



FLINDERS SHIRE COUNCIL

BUDGET 2016-2017

HELD IN THE MCNAMARA BOARDROOM

COUNCIL CHAMBERS

34 GRAY STREET

HUGHENDEN

14 JULY 2016

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FLINDERS SHIRE COUNCIL

Operational Plan 2016-2017

Adopted –
Resolution Number –

Discovery • Opportunity • Lifestyle



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LEGISLATION

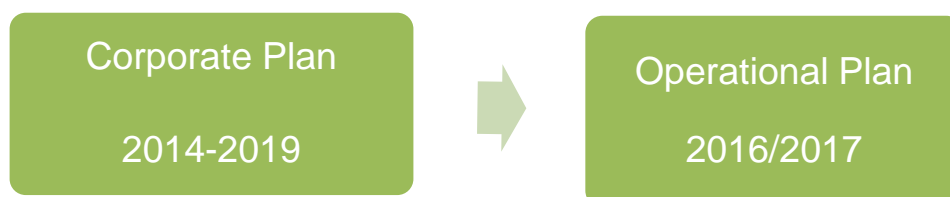
Under the *Local Government Act 2009*, Council must adopt an Operational Plan each financial year. This plan sets out the work Council plans to do to contribute to the Corporate Plan 2014-2019. Council may amend the Operational Plan at any time by resolution. Council must discharge responsibilities in a way consistent with its Annual Operational Plan. Council must monitor progress against its Operational Plan and present updates to Council at least quarterly.

The *Local Government Regulation 2012* (section 175) states that the Operational Plan must:

- Be consistent with its Annual Budget
- State how the local government progress the implementation of the Corporate Plan
- Manage Operational Risks

OPERATIONAL PLANNING

Council's Corporate Plan 2014-2019 is a five year plan which outlines how Council will progress.



The Operational Plan 2016/2017 is an important part of Council's strategic planning. The activities and projects in the Operational Plan 2016/2017 are funded from the annual budget. This plan is based around the outcomes and strategies in the Flinders Shire Council Corporate Plan and has been developed alongside the development of the 2016/2017 budget. This plan includes capital projects which are also monitored through the capital expenditure program.

This plan highlights what Council plan to deliver in the 2016/2017 financial year, towards achievement of the long term objectives and outcomes stated in the Corporate Plan. The Operational Plan is not intended to include every activity Council undertakes, in that many of the standard operations or initiatives of Council support the delivery of the Corporate Plan. The intention of the Operational Plan is to highlight the key projects planned for 2016/2017 which will specifically progress the implementation of the Corporate Plan 2014-2019.

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MANAGING RISK

Council has a comprehensive Enterprise Risk Management Framework which sets out how Council manages its risks. Council maintains risk registers for strategic, operational and activity level risks and these are reviewed and updated quarterly before being approved by Council. In developing the Operational Plan, managers were asked to consider operational risks and what actions were needed to address these risks. Accordingly, the projects in the 2016/2017 Operational Plan address a broad number of Council's Operational Risks.

COUNCIL'S COMMERCIAL BUSINESS UNITS

The Local Government Regulation 2012 requires Council to include an annual performance plan for each commercial business unit. Council does not operate any commercial business units.

MONITORING IMPLEMENTATION OF THIS PLAN

The Operational Plan will be monitored and quarterly reports on the progress against this plan will be presented to Council. These reports will provide an update on progress with the implementation of the projects within the plan.

The Flinders Shire Operational Plan for 2016/2017 is an important element in the overall strategic planning framework. This plan links relevant operational activities scheduled for the 2016/2017 period straight to the actions outlined in the 5 year Corporate Plan. These are all aimed at helping Council achieve the vision for the future of the Flinders Shire.

The Operational Plan 2016/2017 shows a range of strategies, outcomes, activities and targets grouped within five guiding principles. These guiding principles from the Corporate Plan, as listed below are reflected across into the structure of the Operational Plan.

2016/2017 PROJECTS AND PERFORMANCE INDICATORS

This section outlines the key projects and key performance indicators that Council has identified for the 2016/2017 financial year. These are in response to the following priority focus areas as outlined in the 2014-2019 Corporate Plan:

- **Our Environment** – We will provide stewardship to maintain, protect and enhance our natural environment whilst supporting new and existing industries.
- **Our Resources** – We will encourage sustainable resource utilisation by providing support to businesses and their associated industries.
- **Our Community** – We will work with our community to provide an appealing lifestyle with the available resources to build a healthy, happy and caring community.
- **Our Economy** – We will approach all business aspects of the Shire in a manner that promotes growth and sustainability to achieve the best possible outcome.
- **Our Infrastructure** – We will aim to continuously improve products, services and processes through sustainable management of Council's core assets.
- **Our Governance** – We will work as a team and act with pride, accountability, transparency and integrity to deliver services to our residents.

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OUR ENVIRONMENT

Outcome:

We will provide stewardship to maintain, protect and enhance our natural environment whilst supporting new and existing industries.

Community Outcomes

- Bore Capping Scheme Complete
- Engage with and advocate on behalf of industry proponents
- Funding secured to conduct waste recycling
- Targeted preservation of Identified Eco Systems
- Establishment of effective education on identification and preservation of identified Eco Systems
- Review and Implement Pest Management plan
- Planning decisions reflect Economic, Social and Environmental Impacts
- Environmental Awareness and Practices are adopted by community

Ongoing Strategies

1.4.2 Staff will be trained to effectively manage, protect and conserve our natural environment

1.7.1 Improve knowledge of Public Health standards in the Community – Newsletters to Community

1.1 COMMUNITY PRIORITY: PROTECTION OF THE GREAT ARTESIAN BASIN

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|--|--------------------|---------------------------|
| 1.1.1 | Reporting Only | Report 6 monthly to Council and the Community on progress with the Bore Capping Scheme | 2 reports per year | Councillor Representative |

1.2 COMMUNITY PRIORITY: FLINDERS SHIRE IS RECOGNISED AS A RENEWABLE ENERGY HUB

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|--------------------|----------------|
| 1.2.1 | Reporting Only | Report to Council and the Community on the installation of new renewable energy sources within the Council area | 4 Reports per year | CEO |

1.3 COMMUNITY PRIORITY: BEST PRACTICE WASTE MANAGEMENT AND RECYCLING

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|--------------------------------------|--|--------------------------------------|----------------|
| 1.3.1 | Node 159 GL2060.115 GL4060.455 | Investigate and access funding sources for identified recycling activities | Number of funding sources identified | EHO |

1.4 COMMUNITY PRIORITY: ECOLOGICAL SYSTEMS ARE PROTECTED

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|------------------|----------------|
| 1.4.1 | Reporting Only | Development of Nature Based Tourism in the Shire – BIO Regions Plan | 100% Implemented | CSM |

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1.5 COMMUNITY PRIORITY: ONGOING CONTROL OF INVASIVE PEST ANIMALS AND PLANTS

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|---|---|-------------------------------|----------------|
| 1.5.1a | Reporting Only | Complete review of the Pest Management Plan with Community Consultation | 100% Plan Reviewed | RSM |
| 1.5.1b | Reporting Only | Adoption of the Pest Management Plan | 100 % Plan Adopted | RSM |
| 1.5.1c | Reporting Only | Implementation of Pest Management Plan | 100% Implementation | RSM |
| 1.5.2a | Node 6241 GL2410.115 GL4410.565 (WO3272) | Implementation of Good Neighbour Program | 100% Implementation of GNP | RSM |
| 1.5.2b | Reporting Only | Continue to lobby State and Federal Government for Support | Identified Government Support | RSM |
| 1.5.4 | WO2053 | Review Wild Dog Management Plan | 100% Policy Reviewed | RSM |

1.6 COMMUNITY PRIORITY: SUSTAINABLE DEVELOPMENT

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|--------------------------------------|----------------------------|-------------------|----------------|
| 1.6.1 | Node 156 GL2010.105 GL4010.565 | Planning Scheme is adopted | 100% Plan Adopted | CEO |

1.7 COMMUNITY PRIORITY: FLINDERS SHIRE IS A COMMUNITY WITH STRONG ENVIRONMENTAL VALUES

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|-------------------------------------|--------------------|----------------|
| 1.7.2 | Reporting Only | Reporting on Council Landfill Usage | Traffic Numbers PA | EHO |

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OUR RESOURCES

Outcome:

We will encourage sustainable resource utilisation by providing support to businesses and their associated industries

Community Outcomes

- Irrigation Farms are established
- Continued access to good quality artesian water
- Off River Storage Established
- Effective demand management systems in place
- Council, Resource Developers and Land Holders are practising Sustainable Land Management

2.1 COMMUNITY PRIORITY: A SUSTAINABLE IRRIGATION INDUSTRY HAS BEEN DEVELOPED

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|---------------------------------------|----------------------------------|---|----------------|
| 2.1.1 | Node 6479 GL2170.115 GL4170.455 | Irrigation Project is continuing | Allocated Surface Water Identified | CEO |

2.2 COMMUNITY PRIORITY: LOCAL AND REGIONAL WATER SUPPLIES ARE SECURE

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|--|---|-----------------------------------|----------------|
| 2.2.1 | Reporting Only | Artesian Water Access rights and water quality maintained | Shire Water Allocation | CEO |
| 2.2.2 | WO2197 | Off River Water Storages have been identified | 100 % Study Completed | CEO |
| 2.2.3a | GL3470.565 | Develop and Implement an effective (Hughenden) Town Water Demand Management Strategy | 100% Strategy Developed | DOE |
| 2.2.3b | GL3470.565 | Renewal program of selected water facilities | Renewal Program Implemented | DOE |
| 2.2.3c | GL3470.565 | Upgrade of Water Pumping Facilities | 100% of upgrade completed | DOE |
| 2.2.4 | Capital Works Project W3410.397 | Develop and Implement an effective (Prairie & Torrens Creek) Town Water Demand Management Strategy including alternative watering facilities for Stock | 100% Strategy Developed | DOE |

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2.3 COMMUNITY PRIORITY: BEST PRACTICE LAND MANAGEMENT

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|--------------------------|----------------|
| 2.3.1 | Reporting Only | Review Council Stock Routes Operational Plan | 100% of Plan reviewed | RSM |
| 2.3.1 | Reporting Only | Review the Stock Routes Water Facilities Agreements | 100% Agreements Reviewed | RSM |
| 2.3.1 | Reporting Only | Mange the Stock Routes Water Facilities | Compliance with Permits | RSM |

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OUR COMMUNITY

Outcome:

We will work with our community to provide an appealing lifestyle with the available resources to build a healthy, happy and caring community.

Community Outcomes

- Funding secured and approved for Recreational Lake Project
- Existing Health services are maintained / Increased in line with growth and need
- Multipurpose Health Centre (MPHS) is established
- Development of Short Term Accommodation/Motels/Units that meets established needs
- Development of Long term Accommodation/Housing that meets established needs
- An Accessibility Audit is completed
- Existing community Care Services are maintained and improved
- Hughenden Centre for the Aged is in Operation
- Hughenden Shire Council Sport and Recreational Plan reviewed and implemented
- Well Coordinated and Successful Community Events
- Local Public Transport Services are maintained
- Community Open Spaces Master Plan is developed and Implemented
- Encouragement of Strategy establishment for community to improve dwelling and business appeal
- Maintain existing Educational Opportunities for the Whole Shire
- Council provides Scholarships, Traineeships and Apprenticeships
- Level of Police Servicing is maintained
- Disaster Management is maintained and actioned
- Emergency Services Members increased and facilities maintained
- Hughenden Showgrounds Masterplan reviewed and implemented
- Flinders Shire Council facilities maintained in accordance with Shire Asset Management Plan
- Arts and Cultural Centre Needs Analysis outcomes implemented

Ongoing Strategies

3.3.1 Facilitate development of Short term Accommodation needs

3.8.1 Council facilitates and supports the continued service of public transportation options

3.11.1 Engage with Queensland Police Service to ensure Police Numbers are maintained

| 3.1 COMMUNITY PRIORITY: ESTABLISHMENT OF A RECREATIONAL LAKE | | | | |
|--|--|---|--------------------------------------|----------------|
| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
| 3.1.1a | Reporting Only | Establish funding sources for the Recreational Lake Project | Funding Applied for | CSM |
| 3.1.1b | Node 151 GL1870.115 GL3870.565 WO1314 | External Project Management | 100% Project Plan Completed | CSM |
| 3.1.1c | W2483 | Construction of the Recreational Lake | 100% of Construction | CEO/DOE/CSM |
| 3.1.1d | Reporting Only | Effective Water Management Program developed | 100% Water Management Plan Completed | DOE |

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3.2 COMMUNITY PRIORITY: A HEALTH SYSTEM THAT MEETS THE NEEDS OF THE COMMUNITY

| Link C/P | Link Budget | ACTIVITY | ACTIVITY | RESPONSIBILITY |
|----------|----------------|--|-------------------------------|---------------------------|
| 3.2.1a | Reporting Only | Engage with Health Service providers to ensure services are maintained / increased to meet community needs | Quarterly Report from Council | Councillor Representative |
| 3.2.1b | Reporting Only | Telehealth Services are introduced | Quarterly Report from Council | Councillor Representative |
| 3.2.1c | Reporting Only | Increased services are available at Hughenden MPHS | Quarterly Report from Council | Councillor Representative |
| 3.2.1d | Reporting Only | Lobby Qld Health in establishment of a two Doctor practice in Flinders Shire | Quarterly Report from Council | Councillor Representative |
| 3.2.1e | Reporting Only | Additional Aged Care Services | Quarterly Report from Council | Councillor Representative |
| 3.2.1f | Reporting Only | External Partnerships are established with Health Providers | Quarterly Report from Council | Councillor Representative |

3.3 COMMUNITY PRIORITY: THE ACCOMMODATION NEEDS OF THE COMMUNITY ARE MET

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|--|---|----------------|
| 3.3.2a | Reporting Only | Monitor and engage with the Community as required to ensure that Short term Accommodation needs are understood | Number of Rooms/Units Identified | CEO |
| 3.3.2b | Reporting Only | Investigate suitable site for Short Term Camps with view to transfer to permanent housing | Housing Study Identified | CEO |
| 3.3.2b | Reporting Only | Ensure Planning Scheme effectively promotes appropriate accommodation development | Quarterly Report on Planning Scheme submitted | CEO |

3.4 COMMUNITY PRIORITY: AN ACCESSIBLE COMMUNITY

| Link C/P | Link Budget | ACTIVITY | ACTIVITY | RESPONSIBILITY |
|----------|----------------|---|-------------------------------|----------------|
| 3.4.1 | Reporting Only | All Community Facilities have disabled access | Accessibility Audit Completed | DOE |

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3.5 COMMUNITY PRIORITY: AGED FACILITIES AND SERVICES TO MEET COMMUNITY NEEDS

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|---------------------------------------|--|----------------------------|----------------|
| 3.5.1 | Node 6487 GL2380.110 GL4360.565 | Deliver services to eligible clients as prescribed by funding bodies | Maintain Accreditation | CCM |
| 3.5.2 | Node 6487 GL2380.110 GL4360.565 | Manage Aged Persons Accommodation Facilities | Budget spending within 10% | CCM |

3.6 COMMUNITY PRIORITY: RECREATIONAL SERVICES MEET THE NEEDS OF THE COMMUNITY

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|-------------|---|---------------|----------------|
| 3.6.1 | W3415 | Complete revision, of a Shire Sport and Recreational Plan | 100% reviewed | CSM |

3.7 COMMUNITY PRIORITY: A VIBRANT ACTIVE COMMUNITY

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|--------------------------------------|---|---------------------------------------|----------------|
| 3.7.1 | Node 151 WO2517.426 | Support Community groups with Donations | Identified Donations | CSM |
| 3.7.1 | Node 151 WO2518.426 | Support Community Groups with Sponsorship | Identified Sponsorships | CSM |
| 3.7.1 | Node 151 GL1870.115 GL3870.455 | Assist and Support Community Groups in running Community Events | Grants Identified to assist Community | CSM |

3.9 COMMUNITY PRIORITY: VISUALLY APPEALING AND WELL PRESENTED TOWNS

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|-------------|---|--------------------------|----------------|
| 3.9.1 | WO3415 | Review Open Spaces Master Planning Report | 100% reviewed | CSM |
| 3.9.2 | WO3415 | Develop a Council Street Appeal Strategy | 100 % Strategy Developed | CSM |

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3.10 COMMUNITY PRIORITY: FULL RANGE OF EDUCATION OPPORTUNITIES TO MEET THE NEEDS OF THE COMMUNITY

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|--|---|---------------------------|
| 3.10.1 | Reporting Only | Monitor the level of Educational opportunities in the Shire and engage with service providers to ensure services are maintained and meet community needs. Council will support all industry training opportunities | Identify additional services available | Councillor Representative |
| 3.10.2a | Resource 304 | Maintain funding of Council's commitment to the provision of Scholarships, traineeships and apprenticeships | Identified number of positions and budget allocation across the board | HR |
| 3.10.2b | Reporting Only | Initiate innovative opportunities to develop Young Business People in Hughenden for the future | Identify Opportunities | Councillor Representative |

3.11 COMMUNITY PRIORITY: A SAFE AND PREPARED COMMUNITY

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|---------------------------------------|--|--|---------------------------|
| 3.11.1b | Reporting Only | Council will engage with QPS and Health Services in regards to Drug/Alcohol and Domestic Violence Issues | Identify additional services available | Councillor Representative |
| 3.11.2 | Node 6511 GL2090.115 GL4090.565 | Ongoing Review, Update and Test Disaster Management Plan as required | Report on DM Testing | EHO |
| 3.11.3 | Node 160 GL2080.115 GL4080 | Develop and Implement strategies to support Emergency Service Volunteers | 50% Strategy Development | CEO/EHO |

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3.12 COMMUNITY PRIORITY: COMMUNITY FACILITIES THAT MEET THE NEEDS OF THE COMMUNITY

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|--------------------------------|---|---------------------------------|----------------|
| 3.12.1a | Reporting Only | Continual Implementation and Review of the Hughenden Showgrounds Master Plan | Identified Development | CSM |
| 3.12.1b | Node 6484 GL4230.530 | Continual review of the Maintenance of the Hughenden Showgrounds | Updated Maintenance Plan | BF |
| 3.12.1c | Node 6484 GL4230.565 | Investigate establishment of Caretaker at the Hughenden Showgrounds | Caretaker appointed | CEO |
| 3.12.2a | Node6485 GL3720.500 GL3720.530 | Continued maintenance of the Hughenden Memorial Swimming Pool | Budget performance | GM |
| 3.12.2b | Capital Expenditure | Strategies are developed to address Water Overflow Issues at the Hughenden Memorial Swimming Pool | Strategies Identified | DOE |
| 3.12.3a | | Operation of Water Main Replacement Program | Report on Program - % completed | DOE |
| 3.12.3a | | Operation of Building Maintenance Program | Report on Program - % completed | DOE |

3.13 COMMUNITY PRIORITY: A COMMUNITY THAT VALUES ART, CULTURE AND HISTORY

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------------|--|---------------------------------------|----------------|
| 3.13.1 | WO3277 WO3413 WO2921 | Create and Develop Plan for an Arts and Cultural Centre | 100% Plan Developed | CSM |
| 3.13.2 | Reporting Only | Develop Staged Concept Plan for Arts and Cultural Centre | Community Consultations Meetings held | CSM |

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OUR ECONOMY

Outcome:

We will approach all business aspects of the Shire in a manner that promotes growth and sustainability to achieve the best possible outcome

Community Outcomes

- Partnerships with large industry groups are developed and maintained
- Development and support of existing, new and alternative businesses and industries
- Land available to meet a variety of needs
- Upgrade Rail Network
- Airport Facility meets the needs of the Community
- Tourism Development Plan reviewed and Implemented

4.1 COMMUNITY PRIORITY: BUSINESS GROWTH AND DEVELOPMENT

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|--|---|----------------|
| 4.1.1 | Reporting Only | Maintain relations with Private and Government Sector Industry representatives | Number of people employed in Shire Identified | GM |
| 4.1.2 | Reporting Only | Review Business Investment prospectus | 100% Plan Developed | CEO |
| 4.1.3 | Reporting Only | Manage Council Business Activities to maintain the delivery of benefits or financial return of the Community | Number of Local Suppliers Identified | GM |
| 4.1.4a | Reporting Only | Support the development of Meat Processing Facility in Flinders Shire | Quarterly report on development | CEO |
| 4.1.4b | Reporting Only | Direct support of Prospective Investors | Quarterly report on development | CEO |

4.2 COMMUNITY PRIORITY: GROWTH AT A SUSTAINABLE LEVEL HAS INCREASED THE SHIRE POPULATION

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|--------------------------------|----------------|
| 4.2.1 | Reporting Only | Be Pro-active in recognising significant population growth in the longer term | Population of Shire Identified | GM |

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4.3 COMMUNITY PRIORITY: QUALITY TRANSPORT INFRASTRUCTURE FACILITATES ECONOMIC DEVELOPMENT

| Link C/P | Link Budget | ACTIVITY | ACTIVITY | RESPONSIBILITY |
|----------|-----------------------|--|---------------------------------|---------------------------|
| 4.3.1a | Reporting Only | Upgrade Rail Network - Lobby Government for funding to upgrade Rail Network | Identify funding made available | Councillor Representative |
| 4.3.1b | Reporting Only | Ensure State Government funding is secured for maintaining of the services of the East West Line | Services are continued | Councillor Representative |
| 4.3.2 | Capital Project W2131 | Continued development of the Hughenden Airport Upgrade – Airport Security Fence | 100% of Project finished | DOE |

4.4 COMMUNITY PRIORITY: INCREASE TOURISM NUMBERS BY 25%

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|----------------------------|----------------|
| 4.4.1a | WO3277 | Review Tourism Development Plan | 100% Reviewed | CSM |
| 4.4.1b | | Prepare a detailed Marketing Plan | Marketing Plan Developed | CSM |
| 4.4.1c | W3276 | Implementation of recommendations from Signage Audit | Recommendations Identified | CSM |
| 4.4.1d | Reporting Only | Review National Parks Strategy – Department of National Parks | 100% Reviewed | CSM |

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OUR INFRASTRUCTURE

Outcome:

We will aim to continuously improve products, services and processes through sustainable management of Council's core assets.

Community Outcomes

- Develop and implement Drinking Water Quality Management Plan
- Customer Service Standards Met
- North Hughenden Sewerage Scheme completed and upgrade compliant
- Ergon Energy Electricity network connected to high voltage transmission line
- Develop and Implement Asset Management Plan
- Complete Sealing of the Kennedy Development Road
- Complete Sealing of the Torrens Creek – Aramac Road
- Upgrade the Flinders Highway
- Widening of the Flinders River Bridge
- Heavy Vehicle transport is appropriately directed
- Shire Wide NBN, Landline and Mobile Phone coverage

5.1 COMMUNITY PRIORITY: WATER AND SEWERAGE INFRASTRUCTURE MEETS COMPLIANCE STANDARDS

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|-----------------------|---|------------------------------------|----------------|
| 5.1.1a | W2162 | Implement and comply with a Drinking Water Quality Management Plan | Compliance Maintained | EHO |
| 5.1.1b | Capital Project W2470 | Purchase of an Automatic Chlorine Dispenser | 100% purchased and installed | EHO |
| 5.1.2 | Reporting Only | Council will meet the Key performance Indicator as set out in the standards | Annual Report to DUES | EHO |
| 5.1.3a | WO2143 | Sewerage treatment Plant complies with licence conditions within timeframe | STP Compliance gained by June 2017 | DOE |

5.2 COMMUNITY PRIORITY: RELIABLE AND AFFORDABLE RETICULATED ELECTRICITY NETWORK

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|------------------------------|---------------------------|
| 5.2.1 | Reporting Only | Engage with Ergon Energy and advocate for High Voltage Transmission | High Voltage Lines Connected | Councillor Representative |

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5.3 COMMUNITY PRIORITY: ROAD NETWORK MEETS COMMUNITY NEEDS

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|------------------------|---|---|---------------------------|
| 5.3.1 | | The Shire Roads Asset Management Plan is effectively implemented | Planned works carried out | DOE |
| 5.3.2a | Reporting Only | Continue to lobby the Government for funding to complete the sealing of the Kennedy Development Road | 100% Sealed | Councillor Representative |
| 5.3.2b | Reporting Only | Continue to lobby the Government for funding to complete the sealing of the Torrens Creek Aramac Road | 100% Sealed | Councillor Representative |
| 5.3.3 | Reporting Only | Lobbying Government for appropriate maintenance on the Flinders Highway | Design has been completed | Councillor Representative |
| 5.3.4 | Reporting Only | Lobby Government for funding for the widening and upgrading of the Flinders River Bridge | Funding Identified for upgrade | Councillor Representative |
| 5.3.5 | Capital Project WO2469 | Implement a Heavy Vehicle Traffic Management Plan for Hughenden | Signage installed for Heavy Vehicle parking | DOE |
| 5.3.5 | Reporting Only | Complete Plan for on/off Street Parking | Plan Developed | DOE |

5.4 COMMUNITY PRIORITY: RELIABLE COMMUNICATIONS THROUGHOUT THE SHIRE

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|--|---|----------------|
| 5.4.1 | Reporting Only | Engage with Government and Telco's and advocate on behalf of the Community for improved Telecommunication services | Successful submission under Black Spot Programs | CEO |

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OUR GOVERNANCE

Outcome:

We will work as a team and act with pride, accountability, transparency and integrity to deliver services to our residents.

Community Outcomes

- Responsible Leadership with transparent decision making

| 6.1 COMMUNITY PRIORITY - BEST PRACTICE GOVERNANCE | | | | |
|---|--------------------|--|--|----------------|
| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
| 6.1.1a | Reporting Only | Develop and Implement Council's Corporate Governance Framework | 100 % Framework Completed | GM |
| 6.1.1b | Reporting Only | Implement Best Practise Risk Management Strategies | Corporate / Operational Risk Management Register is maintained | GM |
| 6.1.2a | Reporting Only | Manage staff and carryout work activities in line with Council Workplace health and Safety Policy and procedures | Lost Time Frequency Rate >25.5 and Average Lost Time is >13.22 | SA |
| 6.1.2a | Reporting Only | Eliminate or reduce risk by developing risk strategies (eg Monthly Actions Plans) | Reduce risks by 10% on previous years | SA |
| 6.1.2a | W3225 | Mental Health Program is developed | 100% of Plan developed | SA |
| 6.1.2b | Reporting Only | Implement Human Resources Strategies to become an Employer of Choice | Develop HR Management Plan | HR |
| 6.1.2c | Various WO Task 62 | Ensure workforce is trained, developed and supported to competently manage themselves and their work | Employee Costs v's Training Costs <4% | HR |
| 6.1.3 | Reporting Only | Council will Maintain and Resource quality administrative practices and operations | Operational Plan Activities Targets Met >80% | GM |
| 6.1.4a | WO1153 | Provide Councillors with access to quality training, development and networking opportunities | Identify Training and Conferences attended (5PA) | GM |

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COMMUNITY PRIORITY - BEST PRACTICE GOVERNANCE (CONTINUED)

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|-----------------|--|--|----------------|
| 6.1.4b | Reporting Only | Council officers will provide comprehensive, well researched information and balanced reporting to Council | Acceptable Guidelines Request Policy Reviewed and Adopted | GM |
| 6.1.4c | Reporting Only | Councillors will be involved in appropriate Community engagement activities | Councillors to attend 10 Community meetings per Month | GM |
| 6.1.5a | Reporting Only | Council will implement Customer Service Policy for the Organisation | CRM reporting to Council Monthly | GM |
| 6.1.5b | Various Budgets | Implement leadership Strategies utilising contemporary practices | Professional Development Activities Attended | GM |
| 6.1.5c | WO3394 | Fraud Management Training for all officers | All officers trained in Fraud Management | FM |
| 6.1.5d | Reporting Only | Support Local Businesses Houses through Procurement Policy | Identify Local Supplies | FM |
| 6.1.5e | W3396 | Further development Procurement Policy through an Electronic Tender Process Application | 100% process developed | FM |
| 6.1.5f | Reporting Only | Ensure Sustainable Financial Management | 10 Year Forecast Developed | FM |
| 6.1.5g | Reporting Only | Ensure Sustainable Financial Management | Short term budget vs Actual results reported | FM |
| 6.1.5h | WO3167.70 | Ensure Sustainable Financial Management | Internal Audit Completed – Risks are identified and resolved | FM |
| 6.1.5i | WO3167.70 | Facilitate Financial Audits, Report to Audit Committee | Reduce Audit Issues | FM |
| 6.1.5j | Reporting Only | Report on Capital Expenditure | % capital Expenditure Delivered | FM |

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COMMUNITY PRIORITY - BEST PRACTICE GOVERNANCE (CONTINUED)

| Link C/P | Link Budget | ACTIVITY | TARGET | RESPONSIBILITY |
|----------|----------------|---|---|---------------------------|
| 6.1.5k | W3169.52 | External Audit Compliance | Timeliness, Quality, free from Material Error | FM |
| 6.1.6a | Reporting Only | Council represent and promote the interests of the Community through Key Regional Stakeholders | Identify Council Regional Representation | Councillor Representative |
| 6.1.6b | Reporting Only | Council to participate in key organisations on behalf of the Community through effective and responsible policy, planning and decision making | Identify Regional Representations | Councillor Representative |



FLINDERS SHIRE COUNCIL

Corporate Plan 2014 – 2019

Updated July 2016

Adopted –
Resolution Number –

Discovery • Opportunity • Lifestyle



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MAYOR'S MESSAGE

Jane McNamara

We have pleasure in presenting the Flinders Shire Council's Corporate Plan 2014–2019.

The Flinders Shire Council's Corporate Plan describes the strategic issues facing our Shire and links the programs, objectives and planning into a five year rolling Plan that is used as the basis for our Operational Plan and Budget each year. This Corporate Plan is a flexible document that is revised annually by the Councillors, Management, Staff and Community to reflect the changing needs, expectations and aspirations of our Shire.

The Council must be accountable and transparent to the community about the future direction of the Flinders Shire and reflect the needs of our Community, State and Federal Government legislation. The 2014-2019 Corporate Plan has also been reviewed and revitalised to reflect the views of the incoming Councillors.

Development of the Corporate Plan is an important function of Council as it sets the policies and direction for the Shire and ensures that Council's limited resources are allocated to meet legislated obligations and community expectations. The Flinders Shire Council is responsible for the planning, operation and evaluation of a very diverse and important amount of works and administration within our region and this Corporate Plan documents this program.

Council thanks our Staff and Community for being involved in determining the future direction and priorities of Council. The Flinders Shire is a place of Discovery, Opportunity and Lifestyle and to this end we are working to make our Shire a better place to Live, Work and Play.

Cr Jane McNamara
MAYOR

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ABOUT THE PLAN

What is a Corporate Plan?

A Corporate Plan is Council's primary strategic business and organisational planning document and forms the basis for the development of Council's Operational Plan and Annual Budget.

Performance Reporting

Flinders Shire Council's 5 Year Corporate Plan will be implemented through our annual Operational Plan and Budgets. These will outline services, specific projects and associated costs to meet annual targets and be measured by appropriate performance indicators.

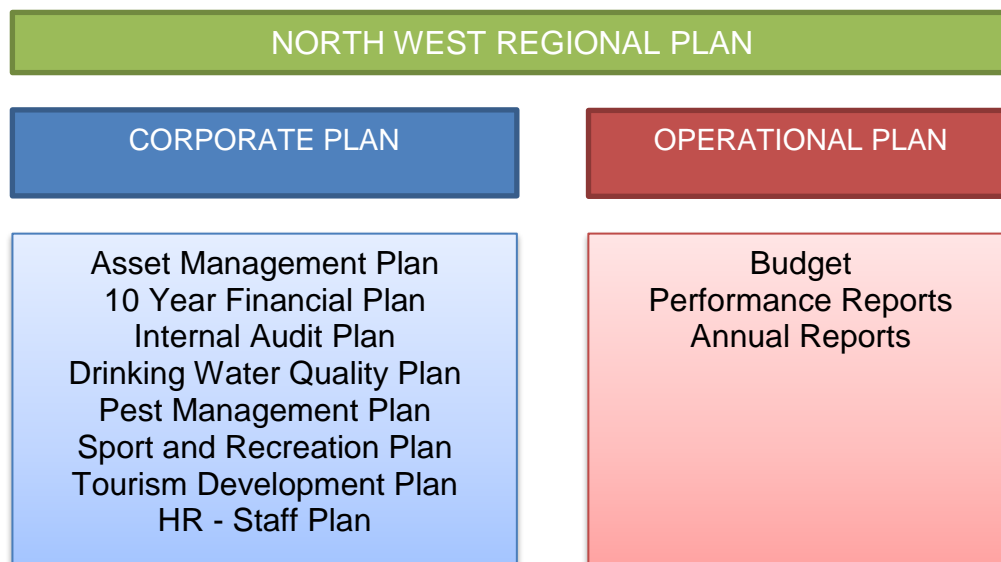
In accordance with the *Local Government Act 2009*, Council will undertake annual reviews to clearly track progress in achieving its corporate goals and assist in the ongoing development of Operational Plan and Budgets. Council's statutory annual reviews will be made available in the Annual Report. This process of continual monitoring will allow Council to adjust priorities and the allocation of resources.

Annual Reports will be made available on Council Website www.flinders.qld.gov.au or by calling Flinders Shire Council Reception Staff on 0747412900.

Commercial Business Units

Flinders Shire Council conducts no Significant Business Activities. Due to no significant business activities the competitive neutrality principle is not applicable.

Planning Framework



COUNCIL'S PLANNING PROCESSES

Each financial year, Council prepares an Annual Budget and Operational Plan and revises its 'Five Year Corporate Plan' and 'Ten Year Financial Forecast'.

The Operational Plan includes all of the services and projects that Council is undertaking to provide the community with services to achieve the Corporate Plan outcomes and align with the Vision.

The Annual Budget provides the resources to achieve the Operational Plan objectives. The Council has a Community Engagement Policy and has followed these principles when developing the Corporate Plan.

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Corporate Plan Statutory Requirements

The Local Government Regulation 2012 Section 165 requires that a Corporate Plan be prepared and adopted. It must outline the strategic direction of the Local Government.

Corporate Plan Consultation

Public Consultation

This Corporate Plan is based on the community consultation as part of the community planning process which was used to develop the Community Plan 2011-2021. Information collated has been used in the development of this plan.

Councillor and Staff Consultation

Council's elected members and senior staff were consulted to ensure direct input into the Corporate Plan development and the community consultation information was also considered.

Council's elected members, senior executives. Staff and community were given opportunities to contribute to the development of the Corporate Plan as members of the community.

Corporate Plan Adoption

The Corporate Plan was adopted by Council on 18 April, 2014.

The Corporate Plan was revised and re adopted in July 2015

The Corporate Plan was revised in May 2016 with the newly elected members and Senior Executive Staff

The Corporate Plan was adopted 16th June 2016

FLINDERS SHIRE PROFILE

Flinders Shire is situated approximately half way between the cities of Townsville and Mount Isa and is named after Queensland's longest river – the Flinders River. The Flinders Shire is divided by the Flinders Highway – now known as the popular tourist drive 'Overlander's Way'. The Flinders Highway runs east and west through the Kennedy Developmental Road – which runs north and south through the Flinders Shire. Encompassing the townships of Hughenden, Prairie, Torrens Creek and Stamford, Flinders Shire has become a major hub for transport and travellers alike.

The Flinders Shire has a population of 1,828 residents. Its main industries are cattle and sheep grazing, and tourism. The Shire has three prominent geological features. Porcupine Gorge in the north, Flinders River which winds from the White Mountains which is in the north-east through to the west of the Shire and Great Inland Sea. Hughenden is the centre of "Dinosaur Country", home to many fossils including the great Muttaborrasaurus and the Queensland Pterosaur.

The Shire has four different bio-regions with ever-changing ecosystems including the Desert Uplands, Einasleigh Uplands, Mitchell Grass Downs and a small portion of Gulf Plains.

Major events held in the Flinders Shire include the Annual Hughenden Agricultural Show, Hughenden Country Music Festival, Hughenden Camp draft, Porcupine Gorge Challenge, Hughenden Races, Rugby 7s Carnival as well as country race meetings held annually at Stamford, Prairie and Kooroorinya Falls Nature Reserve. The Shire welcomes over 18,000 visitors per year through the accredited Visitor Information Centre, The Flinders Discovery Centre.

General Statistics

| | |
|--------------------------|-----------------------|
| Land Area | 41,422km ² |
| Annual Rainfall | 285mm |
| Population | 1828 |
| Metres above sea level | 324m |
| Rateable Valuation | \$246,790,150 |
| Net Rate Revenue | \$ 3,518,000 |
| Gross Actual Revenue | \$ 30,751,000 |
| Gross Actual Expenditure | \$ 24,325,000 |

State Controlled Roads

| | |
|--------------|-----------------|
| Sealed | 541.63km |
| Gravelled | 96.49km |
| Formed | 123.18km |
| Total | 761.30km |

Shire Controlled Roads

| | |
|-------------------|-----------------|
| Sealed – Rural | 84.60km |
| Sealed – Urban | 35.49km |
| Gravelled – Urban | 11.76km |
| Gravelled – Rural | 285.0km |
| Formed | 1575.15km |
| Total | 1992.0Km |

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FLINDERS SHIRE COUNCIL ELECTED MEMBERS

COUNCILLORS PORTFOLIOS

| | |
|--|---|
| <p>Jane Beatrice McNamara Mayor</p> <p>mayor@flinders.qld.gov.au</p> <p>Mobile: 0429 417 115</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Local and Regional Economic Development and Planning / Communication Systems• Tourism and Regional Promotion• Rural Streets and Roads• South West Sector Flinders Highway – Hughenden Muttaborra Road• Stamford• Workshop – Plant and Equipment (Chair)• Community Care and Aged Care |
| <p>Sean Michael O'Neill Deputy Mayor</p> <p>deputymayor@flinders.qld.gov.au</p> <p>Mobile: 0400 174 546</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Audit• Tourism and Regional Promotion• Town Street• Residential / Council Owned Facilities• Sport Recreation and Parks• Saleyards• Community Care and Aged Care• Community Relations• Arts and Culture• Environmental Health / Nuisance Control |
| <p>Graham Thomas Sealy Councillor</p> <p>Cr.sealy@flinders.qld.gov.au</p> <p>Mobile: 0427 417 312</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Audit• Local and Regional Economic Development and Planning / Communication Systems• Rural Streets and Roads• North and South Sector Prairie – Hughenden Muttaborra Road across to Prairie Muttaborra Road• Prairie• Workshop – Plant and Equipment• Residential / Council Owned Facilities• Rural Lands – Wild Dogs, Pests Permits to Occupy and Leases• Utilities – Water, Sewerage and Refuse |
| <p>Kelly Anne Carter Councillor</p> <p>Cr.carter@flinders.qld.gov.au</p> <p>Mobile: 0429 411 689</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Local and Regional Economic Development and Planning / Communication Systems• Town Streets• Sport Recreation and Parks• Community Care and Aged Care• Community Relations• Youth Relations / Education• Arts and Culture |

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SHIRE OF FLINDERS

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| | |
|--|--|
| <p>Kate Mable Downie Councillor</p> <p>Cr.downie@flinders.qld.gov.au</p> <p>Mobile: 0408 742 833</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Tourism and Regional Promotion• Town Streets• Residential / Council Owned Facilities• Community Relations• Youth Relations / Education• Arts and Culture• Environmental Health / Nuisance Control |
| <p>Arthur William (Bill) Bode Councillor</p> <p>Cr.bode@flinders.qld.gov.au</p> <p>Mobile: 0428 719 579</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Rural Street and Roads• North and South of Torrens Creek – Torrens Creek to Aramac Road across to Prairie to Muttaborra• Torrens Creek• Workshop – Plant and Equipment• Rural Lands – Wild Dogs, Pests, Permits to Occupy and Leases• Saleyards• Utilities – Water, Sewerage and Refuse• Cemeteries / Undertaker• Environmental Health / Nuisance Control (Chair) |
| <p>Kim Ian (Clancy) Middleton Councillor</p> <p>Cr.middleton@flinders.qld.gov.au</p> <p>Mobile: 0427 411 281</p> | <p>Portfolios:</p> <ul style="list-style-type: none">• Governance• Finance• Rural Streets and Roads• North and North West Sector from Hughenden – Hann Highway – Basalt Byways• Workshop Plant and Equipment• Sport Recreation and Parks• Rural Lands – Wild Dogs, Pests, Permit to Occupy and Leases• Saleyards (Chair)• Youth Relations / Education• Utilities – Water, Sewerage and Refuse |

KEY STRATEGIC PROJECTS

Our Priority Infrastructure Projects

Completed

- North Hughenden Sewerage (2015)
- Water Fluoridation (2015)
- Caravan Park Development (2016)
- Recreational Lake – Planning (2016)
- Upgrade Hughenden Airport Runway (2015)
- Torrens Creek Water Upgrade
- Caravan Park Development

Underway

- Cairns-Southern Inland Highway
- Tourism Development
- Hughenden Sewerage Treatment Plant Upgrade to A Class
- Hughenden Industrial Estate Development
- Recreational Lake – Funding
- Swimming Pool Maintenance
- Refurbishment Work Depot
- Facilitate Commercial Land Development
 - 15 Mile Development
 - Abattoir Development
 - Motel Development
 - Renewable Energy Hubs

Future

- Planning Art/Cultural/Historical Tourism/ Youth Precinct – Community Services
- Development of Flinders River Ag Precinct
- Showgrounds Upgrade Developments
- Refurbishment Works Depot

Strategic Approach to Roads

The Shire's Strategic Road Priorities are in the following order:

1. Flinders Highway
- 2A Kennedy Developmental Road (Hann Highway)
- 2B Torrens Creek to Aramac
3. Kennedy Developmental Road (Hughenden to Winton)
4. Hughenden to Muttaborra
5. Prairie Road (Prairie to Muttaborra)
6. Council's current development priority is to lobby Government for funding for the Kennedy Developmental Road, north of Hughenden to The Lynd Junction as part of the *Reef to Rock* concept (Cairns to Uluru) and Inland Highway (Cairns to Southern Destination)
7. Practical Program for Shire Roads Maintenance.

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OUR VISION

Flinders Shire – a place of discovery, opportunity and lifestyle.

OUR MISSION

To promote quality of life through leadership, attitude and respect.

OUR VALUES

- A Caring Philosophy
- Pursuit of Excellence
- Teamwork
- Local Ownership
- Communication
- Leadership
- Recognition

OUR GUIDING PRINCIPLES

At Flinders Shire we are committed to making decisions responsibly and sustainably acting with integrity, honesty and respect.

- **Our Environment** – We will provide stewardship to maintain, protect and enhance our natural environment whilst supporting new and existing industries.
- **Our Resources** – We will encourage sustainable resource utilisation by providing support to businesses and their associated industries.
- **Our Community** – We will work with our community to provide an appealing lifestyle with the available resources to build a healthy, happy and caring community.
- **Our Economy** – We will approach all business aspects of the Shire in a manner that promotes growth and sustainability to achieve the best possible outcome.
- **Our Infrastructure** – We will aim to continuously improve products, services and processes through sustainable management of Council's core assets.
- **Our Governance** – We will work as a team and act with pride, accountability, transparency and integrity to deliver services to our residents.

KEY OUTCOMES AND STRATEGIES

Outcomes are the goals Council plans to achieve in moving towards its Vision.

Strategies are the tactics we intend to use to help us achieve its Outcomes. These strategies are supported by the Operational Plan and Budget.

HOW WILL WE KNOW WHETHER OUR CORPORATE PLAN OUTCOMES ARE BEING ACHIEVED?

- Our Vision, Mission and Values will be widely publicised by our staff.
- We will regularly measure and publicly report on our progress each year in our Annual Report to ensure we are accountable to our community.
- We will link our Annual Operational Plan and Budget to Corporate Plan outcomes and strategies to ensure they become a continuous focus of attention.
- Financial Management will provide reporting, analysis and review of performance against our Annual Budget.

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CONTACT US

Please contact us if you would like more information regarding Flinders Shire Council's Strategic Planning Framework or access to other documents referred to.

Phone: 07 4741 2900

Fax: 07 4741 1741

Write to:

The Chief Executive Officer
Flinders Shire Council
PO Box 274
HUGHENDEN QLD 4821

Visit your Council Office at:

34 Gray Street
HUGHENDEN QLD 4821

Email: flinders@flinders.qld.gov.au

Website: www.flinders.qld.gov.au



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OUR ENVIRONMENT

We will provide stewardship to maintain, protect and enhance our natural environment whilst supporting new and existing industries.

1.1 PROTECTION OF THE GREAT ARTESIAN BASIN – Bore Capping Scheme is Complete

| | Corporate Outcome and Strategy | TARGET |
|-------|--|---------------------|
| 1.1.1 | Bore Capping Scheme is maintained. <ul style="list-style-type: none">Lobby relevant agencies to ensure the Bore Capping Scheme continues until capping is complete | 90% of Bores Capped |

1.2 FLINDERS SHIRE IS RECOGNISED AS A RENEWABLE ENERGY HUB – Engage with and advocate on behalf of industry proponents

| | Corporate Outcome and Strategy | TARGET |
|-------|---|------------------------|
| 1.2.1 | Assist and Facilitate planning for intended applications <ul style="list-style-type: none">Lobby and engage industry proponents to upgrade transmission lines | Increased Power Supply |

1.3 BEST PRACTICE WASTE MANAGEMENT AND RECYCLING – Funding is secured to conduct waste recycling

| | Corporate Outcome and Strategy | TARGET |
|-------|---|--------------------------|
| 1.3.1 | Funding is sourced to establish identified waste recycling activities <ul style="list-style-type: none">Further develop areas for funding sources for identified recycling activities | Identify recycling Plans |

1.4 ECOLOGICAL SYSTEMS ARE PROTECTED – Preservation of Identified ECO Systems

| | Corporate Outcome and Strategy | TARGET |
|-------|---|-----------------------|
| 1.4.1 | Develop Plan for Bio Regions <ul style="list-style-type: none">Plan, Develop and Promote appropriate nature based Tourism | Plan Developed |
| 1.4.2 | Council staff are trained to employ appropriate preservation practices in their day to day activities <ul style="list-style-type: none">Staff are trained to effectively manage, protect and conserve our natural environment | 100% of Staff Trained |

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1.5 ONGOING CONTROL OF INVASIVE PEST ANIMALS AND PLANTS - Pest Management Plan

| | Corporate Outcome and Strategy | TARGET |
|--------|---|---|
| 1.5.1a | Flinders Shire Council Pest Management Plan is reviewed and implemented <ul style="list-style-type: none"> Complete the review of the Pest Management Plan with Community Consultation | 100% Plan Reviewed |
| 1.5.1b | <ul style="list-style-type: none"> Pest Management Plan adopted | 100% Adopted |
| 1.5.1c | <ul style="list-style-type: none"> Pest Management Plan is implemented | Implemented |
| 1.5.2a | Effective Management of Pest <ul style="list-style-type: none"> Implementing Good Neighbour Program | Implementation of GNP |
| 1.5.2b | <ul style="list-style-type: none"> Council will lobby government and relevant Agencies for support | Government Support |
| 1.5.3 | Develop appropriate KPI for the Good Neighbour Program <ul style="list-style-type: none"> Develop GNP Policy for own reserves, roads and railway | GNP Policy is developed |
| 1.5.4 | Effective Wild Dog Management Plan in place | Review, Adoption and Implementation of Plan |

1.6 SUSTAINABLE DEVELOPMENT – Planning decisions reflect triple Bottom Line, Economic, Social and Environmental Impact

| | Corporate Outcome and Strategy | TARGET |
|-------|--|------------------------------|
| 1.6.1 | Planning decisions reflect triple Bottom Line, Economic, Social and Environmental Impact <ul style="list-style-type: none"> Council will have an up to date Planning Scheme | 100% Planning Scheme Adopted |

1.7 - FLINDERS SHIRE IS A COMMUNITY WITH STRONG ENVIRONMENTAL VALUES – Environmental Awareness and Practices are adopted by the Community

| | Corporate Outcome and Strategy | TARGET |
|-------|---|--|
| 1.7.1 | Improved Community Environmental Consciousness <ul style="list-style-type: none"> Council will improve the knowledge of environmental standards within the community | Information made available to public on environmental issues |
| 1.7.2 | Improved Community Environmental Consciousness <ul style="list-style-type: none"> Improve knowledge of sustainable practices such as impacts of industry, waste management, recycling and climate change | Report on Traffic Number through landfill |

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OUR RESOURCES

We will encourage sustainable resource utilisation by providing support to businesses and their associated industries

2.1 A SUSTAINABLE IRRIGATION INDUSTRY HAS BEEN DEVELOPED – Irrigation Farms are established

| | Corporate Outcome and Strategy | TARGET |
|-------|--|-----------------------------|
| 2.1.1 | Opportunities for Irrigation Development Exists <ul style="list-style-type: none">Council will engage with government and irrigation Industry Proponents to identify current and future Irrigation opportunities | Developing Ground Resources |

2.2 LOCAL AND REGIONAL WATER SUPPLIES ARE SECURE FOR DOMESTIC, COMMERCIAL, INDUSTRIAL AND AGRICULTURAL PURPOSES – Continued access to good quality water

| | Corporate Outcome and Strategy | TARGET |
|--------|---|--|
| 2.2.1 | Artesian water access rights and water quality maintained <ul style="list-style-type: none">Council will engage with government and advocate on behalf of bore users to ensure that access rights are maintained, water quality and pressure is protected | Investigate and Lobby |
| 2.2.2 | Opportunities for off river water storages have been investigated <ul style="list-style-type: none">Engage with government, irrigation and industry proponents to identify off river water storage opportunities | Complete Study |
| 2.2.3a | Hughenden Town Water supply demand management systems are in place <ul style="list-style-type: none">Develop and implement an effective (Hughenden) Town Water Demand Strategy | Town Water Allocation used is <80% |
| 2.2.3b | <ul style="list-style-type: none">Renewal program of selected water facilities | Identified facilities Renewal program implemented |
| 2.2.3c | <ul style="list-style-type: none">Upgrade of Water Pumping Facilities | 100% of upgrade completed |
| 2.2.4 | Prairie and Torrens Creek Town Water Management Systems are in place <ul style="list-style-type: none">Develop and implement an effective (Prairie and Torrens Creek) Town Water Demand Strategy including alternative watering facilities for Stock | System Developed |

2.3 BEST PRACTICE LAND MANAGEMENT – Council Resources Developers and land Holders are practicing Sustainable Land Management

| | Corporate Outcome and Strategy | TARGET |
|-------|--|--------------------|
| 2.3.1 | Council Strategic and Operational Plans ensure sustainable Land Management is in place <ul style="list-style-type: none">Sustainable Management of the Stock Route Network | Update all permits |

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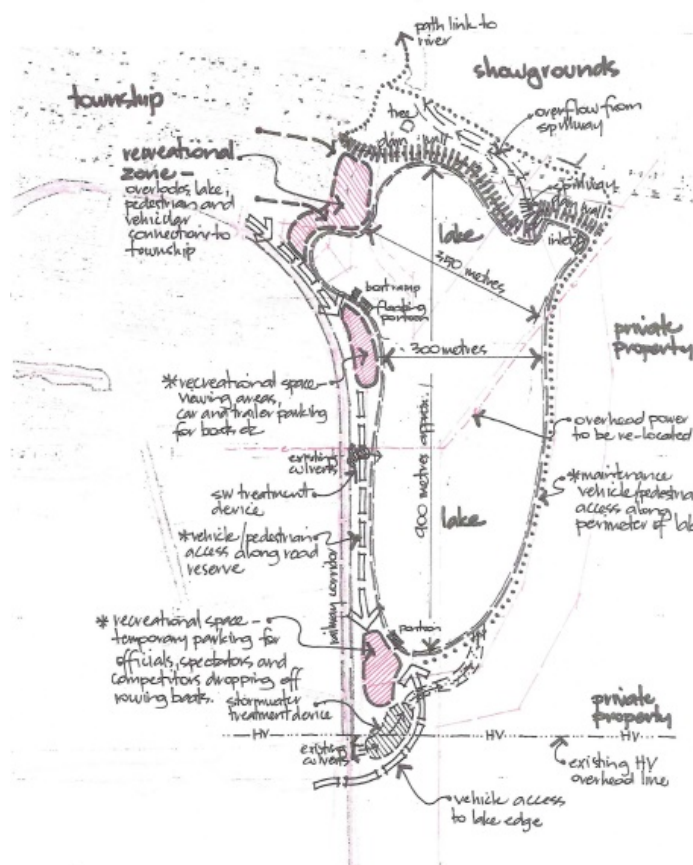
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OUR COMMUNITY

We will work with our community to provide an appealing lifestyle with the available resources to build a healthy, happy and caring community.

3.1 MONITOR AND PROGRESS RECREATIONAL LAKE DEVELOPMENT – Funding secured and approved for project

| | Corporate Outcome and Strategy | TARGET |
|--------|---|--------------------------------|
| 3.1.1a | Recreational Lake Project is progressing towards commencement <ul style="list-style-type: none"> Establish possible funding sources for the Recreational Lake Project and make any necessary applications and engage in lobbying as required | Funding Applications submitted |
| 3.1.1b | <ul style="list-style-type: none"> External Project Management | Project Plan in place |
| 3.1.1c | <ul style="list-style-type: none"> Construction of the Recreational Lake | Completed by 2019 |
| 3.1.1d | <ul style="list-style-type: none"> Examine effective Water Management Program for the future development of the Recreational Lake | Water Management Plan adopted |





3.2 A HEALTH SYSTEM THAT MEETS THE NEEDS OF THE COMMUNITY – Existing Health Services are maintained or increased in line with growth and need

| | Corporate Outcome and Strategy | TARGET |
|--------|---|--|
| 3.2.1a | Council is effective in engaging with Health Service Providers <ul style="list-style-type: none"> Engage with Health Service providers to ensure services are maintained and or increased to meet community demand | Support Local Providers and visiting Practitioners |
| 3.2.1b | <ul style="list-style-type: none"> Council will investigate with Qld Health to encourage telehealth services in community. Continue to work with Townsville Hospital & Health Services | Availability |
| 3.2.1c | <ul style="list-style-type: none"> Council will lobby Federal Government on behalf of Hughenden MPHS to develop suitable facilities for the Community | Increased Health Services and Facilities for Hughenden |
| 3.2.3d | <ul style="list-style-type: none"> Council will lobby Qld Health in establishment of a two Doctor practice in Flinders Shire | 2 nd Doctor available |
| 3.2.1e | <ul style="list-style-type: none"> Council will create Partnerships through our Aged Care Programs | Additional Aged Care Services |
| 3.2.1f | <ul style="list-style-type: none"> Council will encourage External Partnerships with external Health Providers | Increased Services |

3.3 THE ACCOMMODATION NEEDS OF THE COMMUNITY ARE ADEQUATELY MET – Development of short term accommodation/motel/units that meets established demand

| | Corporate Outcome and Strategy | TARGET |
|--------|--|----------------------------|
| 3.3.1 | Short tem accommodation (motel/units) needs are identified <ul style="list-style-type: none"> Investigate suitable site for Short Term Camps with view to transfer to permanent housing | Site to be Identified |
| 3.3.2a | Long Term housing needs are identified <ul style="list-style-type: none"> Monitor long term housing study to ensure meets the needs of the future industry | Housing Study Completed |
| 3.3.2b | <ul style="list-style-type: none"> Ensure that Planning Scheme facilitate appropriate accommodation development | Number of vacant lots >100 |

3.4 AN ACCESSIBLE COMMUNITY – An Accessibility Audit is completed for Council facilities

| | Corporate Outcome and Strategy | TARGET |
|-------|---|-----------------------|
| 3.4.1 | All community facilities have disabled access <ul style="list-style-type: none"> Prioritise and improve access of Council owned facilities | Audit to be Completed |



3.5 AGED FACILITIES AND SERVICES TO MEET THE COMMUNITY NEEDS – Existing Community Care Services and maintained and improved

| | Corporate Outcome and Strategy | TARGET |
|-------|--|--|
| 3.5.1 | Community Care Services continue to meet the needs of the community <ul style="list-style-type: none"> Council will deliver Community Services that meet Community needs within funding constraints | Accreditation Compliance is maintained |
| 3.5.2 | Aged Care Facilities continue to provide quality accommodation <ul style="list-style-type: none"> Council will continue to fund the Hughenden Centre for the Aged operations | Budget Performance within 10% |

3.6 RECREATIONAL SERVICES MEET THE NEEDS OF THE COMMUNITY – Flinders Shire Council Sport and Recreational plan is reviewed and implemented

| | Corporate Outcome and Strategy | TARGET |
|-------|---|----------------------------------|
| 3.6.1 | Flinders Shire Council Sport and Recreational Plan to be reviewed and implemented <ul style="list-style-type: none"> Complete revision, adoption and implementation of a Shire Sport and Recreational Plan | Full review and adoption of Plan |

3.7 A VIBRANT ACTIVE COMMUNITY – Well coordinated and successful Community Events

| | Corporate Outcome and Strategy | TARGET |
|-------|--|--|
| 3.7.1 | Flinders Shire Council continues to successfully facilitate the operation of effective and well run Community Events <ul style="list-style-type: none"> Facilitate and support Community groups in running community events | Continued Sponsorship Donations and Grants for the Community |

3.8 PUBLIC TRANSPORT MEETS COMMUNITY NEEDS – Local Public transport services are maintained

| | Corporate Outcome and Strategy | TARGET |
|-------|--|--------------------|
| 3.8.1 | A suitable public transport service is in operation <ul style="list-style-type: none"> Council facilitates and supports the continued service of various public transportation options – Planes, Buses and Trains | Number of Services |



3.9 VISUALLY APPEALING AND WELL PRESENTED TOWNS – Community Open Spaces Master Plan is developed and Implemented. Establishment for community to improve dwelling and business presentation and street appeal

| | Corporate Outcome and Strategy | TARGET |
|-------|--|---|
| 3.9.1 | <p>Updated Open Spaces Master Planning report to be implemented in line with priorities and recommendations</p> <ul style="list-style-type: none"> Complete a review of the Open Spaces Master Planning Report and develop a plan and implement in line with priorities, including Town entrances | <p>Planning report reviewed</p> <p>Open Spaces Plan developed</p> |
| 3.9.2 | <p>Dwelling and Business Presentation and Street Appeal Strategy is delivering positive results</p> <ul style="list-style-type: none"> Develop and Implement a Council Street Appeal Strategy and liaise with Community Organisations | <p>Strategy Developed</p> <p>Adoption of Plan</p> |

3.10 FULL RANGE OF EDUCATION OPPORTUNITIES TO MEET THE NEEDS OF THE COMMUNITY – Maintain existing Educational opportunities for the Whole Shire. Council to provide Scholarships, Traineeships and Apprenticeships

| | Corporate Outcome and Strategy | TARGET |
|---------|--|---|
| 3.10.1 | <p>Council has successfully lobbied to maintain existing opportunities in the Shire</p> <ul style="list-style-type: none"> Monitor the level of Educational opportunities in the Shire and engage with service providers to ensure services are maintained and meet community needs. Council will support all industry training opportunities | <p>Identified Opportunities</p> |
| 3.10.2a | <p>Council continues to provide Scholarships, Traineeships and Apprenticeships to the Community</p> <ul style="list-style-type: none"> Maintains funding of Council's commitment to the provision of Scholarships, traineeships and Apprenticeships | <p>Maintain training opportunity of employing</p> |
| 3.10.2b | <ul style="list-style-type: none"> To initiate innovative opportunities to develop Young Business People in Hughenden for the future | <p>Identify Opportunities</p> |

3.11 A SAFE AND PREPARED COMMUNITY – Level of Police Servicing is maintained. Disaster Management Plan is maintained and actioned as required.

| | Corporate Outcome and Strategy | TARGET |
|---------|---|---|
| 3.11.1a | <p>Council has been successful in lobbying to maintain Police numbers in the Shire</p> <ul style="list-style-type: none"> Engage with Queensland Police Service to ensure police numbers are maintained | <p>Number of Personnel – 5</p> |
| 3.11.1b | <ul style="list-style-type: none"> Council engage with Queensland Police Service and Health Services in regards to Drug/Alcohol and Domestic Violence Issues | <p>Programs Identified</p> |
| 3.11.2 | <p>Council has coordinated response to and builds the Community's resilience to Natural or Man Made disasters to minimise adverse effects on the community</p> <ul style="list-style-type: none"> Continual review of the Disaster Management Plan | <p>LDMG Review</p> <p>Disaster Management Plan Annually</p> |

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| | | |
|--------|--|------------------------------------|
| 3.11.3 | <p>Council supports a safe living environment for the Community through public safety initiatives and measures</p> <ul style="list-style-type: none"> Implement strategies to ensure that Emergency Services are well resourced and have strong volunteer support | Strategy developed and Implemented |
|--------|--|------------------------------------|

3.12 COMMUNITY FACILITIES THAT MEETS THE NEEDS OF THE COMMUNITY

| | Corporate Outcome and Strategy | TARGET |
|---------|--|---------------------------------------|
| 3.12.1a | <p>Hughenden Showgrounds Master Plan is implemented in line with priorities and stage development</p> <ul style="list-style-type: none"> Continual Implementation and review of the Hughenden Showgrounds Master Plan | Development of Showgrounds |
| 3.12.1b | <ul style="list-style-type: none"> Continual review of the Maintenance Program for the Hughenden Showgrounds | Updated Maintenance Plan |
| 3.12.1c | <ul style="list-style-type: none"> Investigate and implement the establishment of a Caretaker at the Hughenden Showgrounds | Caretaker appointed |
| 3.12.2a | <p>Flinders Shire continues maintenance and monitoring the Hughenden Swimming Pool</p> <ul style="list-style-type: none"> Maintenance is continued over next 5 years | Maintained to meet stakeholders needs |
| 3.12.2b | <ul style="list-style-type: none"> Appropriate Strategies are developed to address Water Overflow issues at the Hughenden Memorial Swimming Pool | Strategies identified |
| 3.12.3 | <p>Council Asset Management Plans are being effectively implemented</p> <ul style="list-style-type: none"> Fund the operation of Community facilities and ensure AMP are funded and carried out | % of Planned maintenance completed |

3.13 A COMMUNITY THAT VALUES ART, CULTURE AND HISTORY – Arts and Cultural Centre needs analysis outcomes implemented

| | Corporate Outcome and Strategy | TARGET |
|--------|--|---------------------------------|
| 3.13.1 | <p>Arts and Cultural Centre Needs Analysis outcomes have been implemented and preservation, recording and display of historical data and artefacts</p> <ul style="list-style-type: none"> Create and Development Plan for an Arts and Cultural Centre | Master Plan developed |
| 3.13.2 | <ul style="list-style-type: none"> Develop a staged Concept Plan for Arts and Cultural Centre in Gray Street with Community Consultation | Community Consultation Meetings |

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OUR ECONOMY

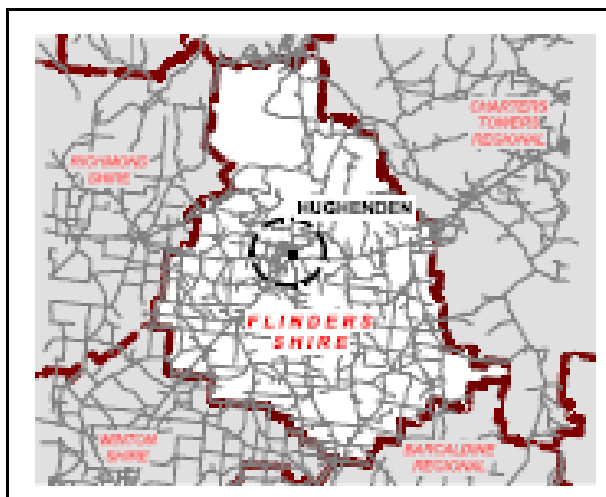
We will approach all business aspects of the Shire in a manner that promotes growth and sustainability to achieve the best possible outcome

4.1 BUSINESS GROWTH AND DEVELOPMENT – Partnerships with large industry groups are developed and maintained. Development and support of existing, new and alternative business and industries

| | Corporate Outcome and Strategy | TARGET |
|--------|---|---|
| 4.1.1 | Partnerships with large industry groups have been developed and maintained as required <ul style="list-style-type: none">Engage with and advocate on behalf of large industry proponents as required | Continued engagement |
| 4.1.2 | Council has been active in the development and support of local businesses and industry <ul style="list-style-type: none">Council to review business investment prospectus | Developed Prospectus |
| 4.1.3 | Council conducts a range of business activities that deliver benefits or financial return to the Community <ul style="list-style-type: none">Manage Council Business Activities to maintain the delivery of benefits or financial return to the Community | Increase in supporting Local Businesses |
| 4.1.4a | Support the development of a Meat Processing Plant in Hughenden <ul style="list-style-type: none">Council has been active in work with industry and investors to attract a Meat Processing Plant | Continued support |
| 4.1.4b | <ul style="list-style-type: none">Council is committed to direct support to prospective Investors | Investment Commitment |

4.2 GROWTH AT A SUSTAINABLE LEVEL HAS INCREASED THE SHIRE POPULATION – Land available to meet a variety of needs

| | Corporate Outcome and Strategy | TARGET |
|-------|--|--|
| 4.2.1 | Longer term town expansion is adequately addressed in the Planning Scheme <ul style="list-style-type: none">Council will be pro-active in recognising significant population growth in the longer term | Population Numbers of Shire Identified |



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4.3 QUALITY TRANSPORT INFRASTRUCTURE FACILITIES AND ECONOMIC DEVELOPMENT – Upgrade Rail Network and Airport Facilities

| | Corporate Outcome and Strategy | TARGET |
|--------|--|------------------------------------|
| 4.3.1a | Council actively lobby for the upgrade and maintenance of the rail network <ul style="list-style-type: none"> Lobby Government for funding to upgrade and maintenance of the rail network | Upgrades Identified |
| 4.3.1b | <ul style="list-style-type: none"> Ensure State Government Funding is secured for maintaining of the services of the East-West Line | Continued service |
| 4.3.2 | Airport facility meets the needs of the Community <ul style="list-style-type: none"> Continued development of the facility upgrade | Identify facility upgrade projects |

4.4 INCREASE TOURISM NUMBERS BY 25% - Tourism Development Plan reviewed and implemented

| | Corporate Outcome and Strategy | TARGET |
|--------|--|----------------------------|
| 4.4.1a | Tourism Development Plan is being implemented in line with planned priorities <ul style="list-style-type: none"> Review, Adopt and Implement the Tourism Development Plan | Plan Developed and Adopted |
| 4.4.1b | <ul style="list-style-type: none"> Prepare a detailed Marketing Plan annually with full costings | Marketing Plan developed |
| 4.4.1c | <ul style="list-style-type: none"> Implement the recommendations under the Signage Audit | Recommendations Identified |
| 4.4.1d | <ul style="list-style-type: none"> Investigate opportunity for partnership with the Department of National Parks | Partnership established |

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OUR INFRASTRUCTURE

We will aim to continuously improve products, services and processes through sustainable management of Council's core assets.

