

# Budget

# 2025-2026

**MCKINLAY SHIRE COUNCIL**

**STATEMENT OF COMPREHENSIVE INCOME**  
**for the years ending 30 June 2025 - 2035**

	12 months to 30 June 2025 (Draft)	2025 / 2026 Budget	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast	2034 / 2035 Forecast
<b>Income</b>											
<b>Revenue</b>											
<b>Recurrent revenue</b>											
Rates, levies and charges	4,142,289	4,367,607	4,496,000	4,616,000	4,730,000	4,847,000	4,971,000	5,098,000	5,229,000	5,363,000	5,500,000
Fees and charges	1,745,586	1,488,050	1,536,000	1,580,000	1,623,000	1,664,000	1,701,000	1,738,000	1,777,000	1,816,000	1,856,000
Interest received	1,612,423	1,005,620	815,000	754,000	692,000	754,000	773,000	722,000	743,000	761,000	764,000
Sales income	2,801,265	3,416,500	3,521,000	3,618,000	3,710,000	3,804,000	3,895,000	3,989,000	4,085,000	4,184,000	4,285,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Other income	382,443	269,100	278,000	286,000	295,000	302,000	308,000	314,000	321,000	327,000	334,000
Grants, subsidies, contributions and donations	13,998,403	9,867,019	9,207,000	9,483,000	9,749,000	10,002,000	10,202,000	10,406,000	10,614,000	10,827,000	11,043,000
<b>Total recurrent revenue</b>	<b>24,682,409</b>	<b>20,413,896</b>	<b>19,853,000</b>	<b>20,337,000</b>	<b>20,799,000</b>	<b>21,373,000</b>	<b>21,850,000</b>	<b>22,267,000</b>	<b>22,769,000</b>	<b>23,278,000</b>	<b>23,782,000</b>
<b>Capital revenue</b>											
Grants, subsidies, contributions and donations	32,549,361	41,574,249	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000	8,112,000	3,262,000	3,637,000
<b>Total capital revenue</b>	<b>32,549,361</b>	<b>41,574,249</b>	<b>3,125,000</b>	<b>5,147,000</b>	<b>8,819,000</b>	<b>3,612,000</b>	<b>2,500,000</b>	<b>8,256,000</b>	<b>8,112,000</b>	<b>3,262,000</b>	<b>3,637,000</b>
<b>Total revenue</b>	<b>57,231,770</b>	<b>61,988,145</b>	<b>22,978,000</b>	<b>25,484,000</b>	<b>29,618,000</b>	<b>24,985,000</b>	<b>24,350,000</b>	<b>30,523,000</b>	<b>30,881,000</b>	<b>26,540,000</b>	<b>27,419,000</b>
<b>Capital income</b>	<b>(49,890)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>57,181,880</b>	<b>61,988,145</b>	<b>22,978,000</b>	<b>25,484,000</b>	<b>29,618,000</b>	<b>24,985,000</b>	<b>24,350,000</b>	<b>30,523,000</b>	<b>30,881,000</b>	<b>26,540,000</b>	<b>27,419,000</b>
<b>Expenses</b>											
<b>Recurrent expenses</b>											
Employee benefits	(5,558,109)	(5,730,410)	(5,944,000)	(6,122,000)	(6,294,000)	(6,457,000)	(6,586,000)	(6,718,000)	(6,852,000)	(6,990,000)	(7,129,000)
Materials and services	(6,085,998)	(9,418,948)	(8,750,000)	(9,013,000)	(9,265,000)	(9,506,000)	(9,696,000)	(9,890,000)	(10,088,000)	(10,289,000)	(10,495,000)
Finance costs	(44,167)	(47,000)	(221,000)	(215,000)	(207,000)	(199,000)	(191,000)	(182,000)	(172,000)	(162,000)	(151,000)
Depreciation and amortisation	(5,646,477)	(6,284,700)	(6,528,000)	(6,521,000)	(6,683,000)	(6,726,000)	(6,701,000)	(6,698,000)	(6,873,000)	(6,704,000)	(6,619,000)
	<b>(17,334,751)</b>	<b>(21,481,058)</b>	<b>(21,443,000)</b>	<b>(21,871,000)</b>	<b>(22,449,000)</b>	<b>(22,888,000)</b>	<b>(23,174,000)</b>	<b>(23,488,000)</b>	<b>(23,985,000)</b>	<b>(24,145,000)</b>	<b>(24,394,000)</b>
<b>Non recurrent expenses</b>											
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>(17,334,751)</b>	<b>(21,481,058)</b>	<b>(21,443,000)</b>	<b>(21,871,000)</b>	<b>(22,449,000)</b>	<b>(22,888,000)</b>	<b>(23,174,000)</b>	<b>(23,488,000)</b>	<b>(23,985,000)</b>	<b>(24,145,000)</b>	<b>(24,394,000)</b>
<b>Net result</b>	<b>39,847,129</b>	<b>40,507,087</b>	<b>1,535,000</b>	<b>3,613,000</b>	<b>7,169,000</b>	<b>2,097,000</b>	<b>1,176,000</b>	<b>7,035,000</b>	<b>6,896,000</b>	<b>2,395,000</b>	<b>3,025,000</b>
<b>Operating Result (excl capital revenue)</b>	<b>7,347,658</b>	<b>(1,067,162)</b>	<b>(1,590,000)</b>	<b>(1,534,000)</b>	<b>(1,650,000)</b>	<b>(1,515,000)</b>	<b>(1,324,000)</b>	<b>(1,221,000)</b>	<b>(1,216,000)</b>	<b>(867,000)</b>	<b>(612,000)</b>

**MCKINLAY SHIRE COUNCIL**

**STATEMENT OF FINANCIAL POSITION**

**as at 30 June 2025 - 2035**

	<b>12 months to 30 June 2025 (Draft)</b>	<b>2025 / 2026 Budget</b>	<b>2026 / 2027 Forecast</b>	<b>2027 / 2028 Forecast</b>	<b>2028 / 2029 Forecast</b>	<b>2029 / 2030 Forecast</b>	<b>2030 / 2031 Forecast</b>	<b>2031 / 2032 Forecast</b>	<b>2032 / 2033 Forecast</b>	<b>2033 / 2034 Forecast</b>	<b>2034 / 2035 Forecast</b>
<b><u>Current Assets</u></b>											
Cash and cash equivalents	41,098,176	30,215,045	25,393,045	25,980,045	26,051,045	26,928,045	23,954,045	24,745,045	25,415,045	25,468,045	21,291,045
Trade and other receivables	701,142	2,782,591	2,704,591	2,772,591	2,852,591	2,920,591	2,981,591	3,034,591	3,106,591	3,170,591	3,237,591
Contract Assets	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488	7,386,488
Inventories	246,833	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000
<b>Total current assets</b>	<b>49,432,639</b>	<b>40,631,124</b>	<b>35,731,124</b>	<b>36,386,124</b>	<b>36,537,124</b>	<b>37,482,124</b>	<b>34,569,124</b>	<b>35,413,124</b>	<b>36,155,124</b>	<b>36,272,124</b>	<b>32,162,124</b>
<b><u>Non Current Assets</u></b>											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	277,476,746	330,160,000	336,419,000	339,266,000	346,168,000	347,189,000	351,135,000	357,169,000	363,163,000	365,264,000	372,212,000
<b>Total non current assets</b>	<b>277,476,746</b>	<b>330,160,000</b>	<b>336,419,000</b>	<b>339,266,000</b>	<b>346,168,000</b>	<b>347,189,000</b>	<b>351,135,000</b>	<b>357,169,000</b>	<b>363,163,000</b>	<b>365,264,000</b>	<b>372,212,000</b>
<b>TOTAL ASSETS</b>	<b>326,909,385</b>	<b>370,791,124</b>	<b>372,150,124</b>	<b>375,652,124</b>	<b>382,705,124</b>	<b>384,671,124</b>	<b>385,704,124</b>	<b>392,582,124</b>	<b>399,318,124</b>	<b>401,536,124</b>	<b>404,374,124</b>
<b><u>Current liabilities</u></b>											
Trade and other payables	377,865	778,000	723,000	743,000	766,000	785,000	801,000	815,000	834,000	850,000	867,000
Borrowings	-	130,000	138,000	147,000	156,000	165,000	175,000	186,000	198,000	210,000	222,000
Contract Liabilities	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438	1,985,438
Provisions	229,666	236,000	245,000	252,000	260,000	266,000	272,000	276,000	283,000	288,000	294,000
<b>Total current liabilities</b>	<b>2,592,969</b>	<b>3,129,438</b>	<b>3,091,438</b>	<b>3,127,438</b>	<b>3,167,438</b>	<b>3,201,438</b>	<b>3,233,438</b>	<b>3,262,438</b>	<b>3,300,438</b>	<b>3,333,438</b>	<b>3,368,438</b>
<b><u>Non current liabilities</u></b>											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	2,838,000	2,700,000	2,553,000	2,397,000	2,232,000	2,057,000	1,871,000	1,673,000	1,463,000	1,241,000
Provisions	220,817	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000
<b>Total non current liabilities</b>	<b>220,817</b>	<b>3,059,000</b>	<b>2,921,000</b>	<b>2,774,000</b>	<b>2,618,000</b>	<b>2,453,000</b>	<b>2,278,000</b>	<b>2,092,000</b>	<b>1,894,000</b>	<b>1,684,000</b>	<b>1,462,000</b>
<b>TOTAL LIABILITIES</b>	<b>2,813,786</b>	<b>6,188,438</b>	<b>6,012,438</b>	<b>5,901,438</b>	<b>5,785,438</b>	<b>5,654,438</b>	<b>5,511,438</b>	<b>5,354,438</b>	<b>5,194,438</b>	<b>5,017,438</b>	<b>4,830,438</b>
<b>NET COMMUNITY ASSETS</b>	<b>324,095,599</b>	<b>364,602,686</b>	<b>366,137,686</b>	<b>369,750,686</b>	<b>376,919,686</b>	<b>379,016,686</b>	<b>380,192,686</b>	<b>387,227,686</b>	<b>394,123,686</b>	<b>396,518,686</b>	<b>399,543,686</b>
<b><u>COMMUNITY EQUITY</u></b>											
Asset revaluation surplus	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448
Retained surplus	230,309,151	270,816,238	272,351,238	275,964,238	283,133,238	285,230,238	286,406,238	293,441,238	300,337,238	302,732,238	305,757,238
<b>TOTAL COMMUNITY EQUITY</b>	<b>324,095,599</b>	<b>364,602,686</b>	<b>366,137,686</b>	<b>369,750,686</b>	<b>376,919,686</b>	<b>379,016,686</b>	<b>380,192,686</b>	<b>387,227,686</b>	<b>394,123,686</b>	<b>396,518,686</b>	<b>399,543,686</b>

