



# 2018-2019 Budget

# 2018/19 BUDGET INTRODUCTION AND SUMMARY FROM THE MAYOR

The 2018/19 budget was prepared by operational staff along with Councilors over the past two months through portfolio meetings and two full budget workshops.

Council has considered carefully the need to maintain strong financial management whilst maintaining services and delivering for community and nominated a rates rise of 3%. This rise is above CPI and is required in order for the Council to maintain a strong position and meet rising costs. The rise will be a modest increase in revenue of \$30,999 bringing the total rates revenue to \$2,962,820. Additionally the special rate levy for Dog Baiting will be charged this financial year due to lack of funding programs and all the previously collected amounts under this special levy having been expended on this program in 2017/2018 FY.

The Operational budget proposed will see revenue of \$21,753,973 and expenditure of \$21,162,629 and provide for a positive cash position at 30th June 2018 of \$591,344. The operational services of Council have been maintained in their entirety. The allocation for roads maintenance is \$1,230,000 and the McKinlay Shire Roads Strategy along with Councilor and Director discussions has been utilized to inform the operational budget in this area. NDRRA 2018 Event has been lodged and a modest \$5.2 million has been included from a possible claim of approximately \$28 million which is yet to be approved. In relation to strategic planning for future the budget contains a new Community Plan and also Early Years Hub Business Case and Detailed Design covering care for children from babies through to primary school. Both of these planning items are funding dependent which is yet to be approved. In the areas of Economic Development and Tourism newly adopted plans were utilized to inform this part of the budget.

The Capital Works proposed has revenue of \$3,310,983 and expenditure of \$8,411,787. Projects included are Julia Creek Housing Project, Town Wi-Fi, Julia Creek Sewage Treatment Plant and upgrades to Council infrastructure and plant as detailed in the budget document. Some capital works projects included for which funding is yet to be approved are further works on the McKinlay-Gilliat Road, Innovation Hub and the internal fit out of the Community Events Precinct. The Capital Works program is financially responsible in providing economic and community benefit as well as focusing on renewing assets where possible. Capital expenditure on roads focuses on continuation of new sealing works on the primary network including Neila-Bunda, Gilliat-McKinlay and Punchbowl Roads.

Council is proposing to maintain a strong reserve of \$1.4 million dollars allocated as per below

Roads and Reseal	\$830,000
Information Technology	\$230,000
HACC	\$ 40,000
Culverts and Bridges	\$ 50,000
Water and Sewage	\$250,000

Overall this budget ensures that good financial management is maintained along with continued capital improvements to primary roads and infrastructure as well as future planning. All services to community are maintained and the rates rise of 3% will ensure sustainability for Council for the coming year. Council will present the adopted 2018/2019 budget during July/ August in meetings across the Shire and through normal community communication channels.

Belinda Murphy  
**Mayor**



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# 2018 – 2019 REVENUE POLICY

## 1. POLICY PURPOSE

Under the *Local Government Act 2009*, the Council is required to review and adopt a Revenue Policy for each financial year. The Revenue Policy is a component of Councils financial management system and is intended to be a strategic document. This policy will be of interest to ratepayers, federal and state departments, community groups and other interested parties seeking to understand the revenue policies and practices of Council.

## 2. SCOPE

This policy sets out the principles that Council intend to apply for the financial year for:

- Levying rates and charges;
- Granting concessions for rates and charges;
- Recovering overdue rates and charges; and
- Cost-recovery methods

The policy also highlights if the Council intends to grant any concessions for rates and charges and the purpose of those concessions. Further, it stipulates the extent to which physical and social infrastructure costs for new development are to be funded by charges for the development.

## 3. POLICY CONTENT

### 3.1 Principles used for the Making of Rates and Charges

Council makes rates and charges to fund the provision of valuable services to our community. In adopting its annual budget, Council may make rates and charges at a level that will provide for both current and future community requirements.

**Representation** – Council will act in the interest of the whole community that it serves taking into account all matters relevant to the making of the rate or charge.

**Transparency** – Council will be transparent in its revenue raising activities and will endeavor to use systems and practices able to be understood by the community.

**Accountability** – Council will be accountable to the providers of funds to ensure those funds are applied efficiently and effectively to satisfy the objective for which the funds were raised.

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**User Pays** – where applicable Council will apply the principle that customers pay for the services they use.

### **3.2 Principles used for the Levying of Rates and Charges**

In accordance with *Section 94 of the Local Government Act 2009* Council must levy general rates and charges on all rateable land within McKinlay Shire.

In Levying of Rates and Charges, Council will apply the principles of:

- Consistency by scheduling the issue of rate notices that include the date the notice was issued, the date by which time the rate must be paid and any discounts, rebates or concessions applied on a six monthly basis during the periods 01 July to 31 December, and 01 January to 30 June in the respective financial year.
- Timing the levy of rates to take into account the financial cycle of the local economic activity in order to assist smooth running of the local economy.
- Equity through flexible payment arrangements for ratepayers with lower capacity to pay.
- Making available the following methods of payment:
  - Cash or cheque payments at the Shire Administration office
  - Cheque or money orders via mail
  - BPAY
  - Direct Deposit
  - EFTPOS

### **3.3 Principles used for the Recovery of Overdue Rates and Charges**

In accordance with *Section 132 of the Local Government Regulation 2012*, Council will exercise its rate recovery authority in order to reduce the overall rate burden on ratepayers.

Council will also be guided by the principles of –

- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their financial obligations.
- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective.
- Flexibility by responding where necessary to changes in the local economy.

### **3.4 Granting Concessions for Rates and Charges**

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In accordance with *Section 119 of the Local Government Regulation 2012*, Council may grant a rate payer a concession for rates or charges.

In considering the application of concessions, Council will be guided by the principles of:

- The same treatment for ratepayers with similar circumstances.
- Transparency by making clear the requirements necessary to receive concessions.
- Flexibility to allow Council to respond to local economic issues.

In accordance with the above principles, Council may grant a concession for the owner categories and properties used for the listed purposes:

- Pensioner Concession – eligible pensioners as defined in Schedule 8 of the *Local Government Regulation 2012* may be granted a concession on general rates.
- Non-Profit Community Organisation Concession – the purpose of these concessions is to encourage and support not-for-profit and charitable organisations where the land use is considered to contribute to the health and well-being of the community and the social enrichment of residents.
- Other Concessions – Council will receive and consider applications from ratepayers where Council is satisfied that the application meets the eligibility criteria as stipulated in Section 120 of the *Local Government Regulation 2012*. Applications for concessions under this section will be considered and determined by Council on a case by case basis.

### **3.5 Cost Recovery Methods**

In accordance with the *Local Government Act 2009*, Council may under a Local Law or by resolution fix a cost-recovery fee.

Council will apply, as a minimum and as far as practicable, the principle of full cost recovery (including overheads) in setting charges for services and facilities.

Council may give consideration to charging at less than the full cost of the service / facility when it considers it appropriate to do so in order to achieve social, economic, environmental or other corporate goals.

### **3.6 Funding of Physical and Social Infrastructure**

To minimise the impact of physical and social infrastructure charges on the efficiency of the local economy, Council will be guided by the principle of user pays in making of physical and social infrastructure charges for new development, to the extent permissible

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by law. Council may depart from applying this principle if it is determined by Council that it is in the community interest to do so.

#### **4. DEFINITIONS**

N/A

#### **5. RELEVANT LEGISLATION**

*Local Government Regulation 2012 – Section 193*  
*Local Government Act 2009 – Section 104 (5)(c)(iii)*

#### **6. RELATED POLICIES**

Revenue Statement  
Investment Policy

#### **7. RELATED DOCUMENTS**

N/A

#### **8. REVISION HISTORY**

<b>Version</b>	<b>Title</b>	<b>Date</b>
1	Revenue Policy	April 2009
2.1	Revenue Policy	17 June 2010
2.2	Revenue Policy	1 August 2011
2.3	Revenue Policy	25 November 2011
2.4	Revenue Policy	Draft only
2.5	Revenue Policy	27 July 2012
2.6	Revenue Policy	24 July 2013
2.7	Revenue Policy	25 February 2014
2.8	Revenue Policy	16 June 2014
2.9	Revenue Policy	21 July 2015
1	Revenue Policy	22 June 2016
1	2017-18 Revenue Policy	16 June 2017
1	2018-19 Revenue Policy	26 June 2018

#### **9. CONTACT OFFICER**

Director Corporate and Community Services

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# 2018 – 2019 DEBT POLICY

## POLICY PURPOSE

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

This policy applies to the 2018/19 financial year and may be amended as budget assumptions change during the year.

## SCOPE

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

## POLICY CONTENT

### **Borrowing Purposes**

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

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

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

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

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

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## 2018 – 2019 DEBT POLICY

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

### **Borrowing Sources**

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

### **Debt Term**

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

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

### **Proposed Borrowings**

Council has no planned new borrowings for the 2018/19 financial year.

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

<b>2018/2019</b>	\$0.00
<b>2019/2020</b>	\$0.00
<b>2020/2021</b>	\$0.00
<b>2021/2022</b>	\$0.00
<b>2022/2023</b>	\$0.00
<b>2023/2024</b>	\$0.00
<b>2024/2025</b>	\$0.00
<b>2025/2026</b>	\$0.00
<b>2026/2027</b>	\$0.00
<b>2027/2028</b>	\$0.00

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## 2018 – 2019 DEBT POLICY

### DEFINITIONS

N/A

### RELEVANT LEGISLATION

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

### RELATED POLICIES

Nil

### RELATED DOCUMENTS

Nil

### REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
1.0	Borrowing Policy 2009-2010	April 2009
2.0	Borrowing Policy 2009-2010	July 2009
2.1	Borrowing Policy 2010-2011	June 2010
2.2	Borrowing Policy 2010-2011	14 December 2010
2.3	Debt Policy 2011-2012	August 2011
2.4	Debt Policy 2012-2013	27 July 2012
2.5	Debt Policy 2013-2014	24 July 2013
2.6	Debt Policy 2014-2015	22 July 2014
2.7	Debt Policy 2015-2016	21 July 2015
1	Debt Policy 2016-2017	22 July 2016
1	Debt Policy 2017-2018	27 June 2017
1	Debt Policy 2018-2019	29 June 2018

### CONTACT OFFICERS

Director Corporate and Community Services

### SCHEDULE OF TOTAL DEBT 2018/2019 for McKinlay Shire Council

<i>Debt Schedule</i>	<i>Opening Balance 1 July 2018</i>	<i>New Loans</i>	<i>Budgeted Interest</i>	<i>Budgeted Redemption</i>	Estimated Closing Balance 30 June 2019
<b>NIL</b>					<b>\$0</b>

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# 2018 – 2019 INVESTMENT POLICY

## POLICY PURPOSE

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

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

## SCOPE

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

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

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

## POLICY CONTENT

Council investments will be made in accordance with:

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

### Authorised investments:-

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

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# 2018 – 2019 INVESTMENT POLICY

## How Council will Invest:-

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

All investments must be denominated in Australian currency.

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

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

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

## DEFINITIONS

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

## RELEVANT LEGISLATION

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

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

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

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## 2018 – 2019 INVESTMENT POLICY

### DELEGATION OF AUTHORITY:-

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

### RELATED POLICIES

Nil

### RELATED DOCUMENTS

Nil

### REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Adoption Date</i>
1.0	Investment Policy 2009-2010	April 2009
1.1	Investment Policy	13 April 2010
1.2	Investment Policy	1 August 2011
1.3	Investment Policy	27 July 2013
1.4	Investment Policy	24 July 2013
1.5	Investment Policy	22 July 2014
1.6	Investment Policy	21 July 2015
1	Investment Policy	22 July 2016
1	2017/18 Investment Policy	27 June 2017
1	2018/19 Investment Policy	29 June 2018

### CONTACT OFFICER

Director Corporate and Community Services

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# 2018 – 2019 REVENUE STATEMENT

## 1. INTRODUCTION

This Statement outlines and explains the revenue raising measures adopted by McKinlay Shire Council in the preparation of its budget for the 2018/19 financial year.

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

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

## 2. LEGISLATIVE REQUIREMENTS

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

## 3. GENERAL RATES

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

### 3.1 Differential Rating Categories

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

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

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2 ha	Creek, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	by the CEO
4. Residential – Other > 2 ha	Land, located in the towns of McKinlay, Kynuna and Nelia, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
5. Commercial/Industrial – Julia Creek	Land, located within the town of Julia Creek, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
6. Commercial/Industrial - Other	Land, located within the towns of McKinlay, Kynuna and Nelia, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
7. Rural	Land used, or intended to be used, for rural purposes.	As determined by the CEO
8. Special Uses / Community Purposes	Land which is used for community purposes.	As determined by the CEO
9. Open Space & Recreation	Land which is used for recreation	As determined by the CEO
10. Mine – Not in Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
11. Mine – In Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO

### 3.2 Identification of Land

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

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## 2018 – 2019 REVENUE STATEMENT

### 3.3 Differential General Rate and Minimum General Rate

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

Category	Rate in \$ (Cents) per levy	Minimum
1. Residential – Julia Creek < 2 ha	3.007¢	\$162.15
2. Residential – Other < 2 ha	2.762¢	\$190.02
3. Residential – Julia Creek > 2 ha	1.392¢	\$162.15
4. Residential – Other > 2ha	3.756¢	\$190.02
5. Commercial/Industrial – Julia Creek	2.142¢	\$162.15
6. Commercial/Industrial - Other	0.443¢	\$182.29
7. Rural	0.542¢	\$162.15
8. Special Uses / Community Purposes	2.550¢	\$162.15
9. Open Space & Recreation	4.846¢	\$162.15
10. Mine – Not in Production	14.973¢	\$179.49
11. Mine – In Production	33.181¢	\$186.27

### 4. SPECIAL RATES AND CHARGES

#### 4.1 PV Solar Levy

In accordance with Section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, the Council shall levy a special charge for the cost of installing and maintaining infrastructure which provides solar electricity to certain commercial properties in Julia Creek, McKinlay and Kynuna.

It is considered that the properties subject to the special charge specially benefit from the provision of solar equipment and its subsequent maintenance because they are provided with solar generated electricity which, in turn, reduces their electricity costs.

The amount of special charges shall differ according to the level of benefit that the property receives from the provision and maintenance of the equipment. The level of

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## 2018 – 2019 REVENUE STATEMENT

benefit shall be determined according to the costs associated with the provision and installation of the system to be repaid over a repayment period.

The determination of the repayment years is calculated by:

Dividing the total cost (the max discountable price plus additional compliance cost plus maintenance costs) by the anticipated annual savings. These figures are sourced from the tender submission of Energy Matters.

To determine the amount of special charge it will generally be the total cost divided by the repayment years.

For the current financial year and subsequent years, the amount of the special charge shall be as follows:-

Assessment No	Repayment Period (years)	Amount to repay over each half yearly levy	Amount to repay each year (issued over 2 levies)
92	(commenced 16/17) 8.5	\$1,400.00	\$2,800.00
301	(commenced 16/17) 10	\$1,404.50	\$2,809.00
88	(commenced 16/17) 9.5	\$1,236.30	\$2,472.60
70	(commenced 16/17) 5.5	\$2,991.95	\$5,983.90
431	(commenced 16/17) 7	\$1,598.00	\$3,196.00
218	(commenced 16/17) 10	\$770.85	\$1,541.70
115	(commenced 16/17) 6.5	\$5,423.80	\$10,847.60
135	(commenced 17/18) 5	\$2,833.65	\$5,667.30

The rateable land to which the special charge shall apply is set out in the overall plan set out below.

### Overall Plan

The Overall Plan for the PV Solar special charge first commenced in the 2016/2017 financial year and is as follows:-

1. The service, facility or activity is the installation and maintenance of equipment/infrastructure that provides solar generated electricity to certain commercial properties in Julia Creek.

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## 2018 – 2019 REVENUE STATEMENT

2. The rateable land to which the special charge shall apply is set out in the following table.
3. The estimated cost of carrying out the overall plan is \$411,000. This figure includes all of the costs associated with the installation and maintenance of the solar equipment which the special rate shall fund.
4. The estimated time for carrying out the overall plan is ten (10) years, concluding 30 June 2026.

### Annual Implementation Plan

For the financial year, the Council will carry out the following activities and processes:-

1. Maintain the infrastructure which provides solar electricity.
2. Levy a special charge for the set repayment plan of the installed PV Solar.

