Expenditure	\$112,000
Budget Revenue	\$4,500	Budget Expenditure	\$112,000		
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.				

10.4 Burke St Recreational / Events Venue					
Type:	<i>Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$13,000</td> </tr> </table>	Budget Revenue	\$500	Budget Expenditure	\$13,000
Budget Revenue	\$500	Budget Expenditure	\$13,000		

Description:	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.		
10.5	Julia Creek Sporting Precinct Venue		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$25,000	Budget Expenditure \$52,000
Description:	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.		
10.6	Sport and Recreation		
Type:	<i>Revenue & Expenditure - User Fees and Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$85,000
Description:	Expenditure incurred associated with delivery of sport & recreation programs. Collect revenue for programs made available to the community through out the current year; School Holiday Program and other sporting events held by Council. Maintain the Sport and Recreation function within Council. Deliver the program to maintain the Sport and Recreation Officer positions including training, meeting and conference attendance, sporting equipment and other general operational costs.		

Program: 11. Parks, Gardens and Amenities

11.1	Parks, Gardens and Amenities		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$540,000
Description:	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay, Nelia and Kynuna.		

Program: 12. Civic Centre and Old HACC Centre

12.1	Civic Centre & Old HACC Centre		
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$4,000	Budget Expenditure \$122,550
Description:	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.		

Program: 13. Cemeteries

13.1 Cemeteries					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$57,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$57,500
Budget Revenue	\$0	Budget Expenditure	\$57,500		
Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.				

Program: 14. Swimming Pool

14.1 Julia Creek Swimming Pool					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$252,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$252,000
Budget Revenue	\$0	Budget Expenditure	\$252,000		
Description:	Maintain the Julia Creek Swimming Pool. Operations consist of general maintenance, operational costs and contract management fees to provide a swimming pool service to the community.				

Program: 15. Housing and FR Bill Bussutin Centre

15.1 Council Housing and Other Properties					
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$161,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$391,000</td> </tr> </table>	Budget Revenue	\$161,000	Budget Expenditure	\$391,000
Budget Revenue	\$161,000	Budget Expenditure	\$391,000		
Description:	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.				
15.2 Council Housing and Other Properties					
Type:	<i>Revenue- Capital Funding</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$30,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$30,000	Budget Expenditure	\$0
Budget Revenue	\$30,000	Budget Expenditure	\$0		
Description:	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.				
15.3 FR Bill Bussutin Community Centre					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$3,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$3,500	Budget Expenditure	\$0
Budget Revenue	\$3,500	Budget Expenditure	\$0		

Description:	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.				
15.4	FR Bill Bussutin Centre Senior Living				
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Budget Revenue</td> <td style="width: 30%; text-align: center;">\$45,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="width: 10%; text-align: right;">\$96,500</td> </tr> </table>	Budget Revenue	\$45,000	Budget Expenditure	\$96,500
Budget Revenue	\$45,000	Budget Expenditure	\$96,500		
Description:	Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.				

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

1.1	Local Disaster Management Group and State Emergency Services (SES)				
Type:	<i>Revenue & Expenditure - Grant and Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$28,047</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$31,800</td> </tr> </table>	Budget Revenue	\$28,047	Budget Expenditure	\$31,800
Budget Revenue	\$28,047	Budget Expenditure	\$31,800		
Description:	<p>Provide effective disaster strategies through the implementation of a Local Disaster Management Group. Provide assistance to the SES volunteer organisation. Develop disaster preparations and strategies as per the Local Disaster Management Plan to ensure community safety.</p> <p>Assist in providing emergency help during and after declared (natural or otherwise) disasters. The SES may provide a support role to other agencies, particularly police and fire. Revenue includes SES operational grant and Get Ready Qld funding. Expenditure budget includes provision for SES operations and LDMG operations.</p>				
1.2	SES - Capital Grant				
Type:	<i>Revenue - Capital Funding</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$117,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$117,000	Budget Expenditure	\$0
Budget Revenue	\$117,000	Budget Expenditure	\$0		
Description:	Manage and deliver the project funded under the SES Capital grant. Expenditure recognised in the Capital Works program.				