**MCKINLAY SHIRE COUNCIL**

**STATEMENT OF CASH FLOWS**  
**for the years ending 30 June 2025 - 2035**

	12 months to 30 June 2025 (Draft)	2025 / 2026 Budget	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast	2034 / 2035 Forecast
<b><u>Cash flows from operating activities</u></b>											
Receipts from customers	23,118,304	17,351,000	19,115,000	19,516,000	20,027,000	20,550,000	21,017,000	21,492,000	21,955,000	22,451,000	22,951,000
Payments to suppliers and employees	(9,891,793)	(14,767,000)	(14,786,000)	(15,156,000)	(15,577,000)	(15,987,000)	(16,313,000)	(16,642,000)	(16,969,000)	(17,311,000)	(17,657,000)
	<b>13,226,511</b>	<b>2,584,000</b>	<b>4,329,000</b>	<b>4,360,000</b>	<b>4,450,000</b>	<b>4,563,000</b>	<b>4,704,000</b>	<b>4,850,000</b>	<b>4,986,000</b>	<b>5,140,000</b>	<b>5,294,000</b>
Interest received	1,612,423	1,005,620	815,000	754,000	692,000	754,000	773,000	722,000	743,000	761,000	764,000
Borrowing costs	(44,167)	(45,000)	(174,000)	(167,000)	(158,000)	(149,000)	(139,000)	(130,000)	(118,000)	(107,000)	(95,000)
<b><i>Net cash inflow (outflow) from operating activities</i></b>	<b>14,794,767</b>	<b>3,544,620</b>	<b>4,970,000</b>	<b>4,947,000</b>	<b>4,984,000</b>	<b>5,168,000</b>	<b>5,338,000</b>	<b>5,442,000</b>	<b>5,611,000</b>	<b>5,794,000</b>	<b>5,963,000</b>
<b><u>Cashflows from investing activities</u></b>											
Payments for property, plant & equipment	(25,768,768)	(58,970,000)	(12,787,000)	(9,369,000)	(13,585,000)	(7,747,000)	(10,647,000)	(12,732,000)	(12,867,000)	(8,805,000)	(13,567,000)
Proceeds from the sale of property, plant & equipment	50,110	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	32,549,361	41,574,249	3,125,000	5,147,000	8,819,000	3,612,000	2,500,000	8,256,000	8,112,000	3,262,000	3,637,000
<b><i>Net cash inflow (outflow) from investing activities</i></b>	<b>6,830,703</b>	<b>(17,395,751)</b>	<b>(9,662,000)</b>	<b>(4,222,000)</b>	<b>(4,766,000)</b>	<b>(4,135,000)</b>	<b>(8,147,000)</b>	<b>(4,476,000)</b>	<b>(4,755,000)</b>	<b>(5,543,000)</b>	<b>(9,930,000)</b>
<b><u>Cash flows from financing activities</u></b>											
Proceeds from borrowings	-	3,000,000									
Repayment of borrowings	-	(32,000)	(130,000)	(138,000)	(147,000)	(156,000)	(165,000)	(175,000)	(186,000)	(198,000)	(210,000)
<b><i>Net cash inflow (outflow) from financing activities</i></b>	<b>-</b>	<b>2,968,000</b>	<b>(130,000)</b>	<b>(138,000)</b>	<b>(147,000)</b>	<b>(156,000)</b>	<b>(165,000)</b>	<b>(175,000)</b>	<b>(186,000)</b>	<b>(198,000)</b>	<b>(210,000)</b>
Net increase (decrease) in cash held	21,625,470	(10,883,131)	(4,822,000)	587,000	71,000	877,000	(2,974,000)	791,000	670,000	53,000	(4,177,000)
Cash at beginning of the period	19,472,706	41,098,176	30,215,045	25,393,045	25,980,045	26,051,045	26,928,045	23,954,045	24,745,045	25,415,045	25,468,045
<b><i>Cash at the end of the period</i></b>	<b>41,098,176</b>	<b>30,215,045</b>	<b>25,393,045</b>	<b>25,980,045</b>	<b>26,051,045</b>	<b>26,928,045</b>	<b>23,954,045</b>	<b>24,745,045</b>	<b>25,415,045</b>	<b>25,468,045</b>	<b>21,291,045</b>

MCKINLAY SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY  
For the years ended 30 June 2025 - 2035

	12 months to 30 June 2025 (Draft)	2025 / 2026 Budget	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast	2029 / 2030 Forecast	2030 / 2031 Forecast	2031 / 2032 Forecast	2032 / 2033 Forecast	2033 / 2034 Forecast	2034 / 2035 Forecast
	\$	\$									
<b>Asset revaluation surplus</b>											
Opening balance	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448
Net result	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448	93,786,448
<b>Retained surplus</b>											
Opening balance	190,462,023	230,309,152	270,816,238	272,351,238	275,964,238	283,133,238	285,230,238	286,406,238	293,441,238	300,337,238	302,732,238
Net result	39,847,129	40,507,087	1,535,000	3,613,000	7,169,000	2,097,000	1,176,000	7,035,000	6,896,000	2,395,000	3,025,000
	-	-	-	-	-	-	-	-	-	-	-
Closing balance	230,309,152	270,816,238	272,351,238	275,964,238	283,133,238	285,230,238	286,406,238	293,441,238	300,337,238	302,732,238	305,757,238
<b>Total</b>											
Opening balance	284,248,470	324,095,599	364,602,686	366,137,686	369,750,686	376,919,686	379,016,686	380,192,686	387,227,686	394,123,686	396,518,686
Net result	39,847,129	40,507,087	1,535,000	3,613,000	7,169,000	2,097,000	1,176,000	7,035,000	6,896,000	2,395,000	3,025,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Closing balance	324,095,599	364,602,686	366,137,686	369,750,686	376,919,686	379,016,686	380,192,686	387,227,686	394,123,686	396,518,686	399,543,686

**McKinlay Shire Council**  
**Unaudited Long-Term Financial Sustainability Statement**  
**Prepared as at 30 June 2025**

**Council**

Type	Measure	Target (Tier 7)	Actuals as at 30 June 2025 (D)	30-Jun-26	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031	30 June 2032	30 June 2033	'30 June 2034
Financial Capacity	Council-Controlled Revenue	N/A	23.9%	28.7%	30.4%	30.5%	30.5%	30.5%	30.5%	30.7%	30.8%	30.8%
	Population Growth	N/A	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Operating Performance	Operating Surplus Ratio	N/A	29.8%	-5.2%	-8.0%	-7.5%	-7.9%	-7.1%	-6.1%	-5.5%	-5.3%	-3.7%
	Operating Cash Ratio	Greater than 0%	52.8%	25.8%	26.0%	25.6%	25.2%	25.3%	25.5%	25.4%	25.6%	25.8%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	N/A for long-term sustainability statement									
Asset Management	Asset Sustainability Ratio	Greater than 90%	342%	704%	147%	108%	152%	86%	119%	143%	140%	99%
	Asset Consumption Ratio	Greater than 60%	79.5%	79.7%	78.5%	77.3%	76.2%	75.0%	74.0%	73.1%	72.2%	71.2%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	n/a	0.56	0.55	0.52	0.49	0.44	0.40	0.36	0.32	0.28

Council's long term financial management strategy is to foster sustainable growth within the community, and this is consistent with council's long term forecast.

McKinlay Shire Council

Operational Budget by

	2024/25 Actuals to Date (31/05/2025)		2024/25 Adopted Amended Budget		2025/26 Proposed Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Infrastructure & Works	27,196,465	7,361,797	48,807,675	10,058,700	41,762,722	11,191,700
Governance & Partnerships	-	763,875	-	990,858	-	1,078,779
Corporate Services	12,801,737	1,860,825	19,587,409	2,365,286	17,358,361	2,304,801
Economic Development	216,413	847,360	309,293	1,157,300	280,500	1,145,650
Community Services	5,254,932	3,218,801	5,770,609	4,258,664	1,961,578	4,393,628
Health Safety & Development	54,064	475,549	177,947	654,300	59,369	643,000
Environment Management	534,197	454,292	601,228	591,500	565,614	723,500
TOTAL	46,057,808	14,982,497	75,254,161	20,076,608	61,988,145	21,481,058
	24/25 Actuals to Date (31/05/2025) Budget Surplus	31,075,312	24/25 Adopted Amended Budget Surplus	55,177,553	25/26 Proposed Amended Budget Surplus	40,507,087

Depreciation	\$6,337,700	Depreciation	\$6,284,700
Capital Funding	\$52,663,458	Capital Funding	\$39,261,161
Operational Profit inc depreciation	2,514,095	Operational Profit inc depreciation	1,245,926

# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 1. ENGINEERING ADMINISTRATION</b>				
			<b>Capital Grants</b>	<b>\$1,663,133</b>		<b>\$1,800,641</b>	
1000	1100	0001	R2R Capital Grants	\$910,633		\$1,120,779	
1000	1100	0002	TIDS Capital Grants	\$490,000		\$417,362	
1000	1100	0004	Capital Funding	\$262,500		\$262,500	
1000	1100	0005	Asset Management Planning Grant	\$0			
			<b>Fees &amp; Charges</b>	<b>\$0</b>		<b>\$0</b>	
1000	1800	0000	Licence & Permit Fees - Grids	\$0		\$0	
			<b>Engineering Admin - Operating Costs</b>		<b>\$450,000</b>		<b>\$550,000</b>
1000	2200	0001	Engineering Admin - Labour		\$350,000		\$400,000
1000	2200	0002	Engineering Admin - Materials & Serv		\$100,000		\$150,000
			<b>Depot - Operational Costs</b>		<b>\$268,000</b>		<b>\$300,000</b>
1000	2250	0001	Depot - Labour		\$118,000		\$150,000
1000	2250	0002	Depot - Materials & Services		\$150,000		\$150,000
			<b>Depreciation</b>		<b>\$32,000</b>		<b>\$32,000</b>
1000	2602	0000	Depreciation - Buildings		\$32,000		\$32,000
			<b>Floating Plant &amp; Loose Tools</b>		<b>\$30,000</b>		<b>\$30,000</b>
1000	2800	0	Floating Plant & Loose Tools		\$30,000		\$30,000
			<b>Program 2. ROAD MAINTENANCE</b>				



# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
<b>Grants Revenue</b>				<b>\$2,527,184</b>		<b>\$2,679,956</b>	
1100	1100	0000	Grant - FAG Roads Component	\$2,527,184		\$2,679,956	
1100	1103	0000	TMR Overlanders Way Signage	\$0		\$0	
<b>Repairs &amp; Maint - Shire Roads</b>					<b>\$510,000</b>		<b>\$1,000,000</b>
1100	2300	0001	Repairs & Maint - Labour		\$260,000		\$500,000
1100	2300	0002	Repairs & Maint - Materials & Serv		\$250,000		\$500,000
<b>Signage Directional and Advisory</b>					<b>\$25,000</b>		<b>\$30,000</b>
1100	2310	0001	Signage Directional & Advisory - Lab		\$10,000		\$15,000
1100	2310	0002	Signage Directional Advisory M&S		\$15,000		\$15,000
<b>Repairs &amp; M'tce - Town Streets</b>					<b>\$500,000</b>		<b>\$500,000</b>
1100	2350	0001	Repairs & M'tce - Town Sts - Labour		\$230,000		\$250,000
1100	2350	0002	R & M - Town Sts - Materials & Svcs		\$270,000		\$250,000
<b>Wet Weather Expenses</b>					<b>\$5,000</b>		<b>\$5,000</b>
1100	2360	0001	Wet Weather Expenses-Labour		\$5,000		\$5,000
1100	2360	0002	Wet Weather Expenses-Mat&Svcs		\$0		\$0
<b>Depreciation</b>					<b>\$3,690,000</b>		<b>\$3,690,000</b>
1100	2606	0000	Depreciation - Roads Infrastructure		\$3,640,000		\$3,640,000
1100	2607	0000	Depreciation - Other Structures Eng		\$50,000		\$50,000
			<b>Program 3. FLOOD DAMAGE SHIRE ROADS</b>				
<b>Shire Road Flood Damage REVENUE</b>				<b>\$39,789,411</b>		<b>\$31,845,865</b>	
1200	1400		Flood Damage DRFA Betterment	\$700,131		\$700,131	

# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			Flood Damage (DRFA) 2025	\$400,000		\$400,000	
			Flood Damage (DRFA) 2022	\$0		\$0	
			Flood Damage (DRFA) 2024	\$35,000,000		\$30,245,734	
			Flood Damage (DRFA) 2023	\$3,689,280		\$500,000	
Program 4. AIRPORT							
Airport Grants, Fees & Charges				\$264,457		\$264,957	
1300	1150	0000	Capital Grants - Airport	\$212,957		\$212,957	
1300	1200	0000	Airport Fees and Charges	\$50,000		\$50,000	
1300	1800	0	Airport Other Revenue	\$1,500		\$2,000	
Airport Operational Costs					\$152,000		\$160,000
1300	2200	0001	Airport Operations Costs - Labour		\$72,000		\$80,000
1300	2200	0002	Airport Operations Costs - Mat & Svc		\$80,000		\$80,000
Depreciation					\$97,000		\$97,000
1300	2603	0	Depreciation - Airport Infrastructure		\$27,000		\$27,000
1300	2603	0000	Depreciation - Roads		\$70,000		\$70,000
Program 5. FLOOD WARNING							
Flood Warning Infrastructure Operational Costs					\$12,000		\$20,000
1300	2200	0001	FWI Operations Costs - Labour		\$2,000		\$5,000
1300	2200	0002	FWI Operations Costs - Mat & Svc		\$10,000		\$15,000
Program 6. PLANT & WORKSHOP							
Fees & Charges				\$47,000		\$47,000	
1510	1100	0000	Diesel Fuel Rebate	\$45,000		\$45,000	
1510	1500	0000	Plant Hire (External)	\$2,000		\$2,000	

# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
<b>Repairs &amp; M'tce - Plant &amp; Vehicles</b>					<b>\$1,260,000</b>		<b>\$1,260,000</b>
1510	2300	0001	R & M - Plant & Veh - Labour		\$260,000		\$260,000
1510	2300	0002	R & M - Plant & Veh - Mat & Svcs		\$1,000,000		\$1,000,000
<b>Depreciation</b>					<b>\$755,000</b>		<b>\$765,000</b>
1510	2604	0000	Depreciation - Plant & Equipment		\$735,000		\$735,000
1550	2602	0000	Depreciation - Buildings		\$20,000		\$30,000
<b>Recoverable</b>					<b>-\$1,500,000</b>		<b>-\$1,500,000</b>
1510	2900	0000	(Plant Hire Recoveries - Internal)		-\$1,500,000		-\$1,500,000
<b>Other</b>					<b>\$10,000</b>		<b>\$25,000</b>
1550	2820	0000	Rent/Buy - Plant & Equipment		\$10,000		\$25,000
<b>Program 7. RECOVERABLE WORKS</b>							
<b>RMPC Revenue</b>				<b>\$1,641,000</b>		<b>\$1,817,000</b>	
1610	1400	0000	Main Roads RMPC Revenue	\$1,641,000		\$1,817,000	
<b>RMPC Works</b>					<b>\$1,641,000</b>		<b>\$1,817,000</b>
1610	2200	0001	RMPC - Labour		\$500,000		\$500,000
1610	2200	0002	RMPC - Materials & Services		\$1,141,000		\$1,317,000
<b>RPC Revenue</b>				<b>\$700,000</b>		<b>\$1,000,000</b>	
1620	1400	0000	Main Roads RPC Revenue	\$700,000		\$1,000,000	
<b>RPC Works</b>					<b>\$600,000</b>		<b>\$750,000</b>
1620	2200	0001	RPC Works - Labour		\$300,000		\$375,000

# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
1620	2200	0002	RPC Works - Materials & Services		\$300,000		\$375,000
Cannington Road Revenue				<b>\$445,000</b>		<b>\$545,000</b>	
1630	1400	0000	BHP Cannington Road Agreement	\$445,000		\$545,000	
Cannington Road Works					<b>\$445,000</b>		<b>\$545,000</b>
1630	2200	0001	Cannington Road Works - Labour		\$140,000		\$240,000
1630	2200	0002	Cannington Road Wks - Mat & Svcs		\$305,000		\$305,000
Recoverable Revenue- other				<b>\$50,000</b>		<b>\$50,000</b>	
1690	1400	0000	Private Works Revenue	\$50,000		\$50,000	
Recoverable Works - other					<b>\$35,000</b>		<b>\$45,000</b>
1690	2500	0001	Private Works Expenses - Labour		\$15,000		\$22,500
1690	2500	0002	Private Works Expenses - Mat & Svcs		\$20,000		\$22,500
			<b>Program 8. WATER OPERATIONS</b>				
			<b>JULIA CREEK WATER SUPPLY</b>				
Julia Creek Rates Service Charges				<b>\$322,221</b>		<b>\$338,337</b>	
1800	1000	0000	Water Rates & Charges - Julia Creek	\$356,165		\$374,364	
1800	1005	0000	Interest on Arrears - JC Water	\$1,200		\$900	
1800	1150	0000	Capital Grants - Water	\$0		\$0	
1800	1900	0000	Discount on Rates - JC Water	-\$34,894		-\$36,678	
1800	1910	0000	Rates Write-offs - JC Water	-\$250		-\$250	
Operational Costs - JC Water					<b>\$185,000</b>		<b>\$200,000</b>
1800	2200	0001	Operational Cost - JC Water - Labour		\$45,000		\$50,000
1800	2200	0002	Oper. Cost - JC Water - Mat & Svcs		\$140,000		\$150,000
			<b>Depreciation</b>		<b>\$120,000</b>		<b>\$120,000</b>

# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
1800	2607	0000	Depreciation - JC Water		\$120,000		\$120,000
			<b>McKINLAY WATER SUPPLY</b>				
			<b>McKinlay Rates Service Charges</b>	<b>\$22,153</b>		<b>\$23,260</b>	
1810	1000	0000	Water Rates & Charges - McKinlay	\$25,364		\$26,633	
1810	1005	0000	Interest on Arrears - McKinlay Water	\$50		\$50	
1810	1150	0000	Capital Grants - Water	\$0		\$0	
1810	1900	0000	Discount on Rates - McKinlay Water	-\$3,260		-\$3,422	
1810	1910	0000	Rates Write-offs - McKinlay Water	-\$1		-\$1	
			<b>Operational Costs - McKinlay Water</b>		<b>\$26,000</b>		<b>\$30,000</b>
1810	2200	0001	Oper. Cost - McKinlay Water - Labour		\$6,000		\$10,000
1810	2200	0002	Op. Cost - McKinlay Water - Mat & Sv		\$20,000		\$20,000
			<b>Depreciation</b>		<b>\$25,000</b>		<b>\$25,000</b>
1810	2607	0000	Depreciation - McKinlay Water		\$25,000		\$25,000
			<b>KYNUNA WATER SUPPLY</b>				
			<b>Kynuna Rates Service Charges</b>	<b>\$15,807</b>		<b>\$16,211</b>	
1820	1000	0000	Water Rates & Charges - Kynuna	\$17,009		\$17,458	
1820	1005	0000	Interest on Arrears - Kynuna Water	\$500		\$500	
1820	1150	0000	Capital Grants - Water	\$0		\$0	
1820	1900	0000	Discount on Rates - Kynuna Water	-\$1,701		-\$1,746	
1820	1910	0000	Rates Write-offs - Kynuna Water	-\$1		-\$1	
			<b>Operational Costs - Kynuna Water</b>		<b>\$70,000</b>		<b>\$70,000</b>
1820	2200	0001	Oper. Costs - Kynuna Water - Labour		\$20,000		\$20,000
1820	2200	0002	Op. Costs - Kynuna Water - Mat & Svc		\$50,000		\$50,000

# Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
<b>Depreciation</b>					<b>\$40,000</b>		<b>\$40,000</b>
1820	2607	0000	Depreciation - Kynuna Water		\$40,000		\$40,000
<b>NELIA WATER SUPPLY</b>							
<b>Nelia Rates Service Charges</b>				<b>\$2,902</b>		<b>\$3,046</b>	
1830	1000	0000	Water Rates & Charges - Nelia	\$3,224		\$3,384	
1830	1005	0000	Interest on Arrears - Nelia Water	\$50		\$50	
1830	1900	0000	Discount on Rates - Nelia Water	-\$322		-\$338	
1830	1910	0000	Rates Write-offs - Nelia Water	-\$50		-\$50	
<b>Operational Costs - Nelia</b>					<b>\$12,000</b>		<b>\$12,000</b>
1830	2200	0001	Operational Costs - Nelia - Labour		\$4,000		\$4,000
1830	2200	0002	Oper. Costs - Nelia - Mat & Svcs		\$8,000		\$8,000
<b>Depreciation</b>					<b>\$4,200</b>		<b>\$4,200</b>
1830	2607	0000	Depreciation - Nelia Water		\$4,200		\$4,200
<b>GILLIAT WATER SUPPLY</b>							
<b>Gilliat Rates Service Charges</b>				<b>\$3,053</b>		<b>\$3,204</b>	
1840	1000	0000	Water Rates & Charges - Gilliat	\$3,392		\$3,560	
1840	1005	0000	Interest on Arrears - Gilliat Water	\$0		\$0	
1840	1900	0000	Discount on Rates - Gilliat Water	-\$339		-\$356	
1840	1910	0000	Rates Write-offs - Gilliat Water	\$0		\$0	
<b>Program 9. SEWERAGE OPERATIONS</b>							
<b>Julia Creek Sewerage Service Charges</b>				<b>\$1,314,353</b>		<b>\$1,328,245</b>	
1900	1000	0000	Sewerage Charges - Julia Creek	\$293,392		\$308,662	
1900	1005	0000	Interest on Arrears - Sewerage	\$500		\$500	

