

Flinders Shire Council
Statement of Comprehensive Income
For the Year Ended 30 June 2016

\$'000	Actual 15/16	Revised Budget 15/16	Original Budget 15/16	Actual 14/15
<u>Income from Continuing Operations</u>				
<u>Recurrent Revenue</u>				
Rates, Levies and Charges	2,668	3,536	3,536	3,518
Fees and Charges	501	817	837	840
Rental Income	82	153	153	141
Interest and Investment Revenue	343	440	440	518
Sales Revenue	1,723	6,654	8,128	12,999
Other Income	117	172	151	231
Grants, Subsidies, Contributions and Donations	5,139	7,626	7,426	7,321
Total Recurrent Revenue	10,573	19,398	20,671	25,568
<u>Expenses from Continuing Operations</u>				
<u>Recurrent Expenses</u>				
Employee Benefits	4,280	7,540	6,132	7,456
Materials and Services	3,401	6,760	8,348	11,019
Finance Costs	33	108	66	62
Depreciation	3,861	5,856	6,104	5,624
Total Recurrent Expenses	11,575	20,264	20,650	24,161
Net Operating Result	(1,002)	(866)	21	1,407
<u>Capital Revenue</u>				
Grants, Subsidies, Contributions and Donations	790	5,921	6,498	5,183
Capital Income	-	-	61	-
Total Capital Income	790	5,921	6,559	5,183
Capital Expenses	-	6,989	-	160
Total Capital Expenses	-	6,989	-	160
Net Result	(212)	(1,934)	6,580	6,430
<u>Other Comprehensive Income</u>				
Items that will not be reclassified subsequent				
Net Result				
Gain/(Loss) on Revaluation of Property, Plant and Equipment	-	6,989	-	(3,577)
Total Comprehensive Income	(212)	5,055	6,580	2,853

Flinders Shire Council
Statement of Financial Position
as at 30 June 2016

\$'000	Actual 15/16	Revised Budget 15/16	Original Budget 15/16	Actual 14/15
ASSETS				
Current Assets				
Cash and Cash Equivalents	16,584	10,617	11,222	17,964.00
Trade and Other Receivables	2,180	3,082	3,082	3,282.00
Inventories	419	344	344	380.00
Total Current Assets	19,183	14,043	14,648	21,626
Non-Current Assets				
Property, Plant and Equipment	205,488	216,724	228,551	204,243
Total Non-Current Assets	205,488	216,724	228,551	204,243
TOTAL ASSETS	224,671	230,767	243,199	225,869
LIABILITIES				
Current Liabilities				
Trade and Other Payables	1,463	1,757	1,484	2,211
Borrowings	127	211	211	148
Provisions	126	240	185	126
Total Current Liabilities	1,716	2,208	1,880	2,485
Non-Current Liabilities				
Trade and Other Payables	-	-	271	-
Borrowings	1,450	1,851	1,851	1,467
Provisions	773	509	564	773
Total Non-Current Liabilities	2,223	2,360	2,686	2,240
TOTAL LIABILITIES	3,939	4,568	4,566	4,725
Net Community Assets	220,732	226,199	238,633	221,144
COMMUNITY EQUITY				
Asset Revaluation Surplus	105,155	112,144	117,630	105,155
Retained Surplus/(Deficiency)	115,577	114,055	121,003	115,989
TOTAL COMMUNITY EQUITY	220,732	226,199	238,633	221,144

Flinders Shire Council
Statement of Cash Flows
For the year ended 30 June 2016

\$'000	Actual 15/16	Revised Budget 15/16	Original Budget 15/16	Actual 14/15
<u>Cash Flows from Operating Activities</u>				
Receipts from Customers	6,113	11,449	4,340	22,154
Payments to Suppliers and Employees	(8,670)	(15,597)	(14,297)	(21,884)
	(2,557)	(4,148)	(9,957)	270
<u>Receipts :</u>				
Investment and Interest Revenue Received	343	440	440	518
Rental Income	82	153	153	141
Non Capital Grants and Contributions	5,139	7,626	7,435	7,321
Other	-	-	8,396	-
<u>Payments:</u>				
Finance Costs	(33)	(108)	(66)	(62)
Net Cash Flows from Operating Activities	2,974	3,963	6,359	8,188
<u>Cash Flows from Investing Activities</u>				
<u>Receipts :</u>				
Sale of Property, Plant & Equipment	-	425	61	443
Grants, Subsidies, Contributions, Donations (Capital)	790	5,921	6,498	5,183
<u>Payments:</u>				
Purchase of Property, Plant & Equipment	(5,106)	(18,103)	(20,082)	(8,331)
Net Cash Flows from Investing Activities	(4,316)	(11,757)	(13,523)	(2,705)
<u>Cash Flows from Financing Activities</u>				
Proceeds from Borrowings	-	600	600	700
Repayment of Borrowings	(38)	(153)	(152)	(85)
Net Cash Flows from Investing Activities	(38)	447	448	615
NET INCREASE/(DECREASE) FOR THE YEAR	(1,380)	(7,347)	(6,716)	6,098
plus: Cash & Cash Equivalents - opening	17,964	17,964	17,938	11,866
CASH AT END OF FINANCIAL YEAR	16,584	10,617	11,222	17,964

Flinders Shire Council
Statement of Changes in Equity
For the Year Ended 30 June 2016

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	-	(212)	(212)
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	-	-	-
Equity Balance as at 30 June 2016	105,155	115,577	220,732

Revised Budget 15/16

Opening Balance as at 1 July 2015	105,155	115,989	221,144
Net Result	-	(1,934)	(1,934)
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	6,989	-	6,989
Equity Balance as at 30 June 2016	112,144	114,055	226,199

Original Budget 15/16

Opening Balance as at 1 July 2015	117,630	114,408	232,038
Net Result	-	6,573	6,573
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	-	22	22
Equity Balance as at 30 June 2016	117,630	121,003	238,633

Actual 14/15

Opening Balance as at 1 July 2014	108,732	107,487	216,219
Correction to Opening Balance		2,072	2,072
Revised Opening Balance as at 1 July 2014	108,732	109,559	218,291
Net Result	-	6,430	6,430
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	(3,577)	-	(3,577)
Equity Balance as at 30 June 2015	105,155	115,989	221,144

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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Operating Statement/1. Our Environment

Refuse Collection 132

01420 - Refuse Collection Revenue						
0100 - Rates & Charges	(134,002)	(179,400)	(179,400)	(199,732)	(199,500)	(198,000)
0110 - User Fees & Charges	(218)	(2,500)	(2,500)	(1,077)	(2,500)	(2,500)
03420 - Refuse Collection Expenses						
0100 - Rates & Charges	4,636	6,500	6,500	33,541	33,270	33,270
0565 - Operating Expenses	122,087	209,950	209,950	200,208	194,300	169,300
Refuse Collection TOTAL	(7,497)	34,550	34,550	32,940	25,570	2,070

Operating Statement/1. Our Environment

Refuse Disposal Site 6640

01430 - Refuse Disposal Site Revenue						
0110 - User Fees & Charges	(1,255)	(3,000)	0	0	0	0
0125 - Recoveries	0	(1,500)	(1,500)	(1,157)	(1,500)	0
03430 - Refuse Disposal Site Expenses						
0530 - Building Maintenance	987	122	0	0	200	200
0565 - Operating Expenses	187,203	364,750	364,750	326,318	366,550	353,900
0680 - Depreciation	84,378	126,600	130,000	126,975	126,500	126,500
Refuse Disposal Site TOTAL	271,313	486,972	493,250	452,136	491,750	480,600

Operating Statement/1. Our Environment

Environmental Health 159

02060 - Environmental Health Revenue						
0105 - Statutory Fees & Charges	0	0	0	0	(1,200)	(1,200)
0115 - Grants & Subsidies Recurrent	(1,909)	(3,181)	0	0	0	0
04060 - Environmental Health Expenses						
0300 - Employee Costs	94,299	159,256	124,901	151,706	130,000	120,000
0565 - Operating Expenses	17,132	27,900	30,400	43,498	41,950	26,950
Environmental Health TOTAL	109,522	183,975	155,301	195,204	170,750	145,750

Operating Statement/1. Our Environment

Rural Lands Noxious Weeds Control 6241

02410 - Rural Lands Noxious Weeds Control Revenue						
0115 - Grants & Subsidies Recurrent	0	(20,000)	(20,000)	0	0	0
04410 - Rural Lands Noxious Weeds Control Expenses						

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0565 - Operating Expenses		13,694	68,200	68,200	26,981	77,000	77,000
Rural Lands Noxious Weeds Control	TOTAL	13,694	48,200	48,200	26,981	77,000	77,000

Operating Statement/1. Our Environment

Rural Lands Pest/Vermin Destruction 6250

02420 - Rural Lands Pest/Vermin Destruction Revenue

0115 - Grants & Subsidies Recurrent	0	(109,565)	(80,000)	(53,182)	(53,182)	(39,000)
0125 - Recoveries	0	0	0	(400)	0	0
0725 - Pest/Vermin Destruction	(62,639)	(77,200)	(77,200)	(86,164)	(83,900)	(83,900)

04420 - Rural Lands Pest/Vermin Destruction Expenses

0100 - Rates & Charges	0	0	0	9,448	10,000	10,000
0565 - Operating Expenses	101,070	263,400	263,400	251,148	201,100	218,900
Rural Lands Pest/Vermin Destruction	TOTAL	38,431	76,635	106,200	120,850	106,000

Operating Statement/1. Our Environment

Rural Lands Lands Management 6615

04295 - Rural Lands - Lands Management

0300 - Employee Costs	34,343	137,319	173,391	92,558	92,293	92,293
0565 - Operating Expenses	27,721	116,000	116,000	68,529	122,000	122,000
Rural Lands Lands Management	TOTAL	62,064	253,319	289,391	161,087	214,293

Operating Statement/2. Our Resources

Irrigation Project 6479

02170 - Irrigation Project Revenue

0115 - Grants & Subsidies Recurrent	0	(20,000)	(20,000)	(15,252)	(20,000)	(20,000)
0130 - Other Income	(118)	(118)	0	0	0	0

04170 - Irrigation Project Expenses

0455 - Project Expenses	14,131	120,000	220,000	74,449	80,000	55,000
Irrigation Project	TOTAL	14,013	99,882	200,000	59,197	35,000

Operating Statement/2. Our Resources

Flinders River Water Forum 6503

Flinders River Water Forum	TOTAL	0	0	0	0	0
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Operating Statement/2. Our Resources

Rural Lands Stock Routes 6521

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
02390 - Rural Lands Stock Route Revenue							
0115 - Grants & Subsidies Recurrent		0	(5,909)	0	0	0	0
0135 - Capital Grants Received		0	0	0	(12,000)	(12,000)	0
0722 - Stock Routes		(191)	(2,500)	(2,500)	(6,669)	(10,300)	(15,300)
04390 - Rural Lands Stock Routes Expenses							
0455 - Project Expenses		0	5,909	0	0	0	0
0500 - General Maintenance		0	0	0	10,419	10,400	0
0565 - Operating Expenses		40,597	59,600	59,600	52,958	53,100	57,100
Rural Lands Stock Routes	TOTAL	40,406	57,100	57,100	44,708	41,200	41,800

Operating Statement/2. Our Resources

Rural Lands Water Facilities 6522

02400 - Rural Lands Water Facilities Revenue							
0115 - Grants & Subsidies Recurrent		0	(15,593)	0	0	0	0
0723 - Water Facilities		(1,281)	(1,300)	(1,300)	(1,281)	(1,300)	(1,300)
04400 - Rural Lands Water Facilities Expenses							
0455 - Project Expenses		8,425	15,593	0	0	0	0
0500 - General Maintenance		19,291	23,350	5,350	811	5,350	5,350
0565 - Operating Expenses		17,013	26,500	26,500	39,246	46,546	33,000
Rural Lands Water Facilities	TOTAL	43,448	48,550	30,550	38,776	50,596	37,050

Operating Statement/3. Our Community

Hughenden Centre for the Aged (HCA) 6487

02360 - Hughenden Centre for the Aged (HCA) Revenue							
0110 - User Fees & Charges		(31,574)	(60,000)	(60,000)	(56,041)	(60,000)	(46,800)
0125 - Recoveries		(274)	(1,000)	(1,000)	(619)	(2,500)	(2,500)
0130 - Other Income		(376)	0	0	0	0	0
0135 - Capital Grants Received		0	0	0	0	(21,620)	(21,620)
0140 - Contributions		0	0	0	(500)	(15,000)	(15,000)
04360 - Hughenden Centre for the Aged (HCA) Expenses							
0530 - Building Maintenance		4,916	26,000	26,000	38,669	50,000	50,000
0565 - Operating Expenses		81,086	133,584	132,921	107,495	133,370	114,870
Hughenden Centre for the Aged (HCA)	TOTAL	53,778	98,584	97,921	89,004	84,250	78,950

Operating Statement/3. Our Community

Aged Housing 149

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
01850 - Aged Housing Revenue							
0110 - User Fees & Charges		(13,494)	(22,620)	(22,620)	(21,041)	(20,000)	(20,000)
03850 - Aged Housing Expenses							
0530 - Building Maintenance		3,741	52,000	52,000	33,308	40,050	40,050
0565 - Operating Expenses		6,666	10,500	13,142	14,438	14,695	10,745
0680 - Depreciation		119,845	179,800	185,000	169,567	165,500	165,500
Aged Housing	TOTAL	116,758	219,680	227,522	196,272	200,245	196,295
Operating Statement/3. Our Community							
Community Development	151						
01870 - Community Development Revenue							
0115 - Grants & Subsidies Recurrent		(140,909)	(245,000)	(135,000)	(91,960)	0	0
0130 - Other Income		0	0	0	(136)	0	0
03870 - Community Development Expenses							
0300 - Employee Costs		113,444	184,014	173,712	132,633	166,815	196,815
0455 - Project Expenses		159,685	298,570	115,000	7,470	0	0
0565 - Operating Expenses		165,842	191,750	126,750	115,299	121,050	198,550
Community Development	TOTAL	298,062	429,334	280,462	163,306	287,865	395,365
Operating Statement/3. Our Community							
Community Small Grants	6389						
03730 - Community Small Grants Expenses							
0455 - Project Expenses		28,383	30,000	30,000	25,477	26,000	26,000
Community Small Grants	TOTAL	28,383	30,000	30,000	25,477	26,000	26,000
Operating Statement/3. Our Community							
RADF	152						
01890 - Regional Arts Development Fund (RADF) Revenue							
0115 - Grants & Subsidies Recurrent		(12,873)	(12,873)	(14,303)	(43,000)	(43,000)	(43,000)
0125 - Recoveries		(834)	0	0	0	0	0
03890 - Regional Arts Development Fund (RADF) Expenses							
0455 - Project Expenses		25,400	98,637	59,995	35,611	76,990	76,990
RADF	TOTAL	11,693	85,764	45,692	(7,389)	33,990	33,990
Operating Statement/3. Our Community							
Library	145						
Level: Sub Account Closed Accounts?: Yes Acc Type: I Node: 0 Extracted: 11/02/2016 3:42:48 pm		Page 4 of 28					