Program: 2. Community Environmental Health and Safety

2.1	Community Environmental Health & Safety Program				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$3,300</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$172,500</td> </tr> </table>	Budget Revenue	\$3,300	Budget Expenditure	\$172,500
Budget Revenue	\$3,300	Budget Expenditure	\$172,500		
Description:	<p>Provide Environmental Health services across McKinlay Shire. Ensure compliance with Environmental Health legislation and implement pricing policy to recoup costs. Administer obligations under the Food Act 2006, Public Health (Personal Appearance Services) Act 2003, Public Health Act 2005, Environmental Protection Act 1994 and Water Supply (Safety and Reliability) Act 2008. Deliver and maintain the Director of Engineering, Environmental and Regulatory Services Team Leader.</p>				

Program: 3. Local Law Enforcement

3.1	Local Law Enforcement				
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$23,600</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$175,000</td> </tr> </table>	Budget Revenue	\$23,600	Budget Expenditure	\$175,000
Budget Revenue	\$23,600	Budget Expenditure	\$175,000		
Description:	<p>Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.</p>				

Program: 4. Land and Building Development

4.1	Town Planning		
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$6,000	Budget Expenditure \$26,000
Description:	Assessments of all development applications. Assess applications in line with the provisions of the SPA and consistent with the McKinlay Shire Council Planning Scheme.		

Environmental Management

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Refuse Collection & Disposal

1.1 Refuse Collection					
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$126,691</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$117,500</td> </tr> </table>	Budget Revenue	\$126,691	Budget Expenditure	\$117,500
Budget Revenue	\$126,691	Budget Expenditure	\$117,500		
Strategy:	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.				
1.2 Refuse Disposal					
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$60,543</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$78,000</td> </tr> </table>	Budget Revenue	\$60,543	Budget Expenditure	\$78,000
Budget Revenue	\$60,543	Budget Expenditure	\$78,000		
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.				
1.3 Township Clean-up/Beautification					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$19,000</td> </tr> </table>		Budget Expenditure	\$19,000	
	Budget Expenditure	\$19,000			
Strategy:	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					
Type:	<i>Revenue - User Fees</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$25,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$25,000	Budget Expenditure	\$0
Budget Revenue	\$25,000	Budget Expenditure	\$0		
Strategy:	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.				
2.2 Dingo Baits					
Type:	<i>Revenue - User Fees</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$6,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$6,500	Budget Expenditure	\$0
Budget Revenue	\$6,500	Budget Expenditure	\$0		
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				

2.3	Pest Plant Control Program
<i>Type:</i>	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$111,000
Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.
2.4	Pest Animal Control Program
<i>Type:</i>	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$65,494 Budget Expenditure \$68,000
Strategy:	Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Levy special rate (twice a year) to all assessments in the Rural category with land over 1000ha

Program: 3. Stock Routes and Reserves

3.1	Stock Route and Reserve Program
<i>Type:</i>	<i>Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$317,000 Budget Expenditure \$179,000
Strategy:	<p>Manage the Stock Routes in McKinlay Shire. Provide land reserve leasing opportunities and agistment on the town common to the community. Maintain stock route network in McKinlay Shire and collect fees for stock route permits on an application basis as per the current Fees and Charges schedule.</p> <p>Deliver reserves program; maintain reserves, complete lease agreements for land reserves with assistance from solicitors and provide agistment to shire residents as per the current Fees and Charges Schedule.</p>
3.2	Precept Expenses
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$19,000
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.



9.0 CHIEF EXECUTIVE OFFICER



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

Attachments: NIL

Author: CEO

Date: 10th March 2025

Executive Summary:

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

Recommendation:

That Council receive and note the report from the Chief Executive Officer for the period ending 10th March 2025 except where amended or varied by separate resolution of Council.

1. Meetings with External Organizations in December

The Mayor and CEO will meet with Brad Hirn (DTMR Translink Division) on March 11 to discuss the Julia Creek rail facility, and the Minister for Resources to discuss the Kynuna Rodeo Grounds and the Kynuna dump land tenure issues. The Mayor and CEO will meet with Brent Sweeney (Outback Futures) and Ben McInerney (AIC Mines) on March 18 to discuss a mental health first aid project. The Mayor and CEO will meet with Caroline Wilkins from EMM Consulting on March 19 to discuss the Julia Creek/Richmond Critical Minerals Zone Development. The Mayor and CEO (and any interested councilors) will attend the first Mitez meeting in Mount Isa on March 20.