### 4.2 Pest Animal Control Levy

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

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

The special charge shall be levied on all rateable land included in differential rate category 7 – Rural which exceeds 1,000 hectares in area. For this financial year, the charge shall be \$0.0110/ha per annum or \$0.0055/ha per half yearly levy.

### Overall Plan

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

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

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## 2018 – 2019 REVENUE STATEMENT

3. The estimated cost of carrying out the overall plan is \$50,000.
4. The timeframe for carrying out the overall plan is twelve (12) months ending 30 June 2019.

### 5. UTILITY CHARGES

#### 5.1 Water Charges

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

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

The charge as a 2-part charge, comprising:

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

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

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

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

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## 2018 – 2019 REVENUE STATEMENT

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$111.93	\$223.86
Kynuna and McKinlay	\$38.95	\$77.90
Nelia	\$20.39	\$40.78
Gilliat	\$21.06	\$42.13

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$15.99	\$31.98
Kynuna and McKinlay	\$19.48	\$38.96
Nelia	\$10.20	\$20.40
Gilliat	\$10.54	\$21.08
Extra Water (for specifically identified assessments)	\$1.48	\$2.96

### Water Charges Schedule Per Levy

#### Julia Creek Water Unit Charges

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

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## 2018 – 2019 REVENUE STATEMENT

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

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## 2018 – 2019 REVENUE STATEMENT

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

### McKinlay Water Unit Charges

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

### Kynuna Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	38
School and Residence	10
Caravan Park	14
Roadhouse	22

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## 2018 – 2019 REVENUE STATEMENT

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

### Nelia Water Unit Charges

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

### Gilliat Water Unit Charges

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

### Other Land – Extra Water Charges

Description	Set Units per Levy
Assessment No. 465	27
Assessment No. 466	27
Assessment No. 474	27
Assessment No. 475	27
Assessment No. 494	205
Assessment No. 497	328
Assessment No. 542	507
Assessment No. 566	192
Assessment No. 746	328

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## 2018 – 2019 REVENUE STATEMENT

Assessment No. 471-00001	94
Assessment No. 382-00001	192
Assessment No. 458-00002	344
Assessment No. 458-00003	205
Assessment No. 458-00004	313
Assessment No. 17-00001	192
Assessment No. 17-00002	242
Assessment No. 480-00001	234
Assessment No. 570	450

### 5.2 Sewerage Charges

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

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

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

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

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

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)

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## 2018 – 2019 REVENUE STATEMENT

First Pedestal	\$231.02	\$462.04
Additional Pedestal	\$145.42	\$290.84

### 5.3 Waste Management Charges

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

For the financial year, Council resolves to levy:-

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

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$66.47	\$132.94
Kynuna, McKinlay and Nelia	\$17.03	\$34.06

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$83.33	\$166.66
Each additional 240-litre wheelie bin service	\$100.45	\$200.90

### 6. CONCESSIONS FOR RATES AND CHARGES

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## 2018 – 2019 REVENUE STATEMENT

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

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

### 7. INTEREST ON OVERDUE RATES

For the financial year, Council determines that, where rates and charges remain unpaid (excluding the PV Solar Special Rate Levy) at the end of the period specified in the rate notice, such rates and charges will bear interest at a rate of 11% calculated on daily rests and as compound interest in accordance with section 133 of the *Local Government Regulation 2012* from the Default Day.

The Default Day is the day after the period specified in the rate notice.

### 8. DISCOUNT

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

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

### 9. LEVY AND PAYMENT

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Review Date: June 2019



## 2018 – 2019 REVENUE STATEMENT

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

- for half year 1 July 2018 to 31 December 2018 – in August/September 2018; and
- for the half year 1 January 2019 to 30 June 2019 – in February/March 2019.

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

### 10. PAYMENT OF RATES BY INSTALMENTS

In accordance with section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2018, 1 November 2018, 1 February 2019 and 1 May 2019. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

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

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

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

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

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

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## 2018 – 2019 REVENUE STATEMENT

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

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

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**MCKINLAY SHIRE COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
for the years ending 30 June 2018 - 2027

	11 months to 31 May 2018	Amended 2017/18 Budget	2018 / 2019 Proposed Budget	2019 / 2020 Forecast	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast
<b>Income</b>											
<b>Revenue</b>											
<b>Recurrent revenue</b>											
Rates, levies and charges	2,896,433	2,841,852	2,884,093	2,992,000	3,106,000	3,226,000	3,349,000	3,474,000	3,604,000	3,739,000	3,878,000
Fees and charges	685,100	702,450	711,627	740,000	768,000	797,000	828,000	859,000	891,000	924,000	959,000
Interest received	291,851	289,200	289,200	172,000	163,000	149,000	121,000	106,000	81,000	61,000	50,000
Sales income	1,300,648	2,046,080	2,023,360	2,620,000	2,721,000	2,825,000	2,933,000	3,043,000	3,156,000	3,274,000	3,396,000
Other income	620,003	323,181	210,150	218,000	226,000	235,000	244,000	253,000	262,000	272,000	282,000
Grants, subsidies, contributions and donations	3,171,532	4,058,091	6,162,816	6,393,000	6,638,000	6,893,000	7,157,000	7,425,000	7,702,000	7,990,000	8,288,000
<b>Total recurrent revenue</b>	<b>8,965,567</b>	<b>10,260,854</b>	<b>12,281,246</b>	<b>13,135,000</b>	<b>13,622,000</b>	<b>14,125,000</b>	<b>14,632,000</b>	<b>15,160,000</b>	<b>15,696,000</b>	<b>16,260,000</b>	<b>16,853,000</b>
<b>Capital revenue</b>											
Grants, subsidies, contributions and donations	8,294,885	10,646,789	9,472,727	2,112,000	2,062,000	2,262,000	2,262,000	2,312,000	2,312,000	2,612,000	2,112,000
<b>Total capital revenue</b>	<b>8,294,885</b>	<b>10,646,789</b>	<b>9,472,727</b>	<b>2,112,000</b>	<b>2,062,000</b>	<b>2,262,000</b>	<b>2,262,000</b>	<b>2,312,000</b>	<b>2,312,000</b>	<b>2,612,000</b>	<b>2,112,000</b>
<b>Total revenue</b>	<b>17,260,452</b>	<b>20,907,643</b>	<b>21,753,973</b>	<b>15,247,000</b>	<b>15,684,000</b>	<b>16,387,000</b>	<b>16,894,000</b>	<b>17,472,000</b>	<b>18,008,000</b>	<b>18,872,000</b>	<b>18,965,000</b>
<b>Capital income</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total income</b>	<b>17,260,452</b>	<b>20,907,643</b>	<b>21,753,973</b>	<b>15,247,000</b>	<b>15,684,000</b>	<b>16,387,000</b>	<b>16,894,000</b>	<b>17,472,000</b>	<b>18,008,000</b>	<b>18,872,000</b>	<b>18,965,000</b>
<b>Expenses</b>											
<b>Recurrent expenses</b>											
Employee benefits	(4,627,161)	(5,413,958)	(5,454,751)	(5,658,000)	(5,875,000)	(6,100,000)	(6,334,000)	(6,571,000)	(6,816,000)	(7,070,000)	(7,334,000)
Materials and services	(3,483,503)	(6,193,189)	(6,251,678)	(6,108,000)	(6,342,000)	(6,585,000)	(6,838,000)	(7,093,000)	(7,358,000)	(7,633,000)	(7,918,000)
Finance costs	(20,368)	(20,000)	(24,000)	(24,000)	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(30,000)	(31,000)
Depreciation and amortisation	(3,996,431)	(4,121,200)	(4,232,200)	(4,300,000)	(4,192,000)	(4,113,000)	(4,115,000)	(4,126,000)	(4,188,000)	(4,275,000)	(4,374,000)
	<b>(12,127,463)</b>	<b>(15,748,347)</b>	<b>(15,962,629)</b>	<b>(16,090,000)</b>	<b>(16,434,000)</b>	<b>(16,824,000)</b>	<b>(17,314,000)</b>	<b>(17,818,000)</b>	<b>(18,391,000)</b>	<b>(19,008,000)</b>	<b>(19,657,000)</b>
<b>Non recurrent expenses</b>											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>(12,127,463)</b>	<b>(15,748,347)</b>	<b>(15,962,629)</b>	<b>(16,090,000)</b>	<b>(16,434,000)</b>	<b>(16,824,000)</b>	<b>(17,314,000)</b>	<b>(17,818,000)</b>	<b>(18,391,000)</b>	<b>(19,008,000)</b>	<b>(19,657,000)</b>
<b>Net result</b>	<b>5,132,989</b>	<b>5,159,296</b>	<b>5,791,344</b>	<b>(843,000)</b>	<b>(750,000)</b>	<b>(437,000)</b>	<b>(420,000)</b>	<b>(346,000)</b>	<b>(383,000)</b>	<b>(136,000)</b>	<b>(692,000)</b>
<b>Operating Result (excl capital revenue)</b>	<b>(3,161,896)</b>	<b>(5,487,493)</b>	<b>(3,681,383)</b>	<b>(2,955,000)</b>	<b>(2,812,000)</b>	<b>(2,699,000)</b>	<b>(2,682,000)</b>	<b>(2,658,000)</b>	<b>(2,695,000)</b>	<b>(2,748,000)</b>	<b>(2,804,000)</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION

as at 30 June 2018 - 2027

	11 months to 31 May 2018	Amended 2017/18 Budget	2018 / 2019 Proposed Budget	2019 / 2020 Forecast	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast
<b>Current Assets</b>											
Cash and cash equivalents	12,057,873	9,310,320	6,276,247	5,767,247	5,142,247	3,824,247	3,152,247	1,979,247	1,066,247	485,247	135,247
Trade and other receivables	739,843	1,335,391	784,808	900,008	934,008	971,008	1,006,008	1,041,008	1,081,008	1,122,008	1,163,008
Inventories	263,001	251,000	251,000	251,000	251,000	251,000	251,000	251,000	251,000	251,000	251,000
<b>Total current assets</b>	<b>13,060,717</b>	<b>10,896,711</b>	<b>7,312,055</b>	<b>6,918,255</b>	<b>6,327,255</b>	<b>5,046,255</b>	<b>4,409,255</b>	<b>3,271,255</b>	<b>2,398,255</b>	<b>1,858,255</b>	<b>1,549,255</b>
<b>Non Current Assets</b>											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	200,119,679	202,601,000	211,980,800	211,527,800	211,397,800	212,271,800	212,518,800	213,339,800	213,863,800	214,300,800	213,951,800
<b>Total non current assets</b>	<b>200,119,679</b>	<b>202,601,000</b>	<b>211,980,800</b>	<b>211,527,800</b>	<b>211,397,800</b>	<b>212,271,800</b>	<b>212,518,800</b>	<b>213,339,800</b>	<b>213,863,800</b>	<b>214,300,800</b>	<b>213,951,800</b>
<b>TOTAL ASSETS</b>	<b>213,180,396</b>	<b>213,497,711</b>	<b>219,292,855</b>	<b>218,446,055</b>	<b>217,725,055</b>	<b>217,318,055</b>	<b>216,928,055</b>	<b>216,611,055</b>	<b>216,262,055</b>	<b>216,159,055</b>	<b>215,501,055</b>
<b>Current liabilities</b>											
Trade and other payables	539,926	515,000	514,800	503,000	523,000	543,000	564,000	584,000	607,000	630,000	653,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	43,523	219,000	223,000	231,000	240,000	250,000	259,000	268,000	279,000	289,000	300,000
<b>Total current liabilities</b>	<b>583,449</b>	<b>734,000</b>	<b>737,800</b>	<b>734,000</b>	<b>763,000</b>	<b>793,000</b>	<b>823,000</b>	<b>852,000</b>	<b>886,000</b>	<b>919,000</b>	<b>953,000</b>
<b>Non current liabilities</b>											
Trade and other payables	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	359,543	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total non current liabilities</b>	<b>359,543</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL LIABILITIES</b>	<b>942,992</b>	<b>1,234,000</b>	<b>1,237,800</b>	<b>1,234,000</b>	<b>1,263,000</b>	<b>1,293,000</b>	<b>1,323,000</b>	<b>1,352,000</b>	<b>1,386,000</b>	<b>1,419,000</b>	<b>1,453,000</b>
<b>NET COMMUNITY ASSETS</b>	<b>212,237,404</b>	<b>212,263,711</b>	<b>218,055,055</b>	<b>217,212,055</b>	<b>216,462,055</b>	<b>216,025,055</b>	<b>215,605,055</b>	<b>215,259,055</b>	<b>214,876,055</b>	<b>214,740,055</b>	<b>214,048,055</b>
<b>COMMUNITY EQUITY</b>											
Asset revaluation surplus	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995
Retained surplus	149,478,409	149,504,716	155,296,060	154,453,060	153,703,060	153,266,060	152,846,060	152,500,060	152,117,060	151,981,060	151,289,060
<b>TOTAL COMMUNITY EQUITY</b>	<b>212,237,404</b>	<b>212,263,711</b>	<b>218,055,055</b>	<b>217,212,055</b>	<b>216,462,055</b>	<b>216,025,055</b>	<b>215,605,055</b>	<b>215,259,055</b>	<b>214,876,055</b>	<b>214,740,055</b>	<b>214,048,055</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS  
for the years ending 30 June 2018 - 2027

	11 months to 31 May 2018	Amended 2017/18 Budget	2018 / 2019 Proposed Budget	2019 / 2020 Forecast	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast
<b><u>Cash flows from operating activities</u></b>											
Receipts from customers	10,326,607	10,513,000	12,542,000	12,849,000	13,423,000	13,940,000	14,475,000	15,019,000	15,574,000	16,158,000	16,762,000
Payments to suppliers and employees	(7,137,503)	(13,425,000)	(11,726,000)	(11,795,000)	(12,211,000)	(12,682,000)	(13,168,000)	(13,663,000)	(14,168,000)	(14,700,000)	(15,249,000)
	<b>3,189,104</b>	<b>(2,912,000)</b>	<b>816,000</b>	<b>1,054,000</b>	<b>1,212,000</b>	<b>1,258,000</b>	<b>1,307,000</b>	<b>1,356,000</b>	<b>1,406,000</b>	<b>1,458,000</b>	<b>1,513,000</b>
Interest received	291,851	290,000	289,200	172,000	163,000	149,000	121,000	106,000	81,000	61,000	50,000
Borrowing costs	(12,698)	-	-	-	-	-	-	-	-	-	-
<b><i>Net cash inflow (outflow) from operating activities</i></b>	<b>3,468,257</b>	<b>(2,622,000)</b>	<b>1,105,200</b>	<b>1,226,000</b>	<b>1,375,000</b>	<b>1,407,000</b>	<b>1,428,000</b>	<b>1,462,000</b>	<b>1,487,000</b>	<b>1,519,000</b>	<b>1,563,000</b>
<b><u>Cashflows from investing activities</u></b>											
Payments for property, plant & equipment	(15,370,800)	(14,380,000)	(13,612,000)	(3,847,000)	(4,062,000)	(4,987,000)	(4,362,000)	(4,947,000)	(4,712,000)	(4,712,000)	(4,025,000)
Proceeds from the sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	8,294,885	10,646,789	9,472,727	2,112,000	2,062,000	2,262,000	2,262,000	2,312,000	2,312,000	2,612,000	2,112,000
<b><i>Net cash inflow (outflow) from investing activities</i></b>	<b>(7,075,915)</b>	<b>(3,733,211)</b>	<b>(4,139,273)</b>	<b>(1,735,000)</b>	<b>(2,000,000)</b>	<b>(2,725,000)</b>	<b>(2,100,000)</b>	<b>(2,635,000)</b>	<b>(2,400,000)</b>	<b>(2,100,000)</b>	<b>(1,913,000)</b>
<b><u>Cash flows from financing activities</u></b>											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
<b><i>Net cash inflow (outflow) from financing activities</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net increase (decrease) in cash held	(3,607,658)	(6,355,211)	(3,034,073)	(509,000)	(625,000)	(1,318,000)	(672,000)	(1,173,000)	(913,000)	(581,000)	(350,000)
Cash at beginning of the period	15,665,531	15,665,531	9,310,320	6,276,247	5,767,247	5,142,247	3,824,247	3,152,247	1,979,247	1,066,247	485,247
<b><i>Cash at the end of the period</i></b>	<b>12,057,873</b>	<b>9,310,320</b>	<b>6,276,247</b>	<b>5,767,247</b>	<b>5,142,247</b>	<b>3,824,247</b>	<b>3,152,247</b>	<b>1,979,247</b>	<b>1,066,247</b>	<b>485,247</b>	<b>135,247</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY  
For the years ended 30 June 2018 - 2027

