

Flinders Shire Council
Statement of Comprehensive Income
For the Year Ended 30 June 2015

\$'000	Actual 14/15	Revised Budget 14/15	Original Budget 14/15	Actual 13/14
<u>Income from Continuing Operations</u>				
<u>Recurrent Revenue</u>				
Rates, Levies and Charges	3,481	3,472	3,470	3,434
Fees and Charges	554	980	1,268	1,011
Rental Income	86	155	101	146
Interest and Investment Revenue	149	311	211	489
Sales Revenue	9,855	12,628	8,037	15,041
Other Income	133	183	171	215
Grants, Subsidies, Contributions & Donations	3,604	7,201	6,794	4,102
Total Recurrent Revenue	17,862	24,930	20,052	24,438
<u>Expenses from Continuing Operations</u>				
<u>Recurrent Expenses</u>				
Employee Benefits	3,993	7,504	5,228	9,129
Materials and Services	9,279	10,463	7,204	11,145
Finance Costs	13	31	161	27
Depreciation and Amortisation	3,082	5,226	4,575	5,237
Total Recurrent Expenses	16,367	23,224	17,168	25,538
Net Operating Result	1,495	1,706	2,884	(1,100)
<u>Capital Revenue</u>				
Grants, Subsidies, Contributions & Donations	1,921	6,297	11,460	20,445
Capital Income	28	234	225	80
Total Capital Income	1,949	6,531	11,685	20,525
Capital Expenses	-	-	-	1,534
Total Capital Expenses	-	-	-	1,534
Net Result	3,444	8,237	14,569	17,891
<u>Other Comprehensive Income</u>				
Items that will not be reclassified subsequent				
Net Result				
Gain/(Loss) on Revaluation & Impairment of PP&E	-	-	-	21,358
Total Comprehensive Income	3,444	8,237	14,569	39,249

EXECUTIVE SUMMARY COMMENTS

Although there was no increase in the general rate, this line would include the 3% increase in Water and Sewerage services. Also there will be ongoing adjustments to reflect the discount on instalments until year end.

Hann Highway still to be completed. McLaren St Intersection, Signage Replacement programs to be finalised by June 2015.

It is difficult to budget with a high level of accuracy with Employee Benefits and Materials lines. This can be due to the estimations of works to be carried out by employees and contractors, and also oncosts. Oncosts are extracted from the Employee Line and added back into the Materials line. Whilst with actuals a greater deal of accuracy is obtained, because comparisons can be made to the Employee Trial Balance. With budgeting however, this is more of an estimation.

The change here is largely due to more accurate estimations around the oncosts. Materials were expected to increase, given the extra sales contracts.

Shire Roads 2014 Flood Damage Claim is expected to be commenced in July 2015. Once approval is granted we may receive 30% in advance prior to commencement. The work was previously expected to be commenced in March 2015.

Water, Sewer and Building revaluations - expect water and sewer valuations to increase by about 3%, however expect buildings will decrease.

Flinders Shire Council
Statement of Financial Position
For the Year Ended 30 June 2015

\$'000	Actual 14/15	Revised Budget 14/15	Original Budget 14/15	Actual 13/14
ASSETS				
Current Assets				
Cash & Cash Equivalents	16,267	9,873	8,372	11,866
Trade & Other Receivables	1,410	2,747	2,707	7,615
Inventories	410	400	350	363
Total Current Assets	18,087	13,020	11,429	19,844
Non-Current Assets				
Trade & Other Receivables	-	-	-	-
Inventories	-	-	-	-
Property, Plant & Equipment	204,439	215,683	215,648	203,644
Total Non-Current Assets	204,439	215,683	215,648	203,644
TOTAL ASSETS	222,526	228,703	227,077	223,488
LIABILITIES				
Current Liabilities				
Trade and Other Payables	865	1,587	1,587	5,249
Borrowings	64	157	308	86
Provisions	185	180	180	188
Total Current Liabilities	1,114	1,924	2,075	5,523
Non-Current Liabilities				
Trade and Other Payables	271	200	200	271
Borrowings	914	1,543	3,192	914
Provisions	564	580	580	561
Total Non-Current Liabilities	1,749	2,323	3,972	1,746
TOTAL LIABILITIES	2,863	4,247	6,047	7,269
Net Community Assets	219,663	224,456	221,030	216,219
COMMUNITY EQUITY				
Asset Revaluation Surplus	108,732	108,732	87,374	108,732
Retained Surplus/(Deficiency)	110,931	115,724	133,656	107,487
Reserves	-	-	-	-
TOTAL COMMUNITY EQUITY	219,663	224,456	221,030	216,219

EXECUTIVE SUMMARY COMMENTS

A \$2.7m claim was recently submitted to Main Roads for 2012 Flood Damage. There is a big change with this line, due to limited works in progress at year end. 2014 FD will not commence until July. In the PY large receivables existed from 2012FD from QRA.

The actuals in 13/14 were \$11m higher than expected. That was the starting point for the revised budget. The revised and original figures are largely the same, even though capital works decreased by \$10m, due to FD being dropped until 15/16.

Payables expected to be lower given that most contracts are expected to be completed in the first week of June.

The reduction in borrowings relates to the Airport loan, that was no longer required.

Flinders Shire Council
Statement of Cash Flows
For the year ended 30 June 2015

\$'000	Actual 14/15	Revised Budget 14/15	Original Budget 14/15	Actual 13/14	EXECUTIVE SUMMARY COMMENTS
<u>Cash Flows from Operating Activities</u>					
Receipts from Customers	3,654	4,397	4,633	4,373	
Payments to Suppliers and Employees	(17,838)	(21,600)	(20,173)	(16,157)	
	(14,184)	(17,203)	(15,540)	(11,784)	
<u>Receipts :</u>					
Investment & Interest Revenue Received	149	311	211	489	
Rental Income	86	155	101	146	
Non Capital Grants & Contributions	3,604	7,199	6,794	4,102	
	16,577	17,785	10,133	16,308	
Other					This line represents Sales, Contracts and Recoverable Works \$12,628m and also the BS movement in relation to the 14 actuals. Compared to the PY there is expected to be a significant reduction in Trade and Other Payables, given contracts are expected to be completed prior to EOY. Compared to the Original budget the most significant change results from the increase in sales revenue.
<u>Payments:</u>					
Finance Costs	(13)	(20)	(161)	(27)	
Other	132	(177)	(119)	84	
Net Cash Flows from Operating Activities	6,351	8,050	1,419	9,318	
<u>Cash Flows from Investing Activities</u>					
<u>Receipts :</u>					
Sale of Property, Plant & Equipment	28	225	225	384	
Grants, Subsidies, Contributions, Donations (Capital)	1,921	6,297	11,460	20,445	Will now only receive 30% early payment for \$10m in 2014 FD expected to commence in July.
<u>Payments:</u>					
Purchase of Property, Plant & Equipment	(3,877)	(17,147)	(19,062)	(25,363)	\$12,039 relating to the BS movement (reduction in PPE compared to PY actuals, \$215,683 less 203,644), and the P&L non cash adjustment (depreciation \$5,226 less proceeds from disposal of assets \$225).
Other Investing Activity Payments		-	-	-	
Net Cash Flows from Investing Activities	(1,928)	(10,625)	(7,377)	(4,534)	
<u>Cash Flows from Financing Activities</u>					
Proceeds from Borrowings	-	700	2,500	1,000	
Repayment of Borrowings	(22)	(118)	(900)	-	The original budget figure would have included the Airport loan which is no longer required.
Net Cash Flows from Investing Activities	(22)	582	1,600	1,000	
NET INCREASE/(DECREASE) FOR THE YEAR	4,401	(1,993)	(4,358)	5,784	
plus: Cash & Cash Equivalents - opening	11,866	11,866	12,730	6,082	The \$12,730 in the original budget resulted from a forecast 2014 actual.
CASH AT END OF FINANCIAL YEAR	16,267	9,873	8,372	11,866	A slightly stronger cash position is expected at EOY.

Flinders Shire Council
Statement of Changes in Equity
For the Year Ended 30 June 2015

	Total	Retained surplus	Asset Revaluation Surplus	Other reserves
Actual 14/15				
Opening Balance PY Actuals	216,219	107,487	108,732	-
Net result for the period	3,444	3,444		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2014	219,663	110,931	108,732	-

Revised Budget 14/15

Opening Balance	216,219	107,487	108,732	-
Net result for the period	8,237	8,237		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2014	224,456	115,724	108,732	-

Original Budget 14/15

Opening Balance	206,461	119,087	87,374	-
Net result for the period	14,569	14,569		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2014	221,030	133,656	87,374	-

Actuals 13/14

Opening Balance	176,970	89,596	87,374	-
Net result for the period	17,891	17,891		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	21,358		21,358	
Balance at 30 Jun 2014	216,219	107,487	108,732	-

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Operating Statement/1. Our Environment						
Refuse Collection 132						
01420 - Refuse Collection Revenue						
0100 - Rates & Charges	(199,430)	(199,500)	(198,000)	(192,370)	(192,000)	(190,500)
0110 - User Fees & Charges	(873)	(2,500)	(2,500)	(3,743)	(2,500)	(2,500)
03420 - Refuse Collection Expenses						
0100 - Rates & Charges	32,404	33,270	33,270	32,180	32,500	35,000
0565 - Operating Expenses	120,783	194,300	169,300	170,856	143,700	141,700
Refuse Collection	(47,116)	25,570	2,070	6,923	(18,300)	(16,300)
Operating Statement/1. Our Environment						
Refuse Disposal Site 6640						
01430 - Refuse Disposal Site Revenue						
0125 - Recoveries	(1,157)	(1,500)	0	0	0	0
03430 - Refuse Disposal Site Expenses						
0530 - Building Maintenance	0	200	200	149	150	0
0565 - Operating Expenses	210,023	366,550	353,900	437,286	481,020	445,500
0680 - Depreciation	74,069	126,500	126,500	126,975	126,500	126,500
Refuse Disposal Site	282,935	491,750	480,600	564,410	607,670	572,000
Operating Statement/1. Our Environment						
Environmental Health 159						
02060 - Environmental Health Revenue						
0105 - Statutory Fees & Charges	0	(1,200)	(1,200)	(1,020)	(800)	(2,650)
0160 - Richmond Shire Council	0	0	0	0	0	(4,000)
04060 - Environmental Health Expenses						
0300 - Employee Costs	88,700	130,000	120,000	106,115	100,500	100,500
0565 - Operating Expenses	32,215	41,950	26,950	11,808	27,950	27,650
Environmental Health	120,915	170,750	145,750	116,903	127,650	121,500
Operating Statement/1. Our Environment						
Rural Lands Noxious Weeds Control 6241						
04410 - Rural Lands Noxious Weeds Control Expenses						
0565 - Operating Expenses	14,497	77,000	77,000	43,785	56,700	41,000
Rural Lands Noxious Weeds Control	14,497	77,000	77,000	43,785	56,700	41,000

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Operating Statement/1. Our Environment							
Rural Lands Pest/Vermin Destruction 6250							
02420 - Rural Lands Pest/Vermin Destruction Revenue							
0115 - Grants & Subsidies Recurrent		(53,182)	(53,182)	(39,000)	0	(39,000)	0
0725 - Pest/Vermin Destruction		(83,047)	(83,900)	(83,900)	(102,748)	(102,900)	(81,680)
04420 - Rural Lands Pest/Vermin Destruction Expenses							
0100 - Rates & Charges		8,587	10,000	10,000	10,536	10,606	12,119
0565 - Operating Expenses		164,162	201,100	218,900	111,001	126,150	115,000
TOTAL		36,520	74,018	106,000	18,789	(5,144)	45,439
Operating Statement/1. Our Environment							
Rural Lands Lands Management 6615							
04295 - Rural Lands - Lands Management							
0300 - Employee Costs		53,848	92,293	92,293	14,041	0	0
0565 - Operating Expenses		14,985	122,000	122,000	0	0	0
TOTAL		68,833	214,293	214,293	14,041	0	0
Operating Statement/2. Our Resources							
Irrigation Project 6479							
02170 - Irrigation Project Revenue							
0110 - User Fees & Charges		0	0	0	(10,000)	(20,000)	(20,000)
0115 - Grants & Subsidies Recurrent		(15,252)	(20,000)	(20,000)	0	0	0
0130 - Other Income		0	0	0	(758)	(760)	0
04170 - Irrigation Project Expenses							
0455 - Project Expenses		35,757	80,000	55,000	23,098	30,000	30,000
TOTAL		20,505	60,000	35,000	12,340	9,240	10,000
Operating Statement/2. Our Resources							
Flinders River Water Forum 6503							
Flinders River Water Forum							
TOTAL		0	0	0	0	0	0
Operating Statement/2. Our Resources							
Rural Lands Stock Routes 6521							
02390 - Rural Lands Stock Route Revenue							
0135 - Capital Grants Received		(12,000)	(12,000)	0	0	0	0