Recommendation:

For Council Information

2. LGAQ Resources Councils Roundtable

The LGAQ has rescheduled the Resources Council Roundtable from March to the 9th and 10th April in Brisbane. This meeting will provide the opportunity for councils with resources experience and newer resources councils to share experiences and learnings.

It is recommended Council approves Cr. Fegan to attend the Resources Councils Roundtable in Brisbane on 9th to 10th April. Attendance at the roundtable will be funded from the councilor conference budget.

Recommendation:

Council approves the attendance of Cr. Fegan to the Resources Councils Roundtable in Brisbane from April 9th to 10th.



3. Appointment of Acting CEO During CEO Leave from 17th to 25th April 2025 and 28th July to 8th August 2025

In the absence of the CEO on Leave commencing 17th April – 25th April 2025 and 28th July to 8th August 2025 it is desired that Council appoints an acting CEO.

Recommendation:

Council appoints Ms. Tenneil Cody as Acting CEO from 17th - 25th April 2025 and 28th July to 8th August 2025.

4. NWQROC Meeting April 2-3

The NWQROC is holding its next meeting in Brisbane from the 2nd to 3rd April.

It is recommended Council approves Cr. Fegan to attend the meeting.

Recommendation:

Council approves the attendance of Cr. Fegan to the NWQROC meeting in Brisbane from 2nd April to 3rd April 2025.

5. LGAQ Biosecurity Exercise in Karumba 14 May 2025

The LGAQ and Carpentaria Shire and the NWQROC are hosting a Biosecurity Peacetime Exercise in Karumba on Wednesday 14th May 2025.

The Peacetime Exercise is intended to achieve the following outcomes:

1. Better understand how Queensland's disaster management frameworks can support a biosecurity response to an exotic animal disease
2. Expand understanding on how key stakeholders will work together under existing frameworks in responding to such an event
3. Determine whether there are any barrier/gaps that need to be resourced into the future.

It is recommended Council approve Cr. Spreadborough attend the biosecurity exercise in Karumba on 14th May 2025.

Recommendation:

Council approves the attendance of Cr. Spreadborough to attend the Biosecurity Peacetime Exercise in Karumba on 14th May 2025.



Ordinary Meeting of Council Tuesday 18th March 2025

Policy/Legislative:

LG Act 2009 & LG Regulation 2012

Policies

Awards

Operational Financial and Resource Implications:

To be further advised

Consultation and engagement:

Councilors

Directors

Relevant Council staff

External agencies

InfoXpert Document ID: 133620



10. WORKPLACE HEALTH AND SAFETY



Ordinary Meeting of Council Tuesday, 18th of March 2025

10.1 Subject: WHS Report – March 2025
Attachments: Nil
Author: Works Health & Safety Officer
Date: 18 March 2025

Executive Summary:

This report has been further developed from past months and outlines Work Health and Safety performance results and actions for the period of February 2025.

There has been continued efforts in the safety system project which is improving organisational compliance with increased workplace toolboxes & inspections, convening of the Health & Safety committee with members from across the organisation, and the further development of Systematic controls such as Safe Work Method statements, operational procedures and workplace awareness.

Recommendation:

That Council receives the February 2025 WHS Report.

Background:

This report outlines the Work Health and Safety performance results and actions for the period of February 2025.

There has been increased efforts in the safety system project which is improving organisational compliance. Key Highlights include:

- Continual improvement of safety system project
- Safety Committee convened
- Review of Workshop was undertaken and there has been a quote requested from a Electrical contractor to update some areas of the workshop.
- Electrical Compliance issue at McIntyre Park resolved.

Key Safety Metrics:

Key safety metrics for February 2025 are tabled below:

Across the organisation, Key team leaders are further capturing data to expand on this report for future months.