5.1 WATER AND SEWERAGE INFRASTRUCTURE MEETS COMPLIANCE STANDARDS – Develop and Implement the Drinking Water Quality Management Plan, Customer Service Standards are met and North Hughenden Sewerage Scheme is completed

| | Corporate Outcome and Strategy | TARGET |
|--------|--|--|
| 5.1.1a | Drinking Water Quality Management Plan is being effectively implemented <ul style="list-style-type: none">Implement and comply with a Drinking Water Quality Management Plan | Compliance maintained |
| 5.1.1b | <ul style="list-style-type: none">Investigate possible funding opportunities for an Automatic Chlorine Dispenser | Funding Identified System purchased |
| 5.1.2 | Council is meeting the Key Performance Indicators as set out in the standards <ul style="list-style-type: none">Ensure Council as a service provider has the ability to provide a quality service and met the KPI set by DEES for Infrastructure | Annual Report to DUES |
| 5.1.3a | The Northern Hughenden Sewerage Scheme is complete <ul style="list-style-type: none">Sewerage Treatment Plant complies with licence conditions within timeframes | STP is complete Compliance gained |
| 5.1.3b | <ul style="list-style-type: none">Commence the implementation of the upgrade of plant and licence conditions | Compliance maintained |

5.2 RELIABLE AND AFFORDABLE RETICULATED ELECTRICITY NETWORK – Ergon Energy Electricity Network connected to high voltage transmission lines

| | Corporate Outcome and Strategy | TARGET |
|-------|---|------------------------------|
| 5.2.1 | Council to lobby the Federal Government to have the Ergon Energy network connected to a high voltage transmission line <ul style="list-style-type: none">Engage with Ergon Energy and advocate on behalf of the high voltage transmission, renewable energy industry proponents and the community to have the local electricity network connected to high voltage transmission line | High Voltage Lines connected |



5.3 ROAD NETWORK MEETS COMMUNITY NEEDS – Develop and Implement Asset Management Plan for Shire Roads, Complete sealing of Kennedy Development Road and Torrens Creek Aramac Road, Flinders Highway is maintained to a suitable standard, Widen Flinders River Bridge, Heavy Vehicle Transport directed

| | Corporate Outcome and Strategy | TARGET |
|--------|--|---|
| 5.3.1 | The Shire Roads Asset Management Plan is being effectively implemented <ul style="list-style-type: none"> Ensure the Asset Management Plan is effectively implemented | Plan works carried out |
| 5.3.2 | Sealing of the Kennedy Development Road and Torrens Creek Aramac Road is complete <ul style="list-style-type: none"> Continue to lobby the Government for funding to complete the sealing of these roads | 100% Sealed |
| 5.3.3 | Council to be effective in lobbying for appropriate maintenance and upgrade of the Flinders Highway <ul style="list-style-type: none"> Lobbying Government for appropriate maintenance on the Flinders Highway | Design has been completed |
| 5.3.4 | Council to be effective in lobbying for funding to upgrade the Flinders River Bridge in conjunction with a new town by-pass <ul style="list-style-type: none"> Lobby Government for funding for the widening and upgrading of the Flinders River Bridge | Funding Identified for upgrade |
| 5.3.5a | Effective Hughenden Heavy Vehicle Traffic Management Strategies are in place <ul style="list-style-type: none"> Implement a Heavy Vehicle Traffic Management Plan for Hughenden | Appropriate Signage installed for Heavy Vehicle Parking |
| 5.3.5b | <ul style="list-style-type: none"> Complete Plan for on/off Street Parking | Plan developed |

5.4 RELIABLE COMMUNICATIONS THROUGHOUT THE SHIRE – Shire Wide NBN, Landline and Mobile Phone Coverage

| | Corporate Outcome and Strategy | TARGET |
|-------|---|---|
| 5.4.1 | Council to be effective in lobbying for improved mobile telephone coverage, reliable land line and connection to the NBN Optic Fibre Network <ul style="list-style-type: none"> Engage with Government and Telco's and advocate on behalf of the Community for improved Telecommunication services | Successful submission under Black Spot Programs |

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OUR GOVERNANCE

We will work as a team and act with pride, accountability, transparency and integrity to deliver services to our residents.

| 6.1 BEST PRACTICE GOVERNANCE – Responsible Leadership with transparent decision making | | |
|--|--|--|
| | Corporate Outcome and Strategy | TARGET |
| 6.1.1a | Transparent, Accountable and Responsible Governance <ul style="list-style-type: none"> Develop and Implement Council's Corporate Governance Framework to ensure Strategic Planning, Compliance with all Legislation, Standards and Policies | Framework Completed |
| 6.1.1b | <ul style="list-style-type: none"> Implement Best Practice Enterprise Risk Management Strategies | Risk Management Register is maintained |
| 6.1.2a | A Competent, Productive and Contributing Workforce <ul style="list-style-type: none"> Foster a culture of employee health, safety and well being | Flinders Shire Safety Management System Implemented |
| 6.1.2b | <ul style="list-style-type: none"> Implement Human Resources Strategies to become an Employer of Choice | Develop HR Management Plan |
| 6.1.2c | <ul style="list-style-type: none"> Ensure workforce is trained, developed and supported to competently manage themselves and their work | Employee Costs v's Training Costs <4% |
| 6.1.3 | Best Practice Administration and Operations <ul style="list-style-type: none"> Maintain and Resource quality administrative practices and operations | Operational Plan Activities Targets Met >80% |
| 6.1.4a | Councillors deliver responsible Leadership with informed and transparent decision making <ul style="list-style-type: none"> Provide Councillors with access to quality training, development and networking opportunities | Training and Conferences attended |
| 6.1.4b | <ul style="list-style-type: none"> Provide Councillors with quality decision making support | Acceptable Guidelines Request Policy reviewed annually |
| 6.1.4c | <ul style="list-style-type: none"> Involve councillors in appropriate Community engagement activities | Councillors attend Meetings– 10 Per Month |
| 6.1.4d | <ul style="list-style-type: none"> Develop a Community Engagement Plan - Community relations to be developed and Council will engage with the Community – Community, Housing Issues and Educational (School's) forums to be established | Develop Plan |

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| | Corporate Outcome and Strategy | TARGET |
|--------|--|--|
| 6.1.5a | Excellence in Organisational Leadership <ul style="list-style-type: none"> Provide respectful, responsive and timely customer service, consistent with Council Guiding Principles | Complaints Register is Maintained |
| 6.1.5b | <ul style="list-style-type: none"> Implement Leadership Strategies utilising contemporary practices | Professional Development Activities attended |
| 6.1.5c | <ul style="list-style-type: none"> Fraud Management | Develop, Adopt and Implement Fraud Policy and Fraud Control Plan |
| 6.1.5d | <ul style="list-style-type: none"> Support Local Business Houses through Procurement Policy | Ensure local preference compliance through policy |
| 6.1.5e | <ul style="list-style-type: none"> Further develop Procurement through Electronic Tender Process | Electronic Tender Process developed and Implemented |
| 6.1.5f | <ul style="list-style-type: none"> Ensure Sustainable Financial Management | 10 Year forecast developed |
| 6.1.5g | <ul style="list-style-type: none"> Ensure Sustainable Financial Management | Short term budget vs actual results reported |
| 6.1.5h | <ul style="list-style-type: none"> Ensure Sustainable Financial Management | Financial Audit Risks are identified and resolved |
| 6.1.5i | <ul style="list-style-type: none"> Facilitate Financial Audits, Report to Audit Committee | Reduced Audit Issues |
| 6.1.5j | <ul style="list-style-type: none"> Report Capital Expenditure Delivery | % Cap Ex Delivered |
| 6.1.5k | <ul style="list-style-type: none"> Ensure External Audit Compliance | Timeliness, Quality, Free from Material Error |
| 6.1.6a | Strong Regional Advocacy <ul style="list-style-type: none"> Represent and Promote the interests of the Community through key Regional Stakeholders | Identify Council Regional Representation |
| 6.1.6b | <ul style="list-style-type: none"> Participate in key organisations on behalf of the Community through effective and responsible policy, planning and decision making | Identify Regional Meetings attended |

Flinders Shire Council
Statement of Comprehensive Income
For the Year Ended 30 June 2017

| \$'000 | Actual 15/16 | Original Budget 16/17 | Original Budget 17/18 | Original Budget 18/19 |
|---|---------------------|------------------------------|------------------------------|------------------------------|
| <u>Income from Continuing Operations</u> | | | | |
| <u>Recurrent Revenue</u> | | | | |
| Rates, Levies and Charges | 3,552 | 3,635 | 3,690 | 3,754 |
| Fees and Charges | 820 | 831 | 843 | 858 |
| Rental Income | 146 | 153 | 155 | 158 |
| Interest and Investment Revenue | 565 | 375 | 549 | 539 |
| Sales Revenue | 5,178 | 14,162 | 14,162 | 7,788 |
| Other Income | 191 | 305 | 310 | 315 |
| Grants, Subsidies, Contributions and Donations | 7,262 | 7,589 | 7,703 | 7,834 |
| Total Recurrent Revenue | 17,714 | 27,050 | 27,412 | 21,246 |
| <u>Expenses from Continuing Operations</u> | | | | |
| <u>Recurrent Expenses</u> | | | | |
| Employee Benefits | 7,050 | 7,358 | 7,485 | 7,434 |
| Materials and Services | 5,204 | 13,816 | 13,816 | 7,442 |
| Finance Costs | 87 | 98 | 157 | 146 |
| Depreciation | 5,731 | 5,754 | 5,792 | 6,102 |
| Total Recurrent Expenses | 18,072 | 27,026 | 27,250 | 21,124 |
| Net Operating Result | (358) | 24 | 162 | 122 |
| <u>Capital Revenue</u> | | | | |
| Grants, Subsidies, Contributions and Donations | 5,201 | 11,644 | 5,352 | 4,152 |
| Capital Income | - | - | - | - |
| Total Capital Income | 5,201 | 11,644 | 5,352 | 4,152 |
| Capital Expenses | 4,270 | 5,000 | - | - |
| Total Capital Expenses | 4,270 | 5,000 | - | - |
| Net Result | 573 | 6,668 | 5,514 | 4,274 |
| <u>Other Comprehensive Income</u> | | | | |
| Items that will not be reclassified subsequent | | | | |
| Net Result | | | | |
| Gain/(Loss) on Revaluation of Property, Plant and Equipment | (204) | (5,010) | - | - |
| Total Comprehensive Income | 369 | 1,658 | 5,514 | 4,274 |

Flinders Shire Council
Statement of Financial Position
as at 30 June 2017

| \$'000 | Actual 15/16 | Original Budget 16/17 | Original Budget 17/18 | Original Budget 18/19 |
|--------------------------------------|---------------------|------------------------------|------------------------------|------------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and Cash Equivalents | 18,183 | 14,218 | 14,132 | 15,324 |
| Trade and Other Receivables | 2,247 | 2,208 | 2,223 | 1,714 |
| Inventories | 401 | 401 | 401 | 401 |
| Total Current Assets | 20,831 | 16,827 | 16,756 | 17,439 |
| Non-Current Assets | | | | |
| Property, Plant and Equipment | 205,060 | 210,545 | 226,348 | 229,440 |
| Total Non-Current Assets | 205,060 | 210,545 | 226,348 | 229,440 |
| TOTAL ASSETS | 225,891 | 227,372 | 243,104 | 246,879 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Trade and Other Payables | 1,626 | 1,437 | 1,451 | 1,195 |
| Borrowings | 61 | 231 | 242 | 254 |
| Provisions | 126 | 126 | - | - |
| Total Current Liabilities | 1,813 | 1,794 | 1,693 | 1,449 |
| Non-Current Liabilities | | | | |
| Trade and Other Payables | - | - | - | - |
| Borrowings | 1,992 | 2,435 | 1,990 | 1,736 |
| Provisions | 773 | 773 | 899 | 899 |
| Total Non-Current Liabilities | 2,765 | 3,208 | 2,889 | 2,635 |
| TOTAL LIABILITIES | 4,578 | 5,002 | 4,582 | 4,084 |
| Net Community Assets | 221,313 | 222,370 | 238,522 | 242,795 |
| COMMUNITY EQUITY | | | | |
| Asset Revaluation Surplus | 104,951 | 99,941 | 104,951 | 104,951 |
| Retained Surplus/(Deficiency) | 116,362 | 122,429 | 133,571 | 137,844 |
| TOTAL COMMUNITY EQUITY | 221,313 | 222,370 | 238,522 | 242,795 |

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Flinders Shire Council
Statement of Cash Flows
For the year ended 30 June 2017

| \$'000 | Actual 15/16 | Original Budget 16/17 | Original Budget 17/18 | Original Budget 18/19 |
|---|-------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <u>Cash Flows from Operating Activities</u> | | | | |
| Receipts from Customers | 10,897 | 18,972 | 18,999 | 13,235 |
| Payments to Suppliers and Employees | (17,247) | (22,587) | (21,316) | (15,161) |
| | (6,350) | (3,615) | (2,317) | (1,926) |
| <u>Receipts :</u> | | | | |
| Investment and Interest Revenue Received | 565 | 375 | 549 | 539 |
| Rental Income | 146 | 153 | 155 | 158 |
| Non Capital Grants and Contributions | 7,262 | 7,589 | 7,693 | 7,823 |
| <u>Payments:</u> | | | | |
| Finance Costs | (87) | (98) | (128) | (117) |
| Net Cash Flows from Operating Activities | 1,536 | 4,404 | 5,952 | 6,477 |
| <u>Cash Flows from Investing Activities</u> | | | | |
| <u>Receipts :</u> | | | | |
| Sale of Property, Plant and Equipment | - | - | - | - |
| Grants, Subsidies, Contributions, Donations (Capital) | 5,201 | 11,644 | 5,352 | 4,152 |
| <u>Payments:</u> | | | | |
| Purchase of Property, Plant & Equipment | (6,956) | (20,428) | (12,631) | (9,194) |
| Net Cash Flows from Investing Activities | (1,755) | (8,784) | (7,279) | (5,042) |
| <u>Cash Flows from Financing Activities</u> | | | | |
| Proceeds from Borrowings | 600 | 600 | - | - |
| Repayment of Borrowings | (162) | (185) | (231) | (242) |
| Net Cash Flows from Investing Activities | 438 | 415 | (231) | (242) |
| NET INCREASE/(DECREASE) FOR THE YEAR | 219 | (3,965) | (1,558) | 1,193 |
| plus: Cash and Cash Equivalents - opening | 17,964 | 18,183 | 15,690 | 14,132 |
| CASH AT END OF FINANCIAL YEAR | 18,183 | 14,218 | 14,132 | 15,325 |

Flinders Shire Council
Statement of Changes in Equity
For the Year Ended 30 June 2017

| Asset Revaluation Surplus | Retained Surplus | Total Equity |
|---------------------------------|---------------------|--------------|
| \$'000 | \$'000 | \$'000 |

Actual 15/16

| | | | |
|--|---------|---------|---------|
| Opening Balance as at 1 July 2015 | 105,155 | 115,789 | 220,944 |
| Net Result | - | 573 | 573 |
| Other Comprehensive Income | | | |
| Increase / Decrease in Asset Revaluation Surplus | (204) | - | (204) |
| Equity Balance as at 30 June 2016 | 104,951 | 116,362 | 221,313 |

Original Budget 16/17

| | | | |
|--|---------|---------|---------|
| Opening Balance as at 1 July 2016 | 104,951 | 116,362 | 221,313 |
| Correction to Opening Balance | | (601) | (601) |
| Net Result | - | 6,668 | 6,668 |
| Other Comprehensive Income | | | |
| Increase / Decrease in Asset Revaluation Surplus | (5,010) | - | (5,010) |
| Equity Balance as at 30 June 2017 | 99,941 | 122,429 | 222,370 |

Original Budget 17/18

| | | | |
|--|---------|---------|---------|
| Opening Balance as at 1 July 2017 | 104,951 | 128,057 | 233,008 |
| Net Result | - | 5,515 | 5,515 |
| Other Comprehensive Income | | | |
| Increase / Decrease in Asset Revaluation Surplus | - | - | - |
| Equity Balance as at 30 June 2018 | 104,951 | 133,572 | 238,523 |

Original Budget 18/19

| | | | |
|--|---------|---------|---------|
| Opening Balance as at 1 July 2018 | 104,951 | 133,572 | 238,523 |
| Net Result | - | 4,273 | - |
| Other Comprehensive Income | | | |
| Increase / Decrease in Asset Revaluation Surplus | - | - | - |
| Equity Balance as at 30 June 2019 | 104,951 | 137,845 | 238,523 |

Flinders Shire Council – Original Budget 2017 – Financial Summary

Rates, Levies and Charges

A 2% increase has been budgeted for Water, Sewerage and General Rates, while a 4% increase has been budgeted for Wild Dog and Garbage Rates. Excess Water is budgeted at \$40,000.

Fees and Charges

Fees and charges are performing to budget well, with the following:

| | PY Actual | 2017 Original |
|---------------------------------|-----------|---------------|
| • Aged Housing | 22,612 | 23,000 |
| • Airport | 35,596 | 37,000 |
| • Caravan Park | 455,340 | 455,000 |
| • Cemetery and Funeral | 65,357 | 60,500 |
| • Flinders Discovery Centre | 42,119 | 46,000 |
| • Halls and Community Centres | 14,696 | 16,000 |
| • Hughenden Centre for the Aged | 52,724 | 60,000 |
| • Library | 2,531 | 2,600 |
| • Reserves | 21,420 | 21,114 |
| • Saleyards | 52,560 | 70,000 |
| • Showgrounds | 14,098 | 14,300 |

These budget figures have been set, but Council could review if it expects fees to increase in 2017.

Interest and Investment Revenue

Interest received in 2016 was \$529,832 higher than expected. Interest has been budgeted conservatively at \$350,000. It is difficult to say what interest will be received during the year, but it should be noted that rates are not high.

Grants

The General Purpose Grants (including road component) comprise a significant component of Council's Recurrent Grant revenue, followed by Community Care Grants.

Recurrent Grants:

| | |
|------------------------------|---------|
| • Rural Lands, Noxious Weeds | 230,000 |
| • Rural Lands, Pest Vermin | 85,952 |
| • Irrigation Project | 10,000 |
| • RADF | 49,000 |
| • Centrelink | 27,000 |
| • Library | 4,580 |
| • Emergency Services | 14,329 |
| • Disaster Management | 7,300 |
| • Home and Community Care | 384,507 |

| | |
|--------------------------------|-----------|
| • Qld Community Care Services | 44,714 |
| • Veterans | 17,325 |
| • Disability | 121,682 |
| • Home Care Packages Level 2 | 200,000 |
| • Home Care Packages Level 4 | 270,000 |
| • Financial Assistance Roads | 1,127,026 |
| • Financial Assistance General | 4,889,339 |

Sales Revenue

Transport and Main Roads income has increased significantly compared to 2016.

Employee Benefits

The average payroll has been about \$188k each period. Councillor pays, Superannuation and Other Employee costs are also included in this area.

An adjustment is done between Employee Benefits and Materials for oncost revenue which is received from all jobs.

Materials and Services

Internally generated revenue such as oncost recoveries and plant hire reduce the balance of this line. An adjustment is done to move on-costs from the Employee Benefits line to the Materials and Services line.

| | 2016 Actual | 2017 Original |
|------------------|-------------|---------------|
| • Plant Revenue | 5,562,938 | 6,064,392 |
| • Oncost Revenue | 5,988,376 | 5,817,900 |

Depreciation

We are planning to discuss depreciation with a high level consultant in the new year to see how we can make some savings in this area. We have not budgeted for a reduction in this area.

Capital Grants

| | |
|----------------------------|-----------|
| • Parks | 343,000 |
| • TIDS | 1,625,624 |
| • RTR | 1,954,376 |
| • Recreation Lake | 1,968,983 |
| • Shire Roads Flood Damage | 4,900,000 |

Cash

In the QTC Model the cash is forecast higher than the budget statements. Ideally these statements should reflect what the QTC Model forecasts. I would recommend the cash balance be reviewed at the revised budget to more accurately reflect what the model predicts.

Trade and Other Receivables

The balance of this account will move with any claims due for Main Roads, Shire Roads reconstruction and flood damage works.

Inventories

Council resolved at the November meeting to hold the land at the back of the Depot (Industrial Estate) for future sale and development. This land has a development value of \$78,000.

PPE

Refer capital works program for commenced works. The 2016/2017 capital works program shows Council will spend 20,428,411, with 11,644,473 in grants. The nett outlay for Council will be 7,854,939 which is higher than Council's depreciation.

The capital works program for 2015/2016 shows a total budget of 18,103,427. Works amounting to 11,746,764 have been completed. About 65% of the program has been completed for the 15/16 year.

This year Council will recognise the Shire Roads NDRRA works as a capital expense in the income statement, rather than in the balance sheet. Ideally at the end of the financial year when the relevant roads are condition assessed, their condition ratings will increase. Theoretically this will result in an increase in the Road Revaluation Surplus. This is shown as Other Comprehensive Income.

Trade and Other Payables

This balance will also move with the amount of construction works being carried out.

Borrowings

New borrowings are expected for 2017, \$600,000 for the Upgrade of the Sewerage Treatment Plant from Class B to A. Council currently has three loans:

- Sewerage infrastructure \$1,000,000
- Caravan Park Infrastructure Stage 1 \$ 700,000
- Caravan Park Infrastructure Stage 2 \$ 600,000

Provisions

We will be working with employees to reduce the provision balances during the year. There are some employees that will take Annual Leave payouts, and others that have LSL will be encouraged to take that leave.

Revenue and Expenditure Budget vs Actual Analysis to Pay 16 – Revised Budget

Depreciation

We are planning to review depreciation on some accounts during the year. I have assumed the current depreciation calculations will remain steady for 2017.

Capital additions will result in increases to depreciation, but these should not be too much higher than estimated. Depreciation will also not be charged on assets that were condition rated downwards as a result of the flood damage.

The actual figure below is not a year-end figure and changes for additions will be made during July.

| | 2016 Actual | 2017 Original |
|----------------|-------------|---------------|
| • Depreciation | 5,731,000 | 5,754,000 |

Building Maintenance

Building maintenance has been revised for 2016 as many jobs carried out under the maintenance budget were actually capital expenditure. Journals have been processed in June 2016 to reflect these adjustments. I have discussed the 2017 building budget with the Building Foreman, which has seen a significant amount of work moved from maintenance to capital in nature. Overall the building maintenance budget is:

| | 2016 Actual | 2017 Original |
|----------------------|-------------|---------------|
| Building Maintenance | \$394,226 | \$470,054 |

There is predicted maintenance in this budget but any unplanned repairs that result in over budget expenditure will need to be explained at the revised budget.

Insurance

Some insurance costs point to building maintenance and some point to operating expenses. This is something we will revise in future. Our Insurer advised there has been an 11% decrease in premiums for 2017. Some assets such as the pool, previously insured under Catastrophe are now not insured. The premium for the main pool was over \$8,000.

| | 2016 Actual | 2017 Original |
|-----------|-------------|---------------|
| Insurance | \$246,778 | \$218,666 |

Other

Refuse Collection

- A 4% increase in rate revenue
- Operating expenses decreased marginally

Refuse Disposal Site

- A minor decrease in operating costs, due to reduced bulk rubbish collections.

Environmental Health

- A vehicle is no longer budgeted in this area, which has resulted in the decrease in employee costs
- Operating expenses have increased marginally to allow for freight for laboratory tests.

Rural Lands:

| | 2016 Actual | 2016 Revised | 2017 Original |
|------------------------------|----------------|----------------|------------------|
| • Pest Vermin Operating | 179,812 | 263,400 | 313,992 |
| • Pest Vermin Employee | 0 | 0 | 103,666 |
| • Noxious Weeds Operating | 32,368 | 68,200 | 373,000 |
| • Noxious Weeds Employee | 0 | 0 | 68,360 |
| • Lands Management Operating | 35,589 | 116,000 | 0 |
| • Lands Management Employee | 118,090 | 137,319 | 0 |
| • Stock Routes Operating | 55,569 | 59,600 | 59,600 |
| • Stock Routes Employee | 0 | 0 | 14,924 |
| • Water Facilities Operating | 8,295 | 26,500 | 26,500 |
| • Water Facilities Employee | 0 | 0 | 6,310 |
| • Reserves Operating | 49,249 | 37,295 | 51,558 |
| • Reserves Maintenance | 24,852 | 106,050 | 57,400 |
| • Reserves Employee | 0 | 0 | 15,415 |
| • Saleyards Operating | 74,330 | 63,933 | 76,733 |
| • Saleyards Maintenance | 15,045 | 34,300 | 32,100 |
| • Saleyards Employee | 0 | 0 | 21,645 |
| Total Expenditure | 593,199 | 912,597 | 1,221,203 |

Less Grants

- | | | | |
|-----------------|--------|---------|---------|
| • Pest Vermin | 54,091 | 109,565 | 85,952 |
| • Noxious Weeds | 0 | 20,000 | 230,000 |

| | | | |
|-------------------|----------------|----------------|------------------|
| Net Outlay | 534,101 | 783,032 | 1,005,251 |
|-------------------|----------------|----------------|------------------|

The RLO's time is direct costed which leaves the RSM and RLA to apportion their time between different programs. These officers were not employed on a full time basis until February 2016, which explains the significant increase in wages for 2017 budget. There is also a vehicle budgeted in the employee costs, which was not previously budgeted in this area. About \$45,000 is allowed for a vehicle in employee costs.

Rural Lands Pest/Vermin Destruction

- An increase in grant revenue, the associated expense has been budgeted for in 2017.
- Employee costs have also been apportioned to this area.

Rural Lands - Lands Management

- This budget will no longer be used, but rather has been dispersed to the relevant programs.

Irrigation Project

- Expenses remain the same, but income will only be \$10,000 expected from McKinlay.

Stock Routes

- Expenditure shall remain the same, and some employee costs have been apportioned here.

Rural Lands Water Facilities

- Expenditure shall remain the same, and some employee costs have been apportioned here.

Hughenden Centre for the Aged

- Minor increase in operating expenses, largely due to a contractor being budgeted for full year for yard maintenance. Actual expenditure in 16 was \$14,041, 2017 budget \$37,000.

Aged Housing

- Only minor changes to this budget.

Community Development

- Recreation Lake Capital Grant \$1,968,983
- Marginal increase allowed in employee costs given actuals for 2016. There was a short period of time where the CDO position was vacant.
- Project expenses relate to general works program items and have been separated from operating expenses.
- \$27,000 has been included in Operating Expenses for Recreation Lake design costs.

RADF

- The increase in the expenditure for RADF results in unspent monies from prior year grants.

Library

- Grants have been obtained by the Librarian. These are planned to be spent in the current year and the associated expense is budgeted in the project costs line.
- The project costs line shows the greatest change in the Library budget attributed to a Library Development Plan in the general works program.

Park and Gardens

- This budget has not changed except for changes between operating and maintenance expenditure.
- There has been an increase in general maintenance and a reduction in operating costs compared to 2016 actuals.
- Of the \$88,000 budget for Council vacant land, only \$62,174 was spent. This is attributed to the lack of rain, and hence the reduced mowing required. The budget for parks in the small towns will remain mostly the same.

- The town streets budget has increased, significantly in relation to gutter cleaning, street sweeping, watering system maintenance, nature strips and street trees maintenance, so this has possibly taken some resources from parks and gardens.
- The \$40,000 project is for river bank design and cost estimates.

Community Care Programs

Where programs are unspent for the year, that funding either is to be repaid to the department or CCC will apply for permission to spend the surplus in the following year. Where this occurs, the expense will appear in the following year, but there will be no offsetting income in that year. Some programs must be repaid and the surplus cannot be carried forward.

Sometimes there are changes to client numbers and it is not possible to match the budgeted income with expenses, resulting in a surplus. Further clarification can be sought from the Community Care Coordinator. Normally we will budget for a zero outcome. That is not to make a profit on these programs.

Community Care Program Expenditure:

| | 2016 Actual | 2016 Revised | 2017 Original |
|-------------------------------|----------------|------------------|------------------|
| • Home and Community Care | 349,596 | 393,187 | 398,757 |
| • Qld Community Care Services | 47,693 | 47,110 | 45,214 |
| • Veterans Home Care | 18,074 | 37,255 | 25,000 |
| • Disability Services | 105,514 | 121,682 | 121,682 |
| • Home Care Packages Level 2 | 163,491 | 209,849 | 200,000 |
| • Home Care Packages Level 4 | 173,747 | 279,369 | 270,000 |
| Total | 858,115 | 1,088,452 | 1,060,653 |

Sport and Recreation

This became a full time position in 2015 and is now actively pursuing opportunities. There was a short period of time where the position was vacant during the year, which accounts for the increase in employee costs.

- Operating costs in 2016 mostly related to the Get Out and Get Active Program. In 2017 most operating costs are for legal costs.

Racecourse

An allowance has been made in general maintenance to grade the track twice during the year.

Showgrounds

- The increase in general maintenance is in relation to grounds maintenance of the new sports field.
- \$49,000 increase in operating expenses relates to the caretaker and plant hire.

Swimming Pool

- No major changes here.

Airport

- Operating expenditure has decreased by approximately \$10,000.

Caravan Park

- Operating costs – electricity budget has been revised down to 2016 actuals.

Cemeteries

- There are no major changes to this budget.

Main Roads Contracts

- Compared to the previous year there has been a significant increase in main roads contracts for the coming year.
- We normally budget to make 15% on contract works

Meatworks

- Decreased expenses by \$50,000 to \$100,000

Porcupine Gorge Challenge

- This area has gone over budget in 2016, and the budget for 2017 has been increased. There was \$16,771 spent on advertising.

Area Promotion

- This budget remains almost the same.

Travel Train

- Previously these costs have been part of the Flinders Discovery Centre, but have now been separated out to show income and expenses.

Bus Tours

- This project is expected to commence in 2017 with tours to Porcupine Gorge. There will be some employee and plant hire costs, but these will come from the Discovery Centre wages. No budget has been set here yet, until we see if the project is worthwhile.

Flinders Discovery Centre

- Employee costs have increased, \$32,048 being overtime for staff to work on Sundays and for a casual to work on Saturdays as it is getting too busy for the girls to work on their own. These wages costs will have to cover the bus tours above.

Shire Roads and Streets

- Shire Road Maintenance budget remains unchanged and expenses are low compared to budget

- Town Streets Maintenance exceeded the 2016 budget, which was lower than the previous years budget. The project engineer previously advised that if this occurred the excess from the Shire Roads budget would compensate.
- Town Streets expenditure was almost all related to parks teams, trimming trees, nature strip, watering maintenance, street sweeping. The higher expense here is somewhat offset by the under budget expenditure in parks.
- It appears most of the town streets is made up of sanitation and maintenance of trees and nature strips. Only a small part of the budget is actually set aside for road repairs such as pothole patching, line marking, and pavement repairs.
- The town streets budget can be dissected below:

| | 2016 Actual | 2017 Original |
|-------------------------------|-------------|---------------|
| ○ Street Trees Maintenance | 125,392 | 84,000 |
| ○ Nature Strips Maintenance | 251,686 | 221,400 |
| ○ Gutter Cleaning | 23,627 | 24,900 |
| ○ Street Sweeping | 73,428 | 68,000 |
| ○ Signage Maintenance | 7,545 | 7,850 |
| ○ Median Strip Maintenance | 16,071 | 15,350 |
| ○ Watering System Maintenance | 44,197 | 44,200 |
| ○ Pest Weed Control | 19,557 | 19,350 |
| ○ Pothole Patching | 21,635 | 23,500 |
| ○ Street Sweeping Machine | 98,067 | 96,000 |
| ○ Garden Beds | 27,588 | 23,350 |
| ○ Line Marking General | 4,755 | 9,000 |
| ○ Footpath Maintenance | 21,520 | 21,000 |
| ○ Small Towns | 19,655 | 21,400 |
| ○ Pavement Repairs | 0 | 25,000 |
| ○ Other | 31,366 | 49,200 |

- Roads WIP – This is the capital expenditure (Shire Roads Flood Damage Restoration of Essential Public Assets REPA). As the roads have been condition assessed downwards the subsequent restoration is to be expensed rather than capitalised. This will be a capital expense in the income statement. Once the restoration is completed the roads will be condition assessed upwards and the change in the revaluation surplus for roads will show in the Other Comprehensive Income section of the Statement of Comprehensive Income.
- The \$5,000,000 relates to 2016 Shire Roads Flood Damage works.

Water

- General maintenance has decreased by a significant amount. This budget has been set to a high level for bores and general maintenance, which allows for a small bucket of expenditure for unplanned maintenance, rather than putting a few hundred or thousand against each bore.
- Council will need to accept that where there is more than one or two breakdowns per year, this could mean budget is over expended in this area, because the general maintenance budget is very conservative. In the event that this occurs, the Town Foreman should discuss the matter with Finance as breakdowns could result in capital expenditure, rather than

operational expenditure. In such cases a capital number will be provided. It may be that such expenditure reduces other available capital works expenditure. The Town Foreman will review this budget area regular for over expenditure and report such matters to Finance for subsequent Budget reporting to Council as these issues arise.

- During the year, the plumbers have been involved in capital works jobs so a significant amount of their time has been diverted to capital. This is quite notable in comparison to previous years where not a lot of capital water programs were undertaken in relation to network upgrades.
- Both Operational and Maintenance budgets 317,388 and 582,681 respectively were less than actual expenditure for both line items 226,320 and 604,857. Rather there appears to have been a shift in costings from network maintenance to water quality which is in the operating expenses budget.
- Operating expenses have increased but this is related to Water Quality, which includes wages, plant and materials and involves flushing the mains.

| Water Operating Expenses | 2016 Actual | 2017 Original |
|--------------------------|-------------|---------------|
| ○ Water Quality | 228,048 | 222,665 |
| ○ Water Sampling | 18,400 | 18,750 |

Sewerage

- General maintenance has increased by about \$30,000. As with water there are pumps that can breakdown and require call outs. We have tried to keep the budgeting conservative in this area. I'm not sure this budget can be further reduced.

| Sewer Maintenance Expenses | 2016 Actual | 2017 Original |
|----------------------------|-------------|---------------|
| ○ STP Operations | 75,478 | 71,900 |
| ○ Rising mains | 2,437 | 3,200 |
| ○ Sewer Mains | 104,096 | 103,100 |
| ○ Sewer Manholes | 1,723 | 5,100 |
| ○ Sewer Pump Stations | 33,497 | 43,200 |
| ○ Sewer Sub-Pump Stations | 98,191 | 103,880 |

- Operating expenses have been reduced by \$14,796.

CEO

- Only a marginal budget increase.

Elected Members

- Only a marginal budget increase.

Human Resources

- The increase in operating expenses is for service awards, scholarships, apprentice trainee Torgas awards, previously budgeted in corporate services. There is also an allowance for conference expenses \$11,200 not previously budgeted. \$20,000 has been allowed for HR consultants.

Employee Housing

- As Council no longer retains electricity connections for rented properties the recoveries and the expense has been reduced.

Animal Control

- Considerable overtime is involved in Pound Operations of \$7,690, and \$2,710 for inspections and patrols. Otherwise no great increases in this budget.

Corporate Services

- Internal audit has been moved up from Finance Operations to this area and has increased Corporate Services Audit Fees, which includes both internal and external audit costs. Many other expenses have been moved from the Corporate Services budget either into Governance or Community Development etc.
- FBT has increased by \$20,000. Moore Stephens have conducted an external review of FBT expenses. Council may be liable to pay FBT on employee housing, however we have decided based on other private rulings we may be exempt for certain positions. I have requested MS apply to the ATO for a private ruling. If the ruling is not approved by the ATO we could be liable for another \$50k FBT for employee housing for the 2015-2016 FBT year. WE have not paid this at this time as we are confident the ruling will exempt some positions. It should be noted also that I have not budgeted for the \$50k FBT liability.
- Employee costs have decreased as Jess from Reception and the Admin Vehicle are now budgeted in the Governance area. Budgeting was a bit difficult given the structure changes. There is not much room for increases in wages, but there was about \$7,800 costed to Corporate Services for Trainee safety expenses. This will now be costed to the trainee's relevant work area.

| Corporate Services/Governance Wages | 2016 Actual | 2017 Original |
|---|-------------|---------------|
| ○ Corporate Services | 624,706 | 542,428 |
| ○ Governance | 345,224 | 427,891 |
| Total Corporate Services and Governance Wages | 969,930 | 970,319 |

| Corporate Services Expenses | 2016 Actual | 2017 Original |
|-----------------------------|-------------|---------------|
| ○ Audit Fees | 35,980 | 62,200 |
| ○ FBT | 35,096 | 85,000 |
| ○ Legal Fees | 28,719 | 5,500 |
| ○ Professional Fees | 40,047 | 33,100 |
| ○ Rates Expenses | 20,288 | 38,850 |
| ○ Insurance | 76,281 | 62,953 |

Finance

- I have budgeted conservatively for interest income, give the low interest rate.
- The operating expenses for this area have been moved up into the Corporate Services budget under Audit Fees.

Governance

- Operating expenses have increased. Office expenditure mostly relates to printing and stationary. In 2016 office expenditure was budgeted under corporate services, but has now moved to governance.

| Governance Expenses | 2016 Actual | 2017 Original |
|----------------------|-------------|---------------|
| ○ Training | 1,110 | 11,000 |
| ○ Office Expenditure | 7,047 | 52,000 |
| ○ Corporate Uniforms | 5,431 | 5,000 |

IT

- There was a minor decrease to operating expenses in this area.

Store

- Employee costs have increased as \$12,000 overtime has been budgeted for the storeman to work to 4:30pm. This allows time after the store closes to finalise any procurement items such as pick ups, and to visit local businesses.
- Sundry expenses have increased allow for stock write offs. There is some obsolete stock at the store. The store supervisor needs the support of the Fleet Manager to isolate obsolescence in Plant Parts. We are hoping this will occur in the New Year.

Shire Office

- \$30,000 was budgeted in 2016 that was not expended. I'm unsure what this was for and there was no expenditure against it in 2016 so this has not been carried into 2017 budget.

Employee Provisions

- This area is usually budgeted on historical information and high level projections. It is difficult to get exact. It is unlikely staff training will be fully expended, and that can be used to offset other amounts that may go slightly over in this area.
- Public Holidays was high in 2016 but will be lower in 2017 because there was an extra public holiday from labor day.
- Annual Leave – some employees may take a payout of annual leave but not take the leave, so we have allowed extra.
- Sick Leave – some employees took extended sick leave for various reasons which is why this area was over budget. We don't expect that in 2017, though it can be hard to predict.
- LSL – HR have predicted there will be some LSL taken in 2017.
- Paid Parental Leave – HR expect some employees to take this leave in 2017.

Depot Operations

- There have been some reductions to both General and Operating expenses in this area.

Engineering

- Wages have been increased by \$20,599. It is likely that this area will not be fully expended, but this figure is what the projections were showing.

- Engineering operations includes a component of wages for supervisors who are not able to direct cost their time. Generally we will ask the supervisors to direct cost their time wherever possible. This is good practice for jobs where we claim for reimbursement of expenses.
- The operations budget has decreased, largely because the Integrated Management System Project is just over half complete. A training number has also been put in the operations area for when field staff attend training.
- \$8,000 has been allowed for software for the management of Council's building assets.

Plant Operations

- The Engineers have provided forecast amounts for plant revenue and expenditure. The 2016 actual expenditure was not high in comparison to previous years. We are expecting the plant to be working greater hours in 2017, so expenditure has been increased accordingly.

Workshop Operations

- The increase in operating expense is mostly related to wages. The workshop has been short staffed in 2016, but we are hoping for a full time in 2017 and have budgeted for that.

Workplace Health and Safety

- There has also been an increase in wages in this area, which is in line with estimates. \$10,000 has been allowed for casual support staff.
- A lot of legislated training is carried out by WHS in that budget area, including:

| WHS Operating Expenses | 2016 Actual | 2017 Original |
|---|-------------|---------------|
| Staff Training – Asbestos | 0 | 3,000 |
| Staff Training – Safety Related – Chainsaw/Poles | 7,262 | 7,000 |
| Staff Training – Safety Related – Chemical Application | 5,131 | 6,000 |
| Staff Training – Safety Related – Confined Space | 141 | 6,000 |
| Staff Training – Safety Related – Contact Officers | 2,771 | 2,000 |
| Staff Training – Safety Related – Fire Awareness | 0 | 5,000 |
| Staff Training – Safety Related – Fire | 5,861 | 4,000 |
| Staff Training – Safety Related – First Aid Training | 4,518 | 5,000 |
| Staff Training – Safety Related – Health and Wellbeing | 141 | 5,000 |
| Staff Training – Safety Related – Height Safety | 141 | 6,000 |
| Staff Training – Safety Related – Level 2 Traffic | 5,387 | 5,500 |
| Staff Training – Safety Related – Muscelosketal B | 3,818 | 0 |
| Staff Training – Safety Related – Noise Management | 3,424 | 6,000 |
| Staff Training – Safety Related – Spill Kits / Env | 1,040 | 4,000 |
| Staff Training – Safety Related – Traffic Control | 5,891 | 5,000 |
| Staff Training – Safety Related – Verification of Compet. | 12,219 | 8,000 |
| Staff Training – WHS Investigation and Statutory Compl. | 0 | 5,000 |
| Staff Training – WHS Representatives Training | 10,937 | 2,500 |
| WHS Representatives Allowance | 17,644 | 20,000 |
| WHS Operations | 14,587 | 11,500 |

| | | |
|-------|---------|---------|
| Total | 101,292 | 121,500 |
|-------|---------|---------|

Long Term Forecasting

The QTC Model has been prepared in-house with the support from QTC Staff. There are a couple of points to note:

- The Council Budget does not exactly represent the forecast predictions
 - This is mostly related to the assumptions in the model and the tweaking that is done to skewed results are reviewed and revised where necessary
 - The model is based on predictions, for example Sales Contracts and Recoverable Works has been reduced by 50% in outer years, but it could actually be higher
 - NDRRA (Shire Roads Restoration Works) has been shown as PPE in outer years, but shown as a capital expense in the current year. This forecasting has not been aligned in the QTC Model and the Statements given the complexity in estimating the treatment in future years
 - Ideally after finalising the model it is best to go back and revise some of the predictions in the Council Financial Statements to better align the two sets of statements
 - Unfortunately this has not occurred with Cash and the model is predicting a higher cash balance than Council's statements. This will be reviewed at the revised budget
 - The effect is that the carried forward cash balance from 2017 to the future forecast shows a different amount. This is because the future years are taken from the model. I don't see this as significant at this stage, but it is important to note.
 - The 2015/2016 figures have not been finalised and are largely forecast.
- It is recommended after the 2015/2016 financial statements have been finalised, and prior to the 2016/2017 revised budget that Council again review the Long Term Financial Plan (QTC Model).
 - At that point it would be important to revise the 2015/2016 figures to actuals
 - Discuss the model with QTC to see if they have any recommendations Council can make to improve it's long term forecasting.

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/1. Our Environment

Refuse Collection 132

01420 - Refuse Collection Revenue

| | | | | | | |
|----------------------------|-----|-----------|-----------|-----------|-----------|-----------|
| 0100 - Rates & Charges | (3) | (186,481) | (186,481) | (179,232) | (179,400) | (179,400) |
| 0110 - User Fees & Charges | 0 | (2,000) | (2,000) | (1,493) | (2,500) | (2,500) |

03420 - Refuse Collection Expenses

| | | | | | | |
|---------------------------|-------|---------|---------|---------|---------|---------|
| 0100 - Rates & Charges | 0 | 6,370 | 6,370 | 6,049 | 6,500 | 6,500 |
| 0565 - Operating Expenses | 2,633 | 197,450 | 197,450 | 190,307 | 209,950 | 209,950 |

| | | | | | | |
|--------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Refuse Collection | TOTAL | 2,630 | 15,339 | 15,339 | 15,631 | 34,550 |
|--------------------------|--------------|--------------|---------------|---------------|---------------|---------------|

Operating Statement/1. Our Environment

Refuse Disposal Site 6640

01430 - Refuse Disposal Site Revenue

| | | | | | | |
|----------------------------|---|---------|---------|---------|---------|---------|
| 0110 - User Fees & Charges | 0 | (3,000) | (3,000) | (1,659) | (3,000) | 0 |
| 0125 - Recoveries | 0 | 0 | 0 | 0 | (1,500) | (1,500) |

03430 - Refuse Disposal Site Expenses

| | | | | | | |
|-----------------------------|-------|---------|---------|---------|---------|---------|
| 0530 - Building Maintenance | 0 | 928 | 928 | 1,755 | 122 | 0 |
| 0565 - Operating Expenses | 8,028 | 347,820 | 347,820 | 320,705 | 364,750 | 364,750 |
| 0680 - Depreciation | 0 | 126,567 | 126,567 | 126,567 | 126,600 | 130,000 |

| | | | | | | |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Refuse Disposal Site | TOTAL | 8,028 | 472,315 | 472,315 | 447,368 | 493,250 |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|

Operating Statement/1. Our Environment

Environmental Health 159

02060 - Environmental Health Revenue

| | | | | | | |
|-------------------------------------|---|---|---|---------|---------|---|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (3,182) | (3,181) | 0 |
|-------------------------------------|---|---|---|---------|---------|---|

04060 - Environmental Health Expenses

| | | | | | | |
|---------------------------|-------|---------|---------|---------|---------|---------|
| 0300 - Employee Costs | 4,187 | 127,935 | 127,935 | 160,062 | 159,256 | 124,901 |
| 0455 - Project Expenses | 0 | 9,063 | 9,063 | 12,061 | 0 | 0 |
| 0565 - Operating Expenses | 2,070 | 35,480 | 35,480 | 30,359 | 27,900 | 30,400 |

| | | | | | | |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Environmental Health | TOTAL | 6,257 | 172,478 | 172,478 | 199,300 | 183,975 |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|

Operating Statement/1. Our Environment

Rural Lands Noxious Weeds Control 6241

02410 - Rural Lands Noxious Weeds Control Revenue

| | | | | | | |
|-------------------------------------|-----------|-----------|-----------|---|----------|----------|
| 0115 - Grants & Subsidies Recurrent | (181,818) | (230,000) | (230,000) | 0 | (20,000) | (20,000) |
|-------------------------------------|-----------|-----------|-----------|---|----------|----------|

04410 - Rural Lands Noxious Weeds Control Expenses

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0300 - Employee Costs | | 3,000 | 68,360 | 68,360 | 0 | 0 | 0 |
| 0565 - Operating Expenses | | 1,621 | 373,000 | 373,000 | 32,368 | 68,200 | 68,200 |
| Rural Lands Noxious Weeds Control | TOTAL | (177,197) | 211,360 | 211,360 | 32,368 | 48,200 | 48,200 |
| Operating Statement/1. Our Environment | | | | | | | |
| Rural Lands Pest/Vermin Destruction 6250 | | | | | | | |
| 02420 - Rural Lands Pest/Vermin Destruction Revenue | | | | | | | |
| 0115 - Grants & Subsidies Recurrent | | 0 | (85,952) | (85,952) | (54,091) | (109,565) | (80,000) |
| 0125 - Recoveries | | 0 | (6,000) | (6,000) | (509) | 0 | 0 |
| 0725 - Pest/Vermin Destruction | | 0 | (79,952) | (79,952) | (82,431) | (77,200) | (77,200) |
| 04420 - Rural Lands Pest/Vermin Destruction Expenses | | | | | | | |
| 0300 - Employee Costs | | 1,549 | 103,666 | 103,666 | 0 | 0 | 0 |
| 0565 - Operating Expenses | | 3,485 | 313,992 | 313,992 | 179,812 | 263,400 | 263,400 |
| Rural Lands Pest/Vermin Destruction | TOTAL | 5,034 | 245,754 | 245,754 | 42,781 | 76,635 | 106,200 |
| Operating Statement/1. Our Environment | | | | | | | |
| Rural Lands Lands Management 6615 | | | | | | | |
| 04295 - Rural Lands - Lands Management | | | | | | | |
| 0300 - Employee Costs | | 0 | 0 | 0 | 118,090 | 137,319 | 173,391 |
| 0565 - Operating Expenses | | 0 | 0 | 0 | 35,589 | 116,000 | 116,000 |
| Rural Lands Lands Management | TOTAL | 0 | 0 | 0 | 153,679 | 253,319 | 289,391 |
| Operating Statement/2. Our Resources | | | | | | | |
| Irrigation Project 6479 | | | | | | | |
| 02170 - Irrigation Project Revenue | | | | | | | |
| 0115 - Grants & Subsidies Recurrent | | 0 | (10,000) | (10,000) | 0 | (20,000) | (20,000) |
| 0130 - Other Income | | 0 | 0 | 0 | (118) | (118) | 0 |
| 04170 - Irrigation Project Expenses | | | | | | | |
| 0455 - Project Expenses | | 9,063 | 120,000 | 120,000 | 20,406 | 120,000 | 220,000 |
| Irrigation Project | TOTAL | 9,063 | 110,000 | 110,000 | 20,288 | 99,882 | 200,000 |
| Operating Statement/2. Our Resources | | | | | | | |
| Flinders River Water Forum 6503 | | | | | | | |
| Flinders River Water Forum | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/2. Our Resources
Rural Lands Stock Routes 6521

02390 - Rural Lands Stock Route Revenue

| | | | | | | |
|-------------------------------------|-------|-------|-------|---------|---------|---------|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (6,000) | (5,909) | 0 |
| 0722 - Stock Routes | (132) | (500) | (500) | (472) | (2,500) | (2,500) |

04390 - Rural Lands Stock Routes Expenses

| | | | | | | |
|----------------------------|-----|--------|--------|--------|--------|--------|
| 0300 - Employee Costs | 510 | 14,924 | 14,924 | 0 | 0 | 0 |
| 0455 - Project Expenses | 0 | 0 | 0 | 6,000 | 5,909 | 0 |
| 0500 - General Maintenance | 0 | 0 | 0 | 453 | 0 | 0 |
| 0565 - Operating Expenses | 810 | 59,600 | 59,600 | 55,569 | 59,600 | 59,600 |

| | | | | | | | |
|---------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Rural Lands Stock Routes | TOTAL | 1,188 | 74,024 | 74,024 | 55,550 | 57,100 | 57,100 |
|---------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|

Operating Statement/2. Our Resources
Rural Lands Water Facilities 6522

02400 - Rural Lands Water Facilities Revenue

| | | | | | | |
|-------------------------------------|---------|---------|---------|---------|----------|---------|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (8,371) | (15,593) | 0 |
| 0723 - Water Facilities | (1,281) | (1,300) | (1,300) | (1,281) | (1,300) | (1,300) |

04400 - Rural Lands Water Facilities Expenses

| | | | | | | |
|----------------------------|-----|--------|--------|-------|--------|--------|
| 0300 - Employee Costs | 124 | 6,310 | 6,310 | 0 | 0 | 0 |
| 0455 - Project Expenses | 0 | 0 | 0 | 8,430 | 15,593 | 0 |
| 0500 - General Maintenance | 0 | 0 | 0 | 7,531 | 23,350 | 5,350 |
| 0565 - Operating Expenses | 510 | 26,500 | 26,500 | 8,295 | 26,500 | 26,500 |

| | | | | | | | |
|-------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Rural Lands Water Facilities | TOTAL | (647) | 31,510 | 31,510 | 14,604 | 48,550 | 30,550 |
|-------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|

Operating Statement/3. Our Community
Hughenden Centre for the Aged (HCA) 6487

02360 - Hughenden Centre for the Aged (HCA) Revenue

| | | | | | | |
|----------------------------|---------|----------|----------|----------|----------|----------|
| 0110 - User Fees & Charges | (4,200) | (60,000) | (60,000) | (52,724) | (60,000) | (60,000) |
| 0125 - Recoveries | 0 | (500) | (500) | (274) | (1,000) | (1,000) |
| 0130 - Other Income | 0 | (400) | (400) | (376) | 0 | 0 |

04360 - Hughenden Centre for the Aged (HCA) Expenses

| | | | | | | |
|-----------------------------|-------|---------|---------|---------|---------|---------|
| 0530 - Building Maintenance | 0 | 11,037 | 11,037 | 14,194 | 26,000 | 26,000 |
| 0565 - Operating Expenses | 2,631 | 145,575 | 145,575 | 119,850 | 133,584 | 132,921 |

| | | | | | | | |
|--|--------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Hughenden Centre for the Aged (HCA) | TOTAL | (1,569) | 95,712 | 95,712 | 80,670 | 98,584 | 97,921 |
|--|--------------|----------------|---------------|---------------|---------------|---------------|---------------|

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/3. Our Community

| | | | | | | |
|-------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| Aged Housing | 149 | | | | | |
| 01850 - Aged Housing Revenue | | | | | | |
| 0110 - User Fees & Charges | (1,800) | (23,000) | (23,000) | (22,612) | (22,620) | (22,620) |
| 03850 - Aged Housing Expenses | | | | | | |
| 0530 - Building Maintenance | 0 | 37,942 | 37,942 | 22,078 | 52,000 | 52,000 |
| 0565 - Operating Expenses | 0 | 10,100 | 10,100 | 10,177 | 10,500 | 13,142 |
| 0680 - Depreciation | 0 | 179,767 | 179,767 | 179,767 | 179,800 | 185,000 |
| Aged Housing | TOTAL | (1,800) | 204,809 | 189,410 | 219,680 | 227,522 |

Operating Statement/3. Our Community

| | | | | | | |
|--|--------------|---------------|--------------------|----------------|----------------|----------------|
| Community Development | 151 | | | | | |
| 01870 - Community Development Revenue | | | | | | |
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (140,909) | (245,000) | (135,000) |
| 0125 - Recoveries | 0 | 0 | 0 | (915) | 0 | 0 |
| 0130 - Other Income | 0 | 0 | 0 | (105) | 0 | 0 |
| 0135 - Capital Grants Received | 0 | (1,968,983) | (1,968,983) | 0 | 0 | 0 |
| 03870 - Community Development Expenses | | | | | | |
| 0300 - Employee Costs | 8,730 | 205,200 | 205,200 | 197,520 | 184,014 | 173,712 |
| 0455 - Project Expenses | 5,589 | 171,620 | 171,620 | 240,675 | 298,570 | 115,000 |
| 0565 - Operating Expenses | 865 | 39,850 | 39,850 | 201,354 | 191,750 | 126,750 |
| Community Development | TOTAL | 15,184 | (1,552,313) | 497,620 | 429,334 | 280,462 |

Operating Statement/3. Our Community

| | | | | | | |
|---|--------------|----------|---------------|---------------|---------------|---------------|
| Community Small Grants | 6389 | | | | | |
| 03730 - Community Small Grants Expenses | | | | | | |
| 0455 - Project Expenses | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Community Small Grants | TOTAL | 0 | 30,000 | 30,000 | 30,000 | 30,000 |

Operating Statement/3. Our Community

| | | | | | | |
|--|------------|----------|----------|----------|----------|----------|
| RADF | 152 | | | | | |
| 01890 - Regional Arts Development Fund (RADF) Revenue | | | | | | |
| 0115 - Grants & Subsidies Recurrent | 0 | (49,000) | (49,000) | (12,873) | (12,873) | (14,303) |
| 0125 - Recoveries | 0 | 0 | 0 | (834) | 0 | 0 |
| 03890 - Regional Arts Development Fund (RADF) Expenses | | | | | | |
| 0455 - Project Expenses | 128 | 109,946 | 109,946 | 28,980 | 98,637 | 59,995 |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| RADF | TOTAL | 128 | 60,946 | 60,946 | 15,273 | 85,764 | 45,692 |

Operating Statement/3. Our Community

Centrelink Services 6527

| | | | | | | | |
|--------------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|
| 02430 - Centrelink Services Revenue | | | | | | | |
| 0115 - Grants & Subsidies Recurrent | | 0 | (27,000) | (27,000) | (26,263) | (27,000) | (27,000) |
| 04430 - Centrelink Services Expenses | | | | | | | |
| 0300 - Employee Costs | | 1,108 | 34,500 | 34,500 | 34,312 | 32,334 | 32,334 |
| 0565 - Operating Expenses | | 101 | 3,050 | 3,050 | 2,547 | 2,700 | 1,200 |
| Centrelink Services | TOTAL | 1,209 | 10,550 | 10,550 | 10,596 | 8,034 | 6,534 |

Operating Statement/3. Our Community

Parks and Reserves 126

| | | | | | | | |
|---------------------------|--------------|----------|----------|----------|----------|----------|----------|
| Parks and Reserves | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--------------|----------|----------|----------|----------|----------|----------|

Operating Statement/3. Our Community

Arts and Cultural Development 6616

| | | | | | | | |
|---|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 01745 - Arts and Cultural Development Revenue | | | | | | | |
| 0125 - Recoveries | | (418) | (1,000) | (1,000) | (884) | (5,000) | (5,000) |
| 03745 - Arts and Cultural Development | | | | | | | |
| 0455 - Project Expenses | | 0 | 20,000 | 20,000 | 18,290 | 20,000 | 20,000 |
| Arts and Cultural Development | TOTAL | (418) | 19,000 | 19,000 | 17,406 | 15,000 | 15,000 |

Operating Statement/3. Our Community

Library 145

| | | | | | | | |
|-------------------------------------|--|-------|---------|---------|----------|----------|---------|
| 01710 - Library Revenue | | | | | | | |
| 0110 - User Fees & Charges | | (62) | (2,600) | (2,600) | (2,531) | (1,900) | (1,900) |
| 0115 - Grants & Subsidies Recurrent | | 0 | (4,580) | (4,580) | (17,912) | (14,568) | (715) |
| 0125 - Recoveries | | 0 | (1,370) | (1,370) | (1,492) | (1,500) | 0 |
| 03710 - Library Expenses | | | | | | | |
| 0300 - Employee Costs | | 3,567 | 151,373 | 151,373 | 153,291 | 152,051 | 132,052 |
| 0455 - Project Expenses | | 0 | 29,780 | 29,780 | 5,372 | 13,853 | 0 |
| 0530 - Building Maintenance | | 0 | 4,595 | 4,595 | 7,503 | 21,651 | 21,651 |
| 0565 - Operating Expenses | | 869 | 49,775 | 49,775 | 46,193 | 54,304 | 52,946 |
| 0680 - Depreciation | | 0 | 19,408 | 19,408 | 19,408 | 19,400 | 19,500 |