## Infrastructure and Works

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
1900	1150	0000	Sewerage - Capital Grants	\$1,050,000		\$1,050,000	
1900	1900	0000	Discount on Rates - Sewerage	-\$29,339		-\$30,866	
1900	1910	0000	Rates Write-offs - Sewerage	-\$200		-\$50	
Operational Costs - JC Sewerage					<b>\$280,000</b>		<b>\$290,000</b>
1900	2200	0001	Oper. Costs - JC Sewerage - Labour		\$130,000		\$145,000
1900	2200	0002	Op. Costs - JC Sewerage - Mat & Svcs		\$150,000		\$145,000
Depreciation					<b>\$279,500</b>		<b>\$279,500</b>
1900	2603	0000	Depreciation - Other structures		\$4,500		\$4,500
1900	2608	0000	Depreciation - JC Sewerage		\$275,000		\$275,000
				<b>\$48,807,675</b>	<b>\$10,058,700</b>	<b>\$41,762,722</b>	<b>\$11,191,700</b>

# Governance and Partnerships

			Description
			Program 1. GOVERNANCE
			Governance Revenue
4900	2		Grant
			Governance Operational Costs
4900	2200	0001	Governance-Labour
4900	2200	0002	Governance-Material and Services
			Councillor Expenses
4900	2450	0001	Councillor Remuneration
4900	2450	0002	Councillor Other Expenses
			Other Expenses
4900	2500	0000	Councillor Training/Conference Expen
4900	2870	0000	Council Election Expenses

2024/2025 Adopted Amended Budget	
Revenue	Expenditure
\$0	
\$0	
	\$569,000
	\$364,000
	\$205,000
	\$381,858
	\$367,358
	\$14,500
	\$40,000
	\$40,000
	\$0

2025/2026 Proposed Budget	
Revenue	Expenditure
\$0	
	\$655,400
	\$382,000
	\$273,400
	\$388,379
	\$378,379
	\$10,000
	\$35,000
	\$35,000
	\$0

\$0	\$990,858	\$0	\$1,078,779
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# Corporate Services

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			Program 1. EMPLOYEE COSTS & RECOVERY				
			Employee Operational Costs		\$237,150		\$262,200
4000	2010	0000	Annual Leave Expense		\$480,000		\$500,000
4000	2012	0000	RDO & TIL Expense		\$0		\$0
4000	2015	0000	Long Service Leave Expense		\$80,000		\$75,000
4000	2020	0000	Public Holidays Expense		\$200,000		\$210,000
4000	2025	0000	Sick & Bereavement Leave Expense		\$225,000		\$250,000
4000	2040	0000	Superannuation -Council Contribution		\$490,000		\$540,000
4000	2060	0000	Fringe Benefits Tax		\$40,000		\$40,000
4000	2920	0000	(Employees On-costs Recovery)		-\$1,277,850		-\$1,352,800
4000	2920	0001	Empl On-costs Recovery - Annual Lve		-\$418,000		-\$459,000
4000	2920	0002	Employee On-costs Recovery - LSL		-\$52,000		-\$50,000
4000	2920	0003	Empl On-cost Recovery - Public Hol		-\$196,000		-\$164,000
4000	2920	0004	Empl On-cost Recovery- Sick/Bereave		-\$137,350		-\$158,800
4000	2920	0005	Empl On-Cost Recovery-FP&L Tools		-\$4,000		-\$4,000
4000	2920	0007	Empl On-cost Recovery - Superann		-\$460,000		-\$507,000
4000	2920	0008	Employee On-Cost Recovery-Training		-\$5,500		-\$5,500
4000	2920	0009	Empl On-Costs Recovery-Workers Comp		-\$5,000		-\$4,500
			Program 2. ADMINISTRATION GENERAL				
			Administration Revenue	\$16,375,522		\$13,907,252	
4100	1100	0000	Grants - Local G'ment FAG	\$6,219,277		\$6,534,666	
4100	1150	0000	Capital Grant	\$599,900		\$380,064	
				\$4,547,000		\$4,547,000	
4100	1155	0000	Capital Grant - W4Q	\$1,498,000		\$775,000	
4100	1160	0000	Capital Grant - LRCIP	\$1,831,845		\$662,722	

# Corporate Services

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
4100	1200	0000	General Insurance Claims	\$0		\$0	
4100	1600	0000	Commissions Revenue	\$0		\$0	
4100	1700	0000	Bank & Investment Interest Revenue	\$1,450,000		\$1,000,000	
4100	1800	0000	Other Revenue				
4100	1800	0001	- Other Revenue GST	\$215,000		\$6,600	
4100	1800	0002	- Other Revenue GST Free	\$14,500		\$1,200	
4100	1990	0000	Gain on sale NC Assets			\$0	
4100	1993	0000					
Finance & Admin Operational Costs					\$1,073,000		\$1,148,000
4100	2200	0001	Finance & Admin Oper Costs - Labour		\$490,000		\$490,000
4100	2200	0002	Fin & Admin Oper Costs - Mat & Svcs		\$583,000		\$658,000
Other Expenses					\$87,001		\$102,601
4100	2201	0000	Audit Services		\$108,000		\$125,600
4100	2810	0000	Bank Charges		\$12,000		\$12,000
4100	2815	0000	BANK FEES - QTC ADMIN CHARGES		\$30,000		\$30,000
4100	2840	0000	Bad Debts Expense		\$5,000		\$5,000
4100	2900	0000	(Admin Overhead Costs Recovered)		-\$68,000		-\$70,000
4100	2950	0000	Cents Rounding		\$1		\$1
Depreciation					\$222,000		\$210,000
4100	2602	0000	Depreciation - Buildings		\$167,000		\$155,000
4100	2605	0000	Depreciation - Furn & Office Equip		\$55,000		\$55,000
			Program 3. RATES & CHARGES				
General Rate Collection				\$3,210,549		\$3,451,109	
4200	1000	0000	Rates - General Urban	\$276,747		\$296,118	
4200	1001	0000	Rates - General Rural	\$2,463,299		\$2,579,792	
4200	1002	0000	Rates - Mining	\$853,368		\$976,474	
4200	1005	0000	Interest on Arrears	\$3,000		\$3,000	

# Corporate Services

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
4200	1200	0000	Fees - Rates Searches	\$2,500		\$2,000	
4200	1900	0000	Discount on Rates	-\$359,343		-\$385,239	
4200	1910	0000	Rates Write-offs	-\$1,000		-\$50	
4200	1920	0000	Pensioner Remissions - Urban Rates	-\$29,470		-\$23,785	
4210	1600	0000	Commission - Fire Services Levy	\$1,448		\$2,800	
General Rates Expenses					\$12,000		\$12,000
4200	2200	0000	Valuation Expenses - Rates		\$12,000		\$12,000
Council Rates & Charges					\$38,000		\$39,000
4210	2300	0001	Council Rates & Charges - Labour		\$0		\$0
4210	2300	0002	Council Rates & Charges - Mat & Svcs		\$38,000		\$39,000
Program 4. WORKPLACE HEALTH & SAFETY							
Workcover					-\$10,365		\$0
3700	2100	0000	Workcover Reimbursements		-\$10,365		\$0
Workplace, Health & Safety Costs					\$390,000		\$395,000
3700	2200	0001	WPHS Costs - Labour		\$120,000		\$120,000
3700	2200	0002	WPHS Costs - Materials & Services		\$270,000		\$275,000
Recoverable					-\$50,000		-\$55,000
3700	2900	0000	(WH&S Overheads Recoveries)		-\$50,000		-\$55,000
Program 5. STORES & PURCHASING							
Stores Operational Costs					\$105,000		\$108,000
4500	2200	0001	Stores Oper Costs - Labour		\$100,000		\$100,000
4500	2200	0002	Stores Oper Costs - Mater & Svcs		\$5,000		\$8,000

## Corporate Services

						2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
			Description			Revenue	Expenditure	Revenue	Expenditure
			Other Expenses				- \$4,500		- \$8,000
4500	2850	0000	Stores Adjustment Expense				\$500		\$500
4500	2900	0000	(Stores Overhead Recoveries)				- \$5,000		- \$8,500
			Program 6. HUMAN RESOURCES						
			Subsidies			\$1,338		\$0	
5000	1100	0000	Traineeship/Apprenticeship Subsidies			\$1,338		\$0	
			Recruitment Expenses				\$266,000		\$91,000
5000	2200	0000	Recruitment Expenses				\$60,000		\$60,000
5000	2250	0000	Relocation Expenses				\$25,000		\$20,000
5000	2280	0000	Certified Agreement Expenses				\$180,000		\$10,000
5000	2290	0000	Rewards & Recognition Program				\$0		\$0
5000	2295	0000	Staff Meetings/Training/Development				\$1,000		\$1,000
						\$19,587,409	\$2,365,286	\$17,358,361	\$2,304,801

# Economic Development

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 1. ECONOMIC DEVELOPMENT</b>				
<b>Economic Development Revenue</b>				<b>\$28,000</b>		<b>\$150,000</b>	
2000	1400	0001	Economic Development Revenue	\$28,000		\$150,000	
<b>Economic Development</b>					<b>\$106,300</b>		<b>\$100,000</b>
2000	2200	0001	CD & ED Admin Oper. Costs - Labour		\$22,500		\$25,000
2000	2200	0002	CS & ED Admin Oper Costs - Mat & Svc		\$83,800		\$75,000
<b>Depreciation</b>					<b>\$550,000</b>		<b>\$540,000</b>
2000	2602	0000	Depreciation - CS & ED Buildings		\$200,000		\$190,000
2000	2603	0000	Depreciation - CS & ED Structures		\$350,000		\$350,000
			<b>Program 2. TOURISM</b>				
<b>Tourism Revenue - Promo Sales</b>				<b>\$56,293</b>		<b>\$43,500</b>	
2290	1100	0000	RV Site Grant			\$0	
			Tourism Grant Funding	\$9,093		\$0	
2290	1203	0001	Dunnart Donations	\$1,000		\$1,000	
2290	1203	0002	Beneath the Creek Entry Fees	\$9,500		\$9,500	
2290	1203	0003	Tourism Revenue - Other Sales	\$9,000		\$8,000	
2290	1203	0004	RV Site Donations	\$5,200		\$5,000	
2290	1203	0006	Bush Dinner Ticket Sales	\$22,500		\$20,000	
<b>Tourism Operational Costs</b>					<b>\$290,000</b>		<b>\$277,150</b>
2290	2200	0001	Tourism & Promotion - Labour		\$150,000		\$140,000
2290	2200	0002	Tourism & Promotion - Mater & Svcs		\$140,000		\$137,150