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0		Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0722 - Stock Routes		(276)	(10,300)	(15,300)	(46,075)	(23,150)	(200)
04390 - Rural Lands Stock Routes Expenses							
0500 - General Maintenance		10,419	10,400	0	0	0	0
0565 - Operating Expenses		39,420	53,100	57,100	50,895	54,850	57,500
Rural Lands Stock Routes		37,563	41,200	41,800	4,820	31,700	57,300
TOTAL							
Operating Statement/2. Our Resources							
Rural Lands Water Facilities 6522							
02400 - Rural Lands Water Facilities Revenue							
0723 - Water Facilities		(1,281)	(1,300)	(1,300)	(1,281)	(1,300)	(1,300)
04400 - Rural Lands Water Facilities Expenses							
0500 - General Maintenance		0	5,350	5,350	4,639	1,150	0
0565 - Operating Expenses		31,237	46,546	33,000	31,834	30,600	20,250
Rural Lands Water Facilities		29,956	50,596	37,050	35,192	30,450	18,950
TOTAL							
Operating Statement/3. Our Community							
Hughenden Centre for the Aged (HCA) 6487							
02360 - Hughenden Centre for the Aged (HCA) Revenue							
0110 - User Fees & Charges		(34,472)	(60,000)	(46,800)	(46,492)	(50,000)	(50,000)
0125 - Recoveries		(428)	(2,500)	(2,500)	(1,265)	(5,000)	(5,000)
0130 - Other Income		0	0	0	(106)	0	0
0135 - Capital Grants Received		0	(21,620)	(21,620)	0	(20,000)	0
0140 - Contributions		(500)	(15,000)	(15,000)	0	0	0
04360 - Hughenden Centre for the Aged (HCA) Expenses							
0530 - Building Maintenance		32,832	50,000	50,000	12,692	34,600	14,000
0565 - Operating Expenses		86,299	133,370	114,870	97,078	109,585	81,000
0680 - Depreciation		0	0	0	0	0	20,000
Hughenden Centre for the Aged (HCA)		83,731	84,250	78,950	61,907	69,185	60,000
TOTAL							
Operating Statement/3. Our Community							
Aged Housing 149							
01850 - Aged Housing Revenue							
0110 - User Fees & Charges		(15,356)	(20,000)	(20,000)	(19,594)	(20,000)	(26,000)
03850 - Aged Housing Expenses							
0530 - Building Maintenance		9,279	40,050	40,050	18,685	38,718	33,650
0565 - Operating Expenses		14,438	14,695	10,745	10,030	10,380	10,200

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0680 - Depreciation		98,866	165,500	165,500	168,109	165,500	5,500
Aged Housing		107,227	200,245	196,295	177,230	194,598	23,350
Operating Statement/3. Our Community							
Community Development 151							
01870 - Community Development Revenue							
0115 - Grants & Subsidies Recurrent		0	0	0	(3,000)	(3,000)	(1,000)
0130 - Other Income		(136)	0	0	(2,364)	(2,364)	0
03870 - Community Development Expenses							
0300 - Employee Costs		81,112	166,815	196,815	85,666	88,000	73,720
0565 - Operating Expenses		77,058	121,050	198,550	74,153	114,464	93,750
Community Development		158,034	287,865	395,365	154,455	197,100	166,470
Operating Statement/3. Our Community							
Community Small Grants 6389							
03730 - Community Small Grants Expenses							
0455 - Project Expenses		4,750	26,000	26,000	27,000	32,750	31,884
Community Small Grants		4,750	26,000	26,000	27,000	32,750	31,884
Operating Statement/3. Our Community							
RADF 152							
01890 - Regional Arts Development Fund (RADF) Revenue							
0115 - Grants & Subsidies Recurrent		(43,000)	(43,000)	(43,000)	(43,019)	(43,019)	(43,019)
03890 - Regional Arts Development Fund (RADF) Expenses							
0455 - Project Expenses		15,121	76,990	76,990	15,676	39,719	53,500
RADF		(27,879)	33,990	33,990	(27,343)	(3,300)	10,481
Operating Statement/3. Our Community							
Library 145							
01710 - Library Revenue							
0110 - User Fees & Charges		(1,015)	(1,900)	(1,900)	(2,043)	(3,150)	(4,000)
0115 - Grants & Subsidies Recurrent		0	(715)	(715)	(4,877)	(4,875)	(670)
0125 - Recoveries		(710)	(2,596)	(2,596)	(2,596)	0	0
0130 - Other Income		0	0	0	(1,943)	0	0
03710 - Library Expenses							
0300 - Employee Costs		66,673	123,316	103,961	91,492	95,000	81,500

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0530 - Building Maintenance		1,057	15,450	15,450	990	6,600	1,150
0565 - Operating Expenses		31,750	50,897	50,897	54,584	55,115	41,700
0680 - Depreciation		8,950	15,350	11,000	14,925	11,000	11,000
Library		106,705	199,802	176,097	150,532	159,690	130,680
Operating Statement/3. Our Community							
Community Bus	150						
01860 - Community Bus Revenue							
0110 - User Fees & Charges		(2,945)	(10,000)	(19,500)	(16,018)	(22,000)	(22,000)
0115 - Grants & Subsidies Recurrent		(200)	0	0	0	0	0
Community Bus		(3,145)	(10,000)	(19,500)	(16,018)	(22,000)	(22,000)
Operating Statement/3. Our Community							
Parks and Reserves	126						
Parks and Reserves		0	0	0	0	0	0
Operating Statement/3. Our Community							
Parks - Hughenden	6642						
01230 - Parks - Hughenden Revenue							
0110 - User Fees & Charges		1,321	0	0	0	(200)	(100)
0125 - Recoveries		(70)	0	0	(67)	0	0
0135 - Capital Grants Received		0	(236,500)	(236,500)	(19,421)	(19,468)	(21,315)
0161 - Hughenden Town Common		(10,719)	(16,000)	(16,000)	(16,463)	(10,000)	(10,000)
0162 - Prairie Town Common		(1,064)	(6,000)	(6,000)	(6,590)	(5,000)	(5,000)
0163 - Horse Paddocks - Hughenden		2,581	(3,000)	(6,000)	(6,815)	(3,353)	(8,000)
0164 - 2 Mile Lane - Hughenden		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(1,600)
0165 - 15 Mile Reserve		(9,584)	(10,500)	0	(28,332)	(20,000)	(20,000)
0166 - Torrens Creek Pastorage Reserve		0	0	0	(11,128)	(15,500)	(15,500)
0167 - Stamford Reserve		0	0	0	(33,750)	(30,000)	(30,000)
0168 - Prairie Reserve		0	0	0	(3,900)	(4,000)	(2,600)
0169 - Aerodrome Part D		(1,940)	(1,950)	(1,950)	(4,851)	(5,500)	(1,950)
0171 - Aerodrome Part C		(3,000)	(3,000)	(3,000)	150	(3,000)	(3,000)
0174 - Meat Box		(2,340)	(2,340)	(1,500)	(2,340)	(2,500)	(1,500)
0175 - Reserve 100		(50)	(50)	(50)	(48)	(50)	(50)
0176 - Lot 35 on RP 739544 (Corney St)		0	(700)	(700)	(725)	(700)	(700)
03230 - Parks - Hughenden Expenses							

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0500 - General Maintenance		304,399	553,930	553,930	489,811	525,670	687,700
0530 - Building Maintenance		7,918	3,650	3,650	8,682	16,578	9,800
0565 - Operating Expenses		112,201	175,110	175,110	154,378	155,668	176,400
0680 - Depreciation		23,664	40,500	32,000	39,361	32,000	32,000
Parks - Hughenden		421,317	491,150	490,990	555,952	608,645	784,585
Operating Statement/3. Our Community							
6643							
Parks - Prairie							
Parks - Prairie		0	0	0	0	0	0
TOTAL							
Operating Statement/3. Our Community							
6644							
Parks - Torrens Creek							
Parks - Torrens Creek		0	0	0	0	0	0
TOTAL							
Operating Statement/3. Our Community							
6645							
Parks - Stamford							
Parks - Stamford		0	0	0	0	0	0
TOTAL							
Operating Statement/3. Our Community							
6641							
Reserves							
Reserves		0	0	0	0	0	0
TOTAL							
Operating Statement/3. Our Community							
130							
Street Lighting							
03390 - Street Lighting Expenses		29,371	70,000	70,000	53,672	70,000	70,000
0415 - Utilities		0	30,000	30,000	0	0	0
0565 - Operating Expenses							
Street Lighting		29,371	100,000	100,000	53,672	70,000	70,000
TOTAL							
Operating Statement/3. Our Community							
Emergency Services							
160							
02080 - State Emergency Service Revenue (SES)							
0115 - Grants & Subsidies Recurrent		(12,555)	(12,702)	(12,702)	(12,702)	(12,702)	(12,555)
0130 - Other Income		(800)	(800)	0	0	0	0
04080 - State Emergency Service Expenses (SES)							

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0		Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0500 - General Maintenance		1,011	2,650	2,650	1,886	2,410	2,000
0530 - Building Maintenance		6,757	5,000	5,000	3,094	4,275	3,700
0565 - Operating Expenses		25,755	30,830	9,370	8,719	11,357	9,750
0680 - Depreciation		1,649	2,850	2,850	2,828	2,850	2,850
Emergency Services		21,817	27,828	7,168	3,825	8,190	5,745
TOTAL							

Operating Statement/3. Our Community

Disaster Management 6511

02090 - Disaster Management Revenue							
0115 - Grants & Subsidies Recurrent		(6,486)	(6,500)	0	(6,480)	(7,200)	0
0135 - Capital Grants Received		(5,094)	(5,094)	0	0	0	0
04090 - Disaster Management Expenses							
0565 - Operating Expenses		25,320	15,000	15,000	10,643	17,450	0
0680 - Depreciation		3,059	5,300	5,300	5,244	5,300	0
Disaster Management		16,799	8,706	20,300	9,407	15,550	0
TOTAL							

Operating Statement/3. Our Community

Parks and Reserves 6649

03235 - Parks Development Expenses							
0455 - Project Expenses		14,515	20,000	20,000	0	0	0
Parks and Reserves		14,515	20,000	20,000	0	0	0
TOTAL							

Operating Statement/3. Our Community

Community Offices 6242

04300 - Stansfield Street Office Expenses							
0530 - Building Maintenance		339	5,750	5,750	13,770	8,655	11,180
0565 - Operating Expenses		6,696	7,149	6,710	6,252	6,920	6,600
0680 - Depreciation		3,960	6,800	6,800	6,789	6,800	6,800
Community Offices		10,995	19,699	19,260	26,811	22,375	24,580
TOTAL							

Operating Statement/3. Our Community

TV & Radio Services 6244

04310 - TV & Radio Expenses							
0500 - General Maintenance		0	550	550	1,375	600	600
0530 - Building Maintenance		935	1,300	1,300	4,797	4,808	700
0565 - Operating Expenses		444	600	600	10,443	2,650	600

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0680 - Depreciation		1,601	2,750	2,750	2,744	2,750	2,750
TV & Radio Services		2,980	5,200	5,200	19,359	10,808	4,650
Operating Statement/3. Our Community							
Public Conveniences	133						
03450 - Public Amenities Expenses							
0530 - Building Maintenance		5,146	0	0	18,621	40,870	48,450
0565 - Operating Expenses		38,029	63,955	63,955	64,428	62,305	78,550
0680 - Depreciation		1,424	2,450	2,450	2,442	2,450	2,450
Public Conveniences		44,599	66,405	66,405	85,491	105,625	129,450
Operating Statement/3. Our Community							
Centrelink Services	6527						
02430 - Centrelink Services Revenue							
0115 - Grants & Subsidies Recurrent		(14,946)	(23,000)	(23,000)	(24,995)	(26,686)	(26,685)
04430 - Centrelink Services Expenses							
0300 - Employee Costs		16,996	25,000	25,000	25,811	26,000	36,000
0565 - Operating Expenses		649	1,000	0	1,031	850	0
Centrelink Services		2,699	3,000	2,000	1,847	164	9,315
Operating Statement/3. Our Community							
Museums and Cultural Centres	6529						
03905 - Museums and Cultural Centres Expenses							
0530 - Building Maintenance		0	50	0	35,715	31,798	0
0565 - Operating Expenses		2,626	2,715	2,000	11,263	11,121	6,450
Museums and Cultural Centres		2,626	2,765	2,000	46,978	42,919	6,450
Operating Statement/3. Our Community							
Arts and Cultural Development	6616						
03745 - Arts and Cultural Development							
0455 - Project Expenses		3,399	20,000	10,000	0	0	0
Arts and Cultural Development		3,399	20,000	10,000	0	0	0
Operating Statement/3. Our Community/Community Care Services							
Home and Community Care	6253						