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Library | TOTAL | 4,374 | 246,381 | 246,381 | 209,832 | 243,291 | 223,534 |
| Operating Statement/3. Our Community | | | | | | | |
| Museums and Cultural Centres | 6529 | | | | | | |
| 03905 - Museums and Cultural Centres Expenses | | | | | | | |
| 0530 - Building Maintenance | | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 0565 - Operating Expenses | | 0 | 3,851 | 3,851 | 3,231 | 3,570 | 3,570 |
| Museums and Cultural Centres | TOTAL | 0 | 3,851 | 3,851 | 3,231 | 13,570 | 13,570 |
| Operating Statement/3. Our Community | | | | | | | |
| Community Bus | 150 | | | | | | |
| 01860 - Community Bus Revenue | | | | | | | |
| 0110 - User Fees & Charges | | (653) | (4,000) | (4,000) | (3,962) | (5,000) | (5,000) |
| Community Bus | TOTAL | (653) | (4,000) | (4,000) | (3,962) | (5,000) | (5,000) |
| Operating Statement/3. Our Community | | | | | | | |
| Parks - Hughenden | 6642 | | | | | | |
| 01230 - Parks - Hughenden Revenue | | | | | | | |
| 0125 - Recoveries | | 0 | (700) | (700) | (691) | (500) | 0 |
| 0135 - Capital Grants Received | | 0 | (343,000) | (343,000) | 0 | 0 | 0 |
| 0161 - Hughenden Town Common | | 0 | 0 | 0 | 0 | 0 | (16,000) |
| 0162 - Prairie Town Common | | 0 | 0 | 0 | 0 | 0 | (3,000) |
| 0163 - Horse Paddocks - Hughenden | | 0 | 0 | 0 | 0 | 0 | (3,000) |
| 0164 - 2 Mile Lane - Hughenden | | 0 | 0 | 0 | 0 | 0 | (2,000) |
| 0169 - Aerodrome Part D | | 0 | 0 | 0 | 0 | 0 | (1,940) |
| 0171 - Aerodrome Part C | | 0 | 0 | 0 | 0 | 0 | (3,000) |
| 0174 - Meat Box | | 0 | 0 | 0 | 0 | 0 | (1,000) |
| 0175 - Reserve 100 | | 0 | 0 | 0 | 0 | 0 | (50) |
| 0176 - Lot 35 on RP 739544 (Corney St) | | 0 | 0 | 0 | 0 | 0 | (700) |
| 03230 - Parks - Hughenden Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| 0500 - General Maintenance | | 14,289 | 439,700 | 439,700 | 377,587 | 461,389 | 620,739 |
| 0530 - Building Maintenance | | 2,305 | 4,867 | 4,867 | 8,446 | 4,703 | 2,809 |
| 0565 - Operating Expenses | | 0 | 137,700 | 137,700 | 137,970 | 110,288 | 150,223 |
| 0680 - Depreciation | | 0 | 55,778 | 55,778 | 55,779 | 55,800 | 48,150 |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Parks - Hughenden | TOTAL | 16,594 | 334,345 | 334,345 | 579,091 | 631,680 | 791,231 |
| Operating Statement/3. Our Community | | | | | | | |
| Parks - Prairie | 6643 | | | | | | |
| 03231 - Parks - Prairie Expenses | | | | | | | |
| 0500 - General Maintenance | | 0 | 8,450 | 8,450 | 5,484 | 9,600 | 0 |
| 0565 - Operating Expenses | | 0 | 2,410 | 2,410 | 3,013 | 2,962 | 0 |
| Parks - Prairie | TOTAL | 0 | 10,860 | 10,860 | 8,497 | 12,562 | 0 |
| Operating Statement/3. Our Community | | | | | | | |
| Parks - Torrens Creek | 6644 | | | | | | |
| 03232 - Parks - Torrens Creek Expenses | | | | | | | |
| 0500 - General Maintenance | | 0 | 2,500 | 2,500 | 300 | 3,500 | 0 |
| 0530 - Building Maintenance | | 0 | 0 | 0 | 690 | 0 | 0 |
| 0565 - Operating Expenses | | 0 | 3,275 | 3,275 | 3,248 | 1,851 | 0 |
| Parks - Torrens Creek | TOTAL | 0 | 5,775 | 5,775 | 4,238 | 5,351 | 0 |
| Operating Statement/3. Our Community | | | | | | | |
| Parks - Stamford | 6645 | | | | | | |
| 03233 - Parks - Stamford Expenses | | | | | | | |
| 0500 - General Maintenance | | 0 | 13,800 | 13,800 | 9,244 | 13,800 | 0 |
| 0565 - Operating Expenses | | 0 | 1,500 | 1,500 | 562 | 1 | 0 |
| Parks - Stamford | TOTAL | 0 | 15,300 | 15,300 | 9,806 | 13,801 | 0 |
| Operating Statement/3. Our Community | | | | | | | |
| Parks Development | 6649 | | | | | | |
| Parks Development | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Statement/3. Our Community | | | | | | | |
| Public Conveniences | 133 | | | | | | |
| 03450 - Public Amenities Expenses | | | | | | | |
| 0530 - Building Maintenance | | 177 | 18,204 | 18,204 | 9,434 | 30,000 | 0 |
| 0565 - Operating Expenses | | 2,161 | 77,300 | 77,300 | 66,842 | 72,595 | 70,882 |
| 0680 - Depreciation | | 0 | 13,203 | 13,203 | 13,204 | 13,200 | 13,300 |
| Public Conveniences | TOTAL | 2,338 | 108,707 | 108,707 | 89,480 | 115,795 | 84,182 |

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/3. Our Community

Reserves 6641

01240 - Reserves, Leases and Agistment Revenue

| | | | | | | |
|--|---------|----------|----------|---------|---------|-----------|
| 0125 - Recoveries | 0 | 0 | 0 | (72) | 0 | 0 |
| 0135 - Capital Grants Received | 0 | (56,000) | (56,000) | 0 | 0 | (415,000) |
| 0161 - Hughenden Town Common | (564) | (500) | (500) | (936) | (3,000) | 0 |
| 0162 - Prairie Town Common | (598) | (500) | (500) | (2,595) | (3,500) | 0 |
| 0163 - Horse Paddocks - Hughenden | (55) | (3,500) | (3,500) | (3,457) | (5,000) | 0 |
| 0164 - 2 Mile Lane - Hughenden | 0 | (2,000) | (2,000) | (2,000) | (2,000) | 0 |
| 0165 - 15 Mile Reserve | 0 | (2,000) | (2,000) | (3,859) | (6,500) | 0 |
| 0166 - Torrens Creek Pastorage Reserve | (640) | 0 | 0 | 0 | 0 | 0 |
| 0167 - Stamford Reserve | (1,920) | (7,200) | (7,200) | (3,717) | (6,000) | 0 |
| 0168 - Prairie Reserve | (600) | (1,500) | (1,500) | (255) | (600) | 0 |
| 0171 - Aerodrome Part C | 0 | 0 | 0 | (500) | (500) | 0 |
| 0174 - Meat Box | (2,340) | (2,340) | (2,340) | (2,340) | (2,340) | 0 |
| 0175 - Reserve 100 | 0 | (50) | (50) | (50) | (50) | 0 |
| 0176 - Lot 35 on RP 739544 (Corney St) | 0 | (84) | (84) | (84) | (84) | 0 |
| 0177 - Cemetery Common Reserve | 0 | (1,440) | (1,440) | (1,555) | (7,200) | 0 |

03240 - Reserves, Leases and Agistment Expenses

| | | | | | | |
|----------------------------|-------|--------|--------|--------|---------|---|
| 0300 - Employee Costs | 596 | 15,415 | 15,415 | 0 | 0 | 0 |
| 0500 - General Maintenance | 0 | 57,400 | 57,400 | 24,852 | 106,050 | 0 |
| 0565 - Operating Expenses | 1,081 | 51,558 | 51,558 | 49,249 | 37,295 | 0 |

| | | | | | | | |
|-----------------|--------------|----------------|---------------|---------------|---------------|----------------|------------------|
| Reserves | TOTAL | (5,040) | 47,259 | 47,259 | 52,681 | 106,571 | (415,000) |
|-----------------|--------------|----------------|---------------|---------------|---------------|----------------|------------------|

Operating Statement/3. Our Community

Street Lighting 130

03390 - Street Lighting Expenses

| | | | | | | |
|------------------|---|--------|--------|--------|--------|--------|
| 0415 - Utilities | 0 | 40,000 | 40,000 | 38,062 | 50,000 | 50,000 |
|------------------|---|--------|--------|--------|--------|--------|

| | | | | | | | |
|------------------------|--------------|----------|---------------|---------------|---------------|---------------|---------------|
| Street Lighting | TOTAL | 0 | 40,000 | 40,000 | 38,062 | 50,000 | 50,000 |
|------------------------|--------------|----------|---------------|---------------|---------------|---------------|---------------|

Operating Statement/3. Our Community

Emergency Services 160

02080 - State Emergency Service Revenue (SES)

| | | | | | | |
|-------------------------------------|---|----------|----------|----------|----------|----------|
| 0115 - Grants & Subsidies Recurrent | 0 | (14,329) | (14,329) | (14,329) | (14,329) | (12,555) |
| 0130 - Other Income | 0 | 0 | 0 | 0 | (500) | (500) |

04080 - State Emergency Service Expenses (SES)

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0500 - General Maintenance | 0 | 2,350 | 2,350 | 1,339 | 2,350 | 2,350 |
| 0530 - Building Maintenance | 0 | 5,335 | 5,335 | 4,048 | 3,507 | 2,127 |
| 0565 - Operating Expenses | 0 | 12,500 | 12,500 | 13,543 | 12,500 | 12,500 |
| 0680 - Depreciation | 0 | 7,180 | 7,180 | 7,181 | 7,200 | 6,300 |
| Emergency Services TOTAL | 0 | 13,036 | 13,036 | 11,782 | 10,728 | 10,222 |

Operating Statement/3. Our Community

Disaster Management 6511

| | | | | | | |
|--------------------------------------|----------|---------------|---------------|--------------|---------------|---------------|
| 02090 - Disaster Management Revenue | | | | | | |
| 0115 - Grants & Subsidies Recurrent | 0 | (7,300) | (7,300) | (7,299) | (7,299) | 0 |
| 04090 - Disaster Management Expenses | | | | | | |
| 0565 - Operating Expenses | 0 | 18,761 | 18,761 | 11,746 | 17,000 | 17,000 |
| 0680 - Depreciation | 0 | 5,244 | 5,244 | 5,244 | 5,300 | 5,300 |
| Disaster Management TOTAL | 0 | 16,705 | 16,705 | 9,691 | 15,001 | 22,300 |

Operating Statement/3. Our Community

Community Offices 6242

| | | | | | | |
|---|----------|---------------|---------------|---------------|---------------|---------------|
| 04300 - Stansfield Street Office Expenses | | | | | | |
| 0530 - Building Maintenance | 0 | 51,443 | 51,443 | 3,361 | 41,900 | 41,900 |
| 0565 - Operating Expenses | 0 | 6,250 | 6,250 | 7,437 | 7,297 | 6,522 |
| 0680 - Depreciation | 0 | 13,663 | 13,663 | 13,662 | 13,700 | 8,150 |
| Community Offices TOTAL | 0 | 71,356 | 71,356 | 24,460 | 62,897 | 56,572 |

Operating Statement/3. Our Community

TV & Radio Services 6244

| | | | | | | |
|--------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| 04310 - TV & Radio Expenses | | | | | | |
| 0500 - General Maintenance | 0 | 500 | 500 | 0 | 550 | 550 |
| 0530 - Building Maintenance | 0 | 1,774 | 1,774 | 1,130 | 1,025 | 707 |
| 0565 - Operating Expenses | 0 | 1,000 | 1,000 | 2,219 | 1,000 | 1,000 |
| 0680 - Depreciation | 0 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| TV & Radio Services TOTAL | 0 | 6,674 | 6,674 | 6,749 | 5,975 | 5,657 |

Operating Statement/3. Our Community/Community Care Services

Home and Community Care - C`Wealth Funds 6530

| | | | | | | |
|---|-------|----------|----------|----------|----------|----------|
| 02380 - Commonwealth Home Support Program Revenue | | | | | | |
| 0110 - User Fees & Charges | (300) | (13,750) | (13,750) | (15,276) | (13,764) | (13,764) |

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0115 - Grants & Subsidies Recurrent | 0 | (384,507) | (384,507) | (374,934) | (378,923) | (378,923) |
| 0130 - Other Income | 0 | (500) | (500) | (463) | (500) | (500) |
| 04380 - Commonwealth Home Support Program Expenses | | | | | | |
| 0455 - Project Expenses | 5,839 | 398,757 | 398,757 | 349,717 | 393,187 | 393,187 |
| Home and Community Care - C-Wealth Funds Over 65's TOTAL | 5,539 | 0 | 0 | (40,956) | 0 | 0 |

Operating Statement/3. Our Community/Community Care Services

Qld Community Care Services (QCCS) - Under 65's 6531

02370 - Qld Community Care Services (QCCS) U65's Revenue

| | | | | | | |
|--|------------|----------|----------|------------|----------|----------|
| 0110 - User Fees & Charges | 0 | (500) | (500) | (473) | (2,396) | (2,396) |
| 0115 - Grants & Subsidies Recurrent | 0 | (44,714) | (44,714) | (46,002) | (44,714) | (44,714) |
| 04370 - Qld Community Care Services (QCCS) U65's Expenses | | | | | | |
| 0455 - Project Expenses | 169 | 45,214 | 45,214 | 46,835 | 47,110 | 47,110 |
| Qld Community Care Services (QCCS) - Under 65's TOTAL | 169 | 0 | 0 | 360 | 0 | 0 |

Operating Statement/3. Our Community/Community Care Services

Meals on Wheels 6258

01830 - Meals On Wheels (MOW) Revenue

| | | | | | | |
|--|----------|----------|----------|--------------|----------|----------|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | 0 | (15,000) | 0 |
| 03830 - Meals on Wheels (MOW) Expenses | | | | | | |
| 0455 - Project Expenses | 0 | 0 | 0 | 1,349 | 15,000 | 0 |
| Meals on Wheels TOTAL | 0 | 0 | 0 | 1,349 | 0 | 0 |

Operating Statement/3. Our Community/Community Care Services

Veterans Home Care 6254

01950 - Veterans Home Care (VHC) Revenue

| | | | | | | |
|---|------------|--------------|--------------|--------------|---------------|---------------|
| 0110 - User Fees & Charges | 0 | (500) | (500) | (359) | (2,600) | (2,600) |
| 0115 - Grants & Subsidies Recurrent | 0 | (17,325) | (17,325) | (14,321) | (17,325) | (17,325) |
| 03950 - Veterans Home Care (VHC) Expenses | | | | | | |
| 0455 - Project Expenses | 635 | 25,000 | 25,000 | 18,074 | 37,255 | 37,255 |
| Veterans Home Care TOTAL | 635 | 7,175 | 7,175 | 3,394 | 17,330 | 17,330 |

Operating Statement/3. Our Community/Community Care Services

Disability Services 6252

01840 - Disability Services Revenue

| | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|
| 0115 - Grants & Subsidies Recurrent | 0 | (121,682) | (121,682) | (134,532) | (121,682) | (121,682) |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 03840 - Disability Services Expenses | | | | | | | |
| 0455 - Project Expenses | | 1,925 | 121,682 | 121,682 | 106,320 | 121,682 | 121,682 |
| Disability Services | TOTAL | 1,925 | 0 | 0 | (28,212) | 0 | 0 |
| Operating Statement/3. Our Community/Community Care Services | | | | | | | |
| Home Care Packages | | 6662 | | | | | |
| 02371 - Home Care Packages L4 | | | | | | | |
| 0110 - User Fees & Charges | | 0 | (8,000) | (8,000) | 0 | 0 | 0 |
| 0115 - Grants & Subsidies Recurrent | | 0 | (270,000) | (270,000) | 0 | 0 | 0 |
| 02372 - Home Care Packages L2 | | | | | | | |
| 0110 - User Fees & Charges | | 0 | (7,500) | (7,500) | 0 | 0 | 0 |
| 0115 - Grants & Subsidies Recurrent | | 0 | (200,000) | (200,000) | 0 | 0 | 0 |
| 04371 - Home Care Packages L4 Expenses | | | | | | | |
| 0455 - Project Expenses | | 4,129 | 270,000 | 270,000 | 0 | 0 | 0 |
| 04372 - Home Care Packages L2 Expenses | | | | | | | |
| 0455 - Project Expenses | | 2,563 | 200,000 | 200,000 | 0 | 0 | 0 |
| Home Care Packages | TOTAL | 6,692 | (15,500) | (15,500) | 0 | 0 | 0 |
| Operating Statement/3. Our Community/Community Care Services | | | | | | | |
| Home and Community Care | | 6253 | | | | | |
| Home and Community Care | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Statement/3. Our Community/Community Care Services | | | | | | | |
| Community Care Administration | | 6367 | | | | | |
| 01970 - Community Care Office Revenue | | | | | | | |
| 0110 - User Fees & Charges | | 0 | 0 | 0 | (12) | 0 | 0 |
| 0115 - Grants & Subsidies Recurrent | | 0 | 0 | 0 | (1,500) | 0 | 0 |
| 0125 - Recoveries | | 0 | (163,300) | (163,300) | (300) | 0 | 0 |
| 0130 - Other Income | | (136) | (8,000) | (8,000) | (7,237) | (8,000) | (1,000) |
| 0982 - HACC Supervision Oncost Recovery | | 0 | 0 | 0 | (87,890) | (100,000) | (125,000) |
| 0983 - C/Care Oncosts Recovery | | 0 | (108,750) | (108,750) | (107,576) | (125,000) | (144,450) |
| 0986 - Oncosts Recovered | | 0 | (21,150) | (21,150) | (21,068) | (22,000) | (3,000) |
| 03970 - Community Care Office Administration Expenses | | | | | | | |
| 0350 - Office Administration Expenditure | | 18,994 | 321,766 | 321,766 | 324,738 | 271,900 | 271,900 |
| 0455 - Project Expenses | | 0 | 81,392 | 81,392 | 123,379 | 204,708 | 0 |

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Community Care Administration | TOTAL | 18,858 | 101,958 | 101,958 | 222,534 | 221,608 | (1,550) |

Operating Statement/3. Our Community/Community Care Services

Personal Helpers and Mentors Program 6257

01940 - Personal Helpers & Mentors Program (PHAMS) Revenue

| | | | | | | |
|-------------------------------------|---|---|---|----------|-----------|-----------|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (56,387) | (107,053) | (107,053) |
|-------------------------------------|---|---|---|----------|-----------|-----------|

03940 - Personal Helpers & Mentors Program (PHaMS)Expenses

| | | | | | | |
|-------------------------|---|---|---|--------|---------|---------|
| 0455 - Project Expenses | 0 | 0 | 0 | 55,571 | 105,053 | 105,053 |
|-------------------------|---|---|---|--------|---------|---------|

| | | | | | | | |
|---|--------------|----------|----------|----------|--------------|----------------|----------------|
| Personal Helpers and Mentors Program | TOTAL | 0 | 0 | 0 | (816) | (2,000) | (2,000) |
|---|--------------|----------|----------|----------|--------------|----------------|----------------|

Operating Statement/3. Our Community/Community Care Services

CACPS Packages 6255

01810 - Home Care Packages L2 Revenue

| | | | | | | |
|----------------------------|---|---|---|---------|----------|----------|
| 0110 - User Fees & Charges | 0 | 0 | 0 | (8,480) | (15,000) | (15,000) |
|----------------------------|---|---|---|---------|----------|----------|

| | | | | | | |
|-------------------------------------|---|---|---|-----------|-----------|-----------|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (144,513) | (194,849) | (194,849) |
|-------------------------------------|---|---|---|-----------|-----------|-----------|

03810 - Home Care Packages L2 Expenses

| | | | | | | |
|-------------------------|-----|---|---|---------|---------|---------|
| 0455 - Project Expenses | 136 | 0 | 0 | 163,832 | 209,849 | 209,849 |
|-------------------------|-----|---|---|---------|---------|---------|

| | | | | | | | |
|-----------------------|--------------|------------|----------|----------|---------------|----------|----------|
| CACPS Packages | TOTAL | 136 | 0 | 0 | 10,839 | 0 | 0 |
|-----------------------|--------------|------------|----------|----------|---------------|----------|----------|

Operating Statement/3. Our Community/Community Care Services

EACH Packages 6256

01960 - Home Care Packages L4 Revenue

| | | | | | | |
|----------------------------|---|---|---|---------|----------|----------|
| 0110 - User Fees & Charges | 0 | 0 | 0 | (9,845) | (15,000) | (15,000) |
|----------------------------|---|---|---|---------|----------|----------|

| | | | | | | |
|-------------------------------------|---|---|---|-----------|-----------|-----------|
| 0115 - Grants & Subsidies Recurrent | 0 | 0 | 0 | (224,114) | (264,369) | (264,369) |
|-------------------------------------|---|---|---|-----------|-----------|-----------|

03960 - Home Care Packages L4 Expenses

| | | | | | | |
|-------------------------|---|---|---|---------|---------|---------|
| 0455 - Project Expenses | 0 | 0 | 0 | 174,143 | 279,369 | 279,369 |
|-------------------------|---|---|---|---------|---------|---------|

| | | | | | | | |
|----------------------|--------------|----------|----------|----------|-----------------|----------|----------|
| EACH Packages | TOTAL | 0 | 0 | 0 | (59,816) | 0 | 0 |
|----------------------|--------------|----------|----------|----------|-----------------|----------|----------|

Operating Statement/3. Our Community/Sport and Recreation

Skate Park 6481

04260 - Skate Park Expenses

| | | | | | | |
|----------------------------|-----|-------|-------|-------|-------|---|
| 0500 - General Maintenance | 253 | 8,500 | 8,500 | 8,048 | 8,500 | 0 |
|----------------------------|-----|-------|-------|-------|-------|---|

| | | | | | | |
|-----------------------------|---|-------|-------|-------|-------|-------|
| 0530 - Building Maintenance | 0 | 1,900 | 1,900 | 1,987 | 1,987 | 3,274 |
|-----------------------------|---|-------|-------|-------|-------|-------|

| | | | | | | |
|---------------------------|---|-------|-------|-------|-------|---|
| 0565 - Operating Expenses | 0 | 9,450 | 9,450 | 9,213 | 6,150 | 0 |
|---------------------------|---|-------|-------|-------|-------|---|

| | | | | | | |
|---------------------|---|--------|--------|--------|--------|--------|
| 0680 - Depreciation | 0 | 14,204 | 14,204 | 14,204 | 14,200 | 19,000 |
|---------------------|---|--------|--------|--------|--------|--------|

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Skate Park | TOTAL | 253 | 34,054 | 34,054 | 33,452 | 30,837 | 22,274 |
| Operating Statement/3. Our Community/Sport and Recreation | | | | | | | |
| Sport and Recreation Officer | 6482 | | | | | | |
| 02250 - Sport & Recreation Officer Revenue | | | | | | | |
| 0115 - Grants & Subsidies Recurrent | | 0 | 0 | 0 | (19,980) | (19,980) | 0 |
| 04250 - Sport & Recreation Officer Expenses | | | | | | | |
| 0300 - Employee Costs | | 4,167 | 83,809 | 83,809 | 64,106 | 63,832 | 63,832 |
| 0455 - Project Expenses | | 0 | 46,220 | 46,220 | 16,885 | 29,407 | 0 |
| 0565 - Operating Expenses | | 112 | 14,550 | 14,550 | 30,551 | 32,000 | 4,700 |
| Sport and Recreation Officer | TOTAL | 4,279 | 144,579 | 144,579 | 91,562 | 105,259 | 68,532 |
| Operating Statement/3. Our Community/Sport and Recreation | | | | | | | |
| Racecourse | 6483 | | | | | | |
| 02240 - Racecourse Revenue | | | | | | | |
| 0135 - Capital Grants Received | | 0 | 0 | 0 | 0 | 0 | (25,000) |
| 04240 - Racecourse Expenses | | | | | | | |
| 0500 - General Maintenance | | 0 | 13,950 | 13,950 | 17,281 | 9,300 | 0 |
| 0530 - Building Maintenance | | 0 | 812 | 812 | 467 | 0 | 0 |
| 0565 - Operating Expenses | | 0 | 6,230 | 6,230 | 7,157 | 5,880 | 3,180 |
| 0680 - Depreciation | | 0 | 13,655 | 13,655 | 13,655 | 13,700 | 19,000 |
| Racecourse | TOTAL | 0 | 34,647 | 34,647 | 38,560 | 28,880 | (2,820) |
| Operating Statement/3. Our Community/Sport and Recreation | | | | | | | |
| Showgrounds | 6484 | | | | | | |
| 02230 - Showgrounds Revenue | | | | | | | |
| 0110 - User Fees & Charges | | (274) | (14,300) | (14,300) | (14,098) | (12,900) | (12,900) |
| 0135 - Capital Grants Received | | 0 | (311,189) | (311,189) | (110,298) | (66,325) | (66,325) |
| 04230 - Showgrounds Expenses | | | | | | | |
| 0500 - General Maintenance | | 2,479 | 124,100 | 124,100 | 186,604 | 109,823 | 88,033 |
| 0530 - Building Maintenance | | 30 | 18,545 | 18,545 | 30,838 | 23,790 | 0 |
| 0565 - Operating Expenses | | 192 | 136,710 | 136,710 | 77,382 | 87,306 | 100,583 |
| 0680 - Depreciation | | 0 | 105,975 | 105,975 | 105,975 | 106,000 | 111,000 |
| Showgrounds | TOTAL | 2,427 | 59,841 | 59,841 | 276,403 | 247,694 | 220,391 |

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/3. Our Community/Sport and Recreation

Swimming Pool 6485

03720 - Swimming Pool Expenses

| | | | | | | |
|-----------------------------|----------|---------|---------|---------|---------|---------|
| 0500 - General Maintenance | 0 | 2,248 | 2,248 | 4,211 | 7,248 | 7,248 |
| 0530 - Building Maintenance | (18,889) | 38,242 | 38,242 | 47,676 | 32,363 | 7,744 |
| 0565 - Operating Expenses | 0 | 161,800 | 161,800 | 156,024 | 172,463 | 142,207 |
| 0680 - Depreciation | 0 | 71,236 | 71,236 | 71,236 | 71,300 | 72,250 |

| | | | | | | |
|----------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Swimming Pool TOTAL | (18,889) | 273,526 | 273,526 | 279,147 | 283,374 | 229,449 |
|----------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|

Operating Statement/3. Our Community/Sport and Recreation

Halls and Community Centres 6486

01740 - Halls & Community Centres Revenue

| | | | | | | |
|----------------------------|---------|----------|----------|----------|----------|----------|
| 0110 - User Fees & Charges | (1,050) | (16,000) | (16,000) | (15,151) | (13,000) | (13,000) |
|----------------------------|---------|----------|----------|----------|----------|----------|

03740 - Halls & Community Centre Expenses

| | | | | | | |
|-----------------------------|-------|---------|---------|---------|---------|---------|
| 0500 - General Maintenance | 1,506 | 64,700 | 64,700 | 64,174 | 72,596 | 72,596 |
| 0530 - Building Maintenance | 0 | 72,660 | 72,660 | 28,671 | 136,600 | 136,600 |
| 0565 - Operating Expenses | 140 | 73,850 | 73,850 | 74,136 | 76,353 | 81,378 |
| 0680 - Depreciation | 0 | 160,288 | 160,288 | 160,289 | 160,300 | 161,000 |

| | | | | | | |
|--|------------|----------------|----------------|----------------|----------------|----------------|
| Halls and Community Centres TOTAL | 596 | 355,498 | 355,498 | 312,119 | 432,849 | 438,574 |
|--|------------|----------------|----------------|----------------|----------------|----------------|

Operating Statement/4. Our Economy

Airport 138

01510 - Airport Revenue

| | | | | | | |
|--------------------------------|---|-----------|-----------|----------|-----------|-----------|
| 0110 - User Fees & Charges | 0 | (37,000) | (37,000) | (35,596) | (30,550) | (30,550) |
| 0135 - Capital Grants Received | 0 | (285,300) | (285,300) | (16,940) | (100,000) | (100,000) |

03510 - Airport Expenses

| | | | | | | |
|-----------------------------|-------|---------|---------|---------|---------|---------|
| 0500 - General Maintenance | 2,938 | 80,035 | 80,035 | 80,832 | 72,460 | 100,800 |
| 0530 - Building Maintenance | 97 | 5,456 | 5,456 | 3,241 | 36,600 | 36,600 |
| 0565 - Operating Expenses | 1,171 | 63,775 | 63,775 | 60,136 | 73,279 | 77,314 |
| 0680 - Depreciation | 0 | 273,088 | 273,088 | 273,089 | 273,000 | 276,000 |

| | | | | | | |
|----------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| Airport TOTAL | 4,206 | 100,054 | 100,054 | 364,762 | 324,789 | 360,164 |
|----------------------|--------------|----------------|----------------|----------------|----------------|----------------|

Operating Statement/4. Our Economy

Caravan Park 6388

02150 - Caravan Park Revenue

| | | | | | | |
|----------------------------|----------|-----------|-----------|-----------|-----------|-----------|
| 0110 - User Fees & Charges | (35,131) | (455,000) | (455,000) | (455,340) | (430,000) | (500,000) |
|----------------------------|----------|-----------|-----------|-----------|-----------|-----------|

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

04150 - Caravan Park Expenses

| | | | | | | |
|-----------------------------|-------|---------|---------|---------|---------|---------|
| 0500 - General Maintenance | 0 | 2,000 | 2,000 | 10,731 | 1,512 | 19,604 |
| 0530 - Building Maintenance | 65 | 22,556 | 22,556 | 35,919 | 85,000 | 110,000 |
| 0565 - Operating Expenses | 4,959 | 275,052 | 275,052 | 291,234 | 296,106 | 282,119 |
| 0680 - Depreciation | 0 | 85,802 | 85,802 | 85,802 | 85,800 | 65,000 |
| 0945 - Loan Repayments | 0 | 36,806 | 36,806 | 22,074 | 44,000 | 1,000 |

| | | | | | | | |
|---------------------|--------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|
| Caravan Park | TOTAL | (30,107) | (32,784) | (32,784) | (9,580) | 82,418 | (22,277) |
|---------------------|--------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|

Operating Statement/4. Our Economy

Cemeteries 140

01530 - Cemetery and Funeral Revenue

| | | | | | | |
|----------------------------|---|----------|----------|----------|----------|----------|
| 0110 - User Fees & Charges | 0 | (60,500) | (60,500) | (65,357) | (50,500) | (50,500) |
|----------------------------|---|----------|----------|----------|----------|----------|

03530 - Cemetery and Funeral Expenses

| | | | | | | |
|-----------------------------|-----|--------|--------|--------|--------|--------|
| 0455 - Project Expenses | 0 | 5,000 | 5,000 | 2,587 | 8,500 | 5,000 |
| 0500 - General Maintenance | 978 | 68,550 | 68,550 | 64,338 | 71,950 | 56,650 |
| 0530 - Building Maintenance | 41 | 259 | 259 | 575 | 210 | 562 |
| 0565 - Operating Expenses | 0 | 43,250 | 43,250 | 47,725 | 39,168 | 39,168 |
| 0680 - Depreciation | 0 | 8,045 | 8,045 | 8,046 | 8,000 | 4,300 |

| | | | | | | | |
|-------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Cemeteries | TOTAL | 1,019 | 64,604 | 64,604 | 57,914 | 77,328 | 55,180 |
|-------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|

Operating Statement/4. Our Economy

Saleyards 6237

02200 - Saleyards Revenue

| | | | | | | |
|----------------------------|---------|----------|----------|----------|----------|----------|
| 0110 - User Fees & Charges | (4,702) | (70,000) | (70,000) | (52,560) | (50,000) | (50,000) |
|----------------------------|---------|----------|----------|----------|----------|----------|

04200 - Saleyards Expenses

| | | | | | | |
|-----------------------------|-----|--------|--------|--------|--------|--------|
| 0300 - Employee Costs | 477 | 21,645 | 21,645 | 0 | 0 | 0 |
| 0500 - General Maintenance | 774 | 32,100 | 32,100 | 15,045 | 34,300 | 34,300 |
| 0530 - Building Maintenance | 0 | 9,069 | 9,069 | 6,843 | 6,344 | 2,448 |
| 0565 - Operating Expenses | 60 | 76,733 | 76,733 | 74,330 | 63,933 | 63,873 |
| 0680 - Depreciation | 0 | 18,681 | 18,681 | 18,681 | 18,700 | 19,000 |

| | | | | | | | |
|------------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Saleyards | TOTAL | (3,391) | 88,228 | 88,228 | 62,339 | 73,277 | 69,621 |
|------------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|

Operating Statement/4. Our Economy

Private Works 143

01600 - Private Works Revenue

| | | | | | | |
|----------------------------|---|----------|----------|----------|----------|----------|
| 0110 - User Fees & Charges | 0 | (15,000) | (15,000) | (16,303) | (17,000) | (11,000) |
|----------------------------|---|----------|----------|----------|----------|----------|

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 03600 - Private Works Expenses | | | | | | | |
| 0695 - Private Works | | 0 | 15,000 | 15,000 | 9,245 | 11,000 | 11,000 |
| Private Works | TOTAL | 0 | 0 | 0 | (7,058) | (6,000) | 0 |
| Operating Statement/4. Our Economy | | | | | | | |
| Town Planning | 156 | | | | | | |
| 02010 - Town Planning Office Revenue | | | | | | | |
| 0105 - Statutory Fees & Charges | | 0 | (5,000) | (5,000) | (5,310) | (6,000) | (2,000) |
| 04010 - Town Planning Office Expenses | | | | | | | |
| 0565 - Operating Expenses | | 0 | 42,000 | 42,000 | 100,804 | 116,000 | 116,000 |
| Town Planning | TOTAL | 0 | 37,000 | 37,000 | 95,494 | 110,000 | 114,000 |
| Operating Statement/4. Our Economy | | | | | | | |
| Main Roads Contracts | 6240 | | | | | | |
| 02160 - Main Road Contract Revenue | | | | | | | |
| 0122 - Main Roads RMPC | | 0 | (2,562,000) | (2,562,000) | (2,469,348) | (2,374,900) | (2,374,900) |
| 1104 - Flood Damage Income 2014 | | 0 | 0 | 0 | (149,856) | (226,597) | (1,955,000) |
| 1105 - Flood Damage Income 2015 | | 0 | 0 | 0 | (52,942) | 0 | 0 |
| 1106 - Flood Damage Income 2016 | | 0 | (800,000) | (800,000) | 0 | 0 | 0 |
| 1300 - Torrens Creek/Aramac 5703 | | 0 | 0 | 0 | (184,696) | (180,000) | (180,000) |
| 1302 - Hann Highway 99B | | 0 | (3,500,000) | (3,500,000) | 1 | 0 | 0 |
| 1303 - Hughenden/Richmond 14C | | 0 | (4,300,000) | (4,300,000) | (2,063,704) | (3,617,612) | (3,617,612) |
| 1304 - Hughenden/Charters Towers 14B | | 0 | (2,000,000) | (2,000,000) | (257,437) | (254,937) | 0 |
| 1305 - Hughenden/Winton 99C | | 0 | (1,000,000) | (1,000,000) | 0 | 0 | 0 |
| 04160 - Main Roads Contracts Expenses | | | | | | | |
| 0696 - Main Roads RMPC | | 14,942 | 2,177,700 | 2,177,700 | 2,217,358 | 2,065,130 | 2,065,130 |
| 0697 - Main Roads Contract Expenses | | 115,466 | 9,180,000 | 9,180,000 | 1,990,566 | 3,623,234 | 3,302,272 |
| 0698 - Main Roads Flood Damage | | 0 | 680,000 | 680,000 | 174,849 | 192,607 | 1,700,000 |
| Main Roads Contracts | TOTAL | 130,408 | (2,124,300) | (2,124,300) | (795,209) | (773,075) | (1,060,110) |
| Operating Statement/4. Our Economy/Economic Development | | | | | | | |
| Industrial Estate | 6475 | | | | | | |
| 04190 - Industrial Estate Expenses | | | | | | | |
| 0500 - General Maintenance | | 0 | 2,000 | 2,000 | 140 | 0 | 0 |
| 0565 - Operating Expenses | | 0 | 600 | 600 | 593 | 509 | 509 |

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Industrial Estate | TOTAL | 0 | 2,600 | 2,600 | 733 | 509 | 509 |
| Operating Statement/4. Our Economy/Economic Development | | | | | | | |
| Mitez Projects | 6476 | | | | | | |
| 02050 - Mitez Project Revenue | | | | | | | |
| 0115 - Grants & Subsidies Recurrent | | 0 | 0 | 0 | (32) | 0 | 0 |
| 04050 - Mitez Project Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 20,000 | 20,000 | 1,422 | 5,000 | 5,000 |
| Mitez Projects | TOTAL | 0 | 20,000 | 20,000 | 1,390 | 5,000 | 5,000 |
| Operating Statement/4. Our Economy/Economic Development | | | | | | | |
| Hann Highway Development (HHAG) | 6477 | | | | | | |
| 04220 - Hann Highway Development (HHAG) Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 5,000 | 5,000 | 806 | 5,000 | 5,000 |
| Hann Highway Development (HHAG) | TOTAL | 0 | 5,000 | 5,000 | 806 | 5,000 | 5,000 |
| Operating Statement/4. Our Economy/Economic Development | | | | | | | |
| Melbourne to Darwin Fast Train | 6478 | | | | | | |
| Melbourne to Darwin Fast Train | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Statement/4. Our Economy/Economic Development | | | | | | | |
| Meatworks | 6597 | | | | | | |
| 03490 - Meatworks Project Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 100,000 | 100,000 | 53,401 | 150,000 | 200,000 |
| Meatworks | TOTAL | 0 | 100,000 | 100,000 | 53,401 | 150,000 | 200,000 |
| Operating Statement/4. Our Economy/Tourism and Events | | | | | | | |
| Porcupine Gorge Challenge | 6468 | | | | | | |
| 01910 - Porcupine Gorge Challenge Revenue | | | | | | | |
| 0110 - User Fees & Charges | | (9) | (10,000) | (10,000) | (12,983) | (15,000) | (15,000) |
| 03910 - Porcupine Gorge Challenge Expenses | | | | | | | |
| 0565 - Operating Expenses | | 37 | 28,110 | 28,110 | 38,293 | 23,910 | 19,910 |
| Porcupine Gorge Challenge | TOTAL | 28 | 18,110 | 18,110 | 25,310 | 8,910 | 4,910 |

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/4. Our Economy/Tourism and Events
Area Promotion 6469

| | | | | | | |
|---------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 02030 - Area Promotion Revenue | | | | | | |
| 0125 - Recoveries | 0 | (200) | (200) | (200) | (200) | 0 |
| 04030 - Area Promotion Expenses | | | | | | |
| 0455 - Project Expenses | 0 | 20,000 | 20,000 | 4,012 | 4,000 | 10,000 |
| 0565 - Operating Expenses | 8,850 | 64,200 | 64,200 | 67,377 | 78,800 | 68,800 |
| Area Promotion TOTAL | 8,850 | 84,000 | 84,000 | 71,189 | 82,600 | 78,800 |

Operating Statement/4. Our Economy/Tourism and Events
Overlander's Way 6470

| | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 04280 - Overlander's Way Expenses | | | | | | |
| 0565 - Operating Expenses | 7,049 | 7,000 | 7,000 | 6,251 | 7,000 | 7,000 |
| Overlander's Way TOTAL | 7,049 | 7,000 | 7,000 | 6,251 | 7,000 | 7,000 |

Operating Statement/4. Our Economy/Tourism and Events
Australia's Dinosaur Trail FSC 6471

| | | | | | | |
|---|----------|----------------|----------------|------------|--------------|--------------|
| 02270 - Australia's Dinosaur Trail FSC Revenue | | | | | | |
| 0130 - Other Income | 0 | (6,700) | (6,700) | (4,152) | (4,000) | (500) |
| 04270 - Australia's Dinosaur Trail FSC Expenses | | | | | | |
| 0565 - Operating Expenses | 0 | 5,100 | 5,100 | 5,035 | 5,035 | 5,035 |
| Australia's Dinosaur Trail FSC TOTAL | 0 | (1,600) | (1,600) | 883 | 1,035 | 4,535 |

Operating Statement/4. Our Economy/Tourism and Events
National Parks 6650

| | | | | | | |
|---------------------------------|------------|--------------|--------------|----------------|--------------|--------------|
| 01460 - National Parks Revenue | | | | | | |
| 0105 - Statutory Fees & Charges | (1,027) | (11,000) | (11,000) | (13,919) | (11,000) | (9,000) |
| 03460 - National Parks Expenses | | | | | | |
| 0450 - Sundry Expenses | 1,996 | 10,500 | 10,500 | 10,222 | 10,500 | 10,500 |
| National Parks TOTAL | 969 | (500) | (500) | (3,697) | (500) | 1,500 |

Operating Statement/4. Our Economy/Tourism and Events
Travel Train 6663

| | | | | | | |
|------------------------------|-------|---------|---------|-------|---|---|
| 01465 - Travel Train Tickets | | | | | | |
| 0110 - User Fees & Charges | (384) | (3,000) | (3,000) | (176) | 0 | 0 |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 03465 - Travel Train Expenses | | | | | | | |
| 0450 - Sundry Expenses | | 0 | 2,500 | 2,500 | 0 | 0 | 0 |
| Travel Train | TOTAL | (384) | (500) | (500) | (176) | 0 | 0 |
| Operating Statement/4. Our Economy/Tourism and Events | | | | | | | |
| Bus Tours | 6664 | | | | | | |
| Bus Tours | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Statement/4. Our Economy/Tourism and Events | | | | | | | |
| Australia's Dinosaur Trail Group | 6557 | | | | | | |
| Australia's Dinosaur Trail Group | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Statement/4. Our Economy/Tourism and Events | | | | | | | |
| Flinders Discovery Centre | 6472 | | | | | | |
| 01920 - Flinders Discovery Centre Revenue | | | | | | | |
| 0110 - User Fees & Charges | | (3,890) | (46,000) | (46,000) | (42,119) | (36,500) | (36,500) |
| 0115 - Grants & Subsidies Recurrent | | 0 | 0 | 0 | 0 | (13,600) | (13,600) |
| 0125 - Recoveries | | 0 | 0 | 0 | (393) | 0 | 0 |
| 0130 - Other Income | | (8,895) | (104,400) | (104,400) | (104,108) | (97,300) | (97,300) |
| 03920 - Flinders Discovery Centre Expenses | | | | | | | |
| 0300 - Employee Costs | | 11,618 | 252,316 | 252,316 | 230,517 | 216,953 | 216,953 |
| 0455 - Project Expenses | | 0 | 20,000 | 20,000 | 3,311 | 7,000 | 7,000 |
| 0530 - Building Maintenance | | 576 | 4,769 | 4,769 | 21,839 | 12,000 | 12,000 |
| 0565 - Operating Expenses | | 3,953 | 139,045 | 139,045 | 153,583 | 168,565 | 178,542 |
| 0680 - Depreciation | | 0 | 30,588 | 30,588 | 30,588 | 30,600 | 29,000 |
| Flinders Discovery Centre | TOTAL | 3,362 | 296,318 | 296,318 | 293,218 | 287,718 | 296,095 |
| Operating Statement/4. Our Economy/Tourism and Events | | | | | | | |
| Interpretive Signage | 6473 | | | | | | |
| Interpretive Signage | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Statement/5. Our Infrastructure | | | | | | | |
| Shire Roads and Streets | 128 | | | | | | |
| 01270 - Shire Roads Revenue | | | | | | | |
| 0115 - Grants & Subsidies Recurrent | | 0 | (1,127,026) | (1,127,026) | (1,121,348) | (1,115,834) | (1,115,834) |
| 1000 - Roads to Recovery | | 0 | (1,954,376) | (1,954,376) | (1,606,114) | (1,381,575) | (1,381,575) |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 1104 - Flood Damage Income 2014 | 0 | 0 | 0 | (2,574,599) | (3,114,879) | (4,066,247) |
| 1105 - Flood Damage Income 2015 | 0 | 0 | 0 | 0 | (789,925) | 0 |
| 1106 - Flood Damage Income 2016 | 0 | (4,900,000) | (4,900,000) | 0 | 0 | 0 |
| 1200 - TIDS Income | 0 | (1,625,624) | (1,625,624) | (893,000) | (468,000) | (468,000) |
| 03270 - Shire Roads Expenses | | | | | | |
| 0680 - Depreciation | 0 | 1,837,093 | 1,837,093 | 1,937,093 | 1,937,000 | 2,059,565 |
| 0690 - Loss on Disposal of Assets | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 0717 - Shire Road Maintenance | 19,306 | 1,260,000 | 1,260,000 | 856,065 | 1,260,000 | 1,250,000 |
| 03330 - Town Streets Maintenance Expenses | | | | | | |
| 0530 - Building Maintenance | 0 | 0 | 0 | 0 | 1 | 0 |
| 0717 - Shire Road Maintenance | 23,014 | 753,500 | 753,500 | 786,394 | 609,200 | 609,200 |
| 07270 - Roads WIP | | | | | | |
| 0740 - Road WIP | 0 | 5,000,000 | 5,000,000 | 4,765,226 | 6,838,557 | 0 |
| Shire Roads and Streets | TOTAL | 42,320 | (756,433) | 2,149,717 | 3,924,545 | (3,112,891) |

Operating Statement/5. Our Infrastructure

Water 134

| | | | | | | |
|--------------------------------------|--------------|---------------|----------------|----------------|----------------|----------------|
| 01470 - Water Revenue | | | | | | |
| 0100 - Rates & Charges | (18) | (789,556) | (789,556) | (1,864,329) | (732,500) | (732,500) |
| 0110 - User Fees & Charges | 0 | (1,000) | (1,000) | (5,643) | (1,500) | (1,500) |
| 0125 - Recoveries | 0 | 0 | 0 | (1,152) | (1,200) | 0 |
| 0999 - Community Service Obligations | 0 | (183,000) | (183,000) | (183,000) | (183,000) | (183,000) |
| 03470 - Water Expenses | | | | | | |
| 0100 - Rates & Charges | 0 | 23,385 | 23,385 | 1,113,814 | 25,000 | 25,000 |
| 0500 - General Maintenance | 3,940 | 278,968 | 278,968 | 226,320 | 317,388 | 355,638 |
| 0530 - Building Maintenance | 0 | 1,915 | 1,915 | 2,229 | 2,676 | 375 |
| 0565 - Operating Expenses | 6,136 | 614,915 | 614,915 | 604,857 | 582,681 | 546,599 |
| 0680 - Depreciation | 0 | 305,007 | 305,007 | 305,007 | 305,000 | 326,000 |
| 03475 - Stormwater Drainage Expenses | | | | | | |
| 0680 - Depreciation | 0 | 9,480 | 9,480 | 9,480 | 9,500 | 7,500 |
| Water | TOTAL | 10,058 | 260,114 | 207,583 | 324,045 | 344,112 |

Operating Statement/5. Our Infrastructure

Sewer 135

| | | | | | | |
|-----------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| 01480 - Sewerage Services Revenue | | | | | | |
| 0100 - Rates & Charges | (13) | (697,107) | (697,107) | (684,591) | (702,271) | (702,271) |
| 0110 - User Fees & Charges | 0 | 0 | 0 | (145) | 0 | 0 |

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0130 - Other Income | 0 | 0 | 0 | (364) | 0 | 0 |
| 0135 - Capital Grants Received | 0 | (200,000) | (200,000) | 0 | 0 | 0 |
| 0999 - Community Service Obligations | 0 | (101,000) | (101,000) | (101,000) | (101,000) | (101,000) |
| 03480 - Sewerage Services Expenses | | | | | | |
| 0100 - Rates & Charges | 0 | 17,050 | 17,050 | 16,227 | 17,250 | 17,250 |
| 0500 - General Maintenance | 7,809 | 336,180 | 336,180 | 318,109 | 307,333 | 307,333 |
| 0530 - Building Maintenance | 0 | 2,539 | 2,539 | 2,392 | 1,980 | 432 |
| 0565 - Operating Expenses | 1,999 | 165,030 | 165,030 | 163,433 | 179,826 | 180,320 |
| 0680 - Depreciation | 0 | 642,298 | 642,298 | 642,298 | 642,300 | 644,974 |
| 0945 - Loan Repayments | 0 | 32,648 | 32,648 | 32,960 | 35,000 | 35,000 |
| Sewer TOTAL | 9,795 | 197,638 | 197,638 | 389,319 | 380,418 | 382,038 |

Operating Statement/6. Our Governance/1. Governance

CEO Office 112

| | | | | | | |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 03000 - CEOs Office Expenses | | | | | | |
| 0300 - Employee Costs | 15,626 | 431,853 | 431,853 | 423,143 | 406,362 | 383,595 |
| 0455 - Project Expenses | 0 | 13,750 | 13,750 | 28,650 | 35,000 | 80,000 |
| 0565 - Operating Expenses | 0 | 7,270 | 7,270 | 2,559 | 7,270 | 7,270 |
| CEO Office TOTAL | 15,626 | 452,873 | 452,873 | 454,352 | 448,632 | 470,865 |

Operating Statement/6. Our Governance/1. Governance

Elected Members 113

| | | | | | | |
|--|--------------|----------------|----------------|----------------|----------------|----------------|
| 01020 - Elected Members Revenue | | | | | | |
| 0125 - Recoveries | (703) | 0 | 0 | 0 | 0 | 0 |
| 03020 - Elected Members Expenses | | | | | | |
| 0330 - Mayor & Elected Member Expenses | 224 | 533,620 | 533,620 | 511,530 | 535,655 | 535,655 |
| Elected Members TOTAL | (479) | 533,620 | 533,620 | 511,530 | 535,655 | 535,655 |

Operating Statement/6. Our Governance/1. Governance

Human Resources 122

| | | | | | | |
|----------------------------------|-------|-----------|-----------|-----------|-----------|-----------|
| 01160 - Human Resources Revenue | | | | | | |
| 0986 - Oncosts Recovered | 0 | (255,000) | (255,000) | (250,870) | (255,000) | (255,000) |
| 03160 - Human Resources Expenses | | | | | | |
| 0300 - Employee Costs | 8,353 | 186,140 | 186,140 | 180,748 | 186,772 | 186,772 |
| 0565 - Operating Expenses | 0 | 50,225 | 50,225 | 11,488 | 30,135 | 21,250 |

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Human Resources | TOTAL | 8,353 | (18,635) | (18,635) | (58,634) | (38,093) | (46,978) |
| Operating Statement/6. Our Governance/1. Governance | | | | | | | |
| Employee Housing | 6243 | | | | | | |
| 02320 - Employee Housing Revenue | | | | | | | |
| 0110 - User Fees & Charges | | (3,799) | (70,000) | (70,000) | (71,067) | (70,000) | (70,000) |
| 0125 - Recoveries | | 0 | 0 | 0 | (3,152) | (3,500) | (10,500) |
| 0986 - Oncosts Recovered | | 0 | (150,000) | (150,000) | (146,948) | (160,000) | (180,000) |
| 04320 - Employee Housing Expenses | | | | | | | |
| 0500 - General Maintenance | | 116 | 0 | 0 | 3,363 | 1,500 | 0 |
| 0530 - Building Maintenance | | 2,614 | 93,151 | 93,151 | 63,995 | 77,000 | 77,000 |
| 0565 - Operating Expenses | | 0 | 46,195 | 46,195 | 64,734 | 61,418 | 80,051 |
| 0680 - Depreciation | | 0 | 67,236 | 67,236 | 67,236 | 67,300 | 75,000 |
| Employee Housing | TOTAL | (1,069) | (13,418) | (13,418) | (21,839) | (26,282) | (28,449) |
| Operating Statement/6. Our Governance/1. Governance | | | | | | | |
| Animal Control | 158 | | | | | | |
| 02040 - Animal Control Revenue | | | | | | | |
| 0105 - Statutory Fees & Charges | | (337) | (7,550) | (7,550) | (10,129) | (7,700) | (7,700) |
| 04040 - Animal Control Expenses | | | | | | | |
| 0565 - Operating Expenses | | 495 | 64,100 | 64,100 | 63,775 | 60,250 | 60,250 |
| 0680 - Depreciation | | 0 | 2,005 | 2,005 | 2,005 | 2,000 | 2,000 |
| Animal Control | TOTAL | 158 | 58,555 | 58,555 | 55,651 | 54,550 | 54,550 |
| Operating Statement/6. Our Governance/1. Governance | | | | | | | |
| Community Service Obligations | 6562 | | | | | | |
| 03130 - Community Service Obligations | | | | | | | |
| 0660 - CSO - Water - Hughenden | | 0 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 |
| 0661 - CSO - Water - Towns | | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0662 - CSO - Sewerage - Hughenden | | 0 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 |
| Community Service Obligations | TOTAL | 0 | 284,000 | 284,000 | 284,000 | 284,000 | 284,000 |
| Operating Statement/6. Our Governance/1. Governance | | | | | | | |
| WQ LGA Conference | 6651 | | | | | | |
| 01035 - Western Qld Local Govt Conference (WQLG) Revenue | | | | | | | |
| 0130 - Other Income | | 0 | 0 | 0 | (15,892) | (15,892) | 0 |
| Level: Sub Account Closed Accounts?: Yes Acc Type: I Node: 0 Extracted: 12/07/2016 10:37:06 am | | | | | | | |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 | Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|---------------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 03035 - Western Qld Local Govt Conference (WQLG) Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 0 | 0 | 132 | 10,000 | 0 |
| WQ LGA Conference | TOTAL | 0 | 0 | 0 | (15,760) | (5,892) | 0 |

Operating Statement/6. Our Governance/2. Corporate Services

Corporate Services 117

01100 - Corporate Services Management Revenue

| | | | | | | |
|-------------------------------------|-------|-------------|-------------|-------------|-------------|-------------|
| 0110 - User Fees & Charges | (12) | (2,350) | (2,350) | (2,138) | (2,650) | (2,650) |
| 0115 - Grants & Subsidies Recurrent | 0 | (4,889,339) | (4,889,339) | (4,749,073) | (4,746,931) | (4,746,931) |
| 0125 - Recoveries | 0 | (1,650) | (1,650) | (680) | (1,500) | (1,500) |
| 0130 - Other Income | (731) | (19,000) | (19,000) | (19,200) | (19,000) | (19,000) |
| 0986 - Oncosts Recovered | 0 | (550,000) | (550,000) | (577,672) | (800,000) | (1,495,000) |

03100 - Corporate Services Management Expenses

| | | | | | | |
|---------------------------|--------------|---------------|--------------------|--------------------|--------------------|--------------------|
| 0300 - Employee Costs | 25,274 | 542,428 | 542,428 | 624,956 | 614,941 | 603,472 |
| 0455 - Project Expenses | 0 | 92,000 | 92,000 | 0 | 0 | 0 |
| 0565 - Operating Expenses | (653) | 302,903 | 302,903 | 376,255 | 401,170 | 518,020 |
| Corporate Services | TOTAL | 23,878 | (4,525,008) | (4,525,008) | (4,347,552) | (5,143,589) |

Operating Statement/6. Our Governance/2. Corporate Services

Finance 119

01120 - Financial Control Revenue

| | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|
| 0120 - Interest & Investment Income | 0 | (350,000) | (350,000) | (529,832) | (424,000) | (424,000) |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|

03120 - Financial Control Expenses

| | | | | | | |
|---------------------------|---|--------|--------|---------|--------|--------|
| 0380 - Bank Charges | 0 | 29,000 | 29,000 | 284,890 | 29,000 | 66,000 |
| 0565 - Operating Expenses | 0 | 0 | 0 | 19,497 | 15,000 | 15,000 |

| | | | | | | | |
|----------------|--------------|----------|------------------|------------------|------------------|------------------|------------------|
| Finance | TOTAL | 0 | (321,000) | (321,000) | (225,445) | (380,000) | (343,000) |
|----------------|--------------|----------|------------------|------------------|------------------|------------------|------------------|

Operating Statement/6. Our Governance/2. Corporate Services

Governance 6639

01105 - Governance Revenue

| | | | | | | |
|---------------------|---|---|---|---------|---|---|
| 0130 - Other Income | 0 | 0 | 0 | (3,591) | 0 | 0 |
|---------------------|---|---|---|---------|---|---|

03105 - Governance Expenses

| | | | | | | |
|---------------------------|--------|---------|---------|---------|---------|---------|
| 0300 - Employee Costs | 15,576 | 427,891 | 427,891 | 345,363 | 292,216 | 292,216 |
| 0455 - Project Expenses | 0 | 28,860 | 28,860 | 0 | 0 | 0 |
| 0565 - Operating Expenses | 16,621 | 75,000 | 75,000 | 18,471 | 49,000 | 0 |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Governance | TOTAL | 32,197 | 531,751 | 531,751 | 360,243 | 341,216 | 292,216 |
| Operating Statement/6. Our Governance/2. Corporate Services | | | | | | | |
| Information Technology | 120 | | | | | | |
| 01140 - IT Services Revenue | | | | | | | |
| 0130 - Other Income | | 0 | 0 | 0 | 0 | (250) | (250) |
| 03140 - IT Services Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 36,300 | 36,300 | 0 | 0 | 0 |
| 0565 - Operating Expenses | | 4,699 | 330,700 | 330,700 | 251,016 | 338,900 | 343,900 |
| 0680 - Depreciation | | 0 | 8,606 | 8,606 | 8,606 | 8,700 | 11,000 |
| Information Technology | TOTAL | 4,699 | 375,606 | 375,606 | 259,622 | 347,350 | 354,650 |
| Operating Statement/6. Our Governance/2. Corporate Services | | | | | | | |
| Rates | 118 | | | | | | |
| 01110 - Rates Revenue | | | | | | | |
| 0100 - Rates & Charges | | (11) | (1,947,920) | (1,947,920) | (1,912,549) | (1,891,480) | (1,891,480) |
| 0130 - Other Income | | 0 | 0 | 0 | 0 | (22,500) | (22,500) |
| 03110 - Rates Section Expenses | | | | | | | |
| 0100 - Rates & Charges | | 0 | 14,500 | 14,500 | 15,879 | 16,300 | 16,300 |
| Rates | TOTAL | (11) | (1,933,420) | (1,933,420) | (1,896,670) | (1,897,680) | (1,897,680) |
| Operating Statement/6. Our Governance/2. Corporate Services | | | | | | | |
| Store | 6266 | | | | | | |
| 02340 - Store Office Revenue | | | | | | | |
| 0986 - Oncosts Recovered | | 0 | (100,000) | (100,000) | (93,370) | (140,000) | (140,000) |
| 04340 - Store Office Expenses | | | | | | | |
| 0300 - Employee Costs | | 5,422 | 142,233 | 142,233 | 142,902 | 136,010 | 134,523 |
| 0450 - Sundry Expenses | | 0 | 10,000 | 10,000 | 6,788 | 1,000 | 1,000 |
| 0565 - Operating Expenses | | 1,233 | 15,000 | 15,000 | 16,049 | 16,500 | 16,500 |
| Store | TOTAL | 6,655 | 67,233 | 67,233 | 72,369 | 13,510 | 12,023 |
| Operating Statement/6. Our Governance/2. Corporate Services | | | | | | | |
| Shire Office | 6245 | | | | | | |
| 04330 - Shire Office Expenses | | | | | | | |
| 0530 - Building Maintenance | | 160 | 20,554 | 20,554 | 16,976 | 23,392 | 23,035 |
| 0565 - Operating Expenses | | 1,720 | 158,183 | 158,183 | 163,687 | 207,945 | 209,251 |

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0680 - Depreciation | | 0 | 148,153 | 148,153 | 148,153 | 148,200 | 150,000 |
| Shire Office | TOTAL | 1,880 | 326,890 | 326,890 | 328,816 | 379,537 | 382,286 |

Operating Statement/6. Our Governance/2. Corporate Services

Employee Provisions 6265

02350 - On-Costs Revenue

| | | | | | | |
|--------------------------|---|-------------|-------------|-------------|-------------|-------------|
| 0310 - Staff Training | 0 | (110,000) | (110,000) | (109,536) | (110,000) | (250,000) |
| 0986 - Oncosts Recovered | 0 | (2,478,000) | (2,478,000) | (2,519,624) | (2,443,000) | (2,351,000) |

04350 - On-Costs Expenditure

| | | | | | | |
|---|--------|---------|---------|---------|---------|---------|
| 0310 - Staff Training | 0 | 50,000 | 50,000 | 35,198 | 110,000 | 138,000 |
| 0320 - Recruitment Costs | 0 | 30,000 | 30,000 | 6,977 | 500 | 19,100 |
| 0321 - Public Holidays - Employee Oncost | 0 | 210,000 | 210,000 | 238,004 | 180,000 | 180,000 |
| 0322 - Annual Leave - Employee Oncost | 13,206 | 660,000 | 660,000 | 558,818 | 600,000 | 600,000 |
| 0323 - Sick Leave - Employee Oncost | 10,063 | 180,000 | 180,000 | 253,284 | 185,000 | 165,000 |
| 0324 - Long Service Leave - Employee Oncosts | 1,012 | 80,000 | 80,000 | 36,764 | 50,000 | 10,000 |
| 0326 - Superannuation Council Contribution - E | 28,794 | 715,000 | 715,000 | 707,696 | 700,000 | 700,000 |
| 0327 - Bereavement Leave - Employee Oncosts | 0 | 5,000 | 5,000 | 4,563 | 5,500 | 3,000 |
| 0328 - Safety Equipment/Loose Tools - Emp Oncos | 805 | 25,000 | 25,000 | 24,341 | 37,000 | 37,000 |
| 0336 - Wet Pay - Employee Oncosts | 0 | 10,000 | 10,000 | 8,966 | 0 | 0 |
| 0337 - Workers Compensation Wages - Employee O | 0 | 20,000 | 20,000 | 19,262 | 25,000 | 25,000 |
| 0338 - Workers Compensation Premiums - Employee | 0 | 118,000 | 118,000 | 116,919 | 115,000 | 200,000 |
| 0342 - Jury Service - Employee Oncost | 0 | 2,000 | 2,000 | 1,675 | 2,000 | 1,500 |
| 0347 - Paid Parental Leave | 0 | 15,000 | 15,000 | 14,775 | 30,000 | 20,000 |

| | | | | | | | |
|----------------------------|--------------|---------------|------------------|------------------|------------------|------------------|------------------|
| Employee Provisions | TOTAL | 53,880 | (468,000) | (468,000) | (601,918) | (513,000) | (502,400) |
|----------------------------|--------------|---------------|------------------|------------------|------------------|------------------|------------------|

Operating Statement/6. Our Governance/3. Technical Services

Depot Operations 142

01570 - Depot Operations Revenue

| | | | | | | |
|--------------------------|---|-----------|-----------|-----------|-------------|-------------|
| 0125 - Recoveries | 0 | (3,000) | (3,000) | (4,094) | (2,500) | (2,500) |
| 0986 - Oncosts Recovered | 0 | (925,000) | (925,000) | (944,789) | (1,000,000) | (1,000,000) |

03570 - Depot Operations Expenses

| | | | | | | |
|-----------------------------|-------|---------|---------|---------|---------|---------|
| 0500 - General Maintenance | 1,623 | 46,600 | 46,600 | 64,848 | 64,000 | 64,000 |
| 0530 - Building Maintenance | 1,551 | 24,088 | 24,088 | 36,036 | 23,560 | 23,560 |
| 0565 - Operating Expenses | 1,732 | 112,135 | 112,135 | 117,229 | 132,860 | 129,795 |
| 0680 - Depreciation | 0 | 67,757 | 67,757 | 67,757 | 67,800 | 68,500 |

| | | | | | | | |
|-------------------------|--------------|--------------|------------------|------------------|------------------|------------------|------------------|
| Depot Operations | TOTAL | 4,906 | (677,420) | (677,420) | (663,013) | (714,280) | (716,645) |
|-------------------------|--------------|--------------|------------------|------------------|------------------|------------------|------------------|

| Posting Year: 2017 Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Statement/6. Our Governance/3. Technical Services