	11 months to 31 May 2018	Amended 2017/18 Budget	2018 / 2019 Proposed Budget	2019 / 2020 Forecast	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast
	\$	\$	\$								
<b>Asset revaluation surplus</b>											
Opening balance	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995	62,758,995
<b>Retained surplus</b>											
Opening balance	144,345,420	144,345,420	149,504,716	155,296,060	154,453,060	153,703,060	153,266,060	152,846,060	152,500,060	152,117,060	151,981,060
Net result	5,132,989	5,159,296	5,791,344	(843,000)	(750,000)	(437,000)	(420,000)	(346,000)	(383,000)	(136,000)	(692,000)
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	149,478,409	149,504,716	155,296,060	154,453,060	153,703,060	153,266,060	152,846,060	152,500,060	152,117,060	151,981,060	151,289,060
<b>Total</b>											
Opening balance	207,104,415	207,104,415	212,263,711	218,055,055	217,212,055	216,462,055	216,025,055	215,605,055	215,259,055	214,876,055	214,740,055
Net result	5,132,989	5,159,296	5,791,344	(843,000)	(750,000)	(437,000)	(420,000)	(346,000)	(383,000)	(136,000)	(692,000)
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	212,237,404	212,263,711	218,055,055	217,212,055	216,462,055	216,025,055	215,605,055	215,259,055	214,876,055	214,740,055	214,048,055



**McKinlay Shire Council**  
**Long-Term Financial Sustainability Statement**  
**Prepared as at 30 June 2018**

Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2018 (YTD)	Projected for the years ended								
				30 June 2019	30 June 2020	30 June 2021	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027
<b>Council</b>												
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-18.32%	-16.92%	-19.38%	-17.93%	-16.47%	-15.88%	-15.21%	-14.97%	-14.56%	-14.79%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	307.69%	257.30%	89.47%	96.90%	121.25%	106.00%	119.90%	112.51%	110.22%	92.02%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-135.16%	-49.46%	-43.28%	-37.18%	-26.57%	-21.09%	-12.66%	-6.45%	-2.70%	-0.57%

McKinlay Shire Council

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

Services / Special Rates	2017-18 Annual	3%	<b>SERVICES</b>
1800-1000-0000 Julia Creek Water	275,670	283,940	
1810-1000-0000 McKinlay Water	18,645	19,205	
1820-1000-0000 Kynuna Water	12,533	12,909	
1830-1000-0000 Nelia Water	2,741	2,823	
1840-1000-0000 Gilliat Water	2,682	2,762	
1900-1000-0000 Julia Creek Sewerage	218,946	225,514	
3100-1000-0000 Refuse Collection	81,724	84,176	
3110-1000-0000 Refuse Disposal	39,015	40,186	
	<b>651,956</b>	<b>671,515</b>	

Special Rates			<b>SPECIAL</b>
2000-1400-0001 Solar	63,687	70,636	
3220-1201-0000 Pest Animal Control	-	36,378	
	<b>63,687</b>	<b>107,014</b>	

Differential Rates			<b>GENERAL</b>
4200-1000-0000 Rates - General	209,633	215,922	
4200-1001-0000 Rates - Rural	1,895,529	1,952,395	
4200-1002-0000 Rates - Mining	430,313	443,223	
	<b>2,535,475</b>	<b>2,611,540</b>	

TOTAL Rate Revenue - no discount	3,251,119	3,390,069
TOTAL Discount	290,929	356,613
<b>TOTAL RATE REVENUE INCL DISCOUNT</b>	<b>2,960,190</b>	<b>3,033,456</b>

# Infrastructure and Works

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. ENGINEERING ADMINISTRATION</b>				
<b>Capital Grants</b>	<b>\$2,367,596</b>		<b>\$1,652,947</b>	
R2R Capital Grants	\$1,167,758		\$577,947	
TIDS Capital Grants	\$450,000		\$575,000	
TTC Capital Grants	\$749,838		\$500,000	
<b>Fees &amp; Charges</b>	<b>\$0</b>		<b>\$0</b>	
Licence & Permit Fees - Grids	\$0		\$0	
<b>Engineering Admin - Operating Costs</b>		<b>\$400,000</b>		<b>\$400,000</b>
Engineering Admin - Labour		\$350,000		\$300,000
Engineering Admin - Materials & Serv		\$50,000		\$100,000
<b>Depot - Operational Costs</b>		<b>\$77,520</b>		<b>\$75,000</b>
Depot - Labour		\$16,320		\$20,000
Depot - Materials & Services		\$61,200		\$55,000
<b>Depreciation</b>		<b>\$30,000</b>		<b>\$62,000</b>
Depreciation - Buildings		\$30,000		\$62,000
<b>Program 2. ROAD MAINTENANCE</b>				
<b>Grants Revenue</b>	<b>\$475,565</b>		<b>\$951,130</b>	
Grant - FAG Roads Component	\$475,565		\$951,130	
TMR Overlanders Way Signage	\$0		\$0	
<b>Repairs &amp; Maint - Shire Roads</b>		<b>\$1,100,000</b>		<b>\$1,230,000</b>
Repairs & Maint - Labour		\$500,000		\$550,000
Repairs & Maint - Materials & Serv		\$600,000		\$680,000
<b>Signage Directional and Advisory</b>		<b>\$65,000</b>		<b>\$40,000</b>
Signage Directional & Advisory - Lab		\$0		\$20,000
Signage Directional Advisory M&S		\$65,000		\$20,000
<b>Repairs &amp; M'tce - Town Streets</b>		<b>\$90,000</b>		<b>\$90,000</b>
Repairs & M'tce - Town Sts - Labour		\$42,000		\$42,000
R & M - Town Sts - Materials & Svcs		\$48,000		\$48,000
<b>Wet Weather Expenses</b>		<b>\$10,000</b>		<b>\$10,000</b>
Wet Weather Expenses-Labour		\$9,000		\$9,000
Wet Weather Expenses-Mat&Svcs		\$1,000		\$1,000
<b>Depreciation</b>		<b>\$2,385,000</b>		<b>\$2,391,000</b>
Depreciation - Roads Infrastructure		\$2,350,000		\$2,300,000
Depreciation - Other Structures Eng		\$35,000		\$91,000
<b>Program 3. FLOOD DAMAGE SHIRE ROADS</b>				

# Infrastructure and Works

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Shire Road Flood Damage REVENUE</b>	<b>\$5,251,718</b>		<b>\$6,129,986</b>	
Flood Damage (NDRRA) 2014	\$0		\$0	
Flood Damage (NDRRA) 2015	\$1,847,060		\$0	
Flood Damage (NDRRA) 2016	\$3,404,658		\$0	
Flood Damage (NDRRA) 2018			\$6,000,000	
Natural Disaster Resilience Program	\$0		\$129,986	
<b>Shire Roads Flood Damage Repairs</b>		<b>\$5,037,370</b>		<b>\$5,200,000</b>
R & M - Flood Damage - Labour		\$250,000		\$250,000
R & M - Flood Damage - Mate & Svcs		\$4,787,370		\$4,950,000
Roads Impairment reversal		\$0		\$0
Flood Damage - Capitalisation		\$0		\$0
<b>Program 4. AIRPORT</b>				
<b>Airport Grants, Fees &amp; Charges</b>	<b>\$1,458,545</b>		<b>\$68,000</b>	
Capital Grants - Airport	\$1,420,545		\$30,000	
Airport Fees and Charges	\$38,000		\$38,000	
<b>Airport Operational Costs</b>		<b>\$89,000</b>		<b>\$95,000</b>
Airport Operations Costs - Labour		\$40,000		\$40,000
Airport Operations Costs - Mat & Svc		\$49,000		\$55,000
<b>Depreciation</b>		<b>\$30,000</b>		<b>\$20,000</b>
Depreciation - Airport Infrastructure		\$30,000		\$20,000
Depreciation - Roads		\$0		\$0
<b>Program 5. PLANT &amp; WORKSHOP</b>				
<b>Fees &amp; Charges</b>	<b>\$43,000</b>		<b>\$43,000</b>	
Diesel Fuel Rebate	\$42,000		\$42,000	
Plant Hire (External)	\$1,000		\$1,000	
<b>Repairs &amp; M'tce - Plant &amp; Vehicles</b>		<b>\$1,220,000</b>		<b>\$1,100,000</b>
R & M - Plant & Veh - Labour		\$220,000		\$200,000
R & M - Plant & Veh - Mat & Svcs		\$1,000,000		\$900,000
<b>Depreciation</b>		<b>\$765,000</b>		<b>\$765,000</b>
Depreciation - Plant & Equipment		\$750,000		\$750,000
Depreciation - Buildings		\$15,000		\$15,000
<b>Recoverable</b>		<b>-\$1,500,000</b>		<b>-\$1,500,000</b>
(Plant Hire Recoveries - Internal)		-\$1,500,000		-\$1,500,000
<b>Other</b>		<b>\$15,000</b>		<b>\$10,000</b>
Rent/Buy - Plant & Equipment		\$15,000		\$10,000
<b>Program 6. RECOVERABLE WORKS</b>				
<b>RMPC Revenue</b>	<b>\$1,385,080</b>		<b>\$1,352,360</b>	

# Infrastructure and Works

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Main Roads RMPC Revenue	\$1,385,080		\$1,352,360	
<b>RMPC Works</b>		<b>\$1,385,080</b>		<b>\$1,352,360</b>
RMPC - Labour		\$425,000		\$414,960
RMPC - Materials & Services		\$960,080		\$937,400
<b>RPC Revenue</b>	<b>\$0</b>		<b>\$0</b>	
Main Roads RPC Revenue	\$0		\$0	
<b>RPC Works</b>		<b>\$0</b>		<b>\$0</b>
RPC Works - Labour		\$0		\$0
RPC Works - Materials & Services		\$0		\$0
<b>Cannington Road Revenue</b>	<b>\$560,000</b>		<b>\$580,000</b>	
BHP Cannington Road Agreement	\$560,000		\$580,000	
<b>Cannington Road Works</b>		<b>\$560,000</b>		<b>\$580,000</b>
Cannington Road Works - Labour		\$150,000		\$150,000
Cannington Road Wks - Mat & Svcs		\$410,000		\$430,000
<b>Recoverable Revenue- other</b>	<b>\$50,000</b>		<b>\$50,000</b>	
Private Works Revenue	\$50,000		\$50,000	
<b>Recoverable Works - other</b>		<b>\$50,000</b>		<b>\$50,000</b>
Private Works Expenses - Labour		\$25,000		\$25,000
Private Works Expenses - Mat & Svcs		\$25,000		\$25,000
<b>Program 7. WATER OPERATIONS</b>				
<b>JULIA CREEK WATER SUPPLY</b>				
<b>Julia Creek Rates Service Charges</b>	<b>\$258,818</b>		<b>\$254,546</b>	
Water Rates & Charges - Julia Creek	\$288,687		\$283,940	
Interest on Arrears - JC Water	\$2,000		\$2,000	
Capital Grants - Water	\$0		\$0	
Discount on Rates - JC Water	-\$28,869		-\$28,394	
Rates Write-offs - JC Water	-\$3,000		-\$3,000	
<b>Operational Costs - JC Water</b>		<b>\$150,000</b>		<b>\$150,000</b>
Operational Cost - JC Water - Labour		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$100,000		\$100,000
<b>Depreciation</b>		<b>\$80,000</b>		<b>\$90,000</b>
Depreciation - JC Water		\$80,000		\$90,000
<b>McKINLAY WATER SUPPLY</b>				
<b>McKinlay Rates Service Charges</b>	<b>\$197,696</b>		<b>\$17,284</b>	
Water Rates & Charges - McKinlay	\$17,943		\$19,205	
Interest on Arrears - McKinlay Water	\$50		\$50	
Capital Grants - Water	\$181,547		\$0	
Discount on Rates - McKinlay Water	-\$1,794		-\$1,920	

# Infrastructure and Works

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Rates Write-offs - McKinlay Water	-\$50		-\$50	
<b>Operational Costs - McKinlay Water</b>		<b>\$25,000</b>		<b>\$25,000</b>
Oper. Cost - McKinlay Water - Labour		\$10,000		\$10,000
Op. Cost - McKinlay Water - Mat & Sv		\$15,000		\$15,000
<b>Depreciation</b>		<b>\$25,000</b>		<b>\$25,000</b>
Depreciation - McKinlay Water		\$25,000		\$25,000
<b>KYNUNA WATER SUPPLY</b>				
<b>Kynuna Rates Service Charges</b>	<b>\$11,305</b>		<b>\$11,718</b>	
Water Rates & Charges - Kynuna	\$12,450		\$12,909	
Interest on Arrears - Kynuna Water	\$150		\$150	
Capital Grants - Water	\$0		\$0	
Discount on Rates - Kynuna Water	-\$1,245		-\$1,291	
Rates Write-offs - Kynuna Water	-\$50		-\$50	
<b>Operational Costs - Kynuna Water</b>		<b>\$35,000</b>		<b>\$25,000</b>
Oper. Costs - Kynuna Water - Labour		\$15,000		\$10,000
Op. Costs - Kynuna Water - Mat & Svc		\$20,000		\$15,000
<b>Depreciation</b>		<b>\$25,000</b>		<b>\$25,000</b>
Depreciation - Kynuna Water		\$25,000		\$25,000
<b>NELIA WATER SUPPLY</b>				
<b>Nelia Rates Service Charges</b>	<b>\$2,471</b>		<b>\$2,541</b>	
Water Rates & Charges - Nelia	\$2,746		\$2,823	
Interest on Arrears - Nelia Water	\$0		\$0	
Discount on Rates - Nelia Water	-\$275		-\$282	
Rates Write-offs - Nelia Water	\$0		\$0	
<b>Operational Costs - Nelia</b>		<b>\$18,000</b>		<b>\$13,000</b>
Operational Costs - Nelia - Labour		\$3,000		\$3,000
Oper. Costs - Nelia - Mat & Svcs		\$15,000		\$10,000
<b>Depreciation</b>		<b>\$10,000</b>		<b>\$10,000</b>
Depreciation - Nelia Water		\$10,000		\$10,000
<b>GILLIAT WATER SUPPLY</b>				
<b>Gilliat Rates Service Charges</b>	<b>\$2,468</b>		<b>\$2,536</b>	
Water Rates & Charges - Gilliat	\$2,687		\$2,762	
Interest on Arrears - Gilliat Water	\$50		\$50	
Discount on Rates - Gilliat Water	-\$269		-\$276	
Rates Write-offs - Gilliat Water	\$0		\$0	
<b>Program 8. SEWERAGE OPERATIONS</b>				
<b>Julia Creek Sewerage Service Charges</b>	<b>\$190,365</b>		<b>\$202,463</b>	
Sewerage Charges - Julia Creek	\$212,072		\$225,514	
Interest on Arrears - Sewerage	\$1,000		\$1,000	

## Infrastructure and Works

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Sewerage - Capital Grants	\$0		\$0	
Discount on Rates - Sewerage	-\$21,207		-\$22,551	
Rates Write-offs - Sewerage	-\$1,500		-\$1,500	
<b>Operational Costs - JC Sewerage</b>		<b>\$310,000</b>		<b>\$200,000</b>
Oper. Costs - JC Sewerage - Labour		\$110,000		\$100,000
Op. Costs - JC Sewerage - Mat & Svcs		\$200,000		\$100,000
<b>Depreciation</b>		<b>\$145,000</b>		<b>\$166,500</b>
Depreciation - Other structures		\$20,000		\$30,000
Depreciation - JC Sewerage		\$125,000		\$136,500
	<b>\$12,254,627</b>	<b>\$12,631,970</b>	<b>\$11,318,511</b>	<b>\$12,699,860</b>

