

2020-2021 Budget



2020 – 2021 REVENUE POLICY

1. POLICY PURPOSE

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

2. SCOPE

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

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

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

3. POLICY CONTENT

3.1 Principles used for the Making of Rates and Charges

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

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

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

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

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

3.2 Principles used for the Levying of Rates and Charges

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

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

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

3.3 Principles used for the Recovery of Overdue Rates and Charges

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

Council will also be guided by the principles of –

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

3.4 Granting Concessions for Rates and Charges

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

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

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

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

- Pensioner Concession – eligible pensioners as defined in Schedule 8 of the *Local Government Regulation 2012* may be granted a concession on general rates.
- Non-Profit Community Organisation Concession – the purpose of these concessions is to encourage and support not-for-profit and charitable organisations where the land use is considered to contribute to the health and well-being of the community and the social enrichment of residents.
- Special Concessions – maybe considered in accordance with Section 120 (1)(c) of the *Local Government Regulation 2012* in, amongst other things, the event of a declared natural disaster where the Council may consider rates or charges in accordance with Section 121 of the *Local Government Regulation 2012*.
- Other Concessions – Council will receive and consider applications from ratepayers where Council is satisfied that the application meets the eligibility criteria as stipulated in Section 120 of the *Local Government Regulation 2012*. Applications for concessions under this section will be considered and determined by Council on a case by case basis.

3.5 Cost Recovery Methods

In accordance with the *Local Government Act 2009 Section 97*, Council may under a Local Law or by resolution fix a cost-recovery fee.

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

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

3.6 Funding of Physical and Social Infrastructure

To minimise the impact of physical and social infrastructure charges on the efficiency of the local economy, Council will be guided by the principle of user pays in making of physical and social infrastructure charges for new development, to the extent permissible by law. Council may depart from applying this principle if it is determined by Council that it is in the community interest to do so.

4. DEFINITIONS

N/A

5. RELEVANT LEGISLATION

Local Government Regulation 2012

Local Government Act 2009

Date of Approval: 23 June 2020
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Effective Date: 01/07/2020
Version: 1.0
Review Date: June 2021

6. RELATED POLICIES

Revenue Statement
Investment Policy
Debt Policy

7. RELATED DOCUMENTS

N/A

8. REVISION HISTORY

Version	Title	Date
1	Revenue Policy	April 2009
2.1	Revenue Policy	17 June 2010
2.2	Revenue Policy	1 August 2011
2.3	Revenue Policy	25 November 2011
2.4	Revenue Policy	Draft only
2.5	Revenue Policy	27 July 2012
2.6	Revenue Policy	24 July 2013
2.7	Revenue Policy	25 February 2014
2.8	Revenue Policy	16 June 2014
2.9	Revenue Policy	21 July 2015
1	Revenue Policy	22 June 2016
1	2017-18 Revenue Policy	16 June 2017
1	2018-19 Revenue Policy	26 June 2018
1	2019-20 Revenue Policy	18 June 2019
1	2020-21 Revenue Policy	23 June 2020

9. CONTACT OFFICER

Director Corporate and Community Services



2020 – 2021 DEBT POLICY

POLICY PURPOSE

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

This policy applies to the 2020/21 financial year and may be amended as budget assumptions change during the year.

SCOPE

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

POLICY CONTENT

Borrowing Purposes

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

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

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

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

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

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2020 – 2021 DEBT POLICY

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

Borrowing Sources

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

Debt Term

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

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

Proposed Borrowings

Council has no planned new borrowings for the 2020/21 financial year.

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

2020/2021	\$0.00
2021/2022	\$0.00
2022/2023	\$0.00
2023/2024	\$0.00
2024/2025	\$0.00
2025/2026	\$0.00
2026/2027	\$0.00
2027/2028	\$0.00
2028/2029	\$0.00
2029/2030	\$0.00

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2020 – 2021 DEBT POLICY

DEFINITIONS

N/A

RELEVANT LEGISLATION

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

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

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

CONTACT OFFICERS

Director Corporate and Community Services

SCHEDULE OF TOTAL DEBT 2020/2021 for McKinlay Shire Council

<i>Debt Schedule</i>	<i>Opening Balance 1 July 2020</i>	<i>New Loans</i>	<i>Budgeted Interest</i>	<i>Budgeted Redemption</i>	Estimated Closing Balance 30 June 2021
NIL					\$0

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2020 – 2021 INVESTMENT POLICY

POLICY PURPOSE

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

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

SCOPE

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

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

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

POLICY CONTENT

Council investments will be made in accordance with:

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

Authorised investments:-

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

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2020 – 2021 INVESTMENT POLICY

How Council will Invest:-

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

All investments must be denominated in Australian currency.

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

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

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

DEFINITIONS

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

RELEVANT LEGISLATION

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

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

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

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2020 – 2021 INVESTMENT POLICY

DELEGATION OF AUTHORITY:-

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

RELATED POLICIES

Nil

RELATED DOCUMENTS

Nil

REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Adoption Date</i>
1	2017/18 Investment Policy	27 June 2017
1	2018/19 Investment Policy	29 June 2018
1	2019/20 Investment Policy	9 August 2019

CONTACT OFFICER

Director Corporate and Community Services

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2020 - 2021 PROCUREMENT POLICY

1. INTRODUCTION

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

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

2. POLICY OBJECTIVE

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

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

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

3. POLICY SCOPE

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

4. POLICY STATEMENT

4.1 Sound Contracting Principles

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

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2020 - 2021 PROCUREMENT POLICY

The Sound Contracting Principles are:

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

4.2 Open and effective competition

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

4.3 Value for money

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

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

4.4 The development of competitive local business and industry

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

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

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

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

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

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

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

4.5 Environmental protection

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

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

4.6 Ethical behaviour and fair dealing

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

4.7 Entering into Contracts

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

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2020 - 2021 PROCUREMENT POLICY

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

4.8 Contracting value thresholds

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

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

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

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

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

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

for the supply of goods and services.

The exceptions are:-

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

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

4.10 Low value contracting

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

5. POWERS TO DELEGATE

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

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

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



2020 - 2021 PROCUREMENT POLICY

6. UNAUTHORISED SPENDING

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

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

7. PUBLISHING DETAILS of PARTICULAR CONTRACTS

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

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

8. DEFINITIONS

Contract means a contract (including purchase orders) for:

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

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

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

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



2020 - 2021 PROCUREMENT POLICY

9. REVIEW

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

10. RELATED POLICIES, PLANS AND LEGISLATION

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

11. REVISION HISTORY

<i>Version</i>	<i>Title</i>	<i>Decision Date</i>
3.0	Purchasing Policy	June 2010
3.1	Purchasing Policy	June 2012
3.2	Procurement Policy	October 2012
3.3	Procurement Policy	April 2013
3.4	Procurement Policy	15 July 2014
3.5	Procurement Policy	15 September 2015
1	Procurement Policy	22 July 2016
1	2017/18 Procurement Policy	27 June 2017
1	2018/19 Procurement Policy	29 June 2018
1	2019/20 Procurement Policy	9 August 2019
1	2020/21 Procurement Policy	21 July 2020

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Fees & Charges

McKinlay Shire Council Fees & Charges Schedule 2020-2021

V1

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
1. HIRE OF FACILITIES AND EQUIPMENT				
1.01	SECURITY DEPOSITS (Refundable) and Charges			
	Hire of all Venues, Equipment & PA System	9991-5740-0000	\$ 200.00	Excluding hire for meetings/conferences, and if hire is 4 hours or less.
	Other Hire Charges (all venues)			
	Conditional Cleaning Charge	2750-1200-0000	\$ 200.00	per function
	Set up for Tea/Coffee Station	2750-1200-0000	\$ 37.00	per function
1.02	CIVIC CENTRE HIRE			
	Local Organisations			
	Hall	2750-1200-0000	\$ 36.00	per day or night
	Hall, Bar and Foyer, Supper Room and Kitchen	2750-1200-0000	\$ 98.00	per day or night
	Supper Room Only	2750-1200-0000	\$ 21.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 50.00	per day or night
	Crockery & Cutery (within hall)	2750-1200-0000	\$ 35.00	per 100
	Linen - Tablecloths (within hall)	2750-1200-0000	\$ 5.20	per tablecloth
	Other than Local Organisations			
	Hall	2750-1200-0000	\$ 83.00	per day or night
	Hall, Bar, Supper Room, Kitchen and Foyer	2750-1200-0000	\$ 105.00	per day or night
	Supper Room Only	2750-1200-0000	\$ 50.00	per day or night
	Supper Room, Kitchen and Bar	2750-1200-0000	\$ 83.00	per day or night
1.03	FR BILL BUSUTTIN COMMUNITY CENTRE			
	Local organisations			
	Community centre	3820-1200-0000	\$ 68.00	per day or night
	Community centre + AV equip/projector	3820-1200-0000	\$ 73.00	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 81.00	per day or night
	Community centre + kitchen + AV equip/projector	3820-1200-0000	\$ 91.00	per day or night
	Consult room	3820-1200-0000	\$ 56.00	per day or night
	Other than local organisations			
	Community centre	3820-1200-0000	\$ 91.00	per day or night
	Community centre + AV equip/projector	3820-1200-0000	\$ 116.00	per day or night
	Community centre + kitchen	3820-1200-0000	\$ 123.00	per day or night
	Community centre + kitchen + AV equip/projector	3820-1200-0000	\$ 139.00	per day or night
	Consult room	3820-1200-0000	\$ 96.00	per day or night
1.04	COMBINED SPORTING ASSOCIATION CLUBHOUSE HIRE (CSA)			
	Half Day Hire	2630-1200-0000	\$ 27.00	
	Full Day or Evening Hire	2630-1200-0000	\$ 51.00	
	Evening Hire for Meeting only	2630-1200-0000	\$ 19.50	
	Full Day and Evening Hire	2630-1200-0000	\$ 83.00	
1.05	OLD HACC CENTRE			
	Half Day Hire	2740-1200-0000	\$ 27.00	
	Full Day or Evening Hire	2740-1200-0000	\$ 51.00	
	Evening Hire for Meeting only	2740-1200-0000	\$ 19.50	
	Full Day and Evening Hire	2740-1200-0000	\$ 83.00	
1.06	KEV BANNAH OVAL HIRE			
	Hire of Ground if admission charged	2630-1200-0000	\$ 86.00	per event

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
1.07	MCINTYRE PARK HIRE			
	Race Meeting	2610-1200-0000	\$ 1,690.00	day/night
	Gymkhana Club or Pony Club	2610-1200-0000	\$ 91.00	camp or gymkhana
	Functions held by Local Organisations	2610-1200-0000	\$ 91.00	function
	Use of phone line/ EFTPOS	2610-1200-0000	\$ 13.00	day
	Circuses	2610-1200-0000	\$ 2,265.00	day/night
	Cleaning Fee - if not satisfactorily cleaned by hirer	2610-1200-0000	\$ 255.00	day
	Commercial Uses - Inc. Rodeos and Campdraft	2610-1200-0000	\$ 1,363.00	per day
	Camp/Caravan Overnight	2610-1200-0000	\$ 26.00	per night
	Groups (per 50 persons)	2610-1200-0000	\$ 349.00	per night
	McIntyre Park – Practice Days / Rally Days / Clinics and Schools (arena only)	2610-1200-0000	\$ 169.00	per day per head per day. Not applicable if using for
	Rodeo grounds holding yard for cattle	2610-1200-0000	\$ 1.00	practice or competition. per horse per day after 1
	Rodeo grounds holding yard for horses	2610-1200-0000	\$ 10.00	week
1.08	SPECIFIC FUNCTIONS HIRE RATES (no admission charged)			
	Adult Education			
	Anzac Day Luncheon			
	Arts Council Touring Shows - Children			
	Blue Light Disco			
	Business Meetings of Local Bodies			
	Lions Ladies/Mens Functions			
	Church Services, Meetings, Lectures, Parish Dinners			
	CHSP Luncheons			
	Sport and Recreation Programs			
	Federal & State Community Forums			
1.09	PROJECTOR HIRE			
	Hire of projector (Offsite Hire)	2750-1200-0000	\$ 57.00	per function
	Hire of projector (Onsite Hire)	2750-1200-0000	\$ 18.50	per function
1.10	TABLES AND CHAIRS (OFFSITE HIRE)			
	Chairs - iron type	2750-1200-0000	\$ 10.00	per 10 chairs or part thereof
	If chairs are not returned by the first working day	Debtors	\$ 18.00	per 10 chairs or part thereof
	Tables	2750-1200-0000	\$ 13.00	per table per night/day
	If tables are not returned by the first working day	Debtors	\$ 13.00	per table per night/day
	Delivery Charge (For Tables, Chairs and BBQ within Julia Creek Only)	2700-1200-0000	\$ 70.00	Minimum charge and per hour after the first hour
1.11	WHEELIE BIN HIRE			
	Wheelie Bin Hire	2700-1200-0000		per bin per day Min. \$24 charge and \$24
	Wheelie Bin Delivery (within Julia Creek)	2700-1200-0000	\$ 24.00	per hour after the first hr.
1.12	INDOOR SPORTS CENTRE & EQUIPMENT HIRE			
	Indoor Sports Centre & Equipment Hire	2680-1200-0001		per hour
1.13	PA SYSTEM HIRE			
	PA System Hire (Small Unit Only)	2750-1200-0000	\$ 79.00	per day
	PA System Hire (Large Unit Only)	2750-1200-0000	\$ 103.00	per day
1.14	SMOKE MACHINE & DISCO LIGHT			
	Smoke Machine	2750-1200-0000	\$ 72.00	per day
	Disco Light	2750-1200-0000	\$ 47.00	per day

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
1.15	RECREATION SHED/GROUNDS BURKE ST (Dirt and Dust Venue) Shed and Grounds Hire		\$ 110.00	per day/night
2. RENT ON COUNCIL PROPERTIES				
2.01	BOND Bonds = 4 weeks rent	9991-5750-0000		
2.02	CORINYA UNITS			
	1 Bedroom Unit	3810-1300-0000	\$ 209	fortnight (Pay Period Wed-Tue)
	2 Bedroom Unit	3810-1300-0000	\$ 230	fortnight (Pay Period Wed-Tue)
2.03	JULIA CREEK SENIORS LIVING UNITS			
	One bedroom unit	3820-1300-0000	\$ 214	fortnight (Pay Period Wed-Tue)
	One bedroom unit, with shared room	3820-1300-0000	\$ 236	fortnight (Pay Period Wed-Tue)
	Two bedroom unit	3820-1300-0000	\$ 256	fortnight (Pay Period Wed-Tue)
	Optional furniture package	3820-1300-0000	\$ 64	fortnight (Pay Period Wed-Tue)
2.04	COUNCIL HOUSING			
	2 Bedroom Unit	3810-1300-0000	\$ 316	fortnight (Pay Period Wed-Tue)
	2 Bedroom House	3810-1300-0000	\$ 316	fortnight (Pay Period Wed-Tue)
	3 Bedroom House	3810-1300-0000	\$ 398	fortnight (Pay Period Wed-Tue)
	4 Bedroom House	3810-1300-0000	\$ 440.00	fortnight (Pay Period Wed-Tue)

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
3. JULIA CREEK CARAVAN PARK FEES				
3.01	POWERED SITES			
	Site Fee (1 person)	2120-1200-0000	\$ 28.00	per night
	Site Fee (1 person) 3 night special	2120-1200-0000	\$ 75.00	per 3 nights
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 32.00	per night
	Site Fee (up to 2 persons) 3 Night Special	2120-1200-0000	\$ 85.00	per 3 nights
	Extra person	2120-1200-0000	\$ 10.00	per night
	Extra Child 10 & under	2120-1200-0000	\$ 5.00	per night
	Child 2 and under	2120-1200-0000	FREE	
	Site Fee (1 person)	2120-1200-0000	\$ 168.00	per week*
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 192.00	per week*
	Extra Adult	2120-1200-0000	\$ 60.00	per week
	Extra Child	2120-1200-0000	\$ 30.00	per week
	Dirt n Dust weekend (Thurs-Mon up to 2 persons)	2120-1200-0000	\$ 40.00	per night
	Dirt n Dust weekend - Extra person	2120-1200-0000	\$ 20.00	per night
	Dirt n Dust weekend - Extra child 10 & under	2120-1200-0000	\$ 15.00	per night
	Dirt n Dust weekend - Child 2 and under	2120-1200-0000	FREE	per night
	3 night package - 3 nights at powered site plus artesian bath for couple	2120-1200-0000	\$ 100.00	Not available over D&D weekend
	* Week Special - Stay for 7 nights pay for 6			
3.02	UNPOWERED SITES			
	Site Fee (1 person)	2120-1200-0000	\$ 20.00	per night
	Site Fee (1 person) 3 night special	2120-1200-0000	\$ 50.00	per 3 nights
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 28.00	per night
	Site Fee (up to 2 persons) 3 Night Special	2120-1200-0000	\$ 75.00	per 3 nights