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
01710 - Library Revenue							
0110 - User Fees & Charges		(1,426)	(1,900)	(1,900)	(1,787)	(1,900)	(1,900)
0115 - Grants & Subsidies Recurrent		(15,178)	(14,568)	(715)	(5,000)	(715)	(715)
0125 - Recoveries		(1,492)	(1,500)	0	(1,669)	(2,596)	(2,596)
03710 - Library Expenses							
0300 - Employee Costs		96,461	152,051	132,052	128,196	123,316	103,961
0455 - Project Expenses		2,004	13,853	0	0	0	0
0530 - Building Maintenance		6,445	21,651	21,651	1,770	15,450	15,450
0565 - Operating Expenses		28,270	54,304	52,946	51,668	50,897	50,897
0680 - Depreciation		12,939	19,400	19,500	15,344	15,350	11,000
Library	TOTAL	128,023	243,291	223,534	188,522	199,802	176,097
Operating Statement/3. Our Community							
Community Bus	150						
01860 - Community Bus Revenue							
0110 - User Fees & Charges		(2,775)	(5,000)	(5,000)	(8,012)	(10,000)	(19,500)
0115 - Grants & Subsidies Recurrent		0	0	0	(200)	0	0
Community Bus	TOTAL	(2,775)	(5,000)	(5,000)	(8,212)	(10,000)	(19,500)
Operating Statement/3. Our Community							
Parks and Reserves	126						
Parks and Reserves	TOTAL	0	0	0	0	0	0
Operating Statement/3. Our Community							
Parks - Hughenden	6642						
01230 - Parks - Hughenden Revenue							
0125 - Recoveries		(328)	(500)	0	(70)	0	0
0135 - Capital Grants Received		0	0	0	0	(236,500)	(236,500)
0161 - Hughenden Town Common		0	0	(16,000)	(17,029)	(16,000)	(16,000)
0162 - Prairie Town Common		0	0	(3,000)	(1,932)	(6,000)	(6,000)
0163 - Horse Paddocks - Hughenden		0	0	(3,000)	2,770	(3,000)	(6,000)
0164 - 2 Mile Lane - Hughenden		0	0	(2,000)	(2,000)	(2,000)	(2,000)
0165 - 15 Mile Reserve		0	0	0	(9,584)	(10,500)	0
0169 - Aerodrome Part D		0	0	(1,940)	(2,034)	(1,950)	(1,950)
0171 - Aerodrome Part C		0	0	(3,000)	(3,138)	(3,000)	(3,000)
0174 - Meat Box		0	0	(1,000)	(1,019)	(2,340)	(1,500)

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0175 - Reserve 100		0	0	(50)	(51)	(50)	(50)
0176 - Lot 35 on RP 739544 (Corney St)		0	0	(700)	(572)	(700)	(700)
03230 - Parks - Hughenden Expenses							
0500 - General Maintenance		212,422	461,389	620,739	518,300	553,930	553,930
0530 - Building Maintenance		4,671	4,703	2,809	10,403	3,650	3,650
0565 - Operating Expenses		97,347	110,288	150,223	142,163	175,110	175,110
0680 - Depreciation		37,186	55,800	48,150	40,566	40,500	32,000
0691 - Loss on Revaluation of Assets		0	0	0	35,532	0	0
Parks - Hughenden							
TOTAL		351,298	631,680	791,231	712,305	491,150	490,990
Operating Statement/3. Our Community							
Parks - Prairie		6643					
03231 - Parks - Prairie Expenses							
0500 - General Maintenance		3,706	9,600	0	0	0	0
0565 - Operating Expenses		768	2,962	0	0	0	0
Parks - Prairie							
TOTAL		4,474	12,562	0	0	0	0
Operating Statement/3. Our Community							
Parks - Torrens Creek		6644					
03232 - Parks - Torrens Creek Expenses							
0500 - General Maintenance		300	3,500	0	0	0	0
0565 - Operating Expenses		1,810	1,851	0	0	0	0
Parks - Torrens Creek							
TOTAL		2,110	5,351	0	0	0	0
Operating Statement/3. Our Community							
Parks - Stamford		6645					
03233 - Parks - Stamford Expenses							
0500 - General Maintenance		4,549	13,800	0	0	0	0
0565 - Operating Expenses		1	1	0	0	0	0
Parks - Stamford							
TOTAL		4,550	13,801	0	0	0	0
Operating Statement/3. Our Community							
Reserves		6641					
01240 - Reserves, Leases and Agistment Revenue							
0135 - Capital Grants Received		0	0	(415,000)	0	0	0
0161 - Hughenden Town Common		(936)	(3,000)	0	0	0	0

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0162 - Prairie Town Common		(1,477)	(3,500)	0	0	0	0
0163 - Horse Paddocks - Hughenden		(3,238)	(5,000)	0	0	0	0
0164 - 2 Mile Lane - Hughenden		(2,000)	(2,000)	0	0	0	0
0165 - 15 Mile Reserve		(1,909)	(6,500)	0	0	0	0
0167 - Stamford Reserve		(3,500)	(6,000)	0	0	0	0
0168 - Prairie Reserve		(255)	(600)	0	0	0	0
0171 - Aerodrome Part C		(500)	(500)	0	0	0	0
0174 - Meat Box		(2,340)	(2,340)	0	0	0	0
0175 - Reserve 100		(50)	(50)	0	0	0	0
0176 - Lot 35 on RP 739544 (Corney St)		(84)	(84)	0	0	0	0
0177 - Cemetery Common Reserve		(1,375)	(7,200)	0	0	0	0
03240 - Reserves, Leases and Agistment Expenses							
0500 - General Maintenance		23,828	106,050	0	331	0	0
0565 - Operating Expenses		29,120	37,295	0	0	0	0
Reserves	TOTAL	35,284	106,571	(415,000)	331	0	0
Operating Statement/3. Our Community							
Street Lighting	130						
03390 - Street Lighting Expenses							
0415 - Utilities		19,812	50,000	50,000	46,444	70,000	70,000
0565 - Operating Expenses		0	0	0	0	30,000	30,000
Street Lighting	TOTAL	19,812	50,000	50,000	46,444	100,000	100,000
Operating Statement/3. Our Community							
Emergency Services	160						
02080 - State Emergency Service Revenue (SES)							
0115 - Grants & Subsidies Recurrent		(14,329)	(14,329)	(12,555)	(12,555)	(12,702)	(12,702)
0130 - Other Income		0	(500)	(500)	(800)	(800)	0
04080 - State Emergency Service Expenses (SES)							
0500 - General Maintenance		727	2,350	2,350	1,670	2,650	2,650
0530 - Building Maintenance		3,574	3,507	2,127	6,808	5,000	5,000
0565 - Operating Expenses		9,084	12,500	12,500	36,948	30,830	9,370
0680 - Depreciation		4,787	7,200	6,300	2,828	2,850	2,850
Emergency Services	TOTAL	3,843	10,728	10,222	34,899	27,828	7,168

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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Operating Statement/3. Our Community

Disaster Management 6511

02090 - Disaster Management Revenue

0115 - Grants & Subsidies Recurrent	(7,299)	(7,299)	0	(15,072)	(6,500)	0
0135 - Capital Grants Received	0	0	0	0	(5,094)	0

04090 - Disaster Management Expenses

0565 - Operating Expenses	10,235	17,000	17,000	30,430	15,000	15,000
0680 - Depreciation	3,496	5,300	5,300	5,244	5,300	5,300

Disaster Management TOTAL	6,432	15,001	22,300	20,602	8,706	20,300
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Operating Statement/3. Our Community

Parks and Reserves 6649

03235 - Parks Development Expenses

0455 - Project Expenses	0	0	0	14,515	20,000	20,000
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Parks and Reserves TOTAL	0	0	0	14,515	20,000	20,000
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Operating Statement/3. Our Community

Community Offices 6242

04300 - Stansfield Street Office Expenses

0530 - Building Maintenance	27,059	41,900	41,900	3,142	5,750	5,750
0565 - Operating Expenses	6,137	7,297	6,522	6,862	7,149	6,710
0680 - Depreciation	9,108	13,700	8,150	6,789	6,800	6,800

Community Offices TOTAL	42,304	62,897	56,572	16,793	19,699	19,260
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Operating Statement/3. Our Community

TV & Radio Services 6244

04310 - TV & Radio Expenses

0500 - General Maintenance	0	550	550	1,403	550	550
0530 - Building Maintenance	1,024	1,025	707	1,972	1,300	1,300
0565 - Operating Expenses	162	1,000	1,000	444	600	600
0680 - Depreciation	2,267	3,400	3,400	2,744	2,750	2,750

TV & Radio Services TOTAL	3,453	5,975	5,657	6,563	5,200	5,200
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Operating Statement/3. Our Community

Public Conveniences 133

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
03450 - Public Amenities Expenses						
0530 - Building Maintenance	20,146	30,000	0	16,624	0	0
0565 - Operating Expenses	44,730	72,595	70,882	62,439	63,955	63,955
0680 - Depreciation	8,802	13,200	13,300	2,442	2,450	2,450
Public Conveniences	TOTAL	73,678	115,795	81,505	66,405	66,405

Operating Statement/3. Our Community

Centrelink Services **6527**

02430 - Centrelink Services Revenue						
0115 - Grants & Subsidies Recurrent	(15,320)	(27,000)	(27,000)	(26,049)	(23,000)	(23,000)
04430 - Centrelink Services Expenses						
0300 - Employee Costs	20,793	32,334	32,334	29,375	24,664	24,664
0565 - Operating Expenses	1,766	2,700	1,200	896	1,000	0
Centrelink Services	TOTAL	7,239	8,034	4,222	2,664	1,664

Operating Statement/3. Our Community

Museums and Cultural Centres **6529**

03905 - Museums and Cultural Centres Expenses						
0530 - Building Maintenance	0	10,000	10,000	0	50	0
0565 - Operating Expenses	1,639	3,570	3,570	4,513	2,715	2,000
Museums and Cultural Centres	TOTAL	1,639	13,570	4,513	2,765	2,000

Operating Statement/3. Our Community

Arts and Cultural Development **6616**

01745 - Arts and Cultural Development Revenue						
0125 - Recoveries	(324)	(5,000)	(5,000)	(4,180)	0	0
03745 - Arts and Cultural Development						
0455 - Project Expenses	8,030	20,000	20,000	13,974	20,000	10,000
Arts and Cultural Development	TOTAL	7,706	15,000	9,794	20,000	10,000

Operating Statement/3. Our Community/Community Care Services

Home and Community Care **6253**

03820 - Home & Community Care (HACC) Expenses						
0455 - Project Expenses	0	0	0	1,874	1,875	0
Home and Community Care	TOTAL	0	0	1,874	1,875	0

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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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	(10,151)	(13,764)	(13,764)	(12,672)	(12,000)	(8,000)
0115 - Grants & Subsidies Recurrent	(297,080)	(378,923)	(378,923)	(378,923)	(380,349)	(380,349)
0130 - Other Income	(195)	(500)	(500)	(1,815)	(2,000)	(2,000)

04380 - Commonwealth Home Support Program Expenses

0455 - Project Expenses	208,431	393,187	393,187	374,036	390,349	390,349
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Home and Community Care - C'wealth Funds Over 65's TOTAL	(98,995)	0	0	(19,374)	(4,000)	0
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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	(253)	(2,396)	(2,396)	(640)	(3,600)	(3,600)
0115 - Grants & Subsidies Recurrent	(23,433)	(44,714)	(44,714)	(45,176)	(36,752)	(36,752)

04370 - Qld Community Care Services (QCCS) U65's Expenses

0455 - Project Expenses	41,186	47,110	47,110	36,564	40,352	40,352
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Qld Community Care Services (QCCS) - Under 65's TOTAL	17,500	0	0	(9,252)	0	0
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Operating Statement/3. Our Community/Community Care Services

Meals on Wheels 6258

01830 - Meals On Wheels (MOW) Revenue

0115 - Grants & Subsidies Recurrent	0	(15,000)	0	0	0	0
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03830 - Meals on Wheels (MOW) Expenses

0455 - Project Expenses	0	15,000	0	0	0	0
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Meals on Wheels TOTAL	0	0	0	0	0	0
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Operating Statement/3. Our Community/Community Care Services

CACPS Packages 6255

01810 - Home Care Packages L2 Revenue

0110 - User Fees & Charges	(5,418)	(15,000)	(15,000)	(12,199)	(12,000)	(8,000)
0115 - Grants & Subsidies Recurrent	(55,274)	(194,849)	(194,849)	(160,756)	(179,836)	(179,836)

03810 - Home Care Packages L2 Expenses

0455 - Project Expenses	102,962	209,849	209,849	140,880	165,000	165,000
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CACPS Packages TOTAL	42,270	0	0	(32,075)	(26,836)	(22,836)
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Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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Operating Statement/3. Our Community/Community Care Services

EACH Packages 6256

01960 - Home Care Packages L4 Revenue

0110 - User Fees & Charges	(5,158)	(15,000)	(15,000)	(5,516)	(8,697)	(8,697)
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0115 - Grants & Subsidies Recurrent	(44,884)	(264,369)	(264,369)	(308,162)	(249,733)	(249,733)
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03960 - Home Care Packages L4 Expenses

0455 - Project Expenses	74,615	279,369	279,369	156,636	257,042	257,042
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EACH Packages TOTAL	24,573	0	0	(157,042)	(1,388)	(1,388)
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Operating Statement/3. Our Community/Community Care Services

Veterans Home Care 6254

01950 - Veterans Home Care (VHC) Revenue

0110 - User Fees & Charges	(253)	(2,600)	(2,600)	(518)	(500)	(500)
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0115 - Grants & Subsidies Recurrent	(8,732)	(17,325)	(17,325)	(16,911)	(15,000)	(15,000)
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03950 - Veterans Home Care (VHC) Expenses

0455 - Project Expenses	11,826	37,255	37,255	16,654	18,082	18,082
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Veterans Home Care TOTAL	2,841	17,330	17,330	(775)	2,582	2,582
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Operating Statement/3. Our Community/Community Care Services

Disability Services 6252

01840 - Disability Services Revenue

0115 - Grants & Subsidies Recurrent	(67,634)	(121,682)	(121,682)	(151,093)	(121,682)	(121,682)
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03840 - Disability Services Expenses

0455 - Project Expenses	73,867	121,682	121,682	127,721	121,682	121,682
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Disability Services TOTAL	6,233	0	0	(23,372)	0	0
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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	(28,193)	(107,053)	(107,053)	(107,053)	(107,053)	(107,053)
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03940 - Personal Helpers & Mentors Program (PHaMS) Expenses