# Governance and Partnerships

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE				
<b>Governance Revenue</b>			<b>\$68,190</b>	
Grant			\$68,190	
<b>Governance Operational Costs</b>		<b>\$452,000</b>		<b>\$575,500</b>
Governance-Labour		\$310,000		\$315,000
Governance-Material and Services		\$142,000		\$260,500
<b>Councillor Expenses</b>		<b>\$343,000</b>		<b>\$345,000</b>
Councillor Remuneration		\$313,000		\$320,000
Councillor Other Expenses		\$30,000		\$25,000
<b>Other Expenses</b>		<b>\$40,000</b>		<b>\$40,000</b>
Councillor Training/Conference Expen		\$35,000		\$35,000
Council Election Expenses		\$5,000		\$5,000
		<b>\$835,000</b>	<b>\$68,190</b>	<b>\$960,500</b>



# Corporate Services

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. EMPLOYEE COSTS &amp; RECOVERY</b>				
<b>Employee Operational Costs</b>		<b>\$64,000</b>		<b>\$109,000</b>
Annual Leave Expense		\$430,000		\$450,000
Long Service Leave Expense		\$65,000		\$67,000
Public Holidays Expense		\$200,000		\$210,000
Sick & Bereavement Leave Expense		\$150,000		\$155,000
Superannuation -Council Contribution		\$455,000		\$470,000
Fringe Benefits Tax		\$32,000		\$30,000
(Employees On-costs Recovery)		<b>-\$1,268,000</b>		<b>-\$1,273,000</b>
Empl On-costs Recovery - Annual Lve		-\$430,000		-\$450,000
Employee On-costs Recovery - LSL		-\$47,000		-\$50,000
Empl On-cost Recovery - Public Hol		-\$156,000		-\$160,000
Empl On-cost Recovery- Sick/Bereave		-\$155,000		-\$155,000
Empl On-Cost Recovery-FP&L Tools		-\$7,500		-\$5,000
Empl On-cost Recovery - Superann		-\$455,000		-\$440,000
Employee On-Cost Recovery-Training		-\$10,000		-\$8,000
Empl On-Costs Recovery-Workers Comp		-\$7,500		-\$5,000
<b>Program 2. ADMINISTRATION GENERAL</b>				
<b>Administration Revenue</b>	<b>\$3,452,121</b>		<b>\$5,698,588</b>	
Grants - Local G'ment FAG	\$2,202,071		\$4,362,132	
Capital Grant (W4Q)	\$958,000		\$530,000	
Capital Grant (DND Shed)	\$0		\$300,000	
Capital Grant (Innovation Hub)	\$0		\$214,406	
General Insurance Claims	\$0		\$0	
Commissions Revenue	\$50		\$50	
Bank & Investment Interest Revenue	\$280,000		\$280,000	
Other Revenue	\$12,000		\$12,000	
<b>Finance &amp; Admin Operational Costs</b>		<b>\$950,000</b>		<b>\$944,000</b>
Finance & Admin Oper Costs - Labour		\$510,000		\$530,000
Fin & Admin Oper Costs - Mat & Svcs		\$440,000		\$414,000
<b>Other Expenses</b>		<b>-\$19,999</b>		<b>-\$10,999</b>
Audit Services		\$60,000		\$65,000
Bank Charges		\$7,000		\$8,500
BANK FEES - QTC ADMIN CHARGES		\$12,000		\$14,500
Bad Debts Expense		\$1,000		\$1,000
(Admin Overhead Costs Recovered)		-\$100,000		-\$100,000
Cents Rounding		\$1		\$1
<b>Depreciation</b>		<b>\$81,000</b>		<b>\$112,000</b>
Depreciation - Buildings		\$36,000		\$73,000
Depreciation - Furn & Office Equip		\$45,000		\$39,000
<b>Program 3. RATES &amp; CHARGES</b>				
<b>General Rate Collection</b>	<b>\$2,267,149</b>		<b>\$2,293,878</b>	

# Corporate Services

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Rates - General Urban	\$210,697		\$215,922	
Rates - General Rural	\$1,899,990		\$1,952,395	
Rates - Mining	\$430,320		\$443,223	
Interest on Arrears	\$5,000		\$5,000	
Fees - Rates Searches	\$1,000		\$1,000	
Discount on Rates	-\$254,101		-\$261,154	
Rates Write-offs	-\$1,000		-\$37,000	
Pensioner Remissions - Urban Rates	-\$27,357		-\$28,307	
Commission - Fire Services Levy	\$2,600		\$2,800	
<b>General Rates Expenses</b>		<b>\$10,000</b>		<b>\$10,000</b>
Valuation Expenses - Rates		\$10,000		\$10,000
<b>Council Rates &amp; Charges</b>		<b>\$43,000</b>		<b>\$52,000</b>
Council Rates & Charges - Labour		\$0		\$0
Council Rates & Charges - Mat & Svcs		\$43,000		\$52,000
<b>Program 4. WORKPLACE HEALTH &amp; SAFETY</b>				
<b>Workcover</b>		<b>-\$30,000</b>		<b>\$0</b>
Workcover Reimbursements		-\$30,000		\$0
<b>Workplace, Health &amp; Safety Costs</b>		<b>\$255,000</b>		<b>\$240,000</b>
WPHS Costs - Labour		\$40,000		\$100,000
WPHS Costs - Materials & Services		\$215,000		\$140,000
<b>Recoverable</b>		<b>-\$55,000</b>		<b>-\$55,000</b>
(WH&S Overheads Recoveries)		-\$55,000		-\$55,000
<b>Program 5. STORES &amp; PURCHASING</b>				
<b>Stores Operational Costs</b>		<b>\$93,000</b>		<b>\$85,000</b>
Stores Oper Costs - Labour		\$73,000		\$75,000
Stores Oper Costs - Mater & Svcs		\$20,000		\$10,000
<b>Other Expenses</b>		<b>-\$13,500</b>		<b>-\$13,500</b>
Stores Adjustment Expense		\$500		\$500
(Stores Overhead Recoveries)		-\$14,000		-\$14,000
<b>Program 6. HUMAN RESOURCES</b>				
<b>Subsidies</b>	<b>\$25,000</b>		<b>\$0</b>	
Traineeship/Apprenticeship Subsidies	\$25,000		\$0	
<b>Recruitment Expenses</b>		<b>\$232,000</b>		<b>\$232,000</b>
Recruitment Expenses		\$30,000		\$30,000
Relocation Expenses		\$15,000		\$15,000
Enterprise Bargain Agreement Expenses		\$176,000		\$176,000
Rewards & Recognition Program		\$6,000		\$6,000

# Corporate Services

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Staff Meetings/Training/Development		\$5,000		\$5,000
	<b>\$5,744,270</b>	<b>\$1,609,501</b>	<b>\$7,992,466</b>	<b>\$1,704,501</b>

# Economic Development

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. ECONOMIC DEVELOPMENT</b>				
<b>Economic Development Revenue</b>	<b>\$170,414</b>		<b>\$100,318</b>	
Solar Project Special Levy	\$70,414		\$35,318	
Overlanders Way	\$0		\$0	
Middle School	\$0		\$0	
Eco Development - FRAP	\$0		\$0	
SWER Contributions	\$100,000		\$30,000	
ARIP Initiative	\$0		\$35,000	
<b>Economic Development</b>		<b>\$360,000</b>		<b>\$258,000</b>
CD & ED Admin Oper. Costs - Labour		\$45,000		\$40,000
CS & ED Admin Oper Costs - Mat & Svc		\$315,000		\$218,000
<b>Depreciation</b>		<b>\$230,000</b>		<b>\$230,000</b>
Depreciation - CS & ED Buildings		\$90,000		\$90,000
Depreciation - CS & ED Structures		\$140,000		\$140,000
<b>Program 2. TOURISM</b>				
<b>Tourism Revenue - Promo Sales</b>	<b>\$27,500</b>		<b>\$26,600</b>	
Dunnart Donations	\$600		\$400	
Beneath the Creek Entry Fees	\$6,000		\$6,000	
Tourism Revenue - Other Sales	\$14,500		\$14,000	
RV Site Donations	\$5,000		\$5,000	
Paddock to Plate Ticket Sales	\$1,200		\$1,200	
Tourism - Bus Tours	\$0		\$0	
Shire bus Tours	\$200		\$0	
Outback Mates				
<b>Tourism Operational Costs</b>		<b>\$421,000</b>		<b>\$404,500</b>
Tourism & Promotion - Labour		\$171,500		\$180,000
Tourism & Promotion - Mater & Svcs		\$249,500		\$224,500
<b>Radio &amp; Television Operating Expense</b>		<b>\$0</b>		<b>\$0</b>
Radio & TV Oper Exp - Labour		\$0		\$0
Radio & TV Oper Exp - Mater & Svcs		\$0		\$0
<b>Street Lighting</b>		<b>\$24,000</b>		<b>\$26,000</b>
Street Lighting Operational Costs		\$24,000		\$26,000
<b>Program 3. LIVESTOCK OPERATIONS</b>				
<b>Fees - Livestock Weighing Facilities</b>	<b>\$85,000</b>		<b>\$70,000</b>	
Fees - Livestock Weight Scales	\$45,000		\$45,000	
Fees - Cattle Train Loading	\$40,000		\$25,000	
<b>Livestock Operations</b>		<b>\$90,000</b>		<b>\$96,000</b>
Livestock Weighing - Labour		\$30,000		\$30,000

# Economic Development

Description
Livestock Weighing - Operations
Cattle Train Loading - Labour
Cattle Train Loading - Operations
<b>Depreciation</b>
Depreciation - Livestock Structures
Depreciation - Plant & equipment

2017/2018 Budget		2018/2019 Proposed Budget	
Revenue	Expenditure	Revenue	Expenditure
	\$49,000		\$50,000
	\$10,000		\$15,000
	\$1,000		\$1,000
	<b>\$25,200</b>		<b>\$25,200</b>
	\$25,000		\$25,000
	\$200		\$200
<b>\$282,914</b>	<b>\$1,150,200</b>	<b>\$196,918</b>	<b>\$1,039,700</b>

# Community Services and Facilities

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. COMMUNITY SERVICES</b>				
<b>Community Services Operational Costs</b>		<b>\$160,000</b>		<b>\$190,000</b>
Community Services Wages		\$110,000		\$180,000
Community Services Materials & Servi		\$50,000		\$10,000
<b>Program 2. CARAVAN PARK</b>				
<b>Revenue</b>	<b>\$661,931</b>		<b>\$215,000</b>	
Caravan Park Grants	\$461,931		\$0	
Fees - Caravan Park	\$200,000		\$214,000	
Fees - Spa Baths			\$1,000	
<b>Caravan Park Operational Costs</b>		<b>\$236,800</b>		<b>\$255,500</b>
Operational Cost- Labour		\$10,000		\$10,000
C'van Pk Oper Costs - Mater & Svcs		\$226,800		\$245,500
<b>Depreciation</b>		<b>\$25,000</b>		<b>\$25,000</b>
Depreciation - C/Park Buildings		\$25,000		\$25,000
<b>Program 3. MEDICAL CENTRE</b>				
<b>Revenue</b>	<b>\$50,000</b>		<b>\$40,000</b>	
Recoverable Works - Admin Wages	\$50,000		\$40,000	
<b>Medical Centre - Operational Costs</b>		<b>\$55,000</b>		<b>\$58,000</b>
Medical Centre - Labour		\$30,000		\$33,000
Medical Centre - Material & Services		\$25,000		\$25,000
<b>Depreciation</b>		<b>\$10,000</b>		<b>\$10,000</b>
Depreciation - Medical Centre Blg		\$10,000		\$10,000
<b>Program 4. LIBRARY SERVICES</b>				
<b>Grants Revenue</b>	<b>\$662</b>		<b>\$27,421</b>	
Grants - Library Operations	\$662		\$662	
Capital Grants - JC Library	\$0		\$0	
Capital Grants - Library Equipment	\$0		\$26,759	
<b>Fees &amp; Charges Revenue</b>	<b>\$800</b>		<b>\$150</b>	
F&C Libraries - Fines Lost Books	\$0		\$0	
F&C Libraries - Fees - Photocopying	\$500		\$150	
F&C Libraries - Internet Charges	\$300		\$0	
<b>JC Library Operational Costs</b>		<b>\$145,000</b>		<b>\$178,759</b>
JC Library Oper Costs - Labour		\$110,000		\$115,000
JC Library Oper Costs - Mat & Svcs		\$35,000		\$63,759
<b>McKinlay Library Operational Costs</b>		<b>\$10,000</b>		<b>\$10,000</b>

# Community Services and Facilities

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
McKin Library Oper Costs - Labour		\$5,000		\$5,000
McKin Libry Oper Costs - Mat & Svcs		\$5,000		\$5,000
<b>Program 5. EVENTS</b>				
<b>Grants &amp; Subsidies Revenue</b>				
Qld Week Funding	\$2,400		\$0	
Seniors Week Funding	\$0		\$0	
Drought Relief Funding	\$87,500		\$0	
Traic Funding	\$0		\$35,500	
Major Events Community Promotion	\$0		\$0	
<b>Events Revenue</b>				
Drought Relief Donations	\$2,000		\$0	
Events Revenue - Women's Day	\$0		\$0	
Events Revenue - Other	\$14,400		\$2,000	
Community Christmas Tree	\$0		\$0	
<b>Events Operational Costs</b>				
Events Operational Costs - Labour		\$1,000		\$1,000
Events Oper Costs - Material & Serv		\$211,500		\$122,500
<b>Program 6. HERITAGE &amp; CULTURAL</b>				
<b>Museum Operational Costs</b>				
Museum Operational Costs - Labour		\$1,000		\$1,000
Museum Oper Costs - Mater & Svcs		\$9,000		\$9,000
<b>Jan Eckford Centre Operational Costs</b>				
Jan Eckford Ctre Oper Costs- Labour		\$500		\$500
J Eckford Ctr Op Costs-Mater & Svc		\$6,000		\$6,500
<b>Heritage Grants</b>				
Grants and subsidies - War Memorial	\$0		\$21,700	
<b>Heritage Project Costs</b>				
Heritage Project Costs - Labour		\$0		\$0
Heritage Project Costs - Mater & Svc		\$0		\$21,700
<b>RADF Revenue</b>				
Grant - RADF	\$25,000		\$25,000	
RADF - Contributions	\$0		\$50	
<b>RADF Expenditure</b>				
RADF Expenses		\$80,000		\$64,775

# Community Services and Facilities

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 7. COMMUNITY SUPPORT</b>				
<b>CHSP &amp; Meals on Wheels Revenue</b>	<b>\$185,082</b>		<b>\$192,384</b>	
Grant - CHSP & MOW Operating	\$180,082		\$187,884	
Capital Grant - CHSP Capital	\$0		\$0	
Meals on Wheels other Revenue	\$5,000		\$4,000	
CHSP Fees			\$500	
<b>CHSP &amp; MOW Operational Costs</b>		<b>\$205,082</b>		<b>\$187,884</b>
CHSP & MOW Operational Costs- Labour		\$116,049		\$116,488
CHSP & MOW Oper Costs - Mater & Svcs		\$89,033		\$71,396
<b>Aged Care-Expenses Home Access</b>		<b>\$10,000</b>		<b>\$10,000</b>
Home Access-labour		\$5,000		\$5,000
Home Access-Mat & Services		\$5,000		\$5,000
<b>Aged Care Grant Revenue</b>	<b>\$1,305</b>		<b>\$0</b>	
Broadband for Seniors	\$1,305		\$0	
Other Revenue-Aged Care	\$0		\$0	
<b>Community Health Care</b>		<b>\$75,500</b>		<b>\$75,000</b>
Community Health - Labour		\$0		\$0
Community Health - Materials & Ser		\$75,500		\$75,000
<b>Early Learning / Child Care Revenue</b>	<b>\$180,804</b>		<b>\$489,000</b>	
Operating Grant	\$75,804		\$66,000	
MIP Grant			\$300,000	
DEDU Fees	\$55,000		\$68,000	
Parent Fees	\$50,000		\$55,000	
<b>Early Learning / Child Care Expenditure</b>		<b>\$255,000</b>		<b>\$560,000</b>
ELC Costs - Labour		\$205,000		\$220,000
ELC Costs - Materials & Services		\$50,000		\$340,000
<b>Community Support Revenue</b>		<b>\$125,000</b>		<b>\$150,000</b>
Organisations Financial Support		\$85,000		\$110,000
Community Small Grants Program		\$20,000		\$20,000
Community Donations		\$20,000		\$20,000
<b>Middle School Revenue</b>	<b>\$29,800</b>		<b>\$6,000</b>	
Middle School Fees	\$29,800		\$6,000	
<b>Middle School Expenditure</b>		<b>\$4,000</b>		<b>\$6,000</b>
Middle School Labour		\$0		\$0
Middle School Materials & Services		\$4,000		\$6,000
<b>Depreciation</b>				<b>\$500</b>
Depreciation - Other Structures				\$500
<b>Program 8. SPORTS &amp; RECREATION</b>				