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
	Extra person	2120-1200-0000	\$ 10.00	per night
	Extra child 10 & under	2120-1200-0000	\$ 5.00	per night
	Child 2 and under	2120-1200-0000	FREE	
	Site Fee (1 person)	2120-1200-0000	\$ 120.00	per week*
	Site Fee (up to 2 persons)	2120-1200-0000	\$ 168.00	per week*
	Extra Adult	2120-1200-0000	\$ 60.00	per week
	Extra Child	2120-1200-0000	\$ 30.00	per week
	Dirt n Dust weekend (Thurs-Mon up to 2 persons)	2120-1200-0000	\$ 30.00	per night
	Dirt n Dust weekend - Extra person	2120-1200-0000	\$ 15.00	per night
	Dirt n Dust weekend - Extra child 10 & under	2120-1200-0000	\$ 10.00	per night
	Dirt n Dust weekend - Child 2 and under	2120-1200-0000	FREE	per night
	3 night package - 3 nights at non powered site plus artesian bath for couple * Week Special - Stay for 7 nights pay for 6	2120-1200-0000	\$ 95.00	Not available over D&D weekend
3.03	PERMANENT			
	Permanent Caravan Site Rental	2120-1200-0000	\$ 280.00	per fortnight (up to 2 persons)
	Extra Adult	2120-1200-0000	\$ 80.00	per week per person
	Extra Child 10 & under	2120-1200-0000	\$ 40.00	per week per person
	Child 2 and under	2120-1200-0000	FREE	
3.04	BUS (schools, tours and universities - Powered site)			
	Plus Passenger Charged excluding staff/crew	2120-1200-0000	\$ 15.00	per person
3.05	DONGA UNITS			
	Two Beds	2120-1200-0000	\$ 70.00	Per Night
	Two Beds	2120-1200-0000	\$ 420.00	Per Week*
	* Week Special - Stay for 7 nights pay for 6 For Staff Permanent Rental rates refer to Section 2.2			
3.06	SELF CONTAINED CABINS			
	Cabin (6 Bed)	2120-1200-0000	\$ 130.00	Per Night
	Cabin (6 Bed)	2120-1200-0000	\$ 780.00	Per Week*
	Cabin (4 Bed)	2120-1200-0000	\$ 110.00	Per Night
	Cabin (4 Bed)	2120-1200-0000	\$ 660.00	Per Week*
	* Week Special - Stay for 7 nights pay for 6			
3.07	LAUNDRY			
	Washing Machine	2120-1200-0000	\$ 4.00	Per Load
	Dryer	2120-1200-0000	\$ 5.00	Per Load
3.08	STORAGE			
	Storage for powered & unpowered sites	2120-1200-0000	\$ 80.00	Per Week
3.09	ARTESIAN BATHS			
	Guests of Caravan Park	2120-1200-0000	\$ 15.00	per person
		2120-1200-0000	\$ 25.00	per couple
	Visitors to the Park (non guests)	2120-1200-0000	\$ 30.00	per person
		2120-1200-0000	\$ 50.00	per couple

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
4.	WASH DOWN BAY FEES			
4.01	WASH DOWN BAY FEES			
	Key Charge	3220-1200-0002	\$ 30.00	Per key
	Main Truckwash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.15	per minute with a minimum charge of 3 minutes at \$3.45 and billed via Avdata

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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Description	GL Account	2020/21 Fee Incl GST	Unit/Details
Main Truckwash Fees (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.50	per minute with a minimum charge of 3 minutes at \$1.50 and billed by Avdata
Drive through automatic vehicle wash Fees (all users located outside the McKinlay Shire Local Government area)	3220-1200-0002	\$ 1.00	per timed wash and billed via Avdata or by \$1.00 Coin per timed wash and billed via Avdata. Coin is not available for this usage.
Drive through automatic vehicle wash Fees for keys (all users located within and based in the McKinlay Shire Local Government Area)	3220-1200-0002	\$ 0.55	

Description	GL Account	2020/21 Fee Incl GST	Unit/Details
5. LIVESTOCK FACILITIES			
5.01 COUNCIL OWNED CATTLE YARDS			
Weighing	3235-1200-0001	\$ 3.00	per head or minimum of \$50
Weighing - Weekend / Public Holiday	3235-1200-0001	\$ 3.50	per head. Minimum \$250 Callout without min. 72hrs notice
Weighing - Callout Fee	3235-1200-0001	\$ 250.00	per head or minimum of \$50
Scanning	3235-1200-0001	\$ 0.80	per head or minimum of \$250
Scanning - Weekend / Public Holiday	3235-1200-0001	\$ 1.00	
Mob base fee for transit centre cattle only.	3235-1200-0001	\$ 27.50	per transfer
NVD and PIC Numbers (if not provided)	3235-1200-0001	\$ 30.00	Surcharge if not provided
Saleyard and Common NLIS Tags	3235-1200-0001	\$ 7.15	per tag
			per head per day. Minimum \$20 per day. No charge if cattle are weighed &/or scanned for max. 2 days. Additional days will be charged accordingly. Per additional small sale pen per day
Holding Yards - Small sale pen	3235-1200-0001	\$ 1.00	
Holding Yards - Additional small sale pen	3235-1200-0001	\$ 20.00	
			per head per day. Minimum \$50 per day. No charge if cattle are weighed &/or scanned for max. 2 days. Additional days will be charged accordingly. Per additional large yard per day
Holding Yards - Large yard	3235-1200-0001	\$ 1.00	
Holding Yards - Additional Large yard	3235-1200-0001	\$ 50.00	
			per head (no charge if cattle are weighed &/or scanned - if spelled for 4 days & town common cattle then no fee if agistment paid. To use must have had pre-treatment and be ticky when they arrive at facilities.
Head Bail use	3235-1200-0001	\$ 1.50	
DPI Tick paddock use	3235-1200-0001	\$ 1.00	
Carcass Disposal	3235-1200-0001	\$ 100.00	per head

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
	Damages to Infrastructure at Facilities - Private Works	1690-1400-0001	\$ -	All applicable costs to repair will be chargeable to the responsible individual.

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
6. AGISTMENT FEES (All Commons and Reserves)				
6.01	STOCK ROUTE FEES			
	Agistment-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	\$ -	Processed through SRMS, price on application
	Agistment-Small Stock (Sheep, Goats)	3300-1800-0005	\$ -	Processed through SRMS, price on application
	Travel-Large Stock (Cattle,Camels,Horses)	3300-1800-0005	\$ 0.05	beast/week or part thereof (Thursday to Wednesday)
	Travel-Small Stock (Sheep, Goats)	3300-1800-0005	\$ 0.05	beast/week or part thereof (Thursday to Wednesday)
	If stock are tailed during the day and are yarded at night	3300-1800-0005	\$ 1.15	beast/day and controlled under the General Rules of use under the Town Common Rules
	Surcharge if stock are placed into the paddock prior to obtaining a permit	3300-1800-0005	\$ 5.85	per beast beast/week and controlled under the General Rules of use under the Town
	If stock are tailed during the day and are yarded at night	3300-1800-0005	\$ 2.65	Common Rules
	If stock are not tailed during the day and are yarded at night	3300-1800-0005	\$ 2.65	per beast/day
	If stock are neither tailed during the day nor yarded at night	3300-1800-0005	\$ 3.70	per beast/day
	If stock are placed into the paddock prior to obtaining a permit Maximum of 500 head to be in the tailing paddock at one time	3300-1800-0005	\$ 5.85	per beast
6.02	COMMONS AND RESERVES			
	Large Stock	3300-1800-0005	\$ 3.00	beast/week or part thereof (Thursday to Wednesday)
	For Recovery and delivery of stock from Reserve	3300-1800-0005	\$ 100.00	per head
	Surcharge if stock are placed into the paddock prior to obtaining a permit	3300-1800-0005	\$ 5.60	per beast

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
7. ANIMALS & LOCAL LAWS				
7.01	ANIMAL CONTROL FINES & PENALTIES - IMPOUNDING			
	1st Impounding	3210-1200-0002	\$ 165.00	per animal
	2nd Impounding	3210-1200-0002	\$ 250.00	per animal
	3rd Impounding	3210-1200-0002	\$ 332.00	per animal
	Sustenance fee	3210-1200-0002	\$ 19.00	per animal
7.02	DAMAGE FEES - PADDOCK OR GRASS			
	Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 50.00	per head
	Other Cattle/Horses	3210-1200-0002	\$ 27.00	per head
	Sheep, Goats and Swine	3210-1200-0002	\$ 10.25	per head
	Animals not otherwise specified	3210-1200-0002	\$ 10.25	per head
7.03	DAMAGE FEES - GARDEN OR UNCUT CROP			
	Male Entire Animal (Horse or Bull)	3210-1200-0002	\$ 140.50	per head
	Other Cattle/Horses	3210-1200-0002	\$ 140.50	per head
	Sheep, Goats and Swine	3210-1200-0002	\$ 14.00	per head
	Animals not otherwise specified	3210-1200-0002	\$ 33.00	per head
7.04	BOARDING FEES			
	Dog and Cat Boarding (includes food)	3210-1200-0003	\$ 19.25	per day per dog

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
	Dog and Cat Boarding (food supplied by owner)	3210-1200-0003	\$ 11.00	per day per dog
7.05	DOG & CAT REGISTRATION FEE			
	Each entire dog	3210-1200-0001	\$ 43.00	dog/residence
	Desexed Dogs	3210-1200-0001	\$ 17.20	dog/residence
	First dog owned by person in receipt of Pensioner Rate Subsidy			residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Entire	3210-1200-0001	\$ 43.00	dog/residence
	Other dog(s) owned by person in receipt of Pensioner Rate Subsidy - Spayed	3210-1200-0001	\$ 17.20	dog/residence
	Restricted Dog	3210-1200-0001	\$ 805.00	dog/residence
	Cats	3210-1200-0001	-	cat/ residence
	Replacement Tags	3210-1200-0001	\$ 3.50	per tag
7.06	ALL OTHER ANIMALS REGISTRATION FEES			
	Goat (for medical reasons only) Registration	3210-1200-0001	\$ 25.60	per registration
	Horses / Cattle / Sheep / Goat Permit	3210-1200-0001	\$ 42.00	per permit
	More Than Two Dogs Permit	3210-1200-0001	\$ 42.00	per permit

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
8.	LICENSE FEES / PEST CONTROL / LOCAL LAWS			
8.01	LICENSE FEES			
	Food License - annual inspection fee	3000-1200-0001	\$ 83.00	annum
	Food License - Annual Fee for a 3 year licence	3000-1200-0001	\$ 36.00	annum
	Commercial Use of Roads Permit	3000-1200-0001	\$ 32.00	annum
	Low Risk Personal Appearance Service Comp Inspection	3000-1200-0001	\$ 42.00	annum
	Waste disposal per cubic metre for residences of McKinlay Shire	3000-1200-0001	\$ 27.70	each
	A waste disposal fee per cubic metre or tonne (whichever is greater) for any waste generated from businesses and or operators outside the McKinlay Shire Local Government Area	3000-1200-0001	\$ 133.30	per cubic metre or tonne (whichever is greater)
8.02	WILD DOG CONTROL PRODUCTS			
	DOG288 - Doggone 288 baits (6 x 12 bait trays)	3220-1200-0003	\$ 540.00	
	DOG100 - Doggone 100 Bait Pail	3220-1200-0003	\$ 170.00	
	DOG250 - Doggone 250 Bait Pail	3220-1200-0003	\$ 395.00	
	DOGFR228 - Doggone <u>Fee Feed</u> (6 x 12 bait trays)	3220-1200-0003	\$ 430.00	
	DE-K9 20 Baits	3220-1200-0003	\$ 42.00	
	DE-K9 80 Baits	3220-1200-0003	\$ 135.00	
	DE-K9 200 Baits	3220-1200-0003	\$ 322.00	
8.03	FERAL PIG CONTROL PRODUCTS			
	PIG32 - Pig-out Feral Pig Bait - 32 bait pail	3220-1200-0004	\$ 135.00	
	PIG64 - Pig-out Feral Pig Bait <u>Free Feed</u> - 64 bait pail	3220-1200-0004	\$ 245.00	
	PIGFR64 - Pig-out Feral Pig Bait <u>Free Feed</u> - 64 bait pail	3220-1200-0004	\$ 203.00	

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
9.	WATER AND SEWERAGE			
9.01	WATER AND SEWERAGE FEES			
	Septic Waste Disposal Fee	1690-1400-0002	\$ 25.10	per KL
	Water Connection from Council Main to Property Boundary	1690-1400-0002	\$ -	Cost to Council plus 10% recoveries charge
	Sewerage Connection from Council Main to Property Boundary	1690-1400-0002	\$ -	Cost to Council plus 10% recoveries charge

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
10.	DEVELOPMENT APPLICATIONS (Planning/Building and Plumbing)			
10.01	APPLICATIONS FOR A PROPERLY MADE APPLICATION UNDER THE PLANNING ACT 2016			
	For a Material Change of Use Code Assessment	3900-1200-0003	\$ 1,421	Per properly made application
	For a Material Change of Use Impact Assessment	3900-1200-0003	\$ 1,876	Per properly made application
	For an Reconfiguration of a Lot for a Code Assessment	3900-1200-0003	\$ 1,421	Per properly made application
	For an Reconfiguration of a Lot for a Impact Assessment	3900-1200-0003	\$ 1,876	Per properly made application
	For the signing and sealing of survey plan.	3900-1200-0003	\$ 569	Per properly made application
	For a Operational Works of a Lot for a Code Assessment	3900-1200-0003	\$ 1,420	Per properly made application
	For a Operational Works of a Lot for a Impact Assessment	3900-1200-0003	\$ 1,876	Per properly made application
	Other Planning Applications not included in the above	3900-1200-0003	POA	Price on application
	General Planning Advice	3900-1200-0003	\$ 199	Per hr. based on actual time
	Planning Application Sign	3900-1200-0003	\$ 40	each
10.02	APPLICATIONS MADE UNDER THE BUILDING ACT1975			
	Building Certifiers - lodgement of applications to Council	3900-1200-0001	\$ 130	Application must be compliant with Planning Scheme
	Approval of building applications and relevant inspections	3900-1200-0002	POA	Price on application
	Building Approvals Archive Fee	3900-1200-0001	\$ 118	Per hr. based on actual time to process application
10.03	APPLICATION MADE UNDER THE PLUMBING AND DRAINAGE ACT 2018			
	Onsite Sewerage System Assessment and approval (does not include inspections)	1690-1400-0002	\$ 137	application
	Assessment of Plumbing and Drainage plans	3900-1200-0003	\$ 137	Per hr. based on actual time to process application
	Plumbing and Drainage compliance inspections	3900-1200-0003	\$ 137	Per hr. based on actual time with consultation with plumber

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
11.	BURIALS			
11.01	BURIALS - JULIA CREEK CEMETERY			
	Adults, weekdays	1690-1400-0001	\$ 3,879.00	Cost includes cemetery and undertakers fees, funeral charges and Standard Dover Oak Coffin. Larger Dover Oak Coffin is an additional \$600. 1 space (does not include plaque) per plot (comes off cemetery fees)
	Children (16 and under), weekdays	1690-1400-0001	\$ 3,022.00	
	Adults, weekends	1690-1400-0001	\$ 4,224.00	
	Children (16 and under), weekends	1690-1400-0001	\$ 3,137.00	
	Internment in Columbarium Wall	1690-1400-0001	\$ 67.00	
	Reservations	1690-1400-0001	\$ 382.00	
	COFFINS- IF FAMILY WISH TO PURCHASE OWN COFFIN, PRICE WILL BE REDUCED BY COUNCILS COST OF COFFIN. FREIGHT OF COFFIN FROM TOWNSVILLE WILL BE COVERED BY COUNCIL			
	ONLY GRAVE EXCAVATION AT COST TO BE CHARGED IF BURIAL IS COMPLETED BY A PRIVATE UNDERTAKER			
	Cost dependant on standard fee plus additional costs (e.g. Transport).			

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
	All other costs not stipulated in above are to be passed onto the Debtor			
12.	SUNDRY CHARGES			
12.01	Wreaths	1690-1400-0001	\$ 43.00	each
	Garbage Bin inc delivery & pick up	1690-1400-0001	\$ 8.50	each
	Replace Broken Wheelie Bin	2700-1200-0000	\$ 18.85	per bin
	Wheelie Bin	2700-1200-0000	\$ 266.50	each
	Power pole disposal at Julia Creek waste facilities	3110-1000-0000	\$ 50.00	per pole

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
13.	PLANT HIRE			
13.01	BUS			
	Bus (no driver supplied) 12 seater	1510-1500-0000	\$ 157	per day
	Bus (driver supplied) 12 seater	1510-1500-0000	\$ 157	per day plus payroll charges
	Bus (no driver supplied) 24 seater	1510-1500-0000	\$ 185	per day
	Bus (driver supplied) 24 seater	1510-1500-0000	\$ 185	per day plus payroll charges
13.02	OTHER PLANT			
	Other plant (driver supplied)	1510-1500-0000	\$ -	refer to council plant register for plant item hourly rate, plus payroll charges.