Engineering Technical Services 125

| | | | | | | |
|---|---------------|----------------|----------------|----------------|----------------|-----------------|
| 01200 - Engineering Operations Revenue | | | | | | |
| 0125 - Recoveries | 0 | 0 | 0 | (5,685) | (6,000) | 0 |
| 0130 - Other Income | 0 | 0 | 0 | 0 | (500) | (500) |
| 0987 - Works Supervision Oncosts Recovered | 0 | (800,000) | (800,000) | (802,948) | (1,100,000) | (1,380,000) |
| 03200 - Engineering Management Expenses | | | | | | |
| 0300 - Employee Costs | 10,862 | 506,267 | 506,267 | 479,398 | 485,668 | 450,703 |
| 0530 - Building Maintenance | 0 | 0 | 0 | 0 | 0 | 57,000 |
| 0565 - Operating Expenses | 10,766 | 643,988 | 643,988 | 711,948 | 819,963 | 819,963 |
| Engineering Technical Services TOTAL | 21,628 | 350,255 | 350,255 | 382,713 | 199,131 | (52,834) |

Operating Statement/6. Our Governance/3. Technical Services

Plant Operations 141

| | | | | | | |
|--|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 01550 - Plant & Equipment Revenue | | | | | | |
| 0125 - Recoveries | 0 | (150) | (150) | (98) | (1,500) | (1,500) |
| 0170 - Diesel Fuel Rebate | (11,483) | (105,000) | (105,000) | (83,233) | (110,000) | (110,000) |
| 0190 - Profit on Sale of Assets | 0 | (50,000) | (50,000) | 0 | (62,000) | (112,000) |
| 0975 - Plant Hire Recovery (Internal) | 0 | (6,064,392) | (6,064,392) | (5,566,938) | (6,291,825) | (6,291,825) |
| 03550 - Plant & Equipment Expenses | | | | | | |
| 0520 - Fuel and Oil Expenses | 17,510 | 712,990 | 712,990 | 672,296 | 800,000 | 1,036,500 |
| 0521 - Registration and Insurance Expenses | 0 | 175,500 | 175,500 | 175,990 | 171,800 | 189,300 |
| 0522 - Parts | 5,798 | 437,388 | 437,388 | 389,026 | 400,000 | 507,000 |
| 0523 - Tyres, Tubes & Batteries | 99 | 118,537 | 118,537 | 104,077 | 140,000 | 157,600 |
| 0524 - Plant Repairs | 16,534 | 612,060 | 612,060 | 545,765 | 553,100 | 553,100 |
| 0525 - Accident Repairs | 0 | 6,000 | 6,000 | 5,742 | 5,000 | 9,000 |
| 0528 - Operating Leases Expenses | 0 | 0 | 0 | 3,229 | 0 | 0 |
| 0680 - Depreciation | 0 | 1,461,479 | 1,461,479 | 1,338,379 | 1,461,700 | 1,563,650 |
| 0690 - Loss on Disposal of Assets | 0 | 50,000 | 50,000 | 0 | 62,000 | 55,000 |
| Plant Operations TOTAL | 28,458 | (2,645,588) | (2,645,588) | (2,415,765) | (2,871,725) | (2,444,175) |

Operating Statement/6. Our Governance/3. Technical Services

Workshop Operations 6614

| | | | | | | |
|--------------------------------------|-----|--------|--------|--------|--------|--------|
| 03571 - Workshop Operations Expenses | | | | | | |
| 0500 - General Maintenance | 448 | 20,000 | 20,000 | 16,774 | 23,450 | 14,450 |
| 0530 - Building Maintenance | 0 | 17,414 | 17,414 | 21,925 | 22,500 | 22,500 |

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0565 - Operating Expenses | | 6,935 | 416,819 | 416,819 | 331,491 | 399,738 | 473,934 |
| Workshop Operations | TOTAL | 7,383 | 454,233 | 454,233 | 370,190 | 445,688 | 510,884 |
| Operating Statement/6. Our Governance/4. Risk Management | | | | | | | |
| Flood Warning System Project 6455 | | | | | | | |
| 04021 - Flood Warning System Project Expenses | | | | | | | |
| 0455 - Project Expenses | | 0 | 0 | 0 | 1,922 | 0 | 0 |
| Flood Warning System Project | TOTAL | 0 | 0 | 0 | 1,922 | 0 | 0 |
| Operating Statement/6. Our Governance/4. Risk Management | | | | | | | |
| Hughenden Flood Study Project 6456 | | | | | | | |
| 04020 - Flexible Funding Prg and Hughenden Flood Study Exp | | | | | | | |
| 0455 - Project Expenses | | 81 | 0 | 0 | 1,317 | 0 | 0 |
| Hughenden Flood Study Project | TOTAL | 81 | 0 | 0 | 1,317 | 0 | 0 |
| Operating Statement/6. Our Governance/4. Risk Management | | | | | | | |
| Insurance Claims 6457 | | | | | | | |
| 01190 - Insurance Claims | | | | | | | |
| 0125 - Recoveries | | 0 | 0 | 0 | (21,873) | 0 | 0 |
| 03190 - Insurance Claims | | | | | | | |
| 0411 - Insurance Claim Expenses | | 0 | 0 | 0 | 3,535 | 0 | 0 |
| Insurance Claims | TOTAL | 0 | 0 | 0 | (18,338) | 0 | 0 |
| Operating Statement/6. Our Governance/4. Risk Management | | | | | | | |
| Workplace Health and Safety 6458 | | | | | | | |
| 01180 - Workplace Health & Safety (WHS) Revenue | | | | | | | |
| 0125 - Recoveries | | 0 | (500) | (500) | (350) | 0 | 0 |
| 0986 - Oncosts Recovered | | 0 | (320,000) | (320,000) | (319,288) | (320,000) | (300,000) |
| 03180 - Workplace Health & Safety (WHS) Expenses | | | | | | | |
| 0300 - Employee Costs | | 4,708 | 185,955 | 185,955 | 174,641 | 175,145 | 157,676 |
| 0455 - Project Expenses | | 0 | 38,000 | 38,000 | 0 | 0 | 0 |
| 0565 - Operating Expenses | | 651 | 121,500 | 121,500 | 101,292 | 142,700 | 132,700 |
| Workplace Health and Safety | TOTAL | 5,359 | 24,955 | 24,955 | (43,705) | (2,155) | (9,624) |

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

| Posting Year: 2017 Reporting Period: 0 | | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|--|--------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Suspense Clearing Contra | | | | | | | |
| Suspense | 171 | | | | | | |
| Suspense | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 305,087 | (6,664,458) | (6,664,458) | (255,224) | 1,934,841 | (6,609,938) |

| Oncost Type Oncost Code | General Ledger Oncost Code Oncost Category Module | Council Works | | | | | | | | | | | | | | | |
|---|--|--|------|------|-------|--|------|------|-------|--|------|------|-------|--|------|------|-------|
| | | Casual | | | | Administration | | | | Parks & Gardens | | | | Council Works | | | |
| | | Casual | | | | Full Time | | | | Full Time | | | | Full Time | | | |
| | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 |
| PY | AP | PL | IC | PY | AP | PL | IC | PY | AP | PL | IC | PY | AP | PL | IC | | |
| Workplace Health & Safety | 1180.0986.0986 | 7.00 | | | | 7.00 | | | | 7.00 | | | | 7.00 | | | |
| Corporate Overheads | 1100.0986.0986 | 10.00 | | | | 10.00 | | | | 10.00 | | | | 10.00 | | | |
| Admin - Creditors | 1100.0986.0986 | | 0.35 | | | | 0.35 | | | | 0.35 | | | | 0.35 | | |
| Human Resources | 1160.0986.0986 | 5.50 | | | | 5.50 | | | | 5.50 | | | | 5.50 | | | |
| Annual Leave | 2350.0986.0322 | | | | | 13.10 | | | | 13.10 | | | | 13.10 | | | |
| Long Service Leave | 2350.0986.0324 | 5.00 | | | | 5.00 | | | | 5.00 | | | | 5.00 | | | |
| Sick Leave | 2350.0986.0323 | | | | | 4.50 | | | | 4.50 | | | | 4.50 | | | |
| Public Holiday | 2350.0986.0321 | | | | | 5.50 | | | | 5.50 | | | | 5.50 | | | |
| Superannuation | 2350.0986.0330 | 12.00 | | | | 14.20 | | | | 14.20 | | | | 14.20 | | | |
| Workers Compensation | 2350.0986.0338 | 3.50 | | | | 3.50 | | | | 3.50 | | | | 3.50 | | | |
| Bereavement Leave | 2350.0986.0327 | | | | | 0.15 | | | | 0.15 | | | | 0.15 | | | |
| Parental Leave | 2350.0986.0347 | | | | | 0.50 | | | | 0.50 | | | | 0.50 | | | |
| Training | 2350.0310.0986 | 2.00 | | | | 2.00 | | | | 2.00 | | | | 2.00 | | | |
| Uniforms/PPE/ Floating | 2350.0986.0328 | 0.50 | | | | 0.50 | | | | 0.50 | | | | 0.50 | | | |
| Wet Pay | 2350.0986.0336 | | | | | | | | | 0.75 | | | | 0.75 | | | |
| Fringe benefits tax | 2350.0986.0349 | | | | | 1.25 | | | | 1.25 | | | | 1.25 | | | |
| Employee housing | 2320.0986.0350 | | | | | | | | | | | | | | | | |
| HACC Admin-Wages | 1970.0982.0986 | | | | | | | | | | | | | | | | |
| CACPS/VHC Admin-Wages | 1970.0983.0986 | | | | | | | | | | | | | | | | |
| Comm/Care Admin-Plant | 1970.0986.0975 | | | | | | | | | | | | | | | | |
| Engineering Management | 1200.0987.0986 | | 0.35 | 3.50 | | | 0.35 | 3.50 | | 8.00 | 0.35 | 3.50 | | 14.00 | 0.35 | 3.50 | |
| Stores | 2340.0986.0986 | | | | 14.50 | | | | 14.50 | | | | 14.50 | | | | 14.50 |
| Workshop/Depot | 1570.0986.0986 | | | | | | | | | | | | | | | | |
| TOTAL ONCOSTS | | 45.50 | 0.70 | 3.50 | 14.50 | 72.70 | 0.70 | 3.50 | 14.50 | 81.45 | 0.70 | 3.50 | 14.50 | 87.45 | 0.70 | 3.50 | 14.50 |
| PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory | | Applies to Jobs for all Casual Employees except HACC Carers. (eg: Casual Librarian, Casual Admin officer, Casual Tourism officer). Admin Casuals in Council Works have a higher Overhead Recvery as there is no supervision oncost to cover their supervision. | | | | Applies to all jobs that administrative personel work on. (eg: Managers, Engineers, Overseer, CEO, Admin Staff, Librarian, etc). | | | | Applies to the major jobs that the Parks and Gardens Foreman Oversees. (eg: Town sts, DEC, Showgrounds, all Parks and Gardens, and Animal Control.) The Parks and Gardens Foreman indirectly costs his time, the Town Foreman allocates a % of his time to Parks. Employee Housing recovery is lower as it is not applicable to this area. | | | | Applies to all jobs that the outside workforce work on that have not yet been applied a different oncost. The Town Foreman, Engineers and Admin staff do not direct cost to these areas so their time is recovered in oncosts. | | | |
| PY - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code. | | | | | | | | | | | | | | | | | |

| Oncost Type Oncost Code | General Ledger Oncost Code Oncost Category Module | Community Care | | | | | | | | | | | | | | | |
|---|--|---|------|------|-------|--------|------|------|-------|--|------|------|-------|--------|------|------|-------|
| | | Community Care | | | | | | | | Veterans | | | | | | | |
| | | Full Time | | | | Casual | | | | Full Time | | | | Casual | | | |
| | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | | >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 |
| | | | | | | | | | | | | | | | | | |
| | | PY | AP | PL | IC | PY | AP | PL | IC | PY | AP | PL | IC | PY | AP | PL | IC |
| Workplace Health & Safety | 1180.0986.0986 | 7.00 | | | | 7.00 | | | | 7.00 | | | | 7.00 | | | |
| Corporate Overheads | 1100.0986.0986 | 5.00 | | | | 4.00 | | | | 1.00 | | | | 1.00 | | | |
| Admin - Creditors | 1100.0986.0986 | | 0.35 | | | | 0.35 | | | | 0.35 | | | | 0.35 | | |
| Human Resources | 1160.0986.0986 | 5.50 | | | | 5.50 | | | | 5.50 | | | | 5.50 | | | |
| Annual Leave | 2350.0986.0322 | 13.10 | | | | | | | | 13.10 | | | | | | | |
| Long Service Leave | 2350.0986.0324 | 5.00 | | | | 5.00 | | | | 5.00 | | | | 5.00 | | | |
| Sick Leave | 2350.0986.0323 | 4.50 | | | | | | | | 4.50 | | | | | | | |
| Public Holiday | 2350.0986.0321 | 5.50 | | | | | | | | 5.50 | | | | | | | |
| Superannuation | 2350.0986.0330 | 14.20 | | | | 12.00 | | | | 14.20 | | | | 12.00 | | | |
| Workers Compensation | 2350.0986.0338 | 3.50 | | | | 3.50 | | | | 3.50 | | | | 3.50 | | | |
| Bereavement Leave | 2350.0986.0327 | 0.15 | | | | | | | | 0.15 | | | | | | | |
| Parental Leave | 2350.0986.0347 | 0.50 | | | | | | | | 0.50 | | | | | | | |
| Training | 2350.0310.0986 | | | | | | | | | | | | | | | | |
| Uniforms/PPE/ Floating | 2350.0986.0328 | 0.50 | | | | 0.50 | | | | 0.50 | | | | 0.50 | | | |
| Wet Pay | 2350.0986.0336 | | | | | | | | | | | | | | | | |
| Fringe benefits tax | 2350.0986.0349 | 1.25 | | | | | | | | | | | | | | | |
| Employee housing | 2320.0986.0350 | | | | | | | | | | | | | | | | |
| HACC Admin-Wages | 1970.0982.0986 | | | | | | | | | | | | | | | | |
| CACPS/VHC Admin-Wages | 1970.0983.0986 | | | | | | | | | | | | | | | | |
| Comm/Care Admin-Plant | 1970.0986.0975 | | | | | | | | | | | | | | | | |
| Engineering Management | 1200.0987.0986 | | 0.35 | 7.50 | | | 0.35 | 7.50 | | | 0.35 | 3.50 | | | 0.35 | 3.50 | |
| Stores | 2340.0986.0986 | | | | 14.50 | | | | 14.50 | | | | 14.50 | | | | 14.50 |
| Workshop/Depot | 1570.0986.0986 | | | | | | | | | | | | | | | | |
| TOTAL ONCOSTS | | 65.70 | 0.70 | 7.50 | 14.50 | 37.50 | 0.70 | 7.50 | 14.50 | 60.45 | 0.70 | 3.50 | 14.50 | 34.50 | 0.70 | 3.50 | 14.50 |
| PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory | | Applies to all HACC and Disability jobs that the Carers work on. Corporate Overheads are lower for this job, because many of these costs are absorbed by the programs. The same for Training. No training is charged here, but where they attend training that is paid by other areas, they will be invoiced for that training. | | | | | | | | Applies to all CACPS, VHC, SOLAS and EACH jobs that the Carers work on. Corporate Overheads are lower for this job, because many of these costs are absorbed by the programs. The same for Training. | | | | | | | |
| PY - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

| Oncost Type Oncost Code | General Ledger Oncost Code Oncost Category Module | Shire Road Maintenance | | | | Capital Works | | | | | | | | | |
|---|---|--|------|------|-------|---|------|------|-------|--------|---|------|------|-------|--------|
| | | | | | | Shire Roads Flood Damage | | | | | Capital Works | | | | |
| | | Full Time | | | | Full Time | | | | Casual | Full Time | | | | Casual |
| | | 4 | 4 | 4 | 4 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 9 | 9 | 9 |
| >1 | 9 | 10 | 13 | >1 | 9 | 10 | 13 | 1 | >1 | 9 | 10 | 13 | >1 | | |
| PY | AP | PL | IC | PY | AP | PL | IC | PY | PY | AP | PL | IC | PY | | |
| Workplace Health & Safety | 1180.0986.0986 | 7.00 | | | | | | | | | | | | | |
| Corporate Overheads | 1100.0986.0986 | 10.00 | | | 4.00 | | | | | | | | | | |
| Admin - Creditors | 1100.0986.0986 | | 0.35 | | | | | | | | 0.35 | | | | |
| Human Resources | 1160.0986.0986 | 5.50 | | | | | | | | | | | | | |
| Annual Leave | 2350.0986.0322 | 13.10 | | | | 13.10 | | | | | 13.10 | | | | |
| Long Service Leave | 2350.0986.0324 | 5.00 | | | | 5.00 | | | 5.00 | 5.00 | | | | 5.00 | |
| Sick Leave | 2350.0986.0323 | 4.50 | | | | 4.50 | | | | 4.50 | | | | | |
| Public Holiday | 2350.0986.0321 | 5.50 | | | | 5.50 | | | | 5.50 | | | | | |
| Superannuation | 2350.0986.0330 | 14.20 | | | | 14.20 | | | 12.00 | 14.20 | | | | 12.00 | |
| Workers Compensation | 2350.0986.0338 | 3.50 | | | | | | | | | | | | | |
| Bereavement Leave | 2350.0986.0327 | 0.15 | | | | | | | | | | | | | |
| Parental Leave | 2350.0986.0347 | 0.50 | | | | | | | | | | | | | |
| Training | 2350.0310.0986 | 2.00 | | | | | | | | | | | | | |
| Uniforms/PPE/ Floating | 2350.0986.0328 | 0.50 | | | | 0.50 | | | 0.50 | 0.50 | | | | 0.50 | |
| Wet Pay | 2350.0986.0336 | 0.75 | | | | | | | | | | | | | |
| Fringe benefits tax | 2350.0986.0349 | 1.25 | | | | | | | | | | | | | |
| Employee housing | 2320.0986.0350 | | | | | | | | | | | | | | |
| HACC Admin-Wages | 1970.0982.0986 | | | | | | | | | | | | | | |
| CACPS/VHC Admin-W | 1970.0983.0986 | | | | | | | | | | | | | | |
| Comm/Care Admin-Pl | 1970.0986.0975 | | | | | | | | | | | | | | |
| Engineering Managem | 1200.0987.0986 | 8.00 | 0.50 | 3.50 | | | | | | 10.00 | 0.50 | 3.50 | | 10.00 | |
| Stores | 2340.0986.0986 | | | | 14.50 | | | | | | | | | | |
| Workshop/Depot | 1570.0986.0986 | | | | | | | | | | | | | | |
| TOTAL ONCOSTS | | 81.45 | 0.85 | 3.50 | 18.50 | 42.80 | 0.00 | 0.00 | 0.00 | 17.50 | 52.80 | 0.85 | 3.50 | 0.00 | 27.50 |
| PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory | | Applies to all the Shire Roads Maintenance jobs. The Road Maintenance Foreman and Overseer direct costs a % of their time. | | | | NOTE: These oncosts differ slightly from other capital works because they need to be NDRRA approved. All staff working on these jobs need to direct cost where possible as supervision overheads cannot be recovered. | | | | | Includes all capital jobs, such as buildings, roads (except Flood Damage), RtR and other network assets. NOTE: All employees (including Managers and Supervisors) will need to direct cost their time when working on these jobs, as there are minimal overheads that can be recovered. | | | | |
| PY - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| FLINDERS SHIRE COUNCIL OPERATING BUDGET GENERAL WORKS PROGRAM 2016-2017 | | | | | AMENDED FUNDING SOURCE | | | | |
|--|--|--------------------|--------------------|----------------------------------|------------------------|------------|----------------|------------------|--------------------|
| WORKS ORDER NUMBER | WORKS DESCRIPTION | Service Manager | Project Manager | ORIGINAL BUDGET 2016- 2017 | GRANTS | BORROWINGS | ASSET SALES | CASH RESERVES | GENERAL REVENUE |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | Our Environment | | | | | | | | |
| W2053 | Rural Lands - Wild Dog Destruction | RLM | RLO | 104,592 | 85,952 | | | | 18,640 |
| W3272 | Rural Lands - Good Neighbour Program | RLM | RLO | 230,000 | 230,000 | | | | 0 |
| | Our Resources | | | | | | | | 0 |
| W312 | Flinders River Agricultural Precinct (FRAP) | CEO | CEO | 20,000 | 10,000 | | | | 10,000 |
| | Our Community | | | | | | | | 0 |
| W3276 | Area Promotion - Signage Audit & Implementation | CSM | TDO | 10,000 | | | | | 10,000 |
| W2443 | Area Promotion - Freestyle on Flinders | CSM | TDO | 10,000 | | | | | 10,000 |
| W2167 | Arts and Cultural Development - Activities/Shows - Unallocated Budget (Priorities) | CSM | CDO | 20,000 | | | | | 20,000 |
| W2945 | Community Care Surplus 14/15 - Home Care Packages L2&4 (EACH & CACPS) | CCC | CCC | 76,924 | | | | 76,924 | 0 |
| W2946 | Community Care Surplus 14/15 - Commonwealth Home Support Program (HACC) | CCC | CCC | 4,468 | | | | 4,468 | 0 |
| W3278 | Community Development - Australia Day Celebrations | CSM | CDO | 11,500 | | | | | 11,500 |
| W2939 | Community Development - Community Drought Programs 2016 | CSM | CDO | 53,260 | | | | 53,260 | 0 |
| W2942 | Community Development - Community Drought Programs Financial Hardship 2016 | CSM | CDO | 17,500 | | | | 17,500 | 0 |
| W2517 | Community Development - Donations - Community Groups and Events | CSM | CSM | 3,500 | | | | | 3,500 |
| W3275 | Community Development - Festive Season Decorations and Maintenance | CSM | CDO | 25,000 | | | | | 25,000 |
| W3440 | Community Development - Portable PA System to Hire to Community | CSM | SRO | 2,000 | | | | | 2,000 |
| W2518 | Community Development - Sponsorships - Community Groups and Events | CSM | CSM | 40,000 | | | | | 40,000 |
| W3411 | Contribution to School Oval Watering | CEO | CSM | 13,200 | | | | | 13,200 |
| W3277 | Flinders Discovery Centre - Development Plan | CSM | CDO | 20,000 | | | | | 20,000 |
| W2297.29 | Horse Paddocks - New Gates, Posts and Fence Maintenance | RLM | RLO | 10,000 | | | | | 10,000 |
| W2516 | Hughenden Centre for the Aged - BBQ Area | CCM | BF | 0 | | | | | 0 |
| W2957 | Library - First Five Forever (formerly Best Start Library Grant 16-17) | CSM | Library | 4,780 | 4,580 | | | 200 | 0 |
| W3416 | Library - Lego Robotics | CSM | Library | 1,500 | | | | 1,500 | 0 |
| W3412 | Library - Community Functions | CSM | Library | 3,500 | | | | | 3,500 |
| W3413 | Library - Development Plan | CSM | Library | 20,000 | | | | | 20,000 |
| W1418 | Community Small Grants - 2016/2017 - Unallocated Budget | CSM | CDO | 30,000 | | | | | 30,000 |
| W2393 | RADF - 2014/2015 Sue Tilly Metal Sculpting Workshop | CSM | CDO | 11,065 | | | | 11,065 | 0 |
| W2107 | RADF - 2016/2017 Unallocated Budget | CSM | CDO | 59,000 | 49,000 | | | | 10,000 |
| W2918 | RADF - 2015/2016 Installation of Community Arts Project by Flinders Poppy | CSM | CDO | 1,171 | | | | 1,171 | 0 |
| W2920 | RADF - 2015/2016 Council Initiative - Artist in Residence | CSM | CDO | 7,024 | | | | 7,024 | 0 |
| W2921 | RADF - 2015/2016 Council Initiative - Master Plan Arts & Culture Centre | CSM | CDO | 19,162 | | | | 19,162 | 0 |
| W2922 | RADF - 2015/2016 Council Initiative - Historical Collection Curation and Museum | CSM | CDO | 4,262 | | | | 4,262 | 0 |
| W2923 | RADF - 2015/2016 Council Initiative - Freestyle on Flinders Community Arts Project | CSM | CDO | 4,762 | | | | 4,762 | 0 |
| W2924 | RADF - 2015/2016 Council Initiative - Local Creative Champion Activities | CSM | CDO | 3,500 | | | | 3,500 | 0 |
| W1314 | Recreational Lake Planning, Design, Development Application | CEO | DOE | 27,000 | | | | | 27,000 |
| W3330 | River Bank Design and Cost Estimates | DOE | PE | 40,000 | | | | | 40,000 |
| W2447 | Rural Wireless Project | CEO | CSM | 0 | | | | | 0 |
| W2948 | Rural Support Officer - Council Contribution | CEO | CSM | 1,000 | | | | | 1,000 |
| W2979 | Sport and Recreation - Get out and Get Active | CSM | SRO | 6,220 | | | | 6,220 | 0 |
| W3414 | Sport and Recreation - Youth Activities | CSM | SRO | 20,000 | | | | | 20,000 |
| W3415 | Sport and Recreation - Development Plan | CSM | SRO | 20,000 | | | | | 20,000 |
| W3136 | Environmental Health - The Grand Hotel | CEO | EHO | 9,063 | | | | | 9,063 |
| | Our Economy | | | | | | | | 0 |
| W297.42 | Airport - Linemarking (Expect every 2 Years) | DOE | PE | 0 | | | | | 0 |
| W297.44 | Airport - Annual CASA (Technical) Audit | DOE | DOE | 7,000 | | | | | 7,000 |
| W2444 | Cemetery - Tree Planting | DOE | Town | 5,000 | | | | | 5,000 |
| W2446 | Hughenden Motel Development | CEO | CEO | 10,000 | | | | | 10,000 |
| All | Main Roads RMPC | DOE | PE | 2,177,700 | 2,562,000 | | | | -384,300 |
| W3388 | Main Roads - Winton Rd McLaren St Intersection 99C | DOE | PE | 850,000 | 1,000,000 | | | | -150,000 |
| W3389 | Main Roads - Hann Hwy Upgrade 99B | DOE | PE | 2,975,000 | 3,500,000 | | | | -525,000 |
| W3390 | Main Roads - Hughenden to Richmond Rd Upgrade 14C | DOE | PE | 3,655,000 | 4,300,000 | | | | -645,000 |
| W3391 | Main Roads - Flinders Hwy Upgrade 14B | DOE | PE | 1,700,000 | 2,000,000 | | | | -300,000 |
| All | Main Roads Flood Damage 2016 | DOE | PE | 680,000 | 800,000 | | | | -120,000 |
| W2028 | Meatworks Project - Feasability Study | CEO | CEO | 100,000 | | | | | 100,000 |
| W3417 | MITEZ NWQ Regional Development Strategy Study | CEO | CEO | 25,000 | | | | | 25,000 |
| | Our Infrastructure | | | | | | | | 0 |
| W1235 | Shire Roads - GIS System | DOE | PE | 10,000 | | | | | 10,000 |
| W2159 | Shire Roads Maintenance - Rural Roads | DOE | Overseer | 1,250,000 | | | | | 1,250,000 |
| All | Shire Roads Maintenance - Town Streets | DOE | PE | 732,500 | | | | | 732,500 |
| W1256 | Water - Network Analysis - H'den Water Supply | DOE | EHO | 15,000 | | | | | 15,000 |
| W2162 | Water - Drinking Water Quality MP - Mains Condition Assessment | DOE | EHO | 10,000 | | | | | 10,000 |
| | Our Governance | | | | | | | | 0 |
| W2197 | 15 Mile Development for Intensive Agriculture | CEO | CEO | 100,000 | | | | | 100,000 |
| W3253 | Asset Management Plan Review | FM | PE | 12,500 | | | | | 12,500 |
| W2111 | Development of New Town Plan | CEO | CEO | 20,000 | | | | | 20,000 |
| W3418 | Council Christmas Celebration | CEO | CSM | 6,660 | | | | | 6,660 |
| W3215 | Finance - Asset Revaluation Buildings/Recreation Facilities | FM | BF | 15,000 | | | | | 15,000 |
| W3394 | Finance - Fraud Training | FM | Finance | 12,500 | | | | | 12,500 |
| W3395 | Finance - Procurement Training | FM | Finance | 4,500 | | | | | 4,500 |
| W3216 | Finance - Compliance Reporting (inc. Masterfile Changes) | FM | IT | 15,000 | | | | | 15,000 |
| W3396 | Finance - Electronic Tendering Implementation | CEO | FM | 10,000 | | | | | 10,000 |
| W3397 | Finance - Asset Valuation/Depreciation Review-Infrastructure Assets | CEO | FM | 25,000 | | | | | 25,000 |
| W3398 | Finance - Oncost Recovery Review | CEO | FM | 10,000 | | | | | 10,000 |
| W3402 | Governance - IT/Governance Review | CEO | GM | 25,000 | | | | | 25,000 |
| W3403 | Governance - Records Management Training | GOV | RO | 3,860 | | | | | 3,860 |
| W2423 | Integrated Management System - Upgrade systems to tender on open market (S) | DOE | PE | 50,000 | | | | | 50,000 |
| W3352 | IT Replacement Hardware - Photocopier at Stores | GM | IT | 6,000 | | | | | 6,000 |
| W3353 | IT Replacement Hardware- Photocopier at Depot | GM | IT | 6,000 | | | | | 6,000 |
| W3355 | TRIM Upgrade to RM8 | GM | IT | 15,000 | | | | | 15,000 |
| W3357 | Authority Upgrade to 6.11 (2 versions) | FM | IT | 9,300 | | | | | 9,300 |
| W3252 | Queensland Inland Roads Action Plan | CEO | CEO | 3,750 | | | | | 3,750 |
| W1154.352 | Student Scholarship x 1 | CEO | HR | 5,000 | | | | | 5,000 |
| W3217 | WHS - Asbestos Management Plan | CEO | WHSO | 12,000 | | | | | 12,000 |
| W3221 | WHS - Skin Patrol - Cancer Awareness | CEO | WHSO | 5,000 | | | | | 5,000 |

| WORKS ORDER NUMBER | WORKS DESCRIPTION | Service Manager | Project Manager | ORIGINAL BUDGET 2016- 2017 | GRANTS | BORROWINGS | ASSET SALES | CASH RESERVES | GENERAL REVENUE |
|-----------------------|--|--------------------|--------------------|----------------------------------|------------|------------|----------------|------------------|--------------------|
| | | | | | \$ | \$ | \$ | \$ | \$ |
| W3222 | WHS - Alcohol and Drug Testing Equipment | CEO | WHSO | 8,000 | | | | | 8,000 |
| W3223 | WHS - Health and Wellbeing | CEO | WHSO | 5,000 | | | | | 5,000 |
| W3224 | WHS - Mobile Defibrillator for Field Staff | CEO | WHSO | 3,000 | | | | | 3,000 |
| W3225 | WHS - Mental Health in the Workplace | CEO | WHSO | 5,000 | | | | | 5,000 |
| | GRAND TOTAL | | | 15,560,223 | 14,541,532 | 0 | 0 | 211,018 | 807,673 |
| | Total Our Governance | | | 393,070 | 0 | 0 | 0 | 0 | 393,070 |
| | Total Our Economy | | | 12,184,700 | 14,162,000 | 0 | 0 | 0 | -1,977,300 |
| | Total Our Environment | | | 334,592 | 315,952 | 0 | 0 | 0 | 18,640 |
| | Total Our Resources | | | 20,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| | Total Our Infrastructure | | | 2,017,500 | 0 | 0 | 0 | 0 | 2,017,500 |
| | Total Our Community | | | 610,361 | 53,580 | 0 | 0 | 211,018 | 345,763 |
| | Grand Total | | | 15,560,223 | 14,541,532 | 0 | 0 | 211,018 | 807,673 |

CAPITAL WORKS PROGRAM 2016-2017

| Works Order Number | ASSET DESCRIPTION | Service Manager | Project Manager | CURRENT YTD | ORIGINAL BUDGET 2016-2017 | AMENDED FUNDING SOURCE | | | | |
|--------------------|--|-----------------|-----------------|-------------|---------------------------|------------------------|-------|-------------|---------------|-----------------|
| | | | | | | GRANTS | LOANS | ASSET SALES | CASH RESERVES | GENERAL REVENUE |
| | Our Environment | | | | | | | | | |
| W2314 | Rubbish Tip - Construct New Cell | EHO | DOE | 0 | 200,000 | | | | | 200,000 |
| | Our Resources | | | | | | | | | |
| | | | | 0 | 0 | | | | | 0 |
| | Our Community | | | | | | | | | |
| | Hughenden Centre for the Aged - Capital Works | DOE | BF | 0 | 0 | | | | | 0 |
| | DEC - Capital Works | CSM | BF | 0 | 0 | | | | | 0 |
| W3227.7001 | DEC - Capital Works - Reseal Sports Floor | DOE | BF | 0 | 30,000 | | | | | 30,000 |
| W3228 | Prairie Hall - Roof and Electrical Upgrade | DOE | BF | 0 | 50,000 | | | | | 50,000 |
| W3229 | Brodie Street Park - Replace Playground Softfall | DOE | BF | 0 | 15,000 | | | | | 15,000 |
| W1768.480 | Pool - Kiosk Refurbishment | DOE | BF | 0 | 0 | | | | | 0 |
| W3230.480 | Pool - Kiosk Showers and Changeroom Rebuild | DOE | BF | 0 | 45,000 | | | | | 45,000 |
| W1769.480 | Pool - Disabled Ramp Access | DOE | BF | 0 | 40,000 | | | | | 40,000 |
| W3231 | Pool - Main Pool Shade Replacement | DOE | BF | 0 | 19,000 | | | | | 19,000 |
| W3232 | Pool - Timkeepers New Shade (Kiosk End) | GM | BF | 0 | 0 | | | | | 0 |
| | Pool - Capital Works | DOE | BF | 0 | 0 | | | | | 0 |
| W3233 | Pool - Granular Feeder | GM | BF | 0 | 30,000 | | | | | 30,000 |
| W3438 | Pool - Water Issues | DOE | GM | 0 | 35,000 | | | | | 35,000 |
| | Showgrounds - Capital Works | CSM | BF | 0 | 0 | | | | | 0 |
| W3234 | Showgrounds - Bar and Kitchen New Benchtops and Security Rollers | DOE | BF | 0 | 50,000 | | | | | 50,000 |
| W2456 | Showgrounds - RV Camping Area | PE | Town F | 0 | 49,000 | 5,189 | | | | 43,811 |
| | Flinders Sports Ground - Capital Works | CSM | BF | 0 | 0 | | | | | 0 |
| W3434 | Flinders Sports Ground - Field Lighting | CSM | BF | 0 | 120,000 | 120,000 | | | | 0 |
| | Flinders Sports Ground - Toilets | CSM | BF | 0 | 0 | | | | | 0 |
| W3236.480 | Flinders Sports Ground - Shade over Grandstands | DOE | BF | 0 | 186,000 | 186,000 | | | | 0 |
| W2483 | Recreational Lake | CEO | DOE | 0 | 2,625,311 | 1,968,983 | | | | 656,328 |
| W2123 | Flinders Discovery Centre - Redevelopment | CSM | CDO | 0 | 0 | | | | | 0 |
| W3237 | Flinders Discovery Centre - Replace Bio Region Display | CSM | TDO | 0 | 45,000 | | | | | 45,000 |
| W3238 | Flinders Discovery Centre - New Mezzanine Floor | DOE | BF | 0 | 0 | | | | | 0 |
| W3256 | Flinders Discovery Centre - Purchase of McLean Building, Gray St | CEO | CSM | 0 | 100,000 | | | | | 100,000 |
| W3404 | Community Services Storage Container | CSM | CDO | 0 | 10,000 | | | | | 10,000 |
| | Independent Living Units (pensioner cottages) | DOE | BF | 0 | 0 | | | | | 0 |
| W3240 | Library - Replace Ceiling | DOE | BF | 0 | 45,000 | | | | | 45,000 |
| W2124 | Mt Walker Development - 2 Shelters Solar lights | CSM | BF | 0 | 343,000 | 343,000 | | | | 0 |
| W2449 | Flinders River Bank Project - River Bank Stabilising | DOE | PE | 0 | 300,000 | | | | | 300,000 |
| W3384 | Robert Gray Park - Irrigation Upgrade | DOE | Town F | 0 | 0 | | | | | 0 |
| W3242 | Stamford Hall and Residence - Refurbishment | DOE | BF | 0 | 25,000 | | | | | 25,000 |
| W3422 | Town Entrance - Richmond Tree Line on Southern side of Rd | DOE | Town F | 0 | 25,000 | | | | | 25,000 |
| | Our Economy | | | | | | | | | |
| W1363 | Industrial Est-Capital Works | CEO | DOE | 0 | 0 | | | | | 0 |
| | Cemetery - Capital Works | DOE | O'seer | 0 | 0 | | | | | 0 |
| W2484 | Cemetery - Road | CEO | O'seer | 0 | 30,000 | | | | | 30,000 |
| W1770 | Cemetery - Plinths & Irrigation for Lawn Cemetery Stg 2 | DOE | Town F | 0 | 0 | | | | | 0 |
| W3262 | Cemetery - Fencing | CEO | O'seer | 0 | 50,000 | | | | | 50,000 |
| W2187 | Caravan Park - Planned Development | DOE | BF | 0 | 0 | | | | | 0 |
| W2127 | Caravan Park - New Powered Bays/Water/Sulage/Road | DOE | BF | 0 | 80,000 | | | | | 80,000 |
| W2041 | Caravan Park - Reseals some roads | DOE | PE | 0 | 20,000 | | | | | 20,000 |
| W3243 | Caravan Park - Single Mens Quarters - Refurbishment | DOE | BF | 0 | 0 | | | | | 0 |
| | Caravan Park - Unplanned Capital Works/Improvements | CEO | DOE | 0 | 0 | | | | | 0 |
| W3405.415 | 15 Mile - Water Allocation | CEO | DOE | 0 | 300,000 | | | | | 300,000 |
| W3406.415 | 15 Mile - Development and Survey Plans | CEO | CEO | 0 | 20,000 | | | | | 20,000 |
| W3439 | Purchase of Lot 120 | CEO | CEO | 0 | 250,000 | | | | | 250,000 |
| W2273.446 | Town Common - Application to Freehold Part of Lot 120 on SP212794 | CEO | CEO | 0 | 275,000 | | | | | 275,000 |
| W3407.415 | Lot 120 Survey Costs | CEO | CEO | 0 | 20,000 | | | | | 20,000 |
| W2131 | Airport - Security Fencing Upgrade | DOE | CSM | 0 | 570,600 | 285,300 | | | | 285,300 |
| | Airport - Reseal Runway | DOE | DOE | 0 | 0 | | | | | 0 |
| | Airport - Underground Power Supply to Airport Terminal Building | DOE | BF | 0 | 0 | | | | | 0 |
| | Saleyards - Capital Works | RLM | RLO | 0 | 0 | | | | | 0 |
| W3257 | Saleyards - Grids Purchase and Installation | RLM | RLO | 0 | 0 | | | | | 0 |
| W3258 | Saleyards - Yard Demolition and Construction | RLM | RLO | 0 | 44,000 | | | | | 44,000 |
| W3259 | Saleyards - AQIS Live Export Yards | RLM | RLO | 0 | 30,000 | | | | | 30,000 |
| W3260 | Horse Paddocks - Shade | RLM | RLO | 0 | 56,000 | 56,000 | | | | 0 |
| W3261 | Town Common - Fence Southern Side of Road | RLM | RLO | 0 | 18,000 | | | | | 18,000 |
| W2461 | Pensioner Units 5 & 6 - Purchase of Buildings | CEO | CEO | 0 | 100,000 | | | | | 100,000 |
| | Our Infrastructure | | | | | | | | | |
| See Program | Footpaths | DOE | PE | 0 | 250,000 | | | | | 250,000 |
| See Program | Kerb and Channelling | DOE | PE | 0 | 0 | | | | | 0 |
| See Program | Floodways - RTR | DOE | PE | 0 | 397,000 | 397,000 | | | | 0 |
| See Program | Floodways - TIDS | DOE | PE | 0 | 397,000 | 397,000 | | | | 0 |
| See Program | Shire Roads - Reseals | DOE | PE | 0 | 250,000 | | | | | 250,000 |
| See Program | Town Streets - Reseals | DOE | PE | 0 | 250,000 | | | | | 250,000 |
| See Program | Town Streets - Other | DOE | PE | 0 | 404,500 | | | | | 404,500 |
| See Program | Town Streets - RTR - Racecourse Rd Hughenden (Unsealed to Sealed standard) | DOE | PE | 0 | 180,000 | 90,000 | | | | 90,000 |
| See Program | Rural Roads - RTR | DOE | PE | 0 | 1,467,376 | 1,467,376 | | | | 0 |
| See Program | Rural Roads - TIDS | DOE | PE | 0 | 1,228,624 | 1,228,624 | | | | 0 |
| | Shire Roads - Council | DOE | PE | 0 | 0 | | | | | 0 |
| See Program | Rural Roads - River/Floodway Crossing Upgrades | DOE | PE | 0 | 50,000 | | | | | 50,000 |
| W3419 | Roads - Betterment works - Shoulders and Beautification | DOE | PE | 0 | 250,000 | | | | | 250,000 |
| See Program | 2014 Flood Damage Shire Roads (REPA) | DOE | PE | 0 | 0 | | | | | 0 |
| See Program | 2015 Flood Damage Shire Roads (REPA) | DOE | PE | 0 | 0 | | | | | 0 |
| See Program | 2016 Flood Damage Shire Roads | DOE | PE | 0 | 5,000,000 | 4,900,000 | | | | 100,000 |
| W2469 | Roads - Heavy Vehicle Signage | DOE | PE | 0 | 20,000 | | | | | 20,000 |
| W2515.503 | Town and Rural Signage - Rural Addressing | DOE | PE | 0 | 40,000 | | | | | 40,000 |
| W1989 - Various | Water - Main Upgrade | DOE | Town F | 0 | 0 | | | | | 0 |
| W3287 | Water - Main Upgrade Page St (Townville Rd to Flinders St) | DOE | Town F | 0 | 0 | | | | | 0 |
| W3288 | Water - Main Upgrade Stansfield St (Flinders St to Bond Lane) | DOE | Town F | 0 | 40,000 | | | | | 40,000 |

CAPITAL WORKS PROGRAM 2016-2017

| | | | | | | AMENDED FUNDING SOURCE | | | | |
|---|--|-----------------|-----------------|-------------|---------------------------|------------------------|---------|-------------|---------------|-----------------|
| Works Order Number | ASSET DESCRIPTION | Service Manager | Project Manager | CURRENT YTD | ORIGINAL BUDGET 2016-2017 | GRANTS | LOANS | ASSET SALES | CASH RESERVES | GENERAL REVENUE |
| W3289 | Water - Main Upgrade Townsville Rd (Page St to McLay St) | DOE | Town F | 0 | 45,000 | | | | | 45,000 |
| W3290 | Water - Main Upgrade Disraeli St (Earl St to Westcott St) | DOE | Town F | 0 | 60,000 | | | | | 60,000 |
| W3385 | Water - Dead end Main (Churchill St to Alyss St) | DOE | Town F | 0 | 20,000 | | | | | 20,000 |
| W3291 | Water - New Main Aerodrome (46 Hann Hwy to Airport) | DOE | Town F | 0 | 250,000 | | | | | 250,000 |
| W3292 | Water - New Main Cemetery to Saleyards Rd | DOE | Town F | 0 | 0 | | | | | 0 |
| W3294 | Water - No 8 Bore Filter | DOE | Town F | 0 | 10,000 | | | | | 10,000 |
| W3295 | Water - Spare Wellmaster | DOE | Town F | 0 | 0 | | | | | 0 |
| W3410.397 | Water - Prairie Stock Watering Facilities | DOE | Town F | 0 | 10,000 | | | | | 10,000 |
| W2470 | Water - Hughenden Water Chlorination | DOE | EHO | 0 | 75,000 | | | | | 75,000 |
| W2034 | Sewer - Capital Works | DOE | Town F | 0 | 0 | | | | | 0 |
| W3296 | Sewer - Spare pump No 1 PS North Hughenden | DOE | Town F | 0 | 10,000 | | | | | 10,000 |
| W3297 | Sewer - Replace Comyn Street Replace Manholes | DOE | Town F | 0 | 40,000 | | | | | 40,000 |
| W2143 | Sewer - STP - Stage 2 Upgrade Class B to A - Planning and Design | DOE | DOE | 0 | 800,000 | 200,000 | 600,000 | | | 0 |
| | Synthetic Grass - Stansfield Street Medians - Supply and Install | DOE | DOE | 0 | 0 | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | Our Governance | | | | | | | | | |
| W1798.7005 | Employee Housing - Airport House Re-roof | CEO | BF | 0 | 0 | | | | | 0 |
| W3244 | Employee Housing - 39 Mowbray St - Replacement of Airconditioners | DOE | BF | 0 | 15,000 | | | | | 15,000 |
| W3245 | Employee Housing - 39 Mowbray St - Replace Floor Coverings | DOE | BF | 0 | 15,000 | | | | | 15,000 |
| W3246 | Employee Housing - 67 Brodie St - Electrical Upgrade | DOE | BF | 0 | 15,000 | | | | | 15,000 |
| W3247 | Employee Housing - 7 Resolution Street - Replace Carport Roof, External Cladding | DOE | BF | 0 | 0 | | | | | 0 |
| W3248 | Employee Housing - 7 Resolution Street - Replace Fencing | DOE | BF | 0 | 10,000 | | | | | 10,000 |
| W3249 | Employee Housing - 8 Stansfield Street - Replace Floor Coverings | DOE | BF | 0 | 0 | | | | | 0 |
| | Building Construction/Renewals - Capital Works | DOE | BF | 0 | 0 | | | | | 0 |
| W2463 | Employee Housing - Purchase of 33 McLay St | CEO | CEO | 0 | 90,000 | | | | | 90,000 |
| W2147.41 | Depot - Groundwork and Reseal | DOE | O'seer | 0 | 0 | | | | | 0 |
| W2479 | Depot - WiFi | GM | IT | 0 | 10,000 | | | | | 10,000 |
| W2481 | Depot - Store Extension (Slab and Roof) | DOE | BF | 0 | 55,000 | | | | | 55,000 |
| W3255 | Depot - Carpenters Shed - Mezzanine Floor, Flammage Storage, Tool Lockup | DOE | BF | 0 | 25,000 | | | | | 25,000 |
| W2149.402 | Depot - Centre Machinery Shelter | DOE | BF | 0 | 0 | | | | | 0 |
| W1247 | Workshop - Floor Extension - Roof only | DOE | BF | 0 | 250,000 | | | | | 250,000 |
| 19157.8405.555 | Plant Purchases - net | DOE | O'seer | 0 | 2,148,000 | | | 329,000 | | 1,819,000 |
| GRAND TOTAL | | | | 0 | 20,428,411 | 11,644,473 | 600,000 | 329,000 | 0 | 7,854,939 |
| | | | | 0 | 6,445,911 | 3,164,473 | 600,000 | 0 | 0 | 2,681,439 |
| Total Buildings and Other Structures | | | | 0 | 865,000 | 0 | 0 | 0 | 0 | 865,000 |
| Total Land | | | | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total Recreation Facilities | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Corporate and IT | | | | 0 | 5,184,500 | 3,580,000 | 0 | 0 | 0 | 1,604,500 |
| Total Road Infrastructure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Road Infrastructure - Flood Damage | | | | 0 | 5,000,000 | 4,900,000 | 0 | 0 | 0 | 100,000 |
| Total Road Infrastructure - REPA (Income Statement - capital) | | | | 0 | 510,000 | 0 | 0 | 0 | 0 | 510,000 |
| Total Water Infrastructure | | | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total Sewerage Infrastructure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Stormwater Drainage Network | | | | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Total Waste/Landfill | | | | 0 | 2,148,000 | 0 | 0 | 329,000 | 0 | 1,819,000 |
| Total Plant and Equipment | | | | 0 | 20,428,411 | 11,644,473 | 600,000 | 329,000 | 0 | 7,854,939 |
| Grand Total | | | | 0 | 2,633,000 | 0 | 0 | 329,000 | 0 | 2,304,000 |
| Total Our Governance | | | | 0 | 1,863,600 | 341,300 | 0 | 0 | 0 | 1,522,300 |
| Total Our Economy | | | | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Total Our Environment | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Our Resources | | | | 0 | 11,544,500 | 8,680,000 | 600,000 | 0 | 0 | 2,264,500 |
| Total Our Infrastructure | | | | 0 | 4,187,311 | 2,623,173 | 0 | 0 | 0 | 1,564,139 |
| Total Our Community | | | | 0 | 20,428,411 | 11,644,473 | 600,000 | 329,000 | 0 | 7,854,939 |
| Grand Total | | | | | | | | | | |

CAPITAL WORKS PROGRAM 2016-2017

| | | | | AMENDED FUNDING SOURCE | | | | | | | | | | | | | | | | |
|--------------------|--|-----------------|-----------------|---------------------------|------------|---------|-------------|---------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Works Order Number | ASSET DESCRIPTION | Service Manager | Project Manager | ORIGINAL BUDGET 2016-2017 | GRANTS | LOANS | ASSET SALES | CASH RESERVES | GENERAL REVENUE | ORIGINAL BUDGET 2017-2018 | ORIGINAL BUDGET 2018-2019 | ORIGINAL BUDGET 2019-2020 | ORIGINAL BUDGET 2020-2021 | ORIGINAL BUDGET 2021-2022 | ORIGINAL BUDGET 2022-2023 | ORIGINAL BUDGET 2023-2024 | ORIGINAL BUDGET 2024-2025 | ORIGINAL BUDGET 2025-2026 | ORIGINAL BUDGET 2026-2027 | ORIGINAL BUDGET 2027-2028 |
| W2461 | Pensioner Units 5 & 6 - Purchase of Buildings | CEO | CEO | 100,000 | | | | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Our Infrastructure | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | Footpaths | DOE | PE | 250,000 | | | | | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| See Program | Kerb and Channelling | DOE | PE | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | Floodways - RTR | DOE | PE | 397,000 | 397,000 | | | | 0 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 |
| See Program | Floodways - TIDS | DOE | PE | 397,000 | 397,000 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | Shire Roads - Reseals | DOE | PE | 250,000 | | | | | 250,000 | 752,275 | 719,956 | 841,008 | 878,017 | 791,054 | 658,889 | 670,147 | 419,432 | 419,432 | 419,432 | 419,432 |
| See Program | Town Streets - Reseals | DOE | PE | 250,000 | | | | | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | Town Streets - Other | DOE | PE | 404,500 | | | | | 404,500 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | Town Streets - RTR - Racecourse Rd Hughenden (Unsealed to Sealed standard) | DOE | PE | 180,000 | 90,000 | | | | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | Rural Roads - RTR | DOE | PE | 1,467,376 | 1,467,376 | | | | 0 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 | 531,192 |
| See Program | Rural Roads - TIDS | DOE | PE | 1,228,624 | 1,228,624 | | | | 0 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 | 441,000 |
| | Shire Roads - Council | DOE | PE | 0 | | | | | 0 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 | 919,500 |
| See Program | Rural Roads - River/Floodway Crossing Upgrades | DOE | PE | 50,000 | | | | | 50,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3419 | Roads - Betterment works - Shoulders and Beautification | DOE | PE | 250,000 | | | | | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | 2014 Flood Damage Shire Roads (REPA) | DOE | PE | 0 | | | | | 0 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 |
| See Program | 2015 Flood Damage Shire Roads (REPA) | DOE | PE | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| See Program | 2016 Flood Damage Shire Roads | DOE | PE | 5,000,000 | 4,900,000 | | | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2469 | Roads - Heavy Vehicle Signage | DOE | PE | 20,000 | | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2515.503 | Town and Rural Signage - Rural Addressing | DOE | PE | 40,000 | | | | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W1989 - Various | Water - Main Upgrade | DOE | Town F | 0 | | | | | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| W3287 | Water - Main Upgrade Page St (Townville Rd to Flinders St) | DOE | Town F | 0 | | | | | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3288 | Water - Main Upgrade Stansfield St (Flinders St to Bond Lane) | DOE | Town F | 40,000 | | | | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3289 | Water - Main Upgrade Townsville Rd (Page St to McLay St) | DOE | Town F | 45,000 | | | | | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3290 | Water - Main Upgrade Disraeli St (Earl St to Westcott St) | DOE | Town F | 60,000 | | | | | 60,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3385 | Water - Dead end Main (Churchill St to Alyss St) | DOE | Town F | 20,000 | | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3291 | Water - New Main Aerodrome (46 Hann Hwy to Airport) | DOE | Town F | 250,000 | | | | | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3292 | Water - New Main Cemetery to Saleyards Rd | DOE | Town F | 0 | | | | | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3294 | Water - No 8 Bore Filter | DOE | Town F | 10,000 | | | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3295 | Water - Spare Wellmaster | DOE | Town F | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3410.397 | Water - Prairie Stock Watering Facilities | DOE | Town F | 10,000 | | | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2470 | Water - Hughenden Water Chlorination | DOE | EHO | 75,000 | | | | | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2034 | Sewer - Capital Works | DOE | Town F | 0 | | | | | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| W3296 | Sewer - Spare pump No 1 PS North Hughenden | DOE | Town F | 10,000 | | | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3297 | Sewer - Replace Comyn Street Replace Manholes | DOE | Town F | 40,000 | | | | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2143 | Sewer - STP - Stage 2 Upgrade Class B to A - Planning and Design | DOE | DOE | 800,000 | 200,000 | 600,000 | | | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Synthetic Grass - Stansfield Street Medians - Supply and Install | DOE | DOE | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Our Governance | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W1798.7005 | Employee Housing - Airport House Re-roof | CEO | BF | 0 | | | | | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| W3244 | Employee Housing - 39 Mowbray St - Replacement of Airconditioners | DOE | BF | 15,000 | | | | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3245 | Employee Housing - 39 Mowbray St - Replace Floor Coverings | DOE | BF | 15,000 | | | | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3246 | Employee Housing - 67 Brodie St - Electrical Upgrade | DOE | BF | 15,000 | | | | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3247 | Employee Housing - 7 Resolution Street - Replace Carport Roof, External Cladding | DOE | BF | 0 | | | | | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3248 | Employee Housing - 7 Resolution Street - Replace Fencing | DOE | BF | 10,000 | | | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3249 | Employee Housing - 8 Stansfield Street - Replace Floor Coverings | DOE | BF | 0 | | | | | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Building Construction/Renewals - Capital Works | DOE | BF | 0 | | | | | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| W2463 | Employee Housing - Purchase of 33 McLay St | CEO | CEO | 90,000 | | | | | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2147.41 | Depot - Groundwork and Reseal | DOE | O'seer | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 |
| W2479 | Depot - WiFi | GM | IT | 10,000 | | | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2481 | Depot - Store Extension (Slab and Roof) | DOE | BF | 55,000 | | | | | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W3255 | Depot - Carpenters Shed - Mezzanine Floor, Flammage Storage, Tool Lockup | DOE | BF | 25,000 | | | | | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W2149.402 | Depot - Centre Machinery Shelter | DOE | BF | 0 | | | | | 0 | 425,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W1247 | Workshop - Floor Extension - Roof only | DOE | BF | 250,000 | | | | | 250,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19157.8405.555 | Plant Purchases - net | DOE | O'seer | 2,148,000 | | | 329,000 | | 1,819,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| GRAND TOTAL | | | | 20,428,411 | 11,644,473 | 600,000 | 329,000 | 0 | 7,854,939 | 13,125,278 | 9,687,959 | 10,328,700 | 8,430,709 | 7,983,746 | 6,821,581 | 8,482,839 | 6,687,124 | 7,582,124 | 7,832,124 | 7,862,124 |

CAPITAL WORKS PROGRAM 2016-2017

| | | | | AMENDED FUNDING SOURCE | | | | | | | | | | | | | | | | |
|--------------------|---|-----------------|-----------------|---------------------------|------------|---------|-------------|---------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Works Order Number | ASSET DESCRIPTION | Service Manager | Project Manager | ORIGINAL BUDGET 2016-2017 | GRANTS | LOANS | ASSET SALES | CASH RESERVES | GENERAL REVENUE | ORIGINAL BUDGET 2017-2018 | ORIGINAL BUDGET 2018-2019 | ORIGINAL BUDGET 2019-2020 | ORIGINAL BUDGET 2020-2021 | ORIGINAL BUDGET 2021-2022 | ORIGINAL BUDGET 2022-2023 | ORIGINAL BUDGET 2023-2024 | ORIGINAL BUDGET 2024-2025 | ORIGINAL BUDGET 2025-2026 | ORIGINAL BUDGET 2026-2027 | ORIGINAL BUDGET 2027-2028 |
| | Total Buildings and Other Structures | | | 6,445,911 | 3,164,473 | 600,000 | 0 | 0 | 2,681,439 | 4,530,311 | 3,415,311 | 2,935,000 | 1,250,000 | 640,000 | 610,000 | 1,260,000 | 715,000 | 610,000 | 610,000 | 890,000 |
| | Total Land | | | 865,000 | 0 | 0 | 0 | 0 | 865,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Recreation Facilities | | | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Corporate and IT | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Road Infrastructure | | | 5,184,500 | 3,580,000 | 0 | 0 | 0 | 1,604,500 | 3,629,967 | 2,972,648 | 3,093,700 | 3,880,709 | 3,043,746 | 2,911,581 | 2,922,839 | 2,672,124 | 2,672,124 | 3,422,124 | 2,672,124 |
| | Total Road Infrastructure - Flood Damage | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Road Infrastructure - REPA (Income Statement - capital) | | | 5,000,000 | 4,900,000 | 0 | 0 | 0 | 100,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 |
| | Total Water Infrastructure | | | 510,000 | 0 | 0 | 0 | 0 | 510,000 | 455,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Total Sewerage Infrastructure | | | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total Stormwater Drainage Network | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Waste/Landfill | | | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| | Total Plant and Equipment | | | 2,148,000 | 0 | 0 | 329,000 | 0 | 1,819,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Grand Total | | | 20,428,411 | 11,644,473 | 600,000 | 329,000 | 0 | 7,854,939 | 13,125,278 | 9,687,959 | 10,328,700 | 8,430,709 | 7,983,746 | 6,821,581 | 8,482,839 | 6,687,124 | 7,582,124 | 7,832,124 | 7,862,124 |
| | Total Our Governance | | | 2,633,000 | 0 | 0 | 329,000 | 0 | 2,304,000 | 2,710,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 2,275,000 | 2,150,000 | 2,150,000 | 2,150,000 |
| | Total Our Economy | | | 1,863,600 | 341,300 | 0 | 0 | 0 | 1,522,300 | 415,000 | 240,000 | 385,000 | 860,000 | 90,000 | 60,000 | 590,000 | 40,000 | 60,000 | 810,000 | 640,000 |
| | Total Our Environment | | | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| | Total Our Resources | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Our Infrastructure | | | 11,544,500 | 8,680,000 | 600,000 | 0 | 0 | 2,264,500 | 6,334,967 | 4,272,648 | 5,393,700 | 4,430,709 | 5,343,746 | 4,211,581 | 5,222,839 | 3,972,124 | 4,972,124 | 3,972,124 | 4,972,124 |
| | Total Our Community | | | 4,187,311 | 2,623,173 | 0 | 0 | 0 | 1,564,139 | 3,365,311 | 3,025,311 | 2,400,000 | 990,000 | 400,000 | 400,000 | 520,000 | 400,000 | 400,000 | 400,000 | 100,000 |
| | Grand Total | | | 20,428,411 | 11,644,473 | 600,000 | 329,000 | 0 | 7,854,939 | 13,125,278 | 9,687,959 | 10,328,700 | 8,430,709 | 7,983,746 | 6,821,581 | 8,482,839 | 6,687,124 | 7,582,124 | 7,832,124 | 7,862,124 |

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

Whole of Council

Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 4

☐ [Inactive BU] 2

☐ [Inactive BU] 5

☐ [Inactive BU] 3

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

| Line item | Annual result | | | | | | | | | | | | | | |
|---|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
| Income | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | |
| Operating revenue | | | | | | | | | | | | | | | |
| Net rates, levies and charges | 3,072 | 3,155 | 3,434 | 3,518 | 3,552 | 3,635 | 3,690 | 3,754 | 3,830 | 3,907 | 3,986 | 4,066 | 4,149 | 4,232 | 4,318 |
| Fees and charges | 797 | 1,016 | 1,011 | 838 | 820 | 831 | 843 | 858 | 875 | 892 | 910 | 929 | 947 | 966 | 985 |
| Rental income | 72 | 92 | 146 | 142 | 146 | 153 | 155 | 158 | 161 | 164 | 168 | 171 | 174 | 178 | 181 |
| Interest from overdue rates, levies and charges | 27 | 24 | 17 | 24 | 35 | 25 | 28 | 31 | 34 | 38 | 42 | 47 | 52 | 58 | 64 |
| Interest received from investments | 143 | 61 | 37 | - | 530 | 376 | 521 | 508 | 513 | 510 | 547 | 587 | 643 | 688 | 761 |
| Other interest received | 282 | 240 | 435 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest received | 452 | 325 | 489 | 24 | 565 | 401 | 549 | 539 | 547 | 548 | 589 | 634 | 695 | 746 | 824 |
| Sales revenue | 11,275 | 22,957 | 15,041 | 12,999 | 5,178 | 14,162 | 14,162 | 7,788 | 7,888 | 7,948 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 |
| Profit from investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other income | 431 | 635 | 215 | 232 | 191 | 305 | 310 | 315 | 321 | 328 | 334 | 341 | 348 | 355 | 362 |
| Grants, subsidies, contributions and donations | 7,062 | 6,481 | 4,102 | 7,326 | 7,262 | 7,589 | 7,703 | 7,834 | 7,990 | 8,150 | 8,313 | 8,480 | 8,649 | 8,822 | 8,999 |
| Total operating revenue | 23,161 | 34,661 | 24,438 | 25,079 | 17,714 | 27,076 | 27,412 | 21,245 | 21,613 | 21,937 | 22,188 | 22,508 | 22,850 | 23,187 | 23,557 |
| Capital revenue | | | | | | | | | | | | | | | |
| Grants, subsidies, contributions and donations | 10,046 | 10,335 | 20,445 | 5,183 | 5,201 | 11,644 | 5,352 | 4,152 | 3,183 | 2,183 | 3,183 | 2,183 | 3,183 | 2,183 | 3,183 |
| Total revenue | 33,207 | 44,996 | 44,883 | 30,262 | 22,915 | 38,720 | 32,764 | 25,397 | 24,796 | 24,120 | 25,371 | 24,691 | 26,033 | 25,370 | 26,741 |
| Capital income | | | | | | | | | | | | | | | |
| Total capital income | 48 | 138 | 80 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total income | 33,255 | 45,134 | 44,963 | 30,262 | 22,915 | 38,720 | 32,764 | 25,397 | 24,796 | 24,120 | 25,371 | 24,691 | 26,033 | 25,370 | 26,741 |
| Expenses | | | | | | | | | | | | | | | |
| Operating expenses | | | | | | | | | | | | | | | |
| Employee benefits | 7,013 | 6,420 | 8,118 | 8,875 | 7,050 | 8,438 | 8,565 | 8,514 | 8,642 | 8,771 | 8,842 | 8,974 | 9,044 | 9,180 | 9,318 |
| Materials and services | 7,009 | 18,474 | 12,156 | 11,019 | 5,204 | 13,816 | 13,816 | 7,442 | 7,442 | 7,442 | 8,442 | 8,242 | 8,242 | 8,242 | 8,442 |
| Finance costs | 14 | 14 | 27 | 61 | 87 | 98 | 157 | 146 | 134 | 121 | 107 | 92 | 77 | 61 | 49 |
| Depreciation and amortisation | 4,581 | 5,242 | 5,237 | 5,473 | 5,731 | 5,754 | 5,792 | 6,102 | 6,436 | 6,664 | 5,647 | 6,066 | 6,370 | 6,695 | 6,711 |
| Other expenses | - | - | - | - | - | (1,080) | (1,080) | (1,080) | (1,080) | (1,080) | (1,080) | (1,080) | (1,080) | (1,080) | (1,080) |

