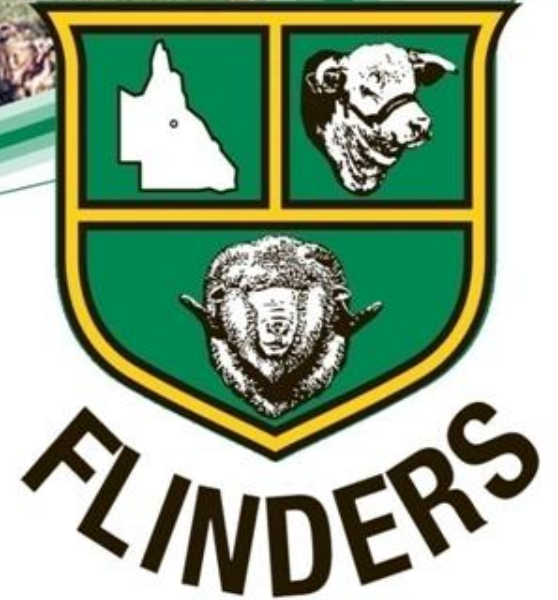


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SHIRE OF



SHIRE OF FLINDERS

Corporate Plan 2013 –2018

Discovery, Opportunity, Lifestyle

Flinders Shire Profile

Introduction

**Message from our Mayor – Greg Jones
and Chief Executive Officer – Stephen McCartney**

We are proud to present the Flinders Shire Council's Corporate Plan 2013–2018.

This planning is vital to the social, environmental and family values we seek to promote in our community.

To achieve our goals we need to work together within our organisation. Council also works with our residents, businesses, visitors, the State and Federal Governments, its agencies, our suppliers and contractors who contribute to our diverse region. Working together for our Shire is more complex than it sounds due to the diverse nature of our organisation and the challenges we face. We therefore ensure that we undertake planning to ensure that we achieve the best results. To ensure we are working effectively to achieve our objectives, we will measure our progress against strategic measures.

Development of the Corporate Plan is an important function of Council as it sets the direction for the Shire and ensures that Council's limited resources are allocated to meet legislated obligations and community expectations. Council thanks the staff and community for being involved in determining the future direction and priorities of Council.

Greg Jones
Mayor of Flinders Shire Council

Stephen McCartney
Chief Executive Officer of Flinders Shire Council





Flinders Shire is situated approximately half way between the cities of Townsville and Mount Isa and is named after Queensland's longest river – the Flinders River.

The Flinders Shire is divided by the Flinders Highway – now known as the popular tourist drive 'Overlander's Way'. The Flinders Highway runs east and west through the Kennedy Developmental Road – which runs north and south through the Flinders Shire. Encompassing the townships of Hughenden, Prairie, Torrens Creek and Stamford, the Flinders Shire has become a major hub for transport and travellers alike.

Lt. Stokes of the "Beagle" discovered the Flinders River on 30 July, 1841. In 1863 Ernest Henry was the first person in this area to select a pastoral holding which he named "Hughenden Station" after his Grandfather's Tudor Manor in Buckinghamshire, England. It was from this station the township of Hughenden took its name, however it was not officially surveyed until 1867.

The Shire has three prominent geological features. Porcupine Gorge in the north, the Flinders River, which winds from the White Mountains in the north-east through to the west of the Shire. The region is made up of a mix of the vast treeless plains known as Mitchell Grass Downs, the more thickly vegetated and Spinifex inhabited Desert Uplands, areas known as tropical savannah within the Einasleigh Uplands and the basalt covered Northern Gulf bioregion.

The Flinders Shire has a population of 1,792 residents. Its main industries are cattle and sheep grazing and tourism.

General Statistics

Population	1792	Total Council Expenditure	\$28 million approx
Area	41,422 sq km	Council Employees	111
Towns	Hughenden, Prairie, Torrens Creek, Stamford	Length of Shire Roads	1,992 km
Industries	Grazing and Tourism	Length of Main Roads	761.50 km
Transport	Rail, Road, Air	Height above sea level	324 m



Our key projects

Our Priority Infrastructure Projects

Underway

Cairns-Melbourne Inland Highway
Tourism Development
North Hughenden Sewerage
Hughenden Sewerage Treatment Plant Upgrade
Hughenden Industrial Estate Development
Torrens Creek and Stamford Water Upgrade
150 years Settlement Celebrations
Caravan Park Development
Facilitate Commercial Land Development
Water Fluoridation

Future

Develop Art/Cultural/Historical Centre
Recreational Lake
Upgrade the Hughenden Airport Runway
Development of Flinders River Ag Precinct
Swimming Pool Upgrade/Replacement
Showgrounds Kitchen/Bar Upgrade
Refurbishment Works Depot

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

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





Our Vision

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

Our Mission

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

Our Values

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

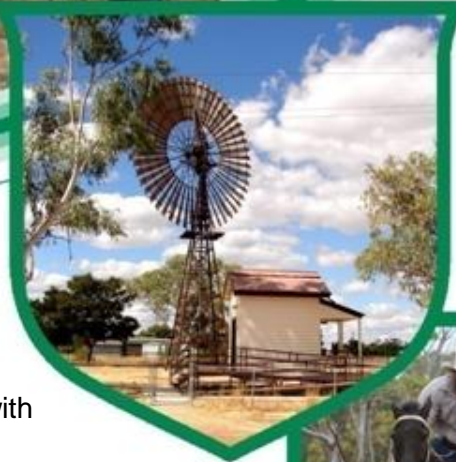




Our Guiding Principles

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

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



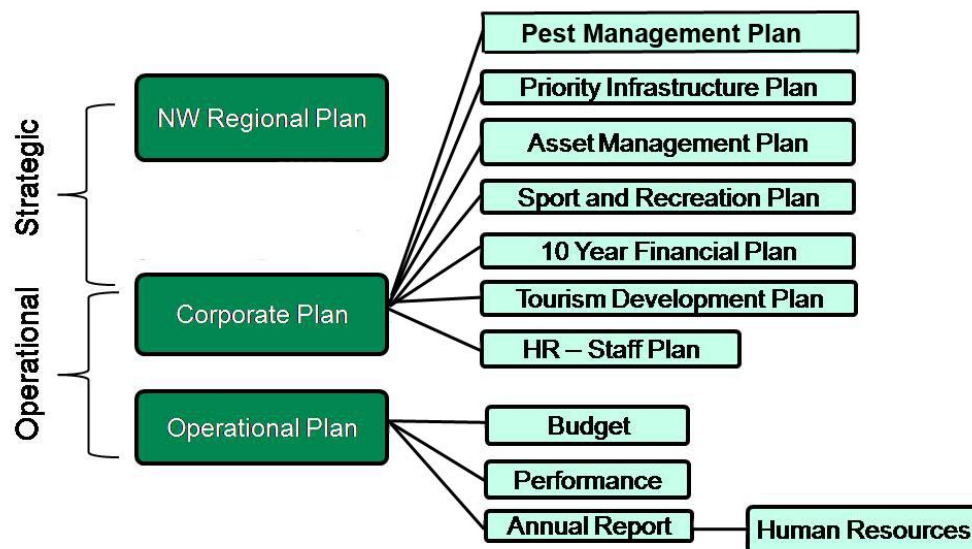


About the Corporate Plan

What is a Corporate Plan?

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

Planning Framework





Council's Planning Processes

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

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

The Council has a Community Engagement Policy and has followed these principles when developing the Corporate Plan.

