

2019-2020 Budget

Budget Introduction and Summary from the Mayor

The 2019/20 budget was prepared by operational staff along with Councilors over the past two months through portfolio meetings and a budget workshop. As Council is aware the significant February event this year and subsequent work load has affected many areas of Council's delivery of operational budget to some extent but mainly identified capital works from the 18/19 FY. To this end there are a number of project carry overs. Additionally the pressure placed on the organisation as a whole has meant whilst normally we would have achieved our budget adoption prior to the 30th of June in advance of the 31st July requirement this has not been possible.

To also meet the Local Government Act 2009 and Local Government Regulation 2012 legislation of providing the budget documents in their entirety to Councillors fourteen(14) days prior to the meeting sees Council proposing to adopt the budget on the 9th of August, nine(9) days outside the 31st July requirement. The Department of Local Government has been advised of this and a request on this matter has been made.

In relation to this 2019/2020 FY Council has considered carefully the need to maintain strong financial management whilst maintaining services and delivering for community and nominated a rates rise of 2%. This rise is on par with 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 \$145,670 (compared to that of 2018/19) bringing the total rates revenue to \$3,029,763. Additionally the special rate levy for Dog Baiting will be charged again this financial year as no funding secured for this program and all the previously collected amounts under this special levy having been expended on this program in 2017/2018 FY. It should be noted that if funding arises and is secured during the year then funds raised through the rates levy will be quarantined for use for the purpose raised in the future.

The Operational budget proposed will see revenue of \$34,805,072 and expenditure of \$16,578,099 and provide for a positive net result at 30th June 2020 of \$18,226,974 available for capital works. 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 Councillor and Director discussions has been utilised to inform the operational budget in this area. \$11.6m of NDRRA 2018 works will continue throughout 2019/20 and anticipate to be completed by June 2020. The 2019 Disaster Recovery Arrangement Funding submissions for flood damaged roads is continuing to made, with one approval received to date and two other submissions being assessed by QRA. 2019 budgeted flood damage restorations total \$5.4m for this financial year.

The Capital Works proposed has revenue of \$9,404,862 and expenditure of \$14,197,890. As stated above there are carry over projects from the 2018/2019 FY which if taken out put the total Capital Works expenditure at \$12,188,304. In total Council will be reinvesting \$3,613,809 own source revenue into Capital Works. The Capital Works program is financially responsible providing economic and community benefit.

A snapshot includes but not limited to -

New DIP and Yards (funding required)

New paving in Burke Street Julia Creek focusing on areas not already paved

Water Tower renewal and new Bore Julia Creek

Kynuna Water upgrades-carry over
Innovation Hub-carry over
Caravan Park- Spa baths, Bush Kitchen and landscaping –carry over
Julia Creek Community Events Precinct-Carry Over

Amongst many others

Capital Expenditure on roads utilising programs such as Roads to Recovery, Transport Infrastructure Development Scheme and own source funds includes (not DRFA)-

Additional seal Gilliat/McKinlay to join short sections on the Northern end
Commence seal Combo Waterhole (fully funded externally)
Upgrades to Burke Street seal and kerb and channel
Upgrade portion Byrimine Road gravel only
Betterment-Taldora Road causeways

Council is proposing to maintain a strong reserve of \$1.5 million dollars allocated as per below, an increase of \$100,000 and includes an new reserve to begin allocating dollars for a potential new childcare hub within the coming years -

IT	\$100,000
HACC	\$ 40,000
Roads and Reseal	\$800,000
Culverts and Bridges	\$ 60,000
Water and Sewage	\$250,000
Childrens Services Hub	\$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 2% will ensure sustainability for Council for the coming year. Council was considerate of both the February event and ongoing drought declaration of the shire in preparation of the budget and will continue to monitor the financial well being of the community in the coming months.



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2019 – 2020 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

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.
- Special Concessions – maybe considered in accordance with Section 120 (1)(c) of the *Local Government Regulation 2012* in, amongst other things, the event of a declared natural disaster where the Council may consider rates or charges in accordance with Section 121 of the *Local Government Regulation 2012*.
- 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 Section 97*, 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 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

Local Government Act 2009

6. RELATED POLICIES

Revenue Statement

Investment Policy

Debt Policy

7. RELATED DOCUMENTS

N/A

8. REVISION HISTORY

Version	Title	Date
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
1	2019-20 Revenue Policy	18 June 2019

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9. CONTACT OFFICER

Director Corporate and Community Services

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2019 – 2020 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 2019/20 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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2019 – 2020 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 2019/20 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:

2019/2020	\$0.00
2020/2021	\$0.00
2021/2022	\$0.00
2022/2023	\$0.00
2023/2024	\$0.00
2024/2025	\$0.00
2025/2026	\$0.00
2026/2027	\$0.00
2027/2028	\$0.00
2028/2029	\$0.00

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2019 – 2020 DEBT POLICY

DEFINITIONS

N/A

RELEVANT LEGISLATION

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

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
2.1	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
1	Debt Policy 2019-2020	09 August 2019

CONTACT OFFICERS

Director Corporate and Community Services

SCHEDULE OF TOTAL DEBT 2019/2020 for McKinlay Shire Council

<i>Debt Schedule</i>	<i>Opening Balance 1 July 2019</i>	<i>New Loans</i>	<i>Budgeted Interest</i>	<i>Budgeted Redemption</i>	Estimated Closing Balance 30 June 2020
NIL					\$0

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2019 – 2020 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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2019 – 2020 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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2019 – 2020 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
1	2019/20 Investment Policy	9 August 2019

CONTACT OFFICER

Director Corporate and Community Services

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2019 – 2020 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 2019/20 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
12. Residential – Other – 0-50 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
13. Residential – Other – 51 - 100 units	Land located within an urban area and set aside for residential	As determined by the CEO

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	development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	
14. Residential – Other	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	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.

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	3.07¢	\$165.39
2. Residential – Other < 2 ha	2.82¢	\$193.82
3. Residential – Julia Creek > 2 ha	1.42¢	\$165.39
4. Residential – Other > 2ha	3.84¢	\$193.82
5. Commercial/Industrial – Julia Creek	2.19¢	\$165.39
6. Commercial/Industrial - Other	0.46¢	\$185.94
7. Rural	0.56¢	\$165.39

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2019 – 2020 REVENUE STATEMENT

8. Special Uses / Community Purposes	2.61¢	\$165.39
9. Open Space & Recreation	4.95¢	\$165.39
10. Mine – Not in Production	15.28¢	\$183.08
11. Mine – In Production	33.85¢	\$190.00
12. Residential – Other – Workers Accommodation 0-50 units	7.18¢	\$9000.00
13. Residential – Other – Workers Accommodation 51-100 units	10.69¢	\$13400.00
14. Residential – Other – Workers Accommodation > 100 units	15.55¢	\$19492.00

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 charge shall differ according to the level of benefit that the property receives from the provision and maintenance of the equipment. The level of 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:-

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2019 – 2020 REVENUE STATEMENT

Assessment No	Repayment Period (years)	Amount to repay over each half yearly levy	Total to repay in 2019/20 (issued over 2 levies)	Total to repay in 2020/21 (issued over 2 levies)
92	(commenced 16/17) 8.5	\$1,400.00	\$2,625.83	\$ -
301	(commenced 16/17) 10	\$1,404.50	\$2,809.00	\$2,291.08
88	(commenced 16/17) 9.5	\$1,236.30	\$2,472.60	\$1,324.88
70	(commenced 16/17) 5.5	\$2,991.95	\$3,436.66	\$ -
431	(commenced 16/17) 7	\$1,598.00	\$1,960.76	\$ -
218	(commenced 16/17) 10	\$337.10	\$337.18	\$ -
115	(commenced 16/17) 6.5	\$5,423.80	\$10,847.60	\$325.76 *
135	(commenced 17/18) 5	\$2,833.65	\$5,667.30	\$1,914.78 *

* Issued over 1 levy

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.
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.

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2019 – 2020 REVENUE STATEMENT

4. The estimated time for carrying out the overall plan is five (5) years, concluding 30 June 2021.

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.
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.

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2019 – 2020 REVENUE STATEMENT

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:-

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$114.97	\$228.34
Kynuna and McKinlay	\$39.73	\$79.46

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Nelia	\$20.80	\$41.60
Gilliat	\$21.49	\$42.98

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$16.31	\$32.62
Kynuna and McKinlay	\$19.87	\$39.74
Nelia	\$10.40	\$20.80
Gilliat	\$10.75	\$21.50
Extra Water (for specifically identified assessments)	\$1.51	\$3.02

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
R.S.L	8
C.W.A	8
Scouts	8
Church	8
Parkland	8
Senior/Aged Persons Units	8

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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
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

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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
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

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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
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

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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 (\$)
First Pedestal	\$235.64	\$471.28
Additional Pedestal	\$148.33	\$296.66

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

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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	\$67.80	\$135.60
Kynuna, McKinlay and Nelia	\$17.37	\$34.74

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$85.00	\$170.00
Each additional 240-litre wheelie bin service	\$102.46	\$204.92

6. CONCESSIONS FOR RATES AND CHARGES

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

For the financial year, Council resolves to grant a concession for properties in categories 1, 2 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.

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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

- 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 2019 to 31 December 2019 – in August/September 2019; and

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- for the half year 1 January 2020 to 30 June 2020 – in February/March 2020.

- 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 2019, 1 November 2019, 1 February 2020 and 1 May 2020s. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

11. LIMITATION ON INCREASE OF RATES AND CHARGES

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

12. COST-RECOVERY FEES – CRITERIA USED TO DETERMINE

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

13. BUSINESS ACTIVITIES – CRITERIA USED TO DETERMINE

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

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

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MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2019 - 2029