0455 - Project Expenses	46,285	105,053	105,053	109,175	107,053	107,053
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Personal Helpers and Mentors Program TOTAL	18,092	(2,000)	(2,000)	2,122	0	0
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Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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Operating Statement/3. Our Community/Community Care Services

Community Care Administration 6367

01970 - Community Care Office Revenue						
0115 - Grants & Subsidies Recurrent	0	0	0	(1,818)	0	0
0130 - Other Income	(5,462)	(8,000)	(1,000)	(3,378)	(1,000)	(1,000)
0982 - HACC Supervision Oncost Recovery	(53,521)	(100,000)	(125,000)	(88,643)	(125,000)	(125,000)
0983 - C/Care Oncosts Recovery	(68,607)	(125,000)	(144,450)	(130,836)	(144,450)	(144,450)
0986 - Oncosts Recovered	(13,166)	(22,000)	(3,000)	(22,539)	(3,000)	(3,000)
03970 - Community Care Office Administration Expenses						
0350 - Office Administration Expenditure	191,897	271,900	271,900	335,536	273,450	273,450
0455 - Project Expenses	22,551	204,708	0	0	0	0
Community Care Administration TOTAL	73,692	221,608	(1,550)	88,322	0	0

Operating Statement/3. Our Community/Sport and Recreation

Skate Park 6481

04260 - Skate Park Expenses						
0500 - General Maintenance	5,063	8,500	0	26	0	0
0530 - Building Maintenance	1,987	1,987	3,274	4,422	0	0
0565 - Operating Expenses	4,601	6,150	0	1,227	0	0
0680 - Depreciation	9,469	14,200	19,000	9,037	8,250	8,250
Skate Park TOTAL	21,120	30,837	22,274	14,712	8,250	8,250

Operating Statement/3. Our Community/Sport and Recreation

Sport and Recreation Officer 6482

02250 - Sport & Recreation Officer Revenue						
0115 - Grants & Subsidies Recurrent	0	(19,980)	0	(49,419)	(30,785)	(25,000)
04250 - Sport & Recreation Officer Expenses						
0300 - Employee Costs	28,477	63,832	63,832	41,353	40,000	55,000
0455 - Project Expenses	6,960	29,407	0	0	0	0
0565 - Operating Expenses	20,160	32,000	4,700	2,609	2,800	2,800
Sport and Recreation Officer TOTAL	55,597	105,259	68,532	(5,457)	12,015	32,800

Operating Statement/3. Our Community/Sport and Recreation

Racecourse 6483

02240 - Racecourse Revenue						
0135 - Capital Grants Received	0	0	(25,000)	0	(25,000)	(25,000)

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
04240 - Racecourse Expenses						
0500 - General Maintenance	9,282	9,300	0	51,997	20,000	20,000
0530 - Building Maintenance	124	0	0	10,496	0	0
0565 - Operating Expenses	5,513	5,880	3,180	4,380	7,465	7,465
0680 - Depreciation	9,103	13,700	19,000	4,153	6,250	6,250
Racecourse TOTAL	24,022	28,880	(2,820)	71,026	8,715	8,715

Operating Statement/3. Our Community/Sport and Recreation

Showgrounds 6484

02230 - Showgrounds Revenue						
0110 - User Fees & Charges	(8,371)	(12,900)	(12,900)	(12,539)	(12,400)	(12,400)
0135 - Capital Grants Received	0	(66,325)	(66,325)	(181,722)	(246,047)	(1,076,143)
0140 - Contributions	0	0	0	0	0	(57,000)
04230 - Showgrounds Expenses						
0500 - General Maintenance	74,365	109,823	88,033	80,947	69,350	69,350
0530 - Building Maintenance	8,907	23,790	0	45,032	61,340	61,340
0565 - Operating Expenses	48,673	87,306	100,583	103,593	82,190	47,735
0680 - Depreciation	70,650	106,000	111,000	42,306	41,500	41,500
0690 - Loss on Disposal of Assets	0	0	0	77,176	0	0
Showgrounds TOTAL	194,224	247,694	220,391	154,793	(4,067)	(925,618)

Operating Statement/3. Our Community/Sport and Recreation

Swimming Pool 6485

03720 - Swimming Pool Expenses						
0500 - General Maintenance	1,197	7,248	7,248	6,744	500	500
0530 - Building Maintenance	33,125	32,363	7,744	39,483	55,950	55,950
0565 - Operating Expenses	96,407	172,463	142,207	257,169	239,361	179,361
0680 - Depreciation	47,491	71,300	72,250	50,915	46,000	46,000
0691 - Loss on Revaluation of Assets	0	0	0	2,825	0	0
Swimming Pool TOTAL	178,220	283,374	229,449	357,136	341,811	281,811

Operating Statement/3. Our Community/Sport and Recreation

Halls and Community Centres 6486

01740 - Halls & Community Centres Revenue						
0110 - User Fees & Charges	(9,888)	(13,000)	(13,000)	(13,213)	(12,500)	(10,250)
0135 - Capital Grants Received	0	0	0	0	(38,000)	(38,000)

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
03740 - Halls & Community Centre Expenses						
0500 - General Maintenance	38,819	72,596	72,596	69,857	51,900	51,900
0530 - Building Maintenance	64,487	136,600	136,600	61,544	30,000	30,000
0565 - Operating Expenses	62,989	76,353	81,378	89,406	80,905	79,275
0680 - Depreciation	106,859	160,300	161,000	56,261	55,600	55,600
Halls and Community Centres TOTAL	263,266	432,849	438,574	263,855	167,905	168,525

Operating Statement/4. Our Economy

Airport 138

01510 - Airport Revenue						
0110 - User Fees & Charges	(23,714)	(30,550)	(30,550)	(27,008)	(30,500)	(55,550)
0135 - Capital Grants Received	(68,841)	(100,000)	(100,000)	0	0	0
1103 - Flood Damage Income 2012	0	0	0	(242,117)	(242,117)	0
03510 - Airport Expenses						
0500 - General Maintenance	35,649	72,460	100,800	116,741	124,900	124,900
0530 - Building Maintenance	1,801	36,600	36,600	969	12,500	12,500
0565 - Operating Expenses	40,998	73,279	77,314	70,046	72,675	62,675
0680 - Depreciation	182,059	273,000	276,000	418,167	433,000	75,250
0945 - Loan Repayments	0	0	0	0	0	63,851
Airport TOTAL	167,952	324,789	360,164	336,798	370,458	283,626

Operating Statement/4. Our Economy

Caravan Park 6388

02150 - Caravan Park Revenue						
0110 - User Fees & Charges	(279,775)	(430,000)	(500,000)	(394,905)	(500,000)	(500,000)
0125 - Recoveries	0	0	0	(91)	0	0
04150 - Caravan Park Expenses						
0500 - General Maintenance	924	1,512	19,604	19,603	6,250	6,250
0530 - Building Maintenance	34,295	85,000	110,000	45,611	57,230	57,230
0565 - Operating Expenses	191,674	296,106	282,119	258,403	293,545	293,545
0680 - Depreciation	57,202	85,800	65,000	30,485	28,000	28,000
0945 - Loan Repayments	5,566	44,000	1,000	0	27,242	27,242
Caravan Park TOTAL	9,886	82,418	(22,277)	(40,894)	(87,733)	(87,733)

Operating Statement/4. Our Economy

Cemeteries 140

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
01530 - Cemetery and Funeral Revenue							
0110 - User Fees & Charges		(37,924)	(50,500)	(50,500)	(49,241)	(51,000)	(51,000)
03530 - Cemetery and Funeral Expenses							
0455 - Project Expenses		2,587	8,500	5,000	0	0	0
0500 - General Maintenance		34,308	71,950	56,650	47,622	56,550	56,550
0530 - Building Maintenance		250	210	562	8,633	6,400	6,400
0565 - Operating Expenses		27,330	39,168	39,168	37,495	32,300	23,300
0680 - Depreciation		5,364	8,000	4,300	3,720	1,900	1,900
0691 - Loss on Revaluation of Assets		0	0	0	3,596	0	0
Cemeteries	TOTAL	31,915	77,328	55,180	51,825	46,150	37,150
Operating Statement/4. Our Economy							
Saleyards	6237						
02200 - Saleyards Revenue							
0110 - User Fees & Charges		(25,804)	(50,000)	(50,000)	(50,391)	(40,000)	(30,000)
04200 - Saleyards Expenses							
0500 - General Maintenance		3,298	34,300	34,300	14,055	29,950	24,950
0530 - Building Maintenance		6,023	6,344	2,448	9,777	0	0
0565 - Operating Expenses		46,389	63,933	63,873	55,027	62,850	63,850
0680 - Depreciation		12,454	18,700	19,000	12,024	12,050	12,050
Saleyards	TOTAL	42,360	73,277	69,621	40,492	64,850	70,850
Operating Statement/4. Our Economy							
Private Works	143						
01600 - Private Works Revenue							
0110 - User Fees & Charges		(12,005)	(17,000)	(11,000)	(131,016)	(140,000)	(11,000)
03600 - Private Works Expenses							
0695 - Private Works		8,402	11,000	11,000	101,072	140,000	10,050
Private Works	TOTAL	(3,603)	(6,000)	0	(29,944)	0	(950)
Operating Statement/4. Our Economy							
Town Planning	156						
02010 - Town Planning Office Revenue							
0105 - Statutory Fees & Charges		(3,900)	(6,000)	(2,000)	(1,870)	(3,000)	(3,000)
04010 - Town Planning Office Expenses							
0565 - Operating Expenses		79,880	116,000	116,000	99,124	187,500	187,500

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Town Planning	TOTAL	75,980	110,000	114,000	97,254	184,500	184,500

Operating Statement/4. Our Economy

Main Roads Contracts 6240

02160 - Main Road Contract Revenue

0122 - Main Roads RMPC	(1,512,787)	(2,374,900)	(2,374,900)	(2,181,162)	(2,122,590)	(2,122,590)
1103 - Flood Damage Income 2012	0	0	0	(7,135,269)	(7,123,051)	(3,103,206)
1104 - Flood Damage Income 2014	0	(226,597)	(1,955,000)	(663,917)	(1,000,000)	(1,000,000)
1300 - Torrens Creek/Aramac 5703	(184,696)	(180,000)	(180,000)	0	0	0
1301 - Hughenden/Muttaburra 5701	(25,089)	0	0	0	0	0
1302 - Hann Highway 99B	1	0	0	(2,704,458)	(2,382,444)	(1,800,000)
1303 - Hughenden/Richmond 14C	0	(3,617,612)	(3,617,612)	(300,000)	0	0
1304 - Hughenden/Charters Towers 14B	0	(254,937)	0	(13,800)	0	0

04160 - Main Roads Contracts Expenses

0696 - Main Roads RMPC	1,586,406	2,065,130	2,065,130	2,001,958	1,900,000	1,900,000
0697 - Main Roads Contract Expenses	643,945	3,623,234	3,302,272	2,721,731	2,271,048	1,565,000
0698 - Main Roads Flood Damage	134,137	192,607	1,700,000	6,923,775	6,900,089	3,568,004

Main Roads Contracts	TOTAL	641,917	(773,075)	(1,060,110)	(1,351,142)	(1,556,948)	(992,792)
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Operating Statement/4. Our Economy/Economic Development

Industrial Estate 6475

04190 - Industrial Estate Expenses

0500 - General Maintenance	140	0	0	276	0	0
0565 - Operating Expenses	297	509	509	565	0	0

Industrial Estate	TOTAL	437	509	509	841	0	0
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Operating Statement/4. Our Economy/Economic Development

Mitez Projects 6476

04050 - Mitez Project Expenses

0455 - Project Expenses	997	5,000	5,000	370	10,000	10,000
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Mitez Projects	TOTAL	997	5,000	5,000	370	10,000	10,000
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Operating Statement/4. Our Economy/Economic Development

Hann Highway Development (HHAG) 6477

04220 - Hann Highway Development (HHAG) Expenses

0455 - Project Expenses	806	5,000	5,000	6,236	10,000	10,000
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Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Hann Highway Development (HHAG)	TOTAL	806	5,000	5,000	6,236	10,000	10,000
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		34,938	150,000	200,000	152,957	200,000	150,000
Meatworks	TOTAL	34,938	150,000	200,000	152,957	200,000	150,000
Operating Statement/4. Our Economy/Tourism and Events							
Porcupine Gorge Challenge	6468						
01910 - Porcupine Gorge Challenge Revenue							
0110 - User Fees & Charges		(150)	(15,000)	(15,000)	(12,744)	(5,100)	(5,100)
0125 - Recoveries		0	0	0	(550)	0	0
0130 - Other Income		0	0	0	0	(10,000)	(10,000)
03910 - Porcupine Gorge Challenge Expenses							
0565 - Operating Expenses		11,518	23,910	19,910	25,505	19,910	19,910
Porcupine Gorge Challenge	TOTAL	11,368	8,910	4,910	12,211	4,810	4,810
Operating Statement/4. Our Economy/Tourism and Events							
Area Promotion	6469						
02030 - Area Promotion Revenue							
0125 - Recoveries		(200)	(200)	0	0	0	0
0130 - Other Income		0	0	0	(967)	(1,000)	0
04030 - Area Promotion Expenses							
0455 - Project Expenses		2,894	4,000	10,000	0	0	0
0565 - Operating Expenses		50,885	78,800	68,800	75,752	72,100	72,100
Area Promotion	TOTAL	53,579	82,600	78,800	74,785	71,100	72,100
Operating Statement/4. Our Economy/Tourism and Events							
Overlander's Way	6470						
04280 - Overlander's Way Expenses							

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0565 - Operating Expenses		6,251	7,000	7,000	0	7,000	7,000
Overlander's Way	TOTAL	6,251	7,000	7,000	0	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	(3,687)	(4,000)	(500)	(495)	(500)	0
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04270 - Australia's Dinosaur Trail FSC Expenses

0565 - Operating Expenses	5,035	5,035	5,035	5,035	5,000	5,000
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Australia's Dinosaur Trail FSC	TOTAL	1,348	1,035	4,535	4,540	4,500	5,000
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Operating Statement/4. Our Economy/Tourism and Events

National Parks 6650

01460 - National Parks Revenue

0105 - Statutory Fees & Charges	(8,730)	(11,000)	(9,000)	(10,201)	(9,000)	(9,000)
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03460 - National Parks Expenses

0450 - Sundry Expenses	8,735	10,500	10,500	11,209	10,000	10,000
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National Parks	TOTAL	5	(500)	1,500	1,008	1,000	1,000
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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
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Operating Statement/4. Our Economy/Tourism and Events