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
14.	RATES / PROPERTY INFORMATION			
14.01	RATE SEARCH FEE			
	Full Rate Search	4200-1200-0001	\$ 91	each assessment
	Building Search	4200-1200-0001	\$ 91	each assessment

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
15.	ADMINISTRATION CHARGES			
15.01	PRINTING ETC			
	Photocopying - A4 B&W	4100-1800-0001	\$ 0.55	single side copy
	Photocopying - A4 B&W	4100-1800-0001	\$ 0.90	double side copy
	Photocopying - A4 Colour	4100-1800-0001	\$ 1.00	single side copy
	Photocopying - A4 Colour	4100-1800-0001	\$ 1.55	double side copy
	Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.40	single side copy
	Photocopying own paper supplied - A4 B&W	4100-1800-0001	\$ 0.60	double side copy
	Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.60	single side copy
	Photocopying own paper supplied - A4 Colour	4100-1800-0001	\$ 0.90	double side copy
	Photocopying - A3 B&W	4100-1800-0001	\$ 1.00	single side copy
	Photocopying - A3 B&W	4100-1800-0001	\$ 1.55	double side copy
	Photocopying - A3 Colour	4100-1800-0001	\$ 1.55	single side copy
	Photocopying - A3 Colour	4100-1800-0001	\$ 2.25	double side copy
	Laminating, A4	4100-1800-0001	\$ 1.55	each page
	Laminating, A3	4100-1800-0001	\$ 2.75	each page
	Laminating, ID Cards	4100-1800-0001	\$ 1.55	each card
	Bind A4 booklet - with cover and back	4100-1800-0001	\$ 4.00	each book

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
16.	TOURISM SALES			
16.01	SALE OF PROMOTIONAL ITEMS			
	Tourism Merchandise	2290-1203-0003	\$ -	Set price for each item by marking up 40% on cost price. CEO to approve any sales/discounts

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
17.	LIBRARY SALES			
17.01	PRINTING ETC			
	Photocopying - A4 B&W	2190-1200-0002	\$ 0.60	single side copy
	Photocopying - A4 B&W	2190-1200-0002	\$ 0.90	double side copy
	Photocopying - A4 Colour	2190-1200-0002	\$ 1.00	single side copy
	Photocopying - A4 Colour	2190-1200-0002	\$ 1.55	double side copy
	Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.40	single side copy
	Photocopying own paper supplied - A4 B&W	2190-1200-0002	\$ 0.60	double side copy
	Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.60	single side copy
	Photocopying own paper supplied - A4 Colour	2190-1200-0002	\$ 0.90	double side copy
	Photocopying - A3 B&W	2190-1200-0002	\$ 1.00	single side copy
	Photocopying - A3 B&W	2190-1200-0002	\$ 1.55	double side copy
	Photocopying - A3 Colour	2190-1200-0002	\$ 1.55	single side copy
	Photocopying - A3 Colour	2190-1200-0002	\$ 2.25	double side copy
	Laminating, A4	2190-1200-0002	\$ 1.55	each page
	Laminating, A3	2190-1200-0002	\$ 2.75	each page
	Laminating, ID Cards	2190-1200-0002	\$ 1.55	each card

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
18.	JULIA CREEK AIRPORT			
18.01	<u>Commercial usage</u>			
	All commercial aircraft landing fees	1300-1200-0000	\$ 10.00	per tonne
	Commercial Passenger	1300-1200-0000	\$ 2.75	per person
18.02	Local non commercial users and private aircraft owners.	1300-1200-0000	\$ -	per annum
18.03	RFDS and emergency services	1300-1200-0000	\$ -	per annum
	All RFDS and emergency usage	1300-1200-0000	\$ -	per annum

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
19.	JULIA CREEK SWIMMING POOL			
19.01	<u>ENTRY</u>			
	Adult	3750-1200-0001	\$ 2.00	per person
	Child	3750-1200-0001	\$ 1.00	per person
19.02	<u>SEASON PASS</u>			
	Adult (over 16 years)	3750-1200-0001	\$ 120.00	per annum
	Child (under 16 years/student/pensioner)	3750-1200-0001	\$ 60.00	per annum
	Family (immediate family only)	3750-1200-0001	\$ 210.00	per annum
19.03	<u>Activities (not including entry)</u>			
	Swimming lessons	3750-1200-0001	Contractor to set	per person per lesson
	School Group Swim Lessons	3750-1200-0001		per day
	School Hire	3750-1200-0001		
	Mum's and bubs	3750-1200-0001		per mum and baby
	Swim squad - kids	3750-1200-0001		per person
	Swim squad - adults	3750-1200-0001		per person

McKinlay Shire Council Fees & Charges Schedule 2020-2021

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Description	GL Account	2020/21 Fee Incl GST	Unit/Details
Aqua aerobics	3750-1200-0001		per person
Aqua aerobics for 10 classes	3750-1200-0001		per person
Adult sport	3750-1200-0001		per person

20. DAREN GINNS CENTRE (GYM)			
Description	GL Account	2020/21 Fee Incl GST	Unit/Details
20.01 Membership Fees			
Joining Fee	2680-1200-0002	\$ 20.00	per person - one off charge to set up membership per person per month or part thereof with a minimum payment of 3 months
Membership	2680-1200-0002	\$ 20.00	per new key to a member
New Key Fee	2680-1200-0002	\$ 10.00	per reactivation of membership should member default on payment
Late Payment Fee	2680-1200-0002	\$ 20.00	

21. JULIA CREEK EARLY LEARNING CENTRE			
Description	GL Account	2020/21 Fee Incl GST	Unit/Details
21.01 Daily Fees			
Full Day (before benefits and rebates)	2530-1200-0002	\$ 81.60	per day per child
Half Day (before benefits and rebates)	2530-1200-0002	\$ 56.10	per day per child
Sessional Kinder Fee	2530-1200-0002	\$ 61.20	per child per session (5 hrs)

22. HIRE OF WORKSHOP AND EQUIPMENT			
Description	GL Account	2020/21 Fee Incl GST	Unit/Details
22.01			
Council Workshop at the Depot	1510-1500-0000	\$ 81.60	per hour
Vehicle Hoist in the Depot Workshop	1510-1500-0000	\$ 39.00	per hour
Truck wash in the Council Depot Yard	1510-1500-0000	\$ 0.90	per minute

23. GRAVEL			
Description	GL Account	2020/21 Fee Incl GST	Unit/Details
23.01			
Unbound Pavement Material- Type 3 - MRTS 11.05 Push-up Cost	STORES	\$ -	\$/Tonne
Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel Crushed	STORES	\$ -	\$/Tonne
Unbound Pavement Material- Type 3 - MRTS 11.05 Gravel In Stores	STORES	\$ -	\$/Tonne
Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60km from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne
Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 60-100km from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne
Unbound Pavement Material- Type 3 - MRTS 11.05 Delivery 100km plus from Gravel Pit	STORES	\$ -	Supply and Delivered \$/Tonne

	Description	GL Account	2020/21 Fee Incl GST	Unit/Details
24. CHSP Commonwealth Home Support Programme				
24.01	Meals on Wheels	2500-1200-0000	\$ 5.00	Per meal
	Lunch at Father Bill Busuttin Community Centre	2500-1200-0000	\$ 3.00	per occasion
	Transport - locally - individual	2500-1250-0000	\$ 3.00	per occasion
	Transport - out of town trips - individual	2500-1250-0000	\$ 10.00	Per person
	Transport - out of town trips - group	2500-1250-0000	\$ 5.00	Per person
	Domestic assistance	2500-1250-0000	\$ 3.00	per visit
	Personal care	2500-1250-0000	\$ -	
	Home maintenance	2500-1250-0000	\$ 8.00	Per month
	Social support - individual	2500-1250-0000	\$ -	
	Social support - group (formerly centre based day care)	2500-1250-0000	\$ -	
	Nursing Care	2500-1250-0000	\$ 3.00	per visit

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



2020 – 2021 REVENUE STATEMENT

1. INTRODUCTION

This Statement outlines and explains the revenue raising measures adopted by McKinlay Shire Council in the preparation of its budget for the 2020/21 financial year.

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

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

2. LEGISLATIVE REQUIREMENTS

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

3. GENERAL RATES

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

3.1 Differential Rating Categories

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

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

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2 ha	Creek, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	by the CEO
4. Residential – Other > 2 ha	Land, located in the towns of McKinlay, Kynuna and Nelia, having an area of 2 hectares or more, which is used, or intended to be used, for residential purposes.	As determined by the CEO
5. Commercial/Industrial – Julia Creek	Land, located within the town of Julia Creek, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
6. Commercial/Industrial - Other	Land, located within the towns of McKinlay, Kynuna and Nelia, which is used, or intended to be used, for commercial and/or industrial purposes.	As determined by the CEO
7. Rural	Land used, or intended to be used, for rural purposes.	As determined by the CEO
8. Special Uses / Community Purposes	Land which is used for community purposes.	As determined by the CEO
9. Open Space & Recreation	Land which is used for recreation	As determined by the CEO
10. Mine – Not in Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is not operational.	As determined by the CEO
11. Mine – In Production	Land which is a mining lease held under the <i>Mineral Resources Act</i> , which forms part of a mine which is operational.	As determined by the CEO
12. Residential – Other – Workers Accommodation 0-50 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO
13. Residential – Other – Workers Accommodation 51	Land located within an urban area and set aside for residential	As determined by the CEO

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-100 units	development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	
14. Residential – Other – Workers Accommodation >100 units	Land located within an urban area and set aside for residential development irrespective of size, configured to accommodate workers (a workers village) off site of specific projects which would otherwise impact the liveability of workers.	As determined by the CEO

3.2 Identification of Land

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

3.3 Differential General Rate and Minimum General Rate

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

Category	Rate in \$ (Cents) per levy	Minimum (\$)
1. Residential – Julia Creek < 2 ha	3.10¢	169.52
2. Residential – Other < 2 ha	3.40¢	198.67
3. Residential – Julia Creek > 2 ha	1.84¢	169.52
4. Residential – Other > 2ha	6.30¢	198.67
5. Commercial/Industrial – Julia Creek	2.41¢	169.52
6. Commercial/Industrial - Other	0.47¢	190.59
7. Rural	0.44¢	169.52

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8. Special Uses / Community Purposes	2.67¢	169.52
9. Open Space & Recreation	5.07¢	169.52
10. Mine – Not in Production	10.10¢	187.66
11. Mine – In Production	26.80¢	194.75
12. Residential – Other – Workers Accommodation 0-50 units	7.36¢	9225.00
13. Residential – Other – Workers Accommodation 51-100 units	10.957¢	13735.00
14. Residential – Other – Workers Accommodation > 100 units	15.939¢	19979.30

4. SPECIAL RATES AND CHARGES

4.1 PV Solar Levy

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

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

The amount of special charge shall differ according to the level of benefit that the property receives from the provision and maintenance of the equipment. The level of benefit shall be determined according to the costs associated with the provision and installation of the system to be repaid over a repayment period.

The determination of the repayment years is calculated by:

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

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

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

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Assessment No	Repayment Period (years)	Amount to repay over each half yearly levy	Total to repay in 2020/21 (issued over 2 levies)	Total to repay in 2021/22 (issued over 2 levies)
301	(commenced 16/17) 10	\$1,404.50	\$2,291.08	\$-
88	(commenced 16/17) 9.5	\$1,236.30	\$1,324.88	\$-
115	(commenced 16/17) 6.5	\$5,423.80	\$325.76*	\$-
135	(commenced 17/18) 5	\$2,833.65	\$1,914.78*	\$-

* Issued over 1 levy

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

Overall Plan

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

1. The service, facility or activity is the installation and maintenance of equipment/infrastructure that provides solar generated electricity to certain commercial properties in Julia Creek.
2. The rateable land to which the special charge shall apply is set out in the following table.
3. The estimated cost of carrying out the overall plan is \$411,000. This figure includes all of the costs associated with the installation and maintenance of the solar equipment which the special rate shall fund.
4. The estimated time for carrying out the overall plan is five (5) years, concluding 30 June 2021.

Annual Implementation Plan

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

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

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5. UTILITY CHARGES

5.1 Water Charges

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

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

The charge as a 2-part charge, comprising:

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

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

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

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

Access Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$117.84	\$235.69
Kynuna and McKinlay	\$40.72	\$81.45
Nelia	\$21.32	\$42.64
Gilliat	\$22.03	\$44.05

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Consumption Charge		
	Per Half Yearly Levy Charge per Unit (\$)	Annual Charge per Unit (\$)
Julia Creek	\$16.72	\$33.44
Kynuna and McKinlay	\$20.37	\$40.73
Nelia	\$10.66	\$21.32
Gilliat	\$11.02	\$22.04
Extra Water (for specifically identified assessments)	\$1.55	\$3.10

Water Charges Schedule Per Levy

Julia Creek Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	13
Vacant Land	8
Outbuildings	8
Kindergarten/Childcare	13
Police Station / Court House	8
Fire Brigade	8
Ambulance	8
S.E.S	8
R.S.L	8
C.W.A	8
Scouts	8
Church	8
Parkland	8
Senior/Aged Persons Units	8
Outdoor Storage Area	8
Hospital	213

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Ergon Depot	43
Railway Reserve Complex	43
School	33
Supermarkets	13
Swimming Pool	53
Water Tower	8
Tennis Courts/Indoor Sports Centre	8
Gym	8
Caravan Park	73
McIntyre Park	73
Livestock Facility	53
Museum	8
Cemetery	13
Council works Depot's and Mechanic Workshops	23
Kev Bannah Oval	63
Sewerage Treatment Plant	13
Parks	23
Roadside Gardens	33
Aerodrome and Residence	33
Wash Down Bay and Standpipe	23
Professional Offices	13
Plus for each additional pedestal/cistern and/or public shower	6
Hotel, Motel, Motel/Residence	13
Plus for each additional pedestal/cistern and/or public shower	6
Commercial allotment (occupied) – not specified	13
Plus for each additional pedestal/cistern and/or public shower	10

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McKinlay Water Unit Charges

Parcel Description	Units
House/dwelling, flats, units, duplex, cabins or other residential	8
Vacant Land	4
Outbuildings	4
Police Station	4
Hotel/Motel	32
School and Residence	18
Caravan Park	8
Roadhouse	22
Park	3
Department of Transport and Main Roads	14
Commercial allotment (occupied) – not specified	18

Kynuna Water Unit Charges

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

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Nelia Water Unit Charges

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

Gilliat Water Unit Charges

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

Other Land – Extra Water Charges

Description	Set Units per Levy
Assessment No. 465	27
Assessment No. 466	27
Assessment No. 474	27
Assessment No. 475	27
Assessment No. 494	205
Assessment No. 497	328
Assessment No. 542	507
Assessment No. 566	192
Assessment No. 746	328
Assessment No. 382-00001	192
Assessment No. 458-00002	344
Assessment No. 458-00003	205

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Assessment No. 458-00004	313
Assessment No. 17-00001	192
Assessment No. 17-00002	242
Assessment No. 480-00001	234
Assessment No. 570	450

5.2 Sewerage Charges

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

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

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

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

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

Sewerage Charges		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First Pedestal	\$241.53	\$483.06
Additional Pedestal	\$152.04	\$304.08

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5.3 Waste Management Charges

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

For the financial year, Council resolves to levy:-

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

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

Waste Facilities Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
Julia Creek	\$69.50	\$138.99
Kynuna, McKinlay and Nelia	\$17.80	\$35.61

Waste Collection Charge		
	Per Half Yearly Levy Charge (\$)	Annual Charge (\$)
First 240-litre wheelie bin service	\$87.13	\$174.25
Each additional 240-litre wheelie bin service	\$105.02	\$210.04

6. CONCESSIONS FOR RATES AND CHARGES

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

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

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7. INTEREST ON OVERDUE RATES

For the financial year, Council determines that, where rates and charges remain unpaid (excluding the PV Solar Special Rate Levy) at the end of the period specified on the rate notice, such rates and charges will bear interest at a rate of 8.50% calculated on daily rests and as compound interest in accordance with section 133 of the *Local Government Regulation 2012* from the Default Day.

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

8. DISCOUNT

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

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

9. LEVY AND PAYMENT

- a) Pursuant to section 107 of the *Local Government Regulation 2012* and section 114 of the *Fire and Emergency Services Act 1990*, Council's rates and charges, and the State Government's Emergency Management, Fire and Rescue Levy be levied:
 - for half year 1 July 2020 to 31 December 2020 – in August/September 2020; and
 - for the half year 1 January 2021 to 30 June 2021 – in February/March 2021.

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

10. PAYMENT OF RATES BY INSTALMENTS

In accordance with section 129 of the *Local Government Regulation 2012*, all rates and charges are payable by four equal instalments on 1 August 2020, 1 November 2020, 1 February 2021 and 1 May 2021. Interest will not be charged on the overdue rates or charges if the instalments are paid when due.