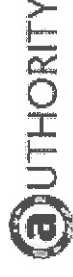
Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
03820 - Home & Community Care (HACC) Expenses						
0455 - Project Expenses	1,874	1,875	0	10,894	36,650	22,500
Home and Community Care	1,874	1,875	0	10,894	36,650	22,500
TOTAL						
Operating Statement/3. Our Community/Community Care Services						
Home and Community Care - C'Vealth 6530						
02380 - Home & Community Care C'Vealth Over 65's Revenue						
0110 - User Fees & Charges	(8,125)	(12,000)	(8,000)	(25,945)	(30,000)	(15,000)
0115 - Grants & Subsidies Recurrent	(284,190)	(380,349)	(380,349)	(363,353)	(356,834)	(349,240)
0130 - Other Income	(1,748)	(2,000)	(2,000)	(4,930)	(5,500)	(5,000)
04380 - Home & Community Care - C'Vealth Funding Over 65						
0455 - Project Expenses	187,136	390,349	390,349	407,004	394,620	349,000
Home and Community Care - C'Vealth Funds Over 65's	(106,927)	(4,000)	0	12,776	2,286	(20,240)
Operating Statement/3. Our Community/Community Care Services						
Qld Community Care Services (QCCS) - 6531						
02370 - Qld Community Care Services (QCCS) U65's Revenue						
0110 - User Fees & Charges	(360)	(3,600)	(3,600)	(63)	(250)	(250)
0115 - Grants & Subsidies Recurrent	(22,700)	(36,752)	(36,752)	(40,281)	(37,374)	(40,000)
04370 - Qld Community Care Services (QCCS) U65's Expenses						
0455 - Project Expenses	30,232	40,352	40,352	18,409	12,590	37,827
Qld Community Care Services (QCCS) - Under 65's TOTAL	7,172	0	0	(21,935)	(25,034)	(2,423)
Operating Statement/3. Our Community/Community Care Services						
Meals on Wheels 6258						
Meals on Wheels	0	0	0	0	0	0
TOTAL						
Operating Statement/3. Our Community/Community Care Services						
CACPS Packages 6255						
01810 - Community Aged Care Packages (CACPS) Revenue						
0110 - User Fees & Charges	(8,934)	(12,000)	(8,000)	(10,000)	(9,000)	(5,500)
0115 - Grants & Subsidies Recurrent	(12,998)	(179,836)	(179,836)	(163,659)	(179,836)	(159,580)
03810 - Community Aged Care Packages (CACPS) Expenses						
0455 - Project Expenses	105,678	165,000	165,000	141,259	161,575	165,080
CACPS Packages	83,746	(26,836)	(22,836)	(32,400)	(27,261)	0
TOTAL						

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Operating Statement/3. Our Community/Community Care Services						
EACH Packages 6256						
01960 - EACH Packages Revenue						
0110 - User Fees & Charges	(2,314)	(8,697)	(8,697)	(1,316)	(1,500)	(3,500)
0115 - Grants & Subsidies Recurrent	(68,670)	(249,733)	(249,733)	(201,998)	(249,733)	(165,000)
03960 - EACH Packages Expenses						
0455 - Project Expenses	105,559	257,042	257,042	157,624	176,635	168,050
EACH Packages TOTAL	34,575	(1,388)	(1,388)	(45,690)	(74,598)	(450)
Operating Statement/3. Our Community/Community Care Services						
Veterans Home Care 6254						
01950 - Veterans Home Care (VHC) Revenue						
0110 - User Fees & Charges	(374)	(500)	(500)	(625)	(700)	(700)
0115 - Grants & Subsidies Recurrent	(8,796)	(15,000)	(15,000)	(14,959)	(15,000)	(15,000)
03950 - Veterans Home Care (VHC) Expenses						
0455 - Project Expenses	13,354	18,082	18,082	20,554	19,400	33,850
Veterans Home Care TOTAL	4,184	2,582	2,582	4,970	3,700	18,150
Operating Statement/3. Our Community/Community Care Services						
Disability Services 6252						
01840 - Disability Services Revenue						
0115 - Grants & Subsidies Recurrent	(88,969)	(121,682)	(121,682)	(130,912)	(121,682)	(130,000)
0130 - Other Income	0	0	0	(48)	(50)	0
03840 - Disability Services Expenses						
0455 - Project Expenses	77,871	121,682	121,682	145,628	132,565	110,000
Disability Services TOTAL	(11,098)	0	0	14,668	10,833	(20,000)
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	(53,527)	(107,053)	(107,053)	(53,527)	(54,955)	(49,955)
03940 - Personal Helpers & Mentors Program (PHAMS) Expenses						
0455 - Project Expenses	75,937	107,053	107,053	61,703	52,650	51,550
Personal Helpers and Mentors Program TOTAL	22,410	0	0	8,176	(2,305)	1,595

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Operating Statement/3. Our Community/Community Care Services							
Community Care Administration 6367							
01970 - Community Care Office Revenue							
0130 - Other Income		(1,039)	(1,000)	(1,000)	(520)	(1,000)	(500)
0982 - HACC Supervision Oncost Recovery		(49,993)	(125,000)	(125,000)	(106,456)	(125,000)	(160,000)
0983 - C/Care Oncosts Recovery		(89,941)	(144,450)	(144,450)	(129,592)	(120,000)	(120,000)
0986 - Oncosts Recovered		(14,327)	(3,000)	(3,000)	(4,011)	(4,000)	(3,000)
03970 - Community Care Office Administration Expenses							
0350 - Office Administration Expenditure		197,353	273,450	273,450	216,988	232,160	273,600
Community Care Administration		42,053	0	0	(23,591)	(17,840)	(9,900)

Operating Statement/3. Our Community/Sport and Recreation

Skate Park 6481							
04260 - Skate Park Expenses							
0500 - General Maintenance		26	0	0	0	0	0
0530 - Building Maintenance		4,351	0	0	3,509	7,047	6,800
0680 - Depreciation		5,272	8,250	8,250	8,900	8,250	8,250
Skate Park		9,649	8,250	8,250	12,409	15,297	15,050

Operating Statement/3. Our Community/Sport and Recreation

Sport and Recreation Officer 6482							
02250 - Sport & Recreation Officer Revenue							
0115 - Grants & Subsidies Recurrent		(30,785)	(30,785)	(25,000)	0	(27,986)	(52,000)
04250 - Sport & Recreation Officer Expenses							
0300 - Employee Costs		11,739	40,000	55,000	29,716	30,000	65,000
0565 - Operating Expenses		399	2,800	2,800	0	3,400	3,400
Sport and Recreation Officer		(18,647)	12,015	32,800	29,716	5,414	16,400

Operating Statement/3. Our Community/Sport and Recreation

Racecourse 6483							
02240 - Racecourse Revenue							
0135 - Capital Grants Received		0	(25,000)	(25,000)	0	0	0
04240 - Racecourse Expenses							
0500 - General Maintenance		16,288	20,000	20,000	52,845	42,550	8,450
0530 - Building Maintenance		2,651	0	0	37,192	38,935	29,400
0565 - Operating Expenses		3,629	7,465	7,465	7,764	8,050	8,100

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0680 - Depreciation		2,423	6,250	6,250	5,720	6,250	6,250
0690 - Loss on Disposal of Assets		0	0	0	158,912	0	0
Racecourse		24,991	8,715	8,715	262,433	95,785	52,200
TOTAL							
Operating Statement/3. Our Community/Sport and Recreation							
Showgrounds 6484							
02230 - Showgrounds Revenue							
0110 - User Fees & Charges		(6,667)	(12,400)	(12,400)	(13,917)	(12,000)	(16,000)
0135 - Capital Grants Received		(98,547)	(246,047)	(1,076,143)	(20,005)	(140,052)	(387,865)
0140 - Contributions		0	0	(57,000)	0	0	0
04230 - Showgrounds Expenses							
0500 - General Maintenance		34,017	69,350	69,350	114,780	135,839	95,117
0530 - Building Maintenance		17,990	61,340	61,340	49,943	67,862	41,250
0565 - Operating Expenses		75,976	82,190	47,735	59,182	69,872	61,685
0680 - Depreciation		24,061	41,500	41,500	41,410	41,500	41,500
0690 - Loss on Disposal of Assets		0	0	0	41,750	0	0
Showgrounds		46,830	(4,067)	(925,618)	273,143	163,021	(164,313)
TOTAL							
Operating Statement/3. Our Community/Sport and Recreation							
Swimming Pool 6485							
01720 - Swimming Pool Revenue							
0130 - Other Income		0	0	0	(284)	0	0
0135 - Capital Grants Received		0	0	0	(20,366)	(20,366)	(20,366)
03720 - Swimming Pool Expenses							
0500 - General Maintenance		5,168	500	500	3,570	9,348	29,200
0530 - Building Maintenance		32,805	55,950	55,950	59,419	102,960	76,255
0565 - Operating Expenses		184,922	239,361	179,361	123,157	172,542	132,950
0680 - Depreciation		29,700	46,000	46,000	50,638	40,000	40,000
Swimming Pool		252,595	341,811	281,811	216,134	304,484	258,039
TOTAL							
Operating Statement/3. Our Community/Sport and Recreation							
Halls and Community Centres 6486							
01740 - Halls & Community Centres Revenue							
0110 - User Fees & Charges		(7,805)	(12,500)	(10,250)	(9,232)	(10,500)	(13,000)
0135 - Capital Grants Received		0	(38,000)	(38,000)	0	0	0
03740 - Halls & Community Centre Expenses							

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Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0500 - General Maintenance		38,300	51,900	51,900	47,005	58,950	61,200
0530 - Building Maintenance		25,158	30,000	30,000	36,237	58,633	73,200
0565 - Operating Expenses		75,772	80,905	79,275	77,811	79,269	71,800
0680 - Depreciation		32,819	55,600	55,600	56,261	55,600	55,600
Halls and Community Centres		164,244	167,905	168,525	208,082	241,952	248,800
Operating Statement/4. Our Economy							
Airport	138						
01510 - Airport Revenue							
0110 - User Fees & Charges		(17,837)	(30,500)	(55,550)	(55,673)	(56,550)	(50,000)
0135 - Capital Grants Received		0	0	0	0	(6,652,187)	(5,000,000)
1103 - Flood Damage Income 2012		(242,117)	(242,117)	0	(8,320,096)	0	0
03510 - Airport Expenses							
0500 - General Maintenance		90,521	124,900	124,900	81,123	79,700	102,400
0530 - Building Maintenance		705	12,500	12,500	8,520	16,378	45,400
0565 - Operating Expenses		54,259	72,675	62,675	78,573	64,759	50,200
0680 - Depreciation		252,605	433,000	75,250	64,153	75,250	75,250
0690 - Loss on Disposal of Assets		0	0	0	1,333,030	0	0
0945 - Loan Repayments		0	0	63,851	0	0	0
Airport		138,136	370,458	283,626	(6,810,370)	(6,472,650)	(4,776,750)
Operating Statement/4. Our Economy							
Caravan Park	6388						
02150 - Caravan Park Revenue							
0110 - User Fees & Charges		(251,074)	(500,000)	(500,000)	(485,972)	(430,000)	(470,000)
0125 - Recoveries		(91)	0	0	(350)	0	0
04150 - Caravan Park Expenses							
0500 - General Maintenance		4,868	6,250	6,250	17,493	7,600	14,600
0530 - Building Maintenance		30,336	57,230	57,230	65,286	108,641	83,750
0565 - Operating Expenses		177,938	293,545	293,545	300,984	332,438	308,200
0680 - Depreciation		17,783	28,000	28,000	30,485	28,000	28,000
0945 - Loan Repayments		0	27,242	27,242	593	0	0
Caravan Park		(20,240)	(87,733)	(87,733)	(71,481)	46,679	(35,450)
Operating Statement/4. Our Economy							
Cemeteries	140						