	12 months to 30 June 2019 (Draft)	2019 / 2020 Proposed Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
Income											
Revenue											
Recurrent revenue											
Rates, levies and charges	3,036,828	3,029,763	3,130,000	3,240,000	3,355,000	3,477,000	3,603,000	3,737,000	3,877,000	4,022,000	4,172,000
Fees and charges	918,093	877,444	906,000	938,000	971,000	1,007,000	1,043,000	1,082,000	1,122,000	1,164,000	1,208,000
Interest received	361,813	313,855	198,000	224,000	200,000	190,000	169,000	155,000	148,000	139,000	130,000
Sales income	3,390,057	2,051,378	2,119,000	2,194,000	2,272,000	2,354,000	2,440,000	2,531,000	2,625,000	2,723,000	2,825,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	323,421	324,140	334,000	346,000	358,000	371,000	384,000	399,000	413,000	429,000	445,000
Grants, subsidies, contributions and donations	7,163,134	3,684,510	7,275,000	7,532,000	7,798,000	8,081,000	8,375,000	8,687,000	9,012,000	9,348,000	9,697,000
Total recurrent revenue	15,193,346	10,281,090	13,962,000	14,474,000	14,954,000	15,480,000	16,014,000	16,591,000	17,197,000	17,825,000	18,477,000
Capital revenue											
Grants, subsidies, contributions and donations	9,351,758	24,523,982	2,062,000	2,262,000	2,262,000	2,312,000	2,312,000	2,612,000	1,800,000	5,147,000	9,472,000
Total capital revenue	9,351,758	24,523,982	2,062,000	2,262,000	2,262,000	2,312,000	2,312,000	2,612,000	1,800,000	5,147,000	9,472,000
Total revenue	24,545,104	34,805,072	16,024,000	16,736,000	17,216,000	17,792,000	18,326,000	19,203,000	18,997,000	22,972,000	27,949,000
Capital income	(29,172)	-	-	-	-	-	-	-	-	-	-
Total income	24,515,932	34,805,072	16,024,000	16,736,000	17,216,000	17,792,000	18,326,000	19,203,000	18,997,000	22,972,000	27,949,000
Expenses											
Recurrent expenses											
Employee benefits	(5,609,060)	(5,749,287)	(5,940,000)	(6,150,000)	(6,367,000)	(6,598,000)	(6,838,000)	(7,093,000)	(7,358,000)	(7,633,000)	(7,918,000)
Materials and services	(11,621,036)	(6,291,252)	(6,500,000)	(6,730,000)	(6,967,000)	(7,220,000)	(7,483,000)	(7,762,000)	(8,052,000)	(8,353,000)	(8,665,000)
Finance costs	(25,957)	(23,500)	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(30,000)	(31,000)	(32,000)	(33,000)
Depreciation and amortisation	(4,440,844)	(4,514,060)	(4,783,000)	(4,782,000)	(4,844,000)	(4,899,000)	(4,993,000)	(5,085,000)	(5,186,000)	(5,274,000)	(5,306,000)
	(21,696,897)	(16,578,099)	(17,248,000)	(17,688,000)	(18,205,000)	(18,745,000)	(19,343,000)	(19,970,000)	(20,627,000)	(21,292,000)	(21,922,000)
Non recurrent expenses											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(21,696,897)	(16,578,099)	(17,248,000)	(17,688,000)	(18,205,000)	(18,745,000)	(19,343,000)	(19,970,000)	(20,627,000)	(21,292,000)	(21,922,000)
Net result	2,819,035	18,226,974	(1,224,000)	(952,000)	(989,000)	(953,000)	(1,017,000)	(767,000)	(1,630,000)	1,680,000	6,027,000
Operating Result (excl capital revenue)	(6,503,551)	(6,297,009)	(3,286,000)	(3,214,000)	(3,251,000)	(3,265,000)	(3,329,000)	(3,379,000)	(3,430,000)	(3,467,000)	(3,445,000)

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION

as at 30 June 2019 - 2029

	12 months to 30 June 2019 (Draft)	2019 / 2020 Proposed Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
Current Assets											
Cash and cash equivalents	16,107,815	8,121,815	7,619,815	6,464,815	5,957,815	4,956,815	4,222,815	3,829,815	3,363,815	2,951,815	674,815
Trade and other receivables	1,061,069	706,885	735,085	761,085	789,085	816,085	848,085	880,085	913,085	944,085	982,085
Inventories	260,007	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Total current assets	17,428,891	9,088,700	8,614,900	7,485,900	7,006,900	6,032,900	5,330,900	4,969,900	4,536,900	4,155,900	1,916,900
Non Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	191,603,079	218,376,000	217,655,000	217,860,000	217,379,000	217,427,000	217,146,000	216,773,000	215,611,000	217,706,000	226,012,000
Total non current assets	191,603,079	218,376,000	217,655,000	217,860,000	217,379,000	217,427,000	217,146,000	216,773,000	215,611,000	217,706,000	226,012,000
TOTAL ASSETS	209,031,970	227,464,700	226,269,900	225,345,900	224,385,900	223,459,900	222,476,900	221,742,900	220,147,900	221,861,900	227,928,900
Current liabilities											
Trade and other payables	201,299	514,800	536,000	555,000	575,000	594,000	617,000	640,000	664,000	687,000	715,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	342,086	234,000	242,000	251,000	260,000	268,000	279,000	289,000	300,000	311,000	323,000
Total current liabilities	543,385	748,800	778,000	806,000	835,000	862,000	896,000	929,000	964,000	998,000	1,038,000
Non current liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	96,659	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000
Total non current liabilities	96,659	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000
TOTAL LIABILITIES	640,044	845,800	875,000	903,000	932,000	959,000	993,000	1,026,000	1,061,000	1,095,000	1,135,000
NET COMMUNITY ASSETS	208,391,926	226,618,900	225,394,900	224,442,900	223,453,900	222,500,900	221,483,900	220,716,900	219,086,900	220,766,900	226,793,900
COMMUNITY EQUITY											
Asset revaluation surplus	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432
Retained surplus	140,416,494	158,643,468	157,419,468	156,467,468	155,478,468	154,525,468	153,508,468	152,741,468	151,111,468	152,791,468	158,818,468
TOTAL COMMUNITY EQUITY	208,391,926	226,618,900	225,394,900	224,442,900	223,453,900	222,500,900	221,483,900	220,716,900	219,086,900	220,766,900	226,793,900

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2019 - 2029

	12 months to 30 June 2019 (Draft)	2019 / 2020 Proposed Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
<u>Cash flows from operating activities</u>											
Receipts from customers	16,829,078	10,317,000	13,738,000	14,224,000	14,726,000	15,262,000	15,813,000	16,404,000	17,017,000	17,655,000	18,309,000
Payments to suppliers and employees	(14,358,230)	(11,855,000)	(12,438,000)	(12,878,000)	(13,333,000)	(13,818,000)	(14,316,000)	(14,852,000)	(15,406,000)	(15,984,000)	(16,576,000)
	2,470,848	(1,538,000)	1,300,000	1,346,000	1,393,000	1,444,000	1,497,000	1,552,000	1,611,000	1,671,000	1,733,000
Interest received	361,813	316,000	198,000	224,000	200,000	190,000	169,000	155,000	148,000	139,000	130,000
Borrowing costs	(25,957)	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	2,806,704	(1,222,000)	1,498,000	1,570,000	1,593,000	1,634,000	1,666,000	1,707,000	1,759,000	1,810,000	1,863,000
<u>Cashflows from investing activities</u>											
Payments for property, plant & equipment	(8,915,706)	(31,288,000)	(4,062,000)	(4,987,000)	(4,362,000)	(4,947,000)	(4,712,000)	(4,712,000)	(4,025,000)	(7,369,000)	(13,612,000)
Proceeds from the sale of property, plant & equipment	2,818	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	9,351,758	24,524,000	2,062,000	2,262,000	2,262,000	2,312,000	2,312,000	2,612,000	1,800,000	5,147,000	9,472,000
Net cash inflow (outflow) from investing activities	438,870	(6,764,000)	(2,000,000)	(2,725,000)	(2,100,000)	(2,635,000)	(2,400,000)	(2,100,000)	(2,225,000)	(2,222,000)	(4,140,000)
<u>Cash flows from financing activities</u>											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	3,245,574	(7,986,000)	(502,000)	(1,155,000)	(507,000)	(1,001,000)	(734,000)	(393,000)	(466,000)	(412,000)	(2,277,000)
Cash at beginning of the period	12,862,241	16,107,815	8,121,815	7,619,815	6,464,815	5,957,815	4,956,815	4,222,815	3,829,815	3,363,815	2,951,815
Cash at the end of the period	16,107,815	8,121,815	7,619,815	6,464,815	5,957,815	4,956,815	4,222,815	3,829,815	3,363,815	2,951,815	674,815

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2019 - 2029

	12 months to 30 June 2019 (Draft)	2019 / 2020 Proposed Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
	\$	\$									
Asset revaluation surplus											
Opening balance	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432	67,975,432
Retained surplus											
Opening balance	137,597,459	140,416,494	158,643,468	157,419,468	156,467,468	155,478,468	154,525,468	153,508,468	152,741,468	151,111,468	152,791,468
Net result	2,819,035	18,226,974	(1,224,000)	(952,000)	(989,000)	(953,000)	(1,017,000)	(767,000)	(1,630,000)	1,680,000	6,027,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	140,416,494	158,643,468	157,419,468	156,467,468	155,478,468	154,525,468	153,508,468	152,741,468	151,111,468	152,791,468	158,818,468
Total											
Opening balance	205,572,891	208,391,926	226,618,900	225,394,900	224,442,900	223,453,900	222,500,900	221,483,900	220,716,900	219,086,900	220,766,900
Net result	2,819,035	18,226,974	(1,224,000)	(952,000)	(989,000)	(953,000)	(1,017,000)	(767,000)	(1,630,000)	1,680,000	6,027,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	208,391,926	226,618,900	225,394,900	224,442,900	223,453,900	222,500,900	221,483,900	220,716,900	219,086,900	220,766,900	226,793,900

**McKinlay Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2019**

Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2019 (YTD)	Projected for the years ended									
				30 June 2020	30 June 2021	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029
Council													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-26.53%	-18.09%	-20.51%	-19.20%	-18.88%	-18.35%	-18.17%	-17.60%	-18.06%	-15.09%	-12.33%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	160.61%	554.50%	84.93%	104.29%	90.05%	100.98%	94.37%	92.66%	77.61%	139.72%	256.54%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-110.50%	-80.18%	-55.44%	-45.48%	-40.62%	-32.78%	-27.09%	-23.77%	-20.21%	-17.17%	-4.23%

McKinlay Shire Council

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

Services / Special Rates	2018-19 Annual	2%	SERVICES
1800-1000-0000 Julia Creek Water	284,331	283,751.50	
1810-1000-0000 McKinlay Water	21,017	21,240.24	
1820-1000-0000 Kynuna Water	12,918	13,176.72	
1830-1000-0000 Nelia Water	2,616	2,592.84	
1840-1000-0000 Gilliat Water	1,760	2,815.40	
1900-1000-0000 Julia Creek Sewerage	237,674	233,108.40	
3100-1000-0000 Refuse Collection	97,510	91,085.28	
3110-1000-0000 Refuse Disposal	44,795	46,087.14	
	702,622	693,858	

Special Rates			SPECIAL
2000-1400-0001 Solar	35,318	35,318	
3220-1201-0000 Pest Animal Control	43,228	43,244	
	78,546	78,562	

Differential Rates			GENERAL
4200-1000-0000 Rates - General	220,011	225,665	
4200-1001-0000 Rates - Rural	1,951,685	2,015,604	
4200-1002-0000 Rates - Mining	455,076	461,541	
	2,626,772	2,702,811	

TOTAL Rate Revenue - no discount 3,407,939 3,475,231

TOTAL Discount 296,108 365,400

TOTAL RATE REVENUE INCL DISCOUNT 3,111,831 3,109,831

Note:

Though a 2% increase has been applied to the services charges rates and differential rates, the total anticipated rate revenue for 2019/20 is less than that of 2018/19. This is due to additional services charges being levied in 2018/19 for interim services provided in the period.