Corporate Plan Statutory Requirements

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





Corporate Plan Consultation

Public Consultation

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

Councillor and Staff Consultation

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

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

Corporate Plan Adoption

The final Corporate Plan was adopted by Council on 18 April, 2013.

Key Outcomes and Strategies

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

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



How will we know whether our Corporate Plan Outcomes are being achieved?

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

Contact Us

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

Phone: 07 4741 2900

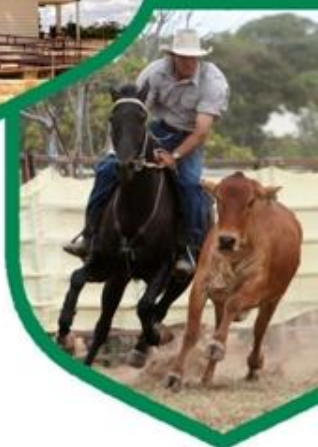
Fax: 07 4741 1741

Write to:
The Chief Executive Officer
Flinders Shire Council
PO Box 274
Hughenden Q 4821

Visit your Council Office at:
34 Gray Street
Hughenden QLD 4821

Email: flinders@flinders.qld.gov.au

Website: www.flinders.qld.gov.au



Corporate Plan

Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
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ENVIRONMENT

Protection of the Great Artesian Basin

Council and community is up to date with latest information on Coal Seam Gas	Monitor and inform the community of developments in the Coal Seam Gas industry and any new research findings	Non-compliance issues with GAB	Number of non-compliance	0
Bore Capping Scheme maintained	Lobby relevant agencies to ensure the Bore Capping Scheme continues until capping is complete	Bores capped across the GAB	Number of bore capped	90%

Flinders Shire is recognised as a renewable energy hub

Renewable power generation opportunities are facilitated	Engage with and advocate on behalf of industry proponents	Kilowatts renewable energy installed	Number of kilowatts	200 kW
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Best practice waste management and recycling

Funding is sourced to establish identified waste recycling activities	Investigate and access funding sources for identified recycling activities	Hours operation of wood chipper	Hours	100 hours pa
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Ecological systems are protected

Council strategic and operational plans facilitate the preservation of identified ecosystems	Plan, develop and promote appropriate nature-based tourism	Information Centre Traffic movements	Number of people	>20,000
Council staff are trained to employ appropriate preservation practices in their day to day activities	Staff are trained to effectively manage, protect and conserve our natural environment	Cultural heritage training	Staff trained	100%

Ongoing control of invasive pest animals and plants

Flinders Shire Council Pest Management Plan reviewed and implemented	Effective management of pests in line with budgetary constraints	Plan outcomes delivered	% of plan targets achieved	90%
	Lobby Governments and relevant agencies for support of Council pest management aims			
	Complete the review of the pest management plan and commence implementation as required			

Sustainable development

Planning decisions reflect triple bottom line – Economic, social, environmental impacts	Have an up to date Planning Scheme	Adopted Planning Scheme	Commenced process	Progressing through process
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Flinders Shire is a community with strong environmental values.

Improved community environmental consciousness	Improve knowledge of public health standards within the community	Notifiable diseases and public information newsletters	Number	<10
	Improve knowledge of sustainable practices such as mitigating impacts of industry, waste management, recycling and climate change	Traffic flow through refuse tip	Traffic numbers	1,200 vehicles pa

Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
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RESOURCE

Support the development of mining industries

Council has established positive relations with developers	Engage with resource development proponents and communicate Council and community expectations of sustainable development	Number of companies with exploration and mining leases	Contact with each company with a lease	100%
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A sustainable irrigation industry has been developed

Opportunities for irrigation developments exist	Engage with Government and irrigation industry proponents to identify current and future irrigation opportunities	Quantity of surface water allocated	ML	30,000
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Local and regional water supplies are secure for domestic, commercial, industrial and agricultural purposes

Artesian water access rights and water quality maintained	Engage with Government and advocate on behalf of bore users to ensure that access rights are maintained, water quality and pressure is protected from Coal Seam Gas impacts etc.	Town water supplies allocations	ML	2.5ML
Opportunities for off river water storages have been investigated	Engage with Government and irrigation industry proponents to identify off river water storages opportunities	Number of off-river storages	Numbers	>1
Town water supply demand management systems are in place	Develop and implement an effective town water demand management strategy	Town water supplies allocations	ML	<80% allocation utilised

Best practice land management

Council strategic and operational plans ensure sustainable land management	Sustainable management of the stock route network	Permit with number of cattle	Number of cattle	Compliance with Permit
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Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
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COMMUNITY

Establishment of a Recreational Lake

Recreational Lake Project is progressing towards commencement	Establish possible funding sources for the Recreational Lake project and make any necessary applications and engage in lobbying as required	Application preparedness	Progress with application preparation	Complete
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A health system that meets the needs of the community

Council has been effective in engaging with health service providers	Engage with health service providers to ensure services are maintained and or increased to meet community demand	Qualified Health Professionals	FTE's	>10 FTE
Funding for a multi purpose health centre has been secured	Advocate on behalf of the community to establish a Multi Purpose Health Service (MPHS)	Centre approval	Centre is approved as a MPHS	Approved

The accommodation needs of the community are adequately met

Short term accommodation (motel/units) needs are identified	Facilitate development of short term accommodation needs	Number of units/ rooms	Number	>102
Long term accommodation/housing needs are identified	Ensure that planning schemes facilitate appropriate accommodation development	Number of vacant lots in Hughenden		>100 lots
	Actively monitor long term accommodation needs and trends	Number of units/ rooms	Number of dwellings	>520

An accessible community

All community facilities have disabled access	Prioritise and improve access within budgetary constraints	Number of non-compliant facilities	Number	0
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Aged facilities and services to meet the community needs

Community care services continue to meet needs	Deliver Community Care Services that meet community needs within funding constraints	Accreditation compliance	Level of compliance	Maintain accreditation
Aged care facilities continue to provide quality accommodation	Council continues to fund the aged persons accommodation operations	Budget Performance	Budget	Within 10% of Budget

Recreational services meet the needs of the community

Flinders Shire Council Sport and Recreation Plan has been reviewed and implementation of priorities is proceeding	Complete revision, adoption and implementation of a Shire Sport and Recreation Plan	Plan Recommendations	Percentage of recommendation completed	100%
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A vibrant active community

Council continues to successfully facilitate the operation of effective and well run community events	Facilitate and support community groups in running community events	Sponsorship, donations and grants for community events	Dollar amount	\$65,000 direct, \$100,000 in kind, rates concession (\$25,000)
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Public Transport meets community needs

A suitable public transport service is in operation	Council facilitates and supports the continued service of various public transport options of planes, buses, trains and taxi services.	Number of services	Number of services	Townsville - 3 flights, 3 bus pw
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Visually appealing and well presented towns

Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
Implementation of planned community streetscape improvements is in progress	Complete and implement the development of a Shire Streetscape Plan	Implementation of plan recommendations	% implementation of Streetscape Plan	100%
Dwelling and Business Presentation and Street Appeal Strategy is delivering positive results	Develop and implement a Dwelling and Business Presentation and Street Appeal Strategy	Strategy development and implementation	Progress with implementation of street appeal strategy	Adopted and implementation commenced
Updated Five Parks Plan is being implemented in line with priorities	Complete the review and implementation of the Shire Parks Plan	Implementation of plan recommendations	% implementation of plan	100%