# Community Services and Facilities

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>McIntyre Park Revenue</b>	<b>\$9,600</b>		<b>\$9,600</b>	
McIntyre Park Users Contribution	\$9,000		\$9,000	
Fees - Hire of Venue	\$600		\$600	
<b>McIntyre Park Operational Costs</b>		<b>\$85,800</b>		<b>\$79,500</b>
McIntyre Pk Oper Costs - Labour		\$7,000		\$7,000
McIntyre Pk Oper Cost- Mater & Svcs		\$78,800		\$72,500
<b>Key Bannah Oval Revenue</b>	<b>\$177,000</b>		<b>\$300</b>	
New Amenities Block Funding	\$176,500		\$0	
Fees - Hire of Facilities	\$500		\$300	
<b>Key Bannah Oval Operational Costs</b>		<b>\$80,000</b>		<b>\$73,500</b>
Key Bannah Oval Oper Costs - Labour		\$22,000		\$28,000
K Bannah Oval Oper Costs - Mat & Svc		\$58,000		\$45,500
<b>Burke St Recreation/Events Shed Revenue</b>	<b>\$0</b>		<b>\$500</b>	
Burke St Recreation/Events Shed Hire Fees	\$0		\$500	
<b>Burke St Recreation/Events Shed Costs</b>		<b>\$0</b>		<b>\$6,000</b>
Burke St Rec/Events Shed - Labour		\$0		\$1,000
Burke St Rec/Events Shed - R&M		\$0		\$5,000
<b>Julia Creek Sporting Precinct Revenue</b>	<b>\$23,000</b>		<b>\$20,000</b>	
JC Sporting Precinct - Fees & Charges	\$0		\$0	
Gym Membership Fees	\$23,000		\$20,000	
<b>Julia Creek Sporting Precinct Expenses</b>		<b>\$52,000</b>		<b>\$33,100</b>
JC Sporting Precinct - Labour		\$17,000		\$12,000
JC Sporting Precinct - Mtce & Svcs		\$35,000		\$21,100
<b>Sport &amp; Rec Revenue</b>	<b>\$36,931</b>		<b>\$0</b>	
Stonger Communities Program	\$21,831		\$0	
Ultimate Challenge	\$11,500		\$0	
Anyone Can Get Active Program	\$3,600		\$0	
<b>Sport &amp; Rec - Other Revenue</b>	<b>\$106,000</b>		<b>\$6,800</b>	
Sport & Rec - Other Revenue	\$106,000		\$6,800	
<b>Sport &amp; Rec Operational Costs</b>		<b>\$145,000</b>		<b>\$110,000</b>
Sport & Rec Costs - Labour		\$85,000		\$90,000
Sport & Rec Costs - Mat & Svcs		\$60,000		\$20,000
<b>Program 9. PARKS &amp; GARDENS</b>				
<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>	
Parks & Gardens	\$0		\$0	
<b>Parks, Garden, Amenities Operational</b>		<b>\$575,000</b>		<b>\$550,000</b>
Parks, Gardens, Amenities - Labour		\$420,000		\$400,000

# Community Services and Facilities

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
Parks, Gardens, Amenities - Mat & Svc		\$155,000		\$150,000
<b>Program 10. OLD HACC BUILDING</b>				
<b>Revenue</b>	<b>\$250</b>		<b>\$0</b>	
Old HACC Building Fees & Charges	\$250		\$0	
<b>Old HACC Building</b>		<b>\$4,600</b>		<b>\$4,350</b>
Old HACC Building Oper Costs - Labour		\$250		\$250
Old HACC Building Oper Costs - Mat & Svcs		\$4,350		\$4,100
<b>Program 11. CIVIC CENTRE</b>				
<b>Revenue</b>	<b>\$2,500</b>		<b>\$1,700</b>	
Civic Centre Hall Upgrade	\$0		\$0	
Fees -Hire of Facilities & Equipment	\$2,500		\$1,700	
<b>Civic Centre Operational Costs</b>		<b>\$95,000</b>		<b>\$76,000</b>
Civic Ctre Oper Costs - Labour		\$28,000		\$26,000
Civic Ctre Oper Costs - Mat & Svcs		\$67,000		\$50,000
<b>Program 12. CEMETERIES</b>				
<b>Cemeteries Operational Costs</b>		<b>\$20,000</b>		<b>\$20,000</b>
Cemeteries Operational Costs -Labour		\$10,000		\$10,000
Cemeteries Operational Costs-Mat&Svc		\$10,000		\$10,000
<b>Program 13. WORK PROGRAM</b>				
<b>WORK Operational Costs</b>		<b>\$30,000</b>		<b>\$30,000</b>
WORK Operational Costs - Labour		\$10,000		\$10,000
WORK Operational Costs - Mat & Svcs		\$20,000		\$20,000
<b>Program 14. SWIMMING POOL</b>				
<b>Swimming Pool - Fees &amp; Charges Revenue</b>	<b>\$9,000</b>		<b>\$0</b>	
Admission Fees - Swimming Pool	\$8,000		\$0	
Kiosk Fees - Swimming Pool	\$1,000		\$0	
<b>Swimming Pool - Operational Costs</b>		<b>\$255,000</b>		<b>\$260,000</b>
S/Pool Operational Costs - Labour		\$115,000		\$15,000
S/Pool Operational Costs Mat&Svcs		\$140,000		\$245,000
<b>Depreciation</b>		<b>\$10,000</b>		<b>\$30,000</b>
Depreciation - S/Pool Buildings		\$0		\$0
Depreciation - S/Pool structures		\$10,000		\$30,000
<b>Program 15. HOUSING / FRB CTRE</b>				
<b>Council Rental Properties</b>	<b>\$578,790</b>		<b>\$658,629</b>	
Capital Grant - Housing	\$478,790		\$558,629	
Council Prop / Staff Housing Rent	\$100,000		\$100,000	



# Health Safety and Development

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. DISASTER MANAGEMENT</b>				
<b>Grants Revenue</b>	<b>\$22,250</b>		<b>\$22,250</b>	
Grants - SES	\$22,250		\$22,250	
Gov Support - National Disaster	\$0		\$0	
<b>Disaster Mgmt Operational Costs</b>		<b>\$27,000</b>		<b>\$27,000</b>
SES Operational Costs - Labour		\$5,000		\$5,000
SES Operational Costs - Mat&Svcs		\$20,000		\$20,000
LDMG Operational - Labour		\$1,000		\$1,000
LDMG Operational - Mat & Svcs		\$1,000		\$1,000
<b>Program 2. COMMUNITY ENVIRONMENTAL HEALTH &amp; SAFETY</b>				
<b>Fees &amp; Charges Revenue</b>	<b>\$800</b>		<b>\$800</b>	
ENVIRONMENTAL LICENCE FEES	\$800		\$800	
<b>E&amp;H Admin Operational Costs</b>		<b>\$275,000</b>		<b>\$265,000</b>
E&H Admin Oper Costs - Labour		\$210,000		\$200,000
E&H Admin Oper Costs - Mat & Svcs		\$65,000		\$65,000
<b>Depreciation</b>		<b>\$225,000</b>		<b>\$225,000</b>
Depreciation - EH Buildings		\$180,000		\$180,000
Depreciation - EH Structures		\$45,000		\$45,000
<b>Program 3. LOCAL LAW ENFORCEMENT</b>				
<b>Fees &amp; Charges Revenue</b>	<b>\$12,000</b>		<b>\$8,000</b>	
Animal Registration Fees	\$5,000		\$5,000	
Animal Control - Fines & Penalties	\$5,000		\$1,000	
Animal Boarding Fees	\$2,000		\$2,000	
<b>Local Laws Expenditure</b>		<b>\$75,000</b>		<b>\$82,000</b>
Local Laws - Labour		\$50,000		\$55,000
Local Laws - Mat & Svc		\$25,000		\$27,000
<b>Program 4. LAND AND BUILDING DEVELOPMENT</b>				
<b>Revenue</b>	<b>\$48,000</b>		<b>\$48,000</b>	
Development Revenue	\$3,000		\$3,000	
Planning Website Grant	\$45,000		\$45,000	
<b>Expenditure</b>		<b>\$90,000</b>		<b>\$70,000</b>
Development Expenses - Labour		\$1,000		\$5,000
Development Exps - Mater & Svcs		\$89,000		\$65,000
	<b>\$83,050</b>	<b>\$692,000</b>	<b>\$79,050</b>	<b>\$669,000</b>

# Environmental Management

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Program 1. REFUSE COLLECTION &amp; DISPOSAL</b>				
<b>Refuse Collection Rates &amp; Charges</b>	<b>\$72,422</b>		<b>\$75,909</b>	
Refuse Collection Charges	\$80,302		\$84,176	
Interest on Arrears - Refuse	\$500		\$500	
Discount on Charges - Refuse	-\$8,030		-\$8,418	
Charges Write-offs - Refuse	-\$350		-\$350	
<b>Refuse Collection Operational Costs</b>		<b>\$55,000</b>		<b>\$55,000</b>
Refuse Collect Oper Costs - Labour		\$21,000		\$21,000
Refuse Collect Oper Cost- Mat & Svc		\$34,000		\$34,000
<b>Refuse Disposal Rates &amp; Charges</b>	<b>\$33,455</b>		<b>\$36,167</b>	
Refuse Disposal Charges	\$37,172		\$40,186	
Interest on Arrears	\$400		\$400	
Discount on Charges - Disposal	-\$3,717		-\$4,019	
Charges Write-offs	-\$400		-\$400	
<b>Refuse Disposal Operational Costs</b>		<b>\$90,000</b>		<b>\$90,000</b>
Refuse Disposal Oper Costs - Labour		\$30,000		\$30,000
Refuse Disp Oper Costs - Mat & Svcs		\$60,000		\$60,000
<b>Program 2. PEST PLANT &amp; ANIMAL CONTROL</b>				
<b>Pest Plant &amp; Animal Control Funding</b>	<b>\$50,000</b>		<b>\$0</b>	
NHT/CFOC Pest Control Funding	\$0		\$0	
Mosquito Program	\$50,000		\$0	
<b>Pest Plant &amp; Animal Control Revenue</b>	<b>\$22,150</b>		<b>\$57,528</b>	
Truck Washdown Fees & Charges	\$20,000		\$20,000	
Dingo Baits Revenue	\$2,000		\$1,000	
Feral Pig Bait Revenue	\$100		\$100	
Rural Pest Animal Mgmt (Landholder charges)	\$0		\$36,378	
Interest on Arrears - Pest Animal	\$50		\$50	
Rates Write Offs - Pest Animal	\$0		\$0	
<b>Pest Plant Control Costs</b>		<b>\$260,000</b>		<b>\$263,000</b>
Pest Plant Control Costs - Labour		\$30,000		\$33,000
Pest Plant Control Costs - Mat & Svc		\$230,000		\$230,000
<b>Pest Animal Control Costs</b>		<b>\$70,000</b>		<b>\$62,000</b>
Pest Animal Control Costs - Labour		\$15,000		\$17,000
Pest Animal Control Costs- Mat & Svc		\$55,000		\$45,000
<b>Program 3. STOCK ROUTES &amp; RESERVES</b>				
<b>Stock Route Grants/Subsidies</b>	<b>\$0</b>		<b>\$0</b>	
Stock Route Grants/Subsidies	\$0		\$0	

# Environmental Management

Description	2017/2018 Budget		2018/2019 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure
<b>Stock Route &amp; Reserves Revenue</b>	<b>\$150,000</b>		<b>\$150,000</b>	
Stock Route - Travel/Water Fees GST	\$0		\$0	
Stock Route - Permit/Water Fees	\$8,600		\$8,600	
Stock Route Recover Works Revenue	\$0		\$0	
Trustee Lease Fees	\$120,000		\$120,000	
Reserves Agistment Fees	\$21,400		\$21,400	
<b>Reserves Other Expenses</b>		<b>\$17,764</b>		<b>\$20,000</b>
Precept Expenses		\$17,764		\$20,000
<b>Stock Routes Maintenance</b>		<b>\$120,000</b>		<b>\$110,000</b>
Stock Routes Maintenance - Labour		\$70,000		\$60,000
Stock Routes Maint - Mater & Svcs		\$50,000		\$50,000
<b>Reserves Expenses</b>		<b>\$15,000</b>		<b>\$15,000</b>
Reserves Expenses - Labour		\$5,000		\$5,000
Reserves Expenses-Mat&Svcs		\$10,000		\$10,000
	<b>\$328,027</b>	<b>\$627,764</b>	<b>\$319,603</b>	<b>\$615,000</b>

## Capital Works Program 2018-2019 Version 1

Infrastructure & Works	New, Renewal or Upgrade	PM	Budget	Grants/Other
<b>Roads</b>				
TTC Gilliat McKinlay Road	Upgrade	AB	1,000,000	500,000
TIDS/R2R McKinlay Gilliat Road	Upgrade	AB	302,947	302,947
TIDS/R2R Nelia Bunda Road	Upgrade	AB	600,000	600,000
TIDS/R2R Punchbowl Road	Upgrade	AB	250,000	250,000
RESEAL Shire Road Network - Various shire roads & town streets	Renewal	AB	200,000	
Install Kerb & Channel	Renewal	AB	50,000	
			<b>2,402,947</b>	<b>1,652,947</b>
<b>Wastewater</b>				
Sewerage Replacement and sub-main Lot 2/SP139613	Upgrade	AB	35,000	
Scarda System for STP + Network	New	AB	80,000	
Sewerage Lagoon Flow Monitoring	New	AB	30,000	
Sewerage Network Manhole Lid Replacement Program	New	AB	30,000	
Sewer Treatment Plant Upgrades	Upgrade/New	AB	710,000	355,000
			<b>885,000</b>	<b>355,000</b>
<b>Water</b>				
Scarda System for Water	New	AB	30,000	
Water Meter (backflow prevention) Installation Program	New	AB	25,000	
Kynuna Water Upgrades	Renewal	AB	30,000	
			<b>85,000</b>	<b>0</b>
<b>Transport</b>				
Airport Generator and Electrical Security Fence	New	AB	15,000	
Replace PAL System at Julia Creek Airport	Renewal	AB	10,000	
McKinlay Airport	Upgrade	AB	30,000	30,000
			<b>55,000</b>	<b>30,000</b>
<b>Other</b>				
Plant & Vehicle Replacement	Renewal	AB	1,100,000	

Sandyard Power and Containers (civil container setup)	New	AB	20,000	
Army Vehicle Hardstand	New	AB	15,000	
Burke Street Footpath Concrete/Paving	New	AB	-	
			<b>1,135,000</b>	<b>0</b>
			<b>4,562,947</b>	<b>2,037,947</b>

<b>Environment Management</b>	<b>New, Renewal or Upgrade</b>	<b>PM</b>	<b>Budget</b>	<b>Grants/Other</b>
Reserves Asset Management	Renewal	AB	50,000	
DPI Paddock Fencing , Clearing and Grading	Renewal	AB	50,000	
Sewerage Pond Tree Screening, Irrigation and Stormwater Drainage	New	AB	40,000	
Shade at Julia Creek Common	New	AB	20,000	
Julia Creek North Paddock 1 - Shade	New	AB	5,000	
Julia Creek North Paddock 2 - Shade	New	AB	5,000	
			<b>170,000</b>	<b>0</b>