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

Whole of Council

Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 4

☐ [Inactive BU] 2

☐ [Inactive BU] 5

☐ [Inactive BU] 3

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

| Line item | Annual result | | | | | | | | | | | | | | |
|---|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
| Total operating expenses | 18,617 | 30,150 | 25,538 | 25,428 | 18,072 | 27,026 | 27,250 | 21,124 | 21,574 | 21,918 | 21,958 | 22,294 | 22,653 | 23,098 | 23,439 |
| Capital expenses | | | | | | | | | | | | | | | |
| Total capital expenses | 9,412 | - | 1,534 | 160 | 4,270 | - | - | - | - | - | - | - | - | - | - |
| Total expenses | 28,029 | 30,150 | 27,072 | 25,588 | 22,342 | 27,026 | 27,250 | 21,124 | 21,574 | 21,918 | 21,958 | 22,294 | 22,653 | 23,098 | 23,439 |
| Net result | 5,226 | 14,984 | 17,891 | 4,674 | 573 | 11,695 | 5,515 | 4,273 | 3,222 | 2,202 | 3,414 | 2,397 | 3,380 | 2,272 | 3,301 |
| Tax equivalents | | | | | | | | | | | | | | | |
| Net result before tax equivalents | 5,226 | 14,984 | 17,891 | 4,674 | 573 | 11,695 | 5,515 | 4,273 | 3,222 | 2,202 | 3,414 | 2,397 | 3,380 | 2,272 | 3,301 |
| Tax equivalents payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net result after tax equivalents | 5,226 | 14,984 | 17,891 | 4,674 | 573 | 11,695 | 5,515 | 4,273 | 3,222 | 2,202 | 3,414 | 2,397 | 3,380 | 2,272 | 3,301 |
| Other comprehensive income | | | | | | | | | | | | | | | |
| Items that will not be reclassified to net result | | | | | | | | | | | | | | | |
| Increase (decrease) in asset revaluation surplus | 28,258 | (23) | 21,358 | (3,577) | (204) | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous comprehensive income | - | - | - | - | - | (5,010) | - | - | - | - | - | - | - | - | - |
| Total other comprehensive income for the year | 28,258 | (23) | 21,358 | (3,577) | (204) | (5,010) | - | - | - | - | - | - | - | - | - |
| Total comprehensive income for the year | 33,484 | 14,961 | 39,249 | 1,097 | 369 | 6,685 | 5,515 | 4,273 | 3,222 | 2,202 | 3,414 | 2,397 | 3,380 | 2,272 | 3,301 |
| Operating result | | | | | | | | | | | | | | | |
| Operating revenue | 23,161 | 34,661 | 24,438 | 25,079 | 17,714 | 27,076 | 27,412 | 21,245 | 21,613 | 21,937 | 22,188 | 22,508 | 22,850 | 23,187 | 23,557 |
| Operating expenses | 18,617 | 30,150 | 25,538 | 25,428 | 18,072 | 27,026 | 27,250 | 21,124 | 21,574 | 21,918 | 21,958 | 22,294 | 22,653 | 23,098 | 23,439 |
| Operating result | 4,544 | 4,511 | (1,100) | (349) | (358) | 50 | 162 | 121 | 39 | 19 | 231 | 214 | 197 | 89 | 118 |

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Financial Position



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

| Line item | Annual result | | | | | | | | | | | | | | |
|----------------------------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
| Assets | | | | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | | | | |
| Cash and cash equivalents | 10,674 | 6,082 | 11,866 | 17,964 | 18,183 | 15,690 | 14,132 | 15,324 | 14,879 | 15,527 | 16,846 | 18,670 | 20,105 | 22,154 | 24,442 |
| Trade and other receivables | 5,570 | 8,623 | 7,615 | 3,282 | 2,247 | 2,208 | 2,223 | 1,714 | 1,739 | 1,770 | 1,788 | 1,810 | 1,829 | 1,857 | 1,882 |
| Inventories | 260 | 415 | 363 | 380 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 |
| Other current assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets held for sale | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total current assets | 16,504 | 15,120 | 19,844 | 21,626 | 20,831 | 18,299 | 16,756 | 17,439 | 17,019 | 17,698 | 19,035 | 20,881 | 22,335 | 24,412 | 26,725 |
| Non-current assets | | | | | | | | | | | | | | | |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant & equipment | 148,316 | 163,998 | 203,644 | 204,243 | 205,060 | 219,509 | 226,348 | 229,440 | 232,839 | 234,112 | 235,954 | 236,216 | 237,835 | 237,828 | 238,700 |
| Other non-current assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total non-current assets | 148,317 | 163,998 | 203,644 | 204,243 | 205,060 | 219,509 | 226,348 | 229,440 | 232,839 | 234,112 | 235,954 | 236,216 | 237,835 | 237,828 | 238,700 |
| Total assets | 164,821 | 179,118 | 223,488 | 225,869 | 225,891 | 237,807 | 243,104 | 246,879 | 249,857 | 251,810 | 254,990 | 257,097 | 260,170 | 262,240 | 265,424 |
| Liabilities | | | | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | | | | |
| Overdraft | 408 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | 1,525 | 1,214 | 5,249 | 2,211 | 1,626 | 1,437 | 1,451 | 1,195 | 1,206 | 1,223 | 1,270 | 1,277 | 1,282 | 1,300 | 1,323 |
| Borrowings | - | - | 86 | 148 | 61 | 231 | 242 | 254 | 267 | 281 | 296 | 312 | 221 | 140 | 140 |
| Provisions | 206 | 228 | 188 | 126 | 126 | 126 | - | - | - | - | - | - | - | - | - |
| Other current liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | 2,139 | 1,442 | 5,523 | 2,485 | 1,813 | 1,794 | 1,693 | 1,449 | 1,473 | 1,504 | 1,566 | 1,589 | 1,503 | 1,440 | 1,463 |
| Non-current liabilities | | | | | | | | | | | | | | | |
| Trade and other payables | 211 | 190 | 271 | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | 914 | 1,467 | 1,992 | 2,232 | 1,990 | 1,736 | 1,469 | 1,187 | 892 | 580 | 359 | 219 | 79 |
| Provisions | 462 | 516 | 561 | 773 | 773 | 773 | 899 | 899 | 899 | 899 | 899 | 899 | 899 | 899 | 899 |
| Other non-current liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total non-current liabilities | 673 | 706 | 1,746 | 2,240 | 2,765 | 3,005 | 2,889 | 2,635 | 2,368 | 2,086 | 1,791 | 1,479 | 1,258 | 1,118 | 978 |
| Total liabilities | 2,812 | 2,148 | 7,269 | 4,725 | 4,578 | 4,800 | 4,582 | 4,084 | 3,841 | 3,591 | 3,357 | 3,068 | 2,760 | 2,558 | 2,441 |
| Net community assets | 162,009 | 176,970 | 216,219 | 221,144 | 221,313 | 233,008 | 238,522 | 242,795 | 246,017 | 248,219 | 251,633 | 254,030 | 257,410 | 259,682 | 262,983 |



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

| Line item | Annual result Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
|--|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Community equity | | | | | | | | | | | | | | | |
| Asset revaluation surplus | 87,397 | 87,374 | 108,732 | 105,155 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 |
| Retained surplus | 74,612 | 89,596 | 107,487 | 115,989 | 116,362 | 128,057 | 133,571 | 137,844 | 141,066 | 143,268 | 146,682 | 149,079 | 152,459 | 154,731 | 158,032 |
| Total community equity | 162,009 | 176,970 | 216,219 | 221,144 | 221,313 | 233,008 | 238,522 | 242,795 | 246,017 | 248,219 | 251,633 | 254,030 | 257,410 | 259,682 | 262,983 |
| Reconciliation | | | | | | | | | | | | | | | |
| Net community assets to community equity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

QTC Local Government Forecasting Model—Flinders Shire Council
Statement of Cash Flows



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

1. Select Scenario

Base case ▼

2. Whole of Council or Business Units?

- ☒ Whole of Council
- ☐ Selected Business Units

3. Select Business Units

- ☒ Whole of Council
- ☐ [Inactive BU] 4
- ☐ [Inactive BU] 2
- ☐ [Inactive BU] 5
- ☐ [Inactive BU] 3
- ☐ [Inactive BU] 6

4. Normalise Results

- ☐ Use median cash balance for ratios
- ☐ Normalise for selected grant program

NDRRA—operating ▼

5. Print

Print Summary

| Line item | Annual result Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
|---|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Cash flows from operating activities | | | | | | | | | | | | | | | |
| Receipts from customers | 17,236 | 24,874 | 20,765 | 22,154 | 10,897 | 18,961 | 18,999 | 13,235 | 12,900 | 13,059 | 13,115 | 13,215 | 13,325 | 13,429 | 13,544 |
| Payments to suppliers and employees | (14,833) | (25,468) | (16,157) | (21,884) | (17,247) | (21,392) | (21,316) | (15,161) | (15,022) | (15,145) | (16,185) | (16,158) | (16,231) | (16,353) | (16,686) |
| Payments for land held as inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of land held as inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividend received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest received | 452 | 325 | 489 | 518 | 565 | 401 | 549 | 539 | 547 | 548 | 589 | 634 | 695 | 746 | 824 |
| Rental income | 72 | 92 | 146 | 141 | 146 | 153 | 155 | 158 | 161 | 164 | 167 | 171 | 174 | 178 | 181 |
| Non-capital grants and contributions | 7,062 | 6,481 | 4,102 | 7,321 | 7,262 | 7,600 | 7,693 | 7,823 | 7,979 | 8,135 | 8,300 | 8,466 | 8,637 | 8,806 | 8,984 |
| Borrowing costs | (14) | (14) | (27) | (62) | (87) | (69) | (128) | (117) | (105) | (92) | (78) | (63) | (48) | (32) | (20) |
| Tax equivalents paid to General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividend paid to General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payment of provision | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows from operating activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from operating activities | 9,975 | 6,290 | 9,318 | 8,188 | 1,536 | 5,654 | 5,953 | 6,477 | 6,460 | 6,669 | 5,907 | 6,263 | 6,553 | 6,773 | 6,828 |
| Cash flows from investing activities | | | | | | | | | | | | | | | |
| Payments for property, plant and equipment | (15,562) | (21,707) | (25,363) | (8,331) | (6,956) | (20,203) | (12,631) | (9,194) | (9,835) | (7,937) | (7,490) | (6,328) | (7,989) | (6,687) | (7,582) |
| Payments for intangible assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net movement in loans and advances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of property, plant and equipment | 511 | 898 | 384 | 443 | - | - | - | - | - | - | - | - | - | - | - |
| Grants, subsidies, contributions and donations | 10,046 | 10,335 | 20,445 | 5,183 | 5,201 | 11,644 | 5,352 | 4,152 | 3,183 | 2,183 | 3,183 | 2,183 | 3,183 | 2,183 | 3,183 |
| Other cash flows from investing activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from investing activities | (5,005) | (10,474) | (4,534) | (2,705) | (1,755) | (8,558) | (7,279) | (5,042) | (6,652) | (5,754) | (4,307) | (4,144) | (4,806) | (4,504) | (4,399) |
| Cash flows from financing activities | | | | | | | | | | | | | | | |
| Proceeds from borrowings | - | - | 1,000 | 700 | 600 | 600 | - | - | - | - | - | - | - | - | - |
| Repayment of borrowings | - | - | - | (85) | (162) | (189) | (231) | (242) | (254) | (267) | (281) | (296) | (312) | (221) | (140) |
| Repayments made on finance leases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

1. Select Scenario

Base case ▼

2. Whole of Council or Business Units?

- ☒ Whole of Council
☐ Selected Business Units

3. Select Business Units

- ☒ Whole of Council ☐ [Inactive BU] 4
☐ [Inactive BU] 2 ☐ [Inactive BU] 5
☐ [Inactive BU] 3 ☐ [Inactive BU] 6

4. Normalise Results

- ☐ Use median cash balance for ratios
☐ Normalise for selected grant program

NDRRA—operating ▼

5. Print

Print Summary

| Line item | Annual result | | | | | | | | | | | | | | |
|---|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
| Net cash inflow from financing activities | - | - | 1,000 | 615 | 438 | 411 | (231) | (242) | (254) | (267) | (281) | (296) | (312) | (221) | (140) |
| Total cash flows | | | | | | | | | | | | | | | |
| Net increase in cash and cash equivalent held | 4,970 | (4,184) | 5,784 | 6,098 | 219 | (2,493) | (1,558) | 1,192 | (445) | 648 | 1,320 | 1,823 | 1,436 | 2,048 | 2,288 |
| Opening cash and cash equivalents | 5,296 | 10,266 | 6,082 | 11,866 | 17,964 | 18,183 | 15,690 | 14,132 | 15,324 | 14,879 | 15,527 | 16,846 | 18,670 | 20,105 | 22,154 |
| Closing cash and cash equivalents | 10,266 | 6,082 | 11,866 | 17,964 | 18,183 | 15,690 | 14,132 | 15,324 | 14,879 | 15,527 | 16,846 | 18,670 | 20,105 | 22,154 | 24,442 |
| Reconciliation | | | | | | | | | | | | | | | |
| Closing cash balance to Statement of Financial Position | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - |

QTC Local Government Forecasting Model—Flinders Shire Council
Statement of Changes in Equity



All outputs are in thousands (\$'000) unless otherwise indicated

1 error identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

☒ Whole of Council

☐ Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 4

☐ [Inactive BU] 2

☐ [Inactive BU] 5

☐ [Inactive BU] 3

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

| Line item | Annual result | Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
|---------------------------------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Asset revaluation surplus | | | | | | | | | | | | | | | | |
| Opening balance | | | | | | | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 |
| Net result | | | | | | | na | na | na | na | na | na | na | na | na | na |
| Increase in asset revaluation surplus | | | | | | | - | - | - | - | - | - | - | - | - | - |
| Internal payments made | | | | | | | na | na | na | na | na | na | na | na | na | na |
| Closing balance | | | | | | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 | 104,951 |
| Retained surplus | | | | | | | | | | | | | | | | |
| Opening balance | | | | | | | 116,362 | 128,057 | 133,571 | 137,844 | 141,066 | 143,268 | 146,682 | 149,079 | 152,459 | 154,731 |
| Net result | | | | | | | 11,695 | 5,515 | 4,273 | 3,222 | 2,202 | 3,414 | 2,397 | 3,380 | 2,272 | 3,301 |
| Increase in asset revaluation surplus | | | | | | | na | na | na | na | na | na | na | na | na | na |
| Internal payments made | | | | | | | - | - | - | - | - | - | - | - | - | - |
| Closing balance | | | | | | 116,362 | 128,057 | 133,571 | 137,844 | 141,066 | 143,268 | 146,682 | 149,079 | 152,459 | 154,731 | 158,032 |
| Total | | | | | | | | | | | | | | | | |
| Opening balance | | | | | | | 221,313 | 233,008 | 238,522 | 242,795 | 246,017 | 248,219 | 251,633 | 254,030 | 257,410 | 259,682 |
| Net result | | | | | | | 11,695 | 5,515 | 4,273 | 3,222 | 2,202 | 3,414 | 2,397 | 3,380 | 2,272 | 3,301 |
| Increase in asset revaluation surplus | | | | | | | - | - | - | - | - | - | - | - | - | - |
| Internal payments made | | | | | | | - | - | - | - | - | - | - | - | - | - |
| Closing balance | | | | | | 221,313 | 233,008 | 238,522 | 242,795 | 246,017 | 248,219 | 251,633 | 254,030 | 257,410 | 259,682 | 262,983 |



1 error identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

- ☒ Whole of Council
☐ Selected Business Units

3. Select Business Units

- ☒ Whole of Council
☐ [Inactive BU] 2
☐ [Inactive BU] 3
☐ [Inactive BU] 4
☐ [Inactive BU] 5
☐ [Inactive BU] 6

4. Normalise Results

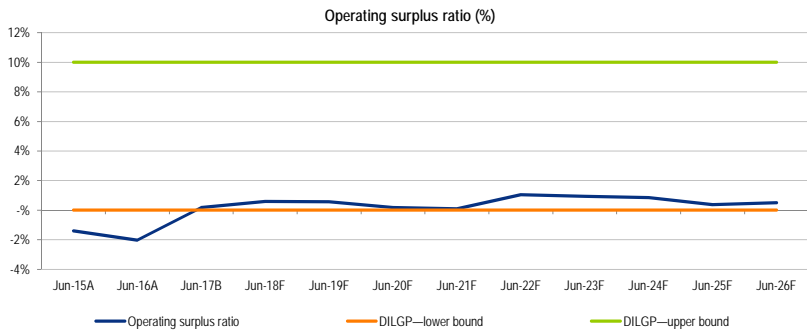
- ☐ Use median cash balance for ratios
☐ Normalise for selected grant program

NDRRA—operating

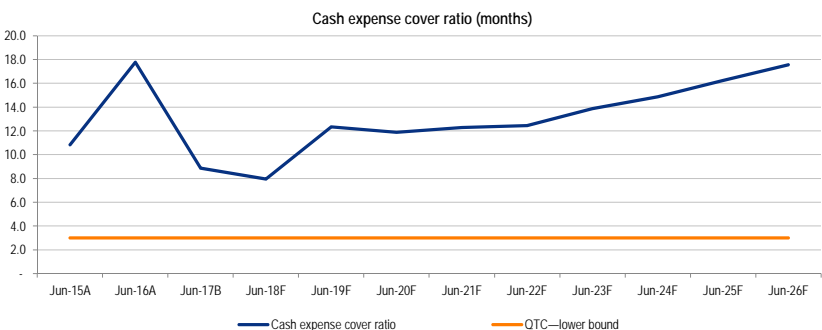
5. Print

Print Summary

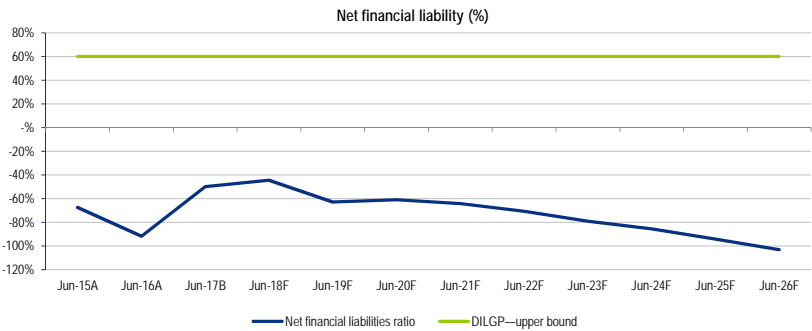
Operating Performance



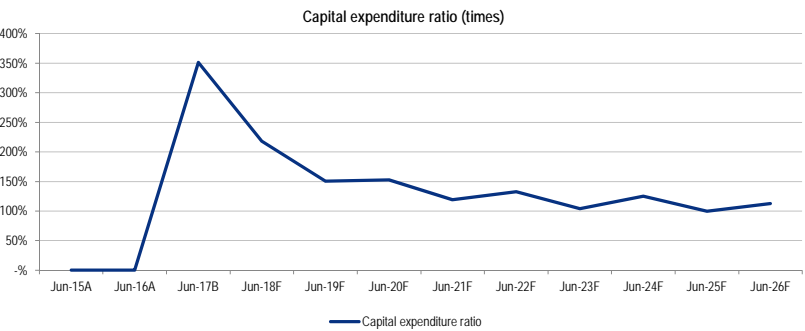
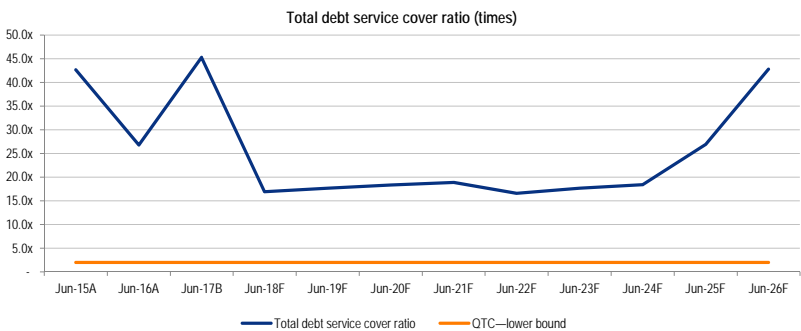
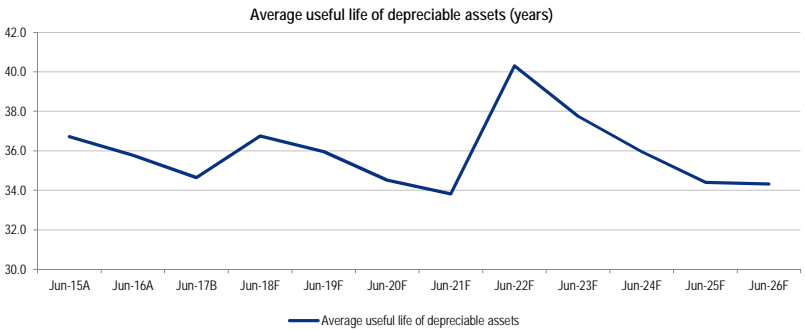
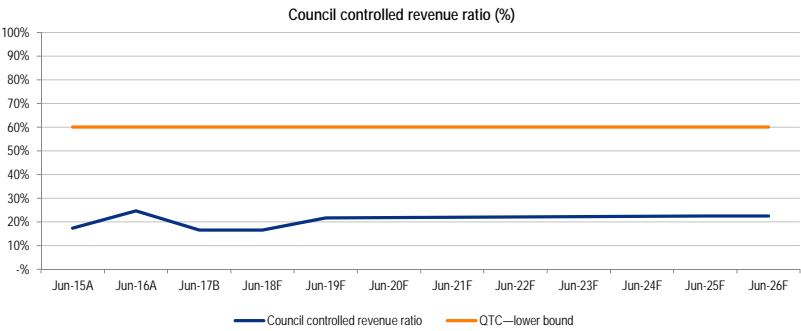
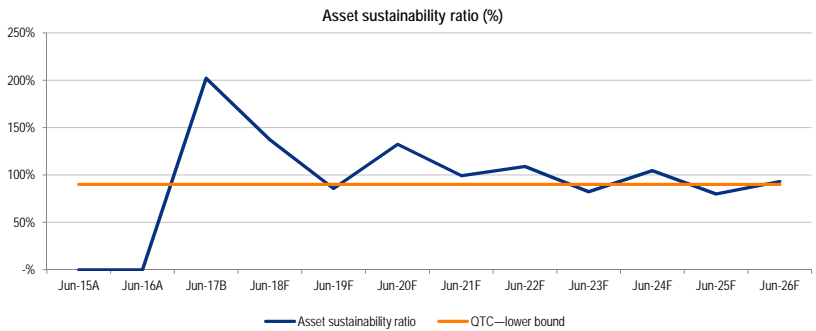
Liquidity



Fiscal Flexibility



Asset Sustainability



| Key financial sustainability metrics | Target | Actual | | | | | Budget | Forecast | | | | | | | | |
|---|------------|----------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | Jun-12A | Jun-13A | Jun-14A | Jun-15A | Jun-16A | Jun-17B | Jun-18F | Jun-19F | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F |
| Operating surplus ratio | 0% to 10% | 19.6% | 13.0% | -4.5% | -1.4% | -2.0% | 0.2% | 0.6% | 0.6% | 0.2% | 0.1% | 1.0% | 0.9% | 0.9% | 0.4% | 0.5% |
| Cash expense cover ratio | > 3 months | 8.8 | 2.9 | 7.0 | 10.8 | 17.8 | 8.9 | 8.0 | 12.3 | 11.9 | 12.3 | 12.5 | 13.9 | 14.9 | 16.2 | 17.6 |
| Asset sustainability ratio | > 90% | -% | -% | -% | -% | -% | 202.3% | 137.4% | 85.8% | 132.1% | 99.1% | 109.0% | 82.3% | 104.5% | 80.0% | 93.1% |
| Average useful life of depreciable assets | | 31.1 | 31.0 | 37.6 | 36.7 | 35.8 | 34.6 | 36.7 | 36.0 | 34.5 | 33.8 | 40.3 | 37.8 | 35.9 | 34.4 | 34.3 |
| Net financial liabilities ratio | <= 60% | -59.1% | -37.4% | -51.5% | -67.4% | -91.8% | -49.9% | -44.4% | -62.9% | -61.0% | -64.3% | -70.7% | -79.1% | -85.7% | -94.3% | -103.1% |
| Council controlled revenue ratio | > 60% | 16.7% | 12.0% | 18.2% | 17.4% | 24.7% | 16.5% | 16.5% | 21.7% | 21.8% | 21.9% | 22.1% | 22.2% | 22.3% | 22.4% | 22.5% |
| Total debt service cover ratio | > 2 times | 1,826.0x | 23.7x | 319.2x | 42.6x | 26.7x | 45.3x | 16.9x | 17.6x | 18.3x | 18.9x | 16.6x | 17.7x | 18.4x | 26.9x | 42.7x |
| Capital expenditure ratio | | na | na | na | na | na | 3.5x | 2.2x | 1.5x | 1.5x | 1.2x | 1.3x | 1.0x | 1.3x | 1.0x | 1.1x |

| | |
|--------------------------------|-----------------------------------|
| POLICY TITLE: | Revenue Policy |
| POLICY NUMBER: | 53 |
| REVISION NUMBER: | 2 |
| TRIM REFERENCE: | SF14/411 - R16/3272 |
| RESOLUTION NUMBER: | 808 |
| POLICY TYPE: | Statutory |
| APPROVING OFFICER: | Council Adoption (Budget Meeting) |
| DATE OF ADOPTION: | 14 July 2016 |
| TIME PERIOD OF REVIEW: | 1 Year |
| DATE OF NEXT REVIEW: | 30 May 2017 |
| RESPONSIBLE DEPARTMENT: | Finance |
| LINK TO CORPORATE PLAN: | Governance - Practice Governance |

1. OBJECTIVE

The Revenue Policy provides the parameters under which Council develops its annual budget.

2. SCOPE

The policy must cover the following principles:

- Rates and charges including levying, concessions and recovery methods
- Cost recovery methods
- Developer charges

The policy forms part of the budget documents and must be adopted before the annual budget. The revenue statement is developed using the principles set out in this policy.

3. DEFINITIONS

The definitions for the terms rates and charges, concessions and cost recovery used in this policy can be found in the Local Government Act 2009 and its Regulation.

The definition of developer charges relates to those charges that can be applied by Council on developments as set out in the Sustainable Planning Act 2009.

4. POLICY PROVISIONS

General Principles

The general principles of revenues set by the Council are:

- Simple methods of charging that reflect a contribution to services provided;
- Provide equity of contribution based on the economic situation of the community;
- Owners and occupiers of the land that are serviced by Council are easily identified;
- Council can demonstrate the provision of service delivery; and
- Decisions are made based on the whole of the Council area.

Principles for levying rates and charges

- Council will charge a community charge as a contribution to services such as street lighting, airport, sport and recreation facilities, infrastructure maintenance and cemeteries;
- The community charge will be equal for each property;
- Water, waste and wastewater charges will be levied on owners and occupiers of the land.

Principles for granting concessions for rates and charges

- Concessions will be provided to ratepayers where they are unemployed and do not have the capacity to pay the community charge.

Principles for setting cost recovery fees

- Council may establish cost recovery fees for regulatory and other services;
- Council reserves the right to cost the services below full costs recovery when considering the method of charging and the level of contribution;
- Council may decide by resolution to remit all or part of a cost recovery fee;
- Affordability and grants contribution levels should be considered when setting these fees.

Principles for setting developer charges

- Developers should make a full cost contribution to any development works that impact on the ability for Council to deliver services

Principles for recovering overdue rates and charges

- Council will monitor overdue rates and charges on a regular basis;
- Council will be open and transparent with its recovery process;
- Council will provide adequate up front information about the consequences of non payment of rates and charges;
- Council may resolve to apply interest on overdue rates and charges.

5. RELATED LEGISLATION

- Local Government Act 2009 S104
- Local Government Regulation 2012 S169, 193

6. RELATED DOCUMENTS

- Annual Budget
- Revenue Statement
- Accounts Receivable Policy

7. REVIEW TRIGGER

Policy is to be reviewed annually.

8. PRIVACY PROVISION

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

9. APPROVAL

Adopted at the July 2016 Council Budget Meeting - Resolution Number 808.

COUNCIL POLICY

Debt Policy



| | |
|--------------------------------|---------------------------------------|
| POLICY TITLE: | Debt Policy |
| POLICY NUMBER: | 19 |
| REVISION NUMBER: | 4 |
| TRIM REFERENCE: | SF14/411 - R16/3307 |
| RESOLUTION NUMBER: | 806 |
| POLICY TYPE: | Statutory |
| APPROVING OFFICER: | Council Adoption (Budget Meeting) |
| DATE OF ADOPTION: | 14 July 2016 |
| TIME PERIOD OF REVIEW: | 1 Year |
| DATE OF NEXT REVIEW: | 30 May 2017 |
| RESPONSIBLE DEPARTMENT: | Finance |
| LINK TO CORPORATE PLAN: | Governance - Best Practice Governance |

1. OBJECTIVE

To ensure compliance with the Local Government Regulation 2012, Section 192 as well as ensuring that appropriate forward financial planning is undertaken.

2. SCOPE

This policy applies to the use of loan borrowing by Council to fund infrastructure and other capital projects

3. POLICY

3.1 Purpose of Borrowings

Loan funds can be raised to finance a range of infrastructure assets over the maximum time frames stated.

The types of projects that are funded by loan borrowings are those that will have a financial impact over a number of years. This method ensures that the shire's ratepayers are not burdened by unrealistic expenditure levels. The repayment for these capital works creates an asset for Council, which can then be repaid over the years relating to the life of the asset, where appropriate.

3.2 Repayment Term

- General - Up to 20 Years
- Water - Up to 20 Years
- Sewerage - Up to 20 Years
- Cleansing - Up to 20 Years

All external borrowings will be raised at the most competitive rates available, in accordance with the requirements of the State Government.

When seeking long-term funding for the construction of infrastructure assets, Council will, wherever possible, avail itself of its own internal reserves (where such utilisation would not cause any financial impediment to the reserves' requirements).

COUNCIL POLICY

Debt Policy



3.3 Proposed New Borrowings

Borrowings Planned for 2016-2017

\$600,000 for Sewerage Treatment Plant Upgrade from Class B to Class A.

Borrowings Planned for 2017-2018

As determined and approved by Council

Borrowings Planned for 2018-2019

As determined and approved by Council

Borrowings Planned for 2019-2020

As determined and approved by Council

Borrowings Planned for 2020-2021

As determined and approved by Council

Borrowings Planned for 2021-2022

As determined and approved by Council

Borrowings Planned for 2022-2023

As determined and approved by Council

Borrowings Planned for 2023-2024

As determined and approved by Council

Borrowings Planned for 2024-2025

As determined and approved by Council

Borrowings Planned for 2025-2026

As determined and approved by Council

3.4 Loan Drawdown's

Queensland Treasury Corporation (QTC) and the Department of Local Government and Planning (DLGP) approve proposed borrowings for a particular financial year. In order to minimise finance costs, loan draw-down should be deferred as long as possible after taking into consideration Council's overall cash flow requirements.

3.5 Working Capital Facility

QTC's Working Capital Facility combines a low-cost overdraft facility with an interest-earning cash management facility, allowing clients to manage short-term deficit and surplus balances through one account. Funds are easy to access and there are no facility, transaction or establishment fees.

4. RELATED LEGISLATION

- Local Government Regulations 2014 s192

5. REVIEW TRIGGER

- Policy is to be reviewed annually.

6. PRIVACY PROVISION

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

7. APPROVAL

Adopted at the July 2016 Council Budget Meeting - Resolution Number 806.

| | |
|--------------------------------|---------------------------------------|
| POLICY TITLE: | Investment Policy |
| POLICY NUMBER: | 33 |
| REVISION NUMBER: | 4 |
| TRIM REFERENCE: | SF14/411 - R16/1793 |
| RESOLUTION NUMBER: | 807 |
| POLICY TYPE: | Statutory |
| APPROVING OFFICER: | Council Adoption (Budget Meeting) |
| DATE OF ADOPTION: | 14 July 2016 |
| TIME PERIOD OF REVIEW: | 1 Year |
| DATE OF NEXT REVIEW: | 30 May 2017 |
| RESPONSIBLE DEPARTMENT: | Finance |
| LINK TO CORPORATE PLAN: | Governance - Best Practice Governance |

1. OBJECTIVE

The intent of this document is to outline Flinders Shire Council's investment policy and guidelines regarding the investment of surplus funds and operating funds, with the objective to maximise earnings within approved risk guidelines and to ensure the security of funds.

2. SCOPE

Flinders Shire Council is required under Local Government Act 2009 to have an investment policy. For the purpose of this policy, investments are defined as arrangements that are undertaken or acquired for producing income and apply only to the cash investments of Flinders Shire Council. This policy applies to the investment of all surplus and operating cash held by Flinders Shire Council.

Flinders Shire Council has been granted authority to exercise Category 1 investment power under Part 6 of the Statutory Bodies Financial Arrangement Act 1982 (the Act). Category 1 investments include a range of investments either at call or for a fixed term of not more than one year. At call refers to simple investments where the investment can be redeemed and the monies invested can be retrieved by the investor from the financial institution within thirty days without penalty.

3. INVESTMENT OBJECTIVES AND EXPECTATIONS

Flinders Shire Council is risk averse and therefore adopts a passive investment approach where the overall objective is to ensure a return on capital commensurate with the risk taken. In priority, the order of investment activities shall be preservation of capital, liquidity and return.

Council may invest surplus funds in a capital guaranteed cash fund or any approved cash management product which it deems will provide the greatest benefit. Surplus funds are the cash balance that is in excess of operating cash requirements. Operating cash not required for immediate use can also be invested in at call deposits to maximise returns in the short term.

Operating cash is the cash required to fund operating activities for the immediate short term (less than one month). It takes into account cash inflows (e.g. debtor and other receipts) and outflows (eg creditor payments, wages etc.) for that time.

For the purposes of this policy, investable funds are the surplus monies available for investment at any one time and currently include Flinders Shire Council's NAB General Account, NAB Investment Account and QTC Capital Guaranteed Cash Fund.

4. AUTHORISED INVESTMENTS

Without specific approval from Council or Chief Executive Officer (CEO) as delegated by Council, investments are limited to –

- QTC Cash Fund;
- QTC Capital Guaranteed Cash Fund, debt offset facility, fixed rate deposit (up to 6 months and QTC Working Capital Facility);
- NAB Term Deposits (up to 6 months); and
- NAB at call deposits.

5. PROHIBITED INVESTMENTS

The following investments are prohibited by this investment policy –

- Commercial paper;
- Bank accepted/endorsed bank bills;
- Bank negotiable certificates of deposit;
- Short term bonds;
- Floating rate notes;
- Derivative based investments;
- Principal only investments or securities that provide potentially nil or negative cash flow;
- Stand alone securities issued that have underlying futures, options, forward contracts and swaps of any kind;
- Securities issued in non-Australian dollars.

6. DELEGATION OF AUTHORITY

The Chief Executive Officer (CEO) and Finance Manager (FM) are to ensure that this policy is understood and adhered to by relevant Council employees.

The activities of the Chief Executive Officer, Finance Manager, Finance Officer or other staff so delegated responsible for stewardship of Flinders Shire Council's investments will be measured against the standards in this Policy and its objectives. Activities that defy the spirit and intent of this Policy will be deemed contrary to the Policy.

Financial delegation is the power to authorise the investing of money, by signing and authorising electronic transfers of money as authorised by Council. Transfers to/from the NAB Investment may be authorised by the Chief Executive Officer, Finance Manager, Finance Officer or Governance Manager. Transfers to/from QTC must be authorised with any two signatories including the Chief Executive Officer, Finance Manager, Finance Officer or Mayor.

The Finance Manager and Finance Officer identify that it could be a potential conflict of interest for both to approve the same payments. Where one of these officers approves the payments, the second approving officer must be either the CEO or the Governance Manager.

7. PROCEDURES

When making a decision to invest monies in a term deposit, a cash flow analysis should be prepared to separate surplus and operational funds to ensure the investment will agree with the cash flow needs of Council.

- NAB General Account
The NAB General Account is a cheque account and pays a small amount interest. It is necessary that the balance of this account is checked each day by 9.00am and any funds in excess of daily operating funds be transferred to the NAB Investment account by close of business.

If there has been a substantial deposit of more than \$200,000, it would be preferable to transfer the funds direct to the NAB Investment or QTC. If the deposit is more than \$1,000,000, the possibility of a term deposit could also be considered.

Generally a minimum balance of \$100,000 should be kept in the NAB General Account plus any un-presented payments and expected direct debits. A list of direct debits is maintained in the Investment Register and details are kept in the FSC Direct Payments folder.

- **NAB Investment Account**

Funds are transferred to and from the NAB Investment Account via the NAB General Account regularly to maximise the return on operating funds. Generally any surplus funds should be transferred to QTC or a NAB Term Deposit depending on the amount. Preference is given to QTC as the interest rate is usually higher.

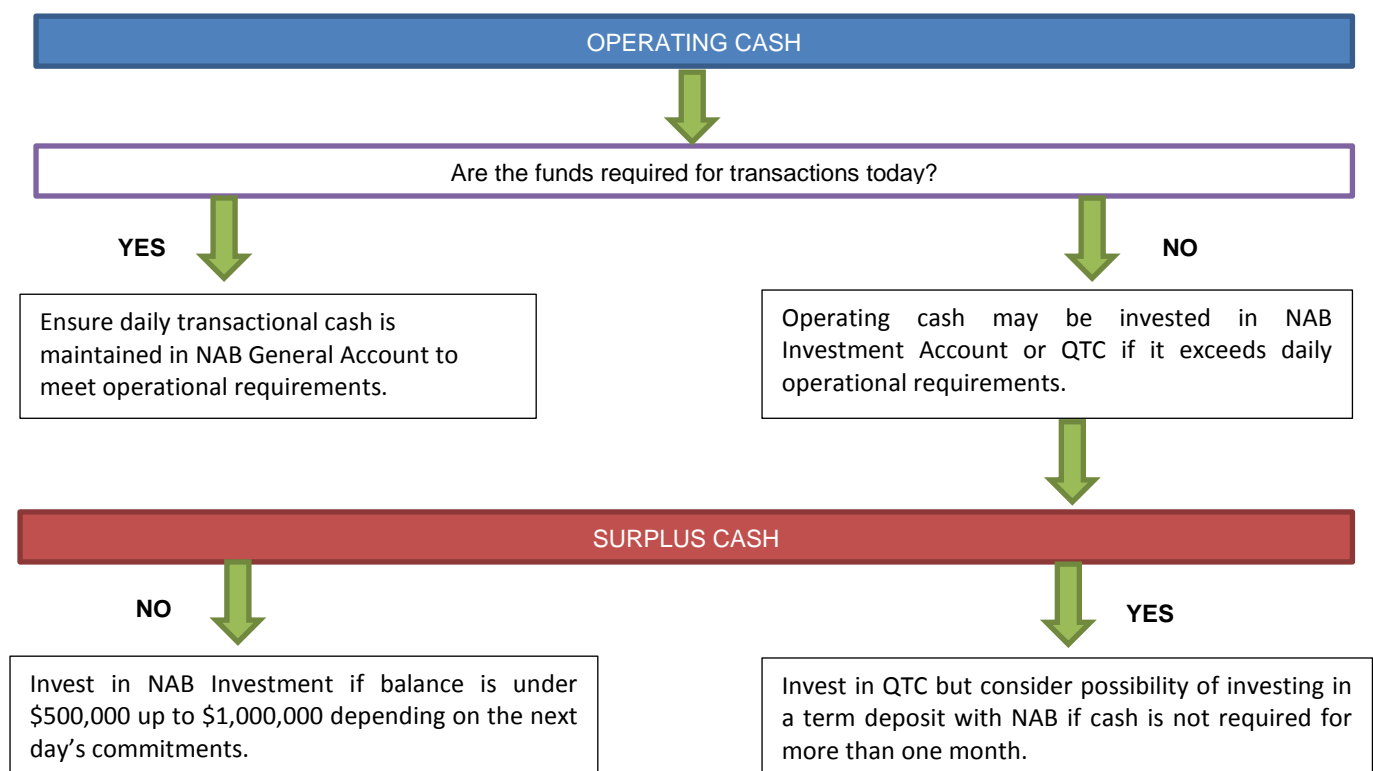
A minimum balance of \$20,000 is to be maintained in the NAB Investment Account as per NAB agreement. It is preferable that a balance of up to \$700,000 is maintained in this account for operational purposes. However, once the balance exceeds \$1,000,000 the excess should be held in QTC. It is easier and quicker to do an internal transfer between NAB Accounts than it is to draw from QTC as the 10.00 am deadline to draw funds is sometimes not met. E.g. If Council makes creditor payments on Thursday it may hold the required funds in the NAB Investment account on Wednesday so it can enact an internal transfer the following day.

- **Queensland Treasury Corporation (QTC)**

If investing or drawing funds from QTC they must be notified by 10.00 am. The funds can be withdrawn as a real time payment to Council or the next day for the same fee.

QTC usually offer a higher rate of interest than the NAB Investment account so if there is more than \$1,000,000 in the NAB Investment Account that is not required for operational purposes - the excess should be invested in QTC.

Reference can be made to the Investment Register folder for more detailed procedures on how to conduct the transfers to/from QTC and between NAB Accounts.



8. INTERNAL CONTROLS

All transfers between NAB Accounts are processed electronically. The file is uploaded by Finance staff then must be approved by 2 approving officers – Chief Executive Officer, Finance Manager, Finance Officer or Governance Manager, before the transaction is processed.

The Finance Manager and Finance Officer identify that it could be a potential conflict of interest for both to approve the same payments. Where one of these officers approves the payments, the second approving officer must be either the CEO or the Governance Manager.

User accounts within the NAB Connect module are controlled by user permissions enabling staff to only process certain transactions delegated to them. These permissions can only be changed by the Security Officers (CEO/ Finance Manager) and are usually made on the Finance Manager's recommendations.

QTC transfers require a prior phone call to QTC and a faxed letter with two authorised signatures before the transaction is processed. Authorised signatories for QTC are CEO, Finance Manager, and Mayor. Hard copies of all bank transactions are kept in the Investment Register.

9. RELATED LEGISLATION

- Section 104 Local Government Act 2009
- Section 191 Local Government Regulations 2012
- Part 6 Statutory Bodies Financial Act 1982

10. REVIEW TRIGGER

Policy is to be reviewed annually.

11. PRIVACY PROVISION

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

12. APPROVAL

Adopted at the July 2016 Council Budget Meeting - Resolution Number 807.

REVENUE STATEMENT

This Revenue Statement is in accordance with Section 104 of the *Local Government Act 2009* and Section 172 of the *Local Government Regulation 2012*.

GENERAL RATES

Physical and Social infrastructure costs for new development are to be funded by General Rates, Grants, Loans and User Pay charges for the development.

It is intended to maintain the current operating capability of the Flinders Shire to ensure current services are maintained for the community.

Depreciation and other non-cash expenses are fully funded by Council.

Council generally increases rates in line with the CPI, LGAQ and Construction Index and doesn't limit rate changes via rate capping.

Flinders Shire Council has a policy of making and levying Differential General Rates for the financial year ending 30 June 2017. The Council will levy Differential General Rates on all rateable properties in each category of land where the minimum General rate does not apply.

The Council is required to raise an amount of revenue it sees as being appropriate to maintain and provide services to the Shire as a whole. In deciding how that revenue is raised, the Council is able to take into account the following factors -

- The rateable value of the land and the rates that would be payable if only one General Rate were adopted;
- The level of services provided to that land and the cost of providing the services compared to the rate burden that would apply under a single General Rate;
- The use of the land in so far as it relates to the extent of utilisation of Council services; and
- The economic circumstances affecting the land.

RATE CODE 1 - RESIDENTIAL CATEGORIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:

| Differential Category | Description | Criteria |
|-----------------------|----------------------------------|---|
| 1 | Vacant Land - Hughenden <1Ha | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, and 72 – Section 25 Valuation. |
| 2 | Vacant Land - Other <4Ha | All land outside the Township of Hughenden which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, and 72 – Section 25 Valuation. |
| 3 | Vacant Land - Hughenden 1 - 50Ha | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, 72 – Section 25 Valuation, and 86 – Horses. |
| 4 | Vacant Land – Other 4 - 50Ha | All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, 72 – Section 25 Valuation, and 86 – Horses. |
| 5 | Residential - Hughenden <1Ha | All land in the Township of Hughenden,(as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings. |
| 6 | Residential – Other <4Ha | All land outside the Township of Hughenden, which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings. |
| 7 | Residential - Hughenden 1 - 50Ha | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings. |
| 8 | Residential - Other 4 - 50Ha | All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings. |
| 9 | Multi Residential - Units | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, has two separate dwelling units or more, where the following primary land use codes apply or should apply: 03 – Multi unit dwelling (flats), 07 - 09 – Guest house/private hotel, Building Units, Group Title, 21 – Residential Institutions (Non-Medical Care), and 97 – Welfare home/institution. |

RATE CODE 2 - COMMERCIAL CATEGORIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:

| Differential Category | Description | Criteria |
|-----------------------|------------------------|--|
| 1 | Commercial - Hughenden | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following primary land use codes apply or should apply: 10 – 14 – Retail Business/Commercial, 15 – 27 – Retail Business (excluding 21 – Res Institutions), 44 – 49 – Special Uses (excluding 48), and 96 – 99 – General Uses. |
| 2 | Commercial – Other | All land outside of the Township of Hughenden which is not otherwise categorised, to which the following primary land use codes apply or should apply: 10 – 13 – Retail Business/Commercial , 15 – 27 – Retail Business (excluding 21 – Res Institutions), 42 – 49 – Special Uses (excluding 43 and 48), and 96 – 99 – General Uses. |
| 3 | Hotels <25 Rooms | All land in the Council Area (as defined in Appendix A), which is not otherwise categorised, has less than 25 accommodation units, which the following primary land use codes apply or should apply: 42 – Hotel/tavern. |
| 4 | Hotels ≥25 Rooms | All land in the Council Area, which is not otherwise categorised, has 25 accommodation units or more, which the following primary land use codes apply or should apply: 42 – Hotel/tavern. |
| 5 | Motels <25 Rooms | All land in the Council Area, which is not otherwise categorised, has less than 25 accommodation units which the following primary land use codes apply or should apply: 43 – Motel. |
| 6 | Motels ≥25 Rooms | All land in the Council Area, which is not otherwise categorised, has 25 units or accommodation more, which the following primary land use codes apply or should apply: 43 – Motel. |
| 7 | Other Commercial | All land, in the Council area, which is not otherwise categorised, to which the following primary land use codes apply or should apply: 41 – Child Care ex kindergarten, and 48 - 59 – Special Uses (excluding 49 – Caravan Park). |

RATE CODE 3 - INDUSTRIAL CATEGORIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:

| Differential Category | Description | Criteria |
|-----------------------|---|---|
| 1 | Industrial - Hughenden | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following primary land use codes apply or should apply: 28 -39 – Transport & Storage, Industrial (Excluding 29, 30 and 31). |
| 2 | Industrial – Hughenden Industrial Estate | All land in the Hughenden Industrial Estate (as defined in Appendix A), which is not otherwise categorised. |
| 3 | Industrial – Other | All land outside of the Township of Hughenden which is not otherwise categorised, to which the following primary land use codes apply or should apply: 28 -39 – Transport & Storage, Industrial (Excluding 29, 30 and 31). |
| 4 | Transformer Sites <1Ha | All land, in the Council area, which is not otherwise categorised, is less than 1Ha in size, to which the following primary land use code apply or should apply: 91 – Transformers. |
| 5 | Transformer Sites ≥1Ha | All land, in the Council area, which is not otherwise categorised, is 1Ha or more in size, to which the following primary land use code apply or should apply: 91 – Transformers. |
| 6 | Industrial - Transport Terminals | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following land use codes apply or should apply: 29 – Transport Terminals. |
| 7 | Industrial - Transport Terminals - Other | All land outside the Township of Hughenden which is not otherwise categorised, to which the following land use codes apply or should apply: 29 – Transport Terminals. |
| 8 | Industrial - Service Station, Oil Depot | All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following land use codes apply or should apply: 30 -31 – Oil Depot & Refinery, Service Station. |
| 9 | Industrial - Service Station, Oil Depot - Other | All land outside the Township of Hughenden which is not otherwise categorised, to which the following land use codes apply or should apply: 30 -31 – Oil Depot & Refinery, Service Station. |

RATE CODE 4 - RURAL CATEGORIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

| Differential Category | Description | Criteria |
|-----------------------|--------------------------------------|--|
| 1 | Rural Land <500Ha Level 1 | All Land, in the Council area, less than 500 Ha in size and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). |
| 2 | Rural Land ≥500Ha Level 1 | All Land, in the Council area, 500 Ha or more in size and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). |
| 3 | Rural Land – Agricultural Level 1 | All land, in the Council area, and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation). |
| 4 | Rural Land <500Ha Level 2 | All Land, in the Council area, less than 500Ha in size which includes non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; 89 – 95 – Other rural uses (excludes 91 – Transformers). |
| 5 | Rural Land ≥500Ha Level 2 | All Land, in the Council area, 500Ha or more in size which includes non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; 89 – 95 – Other rural uses (excludes 91 – Transformers). |
| 6 | Rural Land – Agricultural Level 2 | All land, in the Council area which includes non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation). |
| 7 | Rural Land <500Ha Level 3 | All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum. |
| 8 | Rural Land ≥500Ha Level 3 | All Land, in the Council area, 500Ha or more in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum. |
| 9 | Rural Land – Agricultural Level 3 | All land, in the Council area, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum. |

| Differential Category | Description | Criteria |
|-----------------------|--------------------------------------|---|
| 10 | Rural Land <500Ha Level 4 | All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum. |
| 11 | Rural Land ≥500Ha Level 4 | All Land, in the Council area, 500Ha or more in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum. |
| 12 | Rural Land – Agricultural Level 4 | All land, in the Council area, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum. |
| 13 | Rural Land <500Ha Level 5 | All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum. |
| 14 | Rural Land ≥500Ha Level 5 | All Land, in the Council area, 500Ha or more in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum. |
| 15 | Rural Land – Agricultural Level 5 | All land, in the Council area, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum. |

RATE CODE 6 - EXTRACTIVE/LOADING FACILITIES CATEGORIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:

| Differential Category | Description | Criteria |
|-----------------------|--|--|
| 1 | Extractive Industry < 5,000 Tonnes | All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is less than 5,000 tonnes per annum. |
| 2 | Extractive Industry 5,000 - 100,000 Tonnes | All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is 5,000 tonnes and up to and including 100,000 tonnes per annum. |
| 3 | Extractive Industry >100,000 Tonnes | All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum. |
| 4 | Loading Facility <10ha | All Land, in the Council area of less than 10Ha and used by a mine or extractive industry as a loading facility. |
| 5 | Loading Facility ≥10Ha | All Land, in the Council area of 10Ha or greater and used by a mine or extractive industry as a loading facility. |

RATE CODE 7 - INTENSIVE BUSINESSES AND INDUSTRIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:

| Differential Category | Description | Criteria |
|-----------------------|---|---|
| 1 | Intensive Accommodation 15 – 50 Person | All Land, in the Council area, which is not otherwise categorised, predominately used for providing intensive accommodation capable of accommodating 15 persons to 50 persons (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as "workers accommodation", "single persons quarters", "work camps", "accommodation village" or "barracks". |
| 2 | Intensive Accommodation 51 – 100 Person | All land, as described in Rate Category 7.1, capable of accommodating 51 persons to 100 persons. |
| 3 | Intensive Accommodation 101 – 200 Person | All land, as described in Rate Category 7.1, capable of accommodating 101 persons to 200 persons. |
| 4 | Intensive Accommodation 201 – 300 Person | All land, as described in Rate Category 7.1, capable of accommodating 201 persons to 300 persons. |
| 5 | Intensive Accommodation >300 Person | All land, as described in Rate Category 7.1, capable of accommodating 301 persons or more. |
| 6 | Mining Lease <10 Employees & <5 Ha | Mining Leases issued within the Council area that have an area of less than 5Ha and has less than 10 employees. |
| 7 | Mining Leases <10 Employees & 5 - 100Ha | Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has less than 10 employees. |
| 8 | Mining Leases <10 Employees & ≥100Ha | Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has less than 10 employees. |
| 9 | Mining Lease 10 - 50 Employees & <5 Ha | Mining Leases issued within the Council area that have an area of less than 5Ha and has 10-50 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 10 | Mining Leases 10 - 50 Employees & 5 - 100Ha | Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has 10-50 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 11 | Mining Leases 10 - 50 Employees & ≥100Ha | Mining Leases issued within the Council area that have an area of 100ha or more and has 10-50 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 12 | Mining Leases 51 – 100 Employees | Mining Leases issued within the Council area that have from 51 to 100 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 13 | Mining Leases 101 – 200 Employees | Mining Leases issued within the Council area that have from 101 to 200 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 14 | Mining Leases 201 – 300 Employees | Mining Leases issued within the Council area that have from 201 to 300 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 15 | Mining Leases >300 Employees | Mining Leases issued within the Council area that have from 301 or more employees or more as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year. |
| 16 | Major Transmission Site | All land or leases, within the Council area, used or intended to be used for a major electricity substation with an area greater than 5Ha. |
| 17 | Electricity Generation <10MW | All land or leases, within the Council area, used or intended to be used for or ancillary to the generation and/or transmission of electricity from a facility with an output capacity of more than 0.5Mega Watts but less than 10 Mega Watts. |
| 18 | Electricity Generation ≥10MW | All land or leases, within the Council, used or intended to be used for or ancillary to the generation and/or transmission of electricity from a facility with an output capacity of 10 Mega Watt or more. |
| 19 | Petroleum Lease – Gas <1,000Ha | Petroleum Leases issued within the Council area with an area of less than 1,000Ha. |
| 20 | Petroleum Lease - Gas ≥1,000Ha | Petroleum Leases issued within the Council area with an area of 1,000Ha or more. |
| 21 | Petroleum Lease – Oil <10 Wells | Petroleum Leases issued within the Council area for the extraction of oil that have less than 10 wells. |

| Differential Category | Description | Criteria |
|-----------------------|---------------------------------|---|
| 22 | Petroleum Lease – Oil ≥10 Wells | Petroleum Leases issued within the Council area for the extraction of oil that have 10 wells or more. |
| 23 | Petroleum Other <400Ha | All land, within the Council area, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases, with an area of less than 400Ha. |
| 24 | Petroleum Other ≥400Ha | All land, within the Council area, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases, with an area of 400Ha or more. |

UTILITY CHARGES

WATER CHARGES

Flinders Shire Council will levy a Water Charge on each consumer / property, whether vacant or occupied that Council has or is able to provide with water services. Where a property is within 100 metres of a water main or a road in which mains are laid Council deems that the property is able to be provided with a water service.

The charge will be based on the size of the water connection together with Council's estimate of demand patterns and measured in units as detailed below:

| HUGHENDEN WATER SUPPLY | Units | Annual Allowance (kl) |
|--|--------------|------------------------------|
| Ambulance Centre | 15 | 1,800 |
| Boarding Houses | 15 | 1,800 |
| Boy Scout and Girl Guides | 5 | 600 |
| Building Depots | 10 | 1,200 |
| Bulk Fuel Depots | 18 | 2,160 |
| Business Premises - Permanently Unoccupied | 10 | 1,200 |
| Butchers | 20 | 2,400 |
| Cafes, Milk Bars & Restaurants | 16 | 1,920 |
| Church properties & Charitable Organisations, (exc Minister's residence) | 5 | 600 |
| Clubs – Railway Social Club *** | 89 | 10,680 |
| Council Premises: | | |
| Administration Centre | 24 | 2,880 |
| Aerodrome | 24 | 2,880 |
| Brodie Street Playground | 30 | 3,600 |
| Bully Playford Park | 15 | 1,800 |
| Caravan Parks including Residence | 24 | 2,880 |
| Cemetery | 25 | 3,000 |
| Centrelink Building | 10 | 1,200 |
| Diggers Entertainment Centre | 15 | 1,800 |
| Flinders Discovery Centre | 7 | 840 |
| Horse Paddocks | 3 | 360 |
| John Allen Memorial Grounds | 7 | 840 |
| Library | 15 | 1,800 |
| Parks /Reserves | 7 | 840 |
| Racecourse | 20 | 2,400 |
| Robert Gray Memorial Park | 50 | 6,000 |
| Saleyards | 50 | 6,000 |
| S.E.S. Building | 10 | 1,200 |
| Sewerage Pump Stations | 5 | 600 |
| Showgrounds including Football Field | 200 | 24,000 |
| Street Water Meters | 10 | 1,200 |
| Swimming Pool | 50 | 6,000 |
| Workshop Depot | 24 | 2,880 |
| Doctors Surgery | 15 | 1,800 |
| Dwellings | 10 | 1,200 |
| Fire Brigade | 18 | 2,160 |
| Flats per Unit (including Government Flats) | 10 | 1,200 |
| Food Store and Supermarket | 13 | 1,560 |
| Fuel and Oil Company Depots | 13 | 1,560 |
| Garage, Service Stations, Motor Repair and Cafe attached | 21 | 2,520 |
| Garage, Service Stations, Motor Repair and Light Industry | 13 | 1,560 |
| Government Premises (other than Railway Premises): | | |
| API Building | 15 | 1,800 |
| Barracks/Residences | 15 | 1,800 |
| Court House | 57 | 6,840 |
| Police Watch House | 10 | 1,200 |
| Pre-School | 15 | 1,800 |
| School | 53 | 6,360 |
| Telecom Australia - Exchange & Line Depot | 45 | 5,400 |
| Gypsum Processing Plant | 20 | 2,400 |

| HUGHENDEN WATER SUPPLY (continued) | Units | Annual Allowance (kl) |
|--|---------------------------|-----------------------|
| Hairdresser | 10 | 1,200 |
| Hospital | 35 | 4,200 |
| Hotel/Motel/Caravan Parks < 10 sites/Motels: | | |
| Caravan Parks < 10 sites | 5 | 600 |
| Dwellings not attached to Hotel or Motel | 10 | 1,200 |
| Hotel | 35 | 4,200 |
| Hotel Rooms (per room) | 3 | 360 |
| Motel | 20 | 2,400 |
| Motel Rooms (per room) | 3 | 360 |
| Kindergarten*** | 8 | 960 |
| Masonic Lodge | 5 | 600 |
| Nurseries attached to Dwellings or Businesses | 6 | 720 |
| Nurseries | 20 | 2,400 |
| Offices including Professional (excluding Crown Offices) | 10 | 1,200 |
| Pensioner Cottages (each) | 6 | 720 |
| Private Workshop | 10 | 1,200 |
| Private Workshop and Depot | 19 | 2,280 |
| Produce Store | 10 | 1,200 |
| Power House | 18 | 2,160 |
| Q.C.W.A. Rest Rooms and Flat (each) | 15 | 1,800 |
| Railway Departmental Premises - | | |
| Ablution Block | 15 | 1,800 |
| Dwelling | 10 | 1,200 |
| General Station Offices | 85 | 10,200 |
| Goods Shed | 10 | 1,200 |
| Guards Room | 10 | 1,200 |
| Maintenance Gang - McLay Street | 10 | 1,200 |
| Drivers Quarters | 20 | 2,400 |
| Trucking Yards | by meter per 1,000 litres | |
| Twin Huts | 10 | 1,200 |
| Wagon Shops, Foreman's Office & Amenities Block | 20 | 2,400 |
| Returned Services League (RSL)*** | 10 | 1,200 |
| School and Convent | 22 | 2,640 |
| Shops | 10 | 1,200 |
| Slaughter Yards | 47 | 5,640 |
| <i>Sporting Bodies -</i> | | |
| Bowls Club *** | 7 | 840 |
| Golf Club *** | 35 | 4,200 |
| Motorcycle Club | 7 | 840 |
| Pony Club/Equestrian Group*** | 7 | 840 |
| Race Club | 7 | 840 |
| Tennis Club | 7 | 840 |
| Torrens Creek Golf Club | 7 | 840 |
| Stables | 10 | 1,200 |
| Storage Premises - Warehouses | 10 | 1,200 |
| Tannery | 50 | 6,000 |
| Transport Depot | 10 | 1,200 |
| <i>Vacant land</i> | | |
| Connected to supply | 10 | 1,200 |
| Able to be connected to supply | 5 | 600 |
| Partially occupied | 2 | 240 |
| Ten (10) or more Lots | 7 | 840 |
| Vehicle Storage & Display Yards | 10 | 1,200 |

*** Premises have annual under usage refunded

| TORRENS CREEK, PRAIRIE, STAMFORD WATER SUPPLY | Units | Annual Allowance (kl) |
|--|--------------|------------------------------|
| Business - Unoccupied | 10 | 1,200 |
| Butcher Shop | 13 | 1,560 |
| Cafes | 10 | 1,200 |
| Churches | 5 | 600 |
| Dwellings including Railway Departmental Buildings | 10 | 1,200 |
| Garage | 10 | 1,200 |
| Hotels/with Motel or Caravan Park | 37 | 4,440 |
| Police Station (including residence) | 22 | 2,640 |
| Railway Station | 22 | 2,640 |
| Schools | 22 | 2,640 |
| Schools (unoccupied) | 10 | 1,200 |
| Shire Hall | 5 | 600 |
| Slaughter Yards (Small Operation) | 13 | 1,560 |
| Sporting Bodies | 7 | 840 |
| Stores | 10 | 1,200 |
| Telecommunications Building | 16 | 1,920 |
| <i>Vacant Land</i> | | |
| Connected to supply | 10 | 1,200 |
| Able to be connected to supply | 5 | 600 |
| Partially occupied | 2 | 240 |

New Premises

Where a new building is erected, water charges will be pro-rated from the date the supply is connected to the boundary of the allotment on which the building is erected. Charges for new or existing premises not classified above will be fixed by Resolution of Council at time of connection.