Full range of education opportunities to meet the needs of the community

Council has successfully lobbied to maintain existing educational opportunities in the Shire	Monitor the level of educational opportunities in the Shire and engage with service providers to ensure services are maintained and meet community needs	Non-school qualification of Education	Number of people	[565, 24%-2001], [603, 30%-2006], [733, 36%-2011]
Council continues to provide scholarships, traineeships and apprenticeships to the community	Maintain funding of Council's commitment to the provision of scholarships, traineeships and apprenticeships to the community			

A safe and prepared community

Council has been successful in lobbying to maintain police numbers in the Shire	Engage with Queensland Police Service to ensure police numbers are maintained	Number of personnel	Numbers	5
Council has a coordinated response to and builds the community's resilience to natural or man-made disasters to minimise adverse effects on the community	Ensure that a quality and current Disaster Management Plan is in place	Plan currency	Compliance with review requirements	100%
Council supports a safe living environment for the community through public safety initiatives and measures	Implement strategies to ensure that emergency services are well resourced and have strong volunteer support	Strategy development and implementation	Progress with implementation of volunteer support strategy	Adopted and implementation commenced

Community facilities that meets the needs of the community

Hughenden Swimming Pool Master Plan has been reviewed and implementation of priorities is proceeding	Complete the review and adoption of the Hughenden Swimming Pool Master Plan	Implementation of plan recommendations	% of plan implemented	100%
Hughenden Showgrounds Master Plan has been reviewed and implementation of priorities is proceeding	Complete the review and adoption of the Hughenden Showgrounds Master Plan			
Council Asset Management Plans are being effectively implemented	Fund the operation of community facilities and ensure that Asset Management Plans are funded and carried out			

A community that values art, culture and history

Arts and Cultural Centre needs analysis outcomes have been implemented	Provide or source funding to carry out Arts and Cultural Centre works and activities as per prioritised plan	Implementation of plan recommendations	% of plan implemented	100%
Flinders Shire Council Arts, Cultural and History Policy outcomes have been implemented	Provide or source funding to carry out Arts, Cultural and History Policy outcomes as per prioritised plan	Quality of outcomes	% of Arts, Cultural and History Policy outcomes delivered	

Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
ECONOMY				
Business growth and development				
Partnerships with large industry groups have been developed and maintained as required	Engage with and advocate on behalf of large industry proponents as required	Number people to be employed	Numbers	1076 (49%) (2001), 997 (50%)(2006), 967(47%) (2011)
Council has been active in the development and support of local business and industry	Develop and adopt a Business Investment Prospectus			
Council conducts a range of business activities that deliver benefits or financial return to the community	Manage business activities to maintain the delivery of benefits or financial return to the community	Budget performance	% budget variation	< 10%
Growth at a sustainable level has increased the Shire population				
Longer term town expansion is adequately addressed in planning scheme	Be pro-active in recognising significant population growth in the longer term	Population	Population	1791
Quality transport infrastructure facilitates economic development				
Council has been actively lobbying for the upgrade of the rail network	Lobby Government for funding to upgrade the rail network	Number of de-railments on the Mount Isa - Townsville Line	Numbers	0
Airport facility meet community needs	Lobby for funding to upgrade facility	Number of RPT Flights	Number of RPT Flights	6 movements per week
Increase tourism numbers by 100%				
The updated Tourism Development Plan is being implemented in line with planned priorities	Develop, adopt and implement the Tourism Development Plan	Visitor Information Centre numbers	Numbers	>20,000

Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
INFRASTRUCTURE				
Infrastructure development to facilitate the renewable energy sector				
Council support and lobbying has assisted in facilitating the construction of a high voltage transmission line	Engage with and advocate on behalf of the high voltage transmission developers and renewable energy industry proponents	Completion of Project	Completion of Project	Completed
Water and sewerage infrastructure meets compliance standards				
Drinking Water Quality Management Plan is being effectively implemented	Develop, adopt and implement a Drinking Water Quality and Leakage Management Plan	Strategy development and implementation	Progress with adoption and implementation of plan	Implemented
The Strategic Asset Management Plan is being effectively implemented	Ensure that Asset Management Plans are funded and carried out in line with strategic maintenance and replacement programs	Quality of assets	Asset Management Plan works carried out	100%
The North Hughenden Sewerage Scheme is complete	Provide or source funding to carry out the construction of the North Hughenden Sewerage Scheme within identified timeframes	Project progress	Progress with construction	Complete
Reliable and affordable reticulated electricity network				
Council has successfully lobbied to have the Ergon Energy network connected to a high voltage transmission line	Engage with Ergon Energy and advocate on behalf of the high voltage transmission, renewable energy industry proponents and the community to have the local electricity network connected to high voltage transmission line	Project completed	Project completed	Complete
Road network meets community needs				
The Shire Roads Asset Management Plan is being effectively implemented	Ensure that Asset Management Plans are funded and carried out in line with strategic maintenance and replacement programs	Quality of assets	% of Asset Management Plan works carried out	100%
Sealing of the Kennedy Developmental Road (Hughenden – Lynd) and the Torrens Creek Aramac Road is complete	Lobby Government for funding to complete the sealing of the Kennedy Developmental Road (Hughenden - Lynd) and Torrens Creek - Aramac Roads within identified time frames	Road bitument	Percentage of road bitumen	
Council has been effectively lobbying for appropriate maintenance and upgrade funding for the Flinders Highway	Lobby Government for funding for appropriate maintenance and the upgrading of the Flinders Highway	Non-compliance road on Mount Isa - Townsville Road	Estimate of km	<10-20km road and 30 culverts
Council has been effectively lobbying for funding to upgrade the Flinders River Bridge, in conjunction with the new town by-pass	Lobby Government for funding for the widening and upgrading of the Flinders River Bridge	Project completed	Project completed	Completed
Effective Hughenden heavy vehicle traffic management strategies are in place	Develop, adopt and implement a Heavy Vehicle Traffic Management Plan for Hughenden	Strategy development	Progress with adoption of Heavy Vehicle Traffic Management Plan	Adopted by Council
Reliable communications throughout the shire				
Council has been effective in lobbying for improved mobile telephone coverage, reliable land line and connection to the NBN optic fibre network	Engage with government and telcos and advocate on behalf of the community for improved telecommunication services	Number of mobile towers in Shire, Number of Internet Broadband connections	Number	4 towers, 401 Broadband connections (2011)

Corporate Outcome	Corporate Strategy	Indicator	Measure	Target
GOVERNANCE				
Best Practice Governance				
Transparent, Accountable and Responsible Governance	Develop and implement Council's corporate Governance Framework to ensure strategic planning, compliance with all legislation, standards and policies	Audit Report and Internal Audit Report	Number of non-conformances	0
	Implement best practice enterprise risk management strategies	Strategy development and implementation	Progress with risk strategy development and implementation	Complete
A Competent, Productive and Contributing Workforce	Ensure our workforce is trained, developed and supported to competently manage themselves and their work	% of training costs versus employee costs	% of training costs versus employee costs	4%
	Implement human resource strategies to become an employer of choice	Average term of service for staff	Average term of service for staff	State Average
	Foster a culture of employee health, safety and well being.	Workplace safety	Lost time frequency rate and average lost time	<25.5 and <13.22
Best practice administration and operations	Maintain and resource quality administrative practices and operations	Operational plan activities	Targets met	>80%
Councillors deliver responsible leadership with informed and transparent decision making	Provide Councillors with access to quality training, development and networking opportunities	Training and conferences attended	Number of training and conferences	5
	Provide Councillors with quality decision support	Guidelines for Council request information	Guidelines complete	complete
	Involve Councillors in appropriate community engagement activities	Meetings attended	Number of meeting attended by councilors	10 per month
Excellence in Organisational Leadership	Provide respectful, responsive and timely customer service, consistent with our guiding principles	Complaints Register	Number of administrative complaints	0
	Ensure sustainable financial management	Financial Audit risk rating	All risks are resolved	100%
	Implement leadership strategies utilising contemporary practices	Currency of professional and leadership skills	Number of professional development activities per year	10
Strong Regional Advocacy	Represent and promote the interests of the community through key regional stakeholders	Regional representation	Council representative involvement in nominated regional groups	100%
	Participate in the review of the region's strategic direction on behalf of the community through effective and responsible policy, planning and decision making	Number of regional groups council involved with	Number of groups	10