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
01530 - Cemetery and Funeral Revenue							
0110 - User Fees & Charges		(34,647)	(51,000)	(51,000)	(54,422)	(45,500)	(50,000)
03530 - Cemetery and Funeral Expenses							
0500 - General Maintenance		25,638	56,550	56,550	66,977	49,950	54,250
0530 - Building Maintenance		8,023	6,400	6,400	5,854	3,323	2,350
0565 - Operating Expenses		25,165	32,300	23,300	27,305	23,850	33,750
0680 - Depreciation		1,433	1,900	1,900	2,456	1,900	1,900
Cemeteries		25,612	46,150	37,150	48,170	33,523	42,250
Operating Statement/4. Our Economy							
6237							
Saleyards							
02200 - Saleyards Revenue							
0110 - User Fees & Charges		(28,236)	(40,000)	(30,000)	(37,171)	(30,000)	(55,000)
04200 - Saleyards Expenses							
0500 - General Maintenance		4,381	29,950	24,950	7,408	22,700	22,400
0530 - Building Maintenance		9,622	0	0	5,285	20,890	17,200
0565 - Operating Expenses		38,563	62,850	63,850	53,734	64,110	59,200
0680 - Depreciation		7,014	12,050	12,050	12,024	12,050	12,050
Saleyards		31,344	64,850	70,850	41,280	89,750	55,850
Operating Statement/4. Our Economy							
143							
Private Works							
01600 - Private Works Revenue							
0110 - User Fees & Charges		(115,734)	(140,000)	(11,000)	(29,319)	(41,000)	(20,000)
03600 - Private Works Expenses							
0695 - Private Works		100,640	140,000	10,050	38,543	40,950	19,000
Private Works		(15,094)	0	(950)	9,224	(50)	(1,000)
Operating Statement/4. Our Economy							
156							
Town Planning							
02010 - Town Planning Office Revenue							
0105 - Statutory Fees & Charges		(780)	(3,000)	(3,000)	(2,640)	(5,150)	(9,050)
04010 - Town Planning Office Expenses							
0565 - Operating Expenses		37,046	187,500	187,500	5,371	38,150	64,500
Town Planning		36,266	184,500	184,500	2,731	33,000	55,450

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
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Operating Statement/4. Our Economy

Main Roads Contracts 6240

02160 - Main Road Contract Revenue							
0122 - Main Roads RMPC	(1,529,271)	(2,122,590)	(2,122,590)	(2,122,590)	(2,159,854)	(2,122,590)	0
1101 - Flood Damage Income 2010	0	0	0	0	0	0	(2,000,000)
1103 - Flood Damage Income 2012	(7,135,289)	(7,123,051)	(3,103,206)	(3,103,206)	(11,114,728)	(12,001,872)	(10,000,000)
1104 - Flood Damage Income 2014	(663,917)	(1,000,000)	(1,000,000)	(1,000,000)	(35,118)	0	0
1300 - Torrens Creek/Aramac 5703	0	0	0	0	(67,426)	(67,426)	0
1302 - Hann Highway 99B	(376,055)	(2,382,444)	(1,800,000)	(1,800,000)	(1,644,753)	(1,950,000)	(3,900,000)
1303 - Hughenden/Richmond 14C	(136,255)	0	0	0	0	0	0
1304 - Hughenden/Charters Towers 14B	(13,800)	0	0	0	(19,096)	(19,095)	0
04160 - Main Roads Contracts Expenses							
0694 - Main Roads RMPC 2012-2013	0	0	0	0	125	0	1,900,000
0696 - Main Roads RMPC	1,679,094	1,900,000	1,900,000	1,900,000	1,662,555	1,845,730	0
0697 - Main Roads Contract Expenses	575,352	2,271,048	1,565,000	1,565,000	1,998,662	1,932,045	3,705,000
0698 - Main Roads Flood Damage	6,908,347	6,900,089	3,568,004	3,568,004	9,225,205	9,547,364	9,500,000
0699 - Main Roads RMPC 2011-2012	0	0	0	0	779	0	0
MAIN ROADS CONTRACTS	(691,774)	(1,556,948)	(992,792)	(992,792)	(2,153,649)	(2,835,844)	(795,000)

Operating Statement/4. Our Economy/Economic Development

Industrial Estate 6475

02190 - Industrial Estate Development Revenue							
0950 - Proceeds on Sales of Assets	0	0	0	0	(16,651)	(16,651)	0
04190 - Industrial Estate Expenses							
0500 - General Maintenance	276	0	0	0	4,256	12,500	0
0565 - Operating Expenses	565	0	0	0	54,396	54,950	0
INDUSTRIAL ESTATE	841	0	0	0	42,001	50,799	0

Operating Statement/4. Our Economy/Economic Development

Mitez Projects 6476

04050 - Mitez Project Expenses							
0455 - Project Expenses	0	10,000	10,000	10,000	10,000	10,000	10,000
MITEZ PROJECTS	0	10,000	10,000	10,000	10,000	10,000	10,000

Operating Statement/4. Our Economy/Economic Development

Hann Highway Development (HHAG) 6477

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0		Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
04220 - Hann Highway Development (HHAG) Expenses							
0455 - Project Expenses		318	10,000	10,000	281	5,000	5,000
Hann Highway Development (HHAG)	TOTAL	318	10,000	10,000	281	5,000	5,000
Operating Statement/4. Our Economy/Economic Development							
Melbourne to Darwin Fast Train	6478						
Melbourne to Darwin Fast Train	TOTAL	0	0	0	0	0	0
Operating Statement/4. Our Economy/Economic Development							
Meatworks	6597						
03490 - Meatworks Project Expenses							
0455 - Project Expenses		105,073	200,000	150,000	36,268	150,000	0
Meatworks	TOTAL	105,073	200,000	150,000	36,268	150,000	0
Operating Statement/4. Our Economy/Tourism and Events							
Porcupine Gorge Challenge	6468						
01910 - Porcupine Gorge Challenge Revenue							
0110 - User Fees & Charges		(1,243)	(5,100)	(5,100)	(12,724)	(3,400)	(2,000)
0125 - Recoveries		(550)	0	0	(130)	0	0
0130 - Other Income		0	(10,000)	(10,000)	(4,745)	(12,000)	(7,000)
03910 - Porcupine Gorge Challenge Expenses							
0565 - Operating Expenses		9,604	19,910	19,910	23,517	19,500	14,500
Porcupine Gorge Challenge	TOTAL	7,811	4,810	4,810	5,918	4,100	5,500
Operating Statement/4. Our Economy/Tourism and Events							
Area Promotion	6469						
02030 - Area Promotion Revenue							
0130 - Other Income		(967)	(1,000)	0	(1,818)	0	0
04030 - Area Promotion Expenses							
0565 - Operating Expenses		38,040	72,100	72,100	51,275	49,595	49,400
Area Promotion	TOTAL	37,073	71,100	72,100	49,457	49,595	49,400
Operating Statement/4. Our Economy/Tourism and Events							
Overlander's Way	6470						
04280 - Overlander's Way Expenses							

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0565 - Operating Expenses		0	7,000	7,000	7,863	8,500	8,500
Overlander's Way		0	7,000	7,000	7,863	8,500	8,500

Operating Statement/4. Our Economy/Tourism and Events

Australia's Dinosaur Trail FSC	6471						
02270 - Australia's Dinosaur Trail FSC Revenue							
0130 - Other Income		(495)	(500)	0	(4,975)	(5,000)	0
04270 - Australia's Dinosaur Trail FSC Expenses							
0565 - Operating Expenses		5,035	5,000	5,000	12,693	12,530	6,950
Australia's Dinosaur Trail FSC		4,540	4,500	5,000	7,718	7,530	6,950

Operating Statement/4. Our Economy/Tourism and Events

National Parks	6650						
01460 - National Parks Revenue							
0105 - Statutory Fees & Charges		(6,611)	(9,000)	(9,000)	(9,686)	(10,000)	(750)
03460 - National Parks Expenses							
0450 - Sundry Expenses		9,478	10,000	10,000	7,892	10,000	100
National Parks		2,867	1,000	1,000	(1,794)	0	(650)

Operating Statement/4. Our Economy/Tourism and Events

Australia's Dinosaur Trail Group	6557						
02281 - Australia's Dinosaur Trail Group Revenue							
0130 - Other Income		0	0	0	(2,052)	(2,052)	(15,000)
04281 - Australia's Dinosaur Trail Group Expenses							
0565 - Operating Expenses		0	0	0	10,762	7,070	15,000
Australia's Dinosaur Trail Group		0	0	0	8,710	5,018	0

Operating Statement/4. Our Economy/Tourism and Events

Flinders Discovery Centre	6472						
01920 - Flinders Discovery Centre Revenue							
0110 - User Fees & Charges		(22,961)	(40,650)	(29,550)	(35,551)	(33,775)	(30,900)
0130 - Other Income		(55,871)	(95,650)	(90,200)	(89,082)	(92,200)	(86,000)
03920 - Flinders Discovery Centre Expenses							
0300 - Employee Costs		125,766	223,395	223,395	203,832	188,000	180,000
0530 - Building Maintenance		3,127	34,700	34,700	8,305	19,518	16,950
0565 - Operating Expenses		80,769	163,785	163,785	158,204	168,142	172,900

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0680 - Depreciation		7,069	12,200	10,500	12,119	10,500	10,500
Flinders Discovery Centre		137,899	297,780	312,630	257,827	260,185	263,450

Operating Statement/4. Our Economy/Tourism and Events

Interpretive Signage 6473

03900 - Interp Signage Expenses							
0455 - Project Expenses		0	0	0	19,049	17,920	60,000
Interpretive Signage		0	0	0	19,049	17,920	60,000

Operating Statement/5. Our Infrastructure

Shire Roads and Streets 128

01270 - Shire Roads Revenue							
0115 - Grants & Subsidies Recurrent	(551,142)	(1,094,028)	(1,094,028)	(1,094,028)	(462,379)	(462,379)	(619,000)
0125 - Recoveries	0	0	0	0	7,000	7,000	0
0135 - Capital Grants Received	0	(300,000)	(300,000)	(300,000)	0	0	0
1000 - Roads to Recovery	0	(730,053)	(730,053)	(730,053)	(620,839)	(865,839)	(865,000)
1103 - Flood Damage Income 2012	3,615	0	0	0	(5,845,806)	(13,526,055)	(13,988,000)
1104 - Flood Damage Income 2014	0	(2,565,000)	(2,565,000)	(8,550,000)	0	0	0
1200 - TIDS Income	(87,357)	(410,500)	(410,500)	(410,500)	(273,000)	(273,000)	(272,500)
03270 - Shire Roads Expenses							
0565 - Operating Expenses	0	0	0	0	30,805	0	0
0680 - Depreciation	1,123,733	1,926,400	1,926,400	1,845,553	2,380,578	1,845,553	1,845,553
0717 - Shire Road Maintenance	467,975	1,040,000	1,040,000	1,040,000	1,342,031	1,118,140	1,165,000
0718 - Shire Road Flood Damage	0	0	0	0	(298)	0	0
03330 - Town Streets Maintenance Expenses							
0530 - Building Maintenance	840	4,000	4,000	4,000	41	3,741	3,659
0717 - Shire Road Maintenance	393,075	600,000	600,000	600,000	608,883	635,000	665,000
Shire Roads and Streets	1,350,739	(1,529,181)	(1,529,181)	(7,595,028)	(2,832,984)	(11,517,839)	(12,065,288)

Operating Statement/5. Our Infrastructure

Water 134

01470 - Water Revenue							
0100 - Rates & Charges	(815,493)	(820,900)	(820,900)	(820,900)	(838,664)	(809,000)	(783,510)
0110 - User Fees & Charges	(1,110)	(6,700)	(6,700)	(6,700)	(11,000)	(3,000)	(2,500)
0130 - Other Income	(189)	0	0	0	0	0	0
0135 - Capital Grants Received	0	0	0	0	(1,293,300)	(1,321,300)	(1,321,300)

