

2019-2020 Amended
Budget

MCKINLAY SHIRE COUNCIL

STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2020 - 2029

	6 months to 31 December 2019 (Draft)	2019 / 2020 Original Budget	2019 / 2020 Amended 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	1,524,588	3,029,763	3,029,613	3,131,000	3,241,000	3,356,000	3,478,000	3,604,000	3,738,000	3,878,000	4,023,000	4,173,000
Fees and charges	544,704	877,444	927,994	959,000	993,000	1,028,000	1,065,000	1,104,000	1,145,000	1,188,000	1,232,000	1,278,000
Interest received	142,665	313,855	314,380	287,000	134,000	144,000	165,000	152,000	151,000	158,000	165,000	172,000
Sales income	565,508	2,051,378	2,446,750	2,528,000	2,618,000	2,710,000	2,809,000	2,911,000	3,019,000	3,132,000	3,249,000	3,370,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Other income	238,200	324,140	481,140	497,000	515,000	533,000	552,000	572,000	593,000	616,000	639,000	662,000
Grants, subsidies, contributions and donations	2,016,477	3,684,510	3,897,767	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	5,032,142	10,281,090	11,097,644	14,677,000	15,033,000	15,569,000	16,150,000	16,718,000	17,333,000	17,984,000	18,656,000	19,352,000
Capital revenue												
Grants, subsidies, contributions and donations	15,118,760	24,523,982	39,622,727	2,062,000	2,512,000	2,062,000	2,112,000	2,312,000	2,612,000	1,800,000	5,147,000	9,472,000
Total capital revenue	15,118,760	24,523,982	39,622,727	2,062,000	2,512,000	2,062,000	2,112,000	2,312,000	2,612,000	1,800,000	5,147,000	9,472,000
Total revenue	20,150,902	34,805,072	50,720,371	16,739,000	17,545,000	17,631,000	18,262,000	19,030,000	19,945,000	19,784,000	23,803,000	28,824,000
Capital income	-	-	-	-	-	-	-	-	-	-	-	-
Total income	20,150,902	34,805,072	50,720,371	16,739,000	17,545,000	17,631,000	18,262,000	19,030,000	19,945,000	19,784,000	23,803,000	28,824,000
Expenses												
Recurrent expenses												
Employee benefits	(2,724,240)	(5,749,287)	(5,778,033)	(5,970,000)	(6,181,000)	(6,399,000)	(6,632,000)	(6,873,000)	(7,129,000)	(7,395,000)	(7,672,000)	(7,958,000)
Materials and services	(2,497,719)	(6,291,252)	(6,787,345)	(6,518,000)	(6,748,000)	(6,987,000)	(7,241,000)	(7,504,000)	(7,784,000)	(8,074,000)	(8,376,000)	(8,689,000)
Finance costs	(11,829)	(23,500)	(24,000)	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(30,000)	(31,000)	(32,000)	(33,000)
Depreciation and amortisation	(2,479,212)	(4,514,060)	(4,960,384)	(5,286,000)	(5,277,000)	(5,244,000)	(5,214,000)	(5,234,000)	(5,261,000)	(4,990,000)	(5,006,000)	(5,092,000)
	(7,713,000)	(16,578,098)	(17,549,762)	(17,799,000)	(18,232,000)	(18,657,000)	(19,115,000)	(19,640,000)	(20,204,000)	(20,490,000)	(21,086,000)	(21,772,000)
Non recurrent expenses												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(7,713,000)	(16,578,098)	(17,549,762)	(17,799,000)	(18,232,000)	(18,657,000)	(19,115,000)	(19,640,000)	(20,204,000)	(20,490,000)	(21,086,000)	(21,772,000)
Net result	12,437,902	18,226,974	33,170,609	(1,060,000)	(687,000)	(1,026,000)	(853,000)	(610,000)	(259,000)	(706,000)	2,717,000	7,052,000
Operating Result (excl capital revenue)	(2,680,858)	(6,297,008)	(6,452,118)	(3,122,000)	(3,199,000)	(3,088,000)	(2,965,000)	(2,922,000)	(2,871,000)	(2,506,000)	(2,430,000)	(2,420,000)

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION

as at 30 June 2020 - 2029

	31-Dec-19	30 June 2020 (Original)	2019 / 2020 Amended 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	22,415,530	8,121,815	16,984,559	7,107,559	6,707,559	6,561,559	5,973,559	5,883,559	6,172,559	6,427,559	6,779,559	5,310,559
Trade and other receivables	442,703	706,885	801,160	830,160	861,160	891,160	922,160	957,160	991,160	1,030,160	1,065,160	1,107,160
Inventories	250,410	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Total current assets	23,108,643	9,088,700	18,045,719	8,197,719	7,828,719	7,712,719	7,155,719	7,100,719	7,423,719	7,717,719	8,104,719	6,677,719
Non Current Assets												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	213,603,161	218,376,000	239,171,000	247,947,000	247,657,000	246,775,000	246,508,000	245,986,000	245,438,000	244,473,000	246,836,000	255,356,000
Total non current assets	213,603,161	218,376,000	239,171,000	247,947,000	247,657,000	246,775,000	246,508,000	245,986,000	245,438,000	244,473,000	246,836,000	255,356,000
TOTAL ASSETS	236,711,804	227,464,700	257,216,719	256,144,719	255,485,719	254,487,719	253,663,719	253,086,719	252,861,719	252,190,719	254,940,719	262,033,719
Current liabilities												
Trade and other payables	709,294	514,800	558,000	538,000	557,000	576,000	596,000	619,000	642,000	666,000	689,000	717,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	308,589	234,000	235,000	243,000	252,000	261,000	270,000	280,000	291,000	302,000	312,000	325,000
Total current liabilities	1,017,883	748,800	793,000	781,000	809,000	837,000	866,000	899,000	933,000	968,000	1,001,000	1,042,000
Non current liabilities												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	152,909	97,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total non current liabilities	152,909	97,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL LIABILITIES	1,170,792	845,800	943,000	931,000	959,000	987,000	1,016,000	1,049,000	1,083,000	1,118,000	1,151,000	1,192,000
NET COMMUNITY ASSETS	235,541,012	226,618,900	256,273,719	255,213,719	254,526,719	253,500,719	252,647,719	252,037,719	251,778,719	251,072,719	253,789,719	260,841,719
COMMUNITY EQUITY												
Asset revaluation surplus	78,320,428	67,975,432	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428
Retained surplus	157,220,584	158,643,468	177,953,291	176,893,291	176,206,291	175,180,291	174,327,291	173,717,291	173,458,291	172,752,291	175,469,291	182,521,291
TOTAL COMMUNITY EQUITY	235,541,012	226,618,900	256,273,719	255,213,719	254,526,719	253,500,719	252,647,719	252,037,719	251,778,719	251,072,719	253,789,719	260,841,719

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2020 - 2029

	6 months to 31 December 2019 (Draft)	2019 /2020 Original Budget	2019 / 2020 Amended 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	7,279,455	10,317,000	12,870,000	14,361,000	14,869,000	15,394,000	15,954,000	16,529,000	17,147,000	17,788,000	18,455,000	19,138,000
Payments to suppliers and employees	(5,912,821)	(11,855,000)	(13,551,000)	(12,525,000)	(12,928,000)	(13,384,000)	(13,872,000)	(14,371,000)	(14,909,000)	(15,466,000)	(16,046,000)	(16,639,000)
	1,366,634	(1,538,000)	(681,000)	1,836,000	1,941,000	2,010,000	2,082,000	2,158,000	2,238,000	2,322,000	2,409,000	2,499,000
Interest received	142,665	316,000	314,000	287,000	134,000	144,000	165,000	152,000	151,000	158,000	165,000	172,000
Borrowing costs	(11,829)	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	1,497,470	(1,222,000)	(367,000)	2,123,000	2,075,000	2,154,000	2,247,000	2,310,000	2,389,000	2,480,000	2,574,000	2,671,000
<u>Cashflows from investing activities</u>												
Payments for property, plant & equipment	(10,373,688)	(31,288,000)	(38,422,000)	(14,062,000)	(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	22,156	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	15,118,760	24,524,000	39,622,727	2,062,000	2,512,000	2,062,000	2,112,000	2,312,000	2,612,000	1,800,000	5,147,000	9,472,000
Net cash inflow (outflow) from investing activities	4,767,228	(6,764,000)	1,200,727	(12,000,000)	(2,475,000)	(2,300,000)	(2,835,000)	(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	6,264,698	(7,986,000)	833,727	(9,877,000)	(400,000)	(146,000)	(588,000)	(90,000)	289,000	255,000	352,000	(1,469,000)
Cash at beginning of the period	16,150,832	16,107,815	16,150,832	16,984,559	7,107,559	6,707,559	6,561,559	5,973,559	5,883,559	6,172,559	6,427,559	6,779,559
Cash at the end of the period	22,415,530	8,121,815	16,984,559	7,107,559	6,707,559	6,561,559	5,973,559	5,883,559	6,172,559	6,427,559	6,779,559	5,310,559

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2020 - 2029

	6 months to 31 December 2019 (Draft)	2019 / 2020 Original Budget	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	78,320,428	67,975,432	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428
Net result	-	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	78,320,428	67,975,432	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428	78,320,428
Retained surplus												
Opening balance	144,782,682	140,416,494	144,782,682	177,953,291	176,893,291	176,206,291	175,180,291	174,327,291	173,717,291	173,458,291	172,752,291	175,469,291
Net result	12,437,902	18,226,974	33,170,609	(1,060,000)	(687,000)	(1,026,000)	(853,000)	(610,000)	(259,000)	(706,000)	2,717,000	7,052,000
	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	157,220,584	158,643,468	177,953,291	176,893,291	176,206,291	175,180,291	174,327,291	173,717,291	173,458,291	172,752,291	175,469,291	182,521,291
Total												
Opening balance	223,103,110	208,391,926	223,103,110	256,273,719	255,213,719	254,526,719	253,500,719	252,647,719	252,037,719	251,778,719	251,072,719	253,789,719
Net result	12,437,902	18,226,974	33,170,609	(1,060,000)	(687,000)	(1,026,000)	(853,000)	(610,000)	(259,000)	(706,000)	2,717,000	7,052,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	235,541,012	226,618,900	256,273,719	255,213,719	254,526,719	253,500,719	252,647,719	252,037,719	251,778,719	251,072,719	253,789,719	260,841,719