<b>Community Services &amp; Facilities</b>	<b>New, Renewal or Upgrade</b>	<b>PM</b>	<b>Budget</b>	<b>Grants/Other</b>
<b><u>Buildings &amp; Other Structures</u></b>				
Caravan Park Old Amenity Building	Renewal	AB	10,276	
Caravan Park Shade Sails	New	AB	47,900	
Early Learning Centre	Renewal	AB	2,000	
Early Learning Centre Shade Sails	Renewal	AB	35,600	
Innovation Hub	Renewal	TC	300,000	214,406
Town Wi-Fi	New	TC	65,000	
Old SES to Tourist Facility - Museum Extension	Upgrade	AB	10,000	
Kev Bannah Oval Switchboard Upgrade	Upgrade	AB	35,000	
Kev Bannah Oval Grandstand	Renewal	AB	45,000	
Kev Bannah Oval Childrens Play Area	Renewal	AB	34,000	
CSA Clubhouse Shade Sails	Renewal	AB	6,820	
McKinlay Crafty Old School House	Renewal	AB	18,000	
Burke Street Top Shade Sail Replacement	Renewal	AB	8,750	
Lot 53 SP1072017 Railway Land – Railway Bore	New	AB	120,000	



Kynuna Park Toilet Block	New	AB	80,000	
Dirt and Dust Venue	New	AB	400,000	300,000
Julia Creek Cemetery Toilet	New	AB	25,000	
McIntyre Park Main Switchboard Upgrade	Upgrade	AB	30,000	
McIntyre Park Power Pole Replacement	Renewal	AB	5,000	
Julia Creek Swimming Pool Chemical Dosing Shed	Renewal	AB	7,500	
Julia Creek Swimming Pool Shade Sail	New	AB	11,725	
Julia Creek Swimming Pool Perimeter Fencing	Renewal	AB	90,000	
Bush Kitchen	New	TC	150,000	
Purchase old HACC building land	New	AB	10,000	
Council Housing Project	New	TC	1,629,524	758,630
			<b>3,177,095</b>	<b>1,273,036</b>

### **Parks & Gardens**

Dog Park	New	TC	50,000	
Spa Bath Landscaping	New	AB	50,000	
McKinlay Garden Beds Installation - Centre Middleton Street	New	AB	36,000	
McKinlay Centenary Park	Renewal	AB	40,000	
Julia Creek Cemetery Irrigation	Upgrade	AB	45,000	
McIntyre Park Irrigation	New	AB	45,000	
Kynuna Park	New	AB	46,000	
Peter Dawes Park Shelter Floor and Drainage upgrade	Renewal	AB	20,000	
Peter Dawes Park Picnic Shelter	Renewal	AB	6,800	
			<b>338,800</b>	<b>0</b>

### **Council Housing**

8 Byrne Street, Julia Creek	Renewal	AB	15,800	
8 Byrne Street, Julia Creek	Renewal	AB	22,750	
3 Coyne Street, Julia Creek	Renewal	AB	12,500	
25 Byrne Street, Julia Creek	Renewal	AB	21,545	
5 Coyne Street, Julia Creek	Renewal	AB	18,950	
18 Shaw Street, Julia Creek	Renewal	AB	12,500	
17 Coyne Street, Julia Creek	Renewal/New	AB	10,900	
7 Coyne Street, Julia Creek	Renewal	AB	6,500	
24 Mathews Street, Julia Creek	Renewal	AB	6,500	
			<b>127,945</b>	<b>0</b>

\$ 3,643,840 \$ 1,273,036

Corporate Services	New, Renewal or Upgrade	PM	Budget	Grants/Other
<u>Buildings &amp; Other Structures</u>			-	-
<u>Other</u>				
Office Equipment - Replacement of furniture, IT equipment, software and other	Renewal	TC	35,000	
			<b>35,000</b>	
			<b>35,000</b>	<b>0</b>
<b>TOTAL</b>			<b>\$ 8,411,787</b>	<b>\$ 3,310,983</b>

## Plant Replacement Program

No.	Make / Model	2018/19
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### GRADERS (8 Years / 8,000 hrs)

251	Cat Grader	
250	Cat Grader	
20	Cat Grader	

### BACKHOES (6 Years)

258	Backhoe Cat 432E	
257	JCB Skid Steer Loader Backhoe	
260	JCB Skid Steer Loader Backhoe	

### LOADERS (8 years)

36	Cat. Loader 950H	
255	Cat. Loader 962H	

### Specialist TRUCKS (8 years/350,000km)

186	International ACCO old fuel truck	
404	Garbage Truck (refurbish/2nd hand existing)	
414	Hino FS 700 Prime Mover	
413	Hino FS 700 Tipper	
289	Isuzu 455 GIGA	\$ 140,000
406	Isuzu Truck	

### General TRUCKS (7 years/250,000km)

402	Isuzu NPR 400 - WORC	
403	Isuzu FRR500	\$ 110,000
280	Isuzu 300 4X4	
290	Isuzu FRR500	\$ 110,000
281	Isuzu FRR500	
411	Isuzu NPR 400	
412	Isuzu FSR 700 fuel truck	
291	Isuzu NPR 400	

### TRACTORS (6 years)

265	John Deere Tractor	
363	John Deere Tractor - 6220SE	\$ 90,000

### ROLLERS (7 years)

254	Dynapac Multi Roller	
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### Work vehicles

### Vehicles 3 years/100,000 km

16	Toyota Prado (Mayor Replacement)	
23	Toyota Prado (Replace 16)	

24	Toyota Prado (Replace 17)		
61	Toyota Hilux Dual Cab 4WD	\$	45,000
62	Toyota Hilux Dual Cab 4WD	\$	45,000
74	Toyota Hilux Dual Cab 4WD [Replace 348]		
75	Toyota 2wd Single Cab Hilux - Building Asset Officer		
76	Toyota Hilux Dual Cab 4WD [Replace 352]		
342	Toyota Hilux Dual Cab 4WD (Replace 351)		
343	Toyota Hilux SR Dual Cab 4WD	\$	45,000
344	Toyota Hilux SR Dual Cab 4WD	\$	45,000
347	V8 Landcruiser trayback (twin cab) (Replace 365)		
357	2wd Hilux		
358	2wd Hilux	\$	40,000
361	Toyota Hilux SR Dual Cab 4WD	\$	45,000
367	Toyota Hilux DualCab 4WD [Replace 18]		
368	Toyota Hilux Dual Cab 4WD [Replace 353]		
369	Toyota Hilux DualCab 4WD [Replace 21]		
370	Toyota Hilux Single Cab 4WD [Replace 354]		
371	Toyota Hilux Dual Cab 4WD [Replace 355]		
372	Toyota Hilux Dual Cab 4WD [Replace 362]		
374	Toyota Hilux Space Cab 4WD	\$	40,000

### Operational VEHICLES

15	Toyota Prado (Fitout for new Hearse)	\$	40,000
9	Dodge Hearse		
1	Ford Falcon Hearse		
11	Toyota Coaster Bus		
12	Hiace Commuter Bus		
13	Toyota Coaster Bus		
6	Toyota RAV 4		

### Mowers (3 Years)

266	New Holland Mower		
276	Kubota mower P & G		
275	Kubota mower Racecourse 0 Turn		
274	Kubota mower P & G		
297	Great Dane Mower Tender		

299	Kubota mower McKinlay 0 Turn Tender		
300	Ride on Mower Torro P & G	\$	10,000
301	Ride on Mower Torro Caravan Park	\$	10,000

#### OTHER PLANT (6 years)

67	Atlas Copco Compressor		
14	Cat Dozer		
410	Scarab Road Sweeper		
38	Cat Skid Steer bobcat		
278	Caravan Park Golf Buggy		
	Forklift for Workshop 3 Tonne	\$	26,000
261	Cat Skid Steer Bobcat		
405	Dulevo Road Sweeper		
90	Honda ATV - WORC		
91	Yamaha Grizzly ATV		
747	Haulette Compact Sizzor Lift		
	Emulsion Sprayer/Flowcon		
28	Tornade Vane Trailer Unit Vac Trailer	\$	90,000

#### Generators

29	Generator - Wilson 27 KVA		
102	MegaJet 4 in 1 - Works depot		
103	MegaJet 4 in 1 - Colin Malone		
30	Genset - scorpion 6.8 KVA - RMPC		
31	Genset - Catterpillar 100 KVA - TO BE SOLD		
	Civic Centre 150 KVA		
32	Honda Generator EU3.0 - Camp Host	\$	4,000
33	Olympian 88 KVA		
34	Olympian 88 KVA		
	Honda Generator 4 KVA		
	Honda Generator EU2.0		
	Honda Generator 2.4 KVA Frame		
	Kynuna McKinlay Water Supply 2x25KVA		

#### Implements

139	Dolly		
141	Dolly		
89	Slasher - Howard		
288	Superior Slasher		

#### Trailers

148	Box Trailer - Ryder		
152	Grader camp		

149	Dog trailer	\$ 115,000
151	Grader camp	
147	Semi -trailer side tipper	
249	Seca trailer	
140	Drop Deck Trailer	
159	2nd hand tandem plant trailer	
407	Dog trailer	
	Plant Trailer	
155	Heavy Duty Trailer	
159	Plant Trailer Heavy Duty with Ramps	
160	Plant Trailer Heavy Duty	
161	Box Trailer - Signs	
282	Heavy Duty Fuel Trailer	
66	Bartel Tilting Mower Trailer	
68	Bartel Tilting Mower Trailer	
268	Axiom Tandem Tanker Trailer	
803	Bogie Axle 35 Foot Camp Trailer	
	Fuel Tank 4,000L for Fuel Truck	\$ 20,000
	Grader lasers	
	Bartel Tilting Mower Trailer	\$ 10,000
	Bartel Plant Trailer	\$ 20,000
	TOTAL	\$ 1,100,000



**Subject:** 2018/2019 Budget and Rating  
**Attachments:** Nil  
**Author:** Corporate Services Team Leader

**Executive Summary:**

A local government is required to adopt its budget for a financial year after 31 May in the year before the financial year but before 1 August in the financial year. Councillors and Operational staff have met at budget workshops over the past month for the purpose of preparing a budget for the 2018/2019 financial year.

**Recommendation:**

**DIFFERENTIAL GENERAL RATES**

**Moved: Cr Neil Walker**

**Seconded: Cr Shauna Royes**

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

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



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<b>7. Rural</b>	Land used, or intended to be used, for rural purposes.	As determined by the CEO
<b>8. Special Uses / Community Purposes</b>	Land which is used for community purposes.	As determined by the CEO
<b>9. Open Space &amp; Recreation</b>	Land which is used for recreation	As determined by the CEO
<b>10. Mine – Not in Production</b>	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
<b>11. Mine – In Production</b>	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO

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

<b>Category</b>	<b>Rate in \$ (Cents) per levy</b>	<b>Minimum</b>
<b>1. Residential – Julia Creek &lt; 2 ha</b>	<b>3.007¢</b>	<b>\$162.15</b>
<b>2. Residential – Other &lt; 2 ha</b>	<b>2.762¢</b>	<b>\$190.02</b>
<b>3. Residential – Julia Creek &gt; 2 ha</b>	<b>1.392¢</b>	<b>\$162.15</b>
<b>4. Residential – Other &gt; 2ha</b>	<b>3.756¢</b>	<b>\$190.02</b>
<b>5. Commercial/Industrial – Julia Creek</b>	<b>2.142¢</b>	<b>\$162.15</b>
<b>6. Commercial/Industrial - Other</b>	<b>0.443¢</b>	<b>\$182.29</b>
<b>7. Rural</b>	<b>0.542¢</b>	<b>\$162.15</b>
<b>8. Special Uses / Community Purposes</b>	<b>2.550¢</b>	<b>\$162.15</b>
<b>9. Open Space &amp; Recreation</b>	<b>4.846¢</b>	<b>\$162.15</b>
<b>10. Mine – Not in Production</b>	<b>14.973¢</b>	<b>\$179.49</b>
<b>11. Mine – In Production</b>	<b>33.181¢</b>	<b>\$186.27</b>

**CARRIED**





**SPECIAL CHARGE**

**Moved: Cr Janene Fegan**

**Seconded: Cr Neil Walker**

- a) Pursuant to section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, Council make and levy a special charge (to be known as the “PV Solar Levy Special Charge”) for the cost of installing and maintaining infrastructure which provides solar electricity to certain commercial properties in Julia Creek, McKinlay and Kynuna. The amount of the special charge shall differ according to the level of benefit that the property receives from the provision and maintenance of the equipment.
- b) The overall plan for the PV Solar Levy Special Charge is as follows:
  - i. The service, facility or activity is the installation and maintenance of equipment/infrastructure that provides solar generated electricity to certain commercial properties in Julia Creek.
  - ii. The rateable land to which the special charge shall apply is set out in the following table.

For the current financial year and subsequent years, the amount of the special charge shall be as follows:-

Assessment No	Repayment Period (years)	Amount to repay over each half yearly levy	Amount to repay each year (issued over 2 levies)
92	(commenced 16/17) 8.5	\$1,400.00	\$2,800.00
301	(commenced 16/17) 10	\$1,404.50	\$2,809.00
88	(commenced 16/17) 9.5	\$1,236.30	\$2,472.60
70	(commenced 16/17) 5.5	\$2,991.95	\$5,983.90
431	(commenced 16/17) 7	\$1,598.00	\$3,196.00
218	(commenced 16/17) 10	\$770.85	\$1,541.70
115	(commenced 16/17) 6.5	\$5,423.80	\$10,847.60
135	(commenced 17/18) 5	\$2,833.65	\$5,667.30

- iii. The estimated cost of carrying out the overall plan is \$411,000. This figure includes all of the costs associated with the installation and maintenance of the solar equipment which the special rate shall fund.
- iv. The estimated time for carrying out the overall plan is ten (10) years, concluding 30 June 2026.



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- c) The certain commercial properties in Julia Creek, McKinlay and Kynuna (owner or occupier) specially benefit from the provision of solar equipment and its subsequent maintenance because they are provided with solar generated electricity which, in turn, reduces their electricity costs.
- d) The annual implementation plan for the PV Solar Levy Special Charge for the 2018/2019 financial year is that Council will carry out the following activities and processes:
  - i. Maintain the infrastructure which provides solar electricity.
  - ii. Levy a special charge for the set repayment plan of the installed PV Solar.

**CARRIED**

#### **SPECIAL CHARGE**

**Moved: Cr Phillip Curr**

**Seconded: Cr Neil Walker**

- a) Pursuant to section 94 of the *Local Government Act 2009* and section 94 of the *Local Government Regulation 2012*, Council make and levy a special charge (to be known as the “Pest Animal Control Levy”) of \$0.0110 per hectare per annum or \$0.0055 per hectare per levy, on all rateable land included in differential rate category 7 – rural which exceeds 1,000 hectares in area for the provision of pest control services to certain rural properties in the Shire.
- b) The overall plan for the Pest Animal Control Levy Special Charge is as follows:
  - i. The service, facility or activity is provision of pest control services to certain properties in rural parts of the Shire. These pest control services serve to assist with the control of wild dogs which can reduce the threat to livestock.
  - ii. The rateable land to which the special rate shall apply all rateable land in differential rate category 7 – rural which exceeds 1,000 hectares in area.
  - iii. The estimated cost of carrying out the overall plan is \$50,000.
  - iv. The timeframe for carrying out the overall plan is twelve (12) months ending 30 June 2019.
- c) The rateable land (owner or occupier) subject of the charge specially benefit from the provision of pest control services, because the services assist with the control of wild dogs which can reduce the threat to livestock.



**CARRIED**

**SEWERAGE UTILITY CHARGES**

**Moved: Cr Phillip Curr**

**Seconded: Cr Janene Fegan**

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

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$231.02	\$462.04
Additional Pedestal	\$145.42	\$290.84

- (b) The above levied sewerage utility charges be applied as further detailed in section 5.2 of the 2018-2019 Revenue Statement.

**CARRIED**

**WATER UTILITY CHARGES**

**Moved: Cr Neil Walker**

**Seconded: Cr Shauna Royes**

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

Access Charge		
Locality	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$111.93	\$223.86
Kynuna and McKinlay	\$38.95	\$77.90
Nelia	\$20.39	\$40.78
Gilliat	\$21.06	\$42.13

Consumption Charge		
Locality	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)



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Julia Creek	\$15.99	\$31.98
Kynuna and McKinlay	\$19.48	\$38.96
Nelia	\$10.20	\$20.40
Gilliat	\$10.54	\$21.08
Extra Water (for specifically identified assessments)	\$1.48	\$2.96

- (b) The above levied water utility charges be applied as further detailed in section 5.2 of the 2018-2019 Revenue Statement.