FLINDERS SHIRE COUNCIL

BUDGET 2013-2014

**HELD IN THE BOARDROOM
COUNCIL CHAMBERS
34 GRAY STREET
HUGHENDEN**

24 JUNE 2013

1 MAYOR'S BUDGET SUMMARY REPORT

(Pursuant to Section 12 (4) (b) of the Local Government Act 2009)

I now propose the following Budget to this Budget Forum Meeting and as worked through by Council at other Council forums. Council will formally adopt the Budget for 2013-2014 at the Council meeting Tuesday 25th June 2013 in the Director Corporate Services Report.

All items referred to the Budget during the previous twelve months or listed in our planning processes have been considered in the preparation of the Budget.

The Budget provides an extensive Works Program for all areas of the Shire and its workforce with a significant roadworks program throughout the Shire, building construction works and community facilities. This year's Budget continues to put in place some of the key building blocks for our community's future through the strategic use of Government grants & subsidies.

A number of planning studies are being proposed that include the commencement of the Shire Planning Scheme review. These plans will provide a blueprint for future development.

We are facing the challenge of having to carefully consider our forward works programs for our road construction and maintenance crews due to the limited funds being provided from the State and Federal Governments for road works. We are putting in place strategies to manage flood damage works on shire roads to ensure we do not place an excessive burden on ratepayers in completing these works. All Councillors are aware that NDRRA does not fund day labour costs on Shire Flood damage works. We will continue to manage our works programs to ensure that we retain our current workforce level of employment.

MAJOR CONSIDERATIONS

Major Capital Project budget \$35.031m include –

- New North Hughenden Sewerage Scheme and the upgraded Sewerage Treatment Plant at an estimated cost of \$8.572m with the project due to be complete and fully operational by late 2014. The project is to be funded through a State grant of 75% to a maximum of \$6.429m with the balance funded through loans, depreciation funds and general revenue. Costs in 2013-2014 are estimated at \$7.7m. This will be the only loan borrowings Council has and will spread the cost of essential public infrastructure over future years. The contract for the STP has been accepted for the sum of \$4m and the contract for North Hughenden is expected to be signed off in the next few weeks for an approximate sum of \$3.1m. Project Managers are GH&D who have been involved the full tender process to date;
- Upgrade of the Hughenden water reticulation network is programmed at a cost of \$1.403m. This project will provide Council with the capability to treat the water supply with fluoride and in the future with chlorine at one central point, being the Alyss Street Reservoir where all bore water will be treated. This project is funded to the value of \$1.437m by the State Government. The contract for the works is due to be signed off in the next few weeks with GH&D acting as project managers;
- Plant Fleet Program with net purchases of \$1.4m funded through trades, depreciation and general revenue from plant operating surplus;
- Shire road flood damage works estimate \$14m with final sign off by the Queensland Reconstruction Authority due in the next month;
- Airport runway flood damage works estimate \$5m with final sign off by the Queensland Reconstruction Authority due in the next month;
- Major roadworks such as town streets and rural roads funded via the Transport Infrastructure Development Scheme (TIDS), Roads to Recovery (RTR) and general revenue. These include the following projects:- Town Street construction and sealing Dalrymple Road West, Geary Street, Abbott Street, Seymour Street and part of Byers Street;
Rural Roads include works on Prairie road, White Mountains Access Road, Basalt Byways Walkcege Wall, Old Richmond Road 3km section, Floodways on Glentor Road, Strathroy Road, Prairievale Road and Dutton Downs Road.
- Resealing program for town streets and rural roads fully funded by Council include:-
Town streets Hunter Street, Alyss Street, Churchill Street and McLaren Street.
Rural roads Dutton Downs Wall and Prairie Road.

MAYORS BUDGET SUMMARY REPORT

Major Contract Works –

- Main Roads Flood Damage \$10m;
- Main Roads contract works on the Hann Highway valued at approximately \$3.9m; and
- Road Maintenance contracts with Transport Main Roads (TMR) valued at \$2.0m.

Our Community Projects -

- Swimming pool kiosk, disabled access & pump shed upgrades;
- Construction of the rotunda in Robert Gray Park to commemorate the 150 years of settlement;
- Complete development of the new lawn cemetery to be operational mid 2014;
- Completing master plans for the swimming pool, showgrounds, power house museum, lake & parks.

Our Economy Projects –

- Caravan park unit upgrades & land development;
- Airport terminal upgrade;
- Flinders Discovery Centre interpretation panels;
- Shire depot extension & upgrade works;
- Employee housing upgrades.

Assumptions

- Ergon power costs have increased with plans for further increases of over 20% in July 2013. Power costs for water alone are predicted to rise by approximately \$40,000 pa;
- General employee wages increase 3% as part of Council's over award payments program;
- Increasing fuel costs that are difficult to predict;
- CPI Brisbane 12 months ending March 2013 was 2.1%
- LGAQ Local Government cost index (combination of Wage CPI, Brisbane CPI & Road Bridge Construction Index) prediction for the next 12 months of 3.3%.

Shire Revaluation

The was no shire land revaluations for the current year. The next revaluation will come into effect in 2014/15 financial year

Rate Reclassifications

The new adopted rate categories changing from 6 categories to 37 will come into effect in this year's Budget and will provide a more open and transparent and consistent general rating system. The starting rates in \$ UCV as a starting point to collect the similar amount of rates in each category along with the minimum rating levels is detailed later in this report.

The estimated balance of the Operating Statement for 2013-2014 is a \$28,505,870 surplus with the balance of the Appropriation Statement (allowing for capital grants, sale of assets, transfers to reserves and revenue used for capital) of \$47,349 surplus. This is based on the below level of rate increase.

The following rate increases are recommended:-.

General Rate Increase	4.0%
Cleansing Rate Increase	2.0%
Water Rate Increase	8.0%
Sewerage Rate Increase	6.0%
Wild Dog Levy Increase	4.0%

The major works (capital and operational) items that Council prioritised have been included in the Works Program and will allow Council to finish the financial year in sound financial position. A regular review of the budget will be undertaken to check operations throughout the year.

A summary of the Capital Works Program (expenditure and grants) in the categories of new, upgraded or renewal has been provided. Note these items of capital expenditure are not included in the Budgeted Revenue/Expenditure General Ledger print-out.

MAYORS BUDGET SUMMARY REPORT

A separate summary of the major items and projects within the revenue/expenditure operations has been provided in the General Works Program (expenditure and grants) and are included within the Budgeted Revenue/Expenditure General Ledger print-out.

A summary of the transfers to and from Council Reserves is also included.