11. LIMITATION ON INCREASE OF RATES AND CHARGES

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

12. COST-RECOVERY FEES – CRITERIA USED TO DETERMINE

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

13. BUSINESS ACTIVITIES – CRITERIA USED TO DETERMINE

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

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

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

Service Charges	2019-20 Actuals	2.5%	SERVICES
1800-1000-0000 Julia Creek Water	283,752	284,647.20	
1810-1000-0000 McKinlay Water	21,240	21,777.14	
1820-1000-0000 Kynuna Water	13,177	13,508.38	
1830-1000-0000 Nelia Water	2,593	2,659.20	
1840-1000-0000 Gilliat Water	2,815	2,887.92	
1900-1000-0000 Julia Creek Sewerage	233,108	238,936.32	
3100-1000-0000 Refuse Collection	91,373	93,682.38	
3110-1000-0000 Refuse Disposal	45,717	46,789.00	
	<u>693,775</u>	<u>704,888</u>	
Special Rates			SPECIAL
2000-1400-0001 Solar	30,157	5,856	
	<u>30,157</u>	<u>5,856</u>	
Differential Rates			GENERAL
4200-1000-0000 Rates - General	224,122	233,584	
4200-1001-0000 Rates - Rural	2,027,536	2,117,410	
4200-1002-0000 Rates - Mining	416,541	473,745	
	<u>2,668,199</u>	<u>2,824,740</u>	
TOTAL Rate Revenue - no discount	3,392,131	3,535,483	
TOTAL RATE REVENUE INCL DISCOUNT	<u>3,057,593</u>	<u>3,157,455</u>	

Note:

A 2.5% increase has been applied to the service charge rates as set in 2019/20 financial year. This increase is set to provide additional revenue of \$11,113. With respect to the Differential Rates the aim was to increase the revenue earned for each differential category by 2.5%. During the 2019/20 FY a full land revaluation was completed by DNRME with the new land valuations to take effect 1 July 2020. In summary non rural properties seen an overall decline in valuations, from \$3,851,800 to \$3,687,200 this represent a 4.27% decrease. Rural property valuations increased from \$181,942,200 to \$241,486,900 this represents a 32.73% increase.

MCKINLAY SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2020 - 2030

	12 months to 30 June 2020 (Draft)	2020 / 2021 Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
Income											
Revenue											
Recurrent revenue											
Rates, levies and charges	3,104,117	3,149,544	3,212,000	3,276,000	3,340,000	3,407,000	3,474,000	3,543,000	3,612,000	3,683,000	3,756,000
Fees and charges	952,919	880,225	896,000	912,000	928,000	945,000	962,000	979,000	997,000	1,015,000	1,033,000
Interest received	271,470	213,330	130,000	139,000	122,000	107,000	91,000	74,000	56,000	67,000	57,000
Sales income	2,468,899	2,050,000	2,650,000	2,698,000	2,746,000	2,796,000	2,846,000	2,897,000	2,949,000	3,002,000	3,057,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	405,355	256,649	262,000	266,000	271,000	276,000	281,000	286,000	291,000	296,000	302,000
Grants, subsidies, contributions and donations	6,690,942	3,386,486	7,532,000	7,668,000	7,806,000	7,946,000	8,089,000	8,235,000	8,383,000	8,534,000	8,687,000
Total recurrent revenue	13,893,702	9,936,234	14,682,000	14,959,000	15,213,000	15,477,000	15,743,000	16,014,000	16,288,000	16,597,000	16,892,000
Capital revenue											
Grants, subsidies, contributions and donations	26,997,744	39,743,346	3,512,000	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	6,147,000	9,472,000	3,612,000
Total capital revenue	26,997,744	39,743,346	3,512,000	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	6,147,000	9,472,000	3,612,000
Total revenue	40,891,446	49,679,580	18,194,000	18,071,000	18,475,000	18,714,000	18,930,000	19,139,000	22,435,000	26,069,000	20,504,000
Capital income	84,408	-	-	-	-	-	-	-	-	-	-
Total income	40,975,854	49,679,580	18,194,000	18,071,000	18,475,000	18,714,000	18,930,000	19,139,000	22,435,000	26,069,000	20,504,000
Expenses											
Recurrent expenses											
Employee benefits	(5,697,897)	(5,770,000)	(5,914,000)	(6,062,000)	(6,195,000)	(6,326,000)	(6,477,000)	(6,633,000)	(6,792,000)	(6,955,000)	(7,122,000)
Materials and services	(5,831,455)	(6,530,395)	(6,693,000)	(6,861,000)	(7,012,000)	(7,159,000)	(7,331,000)	(7,506,000)	(7,687,000)	(7,871,000)	(8,060,000)
Finance costs	(25,276)	(26,500)	(26,000)	(27,000)	(27,000)	(28,000)	(28,000)	(29,000)	(29,000)	(30,000)	(31,000)
Depreciation and amortisation	(4,501,611)	(4,969,450)	(5,042,000)	(4,953,000)	(4,940,000)	(4,953,000)	(4,984,000)	(4,982,000)	(4,969,000)	(5,036,000)	(5,110,000)
	(16,056,239)	(17,296,345)	(17,675,000)	(17,903,000)	(18,174,000)	(18,466,000)	(18,820,000)	(19,150,000)	(19,477,000)	(19,892,000)	(20,323,000)
Non recurrent expenses											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(16,056,239)	(17,296,345)	(17,675,000)	(17,903,000)	(18,174,000)	(18,466,000)	(18,820,000)	(19,150,000)	(19,477,000)	(19,892,000)	(20,323,000)
Net result	24,919,615	32,383,235	519,000	168,000	301,000	248,000	110,000	(11,000)	2,958,000	6,177,000	181,000
Operating Result (excl capital revenue)	(2,162,537)	(7,360,111)	(2,993,000)	(2,944,000)	(2,961,000)	(2,989,000)	(3,077,000)	(3,136,000)	(3,189,000)	(3,295,000)	(3,431,000)

MCKINLAY SHIRE COUNCIL

STATEMENT OF FINANCIAL POSITION

as at 30 June 2020 - 2030

	30/06/2020 (Draft)	2020 / 2021 Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
Current Assets											
Cash and cash equivalents	18,835,119	5,946,849	4,869,849	4,104,849	3,461,849	2,769,849	2,057,849	1,222,849	1,765,849	1,370,849	894,849
Trade and other receivables	1,212,252	1,266,913	2,056,913	2,095,913	2,128,913	2,174,913	2,213,913	2,252,913	2,286,913	2,334,913	2,376,913
Inventories	241,835	242,000	242,000	242,000	242,000	242,000	242,000	242,000	242,000	242,000	242,000
Total current assets	20,289,206	7,455,762	7,168,762	6,442,762	5,832,762	5,186,762	4,513,762	3,717,762	4,294,762	3,947,762	3,513,762
Non Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	229,115,817	274,594,000	275,419,000	276,333,000	277,260,000	278,174,000	278,977,000	279,782,000	282,182,000	288,731,000	289,368,000
Total non current assets	229,115,817	274,594,000	275,419,000	276,333,000	277,260,000	278,174,000	278,977,000	279,782,000	282,182,000	288,731,000	289,368,000
TOTAL ASSETS	249,405,023	282,049,762	282,587,762	282,775,762	283,092,762	283,360,762	283,490,762	283,499,762	286,476,762	292,678,762	292,881,762
Current liabilities											
Trade and other payables	1,166,730	1,539,000	1,552,000	1,566,000	1,577,000	1,591,000	1,605,000	1,619,000	1,632,000	1,649,000	1,665,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	344,857	235,000	241,000	247,000	252,000	258,000	264,000	270,000	276,000	284,000	290,000
Total current liabilities	1,511,587	1,774,000	1,793,000	1,813,000	1,829,000	1,849,000	1,869,000	1,889,000	1,908,000	1,933,000	1,955,000
Non current liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	152,909	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000
Total non current liabilities	152,909	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000
TOTAL LIABILITIES	1,664,496	1,926,000	1,945,000	1,965,000	1,981,000	2,001,000	2,021,000	2,041,000	2,060,000	2,085,000	2,107,000
NET COMMUNITY ASSETS	247,740,527	280,123,762	280,642,762	280,810,762	281,111,762	281,359,762	281,469,762	281,458,762	284,416,762	290,593,762	290,774,762
COMMUNITY EQUITY											
Asset revaluation surplus	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228
Retained surplus	169,702,299	202,085,534	202,604,534	202,772,534	203,073,534	203,321,534	203,431,534	203,420,534	206,378,534	212,555,534	212,736,534
TOTAL COMMUNITY EQUITY	247,740,527	280,123,762	280,642,762	280,810,762	281,111,762	281,359,762	281,469,762	281,458,762	284,416,762	290,593,762	290,774,762

MCKINLAY SHIRE COUNCIL

STATEMENT OF CASH FLOWS
for the years ending 30 June 2020 - 2030

	12 months to 30 June 2020 (Draft)	2020 / 2021 Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
<u>Cash flows from operating activities</u>											
Receipts from customers	15,411,805	9,667,000	13,763,000	14,781,000	15,059,000	15,324,000	15,613,000	15,900,000	16,198,000	16,483,000	16,792,000
Payments to suppliers and employees	(11,777,333)	(12,064,000)	(12,615,000)	(12,930,000)	(13,219,000)	(13,493,000)	(13,816,000)	(14,147,000)	(14,489,000)	(14,832,000)	(15,190,000)
	3,634,472	(2,397,000)	1,148,000	1,851,000	1,840,000	1,831,000	1,797,000	1,753,000	1,709,000	1,651,000	1,602,000
Interest received	271,470	213,330	130,000	139,000	122,000	107,000	91,000	74,000	56,000	67,000	57,000
Borrowing costs	(25,276)	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	3,880,666	(2,183,670)	1,278,000	1,990,000	1,962,000	1,938,000	1,888,000	1,827,000	1,765,000	1,718,000	1,659,000
<u>Cashflows from investing activities</u>											
Payments for property, plant & equipment	(28,326,243)	(50,447,946)	(5,867,000)	(5,867,000)	(5,867,000)	(5,867,000)	(5,787,000)	(5,787,000)	(7,369,000)	(11,585,000)	(5,747,000)
Proceeds from the sale of property, plant & equipment	132,120	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	26,997,744	39,743,346	3,512,000	3,112,000	3,262,000	3,237,000	3,187,000	3,125,000	6,147,000	9,472,000	3,612,000
Net cash inflow (outflow) from investing activities	(1,196,379)	(10,704,600)	(2,355,000)	(2,755,000)	(2,605,000)	(2,630,000)	(2,600,000)	(2,662,000)	(1,222,000)	(2,113,000)	(2,135,000)
<u>Cash flows from financing activities</u>											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	2,684,287	(12,888,270)	(1,077,000)	(765,000)	(643,000)	(692,000)	(712,000)	(835,000)	543,000	(395,000)	(476,000)
Cash at beginning of the period	16,150,832	18,835,119	5,946,849	4,869,849	4,104,849	3,461,849	2,769,849	2,057,849	1,222,849	1,765,849	1,370,849
Cash at the end of the period	18,835,119	5,946,849	4,869,849	4,104,849	3,461,849	2,769,849	2,057,849	1,222,849	1,765,849	1,370,849	894,849

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2020 - 2030

	12 months to 30 June 2020 (Draft)	2020 / 2021 Proposed Budget	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast
	\$	\$									
Asset revaluation surplus											
Opening balance	78,320,428	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	(282,200)	-	-	-	-	-	-	-	-	-	-
Closing balance	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228	78,038,228
Retained surplus											
Opening balance	144,782,684	169,702,299	202,085,534	202,604,534	202,772,534	203,073,534	203,321,534	203,431,534	203,420,534	206,378,534	212,555,534
Net result	24,919,615	32,383,235	519,000	168,000	301,000	248,000	110,000	(11,000)	2,958,000	6,177,000	181,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	169,702,299	202,085,534	202,604,534	202,772,534	203,073,534	203,321,534	203,431,534	203,420,534	206,378,534	212,555,534	212,736,534
Total											
Opening balance	223,103,112	247,740,527	280,123,762	280,642,762	280,810,762	281,111,762	281,359,762	281,469,762	281,458,762	284,416,762	290,593,762
Net result	24,919,615	32,383,235	519,000	168,000	301,000	248,000	110,000	(11,000)	2,958,000	6,177,000	181,000
Increase in asset revaluation surplus	(282,200)	-	-	-	-	-	-	-	-	-	-
Closing balance	247,740,527	280,123,762	280,642,762	280,810,762	281,111,762	281,359,762	281,469,762	281,458,762	284,416,762	290,593,762	290,774,762

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

Measures of Financial Sustainability	Measure	Target	Actuals at 30 June 2020 (Draft)	Projected for the years ended									
				30 June 2021	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030
Council													
Operating surplus ratio	Net result divided by total operating revenue	Between 0% and 10%	-5.28%	-74.07%	-20.39%	-19.68%	-19.46%	-19.31%	-19.55%	-19.58%	-19.58%	-19.85%	-20.31%
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	503.40%	812.13%	116.36%	118.45%	118.77%	118.45%	116.11%	116.16%	148.30%	230.04%	112.47%
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue	not greater than 60%	-134.05%	-55.65%	-35.58%	-29.93%	-25.32%	-20.58%	-15.83%	-10.47%	-13.72%	-11.22%	-8.33%

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ENGINEERING ADMINISTRATION						
Capital Grants	\$3,601,978		\$4,050,726		\$3,125,726	
R2R Capital Grants	\$1,050,726		\$1,050,726		\$1,050,726	
TIDS Capital Grants	\$500,000		\$500,000		\$575,000	
Combo Waterhole Capital Grant	\$2,051,252		\$2,500,000		\$1,500,000	
TTC Capital Grants	\$0		\$0		\$0	
Fees & Charges	\$28		\$0		\$0	
Licence & Permit Fees - Grids	\$28		\$0		\$0	
Engineering Admin - Operating Costs		\$430,831		\$640,000		\$610,000
Engineering Admin - Labour		\$334,527		\$390,000		\$360,000
Engineering Admin - Materials & Serv		\$96,305		\$250,000		\$250,000
Depot - Operational Costs		\$140,850		\$174,000		\$180,000
Depot - Labour		\$48,386		\$64,000		\$70,000
Depot - Materials & Services		\$92,464		\$110,000		\$110,000
Depreciation		\$23,696		\$27,000		\$27,000
Depreciation - Buildings		\$23,696		\$27,000		\$27,000
Floating Plant & Loose Tools		\$4,723		\$3,000		\$5,000
Floating Plant & Loose Tools		\$4,722.80		\$3,000		\$5,000
Program 2. ROAD MAINTENANCE						
Grants Revenue	\$1,027,406		\$498,268		\$469,845	

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Grant - FAG Roads Component	\$1,027,406		\$498,268		\$469,845	
TMR Overlanders Way Signage	\$0		\$0		\$0	
Repairs & Maint - Shire Roads		\$699,626		\$700,000		\$1,200,000
Repairs & Maint - Labour		\$296,446		\$250,000		\$505,000
Repairs & Maint - Materials & Serv		\$403,179		\$450,000		\$695,000
Signage Directional and Advisory		\$34,683		\$35,000		\$40,000
Signage Directional & Advisory - Lab		\$25,299		\$22,000		\$30,000
Signage Directional Advisory M&S		\$9,384		\$13,000		\$10,000
Repairs & M'tce - Town Streets		\$139,954		\$157,000		\$130,000
Repairs & M'tce - Town Sts - Labour		\$53,264		\$47,000		\$52,000
R & M - Town Sts - Materials & Svcs		\$86,690		\$110,000		\$78,000
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		\$2,505,569		\$2,752,450		\$2,755,000
Depreciation - Roads Infrastructure		\$2,474,414		\$2,717,450		\$2,720,000
Depreciation - Other Structures Eng		\$31,155		\$35,000		\$35,000
Program 3. FLOOD DAMAGE SHIRE ROADS						
Shire Road Flood Damage REVENUE	\$21,439,505		\$32,773,070		\$32,877,826	
Flood Damage (NDRRA) 2016	\$0		\$0			
Flood Damage (NDRRA) 2018	\$4,257,058		\$7,578,161		\$852,529	
Flood Damage (NDRRA) 2019	\$15,491,802		\$20,194,909		\$28,123,742	

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Natural Disaster Resilience Program	\$1,690,646		\$5,000,000		\$3,901,555	
Shire Roads Flood Damage Repairs		\$18,906,193		\$19,850,205		\$35,582,485
R & M - Flood Damage - Labour		\$239,305		\$655,057		\$1,067,475
R & M - Flood Damage - Mate & Svcs		\$18,666,888		\$19,195,148		\$34,515,011
Roads Impairment reversal	\$0			\$0		
Flood Damage - Capitalisation	\$0			\$0		
Program 4. AIRPORT						
Airport Grants, Fees & Charges	\$36,354		\$159,000		\$34,000	
Capital Grants - Airport	\$0		\$125,000		\$0	
Airport Fees and Charges	\$36,354		\$34,000		\$34,000	
Airport Operational Costs		\$153,853		\$154,000		\$155,000
Airport Operations Costs - Labour		\$49,067		\$54,000		\$55,000
Airport Operations Costs - Mat & Svc		\$104,785		\$100,000		\$100,000
Depreciation		\$51,010		\$57,000		\$57,000
Depreciation - Airport Infrastructure		\$18,454		\$21,000		\$21,000
Depreciation - Roads		\$32,556		\$36,000		\$36,000
Program 5. PLANT & WORKSHOP						
Fees & Charges	\$66,695		\$66,000		\$71,000	
Diesel Fuel Rebate	\$65,713		\$65,000		\$70,000	
Plant Hire (External)	\$982		\$1,000		\$1,000	
Repairs & M'tce - Plant & Vehicles		\$1,194,744		\$1,245,000		\$1,245,000
R & M - Plant & Veh - Labour		\$220,997.10		\$245,000		\$245,000
R & M - Plant & Veh - Mat & Svcs		\$973,746.50		\$1,000,000		\$1,000,000