Vacant Urban Land - Partially Occupied

Where two separately surveyed parcels of land (being an allotment or parcel of land separately shown and described in a Plan of Survey) situated wholly or partly within 100 metres of a road in which a water main is laid have a dwelling situated over both parcels of land so that individual occupation only is possible, the Vacant Land charge will be 2 units per annum. This charge is additional to the normal unit charges applying for a dwelling (i.e. the total charge levied will be 12 units).

Miscellaneous Sales

Where Council agrees to supply water from stand pipes, consumption will be charged per 1,000 litres or part thereof.

Excess Water

All properties will be metered and where consumption exceeds the annual allowance, an excess water charge will be applied.

Separate Charge For Separate Uses

Where land is occupied, charges will apply so as to ensure that all buildings situated thereon and which are capable of individual occupation and/or use, are charged in accordance with the classification applicable to each such occupation and/or use.

Occupation And Use Of Land

Occupied land is deemed to be land upon which there is a building or structure capable of being used or occupied. The charge applies whether or not the structure or building is actually occupied, unless specifically stated in the above schedule.

Other Vacant Land Not Connected To Supply

For each area of land, other than land described in above as Vacant Urban Land – Partially Occupied; held as an amalgamation of one Title or Valuer-General's Assessment and situated within 100 metres of a road in which a water main is laid down - 7 units per annum. Minimum number of allotments shall be 10.

Land Not Connected To Supply

Council will install a water main extension a maximum distance of 100m from the existing mains at no cost to the property owner. Any further distance required by the property owner will be at the owner's cost.

Refund To Clubs For Under Usage Of Water Entitlement

For eligible groups (Clubs/Charitable Organisations) that pay water rates above the minimum 7 units per annum, Council will refund the difference between the water allowance and actual water used in each financial year to a minimum charge of 7 units. Refunds will occur in July each year following the reading of water meters.

Medical Fire Service Meters

Meters installed under Council's Water Connection Policy for Medical or Fire purposes and coloured blue will be charged the normal connection fee. There will be no increase in the water allowance and no increase in the annual fee. Once the service is no longer required for medical reasons, it will be removed at no cost to the ratepayer.

SEWERAGE CHARGES

Flinders Shire Council will levy a sewerage charge on each consumer / property, whether vacant or occupied, that Council has provided or deems able to be provided with sewerage services.

The charge will be based on the number of pedestals / wastes together with Council's estimate of demand / usage patterns and measured in units as detailed below:

| HUGHENDEN SEWERAGE CHARGES | | |
|--|---|------|
| Description | | Unit |
| 1 | Residential Property Charged at 10 units per pedestal with a second toilet exempt only e.g. One toilet 10 Units Two toilets 10 Units Three toilets 20 Units | 10 |
| 2 | Commercial Property/Industrial/Business Charged at 20 Units per pedestal with a second toilet exempt only, thereafter 10 Units per pedestal | 20 |
| 3 | Accommodation – Motel Units/Licensed Premises Charged at 10 units per pedestal | 10 |
| 4 | Government Building on land not subject to a General Rate Charged at 24 Units per pedestal | 24 |
| 5 | Council Properties (Non-residential) Charged at 10 Units per pedestal | 10 |
| 6 | Hospitals, Ambulance, Schools, Halls, Caravan Parks, Fire Service etc Charged at 10 Units per pedestal | 10 |
| 7 | Charitable/Service/Church Properties e.g. QCWA, Guides, Church and associated halls, sports. Charged at 2 Units per pedestal | 2 |
| 8 | Vacant Land (able to be connected to sewer) | 5 |
| NOTE A Pedestal Is Defined As A Water Closet Or One Metre Of Urinal | | |

Vacant Urban Land - Partially Occupied

Where two separately surveyed parcels of land that are capable of being sewered and a dwelling is situated over the two parcels of land so that individual occupation is not possible, the Sewerage Charge will be 12 Units.

- 10 for the dwelling
- 2 for the Vacant Land.

Vacant Land

For each area of land capable of being sewered that is held as an amalgamation on one Assessment (other than land as described above) by the Valuer-General, then the Vacant Land Charge will be 8 Units per 10 allotments or part thereof.

Separate Charges For Separate Uses

On occupied land all buildings capable of separate occupancy and/or use will be charged in accordance with the applicable classification.

Land Not Connected To Supply

Council will install a sewerage main extension a maximum distance of 100m from the existing mains at no cost to the property owner. Any further distance required by the property owner will be at the owner's cost.

North Hughenden Sewerage Scheme

There are four (4) low pressure systems in the North Hughenden Declared Sewerage Area. These were installed to provide a service to properties that could not be serviced by the conventional gravity system. Since these properties are within the Declared Area, Council is obliged to provide a sewerage service to these properties. The cost to supply and install the low pressure system formed part of the original contract; however it was never determined who should pay the future replacement cost and the additional on-going operating costs. The cost of the units is approximately \$2600, including installation. An estimate of the annual power cost is between \$50 and \$60.

At the November 2015 Council Meeting, Resolution No 540, it was decided to reduce the annual Sewerage charge from 10 units to 9 units being \$471.78, retrospective to 19th February 2014, the date of commissioning of the new scheme.

CLEANSING CHARGES

Flinders Shire Council will levy a Cleansing Service Charge on each consumer / property, whether vacant or occupied, that Council provides or deems to be provided with cleansing services.

The charge will be based on the number of wheelie bins and collections measured in units as detailed below:

| HUGHENDEN CLEANSING SERVICE CHARGES | | Units |
|-------------------------------------|--|-------|
| 1 | Residential Property <ul style="list-style-type: none"> Charged at 10 Units per Bin issued One Bin is issued to all residences. Cleared once a week | 10 |
| 2 | Commercial Property/Industrial/Businesses/School under 100 students <ul style="list-style-type: none"> Charged at 10 Units per Bin issued Two Bins issued to all businesses Cleared three times per week. 20 Units minimum charge. | 20 |
| 3 | Motel Units <ul style="list-style-type: none"> Charged at 10 Units per Bin issued. Three Bins issued all premises Cleared three times per week 30 Units minimum charge | 30 |
| 4 | Licensed Premises <ul style="list-style-type: none"> Charged at 10 Units per Bin issued Three Bins issued all premises Cleared three times per week 30 Units minimum charge | 30 |
| 5 | Hospitals <ul style="list-style-type: none"> Charged at 10 Units per Bin issued Four Bins issued Cleared three times per week 40 Units minimum charge | 40 |
| 6 | Charitable/Service/Church Properties <ul style="list-style-type: none"> e.g. QCWA, Guides, Church and associated halls, sports clubs. One bin issued all facilities Cleared once a week 5 Units minimum charge | 5 |
| 7 | Schools over 100 students <ul style="list-style-type: none"> Charged at 10 Units per Bin issued. Four Bins issued all facilities Cleared three times per week | 40 |
| 8 | Council Street Bins <ul style="list-style-type: none"> Charged at 10 Units per Bin issued Cleared three times per week | 10 |
| 9 | Other Non-Classified Facilities <ul style="list-style-type: none"> Charged at 10 Units per Bin issued Cleared once per week | 10 |
| # | All extra bins over the minimum allocation will cost 5 Units per bin per annum | |
| # | Replacement bins will be provided at cost. | |

This system will provide flexibility for Council to adjust Cleansing Charges based on the number of wheelie bins issued to each property. A minimum unit charge and minimum number of bins allocated will then be based on the property classification. All extra bins over the minimum allocation will be charged on a pre-determined basis as listed.

SPECIAL CHARGES

Special Rate Wild Dog Control Levy

Pursuant to Section 92 (3) of the *Local Government Act 2009*, a Special Rate will be levied on rural properties (per assessment) classified as Rate Code 4 (Category 4) being all land within the Shire which the Valuer-General has identified as Rural Land. The Council is of the opinion that all rural properties will derive a benefit from the Wild Dog Levy. The rate will be levied on the basis of a rate in the dollar on the Unimproved Capital Value of each property. The minimum rate will be determined at a level that takes into account the minimum cost of providing the service to all rural ratepayers.

Wild Dog Control Plan

The Special Rate will be utilised for the control of wild dogs on rural properties throughout the Shire. The rate will partly fund the costs of undertaking co-ordinated baiting including the Rural Lands Officer's and the supporting Administration Officer's time, plant and equipment, supply of meat/prepared baits and payment of bounties.

The Special Rate will be levied on –

1. All Rate Code 4 Rural Land within the Shire with a charging valuation greater than \$50,000;
2. All properties valued less than \$50,000 having an area greater than 4,000ha; and
3. All properties (assessments) having an area less than 200ha are exempt from the levy.

The estimated cost of implementing the wild dog control measures is approximately \$263,400 per annum with the levy raising approximately \$72,200 and the balance funded by the Shire General Rates and payments directly from properties for special services.

A Wild Dog Advisory Group will provide advice to Council and help coordinate control measures throughout the Shire. The Advisory Group will consist of Councillors, Council Officers and rural property owners throughout the Shire.

Additional Revenue Policies

If a change in the valuation of a property results in raising a supplementary levy to the rate payer of an amount less than \$50.00 Council will not raise the notice to the rate payer.

Any Council errors/mistakes in levy charges will only be back dated for the current financial year with a supplementary notice.

RATES AND CHARGES

Categorisation Of Land

That in accordance with the *Local Government Act 2009 & the Local Government Regulation 2012, Section 81* the Flinders Shire Council adopt the following Categorisation of land for differential rating purposes -

The categories of land are defined above under the heading General Rates.

Differential General Rates & Minimum General Rate

That, in accordance with Section 92 & 94 of the *Local Government Act 2009*, Flinders Shire Council levies Differential General Rates and Minimum General Rate for the year ending 30 June 2017 for the reasons and for the categories set out hereunder:

- The valuation of the Shire applying to the 2016-2017 financial year would lead to rating inequities and a distortion of relativities in the amount of rates paid in the various areas of the Local Government area if only one General Rate were adopted;
- The level of services provided to that land and the cost of providing the services compared to the rate burden that would apply under a single general rate; and
- Sixty-nine categories of land have been identified in accordance with criteria determined by Council in accordance with Section 81 of the *Local Government Regulation 2012*. Owners of rateable land will be informed that they have the right of objection to the category their land is included in. All objections shall be to the Chief Executive Officer, Flinders Shire Council and the only basis for objection shall be that at the date of issue of the rate notice having regard to the criteria adopted by Council the land should be in another category. The level of rate and minimum general rate adopted for each category as described above is:

| Rate Code | Differential Category | Description | 2016/17 Rate | 2016/17 Minimum General Rate |
|-----------|-----------------------|--|--------------|------------------------------|
| 1 | 1 | Vacant Land - Hughenden <1Ha | 3.303 | \$320.00 |
| 1 | 2 | Vacant Land - Other <4Ha | 1.588 | \$300.00 |
| 1 | 3 | Vacant Land - Hughenden 1 - 50Ha | 3.303 | \$550.00 |
| 1 | 4 | Vacant Land - Other 4 - 50Ha | 4.945 | \$500.00 |
| 1 | 5 | Residential - Hughenden <1Ha | 3.303 | \$320.00 |
| 1 | 6 | Residential - Other <4Ha | 2.670 | \$300.00 |
| 1 | 7 | Residential - Hughenden 1 - 50Ha | 3.014 | \$470.00 |
| 1 | 8 | Residential - Other 4 - 50Ha | 2.090 | \$300.00 |
| 1 | 9 | Multi Residential - Units | 3.303 | \$380.00 |
| 2 | 1 | Commercial - Hughenden | 3.303 | \$375.00 |
| 2 | 2 | Commercial - Other | 1.739 | \$300.00 |
| 2 | 3 | Hotel <25 Rooms | 4.450 | \$1,500.00 |
| 2 | 4 | Hotel ≥25 Rooms | 5.085 | \$2,000.00 |
| 2 | 5 | Motel <25 Rooms | 4.854 | \$1,500.00 |
| 2 | 6 | Motel ≥25 Rooms | 4.854 | \$2,000.00 |
| 2 | 7 | Other Commercial | 4.854 | \$300.00 |
| 3 | 1 | Industrial – Hughenden | 3.095 | \$380.00 |
| 3 | 2 | Industrial – Hughenden Industrial Estate | 3.926 | \$480.00 |
| 3 | 3 | Industrial – Other | 1.666 | \$300.00 |
| 3 | 4 | Transformer Sites <1Ha | 1.669 | \$380.00 |
| 3 | 5 | Transformer Sites ≥1Ha | 3.337 | \$750.00 |
| 3 | 6 | Industrial - Transport Terminals | 4.336 | \$1,200.00 |

| Rate Code | Differential Category | Description | 2016/17 Rate | 2016/17 Minimum General Rate |
|-----------|-----------------------|---|--------------|------------------------------|
| 3 | 7 | Industrial - Transport Terminals - Other | 1.666 | \$300.00 |
| 3 | 8 | Industrial - Service Station, Oil Depot | 3.738 | \$380.00 |
| 3 | 9 | Industrial - Service Station, Oil Depot - Other | 1.666 | \$300.00 |
| 4 | 1 | Rural Land <500Ha – Level 1 | 0.588 | \$350.00 |
| 4 | 2 | Rural Land – Grazing ≥500Ha – Level 1 | 0.590 | \$480.00 |
| 4 | 3 | Rural Land – Agriculture – Level 1 | 0.551 | \$1,000.00 |
| 4 | 4 | Rural Land <500Ha – Level 2 | 0.606 | \$1,000.00 |
| 4 | 5 | Rural Land – Grazing ≥500Ha – Level 2 | 0.609 | \$1,250.00 |
| 4 | 6 | Rural Land – Agriculture – Level 2 | 0.568 | \$2,000.00 |
| 4 | 7 | Rural Land <500Ha – Level 3 | 0.588 | \$2,000.00 |
| 4 | 8 | Rural Land – Grazing ≥500Ha – Level 3 | 0.590 | \$2,000.00 |
| 4 | 9 | Rural Land – Agriculture – Level 3 | 0.551 | \$2,000.00 |
| 4 | 10 | Rural Land <500Ha – Level 4 | 0.588 | \$5,000.00 |
| 4 | 11 | Rural Land – Grazing ≥500Ha – Level 4 | 0.590 | \$5,000.00 |
| 4 | 12 | Rural Land – Agriculture – Level 4 | 0.551 | \$5,000.00 |
| 4 | 13 | Rural Land <500Ha – Level 5 | 0.588 | \$20,000.00 |
| 4 | 14 | Rural Land – Grazing ≥500Ha – Level 5 | 0.590 | \$20,000.00 |
| 4 | 15 | Rural Land – Agriculture – Level 5 | 0.551 | \$20,000.00 |
| 6 | 1 | Extractive Industry <5,000 Tonnes | 0.618 | \$2,000.00 |
| 6 | 2 | Extractive Industry 5,000 - 100,000 Tonnes | 0.618 | \$5,000.00 |
| 6 | 3 | Extractive Industry >100,000 Tonnes | 0.618 | \$20,000.00 |
| 6 | 4 | Loading Facility <10Ha | 3.303 | \$1,000.00 |
| 6 | 5 | Loading Facility ≥10Ha | 3.303 | \$2,000.00 |
| 7 | 1 | Intensive Accommodation 15 - 50 Persons | 3.303 | \$5,000.00 |
| 7 | 2 | Intensive Accommodation 51 - 100 Persons | 3.303 | \$10,000.00 |
| 7 | 3 | Intensive Accommodation 101 - 200 Persons | 3.303 | \$20,000.00 |
| 7 | 4 | Intensive Accommodation 201 - 300 Persons | 3.303 | \$30,000.00 |
| 7 | 5 | Intensive Accommodation >300 Persons | 3.303 | \$40,000.00 |
| 7 | 6 | Mining Leases <10 Employees & <5Ha | 3.303 | \$750.00 |
| 7 | 7 | Mining Leases <10 Employees & 5 - <100Ha | 3.303 | \$1,000.00 |
| 7 | 8 | Mining Leases <10 Employees & ≥100Ha | 3.303 | \$1,250.00 |
| 7 | 9 | Mining Leases <50 Employees & <5Ha | 3.303 | \$500.00 |
| 7 | 10 | Mining Leases <50 Employees & 5 - <100Ha | 3.303 | \$5,000.00 |
| 7 | 11 | Mining Leases <50 Employees & ≥100Ha | 3.303 | \$50,000.00 |
| 7 | 12 | Mining Leases 51 - 100 Employees | 3.303 | \$100,000.00 |
| 7 | 13 | Mining Leases 101 - 200 Employees | 3.303 | \$200,000.00 |
| 7 | 14 | Mining Leases 201 - 300 Employees | 3.303 | \$300,000.00 |
| 7 | 15 | Mining Leases >300 Employees | 3.303 | \$400,000.00 |
| 7 | 16 | Major Transmission Site | 3.303 | \$5,000.00 |
| 7 | 17 | Electricity Generation <10MW | 3.303 | \$10,000.00 |
| 7 | 18 | Electricity Generation ≥10MW | 3.303 | \$20,000.00 |
| 7 | 19 | Petroleum Lease – Gas <1,000Ha | 3.303 | \$5,000.00 |
| 7 | 20 | Petroleum Lease – Gas ≥1,000Ha | 3.303 | \$10,000.00 |
| 7 | 21 | Petroleum Lease – Oil <10 Wells | 3.303 | \$5,000.00 |
| 7 | 22 | Petroleum Lease – Oil ≥10 Wells | 3.303 | \$10,000.00 |
| 7 | 23 | Petroleum - Other <400Ha | 3.303 | \$2,500.00 |
| 7 | 24 | Petroleum - Other ≥400Ha | 3.303 | \$5,000.00 |

Issue Of Notices

That in accordance with Section 94 of the *Local Government Act 2009* and Section 104 of the *Local Government Regulation 2012* Notices for the financial year ending 30 June 2017 will be issued quarterly. Levy Issue and Due Dates are shown in the table below.

Interest On Rates And Charges

That, in accordance with Section 94 of the *Local Government Act 2009* and Section 133 of the *Local Government Regulation 2012* Flinders Shire Council fixes the interest for overdue rates and utility charges at 11 per cent (11%) per annum Compound Interest, for the year ending 30 June 2017 to be charged monthly in arrears. Interest is to be charged on the current levy from the due date.

Last Day for Payment of Rates

That, in accordance with Section 94 of the *Local Government Act 2009* and Section 104 of the *Local Government Regulation 2012* Flinders Shire Council makes the last date (Due Date) for the payment of the 4 rate levies as per the table below. Payment must be received in the Official Office of the Council, 34 Gray Street, Hughenden on or before the due date by the close of business (5:00pm) or electronically in Council's nominated bank account by 12 midnight.

| LEVY NUMBER | ISSUE DATE | DUE DATE |
|-------------|-------------------------------|--------------------------------|
| Levy 1 | 4 th August 2016 | 2 nd September 2016 |
| Levy 2 | 3 rd November 2016 | 2 nd December 2016 |
| Levy 3 | 2 nd February 2017 | 3 rd March 2017 |
| Levy 4 | 3 rd May 2017 | 1 st June 2017 |

Discount on Rates and Charges

That, in accordance with Section 94 of the *Local Government Act 2009* and Section 104 of the *Local Government Regulation 2012* Flinders Shire Council makes the determination that no discount will apply to rates or charges for the year ending 30 June 2017.

Water Charges

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes Water Charges for the year ending 30 June 2017 and the level of charges adopted for items described in the revenue policy is:

| ITEM | 2015-2016 10.75% DECREASE | 2016-2017 2% INCREASE |
|---------------------|------------------------------|--------------------------|
| Unit of Water | \$60.56 per unit | \$61.77 per unit |
| Excess Water | \$1.00 per kilolitre | \$1.00 per kilolitre |
| Miscellaneous Sales | \$5.00 per kilolitre | \$5.00 per kilolitre |
| Water Allowance | One (1) Unit=120KI | One (1) Unit=120KI |

Sewerage Charges

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes Sewerage Charges for the year ending 30 June 2017 and the level of charges adopted for items described in the revenue policy is:

| ITEM | 2015-2016 10.75% DECREASE | 2016-2017 2% INCREASE |
|------------------|------------------------------|--------------------------|
| Unit of Sewerage | \$52.42 per unit | \$53.47 per unit |

Cleansing Service Charges

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes Cleansing Service Charges for the year ending 30 June 2017 and the level of charges adopted for items described in the revenue policy is:

| ITEM | 2015-2016 10.75% DECREASE | 2016-2017 4% INCREASE |
|-------------------|------------------------------|--------------------------|
| Unit of Cleansing | \$19.55 per unit | \$20.33 per unit |

Special Rate – Wild Dog Control

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes a Wild Dog Control Charge for the year ending 30 June 2017 and the level of charges adopted for items described in the revenue Policy is:

| ITEM | 2015-2016 10.75% DECREASE | 2016-2017 4% INCREASE |
|---------------------------|------------------------------|----------------------------|
| Rate Code 4 Rural Land | 0.0002613cents in \$UV | 0.0002718 cents in \$UV |
| Minimum Charge | \$169.00 per Assessment | \$175.00 per Assessment |

PENSIONER RATE CONCESSION POLICY

In accordance with Section 94 of the *Local Government Act 2009* and Chapter 4 Part 10 Concessions under the *Local Government Regulation 2012* Flinders Shire Council adopt the following Pensioner Rate Rebate and Concessions Policy -

Purpose Of Scheme

To provide assistance to pensioners of Flinders Shire who apply for the Council Pensioner Rate Concession. The policy will enable Council to process applications for concessions on Council rates in a fair and equitable manner.

Definitions

The Scheme will be administered and eligibility criteria shall be on the same basis as the Queensland Government Pensioner Rate Subsidy Scheme Policy Number 2-5 as amended unless otherwise stated below.

Council's Policy will apply as follows -

Approved Pensioner -

- A pensioner who is eligible under the State Scheme with the exception of sole parents and new start; and
- The pensioner must be a resident of Flinders Shire and the property is his/her principal place of residence; and
- The property is to be within the Residential Rate Categories of 1, subcategory of 5, 6, 7 or 8.

Rates and Charges -

- General, Special, Separate, Sewerage, Environmental, Cleansing and Water Rates and/or charges (excluding Emergency Management Levy formerly known as Fire Service Levy) in accordance with Section 94 of the *Local Government Act 2009*.

Ownership/Tenancies/Residential Requirements And Trusteeships

The same requirements as the **Queensland Government Pensioner Rate Subsidy Scheme** apply unless otherwise stated above.

Application For Rate Remission

- The application must be made on the prescribed form available at the Council Office.
- The application must be made by 30 June of each year.
- Late applications will be received provided the rate of eligibility for the pension is prior to 30 June of the year.

Lapsed Subsidy

The Council subsidy is not available –

- When the pensioner defaults on the payment of rates on their assessment;
- On the death of the pensioner; and
- Where the pensioner is in arrears or fails to pay the rates in full by the levy due date.

Pensioner Remission Amount

Council's remission will be 50% on Council Rates and Charges (does not include Emergency Management Levy formerly known as Fire Service Levy) to a maximum rebate of \$475 per annum.

Privacy Provision

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

CODE OF COMPETITIVE CONDUCT

During the 2016-2017 financial year Council will apply the code of competitive conduct to the following activities which were identified in Council's annual review of its business activities.

Water Supply

(Refer Appendix B) Water Supply Budget

Community service obligations in regard to this activity relate to -

- The necessity for Council to provide water supply systems which provide a reasonable quality service at an equitable price. Because of the small size of the rural community's water supply schemes, it would be inequitable to set rates at a level which would recover the full cost of the service. In order to ensure equity, Council prices its rural community's water supply in line with the Hughenden scheme (which operates on full cost recovery). Council has resolved that the cost of the resulting short fall in revenue is to be met from general revenue.
- Council's obligation to ensure that personnel are available at all times to deal with water supply problems and an obligation to strengthen the community through the employment and training of local residents. Council meets this obligation by employing and training an Apprentice Plumber and an Assistant Water Supply and Sewerage Officer. In light of these factors, Council considers that the cost of the Apprentice Plumber's and the Water Supply and Sewerage Assistant's time spent on the water supply activity should be treated as a community service obligation and therefore funded from general revenue.
- Council considers that it is vital that for the well being of the community that residents remain in the shire after retirement and sees that it has an obligation to encourage and facilitate this. In meeting this obligation, Council provides a subsidy to pensioners on their rates and charges including water. As this loss of revenue is the result of a non-commercial decision made at the direction of Council, the cost of the rebate is to be treated as a community service obligation and funded from general revenue.

Full details relating to these Community Service Obligation's and details of the method used to calculate these Full Cost Pricing budgets are available in Council's *Water Supply - Full Cost Pricing Processes*.

Sewerage

(Refer Appendix C) Sewer Supply Budget

Community service obligations in regard to this activity relate to -

- Council's obligation to ensure that personnel are available at all times to deal with problems associated with an ageing Hughenden sewerage scheme and an obligation to strengthen the community through the employment and training of local residents. Council meets this obligation by employing and training a second Sewerage Maintenance Officer. In light of these factors, Council considers that the cost of this officer's time spent on the sewerage supply activity should be treated as a community service obligation and therefore funded from general revenue.
- Council considers that it is vital that for the well being of the community that residents remain in the shire after retirement and sees that it has an obligation to encourage and facilitate this. In meeting this obligation, Council provides a subsidy to pensioners on their rates and charges, including sewerage. As this loss of revenue is the result of a non-commercial decision made at

the direction of Council, the cost of the rebate is to be treated as a community service obligation and funded from general revenue.

Full details relating to these CSOs and details of the method used to calculate these Full Cost Pricing budgets are available in Council's *Sewerage - Full Cost Pricing Processes*.

Other Roads

Details of the method used to calculate this Full Cost Pricing Budget is available in Council's *Road Works Pricing Policy*.

* Plant Hire (includes depreciation and return on capital)

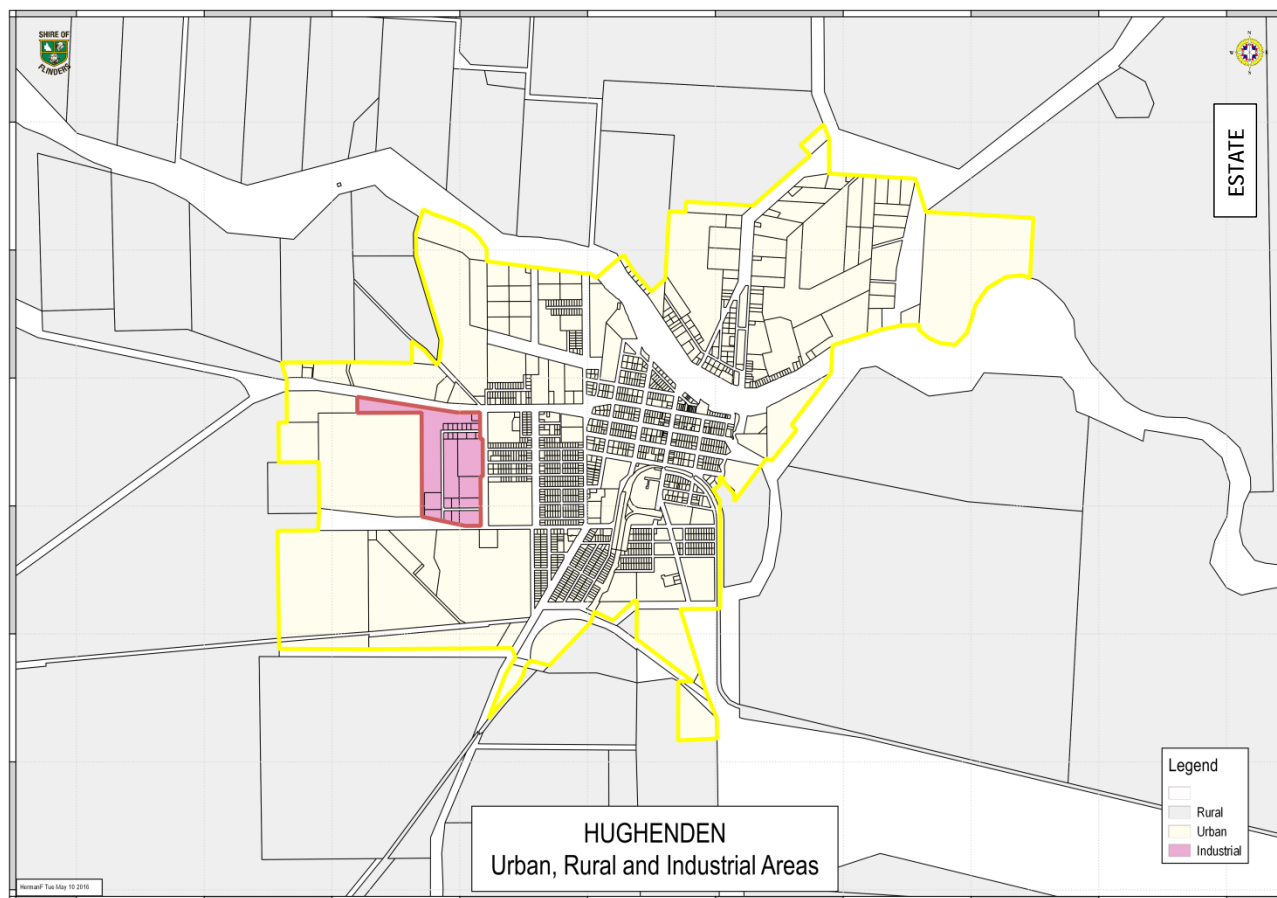
No community service obligations are applicable to this activity.

Details of the application of Full Cost Pricing and the elimination of the advantages and disadvantages of public ownership are available in Council's *Road Works Pricing Policy*.

Financial Reporting

Financial information on the operation of its Water Supply and Sewerage and Roadworks activities is provided to Council on a quarterly basis in the statements. This report provides a comparison of actual and budgeted revenue and expenditure. All Code of Competitive Conduct elements, other than tax equivalents are included in this information.

For the report in the Annual Report the same information is required but showing actual and estimated figures.

Appendix A– Township Of Hughenden – Urban

Appendix B– Water Supply Budget

Flinders Shire Council- Revenue and Expenditure Budget



| Posting Year: 2017 | Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|---------------------|-----------------|---------------------|----------------------|-----------------|---------------------|----------------------|
| Operating Statement 5. Our Infrastructure | | | | | | | |
| Water 134 | | | | | | | |
| 01470 - Water Revenue | | | | | | | |
| 0100 - Rates & Charges | | 0 | (789,556) | (789,556) | (1,864,329) | (732,500) | (732,500) |
| 0110 - User Fees & Charges | | 0 | (1,000) | (1,000) | (5,643) | (1,500) | (1,500) |
| 0125 - Recoveries | | 0 | 0 | 0 | (1,152) | (1,200) | 0 |
| 0999 - Community Service Obligations | | 0 | (183,000) | (183,000) | (183,000) | (183,000) | (183,000) |
| 02470 - Water Expenses | | | | | | | |
| 0100 - Rates & Charges | | 0 | 23,385 | 23,385 | 1,113,814 | 25,000 | 25,000 |
| 0500 - General Maintenance | | 8 | 364,158 | 364,158 | 224,252 | 317,388 | 355,638 |
| 0530 - Building Maintenance | | 0 | 2,075 | 2,075 | 2,229 | 2,676 | 375 |
| 0565 - Operating Expenses | | 276 | 630,550 | 630,550 | 603,407 | 582,681 | 546,599 |
| 0680 - Depreciation | | 0 | 305,007 | 305,007 | 305,007 | 305,000 | 326,000 |
| 03475 - Stormwater Drainage Expenses | | | | | | | |
| 0680 - Depreciation | | 0 | 9,480 | 9,480 | 9,480 | 9,500 | 7,500 |
| TOTAL | | 284 | 361,099 | 361,099 | 204,065 | 324,045 | 344,112 |
| Grand Total | | 284 | 361,099 | 361,099 | 204,065 | 324,045 | 344,112 |

Appendix C– Sewer Supply Budget

Flinders Shire Council- Revenue and Expenditure Budget



| Posting Year: 2017 | Reporting Period: 0 | Actual YTD 2017 | Revised Budget 2017 | Original Budget 2017 | Actual YTD 2016 | Revised Budget 2016 | Original Budget 2016 |
|---|---------------------|--------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Operating Statement 5. Our Infrastructure | | | | | | | |
| Sewer 135 | | | | | | | |
| 01490 - Sewerage Services Revenue | | | | | | | |
| 0100 - Rates & Charges | | 0 | (697,107) | (697,107) | (684,591) | (702,271) | (702,271) |
| 0110 - User Fees & Charges | | 0 | 0 | 0 | (145) | 0 | 0 |
| 0130 - Other Income | | 0 | 0 | 0 | (364) | 0 | 0 |
| 0999 - Community Service Obligations | | 0 | (101,000) | (101,000) | (101,000) | (101,000) | (101,000) |
| 02490 - Sewerage Services Expenses | | | | | | | |
| 0100 - Rates & Charges | | 0 | 17,050 | 17,050 | 16,227 | 17,250 | 17,250 |
| 0500 - General Maintenance | 22 | 351,530 | 351,530 | 351,530 | 317,467 | 307,333 | 307,333 |
| 0530 - Building Maintenance | | 0 | 2,725 | 2,725 | 2,392 | 1,980 | 432 |
| 0565 - Operating Expenses | | 0 | 171,330 | 171,330 | 163,433 | 179,626 | 180,320 |
| 0680 - Depreciation | | 0 | 642,298 | 642,298 | 642,298 | 642,300 | 644,974 |
| 0945 - Loan Repayments | | 0 | 35,000 | 35,000 | 32,960 | 35,000 | 35,000 |
| Sewer TOTAL | | 22 | 421,826 | 421,826 | 388,677 | 380,418 | 382,038 |
| Grand Total | | 22 | 421,826 | 421,826 | 388,677 | 380,418 | 382,038 |

COUNCIL POLICY

Pensioner Rate Concessions Policy



| | |
|--------------------------------|---------------------------------------|
| POLICY TITLE: | Pensioner Rate Concessions Policy |
| POLICY NUMBER: | 43 |
| REVISION NUMBER: | 2 |
| TRIM REFERENCE: | SF14/411 - R16/3275 |
| RESOLUTION NUMBER: | 815 |
| POLICY TYPE: | Statutory |
| APPROVING OFFICER: | Council Adoption (Budget Meeting) |
| DATE OF ADOPTION: | 14 July 2016 |
| TIME PERIOD OF REVIEW: | 1 Year |
| DATE OF NEXT REVIEW: | 30 May 2017 |
| RESPONSIBLE DEPARTMENT: | Finance |
| LINK TO CORPORATE PLAN: | Governance – Best Practice Governance |

1. OBJECTIVE

To provide assistance to pensioners of Flinders Shire who apply for the Council Pensioner Rate Concession. The policy will enable Council to process applications for concessions on Council rates in a fair and equitable manner.

2. DEFINITIONS

The scheme will be administered and eligibility criteria shall be on the same basis as the Queensland Government Pensioner Rate Subsidy Scheme Policy Number 2-5 as amended unless otherwise stated below.

Council's Policy will apply as follows -

2.1 Approved Pensioner

- 2.1.1 A pensioner who is eligible under the State Scheme with the exception of sole parents; and
- 2.1.2 The pensioner must be a resident of Flinders Shire and the property is his/her principal place of residence.
- 2.1.3 The property is to be within the Residential Rate Categories of 1, Subcategory of 5, 6, 7 or 8.

2.2 Rates and Charges

General, special, separate, sewerage, environmental, cleansing and water rates and/or charges (excluding Fire Services Levy) as described in Section 92 of the Local Government Act 2009 but excluding charges and fees of the nature described in Section 97 (check this!!) and excluding any amount in excess of \$950.00 per annum.

3. OWNERSHIP/TENANCIES/RESIDENTIAL REQUIREMENTS AND TRUSTEESHIPS

The same requirements as the Queensland Government Pensioner Rate Subsidy Scheme.

4. APPLICATION FOR RATE REMISSION

- The application must be made on the prescribed form available at the Council Office.
- The application must be made by 30 June of each year.
- Late applications will be received provided the rate of eligibility for the pension is prior to 30 June of the year.

COUNCIL POLICY

Pensioner Rate Concessions Policy



5. LAPSED SUBSIDY

The Council subsidy is not available where –

- The pensioner defaults on the payment of rates on their assessment;
- On the death of the pensioner; and
- Where the pensioner is in arrears or fails to pay the rates in full by the levy due date.

6. PENSIONER REMISSION AMOUNT

Council's remission will be 50% on Council Rates and Charges (does not include State Fire Levy), and to a maximum rebate of \$475.00 per annum.

7. REVIEW TRIGGER

Policy is to be reviewed every annually inline with the Revenue Policy.

8. PRIVACY PROVISION

Council respects and protects people's privacy and collects, stores, uses and discloses personal information responsibly and transparently when delivering Council services and business.

9. APPROVAL

Adopted at the July 2016 Council Budget Meeting - Resolution Number 815.

FLINDERS SHIRE COUNCIL GENERAL RATING CATEGORIES 2016-2017

STATEMENT AS REQUIRED BY SECTION 88 OF THE LOCAL GOVERNMENT REGULATION 2012. THE RATING CATEGORY OF YOUR PROPERTY IS LISTED ON THE FRONT OF YOUR RATE NOTICE UNDER "NEW RATES AND CHARGES FOR THE PERIOD 01/07/2016 TO 30/06/2017".

IMPORTANT

By virtue of the provisions of section 88 of the Local Government Regulation 2012 you are hereby notified as follows:

- (a) If you consider that as at the date of issue of the Notice, your land should, having regard to the description adopted by the Council, have been included in another of the Categories listed in this brochure, you may object against the categorisation of your land by posting to Flinders Shire Council, PO Box 274 HUGHENDEN QLD 4821 or lodging with the Council office at 34 Gray Street, Hughenden, a Notice of Objection in the prescribed form within thirty (30) days of the date of issue of the Rates Notice (copies of the form are available at Council's Office at 34 Gray Street, Hughenden or on Council's website www.flinders.qld.gov.au).
- (b) The only ground on which you may so object is that your land should, having regard to the description adopted by the Council, have been included in some other Category.
- (c) The posting to or lodging of a Notice of Objection with the Council shall not in the meantime interfere with or affect the levy and recovery of the Rates referred to in this Rate Notice.
- (d) If, because of your Notice of Objection, the land is included in another Category, an adjustment of the amount of Rates levied or, as the case may be, the amount of Rates paid shall be made.
- (e) The Category in which your land is included was identified by Flinders Shire Council.

The following are the various Categories which have been adopted by Flinders Shire Council:

RESIDENTIAL

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

CATEGORY 1

Description – Vacant Land - Hughenden <1Ha

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply:

- 01 - Vacant Urban Land,
- 04 - Large Home Site Vacant, and
- 72 – Section 25 Valuation.

CATEGORY 2

Description – Vacant Land - Other <4Ha

Criteria - All land outside the Township of Hughenden which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply:

- 01 - Vacant Urban Land,
- 04 - Large Home Site Vacant, and
- 72 – Section 25 Valuation.

CATEGORY 3

Description – Vacant Land - Hughenden 1 - 50Ha

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply:

- 01 - Vacant Urban Land,
- 04 - Large Home Site Vacant,
- 72 – Section 25 Valuation, and
- 86 – Horses.

CATEGORY 4

Description – Vacant Land – Other 4 - 50Ha

Criteria - All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply:

- 01 - Vacant Urban Land,
- 04 - Large Home Site Vacant,
- 72 – Section 25 Valuation, and
- 86 – Horses.

CATEGORY 5

Description – Residential - Hughenden <1Ha

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply:

- 02 – Single Unit Dwelling,
- 05 - Large Home Site Dwelling, and
- 06 – Outbuildings.

CATEGORY 6

Description – Residential – Other <4Ha

Criteria - All land outside the Township of Hughenden, which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply:

- 02 – Single Unit Dwelling,
- 05 - Large Home Site Dwelling, and
- 06 – Outbuildings.

CATEGORY 7

Description – Residential - Hughenden 1 - 50Ha

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply:

- 02 – Single Unit Dwelling,
- 05 - Large Home Site Dwelling, and
- 06 – Outbuildings.

CATEGORY 8

Description – Residential - Other 4 - 50Ha

Criteria - All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply:

- 02 – Single Unit Dwelling,
- 05 - Large Home Site Dwelling, and
- 06 – Outbuildings.

CATEGORY 9

Description – Multi Residential - Units

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, has two separate dwelling units or more, where the following primary land use codes apply or should apply:

- 03 – Multi unit dwelling (flats),
- 07 - 09 – Guest house/private hotel, Building Units, Group Title,
- 21 – Residential Institutions (Non-Medical Care), and
- 97 – Welfare home/institution.

COMMERCIAL

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

CATEGORY 1

Description – Commercial - Hughenden

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following primary land use codes apply or should apply:

- 10 – 14 – Retail Business/Commercial,
- 15 – 27 – Retail Business (excluding 21 – Res Institutions),
- 44 – 49 – Special Uses (excluding 48), and
- 96 – 99 – General Uses.

CATEGORY 2

Description – Commercial – Other

Criteria - All land outside of the Township of Hughenden which is not otherwise categorised, to which the following primary land use codes apply or should apply:

- 10 – 13 – Retail Business/Commercial ,
- 15 – 27 – Retail Business (excluding 21 – Res Institutions),
- 42 – 49 – Special Uses (excluding 43 and 48), and
- 96 – 99 – General Uses.

CATEGORY 3

Description – Hotels <25 Rooms

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, has less than 25 accommodation units, which the following primary land use codes apply or should apply:

- 42 – Hotel/tavern.

CATEGORY 4

Description – Hotels ≥25 Rooms

Criteria - All land in the Council Area, which is not otherwise categorised, has 25 accommodation units or more, which the following primary land use codes apply or should apply:

- 42 – Hotel/tavern.

CATEGORY 5

Description – Motels <25 Rooms

Criteria - All land in the Council Area, which is not otherwise categorised, has less than 25 accommodation units which the following primary land use codes apply or should apply:

- 43 – Motel.

CATEGORY 6

Description – Motels ≥25 Rooms

Criteria - All land in the Council Area, which is not otherwise categorised, has 25 units or accommodation more, which the following primary land use codes apply or should apply:

- 43 – Motel.

CATEGORY 7

Description – Other Commercial

Criteria - All land, in the Council area, which is not otherwise categorised, to which the following primary land use codes apply or should apply:

- 41 – Child Care ex kindergarten, and
- 48 - 59 – Special Uses (excluding 49 – Caravan Park).

INDUSTRIAL

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

CATEGORY 1

Description – Industrial - Hughenden

Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following primary land use codes apply or should apply:

- 28 -39 – Transport & Storage, Industrial (Excluding 29, 30 and 31).

CATEGORY 2

Description – Industrial – Hughenden Industrial Estate
Criteria - All land in the Hughenden Industrial Estate (as defined in Appendix A), which is not otherwise categorised.

CATEGORY 3

Description – Industrial – Other
Criteria - All land outside of the Township of Hughenden which is not otherwise categorised, to which the following primary land use codes apply or should apply:
– 28 -39 – Transport & Storage, Industrial (Excluding 29, 30 and 31).

CATEGORY 4

Description – Transformer Sites <1Ha
Criteria - All land, in the Council area, which is not otherwise categorised, is less than 1Ha in size, to which the following primary land use code apply or should apply:
– 91 – Transformers.

CATEGORY 5

Description – Transformer Sites ≥1Ha
Criteria - All land, in the Council area, which is not otherwise categorised, is 1Ha or more in size, to which the following primary land use code apply or should apply:
– 91 – Transformers.

CATEGORY 6

Description – Industrial - Transport Terminals
Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following land use codes apply or should apply:
– 29 – Transport Terminals.

CATEGORY 7

Description – Industrial - Transport Terminals - Other
Criteria - All land outside the Township of Hughenden which is not otherwise categorised, to which the following land use codes apply or should apply:
– 29 – Transport Terminals.

CATEGORY 8

Description – Industrial - Service Station, Oil Depot
Criteria - All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following land use codes apply or should apply:
– 30 -31 – Oil Depot & Refinery, Service Station.

CATEGORY 9

Description – Industrial - Service Station, Oil Depot - Other
Criteria - All land outside the Township of Hughenden which is not otherwise categorised, to which the following land use codes apply or should apply:
– 30 -31 – Oil Depot & Refinery, Service Station.

RURAL

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

CATEGORY 1

Description – Rural Land <500Ha - Level 1
Criteria – All Land, in the Council area, less than 500 Ha in size and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers).

CATEGORY 2

Description – Rural Land ≥500Ha - Level 1
Criteria – All Land, in the Council area, 500 Ha or more in size and not otherwise categorised, comprising one

or more contiguous lots and where the following primary land use codes apply or should apply:

- 04 & 05 – Large Home Sites;
- 60 – 70 – Sheep and Cattle Industry; and
- 89 – 95 – Other rural uses (excludes 91 – Transformers).

CATEGORY 3

Description – Rural Land – Agricultural - Level 1
Criteria - All land, in the Council area, and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply:
– 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation).

CATEGORY 4

Description – Rural Land <500Ha – Level 2
Criteria – All Land, in the Council area, less than 500Ha in size which includes non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry;
– 89 – 95 – Other rural uses (excludes 91 – Transformers).

CATEGORY 5

Description – Rural Land ≥500Ha – Level 2
Criteria – All Land, in the Council area, 500Ha or more in size which includes non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry;
– 89 – 95 – Other rural uses (excludes 91 – Transformers).

CATEGORY 6

Description – Rural Land – Agricultural – Level 2
Criteria – All land, in the Council area which includes non-contiguous lots and where the following primary land use codes apply or should apply:
– 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation).

CATEGORY 7

Description – Rural Land <500Ha – Level 3
Criteria – All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers)

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum.

CATEGORY 8

Description – Rural Land ≥500Ha – Level 3
Criteria – All Land, in the Council area, 500Ha or more in size that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers).

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum.

CATEGORY 9

Description – Rural Land – Agricultural – Level 3
Criteria – All land, in the Council area that may include non-contiguous lots and where the following primary land use codes apply or should apply:

- 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation)
- but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum.

CATEGORY 10

Description – Rural Land <500Ha – Level 4
Criteria – All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers)

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum.

CATEGORY 11

Description – Rural Land ≥500Ha – Level 4
Criteria – All Land, in the Council area, 500Ha or more in size that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers).

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum.

CATEGORY 12

Description – Rural Land – Agricultural – Level 4
Criteria – All land, in the Council area that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation)

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum.

CATEGORY 13

Description – Rural Land <500Ha – Level 5
Criteria - All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers)

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.

CATEGORY 14

Description – Rural Land ≥500Ha – Level 5
Criteria – All Land, in the Council area, 500Ha or more in size that may include non-contiguous lots and where the following primary land use codes apply or should apply:
– 04 & 05 – Large Home Sites;
– 60 – 70 – Sheep and Cattle Industry; and
– 89 – 95 – Other rural uses (excludes 91 – Transformers).

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.

CATEGORY 15

Description – Rural Land – Agricultural – Level 5

Criteria – All land, in the Council area that may include non-contiguous lots and where the following primary land use codes apply or should apply:

- 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation)

but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.

EXTRACTIVE/LOADING FACILITIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

CATEGORY 1

Description – Extractive Industry < 5,000 Tonnes

Criteria – All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is less than 5,000 tonnes per annum.

CATEGORY 2

Description – Extractive Industry 5,000 - 100,000 Tonnes

Criteria – All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is 5,000 tonnes and up to and including 100,000 tonnes per annum.

CATEGORY 3

Description – Extractive Industry >100,000 Tonnes

Criteria – All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.

CATEGORY 4

Description – Loading Facility <10ha

Criteria – All Land, in the Council area of less than 10Ha and used by a mine or extractive industry as a loading facility.

CATEGORY 5

Description – Loading Facility ≥10Ha

Criteria – All Land, in the Council area of 10Ha or greater and used by a mine or extractive industry as a loading facility.

INTENSIVE BUSINESS & INDUSTRIES

The following differential rating categories and criteria apply for the 2016-2017 financial year:-

CATEGORY 6

Description - Mining Lease <10 Employees & <5 Ha

Criteria - Mining Leases issued within the Council area that have an area of less than 5Ha and has less than 10 employees.

CATEGORY 7

Description - Mining Leases <10 Employees & 5 - 100Ha

Criteria - Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has less than 10 employees.

CATEGORY 8

Description - Mining Leases <10 Employees & ≥100Ha

Criteria - Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has less than 10 employees.

DIFFERENTIAL RATE

RESIDENTIAL CATEGORIES

| | |
|---|----------|
| 1 - 3.303 cents in the dollar - Minimum | \$320.00 |
| 2 - 1.558 cents in the dollar - Minimum | \$300.00 |
| 3 - 3.303 cents in the dollar - Minimum | \$550.00 |
| 4 - 4.945 cents in the dollar - Minimum | \$500.00 |
| 5 - 3.303 cents in the dollar - Minimum | \$320.00 |
| 6 - 2.670 cents in the dollar - Minimum | \$300.00 |
| 7 - 3.014 cents in the dollar - Minimum | \$470.00 |
| 8 - 2.090 cents in the dollar - Minimum | \$300.00 |
| 9 - 3.303 cents in the dollar - Minimum | \$380.00 |

COMMERCIAL CATEGORIES

| | |
|---|------------|
| 1 - 3.303 cents in the dollar - Minimum | \$375.00 |
| 2 - 1.739 cents in the dollar - Minimum | \$300.00 |
| 3 - 4.450 cents in the dollar - Minimum | \$1,500.00 |
| 4 - 5.085 cents in the dollar - Minimum | \$2,000.00 |
| 5 - 4.854 cents in the dollar - Minimum | \$1,500.00 |
| 6 - 4.854 cents in the dollar - Minimum | \$2,000.00 |
| 7 - 4.854 cents in the dollar - Minimum | \$300.00 |

INDUSTRIAL CATEGORIES

| | |
|---|------------|
| 1 - 3.095 cents in the dollar - Minimum | \$380.00 |
| 2 - 3.926 cents in the dollar - Minimum | \$480.00 |
| 3 - 1.666 cents in the dollar - Minimum | \$300.00 |
| 4 - 1.669 cents in the dollar - Minimum | \$380.00 |
| 5 - 3.337 cents in the dollar - Minimum | \$750.00 |
| 6 - 4.336 cents in the dollar - Minimum | \$1,200.00 |
| 7 - 1.666 cents in the dollar - Minimum | \$300.00 |
| 8 - 3.738 cents in the dollar - Minimum | \$380.00 |
| 9 - 1.666 cents in the dollar - Minimum | \$300.00 |

RURAL CATEGORIES

| | |
|--|-------------|
| 1 - 0.588 cents in the dollar - Minimum | \$350.00 |
| 2 - 0.590 cents in the dollar - Minimum | \$480.00 |
| 3 - 0.551 cents in the dollar - Minimum | \$1,000.00 |
| 4 - 0.606 cents in the dollar - Minimum | \$1,000.00 |
| 5 - 0.609 cents in the dollar - Minimum | \$1,250.00 |
| 6 - 0.568 cents in the dollar - Minimum | \$2,000.00 |
| 7 - 0.588 cents in the dollar - Minimum | \$2,000.00 |
| 8 - 0.590 cents in the dollar - Minimum | \$2,000.00 |
| 9 - 0.551 cents in the dollar - Minimum | \$2,000.00 |
| 10 - 0.588 cents in the dollar - Minimum | \$5,000.00 |
| 11 - 0.590 cents in the dollar - Minimum | \$5,000.00 |
| 12 - 0.551 cents in the dollar - Minimum | \$5,000.00 |
| 13 - 0.588 cents in the dollar - Minimum | \$20,000.00 |
| 14 - 0.590 cents in the dollar - Minimum | \$20,000.00 |
| 15 - 0.551 cents in the dollar - Minimum | \$20,000.00 |

EXTRACTIVE/LOADING FACILITY CATEGORIES

| | |
|---|-------------|
| 1 - 0.618 cents in the dollar - Minimum | \$2,000.00 |
| 2 - 0.618 cents in the dollar - Minimum | \$5,000.00 |
| 3 - 0.618 cents in the dollar - Minimum | \$20,000.00 |
| 4 - 3.303 cents in the dollar - Minimum | \$1,000.00 |
| 5 - 3.303 cents in the dollar - Minimum | \$2,000.00 |

MINING LEASE CATEGORIES

| | |
|---|------------|
| 6 - 3.303 cents in the dollar - Minimum | \$750.00 |
| 7 - 3.303 cents in the dollar - Minimum | \$1,000.00 |
| 8 - 3.303 cents in the dollar - Minimum | \$1,250.00 |

PENSIONER CONCESSIONS

Approved pensioners who are owner occupiers or life tenants by way of valid Will and meet all other eligibility requirements, may be entitled to a 20% State Government subsidy on rates and charges levied by Council up to a maximum of \$200 per annum. Pensioners deemed eligible for the State Government Subsidy may also be entitled to a Council Pensioner Remission of 50% on Council Rates and Charges (does not include State Fire Levy) up to a maximum rebate of \$475 per annum.

To receive the subsidy, you must hold either a Queensland Pensioner Concession Card (issued by [Centrelink](#) or [Department of Veterans' Affairs](#)) or a Department of Veterans' Affairs Health Card for all conditions (Gold Card). You must also be the owner or life tenant of the property, which is your principal place of residence and located in Queensland and be legally responsible for the payment of local council rates and charges levied on that property. A life tenancy can only be created by a valid will and is effective only after the

death of the property owner, or by a Supreme or Family Court order.

All applications must be made in writing on the prescribed form available at the Council Office. Applications for the 2016-2017 rating period closed on 30 June 2016. The application must be made by 30 June of each year to be considered for the subsequent rating period. Late applications may be considered provided the rate of eligibility for the pension is prior to 30 June of the year.

Only new applicants or those whose circumstances have changed need to apply. In cases of co-ownership the Council Pensioner Rate Concession will only apply if all owners meet the eligibility requirements. Full details of the State Government Subsidy can be found at <http://www.qld.gov.au/community/cost-of-living-support/rates-subsidy/> and details of Council's Pensioner Rate Concession Policy are available at Flinders Shire Council office.

CHANGE OF POSTAL ADDRESS

Change of address notifications must be lodged in writing with Council. Details of each assessment affected by the change must be advised.

INTEREST

In accordance with Section 94 of the *Local Government Act 2009* and Section 133 of the *Local Government Regulation 2012* Flinders Shire Council fixes the interest for overdue rates and utility charges at 11 per cent (11%) per annum Compound Interest, for the year ending 30 June 2016 to be charged monthly in arrears. Interest will be charged on the current levy from the last day of the discount period.



Office Use Only
File No: _____

Doc No: _____

Retention: _____

NOTICE OF OBJECTION AGAINST GENERAL RATE CATEGORY

Local Government Regulation 2012 s90

Objections must be lodged within thirty (30) days of the date of issue of the relevant rates notice.

The sole ground on which you may object is that, having regard to the criteria determined by Council for categorising rateable land, you consider your land should have been included, as at the date of issue of the rates notice, in another of the general rating categories adopted by Council.

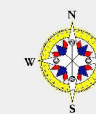
The posting or lodging of a Notice of Objection Against General Rate Category with Council will not, in the meantime, affect the levy and recovery of the rates specified in the rates notice. **Rates are still required to be paid by the due date.**

If, because the objection is made, your land is included, as at the date of issue of the rates notice, in another category, an adjustment of rates will be made at that time.