Infrastructure and Works

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION				
Capital Grants	\$1,152,947		\$3,560,387	
R2R Capital Grants	\$577,947		\$560,387	
TIDS Capital Grants	\$575,000		\$500,000	
Combo Waterhole Capital Grant			\$2,500,000	
TTC Capital Grants	\$0		\$0	
Fees & Charges	\$0		\$0	
Licence & Permit Fees - Grids	\$0		\$0	
Engineering Admin - Operating Costs		\$600,000		\$620,000
Engineering Admin - Labour		\$360,000		\$380,000
Engineering Admin - Materials & Serv		\$240,000		\$240,000
Depot - Operational Costs		\$101,000		\$106,000
Depot - Labour		\$26,000		\$26,000
Depot - Materials & Services		\$75,000		\$80,000
Depreciation		\$64,000		\$64,000
Depreciation - Buildings		\$64,000		\$64,000
Floating Plant & Loose Tools		\$1,060		\$3,000
Floating Plant & Loose Tools		\$1,060		\$3,000
Program 2. ROAD MAINTENANCE				
Grants Revenue	\$482,565		\$500,715	
Grant - FAG Roads Component	\$482,565		\$500,715	
TMR Overlanders Way Signage	\$0		\$0	
Repairs & Maint - Shire Roads		\$1,230,000		\$1,230,000
Repairs & Maint - Labour		\$550,000		\$550,000
Repairs & Maint - Materials & Serv		\$680,000		\$680,000
Signage Directional and Advisory		\$10,000		\$10,000
Signage Directional & Advisory - Lab		\$0		\$0
Signage Directional Advisory M&S		\$10,000		\$10,000
Repairs & M'tce - Town Streets		\$122,000		\$157,000
Repairs & M'tce - Town Sts - Labour		\$47,000		\$47,000
R & M - Town Sts - Materials & Svcs		\$75,000		\$110,000
Wet Weather Expenses		\$20,041		\$20,000
Wet Weather Expenses-Labour		\$20,041		\$20,000

Infrastructure and Works

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Wet Weather Expenses-Mat&Svcs		\$0		\$0
Depreciation		\$2,355,000		\$2,355,000
Depreciation - Roads Infrastructure		\$2,300,000		\$2,300,000
Depreciation - Other Structures Eng		\$55,000		\$55,000
Program 3. FLOOD DAMAGE SHIRE ROADS				
Shire Road Flood Damage REVENUE	\$5,798,341		\$19,083,832	
Flood Damage (NDRRA) 2014	\$0		\$0	
Flood Damage (NDRRA) 2015	\$0		\$0	
Flood Damage (NDRRA) 2016	\$1,007,746		\$0	
Flood Damage (NDRRA) 2018	\$4,660,609		\$10,644,745	
Flood Damage (NDRRA) 2019			\$5,439,087	
Natural Disaster Resilience Program	\$129,986		\$3,000,000	
Shire Roads Flood Damage Repairs		\$3,750,000		\$17,090,000
R & M - Flood Damage - Labour		\$250,000		\$1,200,000
R & M - Flood Damage - Mate & Svcs		\$3,500,000		\$15,890,000
Roads Impairment reversal		\$0		\$0
Flood Damage - Capitalisation		\$0		\$0
Program 4. AIRPORT				
Airport Grants, Fees & Charges	\$282,000		\$157,000	
Capital Grants - Airport	\$250,000		\$125,000	
Airport Fees and Charges	\$32,000		\$32,000	
Airport Operational Costs		\$118,000		\$125,000
Airport Operations Costs - Labour		\$40,000		\$45,000
Airport Operations Costs - Mat & Svc		\$78,000		\$80,000
Depreciation		\$35,000		\$35,000
Depreciation - Airport Infrastructure		\$29,000		\$29,000
Depreciation - Roads		\$6,000		\$6,000
Program 5. PLANT & WORKSHOP				
Fees & Charges	\$42,500		\$40,500	
Diesel Fuel Rebate	\$42,000		\$40,000	
Plant Hire (External)	\$500		\$500	
Repairs & M'tce - Plant & Vehicles		\$1,135,000		\$1,195,000
R & M - Plant & Veh - Labour		\$235,000		\$245,000
R & M - Plant & Veh - Mat & Svcs		\$900,000		\$950,000

Infrastructure and Works

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Depreciation		\$735,500		\$735,500
Depreciation - Plant & Equipment		\$720,000		\$720,000
Depreciation - Buildings		\$15,500		\$15,500
Recoverable		-\$1,600,000		-\$2,000,000
(Plant Hire Recoveries - Internal)		-\$1,600,000		-\$2,000,000
Other		\$0		\$0
Rent/Buy - Plant & Equipment		\$0		\$0
Program 6. RECOVERABLE WORKS				
RMPC Revenue	\$2,043,848		\$1,420,878	
Main Roads RMPC Revenue	\$2,043,848		\$1,420,878	
RMPC Works		\$2,043,848		\$1,420,878
RMPC - Labour		\$555,000		\$450,000
RMPC - Materials & Services		\$1,488,848		\$970,878
RPC Revenue	\$630,004		\$0	
Main Roads RPC Revenue	\$630,004		\$0	
RPC Works		\$630,004		\$0
RPC Works - Labour		\$149,177		\$0
RPC Works - Materials & Services		\$480,827		\$0
Cannington Road Revenue	\$580,000		\$580,000	
BHP Cannington Road Agreement	\$580,000		\$580,000	
Cannington Road Works		\$580,000		\$580,000
Cannington Road Works - Labour		\$150,000		\$150,000
Cannington Road Wks - Mat & Svcs		\$430,000		\$430,000
Recoverable Revenue- other	\$385,000		\$50,000	
Private Works Revenue	\$385,000		\$50,000	
Recoverable Works - other		\$385,000		\$50,000
Private Works Expenses - Labour		\$33,000		\$25,000
Private Works Expenses - Mat & Svcs		\$352,000		\$25,000
Program 7. WATER OPERATIONS				
JULIA CREEK WATER SUPPLY				
Julia Creek Rates Service Charges	\$257,001		\$781,847	
Water Rates & Charges - Julia Creek	\$284,331		\$283,752	
Interest on Arrears - JC Water	\$2,337		\$1,500	

Infrastructure and Works

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Capital Grants - Water	\$0		\$525,000	
Discount on Rates - JC Water	-\$28,394		-\$27,905	
Rates Write-offs - JC Water	-\$1,273		-\$500	
Operational Costs - JC Water		\$180,000		\$190,000
Operational Cost - JC Water - Labour		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$130,000		\$140,000
Depreciation		\$90,000		\$90,000
Depreciation - JC Water		\$90,000		\$90,000
McKINLAY WATER SUPPLY				
McKinlay Rates Service Charges	\$19,080		\$18,645	
Water Rates & Charges - McKinlay	\$21,000		\$21,240	
Interest on Arrears - McKinlay Water	\$5		\$5	
Capital Grants - Water	\$0		\$0	
Discount on Rates - McKinlay Water	-\$1,920		-\$2,595	
Rates Write-offs - McKinlay Water	-\$5		-\$5	
Operational Costs - McKinlay Water		\$15,000		\$15,000
Oper. Cost - McKinlay Water - Labour		\$5,000		\$5,000
Op. Cost - McKinlay Water - Mat & Sv		\$10,000		\$10,000
Depreciation		\$25,000		\$25,000
Depreciation - McKinlay Water		\$25,000		\$25,000
KYNUNA WATER SUPPLY				
Kynuna Rates Service Charges	\$12,191		\$12,309	
Water Rates & Charges - Kynuna	\$12,918		\$13,177	
Interest on Arrears - Kynuna Water	\$614		\$500	
Capital Grants - Water	\$0		\$0	
Discount on Rates - Kynuna Water	-\$1,291		-\$1,318	
Rates Write-offs - Kynuna Water	-\$50		-\$50	
Operational Costs - Kynuna Water		\$35,000		\$35,000
Oper. Costs - Kynuna Water - Labour		\$10,000		\$10,000
Op. Costs - Kynuna Water - Mat & Svc		\$25,000		\$25,000
Depreciation		\$20,000		\$20,000
Depreciation - Kynuna Water		\$20,000		\$20,000
NELIA WATER SUPPLY				
Nelia Rates Service Charges	\$2,602		\$2,384	
Water Rates & Charges - Nelia	\$2,820		\$2,593	
Interest on Arrears - Nelia Water	\$64		\$50	
Discount on Rates - Nelia Water	-\$282		-\$259	
Rates Write-offs - Nelia Water	\$0		\$0	
Operational Costs - Nelia		\$8,000		\$8,000

Governance and Partnerships

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE				
Governance Revenue	\$34,095		\$34,095	
Grant	\$34,095		\$34,095	
Governance Operational Costs		\$550,500		\$531,500
Governance-Labour		\$290,000		\$331,500
Governance-Material and Services		\$260,500		\$200,000
Councillor Expenses		\$345,000		\$349,458
Councillor Remuneration		\$320,000		\$326,458
Councillor Other Expenses		\$25,000		\$23,000
Other Expenses		\$40,000		\$56,000
Councillor Training/Conference Expen		\$35,000		\$45,000
Council Election Expenses		\$5,000		\$11,000
	\$34,095	\$935,500	\$34,095	\$936,958

Corporate Services

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY				
Employee Operational Costs		\$175,700		\$138,425
Annual Leave Expense		\$452,000		\$461,000
Long Service Leave Expense		\$102,000		\$104,040
Public Holidays Expense		\$210,000		\$210,500
Sick & Bereavement Leave Expense		\$175,000		\$180,000
Superannuation -Council Contribution		\$470,000		\$470,000
Superannuation - Employee Contrib		\$0		\$0
Fringe Benefits Tax		\$30,000		\$30,000
(Employees On-costs Recovery)		-\$1,263,300		-\$1,317,115
Empl On-costs Recovery - Annual Lve		-\$430,000		-\$451,000
Employee On-costs Recovery - LSL		-\$47,000		-\$49,900
Empl On-cost Recovery - Public Hol		-\$162,000		-\$174,715
Empl On-cost Recovery- Sick/Bereave		-\$151,000		-\$162,000
Empl On-Cost Recovery-FP&L Tools		-\$6,600		-\$5,500
Empl On-cost Recovery - Superann		-\$450,000		-\$460,000
Employee On-Cost Recovery-Training		-\$9,700		-\$8,500
Empl On-Costs Recovery-Workers Comp		-\$7,000		-\$5,500
Program 2. ADMINISTRATION GENERAL				
Administration Revenue	\$3,981,056		\$3,293,046	
Grants - Local G'ment FAG	\$2,180,553		\$2,264,746	
Capital Grant (DCP)	\$700,000		\$300,000	
Capital Grant (DND Shed)	\$400,000		\$200,000	
Capital Grant (Innovation Hub)	\$261,875		\$100,000	
General Insurance Claims	\$119,800		\$119,800	
Commissions Revenue	\$0		\$0	
Bank & Investment Interest Revenue	\$339,500		\$300,000	
Other Revenue	\$8,500		\$8,500	
- Other Revenue GST				
- Other Revenue GST Free				
Income from on Sale of Land				
Loss on Sale NC Assets	-\$29,172		\$0	
Finance & Admin Operational Costs		\$1,064,000		\$997,400
Finance & Admin Oper Costs - Labour		\$540,000		\$520,000
Fin & Admin Oper Costs - Mat & Svcs		\$524,000		\$477,400
Other Expenses		-\$18,799		-\$21,499
Audit Services		\$65,000		\$65,000
Bank Charges		\$8,500		\$8,500
BANK FEES - QTC ADMIN CHARGES		\$15,000		\$15,000