# Economic Development

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
<b>Radio Operating Expense</b>					<b>\$6,000</b>		<b>\$2,500</b>
2290	2210	0001	Radio Oper Exp - Labour		\$0		\$0
2290	2210	0002	Radio Oper Exp - Mater & Svcs		\$6,000		\$2,500
<b>Street Lighting</b>					<b>\$18,000</b>		<b>\$25,000</b>
2290	2220	0000	Street Lighting Operational Costs		\$18,000		\$25,000
			<b>Program 3. LIVESTOCK OPERATIONS</b>				
<b>Fees - Livestock Weighing Facilities</b>				<b>\$225,000</b>		<b>\$87,000</b>	
3235	1100	0000	Livestock Facility Capital Grant	\$150,000		\$0	
3235	1200	0001	Fees - Livestock Weight Scales	\$42,000		\$50,000	
3235	1200	0002	Fees - Livestock Yardage	\$25,000		\$29,000	
3235	1200	0003	Fees - Cattle Train Loading	\$8,000		\$8,000	
<b>Livestock Operations</b>					<b>\$117,000</b>		<b>\$131,000</b>
3235	2200	0001	Livestock Weighing - Labour		\$37,000		\$42,000
3235	2200	0002	Livestock Weighing - Operations		\$70,000		\$84,000
3235	2200	0003	Cattle Train Loading - Labour		\$5,000		\$0
3235	2200	0004	Cattle Train Loading - Operations		\$5,000		\$5,000
<b>Depreciation</b>					<b>\$70,000</b>		<b>\$70,000</b>
3235	2603	0000	Depreciation - Livestock Structures		\$70,000		\$70,000
3235	2604	0000	Depreciation - Plant & equipment		\$0		\$0
				<b>\$309,293</b>	<b>\$1,157,300</b>	<b>\$280,500</b>	<b>\$1,145,650</b>

# Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 1. COMMUNITY SERVICES</b>				
			<b>Community Services Revenue</b>	<b>\$0</b>		<b>\$0</b>	
2010	1100	0	Community Services Grant	\$0			
			<b>Community Services Operational Costs</b>		<b>\$227,000</b>		<b>\$260,000</b>
2010	2200	0001	Community Services Wages		\$220,000		\$220,000
2010	2200	0002	Community Services Materials & Servi		\$7,000		\$40,000
			<b>Program 2. CARAVAN PARK</b>				
			<b>Revenue</b>	<b>\$900,000</b>		<b>\$715,000</b>	
2120	1150	0000	Caravan Park Grants	\$300,000		\$100,000	
2120	1200	0000	Fees - Caravan Park	\$600,000		\$615,000	
			Caravan Park Other Revenue	\$0		\$0	
			<b>Caravan Park Operational Costs</b>		<b>\$490,000</b>		<b>\$490,000</b>
2120	2200	0001	Operational Cost- Labour		\$80,000		\$80,000
2120	2200	0002	C'van Pk Oper Costs - Mater & Svcs		\$410,000		\$410,000
			<b>Depreciation</b>		<b>\$93,000</b>		<b>\$87,000</b>
			Depreciation - C/Park Buildings		\$61,000		\$55,000
2120	2602	0000	Depreciation - C/Park Structures		\$32,000		\$32,000
			<b>Program 3. MCKINLAY COMMUNITY</b>				
			<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>	
2130	1100	0	Grant Funding				

## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
2130	1150		Unspent Grant funds				
<b>Comm. Facilities - Operational Costs</b>					<b>\$5,000</b>		<b>\$6,000</b>
2130	2200	1	Comm Facilities Labour Costs		\$1,000		\$1,000
2130	2200	2	Comm Facilities Materials & Services		\$4,000		\$5,000
			<b>Program 4. SMART HUB</b>				
<b>Revenue</b>				<b>\$2,200</b>		<b>\$2,500</b>	
2150	1400	0000	Smart Hub Memberships	\$2,200		\$2,500	
<b>Smart Hub - Operational Costs</b>					<b>\$29,500</b>		<b>\$30,500</b>
2150	2200	0001	Smart Hub - Labour		\$4,500		\$5,500
2150	2200	0002	Smart Hub - Material & Services		\$25,000		\$25,000
<b>Depreciation</b>					<b>\$21,000</b>		<b>\$20,000</b>
2150	2602	0000	Depreciation - Smart Hub Building		\$21,000		\$20,000
			<b>Program 5. LIBRARY SERVICES</b>				
<b>Grants Revenue</b>				<b>\$31,971</b>		<b>\$26,000</b>	
2190	1100	0000	Grants - Library Operations	\$31,971		\$26,000	
2190	1150	0000	Capital Grants - JC Library	\$0		\$0	
2190	1150	0001					
<b>Fees &amp; Charges Revenue</b>				<b>\$80</b>		<b>\$100</b>	
2190	1200	0001	F&C Libraries - Fines Lost Books	\$0		\$0	
2190	1200	0002	F&C Libraries - Fees - Photocopying	\$80		\$100	
2190	1200	0003	F&C Libraries - Internet Charges	\$0		\$0	
<b>JC Library Operational Costs</b>					<b>\$157,000</b>		<b>\$160,000</b>



## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
2190	2200	0001	JC Library Oper Costs - Labour		\$125,000		\$128,000
2190	2200	0002	JC Library Oper Costs - Mat & Svcs		\$32,000		\$32,000
<b>McKinlay Library Operational Costs</b>					<b>\$2,200</b>		<b>\$2,200</b>
2195	2200	0001	McKin Library Oper Costs - Labour		\$200		\$200
2195	2200	0002	McKin Libry Oper Costs - Mat & Svcs		\$2,000		\$2,000
			<b>Program 6. EVENTS</b>				
<b>Grants &amp; Subsidies Revenue</b>				<b>\$0</b>		<b>\$0</b>	
2200	1100	1	Qld Week Funding	\$0			
2200	1100	0002	Seniors Week Funding	\$0			
<b>Events Revenue</b>				<b>\$0</b>		<b>\$0</b>	
2200	1800	0015	Events Revenue - Other	\$0			
<b>Events Operational Costs</b>					<b>\$21,500</b>		<b>\$21,500</b>
2200	2200	0001	Events Operational Costs - Labour		\$1,500		\$1,500
2200	2200	0002	Events Oper Costs - Material & Serv		\$20,000		\$20,000
			<b>Program 7. HERITAGE &amp; CULTURAL</b>				
<b>Museum Operational Costs</b>					<b>\$11,500</b>		<b>\$11,500</b>
2300	2200	0001	Museum Operational Costs - Labour		\$1,500		\$1,500
2300	2200	0002	Museum Oper Costs - Mater & Svcs		\$10,000		\$10,000
<b>Jan Eckford Centre Operational Costs</b>					<b>\$12,000</b>		<b>\$11,000</b>
2310	2200	0001	Jan Eckford Ctre Oper Costs- Labour		\$2,000		\$1,000
2310	2200	0002	J Eckford Ctr Op Costs-Mater & Svc		\$10,000		\$10,000
<b>Heritage</b>				<b>\$150</b>		<b>\$0</b>	

## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
2330	1100	0000	Jan Eckford Centre Hire Fees	\$150		\$0	
Heritage Project Costs					\$4,500		\$1,500
2330	2200	0001	Heritage Project Costs - Labour		\$0		\$500
2330	2200	0002	Heritage Project Costs - Mater & Svc		\$4,500		\$1,000
RADF Revenue				\$20,000		\$20,000	
2350	1100	0000	Grant - RADF	\$20,000		\$20,000	
2350	1200	0000	RADF - Contributions	\$0		\$0	
RADF Expenditure					\$38,004		\$37,400
2350	2200	0000	RADF Expenses		\$38,004		\$37,400
			Program 8. COMMUNITY SUPPORT				
CHSP & Meals on Wheels Revenue				\$259,317		\$275,728	
2500	1100	0000	Grant - CHSP & MOW Operating	\$257,617		\$274,028	
2500	1150	0000	Capital Grant - CHSP Capital	\$0		\$0	
2500	1200	0000	Meals on Wheels other Revenue	\$200		\$200	
2500	1250	0000	CHSP Fees	\$1,500		\$1,500	
CHSP & MOW Operational Costs					\$398,910		\$405,528
2500	2200	0001	CHSP & MOW Operational Costs- Labour		\$120,000		\$130,000
2500	2200	0002	CHSP & MOW Oper Costs - Mater & Svcs		\$137,617		\$144,028
			CHSP Unspent Grant		\$141,293		\$131,500
Aged Care-Expenses Home Access					\$10,000		\$10,000
2510	2500	0001	Home Access-labour		\$5,000		\$5,000
2510	2500	0002	Home Access-Mat & Services		\$5,000		\$5,000
			Depreciation - Buildings		\$0		\$0

## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
<b>Community Health Care Revenue</b>				<b>\$29,091</b>		<b>\$0</b>	
2520	1200	0	Community Health - Other Revenue	\$29,091		\$0	
<b>Community Health Care Operational Costs</b>					<b>\$152,500</b>		<b>\$180,000</b>
2520	2200	0001	Community Health - Labour		\$0		\$0
2520	2200	0002	Community Health - Materials & Ser		\$152,500		\$180,000
<b>Early Learning / Child Care Revenue</b>				<b>\$4,230,300</b>		<b>\$630,000</b>	
2530	1100	0	Operating Grant	\$174,000		\$110,000	
2530	1101	0	RCIF Grant	\$3,776,300		\$200,000	
2530	1200	1	DEDU Fees - CCS	\$200,000		\$230,000	
2530	1200	2	Parent Fees	\$80,000		\$90,000	
<b>Early Learning / Child Care Expenditure</b>					<b>\$515,000</b>		<b>\$573,000</b>
2530	2200	0001	ELC Costs - Labour		\$325,000		\$379,000
2530	2200	0002	ELC Costs - Materials & Services		\$170,000		\$180,000
			Depreciation - Buildings		\$18,000		\$12,000
			Depreciation - Other Structures		\$2,000		\$2,000
<b>Community Support Expenditure</b>					<b>\$105,000</b>		<b>\$100,000</b>
2540	2200	1	Organisations Financial Support		\$65,000		\$75,000
2540	2200	2	Community Small Grants Program		\$20,000		\$15,000
2540	2200	3	Community Donations		\$20,000		\$10,000
<b>2550</b>	<b>0003</b>	<b>0000</b>	<b>Middle School Revenue</b>	<b>\$11,500</b>		<b>\$8,000</b>	
2550	1200	0	Middle School Fees	\$11,500		\$8,000	

## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
2550	0003	0000	Middle School Expenditure		\$15,250		\$8,000
2550	2200	1	Middle School Labour		\$250		\$0
2550	2200	2	Middle School Materials & Services		\$15,000		\$8,000
2530	2603	0					
			Program 9. SPORTS & RECREATION				
			McIntyre Park Revenue	\$12,500		\$15,250	
2610	1100	0	McIntyre Park Capital Grant	\$0		\$0	
2610	1175	0000	McIntyre Park Users Contribution	\$7,500		\$12,750	
2610	1200	0000	Fees - Hire of Venue	\$5,000		\$2,500	
			McIntyre Park Operational Costs		\$125,000		\$125,000
2610	2200	0001	McIntyre Pk Oper Costs - Labour		\$15,000		\$15,000
2610	2200	0002	McIntyre Pk Oper Cost- Mater & Svcs		\$110,000		\$110,000
			Kev Bannah Oval Revenue	\$4,500		\$4,000	
2630	1200	0000	Fees - Hire of Facilities	\$4,500		\$4,000	
			Kev Bannah Oval Operational Costs		\$112,000		\$123,000
2630	2200	0001	Kev Bannah Oval Oper Costs - Labour		\$17,000		\$18,000
2630	2200	0002	K Bannah Oval Oper Costs - Mat & Svc		\$95,000		\$105,000
			Burke St Recreation/Events Shed Revenue	\$500		\$500	
2670	1200	0	Burke St Recreation/Events Shed Hire Fees	\$500		\$500	
			Burke St Recreation/Events Shed Costs		\$13,000		\$21,000
2670	2200	0001	Burke St Rec/Events Shed - Labour		\$3,000		\$1,000
2670	2200	0002	Burke St Rec/Events Shed - R&M		\$10,000		\$20,000

## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
<b>Julia Creek Sporting Precinct Revenue</b>				<b>\$25,000</b>		<b>\$25,000</b>	
			Capital Grant Gym Extension	\$0		\$0	
2680	1200	1	JC Sporting Precinct - Fees & Charges	\$25,000		\$25,000	
2680	1200	2	Unspent Gym Funding				
<b>Julia Creek Sporting Precinct Expenses</b>					<b>\$52,000</b>		<b>\$51,000</b>
2680	2200	0001	JC Sporting Precinct - Labour		\$7,000		\$6,000
2680	2200	0002	JC Sporting Precinct - Mtce & Svcs		\$45,000		\$45,000
<b>Sport &amp; Rec Revenue</b>				<b>\$0</b>		<b>\$0</b>	
2690	1100	0001	Stonger Communities Program	\$0		\$0	
2690	1100	0003	After School Care	\$0		\$0	
2690	1100	0004	Ultimate Challenge	\$0		\$0	
2690	1100	0005	Move It Program	\$0		\$0	
<b>Sport &amp; Rec - Other Revenue</b>				<b>\$0</b>		<b>\$0</b>	
2690	1200	0000	Sport & Rec - Other Revenue	\$0		\$0	
<b>Sport &amp; Rec Operational Costs</b>					<b>\$85,000</b>		<b>\$95,000</b>
2690	2200	0001	Sport & Rec Costs - Labour		\$75,000		\$82,000
2690	2200	0002	Sport & Rec Costs - Mat & Svcs		\$10,000		\$13,000
			<b>Program 10. PARKS &amp; GARDENS</b>				
<b>Revenue</b>				<b>\$0</b>		<b>\$0</b>	
2700	1100	0000	Parks & Gardens	\$0			
<b>Parks, Garden, Amenities Operational</b>					<b>\$540,000</b>		<b>\$525,000</b>
2700	2200	0001	Parks, Gardens, Amenities - Labour		\$300,000		\$300,000
2700	2200	0002	Parks, Gardens, Amenities - Mat & Svc		\$240,000		\$225,000

## Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 11. OLD HACC BUILDING</b>				
			<b>Revenue</b>	<b>\$0</b>		<b>\$0</b>	
2740	1200	0000	Old HACC Building Fees & Charges	\$0		\$0	
			<b>Old HACC Building</b>		<b>\$7,550</b>		<b>\$0</b>
2740	2200	0001	Old HACC Building Oper Costs - Labour		\$550		\$0
2740	2200	0002	Old HACC Building Oper Costs - Mat & Svcs		\$7,000		\$0
			<b>Program 12. CIVIC CENTRE</b>				
			<b>Revenue</b>	<b>\$4,000</b>		<b>\$4,000</b>	
2750	1100	0000	Civic Centre Hall Upgrade	\$0		\$0	
2750	1200	0000	Fees -Hire of Facilities & Equipment	\$4,000		\$4,000	
			<b>Civic Centre Operational Costs</b>		<b>\$115,000</b>		<b>\$135,000</b>
2750	2200	0001	Civic Ctre Oper Costs - Labour		\$35,000		\$40,000
2750	2200	0002	Civic Ctre Oper Costs - Mat & Svcs		\$80,000		\$95,000
			<b>Program 13. CEMETERIES</b>				
			<b>Cemeteries Operational Costs</b>		<b>\$57,500</b>		<b>\$57,500</b>
3400	2200	0001	Cemeteries Operational Costs -Labour		\$27,500		\$27,500
3400	2200	0002	Cemeteries Operational Costs-Mat&Svc		\$25,000		\$25,000
3400	2603		Depreciation - Other structures		\$5,000		\$5,000
			<b>Program 14. WORK PROGRAM</b>				
			<b>WORK Operational Costs</b>		<b>\$38,250</b>		<b>\$44,500</b>
3600	2200	0001	WORK Operational Costs - Labour		\$1,500		\$2,500
3600	2200	0002	WORK Operational Costs - Mat & Svcs		\$36,750		\$42,000

# Community Services and Facilities

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 15. SWIMMING POOL</b>				
			<b>Swimming Pool - Operational Costs</b>		<b>\$252,000</b>		<b>\$252,500</b>
3750	2200	0001	S/Pool Operational Costs - Labour		\$2,000		\$2,500
3750	2200	0002	S/Pool Operational Costs Mat&Svcs		\$250,000		\$250,000
			<b>Depreciation</b>		<b>\$50,000</b>		<b>\$42,000</b>
3750	2602	0000	Depreciation - S/Pool Buildings		\$0		\$0
3750	2603	0000	Depreciation - S/Pool structures		\$50,000		\$42,000
			<b>Program 16. HOUSING / FRB CTRE</b>				
			<b>Council Rental Properties</b>	<b>\$191,000</b>		<b>\$187,000</b>	
3810	1150	0	Capital Grant - Housing	\$30,000		\$0	
3810	1300	0000	Council Prop / Staff Housing Rent	\$160,000		\$185,000	
			Subdivision Block - Rent	\$1,000		\$1,000	
			Subdivision Block - Outgoings	\$0		\$1,000	
			<b>Council Rental Properties</b>	<b>\$391,000</b>		<b>\$391,000</b>	
3810	2300	0001	R&M Staff Housing - Labour		\$33,000		\$37,000
3810	2300	0002	R&M Staff Housing - Repairs & Mtce		\$352,000		\$352,000
			Subdivision Blocks Expense		\$6,000		\$2,000
			<b>Depreciation</b>		<b>\$15,000</b>		<b>\$15,000</b>
3810	2602	0000	Depreciation - Staff Housing		\$15,000		\$15,000
			<b>FRB Bussutin Ctre Revenue</b>	<b>\$48,500</b>		<b>\$48,500</b>	
3820	1200	0000	FR Bill Bussutin Centre Hire Fees	\$3,500		\$3,500	
3820	1300	0000	FR Bill Bussutin Centre RENT Revenue	\$45,000		\$45,000	
			<b>FRB Bussutin Centre</b>	<b>\$96,500</b>		<b>\$101,000</b>	

# Community Services and Facilities

			Description
3820	2400	0001	FRB Units & Community Centre - Labour
3820	2400	0002	FRB Units & Community Centre - Mat&Ser

2024/2025 Adopted Amended Budget	
Revenue	Expenditure
	\$16,500
	\$80,000

2025/2026 Proposed Budget	
Revenue	Expenditure
	\$18,500
	\$82,500

\$5,770,609	\$4,258,664	\$1,961,578	\$4,393,628
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# Health Safety and Development

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 1. DISASTER MANAGEMENT</b>				
			<b>Grants Revenue</b>	<b>\$145,047</b>		<b>\$27,369</b>	
2760	1100	0000	Grants - SES	\$21,267		\$21,267	
2760	1120	0000	Gov Support - National Disaster	\$6,780		\$6,102	
2760	1130	0	Grants - SES Capital	\$117,000		\$0	
			<b>Disaster Mgmt Operational Costs</b>		<b>\$31,800</b>		<b>\$36,000</b>
2760	2200	0001	SES Operational Costs - Labour		\$2,200		\$3,000
2760	2200	0002	SES Operational Costs - Mat&Svcs		\$21,000		\$24,000
2760	2200	0003	LDMG Operational - Labour		\$600		\$1,000
			LDMG Operational - Mat & Svcs		\$8,000		\$8,000
2760	2200	0004	Small Business Grant				
			<b>Program 2. COMMUNITY ENVIRONMENTAL HEALTH &amp; SAFETY</b>				
			<b>Fees &amp; Charges Revenue</b>	<b>\$3,300</b>		<b>\$2,000</b>	
3000	1200	0000	Environmental License Fees	\$3,300		\$2,000	
			<b>E&amp;H Admin Operational Costs</b>		<b>\$172,500</b>		<b>\$175,000</b>
3000	2200	0001	E&H Admin Oper Costs - Labour		\$130,000		\$135,000
3000	2200	0002	E&H Admin Oper Costs - Mat & Svcs		\$42,500		\$40,000
			<b>Depreciation</b>		<b>\$249,000</b>		<b>\$229,000</b>
3000	2602	0000	Depreciation - EH Buildings		\$240,000		\$220,000
3000	2603	0000	Depreciation - EH Structures		\$9,000		\$9,000
			<b>Program 3. LOCAL LAW ENFORCEMENT</b>				
			<b>Fees &amp; Charges Revenue</b>	<b>\$23,600</b>		<b>\$24,000</b>	

# Health Safety and Development

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
3210	1200	0001	Animal Registration Fees	\$6,100		\$5,000	
3210	1200	0002	Animal Control - Fines & Penalties	\$500		\$500	
3210	1200	0003	Animal Boarding Fees	\$17,000		\$18,500	
			<b>Local Laws Expenditure</b>		<b>\$175,000</b>		<b>\$182,000</b>
3210	2200	0001	Local Laws - Labour		\$150,000		\$154,000
3210	2200	0002	Local Laws - Mat & Svc		\$25,000		\$28,000
			<b>Program 4. LAND AND BUILDING DEVELOPMENT</b>				
			<b>Revenue</b>	<b>\$6,000</b>		<b>\$6,000</b>	
3900	1200	0000	Development Revenue	\$6,000		\$6,000	
			<b>Expenditure</b>		<b>\$26,000</b>		<b>\$21,000</b>
3900	2200	0001	Development Expenses - Labour		\$1,000		\$1,000
3900	2200	0002	Development Exps - Mater & Svcs		\$25,000		\$20,000
				<b>\$177,947</b>	<b>\$654,300</b>	<b>\$59,369</b>	<b>\$643,000</b>