Metric	This Month	Last Month	Year-to-Date (YTD)
Total Work Hours	6,170.55	5,568.65	N/A
Number of Incidents	5	4	18



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Metric	This Month	Last Month	Year-to-Date (YTD)
Lost Time Injuries (LTI)	0	0	2
Near Misses Reported	1	1	8
Safety Training Sessions	348	8	N/A
Staff Well Being (Gym & Pool visits)	13/12	32/24	N/A

The executive team convened in February and has further discussed Safety Key Performance Indicators (KPI's). The focus for the new KPI's have over the last month has been focused on Fleet data out of corporate systems. Further development in this space is forecast for February subject to resource availability and will be reported as data is mined across the organisation to include the following:

1. Total Recordable Incident Rate (TRIR) - "lagging metric" gives a high-level benchmark to the organisation in terms of knowing if its safety standards are improving or worsening.
2. Lost Time Injury Frequency Rate (LTIFR) - LTIFR refers to the number of lost time injuries that happen per million hours worked. An LTIFR of eight, would mean that eight lost time injuries take place every million hours worked.
3. Fleet Safety (collisions/incidents per million km driven) - This KPI measures the number of collisions or accidents that occur per million kilometres driven by an organisation's fleet of vehicles. This is an important KPI because it provides insight into the safety performance of an organisation's vehicle fleet, which can help prevent accidents and injuries.
4. Near Misses Rate - Near Misses Rate is a KPI that measures the number of near-miss incidents that occur in a workplace over a given period, usually expressed as a rate per 100 employees. A near-miss is an incident that has the potential to cause harm but does not result in an injury or illness. This KPI is important because it provides insight into the potential hazards that exist in the workplace and allows organisations to take corrective actions before an incident occurs.
5. Equipment Breakdowns - By measuring the number of equipment breakdowns and creating a goal to improve this number, you affect both safety and production. Often when critical equipment breaks down, there is a loss of activity.
6. Number of Safety Violations/ reportable incidents - This KPI measures the number of safety violations identified during an audit or inspection. A safety audit is performed by external organisations, such as OSHA (Occupational Safety and Health Administration) and it ensures that organisations comply with safety policies and standards in the workplace.
7. Employee Attendance Rate - This KPI measures the percentage of employees who are present at work during their scheduled working hours. By tracking attendance rates, organisations can identify attendance-related issues early and take proactive measures to address them, such as offering flexible work arrangements or providing additional support and resources to employees.
8. Average Overtime Hours Per Person - This is a great KPI to help measure the average time worked by someone beyond their normal working hours. The idea is that, if you keep this



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number low, it can mean that an organisation is successfully managing workload and reducing the chance of fatigue in the workplace.

9. Corrective and Protective Actions - Corrective and preventive actions as a KPI, measures the number of corrective actions the company takes to address specific health and safety issues. Corrective action is when action is taken to eliminate the causes of non-conformities or other undesirable situations, so as to prevent recurrence. Preventive action is action taken to prevent the occurrence of such non-conformities, generally as a result of a risk analysis. Recognizing and revealing the details of corrective actions is significant in light of the fact that it assists you with investigating more deeply into what actions the organization makes for individual issues and the expense of those activities.
10. Employee Training - This KPI measures the number of training hours or sessions provided to employees to improve their knowledge and skills related to safety practices, hazard identification, and emergency response. It also helps you measure the effectiveness of the training program by evaluating the level of understanding and knowledge retention among employees.
11. Staff Wellbeing (Proactive) – How many staff have utilised the gym/pool (link to recent EBA and staff access to the health fitness gym & pool – shows commitment to staff wellbeing – easy to capture).

Summary of Incidents

As reported last month, The Julia Creek waste facility had 2 unknown offenders in an ATV buggy commit arson to the general waste area. QFES responded with council staff and investigations are underway with the use of CCTV footage.

A patch of ceiling in the supper room has fallen due to rain damage, Building and Maintenance Team Leader was notified.

Pump at McIntyre Park was temporarily fitted and the power lead was running above ground through the grass so there was a Safety hazard, this was rectified on 4th March 2025.

Drivers side Mirror fell of vehicle when returning from a job at Oorindi, temporary fix was done on the road, WHS notified Workshop.

Corrective Actions

Corrective Actions included:

- Engagement of certified electrical contractor to rectify the power lead to the Pump at McIntyre Park
- Engagement with electrical contractor to quote for Workshop Improvements.