Corporate Services

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Bad Debts Expense		\$2,700		\$0
(Admin Overhead Costs Recovered)		-\$110,000		-\$110,000
Cents Rounding		\$1		\$1
Depreciation		\$130,400		\$130,400
Depreciation - Buildings		\$91,400		\$91,400
Depreciation - Furn & Office Equip		\$39,000		\$39,000
Program 3. RATES & CHARGES				
General Rate Collection	\$2,357,241		\$2,419,847	
Rates - General Urban	\$220,010		\$225,665	
Rates - General Rural	\$1,952,209		\$2,015,604	
Rates - Mining	\$455,076		\$461,541	
Interest on Arrears	\$15,000		\$10,000	
Fees - Rates Searches	\$1,000		\$850	
Discount on Rates	-\$261,154		-\$270,281	
Rates Write-offs	-\$1,378		-\$600	
Pensioner Remissions - Urban Rates	-\$26,322		-\$25,733	
Commission - Fire Services Levy	\$2,800		\$2,800	
General Rates Expenses		\$10,000		\$30,000
Valuation Expenses - Rates		\$10,000		\$30,000
Council Rates & Charges		\$52,610		\$52,700
Council Rates & Charges - Labour		\$610		\$700
Council Rates & Charges - Mat & Svcs		\$52,000		\$52,000
Program 4. WORKPLACE HEALTH & SAFETY				
Workcover		-\$24,000		-\$10,000
Workcover Reimbursements		-\$24,000		-\$10,000
Workplace, Health & Safety Costs		\$255,000		\$267,000
WPHS Costs - Labour		\$80,000		\$87,000
WPHS Costs - Materials & Services		\$175,000		\$180,000
Recoverable		-\$55,000		-\$55,000
(WH&S Overheads Recoveries)		-\$55,000		-\$55,000
Program 5. STORES & PURCHASING				
Stores Operational Costs		\$75,000		\$75,000
Stores Oper Costs - Labour		\$70,000		\$70,000
Stores Oper Costs - Mater & Svcs		\$5,000		\$5,000
Other Expenses		-\$13,500		-\$14,500
Stores Adjustment Expense		\$500		\$500
(Stores Overhead Recoveries)		-\$14,000		-\$15,000

Corporate Services

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 6. HUMAN RESOURCES				
Subsidies	\$15,000		\$0	
Traineeship/Apprenticeship Subsidies	\$15,000		\$0	
Recruitment Expenses		\$172,410		\$53,000
Recruitment Expenses		\$35,000		\$35,000
Relocation Expenses		\$10,000		\$10,000
Certified Agreement Expenses		\$127,000		\$6,000
Rewards & Recognition Program		\$200		\$1,000
Staff Meetings/Training/Development		\$210		\$1,000
	\$6,353,297	\$1,823,821	\$5,712,893	\$1,642,926

Economic Development

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT				
Economic Development Revenue	\$67,070		\$30,157	
Solar Project Special Levy	\$35,318		\$30,157	
Eco Development - FRAP	\$0		\$0	
SWER Contributions	\$30,000		\$0	
ARIP Initiative	\$1,752		\$0	
Economic Development		\$193,000		\$255,000
CD & ED Admin Oper. Costs - Labour		\$20,000		\$10,000
CS & ED Admin Oper Costs - Mat & Svc		\$173,000		\$245,000
Depreciation		\$428,000		\$428,000
Depreciation - CS & ED Buildings		\$195,000		\$195,000
Depreciation - CS & ED Structures		\$233,000		\$233,000
Program 2. TOURISM				
Tourism Revenue - Promo Sales	\$22,850		\$22,590	
Dunnart Donations	\$550		\$500	
Beneath the Creek Entry Fees	\$6,000		\$6,000	
Tourism Revenue - Other Sales	\$10,500		\$11,000	
RV Site Donations	\$5,000		\$5,000	
Paddock to Plate Ticket Sales	\$709		\$0	
Tourism - Bus Tours	\$0		\$0	
Shire bus Tours	\$0		\$0	
Outback Mates	\$91		\$90	
Tourism Operational Costs		\$379,500		\$337,500
Tourism & Promotion - Labour		\$185,000		\$209,500
Tourism & Promotion - Mater & Svcs		\$194,500		\$128,000
Radio & Television Operating Expense		\$1,004		\$1,800
Radio & TV Oper Exp - Labour		\$0		\$0
Radio & TV Oper Exp - Mater & Svcs		\$1,004		\$1,800
Street Lighting		\$26,000		\$28,000
Street Lighting Operational Costs		\$26,000		\$28,000
Program 3. LIVESTOCK OPERATIONS				
Fees - Livestock Weighing Facilities	\$85,000		\$276,000	
Livestock Facility Capital Grant			\$200,000	
Fees - Livestock Weight Scales	\$58,000		\$56,000	
Fees - Livestock Yardage	\$0		\$0	
Fees - Cattle Train Loading	\$27,000		\$20,000	
Livestock Operations		\$68,000		\$68,000

Economic Development

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Livestock Weighing - Labour		\$22,000		\$22,000
Livestock Weighing - Operations		\$30,000		\$30,000
Cattle Train Loading - Labour		\$15,000		\$15,000
Cattle Train Loading - Operations		\$1,000		\$1,000
Depreciation		\$33,260		\$33,260
Depreciation - Livestock Structures		\$33,010		\$33,010
Depreciation - Plant & equipment		\$250		\$250
	\$174,920	\$1,128,764	\$328,747	\$1,151,560

Community Services and Facilities

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES				
Community Services Operational Costs		\$110,000	\$290,000	\$634,000
Community Services Grant			\$290,000	
Community Services Wages		\$100,000		\$314,000
Community Services Materials & Servi		\$10,000		\$320,000
Program 2. CARAVAN PARK				
Revenue	\$333,000		\$593,425	
Caravan Park Grants	\$0		\$244,925	
Fees - Caravan Park	\$332,000		\$345,000	
Fees - Spa Baths	\$1,000		\$3,500	
Caravan Park Operational Costs		\$260,000		\$292,000
Operational Cost- Labour		\$10,000		\$27,000
C'van Pk Oper Costs - Mater & Svcs		\$250,000		\$265,000
Depreciation		\$36,500		\$36,500
Depreciation - C/Park Buildings		\$28,000		\$28,000
Depreciation - C/Park Structures		\$8,500		\$8,500
Program 3. MEDICAL CENTRE				
Revenue	\$5,500		\$0	
Recoverable Works - Admin Wages	\$5,500		\$0	
Medical Centre - Operational Costs		\$23,500		\$7,300
Medical Centre - Labour		\$3,500		\$800
Medical Centre - Material & Services		\$20,000		\$6,500
Depreciation		\$12,400		\$12,400
Depreciation - Medical Centre Blg		\$12,400		\$12,400
Program 4. LIBRARY SERVICES				
Grants Revenue	\$36,511		\$660	
Grants - Library Operations	\$1,721		\$660	
Capital Grants - JC Library	\$34,790		\$0	
Fees & Charges Revenue	\$50		\$50	
F&C Libraries - Fines Lost Books	\$0		\$0	
F&C Libraries - Fees - Photocopying	\$50		\$50	
F&C Libraries - Internet Charges	\$0		\$0	

Community Services and Facilities

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
JC Library Operational Costs		\$178,759		\$157,000
JC Library Oper Costs - Labour		\$115,000		\$117,000
JC Library Oper Costs - Mat & Svcs		\$63,759		\$40,000
McKinlay Library Operational Costs		\$10,000		\$10,000
McKin Library Oper Costs - Labour		\$5,000		\$5,000
McKin Libry Oper Costs - Mat & Svcs		\$5,000		\$5,000
Program 5. EVENTS				
Grants & Subsidies Revenue	\$35,955		\$66,000	
Qld Week Funding	\$0		\$0	
Seniors Week Funding	\$0		\$0	
Drought Relief Funding	\$0		\$0	
Traic Funding	\$35,500		\$66,000	
Armistce Centenary Grant	\$455		\$0	
Events Revenue	\$0		\$650	
Drought Relief Donations	\$0		\$0	
Events Revenue - Women's Day	\$0		\$0	
Events Revenue - Other	\$0		\$650	
Community Christmas Tree	\$0		\$0	
Events Operational Costs		\$123,000		\$154,500
Events Operational Costs - Labour		\$500		\$1,000
Events Oper Costs - Material & Serv		\$122,500		\$153,500
Program 6. HERITAGE & CULTURAL				
Museum Operational Costs		\$11,200		\$11,200
Museum Operational Costs - Labour		\$2,200		\$2,200
Museum Oper Costs - Mater & Svcs		\$9,000		\$9,000
Jan Eckford Centre Operational Costs		\$7,000		\$7,000
Jan Eckford Ctre Oper Costs- Labour		\$500		\$500
J Eckford Ctr Op Costs-Mater & Svc		\$6,500		\$6,500
Heritage Grants	\$17,935		\$0	
Grants and subsidies - War Memorial	\$17,935			
Heritage Project Costs		\$13,136		\$0
Heritage Project Costs - Labour		\$0		\$0
Heritage Project Costs - Mater & Svc		\$13,136		\$0

Community Services and Facilities

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
RADF Revenue	\$26,400		\$25,000	
Grant - RADF	\$25,000		\$25,000	
RADF - Contributions	\$1,400		\$0	
RADF Expenditure		\$64,775		\$50,904
RADF Expenses		\$64,775		\$50,904
Program 7. COMMUNITY SUPPORT				
CHSP & Meals on Wheels Revenue	\$200,520		\$178,523	
Grant - CHSP & MOW Operating	\$197,220		\$175,223	
Capital Grant - CHSP Capital	\$0		\$0	
Meals on Wheels other Revenue	\$1,800		\$1,800	
CHSP Fees	\$1,500		\$1,500	
CHSP & MOW Operational Costs		\$233,780		\$175,223
CHSP & MOW Operational Costs- Labour		\$116,488		\$105,134
CHSP & MOW Oper Costs - Mater & Svcs		\$80,732		\$70,089
CHSP Unspent Grant		\$36,560		\$0
Aged Care-Expenses Home Access		\$10,000		\$10,000
Home Access-labour		\$5,000		\$5,000
Home Access-Mat & Services		\$5,000		\$5,000
Aged Care Grant Revenue	\$0		\$0	
Broadband for Seniors	\$0		\$0	
Other Revenue-Aged Care	\$0		\$0	
Community Health Care		\$75,000		\$75,000
Community Health - Labour		\$0		\$0
Community Health - Materials & Ser		\$75,000		\$75,000
Early Learning / Child Care Revenue	\$583,766		\$383,766	
Operating Grant	\$80,766		\$80,766	
MIP Grant	\$300,000		\$90,000	
DEDU Fees - CCS	\$112,000		\$120,000	
Parent Fees	\$91,000		\$93,000	
Early Learning / Child Care Expenditure		\$449,350		\$609,350
ELC Costs - Labour		\$250,000		\$265,000
ELC Costs - Materials & Services		\$190,000		\$335,000
Depreciation - Buildings		\$9,000		\$9,000
Depreciation - Other Structures		\$350		\$350
Community Support Expenditure		\$150,000		\$150,000
Organisations Financial Support		\$110,000		\$110,000
Community Small Grants Program		\$20,000		\$20,000
Community Donations		\$20,000		\$20,000