McKinlay Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2020

Measures of Financial Sustainability	Measure	Target	Actuals at 31 December 2019 (YTD)	30 June 2020	30 June 2021	30 June 2022	Projected for the years ended						
							30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029
Council													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-13.30%	-58.14%	-21.27%	-21.28%	-19.83%	-18.36%	-17.48%	-16.56%	-13.93%	-13.03%	-12.51%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	334.74%	619.66%	266.02%	94.50%	83.18%	94.88%	90.03%	89.56%	80.66%	147.20%	267.32%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-435.95%	-154.11%	-49.51%	-45.70%	-43.20%	-38.02%	-36.20%	-36.58%	-36.70%	-37.27%	-28.35%

Operational Budget by Function

	Actuals 31/12/2019		2019/20 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Infrastructure & Works	15,395,339	9,337,862	26,421,630	24,525,878	41,312,983	27,457,133
Governance & Partnerships	34,095	446,384	34,095	936,958	34,095	940,958
Corporate Services	3,200,965	730,434	5,712,892	1,642,926	6,041,901	2,413,373
Economic Development	113,968	419,032	328,747	1,151,560	396,747	1,028,551
Community Services	1,255,099	1,786,343	1,877,112	4,127,027	2,487,825	4,128,752
Health Safety & Development	35,581	328,743	99,748	678,150	100,048	804,600
Environment Management	115,856	207,283	330,849	605,600	332,249	626,600
TOTAL	20,150,902	13,256,080	34,805,073	33,668,099	50,705,848	37,399,967
	Actual Surplus	6,894,822	19/20 Adopted Budget Surplus	1,136,974	2019/2020 Proposed Amended Budget Surplus	13,305,881

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION						
Capital Grants	\$1,199,555		\$3,560,387		\$4,050,726	
R2R Capital Grants	\$150,000		\$560,387		\$1,050,726	
TIDS Capital Grants	\$1,049,555		\$500,000		\$500,000	
Combo Waterhole Capital Grant			\$2,500,000		\$2,500,000	
TTC Capital Grants	\$0		\$0		\$0	
Fees & Charges	\$28		\$0		\$0	
Licence & Permit Fees - Grids	\$28		\$0		\$0	
Engineering Admin - Operating Costs		\$325,556		\$620,000		\$640,000
Engineering Admin - Labour		\$203,760		\$380,000		\$390,000
Engineering Admin - Materials & Serv		\$121,796		\$240,000		\$250,000
Depot - Operational Costs		\$126,418		\$106,000		\$174,000
Depot - Labour		\$39,317		\$26,000		\$64,000
Depot - Materials & Services		\$87,102		\$80,000		\$110,000
Depreciation		\$8,674		\$64,000		\$27,000
Depreciation - Buildings		\$8,674		\$64,000		\$27,000
Floating Plant & Loose Tools				\$3,000		\$3,000
Floating Plant & Loose Tools		\$0.00		\$3,000		\$3,000
Program 2. ROAD MAINTENANCE						
Grants Revenue	\$249,134		\$500,715		\$498,268	
Grant - FAG Roads Component	\$249,134		\$500,715		\$498,268	
TMR Overlanders Way Signage	\$0		\$0		\$0	

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Repairs & Maint - Shire Roads		\$344,109		\$1,230,000		\$700,000
Repairs & Maint - Labour		\$125,948		\$550,000		\$250,000
Repairs & Maint - Materials & Serv		\$218,160		\$680,000		\$450,000
Signage Directional and Advisory		\$30,033		\$10,000		\$35,000
Signage Directional & Advisory - Lab		\$21,006		\$0		\$22,000
Signage Directional Advisory M&S		\$9,027		\$10,000		\$13,000
Repairs & M'tce - Town Streets		\$55,045		\$157,000		\$157,000
Repairs & M'tce - Town Sts - Labour		\$20,459		\$47,000		\$47,000
R & M - Town Sts - Materials & Svcs		\$34,586		\$110,000		\$110,000
Wet Weather Expenses		\$0		\$20,000		\$20,000
Wet Weather Expenses-Labour		\$0		\$20,000		\$20,000
Wet Weather Expenses-Mat&Svcs		\$0		\$0		\$0
Depreciation		\$917,217		\$2,355,000		\$2,752,450
Depreciation - Roads Infrastructure		\$905,812		\$2,300,000		\$2,717,450
Depreciation - Other Structures Eng		\$11,405		\$55,000		\$35,000
Program 3. FLOOD DAMAGE SHIRE ROADS						
Shire Road Flood Damage REVENUE	\$12,940,360		\$19,083,832		\$32,773,070	
Flood Damage (NDRRA) 2016	\$0		\$0		\$0	
Flood Damage (NDRRA) 2018	\$2,143,656		\$10,644,745		\$7,578,161	
Flood Damage (NDRRA) 2019	\$9,106,058		\$5,439,087		\$20,194,909	
Natural Disaster Resilience Program	\$1,690,646		\$3,000,000		\$5,000,000	
Shire Roads Flood Damage Repairs		\$6,455,518		\$17,090,000		\$19,850,205
R & M - Flood Damage - Labour		\$213,854		\$1,200,000		\$655,057
R & M - Flood Damage - Mate & Svcs		\$6,241,663		\$15,890,000		\$19,195,148
Roads Impairment reversal	\$0			\$0		\$0
Flood Damage - Capitalisation	\$0			\$0		\$0

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 4. AIRPORT						
Airport Grants, Fees & Charges	\$18,053		\$157,000		\$159,000	
Capital Grants - Airport	\$0		\$125,000		\$125,000	
Airport Fees and Charges	\$18,053		\$32,000		\$34,000	
Airport Operational Costs		\$91,322		\$125,000		\$154,000
Airport Operations Costs - Labour		\$26,295		\$45,000		\$54,000
Airport Operations Costs - Mat & Svc		\$65,027		\$80,000		\$100,000
Depreciation		\$18,673		\$35,000		\$57,000
Depreciation - Airport Infrastructure		\$6,756		\$29,000		\$21,000
Depreciation - Roads		\$11,918		\$6,000		\$36,000
Program 5. PLANT & WORKSHOP						
Fees & Charges	\$60,888		\$40,500		\$66,000	
Diesel Fuel Rebate	\$59,906		\$40,000		\$65,000	
Plant Hire (External)	\$982		\$500		\$1,000	
Repairs & M'tce - Plant & Vehicles		\$647,330		\$1,195,000		\$1,245,000
R & M - Plant & Veh - Labour		\$110,254.01		\$245,000		\$245,000
R & M - Plant & Veh - Mat & Svcs		\$537,076.24		\$950,000		\$1,000,000
Depreciation		\$245,024		\$735,500		\$741,500
Depreciation - Plant & Equipment		\$237,868.96		\$720,000		\$720,000
Depreciation - Buildings		\$7,154.61		\$15,500		\$21,500
Recoverable		-\$1,273,626		-\$2,000,000		-\$2,200,000
(Plant Hire Recoveries - Internal)		-\$1,273,626.04		-\$2,000,000		-\$2,200,000

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Other		\$0.00		\$0		\$0
Rent/Buy - Plant & Equipment		\$0.00		\$0		\$0
Program 6. RECOVERABLE WORKS						
RMPC Revenue	\$229,706		\$1,420,878		\$1,420,878	
Main Roads RMPC Revenue	\$229,706		\$1,420,878		\$1,420,878	
RMPC Works		\$829,703		\$1,420,878		\$1,420,878
RMPC - Labour		\$266,779		\$450,000		\$450,000
RMPC - Materials & Services		\$562,924		\$970,878		\$970,878
RPC Revenue	\$180,348		\$0		\$180,348	
Main Roads RPC Revenue	\$180,348		\$0		\$180,348	
RPC Works		\$0		\$0		\$0
RPC Works - Labour		\$0		\$0		\$0
RPC Works - Materials & Services		\$0		\$0		\$0
Cannington Road Revenue	\$38,362		\$580,000		\$580,000	
BHP Cannington Road Agreement	\$38,362		\$580,000		\$580,000	
Cannington Road Works		\$62,316		\$580,000		\$580,000
Cannington Road Works - Labour		\$30,116		\$150,000		\$150,000
Cannington Road Wks - Mat & Svcs		\$32,200		\$430,000		\$430,000
Recoverable Revenue- other	\$116,109		\$50,000		\$250,000	
Private Works Revenue	\$116,109		\$50,000		\$250,000	
Recoverable Works - other		\$135,859		\$50,000		\$250,000
Private Works Expenses - Labour		\$3,235		\$25,000		\$5,000
Private Works Expenses - Mat & Svcs		\$132,624		\$25,000		\$245,000

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 7. WATER OPERATIONS						
JULIA CREEK WATER SUPPLY						
Julia Creek Rates Service Charges	\$130,830		\$781,847		\$781,847	
Water Rates & Charges - Julia Creek	\$141,549		\$283,752		\$283,752	
Interest on Arrears - JC Water	\$1,422		\$1,500		\$1,500	
Capital Grants - Water	\$0		\$525,000		\$525,000	
Discount on Rates - JC Water	-\$12,130		-\$27,905		-\$27,905	
Rates Write-offs - JC Water	-\$10		-\$500		-\$500	
Operational Costs - JC Water		\$77,360		\$190,000		\$190,000
Operational Cost - JC Water - Labour		\$14,342		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$63,018		\$140,000		\$140,000
Depreciation		\$24,497		\$90,000		\$75,000
Depreciation - JC Water		\$24,497		\$90,000		\$75,000
McKINLAY WATER SUPPLY						
McKinlay Rates Service Charges	\$9,504		\$18,645		\$18,655	
Water Rates & Charges - McKinlay	\$10,620		\$21,240		\$21,240	
Interest on Arrears - McKinlay Water	\$14		\$5		\$15	
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - McKinlay Water	-\$1,130		-\$2,595		-\$2,595	
Rates Write-offs - McKinlay Water	-\$0		-\$5		-\$5	
Operational Costs - McKinlay Water		\$8,486		\$15,000		\$15,000
Oper. Cost - McKinlay Water - Labour		\$1,566		\$5,000		\$5,000
Op. Cost - McKinlay Water - Mat & Sv		\$6,921		\$10,000		\$10,000
Depreciation		\$5,860		\$25,000		\$20,000
Depreciation - McKinlay Water		\$5,860		\$25,000		\$20,000