Workplace Safety Activities



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20/31 Actions from the LGW audit report are complete, the other items continue to progress with a number becoming continual improvement items in business-as-usual operations. Summary of safety system activities across the organisation completed during the month is detailed below:

- Safety Culture and Leadership – Councils Management team will further develop the monthly action report on key elements of safety Leadership, Engagement, redesign and self-awareness. This will be further developed with the executive team and direct reports over the next quarter.
- Staff Amenities – Following recent toolbox meetings, the outdoor rest/lunch area (toolbox area) now has a completed awning to provide weather protection. Installation of fans now complete.
- Staff Licenses, Tickets and competencies – Working with HR on processes to capture and update Record to ensure compliance.
- Workplace Safety Committee – the second meeting for 2025 was convened in 25 Feb 25 and attended by all elected Health and Safety Representatives and executive.
- Safe Work Method Statements (SWMS) – 15 new SWMS have been developed for review by the works teams and 5 operating procedures to include:
 - Working at Height 020225 – High Risk Activity
 - Asbestos Cement Work 020225 –High Risk Activity
 - Grave Preparation SWMS 020225 – High Risk Activity
 - Confined Space High Risk Activity – 020225
 - Hot Works 020225 – High Risk Activity
 - Working with Concrete SWMS 020225 – High Risk Activity (1)
 - Traffic Management 020225 – High Risk Activity
 - Work On or Adjacent to A Road or Railway 020225 – High Risk Activity
 - EWP operation 020225 – High Risk Activity
 - Safe Operation of Excavator 070225 – High Risk Activity
 - Safe Operation of Front backhoe 070225 – High Risk Activity
 - Safe Operation of Front End Loader 020225 – High Risk Activity
 - Safe Operation of Grader 070225 – High Risk Activity
 - Safe Operation of Skid steer 070225 – High Risk Activity
 - Tipper and Dog Safe Work Method Statement 020225 – High Risk Activity
 - Operating Procedure - 020225 Pole Saw Final
 - Operating Procedure 020225 - Backpack Blower
 - Operating Procedure 020225 - Lawn Mower
 - Operating Procedure Cleaning 020225
 - Operating Procedure for Safe Use of Cordless Power Tools 020225
- Development of Contractor Management Safety Procedures
- Staff Immunisations – working with Human Resources on reviewing and updating staff needs and records for Immunisations – eg. Q Fever, Hepatitis A & B.



- Commencing the review and updating of the hazardous substance register for the entire organisation.
- Corporate Safety Risk Register has been further developed

Training and Compliance

- Plant and Machinery Verification of Competencies – scoping documentation has been discussed with regional training providers and an option analysis is being undertaken. A briefing note with options for consideration has been tabled with the Executive Group. This Training will ensure council’s risks are well managed with competent operators, assist in growing capabilities, assist with utilization of plant & machinery at minimal cost to Council. Further options has been requested by the executive.

Budget & Resourcing

The Workplace Health and Safety Budget for the month of is within operational tolerances refer to revenue and expenditure table below:

PROGRAM	REVENUE			EXPENDITURE		
	Actuals	%	Budget	Actuals	%	Budget
3700 WP. HEALTH & SAFETY		0%	\$ -	\$ 196,847	63%	\$ 270,000

Currently there are no additional requests for budget as part of continual improvement projects.

Next Month Focus and Forward Work

Next Month’s work Effort will include:

- KPIs Development – further grow capture mechanism for maturing reporting – e.g. Collecting fleet data from the GPS systems.
- Health and safety Committee will be convening again month.
- Handover of safety updated procedures & SWMS to go operational with Review
- Plant and Machinery Verification of Competencies Training – Finalise service provider options for Executive approval.
- The continued review of the Organisational Risk Register.



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- Review of Traffic Management Plans
- Review procurement processes & policy in relation to National Heavy vehicle compliance (COR)
- Field inspections and audits.

Consultation: (internal/External)

Nil

Legal Implications:

Nil

Policy Implications:

Nil

Financial and Resource Implications:

As provided in the report.

InfoXpert Document ID: 133622



Ordinary Meeting of Council Tuesday 17th September 2024

11. GENERAL BUSINESS



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11. CLOSE