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0999 - Community Service Obligations	(91,500)	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)
03470 - Water Expenses						
0100 - Rates & Charges	125,769	135,100	135,100	134,332	132,100	140,000
0500 - General Maintenance	171,274	326,727	175,177	321,751	301,683	252,023
0530 - Building Maintenance	18,647	400	400	868	430	700
0565 - Operating Expenses	344,208	483,130	473,130	434,789	441,873	417,050
0680 - Depreciation	128,042	219,500	137,000	159,995	137,000	137,000
03475 - Stormwater Drainage Expenses						
0680 - Depreciation	4,581	8,000	8,000	7,853	8,000	0
Water	(115,771)	162,257	(81,793)	(1,266,376)	(1,295,214)	(1,343,537)
TOTAL						
Operating Statement/5. Our Infrastructure						
Sewer						
01480 - Sewerage Services Revenue						
0100 - Rates & Charges	(786,568)	(786,500)	(774,200)	(684,961)	(685,200)	(672,000)
0110 - User Fees & Charges	0	(1,000)	(1,000)	(1,074)	(1,500)	(1,000)
0135 - Capital Grants Received	(1,484,207)	(1,484,207)	0	(4,032,510)	(6,429,000)	(6,429,000)
0940 - Loan Funding Received	0	0	0	0	(1,000,000)	(1,000,000)
0999 - Community Service Obligations	(50,500)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
03480 - Sewerage Services Expenses						
0100 - Rates & Charges	109,834	108,000	106,100	102,770	103,400	116,000
0500 - General Maintenance	162,431	262,685	233,365	218,071	228,811	189,700
0530 - Building Maintenance	1,617	500	500	1,965	460	0
0565 - Operating Expenses	83,586	175,145	98,150	77,731	96,025	82,700
0680 - Depreciation	228,885	392,300	286,500	321,082	286,500	576,500
0945 - Loan Repayments	9,080	38,900	38,900	0	25,000	25,000
Sewer	(1,725,842)	(1,395,177)	(112,685)	(4,097,926)	(7,476,504)	(7,213,100)
TOTAL						
Operating Statement/6. Our Governance/1. Governance						
CEO Office						
01000 - CEOs Office Revenue						
0125 - Recoveries	0	(100)	(100)	(100)	(100)	0
03000 - CEOs Office Expenses						
0300 - Employee Costs	248,991	368,072	368,072	417,630	448,496	256,000
0565 - Operating Expenses	3,983	7,270	7,270	11,714	9,360	7,250
CEO Office	252,974	375,242	375,242	429,244	457,756	263,250
TOTAL						

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Operating Statement/6. Our Governance/1. Governance							
Elected Members 113							
01020 - Elected Members Revenue							
0125 - Recoveries		0	0	0	(8,067)	(8,053)	0
0130 - Other Income		(175)	(1,000)	(1,000)	(773)	(1,000)	(500)
03020 - Elected Members Expenses							
0330 - Mayor & Elected Member Expenses		209,501	442,425	442,425	349,053	349,035	327,400
03030 - Civic Receptions and Functions Expenses							
0455 - Project Expenses		2,320	15,000	15,000	0	0	0
03040 - Election Expenditure							
0335 - Election Expenses		0	0	0	0	0	10,000
Elected Members		211,646	456,425	456,425	340,213	339,982	336,900
Operating Statement/6. Our Governance/1. Governance							
Human Resources 122							
01160 - Human Resources Revenue							
0125 - Recoveries		0	0	0	(14)	0	0
0160 - Richmond Shire Council		0	0	0	(7,829)	(7,900)	(22,500)
0986 - Oncosts Recovered		(118,444)	(188,550)	(188,550)	(197,155)	(195,000)	(170,000)
03160 - Human Resources Expenses							
0300 - Employee Costs		104,500	168,000	168,000	132,534	153,000	193,500
0445 - Richmond Shire Services		0	0	0	7,241	7,335	20,150
0565 - Operating Expenses		11,754	20,550	20,550	53,401	58,150	4,450
Human Resources		(2,190)	0	0	(11,822)	15,585	25,600
Operating Statement/6. Our Governance/1. Governance							
Employee Housing 6243							
02320 - Employee Housing Revenue							
0110 - User Fees & Charges		(36,767)	(75,000)	(75,000)	(74,245)	(60,000)	(57,000)
0125 - Recoveries		(5,897)	(11,600)	(11,600)	(9,852)	(15,000)	(12,000)
0986 - Oncosts Recovered		(89,837)	(172,000)	(172,000)	0	0	0
04320 - Employee Housing Expenses							
0500 - General Maintenance		1,037	6,500	6,500	10,013	11,130	7,500
0530 - Building Maintenance		37,809	165,150	165,150	110,669	135,101	45,305
0565 - Operating Expenses		72,544	68,066	68,066	88,120	81,887	74,350
0680 - Depreciation		40,724	70,250	52,750	61,323	52,750	52,750

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0		Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Employee Housing		19,613	51,366	33,866	186,028	205,868	110,905
TOTAL							
Operating Statement/6. Our Governance/1. Governance							
Animal Control 158							
02040 - Animal Control Revenue							
0105 - Statutory Fees & Charges		(4,154)	(6,400)	(6,400)	(10,023)	(7,000)	(9,000)
04040 - Animal Control Expenses							
0565 - Operating Expenses		29,144	59,350	55,870	67,391	72,245	34,090
0680 - Depreciation		203	350	350	348	350	350
Animal Control		25,193	53,300	49,820	57,716	65,595	25,440
TOTAL							
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		142,000	284,000	284,000	284,000	284,000	284,000
TOTAL							
Operating Statement/6. Our Governance/1. Governance							
WQ LGA Conference 6651							
03035 - Western Qld Local Govt Conference (WQLG) Expenses							
0455 - Project Expenses		1,300	10,000	10,000	0	0	0
WQ LGA Conference		1,300	10,000	10,000	0	0	0
TOTAL							
Operating Statement/6. Our Governance/2. Corporate Services							
Corporate Services 117							
01100 - Corporate Services Management Revenue							
0110 - User Fees & Charges		(1,633)	(3,100)	(3,100)	(2,577)	(3,650)	(5,200)
0115 - Grants & Subsidies Recurrent		(2,315,896)	(4,608,671)	(4,608,671)	(2,441,586)	(2,441,586)	(2,012,000)
0125 - Recoveries		(1,214)	(23,277)	(23,277)	(29,777)	(20,534)	(15,000)
0130 - Other Income		(12,193)	(14,000)	(14,000)	(13,800)	(15,500)	(15,900)
0986 - Oncosts Recovered		(775,247)	(1,500,000)	(1,500,000)	(1,087,178)	(1,130,000)	(1,900,000)
03100 - Corporate Services Management Expenses							
0300 - Employee Costs		311,283	617,196	617,196	804,080	894,000	890,380
0380 - Bank Charges		0	0	0	(1)	0	0

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0385 - Bad Debts		0	0	0	(1,623)	0	0
0450 - Sundry Expenses		0	400	400	802	400	0
0565 - Operating Expenses		327,795	727,700	819,300	896,514	887,270	841,425
Corporate Services		(2,467,105)	(4,803,752)	(4,712,152)	(1,875,146)	(1,829,600)	(2,216,295)

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

Finance 119

01120 - Financial Control Revenue							
0120 - Interest & Investment Income		(135,760)	(300,000)	(200,000)	(472,548)	(330,000)	(157,287)
03120 - Financial Control Expenses							
0380 - Bank Charges		12,748	31,131	31,131	28,803	29,800	15,500
0565 - Operating Expenses		0	20,000	30,000	0	0	0
0945 - Loan Repayments		0	0	0	0	0	32,025
Finance		(123,012)	(248,869)	(138,869)	(443,745)	(300,200)	(109,762)

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

Governance 6639

01105 - Governance Revenue			0	0	0	0	0
0115 - Grants & Subsidies Recurrent		(3,000)					
03105 - Governance Expenses							
0300 - Employee Costs		111,354	268,967	313,967	0	0	0
Governance		108,354	268,967	313,967	0	0	0

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

Information Technology 120

01140 - IT Services Revenue							
0130 - Other Income		(136)	(100)	(100)	(442)	(102)	0
03140 - IT Services Expenses							
0565 - Operating Expenses		140,792	310,500	310,500	322,384	349,350	267,000
0680 - Depreciation		7,580	13,000	20,100	19,016	20,100	20,100
Information Technology		148,236	323,400	330,500	340,958	369,348	287,100

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

Rates 118

01110 - Rates Revenue							
0100 - Rates & Charges		(2,158,068)	(2,170,100)	(2,170,100)	(2,192,230)	(2,156,900)	(2,164,000)

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0		Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0130 - Other Income		0	0	0	(21,253)	0	0
03110 - Rates Section Expenses							
0100 - Rates & Charges		284,620	304,550	304,550	305,727	304,550	330,000
Rates		(1,873,448)	(1,865,550)	(1,865,550)	(1,907,756)	(1,852,350)	(1,834,000)
Operating Statement/6. Our Governance/2. Corporate Services							
Store							
02340 - Store Office Revenue							
0986 - Oncosts Recovered		(66,383)	(138,000)	(138,000)	(157,349)	(190,000)	(205,000)
04340 - Store Office Expenses							
0300 - Employee Costs		68,100	105,971	105,971	103,038	104,000	103,000
0450 - Sundry Expenses		(436)	2,195	2,195	(4,173)	500	1,500
0565 - Operating Expenses		10,529	13,500	13,500	13,274	13,500	13,000
Store		11,810	(16,334)	(16,334)	(45,210)	(72,000)	(87,500)
Operating Statement/6. Our Governance/2. Corporate Services							
Shire Office							
04330 - Shire Office Expenses							
0530 - Building Maintenance		17,680	50,500	50,500	26,669	26,311	10,650
0565 - Operating Expenses		149,648	211,717	211,717	58,572	87,400	82,500
0680 - Depreciation		99,818	172,000	172,000	171,534	172,000	20,000
Shire Office		267,146	434,217	434,217	256,775	285,711	113,150
Operating Statement/6. Our Governance/2. Corporate Services							
Employee Provisions							
02350 - On-Costs Revenue							
0310 - Staff Training		(141,094)	(253,000)	(253,000)	(155,044)	(143,000)	(143,000)
0320 - Recruitment Costs		0	(500)	(500)	0	(500)	(500)
0986 - Oncosts Recovered		(1,287,088)	(2,965,000)	(2,965,000)	(2,410,068)	(2,384,500)	(2,446,000)
04350 - On-Costs Expenditure							
0302 - Employee Oncosts		627	0	0	0	5,000	0
0310 - Staff Training		160,744	269,000	250,000	219,064	184,400	191,650
0320 - Recruitment Costs		5,061	18,600	18,600	14,717	15,700	10,700
0321 - Public Holidays - Employee Oncost		109,635	150,500	150,500	221,553	244,000	244,500
0322 - Annual Leave - Employee Oncost		410,797	681,000	681,000	651,843	561,000	562,000
0323 - Sick Leave - Employee Oncost		93,242	168,000	192,000	191,010	191,000	191,000

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0324 - Long Service Leave - Employee Oncosts		5,250	20,000	170,000	141,221	150,000	100,000
0326 - Superannuation Council Contribution - E		422,944	688,000	660,000	686,866	660,000	700,000
0327 - Bereavement Leave - Employee Oncosts		2,490	3,000	3,000	4,033	5,000	8,000
0328 - Safety Equipment/Loose Tools - Emp Oncos		15,047	38,000	38,000	33,897	35,000	47,500
0336 - Wet Pay - Employee Oncosts		0	25,000	35,000	22,368	50,000	50,000
0337 - Workers Compensation Wages - Employee O		16,437	20,000	20,000	18,799	23,000	23,000
0338 - Workers Compensation Premiums - Employee		189,129	189,000	180,000	166,813	167,000	175,000
0342 - Jury Service - Employee Oncost		749	1,500	1,500	0	1,500	1,500
0347 - Paid Parental Leave		11,516	13,000	13,000	17,622	13,000	13,500
Employee Provisions		15,486	(933,900)	(805,900)	(175,306)	(222,400)	(271,150)

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

Depot Operations 142

01570 - Depot Operations Revenue						
0110 - User Fees & Charges	500	0	(6,000)	(6,100)	(6,000)	(6,500)
0125 - Recoveries	(2,655)	0	0	(6,270)	(500)	(5,000)
0130 - Other Income	0	0	0	(300)	(500)	0
0986 - Oncosts Recovered	(585,317)	(1,000,000)	(782,000)	(599,518)	(585,000)	(600,000)
03570 - Depot Operations Expenses						
0500 - General Maintenance	49,864	83,200	83,200	73,112	105,050	100,400
0530 - Building Maintenance	34,118	60,530	60,530	37,381	65,901	62,150
0565 - Operating Expenses	92,351	145,755	145,755	554,675	594,939	574,650
0680 - Depreciation	18,656	27,500	27,500	30,114	27,500	27,500
Depot Operations	(392,483)	(683,015)	(471,015)	83,094	201,390	153,200
TOTAL						