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
KYNUNA WATER SUPPLY						
Kynuna Rates Service Charges	\$6,433		\$12,309		\$12,259	
Water Rates & Charges - Kynuna	\$6,588		\$13,177		\$13,177	
Interest on Arrears - Kynuna Water	\$531		\$500		\$600	
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - Kynuna Water	-\$502		-\$1,318		-\$1,318	
Rates Write-offs - Kynuna Water	-\$184		-\$50		-\$200	
Operational Costs - Kynuna Water		\$20,580		\$35,000		\$35,000
Oper. Costs - Kynuna Water - Labour		\$4,677		\$10,000		\$10,000
Op. Costs - Kynuna Water - Mat & Svc		\$15,903		\$25,000		\$25,000
Depreciation		\$10,558		\$20,000		\$22,000
Depreciation - Kynuna Water		\$10,558		\$20,000		\$22,000
NELIA WATER SUPPLY						
Nelia Rates Service Charges	\$1,298		\$2,384		\$2,399	
Water Rates & Charges - Nelia	\$1,296		\$2,593		\$2,593	
Interest on Arrears - Nelia Water	\$63		\$50		\$65	
Discount on Rates - Nelia Water	-\$61		-\$259		-\$259	
Rates Write-offs - Nelia Water	\$0		\$0		\$0	
Operational Costs - Nelia		\$2,024		\$8,000		\$6,000
Operational Costs - Nelia - Labour		\$178		\$3,000		\$1,000
Oper. Costs - Nelia - Mat & Svcs		\$1,847		\$5,000		\$5,000
Depreciation		\$732		\$10,000		\$2,500
Depreciation - Nelia Water		\$732		\$10,000		\$2,500
GILLIAT WATER SUPPLY						
Gilliat Rates Service Charges	\$1,278		\$2,534		\$2,534	

Infrastructure and Works

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Water Rates & Charges - Gilliat	\$1,408		\$2,815		\$2,815	
Interest on Arrears - Gilliat Water	\$0		\$0		\$0	
Discount on Rates - Gilliat Water	-\$130		-\$281		-\$281	
Rates Write-offs - Gilliat Water	-\$0		\$0		\$0	
Program 8. SEWERAGE OPERATIONS						
Julia Creek Sewerage Service Charges	\$213,451		\$210,599		\$516,999	
Sewerage Charges - Julia Creek	\$116,319		\$233,108		\$233,108	
Interest on Arrears - Sewerage	\$1,297		\$1,000		\$1,400	
Sewerage - Capital Grants	\$106,000		\$0		\$306,000	
Discount on Rates - Sewerage	-\$10,157		-\$23,309		-\$23,309	
Rates Write-offs - Sewerage	-\$8		-\$200		-\$200	
Operational Costs - JC Sewerage		\$64,389		\$170,000		\$170,000
Oper. Costs - JC Sewerage - Labour		\$13,606		\$50,000		\$50,000
Op. Costs - JC Sewerage - Mat & Svcs		\$50,782		\$120,000		\$120,000
Depreciation		\$104,203		\$166,500		\$314,600
Depreciation - Other structures		\$1,085		\$30,000		\$5,000
Depreciation - JC Sewerage		\$103,118		\$136,500		\$309,600
	\$15,395,339	\$9,337,862	\$26,421,630	\$24,525,878	\$41,312,983	\$27,457,133

Governance and Partnerships

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
			Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE						
Governance Revenue	\$34,095		\$34,095		\$34,095	
Grant	\$34,095		\$34,095		\$34,095	
Governance Operational Costs		\$268,412		\$531,500		\$531,500
Governance-Labour		\$141,874		\$331,500		\$331,500
Governance-Material and Services		\$126,538		\$200,000		\$200,000
Councillor Expenses		\$160,731		\$349,458		\$349,458
Councillor Remuneration		\$156,494		\$326,458		\$326,458
Councillor Other Expenses		\$4,236		\$23,000		\$23,000
Other Expenses		\$17,241		\$56,000		\$60,000
Councillor Training/Conference Expen		\$17,241		\$45,000		\$45,000
Council Election Expenses		\$0		\$11,000		\$15,000
	\$34,095	\$446,384	\$34,095	\$936,958	\$34,095	\$940,958

Corporate Services

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY						
Employee Operational Costs		-\$9,359		\$138,425		\$158,140
Annual Leave Expense		\$228,638		\$461,000		\$461,000
Long Service Leave Expense		\$29,072		\$104,040		\$104,040
Public Holidays Expense		\$35,966		\$210,500		\$210,500
Sick & Bereavement Leave Expense		\$133,799		\$180,000		\$210,000
Superannuation -Council Contribution		\$243,698		\$470,000		\$480,000
Superannuation - Employee Contrib				\$0		\$0
Fringe Benefits Tax		\$17,066		\$30,000		\$30,000
(Employees On-costs Recovery)		-\$697,599		-\$1,317,115		-\$1,337,400
Empl On-costs Recovery - Annual Lve		-\$231,466		-\$451,000		-\$460,000
Employee On-costs Recovery - LSL		-\$25,595		-\$49,900		-\$49,900
Empl On-cost Recovery - Public Hol		-\$93,944		-\$174,715		-\$176,000
Empl On-cost Recovery- Sick/Bereave		-\$83,839		-\$162,000		-\$162,000
Empl On-Cost Recovery-FP&L Tools		-\$3,038		-\$5,500		-\$5,500
Empl On-cost Recovery - Superann		-\$252,121		-\$460,000		-\$470,000
Employee On-Cost Recovery-Training		-\$4,557		-\$8,500		-\$8,500
Empl On-Costs Recovery-Workers Comp		-\$3,038		-\$5,500		-\$5,500
Program 2. ADMINISTRATION GENERAL						
Administration Revenue	\$1,992,981		\$3,293,046		\$3,609,041	
Grants - Local G'ment FAG	\$1,135,767		\$2,264,746		\$2,271,534	
Capital Grant (DCP)	\$385,122		\$300,000		\$485,122	
Capital Grant (DND Shed)	\$200,000		\$200,000		\$200,000	
Capital Grant (Innovation Hub)	\$0		\$100,000		\$100,000	
General Insurance Claims	\$133,039		\$119,800		\$243,885	
Commissions Revenue	\$0		\$0		\$0	
Bank & Investment Interest Revenue	\$131,909		\$300,000		\$300,000	
Other Revenue	\$7,143		\$8,500		\$8,500	

Corporate Services

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
- Other Revenue GST						
- Other Revenue GST Free						
Income from on Sale of Land						
Loss on Sale NC Assets			\$0		\$0	
Finance & Admin Operational Costs		\$550,700		\$997,400		\$1,355,000
Finance & Admin Oper Costs - Labour		\$251,560		\$520,000		\$520,000
Fin & Admin Oper Costs - Mat & Svcs		\$299,140		\$477,400		\$835,000
Other Expenses		-\$18,121		-\$21,499		\$308,401
Audit Services		\$21,629		\$65,000		\$65,000
Bank Charges		\$4,186		\$8,500		\$9,000
BANK FEES - QTC ADMIN CHARGES		\$7,642		\$15,000		\$15,000
Bad Debts Expense		\$0		\$0		\$0
(Admin Overhead Costs Recovered)		-\$51,578		-\$110,000		-\$110,000
Cents Rounding		\$0		\$1		\$1
Financial Transaction Loss						\$329,400
Depreciation		\$59,437		\$130,400		\$178,632
Depreciation - Buildings		\$46,545		\$91,400		\$139,632
Depreciation - Furn & Office Equip		\$12,893		\$39,000		\$39,000
Program 3. RATES & CHARGES						
General Rate Collection	\$1,196,620		\$2,419,846		\$2,421,496	
Rates - General Urban	\$111,921		\$225,665		\$225,665	
Rates - General Rural	\$980,666		\$2,015,604		\$2,015,604	
Rates - Mining	\$230,771		\$461,541		\$461,541	
Interest on Arrears	\$6,796		\$10,000		\$10,000	
Fees - Rates Searches	\$2,029		\$850		\$2,500	
Discount on Rates	-\$123,797		-\$270,281		-\$270,281	
Rates Write-offs	-\$432		-\$600		-\$600	

Corporate Services

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Pensioner Remissions - Urban Rates	-\$11,333		-\$25,733		-\$25,733	
Commission - Fire Services Levy	\$0		\$2,800		\$2,800	
General Rates Expenses		\$232		\$30,000		\$30,000
Valuation Expenses - Rates		\$232		\$30,000		\$30,000
Council Rates & Charges		\$19,548		\$52,700		\$52,700
Council Rates & Charges - Labour		\$0		\$700		\$700
Council Rates & Charges - Mat & Svcs		\$19,548		\$52,000		\$52,000
Program 4. WORKPLACE HEALTH & SAFETY						
Workcover		-\$11,238		-\$10,000		-\$11,000
Workcover Reimbursements		-\$11,238		-\$10,000		-\$11,000
Workplace, Health & Safety Costs		\$121,032		\$267,000		\$267,000
WPHS Costs - Labour		\$53,875		\$87,000		\$97,000
WPHS Costs - Materials & Services		\$67,157		\$180,000		\$170,000
Recoverable		-\$29,520		-\$55,000		-\$55,000
(WH&S Overheads Recoveries)		-\$29,520		-\$55,000		-\$55,000
Program 5. STORES & PURCHASING						
Stores Operational Costs		\$39,312		\$75,000		\$80,000
Stores Oper Costs - Labour		\$37,760		\$70,000		\$75,000
Stores Oper Costs - Mater & Svcs		\$1,552		\$5,000		\$5,000
Other Expenses		-\$7,641		-\$14,500		-\$14,500
Stores Adjustment Expense		\$0		\$500		\$500
(Stores Overhead Recoveries)		-\$7,641		-\$15,000		-\$15,000