Assuming the budget is adopted as presented then a surplus of \$47,349 in the Appropriation Statement has been presented with the above rate increases included. Items not funded in the current Budget have been included in the deferred Capital and General Works Projects as listed.

This Budget allows Council to fund a significant Capital Works Program of \$33.031m through the use of capital grants, depreciation funds, Loans, special reserves, asset sales and general revenue as per the Capital Funding Statement. Any additions/deletions or changes to the Budget will be amended at the forum meeting.

It should be noted that an estimate of the surplus for 2012-2013 of \$650,000 has been included and will not be finalised until the final audited accounts for 2012-2013 are completed.

WATER ALLOWANCES

It is recommended that excess water charges remain at their current level of \$1.00 per kilolitre.

It is recommended that bulk water from standpipes remain at \$5.00 per kilolitre.

It is recommended that allowance water remain unaltered as follows –

- Currently allowance water is one unit equals 120KL;
- Recommend that allowance water be reduced to one unit equals 100KL in future years.

Recommended that Council leave the water allowances at one unit equals 120KL for 2013-2014.

COUNCIL PENSIONER RATE CONCESSIONS

Council's current level of Pensioner Rate Concessions on General, Garbage, Sewerage and Water Rates is currently set at 50% of rates and charges to a maximum of \$475pa. This was last increased in 2008-2009 from the previous level of \$450 maximum rebate. It had not previously been reviewed since 1995.

Comment - *It is recommended that Council leave the Pensioner Rate Concession at \$475 for 2013-2014.*

THE FOLLOWING SUMMARY OF RATE CHANGES OVER PREVIOUS YEARS IS PROVIDED FOR COUNCILLOR'S INFORMATION -

GENERAL RATES

In the period 1990-1991 to 1997-1998, General Rate Income decreased by 2.13%.

1998-1999 Rate Increased by 2.76%
1999-2000 Rate Increased by 2.00%
2000-2001 Rate Increased by 3.50%
2001-2002 Rate Increased by 5.00%
2002-2003 Rate Increased by 3.50%
2003-2004 Rate Increased by 3.40%
2004-2005 Rate Increased by 3.00%
2005-2006 Rate Increased by 3.00%
2006-2007 Rate Increased by 4.00%
2007-2008 Rate Increased by 4.50%
2008-2009 Rate Increased by 7.00%
2009-2010 Rate Increased by 7.00%
2010-2011 Rate Increased by 5.00%
2011-2012 Rate increased by 5.00%
2012-2013 Rate increased by 4.00%

MAYORS BUDGET SUMMARY REPORT

CLEANSING CHARGES

In the period 1992-1993 to 1997-1998, Cleansing Charges did not change.

1998-1999 Charges Increased by 4.76%
1999-2000 Charges Increased by 4.55%
2000-2001 Charges Increased by 4.30%
2001-2002 Charges Increased by 5.00%
2002-2003 Charges Increased by 5.15%
2003-2004 Charges Increased by 3.40%
2004-2005 Charges Increased by 3.00%
2005-2006 Charges Increased by 3.00%
2006-2007 Charges Increased by 5.00%
2007-2008 Charges Increased by 4.50%
2008-2009 Charges Increased by 6.50%
2009-2010 Charges Increased by 5.00%
2010-2011 Charges Increased by 5.00%
2011-2012 Charges Increased by 5.00%
2012-2013 Charges Increased by 6.00%

WATER CHARGES

In the period 1994-1995 to 1997-1998 Water Charges did not change.

1998-1999 Charges Increased by 5.00%
1999-2000 Charges Increased by 2.38%
2000-2001 Charges Increased - NIL
2001-2002 Charges Increased - NIL
2002-2003 Charges Increased by 5.00%
2003-2004 Charges Increased by 3.40%
2004-2005 Charges Increased by 3.00%
2005-2006 Charges Increased by 3.00%
2006-2007 Charges Increased - NIL
2007-2008 Charges Increased by 3.00%
2008-2009 Charges Increased by 5.20%
2009-2010 Charges Increased by 3.00%
2010-2011 Charges Increased by 3.00%
2011-2012 Charges Increased by 3.00%
2012-2013 Charges Increased by 2.00%

SEWERAGE CHARGES

In the period 1994-1995 to 1997-1998 Sewerage Charges did not change.

1998-1999 Charges Increased by 5.56%.
1999-2000 Charges Increased by 5.26%
2000-2001 Charges Increased by 25.00%
2001-2002 Charges Increased by 15.00%
2002-2003 Charges Increased by 5.04%
2003-2004 Charges Increased by 5.00%
2004-2005 Charges Increased by 5.00%
2005-2006 Charges Increased by 5.00%
2006-2007 Charges Increased by 10.00%
2007-2008 Charges Increased by 8.00%
2008-2009 Charges Increased by 6.50%
2009-2010 Charges Increased by 6.00%
2010-2011 Charges Increased by 3.00%
2011-2012 Charges Increased by 3.00%
2012-2013 Charges Increased by 6.00%

MAYOR'S BUDGET SUMMARY REPORT

WILD DOG LEVY

This levy is placed on all rural properties and is issued with the Rate Notices showing as a separate charge on the notice. The rate will be payable by all rural properties with a charging valuation of \$50,000 or greater or for properties valued less than \$50,000 having an area of 4,000 ha or greater. Properties within a two kilometre radius of the Hughenden Post Office, rated in the rural area and having an area of 200ha or less will be exempt from the Levy.

2007-2008 Charges Increased by – NIL
2008-2009 Charges Increased by – 5.00%
2009-2010 Charges Increased by -- 3.10%
2010-2011 Charges Increased by – NIL
2011-2012 Charges Increased by - NIL
2012-2013 Charges Increased by - NIL

It should be noted that Council has undertaken to fund approximately \$50,000 from General Rate revenue for Wild Dog control measures this year.

RATE IMPACT

Based on the following assumptions, calculations are provided for typical properties below

General Rate Increase	4.0%
Cleansing Rate Increase	2.0%
Water Rate Increase	8.0%
Sewerage Rate Increase	6.0%
Wild Dog Levy Increase	4.0%

A typical residential property without sewerage in Little Avenue (Assessment 10007730) would pay total rates prior to 15% discount (General, Water and Cleansing) of \$1,353.83 compared with \$1,282.67 in 2012-2013 an increase of \$71.16 or 5.6% or \$1.37 per week. Total rates \$1,353.83 per annum or \$26.04 per week. Valuations did not change from \$13,000. It should be noted that residential properties in north Hughenden will pay a sewerage rate in 2014-2015 for the first time.

A typical residential property with sewerage in Hardwicke Street (Assessment 10001485) would pay total rates prior to 15% discount (General, Water, Sewerage and Cleansing) of \$1,761.70 compared with \$1,658.21 in 2012-2013 an extra \$103.49 or 6.2% or \$1.99 per week. Total rates \$1,761.70 per annum or \$33.88 per week. Valuations did not change from \$8,500.

A typical pensioner's residential property with sewerage in Mowbray Street (Assessment 10000875) would pay total rates prior to 15% discount (General, Water, Sewerage and Cleansing) of \$1,887.02 less Pensioner Concessions (Council) of \$475.00 and (State) Pensioner Concessions of \$220.00 being \$1,192.02 compared with \$1,090.04 in 2012-2013 – an extra \$101.98 or 9.4% or \$1.96 per week. Total rates \$1,192.02 per annum or \$22.92 per week. If we compare the gross rates now of \$1,887.02 to last year of \$1,785.04 it is a 5.71% increase. Valuations did not change from \$12,000.