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

Engineering Technical Services 125

01200 - Engineering Operations Revenue						
0115 - Grants & Subsidies Recurrent	0	0	0	0	0	(7,270)
0125 - Recoveries	(205)	0	0	0	0	0
0130 - Other Income	(682)	(250)	(250)	(212)	(250)	0
0984 - Shire Road Supervision Oncosts Recovered	0	0	0	(75,997)	(60,000)	(60,000)
0987 - Works Supervision Oncosts Recovered	(744,618)	(1,624,000)	(1,624,000)	(1,025,479)	(1,000,000)	(1,060,000)
0988 - RMPD Supervision Oncosts Recovered	0	0	0	(87,997)	(90,000)	(80,000)
0989 - Parks & Gardens Supervision Oncosts Reco	(568)	0	0	(206,054)	(185,000)	(250,000)
03200 - Engineering Management Expenses						
0300 - Employee Costs	284,666	467,500	357,500	466,457	490,000	472,000

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
0530 - Building Maintenance		0	15,000	15,000	0	0	0
0565 - Operating Expenses		250,277	495,965	705,365	946,314	966,499	696,750
Engineering Technical Services		(211,130)	(645,785)	(546,385)	17,032	121,249	(288,520)
Operating Statement/6. Our Governance/3. Technical Services							
Plant Operations	141						
01550 - Plant & Equipment Revenue							
0125 - Recoveries		(45)	0	0	(3,654)	0	0
0170 - Diesel Fuel Rebate		(14,964)	(110,000)	(110,000)	(109,617)	(130,000)	(75,000)
0190 - Profit on Sale of Assets		0	(200,000)	(200,000)	(110,620)	(330,000)	(10,000)
0950 - Proceeds on Sales of Assets		(28,182)	(75,000)	(75,000)	0	0	(191,500)
0975 - Plant Hire Recovery (Internal)		(3,455,844)	(5,400,000)	(5,400,000)	(5,505,772)	(5,650,000)	(6,000,000)
03550 - Plant & Equipment Expenses							
0520 - Fuel and Oil Expenses		512,585	900,000	900,000	943,975	1,021,000	910,000
0521 - Registration and Insurance Expenses		87,566	192,700	192,700	170,837	171,000	167,000
0522 - Parts		380,018	527,000	527,000	519,507	610,000	650,000
0523 - Tyres, Tubes & Batteries		77,945	152,500	152,500	142,886	152,600	170,000
0524 - Plant Repairs		264,394	497,352	497,352	486,245	568,000	450,000
0525 - Accident Repairs		7,285	10,500	10,500	646	11,200	16,000
0528 - Operating Leases Expenses		0	0	30,000	83,425	150,000	150,000
0680 - Depreciation		830,661	1,383,650	1,383,650	1,430,970	1,383,650	1,383,650
0690 - Loss on Disposal of Assets		0	50,000	50,000	32,853	50,000	1,500
Plant Operations		(1,338,581)	(2,071,298)	(2,041,298)	(1,918,319)	(1,992,550)	(2,378,350)
Operating Statement/6. Our Governance/3. Technical Services							
Workshop Operations	6614						
01571 - Workshop Operations Revenue							
0125 - Recoveries		0	(3,500)	(3,500)	0	0	0
0130 - Other Income		0	(500)	(500)	0	0	0
03571 - Workshop Operations Expenses							
0500 - General Maintenance		5,974	0	0	0	0	0
0530 - Building Maintenance		5,810	(7,100)	(7,100)	1,126	0	0
0565 - Operating Expenses		350,460	522,085	492,085	53,445	0	0
Workshop Operations		362,244	510,985	480,985	54,571	0	0

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015	Reporting Period: 0	Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
Operating Statement/6. Our Governance/4. Risk Management							
Flood Warning System Project 6455							
04021 - Flood Warning System Project Expenses							
0455 - Project Expenses		1,727	0	0	0	0	0
Flood Warning System Project		1,727	0	0	0	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	(105,000)	(105,000)	0	0	0
04020 - Flexible Funding Prg and Hughenden Flood Study Exp							
0455 - Project Expenses		489	175,000	175,000	38,072	38,066	0
Hughenden Flood Study Project		489	70,000	70,000	38,072	38,066	0
Operating Statement/6. Our Governance/4. Risk Management							
Insurance Claims 6457							
01190 - Insurance Claims							
0125 - Recoveries		(42,062)	(15,000)	(15,000)	(10,899)	(15,000)	(20,000)
03190 - Insurance Claims							
0411 - Insurance Claim Expenses		20,630	15,000	15,000	7,171	7,555	20,000
Insurance Claims		(21,432)	0	0	(3,728)	(7,445)	0
Operating Statement/6. Our Governance/4. Risk Management							
Workplace Health and Safety 6458							
01180 - Workplace Health & Safety (WHS) Revenue							
0986 - Oncosts Recovered		(87,901)	(154,900)	(154,900)	(197,155)	(160,000)	(180,000)
03180 - Workplace Health & Safety (WHS) Expenses							
0300 - Employee Costs		95,238	148,500	136,500	138,579	134,500	160,500
0565 - Operating Expenses		29,876	44,900	18,400	10,290	15,500	9,750
Workplace Health and Safety		37,213	38,500	0	(48,286)	(10,000)	(9,750)
Suspense Clearing Contra							
Suspense 171							
19990 - Expenditure Appropriation							
9990 - Expenditure Appropriation		0	0	0	(39,828,276)	0	0

Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2015 Reporting Period: 0		Actual YTD 2015	Revised Budget 2015	Original Budget 2015	Actual YTD 2014	Revised Budget 2014	Original Budget 2014
19991 - Income Appropriation							
9991 - Income Appropriation		0	0	0	57,779,890	0	0
Suspense		0	0	0	17,951,614	0	0
TOTAL							
Grand Total		(3,391,353)	(8,227,791)	(13,157,872)	9	(29,643,848)	(28,563,270)

FLINDERS SHIRE COUNCIL OPERATING BUDGET
GENERAL WORKS PROGRAM 2014-2015

								AMENDED FUNDING SOURCE				
GENERAL LEDGER	WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2014-2015	ORIGINAL BUDGET 2014-2015	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
					\$	\$		\$	\$	\$	\$	\$
		Our Environment										
03430.0565	W1425	Old Landfill Site Restoration Works	EHO	Overseer	0	0	0					0
04420.0565	W2053	RLPB - Wild Dog Destruction	CEO	LANDS	25,747	25,700	20,000				20,000	5,700
04410.0565	W2052	RLPB - Noxious Weeds	CEO	LANDS	0	20,000	20,000				20,000	0
04295.0565	W2108	Land Management - Good Neighbour Program Trial	CEO	LANDS	16,175	22,000	22,000					22,000
04295.0565	W2105	Land Management - Weed Clearing of Council Land	CEO	RLO	0	100,000	100,000					100,000
04060.0565	W2158	Energy Efficiency - Investigate Solar Options	CEO	EHO	13,735	15,100	15,100					15,100
		Our Resources										0
04170.0455	W312	Flinders River Ag Precinct (FRAP)	CEO	CEO	1,006	30,000	30,000	20,000				10,000
		Our Community										0
03870.0565	W1314	Recreational Lake Planning, Design, Native Title	CEO	DOE	90,813	100,000	77,500					100,000
03905.0565	W1482	Powerhouse Museum Development Plans/Mtce	CEO	CEO	4,372	2,000	2,000					2,000
03870.0565	W1421	Library Building - Arts/Cultural Design and Planning	CSM	CDO	0	0	0					0
		Historical Equip/Machine/Build Group - Relocate Afton Woolshed to Depot	CSM	DOE	0	0	100,000					0
03870.0565	W1419		CSM	DOE	0	0	100,000				15,000	0
03870.0565	W1420	Historical Society - Statement of Significance (RADF)	CSM	CDO	13,973	15,000	15,000					0
04240.0500	W2055	Racecourse - Underground Sprinkler, Levelling	DOE	Building	9,573	20,000	20,000					20,000
03920.0565	W2109	Flinders Discovery Centre - POS Software & Installation	CSM	TDO	3,171	3,500	3,500					3,500
03920.0565	W1180.408	Flinders Discovery Centre - Gorge Display Projector	CSM	TDO	3,185	5,000	5,000					5,000
04030.0565	W1164.357.506	Area Promotion - New Christmas Banners	CSM	TDO	4,281	8,500	8,500					8,500
04030.0565	W1164.358.526	Area Promotion - Signage Audit Implementation	CSM	TDO	23,954	10,000	10,000					10,000
04360.0530	W1761.26	Hughenden Centre for the Aged - Privacy Screens	CEO	Building	0	0	0					0
04360.0530	W1762	Hughenden Centre for the Aged - Sensory Garden	CCC	Building	0	15,000	15,000	15,000				0
03970.0350	W2110	Community Care - Install TRACCS Software	CCC	IT	13,076	40,000	40,000				40,000	0
03830.0455		Community Care - Increase Meals on Wheels	CEO	CCC	0	0	0					0
03230.0565	W1610	Skate Park - Graffiti Workshop	CSM	SRO	1,968	10,000	10,000				7,811	2,189
03740.0530	W175.1030	DEC - Cob Webbing	CSM	Building	0	0	0					0
03740.0530	W175.30	DEC - Internal Painting	CSM	Building	4,719	0	0					0
03740.0530	W175.31	DEC - Painting and Rendering External	CSM	Building	0	0	0					0
03720.0530	W285.30	Swimming Pool Repaint Main Pool May 2014	CEO	Building	136	0	0					0
03720.0565	W2018	Swimming Pool - Design	CEO	CSM	109,349	110,000	50,000					110,000
04230.0500	W1866	Showgrounds Recreation Centre Redesign Building	CSM	SRO	5,250	4,700	4,700					4,700
04230.0500	W2044	Showgrounds RV Camping Area Additional Planting	CSM	Town F	0	0	0					0
04230.0500	W2088	Showgrounds - Greening Project	CSM	CDO	0	6,000	6,000				6,000	0
03730.0455	W1418	Community Small Grants - Unallocated Budget	CSM	CDO	0	25,000	25,000					25,000
03730.0455		Community Small Grants	CSM	CDO	0	0	0					0
03730.0455		Community Small Grants	CSM	CDO	0	0	0					0
03730.0455		Community Small Grants	CSM	CDO	0	0	0					0
03890.0455	W2107.67	Regional Arts Development Fund (RADF) - Unallocated Budget	CSM	CDO	1,404	53,500	53,500	43,000				10,500
03745.0455	W2167.426	Arts and Cultural Development - Activities/Shows - Unallocated Budget	CSM	CDO	6,181	20,000	10,000	0				20,000
03850.0530	W1612	Pensioner Cottage - Refurbish	DOE	Building	0	10,000	10,000					10,000
03230.0565	W1617	Parks Plan (review 5 Parks Plan)	CSM	Parks F	0	0	0					0
03235.0455	W2166.426	Parks Development - Priorities to be set by Council	DOE	Parks F	14,514	20,000	0					20,000
03230.0500	W1172	Flinders River - River Bank Stabilising	DOE	Town F	0	0	0					0
03390.0565	W2152	Upgrade Street Lighting Priorities to be set- Eco-Walk	CEO	DOE	0	60,000	60,000					60,000
03230.0565	W1763	15 Mile/Racecourse - Native Title , Compensation	CEO	CEO	975	12,500	12,500					12,500
03450.0530	W191.30	Brodie Street Park - Toilets internal paint	DOE	Building	0	0	0					0
03230.0530	W1986.26	Robert Gray Park - Visually Enhance Rotunda	DOE	Building	0	0	0					0
03450.0530	W225.30	Robert Gray Park - Toilets internal and external paint	DOE	Building	0	0	0					0
04090.0565	W2037	Disaster Management - Flinders River Monitoring Flood Guages - In	CEO	DOE	12,318	15,000	15,000					15,000
		Our Economy										0
		Tourism - Discovery Centre Development Plan	CSM	TDO	0	0	0					0
04010.0565	W1760	Planning Scheme - Scoping Study	CEO	CEO	10,920	0	0					0
04150.0565	W1764	C/Park - Feasability Study	CEO	CEO	0	0	0					0
04150.0565	W157	C/Park - Lights Upgrade	CEO	Building	387	360	0					360
03510.0530	W125.31	Airport Terminal - External Paint	DOE	Building	0	0	0					0
04200.0530	W232.32	Saleyards - Yard Maintenance	CEO	RLO	0	0	0					0
04160.0696	All	Main Roads RMPC	DOE	PEO	1,717,882	1,900,000	1,900,000	2,122,590				-222,590
04160.0697	W1852	TMR Contracts Hann Highway Mt Sturgeon	DOE	PEO	522,125	1,765,095	1,565,000	2,076,582				-311,487
04160.0697	W2318	TMR Contracts Hann Highway - Sign Replacement Program	DOE	PEO	46,080	127,200	0	159,000				-31,800
		TMR Contracts Winton Road - McLaren St Intersection Upgrade										
04160.0697		TMR Contracts Flinders Highway - Sign Replacement Program	DOE	PEO	0	299,699	0	374,623				-74,925
04160.0697	W2284,W2316,W2317,W2319	TMR Contracts 14B H'den to Charters Towers - Camping Signs	DOE	PEO	37,581	57,791	0	72,238				-14,448
04160.0697	W2190	TMR Contracts 14B Pedestrian Crossing - Gray St (Railway)	DOE	PEO	5,099	5,099	0					
04160.0697	W2103	Main Roads Flood Damage 2012 (14B,14C)	DOE	PEO	16,165	16,165	0					
04160.0698		Main Roads Flood Damage 2012 (14B,14C)	DOE	PEO	6,438,255	6,438,255	2,698,440	7,123,051				-684,796
04160.0698		Main Roads Flood Damage 2014 (All TMR Roads)	DOE	PEO	461,834	461,834	869,564	700,000				-238,166
04050.0455	W1167	MITEZ NWQ Regional Development Strategy Study	CEO	CEO	364	10,000	10,000					10,000
03490.0455	W2028	Meatworks Project - Feasability Study	CEO	CEO	181,271	200,000	150,000					200,000
		Our Infrastructure										0
03270.0717	W1235	Roads - GIS System	DOE	PEO	16,332	0	0					0
03270.0717	W1725	Shire Road Grid Replacement Program	DOE	DOE	0	0	0					0
03270.0717	W2159.1	Shire Roads Maintenance - Unallocated Budget	DOE	Overseer	482,567	1,000,000	1,000,000					1,000,000
03270.0717		Shire Roads Maintenance - Glendower Crossing Grading	DOE	PEO	0	0	0					0
		Shire Roads Maintenance - Prairie Drainage (Including Main Street)										
03270.0717			DOE	PEO	0	0	0					0
03330.0717	W2160	Streetscape Plan - Review of Footpath Standards	DOE	DOE	0	0	0					0
03330.0717	W1620	Town Entrance Plan	DOE	Town F	0	0	0					0
03270.0717	W1424	Town and Rural Signage - Rural Addressing	DOE	DOE	1,693	40,000	40,000					40,000
03470.0500	W1256	Network Analysis - H'den Water Supply	DOE	EHO	0	5,000	5,000					5,000
03470.0565	W1765	CCTV Bores all Bores in Hughenden and small towns	DOE	Town F	29,886	30,000	20,000					30,000
03470.0500	W1793	No 9 Bore Wellmaster pipe	DOE	Town F	0	45,000	25,000					45,000
03470.0565	W2162.426	Water - Drinking Water Quality MP - Mains Condition Assessment	DOE	EHO	0	5,000	5,000					5,000