Economic Development

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT						
Economic Development Revenue	\$17,670		\$30,157		\$30,157	
Solar Project Special Levy	\$17,670		\$30,157		\$30,157	
Eco Development - FRAP	\$0		\$0		\$0	
SWER Contributions	\$0		\$0		\$0	
ARIP Initiative	\$0		\$0		\$0	
Economic Development		\$60,110		\$255,000		\$80,000
CD & ED Admin Oper. Costs - Labour		\$1,687		\$10,000		\$5,000
CS & ED Admin Oper Costs - Mat & Svc		\$58,422		\$245,000		\$75,000
Depreciation		\$129,333		\$428,000		\$389,000
Depreciation - CS & ED Buildings		\$45,460		\$195,000		\$137,000
Depreciation - CS & ED Structures		\$83,872		\$233,000		\$252,000
Program 2. TOURISM						
Tourism Revenue - Promo Sales	\$21,809		\$22,590		\$75,590	
Tourism Grant	\$0		\$0		\$50,000	
Dunnart Donations	\$299		\$500		\$500	
Beneath the Creek Entry Fees	\$7,827		\$6,000		\$9,000	
Tourism Revenue - Other Sales	\$9,678		\$11,000		\$11,000	
RV Site Donations	\$4,005		\$5,000		\$5,000	
Paddock to Plate Ticket Sales	\$0		\$0		\$0	
Tourism - Bus Tours	\$0		\$0		\$0	
Shire bus Tours	\$0		\$0		\$0	
Outback Mates	\$0		\$90		\$90	
Tourism Operational Costs		\$161,382		\$337,500		\$401,928
Tourism & Promotion - Labour		\$92,329		\$209,500		\$209,500

Economic Development

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Tourism & Promotion - Mater & Svcs		\$69,054		\$128,000		\$192,428
Radio & Television Operating Expense		\$0		\$1,800		\$1,800
Radio & TV Oper Exp - Labour		\$0		\$0		\$0
Radio & TV Oper Exp - Mater & Svcs		\$0		\$1,800		\$1,800
Street Lighting		\$8,965		\$28,000		\$28,000
Street Lighting Operational Costs		\$8,965		\$28,000		\$28,000
Program 3. LIVESTOCK OPERATIONS						
Fees - Livestock Weighing Facilities	\$74,489		\$276,000		\$291,000	
Livestock Facility Capital Grant	\$0		\$200,000		\$200,000	
Fees - Livestock Weight Scales	\$45,304		\$56,000		\$56,000	
Fees - Livestock Yardage	\$0		\$0		\$0	
Fees - Cattle Train Loading	\$29,184		\$20,000		\$35,000	
Livestock Operations		\$40,638		\$68,000		\$72,000
Livestock Weighing - Labour		\$11,711		\$22,000		\$22,000
Livestock Weighing - Operations		\$17,199		\$30,000		\$32,000
Cattle Train Loading - Labour		\$11,604		\$15,000		\$17,000
Cattle Train Loading - Operations		\$124		\$1,000		\$1,000
Depreciation		\$18,603		\$33,260		\$55,823
Depreciation - Livestock Structures		\$18,524		\$33,010		\$55,573
Depreciation - Plant & equipment		\$79		\$250		\$250
	\$113,968	\$419,032	\$328,747	\$1,151,560	\$396,747	\$1,028,551

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES						
Community Services Operational Costs	\$0	\$129,469	\$290,000	\$634,000	\$0	\$199,000
Community Services Grant	\$0		\$290,000		\$0	
Community Services Wages		\$84,553		\$314,000		\$174,000
Community Services Materials & Servi		\$44,916		\$320,000		\$25,000
Program 2. COMMUNITY DEVELOPMENT						
Revenue	\$148,228		\$0		\$290,000	
CDO Grant Funding	\$148,228		\$0		\$290,000	
CDO Operational Costs		\$14,248		\$0		\$250,000
CDO Labour Costs		\$10,370		\$0		\$50,000
CDO Materials & Services		\$3,879		\$0		\$200,000
Program 3. CARAVAN PARK						
Revenue	\$248,003		\$593,425		\$619,925	
Caravan Park Grants	\$0		\$244,925		\$244,925	
Fees - Caravan Park	\$221,637		\$345,000		\$345,000	
Fees - Spa Baths	\$26,366		\$3,500		\$30,000	
Caravan Park Operational Costs		\$136,052		\$292,000		\$292,000
Operational Cost- Labour		\$14,086		\$27,000		\$27,000
C'van Pk Oper Costs - Mater & Svcs		\$121,965		\$265,000		\$265,000
Depreciation		\$25,049		\$36,500		\$75,179
Depreciation - C/Park Buildings		\$20,156		\$28,000		\$60,500
Depreciation - C/Park Structures		\$4,893		\$8,500		\$14,679

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 4. MCKINLAY COMMUNITY						
Revenue	\$52,833		\$0		\$96,060	
Grant Funding	\$52,833		\$0		\$96,060	
Comm. Facilities - Operational Costs		\$462		\$0		\$2,000
Comm Facilities Labour Costs		\$244		\$0		\$1,000
Comm Facilities Materials & Services		\$218		\$0		\$1,000
Program 3. MEDICAL CENTRE						
Revenue	\$0		\$0		\$0	
Recoverable Works - Admin Wages	\$0		\$0		\$0	
Medical Centre - Operational Costs		\$4,942		\$7,300		\$5,000
Medical Centre - Labour		\$0		\$800		\$0
Medical Centre - Material & Services		\$4,942		\$6,500		\$5,000
Depreciation		\$2,450		\$12,400		\$7,400
Depreciation - Medical Centre Bldg		\$2,450		\$12,400		\$7,400
Program 4. LIBRARY SERVICES						
Grants Revenue	\$6,316		\$660		\$16,316	
Grants - Library Operations	\$6,316		\$660		\$16,316	
Capital Grants - JC Library	\$0		\$0		\$0	
Fees & Charges Revenue	\$0		\$50		\$50	
F&C Libraries - Fines Lost Books	\$0		\$0		\$0	
F&C Libraries - Fees - Photocopying	\$0		\$50		\$50	

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
F&C Libraries - Internet Charges	\$0		\$0		\$0	
JC Library Operational Costs		\$56,639		\$157,000		\$167,000
JC Library Oper Costs - Labour		\$48,920		\$117,000		\$117,000
JC Library Oper Costs - Mat & Svcs		\$7,719		\$40,000		\$50,000
McKinlay Library Operational Costs		\$3,152		\$10,000		\$6,000
McKin Library Oper Costs - Labour		\$225		\$5,000		\$1,000
McKin Libry Oper Costs - Mat & Svcs		\$2,927		\$5,000		\$5,000
Program 5. EVENTS						
Grants & Subsidies Revenue	\$66,000		\$66,000		\$73,200	
Qld Week Funding	\$0		\$0		\$7,200	
Seniors Week Funding	\$0		\$0		\$0	
Drought Relief Funding	\$0		\$0		\$0	
Traic Funding	\$66,000		\$66,000		\$66,000	
Armistce Centenary Grant	\$0		\$0		\$0	
Events Revenue	\$2,324		\$650		\$2,365	
GG Thank You Dinner	\$1,697		\$0		\$1,697	
Events Revenue - Women's Day	\$0		\$0		\$0	
Events Revenue - Other	\$609		\$650		\$650	
Community Christmas Tree	\$18		\$0		\$18	
Events Operational Costs		\$62,881		\$154,500		\$164,550
Events Operational Costs - Labour		\$3,029		\$1,000		\$3,050
Events Oper Costs - Material & Serv		\$59,852		\$153,500		\$161,500
Program 6. HERITAGE & CULTURAL						

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Museum Operational Costs		\$6,281		\$11,200		\$11,000
Museum Operational Costs - Labour		\$0		\$2,200		\$2,000
Museum Oper Costs - Mater & Svcs		\$6,281		\$9,000		\$9,000
Jan Eckford Centre Operational Costs		\$5,865		\$7,000		\$7,500
Jan Eckford Ctre Oper Costs- Labour		\$747		\$500		\$1,000
J Eckford Ctr Op Costs-Mater & Svc		\$5,118		\$6,500		\$6,500
Heritage Grants	\$0		\$0		\$0	
Grants and subsidies - War Memorial	\$0					
Heritage Project Costs		\$554		\$0		\$600
Heritage Project Costs - Labour		\$0		\$0		\$0
Heritage Project Costs - Mater & Svc		\$554		\$0		\$600
RADF Revenue	\$22,000		\$25,000		\$22,000	
Grant - RADF	\$22,000		\$25,000		\$22,000	
RADF - Contributions	\$0		\$0		\$0	
RADF Expenditure		\$3,596		\$50,904		\$48,104
RADF Expenses		\$3,596		\$50,904		\$48,104
Program 7. COMMUNITY SUPPORT						
CHSP & Meals on Wheels Revenue	\$140,041		\$178,523		\$241,259	
Grant - CHSP & MOW Operating	\$139,052		\$175,223		\$239,059	
Capital Grant - CHSP Capital	\$0		\$0		\$0	
Meals on Wheels other Revenue	\$576		\$1,800		\$1,200	
CHSP Fees	\$412		\$1,500		\$1,000	
CHSP & MOW Operational Costs		\$74,789		\$175,223		\$275,619
CHSP & MOW Operational Costs- Labour		\$46,921		\$105,134		\$110,000
CHSP & MOW Oper Costs - Mater & Svcs		\$27,868		\$70,089		\$165,619