It should be noted that the Fire Levy is not included in these calculations as it is not a charge related to Council revenue.

All rural properties would increase the 4% or \$40 in every \$1,000 payable in General Rates and a \$4 in every \$100 payable for the Wild Dog levy.

EFFECT OF RATE INCREASES/DECREASES ON THE BUDGET NET EFFECT OF 1% INCREASE

Rate Category	Gross	Discount	Net
General Rates	21,400	3,200	\$ 18,200
Cleansing Charge	1,900	285	\$ 1,615
Water Charge	7,680	1,150	\$ 6,530
Sewerage Charge	6,700	1,000	\$ 5,700
Wild Dog Levy	800	120	\$ 680

MAYORS BUDGET SUMMARY REPORT

Rate Category Description	Current Rates		Proposed 4% Increase	
	c in \$ UCV	Min	New Levy c in \$ UCV	New Levy Min Levy
1 Residential Lands				
1 Vacant Land Hughenden <1ha	3.568	\$282	3.711	\$320
2 Vacant Land - Other <4ha	1.716	\$282	1.785	\$300
3 Vacant Land - Hughenden 1 - 50ha	3.568	\$282	3.711	\$550
4 Vacant Land – Other 4-50Ha	3.133	\$282	3.258	\$500
5 Residential Hughenden <1Ha	3.568	\$282	3.711	\$320
6 Residential - Other <4Ha	2.79	\$282	2.902	\$300
7 Residential – Hughenden 1-50Ha	3.164	\$282	3.291	\$465
8 Residential – Other 4-50Ha	2.35	\$282	2.444	\$300
9 Multi Residential Units	3.568	\$282	3.711	\$375
2 Commercial Lands				
1 Commercial – Hughenden	3.568	\$282	3.711	\$375
2 Commercial – Other	1.879	\$282	1.954	\$300
3 Hotel <25	3.568	\$282	3.711	\$1,500
4 Hotel ≥ 25	3.568	\$282	3.711	\$2,000
5 Motel < 25	3.568	\$282	3.711	\$1,500
6 Motel ≥ 25	3.568	\$282	3.711	\$2,000
7 Other Commercial	0.689	\$282	0.717	\$300
3 Industrial Lands				
1 Industrial – Hughenden	3.219	\$282	3.348	\$375
2 Industrial – Hughenden Industrial Estate	4.363	\$282	4.538	\$475
3 Industrial – Other	1.8	\$282	1.872	\$300
4 Transformer Sites <1Ha	1.41	\$282	1.466	\$375
5 Transformer Sites ≥1Ha	1.463	\$282	1.522	\$750
4 Rural Lands				
1 Rural Land <500 ha	0.604	\$282	0.628	\$350
2 Rural Land – Grazing ≥500 ha	0.595	\$282	0.619	\$465
3 Rural Land Agricultural	0.595	\$282	0.619	\$1,000
6 Extractive/Loading Facilities				
1 Extractive Industry <5,000 Tonnes	0.595	\$282	0.619	\$500
2 Extractive 5,000-100,000 Tonnes	0.591	\$282	0.615	\$5,000
3 Extractive Industry >100,000 Tonnes	1.214	\$282	1.263	\$25,000

7 Intensive Businesses/Industries

7	1	Intensive Accommodation 15 - 50 Persons	3.711	\$5,000.00
7	2	Intensive Accommodation 51 - 100 Persons	3.711	\$10,000.00
7	3	Intensive Accommodation 101 - 200 Persons	3.711	\$20,000.00
7	4	Intensive Accommodation 201 - 300 Persons	3.711	\$30,000.00
7	5	Intensive Accommodation >300 Persons	3.711	\$40,000.00
7	6	Mining Leases <50 Employees & <5Ha	3.711	\$500.00
7	7	Mining Leases <50 Employees & 5 - <100Ha	3.711	\$5,000.00

7	8	Mining Leases <50 Employees & \geq 100Ha	3.711	\$50,000.00
7	9	Mining Leases 51 - 100 Employees	3.711	\$100,000.00
7	10	Mining Leases 101 - 200 Employees	3.711	\$200,000.00
7	11	Mining Leases 201 - 300 Employees	3.711	\$300,000.00
7	12	Mining Leases >300 Employees	3.711	\$400,000.00
7	13	Major Transmission Site	3.711	\$5,000.00
7	14	Electricity Generation <10MW	3.711	\$10,000.00
7	15	Electricity Generation \geq 10MW	3.711	\$20,000.00
7	16	Petroleum Lease – Gas <1,000Ha	3.711	\$5,000.00
7	17	Petroleum Lease – Gas \geq 1,000Ha	3.711	\$10,000.00
7	18	Petroleum Lease – Oil <10 Wells	3.711	\$5,000.00
7	19	Petroleum Lease – Oil \geq 10 Wells	3.711	\$10,000.00
7	20	Petroleum - Other <400Ha	3.711	\$2,500.00
7	21	Petroleum - Other \geq 400Ha	3.711	\$5,000.00

COMMERCIAL CHARGES AND COST RECOVERY FEES

The Fees and Charges **are attached** for adoption.

Council has the power to make Commercial Charges for the provision of services (Private/Contract works) pursuant to Section 262 of the Local Government Act 2009.

Council has the power to make Cost-Recovery Fees pursuant to Section 97 of the Local Government Act 2009.

LOAN BORROWINGS

That Council apply for loan funds totalling \$1.0m for the North Hughenden Sewerage & Sewerage Treatment Plant in the 2013-14.

