

Operational Plan

2024-2025

Infrastructure & Works

Corporate Plan Program & Strategies: Engineering Services

Program: 1. Engineering Administration

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

1.6	McKinlay Shire Depot				
Type:	Expenditure - Operational/Maintenance Costs				
Accountability:	Engineering & Works				
Budget:	Budget Revenue		\$0	Budget Expenditure	\$268,000
Description:	Manage and maintain Depots located at Julia Creek and McKinlay. Expenditure consists of general repairs and maintenance and general operations; phones, electricity, rates, insurance.				

Program: 2. Roads and Maintenance

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

Program: 3. Flood Damage Shire Roads

3.1	Disaster Recovery Funding Arrangements (DRFA)			
Type:	Revenue - Recoverable Fees and Operational/Maintenance Costs			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$39,789,411	Budget Expenditure	\$0
Description:	Delivery of Disaster Recovery Funding Arrangements DRFA works on the Shire owned roads network. Carry out the 2022 and 2023 DRFA works in accordance with the funding agreement from the Queensland Reconstruction Authority. Expenses captured in the Capital Works program.			

Program: 4. Airport

4.1	Airport			
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Engineering & Works			
Budget:	Budget Revenue	\$264,457	Budget Expenditure	\$152,000
Description:	Maintain and operate the Julia Creek Airport facility. Maintain grounds and buildings and other general operations of the Julia Creek Airport. Collect revenue as per Fees and Charges Schedule			

Program: 5. Flood Warning Infrastructure

5.1		Flood Warning Infrastructure	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$12,000
Description:	Maintain and operate the Flood Warning Infrastructure at McKinlay River, Sedan Dip, Seymours Gap and Toorak Stn.		

Program: 6. Plant and Workshop Operations

6.1		Diesel Fuel Rebate				
Type:	Revenue - Receive Rebate Income					
Accountability:	Engineering & Works					
Budget:	Budget Revenue		\$45,000	Budget Expenditure		\$0
Description:	Claim diesel fuel rebate from the Australian Taxation Office. Submit the eligible rebate claims monthly via the Business Activity Statement as per the Diesel Fuel Rebate Scheme.					
6.2		Plant Program				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs					
Accountability:	Engineering & Works					
Budget:	Budget Revenue		\$2,000	Budget Expenditure		\$1,260,000

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

Program: 7. Recoverable Works

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

Program: 8. Water Infrastructure

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

Program: 9. Sewerage Infrastructure

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

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

Corporate Plan Program & Strategies: Governance & Partnerships**Program: 1. Governance**

1.1 Governance Operations					
Type:	Revenue & Expenditure - Operating Grant & Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table><tr><td>Budget Revenue</td><td>\$0</td><td>Budget Expenditure</td><td>\$569,000</td></tr></table>	Budget Revenue	\$0	Budget Expenditure	\$569,000
Budget Revenue	\$0	Budget Expenditure	\$569,000		
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><tr><td>Budget Revenue</td><td>\$0</td><td>Budget Expenditure</td><td>\$381,858</td></tr></table>	Budget Revenue	\$0	Budget Expenditure	\$381,858
Budget Revenue	\$0	Budget Expenditure	\$381,858		
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><tr><td>Budget Revenue</td><td>\$0</td><td>Budget Expenditure</td><td>\$40,000</td></tr></table>	Budget Revenue	\$0	Budget Expenditure	\$40,000
Budget Revenue	\$0	Budget Expenditure	\$40,000		
Description:	To provide Councillors with required training and attending Council Business meetings and conferences. Provision for costs associated with Councillors attending meetings and conferences as required in their role.				
1.4 Council Election Expenses					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table><tr><td>Budget Expenditure</td><td>\$0</td></tr></table>	Budget Expenditure	\$0		
Budget Expenditure	\$0				
Description:	Provision for Council Election Expenses. Allow for a By Election and Contributions to Electoral Commission Queensland.				

Corporate Services

Corporate Plan Program & Strategies: Corporate Services

Program: 1. Employee Costs & Recovery

1.1	Employee Costs and Recovery					
Type:	Expenditure - Recoverables and Operational Costs					
Accountability:	Corporate and Community Services					
Budget:	Budget Revenue		\$0	Budget Expenditure		\$237,150
Description:	Deliver the Employee Costs and Recovery program. Payment of employee entitlements inclusive of Annual Leave, Long Service Leave, Sick Leave and Superannuation.					

Program: 2. Administration General

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

2.5 Finance and Administration Program					
Type:	Expenditure - Operational Costs				
Accountability:	Corporate and Community Services				
Budget:	<table><tr><td>Budget Revenue</td><td>\$0</td><td>Budget Expenditure</td><td>\$1,160,001</td></tr></table>	Budget Revenue	\$0	Budget Expenditure	\$1,160,001
Budget Revenue	\$0	Budget Expenditure	\$1,160,001		
Description:	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees (both internal and external), printing and stationary, telephone, mobile and internet, electricity, banking and asset valuations. Administration overhead cost recoveries.				