Flinders Discovery Centre 6472

01920 - Flinders Discovery Centre Revenue

0110 - User Fees & Charges	(28,049)	(36,500)	(36,500)	(32,359)	(40,650)	(29,550)
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0115 - Grants & Subsidies Recurrent	0	(13,600)	(13,600)	0	0	0
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0125 - Recoveries	(393)	0	0	0	0	0
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0130 - Other Income	(68,031)	(97,300)	(97,300)	(93,475)	(95,650)	(90,200)
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03920 - Flinders Discovery Centre Expenses

0300 - Employee Costs	145,698	216,953	216,953	230,213	223,395	223,395
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0455 - Project Expenses	3,311	7,000	7,000	0	0	0
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0530 - Building Maintenance	8,273	12,000	12,000	11,476	34,700	34,700
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0565 - Operating Expenses	94,149	168,565	178,542	153,508	163,785	163,785
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0680 - Depreciation	20,392	30,600	29,000	12,368	12,200	10,500
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Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Flinders Discovery Centre	TOTAL	175,350	287,718	296,095	281,731	297,780	312,630
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		(834,724)	(1,115,834)	(1,115,834)	(1,102,284)	(1,094,028)	(1,094,028)
0135 - Capital Grants Received		0	0	0	0	(300,000)	(300,000)
1000 - Roads to Recovery		0	(1,381,575)	(1,381,575)	(712,533)	(730,053)	(730,053)
1103 - Flood Damage Income 2012		0	0	0	3,615	0	0
1104 - Flood Damage Income 2014		(357,105)	(3,114,879)	(4,066,247)	(2,083,753)	(2,565,000)	(8,550,000)
1105 - Flood Damage Income 2015		0	(789,925)	0	0	0	0
1200 - TIDS Income		(364,049)	(468,000)	(468,000)	(471,750)	(410,500)	(410,500)
03270 - Shire Roads Expenses							
0680 - Depreciation		1,291,396	1,937,000	2,059,565	1,963,084	1,926,400	1,845,553
0690 - Loss on Disposal of Assets		0	150,000	0	0	0	0
0717 - Shire Road Maintenance		462,421	1,260,000	1,250,000	910,921	1,040,000	1,040,000
03330 - Town Streets Maintenance Expenses							
0530 - Building Maintenance		0	1	0	840	4,000	4,000
0717 - Shire Road Maintenance		484,670	609,200	609,200	647,323	600,000	600,000
0718 - Shire Road Flood Damage		0	0	0	22,505	0	0
07270 - Roads WIP							
0740 - Road WIP		0	6,838,557	0	0	0	0
Shire Roads and Streets	TOTAL	682,609	3,924,545	(3,112,891)	(822,032)	(1,529,181)	(7,595,028)
Operating Statement/5. Our Infrastructure							
Water	134						
01470 - Water Revenue							
0100 - Rates & Charges		(583,740)	(732,500)	(732,500)	(818,919)	(820,900)	(820,900)
0110 - User Fees & Charges		(230)	(1,500)	(1,500)	(1,160)	(6,700)	(6,700)
0125 - Recoveries		(1,152)	(1,200)	0	0	0	0
0130 - Other Income		0	0	0	(189)	0	0
0999 - Community Service Obligations		(91,500)	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
03470 - Water Expenses						
0100 - Rates & Charges	17,844	25,000	25,000	130,565	135,100	135,100
0500 - General Maintenance	137,312	317,388	355,638	309,317	326,727	175,177
0530 - Building Maintenance	2,229	2,676	375	18,766	400	400
0565 - Operating Expenses	371,412	582,681	546,599	478,411	483,130	473,130
0680 - Depreciation	203,338	305,000	326,000	234,090	219,500	137,000
03475 - Stormwater Drainage Expenses						
0680 - Depreciation	6,320	9,500	7,500	8,001	8,000	8,000
Water TOTAL	61,833	324,045	344,112	175,882	162,257	(81,793)

Operating Statement/5. Our Infrastructure

Sewer 135

01480 - Sewerage Services Revenue						
0100 - Rates & Charges	(512,370)	(702,271)	(702,271)	(788,571)	(786,500)	(774,200)
0110 - User Fees & Charges	(48)	0	0	(97)	(1,000)	(1,000)
0130 - Other Income	0	0	0	(8,186)	0	0
0135 - Capital Grants Received	0	0	0	(1,484,207)	(1,484,207)	0
0999 - Community Service Obligations	(50,500)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
03480 - Sewerage Services Expenses						
0100 - Rates & Charges	12,427	17,250	17,250	113,418	108,000	106,100
0500 - General Maintenance	188,350	307,333	307,333	278,125	262,685	233,365
0530 - Building Maintenance	1,734	1,980	432	1,718	500	500
0565 - Operating Expenses	94,245	179,826	180,320	145,796	175,145	98,150
0680 - Depreciation	428,199	642,300	644,974	559,910	392,300	286,500
0690 - Loss on Disposal of Assets	0	0	0	32,936	0	0
0945 - Loan Repayments	8,685	35,000	35,000	34,844	38,900	38,900
Sewer TOTAL	170,722	380,418	382,038	(1,215,314)	(1,395,177)	(112,685)

Operating Statement/6. Our Governance/1. Governance

CEO Office 112

01000 - CEOs Office Revenue						
0125 - Recoveries	0	0	0	0	(100)	(100)
03000 - CEOs Office Expenses						
0300 - Employee Costs	250,539	406,362	383,595	423,867	368,072	368,072
0455 - Project Expenses	26,140	35,000	80,000	0	0	0
0565 - Operating Expenses	0	7,270	7,270	4,671	7,270	7,270

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
CEO Office	TOTAL	276,679	448,632	470,865	428,538	375,242	375,242
Operating Statement/6. Our Governance/1. Governance							
Elected Members	113						
01020 - Elected Members Revenue							
0125 - Recoveries		0	0	0	(827)	0	0
0130 - Other Income		0	0	0	(175)	(1,000)	(1,000)
03020 - Elected Members Expenses							
0330 - Mayor & Elected Member Expenses		294,397	535,655	535,655	362,087	442,425	442,425
03030 - Civic Receptions and Functions Expenses							
0455 - Project Expenses		0	0	0	24,965	15,000	15,000
Elected Members	TOTAL	294,397	535,655	535,655	386,050	456,425	456,425
Operating Statement/6. Our Governance/1. Governance							
Human Resources	122						
01160 - Human Resources Revenue							
0986 - Oncosts Recovered		(152,928)	(255,000)	(255,000)	(238,580)	(188,550)	(188,550)
03160 - Human Resources Expenses							
0300 - Employee Costs		111,905	186,772	186,772	185,253	168,000	168,000
0565 - Operating Expenses		5,116	30,135	21,250	12,680	20,550	20,550
Human Resources	TOTAL	(35,907)	(38,093)	(46,978)	(40,647)	0	0
Operating Statement/6. Our Governance/1. Governance							
Employee Housing	6243						
02320 - Employee Housing Revenue							
0110 - User Fees & Charges		(37,223)	(70,000)	(70,000)	(64,617)	(75,000)	(75,000)
0125 - Recoveries		(3,152)	(3,500)	(10,500)	(9,666)	(11,600)	(11,600)
0986 - Oncosts Recovered		(91,093)	(160,000)	(180,000)	(180,336)	(172,000)	(172,000)
04320 - Employee Housing Expenses							
0500 - General Maintenance		1,418	1,500	0	1,447	6,500	6,500
0530 - Building Maintenance		49,410	77,000	77,000	104,187	165,150	165,150
0565 - Operating Expenses		46,129	61,418	80,051	85,293	68,066	68,066
0680 - Depreciation		44,824	67,300	75,000	69,989	70,250	52,750
Employee Housing	TOTAL	10,313	(26,282)	(28,449)	6,297	51,366	33,866

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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Operating Statement/6. Our Governance/1. Governance

Animal Control	158					
02040 - Animal Control Revenue						
0105 - Statutory Fees & Charges	(4,434)	(7,700)	(7,700)	(9,805)	(6,400)	(6,400)
04040 - Animal Control Expenses						
0565 - Operating Expenses	40,022	60,250	60,250	57,001	59,350	55,870
0680 - Depreciation	1,337	2,000	2,000	348	350	350
Animal Control	TOTAL	36,925	54,550	47,544	53,300	49,820

Operating Statement/6. Our Governance/1. Governance

Community Service Obligations	6562					
03130 - Community Service Obligations						
0660 - CSO - Water - Hughenden	41,500	83,000	83,000	83,000	83,000	83,000
0661 - CSO - Water - Towns	50,000	100,000	100,000	100,000	100,000	100,000
0662 - CSO - Sewerage - Hughenden	50,500	101,000	101,000	101,000	101,000	101,000
Community Service Obligations	TOTAL	142,000	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	(15,892)	(15,892)	0	(1,850)	0	0
03035 - Western Qld Local Govt Conference (WQLG) Expenses						
0455 - Project Expenses	132	10,000	0	22,614	10,000	10,000
WQ LGA Conference	TOTAL	(15,760)	(5,892)	20,764	10,000	10,000

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

Corporate Services	117					
01100 - Corporate Services Management Revenue						
0110 - User Fees & Charges	(930)	(2,650)	(2,650)	(2,833)	(3,100)	(3,100)
0115 - Grants & Subsidies Recurrent	(3,525,773)	(4,746,931)	(4,746,931)	(4,631,791)	(4,608,671)	(4,608,671)
0125 - Recoveries	(3,052)	(1,500)	(1,500)	(4,632)	(23,277)	(23,277)
0130 - Other Income	(11,892)	(19,000)	(19,000)	(19,601)	(14,000)	(14,000)
0986 - Oncosts Recovered	(316,034)	(800,000)	(1,495,000)	(1,143,655)	(1,500,000)	(1,500,000)
03100 - Corporate Services Management Expenses						
0300 - Employee Costs	392,570	614,941	603,472	563,203	617,196	617,196
0385 - Bad Debts	0	0	0	176	0	0

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0450 - Sundry Expenses		0	0	0	400	400	400
0565 - Operating Expenses		305,510	401,170	518,020	605,203	727,700	819,300
Corporate Services	TOTAL	(3,159,601)	(4,553,970)	(5,143,589)	(4,633,530)	(4,803,752)	(4,712,152)

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

Finance 119

01120 - Financial Control Revenue							
0120 - Interest & Investment Income		(324,806)	(424,000)	(424,000)	(493,612)	(300,000)	(200,000)
03120 - Financial Control Expenses							
0380 - Bank Charges		18,614	29,000	66,000	227,005	31,131	31,131
0565 - Operating Expenses		19,497	15,000	15,000	3,300	20,000	30,000
Finance	TOTAL	(286,695)	(380,000)	(343,000)	(263,307)	(248,869)	(138,869)

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

Governance 6639

01105 - Governance Revenue							
0115 - Grants & Subsidies Recurrent		0	0	0	(3,000)	0	0
03105 - Governance Expenses							
0300 - Employee Costs		187,058	292,216	292,216	232,703	268,967	313,967
0565 - Operating Expenses		904	49,000	0	0	0	0
Governance	TOTAL	187,962	341,216	292,216	229,703	268,967	313,967

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

Information Technology 120

01140 - IT Services Revenue							
0130 - Other Income		0	(250)	(250)	(136)	(100)	(100)
03140 - IT Services Expenses							
0565 - Operating Expenses		182,489	338,900	343,900	254,617	310,500	310,500
0680 - Depreciation		5,738	8,700	11,000	14,349	13,000	20,100
Information Technology	TOTAL	188,227	347,350	354,650	268,830	323,400	330,500

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

Rates 118

01110 - Rates Revenue							
0100 - Rates & Charges		(1,430,884)	(1,891,480)	(1,891,480)	(2,206,772)	(2,170,100)	(2,170,100)
0130 - Other Income		0	(22,500)	(22,500)	(22,233)	0	0

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
03110 - Rates Section Expenses							
0100 - Rates & Charges		12,047	16,300	16,300	303,827	304,550	304,550
Rates	TOTAL	(1,418,837)	(1,897,680)	(1,897,680)	(1,925,178)	(1,865,550)	(1,865,550)
Operating Statement/6. Our Governance/2. Corporate Services							
Store	6266						
02340 - Store Office Revenue							
0986 - Oncosts Recovered		(57,883)	(140,000)	(140,000)	(117,745)	(138,000)	(138,000)
04340 - Store Office Expenses							
0300 - Employee Costs		75,798	136,010	134,523	131,724	105,971	105,971
0450 - Sundry Expenses		(228)	1,000	1,000	7,538	2,195	2,195
0565 - Operating Expenses		8,311	16,500	16,500	16,725	13,500	13,500
Store	TOTAL	25,998	13,510	12,023	38,242	(16,334)	(16,334)
Operating Statement/6. Our Governance/2. Corporate Services							
Shire Office	6245						
04330 - Shire Office Expenses							
0530 - Building Maintenance		21,373	23,392	23,035	39,741	50,500	50,500
0565 - Operating Expenses		112,049	207,945	209,251	196,743	211,717	211,717
0680 - Depreciation		98,768	148,200	150,000	171,117	172,000	172,000
Shire Office	TOTAL	232,190	379,537	382,286	407,601	434,217	434,217
Operating Statement/6. Our Governance/2. Corporate Services							
Employee Provisions	6265						
02350 - On-Costs Revenue							
0310 - Staff Training		(66,843)	(110,000)	(250,000)	(288,953)	(253,000)	(253,000)
0320 - Recruitment Costs		0	0	0	0	(500)	(500)
0986 - Oncosts Recovered		(1,475,996)	(2,443,000)	(2,351,000)	(2,228,852)	(2,965,000)	(2,965,000)
04350 - On-Costs Expenditure							
0310 - Staff Training		28,719	110,000	138,000	254,026	269,000	250,000
0320 - Recruitment Costs		512	500	19,100	7,390	18,600	18,600
0321 - Public Holidays - Employee Oncost		114,145	180,000	180,000	197,503	150,500	150,500
0322 - Annual Leave - Employee Oncost		413,308	600,000	600,000	683,288	681,000	681,000
0323 - Sick Leave - Employee Oncost		154,040	185,000	165,000	164,973	168,000	192,000
0324 - Long Service Leave - Employee Oncosts		34,085	50,000	10,000	153,992	20,000	170,000
0326 - Superannuation Council Contribution - E		424,429	700,000	700,000	681,912	688,000	660,000

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0327 - Bereavement Leave - Employee Oncosts	2,671	5,500	3,000	2,912	3,000	3,000
0328 - Safety Equipment/Loose Tools - Emp Oncos	16,593	37,000	37,000	27,042	38,000	38,000
0336 - Wet Pay - Employee Oncosts	4,922	0	0	0	25,000	35,000
0337 - Workers Compensation Wages - Employee O	19,262	25,000	25,000	26,522	20,000	20,000
0338 - Workers Compensation Premiums - Employee	110,170	115,000	200,000	189,129	189,000	180,000
0342 - Jury Service - Employee Oncost	1,675	2,000	1,500	749	1,500	1,500
0347 - Paid Parental Leave	14,775	30,000	20,000	20,106	13,000	13,000
Employee Provisions TOTAL	(203,533)	(513,000)	(502,400)	(108,261)	(933,900)	(805,900)