**CARRIED**

#### WASTE MANGEMENT UTILITY CHARGES

**Moved: Cr Phillip Curr**

**Seconded: Cr Neil Walker**

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

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

For the financial year, Council resolves to levy:-

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

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$66.47	\$132.94
Kynuna, McKinlay and Nelia	\$17.03	\$34.06

Waste Collection Charge		
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Special Meeting of Council Tuesday 26<sup>th</sup> June 2018

	Per Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$83.33	\$166.66
Each additional 240-litre wheelie bin service	\$100.45	\$200.90

**CARRIED**

## DISCOUNT

**Moved: Cr Shauna Royes**

**Seconded: Cr Janene Fegan**

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

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

**CARRIED**

## INTEREST

**Moved: Cr Phillip Curr**

**Seconded: Cr Neil Walker**

Pursuant to section 133 of the *Local Government Regulation 2012*, compound interest on daily rests at the rate of eleven percent (11%) per annum is to be charged on all overdue rates or charges excluding the PV Solar Levy Special Charge.

**CARRIED**

## LEVY AND PAYMENT



Special Meeting of Council Tuesday 26<sup>th</sup> June 2018

**Moved: Cr Phillip Curr**

**Seconded: Cr Janene Fegan**

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

- for half year 1 July 2018 to 31 December 2018 – in August/September 2018; and
- for the half year 1 January 2019 to 30 June 2019 – in February/March 2019.

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

**CARRIED**

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

**Moved: Cr Shauna Royes**

**Seconded: Cr Janene Fegan**

Pursuant to section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2018, 1 November 2018, 1 February 2019 and 1 May 2019. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

**CARRIED**

#### **RATES CONCESSIONS**

**Moved: Cr Shauna Royes**

**Seconded: Cr Neil Walker**

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

**CARRIED**

#### **STATEMENT OF ESTIMATED FINANCIAL POSITION**



Special Meeting of Council Tuesday 26<sup>th</sup> June 2018

**Moved: Cr Neil Walker**

**Seconded: Cr Shauna Royes**

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

**CARRIED**

### **ADOPTION OF BUDGET**

**Moved: Cr Belinda Murphy**

**Seconded: Cr Janene Fegan**

Pursuant to section 170A of the *Local Government Act 2009* and sections 169 and 170 of the *Local Government Regulation 2012*, Council’s Budget for the 2018/2019 financial year, incorporating:

- i. The statements of financial position;
- ii. The statements of cash flow;
- iii. The statements of income and expenditure;
- iv. The statements of changes in equity;
- v. The long-term financial forecast;
- vi. The revenue statement
- vii. The revenue policy (adopted by Council resolution on 5 June 2018);
- viii. The relevant measures of financial sustainability; and
- ix. The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget
- x. Capital Works Program for 2018/2019 financial year.

as tabled, be adopted.

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### **Background:**

Councillors and Operational staff have met at budget workshops over the past month for the purpose of preparing a budget for the 2018/2019 financial year.

- First budget workshop – 15 May 2018
- Second budget workshop – 29 May 2018

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

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



Special Meeting of Council Tuesday 26<sup>th</sup> June 2018

**Legal Implications:**

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

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

**Policy Implications:**

Nil.

**Financial and Resource Implications:**

Nil.

**InfoXpert Document ID:**



# Infrastructure & Works

*Corporate Plan Program & Strategies: Engineering Services*

## Program: 1. Engineering Administration

<b>1.1</b>	<b>Roads to Recovery (R2R)</b>
<b>Type:</b>	<i>Revenue - Capital Grant</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$577,947 <b>Budget Expenditure</b> \$0
<b>Description:</b>	Receive capital grant from the Australian Federal Government, Department of Infrastructure and Transport for road infrastructure as eligible in the Roads to Recovery Procedures. Expenditure on the R2R projects are completed through Council's Capital Works program.
<b>1.2</b>	<b>Transport Infrastructure Development Scheme (TIDS)</b>
<b>Type:</b>	<i>Revenue - Capital Grant</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$575,000 <b>Budget Expenditure</b> \$0
<b>Description:</b>	Capital Grant received from the Queensland Government Department of Transport and Main Roads to allocate to Shire roads as per the McKinlay Road Strategy Report. Expenditure on the TIDS projects are completed through Council's Capital Works program.
<b>1.3</b>	<b>Transport and Tourism Connections Program &amp; Contributions</b>
<b>Type:</b>	<i>Revenue - Capital Grant</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$500,000 <b>Budget Expenditure</b> \$0
<b>Description:</b>	TTC Program funding for Capital projects - Gilliat/McKinlay Road.
<b>1.4</b>	<b>Engineering Program</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$400,000
<b>Description:</b>	Management of the General Engineering Operations function within McKinlay Shire Council. Engineering Operations consist of Works Department Administration wages, Works Supervision, Staff Training, Consultancy Services, Asset Management and other expenses required to operate the Engineering function of Council.
<b>1.5</b>	<b>McKinlay Shire Depot</b>
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> \$0 <b>Budget Expenditure</b> \$75,000
<b>Description:</b>	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.

## Program: 2. Roads and Maintenance

<b>2.1</b>	<b>Financial Assistance Grant (FAGS) Road Component</b>
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<b>Type:</b>	Revenue - Operating Grant		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$951,130</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.		
<b>2.3 Routine Maintenance to McKinlay Shire Road Network</b>			
<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$1,230,000</b>
<b>Description:</b>	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.		
<b>2.4 Shire Roads Signage Directional and Advisory</b>			
<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$40,000</b>
<b>Description:</b>	Management of all road signs on the McKinlay Shire road network; repairs and replacements.		
<b>2.5 Town Streets</b>			
<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$90,000</b>
<b>Description:</b>	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia		
<b>2.6 Wet Weather</b>			
<b>Type:</b>	Expenditure - Operational Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$10,000</b>
<b>Description:</b>	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.		

### Program: 3. Flood Damage Shire Roads

<b>3.1 Natural Disaster Relief and Recovery Arrangements (NDRRA)</b>			
<b>Type:</b>	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$6,129,986</b>	<b>Budget Expenditure</b> <b>\$5,200,000</b>
<b>Description:</b>	Delivery of Natural Disaster Relief and Recovery Arrangements (NDRRA) works on the Shire owned roads network. Deliver the NDRRA 2015 and 2016 restoration works in accordance with the funding agreement from the Queensland Reconstruction Authority.		

### Program: 4. Airport

<b>4.1 Airport</b>			
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		

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<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$38,000</b>	<b>Budget Expenditure</b> <b>\$89,000</b>
<b>Description:</b>	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule		
<b>4.2 Airport Contribution</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Contribution Income</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$30,000</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Receive a contribution to fund the capital works program - McKinlay helipad for emergency services.		

### Program: 5. Plant and Workshop Operations

<b>5.1 Diesel Fuel Rebate</b>			
<b>Type:</b>	<i>Revenue - Receive Rebate Income</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$42,000</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.		
<b>5.2 Plant Program</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,000</b>	<b>Budget Expenditure</b> <b>\$1,100,000</b>
<b>Description:</b>	Management of Council's Workshop and routine inspections, services and repairs to Council's Plant and Equipment. Provide plant hire to external parties. Charge external parties plant hire as per the hire charges. Fees to be paid either before hire or invoiced upon credit application approval.		
<b>5.3 Plant Hire Recoveries</b>			
<b>Type:</b>	<i>Recoverables</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>(\$1,500,000)</b>
<b>Description:</b>	Council to recover costs for usage of Plant and Equipment. Recoup plant costs as hire charges against activities to cover all maintenance, depreciation and operating costs.		
<b>5.4 Rent/Buy Plant and Equipment</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$10,000</b>
<b>Description:</b>	Rent or Buy Plant and Equipment in accordance with the Procurement Policy when required to complete projects.		

## Program: 6. Recoverable Works

<b>6.1</b>	<b>Road Maintenance Performance Contract (RMPC)</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - Maintenance Contract Recoverable Works</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$1,352,360</b> <b>Budget Expenditure</b> <b>\$1,352,360</b>
<b>Description:</b>	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.
<b>6.2</b>	<b>Roadwork's Performance Contract (RPC)</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - Construction Contract Recoverable Works</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Contracts for maintenance, construction or rehabilitation works under the RPC program with the Department of Transport and Main Roads, delivered by Council on state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.
<b>6.3</b>	<b>Cannington / Toolebuc Road</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - Maintenance Contract Recoverable Works</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$580,000</b> <b>Budget Expenditure</b> <b>\$580,000</b>
<b>Description:</b>	Road maintenance completed on Toolebuc Road (Cannington Mine Access Road) by Council in accordance with the Purchase Order provided by South 32. Claims are lodged to South 32 online to recoup expenditure.
<b>6.4</b>	<b>Recoverable Works - Other</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - Council Recoverable Works</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$50,000</b> <b>Budget Expenditure</b> <b>\$50,000</b>
<b>Description:</b>	Other services provided by Council that are not specified under a particular program. Works completed or services provided as approved by Senior Management. Works undertaken in this program will consist of use of Council resources and will be claimed through the Council's Debtor function.

## Program: 7. Water Infrastructure

<b>7.1</b>	<b>Julia Creek Water Infrastructure</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Engineering & Works
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$254,546</b> <b>Budget Expenditure</b> <b>\$150,000</b>
<b>Description:</b>	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.
<b>7.2</b>	<b>McKinlay Water Infrastructure</b>
<i>Type:</i>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Engineering & Works

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<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$17,284</b>	<b>Budget Expenditure</b>	<b>\$25,000</b>
<b>Description:</b>	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.			
<b>7.3</b>	<b>Kynuna Water Infrastructure</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$11,718</b>	<b>Budget Expenditure</b>	<b>\$25,000</b>
<b>Description:</b>	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement.			
<b>7.4</b>	<b>Nelia Water Infrastructure</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,541</b>	<b>Budget Expenditure</b>	<b>\$13,000</b>
<b>Description:</b>	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.			
<b>7.5</b>	<b>Gilliat Water Infrastructure</b>			
<b>Type:</b>	<i>Revenue - Utility Charges</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,536</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.			

## Program: 8. Sewerage Infrastructure

<b>8.1</b>	<b>Sewerage Infrastructure</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Utility Charges and Operational/Maintenance Costs</i>			
<b>Accountability:</b>	Engineering & Works			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$202,463</b>	<b>Budget Expenditure</b>	<b>\$200,000</b>
<b>Description:</b>	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.			

# Governance and Partnerships

*Corporate Plan Program & Strategies: Governance & Partnerships*

## Program: 1. Governance

1.1 Governance Operations					
<b>Type:</b>	Revenue & Expenditure - Operating Grant & Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$68,190</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$575,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$68,190</b>	<b>Budget Expenditure</b>	<b>\$575,500</b>
<b>Budget Revenue</b>	<b>\$68,190</b>	<b>Budget Expenditure</b>	<b>\$575,500</b>		
<b>Description:</b>	<p>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.</p> <p>Building Better Regions Fund - Community Plan.</p>				
1.2 Members Remuneration					
<b>Type:</b>	Expenditure - Remuneration Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$345,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$345,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$345,000</b>		
<b>Description:</b>	<p>Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.</p>				
1.3 Councillor Training and Conference Expenses					
<b>Type:</b>	Expenditure - Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$35,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$35,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$35,000</b>		
<b>Description:</b>	<p>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.</p>				
1.4 Council Election Expenses					
<b>Type:</b>	Expenditure - Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$5,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>		
<b>Description:</b>	<p>Provision for Council Election Expenses. Allow for a By Election and Contributions to Electoral Commission Local Government Office.</p>				

# Corporate Services

*Corporate Plan Program & Strategies: Corporate Services*

## Program: 1. Employee Costs & Recovery

<b>1.1</b>	<b>Employee Costs and Recovery</b>			
<b>Type:</b>	<i>Expenditure - Recoverables and Operational Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$109,000</b>
<b>Description:</b>	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.			

## Program: 2. Administration General

<b>2.1</b>	<b>Financial Assistance Grants (FAGS) Administration Component</b>			
<b>Type:</b>	<i>Revenue - Operating Grant</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$4,362,132</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.			
<b>2.2</b>	<b>Capital Grants</b>			
<b>Type:</b>	<i>Revenue - Capital Grants</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,044,406</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Work for Qld Grant - allocated to various capital projects. Building Better Regions Fund - to fit out Burke St Recreational/Events Shed Building Our Regions - Innovation Hub			
<b>2.3</b>	<b>Insurance</b>			
<b>Type:</b>	<i>Applications for Compensation</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Insurance claims.			
<b>2.4</b>	<b>Commissions</b>			
<b>Type:</b>	<i>Revenue - Receive Commissions</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$50</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Collect any commissions eligible to Council. Collect commissions earned from the Regional Express Airlines (REX) and others as eligible.			
<b>2.5</b>	<b>Bank and Investment Interest</b>			
<b>Type:</b>	<i>Revenue - Interest</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$280,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>

<b>Description:</b>	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.		
<b>2.6</b>	<b>Other Revenue</b>		
<b>Type:</b>	<i>Revenue - User Fees</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$12,000</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.		
<b>2.7</b>	<b>Finance and Administration Program</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$944,000</b>
<b>Description:</b>	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees, printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.		

### Program: 3. Rates and Charges

<b>3.1</b>	<b>General Rate Collection &amp; Fees</b>		
<b>Type:</b>	<i>Revenue - Differential General Rates &amp; User Fees</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,293,878</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.		
<b>3.2</b>	<b>General Rates Expenses</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$10,000</b>
<b>Description:</b>	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.		
<b>3.3</b>	<b>Council Rates &amp; Charges</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$52,000</b>
<b>Description:</b>	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).		



## Program: 4. Stores and Purchasing

<b>4.1</b>	<b>Stores and Purchasing</b>				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$71,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$71,500</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$71,500</b>		
<b>Description:</b>	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.				

## Program: 5. Workplace Health and Safety

<b>5.1</b>	<b>Work Cover</b>				
<i>Type:</i>	<i>Applications for Compensation</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.				
<b>5.2</b>	<b>Workplace Health and Safety Program</b>				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$240,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$240,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$240,000</b>		
<b>Description:</b>	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.				
<b>5.3</b>	<b>WH&amp;S Overhead Recoveries Program</b>				
<i>Type:</i>	<i>Recoverables</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>(\$55,000)</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>(\$55,000)</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>(\$55,000)</b>		
<b>Description:</b>	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.				

## Program: 6. Human Resources

<b>6.1</b>	<b>Recruitment Expenses</b>				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$30,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$30,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$30,000</b>		
<b>Description:</b>	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.				
<b>6.2</b>	<b>Relocation Expenses</b>				
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				

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<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$15,000</b>
<b>Description:</b>	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.			
<b>6.3 Enterprise Bargain Agreement (EBA)</b>				
<b>Type:</b>	<i>Expenditure - Operational Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$176,000</b>
<b>Description:</b>	Maintain EBA. Costs incurred in the ongoing agreement period of McKinlay Shire Council EBA.			
<b>6.4 Rewards &amp; Recognition Program</b>				
<b>Type:</b>	<i>Expenditure - Operational Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$6,000</b>
<b>Description:</b>	To improve the health & wellbeing of our employees. To implement initiatives accessible to Council employees that can focus on increasing their health and wellbeing.			
<b>6.5 Employee Team Meetings, Training and Development Program</b>				
<b>Type:</b>	<i>Expenditure - Operational Costs</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$5,000</b>
<b>Description:</b>	Council employees program to allow for whole of Council staff meetings, training and development.			
<b>6.6 Traineeship and Apprenticeship</b>				
<b>Type:</b>	<i>Revenue - Subsidies</i>			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Description:</b>	Receive traineeship or apprenticeship subsidies when eligible. Apply for subsidies through the Department of Education and Training when staff enrol to complete an apprenticeship or traineeship.			

# Economic Development

*Corporate Plan & Strategies: Economic Development*

## Program: 1. Economic Development

1.1 Economic Development					
<b>Type:</b>	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$100,318</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$258,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$100,318</b>	<b>Budget Expenditure</b>	<b>\$258,000</b>
<b>Budget Revenue</b>	<b>\$100,318</b>	<b>Budget Expenditure</b>	<b>\$258,000</b>		
<b>Description:</b>	Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, Flinders River Agricultural Precinct (FRAP), Suncorp MOU, NWROC, SWER and any general economic initiatives that will enhance and support the local economy. Collect Special Rates Levy for the PV Solar.				