Community Services and Facilities

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Middle School Revenue	\$33,362		\$500	
Middle School Fees	\$33,362		\$500	
Middle School Expenditure		\$6,100		\$6,100
Middle School Labour		\$100		\$100
Middle School Materials & Services		\$6,000		\$6,000
Program 8. SPORTS & RECREATION				
McIntyre Park Revenue	\$9,210		\$9,200	
McIntyre Park Users Contribution	\$9,000		\$9,000	
Fees - Hire of Venue	\$210		\$200	
McIntyre Park Operational Costs		\$97,000		\$121,000
McIntyre Pk Oper Costs - Labour		\$17,000		\$25,000
McIntyre Pk Oper Cost- Mater & Svcs		\$80,000		\$96,000
Kev Bannah Oval Revenue	\$1,200		\$1,200	
New Amenities Block Funding	\$0		\$0	
Fees - Hire of Facilities	\$1,200		\$1,200	
Kev Bannah Oval Operational Costs		\$92,500		\$86,000
Kev Bannah Oval Oper Costs - Labour		\$28,000		\$26,000
K Bannah Oval Oper Costs - Mat & Svc		\$64,500		\$60,000
Burke St Recreation/Events Shed Revenue	\$0		\$0	
Burke St Recreation/Events Shed Hire Fees	\$0		\$0	
Burke St Recreation/Events Shed Costs		\$10,000		\$9,000
Burke St Rec/Events Shed - Labour		\$5,000		\$4,000
Burke St Rec/Events Shed - R&M		\$5,000		\$5,000
Julia Creek Sporting Precinct Revenue	\$65,000		\$120,000	
Capital Grant Gym Extension	\$45,000		\$105,000	
JC Sporting Precinct - Fees & Charges	\$20,000		\$15,000	
Julia Creek Sporting Precinct Expenses		\$45,000		\$41,000
JC Sporting Precinct - Labour		\$10,000		\$6,000
JC Sporting Precinct - Mtce & Svcs		\$35,000		\$35,000
Sport & Rec Revenue	\$5,058		\$0	
Stonger Communities Program	\$0		\$0	
Ultimate Challenge	\$0		\$0	
Anyone Can Get Active Program	\$5,058		\$0	

Community Services and Facilities

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Sport & Rec - Other Revenue	\$6,800		\$6,800	
Sport & Rec - Other Revenue	\$6,800		\$6,800	
Sport & Rec Operational Costs		\$110,000		\$115,000
Sport & Rec Costs - Labour		\$90,000		\$95,000
Sport & Rec Costs - Mat & Svcs		\$20,000		\$20,000
Program 9. PARKS & GARDENS				
Revenue	\$232		\$10,000	
Parks & Gardens	\$232		\$10,000	
Parks, Garden, Amenities Operational		\$630,000		\$655,000
Parks, Gardens, Amenities - Labour		\$420,000		\$425,000
Parks, Gardens, Amenities - Mat & Svc		\$210,000		\$230,000
Program 10. OLD HACC BUILDING				
Revenue	\$0		\$0	
Old HACC Building Fees & Charges	\$0		\$0	
Old HACC Building		\$7,100		\$7,050
Old HACC Building Oper Costs - Labour		\$100		\$50
Old HACC Building Oper Costs - Mat & Svcs		\$7,000		\$7,000
Program 11. CIVIC CENTRE				
Revenue	\$2,500		\$2,500	
Civic Centre Hall Upgrade	\$0		\$0	
Fees -Hire of Facilities & Equipment	\$2,500		\$2,500	
Civic Centre Operational Costs		\$91,000		\$95,000
Civic Ctre Oper Costs - Labour		\$26,000		\$30,000
Civic Ctre Oper Costs - Mat & Svcs		\$65,000		\$65,000
Program 12. CEMETERIES				
Cemeteries Operational Costs		\$19,000		\$17,000
Cemeteries Operational Costs -Labour		\$6,000		\$4,000
Cemeteries Operational Costs-Mat&Svc		\$13,000		\$13,000
Program 13. WORK PROGRAM				
WORK Operational Costs		\$22,000		\$22,000
WORK Operational Costs - Labour		\$2,000		\$2,000
WORK Operational Costs - Mat & Svcs		\$20,000		\$20,000
Program 14. SWIMMING POOL				
Swimming Pool - Fees & Charges Revenue	\$0		\$0	

Health Safety and Development

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT				
Grants Revenue	\$1,026,670		\$87,148	
Grants - SES	\$20,568		\$20,568	
Grants - SES Capital			\$59,800	
Gov Support - National Disaster	\$1,006,102		\$6,780	
Disaster Mgmt Operational Costs		\$1,029,200		\$25,500
SES Operational Costs - Labour		\$1,000		\$1,000
SES Operational Costs - Mat&Svcs		\$23,000		\$23,000
LDMG Operational - Labour		\$200		\$0
LDMG Operational - Mat & Svcs		\$5,000		\$1,500
Carcass Disposal Grant		\$1,000,000		\$0
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY				
Fees & Charges Revenue	\$1,673		\$1,600	
ENVIRONMENTAL LICENCE FEES	\$1,673		\$1,600	
E&H Admin Operational Costs		\$224,000		\$229,000
E&H Admin Oper Costs - Labour		\$150,000		\$155,000
E&H Admin Oper Costs - Mat & Svcs		\$74,000		\$74,000
Depreciation		\$282,650		\$282,650
Depreciation - EH Buildings		\$265,650		\$265,650
Depreciation - EH Structures		\$17,000		\$17,000
Program 3. LOCAL LAW ENFORCEMENT				
Fees & Charges Revenue	\$7,662		\$8,500	
Animal Registration Fees	\$14,495		\$5,000	
Animal Control - Fines & Penalties	-\$9,664		\$1,000	
Animal Boarding Fees	\$2,831		\$2,500	
Local Laws Expenditure		\$105,000		\$90,000
Local Laws - Labour		\$55,000		\$55,000
Local Laws - Mat & Svc		\$50,000		\$35,000
Program 4. LAND AND BUILDING DEVELOPMENT				
Revenue	\$2,500		\$2,500	
Development Revenue	\$2,500		\$2,500	
Planning Website Grant	\$0		\$0	
Expenditure		\$51,000		\$51,000
Development Expenses - Labour		\$1,000		\$1,000
Development Exps - Mater & Svcs		\$50,000		\$50,000

Health Safety and Development

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
	\$1,038,505	\$1,691,850	\$99,748	\$678,150

Environmental Management

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Program 1. REFUSE COLLECTION & DISPOSAL				
Refuse Collection Rates & Charges	\$89,687		\$82,377	
Refuse Collection Charges	\$97,463		\$91,085	
Interest on Arrears - Refuse	\$752		\$500	
Discount on Charges - Refuse	-\$8,418		-\$9,109	
Charges Write-offs - Refuse	-\$110		-\$100	
Refuse Collection Operational Costs		\$38,000		\$41,000
Refuse Collect Oper Costs - Labour		\$18,000		\$20,000
Refuse Collect Oper Cost- Mat & Svc		\$20,000		\$21,000
Refuse Disposal Rates & Charges	\$41,050		\$41,678	
Refuse Disposal Charges	\$44,829		\$46,087	
Interest on Arrears	\$330		\$250	
Discount on Charges - Disposal	-\$4,019		-\$4,609	
Charges Write-offs	-\$90		-\$50	
Refuse Disposal Operational Costs		\$80,000		\$85,000
Refuse Disposal Oper Costs - Labour		\$30,000		\$35,000
Refuse Disp Oper Costs - Mat & Svcs		\$50,000		\$50,000
Program 2. PEST PLANT & ANIMAL CONTROL				
Pest Plant & Animal Control Funding	\$20,000		\$0	
NHT/CFOC Pest Control Funding	\$0		\$0	
Mosquito Program	\$20,000		\$0	
Pest Plant & Animal Control Revenue	\$64,649		\$64,494	
Truck Washdown Fees & Charges	\$20,000		\$20,000	
Dingo Baits Revenue	\$1,327		\$1,200	
Feral Pig Bait Revenue	\$0		\$0	
Rural Pest Animal Mgmt (Landholder charges)	\$43,228		\$43,244	
Interest on Arrears - Pest Animal	\$94		\$50	
Rates Write Offs - Pest Animal	\$0		\$0	
Pest Plant Control Costs		\$263,000		\$195,000
Pest Plant Control Costs - Labour		\$33,000		\$25,000
Pest Plant Control Costs - Mat & Svc		\$230,000		\$170,000
Pest Animal Control Costs		\$75,000		\$77,000
Pest Animal Control Costs - Labour		\$20,000		\$22,000
Pest Animal Control Costs- Mat & Svc		\$55,000		\$55,000
Program 3. STOCK ROUTES & RESERVES				

Environmental Management

Description	2018/2019 Budget		2019/2020 Budget	
	Revenue	Expenditure	Revenue	Expenditure
Stock Route Grants/Subsidies	\$0		\$0	
Stock Route Grants/Subsidies	\$0		\$0	
Stock Route & Reserves Revenue	\$248,628		\$142,300	
Stock Route - Travel/Water Fees GST	\$0		\$0	
Stock Route - Permit/Water Fees	\$8,600		\$8,600	
Stock Route Recover Works Revenue	\$143,028		\$48,000	
Trustee Lease Fees	\$82,000		\$70,700	
Reserves Agistment Fees	\$15,000		\$15,000	
Reserves Other Expenses		\$18,066		\$18,100
Precept Expenses		\$18,066		\$18,100
Stock Routes Maintenance		\$237,000		\$158,000
Stock Routes Maintenance - Labour		\$62,000		\$60,000
Stock Routes Maint - Mater & Svcs		\$175,000		\$98,000
Reserves Expenses		\$31,000		\$31,500
Reserves Expenses - Labour		\$9,000		\$9,500
Reserves Expenses-Mat&Svcs		\$22,000		\$22,000
	\$464,015	\$742,066	\$330,849	\$605,600