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Depreciation		\$660,476		\$741,500		\$742,000
Depreciation - Plant & Equipment		\$640,931.92		\$720,000		\$720,000
Depreciation - Buildings		\$19,544.30		\$21,500		\$22,000
Recoverable		-\$2,275,254		-\$2,200,000		-\$2,100,000
(Plant Hire Recoveries - Internal)		-\$2,275,254.08		-\$2,200,000		-\$2,100,000
Other		\$0.00		\$0		\$0
Rent/Buy - Plant & Equipment		\$0.00		\$0		\$0
Program 6. RECOVERABLE WORKS						
RMPC Revenue	\$1,460,182		\$1,420,878		\$1,428,000	
Main Roads RMPC Revenue	\$1,460,182		\$1,420,878		\$1,428,000	
RMPC Works		\$1,486,629		\$1,420,878		\$1,428,000
RMPC - Labour		\$421,981		\$450,000		\$460,000
RMPC - Materials & Services		\$1,064,648		\$970,878		\$968,000
RPC Revenue	\$180,348		\$180,348		\$0	
Main Roads RPC Revenue	\$180,348		\$180,348		\$0	
RPC Works		\$0		\$0		\$0
RPC Works - Labour		\$0		\$0		\$0
RPC Works - Materials & Services		\$0		\$0		\$0
Cannington Road Revenue	\$396,251		\$580,000		\$420,000	
BHP Cannington Road Agreement	\$396,251		\$580,000		\$420,000	

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Cannington Road Works		\$395,437		\$580,000		\$420,000
Cannington Road Works - Labour		\$113,652		\$150,000		\$105,000
Cannington Road Wks - Mat & Svcs		\$281,785		\$430,000		\$315,000
Recoverable Revenue- other	\$431,137		\$250,000		\$200,000	
Private Works Revenue	\$431,137		\$250,000		\$200,000	
Recoverable Works - other		\$313,260		\$250,000		\$200,000
Private Works Expenses - Labour		\$16,821		\$5,000		\$5,000
Private Works Expenses - Mat & Svcs		\$296,440		\$245,000		\$195,000
Program 7. WATER OPERATIONS						
JULIA CREEK WATER SUPPLY						
Julia Creek Rates Service Charges	\$261,703		\$781,847		\$782,182	
Water Rates & Charges - Julia Creek	\$283,752		\$283,752		\$284,647	
Interest on Arrears - JC Water	\$3,665		\$1,500		\$1,500	
Capital Grants - Water	\$0		\$525,000		\$525,000	
Discount on Rates - JC Water	-\$24,260		-\$27,905		-\$28,465	
Rates Write-offs - JC Water	-\$1,453		-\$500		-\$500	
Operational Costs - JC Water		\$132,124		\$190,000		\$190,000
Operational Cost - JC Water - Labour		\$31,115		\$50,000		\$50,000
Oper. Cost - JC Water - Mat & Svcs		\$101,010		\$140,000		\$140,000
Depreciation		\$66,918		\$75,000		\$75,000
Depreciation - JC Water		\$66,918		\$75,000		\$75,000
McKINLAY WATER SUPPLY						

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
McKinlay Rates Service Charges	\$19,055		\$18,655		\$19,609	
Water Rates & Charges - McKinlay	\$21,240		\$21,240		\$21,777	
Interest on Arrears - McKinlay Water	\$33		\$15		\$15	
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - McKinlay Water	-\$2,217		-\$2,595		-\$2,178	
Rates Write-offs - McKinlay Water	-\$2		-\$5		-\$5	
Operational Costs - McKinlay Water		\$16,547		\$15,000		\$15,000
Oper. Cost - McKinlay Water - Labour		\$2,872		\$5,000		\$5,000
Op. Cost - McKinlay Water - Mat & Sv		\$13,675		\$10,000		\$10,000
Depreciation		\$16,007		\$20,000		\$20,000
Depreciation - McKinlay Water		\$16,007		\$20,000		\$20,000
KYNUNA WATER SUPPLY						
Kynuna Rates Service Charges	\$10,522		\$12,259		\$12,557	
Water Rates & Charges - Kynuna	\$13,177		\$13,177		\$13,508	
Interest on Arrears - Kynuna Water	\$1,097		\$600		\$600	
Capital Grants - Water	\$0		\$0		\$0	
Discount on Rates - Kynuna Water	-\$914		-\$1,318		-\$1,351	
Rates Write-offs - Kynuna Water	-\$2,838		-\$200		-\$200	
Operational Costs - Kynuna Water		\$43,836		\$35,000		\$74,000
Oper. Costs - Kynuna Water - Labour		\$13,468		\$10,000		\$15,000
Op. Costs - Kynuna Water - Mat & Svc		\$30,368		\$25,000		\$59,000
Depreciation		\$28,843		\$22,000		\$22,000
Depreciation - Kynuna Water		\$28,843		\$22,000		\$22,000
NELIA WATER SUPPLY						
Nelia Rates Service Charges	\$2,375		\$2,399		\$2,458	

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Water Rates & Charges - Nelia	\$2,593		\$2,593		\$2,659	
Interest on Arrears - Nelia Water	\$131		\$65		\$65	
Discount on Rates - Nelia Water	-\$112		-\$259		-\$266	
Rates Write-offs - Nelia Water	-\$236		\$0		\$0	
Operational Costs - Nelia		\$14,054		\$6,000		\$6,000
Operational Costs - Nelia - Labour		\$778		\$1,000		\$1,000
Oper. Costs - Nelia - Mat & Svcs		\$13,277		\$5,000		\$5,000
Depreciation		\$2,000		\$2,500		\$2,500
Depreciation - Nelia Water		\$2,000		\$2,500		\$2,500
GILLIAT WATER SUPPLY						
Gilliat Rates Service Charges	\$2,544		\$2,534		\$2,599	
Water Rates & Charges - Gilliat	\$2,815		\$2,815		\$2,888	
Interest on Arrears - Gilliat Water	\$0		\$0		\$0	
Discount on Rates - Gilliat Water	-\$271		-\$281		-\$289	
Rates Write-offs - Gilliat Water	-\$0		\$0		\$0	
Program 8. SEWERAGE OPERATIONS						
Julia Creek Sewerage Service Charges	\$821,169		\$516,999		\$716,244	
Sewerage Charges - Julia Creek	\$233,108		\$233,108		\$238,936	
Interest on Arrears - Sewerage	\$3,310		\$1,400		\$1,400	
Sewerage - Capital Grants	\$606,000		\$306,000		\$500,000	
Discount on Rates - Sewerage	-\$20,231		-\$23,309		-\$23,892	
Rates Write-offs - Sewerage	-\$1,019		-\$200		-\$200	
Operational Costs - JC Sewerage		\$156,960		\$170,000		\$160,000
Oper. Costs - JC Sewerage - Labour		\$31,896		\$50,000		\$40,000
Op. Costs - JC Sewerage - Mat & Svcs		\$125,064		\$120,000		\$120,000

Infrastructure and Works

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Depreciation		\$284,653		\$314,600		\$315,000
Depreciation - Other structures		\$2,963		\$5,000		\$5,000
Depreciation - JC Sewerage		\$281,689		\$309,600		\$310,000
	\$29,757,252	\$25,628,222	\$41,312,983	\$27,457,133	\$40,162,046	\$43,575,985

Governance and Partnerships

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. GOVERNANCE						
Governance Revenue	\$34,095		\$34,095		\$0	
Grant	\$34,095		\$34,095		\$0	
Governance Operational Costs		\$500,752		\$531,500		\$550,000
Governance-Labour		\$199,792		\$331,500		\$340,000
Governance-Material and Services		\$300,959		\$200,000		\$210,000
Councillor Expenses		\$333,230		\$349,458		\$352,987
Councillor Remuneration		\$323,351		\$326,458		\$332,987
Councillor Other Expenses		\$9,880		\$23,000		\$20,000
Other Expenses		\$36,667		\$60,000		\$35,000
Councillor Training/Conference Expen		\$27,876		\$45,000		\$35,000
Council Election Expenses		\$8,792		\$15,000		\$0
	\$34,095	\$870,649	\$34,095	\$940,958	\$0	\$937,987

Corporate Services

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. EMPLOYEE COSTS & RECOVERY						
Employee Operational Costs		\$47,260		\$158,140		\$149,000
Annual Leave Expense		\$410,330		\$461,000		\$465,000
Long Service Leave Expense		\$88,908		\$104,040		\$100,000
Public Holidays Expense		\$158,607		\$210,500		\$185,000
Sick & Bereavement Leave Expense		\$232,705		\$210,000		\$225,000
Superannuation -Council Contribution		\$473,279		\$480,000		\$490,000
Superannuation - Employee Contrib				\$0		\$0
Fringe Benefits Tax		\$20,359		\$30,000		\$30,000
(Employees On-costs Recovery)		-\$1,336,928		-\$1,337,400		-\$1,346,000
Empl On-costs Recovery - Annual Lve		-\$451,396		-\$460,000		-\$464,000
Employee On-costs Recovery - LSL		-\$48,033		-\$49,900		-\$49,000
Empl On-cost Recovery - Public Hol		-\$180,607		-\$176,000		-\$165,000
Empl On-cost Recovery- Sick/Bereave		-\$161,837		-\$162,000		-\$170,000
Empl On-Cost Recovery-FP&L Tools		-\$4,814		-\$5,500		-\$5,000
Empl On-cost Recovery - Superann		-\$478,205		-\$470,000		-\$480,000
Employee On-Cost Recovery-Training		-\$7,222		-\$8,500		-\$7,500
Empl On-Costs Recovery-Workers Comp		-\$4,814		-\$5,500		-\$5,500
Program 2. ADMINISTRATION GENERAL						
Administration Revenue	\$5,725,585		\$3,609,041		\$4,613,558	
Grants - Local G'ment FAG	\$4,691,013		\$2,271,534		\$2,116,801	
Capital Grant	\$430,122		\$485,122		\$961,997	

Corporate Services

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Capital Grant	\$132,109		\$200,000		\$1,030,000	
Capital Grant (Innovation Hub)	\$0		\$100,000		\$261,875	
General Insurance Claims	\$130,015		\$243,885		\$34,885	
Commissions Revenue	\$0		\$0		\$0	
Bank & Investment Interest Revenue	\$249,236		\$300,000		\$200,000	
Other Revenue	\$8,682		\$8,500		\$8,000	
- Other Revenue GST						
- Other Revenue GST Free						
Income from on Sale of Land						
Loss on Sale NC Assets	\$84,408		\$0			
Finance & Admin Operational Costs		\$1,225,549		\$1,355,000		\$1,240,000
Finance & Admin Oper Costs - Labour		\$530,534		\$520,000		\$540,000
Fin & Admin Oper Costs - Mat & Svcs		\$695,014		\$835,000		\$700,000
Other Expenses		\$301,436		\$308,401		-\$3,499
Audit Services		\$39,732		\$65,000		\$70,000
Bank Charges		\$7,926		\$9,000		\$9,000
BANK FEES - QTC ADMIN CHARGES		\$17,350		\$15,000		\$17,500
Bad Debts Expense		\$0		\$0		\$0
(Admin Overhead Costs Recovered)		-\$92,964		-\$110,000		-\$100,000
Cents Rounding		\$0		\$1		\$1
Financial Transaction Loss		\$329,393		\$329,400		\$0
Depreciation		\$164,638		\$178,632		\$180,000
Depreciation - Buildings		\$127,146		\$139,632		\$140,000
Depreciation - Furn & Office Equip		\$37,492		\$39,000		\$40,000
Program 3. RATES & CHARGES						

Corporate Services

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
General Rate Collection	\$2,450,937		\$2,421,496		\$2,530,500	
Rates - General Urban	\$224,122		\$225,665		\$233,584	
Rates - General Rural	\$2,027,536		\$2,015,604		\$2,117,410	
Rates - Mining	\$461,541		\$461,541		\$473,745	
Interest on Arrears	\$12,409		\$10,000		\$9,000	
Fees - Rates Searches	\$3,631		\$2,500		\$2,500	
Discount on Rates	-\$250,766		-\$270,281		-\$282,474	
Rates Write-offs	-\$4,332		-\$600		-\$1,000	
Pensioner Remissions - Urban Rates	-\$24,583		-\$25,733		-\$25,065	
Commission - Fire Services Levy	\$1,379		\$2,800		\$2,800	
General Rates Expenses		\$873		\$30,000		\$30,000
Valuation Expenses - Rates		\$873		\$30,000		\$30,000
Council Rates & Charges		\$36,815		\$52,700		\$45,500
Council Rates & Charges - Labour		\$0		\$700		\$500
Council Rates & Charges - Mat & Svcs		\$36,815		\$52,000		\$45,000
Program 4. WORKPLACE HEALTH & SAFETY						
Workcover		-\$11,238		-\$11,000		\$0
Workcover Reimbursements		-\$11,238		-\$11,000		\$0
Workplace, Health & Safety Costs		\$228,390		\$267,000		\$227,000
WPHS Costs - Labour		\$94,278		\$97,000		\$102,000
WPHS Costs - Materials & Services		\$134,112		\$170,000		\$125,000
Recoverable		-\$56,821		-\$55,000		-\$55,000
(WH&S Overheads Recoveries)		-\$56,821		-\$55,000		-\$55,000

Corporate Services

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 5. STORES & PURCHASING						
Stores Operational Costs		\$83,846		\$80,000		\$85,000
Stores Oper Costs - Labour		\$75,910		\$75,000		\$80,000
Stores Oper Costs - Mater & Svcs		\$7,936		\$5,000		\$5,000
Other Expenses		-\$13,143		-\$14,500		-\$12,500
Stores Adjustment Expense		\$0		\$500		\$500
(Stores Overhead Recoveries)		-\$13,143		-\$15,000		-\$13,000
Program 6. HUMAN RESOURCES						
Subsidies	\$11,364		\$11,364		\$0	
Traineeship/Apprenticeship Subsidies	\$11,364		\$11,364		\$0	
Recruitment Expenses		\$67,329		\$64,000		\$102,000
Recruitment Expenses		\$60,577		\$50,000		\$50,000
Relocation Expenses		\$6,631		\$10,000		\$15,000
Certified Agreement Expenses		\$0		\$2,000		\$35,000
Rewards & Recognition Program		\$0		\$1,000		\$1,000
Staff Meetings/Training/Development		\$121		\$1,000		\$1,000
	\$8,187,886	\$2,074,935	\$6,041,901	\$2,413,373	\$7,144,058	\$1,987,501

Economic Development

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. ECONOMIC DEVELOPMENT						
Economic Development Revenue	\$80,157		\$30,157		\$72,670	
Solar Project Special Levy	\$30,157		\$30,157		\$5,856	
Business Support Grant (South 32)	\$50,000		\$0		\$0	
SWER Contributions	\$0		\$0		\$0	
ARIP Initiative	\$0		\$0		\$66,814	
Economic Development		\$71,251		\$80,000		\$141,000
CD & ED Admin Oper. Costs - Labour		\$10,849		\$5,000		\$60,000
CS & ED Admin Oper Costs - Mat & Svc		\$60,402		\$75,000		\$81,000
Depreciation		\$353,299		\$389,000		\$389,000
Depreciation - CS & ED Buildings		\$124,184		\$137,000		\$137,000
Depreciation - CS & ED Structures		\$229,115		\$252,000		\$252,000
Program 2. TOURISM						
Tourism Revenue - Promo Sales	\$72,454		\$75,590		\$35,750	
Tourism Grant	\$50,000		\$50,000		\$25,000	
Dunnart Donations	\$299		\$500		\$250	
Beneath the Creek Entry Fees	\$7,827		\$9,000		\$3,500	
Tourism Revenue - Other Sales	\$10,324		\$11,000		\$5,000	
RV Site Donations	\$4,005		\$5,000		\$2,000	
Paddock to Plate Ticket Sales	\$0		\$0		\$0	
Outback Mates	\$0		\$90		\$0	
Tourism Operational Costs		\$250,997		\$401,928		\$375,500