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

Depot Operations 142

01570 - Depot Operations Revenue						
0110 - User Fees & Charges	0	0	0	500	0	(6,000)
0125 - Recoveries	(1,849)	(2,500)	(2,500)	(2,655)	0	0
0986 - Oncosts Recovered	(519,717)	(1,000,000)	(1,000,000)	(955,535)	(1,000,000)	(782,000)
03570 - Depot Operations Expenses						
0500 - General Maintenance	38,393	64,000	64,000	73,110	83,200	83,200
0530 - Building Maintenance	21,208	23,560	23,560	60,177	60,530	60,530
0565 - Operating Expenses	83,064	132,860	129,795	117,717	145,755	145,755
0680 - Depreciation	45,171	67,800	68,500	33,216	27,500	27,500
Depot Operations TOTAL	(333,730)	(714,280)	(716,645)	(673,470)	(683,015)	(471,015)

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

Engineering Technical Services 125

01200 - Engineering Operations Revenue						
0125 - Recoveries	(5,685)	(6,000)	0	(205)	0	0
0130 - Other Income	0	(500)	(500)	(11,282)	(250)	(250)
0987 - Works Supervision Oncosts Recovered	(460,936)	(1,100,000)	(1,380,000)	(1,115,163)	(1,624,000)	(1,624,000)
0989 - Parks & Gardens Supervision Oncosts Reco	0	0	0	(669)	0	0
03200 - Engineering Management Expenses						
0300 - Employee Costs	301,661	485,668	450,703	423,421	467,500	357,500
0530 - Building Maintenance	0	0	57,000	556	15,000	15,000
0565 - Operating Expenses	405,278	819,963	819,963	438,331	495,965	705,365
Engineering Technical Services TOTAL	240,318	199,131	(52,834)	(265,011)	(645,785)	(546,385)

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
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Operating Statement/6. Our Governance/3. Technical Services

Plant Operations 141

01550 - Plant & Equipment Revenue

0125 - Recoveries	0	(1,500)	(1,500)	(1,310)	0	0
0170 - Diesel Fuel Rebate	(45,473)	(110,000)	(110,000)	(96,404)	(110,000)	(110,000)
0190 - Profit on Sale of Assets	0	(62,000)	(112,000)	(47,279)	(200,000)	(200,000)
0950 - Proceeds on Sales of Assets	0	0	0	0	(75,000)	(75,000)
0975 - Plant Hire Recovery (Internal)	(3,058,125)	(6,291,825)	(6,291,825)	(5,643,443)	(5,400,000)	(5,400,000)

03550 - Plant & Equipment Expenses

0520 - Fuel and Oil Expenses	395,057	800,000	1,036,500	831,134	900,000	900,000
0521 - Registration and Insurance Expenses	82,685	171,800	189,300	175,677	192,700	192,700
0522 - Parts	267,156	400,000	507,000	446,363	527,000	527,000
0523 - Tyres, Tubes & Batteries	69,844	140,000	157,600	134,598	152,500	152,500
0524 - Plant Repairs	357,522	553,100	553,100	441,569	497,352	497,352
0525 - Accident Repairs	1,286	5,000	9,000	7,285	10,500	10,500
0528 - Operating Leases Expenses	0	0	0	0	0	30,000
0680 - Depreciation	933,806	1,461,700	1,563,650	1,558,249	1,383,650	1,383,650
0690 - Loss on Disposal of Assets	0	62,000	55,000	55,455	50,000	50,000

Plant Operations	TOTAL	(996,242)	(2,871,725)	(2,444,175)	(2,138,106)	(2,071,298)	(2,041,298)
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Operating Statement/6. Our Governance/3. Technical Services

Workshop Operations 6614

01571 - Workshop Operations Revenue

0125 - Recoveries	0	0	0	0	(3,500)	(3,500)
0130 - Other Income	0	0	0	0	(500)	(500)

03571 - Workshop Operations Expenses

0500 - General Maintenance	11,088	23,450	14,450	2,721	0	0
0530 - Building Maintenance	12,833	22,500	22,500	18,257	(7,100)	(7,100)
0565 - Operating Expenses	253,409	399,738	473,934	483,496	522,085	492,085

Workshop Operations	TOTAL	277,330	445,688	510,884	504,474	510,985	480,985
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Operating Statement/6. Our Governance/4. Risk Management

Flood Warning System Project 6455

04021 - Flood Warning System Project Expenses

0455 - Project Expenses	1,922	0	0	1,819	0	0
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Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Flood Warning System Project	TOTAL	1,922	0	0	1,819	0	0
Operating Statement/6. Our Governance/4. Risk Management							
Hughenden Flood Study Project	6456						
02020 - Flexible Funding Prg and Hughenden Flood Study Rev							
0115 - Grants & Subsidies Recurrent		0	0	0	0	(105,000)	(105,000)
04020 - Flexible Funding Prg and Hughenden Flood Study Exp							
0455 - Project Expenses		833	0	0	894	175,000	175,000
Hughenden Flood Study Project	TOTAL	833	0	0	894	70,000	70,000
Operating Statement/6. Our Governance/4. Risk Management							
Insurance Claims	6457						
01190 - Insurance Claims							
0125 - Recoveries		0	0	0	(59,851)	(15,000)	(15,000)
03190 - Insurance Claims							
0411 - Insurance Claim Expenses		2,743	0	0	22,408	15,000	15,000
Insurance Claims	TOTAL	2,743	0	0	(37,443)	0	0
Operating Statement/6. Our Governance/4. Risk Management							
Workplace Health and Safety	6458						
01180 - Workplace Health & Safety (WHS) Revenue							
0986 - Oncosts Recovered		(194,635)	(320,000)	(300,000)	(180,313)	(154,900)	(154,900)
03180 - Workplace Health & Safety (WHS) Expenses							
0300 - Employee Costs		110,770	175,145	157,676	157,512	148,500	136,500
0565 - Operating Expenses		59,454	142,700	132,700	40,150	44,900	18,400
Workplace Health and Safety	TOTAL	(24,411)	(2,155)	(9,624)	17,349	38,500	0
Suspense Clearing Contra							
Suspense	171						
19990 - Expenditure Appropriation							
9990 - Expenditure Appropriation		0	0	0	(37,759,672)	0	0
19991 - Income Appropriation							
9991 - Income Appropriation		0	0	0	43,987,078	0	0
Suspense	TOTAL	0	0	0	6,227,406	0	0

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Grand Total	215,564	1,934,841	(6,609,938)	0	(8,228,127)	(13,158,208)

FLINDERS SHIRE COUNCIL OPERATING BUDGET GENERAL WORKS PROGRAM 2015-2016							AMENDED FUNDING SOURCE				
WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2015- 2016	ORIGINAL BUDGET 2015- 2016	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
				\$	\$		\$	\$	\$	\$	\$
	Our Environment										
W2053	RLPB - Wild Dog Destruction	RLM	RLO	2,743	80,000	80,000	109,565				-29,565
W2052	RLPB - Noxious Weeds	RLM	RLO	0	20,000	20,000	20,000				0
W2976	RLPB - Stock Routes - Remove Windmill	RLM	RLO	0	5,909	0	5,909				0
W2977	RLPB - Water Facilities - 15 Mile new solar system and borehole pump	RLM	RLO	0	8,321	0	8,321				0
W2978	RLPB - Water Facilities - Install New 3 x 16 troughs	RLM	RLO	8,425	7,272	0	7,272				0
W2108	Land Management - Good Neighbour Program Trial	RLM	RLO	7,644	16,000	16,000					16,000
W2105	Land Management - Weed Clearing of Council Land	RLM	RLO	18,710	100,000	100,000					100,000
	Our Resources										
W312	Flinders River Ag Precinct (FRAP)	CEO	CEO	2,947	20,000	20,000	10,000				10,000
	Our Community										
W2945	Community Care Surplus 14/15 - Home Care Packages L2&4 (EACH & CACPS)	CCC	CCC	37,022	170,676	0				170,676	0
W2946	Community Care Surplus 14/15 - Commonwealth Home Support Program (HACC)	CCC	CCC	0	4,468	0				4,468	0
W2947	Community Care Surplus 14/15 - Qld Community Care Services (QCCS)	CCC	CCC	0	7,863	0				7,863	0
W2994	Community Care Surplus 13/14 - Qld Community Care Services (QCCS)	CCC	CCC	21,701	21,701	0				21,701	0
W1314	Recreational Lake Planning, Design	CEO	DOE	180,516	185,000	100,000					185,000
W2426	Community Development - Community Drought Programs	CSM	CDO	109,679	115,000	115,000	115,000				0
W2939	Community Development - Community Drought Programs 2016	CSM	CDO	15,128	97,500	0	97,500				0
W2942	Community Development - Community Flexible Financial Assistance 2016	CSM	CDO	0	32,500	0	32,500				0
W2962	Sport and Recreation - Replace Marquees	CSM	SRO	7,632	7,429	0					7,429
W2979	Sport and Recreation - Get out and Get Active	CSM	SRO	0	22,200	0	19,980				2,220
W2447	Rural Wireless Project	CEO	CSM	25,109	25,000	20,000					25,000
W2948	Rural Support Officer - Council Contribution	CEO	CSM	10,070	10,070	0					10,070
W2517	Donations - Community Groups and Events	CSM	CSM	1,499	3,500	0					3,500
W2518	Sponsorships - Community Groups and Events	CSM	CSM	25,412	40,000	0					40,000
W1421	Library Building - Arts/Cultural Design and Planning	CSM	CDO	0	0	20,000					0
W2516	Hughenden Centre for the Aged - BBQ Area	CCM	BF	0	3,000	3,000					3,000
W2417.370	Flinders Discovery Centre - Upgrade Promotional Photos	CSM	TDO	0	8,000	8,000					8,000
W2418.370	Flinders Discovery Centre - Security Cameras	CSM	TDO	0	1,000	1,000					1,000
W1164.357.506	Area Promotion - New Christmas Tree	CSM	TDO	1,582	5,000	5,000					5,000
W1164.358.526	Area Promotion - Signage Audit Implementation	CSM	TDO	389	10,000	10,000					10,000
W2443	Area Promotion - Freestyle on Flinders	CSM	TDO	2,894	4,000	10,000					4,000
W2442	Area Promotion - Contestible Funding	CSM	TDO	3,311	7,000	7,000	13,600				-6,600
W2957	Library Project - First Five Forever (formerly Best Start Library Grant 14-15)	CSM	Library	386	2,290	0	2,290				0
W2949	Library Project - Tech Savvy	CSM	Library	1,618	10,763	0	10,763				0
W2950	Library Project - Ozobot	CSM	Library	0	800	0	800				0
W2018	Swimming Pool - Design	CEO	CSM	2,007	2,007	0					2,007
W2088	Showgrounds - Greening Project	CSM	CDO	17,254	17,254	6,000				6,000	11,254
W1418	Community Small Grants - Unallocated Budget	CSM	CDO		7,017	30,000					7,017
W2930	Community Small Grants – 2015/2016 - Prairie Town Rural Fire Brigade Shed Fit Out	CSM	CDO	3,315	3,315	0					3,315
W2931	Community Small Grants – 2015/2016 - Hughenden Golf Club Food Prep Area	CSM	CDO	2,665	2,665	0					2,665
W2932	Community Small Grants – 2015/2016 - Hughenden Jockey Club Stage 1 - Admin & Amenities Block	CSM	CDO	14,098	14,098	0					14,098
W2933	Community Small Grants – 2015/2016 - St Vincent de Paul Society Qld - Vinnies H'den - Accessibility	CSM	CDO	2,905	2,905	0					2,905
W2389	RADF - 2014/2015 Stage 1 Digital Curation and Heritage Eng.	CSM	CDO	128	0	0					0
W2390	RADF - 2014/2015 Presevation and Curation Workshop	CSM	CDO	5,493	5,493	0				5,493	0
W2391	RADF - 2014/2015 Visual Arts Artist in Residence / Gallery Exhibition	CSM	CDO	3,708	3,708	0				3,708	0
W2393	RADF - 2014/2015 Sue Tilly Metal Sculpting Workshop	CSM	CDO	10,065	11,065	0				11,065	0
W2394	RADF - 2014/2015 Hughenden Show Society Workshop	CSM	CDO	1,374	1,374	0				1,374	0
W2635	RADF - 2014/2015 Koorooinya Ladies Weekend Arts Program	CSM	CDO	4,025	4,025	0				4,025	0
W2107	RADF - 2015/2016 Unallocated Budget	CSM	CDO		11,890	53,500	12,873			43,371	-44,354
W2916	RADF - 2015/2016 Flinders Poppy - Photography Workshop	CSM	CDO	3,121	3,121	0					3,121
W2917	RADF - 2015/2016 Flinders Poppy - Pottery Workshop	CSM	CDO	2,243	2,243	0					2,243
W2918	RADF - 2015/2016 Installation of Community Arts Project by Flinders Poppy	CSM	CDO	0	1,170	0					1,170
W2919	RADF - 2015/2016 Hughenden Country Music Festival - Music Workshops	CSM	CDO	2,991	2,990	0					2,990
W2920	RADF - 2015/2016 Council Initiative - Artist in Residence	CSM	CDO	0	5,412	0					5,412
W2921	RADF - 2015/2016 Council Initiative - Master Plan Arts & Culture Centre	CSM	CDO	0	20,000	0					20,000
W2922	RADF - 2015/2016 Council Initiative - Historical Collection Curation and Museum Display Workshop	CSM	CDO	0	7,062	0					7,062
W2923	RADF - 2015/2016 Council Initiative - Freestyle on Flinders Community Arts Project	CSM	CDO	0	4,762	0					4,762
W2924	RADF - 2015/2016 Council Initiative - Local Creative Champion Activities	CSM	CDO	0	11,562	0					11,562
W2925	RADF - 2015/2016 Council Initiative - Stage 2 Digitisation of FSC Historical Records	CSM	CDO	0	2,760	0					2,760
W2167.426	Arts and Cultural Development - Activities/Shows - Unallocated Budget (Priorities to be set)	CSM	CDO	8,031	20,000	20,000					20,000
W2445	Shire Wide Communication Study	CEO	CEO	0	0	50,000					0
W1481	Powerhouse Museum Development Plans/Mtce	CEO	BF	0	10,000	10,000					10,000
	Our Economy										
W297.42	Airport - Linemarking (Expect every 2 Years)	DOE	PE	0	0	0					0
W297.44	Airport - Annual CASA (Technical) Audit	DOE	DOE	465	15,000	15,000					15,000
W2444	Cemetery - Tree Planting	DOE	Town	0	5,000	5,000					5,000
W2960	Cemetery - Marquee	CSM	SRO	2,587	3,500	0					3,500
All	Main Roads RMPC	DOE	PE	1,586,406	2,065,130	2,065,130	2,374,900				-309,770
W2176	TMR Contracts Flinders Highway - (Hughenden to Richmond)	DOE	PE	0	3,145,750	3,145,750	3,617,612				-471,862
W2913	Main Roads Contract - Flinders Highway (Hughenden to Charters Towers) 227/14B/205 Safety Imp	DOE	PE	298,779	320,962	0	254,937				66,025
W2422	TMR Contracts Torrens Ck Aramac	DOE	PE	159,925	156,522	156,522	180,000				-23,478
	Main Roads Flood Damage 2015 (99B & 5701)	DOE	PE	55,774	192,607	1,700,000	226,597				-33,990
W1167	MITEZ NWQ Regional Development Strategy Study	CEO	CEO	0	5,000	5,000					5,000
W2028	Meatworks Project - Feasability Study	CEO	CEO	40,256	150,000	200,000					150,000
W2446	Hughenden Motel Development	CEO	CEO	1,032	10,000	10,000					10,000
	Our Infrastructure										
W2159	Shire Roads Maintenance - Rural Roads	DOE	Overseer	1,940	1,250,000	1,250,000					1,250,000
W1235	Roads - GIS System	DOE	PE	10,842	10,000	0					10,000
various	Shire Roads Maintenance - Town Streets	DOE	PE	484,991	609,200	609,200					609,200
W1256	Network Analysis - H'den Water Supply	DOE	EHO	0	10,000	10,000					10,000
W2162.426	Water - Drinking Water Quality MP - Mains Condition Assessment	DOE	Town F	0	5,000	5,000					5,000
	Our Governance										
W2197	Flinders River Water Resource and Irrigation Project - Peter Chapman	CEO	CEO	11,185	100,000	200,000					100,000
W2111	Development of New Town Plan	CEO	CEO	66,296	110,000	110,000					110,000
W2196.26	Building Maintenance - Unallocated Budget	DOE	Building	0	57,000	57,000					57,000
W1155.52	External, Internal Audits and Finance Advisory Services	FM	Finance	34,470	85,500	85,500					85,500
W2193.70	Internal Audit	FM	Finance	19,497	15,000	15,000					15,000
W1155.352	Student Scholarship x 1	CEO	HR	0	5,000	5,000					5,000
W1155.353	Donations - Community Groups and Events	CSM	CSM	0	0	43,500					0
W2423	Integrated Management System - Upgrade systems to tender on open market (SMEC)	DOE	PE	140,521	250,000	250,000					250,000
	GRAND TOTAL			3,482,802	9,806,332	10,647,102	7,120,419	0	0	279,744	2,406,169
	Total Our Governance			271,968	622,500	766,000	0	0	0	0	622,500
	Total Our Economy			2,145,224	6,069,472	7,302,402	6,654,046	0	0	0	-584,574
	Total Our Environment			37,522	237,502	216,000	151,067	0	0	0	86,435
	Total Our Resources			2,947	20,000	20,000	10,000	0	0	0	10,000
	Total Our Infrastructure			497,773	1,884,200	1,874,200	0	0	0	0	1,884,200
	Total Our Community			527,369	972,658	468,500	305,306	0	0	279,744	387,608
	Grand Total			3,482,802	9,806,332	10,647,102	7,120,419	0	0	279,744	2,406,169