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
CHSP Unspent Grant				\$0		\$0
Aged Care-Expenses Home Access		\$0		\$10,000		\$10,000
Home Access-labour		\$0		\$5,000		\$5,000
Home Access-Mat & Services		\$0		\$5,000		\$5,000
Aged Care Grant Revenue	\$0		\$0		\$0	
Broadband for Seniors	\$0		\$0		\$0	
Other Revenue-Aged Care	\$0		\$0		\$0	
Community Health Care		\$35,535		\$75,000		\$75,000
Community Health - Labour		\$0		\$0		\$0
Community Health - Materials & Ser		\$35,535		\$75,000		\$75,000
Early Learning / Child Care Revenue	\$196,551		\$383,766		\$390,766	
Operating Grant	\$47,442		\$80,766		\$80,766	
MIP Grant	\$0		\$90,000		\$90,000	
DEDU Fees - CCS	\$85,369		\$120,000		\$120,000	
Parent Fees	\$63,740		\$93,000		\$100,000	
Early Learning / Child Care Expenditure		\$206,866		\$609,350		\$627,700
ELC Costs - Labour		\$158,863		\$265,000		\$280,000
ELC Costs - Materials & Services		\$43,945		\$335,000		\$335,000
Depreciation - Buildings		\$3,771		\$9,000		\$11,500
Depreciation - Other Structures		\$287		\$350		\$1,200
Community Support Expenditure		\$61,717		\$150,000		\$170,000
Organisations Financial Support		\$30,808		\$110,000		\$110,000
Community Small Grants Program		\$5,000		\$20,000		\$20,000
Community Donations		\$25,908		\$20,000		\$40,000
Middle School Revenue	\$0		\$500		\$500	

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Middle School Fees	\$0		\$500		\$500	
Middle School Expenditure		\$145		\$6,100		\$6,100
Middle School Labour		\$0		\$100		\$100
Middle School Materials & Services		\$145		\$6,000		\$6,000
Program 8. SPORTS & RECREATION						
McIntyre Park Revenue	\$209,242		\$9,200		\$388,546	
McIntyre Park Capital Grant	\$207,924				\$378,046	
McIntyre Park Users Contribution	\$0		\$9,000		\$9,000	
Fees - Hire of Venue	\$1,318		\$200		\$1,500	
McIntyre Park Operational Costs		\$65,707		\$121,000		\$121,000
McIntyre Pk Oper Costs - Labour		\$8,731		\$25,000		\$25,000
McIntyre Pk Oper Cost- Mater & Svcs		\$56,976		\$96,000		\$96,000
Kev Bannah Oval Revenue	\$805		\$1,200		\$1,200	
New Amenities Block Funding	\$0		\$0		\$0	
Fees - Hire of Facilities	\$805		\$1,200		\$1,200	
Kev Bannah Oval Operational Costs		\$47,870		\$86,000		\$86,000
Kev Bannah Oval Oper Costs - Labour		\$11,080		\$26,000		\$26,000
K Bannah Oval Oper Costs - Mat & Svc		\$36,790		\$60,000		\$60,000
Burke St Recreation/Events Shed Revenue	\$0		\$0		\$0	
Burke St Recreation/Events Shed Hire Fees	\$0		\$0		\$0	
Burke St Recreation/Events Shed Costs		\$4,382		\$9,000		\$9,000
Burke St Rec/Events Shed - Labour		\$1,159		\$4,000		\$4,000

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Burke St Rec/Events Shed - R&M		\$3,223		\$5,000		\$5,000
Julia Creek Sporting Precinct Revenue	\$4,582		\$120,000		\$113,000	
Capital Grant Gym Extension	\$0		\$105,000		\$105,000	
JC Sporting Precinct - Fees & Charges	\$4,582		\$15,000		\$8,000	
Julia Creek Sporting Precinct Expenses		\$16,754		\$41,000		\$41,000
JC Sporting Precinct - Labour		\$3,672		\$6,000		\$6,000
JC Sporting Precinct - Mtce & Svcs		\$13,082		\$35,000		\$35,000
Sport & Rec Revenue	\$0		\$0		\$0	
Stonger Communities Program	\$0		\$0		\$0	
After School Care			\$0		\$0	
Ultimate Challenge	\$0		\$0		\$0	
Anyone Can Get Active Program	\$0		\$0		\$0	
Sport & Rec - Other Revenue	\$3,724		\$6,800		\$6,800	
Sport & Rec - Other Revenue	\$3,724		\$6,800		\$6,800	
Sport & Rec Operational Costs		\$61,754		\$115,000		\$120,000
Sport & Rec Costs - Labour		\$45,256		\$95,000		\$95,000
Sport & Rec Costs - Mat & Svcs		\$16,499		\$20,000		\$25,000
Program 9. PARKS & GARDENS						
Revenue	\$0		\$10,000		\$10,000	
Parks & Gardens	\$0		\$10,000		\$10,000	
Parks, Garden, Amenities Operational		\$414,070		\$655,000		\$685,000
Parks, Gardens, Amenities - Labour		\$239,663		\$425,000		\$440,000
Parks, Gardens, Amenities - Mat & Svc		\$174,406		\$230,000		\$245,000

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 10. OLD HACC BUILDING						
Revenue	\$0		\$0		\$0	
Old HACC Building Fees & Charges	\$0		\$0		\$0	
Old HACC Building		\$2,615		\$7,050		\$7,000
Old HACC Building Oper Costs - Labour		\$183		\$50		\$500
Old HACC Building Oper Costs - Mat & Svcs		\$2,432		\$7,000		\$6,500
Program 11. CIVIC CENTRE						
Revenue	\$1,627		\$2,500		\$2,500	
Civic Centre Hall Upgrade	\$0		\$0		\$0	
Fees -Hire of Facilities & Equipment	\$1,627		\$2,500		\$2,500	
Civic Centre Operational Costs		\$48,504		\$95,000		\$95,000
Civic Ctre Oper Costs - Labour		\$12,538		\$30,000		\$30,000
Civic Ctre Oper Costs - Mat & Svcs		\$35,966		\$65,000		\$65,000
Program 12. CEMETERIES						
Cemeteries Operational Costs		\$5,288		\$17,000		\$16,000
Cemeteries Operational Costs -Labour		\$2,751		\$4,000		\$6,000
Cemeteries Operational Costs-Mat&Svc		\$2,537		\$13,000		\$10,000
Program 13. WORK PROGRAM						
WORK Operational Costs		\$25,203		\$22,000		\$32,000
WORK Operational Costs - Labour		\$258		\$2,000		\$2,000
WORK Operational Costs - Mat & Svcs		\$24,945		\$20,000		\$30,000

Community Services and Facilities

Description	Actuals 31/12/2019		2019/2020 Amended Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 14. SWIMMING POOL						
Swimming Pool Grants Revenue			\$0		\$0	
Capital grants - Swimming Pool			\$0		\$0	
Swimming Pool - Fees & Charges Revenue	\$0		\$0		\$0	
Admission Fees - Swimming Pool	\$0		\$0		\$0	
Kiosk Fees - Swimming Pool	\$0		\$0		\$0	
Swimming Pool - Operational Costs		\$107,195		\$267,000		\$267,000
S/Pool Operational Costs - Labour		\$363		\$2,000		\$2,000
S/Pool Operational Costs Mat&Svcs		\$106,832		\$265,000		\$265,000
Depreciation		\$10,179		\$52,000		\$31,000
Depreciation - S/Pool Buildings		\$0		\$0		\$0
Depreciation - S/Pool structures		\$10,179		\$52,000		\$31,000
Program 15. HOUSING / FRB CTRE						
Council Rental Properties	\$133,892		\$154,838		\$174,838	
Capital Grant - Housing	\$79,799		\$79,838		\$79,838	
Council Prop / Staff Housing Rent	\$54,093		\$75,000		\$95,000	
Council Rental Properties		\$109,357		\$150,000		\$150,000
R&M Staff Housing - Labour		\$5,322		\$20,000		\$15,000
R&M Staff Housing - Repairs & Mtce		\$104,036		\$130,000		\$135,000
Depreciation		\$1,704		\$28,500		\$6,000
Depreciation - Staff Housing		\$1,704		\$28,500		\$6,000
FRB Bussutin Ctre Revenue	\$18,932		\$34,000		\$38,500	
FR Bill Bussutin Centre Hire Fees	\$2,864		\$4,000		\$7,500	
FR Bill Bussutin Centre RENT Revenue	\$16,068		\$30,000		\$31,000	

Health Safety and Development

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT						
Grants Revenue	\$26,670		\$87,148		\$87,148	
Grants - SES	\$20,568		\$80,368		\$20,568	
Grants - SES Capital					\$59,800	
Gov Support - National Disaster	\$6,102		\$6,780		\$6,780	
Disaster Mgmt Operational Costs		\$121,781		\$25,500		\$271,000
SES Operational Costs - Labour		\$1,304		\$1,000		\$1,500
SES Operational Costs - Mat& Svcs		\$15,908		\$23,000		\$23,000
LDMG Operational - Labour		\$0		\$0		\$0
LDMG Operational - Mat & Svcs		\$70		\$1,500		\$1,500
Small Business Grant		\$104,500		\$0		\$245,000
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY						
Fees & Charges Revenue	\$1,487		\$1,600		\$1,600	
ENVIRONMENTAL LICENCE FEES	\$1,487		\$1,600		\$1,600	
E&H Admin Operational Costs		\$48,155		\$229,000		\$150,000
E&H Admin Oper Costs - Labour		\$38,607		\$155,000		\$100,000
E&H Admin Oper Costs - Mat & Svcs		\$9,548		\$74,000		\$50,000
Depreciation		\$64,069		\$282,650		\$192,600
Depreciation - EH Buildings		\$61,889		\$265,650		\$186,000
Depreciation - EH Structures		\$2,181		\$17,000		\$6,600
Program 3. LOCAL LAW ENFORCEMENT						
Fees & Charges Revenue	\$7,319		\$8,500		\$8,800	
Animal Registration Fees	\$4,160		\$5,000		\$4,500	