Economic Development

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Tourism & Promotion - Labour		\$162,374		\$209,500		\$205,000
Tourism & Promotion - Mater & Svcs		\$88,623		\$192,428		\$170,500
Radio & Television Operating Expense		\$439		\$1,800		\$1,800
Radio & TV Oper Exp - Labour		\$0		\$0		\$0
Radio & TV Oper Exp - Mater & Svcs		\$439		\$1,800		\$1,800
Street Lighting		\$18,800		\$28,000		\$30,000
Street Lighting Operational Costs		\$18,800		\$28,000		\$30,000
Program 3. LIVESTOCK OPERATIONS						
Fees - Livestock Weighing Facilities	\$182,037		\$291,000		\$302,000	
Livestock Facility Capital Grant	\$0		\$200,000		\$206,000	
Fees - Livestock Weight Scales	\$126,606		\$56,000		\$60,000	
Fees - Livestock Yardage	\$0		\$0		\$0	
Fees - Cattle Train Loading	\$55,432		\$35,000		\$36,000	
Livestock Operations		\$106,776		\$72,000		\$87,000
Livestock Weighing - Labour		\$36,236		\$22,000		\$32,000
Livestock Weighing - Operations		\$45,697		\$32,000		\$35,000
Cattle Train Loading - Labour		\$21,796		\$17,000		\$18,000
Cattle Train Loading - Operations		\$3,046		\$1,000		\$2,000
Depreciation		\$50,819		\$55,823		\$56,250
Depreciation - Livestock Structures		\$50,603		\$55,573		\$56,000
Depreciation - Plant & equipment		\$216		\$250		\$250
	\$334,648	\$852,382	\$396,747	\$1,028,551	\$410,420	\$1,080,550

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. COMMUNITY SERVICES						
Community Services Revenue	\$0		\$0	\$199,000	\$0	
Community Services Grant	\$0		\$0		\$0	
Community Services Operational Costs		\$201,140				\$254,000
Community Services Wages		\$178,424		\$174,000		\$195,000
Community Services Materials & Servi		\$22,716		\$25,000		\$59,000
Program 2. COMMUNITY DEVELOPMENT						
Revenue	\$296,456		\$290,000		\$296,456	
CDO Grant Funding	\$296,456		\$290,000		\$296,456	
CDO Operational Costs		\$79,481		\$250,000		\$512,912
CDO Labour Costs		\$49,420		\$50,000		\$146,456
CDO Materials & Services		\$30,061		\$200,000		\$366,456
Program 3. CARAVAN PARK						
Revenue	\$601,636		\$619,925		\$255,000	
Caravan Park Grants	\$244,925		\$244,925		\$0	
Fees - Caravan Park	\$329,674		\$345,000		\$240,000	
Fees - Spa Baths	\$26,661		\$30,000		\$15,000	
Caravan Park Other Revenue	\$376					
Caravan Park Operational Costs		\$279,848		\$292,000		\$282,000
Operational Cost- Labour		\$21,463		\$27,000		\$22,000

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
C'van Pk Oper Costs - Mater & Svcs		\$258,384		\$265,000		\$260,000
Depreciation		\$68,427		\$75,179		\$75,500
Depreciation - C/Park Buildings		\$55,062		\$60,500		\$60,500
Depreciation - C/Park Structures		\$13,365		\$14,679		\$15,000
Program 4. MCKINLAY COMMUNITY						
Revenue	\$100,383		\$96,060		\$0	
Grant Funding	\$100,383		\$96,060		\$0	
Comm. Facilities - Operational Costs		\$2,570		\$2,000		\$2,500
Comm Facilities Labour Costs		\$1,111		\$1,000		\$1,200
Comm Facilities Materials & Services		\$1,459		\$1,000		\$1,300
Program 3. Smart Hub						
Revenue	\$0		\$0		\$1,000	
Smart Hub Memberships	\$0		\$0		\$1,000	
Smart Hub - Operational Costs		\$5,718		\$5,000		\$16,500
Smart Hub - Labour		\$192		\$0		\$1,000
Smart Hub - Material & Services		\$5,526		\$5,000		\$15,500
Depreciation		\$6,693		\$7,400		\$9,000
Depreciation - Medical Centre Bldg		\$6,693		\$7,400		\$9,000
Program 4. LIBRARY SERVICES						
Grants Revenue	\$23,026		\$16,316		\$1,000	
Grants - Library Operations	\$23,026		\$16,316		\$1,000	
Capital Grants - JC Library	\$0		\$0		\$0	

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Fees & Charges Revenue	\$2		\$50		\$25	
F&C Libraries - Fines Lost Books	\$0		\$0		\$0	
F&C Libraries - Fees - Photocopying	\$2		\$50		\$25	
F&C Libraries - Internet Charges	\$0		\$0		\$0	
JC Library Operational Costs		\$117,135		\$167,000		\$151,710
JC Library Oper Costs - Labour		\$99,252		\$117,000		\$115,000
JC Library Oper Costs - Mat & Svcs		\$17,883		\$50,000		\$36,710
McKinlay Library Operational Costs		\$4,779		\$6,000		\$5,500
McKin Library Oper Costs - Labour		\$318		\$1,000		\$500
McKin Libry Oper Costs - Mat & Svcs		\$4,461		\$5,000		\$5,000
Program 5. EVENTS						
Grants & Subsidies Revenue	\$120,000		\$73,200		\$4,000	
Qld Week Funding	\$4,000		\$7,200		\$4,000	
Seniors Week Funding	\$0		\$0		\$0	
Drought Relief Funding	\$0		\$0		\$0	
Traic Funding	\$66,000		\$66,000		\$0	
Armistce Centenary Grant	\$0		\$0		\$0	
WQPHN Funding	\$50,000				\$0	
Events Revenue	\$2,324		\$2,365		\$0	
GG Thank You Dinner	\$1,697		\$1,697		\$0	
Events Revenue - Women's Day	\$0		\$0		\$0	
Events Revenue - Other	\$609		\$650		\$0	

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Community Christmas Tree	\$18		\$18		\$0	
Events Operational Costs		\$73,816		\$164,550		\$104,000
Events Operational Costs - Labour		\$3,029		\$3,050		\$2,500
Events Oper Costs - Material & Serv		\$70,787		\$161,500		\$101,500
Program 6. HERITAGE & CULTURAL						
Museum Operational Costs		\$8,796		\$11,000		\$10,500
Museum Operational Costs - Labour		\$484		\$2,000		\$1,500
Museum Oper Costs - Mater & Svcs		\$8,312		\$9,000		\$9,000
Jan Eckford Centre Operational Costs		\$7,405		\$7,500		\$7,500
Jan Eckford Ctre Oper Costs- Labour		\$1,244		\$1,000		\$1,000
J Eckford Ctr Op Costs-Mater & Svc		\$6,160		\$6,500		\$6,500
Heritage Grants	\$0		\$0		\$0	
Grants and subsidies - War Memorial	\$0				\$0	
Heritage Project Costs		\$554		\$600		\$0
Heritage Project Costs - Labour		\$0		\$0		\$0
Heritage Project Costs - Mater & Svc		\$554		\$600		\$0
RADF Revenue	\$22,000		\$22,000		\$0	
Grant - RADF	\$22,000		\$22,000		\$0	
RADF - Contributions	\$0		\$0		\$0	
RADF Expenditure		\$3,596		\$48,104		\$40,104

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
RADF Expenses		\$3,596		\$48,104		\$40,104
Program 7. COMMUNITY SUPPORT						
CHSP & Meals on Wheels Revenue	\$204,009		\$241,259		\$205,681	
Grant - CHSP & MOW Operating	\$200,825		\$239,059		\$203,181	
Capital Grant - CHSP Capital	\$0		\$0		\$0	
Meals on Wheels other Revenue	\$1,823		\$1,200		\$1,300	
CHSP Fees	\$1,362		\$1,000		\$1,200	
CHSP & MOW Operational Costs		\$199,057		\$275,619		\$238,181
CHSP & MOW Operational Costs- Labour		\$94,214		\$110,000		\$115,000
CHSP & MOW Oper Costs - Mater & Svcs		\$104,843		\$165,619		\$123,181
CHSP Unspent Grant				\$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		\$67,983		\$75,000		\$75,500
Community Health - Labour		\$0		\$0		\$0
Community Health - Materials & Ser		\$67,983		\$75,000		\$75,500
Early Learning / Child Care Revenue	\$367,320		\$390,766		\$391,000	
Operating Grant	\$121,218		\$80,766		\$81,000	
MIP Grant	\$0		\$90,000		\$90,000	

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
DEDU Fees - CCS	\$153,597		\$120,000		\$120,000	
Parent Fees	\$92,506		\$100,000		\$100,000	
Early Learning / Child Care Expenditure		\$371,508		\$627,700		\$335,200
ELC Costs - Labour		\$286,578		\$280,000		\$290,000
ELC Costs - Materials & Services		\$73,845		\$335,000		\$32,000
Depreciation - Buildings		\$10,300		\$11,500		\$12,000
Depreciation - Other Structures		\$785		\$1,200		\$1,200
Community Support Expenditure		\$80,594		\$170,000		\$150,000
Organisations Financial Support		\$37,671		\$110,000		\$110,000
Community Small Grants Program		\$17,014		\$20,000		\$20,000
Community Donations		\$25,908		\$40,000		\$20,000
Middle School Revenue	\$4,500		\$500		\$3,000	
Middle School Fees	\$4,500		\$500		\$3,000	
Middle School Expenditure		\$1,224		\$6,100		\$6,100
Middle School Labour		\$0		\$100		\$100
Middle School Materials & Services		\$1,224		\$6,000		\$6,000
Program 8. SPORTS & RECREATION						
McIntyre Park Revenue	\$212,320		\$388,546		\$180,122	
McIntyre Park Capital Grant	\$207,924		\$378,046		\$170,122	
McIntyre Park Users Contribution	\$3,000		\$9,000		\$9,000	
Fees - Hire of Venue	\$1,395		\$1,500		\$1,000	
McIntyre Park Operational Costs		\$111,063		\$121,000		\$121,000

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
McIntyre Pk Oper Costs - Labour		\$12,650		\$25,000		\$25,000
McIntyre Pk Oper Cost- Mater & Svcs		\$98,413		\$96,000		\$96,000
Key Bannah Oval Revenue	\$1,320		\$1,200		\$800	
New Amenities Block Funding	\$0		\$0		\$0	
Fees - Hire of Facilities	\$1,320		\$1,200		\$800	
Key Bannah Oval Operational Costs		\$73,475		\$86,000		\$85,000
Key Bannah Oval Oper Costs - Labour		\$18,951		\$26,000		\$25,000
K Bannah Oval Oper Costs - Mat & Svc		\$54,524		\$60,000		\$60,000
Burke St Recreation/Events Shed Revenue		\$0	\$0		\$3,000	
Burke St Recreation/Events Shed Hire Fees		\$0	\$0		\$3,000	
Burke St Recreation/Events Shed Costs		\$7,022		\$9,000		\$9,000
Burke St Rec/Events Shed - Labour		\$2,151		\$4,000		\$4,000
Burke St Rec/Events Shed - R&M		\$4,871		\$5,000		\$5,000
Julia Creek Sporting Precinct Revenue	\$110,154		\$113,000		\$8,000	
Capital Grant Gym Extension	\$105,000		\$105,000		\$0	
JC Sporting Precinct - Fees & Charges	\$5,154		\$8,000		\$8,000	
Julia Creek Sporting Precinct Expenses		\$29,244		\$41,000		\$41,000
JC Sporting Precinct - Labour		\$9,146		\$6,000		\$6,000
JC Sporting Precinct - Mtce & Svcs		\$20,098		\$35,000		\$35,000
Sport & Rec Revenue	\$4,000		\$0		\$0	
Stonger Communities Program	\$0		\$0		\$0	
After School Care			\$0		\$0	
Ultimate Challenge	\$4,000		\$0		\$0	

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Anyone Can Get Active Program	\$0		\$0		\$0	
Sport & Rec - Other Revenue	\$6,037		\$6,800		\$3,400	
Sport & Rec - Other Revenue	\$6,037		\$6,800		\$3,400	
Sport & Rec Operational Costs		\$80,175		\$120,000		\$120,000
Sport & Rec Costs - Labour		\$60,740		\$95,000		\$95,000
Sport & Rec Costs - Mat & Svcs		\$19,436		\$25,000		\$25,000
Program 9. PARKS & GARDENS						
Revenue	\$0		\$10,000		\$0	
Parks & Gardens	\$0		\$10,000		\$0	
Parks, Garden, Amenities Operational		\$774,474		\$685,000		\$790,000
Parks, Gardens, Amenities - Labour		\$459,617		\$440,000		\$440,000
Parks, Gardens, Amenities - Mat & Svc		\$314,858		\$245,000		\$350,000
Program 10. OLD HACC BUILDING						
Revenue	\$0		\$0		\$0	
Old HACC Building Fees & Charges	\$0		\$0		\$0	
Old HACC Building		\$5,796		\$7,000		\$7,000
Old HACC Building Oper Costs - Labour		\$366		\$500		\$500
Old HACC Building Oper Costs - Mat & Svcs		\$5,430		\$6,500		\$6,500
Program 11. CIVIC CENTRE						
Revenue	\$2,233		\$2,500		\$1,500	
Civic Centre Hall Upgrade	\$0		\$0		\$0	

Community Services and Facilities

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Fees -Hire of Facilities & Equipment	\$2,233		\$2,500		\$1,500	
Civic Centre Operational Costs		\$101,577		\$95,000		\$95,000
Civic Ctre Oper Costs - Labour		\$28,600		\$30,000		\$30,000
Civic Ctre Oper Costs - Mat & Svcs		\$72,977		\$65,000		\$65,000
Program 12. CEMETERIES						
Cemeteries Operational Costs		\$12,055		\$16,000		\$14,000
Cemeteries Operational Costs -Labour		\$6,557		\$6,000		\$6,000
Cemeteries Operational Costs-Mat&Svc		\$5,498		\$10,000		\$8,000
Program 13. WORK PROGRAM						
WORK Operational Costs		\$42,745		\$32,000		\$42,000
WORK Operational Costs - Labour		\$2,064		\$2,000		\$2,000
WORK Operational Costs - Mat & Svcs		\$40,681		\$30,000		\$40,000
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		\$218,663		\$267,000		\$257,000
S/Pool Operational Costs - Labour		\$1,449		\$2,000		\$2,000
S/Pool Operational Costs Mat&Svcs		\$217,214		\$265,000		\$255,000

Health Safety and Development

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. DISASTER MANAGEMENT						
Grants Revenue	\$26,670		\$87,148		\$87,147	
Grants - SES	\$20,568		\$20,568		\$20,567	
Grants - SES Capital	\$0		\$59,800		\$59,800	
Gov Support - National Disaster	\$6,102		\$6,780		\$6,780	
Disaster Mgmt Operational Costs		\$132,299		\$271,000		\$168,000
SES Operational Costs - Labour		\$3,177		\$1,500		\$2,500
SES Operational Costs - Mat&Svcs		\$22,845		\$23,000		\$23,000
LDMG Operational - Labour		\$945		\$0		\$0
LDMG Operational - Mat & Svcs		\$833		\$1,500		\$1,500
Small Business Grant		\$104,500		\$245,000		\$141,000
Program 2. COMMUNITY ENVIRONMENTAL HEALTH & SAFETY						
Fees & Charges Revenue	\$1,515		\$1,600		\$1,600	
ENVIRONMENTAL LICENCE FEES	\$1,515		\$1,600		\$1,600	
E&H Admin Operational Costs		\$154,084		\$150,000		\$198,000
E&H Admin Oper Costs - Labour		\$113,179		\$100,000		\$150,000
E&H Admin Oper Costs - Mat & Svcs		\$40,905		\$50,000		\$48,000
Depreciation		\$175,019		\$192,600		\$193,000
Depreciation - EH Buildings		\$169,062		\$186,000		\$186,000
Depreciation - EH Structures		\$5,957		\$6,600		\$7,000
Program 3. LOCAL LAW ENFORCEMENT						
Fees & Charges Revenue	\$9,938		\$8,800		\$8,800	

Health Safety and Development

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Animal Registration Fees	\$4,648		\$4,500		\$4,500	
Animal Control - Fines & Penalties	\$1,584		\$1,300		\$1,300	
Animal Boarding Fees	\$3,706		\$3,000		\$3,000	
Local Laws Expenditure		\$110,544		\$100,000		\$110,000
Local Laws - Labour		\$69,953		\$60,000		\$70,000
Local Laws - Mat & Svc		\$40,591		\$40,000		\$40,000
Program 4. LAND AND BUILDING DEVELOPMENT						
Revenue	\$429		\$2,500		\$1,500	
Development Revenue	\$429		\$2,500		\$1,500	
Planning Website Grant	\$0		\$0		\$0	
Expenditure		\$73,855		\$91,000		\$30,500
Development Expenses - Labour		\$0		\$1,000		\$500
Development Exps - Mater & Svcs		\$73,855		\$90,000		\$30,000
	\$38,552	\$645,800	\$100,048	\$804,600	\$99,047	\$699,500