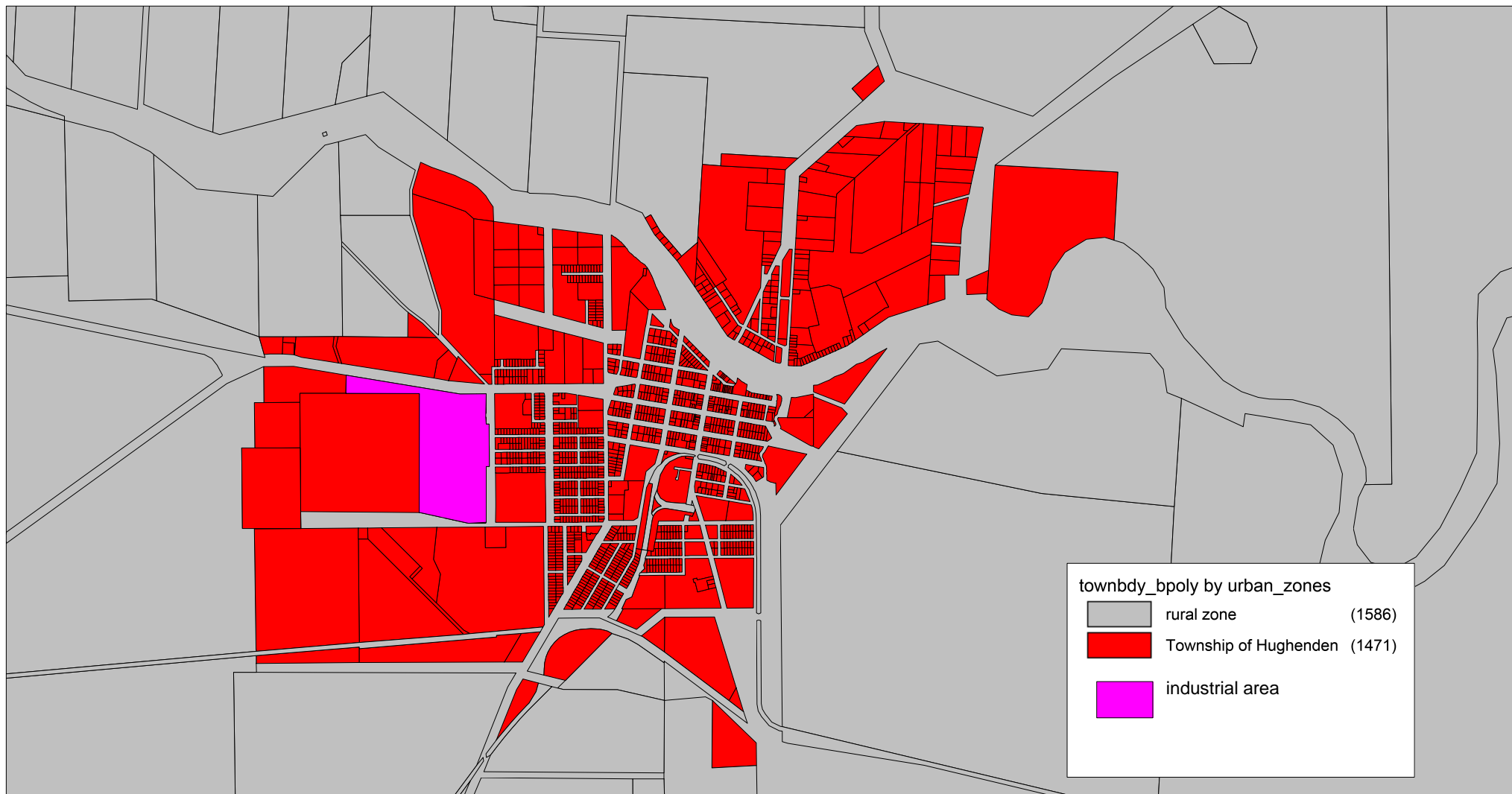
GREG JONES
MAYOR
FLINDERS SHIRE COUNCIL

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- ❑ COMMUNICATIONS OFFICER
- ❑ LIBRARY
- ❑ SPARE (2)
- ❑ UNBOUND

WORKS PROGRAM ONLY

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- ❑ FOREMAN – EDDIE BROWN
- ❑ TOWN FOREMAN – WAYNE BREBNER
- ❑ SPORT AND RECREATION OFFICER – MELISSA DRISCOLL
- ❑ WORKPLACE HEALTH AND SAFETY – MAX GERHING
- ❑ TOURISM OFFICER – SUSAN TAKACS
- ❑ COMMUNITY CARE COORDINATOR – ERIN NIELSEN
- ❑ STOREMAN – TONY DENNIS
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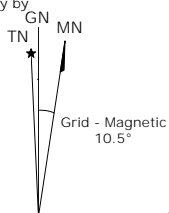


True North, Grid North and Magnetic North are shown diagrammatically for the centre of the Flinders Local Government Area. Magnetic North is correct for 2001 moving easterly by 0.04° in about five years.

Important

This map was produced on the GEOCENTRIC DATUM OF AUSTRALIA 1994 (GDA94), which has superseded the Australian Geographic Datum of 1984 (AGD66/84). Heights are referenced to the Australia Height Datum (AHD) heights.

For most practical purposes GDA94 coordinates and satellite derived (GPS) coordinates based on the World Geodetic Datum 1984 (WGS84) are the same.



FLINDERS SHIRE COUNCIL

34 Gray Street HUGHENDEN Q 4821
Ph (07) 4741 2900 Fax (07) 4741 1741

Important Notice!

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Drawn By : dcl

Department : Engineering

Date : ...-2009

Projection : MGA94 Zone 55

URBAN AREA - HUGHENDEN

		FLINDERS SHIRE COUNCIL															
CAPITAL WORKS PROGRAM 2013-2014																	
												AMENDED FUNDING SOURCE					
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	2013-2014	RENEWAL		UPGRADE		NEW		GRANTS	BORROWING S	ASSET SALES	CASH RESERVES	GENERAL REVENUE	
					\$	\$	%	\$	%	\$	%	\$	\$	\$	\$	\$	
19155.8405		Our Environment	Column1	Column2													
		Rubbish Tip Development Costs			EHO	DOE	0	0	0%	0	0%	0	100%				0
		Our Resources															
		Our Community															
19155.8405	W1766	Library - Air-Conditioning Upgrade	DCS	Carpenter	10,000	10,000	100%	0	0%	0	0%					10,000	
19155.8405	W1587.459	Skate Park - Lighting upgrade	DOE	Carpenter	10,000	0	0%	10,000	100%	0	0%					10,000	
19151.8405	W1443.480	Flinders River Windmill - Water Feature	CEO	DOE	10,000	0	0%	0	0%	10,000	100%					10,000	
19155.8405	W1634	DEC - Upgrade PA System	DCS	DCS	20,000	10,000	50%	10,000	50%	0	0%					20,000	
19155.8405		DEC - Capital Works	DCS	DCS	0	0	100%	0	0%	0	0%					0	
19155.8405		Implementation of Parks Planning Study	DOE	Town	0	0	100%	0	0%	0	0%					0	
19155.8405	W1441.480	Pool - Pump Shed - Reroof, Electrical, Plumb, Paint.	DOE	Carpenter	39,000	39,000	100%	0	0%	0	0%					39,000	
19155.8405	W1635	Pool - Chemical/Storage Shed Construction	DOE	Carpenter	19,187	0	0%	0	0%	19,187	100%	20366			1,468	-2,647	
19155.8405	W1768.480	Pool - Kiosk Refurbishment	DOE	Carpenter	40,000	0	0%	40,000	100%	0	0%					40,000	
19155.8405	W1769.480	Pool - Disabled Ramp Access	DOE	Carpenter	20,000	0	0%	0	0%	20,000	100%					20,000	
19155.8405		Pool - Capital Works	DOE	DOE	0	0	100%	0	0%	0	0%					0	
19155.8405		New Pool	DOE	SRO	0	0	100%	0	0%	0	0%					0	
	W1442.418	Showgrounds - New Entry/Access Road Plan/Develop	CEO	Overseer	0	0	100%	0	0%	0	0%					0	
	W1638	Showgrounds - Drainage/Roadworks	DOE	Overseer	50,000	0	0%	0	0%	50,000	100%					50,000	
		Showgrounds - New Kitchen	DOE	Carpenter	550,000	550,000	100%	0	0%	0	0%	387,865				162,135	
		Showgrounds - Outback Arena Irrigation/lights Contrib'n	DCS	DCS	0	0	100%	0	0%	0	0%					0	
19155.8405		Showgrounds - Portable Grandstands x 2 Contribution	DCS	DCS	0	0	100%	0	0%	0	0%					0	
19155.8405		Showgrounds - Table and Chair sets x 4 Contribution	DCS	DCS	0	0	100%	0	0%	0	0%					0	
		Showgrounds - Capital Works	CEO	Overseer	0	0	100%	0	0%	0	0%					0	
		Racecourse Infrastructure	CEO	Carpenter	0	0	100%	0	0%	0	0%					0	
19155.8405		Recreational Lake	CEO	DOE	0	0	100%	0	0%	0	0%					0	
19155.8405		Solar Project	CEO	DCS	0	0	100%	0	0%	0	0%					0	
19155.8405		Art/Cultural Centre Fit Out	DCS	LIBRARY	0	0	100%	0	0%	0	0%					0	
19155.8405	W1716.480	Robert Gray Park - Artistic Rotunda 150th Celebration	DCS	Carpenter	59,207	0	0%	0	0%	59,207	100%	21,315			2,368	35,524	
19155.8405		Afton Wool Shed Project	CEO	DCS	0	0	100%	0	0%	0	0%					0	
19155.8405		Independent Living Units (pensioner cottages)	CEO	DCS	0	0	100%	0	0%	0	0%					0	
19155.8405		15 Mile Freeholding	CEO	ATO	0	0	100%	0	0%	0	0%					0	
19155.8405		Racecourse Freeholding	CEO	ATO	0	0	100%	0	0%	0	0%					0	
19155.8405		Mt Walker Development Shelter Solar lights	DCS	Carpenter	0	0	100%	0	0%	0	0%					0	
19155.8405	W1805.7006	Hughenden Centre for the Aged - Gas Metering	CEO	Carpenter	11,000	0	0%	0	0%	11,000	100%					11,000	
		Our Economy															
		Industrial Est-Lammermoor & Seymour St-Road & Utilities			CEO	DOE	0	0	100%	0	0%	0	0%		30,000		-30,000
		Connect Two Sewer Pumps at Industrial Estate to Scada			DOE	DOE	45,000	0	0%	0	0%	45,000	100%				45,000
		Cemetery - Plynths & Irrigation for Lawn Cemetery			DOE	Carpenter	150,000	0	0%	0	0%	150,000	100%				150,000
19155.8405	W1432	Cemetery - 90mm Water Main	DOE	DOE	0	0	100%	0	0%	0	0%					0	
		Cemetery Old - Fence Upgrade Hway	DOE	Carpenter	0	0	100%	0	0%	0	0%					0	
		Cemetery - Lawn Cemetery Fence, Irrigation, Shelters	DOE	Overseer	0	0	100%	0	0%	0	0%					0	
		Caravan Park - New Amenities	CEO	Carpenter	0	0	100%	0	0%	0	0%					0	
19155.8405	W1643	Caravan Park - New Powered Bays/Water/Sulage/Road	CEO	DOE	0	0	100%	0	0%	0	0%					0	
Caravan Park - New Managers Residence/Reception		CEO	DCS	0	0	100%	0	0%	0	0%					0		
Caravan Park - Purchase of Qld Education Land		CEO	DCS	100,000	0	0%	0	0%	100,000	100%					100,000		