Program: 3. Rates and Charges

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

Program: 4. Stores and Purchasing

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

Program: 5. Workplace Health and Safety

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

Program: 6. Human Resources

6.1		Recruitment Expenses	
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$60,000
Description:	Deliver the program in recruiting of all Council positions. Operational costs in recruiting for Council positions include advertising, interview, inductions, medicals and position appointments. Collect when eligible, revenue for incentives for apprenticeships/traineeships. Project to develop a digital recruitment campaign.		

6.2		Relocation Expenses	
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$25,000
Description:	Provide incentive of Relocation Costs to future employees. Relocation costs provided to eligible staff as per Council Policy.		

6.3		Certified Agreement Agreement (CA)	
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$180,000
Description:	Costs of meeting obligations under the CA, e.g. qaterly meetings. Budget to assist with commencing negotiations to renw the current CA which expires in 2024.		

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

Economic Development

Corporate Plan & Strategies: Economic Development

Program: 1. Economic Development

1.1	Economic Development			
Type:	Revenue & Expenditure - Special Charges, Contributions and Operational Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$28,000	Budget Expenditure	\$106,300
Description:	Revenue - Manage funding contribution from MITEZ for Burke Street Lighting project. Deliver the Economic Development program. Deliver and participate in the following initiatives; Mitez, and any general economic initiatives that will enhance and support the local economy.			

Program: 2. Tourism

2.1	Tourism and Promotional Program			
Type:	Revenue & Expenditure - Sales and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$56,293	Budget Expenditure	\$290,000
Description:	Deliver Tourism operational program. Operational costs consist of the general maintenance and operations of the At the Creek Information Centre. Maintaining commitment to NWOQTA and OQTA, promotional advertising, brochure reprints, attendance at meetings, famils and conferences as applicable, staff training, allocation of funds towards new tourism products. Collect revenue for tourism promotional products on behalf of Council and OQTA funding.			

2.2	Town Radio			
Type:	Revenue - Capital Grant			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$6,000
Description:	Provide repeater service for radio channels, Rebel FM throughout Julia Creek.			

2.3	Street Lighting		
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$18,000
Description:	Operate the Street Lighting network.		

Program: 3. Livestock Operations

3.1 Livestock Weighing & Cattle Train Loading				
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue	\$75,000	Budget Expenditure	\$117,000

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

Community Services and Facilities

Corporate Plan Program & Strategies: Community Services and Facilities

Program: 1. Community Services Administration

1.1	Community Services					
Type:	Expenditure - Operational/Maintenance Costs					
Accountability:	Corporate and Community Services					
Budget:	Budget Revenue		\$0	Budget Expenditure		\$227,000
Description:	Services of Director of Corporate and Community Services and the Community Services Team Leader. Deliver the program to maintain and coordinate the positions for the Director of Corporate and Community Services and the Community Services Team Leader.					

Program: 2. Caravan Park

2.1	Julia Creek Caravan Park - Grant Funding			
Type:	Revenue -Capital Funding			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$300,000	Budget Expenditure	\$0
Description:	Manage the application for funding under the North West Mineral Province funding program. Expenditure recognised in the Capital Works Program.			

2.2	Julia Creek Caravan Park			
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$600,000	Budget Expenditure	\$490,000
Description:	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.			

Program: 3. McKinlay Community

3.1		McKinlay Community Facilities	
Type:	Revenue & Expenditure - Grants and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$5,000
Description:	Provide for general maintenance for the McKinlay facilities		

Program: 4. Smart Hub

4.1		Julia Creek Smart Hub	
Type:	Revenue & Expenditure - Recoverable Fees and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$2,200	Budget Expenditure \$29,500

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

Program: 5. Library Services

5.1		Julia Creek Library	
Type:	Revenue & Expenditure - User Fees, Grants and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$32,051	Budget Expenditure \$157,000
Description:	Maintain the Council's Julia Creek Library. Operations consist of general maintenance and operational costs to provide high standard library service in Julia Creek through appropriately trained staff. To provide commitment to computer and photocopying services for the public. Allowance for purchase of any furnishings for benefit of library users. Complete SLQ documentation in order to receive CLS grant. Collect fees to assist in the provision of computer and photocopying access. Ensure fees are collected in relation to overdue library books and lost/stolen books.		
5.2		McKinlay Library	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$2,200
Description:	Maintain the Council's McKinlay Library. Operations consist of general maintenance and operational costs to McKinlay Library.		

Program: 6. Events and Civic Receptions

6.1	Events and Civic Receptions			
Type:	Revenue & Expenditure - User Fees, Funding and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$0	Budget Expenditure	\$21,500
Description:	Provisions for specified events to be facilitated by Council to the community. Specified events are - ANZAC Day, Australia Day, Seniors Week, Christmas Lights Comp, openings of new Council facilities and other misc civic receptions. Expenses are incurred and revenue is collected by Council. Funding/Grants revenue may occur on notification of any rounds available.			