To be valid, this objection must be **signed by the owner and lodged by the due date** shown on the relevant rates notice and addressed to:

Chief Executive Officer, Flinders Shire Council PO Box 274 HUGHENDEN QLD 4821

| Property Owner Details | | | |
|---|---|-----------|--|
| Owner/s Name: | | | |
| Postal Address: | | | |
| Phone (H): | | Mobile: | |
| Property Details: | | | |
| Assessment Number: | | Category: | |
| Property Location: | | | |
| Reason for objection: (as at the date of the relevant rates notice the land should have been included in the following category for rating purposes) | | | |
| Additional Information: | | | |
| Signature: | Date:/...../..... | | |
| Privacy Collection Notice: | <p><i>Flinders Shire Council is collecting your name, residential address and telephone number in accordance with the Local Government Act 2009 in order to process your application. The information will only be accessed by employees and/or Councillors of Flinders Shire Council for Council business related activities only. Your information will not be given to any other person or agency unless you have given us permission or we are required by law.</i></p> | | |

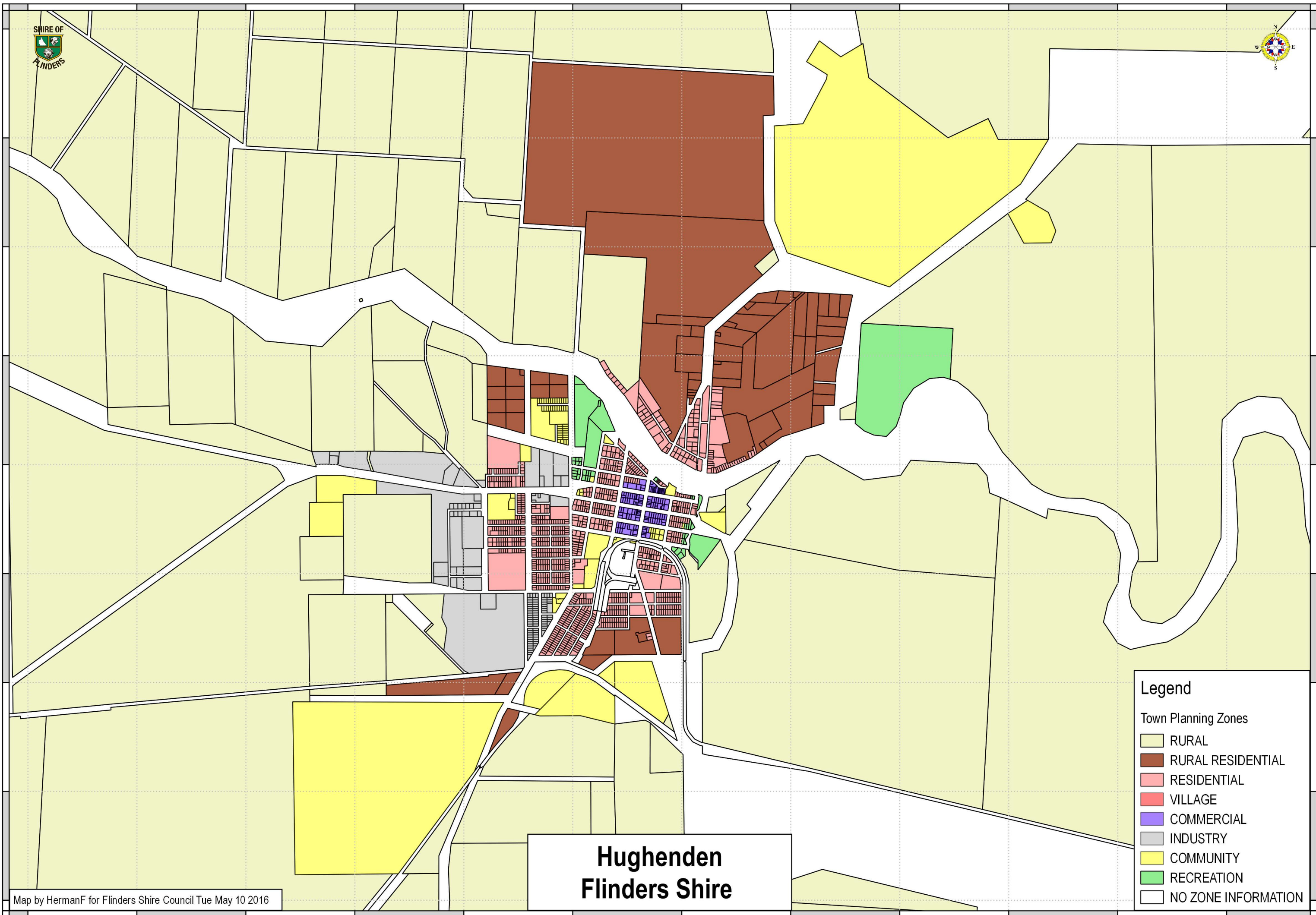
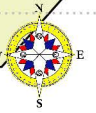


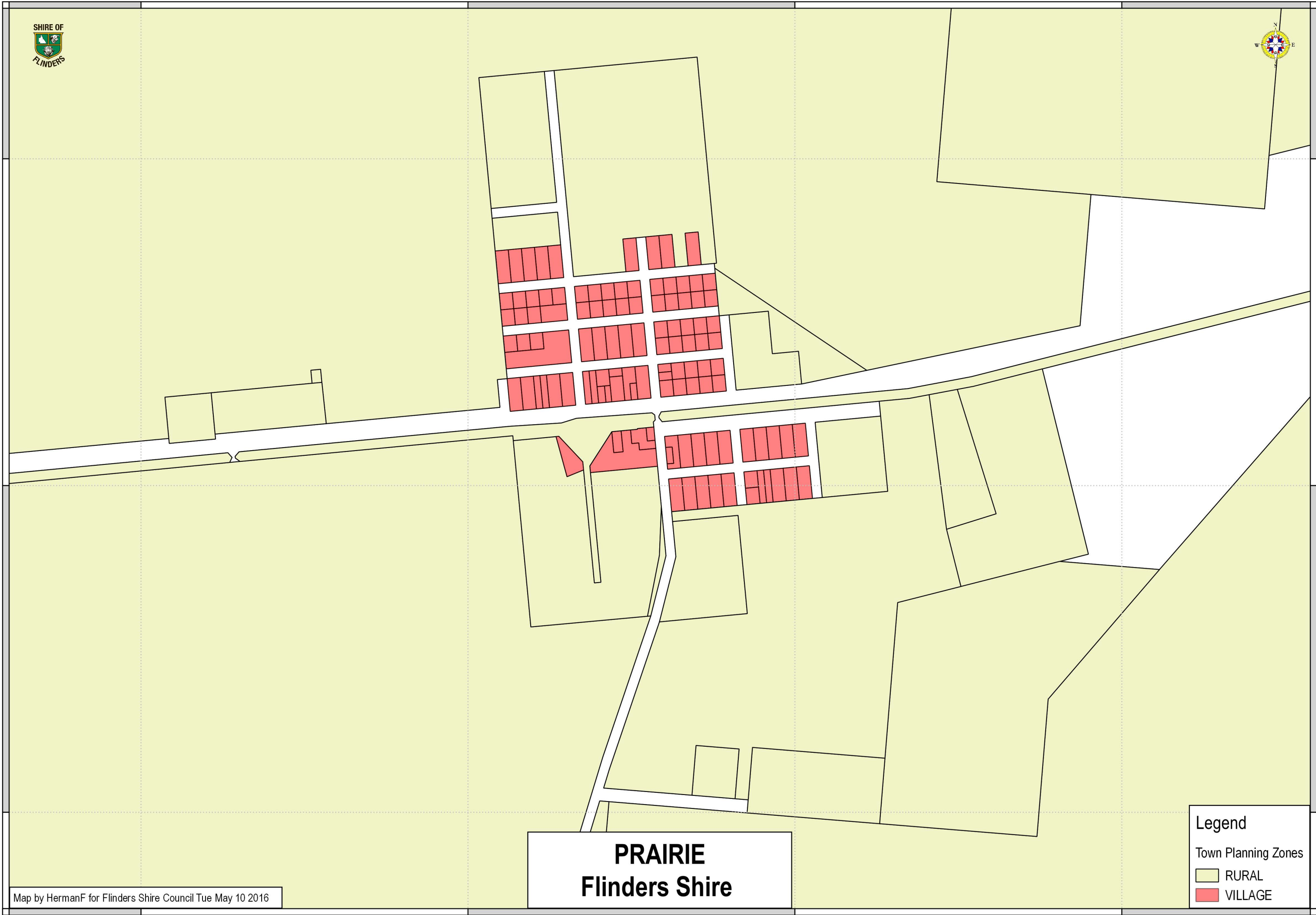
Legend

-  Rural
-  Urban
-  Industrial

HUGHENDEN

Urban, Rural and Industrial Areas



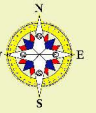


Legend

Town Planning Zones

-  RURAL
-  VILLAGE

PRAIRIE
Flinders Shire

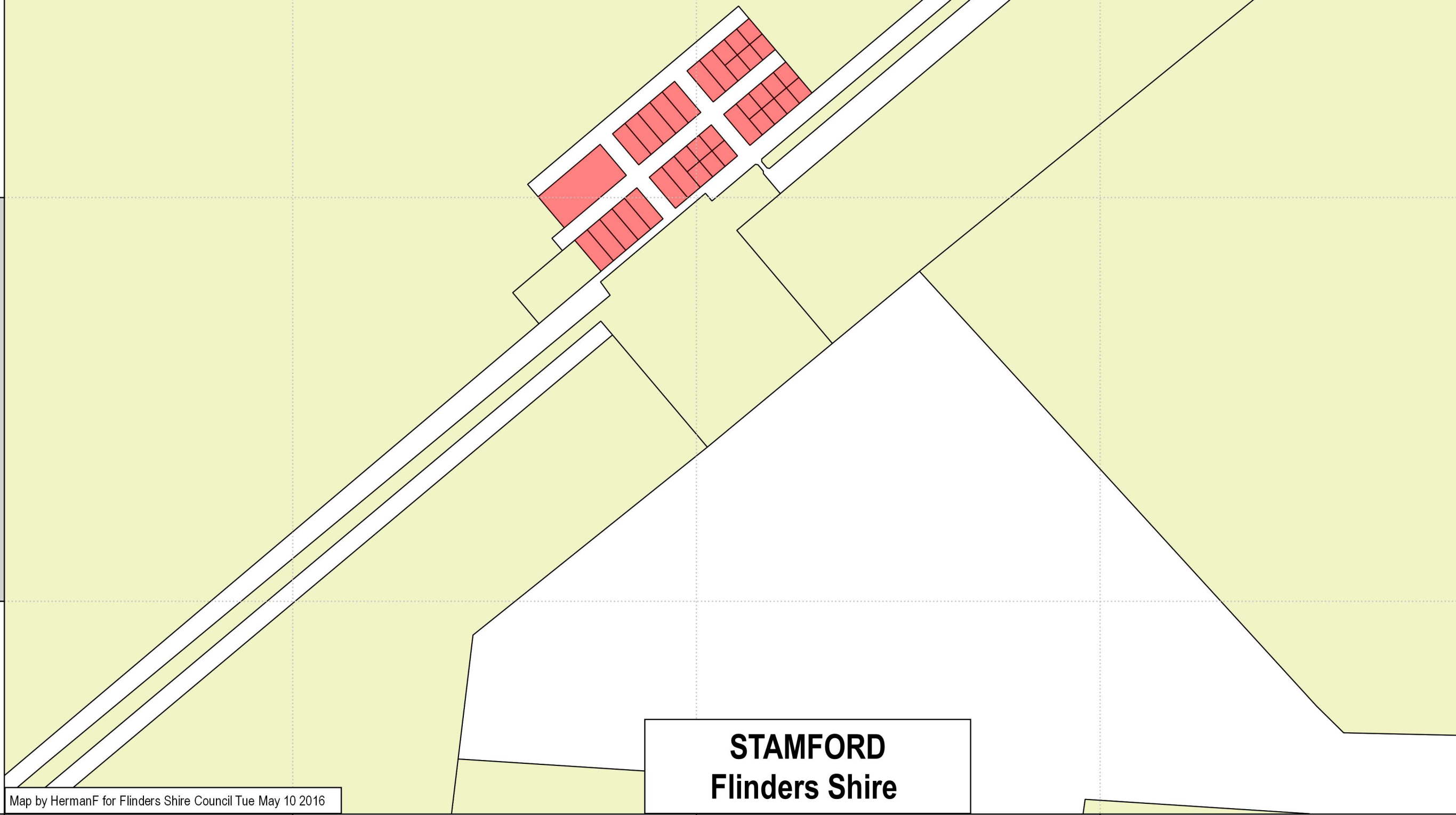
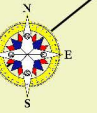


Legend

Town Planning Zones

-  RURAL
-  VILLAGE

TORRENS CREEK Flinders Shire





Map by HermanF for Flinders Shire Council Tue May 10 2016

STAMFORD
Flinders Shire

Legend

Town Planning Zones

-  RURAL
-  VILLAGE



FLINDERS SHIRE COUNCIL

COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

UPDATED: 4th July 2016

REFERENCE NUMBERS: SF15/131 or R15/1676



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FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

AGED PERSONS ACCOMMODATION

HUGHENDEN CENTRE FOR THE AGED - HCA

| | | | | | | | | |
|---------------|-------------------|----------|--------|------------|-------------------------------------|----------|------------|--|
| Rental Units | Per Unit/Per week | \$150.00 | No GST | CC | AR (number only) 02360.0110.0138 | LGA 2009 | S262(3)(c) | |
| Bond for Unit | Per Unit | \$600.00 | No GST | Refundable | REC 502 19760.9800.9800 | LGA 2009 | S262(3)(c) | |

PENSIONER COTTAGES - HAMMOND COURT

| | | | | | | | | |
|-------------------------------|-------------------|----------|--------|------------|-------------------------------------|----------|------------|--|
| Pensioner Cottages No's 1 - 6 | Per Unit/Per week | \$75.00 | No GST | CC | AR (number only) 01850.0110.0138 | LGA 2009 | S262(3)(c) | |
| Bond for Cottage | Per Unit | \$300.00 | No GST | Refundable | REC 502 19760.9800.9800 | LGA 2009 | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

AIRPORT
(A) GENERAL

| | | | | | | | | |
|----------------------|-----------------------------------|----------|-----|----|----------------------------|--|------------|--|
| Aircraft Landing Fee | Per tonne per landing | \$11.50 | v | CC | REC 500 01510.0110.0115 | | S262(3)(c) | |
| Hanger Lease Fee | Minimum General Rate Per Annum | \$400.00 | GST | CC | REC 500 01510.0110.0115 | | S262(3)(c) | |

(B) DISCOUNTS/SUBSIDISED RATES

| | | | | | | | | |
|---|-----------------------------|-----------|---|----|----------------------------|--|------------|--|
| Permanently Based Aircraft | Per Annum | \$ 175.00 | v | CC | REC 500 01510.0110.0115 | | S262(3)(c) | |
| Medical and Emergency Aircraft | Exempt - Landing Charges | | | | REC 500 1510.0110.0115 | | S262(3)(c) | |
| Gliding/Hang Gliding Activities | Per Visit | \$ 50.00 | v | CC | REC 502 01510.0110.0115 | | S262(3)(c) | |
| Flight Training Exercises - First four landings per day - thereafter free of charge | Per landing | \$ 10.00 | v | CC | REC 502 01510.0110.0115 | | S262(3)(c) | |

NOTE: Ensure if there are any changes to fees that Avdata are notified.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

ANNUAL REGISTRATION OF PREMISES

| | | | | | | | |
|----------------------------------|---|----------|--------|-----|----------------------------|---|-----|
| Food Licence Application/Renewal | Per premises-business | \$ 60.00 | Exempt | CRF | REC 502 | Food Act 2006 s85 | (a) |
| Transfer of Food Premises | Per premises-business | \$ 30.00 | | | 02060.0105.0086 | | |
| Hairdresser's Inspection Fee | Per inspection | \$ 30.00 | Exempt | CRF | REC 502 02060.0105.0086 | (Infection Control for Personal Appearance Services) | (a) |
| Licensing of a Caravan Park | Initial Payment upon Licensing (once only) | \$ 60.00 | Exempt | CRF | REC 502 02060.0105.0086 | Local Law No 1 (Caravan Park Operators) or (Camping & Camping Grounds) | (a) |

COUNCIL MEETING ROOMS

| | | | | | | | | |
|--|---------------|----------|--------|----|----------------------------|--|------------|--|
| Hire of Walker Room | Up to 4 hours | \$ 30.00 | No GST | CC | REC 42 | | S262(3)(c) | |
| | Over 4 hours | \$ 50.00 | | | 01100.0110.143 | | | |
| Hire of Landsborough Room | Up to 4 hours | \$ 30.00 | No GST | CC | REC 42 | | S262(3)(c) | |
| | Over 4 hours | \$ 50.00 | | | 01100.0110.143 | | | |
| Deposit (refundable upon inspection / return of key) | Per Hiring | \$ 55.00 | No GST | CC | REC 609 19755.9755.9800 | | S262(3)(c) | |
| Cleaning Fee for Rooms if not Neat and Tidy | Per Hiring | \$ 55.00 | No GST | CC | REC 42 01100.0110.143 | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

BUILDING APPLICATIONS

SCHEDULE OF RENTALS - CHARGES AND FEES REC 609 GL: 19755.9755.9800

1. REMOVALS AND RE-ERECTION OF CLASS 1 TO CLASS 10 BUILDINGS

Removal of Buildings into or out of the towns of Hughenden, Prairie, Torrens Creek and Stamford but not rural areas.

- * Payment of Security Deposit Bond and Route Bond to be made prior to removal.
- * Security Deposit Bond refunded on presentation of Final Certificate.
- * Route Bond refunded on presentation of Final Certificate less cost of Route Inspection Fee at cost and damage if applicable.
- * GL Trust Fund – new account for each deposit (GST exempt) - receipt using Application DD Number as reference.

| | | | | | | | | |
|-----------------------|--------------|-------------|--------|--|-----------------|--|--|--|
| Security Deposit Bond | Per Approval | \$ 8,000.00 | No GST | | REC 609 | | | |
| Route Bond | Per Approval | \$ 2,500.00 | No GST | | 19755.9755.9800 | | | |
| Route Inspection Fee | Per Approval | At Cost | ✓ | | | | | |

NOTE: Applicants to be referred to private certifiers for the appropriate fees that are applicable. Council to charge an archiving fee for the receipt of building applications from private certifiers.

| | | | | | | | | |
|--|-----------------|-----------|---|-----|----------------------------|--|-------------|------|
| Archive Fee for Building Approvals | Per Approval | \$ 40.00 | ✓ | CC | REC 91 02010.0105.0064 | | S262(3)(c) | |
| Applications for Drainage Plan Approvals | Per Application | \$ 520.00 | ✓ | CRF | REC 500 02010.0105.0063 | | s(24)(1) | (c*) |
| Plumbing Inspection for Building Contractors | Per Inspection | \$ 110.00 | ✓ | CC | REC 500 02010.0105.0063 | | S262(3)(c) | |
| Building Footings Inspection | Per Inspection | \$ 150.00 | ✓ | CC | REC 500 02010.0105.0058 | | | |
| Plumber Drainage Plan Approval | Per Connection | \$ 86.00 | ✓ | CC | REC 500 02010.0105.0058 | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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CARAVAN PARK - HUGHENDEN ALLEN TERRY

| | | | | | | | | |
|---|-----------------------------------|---------------------|---|----|----------------------------|--|------------|--|
| Deluxe Cabin (1 or 2 Bedroom) - with Ensuite | Per Double | \$ 110.00 | ✓ | CC | REC 706 02150.0110.0980 | | S262(3)(c) | |
| Standard Cabin (1 Bedroom) - with Ensuite | Per Double | \$ 95.00 | ✓ | CC | REC 704 02150.0110.0980 | | S262(3)(c) | |
| Extra Person - Cabin with Ensuite | Per Person | \$ 10.00 | ✓ | CC | REC 704 02150.0110.0980 | | S262(3)(c) | |
| Standard Cabin (1 Bedroom) –No Ensuite | Per Double | \$ 80.00 | ✓ | CC | REC 705 02150.0110.0980 | | S262(3)(c) | |
| Extra Person - Cabin No Ensuite | Per Person | \$ 10.00 | ✓ | CC | REC 705 02150.0110.0980 | | S262(3)(c) | |
| Single Room - with Ensuite | Per Person | \$ 60.00 | ✓ | CC | REC 703 02150.0110.0980 | | S262(3)(c) | |
| Accommodation - Shared Facilities - on Application only | Per Room | \$ 50.00 | ✓ | CC | REC 707 02150.0110.0980 | | S262(3)(c) | |
| Powered Caravan Site | Double | \$ 28.00 | ✓ | CC | REC 702 02150.0110.0980 | | S262(3)(c) | |
| Powered Caravan Site | Single | \$ 23.00 | ✓ | CC | REC 702 02150.0110.0980 | | S262(3)(c) | |
| Extra Person - Powered Sites | Per Adult Per Child 12 & Under | \$ 10.00 \$ 5.00 | ✓ | CC | REC 702 02150.0110.0980 | | S262(3)(c) | |
| Non Powered - Camping Site | Double | \$ 20.00 | ✓ | CC | REC 701 02150.0110.0980 | | S262(3)(c) | |
| Non Powered - Camping Site | Single | \$ 10.00 | ✓ | CC | REC 701 02150.0110.0980 | | S262(3)(c) | |
| Extra Person - Non Powered Site | Per Adult Per Child 12 & Under | \$ 10.00 \$ 5.00 | ✓ | CC | REC 701 02150.0110.0980 | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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CATS

| | | | | | | | | |
|---|-----------------|----------|--------|-----|---------------------------|------------|----|-----|
| Application - Permit to establish - Cattery | Per Application | \$ 30.00 | Exempt | CRF | REC 90 02010.0105.0063 | Local Laws | s9 | (a) |
| Cattery Permit Licence | Per Annum | \$ 10.00 | Exempt | CRF | REC 90 02010.0105.0063 | Local Laws | s9 | (a) |
| Cats | Per Annum | No Cost | Exempt | CRF | | Local Laws | s9 | (a) |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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CEMETERY AND FUNERALS

CEMETERY

| | | | | | | | | |
|--|----------------------------|-----------|---|----|---------------------------|--|------------|--|
| Cemetery - Physical Records Search | Per Application in Writing | \$ 30.00 | ✓ | CC | REC 81 1530.0110.0119 | | S262(3)(c) | |
| Reservation of Burial Plot | Per Plot | \$ 200.00 | ✓ | CC | REC 82 1530.0110.0119 | | S262(3)(c) | |
| Ashes in Wall | Per Site | \$ 300.00 | ✓ | CC | REC 500 1530.0110.0119 | | S262(3)(c) | |
| Ashes Burial (Includes cost of Plaque and Installation) | Per Burial | \$ 400.00 | ✓ | CC | REC 500 1530.0110.0119 | | S262(3)(c) | |
| Application - Erect Headstone | Per Application | \$ 50.00 | ✓ | CC | REC 80 01530.0110.0119 | | S262(3)(c) | |
| Purchase of a Council Headstone | Per Headstone | \$ 80.00 | ✓ | CC | REC 80 01530.0110.0119 | | S262(3)(c) | |
| Purchase of Plaque for Council Headstone | Per Plaque | At Cost | ✓ | CC | REC 80 01530.0110.0119 | | | |
| Ashes Interred with Existing Grave | | \$ 75.00 | ✓ | CC | REC 500 1530.0110.0119 | | S262(3)(c) | |

FUNERAL/UNDERTAKER SERVICES - INFORMATION

ADULT BURIAL - Including standard adverts, standard coffin and during working hours

CHILD BURIAL - Including standard adverts, standard coffin, under the age of 16 years and during working hours

STANDARD ADVERTISING - 1 Local Notice, 1 Radio Announcement, 1 Newspaper Advert. Any extra to be charged at quoted price.

Costing Notes:

- * No Coffin - Less \$500.00 off cost
- * No Advertising (radio/print) - less \$200.00 off cost.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

FUNERAL/UNDERTAKER SERVICES - HUGHENDEN CEMETERY

| | | | | | | | | |
|--|----------------------------------|-------------|---|----|----------------------------|--|------------|--|
| Adult Burial | Per Burial | \$ 5,000.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Burial for 2nd Person in Existing Plot | Per Burial | \$ 4,800.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Child Burial | Per Burial | \$ 4,300.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Weekends and Public Holidays | An additional cost per Burial | \$ 270.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |

FUNERAL/UNDERTAKER SERVICES - HUGHENDEN LAWN CEMETERY

| | | | | | | | | |
|--|----------------------------------|-------------|---|----|----------------------------|--|------------|--|
| Adult Burial | Per Burial | \$ 5,000.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Burial for 2nd Person in Existing Plot | Per Burial | \$ 4,800.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Child Burial | Per Burial | \$ 4,300.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Weekends and Public Holidays | An additional cost per Burial | \$ 270.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |

Please Note: Plaque for Lawn Cemetery incurs an additional cost to be invoiced.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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FUNERAL/UNDERTAKER SERVICES - PRAIRIE

| | | | | | | | | |
|--|----------------------------------|-------------|---|----|----------------------------|--|------------|--|
| Adult Burial | Per Burial | \$ 5,600.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Burial for 2nd Person in Existing Plot | Per Burial | \$ 5,400.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Child Burial | Per Burial | \$ 5,000.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Other Services | Cost + 15% + 10% GST | | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Weekends and Public Holidays | An Additional Cost Per Burial | \$ 390.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |

FUNERAL/UNDERTAKER SERVICES - TORRENS CREEK

| | | | | | | | | |
|--|----------------------------------|-------------|---|----|----------------------------|--|------------|--|
| Adult Burial | Per Burial | \$ 5,900.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Burial for 2nd Person in Existing Plot | Per Burial | \$ 5,700.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Child Burial | Per Burial | \$ 5,000.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Other Services | Cost + 15% + 10% GST | | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Weekends and Public Holidays | An Additional Cost Per Burial | \$ 390.00 | ✓ | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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HANDLING FEE - OTHER THAN FOR FUNERALS

| | | | | | | | | |
|-------------------------|--|-----------|---|----|----------------------------|--|------------|--|
| Handling Fee - Weekdays | As Quoted Per Day - Plus Time Plus Travel | \$ 250.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |
| Handling Fee - Weekends | As Quoted Per Day - Plus Time Plus Travel | \$ 500.00 | v | CC | REC 500 01530.0110.0119 | | S262(3)(c) | |

FUNERAL BOOKS

| | | | | | | | | |
|--|-------------|----------|---|----|----------------------------|----------|---------------|--|
| BOOK CREATION | Per Booklet | \$ 50.00 | v | CC | REC 170 01710.0110.0135 | LGA 2009 | S262(3) (c) | |
| Booklet Printing (4 pages per page) - Black & White | Per Copy | \$ 0.10 | | | | | S262(3) (c) | |
| Booklet Printing (4 pages per page) - Colour | Per Copy | \$ 0.30 | v | CC | REC 170 01710.0110.0135 | LGA 2009 | S262(3) (c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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COMMUNITY BUS

COMMUNITY BUS - 21 Seater Coaster

| | | | | | | | | |
|--|------------|---------------------------------|--------|-----|---------------------------|--|------------|--|
| Bus Hire | Per Day | \$ 100.00 | √ | CRF | REC 53 01860.0110.0143 | | S262(3)(c) | |
| Bus Hire - Taxi Children around Town | Per Day | \$ 30.00 | √ | CRF | REC 53 01860.0110.0143 | | S262(3)(c) | |
| Bus Hire - under 3 hours | Per Hour | \$ 20.00 | √ | CRF | REC 53 01860.0110.0143 | | S262(3)(c) | |
| Bus Hire - over 3 hours | Per Day | \$ 100.00 | √ | CRF | REC 53 01860.0110.0143 | | S262(3)(c) | |
| (minimum fee of \$100 per day) or (\$0.50 per kilometre whichever is higher) | or Per Klm | \$ 0.50 | | | | | | |
| BUS HIRE - 1/2 DAY HIRE (Returned by 1pm) | 1/2 Day | \$ 50.00 | √ | CRF | REC 53 01860.0110.0143 | | S262(3)(c) | |
| Deposit - For Outside Groups or Individuals (Not payable by Shire Community Groups) | Per Hiring | 30% of Estimated Hire fee | NO GST | CRF | REC 53 01860.0110.0143 | | S262(3)(c) | |

HCA COMMUNITY Bus - 10 Seater - Hire of Community Bus ONLY by arrangement within Flinders Shire - Limited usage as per Policy.

| | | | | | | | | |
|---|-------------|---------|---|-----|---------------------------|--|--|--|
| Bus Hire, Taxi Children around Town | Per Day | \$20.00 | √ | CRF | REC 70 01970.0110.0143 | | | |
| | Per 1/2 Day | \$13.00 | | | | | | |
| | Per Hour | \$10.00 | | | | | | |
| Minimum Fee of \$20.00 per day or \$0.50 per klm whichever is higher | Per Klm | \$0.50 | √ | | | | | |
| Cleaning Fee | If Required | \$80.00 | √ | | | | | |
| Administration Fee (Fuel) | If Required | \$50.00 | √ | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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DIGGERS ENTERTAINMENT CENTRE - DEC

NOTE:

- * DISCOUNT OF 50% FOR SCHOOL FUNCTION
- * DISCOUNT TO OTHER GROUPS ONLY CONSIDERED BY APPLICATION IN WRITING TO COUNCIL

WHOLE FACILITY

| | | | | | | | | |
|---|----------------------------|-----------|--------|------------|----------------------------|--|------------|--|
| FULL VENUE HIRE - Excluding sports lights and air-conditioners to Main Hall | Per Day or Part Thereof | \$ 500.00 | v | CC | REC 500 01740.0110.0125 | | S262(3)(c) | |
| BOND - (not payable by Shire Community Groups) | Per Hiring | \$ 500.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

NOTE:

- * Full access to Foyer, Kitchen, Bar, Meeting Room, Toilets, Veranda, Grounds, Basic Lighting and Stage Lighting. Air-conditioners, Play area, Office and Stage
- * Hirers requiring the facility to be set-up a day before a function may do so free of charge provided that no other hirer/s require the venue.
- * All damages to be paid for or banned from future use.

MAIN HALL

| | | | | | | | | |
|--|------------|-----------|--------|------------|----------------------------|--|------------|--|
| GENERAL HALL - No sports lights or air-conditioners Minimum hire one hour with half hour increments thereafter | Per Hour | \$ 11.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| GENERAL HALL - No sports lights or air-conditioners - Maximum Hire | Per Day | \$ 110.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| MAIN HALL BOND - (Not payable by regular Shire Community Groups) | Per Hiring | \$ 200.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

NOTE:

- * No access to Foyer, Kitchen, Bar, Meeting Room or Stage
- * Accesses to Toilets, Sport court, Veranda, Grounds, Tables, Chairs and Play area.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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SPORTSLIGHTS

| | | | | | | | | |
|--------------------------------------|----------|---------|---|----|---------------------------|--|------------|--|
| Sports Lights - Four rows (two keys) | Per Hour | \$ 4.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| Sports Lights - Two Rows (one key) | Per Hour | \$ 2.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |

AIR-CONDITIONING - MAIN HALL

| | | | | | | | | |
|------------------|----------|----------|---|----|---------------------------|--|------------|--|
| Air-Conditioning | Per Hour | \$ 10.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
|------------------|----------|----------|---|----|---------------------------|--|------------|--|

STAGE

| | | | | | | | | |
|--|----------|----------|---|----|---------------------------|--|------------|--|
| For practice sessions - Theatre Groups - Stage Area practice with stage lighting and sound system | Per Hour | \$ 10.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
|--|----------|----------|---|----|---------------------------|--|------------|--|

NOTE: No access to other facilities during practice sessions and have access to main hall.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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MEETING ROOM

| | | | | | | | | |
|---|------------|-----------|--------|------------|----------------------------|--|------------|--|
| Non Flinders Shire Based Hirers | Per Hiring | \$ 90.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| Flinders Shire Based Hirers | Per Hiring | \$ 30.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| Meeting Room Bond (Nor payable by Regular Shire Community Groups) | Per Hiring | \$ 200.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

NOTE: * No Access to the Bar, Cold Room or the General Hall

* Tables, Chairs and Urn provided with access to Toilets, Veranda, and Grounds

* Limited access to kitchen to access water.

BBQ FACILITY

| | | | | | | | | |
|--|----------------------------|----------|---|----|---------------------------|--|------------|--|
| Hire in conjunction with other facilities - e.g. Meeting Room, Hall or veranda or Kitchen | Per day or Part Thereof | \$ 25.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
|--|----------------------------|----------|---|----|---------------------------|--|------------|--|

FOYER/VERANDAH

| | | | | | | | | |
|--|----------------------------|----------|---|----|---------------------------|--|------------|--|
| When Hired separately (Tables and Chairs available) | Per day or Part Thereof | \$ 70.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
|--|----------------------------|----------|---|----|---------------------------|--|------------|--|

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

KITCHEN

| | | | | | | | | |
|--|----------------------------|-----------|--------|------------|----------------------------|--|------------|--|
| Kitchen Facility | Per day or Part Thereof | \$ 100.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| Kitchen Bond - (Not payable by Regular Shire Community Groups) | Per Hiring | \$ 200.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |
| Deposit on Bain Marie Trays | Per Tray | \$ 5.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |
| Replacement of Bain Marie Trays | Per Tray | At Cost | | | | | S262(3)(c) | |

NOTE:

- * Where hired separately - only access to Foyer area. Access via Front Door
- * No Access to Bar, Meeting Room, Main Hall, Veranda or Grounds
- * No Alcohol to be served from Kitchen
- * Includes Bain Marie
- * Salad Bar not to leave DEC

BAR

| | | | | | | | | |
|---|----------------------------|-----------|--------|------------|----------------------------|--|------------|--|
| Bar facility only hired in conjunction with Meeting Room or Main Hall - <u>Liquor Licence</u> required where alcohol is sold as per legislation | Per day or Part Thereof | \$ 65.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| Bar Bond - (Not payable by Regular Shire Community Groups) | Per Hiring | \$ 200.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

EQUIPMENT

- * Chairs and Tables hired with venues
- * Stage Lighting and Sound System to approved persons only.
- * Data Projection Unit, DVD and Screen to approved persons.
- * Specialised Equipment can only be accessed and hired to Council approved persons.

| | | | | | | | | |
|---|--|-----------|--------|------------|----------------------------|--|------------|--|
| Hire of Data Projector | | \$ 25.00 | v | CC | REC 54 1740.0110.0126 | | S262(3)(c) | |
| Internal Sound System - Number of microphones needed | | \$ 65.00 | v | CC | REC 54 1740.0110.0126 | | S262(3)(c) | |
| Hire of Portable PA System | | \$ 60.00 | v | CC | REC 54 1740.0110.0127 | | S262(3)(c) | |
| Equipment Bond - (Not payable by Regular Shire Community Groups) | | \$ 220.00 | No GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

STOREROOMS

| | | | | | | | | |
|---------------|----------|----------|---|----|---------------------------|--|------------|--|
| Per Storeroom | Per Year | \$ 55.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
|---------------|----------|----------|---|----|---------------------------|--|------------|--|

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

CARPET BOARDS

Carpet Boards (1200mm x 2600mm) Total number available 35

| | | | | | | | | |
|--|-------------|----------|--------|------------|----------------------------|--|------------|--|
| If used at the Diggers Entertainment Centre (DEC) | Per Board | \$ 6.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| If used elsewhere (Not at DEC) | Per Board | \$ 11.00 | v | CC | REC 50 01740.0110.0125 | | S262(3)(c) | |
| Bond if used elsewhere (not payable by Regular Shire Community Groups) | Per Booking | \$ 50.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

NOTE:

- * Bond refunded if returned is same condition
- * Screws and Brackets to be kept at Shire Office and given to hirer.
- * NO Staples to be used
- * Hire per event/one week maximum.
- * Carpet Boards can be hired with another Council Venue other than the Hall

DEPOSITS - KEYS

| | | | | | | | | |
|----------------|---------|----------|--------|------------|----------------------------|--|------------|--|
| Deposit on Key | Per Key | \$ 60.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |
|----------------|---------|----------|--------|------------|----------------------------|--|------------|--|

COUNCIL SET UP FEES

| | | | | | | | | |
|--|--|-------------------------|---|----|---------------|--|------------|--|
| Council can set up Chairs and Tables - Price will be dependent on the setting up required. | | Price on Application | v | CC | Private Works | | S262(3)(c) | |
|--|--|-------------------------|---|----|---------------|--|------------|--|

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|-----------------------------------|----------------|---------------|-----------------------|---------------------------|
|----------------|-----------------|--------|-----|-----------------------------------|----------------|---------------|-----------------------|---------------------------|

DOG REGISTRATION AND IMPOUNDING

DOGS - 3 MONTHS AND OVER MUST BE REGISTERED - Dog registration due 1st July each year - all registrations are due and payable within 30 days

No refund of fees will be made on the death, design or the microchip of a dog.

All residents keeping dogs at an address within the rating categories of 1, 2, 3, 4, 6 and 7 must register dogs.

NORMAL REGISTRATIONS: Includes new arrivals and pups (within thirty days of arrival).

NEW REGISTRATIONS: Pro-rata to the nearest quarter i.e. if a person comes into pay for a whole dog between 1st September and 1st October, they would pay 100%.

Between 1st Oct. and 31st Dec. they would pay 75% and between 1st Jan. and 31st March they would pay 50% and any registration after 1st April they would pay 25%.

Unregistered dogs that are chased up by the Environment Health Officer or Ranger will have to pay the full fee.

Discount for early renewal of 50% between 1st June and 30th June, except for whole dogs.

Pro-rata fees apply for only new dogs and pups after 3 months of age or less

ANNUAL REGISTRATION

| | | | | | | | | |
|-------------------------------------|------------|-----------|--------|-----|---------------------------|---------------|----|-----|
| Entire Dog/Bitch with out Microchip | Per Animal | \$ 70.00 | EXEMPT | CRF | REC 23 02040.0105.0079 | LOCAL LAWS | s9 | (a) |
| Entire Dog/Bitch with Microchip | Per Animal | \$ 50.00 | | | | | | |
| Desexed Dog | Per Animal | \$ 30.00 | | | | | | |
| Desexed Dog with Microchip | Per Animal | \$ 20.00 | | | | | | |
| Pensioner Entire Dog/Bitch | Per Animal | \$ 30.00 | | | | | | |
| Pensioner Desexed Dog | Per Animal | \$ 12.00 | | | | | | |
| Restricted Dog | Per Animal | \$ 250.00 | | | | | | |

PENSIONER: For the purpose of approving the dog registration discount -Pension Card is required as proof.

All pensioners e.g. Aged, Veteran's Affairs, Disability and Single Mothers are included except for Newstart and Job Search -

DESEXING PROMOTION: Residents must proved proof of residency and present the receipt to qualify. Council will allocated the entire year(12 mths) to a desexing promotion

Whereby a refund of 50% to a maximum 100% of the cost of desexing be granted to owners of registered dogs in Flinders Shire.

PROOF OF DESEXING: Proof of desexing must be provided in writing to qualify for the rebate in one of the following ways.

1. A certificate of sterilisation/desexing from qualified veterinarian.
2. A Statutory Declaration from registered keeper/owner of the animal has been physically sterilised by a qualified veterinarian.
3. A physical inspection report from an authorised and trained Animal Control Officer
(an appointment would be necessary and the officer willing and able to undertake examination).

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
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REPLACEMENT REGISTRATION TAG

| | | | | | | | | |
|--|--------------|----------|--------|-----|---------------------------|--|----|-----|
| Replacement Tag | Per Tag | \$ 5.00 | v | CRF | REC 22 02040.0105.0080 | | s9 | (a) |
| Transfer of dog registration from another Council Proof of registration must be presented | Per Transfer | \$ 10.00 | Exempt | CRF | REC23 02040.0105.0079 | | | |

KENNELS - DEVELOPMENT APPLICATION TO BE MADE TO FLINDERS SHIRE COUNCIL (Refer Planning Scheme Designation)

| | | | | | | | | |
|--------------------------|-----------------|-----------|--------|-----|---------------------------|--|----|-----|
| Registration for Kennels | Per Application | \$ 100.00 | Exempt | CRF | REC 90 02010.0105.0063 | | s7 | (a) |
|--------------------------|-----------------|-----------|--------|-----|---------------------------|--|----|-----|

IMPOUNDING

| | | | | | | | | |
|---|----------------------------|-----------|--------|-----|---------------------------|--|-----|-----|
| Pound Fee for sustenance | Per day or part thereof | \$ 5.00 | Exempt | CRF | REC 26 02040.0105.0075 | | s37 | (a) |
| Release Fees - First Release | Per Animal | \$ 50.00 | | | | | | |
| Release Fees - Second within a 6 month period | Per Animal | \$ 100.00 | | | | | | |
| Release Fees - Third within a 6 month period | Per Animal | \$ 150.00 | | | | | | |

RESTRICTED DOGS

| | | | | | | | | |
|--------------------------------|-----------------|-----------|--------|-----|---------------------------|--|--|--|
| Initial Permit Application Fee | Per Application | \$ 200.00 | Exempt | CRF | REC 26 02040.0105.0075 | | s11930 Local Gov. & other Legislation Amendment | |
| Annual Permit Fee | Per Animal | \$ 50.00 | Exempt | CRF | REC 26 02040.0105.0075 | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

ENVIRONMENTAL & HEALTH
MOSQUITO CONTROL

| | | | | | | | | |
|------------------------------|------------|---------|---|----|----------------------------|--|------------|--|
| Mosquito Larvicide Briquette | With Cage | \$ 6.50 | v | CC | REC 111 02060.0110.0143 | | S262(3)(c) | |
| Mosquito Larvicide Pellets | 15g Packet | \$ 7.00 | v | CC | REC 111 02060.0110.0143 | | S262(3)(c) | |

NOTE: PRIVATE WORKS (i.e. applying pesticide to private facilities e.g. septic tanks)

| | | | | | | | | |
|-------------------|-----------------|---|---|----|----------------------------|--|------------|--|
| Standard Premises | Per Application | \$35.00 + Quoted Private Works | v | CC | REC 111 02060.0110.0143 | | S262(3)(c) | |
| Large Premises | Per Application | \$55.00 + Quoted Private Works | v | CC | REC 111 02060.0110.0143 | | S262(3)(c) | |

ENVIRONMENTAL HEALTH RECORD SEARCH

* Refer to Searches and Documents.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

EQUIPMENT HIRE

CURLEY BELLS/PORTABLE GRANDSTANDS

| | | | | | | | | |
|---|--------------|----------|---|----|---------------------------|--|---------------|--|
| Portable Grandstands - Small (Hirer to pick-up and deliver back) | Per Occasion | \$ 55.00 | v | CC | REC 55 02230.0110.0126 | | S262(3) (c) | |
|---|--------------|----------|---|----|---------------------------|--|---------------|--|

MARQUEES

| | | | | | | | | |
|---|-------------|-----------|--------|------------|----------------------------|--|---------------|--|
| Hiring of Marquee (8m x 4 m) x 1 Green (6m x 3m) x 1 Green | Per Marquee | \$ 120.00 | v | CC | REC 55 02230.0110.0126 | | S262(3) (c) | |
| Deposit required (Not payable by Regular Community Groups. Any Deposits paid will be refundable upon inspection/return) | Per Hiring | \$ 55.00 | No GST | Refundable | REC 609 19755.9755.9800 | | S262(3) (c) | |

NOTE: The Marquees will be held at the Arts Pavilion at Showgrounds by Parks & Gardens.

MOBILE TOILETS / PORTALOOS

| | | | | | | | | |
|--|---------------------------|-----------|--------|------------|----------------------------|--|---------------|--|
| Single Mobile Toilets/Portaloos (Not on Trailer) | Per Hiring | \$ 55.00 | v | CC | REC 116 02230.0110.0126 | | S262(3) (c) | |
| Single Mobile Toilets/Portaloos (on Trailer) | Per Hiring | \$ 75.00 | | | | | | |
| Double Mobile Toilets/Portaloos(On Trailer) | Per Hiring | \$ 110.00 | | | | | | |
| Chemicals | Per 2 litres of Chemicals | \$ 10.00 | | | | | | |
| Deposit Required (To be forfeited if returned damaged or unclean) | Per Hiring | \$ 220.00 | No GST | Refundable | REC 609 19755.9755.9800 | | S262(3) (c) | |

NOTE:

- * A Limit of 5 Days Maximum Hire
- * Hirer to pick up and drop off
- * Portaloos must be returned clean.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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OFFICE EQUIPMENT

| | | | | | | | | |
|------------------|----------------------------|----------|---|----|---------------------------|--|---------------|--|
| Data Projector | Per day or part thereof | \$ 25.00 | v | CC | REC 54 01740.0110.0126 | | S262(3) (c) | |
| Mobile PA System | Per day or part thereof | \$ 60.00 | v | CC | REC 54 01740.0110.0126 | | S262(3) (c) | |

TABLES AND CHAIRS - FROM SHOWGROUNDS - HIRE SEPERATELY

| | | | | | | | | |
|-----------------------|----------------------|-----------|--------|------------|----------------------------|--|---------------|--|
| New Chairs | Per Chair per Hiring | \$ 1.65 | v | CC | REC 55 02230.0110.0126 | | S262(3) (c) | |
| Deposit on New Chairs | Per Occasion | \$ 110.00 | No GST | Refundable | REC 609 19755.9755.9800 | | S262(3) (c) | |

NOTE: * Not included in other Fees.

- * 1 Week Maximum
- * If hire for more then one week another Fee applies, deposit must be paid for private hiring's.
- * Incorporated and Local Organisations are exempt from Bond Only.
- * Failure to pay replacement chair fess may result in no further hiring allowed.

| | | | | | | | | |
|-------------------|----------------------|----------|---|----|---------------------------|--|---------------|--|
| Replacement Chair | Per Chair | \$ 80.00 | v | CC | REC 55 02230.0110.0126 | | S262(3) (c) | |
| Old Metal Chairs | Per Chair per Hiring | \$ 1.50 | v | CC | REC 55 02230.0110.0126 | | S262(3) (c) | |

NOTE: - OLD CHAIRS

- * No deposit required
- * Not included in other Hire Fees, if Hired separately to Showgrounds
- * 1 Week Minimum

| | | | | | | | | |
|---------------------|-----------------------|----------|---|----|---------------------------|--|---------------|--|
| Hire Tables/Trestle | Per Table/ per Hiring | \$ 12.00 | v | CC | REC 55 02230.0110.0126 | | S262(3) (c) | |
|---------------------|-----------------------|----------|---|----|---------------------------|--|---------------|--|

NOTE: Delivery and Pick up of Tables and Chairs is not included, This is the Hirer's responsibility.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
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FLINDERS DISCOVERY CENTRE

| | | | | | | | | |
|---|----------------------------------|-----------|--------|------------|----------------------------|-------------------|---------------|--|
| Entry Fee | Adult | \$ 5.00 | √ | CC | REC 151 01920.0110.0110 | | S262(3) (c) | |
| Entry Fee | Children 5 - 7 yrs. | \$ 2.00 | | | | | | |
| Entry Fee | Group Concession - 25 or more | \$ 112.50 | | | | | | |
| Hire of Hose - Washdown Bay at Saleyards | Hire of Hose | \$ 5.00 | | | REC 500 02200.0110.0122 | LGA 2009 s9(1) | S262(3) (c) | |
| Deposit on Hose - Washdown Bay at Saleyards | Deposit on Hose | \$ 50.00 | No GST | Refundable | REC 609 19755.9755.9800 | | S262(3) (c) | |

HOME AND COMMUNITY CARE

| | | | | | | | | |
|--|-----------------------------|--------|--------|----|----------------------------|--|---------------|--|
| Medical Supplies | At Cost in Hughenden | | √ | CC | REC 500 01820.0110.0143 | | S262(3) (c) | |
| Fee for Services per hour Service Includes: * Domestic Assistance * Home Maintenance * Social Support * Personal Care | Per Service | TBA | NO GST | CC | REC 500 01820.0110.0143 | | S262(3) (c) | |
| Fee for Travel to Rural Clients | Per Hour or part thereof | \$ TBA | NO GST | CC | REC 500 01820.0110.0143 | | S262(3) (c) | |
| Meals on Wheels - HACC Client | Per Meal | \$ TBA | NO GST | CC | REC 71 01820.0110.0143 | | S262(3) (c) | |
| Meals on Wheels - NON HACC Client | Per Hour or part thereof | \$ TBA | NO GST | | REC 71 01820.0110.0143 | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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HORSES, CATTLE AND OTHER GRAZING ANIMALS
CONDITIONS:

- * Permit renewals are due 1st July each year.
- * No refunds on death or desexing of horses.
- * New Arrivals 30 days grace - after 30 days of arrival - no discount.
- * After grace period, all applications prior to 31st December.
- * Full Fee applies for applicants prior to 31st December.
- * After 31st December, prop-rata Fees apply.
- * To keep within Horse boundary except Rural Residents Zone.
- * New Stables to be processed via Development Application (DA)

PERMITS DURING DISCOUNT PERIOD (JULY) NOTE: Includes new arrivals - within 30 days of arrival

| | | | | | | | | |
|--|-----------------------------------|-----------|--------|-----|---------------------------|--|----|--|
| Approved Stables/Approved Land Fees to keep Horses or Cattle | Per Annum | \$ 30.00 | NO GST | CRF | REC 27 02040.0105.0082 | | s7 | |
| Entire male | Per Animal/Per Annum | \$ 100.00 | | | | | | |
| Other | Per Animal/Per Annum | \$ 20.00 | | | | | | |
| Bulk Registration | Per approved Stable/ per annum | \$ 90.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

PERMITS AFTER DISCOUNT PERIOD (AFTER July)

| | | | | | | | | |
|--|-----------------------------------|-----------|--------|-----|---------------------------|--|----|--|
| Approved Stables/Approved Land Fees to keep Horses or Cattle | Per Annum | \$ 30.00 | NO GST | CRF | REC 27 02040.0105.0082 | | s7 | |
| Entire male | Per Animal/Per Annum | \$ 100.00 | | | | | | |
| Other | Per Animal/Per Annum | \$ 30.00 | | | | | | |
| Bulk Registration | Per approved Stable/ per annum | \$ 140.00 | | | | | | |

HORSE PADDOCKS

| | | | | | | | | |
|----------------------------------|---------------------------------|-----------|---|----|---------------------------|--|---------------|--|
| Rental of Council Horse Paddocks | Per Paddock Per Year | \$ 675.00 | ✓ | CC | REC 28 01230.0163.0143 | | S262(3) (c) | |
| Instalment Option per Paddock | Per Paddock First Month | \$ 150.00 | ✓ | CC | REC 28 01230.0163.0143 | | S262(3) (c) | |
| Instalment Option per Paddock | Per Paddock Second Month | \$ 100.00 | ✓ | CC | REC 28 01230.0163.0143 | | S262(3) (c) | |
| Instalment Option Per Paddock | Per Paddock Subsequent Month | \$ 60.00 | ✓ | CC | REC 28 01230.0163.0143 | | S262(3) (c) | |

NOTE:

- * Rental to be paid in advance.
- * Refunds will be allocated on Vacant Possession, Pro-Rata as per Policy.
- * The Instalment Option is available per paddock, but not transferrable between paddocks.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
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DEPASTURE

NOTE: HORSES AND CATTLE (PAYMENT MUST BE MADE TWO MONTHS IN ADVANCE).

| | | | | | | | | |
|-----------------------|-------------------|---------|---|----|----------------------------|--|---------------|--|
| Hughenden Town Common | Per Head Per Week | \$ 2.50 | v | CC | REC 180 01230.0161.0143 | | S262(3) (c) | |
| Prairie Town Common | Per head Per Week | \$ 2.50 | v | CC | REC 181 01230.0162.0143 | | S262(3) (c) | |

IMPOUNDING

| | | | | | | | | |
|--|------------|-----------|--------|-----|---------------------------|-------------------|-----|-----|
| Pound Fees - Release Fee plus sustenance and transport at cost | Per Animal | \$ 100.00 | NO GST | CRF | REC 26 02040.0105.0075 | Local Law No 2 | S21 | (a) |
|--|------------|-----------|--------|-----|---------------------------|-------------------|-----|-----|

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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LIBRARY

DAMAGED OR REPLACEMENT BOOKS

| | | | | | | | | |
|-------------------------------------|----------|----------|---|----|----------------------------|----------|-----------|--|
| Adult Fiction | Per Book | \$ 22.00 | v | CC | REC 172 01710.0110.0131 | LGA 2009 | S262(3) © | |
| Adult Non - Fiction | | \$ 26.40 | | | | | | |
| Junior Picture | | \$ 13.20 | | | | | | |
| Junior Fiction | | \$ 7.70 | | | | | | |
| Junior Non - Fiction | | \$ 15.40 | | | | | | |
| Young Adult Fiction | | \$ 7.70 | | | | | | |
| Young Adult - Non Fiction | | \$ 15.40 | | | | | | |
| Large Print | | \$ 30.80 | | | | | | |
| Literacy | | \$ 22.00 | | | | | | |
| Talking Books - Abridged | | \$ 22.00 | | | | | | |
| Talking Books - Abridged | | \$ 17.60 | | | | | | |
| Lote (languages other than English) | | \$ 37.40 | | | | | | |
| DVDs | Per DVD | \$ 25.30 | | | | | | |

JOINING FEE

| | | | | | | | | |
|--------------------------|--|---------|---|----|---------|----------|---------------|--|
| Library Card Replacement | | \$ 4.00 | v | CC | REC 172 | LGA 2009 | S262(3) (c) | |
|--------------------------|--|---------|---|----|---------|----------|---------------|--|

INTERNET

| | | | | | | | | |
|---------------------------|------------------|---------|---|----|----------------------------|----------|---------------|--|
| Internet Fees | Per Hour or Part | \$ 3.00 | v | CC | REC 171 01710.0110.0136 | LGA 2009 | S262(3) (c) | |
| Internet - Printing Costs | Per Page | \$ 0.50 | | | | | S262(3) (c) | |

EXEMPTION - SCHOOL STUDENTS DOING SCHOOL BASED PROJECTS - NO CHARGE

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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LAMINATING

| | | | | | | | | |
|------------|----------|---------|---|----|----------------------------|----------|-------------|--|
| Laminating | A3 | \$ 5.00 | v | CC | REC 171 01710.0110.0136 | LGA 2009 | S262(3) (a) | |
| | A4 | \$ 4.00 | | | | | | |
| | A5 | \$ 3.00 | | | | | | |
| | ID Cards | \$ 1.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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PHOTOCOPYING

BLACK AND WHITE - A4

| | | | | | | | | |
|------------------|-----------------------|---------|---|----|------------------------------------|--|---------------|--|
| Single Copy - A4 | Per Document Per Page | \$ 0.50 | v | CC | LIBRARY REC 171 01710.0110.0134 | | S262(3) (c) | |
| Copy 2 - 10 | Per Document Per Page | \$ 0.40 | | | OFFICE REC 41 01100.0110.0134 | | | |
| Copy 11 - 50 | Per Document Per Page | \$ 0.30 | | | | | | |

COLOUR COPIES - A4

| | | | | | | | | |
|--------------------|-----------------------|---------|---|----|------------------------------------|--|---------------|--|
| Single Copy - A4 | Per Document Per Page | \$ 1.10 | v | CC | LIBRARY REC 171 01710.0110.0134 | | S262(3) (c) | |
| Copy 2 - 10 | | \$ 0.80 | | | OFFICE REC 41 01100.0110.0134 | | | |
| Copy 11 - 50 | | \$ 0.50 | | | | | | |
| Glossy Photo Paper | | \$ 4.00 | | | | | | |

BULK COPIES (50 +) - A4

| | | | | | | | | |
|--|-------------------|---------|---|----|--|--|---------------|--|
| Black & White - Single sided | Per Document Page | \$ 0.05 | v | CC | LIBRARY REC 171 01710.0110.0134 OFFICE REC 41 01100.0110.0134 | | S262(3) (c) | |
| Black & White - Double sided | Per Document Page | \$ 0.10 | | | | | | |
| Black & White - Collated (fold and staple) | Per Document Page | \$ 0.15 | | | | | | |
| Colour - Single Sided | Per Document Page | \$ 0.30 | | | | | | |
| Colour - Double Sided | Per Document Page | \$ 0.60 | | | | | | |
| Colour - Collated (fold and staple) | Per Document Page | \$ 0.65 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

BLACK AND WHITE - A3

| | | | | | | | | |
|------------------|------------------|---------|---|----|-----------------|--|---------------|--|
| Single Copy - A3 | Per Document Per | \$ 1.00 | v | CC | LIBRARY REC 171 | | S262(3) (c) | |
| Copy 2 - 10 | Per Document Per | \$ 0.80 | | | OFFICE REC 41 | | | |
| Copy 11 - 50 | Per Document Per | \$ 0.60 | | | 01100.0110.0134 | | | |

COLOUR COPIES - A3

| | | | | | | | | |
|--------------------|--------------------------|---------|---|----|-----------------|--|---------------|--|
| Single Copy - A3 | Per Document Per Page | \$ 2.20 | v | CC | LIBRARY REC 171 | | S262(3) (c) | |
| Copy 2 - 10 | | \$ 1.60 | | | OFFICE REC 41 | | | |
| Copy 11 - 50 | | \$ 1.00 | | | 01100.0110.0134 | | | |
| Glossy Photo Paper | | \$ 8.00 | | | | | | |

BULK COPIES (50 +) - A3

| | | | | | | | | |
|--|-------------------|---------|---|----|-----------------|--|---------------|--|
| Black & White - Single sided | Per Document Page | \$ 0.10 | v | CC | LIBRARY REC 171 | | S262(3) (c) | |
| Black & White - Double sided | Per Document Page | \$ 0.20 | | | 01710.0110.0134 | | | |
| Black & White - Collated (fold and staple) | Per Document Page | \$ 0.30 | | | OFFICE REC 41 | | | |
| Colour - Single Sided | Per Document Page | \$ 0.60 | | | 01100.0110.0134 | | | |
| Colour - Double Sided | Per Document Page | \$ 1.20 | | | | | | |
| Colour - Collated (fold and staple) | Per Document Page | \$ 1.70 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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MAPS - A3, A1, A4

| | | | | | | | | |
|----------|----------|----------|---|----|--|--|--------------|--|
| Map - A3 | Per copy | \$ 10.00 | v | CC | LIBRARY REC 171 01710.0110.0134 OFFICE REC 41 01100.0110.0143 | | S262(3) (c) | |
| Map - A1 | Per copy | \$ 15.00 | | | | | | |
| Map - A4 | Per copy | \$ 5.00 | | | | | | |

BINDING AND FOLDING

| | | | | | | | | |
|-------------------|----------------------------------|---------|---|----|--|--|--------------|--|
| Binding Documents | Per Document | \$ 2.00 | v | CC | LIBRARY REC 171 01710.0110.0134 OFFICE REC 41 01100.0110.0143 | | S262(3) (c) | |
| Folding | Per 100 pages or part thereof | \$ 4.00 | | | | | | |

FAXING

| | | | | | | | | |
|-----------------------------------|---------------------|---------|---|----|--|--|--------------|--|
| Faxing documents within Australia | First Page | \$ 4.00 | v | CC | LIBRARY REC 170 01710.0110.0134 OFFICE REC 41 01100.0110.0143 | | S262(3) (c) | |
| | Per Page thereafter | \$ 1.00 | | | | | | |
| Faxing Documents Overseas | First Page | \$ 8.00 | | | | | | |
| | Per Page thereafter | \$ 2.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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PLANNING AND DEVELOPMENT

| | | | | | | | | |
|--|-----------------|-----------|--------|----|----------------------------|--|--------------|--|
| Certification Fee for Reconfiguring a Lot | | \$ 30.00 | Exempt | CC | REC 92 02010.0105.064 | | S262(3) (c) | |
| Temporary Home Permit | | \$ 100.00 | Exempt | | REC 92 02010.0105.062 | | | |
| Costs associated with the sale of land in the Industrial Estate - Supply and Lay Material | Per Cubic meter | \$ 13.00 | v | | REC 101 01600.0110.0143 | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

FLINDERS SHIRE PLANNING SCHEME DESIGNATION - TYPE OF ASSESSMENT

GENERAL LEDGER REC 92 GL: 02010.0105.0062

| | CODE ASSESSMENT | | IMPACT ASSESSMENT | | | CODE ASSESSMENT | | IMPACT ASSESSMENT | |
|----------------------------|-----------------|----------|-------------------|----------|---------------------|-----------------|----------|-------------------|-------------|
| DEVELOPMENT TYPE | Prelim | Develop | Prelim | Develop | DEVELOPMENT TYPE | Prelim | Develop | Prelim | Development |
| | Approval | Approval | Approval | Approval | | Approval | Approval | Approval | Approval |
| Motel Accommodation | 300 | 370 | \$ 1,000.00 | 1500 | Light Industry | 300 | 370 | 1000 | 1500 |
| Caravan Park | 488 | 650 | \$ 1,000.00 | 1500 | Medium Industry | 300 | 370 | 1000 | 1500 |
| Catering Premises | 300 | 370 | \$ 1,000.00 | 1500 | Outdoor Activity | 638 | 850 | 1000 | 1500 |
| Child Care Centre | 300 | 370 | \$ 1,000.00 | 1500 | Park | - | - | - | - |
| Commercial Premises | 300 | 370 | \$ 1,000.00 | 1500 | Plant Nursery | 488 | 650 | 1000 | 1500 |
| Dual Occupancy | 400 | 500 | \$ 1,000.00 | 1500 | Primary Production | 300 | 370 | 1000 | 1500 |
| Dwelling House | 300 | 370 | \$ 1,000.00 | 1500 | Produce Store | 600 | 800 | 1000 | 1500 |
| Estate Sales Office | 300 | 370 | \$ 1,000.00 | 1500 | Refreshment Service | 400 | 500 | 1000 | 1500 |
| Extractive Industry | 1500 | 2000 | \$ 3,000.00 | 4000 | Service Station | 300 | 370 | 1000 | 1500 |
| General Industry | 750 | 750 | | | | | | | |
| Home Industry | 300 | 370 | \$ 1,000.00 | 1500 | Shop | 300 | 370 | 1000 | 1500 |
| Host Farm | 413 | 550 | \$ 1,000.00 | 1500 | Showroom | 300 | 370 | 1000 | 1500 |
| Hotel | 400 | 500 | \$ 1,000.00 | 1500 | Special Use | 300 | 370 | 1000 | 1500 |
| Indoor Activity | 300 | 370 | \$ 1,000.00 | 1500 | Stables | 300 | 370 | 1000 | 1500 |
| Institution | 400 | 500 | \$ 1,000.00 | 1500 | Stockyards | 300 | 370 | 1000 | 1500 |
| Intensive Animal Husbandry | 400 | 500 | \$ 1,000.00 | 1500 | Trucking Depot | 300 | 370 | 1000 | 1500 |
| Kennel | 300 | 370 | \$ 1,000.00 | 1500 | Urban Housing | 300 | 370 | 1000 | 1500 |
| Landscape Supplies | 488 | 650 | \$ 1,000.00 | 1500 | Warehouse | 300 | 370 | 1000 | 1500 |
| Subdivision | 300 | 370 | \$ 1,000.00 | 1500 | | | | | |

NOTE: * No GST Payable on Code or Impact Assessments - P002.

- * Where it is Code i.e. Setting of Conditions by Council, including referral authorities
- * Where it is Impact i.e. Require advertising and decision by Council - setting conditions by Council and referral authorities.
- * Planning Development applications lodged and paid to Council and then forwarded to Terry Feeney, Planning Consultant.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

PRAIRIE HALL
NOTE:

- * Discount of 50% for School Function
- * Discount to other groups only considered by application in writing to Council.

HIRE RATES PER DAY/NIGHT (Including GST)

| | | | | | | | | |
|--|---------------|----------|---|----|---------------------------|--|---------------|--|
| Full Hall | Per Day/Night | \$ 33.00 | v | CC | REC 51 01740.0110.0125 | | S262(3) (c) | |
| Upstairs or Downstairs | Per Day/Night | \$ 22.00 | | | | | | |
| Damage - To be repaired or charged out at cost | | At Cost | | | | | | |

- NOTE:
- * No charge for Funeral/Church Services
 - * Funeral Wake (Normal Pricing)
 - * Cleaning of hall is the responsibility of the Hirer after a Function

EQUIPMENT HIRE (Inclusive of GST)

| | | | | | | | | |
|------------------------------------|--|---------|---|----|---------------------------|--|---------------|--|
| Equipment Hire - Trestles (each) | | \$ 3.30 | v | CC | REC 51 01740.0110.0125 | | S262(3) (c) | |
| Equipment Hire - Old Chairs (each) | | \$ 0.55 | | | | | | |

RURAL ADDRESSING

| | | | | | | | | |
|---|-------------------------------|-----------|---|----|-----|--|--|--|
| Replace Rural Address Post (within 10 km) | Per Hour | \$ 150.00 | v | CC | TBA | | | |
| Replace Rural Address Post outside 10 kms | per half hour or part thereof | \$ 127.40 | v | CC | TBA | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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SALEYARDS

| | | | | | | | | |
|--|---|----------|---|----|----------------------------|-------------------|---------------|--|
| Agent Registration | Per Annum | \$ 55.00 | v | CC | REC 500 02200.0110.0122 | LGA 2009 s9(1) | S262(3) (c) | |
| Live weight Scales | Per Head | \$ 3.30 | | | | | | |
| Open Auction - Live weight Scales | Per Head Sold | \$ 3.30 | | | | | | |
| Open Auction - Cattle not sold | Per Head offered for | \$ 1.65 | | | | | | |
| Private Treaty Weighing (INCLUDES LOADING RAMP & YARD FEES) | | | | | | | | |
| * Cattle 1 - 300 kg | Per Head | \$ 2.20 | | | | | | |
| * Cattle over 300 kg | Per Head | \$ 2.86 | | | | | | |
| Store Sales | Per Head offered for | \$ 2.75 | | | | | | |
| Horse and Bull Sales | Greater of \$110.00 or 55 % of Gross proceeds | | | | | | | |
| Use of Head Bail | Per Head | \$ 0.20 | | | | | | |
| Penalty - not advising Contractor use Head-Bail | | \$ 55.00 | | | | | | |
| Use of Yards other than sale | Per Head Per day | \$ 0.45 | | | | | | |
| Tailing fees (Council Fees Only) | Per Head Per day | \$ 0.45 | | | | | | |

NOTE: Actual tailing is the responsibility of the owner/agent. Client to be charged Yard Fee or Tailing Fee - not both in one day.

| | | | | | | | | |
|--|-----------|----------|---|----|----------------------------|-------------------|---------------|--|
| Replacement / New NLIS Tag | Per Tag | \$ 10.00 | v | CC | REC 500 02200.0110.0122 | LGA 2009 s9(1) | S262(3) (c) | |
| NLIS Scanning Fee (Charged by Contractor) | Per Beast | \$ 0.79 | | | | | | |
| Removal of Dead Beast (Charged by Contractor) | Per Beast | \$ 66.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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SEARCHES AND DOCUMENTS

| | | | | | | | | |
|--|-----------------|----------|--------|-----|----------------------------|--|--------|--------|
| Property Search - Includes General, Water, Sewerage and Town Planning | Per Assessment | \$ 55.00 | NO GST | CRF | REC 43 01100.0110.0060 | | s97(2) | (c) |
| Flood Level Information on properties | Per Assessment | \$ 35.00 | NO GST | CRF | REC 502 01100.0110.0060 | | s97(2) | (c) |
| Special Water Meter Reading | Per Application | \$ 35.00 | NO GST | CRF | REC 44 01100.0110.0060 | | s97(2) | (c) |
| Water location Search fee | Per Application | \$ 45.00 | NO GST | CRF | REC 43 01100.0110.0060 | | s97(2) | (c) |
| Sewerage Location Search Fee | Per Application | \$ 45.00 | NO GST | CRF | REC 44 01100.0110.0060 | | s97(2) | (c) |
| Building Requisition Records Search | Per Item | \$ 35.00 | NO GST | CRF | REC 502 01100.0110.0060 | | s97(2) | (c) |
| Limited Council Record Search (Environmental Health) | Per Search | \$ 35.00 | NO GST | CRF | REC 502 01100.0110.0060 | | s97(2) | (c) |
| Full Record Search with on-site Inspection and Report (Environmental Health) | Per Search | \$ 70.00 | NO GST | CRF | REC 502 02060.0110.0143 | | s97(2) | s97(2) |
| Budget Document | Per Copy | \$ 25.00 | NO GST | CRF | REC 502 01100.0110.0060 | | s97(2) | s97(2) |
| Corporate Plan | Per Copy | \$ 10.00 | | | | | | |
| Operational Plan | Per Copy | \$ 10.00 | | | | | | |
| Annual Report/ Financial Statements | Per Copy | \$ 10.00 | | | | | | |
| Flinders Shire Council Planning Scheme | Per Copy | \$ 20.00 | | | | | | |
| Register of Fees and Charges | Per Copy | \$ 10.00 | | | | | | |
| Council Meeting Agenda | Per Copy | \$ 10.00 | | | | | | |
| Council Meeting Minutes | Per Copy | \$ 10.00 | | | | | | |
| Local Law and Associated Policy | Per Copy | \$ 10.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|--|---|----------|--------|---|----------------------------|------------------|--------------------------|---------------------------------|
| Application for information under FOI. The amount of a deposit payable under section 35B(6) of the Act on account of any processing charge or access charge is 25% of the charge. | Per Application | \$ 36.00 | NO GST | CRF | REC 502 01100.0110.0060 | | s97(2) | s97(2) |
| Charge of the time spent searching for, or retrieving a document, or in making, or doing things related to making a decision on application process | For Each 15 minutes or part of 15 minutes | \$ 5.60 | | | | | | |
| A4 Black and White Photocopy | Per Copy | \$ 0.40 | | | | | | |

RIGHT TO INFORMATION

| | | | | | | | | |
|--|----------------------------|----------|--|--|----------------------------|--|--|--|
| Right to Information Application Fee | Each | \$ 44.85 | | | REC 502 01100.0110.0060 | | | |
| Processing Charge - More than 5 hours processing the application | 15 minutes or part thereof | \$ 6.95 | | | | | | |
| Access Charge - For Right to Information and Information Privacy photocopying charges (A4 size black and white photocopy) | Per Page | \$ 0.25 | | | | | | |

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

SEWERAGE SERVICES

| | | | | | | | | |
|---|----------------|-------------|---|-----|------------------------------------|----------|----------|-----|
| Connection to Basic Riser | Per Connection | \$ 550.00 | v | CRF | REC 500 02010.0105.0063 | LGA 2009 | s(24)(1) | (a) |
| Disconnection Inspection Fee Capping by Flinders Shire Council | Per Connection | At Cost | | | GL: 01600.110.143 WO: 1757.0172 | LGA 2010 | s(24)(1) | (a) |
| Disconnection Inspection Fee Capping by Private Plumber | Per Connection | \$ 172.50 | v | CRF | GL: 01600.110.143 WO: 1757.0172 | LGA 2011 | s(24)(1) | (a) |
| Cut into Sewer Main for Sewerage Maintenance | | \$ 1,020.00 | v | CC | REC 500 02010.0105.0063 | LGA 2011 | s(24)(1) | (a) |

BLOCKED SEWERAGE

| | | | | | | | | |
|---|--------------|----------|---|----|----------------------------|--|--------------|--|
| Call-out Fee to clear blocked sewerage TO BE PAID PRIOR TO WORK COMMENCING | Per Call-out | \$ 80.00 | v | CC | REC 114 01480.0110.0113 | | S262(3)(c) | |
| Clear Blocked Sewerage | Per Call-out | At Cost | v | CC | REC 501 01480.0110.0113 | | S262(3)(c) | |

NOTE: If blockage is in The Main - call out fee is refunded.