Environmental Management

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Program 1. REFUSE COLLECTION & DISPOSAL						
Refuse Collection Rates & Charges	\$ 83,909		\$82,377		\$84,715	
Refuse Collection Charges	\$ 91,373		\$91,085		\$93,682	
Interest on Arrears - Refuse	\$ 951		\$500		\$500	
Discount on Charges - Refuse	-\$ 8,047		-\$9,109		-\$9,367	
Charges Write-offs - Refuse	-\$ 369		-\$100		-\$100	
Refuse Collection Operational Costs		\$ 61,740		\$42,000		\$42,000
Refuse Collect Oper Costs - Labour		\$ 12,939		\$20,000		\$20,000
Refuse Collect Oper Cost- Mat & Svc		\$ 48,801		\$22,000		\$22,000
Refuse Disposal Rates & Charges	\$ 41,802		\$41,678		\$42,310	
Refuse Disposal Charges	\$ 45,717		\$46,087		\$46,789	
Interest on Arrears	\$ 489		\$250		\$250	
Discount on Charges - Disposal	-\$ 3,985		-\$4,609		-\$4,679	
Charges Write-offs	-\$ 418		-\$50		-\$50	
Refuse Disposal Operational Costs		\$ 90,004		\$105,000		\$77,000
Refuse Disposal Oper Costs - Labour		\$ 21,315		\$35,000		\$22,000
Refuse Disp Oper Costs - Mat & Svcs		\$ 68,689		\$70,000		\$55,000
Township Clean Up		\$ 3,966				\$4,500
Township Clean Up - Labour		\$ 2,347				\$2,500
Township Clean Up - Mat & Svcs		\$ 1,619				\$2,000
Program 2. PEST PLANT & ANIMAL CONTROL						

Environmental Management

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Pest Plant & Animal Control Funding	\$ 25,000		\$0		\$25,000	
NHT/CFOC Pest Control Funding	\$ 25,000		\$0		\$25,000	
Mosquito Program	\$ -		\$0		\$0	
Pest Plant & Animal Control Revenue	\$ 68,851		\$64,494		\$21,500	
Truck Washdown Fees & Charges	\$ 23,593		\$20,000		\$20,000	
Dingo Baits Revenue	\$ 1,915		\$1,200		\$1,500	
Feral Pig Bait Revenue	\$ -		\$0		\$0	
Rural Pest Animal Mgmt (Landholder charges)	\$ 43,209		\$43,244		\$0	
Interest on Arrears - Pest Animal	\$ 147		\$50		\$0	
Rates Write Offs - Pest Animal	-\$ 13		\$0		\$0	
Pest Plant Control Costs		\$ 162,792		\$195,000		\$115,000
Pest Plant Control Costs - Labour		\$ 14,639		\$25,000		\$15,000
Pest Plant Control Costs - Mat & Svc		\$ 148,153		\$170,000		\$100,000
Pest Animal Control Costs		\$ 69,733		\$77,000		\$78,000
Pest Animal Control Costs - Labour		\$ 19,490		\$22,000		\$23,000
Pest Animal Control Costs- Mat & Svc		\$ 50,243		\$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	\$ 88,148		\$143,700		\$202,000	
Stock Route - Travel/Water Fees GST	\$ -		\$0		\$0	
Stock Route - Permit/Water Fees	\$ 9,615		\$10,000		\$10,000	
Stock Route Recover Works Revenue	\$ 26,404		\$48,000		\$0	
Trustee Lease Fees	\$ 33,752		\$70,700		\$175,000	
Reserves Agistment Fees	\$ 18,377		\$15,000		\$17,000	

Environmental Management

Description	Actuals 30/06/2020*		2019/2020 Amended Budget		2020/2021 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Reserves Other Expenses		\$ 17,785		\$18,100		\$18,100
Precept Expenses		\$ 17,785		\$18,100		\$18,100
Stock Routes Maintenance		\$ 113,942		\$158,000		\$100,000
Stock Routes Maintenance - Labour		\$ 60,512		\$60,000		\$65,000
Stock Routes Maint - Mater & Svcs		\$ 53,430		\$98,000		\$35,000
Reserves Expenses		\$ 59,745		\$31,500		\$31,500
Reserves Expenses - Labour		\$ 7,649		\$9,500		\$9,500
Reserves Expenses-Mat&Svcs		\$ 52,096		\$22,000		\$22,000
	\$ 307,710	\$ 579,706	\$332,249	\$626,600	\$375,525	\$461,600

Capital Works Proposed Program 2020-2021

Infrastructure & Works	PM	Proposed Budget	Grants/Other
Roads			
Gilliat/McKinlay Road	DERS	1,275,484	1,275,484
Burke Street - reseal	DERS	350,242	350,242
Combo Waterhole Sealing Project	DERS	1,500,000	1,500,000
Road Upgrade STP to Dog Pound	DERS	8,500	8,500
Julia Creek Refuse Tip Road Upgrade	DERS	21,600	21,600
Gravel Pits	DERS	50,000	
Upgrade Bunda Pelham Road	DERS	200,000	200,000
McIntyre Park Walking Path	DERS	30,000	30,000
Julia Creek Truck Bay Stabilisation and Reseal	DERS	190,000	190,000
Betterment Project - Gilliat/McKinlay Rd	DERS	3,954,976	3,954,976
TOTAL ROADS		7,580,802	7,530,802
Wastewater			
		Proposed Budget	
Julia Creek Sewer Fencing Irrigation Area	DERS	80,000	80,000
Airport Septic or AWWSTP	DERS	30,000	30,000
Sewer Sub Main - Julia Street	DERS	75,000	75,000
Hickman Street Pump Station Upgrade	DERS	1,002,540	1,000,000
Julia Creek Manhole Sewer Replacement Lids - Stage 3	DERS	30,000	30,000
TOTAL WASTEWATER		1,217,540	1,215,000
Water			
		Proposed Budget	
Julia Creek Water - New Bore	DERS	525,000	350,000
Water Tower Renewal	DERS	1,041,600	868,000
Julia Creek Water Main Backflow Prevention	DERS	50,000	50,000
Julia Creek Secondary Water Supply - Southern side Julia Creek	DERS	150,000	100,000
McKinlay Water Telemetry	DERS	30,000	30,000
McKinlay Bore pipework replacement	DERS	60,000	60,000
Kynuna Water Upgrades	DERS	20,000	
Kynuna Water Tower Ladder Reinstatement	DERS	5,000	
TOTAL WATER		1,881,600	1,458,000

Transport	PM	Proposed Budget	Grants/Other
Julia Creek Airport - Shed	DERS	20,000	
Julia Creek Airport - Fuel Pods	DERS	119,984	119,984
TOTAL TRANSPORT		139,984	119,984
Other	PM	Proposed Budget	Grants/Other
Plant & Vehicle Replacement	DERS	955,000	
Digital Road Signs (Variable Message Boards)	DERS	40,000	40,000
TOTAL OTHER		995,000	40,000
Environmental Management	PM	Proposed Budget	Grants/Other
Reserve Water Upgrade and Poly Tanks	DERS		
Kynuna Reserve	DERS	37,100	
Reserve Fencing			
Gilliat Common	DERS	49,386	
Pasturage Reserve 2 Fencing	DERS	16,771	
TOTAL ENVIRONMENT MANAGEMENT		103,256	\$ -
Community Services & Facilities	PM	Proposed Budget	Grants/Other
Buildings & Other Structures			
Artesian Bath Restoration	DCCS	40,000.00	40,000
Caravan Park replacement shed and concrete pad	DERS	20,000.00	
Caravan Park - Extension Veranda dongas	DCCS	30,000.00	30,000
Caravan Park - Replacement of light poles, power supply	DCCS	50,000.00	50,000
Carport Bus & Hearse	DERS	18,000.00	
Innovation Hub	DCCS	498,889.00	288,564
McKinlay SES Project	DERS	41,808.00	41,808
John McKinlay Statue	DCCS	5,000.00	
Childrens Community Hub - Design	DCCS	188,124.00	188,124
Early Learning Centre - Softfall	DCCS	20,000.00	20,000
Father Bill Busuttin Centre Repairs	DERS	30,000.00	30,000
Visitor Information Centre adjustable Stumps	DERS	15,000.00	
Visitor Information Centre Shade Structure	DCCS	15,000.00	15,000
Tourism Signage Renewal	DCCS	20,000.00	20,000
Swimming Pool - Landscaping and Irrigation	DCCS	32,000.00	32,000
Land Purchase - Community Venue	DCCS	30,000.00	
Julia Creek Water Tower Changeable Light Project	DCCS	69,223.00	69,223
Daren Ginns Gym Extension	DCCS	36,188.00	36,188
TOTAL COMMUNITY BUILDINGS & OTHER STRUCTURES		1,159,232	860,907
Parks & Gardens		Proposed Budget	
McKinlay Tennis Courts	DCCS	15,209	15,209
McIntyre Park Improvement Program	DCCS	291,637	291,637
Grandstand at Kev Bannah Oval	DERS	10,000	10,000
McKinlay Centenary Park Shade Structure	DERS	15,000	
McIntyre Park Shade Sails	DERS	30,000	30,000

Funeral Equipment	DCCS	5,300	
Julia Creek Cemetery - Irrigation Upgrade Stage 2	DERS	37,000	37,000
TOTAL PARKS & GARDENS		404,146	383,846
Council Housing		Proposed Budget	
3 Coyne Street, Julia Creek	DERS	15,000	
Airport Residence Bathroom	DERS	3,500	
8 Byrne Street - Bathroom	DERS	20,000	
Council Housing Netterfield St- Fencing	DERS	45,000.00	
33 Byrne Street Renovations	DERS	70,000	
TOTAL COUNCIL HOUSING		153,500	0
Corporate Services	PM	Proposed Budget	Grants/Other
Buildings & Other Structures			
McKinlay Depot Fence	DERS	42,000	42,000
McKinlay Depot Carport	DERS	16,000	16,000
Purchase Land around Julia Creek STP	DERS	50,000	
Workshop Pit 6m Pre Fab	DERS	200,000	
Julia Creek Refuse Tip Pads	DERS	20,400	
Upgrade landfills all communities	DERS	194,000	194,000
Purchase Land - Kynuna Refuse facility	DERS	20,000	
Purchase Land surrounding McKinlay Refuse	DERS	20,000	
TOTAL CORPORATE BUILDINGS & OTHER STRUCTURES		562,400	252,000
Other		Proposed Budget	
Office Equipment - Replacement of furniture, IT equipment, software and other	DCCS	25,000	
Flood Warning Infrastructure Network Project	DCCS	270,000	270,000
TOTAL OTHER		25,000	-
Economic Development	PM	Proposed Budget	Grants/Other
Julia Creek Dip & Yards Facility	DCCS	412,000	206,000
New Dip Yards Stage 2	DCCS	35,000	35,000
Purchase Land - Sale Yards	CEO	150,000	
Tourism AV Project	DCCS	46,000	30,000
TOTAL ECONOMIC DEVELOPMENT		643,000	271,000
TOTAL		\$ 14,865,460	\$ 12,131,539

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

1.1		Roads to Recovery (R2R)	
Type:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$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:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$575,000	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:	Revenue - Capital Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$1,500,000	Budget Expenditure \$0
Description:	Funding to complete sealing works on combo waterhole road and intersection of road with Landsborough Highway.		
1.4		Engineering Program	
Type:	Expenditure - Operational Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$610,000
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:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$180,000
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.		

Program: 2. Roads and Maintenance

2.1		Financial Assistance Grant (FAGS) Road Component	
Type:	Revenue - Operating Grant		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$469,845	Budget Expenditure \$0
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes and roads. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission.		
2.3		Routine Maintenance to McKinlay Shire Road Network	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$1,200,000
Description:	Implement maintenance and inspection schedule for the McKinlay Shire rural road network including grading and culvert maintenance.		
2.4		Shire Roads Signage Directional and Advisory	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$40,000
Description:	Management of all road signs on the McKinlay Shire road network; repairs and replacements.		
2.5		Town Streets	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$130,000
Description:	Implement maintenance and inspection schedule to perform maintenance works and cleaning of town streets located in Julia Creek, McKinlay, Kynuna and Nelia		
2.6		Wet Weather	
Type:	Expenditure - Operational Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$20,000
Description:	Wet Weather Expenses provision to be utilised for all outdoor staff when all other avenues of works to complete during wet weather are exhausted.		

Program: 3. Flood Damage Shire Roads

3.1		Natural Disaster Relief and Recovery Arrangements (NDRRA)	
Type:	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$32,877,826	Budget Expenditure \$35,582,486
Description:	Delivery of Natural Disaster Relief and Recovery Arrangements (NDRRA) & DRFA works on the Shire owned roads network. Acquit the NDRRA 2018 works and deliver the DRFA 2019 and 2020 restoration works in accordance with the funding agreement from the Queensland Reconstruction Authority.		

Program: 4. Airport

4.1	Airport				
<i>Type:</i>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$34,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$155,000</td> </tr> </table>	Budget Revenue	\$34,000	Budget Expenditure	\$155,000
Budget Revenue	\$34,000	Budget Expenditure	\$155,000		
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule				

Program: 5. Plant and Workshop Operations

5.1	Diesel Fuel Rebate				
<i>Type:</i>	<i>Revenue - Receive Rebate Income</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$70,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$70,000	Budget Expenditure	\$0
Budget Revenue	\$70,000	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>	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$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>	<i>Recoverables</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">(\$2,100,000)</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	(\$2,100,000)
Budget Revenue	\$0	Budget Expenditure	(\$2,100,000)		
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>	<i>Revenue & Expenditure - Maintenance Contract Recoverable Works</i>				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$1,428,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,428,000</td> </tr> </table>	Budget Revenue	\$1,428,000	Budget Expenditure	\$1,428,000
Budget Revenue	\$1,428,000	Budget Expenditure	\$1,428,000		
Description:	Implement the RMPC program in accordance with the contract submitted and agreed by both Council the Department of Transport and Main Roads, to undertake routine maintenance on the state highways - Wills Development Road, Flinders Highway and the Julia Creek to Kynuna Road.				

6.2 Cannington / Toolebuc Road					
Type:	Revenue & Expenditure - Maintenance Contract Recoverable Works				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width:100%"> <tr> <td style="width:50%">Budget Revenue</td> <td style="text-align:right">\$420,000</td> <td style="width:50%">Budget Expenditure</td> <td style="text-align:right">\$420,000</td> </tr> </table>	Budget Revenue	\$420,000	Budget Expenditure	\$420,000
Budget Revenue	\$420,000	Budget Expenditure	\$420,000		
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:	Revenue & Expenditure - Council Recoverable Works				
Accountability:	Engineering & Works				
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">\$200,000</td> </tr> </table>	Budget Revenue	\$200,000	Budget Expenditure	\$200,000
Budget Revenue	\$200,000	Budget Expenditure	\$200,000		
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:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width:100%"> <tr> <td style="width:50%">Budget Revenue</td> <td style="text-align:right">\$257,182</td> <td style="width:50%">Budget Expenditure</td> <td style="text-align:right">\$190,000</td> </tr> </table>	Budget Revenue	\$257,182	Budget Expenditure	\$190,000
Budget Revenue	\$257,182	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:	Revenue - Capital Funding				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width:100%"> <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 provided through Works for Queensland for Julia Creek Water Tower rehabilitation and new bore Julia Creek.				
7.3 McKinlay Water Infrastructure					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width:100%"> <tr> <td style="width:50%">Budget Revenue</td> <td style="text-align:right">\$19,609</td> <td style="width:50%">Budget Expenditure</td> <td style="text-align:right">\$15,000</td> </tr> </table>	Budget Revenue	\$19,609	Budget Expenditure	\$15,000
Budget Revenue	\$19,609	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					
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	<table border="0" style="width:100%"> <tr> <td style="width:50%">Budget Revenue</td> <td style="text-align:right">\$12,557</td> <td style="width:50%">Budget Expenditure</td> <td style="text-align:right">\$74,000</td> </tr> </table>	Budget Revenue	\$12,557	Budget Expenditure	\$74,000
Budget Revenue	\$12,557	Budget Expenditure	\$74,000		

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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. Expenditure Budget has allowance for the provision of water filters for residences if determined required to address the water quality issues.				
7.5	Nelia 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: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,458</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$6,000</td> </tr> </table>	Budget Revenue	\$2,458	Budget Expenditure	\$6,000
Budget Revenue	\$2,458	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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$2,599</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,599	Budget Expenditure	\$0
Budget Revenue	\$2,599	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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$216,244</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$160,000</td> </tr> </table>	Budget Revenue	\$216,244	Budget Expenditure	\$160,000
Budget Revenue	\$216,244	Budget Expenditure	\$160,000		
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:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$500,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$500,000	Budget Expenditure	\$0
Budget Revenue	\$500,000	Budget Expenditure	\$0		
Description:	Receive capital funding through the Drought Communities Programme for the Hickman Street Pump Station project, which is included in the Capital Works program.				

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="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$550,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$550,000
Budget Revenue	\$0	Budget Expenditure	\$550,000		
Description:	Deliver the Governance function of Council. Operational costs include maintaining the CEO and Executive Assistant positions, memberships and subscriptions, training, conferences and meetings, management of the Asset Management Plan, Corporate Plan, Financial Sustainability and the Internal Audit.				
1.2 Members Remuneration					
Type:	Expenditure - Remuneration Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$352,987</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$352,987
Budget Revenue	\$0	Budget Expenditure	\$352,987		
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="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$35,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$35,000
Budget Revenue	\$0	Budget Expenditure	\$35,000		
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.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1	Employee Costs and Recovery				
Type:	<i>Expenditure - Recoverables and Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$149,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$149,000
Budget Revenue	\$0	Budget Expenditure	\$149,000		
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.				