Health Safety and Development

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Animal Control - Fines & Penalties	\$1,175		\$1,000		\$1,300	
Animal Boarding Fees	\$1,984		\$2,500		\$3,000	
Local Laws Expenditure		\$59,218		\$90,000		\$100,000
Local Laws - Labour		\$34,749		\$55,000		\$60,000
Local Laws - Mat & Svc		\$24,469		\$35,000		\$40,000
Program 4. LAND AND BUILDING DEVELOPMENT						
Revenue	\$105		\$2,500		\$2,500	
Development Revenue	\$105		\$2,500		\$2,500	
Planning Website Grant	\$0		\$0		\$0	
Expenditure		\$35,520		\$51,000		\$91,000
Development Expenses - Labour		\$0		\$1,000		\$1,000
Development Exps - Mater & Svcs		\$35,520		\$50,000		\$90,000
	\$35,581	\$328,743	\$99,748	\$678,150	\$100,048	\$804,600

Environmental Management

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. REFUSE COLLECTION & DISPOSAL						
Refuse Collection Rates & Charges	\$ 42,007		\$82,377		\$82,377	
Refuse Collection Charges	\$ 45,678		\$91,085		\$91,085	
Interest on Arrears - Refuse	\$ 372		\$500		\$500	
Discount on Charges - Refuse	-\$ 4,039		-\$9,109		-\$9,109	
Charges Write-offs - Refuse	-\$ 3		-\$100		-\$100	
Refuse Collection Operational Costs		\$ 15,323		\$41,000		\$42,000
Refuse Collect Oper Costs - Labour		\$ 4,377		\$20,000		\$20,000
Refuse Collect Oper Cost- Mat & Svc		\$ 10,946		\$21,000		\$22,000
Refuse Disposal Rates & Charges	\$ 21,145		\$41,678		\$41,678	
Refuse Disposal Charges	\$ 22,976		\$46,087		\$46,087	
Interest on Arrears	\$ 197		\$250		\$250	
Discount on Charges - Disposal	-\$ 2,007		-\$4,609		-\$4,609	
Charges Write-offs	-\$ 21		-\$50		-\$50	
Refuse Disposal Operational Costs		\$ 59,995		\$85,000		\$105,000
Refuse Disposal Oper Costs - Labour		\$ 11,368		\$35,000		\$35,000
Refuse Disp Oper Costs - Mat & Svcs		\$ 48,628		\$50,000		\$70,000
Program 2. PEST PLANT & ANIMAL CONTROL						
Pest Plant & Animal Control Funding	\$ -		\$0		\$0	
NHT/CFOC Pest Control Funding	\$ -		\$0		\$0	
Mosquito Program	\$ -		\$0		\$0	
Pest Plant & Animal Control Revenue	\$ 32,687		\$64,494		\$64,494	
Truck Washdown Fees & Charges	\$ 10,998		\$20,000		\$20,000	
Dingo Baits Revenue	\$ 884		\$1,200		\$1,200	

Environmental Management

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expendature	Revenue	Expenditure	Revenue	Expenditure
Feral Pig Bait Revenue	\$ -		\$0		\$0	
Rural Pest Animal Mgment (Landholder charges)			\$43,244		\$43,244	
	\$ 20,745					
Interest on Arrears - Pest Animal	\$ 64		\$50		\$50	
Rates Write Offs - Pest Animal	-\$ 3		\$0		\$0	
Pest Plant Control Costs		\$ 27,967		\$195,000		\$195,000
Pest Plant Control Costs - Labour		\$ 7,476		\$25,000		\$25,000
Pest Plant Control Costs - Mat & Svc		\$ 20,490		\$170,000		\$170,000
Pest Animal Control Costs		\$ 35,017		\$77,000		\$77,000
Pest Animal Control Costs - Labour		\$ 9,725		\$22,000		\$22,000
Pest Animal Control Costs- Mat & Svc		\$ 25,292		\$55,000		\$55,000
Program 3. STOCK ROUTES & RESERVES						
Stock Route Grants/Subsidies	\$ -		\$0		\$0	
Stock Route Grants/Subsidies	\$ -		\$0		\$0	
Stock Route & Reserves Revenue	\$ 20,016		\$142,300		\$143,700	
Stock Route - Travel/Water Fees GST	\$ -		\$0		\$0	
Stock Route - Permit/Water Fees	\$ 9,615		\$8,600		\$10,000	
Stock Route Recover Works Revenue	\$ -		\$48,000		\$48,000	
Trustee Lease Fees	\$ 3,591		\$70,700		\$70,700	
Reserves Agistment Fees	\$ 6,810		\$15,000		\$15,000	
Reserves Other Expenses		\$ -		\$18,100		\$18,100
Precept Expenses		\$ -		\$18,100		\$18,100
Stock Routes Maintenance		\$ 61,054		\$158,000		\$158,000
Stock Routes Maintenance - Labour		\$ 32,582		\$60,000		\$60,000
Stock Routes Maint - Mater & Svcs		\$ 28,472		\$98,000		\$98,000

Environmental Management

Description	Actuals 31/12/2019		2019/2020 Adopted Budget		2019/2020 Proposed Amended Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Reserves Expenses		\$ 7,926		\$31,500		\$31,500
Reserves Expenses - Labour		\$ 3,336		\$9,500		\$9,500
Reserves Expenses-Mat&Svcs		\$ 4,590		\$22,000		\$22,000
	\$ 115,856	\$ 207,283	\$330,849	\$605,600	\$332,249	\$626,600

Capital Works Program 2019-2020 Version 2.0

Infrastructure & Works	PM	Actuals 31/12/2019	Adopted Budget	Amended Budget	Grants/Other
Roads					
Gilliat/McKinlay Road	DERS	-	300,000	700,484	700,484
Byrimine Road	DERS	-	200,000	200,000	200,000
Burke Street - reseal	DERS	5,412	500,000	300,000	300,000
Burke Street - Stormwater & Drainage	DERS			76,000	76,000
Coyne Street - Stormwater & Drainage	DERS			76,000	76,000
Shaw Street - Stormwater & Drainage	DERS			41,000	41,000
Byrne Street - Stormwater & Drainage	DERS			41,000	41,000
Quarrell Street - Stormwater & Drainage	DERS			35,000	35,000
Hickman Street - Stormwater & Drainage	DERS			29,000	29,000
Allison Street - Stormwater & Drainage	DERS			12,000	12,000
Julia Street - Stormwater & Drainage	DERS			40,242	40,242
Julia Creek Truck Bay stabilisation and reseal	DERS	-	100,387	-	-
Betterment Project - Gilliat/McKinlay Rd	DERS	4,545	3,000,000	5,709,171	5,000,000
Combo Waterhole Sealing Project	DERS	1,341,908	2,500,000	2,500,000	2,500,000
Install Kerb & Channel - Burke Street	DERS	28,633	100,000	30,000	-
Footpath Paving - Booth - QGAP and Old Coffee Shop to Museum	DERS	140,788	50,000	141,000	-
TOTAL ROADS		1,521,287	6,750,387	9,930,897	9,050,726
Wastewater					
Julia Creek Sewerage Upgrade Project	DERS	355,393	360,550	360,550	
Wasterwater Irrigation System STP		-	-	18,000	
Submain Julia Street		-	-	10,000	
Sewerage Lagoon Flow Monitoring	DERS	23,186	30,000	30,000	
Julia Creek Manhole lid Replacement	DERS	2,323	31,000	31,000	
Hickman Street Pump Station Upgrade	DERS	-	-	200,000	200,000
Julia Creek Sewerage scada system replacement	DERS	7,942	50,000	50,000	
TOTAL WASTEWATER		388,843	471,550	699,550	200,000
Water					
Julia Creek Water - New Bore	DERS	317	700,000	700,000	350,000
Water Tower Renewal	DERS	-	700,000	700,000	700,000

Scarda System for Water	DERS	30,868	26,000	31,000		
Water Main McIntyre Park	DERS	4,808	170,000	170,000		
Water Meter (backflow prevention) Installation Program	DERS	-	25,000	25,000		
Kynuna Water Upgrades	DERS	8,048	30,000	55,000		
Kynuna Water Tower Ladder Reinstatement	DERS	-	5,000	5,000		
TOTAL WATER		44,040	1,656,000	1,686,000	1,050,000	
Transport		Actuals	Original Budget	Amended Budget		
Julia Creek Airport - Shed	DERS	-	20,000	20,000		
Replace PAL System at Julia Creek Airport	DERS	19,855	20,000	20,000		
Julia Creek Airport - Fuel Pods	DERS	-	20,000	119,984	119,984	
TOTAL TRANSPORT		19,855	60,000	159,984	119,984	
Other		Actuals	Original Budget	Amended Budget		
Plant & Vehicle Replacement	DERS	494,552	1,606,500	1,285,000		
Diagnostic Computer Reader for all vehicles	DERS	-	30,000	30,000		
TOTAL OTHER		494,552	1,636,500	1,315,000	-	
Environment Management		PM	Actuals	Original Budget	Amended Budget	Grants/Other
Reserves Fencing	DERS		40,661			
McKinlay Reserve	DERS		-	15,000	15,000	
Nelia Reserve	DERS		1,666	30,500	30,500	
Kynuna River Paddock	DERS		16,131	15,000	15,000	
Kynuna Racecourse Paddock	DERS		-	15,000	15,000	
Julia Creek Dump Paddock	DERS		-	5,000	5,000	
Reserve Water Upgrade and Poly Tanks	DERS					
McKinlay Reserve	DERS		17,538	40,000	40,000	
Kynuna Reserve	DERS		-	40,000	40,000	
DIP Paddock	DERS		1,741	40,000	40,000	
Julia Creek Waste Facility Security Camera Program	DERS				16,000	
TOTAL ENVIRONMENT MANAGEMENT			\$ 40,661	200,500	216,500	\$ -