GENERAL LEDGER	WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2014-2015	ORIGINAL BUDGET 2014-2015	AMENDED FUNDING SOURCE				
								GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
					\$	\$		\$	\$	\$	\$	\$
03100.0565	W1162.361.552	Replacement IT Equipment	FM	IT	20,331	74,500	74,500					74,500
03140.0565	W2114	New Asset Management Software	CEO	PEO / LAND	0	0	0					0
03140.0565	W2115	New GIS Software	CEO	LANDS	0	0	0					0
03140.0565	W1161.363.638	IT - Software Licenses	FM	IT	15,589	72,000	72,000					72,000
03570.0565	W2165.426	Old Depot - Demolition & Clean up	DOE	Building	0	0	0					0
03020.0330	W1153.47.603	Fitness Equipment Installation - from DND	CSM	Building	0	3,000	3,000				3,000	0
		GRAND TOTAL			10,692,168	14,131,341	9,940,554	12,816,179	0	0	111,811	1,182,087
		Total Our Governance			278,585	892,344	857,250	110,094	0	0	3,000	779,250
		Total Our Economy			9,437,963	11,281,497	7,193,004	12,628,085	0	0	0	-1,367,852
		Total Our Environment			55,657	182,800	177,100	0	0	0	40,000	142,800
		Total Our Resources			1,006	30,000	30,000	20,000	0	0	0	10,000
		Total Our Infrastructure			595,745	1,179,000	1,130,000	0	0	0	0	1,179,000
		Total Our Community			323,211	565,700	553,200	58,000	0	0	68,811	438,889
		Grand Total			10,692,168	14,131,341	9,940,554	12,816,179	0	0	111,811	1,182,087

CAPITAL WORKS PROGRAM 2014-2015

							AMENDED FUNDING SOURCE				
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2014-2015	ORIGINAL BUDGET 2014-2015	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
	Our Infrastructure										0
W2132	Footpaths - Unallocated Budget - Council to prioritise	DOE	Overseer	0	220,000	220,000					220,000
W2133	Footpaths - Swanson St Crossing R4R Funding - Council Asset	DOE	PEO	243,388	480,000	480,000	300,000				180,000
W2169.128	Kerb and Channelling - Unallocated Budget -	DOE	Overseer	0	0	0					0
W2153.117	Shire Road Reseal - Engineers to prioritise	DOE	Overseer	0	678,600	678,600					678,600
W2154.117	Town Street Reseals - Engineers to prioritise	DOE	Overseer	0	304,000	304,000					304,000
	TIDS - Floodways	DOE	Overseer	0	0	0					0
W2155	TIDS - Floodways - Dalkeith Road New	DOE	Overseer	48,451	61,000	61,000	30,500				30,500
W2156	TIDS - Old Richmond Road	DOE	Overseer	65,905	290,000	290,000	290,000				0
W2157	TIDS - Prairie Road, Widen Existing	DOE	Overseer	113,713	180,000	180,000	90,000				90,000
	Town Sts Construction - RTR	DOE	Overseer	0							0
W2135	Town Sts Construction - RTR - Churchill St	DOE	Overseer	0	52,560	52,560	52,560				0
W2136	Town Sts Construction - RTR - Churchill St	DOE	Overseer	0	179,580	179,580	62,914				116,666
W2137	Town Sts Construction - RTR - Geary St from	DOE	Overseer	0	89,352	89,352	31,019				58,333
W2138	Town Sts Construction - RTR - Geary St from	DOE	Overseer	0	83,220	83,220	24,887				58,333
W2139	Town Sts Construction - RTR - Moran St	DOE	Overseer	0	175,853	175,853	117,520				58,333
W2140	Town Sts Construction - RTR - Playfoot St	DOE	Overseer	0	104,488	104,488	46,153				58,335
W1743	RTR - Old Richmond Road ?km Seal	DOE	Overseer	0	395,000	395,000	395,000				0
W2178	2014 Flood Damage Shire Roads	DOE	Overseer	0	0	10,000,000	2,565,000				-2,565,000
	River Crossings - Poseidon, Glendower, Alderly	DOE	Overseer	0	0	0					0
W2188	Shire Roads Capital Program	PEO	Overseer	0	0	0					0
W1651	Water - Hughenden Water Fluoridation	DOE	EHO	0	0	0					0
W1989	Water - Capital Works - Main Upgrade	DOE	Town F	0	100,000	100,000					100,000
W1652	Water - Redirect Service on Flinders River	DOE	Town F	63,399	80,000	0					80,000
W1794	Water - No 8 Bore Pump replace with a	DOE	Town F	3,829	20,000	20,000					20,000
W2142	Water - Drinking Water Quality MP -	DOE	EHO	0	10,000	10,000					10,000
W2170.9025	Water - Drinking Water Quality MP -	DOE	DOE	0	50,000	50,000					50,000
W1795	Water - Torrens Creek Chlorine System	DOE	Town F	0	20,000	20,000					20,000
W1447	Water - Prairie Chlorination System	DOE	EHO	0	5,000	5,000					5,000
W1796	Water - Stamford Chlorination System	DOE	Town F	0	0	0					0
W2134	Water - Outfall Drain - Flinders River East of	DOE	Overseer	0	60,000	60,000					60,000
W2171	Water - 100mm Water main from Golf Links	DOE	Town F	0	85,000	85,000					85,000
W2172	Water - 100mm Water main from Golf Links	DOE	Town F	0	205,000	205,000					205,000
	Sewer - Capital Works	DOE	DOE	0	0	0					0
W2143	Sewer - STP - Stage 2 Upgrade Class B to A	DOE	DOE	306	0	0	0	0			0
W2199	Sewer - Sewerage Treatment Plant Fencing	DOE	DOE	28,852	40,000	40,000					40,000
W2179	Sewer - Replace Existing Rising Main from	DOE	DOE	88,897	80,000	80,000					80,000
W1862	Sewer - North Hughenden Sewerage - NQ Excavation	DOE	DOE	7,357	0	0					0
W1738,W2277	Sewer - H'den Sewerage Treatment Plant Upgrade	DOE	DOE	702,397	730,000	0	1,484,207	0			-754,207
	Synthetic Grass - Gray Street Medians -	DOE	DOE	0	0	0					0
											0
	Our Governance										0
W1985	Employee Housing - Brodie St Units	CEO	Building	24,591	60,000	60,000					60,000
W1810.7002	Employee Housing - Brodie St Units - Fence	CEO	Building	0	0	0					0
W1233	Employee Housing - Mowbray St Ground	CEO	Building	2,094	2,000	30,000					2,000
W1798.7005	Employee Housing - Airport House Re-roof	CEO	Building	0	20,000	20,000					20,000
W2315.7002	Portable Grandstands	CEO	CSM	59,994	57,000	0					57,000
W2182.361	Replace Library Photocopier	FM	IT	6,325	6,325	7,500					6,325
W2180.361	Replace CC Photocopier	FM	IT	6,325	6,325	13,000					6,325
W2181.361	Replace FDC Photocopier	FM	IT	6,325	6,325	12,000					6,325
W1801.7002	Depot - Store Enclose Plumbers Store Electri	DOE	Building	5,669	6,000	6,000					6,000
W1802.7002	Depot - Store Racking/Mezzanine floor Elect	DOE	Building	5,999	6,000	6,000					6,000
W2147.41	Depot - Groundwork and Reseal	DOE	Overseer	0	125,000	125,000					125,000
W2148.402	Depot - 6 Car Ports in front of Overseers Buil	DOE	Building	0	0	0					0
W2149.402	Depot - Centre Machinery Shelter	DOE	Building	0	0	0					0
W1803.48	Depot - New Fenced Area & irrigation	DOE	Building	5,357	0	0					0
W1804.480	Depot - Awning between P&G Shed and Sign	DOE	Building	0	0	0					0
W2150	Depot - Sign Shed Electrical Works	DOE	Overseer	0	8,000	8,000					8,000
W2151	Workshop - Fleet Manager's Office	DOE	Building	610	0	0					0
W1247	Workshop - Floor Extension, footings, slab, drainage	DOE	Building	97	0	0					0
19157.8405.555	Plant Purchases - net	DOE	Overseer	1,712,447	1,800,000	1,500,000			200,000	0	1,600,000
GRAND TOTAL				4,895,149	9,706,993	19,059,229	6,314,043	700,000	200,000	19,005	2,473,944