Capital Works Program 2019-2020 Version 1.1

Infrastructure & Works	Budget	Grants/Other
Roads		
Gilliat/McKinlay Road	300,000	300,000
Byrimine Road	200,000	200,000
Burke Street - reseal	500,000	500,000
Julia Creek Truck Bay stabilisation and reseal	100,387	100,387
Betterment Project - Causeways Taldora Road	3,000,000	3,000,000
Combo Waterhole Sealing Project	2,500,000	2,500,000
Install Kerb & Channel - Burke Street	100,000	
Footpath Paving - Booth - QGAP and Old Coffee Shop to Museum	50,000	
TOTAL ROADS	6,750,387	6,600,387
Wastewater		
Julia Creek Sewerage Upgrade Project	360,550	
Sewerage Lagoon Flow Monitoring	30,000	
Julia Creek Manhole lid Replacement	31,000	
Julia Creek Sewerage scada system replacement	50,000	
TOTAL WASTEWATER	471,550	-
Water		
Julia Creek Water - New Bore	700,000	350,000
Water Tower Renewal	700,000	700,000
Scarda System for Water	26,000	
Water Main McIntyre Park	170,000	
Water Meter (backflow prevention) Installation Program	25,000	
Kynuna Water Upgrades	30,000	
Kynuna Water Tower Ladder Reinstatement	5,000	
TOTAL WATER	1,656,000	1,050,000
Transport		
Julia Creek Airport - Shed	20,000	
Replace PAL System at Julia Creek Airport	20,000	
Julia Creek Airport - Fuel Pods	20,000	
TOTAL TRANSPORT	60,000	-
Other		
Plant & Vehicle Replacement	1,606,500	
Diagnostic Computer Reader for all vehicles	30,000	
TOTAL OTHER	1,636,500	-
Environment Management		
Reserves Fencing		

McKinlay Reserve	15,000	
Nelia Reserve	30,500	
Kynuna River Paddock	15,000	
Kynuna Racecourse Paddock	15,000	
Julia Creek Dump Paddock (Wiles)	5,000	
Reserve Water Upgrade and Poly Tanks		
McKinlay Reserve	40,000	
Kynuna Reserve	40,000	
DIP Paddock	40,000	
TOTAL ENVIRONMENT MANAGEMENT	200,500	\$ -

Community Services & Facilities	Budget	Grants/Other
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Buildings & Other Structures		
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Community Buildings - Various works as per Council Asset Management Plan

Caravan Park Landscaping and Bath Houses	326,566.10	244,925
Caravan Park replacement shed and concrete pad	5,000.00	
Bush Kitchen	100,000.00	
Innovation Hub	1,047,500.00	523,750
Duncan McIntyre Museum Renovation	15,000.00	
Julia Creek Community Precinct Fit Out	400,000.00	400,000
McKinlay Community Shed	20,000.00	20,000
Julia Creek SES/Museum extension	10,000.00	
Kev Bannah Oval Switchboard Upgrade	12,000.00	
McIntyre Park Switch board Upgrade	10,500.00	
McIntyre Park Power Pole Replacement	5,000.00	
McIntyre Park Arena Light	25,000.00	
McKinlay SES Project	59,800.00	59,800
Julia Creek Swimming Pool Perimeter Fence	60,000.00	
John McKinlay Statue	6,000.00	
Land Purchase	30,000.00	
Kev Bannah Oval Grandstand	110,000.00	66,000
Daren Ginns Gym Extension	187,500.00	150,000
TOTAL COMMUNITY BUILDINGS & OTHER STRUCTURES	2,429,866	1,464,475

Parks & Gardens		
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Parks & Gardens	-	
Lions Park - Fencing	30,000	10,000
McKinlay Garden Beds Middleton Street	50,000	
McKinlay Centenary Park Upgrading septic tank	8,000	
Julia Creek Silt Removal	30,000	
Kynuna septic tank and disposable to be deigned after block has been completed	12,117	
Solar power for the Kynuna toilets (0420-2600-0013)	7,051	
Kynuna toilet block (0420-2600-0013)	36,500	
Kynuna Park project, Shed pad and gravel	48,719	

Julia Creek Dog Park	50,000	
Toilet Block - Truck Park Julia Creek	60,000	
Julia Creek Cemetary - Toilet	25,000	
Julia Creek Cemetary - Irrigation Upgrade	45,000	
TOTAL PARKS & GARDENS	402,387	10,000
Council Housing		
3 Coyne Street, Julia Creek	20,000	
Airport Residence - bathroom	12,000	
Netterfield Residence	15,000	
TOTAL COUNCIL HOUSING	47,000	0
Corporate Services		
	Budget	Grants/Other
Buildings & Other Structures		
Corporate Buildings - Various as per Asset Management Plan		
McKinlay Dept Accommodation	51,700	80,000
McKinlay Depot septic tank replacement	12,000	
TOTAL CORPORATE BUILDINGS & OTHER STRUCTURES	63,700	80,000
Other		
Office Equipment - Replacemnt of furniture, IT equipment, software and other	30,000	
TOTAL OTHER	30,000	-
Economic Development		
	Budget	Grants/Other
Julia Creek Livestock Facility	25,000	
Julia Creek Livestock Facility - Amenities	25,000	
Julia Creek Dip & Yards Facility	400,000	200,000
TOTAL ECONOMIC DEVELOPMENT	450,000	200,000
TOTAL \$	14,197,890 \$	9,404,862



Subject: 2019/2020 Budget and Rating
Attachments: Nil
Author: Director Corporate & Community Services

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 workshop over the past month for the purpose of preparing a budget for the 2019/2020 financial year.

Recommendation:

DIFFERENTIAL GENERAL RATES

Moved: Cr. J. Fegan

Seconded: Cr. S. 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
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 > 2 ha	Land, located within the town of Julia Creek, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
4. Residential – Other > 2 ha	Land, located in the towns of McKinlay, Kynuna and Nelia, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
5. Commercial/Industrial – Julia Creek	Land, located within the town of Julia Creek, which is used, or intended to be	As determined by the CEO



Special Meeting of Council Friday 9th August 2019

	used, for commercial and/or industrial purposes.	
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
12. Residential – Other – 0-50 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
13. Residential – Other – 51 - 100 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
14. Residential – Other	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	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:



Special Meeting of Council Friday 9th August 2019

Category	Rate in \$ (Cents) per levy	Minimum
1. Residential – Julia Creek < 2 ha	3.07¢	\$165.39
2. Residential – Other < 2 ha	2.82¢	\$193.82
3. Residential – Julia Creek > 2 ha	1.42¢	\$165.39
4. Residential – Other > 2ha	3.84¢	\$193.82
5. Commercial/Industrial – Julia Creek	2.19¢	\$165.39
6. Commercial/Industrial - Other	0.46¢	\$185.94
7. Rural	0.56¢	\$165.39
8. Special Uses / Community Purposes	2.61¢	\$165.39
9. Open Space & Recreation	4.95¢	\$165.39
10. Mine – Not in Production	15.28¢	\$183.08
11. Mine – In Production	33.85¢	\$190.00
12. Residential – Other – Workers Accommodation 0-50 units	7.18¢	\$9000.00
13. Residential – Other – Workers Accommodation 51-100 units	10.69¢	\$13400.00
14. Residential – Other – Workers Accommodation > 100 units	15.55¢	\$19492.00

CARRIED

SPECIAL CHARGE

Moved: Cr. N. Walker

Seconded: Cr. J. Fegan

- 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.



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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	Total to repay in 2019/20 (issued over 2 levies)	Total to repay in 2020/21 (issued over 2 levies)
92	(commenced 16/17) 8.5	\$1,400.00	\$2,625.83	\$ -
301	(commenced 16/17) 10	\$1,404.50	\$2,809.00	\$2,291.08
88	(commenced 16/17) 9.5	\$1,236.30	\$2,472.60	\$1,324.88
70	(commenced 16/17) 5.5	\$2,991.95	\$3,436.66	\$ -
431	(commenced 16/17) 7	\$1,598.00	\$1,960.76	\$ -
218	(commenced 16/17) 10	\$337.10	\$337.18	\$ -
115	(commenced 16/17) 6.5	\$5,423.80	\$10,847.60	\$325.76 *
135	(commenced 17/18) 5	\$2,833.65	\$5,667.30	\$1,914.78 *

* Issued over 1 levy

- 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 five (5) years, concluding 30 June 2021.
- 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 2019/2020 financial year is that Council will carry out the following activities and processes:
 - i. Levy a special charge for the set repayment plan of the installed PV Solar.

CARRIED

SPECIAL CHARGE

Moved: Cr. S. Royes

Seconded: Cr. N. Walker



Special Meeting of Council Friday 9th August 2019

- 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 2020.
- 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. N. Walker

Seconded: Cr. J. 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	\$235.64	\$471.28
Additional Pedestal	\$148.33	\$296.66



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- (b) The above levied sewerage utility charges be applied as further detailed in section 5.2 of the 2019-2020 Revenue Statement.

CARRIED

WATER UTILITY CHARGES

Moved: Cr. S. Royes

Seconded: Cr. J. Fegan

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

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$114.97	\$228.34
Kynuna and McKinlay	\$39.73	\$79.46
Nelia	\$20.80	\$41.60
Gilliat	\$21.49	\$42.98

Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$16.31	\$32.62
Kynuna and McKinlay	\$19.87	\$39.74
Nelia	\$10.40	\$20.80
Gilliat	\$10.75	\$21.50
Extra Water (for specifically identified assessments)	\$1.51	\$3.02

- (b) The above levied water utility charges be applied as further detailed in section 5.1 of the 2019-2020 Revenue Statement.

CARRIED

WASTE MANGEMENT UTILITY CHARGES

Moved: Cr. N. Walker

Seconded: Cr. J. Fegan



Special Meeting of Council Friday 9th August 2019

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	\$67.80	\$135.60
Kynuna, McKinlay and Nelia	\$17.37	\$34.74

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$85.00	\$170.00
Each additional 240-litre wheelie bin service	\$102.46	\$204.92

CARRIED

DISCOUNT

Moved: Cr. J. Fegan

Seconded: Cr. S.Royes

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



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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. J. Fegan

Seconded: Cr. N. 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

Moved: Cr. S. Royes

Seconded: Cr. N. Walker

- 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 2019 to 31 December 2019 – in August/September 2019; and
 - for the half year 1 January 2020 to 30 June 2020 – in February/March 2020.
- 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



Special Meeting of Council Friday 9th August 2019

PAYING RATES OR CHARGES BY INSTALMENTS

Moved: Cr. J. Fegan

Seconded: Cr. S. Royes

Pursuant to section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2019, 1 November 2019, 1 February 2020 and 1 May 2020. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

CARRIED

RATES CONCESSIONS

Moved: Cr. S. Royes

Seconded: Cr. J. Fegan

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

Moved: Cr. B. Murphy

Seconded: Cr. N. Walker

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. B. Murphy

Seconded: Cr. N. Walker

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 2019/2020 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;



Special Meeting of Council Friday 9th August 2019

- vi. The revenue statement
- vii. The revenue policy (adopted by Council resolution on 18 June 2019);
- 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 2019/2020 financial year.

as tabled, be adopted.