CAPITAL WORKS PROGRAM 2015-2016

							AMENDED FUNDING SOURCE					
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2015-2016	ORIGINAL BUDGET 2015-2016	GRANTS	BORROWING	ASSET SALES	CASH RESERVES	GENERAL REVENUE
					\$	\$	\$	\$	\$	\$	\$	\$
19155.8405	W2314	Our Environment Rubbish Tip - Construct New Cell	EHO	DOE	0	500,000	500,000					500,000
		Our Resources			0	0	0					0
		Our Community										
19155.8405		Hughenden Centre for the Aged - Capital Works	DOE	BF	0	0	0					0
19155.8405		DEC - Capital Works	CSM	BF	0	0	0					0
19155.8405	W2450	Flinders Discovery Centre - Display Projector	CSM	TDO	18,960	19,000	25,000					19,000
19155.8405	W2963.7002	Discovery Park - Shade Sails / Umbrellas	CSM	BF	0	22,000	0					22,000
19155.8405	W2452	Pool - Reconstruction, reduce to 25m	CEO	DOE	1,536	1,550	200,000					1,550
19155.8405	W1768.480	Pool - Kiosk Refurbishment	DOE	BF	0	0	0					0
19155.8405	W1769.480	Pool - Disabled Ramp Access	DOE	BF	0	0	0					0
19155.8405		Pool - Capital Works	DOE	DOE	0	0	0					0
19155.8405		New Pool	DOE	DOE	0	0	0					0
19155.8405	W2120.480	Showgrounds - Main Arena Lighting Replacement	CSM	BF	0	0	0					0
19155.8405		Showgrounds - Capital Works	CSM	BF	0	0	0					0
19155.8405	W2453	Showgrounds - Caretakers Residence Upgrade & Fencing	DOE	BF	57,492	80,000	50,000					80,000
19159.8405	W2454	Showgrounds - Football Field Sprinklers/Irrigation	DOE	Town F	0	0	0					0
19155.8405	W2455	Showgrounds - Greening outside Football Field	DOE	Town F	26,375	46,511	30,000	16,511				30,000
19155.8405	W2456	Showgrounds - RV Camping Ground Dumping Point	DOE	Town F	0	78,000	7,000	51,893				26,107
19155.8405	W2959	Showgrounds - Camp Kitchen & Bar Area New Shade Sails to replace	DOE	BF	0	20,000	0					20,000
19155.8405	W2315	Showgrounds - Football Field Grandstand Shade Over	CSM	BF	1,894	60,000	0					60,000
19155.8405	W2122.480	Racecourse Infrastructure - New Toilets, Change Rooms	CEO	BF	8,066	8,066	0					8,066
19155.8405	W2483	Recreational Lake	CEO	DOE	0	0	0					0
19155.8405	W2123	Flinders Discovery Centre Redevelopment	CSM	CDO	0	0	0					0
19155.8405		Independent Living Units (pensioner cottages)	DOE	BF	0	0	0					0
19151.8405	W2039	Racecourse Land Purchase, Native Title	CEO	LANDS	28,121	28,500	52,500	0				28,500
19155.8405	W2124	Mt Walker Development - 2 Shelters Solar lights	DOE	BF	0	0	0	0				0
19151.8405	W2038	15 Mile Land Purchase	CEO	LANDS	227,625	230,000	415,000	0				230,000
19155.8405	W2457	Stamford School - Purchase of Land and Buildings	CEO	CEO	0	87,500	87,500	0				87,500
19155.8405	W2449	Flinders River Bank Project - River Bank Stabilising	DOE	PE	0	50,000	0					50,000
19155.8405	W2513	Disaster Management - Flinders River Monitoring Flood Gauges - Ins	CEO	DOE	7,340	10,000	10,000					10,000
		Our Economy										0
19155.8405	W1363	Industrial Est-Capital Works	CEO	DOE	0	0	0					0
19155.8405	W2484	Cemetery - Road	CEO	DOE	72,038	160,000	160,000					160,000
19155.8405	W1770	Cemetery - Plinths & Irrigation for Lawn Cemetery	DOE	Town F	0	0	0					0
19155.8405	W1432	Cemetery - Gates / Fence Upgrade Hwy	DOE	BF	19,837	20,000	20,000					20,000
19155.8405	W1643	Cemetery - Lawn Cemetery Sprinklers / Irrigation	CEO	O'seer	23,549	25,000	20,000					25,000
19155.8405	W2187	Caravan Park - Planned Development	DOE	BF	0	600,000	600,000		600,000			0
19155.8405	W2126	Caravan Park - New Amenities x 2	DOE	BF	12,573	0	0					0
19155.8405	W2127	Caravan Park - New Powered Bays/Water/Sulage/Road	DOE	BF	0	0	0					0
19155.8405	W2128	Caravan Park - New Managers Residence/Reception	DOE	BF	328,943	0	0					0
19155.8405	W2364	Caravan Park - Sale of and Removal of old Caravan Park Managers Re	DOE	BF	90,121	0	0					0
19155.8405	W1772.256	Caravan Park - Replace two Non-Ensuted Cabins	CEO	BF	4,071	0	0					0
19161.8405	W2041	Caravan Park - Reseals some roads	DOE	PE	0	0	0					0
19155.8405		Caravan Park - Unplanned Capital Works/Improvements	CEO	DOE	0	0	0					0
19151.8405	W2273	Town Common - Application to Freehold Part of Lot 120 on SP21279	CEO	CEO	72,345	220,000	430,000	0				220,000
19151.8405		Hughenden State School - Vacant Land Purchase	CEO	CEO	0	0	0					0
19155.8405	W2987	Saleyards - Hay Shed Extension and Fence Surrounds	RLM	RLO	0	21,000	0					21,000
19155.8405	W2130	Airport Terminal - Upgrade Amenities/Disabled Access	DOE	BF	10,256	20,000	20,000		0			20,000
19155.8405	W2131	Airport Security Fencing Upgrade	DOE	DOE	7,542	300,000	200,000	189,314				110,686
19161.8405		Airport - Reseal Runway	DOE	DOE	0	0	0					0
19155.8405	W2459	Airport - Capital Works Bathroom Upgrade	DOE	BF	0	50,000	50,000	25,000				25,000
19155.8405	W2485	Airport - Generator Shed	DOE	BF	24,730	25,000	25,000					25,000
19155.8405	W2461	Pensioner Units 5 & 6 Purchase	CEO	CEO	0	125,000	125,000					125,000
		Our Infrastructure										
19161.8405	W2132	Footpaths - Stansfield St, Moran St, Gray St	DOE	PE	99,949	320,000	320,000					320,000
19161.8405	W2964	Footpaths - Moran St from Flynn St to Resolution St	DOE	PE	45,211	0	0					0
19161.8405	W2133	Footpaths - Swanson Street Crossing R4R	DOE	PE	58,716	0	0					0
19161.8405	W2169.128	Kerb and Channelling - Unallocated Budget	DOE	PE	0	0	0					0
19161.8405	W2486	QR Crossing Capital Works (Interface Agreement)	DOE	PE	0	100,000	120,000					100,000
19161.8405	W2153.117	Shire Road Reseal - Engineers to prioritise	DOE	PE	0	580,800	580,800					580,800
19161.8405	W2154.117	Town Street Reseals - Engineers to prioritise	DOE	PE	0	387,200	387,200					387,200
19161.8405	W2350	Town Street Reseals - Abbott Street	DOE	PE	7,947	0	0					0
19161.8405	W2352	Town Street Reseals - Byers Street	DOE	PE	4,903	0	0					0
19161.8405	W2358	Town Street Reseals - Mowbray Street	DOE	PE	29,229	0	0					0
19161.8405	W2359	Town Street Reseals - Page Street	DOE	PE	3,123	0	0					0
19161.8405	W2636	TIDS - Strathstewart	DOE	PE	60,457	61,000	61,000	30,500				30,500
19161.8405	W2156	TIDS - Old Richmond Road	DOE	PE	238	485,000	290,000	485,000				0
19161.8405	W2157	TIDS - Prairie Road	DOE	PE	381,006	410,000	180,000	320,000				90,000
19161.8405	W1649	TIDS - White Mountains Road	DOE	PE	2,750	35,000	35,000	17,500				17,500
19161.8405	W2464	TIDS - Dutton Downs Road	DOE	PE	116,143	80,000	80,000	40,000				40,000
19161.8405		Town Sts Construction - RTR	DOE	PE	0	0	0	0				0
19161.8405	W2135	Town Sts Construction - RTR - Churchill St from Hunter St to Geary St	DOE	PE	0	52,560	52,560	31,536				21,024
19161.8405	W2136	Town Sts Construction - RTR - Churchill St from Geary to McLaren	DOE	PE	0	179,580	179,580	107,748				71,832
19161.8405	W2137	Town Sts Construction - RTR - Geary St from Churchill St to Suter St	DOE	PE	0	89,352	89,352	53,611				35,741
19161.8405	W2138	Town Sts Construction - RTR - Geary St from Suter St to Swanson St	DOE	PE	0	83,220	83,220	49,932				33,288