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

PUMP SEPTIC

| | | | | | | | | |
|--|---|-----------------------------------|---|----|----------------------------|--|--------------|--|
| Pump Septic or Greywater Tank in Hughenden | Per Call-out | \$ 120.00 | v | CC | REC 115 01600.0110.0087 | | S262(3)(c) | |
| Pump Septic or Greywater Tank in Prairie | Per Call-out / Plus Travel | \$120 +\$96.80 = \$216.80 | | | | | | |
| Pump Septic or Greywater Tank in Torrens Creek | Per Call-out / Plus Travel | \$120 + \$193.60 = \$313.60 | | | | | | |
| Pump Septic or Greywater Tank in Other Places - Private Works | Per Call-out / Plus Travel per klm e/w | \$120 + \$1.10 per klm | | | | | | |

INSPECTIONS

| | | | | | | | | |
|---|----------------|-----------|---|----|----------------------------|--|--------------|--|
| <u>Plumbing Inspection</u> for Building Contractors | Per Inspection | \$ 106.55 | v | CC | REC 500 02010.0105.0063 | | S262(3)(c) | |
|---|----------------|-----------|---|----|----------------------------|--|--------------|--|

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
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SHOWGROUNDS

NOTE:

- * Individuals are able to use the Arena subject to providing satisfactory Insurance for more than 10 hires per calendar year
- * All long term hire and community group hire must supply a copy of public liability insurance to council annually
- * Livestock are to be removed during the annual show days, campdraft events and any other special events requiring the use of the Yards & Stables unless arrangements are made with the organisation hiring the facility

ALL FACILITIES

OPTION A

Includes - Main Arena, Old Metal Chairs, Trestle Tables, Outback Arena, Bar, Kitchen, Green Toilet Block, Wool Pavilion toilets and PA System

Available to hire separately - New chairs, Folding Tables, Wool Pavilion, Stables/Yards and Camping, Sports Lights and Flinders Sports Ground

Excludes - Secretary Office, Poultry Pavilion and Trades Pavilion

By arrangement only - Trades Pavilion Kitchen and Toilets

OPTION B

Includes - Main Arena, Old Metal Chairs, Trestle Tables, Outback Arena Bar, Kitchen, Green Toilet Block, Wool Pavilion Toilets and PA System, stable/yard and camping

Available to hire separately - New Chairs, Folding Tables, Wool Pavilion, Sports Lights and Flinders Sports Ground

Excludes - Secretary Office, Poultry Pavilion and Trades Pavilion

By arrangement only - Trades Pavilion Kitchen and Toilets

| | | | | | | | | |
|---------------------------|---------|-----------|---|----|-----------------|--|---------------|--|
| All Facilities - Option A | Per day | \$ 350.00 | √ | CC | REC 52 | | s262(3) (c) | |
| All Facilities - Option B | Per day | \$ 450.00 | | | 02230.0110.0124 | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

MAIN ARENA ONLY - Includes - Green Toilet Block or Wool Pavilion Toilets.

| | | | | | | | | |
|---|--------------------|-----------|---|----|---------------------------|--|---------------|--|
| Full Day Hire - (over 5 people) | Per Day | \$ 150.00 | v | CC | REC 52 02230.0110.0124 | | s262(3) (c) | |
| Half Day Hire (over 5 people) | Per Day | \$ 75.00 | | | | | | |
| 2 Hours - group training (up to 5 people) | Per Day | \$ 25.00 | | | | | | |
| Individual Hire - (one person only) | Full Day | \$ 55.00 | | | | | | |
| | Half Day (4 hours) | \$ 28.00 | | | | | | |
| | 2 Hours | \$ 15.00 | | | | | | |

MAIN ARENA LIGHT (EXTRA)

| | | | | | | | | |
|---------------------------|----------|----------|---|----|---------------------------|--|---------------|--|
| Full Lights (16 Banks) | Per Hour | \$ 16.00 | v | CC | REC 52 02230.0110.0124 | | S262(3) (c) | |
| Training Lights (4 Banks) | | \$ 4.00 | | | | | | |

MAIN ARENA PUBLIC ADDRESS SYSTEM - Not charged if Hired All Facilities

| | | | | | | | | |
|--|------------|-----------|--------|------------|----------------------------|--|---------------|--|
| Full Day Hire | Per Hiring | \$ 60.00 | v | CC | REC 52 02230.0110.0124 | | S262(3)(c) | |
| Security Deposit - Radio Microphone for PA (not payable by Regular Shire Community Groups) | Per Hiring | \$ 275.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3) (c) | |

WOOL PAVILION ONLY - Includes Wool Pavilion Toilets and green Toilet Block

| | | | | | | | | |
|---------------|---------|----------|---|----|---------------------------|--|---------------|--|
| Full Day Hire | Per Day | \$ 60.00 | v | CC | REC 52 02230.0110.0124 | | s262(3) (c) | |
|---------------|---------|----------|---|----|---------------------------|--|---------------|--|

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|-----------------------------------|----------------|---------------|-----------------------|---------------------------|

BAR & KITCHEN - Includes Green Toilet Block OR Wool Pavilion Toilets

| | | | | | | | | |
|--|------------|-----------|--------|------------|----------------------------|--|--------------|--|
| Hire of Bar & Kitchen | Per Day | \$ 66.00 | v | CC | REC 52 002230.0110.0124 | | S262(3)(c) | |
| Security Deposit on Bar & Kitchen (Not Payable by Regular Shire Community Group) | Per Hiring | \$ 135.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |
| Security Deposit on Bain Marie Trays - must be a cash deposit | Per Tray | \$ 5.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |
| Replacement of Bain Marie Tray | Per Tray | At Cost | | | | | | |

OUTBACK ARENA - Includes - Green Toilet Block or Wool Pavilion Toilets.

| | | | | | | | | |
|--|---------------------------|-----------|--------|------------|----------------------------|--|--------------|--|
| Full Day Hire - (over 5 people) | Per Day | \$ 100.00 | v | CC | REC 52 02230.0110.0124 | | S262(3)(c) | |
| Half Day Hire - (over 5 people) | Per Half Day (4 Hours) | \$ 50.00 | | | | | | |
| 2 Hours - Group Training - (up to 5 people) | Min 2 Hours | \$ 25.00 | | | | | | |
| Individual Hire | Full Day | \$ 55.00 | | | | | | |
| | Half day (4Hours) | \$ 28.00 | | | | | | |
| | 2 Hours | \$ 15.00 | | | | | | |
| Outback Arena Lights | Per Hour | \$ 10.00 | | | | | | |
| Security Deposit - Facility Hire (not payable by Regular Shire Community Groups) (Deposit Refundable on inspections prior and after) | Per Hiring | \$ 220.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |

* Individuals are able to use the Arena subject to providing satisfactory Insurance (e.g. equestrian Australia)

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

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|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

FLINDERS SPORTS GROUND - Includes - Green Toilet Block or Wool Pavilion Toilets, Toilets in Trade Pavilion can be used by arrangement only

| | | | | | | | | |
|---|---------------------------|-----------|---|----|---------------------------|--|---------------|--|
| Full Day (over 5 people) | Per day | \$ 100.00 | v | CC | REC 52 02230.0110.0124 | | s262(3) (c) | |
| Half Day Hire (over 5 people) | Per half Day (4 Hours) | \$ 50.00 | | | | | | |
| 2 Hours - Group Training (up to 5 people) | Min 2 Hours | \$ 25.00 | | | | | | |
| Community Clubs Training | Per Season | \$ 350.00 | | | | | | |
| Individual Hire (one person only) | Full Day | \$ 55.00 | | | | | | |
| | Half Day (4 Hours) | \$ 28.00 | | | | | | |
| | 2 Hours | \$ 15.00 | | | | | | |

Note: Individuals are able to use the Flinders Sport Ground subject to providing satisfactory Insurance for more than 10 Hires per Calendar Year

FOOTBALL FIELD LIGHTS

| | | | | | | | | |
|-----------------|----------|-----|---|----|---------------------------|--|---------------|--|
| Full Lights | Per Hour | TBA | v | CC | REC 52 02230.0110.0124 | | S262(3) (c) | |
| Training Lights | | TBA | | | | | | |

CAMPING

| | | | | | | | | |
|---|--------------------------------|----------|---|-----|----------------------------|--|--------------|--|
| Camp Site - Travelling with Stock or Trucks (POWERED) | Per Day or Night / Per Site | \$ 20.00 | v | CC | REC 52 02230.0110.0124 | | S262(3)(c) | |
| Camp Site - Travelling with Stock or Trucks (UN - POWERED) | Per Day or Night / Per Site | \$ 10.00 | | CC | REC 52 02230.0110.0125 | | S262(3)(c) | |
| Overflow Camping - Camp Fee associated with the use of the Showgrounds | Refer to Caravan Park Fees | | v | CRF | REC 52 02230.0110.0125 | | S262(3)(c) | |
| Self Contained Motorhomes | Per Vehicle/Per Night | \$ 6.00 | | CC | REC 159 01920.0110.0117 | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|--|-------------------------|-----------|-----|---|---------------------------|------------------|--------------------------|---------------------------------|
| YARDS AND STABLES | | | | | | | | |
| Horse / Cattle Yards Max 5 Livestock | Per Day /Per Yard | \$ 22.00 | v | CC | REC 52 02230.0110.0124 | | s262(3) (c) | |
| Annual Fee - (Max 5 Livestock) must supply own public liability | Per Day /Per Yard | \$ 400.00 | | | | | | |
| Stables (covered) for 1 Month | Per month/Per Animal | \$ 45.00 | | | | | | |
| Stables (covered) for 1 Week | Per Week/Per Animal | \$ 25.00 | v | CC | REC 52 02230.0110.0124 | | s262(3) (c) | |
| Stock Stalls (Uncovered) 1 Month | Per month/Per Animal | \$ 35.00 | | | | | | |
| Stock Stalls (Uncovered) 1 Week | Per Week/Per Animal | \$ 3.00 | | | | | | |
| Stable Fees for each Horse/Cattle | Per Day/Per Animal | \$ 3.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

COMMUNITY ORGANISATIONS - SPECIAL EVENTS

| | | | | | | | | |
|---|---------------|-------------|---|----|---------------------------|--|--------------|--|
| Hughenden Show Society - up to 7 days - includes Main Arena, Outback Arena, Bar, Kitchen, Green Toilet Block, Wool Pavilion, Arts & Crafts Pavilion, Trades Pavilion including kitchen & amenities, Powered and Unpowered Camping, All Horses Stalls & Yards, Old Metal Chairs, Trestle Tables, Secretary Office, PA System and Bin Collection | Annual Show | \$ 2,200.00 | √ | CC | REC 52 02230.0110.0124 | | S262(3)(c) | |
| Hughenden Gymnastics - Exclusive use of Trades Pavilion per annum | Per Year | \$ 1,500.00 | | | | | | |
| Campdraft/Horse Event - up to 5 or 7 day hire, Includes - Main Arena, Old Metal Chairs, Trestle Tables, Outback Arena, Kitchen, Bar, Green Toilet Block, Wool Pavilion Toilets and PA System, Stables/Yards, Camping and Bin Collection | Per Campdraft | \$ 1,200.00 | √ | CC | REC 52 02230.0110.0124 | | S262(3)(c) | |
| Sports Event (Rugby 7's) - up to 3 days Includes: Flinders Sport Ground, Old Metal Chairs, Trestle Tables, Bar, Kitchen, Green Toilet Block, Wool Pavilion Toilets & PA System | Per Carnival | \$ 600.00 | | | | | | |
| Horse Workshops - Includes Outback Arena, Green Toilets, Bar, Kitchen, Stables and Camping | Per Day | \$ 120.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

KEY DEPOSIT

| | | | | | | | | |
|--|---------|----------|--------|------------|----------------------------|--|--------------|--|
| Key Deposit - Not Payable by regular shire community group | Per key | \$ 60.00 | NO GST | Refundable | REC 609 19755.9755.9800 | | S262(3)(c) | |
| Lost Key Replacement - may include replacement of locks | Per Key | At Cost | | | | | | |
| Cleaning Deposit | Per Key | \$ 60.00 | | | | | | |

COUNCIL SET UP FEES

| | | | | | | | | | | |
|---|---------|--|----------------------|---|----|---------------------------|--|--|--------------|--|
| Council can set up chairs and tables - Price will be dependent on the setting up required | | | Price on Application | √ | CC | Private Works | | | S262(3)(c) | |
| Generator - 80 KVA on trailer with power box 12 points. Does Not Include Fuel | Per Day | | \$ 300.00 | √ | CC | REC 52 02230.0110.0124 | | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISLATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

STOCKROUTES

| | | | | | | | | |
|---|---------------------------------------|-----------|---|----|----------------------------|--|--------------|--|
| Portable Panels | Per Panel per week or part thereof | \$ 1.10 | v | CC | REC 185 02390.0722.0126 | | S262(3)(c) | |
| Replacement Panels | Per Panel | \$ 120.00 | | | REC 185 02390.0722.0126 | | S262(3)(c) | |
| | Per week or part thereof | \$ 50.00 | | | REC 185 02390.0722.0126 | | S262(3)(c) | |
| Vehicle Weed Inspections on behalf of Natural Resources and Mines | Per Vehicle | \$ 30.00 | | | REC 185 02390.0722.0111 | | S262(3)(c) | |
| Application for <u>Permit To Occupy</u> and <u>Tenure Change</u> presented to Council meeting | Per Application | \$ 100.00 | | | REC 188 02390.0722.0126 | | S262(3)(c) | |
| DE - K9 TUB | 200 Baits | \$ 280.00 | | | REC 500 02420.0725.0184 | | S262(3)(c) | |
| Private Works Baiting | At Cost | | | | 01600.0110.0092 | | | |

STOCKROUTE AGISTMENT PERMIT - Small Stock (Cattle)

| | | | | | | | | |
|-------------|-------------------|---------|---|-----|---------------------------|--|--------------|--|
| Minimum Fee | Per Head Per Week | \$ 0.90 | v | CRF | REC 182 2390.0722.0180 | | S262(3)(c) | |
| Maximum Fee | Per Head Per Week | \$ 2.22 | | | REC 182 2390.0722.0180 | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

STOCKROUTE AGISTMENT PERMIT - Small Stock (Sheep)

| | | | | | | | | |
|--|---------------------------------|----------|--------|-----|----------------------------|--|--------------|--|
| Minimum Fee | Per Head Per Week | \$ 0.10 | v | CRF | REC 182 2390.0722.0180 | | S262(3)(c) | |
| Maximum Fee | Per Head Per Week | \$ 0.35 | | | REC 182 2390.0722.0180 | | | |
| Stock Route Travel Permit - Large (Cattle) for each 1klm | Per 20 Head or Part Thereof | \$ 0.02 | No GST | CRF | REC 184 02390.0722.0182 | | S262(3)(c) | |
| Stock Route Travel Permit - Small Stock (Sheep)) for each 1klm | Per 100 Head or Part Thereof | \$ 0.02 | | | | | | |
| Inspecting Watering facility Agreement Register | | \$ 12.35 | v | CC | REC 500 02390.0722.0111 | | S262(3)(c) | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

SWIMMING POOL - HUGHENDEN AQUATIC CENTRE

ENTRANCE FEES

| | | | | | | | | |
|----------------------------------|--------------------------------|---------|---|----|--|-------------------|--------------|--|
| Adult Entry (17 Years and Older) | Per Person | \$ 2.00 | √ | CC | | LGA 2009 s9(1) | S262(3)(c) | |
| Child Entry (Under 17 Years) | Per Person | \$ 1.50 | | | | | | |
| Mums and Bubs | Per Adult/Baby | \$ 3.00 | | | | | | |
| Family Pass | Two Adults and Two Children | \$ 6.00 | | | | | | |
| Spectator | | NIL | | | | | | |

SESSION PASSES

| | | | | | | | | |
|---------------------------------|--|----------|---|----|--|-------------------|--------------|--|
| 10 Session Pass - Adult | | \$ 19.00 | √ | CC | | LGA 2009 s9(1) | S262(3)(c) | |
| 10 Session Pass - Child | | \$ 14.00 | | | | | | |
| 10 Session Pass - Family | | \$ 33.00 | | | | | | |

HIRE COSTS

| | | | | | | | | |
|---|----------|----------|---|----|--|-------------------|--------------|--|
| Full Hire | | \$ 50.00 | √ | CC | | LGA 2009 s9(1) | S262(3)(c) | |
| Birthday Party - Two Hours Plus | Per Head | \$ 6.00 | | | | | | |
| Birthday Party - Two Hours Plus Catering, Tables, Shade and Hosted Games | Per Head | \$ 15.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

SWIMMING POOL INSPECTIONS

RESIDENTIAL POOLS - NON SHARED

| | | | | | | | | |
|---|--|-----------|---|----|----------------------------|-------------------|--------------|--|
| Pool Safety Inspection including Mandatory Pool Safety Council Certificate | | \$ 360.00 | v | CC | REC 500 02010.0105.0059 | LGA 2009 s9(1) | S262(3)(c) | |
| Subsequent Inspection (If NON-Complaint on First Inspection) | | \$ 85.00 | | | | | | |

BODY CORPORATE - HOTEL - MOTEL AND CARAVAN PARKS POOLS - SHARED

| | | | | | | | | |
|--|--|-----------|---|----|----------------------------|-------------------|--------------|--|
| Pool Inspection | | \$ 360.00 | v | CC | REC 500 02010.0105.0059 | LGA 2009 s9(1) | S262(3)(c) | |
| Subsequent Inspection (If NON - Complaint on First Inspection | | \$ 85.00 | | | | | | |
| Additional Pool at same address | | \$ 200.00 | | | | | | |

TRAVEL COSTS

| | | | | | | | | |
|---|---------------|-----------|---|----|----------------------------|-------------------|--------------|--|
| Within Hughenden Area and 10klms radius | | No Charge | v | CC | REC 500 02010.0105.0089 | LGA 2009 s9(1) | S262(3)(c) | |
| Outside 10 klms | Per Kilometre | \$ 0.70 | | | | | | |
| Hourly Rate | | \$ 80.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

WASTE MANAGEMENT

WHEELIE BINS

| | | | | | | | | |
|-------------------------------|-----------|----------|---|----|----------------------------|--|--------------|--|
| New Bin | Per Bin | \$ 75.00 | v | CC | REC 112 01420.0110.0143 | | S262(3)(c) | |
| Replacement Bin | Per Bin | \$ 55.00 | | | REC 113 01420.0110.0143 | | S262(3)(c) | |
| Replacement Wheelie Bin Lids | Per Lid | \$ 15.00 | | | | | | |
| Replacement Wheelie Bin Wheel | Per Wheel | \$ 7.50 | | | | | | |
| Replacement Wheelie Bin Axle | Per Axle | \$ 7.50 | | | | | | |

DUMPING OF WASTE

| | | | | | | | | |
|---|----------------|-----------|---|-----|----------------------------|--|--|--|
| Dumping of Waste - Septic | Per 3000 Litre | \$ 22.00 | v | CRF | REC 500 01420.0110.0143 | | | |
| Disposal of Waste Oil in quantities exceeding 20 litre per year to be disposed at the Council Depot | Per Litre | \$ 0.10 | | | | | | |
| Septic Application (Inspection Included) | Per 300 Litre | \$ 100.00 | | | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

DUMPING OF WASTE - Commercial & Domestic

| | | | | | | | |
|---|------------------|--------------------------------|-------------|---|-----|----------------------------|--|
| Dumping of Waste - Asbestos/Contaminated Waste - Domestic & Commercial | Up to 10 m2 | | \$20 | | CRF | REC 500 01430.0110.0143 | |
| Dumping of Waste - Asbestos/Contaminated Waste - Domestic & Commercial | From 10 m2 | | \$20 per m3 | | | | |
| Demolition & Construction (CD) - Commercial | Truck (Rigid) | Up to 4.5 ton | \$20.00 | v | CRF | REC 500 01430.0110.0143 | |
| Demolition & Construction (CD) - Commercial | Truck (Rigid) | From 4.5 ton | \$40.00 | | | | |
| Demolition & Construction (CD) - Commercial | Truck (Rigid) | From 10 ton to 16 ton | \$70.00 | | | | |
| Demolition & Construction (CD) - Commercial | Truck (Rigid) | From 16 ton to 23 ton | \$90.00 | | | | |
| Demolition & Construction (CD) - Commercial | Truck (Rigid) | From 23 ton Plus | \$180.00 | | | | |

FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2016 - 2017

| TYPE OF CHARGE | UNIT OF MEASURE | AMOUNT | GST | COST RECOVERY / COMMERCIAL CHARGE | GENERAL LEDGER | NEW AUTHORITY | LEGISTATION & SECTION | LGA 2009 S97(2) PARAGRAPH |
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|
|----------------|-----------------|--------|-----|---|----------------|------------------|--------------------------|---------------------------------|

WATER SERVICES

| | | | | | | | | | |
|--|----------------------|-------------|--------|-----|----------------------------|--|----------|--------|-----|
| Connect to Water Meter | Per 20 mm Connection | \$ 620.00 | NO GST | CRF | REC 117 01470.0110.0103 | | LGA 2009 | s24(1) | (a) |
| Connect to Water Meter | Per 25mm Connection | \$ 750.00 | | | | | | | |
| Connect to Water Meter | Per 50 mm Connection | \$ 1,140.00 | | | | | | | |
| Water Meter Relocation | Per Water Meter | At cost | | | | | | | |
| Replaced Damaged Water Meter | | At cost | | | | | | | |
| Water Meter Disconnection or Relocation | | At cost | | | | | | | |
| Water Meter Test Refundable if Meter is found to be incorrect | | \$ 65.00 | | | | | | | |
| Disconnection Fee - Water Service (Service disconnected at the Ferule) | Per Disconnection | \$ 100.00 | | | | | | | |
| Bulk Water from Standpipes (if delivery is required, it is quoted as Private Works Cost) | Per KL. | \$ 5.00 | | | | | | | |
| Bond on Water Hydrant Meter for Sandpipe | | \$ 250.00 | | | | | | | |

| | Allocation | Estimated expenses | Funded By Council | Funded By TIDS | Funded By RTR |
|--|--|--------------------|-------------------|----------------|---------------|
| TMR Contract Works | | | | | |
| Main Roads RMPC | General Works | \$ 2,177,700 | | | |
| TMR - Flood damage 2016 | General Works | \$ 680,000 | | | |
| 99C, Winton Road McLaren St Intersection | General Works | \$ 850,000 | | | |
| 99B, Hann Highway Upgrade | General Works | \$ 2,975,000 | | | |
| 14C, Hughenden to Richmond rd upgrade | General Works | \$ 3,655,000 | | | |
| 14B, Flinders Highway upgrade | General Works | \$ 1,700,000 | | | |
| Subtotal: | | \$ 12,037,700 | \$ - | \$ - | \$ - |
| Capital Projects - TIDS/RTR/Council | | | | | |
| ABBOTT St. from Flinders St to Flinders Hwy. | Town Streets - Other | \$ 284,500 | \$ 284,500 | | |
| GOLF COURSE RD from Hann Hwy to Grid (Unsealed to Seal Standard) | Town Streets - Other | \$ - | \$ - | | |
| RACECOURSE RD Hughenden (Unsealed to Sealed standard) | Town Streets - RTR | \$ 180,000 | \$ 90,000 | | \$ 90,000 |
| CHISOLM St (Prairie) - Reconstruction of Chisolm st and Flinders Hwy intersection | Town Streets - Other | \$ 50,000 | \$ 50,000 | | |
| Torrens St (Torrens Ck) - From Maude St to Jack St - Sealing for bore access | Town Streets - Other | \$ 20,000 | \$ 20,000 | | |
| HILL St (Torrens Creek) - Reconstruction of Hill st and Flinders Hwy intersection | Town Streets - Other | \$ 50,000 | \$ 50,000 | | |
| New Floodway @CH 9.10km on Dalkeith Rd | Floodways | \$ 30,000 | | \$ 15,000 | \$ 15,000 |
| New Floodway @CH 10.429km on Dalkeith Rd | Floodways | \$ 60,000 | | \$ 30,000 | \$ 30,000 |
| New Floodway @CH 11.560km on Dalkeith Rd | Floodways | \$ 30,000 | | \$ 15,000 | \$ 15,000 |
| New Floodway @CH 12.010km on Dalkeith Rd | Floodways | \$ 45,000 | | \$ 22,500 | \$ 22,500 |
| New Floodway @CH 12.450km on Dalkeith Rd | Floodways | \$ 30,000 | | \$ 15,000 | \$ 15,000 |
| New Floodway @CH 12.840km on Dalkeith Rd | Floodways | \$ 30,000 | | \$ 15,000 | \$ 15,000 |
| New Floodway @CH 16.660 km on Dalkeith Rd | Floodways | \$ 45,000 | | \$ 22,500 | \$ 22,500 |
| New Floodway @CH 17.880km on Dalkeith Rd | Floodways | \$ 30,000 | | \$ 15,000 | \$ 15,000 |
| New drainage structure, 2X450mm pipes @ CH 20.330 on Dalkeith Rd | Rural Roads | \$ 20,000 | | \$ 10,000 | \$ 10,000 |
| Reconstruct Dunraveny wall @ CH 35.909 km to CH 36.43km; plus reconstruction of concrete margins, on Dalkeith Rd | Rural Roads | \$ 280,000 | | \$ 140,000 | \$ 140,000 |
| New Floodway @CH 7.090 km, Sylvia Ck on Duttondowns rd | Floodways | \$ 44,000 | | \$ 22,000 | \$ 22,000 |
| New Floodway @CH 18.120 km on Duttondowns rd | Floodways | \$ 44,000 | | \$ 22,000 | \$ 22,000 |
| New Floodway @CH 24.250 km on Duttondowns rd | Floodways | \$ 33,000 | | \$ 16,500 | \$ 16,500 |
| New Floodway @CH 39.530 km on Duttondowns rd | Floodways | \$ 33,000 | | \$ 16,500 | \$ 16,500 |
| New floodway @ CH 42.390 km on Duttondowns rd | Floodways | \$ 33,000 | | \$ 16,500 | \$ 16,500 |
| Reconstruct floodway @ CH 44.370 km on Duttondowns rd | Floodways | \$ 40,000 | | \$ 20,000 | \$ 20,000 |
| New floodway @ CH 46.530 km on Duttondowns rd | Floodways | \$ 22,000 | | \$ 11,000 | \$ 11,000 |
| New floodway @ CH 49.900 km on Duttondowns rd | Floodways | \$ 45,000 | | \$ 22,500 | \$ 22,500 |
| Old Richmond Rd, 14.5km to 21.5km Formation 8.0m and 6.5m wide seal | Rural Roads | \$ 1,590,000 | | \$ 675,624 | \$ 914,376 |
| Prairie Rd; 67.90km to 69.90km Formation 8.0m near Jireena; 6.5m Sprayed Bituminous Seal | Rural Roads | \$ 450,000 | | \$ 225,000 | \$ 225,000 |
| Prairie Rd; Widen the existing narrow seal to 6.5m wide, b/n CH 0.000 and CH 0.098 - including Flinders Hwy intersection upgrade | Rural Roads | \$ 126,000 | | \$ 63,000 | \$ 63,000 |
| Torver Valley Road; Upgrade the road to sealed standard; 6.5m wide seal on 8.0m wide pavement; total length: 1.0km - Stage 2: 1.0 km | Rural Roads | \$ 230,000 | | \$ 115,000 | \$ 115,000 |
| New floodway @ CH 0.830 km on Expressman Road | Floodways | \$ 28,000 | | \$ 14,000 | \$ 14,000 |
| New floodway @ CH 4.990 km on Expressman Road | Floodways | \$ 66,000 | | \$ 33,000 | \$ 33,000 |
| Reconstruct floodway @ CH 8.150 km on Expressman Road | Floodways | \$ 66,000 | | \$ 33,000 | \$ 33,000 |
| Reconstruct floodway @ CH 8.690 km on Expressman Road | Floodways | \$ 40,000 | | \$ 20,000 | \$ 20,000 |
| Upgrade of Flinders River Poseidon Crossing @CH 18.900km - Stage 1 Survey and Design + cost estimations on Duttondowns rd | Rural Roads - River/Floodway Crossing Upgrades | \$ 50,000 | \$ 50,000 | | |
| Upgrade of Flinders crossing @CH 17.460km - Stage 1 Survey and Design + cost estimations on Glentor Rd | Rural Roads - River/Floodway Crossing Upgrades | \$ - | \$ - | | |
| Upgrade of Alderley crossing @CH 8.410km - Stage 1 Survey and Design + cost estimations on Dalkeith rd | Rural Roads - River/Floodway Crossing Upgrades | \$ - | \$ - | | |
| Replace grid bridge with Concrete crossing @ CH 59.75 km - Stage 1 Survey, design and Cost estimation on Ulva Rd | Rural Roads - River/Floodway Crossing Upgrades | \$ - | \$ - | | |
| Subtotal: | | \$ 4,124,500 | \$ 544,500 | \$ 1,625,624 | \$ 1,954,376 |
| River Bank, Footpaths and Reseals | | | | | |
| Alyss Street, Reseal | Town Street - Reseals | \$ 58,174 | \$ 58,174 | | |
| Beaconsfield Street, Reseal | Town Street - Reseals | \$ 55,242 | \$ 55,242 | | |
| Comyn Street, Reseal | Town Street - Reseals | \$ 16,504 | \$ 16,504 | | |
| Dalkeith Road, Reseal | Rural Road - Reseals | \$ 31,284 | \$ 31,284 | | |
| Disraeli Street, Reseal | Town Street - Reseals | \$ 1,239 | \$ 1,239 | | |
| Hammond Street (West), Reseal | Town Street - Reseals | \$ - | \$ - | | |
| Marathon Street, Reseal | Town Street - Reseals | \$ 15,092 | \$ 15,092 | | |
| Peel Street, Reseal | Town Street - Reseals | \$ 15,092 | \$ 15,092 | | |
| Prairie Road, Reseal | Rural Road - Reseals | \$ 87,317 | \$ 87,317 | | |
| Torrens Street (East), Reseal | Town Street - Reseals | \$ 16,445 | \$ 16,445 | | |
| Torver Valley Road, Reseal | Rural Road - Reseals | \$ 131,399 | \$ 131,399 | | |
| Westcott Street, Reseal | Town Street - Reseals | \$ 22,212 | \$ 22,212 | | |
| Reseal preparation works | Town Street - Reseals | \$ 50,000 | \$ 50,000 | | |
| Footpath Railway Crescent to Railway Crossing | Footpaths | \$ 250,000 | \$ 250,000 | | |
| Footpath Mclay st to Railway CresCent | Footpaths | \$ - | \$ - | | |
| River Bank, design and cost estimates | General Works | \$ 50,000 | \$ 50,000 | | |
| Subtotal: | | \$ 800,000 | \$ 800,000 | \$ - | \$ - |
| Shire Roads Flood Damage and maintenance | | | | | |
| Flood Damage 2016 | Flood Damage | \$ 5,000,000 | \$ 100,000 | | |
| Flood Damage 2014 and 2015 (carried over from last year for ineligible expenses such as plant hire ineligibilty etc., | Flood Damage | \$ 850,000 | \$ 850,000 | | |
| Shire Roads maintenance | General Works | \$ 1,250,000 | \$ 1,250,000 | | |
| Integrated Management System (Final stage - TMR Prequalification) - Carryover from last year | General Works | \$ 110,000 | \$ 110,000 | | |
| Subtotal: | | \$ 7,210,000 | \$ 2,310,000 | \$ - | \$ - |
| | | | | | |
| Grand Total: | | \$ 24,172,200 | \$ 3,654,500 | \$ 1,625,624 | \$ 1,954,376 |

\$225,000 moved to 2018

\$50,000 moved to 2018

\$50,000 moved to 2018

\$50,000 moved to 2018

Changed from \$61,389

\$23,887 moved to 2018

Changed from \$255,255

Changed from \$60,888. Total for footpaths to be \$250,000

Changed from \$260,481

PLANT REPLACEMENT PROGRAM - 2016-2020

| Plant No. | | | | | | | | 2015/16 | | | 2016/17 | | | 2017/18 | | | 2018/19 | | | 2019/20 | | |
|-----------|--|-----------|---------------|------------|--------------|--------------|---------------|---------|--|--|--------------|-------------|------|--------------|-------------|------|--------------|-------------|------|--------------|-------------|------|
| | Plant Description | ODO | Machine Hours | CVR Number | Alias Ref | Registration | Purchase Date | | | | Replace Cost | Trade Value | Nett | Replace Cost | Trade Value | Nett | Replace Cost | Trade Value | Nett | Replace Cost | Trade Value | Nett |
| 100 | Duelvo 200 Quattro EU4 Sweeper | | 1255hr | 2071 | PORKY | 17540C | | | | | | | | | | | | | | | | |
| 101 | Nissan T31 X-Trail Ts Diesel Auto 4wd | | | 2046 | WHSO | 908-SVS | | | | | | | | | | | | | | | | |
| 108 | Toyota Prado Turbo Diesel GXL Wagon | | | 2061 | MAYOR [J Mc] | 647-SLJ | | | | | | | | | | | 80,000 | 30,000 | | 80,000 | 30,000 | |
| 112 | Mitsubishi Fighter Garbage Compactor | 44789km | | 2006 | G.JONES | 981-TQM | | | | | | | | | | | | | | | | |
| 113 | Ford Territory | | | 575 | | 145-RKG | | | | | | | | | | | | | | | | |
| 116 | 1500L Self Bunded Diesel Tank (118) | | | | #118 | | | | | | | | | | | | | | | | | |
| 118 | Mitsubishi Fuso Fighter 1024 Tray Truck | 177606km | | 2009 | B.WOODS | 447-RXR | | | | | | | | 65,000 | 18,000 | | | | | | | |
| 120 | Isuzu Crew Cab NPR300 Tipper Truck | 44486km | | 2050 | P&G | 092-SPZ | | | | | | | | | | | | | | 65,000 | 18,000 | |
| 121 | Mitsubishi Fuso Fighter Crew Cab 1024 | 126366km | | 2049 | Brad Bates | 961-SQD | | | | | | | | | | | 65,000 | 18,000 | | | | |
| 122 | 1500L Rapid Spray Bulk Fuel Tank(on#121) | | | | | | | | | | | | | | | | | | | | | |
| 123 | Powamac A3DP Diaphragm Pump (sewerage plant) | | | | | | | | | | | | | | | | | | | | | |
| 124 | Seca Project Muni Water Jetter | | | 2000 | SEWERAGE | 945-QTV | | | | | | | | | | | | | | | | |
| 128 | Hno 500 series 1124 Crew Cab Truck | 125643KM | | 2047 | | 231-SUU | | | | | | | | | | | 65,000 | 18,000 | | | | |
| 129 | Isuzu NQR450 Truck | | | 2055 | J.GRUBE | 088-SPZ | | | | | | | | 55,000 | 15,000 | | | | | | | |
| 136 | Iveco Acco E5 8x4 Spreader Truck | 34533km | | 583 | D.BOALAR | 326-RQK | | | | | | | | | | | | | | | | |
| 139 | Nissan UD Truck Diesel | | | | J.FELDERHOLF | 622-IUC | | | | | | | | 225,000 | 35,000 | | | | | | | |
| 140 | Semi Trailer Water Tank 34000L | | | | | 121-QOM | | | | | | | | | | | | | | | | |
| 141 | Mack Titan Prime Mover [New Motor] | | | 588 | JAMIE YOUNG | 607-KBY | | | | | 50,000 | | | 350,000 | 60,000 | | | | | | | |
| 143 | Nissan UD Flocon [Replace with Jet Patcher] | 253460km | | | | 751-KHU | | | | | 300,000 | 30,000 | | | | | | | | | | |
| 144 | Lusty Low Loader (white) | | Jan-00 | | T.READ | 739-QTG | | | | | | | | | | | | | | | | |
| 145 | UD Nissan GW470 Prime Mover | 337978km | | 592 | D.JONES | 980-LGM | | | | | 245,000 | 40,000 | | | | | | | | | | |
| 146 | Ford Ranger 4x2 Drop Side Ute | | | | T.DENNIS | 463-KCH | | | | | | | | | | | 30,000 | 6,000 | | | | |
| 147 | Mitsubishi Fuso FV51J Tipper Truck #192 attached | 176 890km | | | | 847-MCM | | | | | | | | | | | 250,000 | 35,000 | | | | |
| 150 | 1500L Rapid Spray S/Bunded Diesel Tank (152) | | | | | | | | | | | | | | | | | | | | | |
| 152 | Hino Tray Truck 500 Series 1022 | 111477km | | | | 105-RIF | | | | | | | | | | | 60,000 | 20,000 | | | | |
| 153 | Hino Tip Truck 500 Series 1018 | 83572km | | | | 106-RIF | | | | | | | | 55,000 | 15,000 | | | | | | | |
| 155 | Freightliner Coronado Prime Mover | 236900km | | 2013 | | 376-SAX | | | | | 370,000 | 60,000 | | | | | | | | | | |
| 157 | Triaxle Semi Water Tank | | | 2014 | | 688-QTD | | | | | | | | | | | | | | | | |
| 163 | Kawasaki Teryx 750 Fi [Extra Buggy] | | | 2011 | | C95653 | | | | | 25,000 | | | | | | | | | | | |
| 164 | Toyota Coaster Bus | | | 604 | COMMUNITY | 374-LOX | | | | | | | | 70,000 | 6,000 | | | | | | | |
| 165 | Mazda BT50 DX B2500 Utility | 75624km | | 2005 | J.LONG | 298-RXL | | | | | 45,000 | 8,000 | | | | | | | | 40,000 | 10,000 | |
| 166 | Holden Rodeo V6 4WD Twin Cab | | | | SES | 607-QGS | | | | | | | | 45,000 | 10,000 | | | | | | | |
| 185 | Sullair Trailer Air Compressor | | | | | CR8506 | | | | | | | | | | | | | | | | |
| 192 | Water Tank With Hyd/Pump 13000L(poly tank) #147 | | | 2059 | ON #147 | | | | | | | | | | | | | | | | | |
| 216 | Toyota Hiace Bus | | | 2172 | | 379-THN | | | | | | | | | | | | | | | | |
| 220 | Toyota Prado Gx TD Auto Wagon | | | 2076 | | 172-TBJ | | | | | | | | | | | | | | | | |
| 222 | Nissan Navara D/C | | | 614 | QA OFFICER | 701-MCW | | | | | 45,000 | 15,000 | | | | | | | | | | |
| 224 | Nissan Navara S/C | | | 2053 | | 026-SXP | | | | | 35,000 | 10,000 | | | | | 48,000 | 15,000 | | | | |
| 304 | Cemetery Model Frigid Lowering Device | | | 2070 | B.COLEMAN | 028-SXP | | | | | | | | | | | | | | | | |
| 363 | Ford Ranger 4x2 Dual Cab | | | | S GRIFFITH | 879-RFB | | | | | | | | 40,000 | 10,000 | | | | | | | |
| 400 | Cat CS563E Padfoot Roller 13.5t | | 3023hr | | | | | | | | | | | | | | | | | | | |
| 403 | Sakai Multi Tyred Vibrating Roller | | | 2073 | | C54957 | | | | | | | | | | | | | | | | |
| 457 | Bomag 216 Vibrating Roller | | | 2012 | | 00812C | | | | | | | | | | | | | | 235,000 | 30,000 | |
| 459 | Cat CB24 Twin Drum Roller With Trailer | | 3323hr | | | C58172 | | | | | | | | | | | | | | | | |
| 501 | Cat 966H Wheel Loader | | 3969hr | | B.CORRIGAN | C72082 | | | | | | | | | | | 480,000 | 130,000 | | | | |
| 504 | Trailer (Toyota Skid Steer505) | | 3860hr | 2065 | | 13447C | | | | | | | | | | | | | | | | |
| 505 | Toyota Mini Skidsteer | | | | | 612-QOH | | | | | 85,000 | 8,000 | | | | | | | | | | |
| 506 | Trailer | | | | | C56251 | | | | | | | | | | | | | | | | |
| 508 | Tandem Plant Trailer (twin drum roller) | | | | | 354-QQX | | | | | | | | | | | | | | | | |
| 516 | McCloskey S130 Screening Plant | | | | | 195-QPN | | | | | | | | | | | | | | | | |
| 522 | John Deere 6630 Tractor | | | 637 | | | | | | | | | | 150,000 | 35,000 | | | | | | | |
| 526 | John Deere 6630 4x4 Tractor[Plus Frail Mower + \$60,000] | | 2506hr | 640 | | C83247 | | | | | 200,000 | 35,000 | | | | | | | | | | |
| 529 | Cat Forklift | | | 643 | | C72442 | | | | | | | | | | | | | | | | |
| 531 | Case Backhoe Loader 580ST | | 2936hr | | K LLOYD | C56383 | | | | | | | | | | | 150,000 | 35,000 | | | | |
| 601 | Deere 770G Grader | | | 2063 | AGGRO | 04509C | | | | | | | | | | | 250,000 | 35,000 | | | | |
| 603 | Cat Stabiliser RM500 | | 4698hr | 646 | JAMIE YOUNG | C79524 | | | | | | | | | | | | | | | | |
| 605 | John Deere 770GP Grader | | 5013hr | 647 | K.GREENWAY | C89534 | | | | | | | | 430,000 | 125,000 | | | | | | | |
| 607 | Cat 140 M Grader | | 4892hr | 2016 | E.TOWNLEY | C95399 | | | | | | | | | | | 430,000 | 125,000 | | | | |
| 630 | John Deere Grader 770G | | 2996hr | 2072 | J.PIATCHECK | 11622C | | | | | | | | | | | | | | 450,000 | 135,000 | |
| 632 | Profile Packer (roller attached to 630 Grader) | | | 2058 | | 10583C | | | | | | | | | | | | | | | | |
| 696 | Honda Mower Buffalo Classic MASU-1007341 | | | | | | | | | | | | | | | | | | | | | |
| 699 | Cox Cruiser Ride On Mower CZ2142-4277 21 HP 42" | | | | | | | | | | | | | | | | | | | | | |
| 700 | Evinrude Hornet Ride On Mower | | | | ZERO TURN | | | | | | | | | | | | | | | | | |
| 714 | Weightbatcher 5m3 Mobile Batch Conveyor | | | | 5074338 | | | | | | | | | | | | | | | | | |
| 717 | Mobile Batching Plant 6m3-Depot | | | | MOBILE | | | | | | | | | 160,000 | 5,000 | | | | | | | |
| 720 | Vermeer BC 1200XL Brush Chipper Smart Feed | | | | DEPOT | | | | | | | | | | | | | | | | | |
| 722 | Imants Earthquake Rotary Decompactor | | | 2015 | | 879-QTP | | | | | | | | | | | | | | | | |

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|------|--|--|--|--------|--|------------|--|--|--|--|--|--|--|---------|--------|--|---------|--------|--|---------|--------|--|
| 725 | Howard EHD 210 Slasher (7ft Cut) (on 522) | | | | | | | | | | | | | | | | | | | | | |
| 801 | Mobile Site Office | | | | | | | | | | | | | | | | | | | | | |
| 802 | Mobile Container Site Office | | | | | 041-QLS | | | | | | | | | | | | | | | | |
| 812 | Tristar Triaxle Dolly | | | | | | | | | | | | | | | | | | | | | |
| 813 | Tristar ST3 Side Tipping Trailer | | | 2056 | | 928-QUR | | | | | | | | | | | 160,000 | 20,000 | | | | |
| 814 | Tristar Triaxle Dolly | | | 2062 | | 107-QVI | | | | | | | | | | | | | | | | |
| 815 | Tristar ST3 Side Tipping Trailer | | | | | 108-QVI | | | | | | | | | | | | | | | | |
| 817 | Tristar ST3 Side Tipping Trailer | | | 666 | | 211-QNL | | | | | | | | 160,000 | 20,000 | | | | | | | |
| 827 | Jackson Low Loader Trailer (red) | | | 668 | | 212-QNL | | | | | | | | | | | | | | | | |
| 828 | Tristar ST3 Side Tipping Trailer | | | | | 691-QMH | | | | | | | | | | | | | | 160,000 | 20,000 | |
| 829 | Tristar Tandem Dolly | | | 670 | | 073-QJG | | | | | | | | | | | | | | | | |
| 831 | Homemade Dolly Trailer | | | | | 074-QJG | | | | | | | | | | | | | | | | |
| 832 | Caravan | | | | | 733-QFW | | | | | | | | | | | | | | | | |
| 835 | Tristar ST3 Side Tipping Trailer | | | | | 592-QQU | | | | | | | | | | | | | | | | |
| 836 | Tristar Tandem Dolly | | | 674 | | 001-QII | | | | | | | | | | | | | | | | |
| 837 | Tristar ST3 Side Tipping Trailer | | | | | 959-QIF | | | | | | | | | | | | | | | | |
| 840 | Multi Message Board | | | 676 | | 000-QII | | | | | | | | | | | | | | | | |
| 841 | Multi Message Board | | | | | 994-QWY | | | | | | | | | | | | | | | | |
| 847 | Caravan | | | | | 959-QWY | | | | | | | | | | | | | | | | |
| 849 | Caravan | | | | | 156-QOM | | | | | | | | | | | | | | | | |
| 851 | Caravan | | | | | 157-QOM | | | | | | | | | | | | | | | | |
| 856 | Twin Toilet Trailer | | | | | | | | | | | | | | | | | | | | | |
| 857 | Multi Message Sign Trailer | | | | | 574-QQU | | | | | | | | | | | | | | | | |
| 858 | Cherne 6.5HP Smoke Blower | | | | | CW7633 | | | | | | | | | | | | | | | | |
| 861 | Multi Message Sign Trailer | | | | | | | | | | | | | | | | | | | | | |
| 862 | Giga Signs uo to 1.02T Box Trailer | | | | | DC6976 | | | | | | | | | | | | | | | | |
| 863 | Aussie 3" Transfer Pump 5.5HP S/N. GCACK-1269642 | | | | | DH9095 | | | | | | | | | | | | | | | | |
| 864 | Aussie 3" Transfer Pump 5.5HP S/N. GCACK-1269693 | | | | | | | | | | | | | | | | | | | | | |
| 865 | Aussie 3" Transfer Pump 5.5HP S/N. 1286248 | | | | | | | | | | | | | | | | | | | | | |
| 866 | Honda Pump WT20 Eng # 1050907 | | | | | | | | | | | | | | | | | | | | | |
| 899 | Stanbar Model SE6T Rotary Trailer Broom | | | | | | | | | | | | | | | | | | | | | |
| 901 | Rigid 300M Compact Pipe Thread Machine | | | | | 962-QMC | | | | | | | | | | | | | | | | |
| 902 | Honda Rotary Hoe | | | | | | | | | | | | | | | | | | | | | |
| 904 | Rainboy Travelling Irrigator | | | | | | | | | | | | | | | | | | | | | |
| 905 | Box Trailer-(was the old Vac-A-Way Unit) | | | | | | | | | | | | | | | | | | | | | |
| 906 | WS 2014E Megajet Workstation | | | | | AH6158 | | | | | | | | | | | | | | | | |
| 907 | Sigweld Transarc Welder | | | | | | | | | | | | | | | | | | | | | |
| 908 | Transmig 350 Amp Welder | | | | | | | | | | | | | | | | | | | | | |
| 909 | WS 2014E Megajet Workstation | | | | | | | | | | | | | | | | | | | | | |
| 910 | W 20P Megajet Generator Welder | | | | | | | | | | | | | | | | | | | | | |
| 911 | Honda 3KVA Generator | | | | | | | | | | | | | | | | | | | | | |
| 914 | Stihl 465 Concrete Saw | | | | | | | | | | | | | | | | | | | | | |
| 915 | Honda 7KVA Gen Set Double Outlet | | | | | | | | | | | | | | | | | | | | | |
| 916 | Ditch Witch 300RST Pipe & Cable Locator | | | | | 3770007 | | | | | | | | | | | | | | | | |
| 918 | Genelite 80 KVA Generator | | | | | | | | | | | | | | | | | | | | | |
| 920 | Kubota Generator 12.5KVA - #152 | | | 5295hr | | STORES | | | | | | | | | | | | | | | | |
| 936 | Genelite 80 KVA Generator | | | | | | | | | | | | | | | | | | | | | |
| 937 | Genelite 20 KVA Lighting Plant (green) | | | | | 642-QSG | | | | | | | | | | | | | | | | |
| 938 | Kubota 18 KVA Generator | | | | | 512-QMZ | | | | | | | | | | | | | | | | |
| 939 | Stamford 80 KVA 10Generator 1004TG@Treatment Plant | | | | | T.CREEK | | | | | | | | | | | | | | | | |
| 940 | Honda 5KVA Dunlite Generator | | | | | SEWERAGE P | | | | | | | | | | | | | | | | |
| 941 | Trailer Lighting Plant- Lister-Petter 18.5KVA | | | | | CONCRETE1 | | | | | | | | | | | | | | | | |
| 942 | Stihl SR450 Z Mister/Blower #364242991 | | | | | AF1143 | | | | | | | | | | | | | | | | |
| 943 | Genelite 80 KVA Generator | | | | | | | | | | | | | | | | | | | | | |
| 944 | Marelli 30 KVA Genset & Box Trailer | | | | | 643-QSG | | | | | | | | | | | | | | | | |
| 945 | Genelite 80 KVA Generator | | | | | DE6324 | | | | | | | | | | | | | | | | |
| 946 | 200 Ltr Spray Tank S/N. 143163-5 | | | | | OFFICE | | | | | | | | | | | | | | | | |
| 967 | AAA Eng 6 x 4 Trailer With canopy | | | | | | | | | | | | | | | | | | | | | |
| 968 | Stihl KM90R Pole Saw #286270195 | | | | | 879-QLE | | | | | | | | | | | | | | | | |
| 980 | Caged Box Trailer- Cement Gang Rubbish | | | | | 176175088 | | | | | | | | | | | | | | | | |
| 982 | 20,000l Self Bunded Fuel Tank | | | | | 510-QUL | | | | | | | | | | | | | | | | |
| 994 | Carpenters Trailer | | | | | | | | | | | | | | | | | | | | | |
| 998 | Quick Spray 9TBE600 Unit | | | | | | | | | | | | | | | | | | | | | |
| 999 | Micellaneous Plant Non Costed | | | | | | | | | | | | | | | | | | | | | |
| 1013 | Nissan X-Trail ST Wagon T31 Auto Petrol | | | | | | | | | | | | | | | | | | | | | |
| 1014 | Nissan X-Trail ST Wagon T31 Auto Petrol | | | 2180 | | ADMIN | | | | | | | | | | | | | | | | |
| 1015 | Mazda BT-50 S/C Utility Auto 4x2 | | | 2181 | | EHO | | | | | | | | | | | | | | | | |
| 1017 | Isuzu FRR600 Crew Cab | | | 2182 | | GLEN M | | | | | | | | 50,000 | 15,000 | | | | | | | |
| 1018 | Gemi Posiedon PE Pressure Cleaner GX200 2400psi | | | 2198 | | D.SMITH | | | | | | | | | | | | | | | | |
| 1019 | Hitachi Grass Trimmer S/N. J810091 | | | | | | | | | | | | | | | | | | | 70,000 | 20,000 | |
| 1020 | Ford Ranger 4x2 Px Utility Diesel | | | | | #103 | | | | | | | | | | | 40,000 | 10,000 | | | | |

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|------|---|---------|--------|------|--|------------|---------|--|--|--------|--------|--|---------|--------|--|--------|--------|--|---------|---------|--|
| 1021 | Workshop Hoist - 12T | | | 2184 | | 912-TQO | | | | | | | | | | | | | | | |
| 1022 | Daken 56910D 7' Contractor Slasher (526) | | | | | | | | | | | | | | | | | | | | |
| 1023 | T/B Hired - Bomag BW291PD 19t Roller P/Foot | | | 2175 | | | | | | | | | | | | | | | | | |
| 1024 | T/B Hired - Bomag BW291PD 19t Roller P/Foot | | | | | 70010965 | C91335 | | | | | | | | | | | | | | |
| 1025 | Hino 300 Series 2 Crew Cab 616 Tray Truck | | | | | 70011598 | 19783C | | | | | | | | | | | | | | |
| 1026 | 400l Rapid Spray Diesel tank S/N.38711 (on 1017) | | | 2185 | | BUILDERS | 741-TRK | | | | | | | | | | | | | | |
| 1027 | 400l Rapid Spray Diesel tank S/N.38674(on 128) | | | | | #1017 | | | | | | | | | | | | | | | |
| 1028 | John Deere Grader 770GP | | 1991hr | | | W.MCINTOSH | | | | | | | | | | | | | 450,000 | 125,000 | |
| 1029 | Ammann ASC170DT3 Vibe S/Drum Roller 18.5Tonne | | 1870hr | 2188 | | | 26342C | | | | | | 235,000 | 30,000 | | | | | | | |
| 1030 | Mitsubishi Fuso Canter | | | 2186 | | | 25600C | | | | | | | | | | | | | | |
| 1031 | Mitsubishi Fuso Canter | | | 2187 | | KEITH.G | 476-TKD | | | | | | | | | | | | | | |
| 1032 | Forklift Safety Cage | | | 2276 | | K.NORMAN | 005-TWS | | | | | | | | | | | | | | |
| 1033 | Auslift AL230 Manotti TC23 Crane(on 1017) | | | | | WORKSHOP | | | | | | | | | | | | | | | |
| 1034 | Puma Air Compressor 60L Honda P18H (on#1017) | | | | | | | | | | | | | | | | | | | | |
| 1035 | McMillian AF70 10 HP Air Compressor | | | | | | | | | | | | | | | | | | | | |
| 1037 | Honda Vibration Plate GX200-Builders | | | | | | | | | | | | | | | | | | | | |
| 1038 | Promac 6.8KVA Generator GT068E-Builders | | | | | 1121553 | | | | | | | | | | | | | | | |
| 1040 | John Deere 544K Powerllei Loader | | | | | | | | | | | | | | | | | | | | |
| 1041 | Yanmar Genset- Prairie | | | 2197 | | CONCRETE | 26352C | | | | | | | | | | | | | | |
| 1054 | 65,000L Bulk Diesel Tank With Dual Bowser | | | | | | | | | | | | | | | | | | | | |
| 1055 | Nissan UD Prime Mover GW26470 | 25955km | | 2223 | | | | | | | | | | | | | | | | | |
| 1056 | Mack Titan Prime Mover | 82694km | | 2271 | | | 757-VEE | | | | | | | | | | | | | | |
| 1057 | Concrete Saw 14" Wacker Neuson BTS635S | 75840km | | 2272 | | FRANK | 714-VIL | | | | | | | | | | | | | | |
| 1058 | Scanreco Crane RC400/TR02/G2 (1031) | | | | | | | | | | | | | | | | | | | | |
| 1059 | Fassi Crane M20A 13-/#152) S/N. 0203-1517 | | | | | #1031 | | | | | | | | | | | | | | | |
| 1060 | Silvan 200L Tank (#163 for spraying) | | | | | *152 | | | | | | | | | | | | | | | |
| 1061 | Comet RW4040S Pressure Cleaner (Wash Down Bay) | | | | | #163 | | | | | | | | | | | | | | | |
| 1062 | Master Finish 900mm Helicopter | | | | | | | | | | | | | | | | | | | | |
| 1063 | Jackaroo Petrol Post Driver-Builders | | | | | 1104062 | | | | | | | | | | | | | | | |
| 1066 | Flextool Vibe Plate- Builders | | | | | 1281377 | | | | | | | | | | | | | | | |
| 1067 | Wacker Neuson Portavibe4 S/N. 6080087 Builders | | | | | 1647494 | | | | | | | | | | | | | | | |
| 1068 | Stihl Concrete Saw TS700 Builders S/N. 177944044 | | | | | 2573415 | | | | | | | | | | | | | | | |
| 1069 | ICS Concrete Chainsaw 633GC-Builders | | | | | 177944044 | | | | | | | | | | | | | | | |
| 1073 | Nissan Navara Dual Cab Rx Auto Diesel | | | | | 1437968 | | | | | | | | | | | | | | | |
| 1074 | Box Trailer- Carpenters Scaffolding Trailer | | | | | REP#223 | 491-VES | | | | | | 45,000 | 15,000 | | | | | 45,000 | 15,000 | |
| 1076 | Honda Generator EU20i- S/N. EACT-1021720 | | | | | AIRPORT1 | | | | | | | | | | | | | | | |
| 1077 | Doosan DL300 Wheel Loadeer | | 1590hr | | | AIRPORT2 | | | | | | | | | | | | | | | |
| 1078 | Toyota Hilux Utility SC 4x4 TD SR | 67686km | | | | | 30078C | | | | | | | | | | | | 400,000 | 100,000 | |
| 1079 | Toyota Prado Wagon GXL TD | | | | | HARI | 474-VFS | | | 75,000 | 35,000 | | | | | | | | | | |
| 1080 | Dynapac Vibe Roller CA6000D S/DRUM Padfoot | | | | | | 30078C | | | | | | | | | | | | | | |
| 1081 | Stihl TS800 Concrete Saw S/N. 171938361 | | 235hr | | | | 28339C | | | | | | | | | | | | | | |
| 1085 | Toyota Prado T/D 5A GXL Wagon | | | | | CEO | | | | | | | 75,000 | 35,000 | | | | | | | |
| 1086 | Toyota Hilux 4x4 S/Cab Utility Auto SR | | | 2265 | | T.CORNEY | 967-VJG | | | 50,000 | 18,000 | | | | | | | | | | |
| 1087 | Atlas Copco Pneumatic Breaker TEX230PE | | | | | | 969-VJG | | | | | | | | | | | | | | |
| 1088 | Aussie 2" Pump QP-205SE/GX160P GCBPT-1429883 | | | | | 2223 | | | | | | | | | | | | | | | |
| 1089 | Honda 4 Stroke Hedge Trimmer UTBJ-1125140(stores) | | | | | 1429883 | | | | | | | | | | | | | | | |
| 1094 | Trailco Polyreel Irrigator TP 63-75/200 Turbo | | | | | | | | | | | | | | | | | | | | |
| 1095 | Cement Mixer- Easymix S/N. GCBMT-1234813 | | | | | 016 987 | | | | | | | | | | | | | | | |
| 1097 | Max Cordless Re Bar Tier RB655 | | | | | | | | | | | | | | | | | | | | |
| 1098 | 55KVA Generator on Trailer- No .2 Bore | | | | | | | | | | | | | | | | | | | | |
| 1099 | Generator @ Fluoride Treatment Strn-PPS | | | 2270 | | NO.2BORE | 766-QZG | | | | | | | | | | | | | | |
| 1100 | Stihl Quick Cut Saw TS800 S/N. 179027013 | | | | | | | | | | | | | | | | | | | | |
| 1101 | Gentrax Generator GT6300 4.5KVA | | | | | 179027013 | | | | | | | | | | | | | | | |
| 1102 | Holden Sportswagon Hearse VF3.0 V6 AUTO | | | | | | | | | | | | | | | | | | | | |
| 1103 | John Deere Tractor X300R (Lawn Cemetary) | | | | | BRIAN.C | 263-VOI | | | | | | | | | | | | | | |
| 1112 | Generator - Lister Petter 20 KVA LWA27A | | | | | | | | | | | | | | | 18,000 | | | | | |
| 1113 | Toyota Hilux DC | | | | | AIRPORT | | | | | | | 35,000 | 8,000 | | | | | | | |
| 1115 | Pressure Cleaner- Jet USA Tx800 (builders) | | | | | #226 REP | 018-VWA | | | | | | | | | | | | | | |
| 1119 | Nissan Patrol DX Utility | | | | | 438504567 | | | | | | | | | | | | | | | |
| 1120 | Isuzu D-Max Crew Cab SX 4x2 | | | | | S Wiggins | 566-VVS | | | | | | | | | 50,000 | 15,000 | | | | |
| 1121 | Isuzu D-Max SX 4x4 Crew Cab | 9532km | | | | E Brown | 565-VVS | | | | | | | | | 40,000 | 10,000 | | | | |
| 1122 | Toyota Hilux Workmate 4x2 2.4L TD Man SC | 8330km | | | | W BREBNER | 564-VVS | | | | | | 45,000 | 15,000 | | 45,000 | 15,000 | | 45,000 | 15,000 | |
| 1123 | Nissan Patrol Wagon | | | | | G DENNIS | 218-VWP | | | 80,000 | 35,000 | | 80,000 | 35,000 | | 80,000 | 35,000 | | 80,000 | 35,000 | |
| 1124 | Isuzu FYH 2000 7.6m3 Transit Mixer Bowl | 2108km | | | | S ESSEX | 328-WBH | | | | | | | | | | | | | | |
| 1125 | Cat Trenncher T9B (attachment for #1005) | | | | | REP#142 | 541-WBI | | | | | | | | | | | | | | |
| 1126 | Hustler Super Z Mower FX 1000 Kaw60" | | | | | JAJO4382 | | | | | | | | | | | | | | | |
| 1127 | Iseki Mower4wd Out Front Mower SF370 72" Decl | | 488hr | | | F/BALL MOW | | | | | | | | | | | | | | | |
| 1128 | Toyota Hilux DC Utility (hacc) | | | | | REP#703 | 40097C | | | | | | | | | 35,000 | 6,000 | | | | |
| 1129 | Amman Multi Tyred Roller AP240 | | 284hr | | | #113REP | | | | | | | | | | | | | 225,000 | 20,000 | |
| 1130 | Amman Multi Tyred Roller AP240 | | 183hr | | | REP#460 | 415206 | | | | | | | | | | | | 225,000 | 20,000 | |
| 1131 | Nissan Navara | | 133hr | | | REP#709 | 41521C | | | | | | 45,000 | 15,000 | | 45,000 | 15,000 | | 45,000 | 15,000 | |

[illegible]