# Environmental Management

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 1. REFUSE COLLECTION &amp; DISPOSAL</b>				
			<b>Refuse Collection Rates &amp; Charges</b>	<b>\$126,691</b>		<b>\$132,729</b>	
3100	1000	0000	Refuse Collection Charges	\$140,436		\$147,155	
3100	1005	0000	Interest on Arrears - Refuse	\$350		\$300	
3100	1900	0000	Discount on Charges - Refuse	-\$14,045		-\$14,716	
3100	1910	0000	Charges Write-offs - Refuse	-\$50		-\$10	
			<b>Refuse Collection Operational Costs</b>		<b>\$117,500</b>		<b>\$117,500</b>
3100	2200	0001	Refuse Collect Oper Costs - Labour		\$27,500		\$27,500
3100	2200	0002	Refuse Collect Oper Cost- Mat & Svc		\$90,000		\$90,000
			<b>Refuse Disposal Rates &amp; Charges</b>	<b>\$60,543</b>		<b>\$53,012</b>	
3110	1000	0000	Refuse Disposal Charges	\$65,858		\$58,577	
3110	1005	0000	Interest on Arrears	\$300		\$300	
3110	1100	0000	Waste Disposal - Other Fees & Charges	\$0		\$0	
3110	1900	0000	Discount on Charges - Disposal	-\$5,565		-\$5,856	
3110	1910	0000	Charges Write-offs	-\$50		-\$10	
			<b>Refuse Disposal Operational Costs</b>		<b>\$78,000</b>		<b>\$90,000</b>
3110	2200	0001	Refuse Disposal Oper Costs - Labour		\$28,000		\$30,000
3110	2200	0002	Refuse Disp Oper Costs - Mat & Svcs		\$50,000		\$60,000
			<b>Township Clean Up</b>		<b>\$19,000</b>		<b>\$22,000</b>
3120	2200	0001	Township Clean Up - Labour		\$15,000		\$12,000
3120	2200	0002	Township Clean Up - Mat & Svcs		\$4,000		\$10,000

# Environmental Management

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
			<b>Program 2. PEST PLANT &amp; ANIMAL CONTROL</b>				
			<b>Pest Plant &amp; Animal Control Funding</b>	<b>\$0</b>		<b>\$0</b>	
3220	1100	0001	NHT/CFOC Pest Control Funding	\$0		\$0	
			Mosquito Program	\$0		\$0	
			<b>Pest Plant &amp; Animal Control Revenue</b>	<b>\$96,994</b>		<b>\$106,874</b>	
3220	1200	0002	Truck Washdown Fees & Charges	\$25,000		\$26,000	
3220	1200	0003	Dingo Baits Revenue	\$6,500		\$1,000	
3220	1200	0004	Feral Pig Bait Revenue	\$0		\$1,000	
3220	1201	0	Rural Pest Animal Mgmt (Landholder charges)	\$65,494		\$78,854	
3220	1202	0	Interest on Arrears - Pest Animal	\$0		\$20	
3220	1204	0	Rates Write Offs - Pest Animal	\$0		\$0	
			<b>Pest Plant Control Costs</b>		<b>\$111,000</b>		<b>\$215,000</b>
3220	2200	0001	Pest Plant Control Costs - Labour		\$11,000		\$15,000
3220	2200	0002	Pest Plant Control Costs - Mat & Svc		\$100,000		\$200,000
			<b>Pest Animal Control Costs</b>		<b>\$68,000</b>		<b>\$100,000</b>
3230	2200	0001	Pest Animal Control Costs - Labour		\$18,000		\$25,000
3230	2200	0002	Pest Animal Control Costs- Mat & Svc		\$50,000		\$75,000
			<b>Program 3. STOCK ROUTES &amp; RESERVES</b>				
			<b>Stock Route Grants/Subsidies</b>	<b>\$0</b>		<b>\$0</b>	
3300	1100	0000	Stock Route Grants/Subsidies	\$0		\$0	
			<b>Stock Route &amp; Reserves Revenue</b>	<b>\$317,000</b>		<b>\$273,000</b>	
3300	1800	0001	Stock Route - Travel/Water Fees GST	\$0		\$0	
3300	1800	0002	Stock Route - Permit/Water Fees	\$9,500		\$9,500	
3300	1800	0003	Stock Route Recover Works Revenue	\$44,000		\$0	

# Environmental Management

				2024/2025 Adopted Amended Budget		2025/2026 Proposed Budget	
Description				Revenue	Expenditure	Revenue	Expenditure
3300	1800	0004	Trustee Lease Fees	\$240,000		\$245,000	
3300	1800	0005	Reserves Agistment Fees	\$13,000		\$18,500	
3300	1800	0006	Permit to Occupy Revenue	\$10,500		\$0	
			Reserves Other Expenses		\$19,000		\$20,000
3300	2200	0000	Precept Expenses		\$19,000		\$20,000
			Stock Routes Maintenance		\$146,000		\$113,000
3300	2300	0001	Stock Routes Maintenance - Labour		\$68,000		\$73,000
3300	2300	0002	Stock Routes Maint - Mater & Svcs		\$78,000		\$40,000
			Reserves Expenses		\$33,000		\$46,000
3300	2400	0001	Reserves Expenses - Labour		\$13,000		\$16,000
3300	2400	0002	Reserves Expenses-Mat&Svcs		\$20,000		\$30,000
				\$601,228	\$591,500	\$565,614	\$723,500

## Capital Works Program 2025-2026 Version 1.0

Infrastructure & Works	Proposed Budget		Grants/Other
	Budget 2024-25	2025-26	
Roads	\$40,853,063	\$46,398,419	\$45,707,837
Wastewater	\$1,000,000	\$1,600,000	\$700,000
Water	\$0	\$700,000	\$0
Transport	\$1,759,957	\$1,759,957	\$1,759,957
Other	\$1,500,000	\$1,850,000	\$0
<b>Subtotal</b>	<b>\$45,113,020</b>	<b>\$52,308,376</b>	<b>\$48,167,794</b>
Environmental Management			Grants/Other
Reserves	\$290,000	\$410,000	\$200,000
<b>Subtotal</b>	<b>\$290,000</b>	<b>\$410,000</b>	<b>\$200,000</b>
Community Services & Facilities			Grants/Other
Community Buildings & Other Structures	\$200,000	\$1,086,473	\$498,473
Parks & Gardens	\$0	\$100,000	\$0
Council Housing	\$1,720,000	\$4,599,500	\$1,400,000
<b>Subtotal</b>	<b>\$1,920,000</b>	<b>\$5,785,973</b>	<b>\$1,898,473</b>
Corporate Services			Grants/Other
Corporate Buildings & Other Structures	\$210,000	\$426,000	\$0
Other	\$30,000	\$40,000	\$0
Economic Development	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$240,000</b>	<b>\$466,000</b>	<b>\$0</b>
<b>Total</b>	<b>\$47,563,020</b>	<b>\$58,970,349</b>	<b>\$50,266,267</b>

# 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	\$1,120,779	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	\$417,362	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		Engineering Program	
Type:	Expenditure - Operational Costs		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$0	Budget Expenditure \$550,000
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 \$300,000
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	\$2,679,956	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 \$1,000,000
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 \$30,000
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	\$31,845,865	Budget Expenditure	\$0
Description:	Delivery of Disaster Recovery Funding Arrangements DRFA works on the Shire owned roads network. Carry out the 2023, 2024 and 2025 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		\$264,957	Budget Expenditure		\$160,000
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		\$20,000
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:	Recoverables		
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:	Revenue & Expenditure - Maintenance Contract Recoverable Works		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$1,817,000	Budget Expenditure \$1,817,000
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:	Revenue & Expenditure - Contract Recoverable Works		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$1,000,000	Budget Expenditure \$750,000
Description:	Carry out DRFA works on behalf of TMR on State Controlled roads.		
7.3		Cannington / Toolebuc Road	
Type:	Revenue & Expenditure - Maintenance Contract Recoverable Works		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$545,000	Budget Expenditure \$545,000
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:	Revenue & Expenditure - Council Recoverable Works		
Accountability:	Engineering & Works		
Budget:	Budget Revenue	\$50,000	Budget Expenditure \$45,000
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	\$338,337	Budget Expenditure \$200,000
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	\$23,260	Budget Expenditure \$30,000

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<b>Description:</b>	Maintenance and general operations of the McKinlay Water Supply. Undertake water supply infrastructure planning for the McKinlay water area, and issue two rates levies as per Council's Revenue Statement.		
<b>8.3</b>	<b>Kynuna Water Infrastructure</b>		
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$16,211</b>	<b>Budget Expenditure</b> <b>\$70,000</b>
<b>Description:</b>	Maintenance and general operations of the Kynuna Water Supply. Undertake water supply infrastructure planning for the Kynuna water area, and issue two rates levies as per Council's Revenue Statement.		
<b>8.4</b>	<b>Nelia Water Infrastructure</b>		
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$3,046</b>	<b>Budget Expenditure</b> <b>\$12,000</b>
<b>Description:</b>	Maintenance and general operations of the Nelia Water Supply. Undertake water supply infrastructure planning for the Nelia water area, and issue two rates levies as per Council's Revenue Statement.		
<b>8.5</b>	<b>Gilliat Water Infrastructure</b>		
<b>Type:</b>	Revenue - Utility Charges		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$3,204</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Maintenance and general operations of the Gilliat Water Supply. Undertake water supply infrastructure planning for the Gilliat water area, and issue two rates levies as per Council's Revenue Statement.		

## Program: 9. Sewerage Infrastructure

<b>9.1</b>	<b>Sewerage Infrastructure</b>		
<b>Type:</b>	Revenue & Expenditure - Utility Charges and Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$278,245</b>	<b>Budget Expenditure</b> <b>\$290,000</b>
<b>Description:</b>	Maintenance and general operations of the Julia Creek Sewerage Services. Undertake water supply infrastructure planning for the Julia Creek Sewer Systems, and issue two rates levies as per Council's Revenue Statement.		
<b>9.2</b>	<b>Sewerage Infrastructure - Capital Grant</b>		
<b>Type:</b>	Revenue - Capital Funding		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$1,050,000</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	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>\$655,400</td></tr></table>	Budget Revenue	\$0	Budget Expenditure	\$655,400
Budget Revenue	\$0	Budget Expenditure	\$655,400		
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, Community 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>\$388,379</td></tr></table>	Budget Revenue	\$0	Budget Expenditure	\$388,379
Budget Revenue	\$0	Budget Expenditure	\$388,379		
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>\$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:	Expenditure - Recoverables and Operational Costs					
Accountability:	Corporate and Community Services					
Budget:	Budget Revenue		\$0	Budget Expenditure		\$262,200
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	\$6,534,666	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	\$6,364,786	Budget Expenditure	\$0	
Description:	Receive capital funding through multiple funding programs inclusive of: NQ Resilience funding for delivery of various projects. W4Q 2024-2027 for delivery of five projects included in the Capital works program. LRCIP Phase 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	\$1,000,000	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	\$6,600	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.				