Community Services & Facilities	PM	Actuals	Original Budget	Amended Budget	Grants/Other
Buildings & Other Structures					
Caravan Park Landscaping and Bath Houses	DCCS	184,989	326,566.10	356,066.10	269,925
Caravan Park replacement shed and concrete pad	DERS	-	5,000.00	20,000.00	
Bush Kitchen	DERS	51,225	146,906.93	147,000.00	147,000
Reseal of Caravan Park Roads	DERS			40,000.00	
Innovation Hub	DCCS	49,026	1,047,500.00	1,118,000.00	523,750
Duncan McIntyre Museum Renovation	DERS	-	15,000.00	15,000.00	
Julia Creek Community Precinct Fit Out	DERS	377,751	400,000.00	455,000.00	455,000
McKinlay Community Shed	DCCS	12,322	20,000.00	20,000.00	20,000
Julia Creek SES/Museum extension	DERS	-	10,000.00	10,000.00	
Kev Bannah Oval Switchboard Upgrade	DERS	-	12,000.00	12,000.00	
McIntyre Park Switch board Upgrade	DERS	-	10,500.00	10,500.00	
McIntyre Park Power Pole Replacement	DERS	-	5,000.00	5,000.00	
McIntyre Park Arena Light	DERS	24,348	25,000.00	24,500.00	
McKinlay SES Project	DERS	17,992	59,800.00	59,800.00	59,800
Julia Creek Swimming Pool Perimeter Fence	DERS	41,857	60,000.00	42,000.00	
Swimming Pool Shade Sails	DERS			40,300.00	34,885
John McKinlay Statue	DCCS	-	6,000.00	-	
Land Purchase	DCCS	-	30,000.00	30,000.00	
Council Housing Project	DERS	242,486	-	294,000.00	-
Julia Creek Water Tower Changeable Light Project	DCCS	-	-	69,223.00	69,223
Kev Bannah Oval Grandstand	DERS	-	110,000.00	-	
Daren Ginns Gym Extension	DCCS	20,448	187,500.00	187,500.00	150,000
TOTAL COMMUNITY BUILDINGS & OTHER STRUCTURES		1,022,443	2,476,773	2,955,889	1,729,583
Parks & Gardens					
		Actuals	Original Budget	Amended Budget	
Lions Park - Fencing	DERS	-	30,000	30,000	10,000
McKinlay Garden Beds Middleton Street	DERS	8,952	50,000	20,000	
McKinlay Centenary Park Upgrading septic tank	DERS	3,607	8,000	3,700	

Kynuna Toilet Block - Kynuna septic tank and disposable to be deigned after block has been completed					
Solar power for the Kynuna toilets (0420-2600-0013)	DERS	34,981	55,668	55,668	
Kynuna Park project, Shed pad and gravel	DERS	2,781	48,719	48,719	
McKinlay Tennis Courts	DCCS			96,060	96,060
McIntyre Park Improvement Program	DCCS			378,046	378,046
Julia Creek Dog Park	DERS	41,574	50,000	42,000	
Toilet Block - Truck Park Julia Creek	DERS	-	60,000	-	
Julia Creek Cemetary - Toilet	DERS	129	25,000	25,000	
Julia Creek Cemetary - Irrigation Upgrade	DERS	-	45,000	45,000	
TOTAL PARKS & GARDENS		92,025	372,387	744,193	484,106
Council Housing		Actuals	Original Budget	Amended Budget	
3 Coyne Street, Julia Creek	DERS	-	20,000	20,000	
Airport Residence - bathroom	DERS	-	12,000	12,000	
8 Byrne Street - Stumps	DERS	27,775		27,800	
Netterfield Residence		13,024	15,000	15,000	
TOTAL COUNCIL HOUSING		40,799	47,000	74,800	0
Corporate Services	PM	Actuals	Original Budget	Amended Budget	Grants/Other
Buildings & Other Structures					
McKinlay Dept Accommodation - Insurance	DERS	51,283	51,700	51,700	80,000
McKinlay Depot Accommodation - Additional	DERS	39,754		68,300.00	
McKinlay Depot septic tank replacement	DERS	11,846	12,000	12,000	
Depot Generator	DERS			8,800	
Land Purchase Aurizon	DERS			150,000	
TOTAL CORPORATE BUILDINGS & OTHER STRUCTURES		102,883	63,700	290,800	80,000
Other					
Office Equipment - Replacemnt of furniture, IT equipment, software and other	DCCS	510	30,000	30,000	
TOTAL OTHER		\$ 510	30,000	30,000	-
Economic Development	PM	Actuals	Original Budget	Amended Budget	Grants/Other
Julia Creek Livestock Facility	DERS	-	25,000	25,000	
Julia Creek Livestock Facility - Amenities	DERS	-	25,000	25,000	
Julia Creek Dip & Yards Facility	DERS	-	400,000	400,000	200,000
Tourism AV Project	DCCS			46,000	30,000
TOTAL ECONOMIC DEVELOPMENT		-	450,000	496,000	230,000
TOTAL		3,767,897	\$ 14,214,797	\$ 18,599,613	\$ 12,944,399

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1	Roads to Recovery (R2R)
Type:	<i>Revenue - Capital Grant</i>
Accountability:	Engineering & Works
Budget:	Budget Revenue \$1,050,726 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:	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:	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:	Budget Revenue \$0 Budget Expenditure \$640,000
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:	Budget Revenue \$0 Budget Expenditure \$174,000
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

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2.1 Financial Assistance Grant (FAGS) Road Component					
<i>Type:</i>	Revenue - Operating Grant				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$498,268</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$498,268	Budget Expenditure	\$0
Budget Revenue	\$498,268	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.				
2.3 Routine Maintenance to McKinlay Shire Road Network					
<i>Type:</i>	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$700,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$700,000
Budget Revenue	\$0	Budget Expenditure	\$700,000		
Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.				
2.4 Shire Roads Signage Directional and Advisory					
<i>Type:</i>	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$35,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$35,000
Budget Revenue	\$0	Budget Expenditure	\$35,000		
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.				
2.5 Town Streets					
<i>Type:</i>	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$157,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$157,000
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					
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
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)					
<i>Type:</i>	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$32,773,070</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$19,850,205</td> </tr> </table>	Budget Revenue	\$32,773,070	Budget Expenditure	\$19,850,205
Budget Revenue	\$32,773,070	Budget Expenditure	\$19,850,205		
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.				

Program: 4. Airport

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4.1	Airport				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$34,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$154,000</td> </tr> </table>	Budget Revenue	\$34,000	Budget Expenditure	\$154,000
Budget Revenue	\$34,000	Budget Expenditure	\$154,000		
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule				
4.2	Airport Capital Grant				
<i>Type:</i>	Revenue & Expenditure - Capital Income				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$125,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$125,000	Budget Expenditure	\$0
Budget Revenue	\$125,000	Budget Expenditure	\$0		
Description:	Receive a contribution to fund the capital works program - Julia Creek Airport. Building Our Regions				

Program: 5. Plant and Workshop Operations

5.1	Diesel Fuel Rebate				
<i>Type:</i>	Revenue - Receive Rebate Income				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$65,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$65,000	Budget Expenditure	\$0
Budget Revenue	\$65,000	Budget Expenditure	\$0		
Description:	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.				
5.2	Plant Program				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,245,000</td> </tr> </table>	Budget Revenue	\$1,000	Budget Expenditure	\$1,245,000
Budget Revenue	\$1,000	Budget Expenditure	\$1,245,000		
Description:	Management of Council's Workshop and routine inspections, services and repairs to Council's Plant and Equipment. Provide plant hire to external parties. Charge external parties plant hire as per the hire charges. Fees to be paid either before hire or invoiced upon credit application approval.				
5.3	Plant Hire Recoveries				
<i>Type:</i>	Recoverables				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">(\$2,200,000)</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	(\$2,200,000)
Budget Revenue	\$0	Budget Expenditure	(\$2,200,000)		
Description:	Council to recover costs for usage of Plant and Equipment. Recoup plant costs as hire charges against activities to cover all maintenance, depreciation and operating costs.				

Program: 6. Recoverable Works

6.1	Road Maintenance Performance Contract (RMPC)				
<i>Type:</i>	Revenue & Expenditure - Maintenance Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,420,878</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,420,878</td> </tr> </table>	Budget Revenue	\$1,420,878	Budget Expenditure	\$1,420,878
Budget Revenue	\$1,420,878	Budget Expenditure	\$1,420,878		

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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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$580,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$580,000</td> </tr> </table>	Budget Revenue	\$580,000	Budget Expenditure	\$580,000
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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$250,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$250,000</td> </tr> </table>	Budget Revenue	\$250,000	Budget Expenditure	\$250,000
Budget Revenue	\$250,000	Budget Expenditure	\$250,000		
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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$283,752</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$190,000</td> </tr> </table>	Budget Revenue	\$283,752	Budget Expenditure	\$190,000
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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$525,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$525,000	Budget Expenditure	\$0
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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$18,655</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$15,000</td> </tr> </table>	Budget Revenue	\$18,655	Budget Expenditure	\$15,000
Budget Revenue	\$18,655	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					

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Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$12,259	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			
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$2,399	Budget Expenditure \$6,000
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			
Type:	<i>Revenue - Utility Charges</i>		
Accountability:	Engineering & Works		
Budget:	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			
Type:	<i>Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$233,108	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.		
8.2 Sewerage Infrastructure - Capital Grant			
Type:	<i>Revenue - Capital Funding</i>		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$306,000	Budget Expenditure \$0
Description:	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water		

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;">\$15,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$15,000
Budget Revenue	\$0	Budget Expenditure	\$15,000		
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		
Type:	<i>Expenditure - Recoverables and Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$158,140
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.		