CAPITAL WORKS PROGRAM 2014-2015

							AMENDED FUNDING SOURCE				
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	CURRENT YTD	REVISED BUDGET 2014-2015	ORIGINAL BUDGET 2014-2015	GRANTS	BORROWING S	ASSET SALES	CASH RESERVES	GENERAL REVENUE
	Total Buildings and Other Structures			947,590	1,512,265	1,426,050	74,620	700,000	0	5,000	732,645
	Total Land			10,260	515,500	515,500	261,500	0	0	0	254,000
	Total Recreation Facilities			322,228	810,000	596,305	246,047	0	0	14,005	549,948
	Total Corporate and IT			18,974	18,975	32,500	0	0	0	0	18,975
	Total Road Infrastructure			996,364	3,543,653	4,331,274	1,682,670	0	0	0	1,860,983
	Total Road Infrastructure - Flood Damage			0	0	10,000,000	2,565,000	0	0	0	-2,565,000
	Total Water Infrastructure			88,635	674,000	555,000	0	0	0	0	674,000
	Total Sewerage Infrastructure			798,651	810,000	80,000	1,484,207	0	0	0	-674,207
	Total Stormwater Drainage Network			0	0	0	0	0	0	0	0
	Total Waste/Landfill			0	22,600	22,600	0	0	0	0	22,600
	Total Plant and Equipment			1,712,447	1,800,000	1,500,000	0	0	200,000	0	1,600,000
	Grand Total			4,895,149	9,706,993	19,059,229	6,314,043	700,000	200,000	19,005	2,473,944
	Total Our Governance			1,835,833	2,102,975	1,787,500	0	0	200,000	0	1,902,975
	Total Our Economy			794,807	1,063,215	995,000	242,117	700,000	0	0	121,098
	Total Our Environment			0	22,600	22,600	0	0	0	0	22,600
	Total Our Resources			0	0	0	0	0	0	0	0
	Total Our Infrastructure			1,366,494	4,778,653	13,968,653	5,489,760	0	0	0	-711,107
	Total Our Community			898,015	1,739,550	2,285,476	582,167	0	0	19,005	1,138,378
	Grand Total			4,895,149	9,706,993	19,059,229	6,314,043	700,000	200,000	19,005	2,473,944

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Council Works															
		Casual				Administration				Parks & Gardens				Council Works			
		Casual				Full Time				Full Time				Full Time			
		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
		>1	9	10	13	>1	9	10	13	>1	9	10	13	>1	9	10	13
		PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC
Workplace Health & Safety	1180.0986.0986	5.00				5.00				5.00				5.00			
Corporate Overheads	1100.0986.0986	12.00				12.00				6.00				6.00			
Admin - Creditors	1100.0986.0986		0.35				0.35				0.35				0.35		
Human Resources	1160.0986.0986	6.50				6.50				6.50				6.50			
Annual Leave	2350.0986.0322					13.10				13.10				13.10			
Long Service Leave	2350.0986.0324	5.00				5.00				5.00				5.00			
Sick Leave	2350.0986.0323					4.50				4.50				4.50			
Public Holiday	2350.0986.0321					5.50				5.50				5.50			
Superannuation	2350.0986.0330	13.50				13.50				13.50				13.50			
Workers Compensation	2350.0986.0338	5.80				5.80				5.80				5.80			
Bereavement Leave	2350.0986.0327					0.30				0.30				0.30			
Parental Leave	2350.0986.0347					0.65				0.65				0.65			
Training	2350.0310.0986	8.00				8.00				8.00				8.00			
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50				1.50				1.50			
Wet Pay	2350.0986.0336									1.80				1.80			
Fringe benefits tax	2350.0986.0349					1.35				1.35				1.35			
Employee housing	2320.0986.0350					5.50				5.50				5.50			
HACC Admin-Wages	1970.0982.0986																
CACPS/VHC Admin-W	1970.0983.0986																
Comm/Care Admin-Pla	1970.0986.0975																
Engineering Managem	1200.0987.0986		0.35	7.50			0.35	7.50		14.00	0.35	7.50		14.00	0.35	7.50	
Stores	2340.0986.0986				12.50				12.50				12.50				12.50
Workshop/Depot	1570.0986.0986			17.00				17.00				17.00				17.00	
TOTAL ONCOSTS		57.30	0.70	24.50	12.50	88.20	0.70	24.50	12.50	98.00	0.70	24.50	12.50	98.00	0.70	24.50	12.50
PY = Payroll AP = Accounts Paid PL = Plant IC = Stores /Inventory		Applies to Jobs for all Casual Employees except HACC Carers. (eg: Casual Librarian, Casual Admin officer, Casual Tourism officer).				Applies to all jobs that administrative personel work on. (eg: Managers, Engineers, Overseer, CEO, Admin Staff, Librarian, etc).				Applies to the major jobs that the Parks and Gardens Foreman Oversees. (eg: Town sts, DEC, Showgrounds, all Parks and Gardens, and Animal Control.)				Applies to all jobs that the outside workforce work on that have not yet been applied a different oncost.			
PY - when changing oncost rates ensure all PY categories under the code are also																	

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Community Care															
		Community Care								VHC/Phamps							
		Full Time				Casual				Full Time				Casual			
		5	5	5	5	5	5	5	5	6	6	6	6	6	6	6	6
		>1	9	10	13	>1	9	10	13	>1	9	10	13	>1	9	10	13
		PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC
Workplace Health & Safety	1180.0986.0986	5.00				5.00				5.00				5.00			
Corporate Overheads	1100.0986.0986	6.00				6.00				3.00				3.00			
Admin - Creditors	1100.0986.0986		0.35				0.35				0.35				0.35		
Human Resources	1160.0986.0986	6.50				6.50				6.50				6.50			
Annual Leave	2350.0986.0322	13.10								13.10							
Long Service Leave	2350.0986.0324	5.00				5.00				5.00				5.00			
Sick Leave	2350.0986.0323	4.50								4.50							
Public Holiday	2350.0986.0321	5.50								5.50							
Superannuation	2350.0986.0330	13.50				13.50				13.50				13.50			
Workers Compensation	2350.0986.0338	5.80				5.80				5.80				5.80			
Bereavement Leave	2350.0986.0327	0.30								0.30							
Parental Leave	2350.0986.0347	0.65								0.65							
Training	2350.0310.0986	8.00				8.00				8.00				8.00			
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50				1.50				1.50			
Wet Pay	2350.0986.0336																
Fringe benefits tax	2350.0986.0349	1.35								1.35							
Employee housing	2320.0986.0350	5.50								5.50							
HACC Admin-Wages	1970.0982.0986	75.00				75.00											
CACPS/VHC Admin-W	1970.0983.0986									50.00				50.00			
Comm/Care Admin-Pla	1970.0986.0975	8.00				8.00				5.00				5.00			
Engineering Managem	1200.0987.0986		0.35	7.50			0.35	7.50			0.35	7.50			0.35	7.50	
Stores	2340.0986.0986				12.50				12.50				12.50				12.50
Workshop/Depot	1570.0986.0986			17.00				17.00				17.00				17.00	
TOTAL ONCOSTS		165.20	0.70	24.50	12.50	134.30	0.70	24.50	12.50	134.20	0.70	24.50	12.50	103.30	0.70	24.50	12.50
PY = Payroll AP = Accounts Paid PL = Plant IC = Stores /Inventory		Applies to all HACC and Disability jobs that the Carers work on.								Applies to all CACPS, VHC, SOLAS and EACH jobs that the Carers work on.							
PY - when changing oncost rates ensure all PY categories under the code are also																	

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Contracts and Recoverable Works													
		Contract Works					RMPC Supervision				Main Roads Flood Damage				
		Full Time				Casual	Full Time				Full Time				Casual
		2	2	2	2	2	3	3	3	3	7	7	7	7	7
		>1	9	10	13	>1	>1	9	10	13	>1	9	10	13	>1
	PY	AP	PL	IC	PY	PY	AP	PL	IC	PY	AP	PL	IC	PY	
Workplace Health & Safety	1180.0986.0986	5.00				5.00	5.00				5.00			5.00	
Corporate Overheads	1100.0986.0986	12.00	13.50		4.00	12.00	12.00	13.50		4.00	12.00	13.50		4.00	
Admin - Creditors	1100.0986.0986		0.35					0.35				0.35			
Human Resources	1160.0986.0986	6.50				6.50	6.50				6.50			6.50	
Annual Leave	2350.0986.0322	13.10					13.10				13.10				
Long Service Leave	2350.0986.0324	5.00				5.00	5.00				5.00			5.00	
Sick Leave	2350.0986.0323	4.50					4.50				4.50				
Public Holiday	2350.0986.0321	5.50					5.50				5.50				
Superannuation	2350.0986.0330	13.50				13.50	13.50				13.50			13.50	
Workers Compensation	2350.0986.0338	5.80				5.80	5.80				5.80			5.80	
Bereavement Leave	2350.0986.0327	0.30					0.30				0.30				
Parental Leave	2350.0986.0347	0.65					0.65				0.65				
Training	2350.0310.0986	8.00				8.00	8.00				8.00			8.00	
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50	1.50				1.50			1.50	
Wet Pay	2350.0986.0336	1.80					1.80				1.80				
Fringe benefits tax	2350.0986.0349	1.35					1.35				1.35				
Employee housing	2320.0986.0350	5.50					5.50				5.50				
HACC Admin-Wages	1970.0982.0986														
CACPS/VHC Admin-W	1970.0983.0986														
Comm/Care Admin-Pla	1970.0986.0975														
Engineering Managem	1200.0987.0986	30.00	0.35	7.50		40.00	35.00	8.00	8.00	8.00	30.00	0.35	7.50	40.00	
Stores	2340.0986.0986		0.50		12.50			0.50		12.50		0.50		12.50	
Workshop/Depot	1570.0986.0986			17.00					17.00				17.00		
TOTAL ONCOSTS		120.00	14.70	24.50	16.50	97.30	125.00	22.35	25.00	24.50	120.00	14.70	24.50	16.50	97.30
PY = Payroll AP = Accounts Paid PL = Plant IC = Stores /Inventory		Applies to all Main Roads and Private Works Jobs except RMPC. RtR jobs not to be oncosted here, they are to be included in Capital Works.					Applies to all the RMPC jobs. This is entered into the constants of the RMPC and is automatically put on the RMPC jobs.				Applies to all Main Roads Flood Damage Jobs.				
PY - when changing oncost rates ensure all PY categories under the code are also															
		Council's engineers quote using these rates and achieve a small profit margin.													

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Shire Road Maintenance				Capital Works									
						Shire Roads Flood Damage					Capital Works				
		Full Time				Full Time				Casual	Full Time				Casual
		4	4	4	4	8	8	8	8	8	9	9	9	9	9
>1	9	10	13	>1	9	10	13	1	>1	9	10	13	>1		
PY	AP	PL	IC	PY	AP	PL	IC	PY	PY	AP	PL	IC	PY		
Workplace Health & Safety	1180.0986.0986	5.00													
Corporate Overheads	1100.0986.0986	6.00													
Admin - Creditors	1100.0986.0986		0.35								0.35				
Human Resources	1160.0986.0986	6.50													
Annual Leave	2350.0986.0322	13.10				13.10					13.10				
Long Service Leave	2350.0986.0324	5.00				5.00			5.00		5.00			5.00	
Sick Leave	2350.0986.0323	4.50				4.50					4.50				
Public Holiday	2350.0986.0321	5.50				5.50					5.50				
Superannuation	2350.0986.0330	13.50				13.50			13.50		13.50			13.50	
Workers Compensation	2350.0986.0338	5.80													
Bereavement Leave	2350.0986.0327	0.30													
Parental Leave	2350.0986.0347	0.65													
Training	2350.0310.0986	8.00													
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50			1.50		1.50			1.50	
Wet Pay	2350.0986.0336	1.80				1.80					1.80				
Fringe benefits tax	2350.0986.0349	1.35													
Employee housing	2320.0986.0350	5.50													
HACC Admin-Wages	1970.0982.0986														
CACPS/VHC Admin-W	1970.0983.0986														
Comm/Care Admin-Pla	1970.0986.0975														
Engineering Managem	1200.0987.0986	14.00	0.35	7.50							14.00	0.35	7.50	14.00	
Stores	2340.0986.0986				12.50										
Workshop/Depot	1570.0986.0986			17.00			17.00					17.00			
TOTAL ONCOSTS		98.00	0.70	24.50	12.50	44.90	0.00	17.00	0.00	20.00	58.90	0.70	24.50	0.00	34.00
PY = Payroll AP = Accounts Paid PL = Plant IC = Stores /Inventory		Applies to all the Shire Roads Maintenance jobs.				NOTE: If Council fund day labour, adjust the Wages and Salaries figure (in the Oncost Methodology) by the amount of funded day labour to recover adequately for NDRRA non eligible (non claimable) costs. These oncosts differ slightly from other capital works because they need to be NDRRA approved.					Includes all capital jobs, such as buildings, roads (except Flood Damage), RtR and other network assets. NOTE: All employees (including Managers and Supervisors) will need to direct cost their time when working on these jobs, as there are minimal overheads that can be recovered.				
PY - when changing oncost rates ensure all PY categories under the code are also															