## Program: 2. Tourism

2.1 Tourism and Promotional Program					
<b>Type:</b>	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$26,600</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$404,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$26,600</b>	<b>Budget Expenditure</b>	<b>\$404,500</b>
<b>Budget Revenue</b>	<b>\$26,600</b>	<b>Budget Expenditure</b>	<b>\$404,500</b>		
<b>Description:</b>	Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.				
2.2 Street Lighting					
<b>Type:</b>	Expenditure - Operational Costs				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$26,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$26,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$26,000</b>		
<b>Description:</b>	Operate the Street Lighting network.				

## Program: 3. Livestock Operations

3.1 Livestock Weighing & Cattle Train Loading					
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<b>Accountability:</b>	Environment and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$70,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$96,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$70,000</b>	<b>Budget Expenditure</b>	<b>\$96,000</b>
<b>Budget Revenue</b>	<b>\$70,000</b>	<b>Budget Expenditure</b>	<b>\$96,000</b>		
<b>Description:</b>	Operate the Council owned Livestock Weighing facility. Operations consist of general maintenance and operational costs to continue to operate a commercial service. Fees for weighing are invoiced as per the current Fees and Charges schedule through Council's Debtor system, and recovered as per Council's Debtor Policy.				

# Community Services and Facilities

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

## Program: 1. Community Services Administration

1.1 Community Services					
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$190,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$190,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$190,000</b>		
<b>Description:</b>	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader. Maintain and operate the McKinlay Crafty Old School House.				

## Program: 2. Caravan Park

2.1 Julia Creek Caravan Park					
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$215,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$255,500</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$215,000</b>	<b>Budget Expenditure</b>	<b>\$255,500</b>
<b>Budget Revenue</b>	<b>\$215,000</b>	<b>Budget Expenditure</b>	<b>\$255,500</b>		
<b>Description:</b>	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				

## Program: 3. Medical Centre

3.1 Julia Creek Medical Centre					
<b>Type:</b>	<i>Revenue &amp; Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$40,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$58,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$40,000</b>	<b>Budget Expenditure</b>	<b>\$58,000</b>
<b>Budget Revenue</b>	<b>\$40,000</b>	<b>Budget Expenditure</b>	<b>\$58,000</b>		
<b>Description:</b>	Maintain Council's Medical Centre and provide administration and cleaning assistance. Operations consist of general maintenance and operational costs to maintain medical centre. Administration and cleaning assistance is provided and recovered under the lease agreement to the North West Local Health and Hospital Network.				

## Program: 4. Library Services

4.1 Julia Creek Library					
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$27,571</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$178,759</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$27,571</b>	<b>Budget Expenditure</b>	<b>\$178,759</b>
<b>Budget Revenue</b>	<b>\$27,571</b>	<b>Budget Expenditure</b>	<b>\$178,759</b>		

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

**Type:** Expenditure - Operational/Maintenance Costs

**Accountability:** Corporate and Community Services

**Budget:** **Budget Revenue** \$0 **Budget Expenditure** \$10,000

<b>Description:</b>	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library. Service is provided one day per week to the community.
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**Program: 5. Events and Civic Receptions**

**5.1 Events and Civic Receptions**

**Type:** Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs

**Accountability:** Corporate and Community Services

**Budget:** **Budget Revenue** \$2,000 **Budget Expenditure** \$88,000

<b>Description:</b>	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, Community Christmas Tree, openings of new Council facilities and other misc civic receptions. Expenses are incurred and revenue is collected by Council. Funding/Grants revenue may occur on notification of any rounds available.
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**Program: 6. Heritage and Culture**

**6.1 Julia Creek Museum and the Opera House**

**Type:** Expenditure - Operational/Maintenance Costs

**Accountability:** Corporate and Community Services

**Budget:** **Budget Revenue** \$0 **Budget Expenditure** \$10,000

<b>Description:</b>	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.
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**6.2 Jan Eckford Centre**

**Type:** Expenditure - Operational/Maintenance Costs

**Accountability:** Corporate and Community Services

**Budget:** **Budget Revenue** \$0 **Budget Expenditure** \$7,000

<b>Description:</b>	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.
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**6.3 Heritage**

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<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grant and Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$21,700</b>	<b>Budget Expenditure</b> <b>\$21,700</b>
<b>Description:</b>	Armistice Grant. The Armistice Centenary Grants Program supports the Australian Government's commitment to acknowledging and commemorating those who served Australia and its allies in wars, conflicts and peace operations. Funding will be available to support community commemorative projects in each of the 150 federal electorates.		
<b>6.4 Regional Arts Development Fund (RADF)</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants/Funding and Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$25,050</b>	<b>Budget Expenditure</b> <b>\$72,200</b>
<b>Description:</b>	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.		

## Program: 7. Community Support

<b>7.1 Support Community Organisations</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$110,000</b>
<b>Description:</b>	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support as per MOU.		
<b>7.2 Community Small Grants Program</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$20,000</b>
<b>Description:</b>	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.		
<b>7.3 Community Donations</b>			
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$20,000</b>
<b>Description:</b>	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.		
<b>7.4 Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)</b>			
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$192,384</b>	<b>Budget Expenditure</b> <b>\$187,884</b>

<b>Description:</b>	Provide CHSP services to eligible McKinlay Shire Residents and maintain the MOW program. Receive CHSP funding and provide CHSP services as per the funding agreement guidelines. Operational costs associated with MOW program delivery and the collection of revenue for meal costs on delivery and receive MOW annual grant.
<b>7.5</b>	<b>Julia Creek Early Learning Centre</b>
<b>Type:</b>	Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$489,000</b> <b>Budget Expenditure \$560,000</b>
<b>Description:</b>	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding.
<b>7.6</b>	<b>Aged Care</b>
<b>Type:</b>	Revenue & Expenditure - Operating Grants and Operational Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$0</b> <b>Budget Expenditure \$10,000</b>
<b>Description:</b>	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. Receive grant for Broadband for Seniors.
<b>7.7</b>	<b>Community Health</b>
<b>Type:</b>	Expenditure - Operational/Maintenance Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$0</b> <b>Budget Expenditure \$75,000</b>
<b>Description:</b>	Provide a Community Health Nurse to all McKinlay Shire Residents. Expenditure received as per MOU with Queensland Health for the Community Health Nurse position. Maintain the Community Health Nurse position as per the funding agreement guidelines. Operate and maintain the McKinlay Medical Centre.
<b>7.8</b>	<b>Middle School</b>
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$6,000</b> <b>Budget Expenditure \$6,000</b>
<b>Description:</b>	Provide assistance to the Julia Creek Middle School by contribution of a Teacher Aid and collection of quarterly fees for students to attend.

## Program: 8. Work Program

<b>8.1</b>	<b>Work Program</b>
<b>Type:</b>	Expenditure - Operational Costs
<b>Accountability:</b>	Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$0</b> <b>Budget Expenditure \$30,000</b>
<b>Description:</b>	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).

## Program: 9. Sport and Recreation

<b>9.1 McIntyre Park Users</b>	
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Contribution Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$9,000</b> <b>Budget Expenditure \$0</b>
<b>Description:</b>	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.
<b>9.2 McIntyre Park Venue</b>	
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$600</b> <b>Budget Expenditure \$79,500</b>
<b>Description:</b>	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.
<b>9.3 Kev Bannah Oval Venue</b>	
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$300</b> <b>Budget Expenditure \$73,500</b>
<b>Description:</b>	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.
<b>9.4 Burke St Recreational / Events Venue</b>	
<b>Type:</b>	<i>Revenue &amp; Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services
<b>Budget:</b>	<b>Budget Revenue \$500</b> <b>Budget Expenditure \$6,000</b>
<b>Description:</b>	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
<b>9.5 Julia Creek Sporting Precinct Venue</b>	
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue \$20,000</b> <b>Budget Expenditure \$33,100</b>



<b>Description:</b>	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
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**9.6 Sport and Recreation - other**

<b>Type:</b>	Revenue - Operating Grants and Subsidies		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$0</b>

<b>Description:</b>	Submit applications for Sport and Recreation Grants, Funding and Subsidies. Submit applications that Council are eligible for, and receive subsequent to acceptance and acquit Grants, Funding and Subsidies as per the specified guidelines.
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**9.7 Sport and Recreation**

<b>Type:</b>	Revenue & Expenditure - User Fees and Operational Costs		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$6,800</b>	<b>Budget Expenditure</b> <b>\$110,000</b>

<b>Description:</b>	Receive other revenue not specified under the Sport and Recreation programs. Collect revenue for programs made available to the community through out the current year; School Holiday Program and other sporting events held by Council. Maintain the Sport and Recreation function within Council. Deliver the program to maintain the Sport and Recreation Officer positions including training, meeting and conference attendance, sporting equipment and other general operational costs.
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**Program: 10. Parks, Gardens and Amenities**

**10.1 Parks, Gardens and Amenities**

<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$550,000</b>

<b>Description:</b>	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay and Kynuna.
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**Program: 11. Civic Centre and Old HACC Centre**

**11.1 Civic Centre & Old HACC Centre**

<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,700</b>	<b>Budget Expenditure</b> <b>\$76,000</b>

<b>Description:</b>	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
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## Program: 12. Cemeteries

<b>12.1</b>	<b>Cemeteries</b>				
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$20,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$20,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$20,000</b>		
<b>Description:</b>	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: 13. Swimming Pool

<b>13.1</b>	<b>Julia Creek Swimming Pool</b>				
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$260,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$260,000</b>
<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b>	<b>\$260,000</b>		
<b>Description:</b>	Maintain the Julia Creek Swimming Pool and collect fees and charges for admission and canteen. Operations consist of general maintenance, operational costs and staff wages to provide a swimming pool service to the community.				

## Program: 14. Housing and FR Bill Bussutin Centre

<b>14.1</b>	<b>Council Housing and Other Properties</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$100,000</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$185,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$100,000</b>	<b>Budget Expenditure</b>	<b>\$185,000</b>
<b>Budget Revenue</b>	<b>\$100,000</b>	<b>Budget Expenditure</b>	<b>\$185,000</b>		
<b>Description:</b>	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.				
<b>14.1</b>	<b>Council Housing - other</b>				
<b>Type:</b>	<i>Revenue - Capital Grant</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$558,629</b></td> <td style="width: 30%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$558,629</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$558,629</b>	<b>Budget Expenditure</b>	<b>\$0</b>		

<b>Description:</b>	Receive funding from the Local Government Grants and Subsidies Program for Council Housing. The project will include the construction of 2x 4 bedroom homes plus 2 x 2 bedroom units. The scope of works will include site preparations, connection of services, fencing and landscaping.				
<b>14.2</b>	<b>FR Bill Bussutin Community Centre</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="width: 20%; text-align: right;"><b>\$1,500</b></td> <td style="width: 20%;"><b>Budget Expenditure</b></td> <td style="width: 10%; text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$1,500</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Description:</b>	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.				
<b>14.3</b>	<b>FR Bill Bussutin Centre Senior Living</b>				
<b>Type:</b>	<i>Revenue &amp; Expenditure - Rental Income and Operational/Maintenance Costs</i>				
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services				
<b>Budget:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Budget Revenue</b></td> <td style="width: 20%; text-align: right;"><b>\$26,000</b></td> <td style="width: 20%;"><b>Budget Expenditure</b></td> <td style="width: 10%; text-align: right;"><b>\$53,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$26,000</b>	<b>Budget Expenditure</b>	<b>\$53,000</b>
<b>Budget Revenue</b>	<b>\$26,000</b>	<b>Budget Expenditure</b>	<b>\$53,000</b>		
<b>Description:</b>	Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.				

# Health Safety & Development

*Corporate Plan Program & Strategies: Environment & Regulatory Services*

## Program: 1. Disaster Management

<b>1.1</b>	<b>Local Disaster Management Group and State Emergency Services (SES)</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Grant and Operational Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$22,250</b>	<b>Budget Expenditure</b> <b>\$27,000</b>
<b>Description:</b>	<p>Provide effective disaster strategies through the implementation of a Local Disaster Management Group. Provide assistance to the SES volunteer organisation. Develop disaster preparations and strategies as per the Local Disaster Management Plan to ensure community safety.</p> <p>Assist in providing emergency help during and after declared (natural or otherwise) disasters. The SES may provide a support role to other agencies, particularly police and fire.</p>		

## Program: 2. Community Environmental Health and Safety

<b>2.1</b>	<b>Community Environmental Health &amp; Safety Program</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$800</b>	<b>Budget Expenditure</b> <b>\$265,000</b>
<b>Description:</b>	<p>Provide Environmental Health services across McKinlay Shire. Ensure compliance with Environmental Health legislation and implement pricing policy to recoup costs. Administer obligations under the Food Act 2006, Public Health (Personal Appearance Services) Act 2003, Public Health Act 2005, Environmental Protection Act 1994 and Water Supply (Safety and Reliability) Act 2008. Deliver and maintain the Director of Environmental and Regulatory Health and Environmental Health and Tech Officer/Assistant positions.</p>		

## Program: 3. Local Law Enforcement

<b>3.1</b>	<b>Local Law Enforcement</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$8,000</b>	<b>Budget Expenditure</b> <b>\$82,000</b>
<b>Description:</b>	<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

<b>4.1</b>	<b>Town Planning</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$48,000</b>	<b>Budget Expenditure</b> <b>\$70,000</b>

**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. Receive a grant for the Planning Website.

# Environmental Management

*Corporate Plan Program & Strategies: Environment & Regulatory Services*

## Program: 1. Refuse Collection & Disposal

1.1 Refuse Collection					
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
<b>Division:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$75,909</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$55,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$75,909</b>	<b>Budget Expenditure</b>	<b>\$55,000</b>
<b>Budget Revenue</b>	<b>\$75,909</b>	<b>Budget Expenditure</b>	<b>\$55,000</b>		
<b>Strategy:</b>	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.				
1.2 Refuse Disposal					
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
<b>Division:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$36,167</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$90,000</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$36,167</b>	<b>Budget Expenditure</b>	<b>\$90,000</b>
<b>Budget Revenue</b>	<b>\$36,167</b>	<b>Budget Expenditure</b>	<b>\$90,000</b>		
<b>Strategy:</b>	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.				

## Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay					
<b>Type:</b>	Revenue - User Fees				
<b>Division:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$20,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$20,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$20,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.				
2.2 Dingo Baits					
<b>Type:</b>	Revenue - User Fees				
<b>Division:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$1,000</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$1,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$1,000</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				
2.3 Feral Pig Baits					
<b>Type:</b>	Revenue - User Fees				
<b>Division:</b>	Environmental and Regulatory Services				
<b>Budget:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Budget Revenue</b></td> <td style="text-align: right;"><b>\$100</b></td> <td style="width: 50%;"><b>Budget Expenditure</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>	<b>Budget Revenue</b>	<b>\$100</b>	<b>Budget Expenditure</b>	<b>\$0</b>
<b>Budget Revenue</b>	<b>\$100</b>	<b>Budget Expenditure</b>	<b>\$0</b>		
<b>Strategy:</b>	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				

<b>2.4</b>	<b>Pest Plant Control Program</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - Funding and Operational/Maintenance Costs</i>
<b>Division:</b>	Environmental and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$263,000</b>
<b>Strategy:</b>	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.
<b>2.5</b>	<b>Pest Animal Control Program</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - Funding and Operational/Maintenance Costs</i>
<b>Division:</b>	Environmental and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$62,000</b>
<b>Strategy:</b>	Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Manage the bonus program of dingos as approved by Council.

### Program: 3. Stock Routes and Reserves

<b>3.1</b>	<b>Stock Route and Reserve Program</b>
<b>Type:</b>	<i>Revenue &amp; Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>
<b>Division:</b>	Environmental and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$150,000</b> <b>Budget Expenditure</b> <b>\$125,000</b>
<b>Strategy:</b>	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. 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.
<b>3.2</b>	<b>Precept Expenses</b>
<b>Type:</b>	<i>Expenditure - Operational Costs</i>
<b>Division:</b>	Environmental and Regulatory Services
<b>Budget:</b>	<b>Budget Revenue</b> <b>\$0</b> <b>Budget Expenditure</b> <b>\$20,000</b>
<b>Strategy:</b>	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.