<b>2.5</b>	<b>Finance and Administration Program</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$1,250,601</b>
<b>Description:</b>	Deliver the Finance and Administration Operational program. Operational costs involve payroll, contract and consulting fees, IT hardware and software maintenance, subscriptions, staff amenities, staff training, conferences and meetings, audit fees (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

<b>3.1</b>	<b>General Rate Collection &amp; Fees</b>		
<b>Type:</b>	<i>Revenue - Differential General Rates &amp; User Fees</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$3,451,109</b>	<b>Budget Expenditure</b> <b>\$0</b>
<b>Description:</b>	Issue two rate levies for the financial year as per the current Revenue Statement and Revenue Policy. Levy and issue two rate levies for general rates on the nine differential rate categories specified in the Revenue Statement. Any outstanding rates are to be collected in accordance with the current Debtor Policy.		
<b>3.2</b>	<b>General Rates Expenses</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$12,000</b>
<b>Description:</b>	Issue payments to the Department of Environment and Resource Management (DERM). Payments issued to DERM annually to ensure Council receives all valuation roll updates.		
<b>3.3</b>	<b>Council Rates &amp; Charges</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$39,000</b>
<b>Description:</b>	Recognise expenses for Council owned vacant land. Issue two rate levies for service charges within the rates module (water and sewerage) and ensure vacant land is maintained; mowed and cleared of any debris. Fees for sale of land (recoverable through general rate revenue).		

### Program: 4. Stores and Purchasing

<b>4.1</b>	<b>Stores and Purchasing</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$108,000</b>
<b>Description:</b>	Maintain Stores located at the Council Depot. Conduct store and arrange all purchasing for engineering and other Council activities. Complete stock take at the end of each financial year. Recoup store costs on engineering works.		

## Program: 5. Workplace Health and Safety

5.1		Workplace Health and Safety Program	
Type:	Expenditure - Operational Costs		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure \$395,000
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.		
5.2		WH&S Overhead Recoveries Program	
Type:	Recoverables		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$0	Budget Expenditure (\$55,000)
Description:	Cost recoveries for WH&S. Internal On-Cost recovery system for expenses associated with WH&S.		

## Program: 6. Human Resources

6.1		Recruitment Expenses				
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		\$20,000
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		\$10,000
Description:	Costs of meeting obligations under the CA, e.g. quaterly meetings.					
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	\$150,000	Budget Expenditure	\$100,000
Description:	Revenue - Manage funding contribution from Safer Communities Program for CCTV project (pending approval). 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	\$43,500	Budget Expenditure	\$277,150
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	\$2,500
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 \$25,000
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	\$87,000	Budget Expenditure	\$131,000



**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.

# 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		\$260,000
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	\$100,000	Budget Expenditure	\$0
Description:	Manage the application for funding under the North West Mineral Province funding program. Expenditure recognised in the Capital Works Program.			

<b>2.2</b>	<b>Julia Creek Caravan Park</b>			
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs			
<b>Accountability:</b>	Corporate and Community Services			
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$615,000</b>	<b>Budget Expenditure</b>	<b>\$490,000</b>
<b>Description:</b>	Operate the Council owned Julia Creek Caravan Park. Operations consist of general maintenance and operational costs to maintain current level of service. This is inclusive of wages for staff and caretaker of park. Revenue is collected by the caretaker and issued to the Council Administration on a weekly basis.			

## Program: 3. 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 \$6,000
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	\$2,500	Budget Expenditure \$30,500

<b>Description:</b>	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.
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## 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	\$26,100	Budget Expenditure \$160,000
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		

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<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$11,000</b>
<b>Description:</b>	Maintain the Jan Eckford Centre. Operations consist of general maintenance and operational costs to the Jan Eckford Centre.		

<b>7.3</b>	<b>Heritage</b>		
<b>Type:</b>	<i>Expenditure - Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$1,500</b>
<b>Description:</b>	Maintain in good operation heritage facilities including the Cenotaph.		

<b>7.4</b>	<b>Regional Arts Development Fund (RADF)</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Operating Grants/Funding and Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$20,000</b>	<b>Budget Expenditure</b> <b>\$37,400</b>
<b>Description:</b>	Deliver the RADF program. Applications for RADF grant submitted and allocation approved, Council committed funds and income from projects received. Funds allocated to successful RADF applications by RADF Committee.		

## Program: 8. Community Support

<b>8.1</b>	<b>Support Community Organisations</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$75,000</b>
<b>Description:</b>	Provide financial support to community organisations. Provide financial support to community organisations in line with adopted Council Policies. Allocation for Dirt and Dust Festival support.		

<b>8.2</b>	<b>Community Small Grants Program</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$15,000</b>
<b>Description:</b>	Provide the Community Small Grants round to the Shire Community. Allocation to provide Community Small Grants as per policy and grant guidelines.		

<b>8.3</b>	<b>Community Donations</b>		
<b>Type:</b>	<i>Expenditure - Operational Costs</i>		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$10,000</b>
<b>Description:</b>	Remit donations at the discretion of the Council. Donations applied to Council in writing and submitted to the subsequent Council Meeting for consideration and approval. Donation requests must comply with Council policies.		

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	\$275,728	Budget Expenditure \$405,528
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	\$0	Budget Expenditure \$180,000
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	\$430,000	Budget Expenditure \$573,000
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	\$200,000	Budget Expenditure
Description:	Administer the LRCIP grant and the Gambling Community Benefit Fund 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	\$8,000	Budget Expenditure \$8,000

<b>Description:</b>	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.
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## Program: 9. Work Program

9.1	Work Program			
Type:	Expenditure - Operational Costs			
Accountability:	Environment and Regulatory Services			
Budget:	Budget Revenue \$0		Budget Expenditure \$44,500	
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	\$12,750	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	\$2,500	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	\$4,000	Budget Expenditure \$123,000
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 \$21,000

<b>Description:</b>	Charge hire fees for the usage of the Shed and Grounds as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.		
<b>10.5</b>	<b>Julia Creek Sporting Precinct Venue</b>		
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$25,000</b>	<b>Budget Expenditure</b> <b>\$51,000</b>
<b>Description:</b>	Charge hire fees for the usage of the Indoor Sports Centre and the Participation Space (Gym) and keep the facilities maintained. Collect fees for the hire of the Indoor Sports Centre and the Participation Space (Gym) as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.		
<b>10.6</b>	<b>Sport and Recreation</b>		
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational Costs		
<b>Accountability:</b>	Corporate and Community Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$95,000</b>
<b>Description:</b>	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

<b>11.1</b>	<b>Parks, Gardens and Amenities</b>		
<b>Type:</b>	Expenditure - Operational/Maintenance Costs		
<b>Accountability:</b>	Engineering & Works		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$0</b>	<b>Budget Expenditure</b> <b>\$525,000</b>
<b>Description:</b>	Maintain the Shire's parks, gardens and amenities. Operations consist of maintaining parks, grass control, watering, fertilising and associated landscaping activities within the McKinlay Shire including streetscape. General maintenance and operational costs of all amenity facilities. These operations are delivered in the towns of Julia Creek, McKinlay, Nelia and Kynuna.		

## Program: 12. Civic Centre

<b>12.1</b>	<b>Civic Centre</b>		
<b>Type:</b>	Revenue & Expenditure - User Fees and Operational/Maintenance Costs		
<b>Accountability:</b>	Corporate and Community Services, Environment and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$4,000</b>	<b>Budget Expenditure</b> <b>\$135,000</b>
<b>Description:</b>	Charge hire fees for the usage of the Civic Centre venue and keep the facilities maintained. Collect fees for the hire of the Civic Centre venue as per the current Fees and Charges Schedule and Hire Policy. Operations consist of general maintenance and operational costs by Council.		

## 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	\$187,000	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		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.		
15.3		FR Bill Bussutin Centre Senior Living	
Type:	Revenue & Expenditure - Rental Income and Operational/Maintenance Costs		
Accountability:	Corporate and Community Services, Environment and Regulatory Services		
Budget:	Budget Revenue	\$45,000	Budget Expenditure \$101,000



**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

<b>1.1</b>	<b>Local Disaster Management Group and State Emergency Services (SES)</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Grant and Operational Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$27,369</b>	<b>Budget Expenditure \$36,000</b>
<b>Description:</b>	<p>Provide effective disaster strategies through the implementation of a Local Disaster Management Group. Provide assistance to the SES volunteer organisation. Develop disaster preparations and strategies as per the Local Disaster Management Plan to ensure community safety.</p> <p>Assist in providing emergency help during and after declared (natural or otherwise) disasters. The SES may provide a support role to other agencies, particularly police and fire. Revenue includes SES operational grant and Get Ready Qld funding. Expenditure budget includes provision for SES operations and LDMG operations.</p>		

## Program: 2. Community Environmental Health and Safety

<b>2.1</b>	<b>Community Environmental Health &amp; Safety Program</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - User Fees and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$2,000</b>	<b>Budget Expenditure \$175,000</b>
<b>Description:</b>	<p>Provide Environmental Health services across McKinlay Shire. Ensure compliance with Environmental Health legislation and implement pricing policy to recoup costs. Administer obligations under the Food Act 2006, Public Health (Personal Appearance Services) Act 2003, Public Health Act 2005, Environmental Protection Act 1994 and Water Supply (Safety and Reliability) Act 2008. Deliver and maintain the Director of Engineering, Environmental and Regulatory Services Team Leader.</p>		

## Program: 3. Local Law Enforcement

<b>3.1</b>	<b>Local Law Enforcement</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$24,000</b>	<b>Budget Expenditure \$182,000</b>
<b>Description:</b>	<p>Enforce Local Laws as approved by Council. McKinlay Shire Council Local Laws consist of animal management as per the Local Government Act 2009 and the Animal Management Act 2008; Dogs and other animals annual registration fees, impounding of animals and animal boarding fees as per the current Fees and Charges Schedule.</p>		

## Program: 4. Land and Building Development

<b>4.1</b>	<b>Town Planning</b>		
<b>Type:</b>	<i>Revenue &amp; Expenditure - Fees, Charges and Operational/Maintenance Costs</i>		
<b>Accountability:</b>	Environmental and Regulatory Services		
<b>Budget:</b>	<b>Budget Revenue</b>	<b>\$6,000</b>	<b>Budget Expenditure \$21,000</b>

Description:

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

# 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	\$132,729	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	\$53,012	Budget Expenditure \$90,000
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 \$22,000
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	\$26,000	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	\$1,000	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 \$215,000
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	\$78,854	Budget Expenditure \$100,000
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	\$273,000	Budget Expenditure \$159,000
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 \$20,000
Strategy:	Contribution to the Department of Agriculture, Fisheries and Forestry for weed and pest management.		