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1	Roads to Recovery (R2R)				
Type:	<i>Revenue - Capital Grant</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$560,387</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$560,387	Budget Expenditure	\$0
Budget Revenue	\$560,387	Budget Expenditure	\$0		
Description:	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.				
1.2	Transport Infrastructure Development Scheme (TIDS)				
Type:	<i>Revenue - Capital Grant</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$500,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$500,000	Budget Expenditure	\$0
Budget Revenue	\$500,000	Budget Expenditure	\$0		
Description:	Capital Grant received from the Queensland Government Department of Transport and Main Roads to allocate to Shire roads as per the McKinlay Road Strategy Report. Expenditure on the TIDS projects are completed through Council's Capital Works program.				
1.3	Combo Waterhole Capital Grant				
Type:	<i>Revenue - Capital Grant</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,500,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,500,000	Budget Expenditure	\$0
Budget Revenue	\$2,500,000	Budget Expenditure	\$0		
Description:	Funding to complete sealing works on combo waterhole road.				
1.4	Engineering Program				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$620,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$620,000
Budget Revenue	\$0	Budget Expenditure	\$620,000		
Description:	Management of the General Engineering Operations function within McKinlay Shire Council. Engineering Operations consist of Works Department Administration wages, Works Supervision, Staff Training, Consultancy Services, Asset Management and other expenses required to operate the Engineering function of Council.				
1.5	McKinlay Shire Depot				
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$106,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$106,000
Budget Revenue	\$0	Budget Expenditure	\$106,000		
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.				

Program: 2. Roads and Maintenance

2.1		Financial Assistance Grant (FAGS) Road Component	
Type:	Revenue - Operating Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$500,715	Budget Expenditure \$0
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.		
2.3		Routine Maintenance to McKinlay Shire Road Network	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,230,000
Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.		
2.4		Shire Roads Signage Directional and Advisory	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$10,000
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.		
2.5		Town Streets	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$157,000
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia		
2.6		Wet Weather	
Type:	Expenditure - Operational Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$20,000
Description:	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.		

Program: 3. Flood Damage Shire Roads

3.1		Natural Disaster Relief and Recovery Arrangements (NDRRA)	
Type:	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$19,083,832	Budget Expenditure \$17,090,000
Description:	Delivery of Natural Disaster Relief and Recovery Arrangements (NDRRA) & DRFA works on the Shire owned roads network. Deliver the NDRRA 2018 and DRFA 2019 restoration works in accordance with the funding agreement from the Queensland Reconstruction Authority.		

Operational Plan 2019/20 Version 1

Budget:	Budget Revenue	\$1,420,878	Budget Expenditure	\$1,420,878
Description:	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.			
6.2	Cannington / Toolebuc Road			
Type:	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$580,000	Budget Expenditure	\$580,000
Description:	Road maintenance completed on Toolebuc Road (Cannington Mine Access Road) by Council in accordance with the Purchase Order provided by South 32. Claims are lodged to South 32 online to recoup expenditure.			
6.3	Recoverable Works - Other			
Type:	<i>Revenue & Expenditure - Council Recoverable Works</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$50,000	Budget Expenditure	\$50,000
Description:	Other services provided by Council that are not specified under a particular program. Works completed or services provided as approved by Senior Management. Works undertaken in this program will consist of use of Council resources and will be claimed through the Council's Debtor function.			

Program: 7. Water Infrastructure

7.1	Julia Creek Water Infrastructure			
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$283,752	Budget Expenditure	\$190,000
Description:	Maintenance and general operations of the Julia Creek Water Supply. Undertake water supply infrastructure planning for the Julia Creek water area, and issue two rates levies as per Council's Revenue Statement.			
7.2	Julia Creek Water Infrastructure Capital Grant			
Type:	<i>Revenue - Capital Funding</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$525,000	Budget Expenditure	\$0
Description:	Capital funding for Julia Creek Water Tower rehabilitation and new bore Julia Creek.			
7.3	McKinlay Water Infrastructure			
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$18,645	Budget Expenditure	\$15,000
Description:	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.			

7.4	Kynuna Water Infrastructure				
<i>Type:</i>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$12,309</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$35,000</td> </tr> </table>	Budget Revenue	\$12,309	Budget Expenditure	\$35,000
Budget Revenue	\$12,309	Budget Expenditure	\$35,000		
Description:	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement.				
7.5	Nelia Water Infrastructure				
<i>Type:</i>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,384</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$8,000</td> </tr> </table>	Budget Revenue	\$2,384	Budget Expenditure	\$8,000
Budget Revenue	\$2,384	Budget Expenditure	\$8,000		
Description:	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.				
7.6	Gilliat Water Infrastructure				
<i>Type:</i>	Revenue - Utility Charges				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,534</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,534	Budget Expenditure	\$0
Budget Revenue	\$2,534	Budget Expenditure	\$0		
Description:	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.				

Program: 8. Sewerage Infrastructure

8.1	Sewerage Infrastructure				
<i>Type:</i>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$210,599</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$170,000</td> </tr> </table>	Budget Revenue	\$210,599	Budget Expenditure	\$170,000
Budget Revenue	\$210,599	Budget Expenditure	\$170,000		
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.				

Governance and Partnerships

Corporate Plan Program & Strategies: Governance & Partnerships

Program: 1. Governance

1.1 Governance Operations					
Type:	Revenue & Expenditure - Operating Grant & Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$34,095</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$531,500</td> </tr> </table>	Budget Revenue	\$34,095	Budget Expenditure	\$531,500
Budget Revenue	\$34,095	Budget Expenditure	\$531,500		
Description:	<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					
Type:	Expenditure - Remuneration Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$349,458</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$349,458
Budget Revenue	\$0	Budget Expenditure	\$349,458		
Description:	Remuneration and reimbursements paid to Mayor and Councillors. Pay Councillor remuneration including travel and other Council Business reimbursements as per Council Policies.				
1.3 Councillor Training and Conference Expenses					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$45,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$45,000
Budget Revenue	\$0	Budget Expenditure	\$45,000		
Description:	To provide Councillors with required training and attending Council Business meetings and conferences. Provision for costs associated with Councillors attending meetings and conferences as required in their role.				
1.4 Council Election Expenses					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$11,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$11,000
Budget Revenue	\$0	Budget Expenditure	\$11,000		
Description:	Provision for Council Election Expenses. Allow for a By Election and Contributions to Electoral Commission Local Government Office.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1	Employee Costs and Recovery		
<i>Type:</i>	<i>Expenditure - Recoverables and Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$138,425
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.		

Program: 2. Administration General

2.1	Financial Assistance Grants (FAGS) Administration Component		
<i>Type:</i>	<i>Revenue - Operating Grant</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$2,264,746	Budget Expenditure \$0
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.		
2.2	Capital Grants		
<i>Type:</i>	<i>Revenue - Capital Grants</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$600,000	Budget Expenditure \$0
Description:	Drought Communities Funding - allocated to various capital projects. Building Our Regions - Innovation Hub		
2.3	Insurance		
<i>Type:</i>	<i>Applications for Compensation</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$119,800	Budget Expenditure \$0
Description:	Insurance claims.		
2.4	Bank and Investment Interest		
<i>Type:</i>	<i>Revenue - Interest</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$300,000	Budget Expenditure \$0
Description:	Investment of Council funds to earn interest. Invest Council funds to facilitate a higher interest return as per the current Investment Policy.		
2.5	Other Revenue		
<i>Type:</i>	<i>Revenue - User Fees</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$8,500	Budget Expenditure \$0

Description:	Collect other revenue. Receive revenue that is not specified under a particular program, but is specified in the Fees and Charges schedule; photocopying etc.
2.6	Finance and Administration Program
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$997,400
Description:	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees, printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.

Program: 3. Rates and Charges

3.1	General Rate Collection & Fees
Type:	<i>Revenue - Differential General Rates & User Fees</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$2,419,847 Budget Expenditure \$0
Description:	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.
3.2	General Rates Expenses
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$30,000
Description:	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.
3.3	Council Rates & Charges
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$52,700
Description:	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).

Program: 4. Stores and Purchasing

4.1	Stores and Purchasing
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$75,000

Description:	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.
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Program: 5. Workplace Health and Safety

5.1 Work Cover	
<i>Type:</i>	<i>Applications for Compensation</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$10,000)
Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.
5.2 Workplace Health and Safety Program	
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$267,000
Description:	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.
5.3 WH&S Overhead Recoveries Program	
<i>Type:</i>	<i>Recoverables</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure (\$55,000)
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.

Program: 6. Human Resources

6.1 Recruitment Expenses	
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$35,000
Description:	Deliver the program in recruiting of all Council positions. Operational costs in recruiting for Council positions include advertising, interview, inductions, medicals and position appointments. Collect when eligible, revenue for incentives for apprenticeships/traineeships.
6.2 Relocation Expenses	
<i>Type:</i>	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$10,000
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.
6.3 Certified Agreement Agreement (CA)	

Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$6,000
Description:	Maintain CA. Costs incurred in the ongoing agreement period of McKinlay Shire Council CA.		
6.4 Rewards & Recognition Program			
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,000
Description:	To improve the health & wellbeing of our employees. To implement initiatives accessible to Council employees that can focus on increasing their health and wellbeing.		
6.5 Employee Team Meetings, Training and Development Program			
Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,000
Description:	Council employees program to allow for whole of Council staff meetings, training and development.		
6.6 Traineeship and Apprenticeship			
Type:	<i>Revenue - Subsidies</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$0
Description:	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				
Type:	<i>Revenue & Expenditure - Special Charges, Contributions and Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$30,157</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$255,000</td> </tr> </table>	Budget Revenue	\$30,157	Budget Expenditure	\$255,000
Budget Revenue	\$30,157	Budget Expenditure	\$255,000		
Description:	<p>Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, SWER and any general economic initiatives that will enhance and support the local economy.</p> <p>Collect Special Rates Levy for the PV Solar.</p>				

Program: 2. Tourism

2.1	Tourism and Promotional Program				
Type:	<i>Revenue & Expenditure - Sales and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$22,590</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$337,500</td> </tr> </table>	Budget Revenue	\$22,590	Budget Expenditure	\$337,500
Budget Revenue	\$22,590	Budget Expenditure	\$337,500		
Description:	<p>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.</p>				
2.2	Street Lighting				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$28,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$28,000
Budget Revenue	\$0	Budget Expenditure	\$28,000		
Description:	Operate the Street Lighting network.				

Program: 3. Livestock Operations

3.1	Livestock Weighing & Cattle Train Loading				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$76,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$68,000</td> </tr> </table>	Budget Revenue	\$76,000	Budget Expenditure	\$68,000
Budget Revenue	\$76,000	Budget Expenditure	\$68,000		
Description:	<p>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.</p>				
3.2	Livestock Facility Capital Grant				
Type:	<i>Revenue - Capital Grant</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$200,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$200,000	Budget Expenditure	\$0
Budget Revenue	\$200,000	Budget Expenditure	\$0		
Description:	Secure funding to assist in the delivery of a new Dip Facility and yards.				