CAPITAL WORKS PROGRAM 2015-2016

								AMENDED FUNDING SOURCE					
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2015-2016	ORIGINAL BUDGET 2015-2016	GRANTS	BORROWING GS	ASSET SALES	CASH RESERVES	GENERAL REVENUE	
19161.8405	W2139	Town Sts Construction - RTR - Moran St from Swanson St to Flynn St	DOE	PE	0	201,648	201,648	120,989				80,659	
19161.8405	W2140	Town Sts Construction - RTR - Playfoot St from Suter St to Churchill S	DOE	PE	0	147,480	147,480	88,488				58,992	
19161.8405	W2465	Town Sts Construction - RTR - Flynn to Resolution St	DOE	PE	5,260	373,868	373,868	224,321				149,547	
19161.8405	W2466	Town Sts Construction - RTR - Airport Road from Hann to terminal bu	DOE	PE	4,790	297,000	297,000	178,200				118,800	
19161.8405		RTR - Rural Program	DOE	PE	0	0	0	0				0	
19161.8405	W2467	RTR - Prairie Road widen existing narrow seal ch 44.27 & ch 47.324	DOE	PE	219,192	230,000	52,380	230,000				0	
19161.8405	W2468	RTR - Torver Valley Rd upgrade to sealed standard total length 4.7km	DOE	PE	15,951	330,500	330,500	149,370				181,130	
19161.8405	W2915	RTR - Dutton Downs Road Flinders River Poseidon Crossing repairs	DOE	PE	65,442	70,000	0	70,000				0	
19161.8405	W2954	RTR - Old Richmond Road (14.2 to 15.3) Seal	DOE	PE	14,862	485,000	325,000	485,000				0	
19161.8405	W1777	Dutton Downs Wall Reseals	DOE	PE	83,467	83,450	0					83,450	
19162.8405	W2988 - Various	2014 Flood Damage Shire Roads (REPA)	DOE	PE	1,913,455	5,998,632	0	3,114,879				2,083,753	800,000
19162.8405	W2989 - Various	2015 Flood Damage Shire Roads (REPA)	DOE	PE	346,087	839,925	0	789,925					50,000
19162.8405	W2966 - Various	2016 Flood Damage Shire Roads	DOE	PE	4,650	10,000	0						10,000
19161.8405		River Crossings - Poseidon, Glendower, Alderly	DOE	PE	0	0	0						0
19161.8405	W2469	Roads - Heavy Vehicle Signage	DOE	PE	0	20,000	10,000						20,000
19161.8405	W2515.503	Town and Rural Signage - Rural Addressing	DOE	PE	53,280	80,000	60,000						80,000
19175.8405	W2470	Water - Hughenden Water Chlorination	DOE	EHO	0	75,000	75,000						75,000
19155.8405	W2472	Water - Fluoridation Plant Generator Shed	DOE	BF	13,290	15,000	15,000						15,000
19175.8405	W1989 - Various	Water - Capital Works - Main Upgrade, Engineers to prioritise	DOE	Town F	0	200,000	200,000						200,000
19175.8405	W2519	Water - Capital Works - Alyss Street	DOE	Town F	90,686	0	0						0
19175.8405	W2629	Water - Capital Works - Stansfield Street	DOE	Town F	40,370	0	0		0				
19155.8405	W2482	Water - No 9 Bore Wellmaster pipe	DOE	Town F	21,369	25,000	25,000		25,000				
19155.8405	W2474	Water - Torrens Creek Replace Pump Shed	DOE	BF	0	0	5,000		0				
19155.8405	W2473	Water - Torrens Creek Bore 18KVA Generator, Shed, Extend Fence	DOE	Town F	19,130	55,000	55,000		55,000				
19175.8405	W1795	Water - Torrens Creek Chlorine System	DOE	Town F	7,489	15,000	20,000		15,000				
19175.8405	W2134	Water - Outfall Drain - Flinders River East of Bridge	DOE	O'seer	0	60,000	60,000		60,000				
19175.8405	W2171	Water - 100mm Water main from Golf Links Road to Aerodrome	DOE	Town F	0	0	0		0				
19175.8405	W2172	Water - 100mm Water main Golf Links Road - 46 Hann -61 Little Ave	DOE	Town F	0	0	0		0				
19177.8405	W2034	Sewer - Capital Works	DOE	Town F	999	50,000	50,000		50,000				
19177.8405	W1738	Sewer - STP Treatment Plant Upgrade	DOE	DOE	5,085	5,085	0		5,085				
19155.8405	W2143	Sewer - STP - Stage 2 Upgrade Class B to A - Planning and Design	DOE	DOE	0	50,000	0		50,000				
19155.8405	W2475	Sewer - Telemetry Slave Computer for STP	DOE	DOE	0	30,000	30,000		30,000				
19177.8405	W2476	Sewer - Pump Station No 1, Generator and Shed	DOE	BF	16,408	40,000	55,000		40,000				
19177.8405	W2477	Sewer - Pump Station No 2, Shed for Generator	DOE	BF	16,031	20,000	20,000		20,000				
19155.8405		Synthetic Grass - Stansfield Street Medians - Supply and Install	DOE	DOE	0	0	0		0				
Our Governance													
19155.8405	W1985	Employee Housing - Brodie St Units Refurbishments	CEO	BF	5,075	60,000	60,000					60,000	
19155.8405	W1233	Employee Housing - Mowbray St Ground Floor Railings	CEO	BF	1,116	30,000	30,000					30,000	
19155.8405	W1798.7005	Employee Housing - Airport House Re-roof	CEO	BF	0	0	20,000					0	
19155.8405	W2463	Employee Housing - Purchase of 33 McLay St	CEO	CEO	0	120,000	120,000					120,000	
19155.8405		Building Maintenance - Capital Works	DOE	BF	0	0	0					0	
19155.8405	W2147.41	Depot - Groundwork and Reseal	DOE	O'seer	0	0	0					0	
19155.8405	W2478	Depot - CCTV	DOE	BF	0	25,000	25,000					25,000	
19155.8405	W2479	Depot - WiFi	DOE	IT	0	20,000	20,000					20,000	
19155.8405	W2480	Depot - Records Archive Building	DOE	BF	15,890	20,000	25,000					20,000	
19155.8405	W2481	Depot - Store Extension (Slab and Roof	DOE	BF	0	0	0					0	
19155.8405	W2148.402	Depot - 6 Car Ports in front of Overseers Buildings	DOE	BF	0	0	0					0	
19155.8405	W2149.402	Depot - Centre Machinery Shelter	DOE	BF	0	0	0					0	
19155.8405	W1247	Workshop - Floor Extension, footings, slab, drainage	DOE	BF	0	350,000	350,000					350,000	
19157.8405	19157.8405.555	Plant Purchases - net	DOE	O'seer	912,392	2,000,000	2,000,000			425,000	0	1,575,000	
GRAND TOTAL					5,744,849	18,103,427	10,543,588	6,869,717	600,000	425,000	2,083,753	8,124,957	
19155.8405		Total Buildings and Other Structures			771,354	3,108,627	2,889,500	282,718	600,000	0	0	2,225,909	
19151.8405		Total Land			347,928	498,500	917,500	0	0	0	0	498,500	
19159.8405		Total Recreation Facilities			0	0	0	0	0	0	0	0	
19158.8405		Total Corporate and IT			0	0	0	0	0	0	0	0	
19161.8405		Total Road Infrastructure			1,271,915	5,182,658	4,256,588	2,682,195	0	0	0	2,500,463	
19162.8405		Total Road Infrastructure - Flood Damage			4,650	10,000	0	0	0	0	0	10,000	
07270.0740		Total Road Infrastructure - REPA (Income Statement - capital)			2,259,542	6,838,557	0	3,904,804	0	0	2,083,753	850,000	
19175.8405		Total Water Infrastructure			138,545	350,000	355,000	0	0	0	0	350,000	
19177.8405		Total Sewerage Infrastructure			38,524	115,085	125,000	0	0	0	0	115,085	
19163.8405		Total Stormwater Drainage Network			0	0	0	0	0	0	0	0	
19180.8405		Total Waste/Landfill			0	0	0	0	0	0	0	0	
19157.8405		Total Plant and Equipment			912,392	2,000,000	2,000,000	0	0	425,000	0	1,575,000	
Grand Total					5,744,849	18,103,427	10,543,588	6,869,717	600,000	425,000	2,083,753	8,124,957	
Total Our Governance					934,473	2,625,000	2,650,000	0	0	425,000	0	2,200,000	
Total Our Economy					666,005	1,566,000	1,650,000	214,314	600,000	0	0	751,686	
Total Our Environment					0	500,000	500,000	0	0	0	0	500,000	
Total Our Resources					0	0	0	0	0	0	0	0	
Total Our Infrastructure					3,766,964	12,671,300	4,866,588	6,586,999	0	0	2,083,753	4,000,548	
Total Our Community					377,408	741,127	877,000	68,404	0	0	0	672,723	
Grand Total					5,744,849	18,103,427	10,543,588	6,869,717	600,000	425,000	2,083,753	8,124,957	

CAPITAL WORKS PROGRAM 2015-2016[illegible]

CAPITAL WORKS PROGRAM 2015-2016

					AMENDED FUNDING SOURCE																			
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2015-2016	ORIGINAL BUDGET 2015-2016	GRANTS	BORROWING	ASSET SALES	CASH RESERVES	GENERAL REVENUE	ORIGINAL BUDGET 2016-2017	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	
19161.8405	W2636	TIDS - Strathstewart	DOE	PE	60,457	61,000	61,000	30,500				30,500	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	
19161.8405	W2156	TIDS - Old Richmond Road	DOE	PE	238	485,000	290,000	485,000				0	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
19161.8405	W2157	TIDS - Prairie Road	DOE	PE	381,006	410,000	180,000	320,000				90,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	
19161.8405	W1649	TIDS - White Mountains Road	DOE	PE	2,750	35,000	35,000	17,500				17,500	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2464	TIDS - Dutton Downs Road	DOE	PE	116,143	80,000	80,000	40,000				40,000	0	0	0	0	0	0	0	0	0	0	0	
19161.8405		Town Sts Construction - RTR	DOE	PE	0	0	0	0				0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
19161.8405	W2135	Town Sts Construction - RTR - Churchill St from Hunter St to Geary St	DOE	PE	0	52,560	52,560	31,536				21,024	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2136	Town Sts Construction - RTR - Churchill St from Geary to McLaren	DOE	PE	0	179,580	179,580	107,748				71,832	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2137	Town Sts Construction - RTR - Geary St from Churchill St to Suter St	DOE	PE	0	89,352	89,352	53,611				35,741	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2138	Town Sts Construction - RTR - Geary St from Suter St to Swanson St	DOE	PE	0	83,220	83,220	49,932				33,288	115,000	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2139	Town Sts Construction - RTR - Moran St from Swanson St to Flynn St	DOE	PE	0	201,648	201,648	120,989				80,659	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2140	Town Sts Construction - RTR - Playfoot St from Suter St to Churchill St	DOE	PE	0	147,480	147,480	88,488				58,992	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2465	Town Sts Construction - RTR - Flynn to Resolution St	DOE	PE	5,260	373,868	373,868	224,321				149,547	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2466	Town Sts Construction - RTR - Airport Road from Hann to terminal bus	DOE	PE	4,790	297,000	297,000	178,200				118,800	0	0	0	0	0	0	0	0	0	0	0	
19161.8405		RTR - Rural Program	DOE	PE	0	0	0	0				0	520,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	
19161.8405	W2467	RTR - Prairie Road widen existing narrow seal ch 44.27 & ch 47.324	DOE	PE	219,192	230,000	52,380	230,000				0	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2468	RTR - Torver Valley Rd upgrade to sealed standard total length 4.7km	DOE	PE	15,951	330,500	330,500	149,370				181,130	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2915	RTR - Dutton Downs Road Flinders River Poseidon Crossing repairs	DOE	PE	65,442	70,000	0	70,000				0	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2954	RTR - Old Richmond Road (14.2 to 15.3) Seal	DOE	PE	14,862	485,000	325,000	485,000				0	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W1777	Dutton Downs Wall Reseals	DOE	PE	83,467	83,450	0					83,450	0	0	0	0	0	0	0	0	0	0	0	
19162.8405	W2988 - Various	2014 Flood Damage Shire Roads (REPA)	DOE	PE	1,913,455	5,998,632	0	3,114,879			2,083,753	800,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	
19162.8405	W2989 - Various	2015 Flood Damage Shire Roads (REPA)	DOE	PE	346,087	839,925	0	789,925				50,000	0	0	0	0	0	0	0	0	0	0	0	
19162.8405	W2966 - Various	2016 Flood Damage Shire Roads	DOE	PE	4,650	10,000	0					10,000	0	0	0	0	0	0	0	0	0	0	0	
19161.8405		River Crossings - Poseidon, Glendower, Alderly	DOE	PE	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2469	Roads - Heavy Vehicle Signage	DOE	PE	0	20,000	10,000					20,000	0	0	0	0	0	0	0	0	0	0	0	
19161.8405	W2515.503	Town and Rural Signage - Rural Addressing	DOE	PE	53,280	80,000	60,000					80,000	0	0	0	0	0	0	0	0	0	0	0	
19175.8405	W2470	Water - Hughenden Water Chlorination	DOE	EHO	0	75,000	75,000					75,000	0	0	0	0	0	0	0	0	0	0	0	
19155.8405	W2472	Water - Fluoridation Plant Generator Shed	DOE	BF	13,290	15,000	15,000					15,000	0	0	0	0	0	0	0	0	0	0	0	
19175.8405	W1989 - Various	Water - Capital Works - Main Upgrade, Engineers to prioritise	DOE	Town F	0	200,000	200,000					200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
19175.8405	W2519	Water - Capital Works - Alyss Street	DOE	Town F	90,686	0	0					0	0	0	0	0	0	0	0	0	0	0	0	
19175.8405	W2629	Water - Capital Works - Stansfield Street	DOE	Town F	40,370	0	0					0	0	0	0	0	0	0	0	0	0	0	0	
19155.8405	W2482	Water - No 9 Bore Wellmaster pipe	DOE	Town F	21,369	25,000	25,000					25,000	0	0	0	0	0	0	0	0	0	0	0	
19155.8405	W2474	Water - Torrens Creek Replace Pump Shed	DOE	BF	0	0	5,000					0	0	0	0	0	0	0	0	0	0	0	0	
19155.8405	W2473	Water - Torrens Creek Bore 18KVA Generator, Shed, Extend Fence	DOE	Town F	19,130	55,000	55,000					55,000	0	0	0	0	0	0	0	0	0	0	0	
19175.8405	W1795	Water - Torrens Creek Chlorine System	DOE	Town F	7,489	15,000	20,000					15,000	0	0	0	0	0	0	0	0	0	0	0	
19175.8405	W2134	Water - Outfall Drain - Flinders River East of Bridge	DOE	O'seer	0	60,000	60,000					60,000	0	0	0	0	0	0	0	0	0	0		

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



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

3 warnings identified—Whole of Council active

Line item	Annual result Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Income															
Revenue															
Operating revenue															
Net rates, levies and charges	2,860	3,072	3,155	3,434	3,518	3,536	3,651	3,780	3,914	4,052	4,195	4,344	4,497	4,656	4,821
Fees and charges	689	797	1,016	1,011	838	817	843	873	903	935	968	1,001	1,036	1,073	1,110
Rental income	65	72	92	146	142	153	158	163	169	175	181	188	194	201	208
Interest from overdue rates, levies and charges	18	27	24	17	24	16	18	20	22	24	27	30	33	37	41
Interest received from investments	50	143	61	37	-	424	291	241	158	170	238	216	274	256	402
Other interest received	194	282	240	435	-	-	-	-	-	-	-	-	-	-	-
Interest received	262	452	325	489	24	440	308	261	180	194	265	246	307	293	442
Contract and recoverable works	8,180	11,275	22,957	15,041	12,999	6,654	6,867	7,107	7,356	7,613	7,880	8,156	8,441	8,737	9,042
Gain/(loss) on sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on sale of inventory held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on sale of non-current assets held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sales revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales revenue	8,180	11,275	22,957	15,041	12,999	6,654	6,867	7,107	7,356	7,613	7,880	8,156	8,441	8,737	9,042
Profit (loss) from joint ventures & associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit (loss) from controlled entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit (loss) from other investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	615	431	635	215	232	172	178	184	190	197	204	211	218	226	234
General purpose grants	4,183	5,879	5,197	2,904	5,734	5,863	6,051	6,262	6,482	6,708	6,943	7,186	7,438	7,698	7,968
State subsidies and grants—operating	983	772	444	329	611	787	812	841	870	900	932	965	998	1,033	1,069
Commonwealth subsidies and grants—operating	233	397	831	864	978	975	1,006	1,041	1,078	1,116	1,155	1,195	1,237	1,280	1,325
Other non-government subsidies and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations—operating	-	14	9	5	3	1	1	1	1	1	1	1	1	1	1
Contributions—operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	5,399	7,062	6,481	4,102	7,326	7,626	7,870	8,145	8,431	8,726	9,031	9,347	9,674	10,013	10,363
Total operating revenue	18,070	23,161	34,661	24,438	25,079	19,398	19,874	20,513	21,142	21,892	22,724	23,492	24,369	25,198	26,221
Capital revenue															
Government subsidies and grants—capital	6,436	10,046	10,335	20,445	5,183	5,921	1,483	2,491	6,241	2,491	491	2,491	491	2,491	491
Donations—capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions—capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other capital contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	6,436	10,046	10,335	20,445	5,183	5,921	1,483	2,491	6,241	2,491	491	2,491	491	2,491	491
Total revenue	24,506	33,207	44,996	44,883	30,262	25,319	21,357	23,004	27,383	24,382	23,214	25,982	24,859	27,689	26,711
Capital income															
Total capital income	1	48	138	80	(3,577)	-	-	-	-	-	-	-	-	-	-
Total income	24,507	33,255	45,134	44,963	26,685	25,319	21,357	23,004	27,383	24,382	23,214	25,982	24,859	27,689	26,711