Program: 2. Administration General

2.1	Financial Assistance Grants (FAGS) Administration Component				
Type:	<i>Revenue - Operating Grant</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,116,801</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,116,801	Budget Expenditure	\$0
Budget Revenue	\$2,116,801	Budget Expenditure	\$0		
Description:	Operational Grant received from the Queensland Government Department of Local Government for general purposes; administration. Maximise funding through the provision of accurate data supplied to the Local Government Grants Commission. The data returns are estimated to be lodged by November each year.				
2.2	Capital Grants				
Type:	<i>Revenue - Capital Grants</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$2,253,872</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$2,253,872	Budget Expenditure	\$0
Budget Revenue	\$2,253,872	Budget Expenditure	\$0		
Description:	Receive capital funding through various funding programs for the delivery of capital works projects. Funding to be received from Building Our Regions (BOR) for the Smart Hub, Works for Qld for various projects, Local Road and Community Infrastructure Program for various projects, Monsoon Trough Funding, Cat D Flood Warning Infrastructure program.				
2.3	Insurance				
Type:	<i>Applications for Compensation</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;">\$34,885</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$34,885	Budget Expenditure	\$0
Budget Revenue	\$34,885	Budget Expenditure	\$0		
Description:	Insurance claims.				
2.4	Bank and Investment Interest				
Type:	<i>Revenue - Interest</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$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:	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:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$8,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$8,000	Budget Expenditure	\$0
Budget Revenue	\$8,000	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.
3.6	Finance and Administration Program
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$1,236,500
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 \$2,530,500 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 \$45,500
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 \$85,000

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

5.1 Work Cover					
<i>Type:</i>	<i>Applications for Compensation</i>				
Accountability:	Corporate and Community Services				
Budget:	<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;">\$0</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$0
Budget Revenue	\$0	Budget Expenditure	\$0		
Description:	Recovery of Wages for Workers Compensation. Workers Compensation paid to employees for any workplace incidents that are eligible under the Workplace Health and Safety Workers Compensation Insurance. Claims are submitted to the Local Government Workcare.				
5.2 Workplace Health and Safety Program					
<i>Type:</i>	<i>Expenditure - Operational Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<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;">\$227,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$227,000
Budget Revenue	\$0	Budget Expenditure	\$227,000		
Description:	Maintain the Workplace Health and Safety Program. General operations for the Workplace Health and Safety program; payroll, first aid, stationary and consumables, workers compensation, safety wear, extinguisher services, training, meetings and conferences.				
5.3 WH&S Overhead Recoveries Program					
<i>Type:</i>	<i>Recoverables</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<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;">(\$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					
<i>Type:</i>	<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;">\$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					
<i>Type:</i>	<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;">\$15,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$15,000
Budget Revenue	\$0	Budget Expenditure	\$15,000		
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 \$35,000
Description:	Provision to engage consultant to assist Council to re-negotiate the Certified Agreement as the current agreement expires on 30 June 2021.		
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:	Revenue & Expenditure - Special Charges, Contributions and Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$72,670</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$141,000</td> </tr> </table>	Budget Revenue	\$72,670	Budget Expenditure	\$141,000
Budget Revenue	\$72,670	Budget Expenditure	\$141,000		
Description:	<p>Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, and any general economic initiatives that will enhance and support the local economy.</p> <p>Collect Special Rates Levy for the PV Solar.</p>				

Program: 2. Tourism

2.1 Tourism and Promotional Program					
Type:	Revenue & Expenditure - Sales and Operational/Maintenance Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$10,750</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$375,500</td> </tr> </table>	Budget Revenue	\$10,750	Budget Expenditure	\$375,500
Budget Revenue	\$10,750	Budget Expenditure	\$375,500		
Description:	<p>Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.</p>				

2.2 Tourism Capital Funding					
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$25,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$25,000	Budget Expenditure	\$0
Budget Revenue	\$25,000	Budget Expenditure	\$0		
Description:	Receive funding through North West Minerals Projects for a series of Tourism projects.				

2.3 Town Radio					
Type:	Revenue - Capital Grant				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$1,800</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$1,800
Budget Revenue	\$0	Budget Expenditure	\$1,800		
Description:	Provide repeater service for radio channels, Rebel FM throughout Julia Creek.				

2.4 Street Lighting					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$30,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$30,000
Budget Revenue	\$0	Budget Expenditure	\$30,000		
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: 30%;">Budget Revenue</td> <td style="text-align: right;">\$96,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$87,000</td> </tr> </table>	Budget Revenue	\$96,000	Budget Expenditure	\$87,000
Budget Revenue	\$96,000	Budget Expenditure	\$87,000		
Description:	Operate the Council owned Livestock Weighing facility. Operations consist of general maintenance and operational costs to continue to operate a commercial service. Fees for weighing are invoiced as per the current Fees and Charges schedule through Council's Debtor system, and recovered as per Council's Debtor Policy.				
3.2	Livestock 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: 30%;">Budget Revenue</td> <td style="text-align: right;">\$206,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$206,000	Budget Expenditure	\$0
Budget Revenue	\$206,000	Budget Expenditure	\$0		
Description:	Receive funding from DAF to assist in the delivery of a new Dip Facility and yards.				

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1 Community Services					
Type:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$254,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$254,000
Budget Revenue	\$0	Budget Expenditure	\$254,000		
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="1"> <tr> <td>Budget Revenue</td> <td>\$296,456</td> <td>Budget Expenditure</td> <td>\$512,912</td> </tr> </table>	Budget Revenue	\$296,456	Budget Expenditure	\$512,912
Budget Revenue	\$296,456	Budget Expenditure	\$512,912		
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="1"> <tr> <td>Budget Revenue</td> <td>\$255,000</td> <td>Budget Expenditure</td> <td>\$282,000</td> </tr> </table>	Budget Revenue	\$255,000	Budget Expenditure	\$282,000
Budget Revenue	\$255,000	Budget Expenditure	\$282,000		
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.				

Program: 3. McKinlay Community

3.1 McKinlay Community Facilities					
Type:	<i>Revenue & Expenditure - Grants and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$2,500</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$2,500
Budget Revenue	\$0	Budget Expenditure	\$2,500		
Description:	Receive funding through NPSR for the rectification of McKinlay Tennis Courts. Provide for general maintenance for the McKinlay facilities				

Program: 4. Smart Hub

4.1 Julia Creek Smart Hub	
Type:	<i>Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs</i>

Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$1,000	Budget Expenditure \$16,500
Description:	Operate a 24/7 Smart Hub facility, collecting memberships and offering a facility which provides reliable internet services and rooms to conduct training with the support of technology.		

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	\$1,025	Budget Expenditure \$151,710
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 \$5,500
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	\$4,000	Budget Expenditure \$104,000
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.		

Program: 7. Heritage and Culture

7.1	Julia Creek Museum and the Opera House		
Type:	<i>Expenditure - Operational/Maintenance Costs</i>		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$10,500

Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.
7.2	Jan Eckford Centre
Type:	<i>Expenditure - Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services
Budget:	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)
Type:	<i>Revenue & Expenditure - Operating Grants/Funding and Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$40,104
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
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	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
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$20,000
Description:	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.
8.3	Community Donations
Type:	<i>Expenditure - Operational Costs</i>
Accountability:	Corporate and Community Services
Budget:	Budget Revenue \$0 Budget Expenditure \$20,000
Description:	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.
8.4	Commonwealth Home Support Program (CHSP) and Meals on Wheels (MOW)
Type:	<i>Revenue & Expenditure - Operating Grants and Operational/Maintenance Costs</i>
Accountability:	Corporate and Community Services

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Budget:	Budget Revenue	\$205,681	Budget Expenditure	\$238,181
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:	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:	Budget Revenue	\$0	Budget Expenditure	\$75,500
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:	Budget Revenue	\$301,000	Budget Expenditure	\$322,000
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 Julia Creek Early Learning Centre				
Type:	<i>Revenue - Capital Grant</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$90,000	Budget Expenditure	\$0
Description:	Receive capital grant through the Maturing the Infrastructure Pipeline Program for the Business Case and detailed design of the proposed Childrens Hub			
8.9 Middle School				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$3,000	Budget Expenditure	\$6,100

Description:	Provide assistance to the Julia Creek Middle School by contribution of a Teacher Aid and collection of quarterly fees for students to attend.
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Program: 9. Work Program

9.1 Work Program					
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$42,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$42,000
Budget Revenue	\$0	Budget Expenditure	\$42,000		
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).				

Program: 10. Sport and Recreation

10.1 McIntyre Park User Contribution and Grant funding					
Type:	<i>Revenue & Expenditure - User Contribution Fees and Grant Funding</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;">\$179,122</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$179,122	Budget Expenditure	\$0
Budget Revenue	\$179,122	Budget Expenditure	\$0		
Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year. Receive funding for the works as approved through Dept Sport & Rec for flood damaged assets.				

10.2 McIntyre Park Venue					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$1,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$121,000</td> </tr> </table>	Budget Revenue	\$1,000	Budget Expenditure	\$121,000
Budget Revenue	\$1,000	Budget Expenditure	\$121,000		
Description:	Charge hire fees for the usage of McIntyre Park facilities and keep the facilities maintained. Collect fees for the hire of the McIntyre Park facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs of the facilities by Council in line with the Land Management Plan.				

10.3 Kev Bannah Oval Venue					
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$800</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$85,000</td> </tr> </table>	Budget Revenue	\$800	Budget Expenditure	\$85,000
Budget Revenue	\$800	Budget Expenditure	\$85,000		
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.				

10.4 Burke St Recreational / Events Venue					
Type:	<i>Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Budget Revenue</td> <td style="text-align: right;">\$3,000</td> <td style="width: 30%;">Budget Expenditure</td> <td style="text-align: right;">\$9,000</td> </tr> </table>	Budget Revenue	\$3,000	Budget Expenditure	\$9,000
Budget Revenue	\$3,000	Budget Expenditure	\$9,000		

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Description:	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.				
10.5	Julia Creek Sporting Precinct Venue				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="width: 20%; text-align: right;">\$8,000</td> <td style="width: 20%;">Budget Expenditure</td> <td style="width: 20%; text-align: right;">\$41,000</td> </tr> </table>	Budget Revenue	\$8,000	Budget Expenditure	\$41,000
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				
Type:	<i>Revenue & Expenditure - User Fees and Operational Costs</i>				
Accountability:	Corporate and Community Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="width: 20%; text-align: right;">\$3,400</td> <td style="width: 20%;">Budget Expenditure</td> <td style="width: 20%; text-align: right;">\$120,000</td> </tr> </table>	Budget Revenue	\$3,400	Budget Expenditure	\$120,000
Budget Revenue	\$3,400	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:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Engineering & Works				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="width: 20%; text-align: right;">\$0</td> <td style="width: 20%;">Budget Expenditure</td> <td style="width: 20%; text-align: right;">\$790,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$790,000
Budget Revenue	\$0	Budget Expenditure	\$790,000		
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:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Budget Revenue</td> <td style="width: 20%; text-align: right;">\$1,500</td> <td style="width: 20%;">Budget Expenditure</td> <td style="width: 20%; text-align: right;">\$102,000</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$102,000
Budget Revenue	\$1,500	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:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$14,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$14,000
Budget Revenue	\$0	Budget Expenditure	\$14,000		
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:	<i>Expenditure - Operational/Maintenance Costs</i>				
Accountability:	Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$257,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$257,000
Budget Revenue	\$0	Budget Expenditure	\$257,000		
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:	<i>Revenue & Expenditure - Rental Income and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$95,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$155,000</td> </tr> </table>	Budget Revenue	\$95,000	Budget Expenditure	\$155,000
Budget Revenue	\$95,000	Budget Expenditure	\$155,000		
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:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Corporate and Community Services, Environment and Regulatory Services				
Budget:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$8,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$8,500	Budget Expenditure	\$0
Budget Revenue	\$8,500	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:	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Budget Revenue</td> <td style="text-align: right;">\$31,000</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$75,000</td> </tr> </table>	Budget Revenue	\$31,000	Budget Expenditure	\$75,000
Budget Revenue	\$31,000	Budget Expenditure	\$75,000		

Description:

Provide housing to eligible McKinlay Shire Senior Citizen residents and maintain the operations of the community centre. Operations consist of general maintenance and operational costs to maintain the Seniors Living and Community Centre Complex. Rent to be collected as per lease agreement and hire fees as per the Fees and Charges Schedule.

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

1.1	Local Disaster Management Group and State Emergency Services (SES)				
Type:	<i>Revenue & Expenditure - Grant and Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$27,347</td> <td>Budget Expenditure</td> <td>\$168,000</td> </tr> </table>	Budget Revenue	\$27,347	Budget Expenditure	\$168,000
Budget Revenue	\$27,347	Budget Expenditure	\$168,000		
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. Revenue includes SES operational grant and Get Ready Qld funding. Expenditure budget includes provision for SES operations, LDMG operations and the remaining expense for CAT D funding received in 2019, this is to be expended via 'Cards for All' campaign.</p>				
1.2	State Emergency Services (SES) Capital Grant				
Type:	<i>Revenue & Expenditure - Capital Grant</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$59,800</td> <td>Budget Expenditure</td> <td>\$0</td> </tr> </table>	Budget Revenue	\$59,800	Budget Expenditure	\$0
Budget Revenue	\$59,800	Budget Expenditure	\$0		
Description:	Receive Capital Grant for SES facility McKinlay				

Program: 2. Community Environmental Health and Safety

2.1	Community Environmental Health & Safety Program				
Type:	<i>Revenue & Expenditure - User Fees and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$1,600</td> <td>Budget Expenditure</td> <td>\$198,000</td> </tr> </table>	Budget Revenue	\$1,600	Budget Expenditure	\$198,000
Budget Revenue	\$1,600	Budget Expenditure	\$198,000		
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 Engineering, Environmental and Regulatory Services and Environmental Health and Tech Officer/Assistant positions.</p>				

Program: 3. Local Law Enforcement

3.1	Local Law Enforcement				
Type:	<i>Revenue & Expenditure - Fees, Charges and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="1"> <tr> <td>Budget Revenue</td> <td>\$8,800</td> <td>Budget Expenditure</td> <td>\$110,000</td> </tr> </table>	Budget Revenue	\$8,800	Budget Expenditure	\$110,000
Budget Revenue	\$8,800	Budget Expenditure	\$110,000		

Description:	Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.
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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	\$1,500	Budget Expenditure \$30,500
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;">\$84,715</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$42,000</td> </tr> </table>	Budget Revenue	\$84,715	Budget Expenditure	\$42,000
Budget Revenue	\$84,715	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;">\$42,310</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$77,000</td> </tr> </table>	Budget Revenue	\$42,310	Budget Expenditure	\$77,000
Budget Revenue	\$42,310	Budget Expenditure	\$77,000		
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;">\$1,500</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$0</td> </tr> </table>	Budget Revenue	\$1,500	Budget Expenditure	\$0
Budget Revenue	\$1,500	Budget Expenditure	\$0		
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.				
2.3 Pest Plant Control Program					
Type:	Revenue & Expenditure - Funding 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;">\$0</td> <td style="width: 50%;">Budget Expenditure</td> <td style="text-align: right;">\$115,000</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$115,000
Budget Revenue	\$0	Budget Expenditure	\$115,000		
Strategy:	Deliver the Pest Plant Control Program within McKinlay Shire. Control pest plants on land under the control of McKinlay Shire Council and regulate on other land within McKinlay Shire.				

2.4	Pest Animal Control Program				
Type:	<i>Revenue & Expenditure - Funding and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$25,000</td> <td>Budget Expenditure</td> <td>\$78,000</td> </tr> </table>	Budget Revenue	\$25,000	Budget Expenditure	\$78,000
Budget Revenue	\$25,000	Budget Expenditure	\$78,000		
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. Receive grant from Southern Gulf for assistance in managing pest animals.				

Program: 3. Stock Routes and Reserves

3.1	Stock Route and Reserve Program				
Type:	<i>Revenue & Expenditure - User/Lease Fees and Operational/Maintenance Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$202,000</td> <td>Budget Expenditure</td> <td>\$131,500</td> </tr> </table>	Budget Revenue	\$202,000	Budget Expenditure	\$131,500
Budget Revenue	\$202,000	Budget Expenditure	\$131,500		
Strategy:	<p>Manage the Stock Routes in McKinlay Shire. Provide land reserve leasing opportunities and agistment on the town common to the community. Maintain stock route network in McKinlay Shire and collect fees for stock route permits on an application basis as per the current Fees and Charges schedule.</p> <p>Deliver reserves program; maintain reserves, complete lease agreements for land reserves with assistance from solicitors and provide agistment to shire residents as per the current Fees and Charges Schedule.</p>				
3.2	Precept Expenses				
Type:	<i>Expenditure - Operational Costs</i>				
Accountability:	Environmental and Regulatory Services				
Budget:	<table border="0"> <tr> <td>Budget Revenue</td> <td>\$0</td> <td>Budget Expenditure</td> <td>\$18,100</td> </tr> </table>	Budget Revenue	\$0	Budget Expenditure	\$18,100
Budget Revenue	\$0	Budget Expenditure	\$18,100		
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.				