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1	Community Services				
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$290,000</td> <td>Budget Expenditure</td> <td>\$634,000</td> </tr> </table>	Budget Revenue	\$290,000	Budget Expenditure	\$634,000
Budget Revenue	\$290,000	Budget Expenditure	\$634,000		
Description:	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader. Maintain and operate the McKinlay Crafty Old School House. Inclusive of funding and operational costs of Community Development Officer (CDO)				

Program: 2. Caravan Park

2.1	Julia Creek Caravan Park				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$348,500</td> <td>Budget Expenditure</td> <td>\$292,000</td> </tr> </table>	Budget Revenue	\$348,500	Budget Expenditure	\$292,000
Budget Revenue	\$348,500	Budget Expenditure	\$292,000		
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				
2.2	Julia Creek Caravan Park - Capital Grant				
Type:	<i>Revenue - Capital Funding</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$244,925</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$244,925	Budget Expenditure	\$0
Budget Revenue	\$244,925	Budget Expenditure	\$0		
Description:	Complete funding claims and acquittal as per funding agreement of the Outback Tourism Infrastructure Fund (OTIF)				

Program: 3. Medical Centre

3.1	Julia Creek Medical Centre				
Type:	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$7,300</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$7,300
Budget Revenue	\$0	Budget Expenditure	\$7,300		
Description:	Operations consist of general maintenance and operational costs to of the facility.				

Program: 4. Library Services

4.1	Julia Creek Library				
Type:	<i>Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$710</td> <td>Budget Expenditure</td> <td>\$157,000</td> </tr> </table>	Budget Revenue	\$710	Budget Expenditure	\$157,000
Budget Revenue	\$710	Budget Expenditure	\$157,000		

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

Description:	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library. Service is provided one day per week to the community.
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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** **\$66,000** **Budget Expenditure** **\$154,500**

Description:	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, 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** **\$11,200**

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

Type: Expenditure - Operational/Maintenance Costs

Accountability: Corporate and Community Services

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

Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.
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6.3 Regional Arts Development Fund (RADF)					
Type:	Revenue & Expenditure - Operating Grants/Funding and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$25,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$50,904</td> </tr> </table>	Budget Revenue	\$25,000	Budget Expenditure	\$50,904
Budget Revenue	\$25,000	Budget Expenditure	\$50,904		
Description:	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.				

Program: 7. Community Support

7.1 Support Community Organisations					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$110,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$110,000
Budget Revenue	\$0	Budget Expenditure	\$110,000		
Description:	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support as per MOU.				

7.2 Community Small Grants Program					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.				

7.3 Community Donations					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		
Description:	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.				

7.4 Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)					
Type:	Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$178,523</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$175,223</td> </tr> </table>	Budget Revenue	\$178,523	Budget Expenditure	\$175,223
Budget Revenue	\$178,523	Budget Expenditure	\$175,223		
Description:	Provide CHSP services to eligible McKinlay Shire Residents and maintain the MOW program. Receive CHSP funding and provide CHSP services as per the funding agreement guidelines. Operational costs associated with MOW program delivery and the collection of revenue for meal costs on delivery and receive MOW annual grant.				

7.5 Aged Care	
Type:	Revenue & Expenditure - Operating Grants and Operational Costs
Accountability:	Corporate and Community Services

Operational Plan 2019/20 Version 1

Budget:	Budget Revenue	\$0	Budget Expenditure	\$10,000
Description:	Provide home access services to the Senior Citizens of McKinlay Shire and receive grants. Provide home access services to the Senior Citizens of McKinlay Shire. Receive grant for Broadband for Seniors.			

7.6 Community Health

Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$75,000
Description:	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.			

7.7 Julia Creek Early Learning Centre

Type:	<i>Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$383,766	Budget Expenditure	\$609,350
Description:	Maintain the Julia Creek Early Learning Centre. Operations consist of general maintenance, staff wages and the collection of fees, rebates and funding. Special project included for the business case and design plans for potential new hub.			

7.8 Middle School

Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$500	Budget Expenditure	\$6,100
Description:	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

8.1 Work Program

Type:	<i>Expenditure - Operational Costs</i>			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$22,000
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).			

Program: 9. Sport and Recreation

9.1 McIntyre Park Users

Type:	<i>Revenue & Expenditure - User Contribution Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$9,000	Budget Expenditure	\$0

Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.
9.2	McIntyre Park Venue
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$200 Budget Expenditure \$121,000
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.
9.3	Kev Bannah Oval Venue
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$1,200 Budget Expenditure \$86,000
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.
9.4	Burke St Recreational / Events Venue
Type:	<i>Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$9,000
Description:	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
9.5	Julia Creek Sporting Precinct Venue
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services, Environment and Regulatory Services
Budget:	Budget Revenue \$15,000 Budget Expenditure \$41,000
Description:	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.
9.6	Sport and Recreation - other
Type:	<i>Revenue -Capital Grants and Subsidies</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$105,000 Budget Expenditure \$0

Description:	Manage capital funding received for the Gym extension in accordance with the terms and conditions of the funding agreement.				
9.7	Sport and Recreation				
Type:	Revenue & Expenditure - User Fees and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$6,800</td> <td>Budget Expenditure</td> <td>\$115,000</td> </tr> </table>	Budget Revenue	\$6,800	Budget Expenditure	\$115,000
Budget Revenue	\$6,800	Budget Expenditure	\$115,000		
Description:	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.				

Program: 10. Parks, Gardens and Amenities

10.1	Parks, Gardens and Amenities				
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$10,000</td> <td>Budget Expenditure</td> <td>\$655,000</td> </tr> </table>	Budget Revenue	\$10,000	Budget Expenditure	\$655,000
Budget Revenue	\$10,000	Budget Expenditure	\$655,000		
Description:	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay and Kynuna.				

Program: 11. Civic Centre and Old HACC Centre

11.1	Civic Centre & Old HACC Centre				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$2,500</td> <td>Budget Expenditure</td> <td>\$102,050</td> </tr> </table>	Budget Revenue	\$2,500	Budget Expenditure	\$102,050
Budget Revenue	\$2,500	Budget Expenditure	\$102,050		
Description:	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.				

Program: 12. Cemeteries

12.1	Cemeteries				
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$17,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$17,000
Budget Revenue	\$0	Budget Expenditure	\$17,000		
Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.				

Program: 13. Swimming Pool

13.1 Julia Creek Swimming Pool					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$267,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$267,000
Budget Revenue	\$0	Budget Expenditure	\$267,000		
Description:	Maintain the Julia Creek Swimming Pool and collect fees and charges for admission and canteen. Operations consist of general maintenance, operational costs and contract management fees to provide a swimming pool service to the community.				

Program: 14. Housing and FR Bill Bussutin Centre

14.1 Council Housing and Other Properties					
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$154,838</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$150,000</td> </tr> </table>	Budget Revenue	\$154,838	Budget Expenditure	\$150,000
Budget Revenue	\$154,838	Budget Expenditure	\$150,000		
Description:	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.				
14.2 FR Bill Bussutin Community Centre					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$4,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$4,000	Budget Expenditure	\$0
Budget Revenue	\$4,000	Budget Expenditure	\$0		
Description:	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.				
14.3 FR Bill Bussutin Centre Senior Living					
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$30,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$63,000</td> </tr> </table>	Budget Revenue	\$30,000	Budget Expenditure	\$63,000
Budget Revenue	\$30,000	Budget Expenditure	\$63,000		
Description:	Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.				

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

1.1	Local Disaster Management Group and State Emergency Services (SES)				
Type:	<i>Revenue & Expenditure - Grant and Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$87,148</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$25,500</td> </tr> </table>	Budget Revenue	\$87,148	Budget Expenditure	\$25,500
Budget Revenue	\$87,148	Budget Expenditure	\$25,500		
Description:	<p>Provide effective disaster strategies through the implementation of a Local Disaster Management Group. Provide assistance to the SES volunteer organisation. Develop disaster preparations and strategies as per the Local Disaster Management Plan to ensure community safety.</p> <p>Assist in providing emergency help during and after declared (natural or otherwise) disasters. The SES may provide a support role to other agencies, particularly police and fire.</p>				

Program: 2. Community Environmental Health and Safety

2.1	Community Environmental Health & Safety Program				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,600</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$229,000</td> </tr> </table>	Budget Revenue	\$1,600	Budget Expenditure	\$229,000
Budget Revenue	\$1,600	Budget Expenditure	\$229,000		
Description:	<p>Provide Environmental Health services across McKinlay Shire. Ensure compliance with Environmental Health legislation and implement pricing policy to recoup costs. Administer obligations under the Food Act 2006, Public Health (Personal Appearance Services) Act 2003, Public Health Act 2005, Environmental Protection Act 1994 and Water Supply (Safety and Reliability) Act 2008. Deliver and maintain the Director of Environmental and Regulatory Health and Environmental Health and Tech Officer/Assistant positions.</p>				

Program: 3. Local Law Enforcement

3.1	Local Law Enforcement				
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$8,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$90,000</td> </tr> </table>	Budget Revenue	\$8,500	Budget Expenditure	\$90,000
Budget Revenue	\$8,500	Budget Expenditure	\$90,000		
Description:	<p>Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.</p>				

Program: 4. Land and Building Development

4.1	Town Planning				
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$51,000</td> </tr> </table>	Budget Revenue	\$2,500	Budget Expenditure	\$51,000
Budget Revenue	\$2,500	Budget Expenditure	\$51,000		

Description:

Assessments of all development applications. Assess applications in line with the provisions of the SPA and consistent with the McKinlay Shire Council Planning Scheme.

Environmental Management

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Refuse Collection & Disposal

1.1 Refuse Collection					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$82,377</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$41,000</td> </tr> </table>	Budget Revenue	\$82,377	Budget Expenditure	\$41,000
Budget Revenue	\$82,377	Budget Expenditure	\$41,000		
Strategy:	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.				
1.2 Refuse Disposal					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$41,678</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$85,000</td> </tr> </table>	Budget Revenue	\$41,678	Budget Expenditure	\$85,000
Budget Revenue	\$41,678	Budget Expenditure	\$85,000		
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.				

Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$20,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$20,000	Budget Expenditure	\$0
Budget Revenue	\$20,000	Budget Expenditure	\$0		
Strategy:	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.				
2.2 Dingo Baits					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,200</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$1,200	Budget Expenditure	\$0
Budget Revenue	\$1,200	Budget Expenditure	\$0		
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				
2.3 Feral Pig Baits					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$0
Budget Revenue	\$0	Budget Expenditure	\$0		
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				

2.4	Pest Plant Control Program
Type:	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$195,000
Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.
2.5	Pest Animal Control Program
Type:	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$43,244 Budget Expenditure \$77,000
Strategy:	Deliver the Pest Animal Control Program within McKinlay Shire. Facilitate the control of pest animals within the McKinlay Shire. Coordinate baiting programs with qualified staff and Senior Management. Manage the bonus program of dingos as approved by Council.

Program: 3. Stock Routes and Reserves

3.1	Stock Route and Reserve Program
Type:	<i>Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$142,300 Budget Expenditure \$189,500
Strategy:	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.
3.2	Precept Expenses
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$0 Budget Expenditure \$18,100
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.