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



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

3 warnings identified—Whole of Council active

Line item	Annual result Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Expenses															
Operating expenses															
Total staff wages and salaries	5,577	6,695	6,125	6,301	7,978	7,904	7,256	7,510	7,773	8,045	8,326	8,618	8,919	9,232	9,555
Councillors' remuneration	147	152	233	223	228	398	411	425	440	455	471	488	505	523	541
Employee provision expense	1,196	1,379	1,596	1,664	-	(152)	-	-	-	-	-	-	-	-	-
Other employee related expenses	333	261	330	350	396	263	271	281	291	301	311	322	334	345	357
Less: capitalised employee expenses	(518)	(1,474)	(1,864)	(420)	(573)	(873)	-	-	-	-	-	-	-	-	-
Employee benefits	6,735	7,013	6,420	8,118	8,029	7,540	7,938	8,216	8,504	8,801	9,109	9,428	9,758	10,100	10,453
M&S—sales contract & recoverable works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—administration supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—audit services	40	41	57	52	43	46	47	49	51	53	54	56	58	60	63
M&S—communication & IT	182	259	271	362	304	348	359	372	385	398	412	427	441	457	473
M&S—consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—contractors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—council maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S—other	7,573	6,709	18,146	11,742	10,672	6,366	6,570	6,800	7,038	7,284	7,539	7,803	8,076	8,359	8,651
Materials and services	7,795	7,009	18,474	12,156	11,019	6,760	6,976	7,220	7,473	7,735	8,005	8,286	8,576	8,876	9,186
Finance costs charged by QTC	3	5	4	13	35	56	67	59	52	44	36	28	19	10	3
Interest paid on overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	8	9	12	16	-	-	-	-	-	-	-	-	-	-	-
Interest on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other finance costs	27	-	(2)	(2)	26	52	54	56	57	59	62	64	66	68	71
Finance costs	38	14	14	27	61	108	120	115	109	104	98	91	85	78	74
Land improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	328	348	529	755	1,167	1,359	1,429	1,440	1,445	1,559	1,563	1,577	1,581	1,602	1,611
Plant & equipment	1,177	1,390	1,378	1,431	1,558	1,462	1,813	2,063	2,313	2,030	1,249	1,499	1,749	1,999	2,000
Furniture & fittings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, drainage & bridge network	1,235	1,993	2,445	2,389	1,828	1,937	2,236	2,267	2,320	2,348	2,401	2,428	2,479	2,507	2,556
Water	125	137	139	160	228	305	330	336	339	341	344	346	349	351	354
Sewerage	308	575	578	321	672	642	646	660	660	661	661	662	663	663	664
Miscellaneous	-	138	173	181	20	151	216	217	217	217	217	217	217	217	154
Amortisation of intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	3,173	4,581	5,242	5,237	5,473	5,856	6,671	6,982	7,294	7,156	6,435	6,730	7,037	7,340	7,340
Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	17,741	18,617	30,150	25,538	24,582	20,264	21,706	22,533	23,380	23,796	23,647	24,535	25,455	26,394	27,053
Capital expenses															
Loss on impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation provision expense	3	1	-	-	-	2	-	-	-	-	-	-	-	-	-
Revaluation decrement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other capital expenses	-	9,411	-	1,534	160	6,987	-	-	-	-	-	-	-	-	-
Total capital expenses	3	9,412	-	1,534	160	6,989	-	-	-	-	-	-	-	-	-

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



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

3 warnings identified—Whole of Council active

Line item	Annual result Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Total expenses	17,744	28,029	30,150	27,072	24,742	27,253	21,706	22,533	23,380	23,796	23,647	24,535	25,455	26,394	27,053
Net result	6,763	5,226	14,984	17,891	1,943	(1,935)	(349)	470	4,003	587	(433)	1,448	(596)	1,295	(341)
Tax equivalents															
Net result before tax equivalents	6,763	5,226	14,984	17,891	1,943	(1,935)	(349)	470	4,003	587	(433)	1,448	(596)	1,295	(341)
Tax equivalents payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	6,763	5,226	14,984	17,891	1,943	(1,935)	(349)	470	4,003	587	(433)	1,448	(596)	1,295	(341)
Other comprehensive income															
Items that will not be reclassified to net result															
Increase (decrease) in asset revaluation surplus	27,587	28,258	(23)	21,358	8,898	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	6,989	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	27,587	28,258	(23)	21,358	8,898	6,989	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	34,350	33,484	14,961	39,249	10,841	5,054	(349)	470	4,003	587	(433)	1,448	(596)	1,295	(341)
Operating result															
Operating revenue	18,070	23,161	34,661	24,438	25,079	19,398	19,874	20,513	21,142	21,892	22,724	23,492	24,369	25,198	26,221
Operating expenses	17,741	18,617	30,150	25,538	24,582	20,264	21,706	22,533	23,380	23,796	23,647	24,535	25,455	26,394	27,053
Operating result	329	4,544	4,511	(1,100)	497	(867)	(1,832)	(2,020)	(2,237)	(1,904)	(924)	(1,043)	(1,087)	(1,196)	(832)

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Financial Position



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

3 warnings identified—Whole of Council active

Line item	Annual result														
	Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Assets															
Current assets															
Internally restricted component	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-
Externally restricted component	378	1,823	422	137	137	-	-	-	-	-	-	-	-	-	-
Unrestricted component	4,918	8,851	5,600	11,729	17,801	10,632	9,765	10,000	7,278	7,948	8,096	9,386	9,239	10,669	13,228
Cash and cash equivalents	5,296	10,674	6,082	11,866	17,938	10,632	9,765	10,000	7,278	7,948	8,096	9,386	9,239	10,669	13,228
General trade and other receivables	7,010	5,570	8,623	7,615	3,282	3,059	3,166	3,277	3,392	3,501	3,634	3,761	3,893	4,018	4,170
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	7,010	5,570	8,623	7,615	3,282	3,059	3,166	3,277	3,392	3,501	3,634	3,761	3,893	4,018	4,170
Inventories held for sale	41	38	42	363	43	43	43	43	43	43	43	43	43	43	43
Inventories held for distribution	195	199	295	-	259	301	301	301	301	301	301	301	301	301	301
Land held for development or sale	23	23	78	-	78	-	-	-	-	-	-	-	-	-	-
Inventories	259	260	415	363	380	344	344	344	344	344	344	344	344	344	344
Tax equivalent assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	12,565	16,504	15,120	19,844	21,600	14,036	13,276	13,621	11,014	11,793	12,074	13,491	13,475	15,032	17,743
Non-current assets															
Land held for development for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General trade and other receivables	32	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	32	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	118,951	148,316	163,998	203,644	204,243	216,641	216,901	216,870	223,318	222,953	222,072	221,923	221,158	220,698	217,635
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	118,983	148,317	163,998	203,644	204,243	216,641	216,901	216,870	223,318	222,953	222,072	221,923	221,158	220,698	217,635
Total assets	131,548	164,821	179,118	223,488	225,843	230,676	230,176	230,490	234,332	234,746	234,146	235,415	234,633	235,730	235,378

Liabilities															
Current liabilities															
Overdraft	-	408	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee payables	368	379	482	461	939	715	739	765	792	818	849	878	909	938	974
Other payables	1,747	1,146	732	4,788	1,272	977	1,011	1,047	1,083	1,118	1,160	1,201	1,243	1,283	1,332

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Financial Position



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

3 warnings identified—Whole of Council active

Line item	Annual result														
	Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Trade and other payables	2,115	1,525	1,214	5,249	2,211	1,692	1,751	1,812	1,875	1,936	2,009	2,079	2,152	2,221	2,305
Loans	-	-	-	86	-	210	218	225	233	241	249	258	267	95	67
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	86	-	210	218	225	233	241	249	258	267	95	67
Employee	121	123	170	185	123	185	185	185	185	185	185	185	185	185	185
Restoration & rehabilitation	-	83	58	3	3	-	-	-	-	-	-	-	-	-	-
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	121	206	228	188	126	185	185	185	185	185	185	185	185	185	185
Tax equivalent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	2,236	2,139	1,442	5,523	2,337	2,087	2,153	2,222	2,293	2,362	2,443	2,522	2,604	2,501	2,557
Non-current liabilities															
Trade and other payables	208	211	190	271	-	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	914	1,614	1,852	1,635	1,409	1,177	936	687	429	162	67	-
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	914	1,614	1,852	1,635	1,409	1,177	936	687	429	162	67	-
Employee	497	462	516	513	723	509	509	509	509	509	509	509	509	509	509
Restoration & rehabilitation	82	-	-	48	50	55	55	55	55	55	55	55	55	55	55
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	579	462	516	561	773	564	564	564	564	564	564	564	564	564	564
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	787	673	706	1,746	2,387	2,416	2,199	1,973	1,741	1,500	1,251	993	726	631	564
Total liabilities	3,023	2,812	2,148	7,269	4,724	4,503	4,352	4,195	4,034	3,861	3,694	3,515	3,330	3,132	3,121
Net community assets	128,525	162,009	176,970	216,219	221,119	226,173	225,825	226,295	230,298	230,885	230,452	231,900	231,303	232,598	232,257

Community equity															
Asset revaluation surplus	59,139	87,397	87,374	108,732	105,155	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144
Retained surplus	69,386	74,612	89,596	107,487	115,964	114,029	113,681	114,151	118,154	118,741	118,308	119,756	119,159	120,454	120,113
Total community equity	128,525	162,009	176,970	216,219	221,119	226,173	225,825	226,295	230,298	230,885	230,452	231,900	231,303	232,598	232,257

Reconciliation

QTC Local Government Forecasting Model—Flinders Shire Council
Statement of Financial Position



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

3 warnings identified—Whole of Council active

Line item	Annual result														
	Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Net community assets to community equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



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

3 warnings 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-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Asset revaluation surplus															
Opening balance						105,155	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144
Net result						na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus						6,989	-	-	-	-	-	-	-	-	-
Internal payments made						na	na	na	na	na	na	na	na	na	na
Closing balance					105,155	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144	112,144
Retained surplus															
Opening balance						115,964	114,029	113,681	114,151	118,154	118,741	118,308	119,756	119,159	120,454
Net result						(1,935)	(349)	470	4,003	587	(433)	1,448	(596)	1,295	(341)
Increase in asset revaluation surplus						na	na	na	na	na	na	na	na	na	na
Internal payments made						-	-	-	-	-	-	-	-	-	-
Closing balance					115,964	114,029	113,681	114,151	118,154	118,741	118,308	119,756	119,159	120,454	120,113
Total															
Opening balance						221,119	226,173	225,825	226,295	230,298	230,885	230,452	231,900	231,303	232,598
Net result						(1,935)	(349)	470	4,003	587	(433)	1,448	(596)	1,295	(341)
Increase in asset revaluation surplus						6,989	-	-	-	-	-	-	-	-	-
Internal payments made						-	-	-	-	-	-	-	-	-	-
Closing balance					221,119	226,173	225,825	226,295	230,298	230,885	230,452	231,900	231,303	232,598	232,257

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



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

3 warnings identified—Whole of Council active

Line item	Annual result Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Cash flows from operating activities															
Receipts from customers	15,427	17,236	24,874	20,765	21,969	11,310	11,475	11,878	12,295	12,733	13,168	13,637	14,115	14,617	15,117
Payments to suppliers and employees	(16,711)	(14,833)	(25,468)	(16,157)	(22,299)	(15,023)	(14,909)	(15,431)	(15,971)	(16,535)	(17,103)	(17,707)	(18,327)	(18,974)	(19,626)
Payments for land held as inventory	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	262	452	325	489	461	440	308	261	180	194	265	246	307	293	442
Rental income	65	72	92	146	142	155	157	163	168	174	180	187	193	200	207
Non-capital grants and contributions	5,399	7,062	6,481	4,102	7,326	7,715	7,827	8,101	8,384	8,682	8,978	9,296	9,621	9,963	10,302
Borrowing costs	(11)	(14)	(14)	(27)	(26)	(56)	(67)	(59)	(52)	(44)	(36)	(28)	(19)	(10)	(3)
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	398	(42)	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	4,431	9,975	6,290	9,318	7,971	4,576	4,792	4,912	5,005	5,203	5,452	5,630	5,891	6,088	6,439
Cash flows from investing activities															
Payments for property, plant and equipment	(9,039)	(15,562)	(21,707)	(25,363)	(8,080)	(11,265)	(6,931)	(6,951)	(13,742)	(6,791)	(5,554)	(6,581)	(6,271)	(6,881)	(4,276)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	339	511	898	384	443	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	6,436	10,046	10,335	20,445	5,103	5,921	1,483	2,491	6,241	2,491	491	2,491	491	2,491	491
Other cash flows from investing activities	-	-	-	-	-	(6,987)	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(2,264)	(5,005)	(10,474)	(4,534)	(2,534)	(12,331)	(5,448)	(4,461)	(7,502)	(4,301)	(5,064)	(4,091)	(5,781)	(4,391)	(3,786)
Cash flows from financing activities															
Proceeds from borrowings	-	-	-	1,000	700	600	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	(65)	(152)	(210)	(218)	(225)	(233)	(241)	(249)	(258)	(267)	(95)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	-	-	-	1,000	635	448	(210)	(218)	(225)	(233)	(241)	(249)	(258)	(267)	(95)
Total cash flows															
Net increase in cash and cash equivalent held	2,167	4,970	(4,184)	5,784	6,072	(7,306)	(867)	234	(2,722)	670	148	1,290	(148)	1,431	2,559
Opening cash and cash equivalents	3,129	5,296	10,266	6,082	11,866	17,938	10,632	9,765	10,000	7,278	7,948	8,096	9,386	9,239	10,669
Closing cash and cash equivalents	5,296	10,266	6,082	11,866	17,938	10,632	9,765	10,000	7,278	7,948	8,096	9,386	9,239	10,669	13,228

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



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

3 warnings identified—Whole of Council active

Line item	Annual result Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Reconciliation															
Closing cash balance to Statement of Financial Position	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-