Program: 2. Administration General

2.1	Financial Assistance Grants (FAGS) Administration Component		
Type:	<i>Revenue - Operating Grant</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$2,271,534	Budget Expenditure \$0
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.		
2.2	Capital Grants		
Type:	<i>Revenue - Capital Grants</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$785,122	Budget Expenditure \$0
Description:	Drought Communities Funding - allocated to various capital projects. Building Our Regions - Innovation Hub		
2.3	Insurance		
Type:	<i>Applications for Compensation</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$243,885	Budget Expenditure \$0
Description:	Insurance claims.		
2.4	Bank and Investment Interest		
Type:	<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		
Type:	<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 \$1,355,000
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	\$2,421,496	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 \$80,000

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					
Type:	<i>Applications for Compensation</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 40%;">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:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.				
5.2 Workplace Health and Safety Program					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 40%;">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 Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.				
5.3 WH&S Overhead Recoveries Program					
Type:	<i>Recoverables</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">(\$55,000)</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	(\$55,000)
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					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$50,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$50,000
Budget Revenue	\$0	Budget Expenditure	\$50,000		
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					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 40%;">Budget Expenditure</td> <td style="text-align: right;">\$10,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$10,000
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)					

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Type:	<i>Expenditure - Operational Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$2,000
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	\$11,364	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;">\$80,000</td> </tr> </table>	Budget Revenue	\$30,157	Budget Expenditure	\$80,000
Budget Revenue	\$30,157	Budget Expenditure	\$80,000		
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;">\$75,590</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$401,928</td> </tr> </table>	Budget Revenue	\$75,590	Budget Expenditure	\$401,928
Budget Revenue	\$75,590	Budget Expenditure	\$401,928		
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;">\$91,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$72,000</td> </tr> </table>	Budget Revenue	\$91,000	Budget Expenditure	\$72,000
Budget Revenue	\$91,000	Budget Expenditure	\$72,000		
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="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;">\$199,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$199,000
Budget Revenue	\$0	Budget Expenditure	\$199,000		
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.				
1.2 Community Development					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$290,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$250,000</td> </tr> </table>	Budget Revenue	\$290,000	Budget Expenditure	\$250,000
Budget Revenue	\$290,000	Budget Expenditure	\$250,000		
Description:	Deliver the Community Development Officer program as per the funding guidelines				

Program: 2. Caravan Park

2.1 Julia Creek Caravan Park					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$375,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$292,000</td> </tr> </table>	Budget Revenue	\$375,000	Budget Expenditure	\$292,000
Budget Revenue	\$375,000	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="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$244,925</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$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. McKinlay Community

3.1 McKinlay Community Facilities	
Type:	<i>Revenue & Expenditure - Grants and Operational/Maintenance Costs</i>

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Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$96,060	Budget Expenditure	\$2,000
Description:	Receive funding through NPSR for the rectification of McKinlay Tennis Courts. Provide for general maintenance for the McKinlay facilities			

Program: 4. Medical Centre

4.1	Julia Creek Medical Centre			
Type:	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$5,000
Description:	Operations consist of general maintenance and operational costs to of the facility.			

Program: 5. Library Services

5.1	Julia Creek Library			
Type:	<i>Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$16,366	Budget Expenditure	\$167,000
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.			
5.2	McKinlay Library			
Type:	<i>Expenditure - Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$6,000
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.			

Program: 6. Events and Civic Receptions

6.1	Events and Civic Receptions			
Type:	<i>Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$75,565	Budget Expenditure	\$164,550

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: 7. Heritage and Culture

7.1 Julia Creek Museum and the Opera House					
<i>Type:</i>	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$11,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$11,000
Budget Revenue	\$0	Budget Expenditure	\$11,000		
Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.				
7.2 Jan Eckford Centre					
<i>Type:</i>	Expenditure - Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$7,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$7,500
Budget Revenue	\$0	Budget Expenditure	\$7,500		
Description:	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.				
7.3 Regional Arts Development Fund (RADF)					
<i>Type:</i>	Revenue & Expenditure - Operating Grants/Funding and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$22,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$48,104</td> </tr> </table>	Budget Revenue	\$22,000	Budget Expenditure	\$48,104
Budget Revenue	\$22,000	Budget Expenditure	\$48,104		
Description:	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.				

Program: 8. Community Support

8.1 Support Community Organisations					
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$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.				
8.2 Community Small Grants Program					
<i>Type:</i>	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$20,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$20,000
Budget Revenue	\$0	Budget Expenditure	\$20,000		

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Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.				
8.3 Community Donations					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$40,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$40,000
Budget Revenue	\$0	Budget Expenditure	\$40,000		
Description:	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.				
8.4 Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)					
Type:	<i>Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$241,259</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$275,619</td> </tr> </table>	Budget Revenue	\$241,259	Budget Expenditure	\$275,619
Budget Revenue	\$241,259	Budget Expenditure	\$275,619		
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.				
8.5 Aged Care					
Type:	<i>Revenue & Expenditure - Operating Grants and Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$10,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$10,000
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.				
8.6 Community Health					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$75,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$75,000
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.				
8.7 Julia Creek Early Learning Centre					
Type:	<i>Revenue & Expenditure - User Fees, Rebates, Funding and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$390,766</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$627,700</td> </tr> </table>	Budget Revenue	\$390,766	Budget Expenditure	\$627,700
Budget Revenue	\$390,766	Budget Expenditure	\$627,700		
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.				

8.8	Middle School				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<i>Accountability:</i>	Corporate and Community Services				
<i>Budget:</i>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$6,100</td> </tr> </table>	Budget Revenue	\$500	Budget Expenditure	\$6,100
Budget Revenue	\$500	Budget Expenditure	\$6,100		
<i>Description:</i>	Provide assistance to the Julia Creek Middle School by contribution of a Teacher Aid and collection of quarterly fees for students to attend.				

Program: 9. Work Program

9.1	Work Program				
<i>Type:</i>	Expenditure - Operational Costs				
<i>Accountability:</i>	Environment and Regulatory Services				
<i>Budget:</i>	<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;">\$32,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$32,000
Budget Revenue	\$0	Budget Expenditure	\$32,000		
<i>Description:</i>	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).				

Program: 10. Sport and Recreation

10.1	McIntyre Park User Contribution and Grant funding				
<i>Type:</i>	Revenue & Expenditure - User Contribution Fees and Grant Funding				
<i>Accountability:</i>	Corporate and Community Services				
<i>Budget:</i>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$387,046</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$387,046	Budget Expenditure	\$0
Budget Revenue	\$387,046	Budget Expenditure	\$0		
<i>Description:</i>	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.				

10.2	McIntyre Park Venue				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<i>Accountability:</i>	Corporate and Community Services, Environment and Regulatory Services				
<i>Budget:</i>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$121,000</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$121,000
Budget Revenue	\$1,500	Budget Expenditure	\$121,000		
<i>Description:</i>	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.				

10.3	Kev Bannah Oval Venue				
<i>Type:</i>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				
<i>Accountability:</i>	Corporate and Community Services, Environment and Regulatory Services				
<i>Budget:</i>	<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;">\$86,000</td> </tr> </table>	Budget Revenue	\$1,200	Budget Expenditure	\$86,000
Budget Revenue	\$1,200	Budget Expenditure	\$86,000		
<i>Description:</i>	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.				

10.4		Burke St Recreational / Events Venue	
Type:	Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs		
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.		
10.5		Julia Creek Sporting Precinct Venue	
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$8,000	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.		
10.6		Sport and Recreation - other	
Type:	Revenue -Capital Grants and Subsidies		
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.		
10.7		Sport and Recreation	
Type:	Revenue & Expenditure - User Fees and Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$6,800	Budget Expenditure \$120,000
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: 11. Parks, Gardens and Amenities

11.1		Parks, Gardens and Amenities	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$10,000	Budget Expenditure \$685,000
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: 12. Civic Centre and Old HACC Centre

12.1 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>\$102,000</td> </tr> </table>	Budget Revenue	\$2,500	Budget Expenditure	\$102,000
Budget Revenue	\$2,500	Budget Expenditure	\$102,000		
Description:	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.				

Program: 13. Cemeteries

13.1 Cemeteries					
Type:	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>\$16,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$16,000
Budget Revenue	\$0	Budget Expenditure	\$16,000		
Description:	Maintain cemeteries within McKinlay Shire. Operations consist of general maintenance of cemetery grounds and graves in the Julia Creek, McKinlay, Kynuna and Nelia cemeteries. Maintain records for the cemeteries heritage information to the community.				

Program: 14. Swimming Pool

14.1 Julia Creek Swimming Pool					
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$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: 15. Housing and FR Bill Bussutin Centre

15.1 Council Housing and Other Properties					
Type:	Revenue & Expenditure - Rental Income and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$174,838</td> <td>Budget Expenditure</td> <td>\$150,000</td> </tr> </table>	Budget Revenue	\$174,838	Budget Expenditure	\$150,000
Budget Revenue	\$174,838	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.				
15.2 FR Bill Bussutin Community Centre					
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs				

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Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$7,500	Budget Expenditure \$0
Description:	Collect fees and charges for the hire of the FR Bill Bussutin Community Centre. Charge as per Fees and Charges Schedule for hire of the FR Bill Bussutin Community Centre.		
15.3	FR Bill Bussutin Centre Senior Living		
Type:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$31,000	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:	Budget Revenue	\$87,148	Budget Expenditure	\$271,000
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:	Budget Revenue	\$1,600	Budget Expenditure	\$150,000
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:	Budget Revenue	\$8,800	Budget Expenditure	\$100,000
Description:	<p>Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.</p>			

Program: 4. Land and Building Development

4.1	Town Planning			
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>			
Accountability:	Environmental and Regulatory Services			
Budget:	Budget Revenue	\$2,500	Budget Expenditure	\$91,000

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;">\$42,000</td> </tr> </table>	Budget Revenue	\$82,377	Budget Expenditure	\$42,000
Budget Revenue	\$82,377	Budget Expenditure	\$42,000		
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;">\$105,000</td> </tr> </table>	Budget Revenue	\$41,678	Budget Expenditure	\$105,000
Budget Revenue	\$41,678	Budget Expenditure	\$105,000		
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.				

Program: 2. Pest Plant and Animal Control

2.1 Truck Washdown Bay					
Type:	Revenue - User Fees				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$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
<i>Type:</i>	<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
<i>Type:</i>	<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
<i>Type:</i>	<i>Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>
Accountability:	Environmental and Regulatory Services
Budget:	Budget Revenue \$143,700 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
<i>Type:</i>	<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.