Program: 7. Heritage and Culture

7.1		Julia Creek Museum and the Opera House	
Type:	Expenditure - Operational/Maintenance Costs		
Accountability:	Corporate and Community Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$11,500
Description:	Maintain the Julia Creek Museum and the Opera House. Operations consist of general maintenance and operational costs to the Julia Creek Museum and the Opera House.		
7.2		Jan Eckford Centre	
Type:	Expenditure - Operational/Maintenance Costs		

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

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

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

Program: 8. Community Support

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

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

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

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

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

Program: 9. Work Program

9.1	Work Program			
Type:	Expenditure - Operational Costs			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue \$0		Budget Expenditure \$38,250	
Description:	Maintain Work Program. Provide administrative and financial support to the Work Program through the Community Advisory Committee (CAC).			

Program: 10. Sport and Recreation

10.1	McIntyre Park User Contribution and Grant funding			
Type:	Revenue & Expenditure - User Contribution Fees			
Accountability:	Corporate and Community Services			
Budget:	Budget Revenue	\$7,500	Budget Expenditure	\$0
Description:	Maintain contribution from identified users of McIntyre Park in association with the Land management Plan. McIntyre Park Users invoiced by Council their contribution to the facilities for the current financial year.			

10.2	McIntyre Park Venue			
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$5,000	Budget Expenditure	\$125,000
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:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
Accountability:	Corporate and Community Services, Environment and Regulatory Services			
Budget:	Budget Revenue	\$4,500	Budget Expenditure	\$112,000
Description:	Charge hire fees for the usage of Kev Bannah Oval facilities and keep the facilities maintained. Collect fees for the hire of the Kev Bannah Oval facilities as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council for the Kev Bannah Oval facilities; Skate Park, Community Recreation Centre and the Oval.			

10.4		Burke St Recreational / Events Venue				
Type:	Revenue & Expenditure - Venue Hire Fees and Operational/Maintenance Costs					
Accountability:	Corporate and Community Services					
Budget:	Budget Revenue		\$500	Budget Expenditure		\$13,000

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

Program: 11. Parks, Gardens and Amenities

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

Program: 12. Civic Centre and Old HACC Centre

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

Program: 13. Cemeteries

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

Program: 14. Swimming Pool

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

Program: 15. Housing and FR Bill Bussutin Centre

15.1		Council Housing and Other Properties	
Type:	Revenue & Expenditure - Rental Income and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$161,000	Budget Expenditure \$391,000
Description:	Deliver a Staff Housing Program for McKinlay Shire employees and contractors and manage rentals on all other Council properties. Operations consist of general maintenance and operational costs to maintain the Council owned houses, flats, sheds and land. Staff, contractors or other can occupy the houses, sheds, other structures and land as approved by Senior Management on completion of a lease agreement with Council. Rent to be collected as per lease agreement and Fees and Charges Schedule.		

15.2		Council Housing and Other Properties	
Type:	Revenue- Capital Funding		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$30,000	Budget Expenditure \$0
Description:	Capital grant from North West Minerals Province (NWMP) to repurpose an exiting building for critical staff accommodation. Administer the grant in accordance with the guidelines and funding agreement.		

15.3		FR Bill Bussutin Community Centre	
Type:	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$3,500	Budget Expenditure \$0

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

Health Safety & Development

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Disaster Management

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

Program: 2. Community Environmental Health and Safety

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

Program: 3. Local Law Enforcement

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

Program: 4. Land and Building Development

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

Environmental Management

Corporate Plan Program & Strategies: Environment & Regulatory Services

Program: 1. Refuse Collection & Disposal

1.1		Refuse Collection	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$126,691	Budget Expenditure \$117,500
Strategy:	Provide domestic and commercial kerbside rubbish collections in Julia Creek. Rubbish collections provided to Julia Creek residents and businesses once a week and only Council approved bins will be collected. Service charges will be collected through the rating system that is levied twice in a financial year.		
1.2		Refuse Disposal	
Type:	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$60,543	Budget Expenditure \$78,000
Strategy:	Manage and operate Waste Facilities in the McKinlay Shire. Provide and maintain the Waste Facilities at Julia Creek, McKinlay, Kynuna and Nelia. Refuse Management service charges will be collected through the rating system that is levied twice in a financial year.		
1.3		Township Clean-up/Beautification	
Type:	Expenditure - Operational Costs		
Accountability:	Environmental and Regulatory Services		
Budget:			Budget Expenditure \$19,000
Strategy:	Provide an annual clean up program to the shire residents to assist in beautification of townships.		

Program: 2. Pest Plant and Animal Control

2.1		Truck Washdown Bay	
Type:	Revenue - User Fees		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$25,000	Budget Expenditure \$0
Strategy:	Collect fees from the Truck Washdown Bay. Collect fees for the delivery of service as per the current Fees and Charges schedule. Administration of the accounts and pre paid accounts is completed by Company Avdata. Payments less commission is submitted to Council on a monthly basis. Operations consist of general maintenance and operational costs for the Washdown Bay.		
2.2		Dingo Baits	
Type:	Revenue - User Fees		
Accountability:	Environmental and Regulatory Services		
Budget:	Budget Revenue	\$6,500	Budget Expenditure \$0
Strategy:	Supply factory baits to McKinlay Shire residents. Assist with Pest Control outside of coordinated baiting times. Supply factory baits as per the current Fees and Charges schedule.		

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

Program: 3. Stock Routes and Reserves

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