FLINDERS SHIRE COUNCIL																
CAPITAL WORKS PROGRAM 2013-2014												AMENDED FUNDING SOURCE				
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	2013-2014	RENEWAL		UPGRADE		NEW		GRANTS	BORROWING S	ASSET SALES	CASH RESERVES	GENERAL REVENUE
19155.8405	W1772.256	Caravan Park - Replace two Non-Ensuted Cabins	CEO	DCS	175,000	87,500	50%	87,500	50%	0	0%			40,000		135,000
19155.8405		Caravan Park - Capital Works/Improvements	CEO	DCS	0	0	100%	0	0%	0	0%					0
19155.8405	W1598	Land Development - Stamford Residential	DOE	DOE	25,000	0	0%	0	0%	25,000	100%					25,000
	W1773	Land Development - Hughenden Residential	DOE	DOE	25,000	0	0%	0	0%	25,000	100%					25,000
19155.8405		Airport Runway Reconstruction	DOE	DOE	0	0	100%	0	0%	0	0%					0
19155.8405	W1774.7005	Airport Terminal - replace gutter and facia	DOE	Carpenter	22,000	22,000	100%	0	0%	0	0%					22,000
19155.8405		Airport Terminal - Upgrade Amenities/Disabled Access	DOE	Carpenter	0	0	100%	0	0%	0	0%					0
		Airport Fencing Upgrade	DOE	DOE	0	0	0%	0	100%	0	0%				0	
	W1730	Airport Flood Damage	DOE	DOE	5,500,000	5,500,000	100%	0	0%	0	0%	5,000,000				500,000
19155.8405	W1775.7004	Flinders Discovery Centre - 2 sets of New Panels	DCS	TDO	40,000	0	0%	0	0%	40,000	100%					40,000
19155.8405	W1776.7002	Flinders Discovery Centre - Renew Wireless Connection	DCS	DCS	30,000	30,000	100%	0	0%	0	0%					30,000
		Our Infrastructure														
	0	Footpaths	DOE	Overseer	75,000	37,500	50%	37,500	50%	0	0%					75,000
	0	Kerb and Channelling (Gray, Byers, Abbott)	DOE	Overseer	75,000	37,500	50%	37,500	50%	0	0%					75,000
		Outfall Drain - Flinders River East of Bridge	DOE	Overseer	0	0	100%	0	0%	0	0%					0
19161.8405	W1777.117	Shire Road Reseal - Dutton Downs Wall	DOE	Overseer	52,000	52,000	100%	0	0%	0	0%					52,000
	W1778.117	Shire Road Reseal - Prairie Road	doe	Overseer	287,300	287,300	100%	0	0%	0	0%					287,300
	W1779.117	Town Street Reseals - Hunter Street	DOE	Overseer	28,000	28,000	100%	0	0%	0	0%					28,000
	W1780.117	Town Street Reseals- Alyss Street	DOE	Overseer	33,000	33,000	100%	0	0%	0	0%					33,000
	W1781.117	Town Street Reseals - Churchill Street	DOE	Overseer	33,000	33,000	100%	0	0%	0	0%					33,000
	W1782.117	Town Street Reseals - McLaren Street	doe	Overseer	58,000	58,000	100%	0	0%	0	0%					58,000
	W1439.1101	TIDS Floodways	DOE	Overseer	61,000	30,500	50%	30,500	50%	0	0%	30,500				30,500
19161.8405	W1289	TIDS-Prairie Road	DOE	Overseer	190,000	0	0%	190,000	100%	0	0%	95,000				95,000
19161.8405	W1303	TIDS-Basalt Byway Wall (Walkege sealing)	DOE	Overseer	21,000	0	0%	21,000	100%	0	0%	10,500				10,500
	W1649	TIDS-White Mountains Road	DOE	Overseer	115,000	0	0%	0	0%	115,000	100%	57,500				57,500
		TIDS Funding 12/13	DOE	Overseer	0	0	100%	0	0%	0	0%	79,000				-79,000
19161.8405	W1783	Town Sts Constructn RTR - Dalrymple road West	DOE	Overseer	120,000	0	0%	120,000	100%	0	0%	75,000				45,000
	W1784	Town Sts Constructn RTR - Geary Street	DOE	Overseer	135,000	0	0%	135,000	100%	0	0%	75,000				60,000
	W1785	Town Sts Constructn - Byers Street	DOE	Overseer	60,000	0	0%	60,000	100%	0	0%					60,000
19161.8405	W1786	Town Sts Constructn - Seymour Street	DOE	Overseer	70,000	0	0%	70,000	100%	0	0%					70,000
19161.8405	W1787	Town Sts Constructn - Abbott Street	DOE	Overseer	115,000	0	0%	115,000	100%	0	0%					115,000
	W1788	RTR - Old Richmond Road 3km Seal	DOE	Overseer	330,000	0	0%	330,000	100%	0	0%	330,000				0
	W1789	RTR - Glentor Road 2 Floodways	DOE	Overseer	100,000	0	0%	100,000	100%	0	0%	100,000				0
	W1790	RTR - Strathroy Road - 1 floodway	DOE	Overseer	75,000	0	0%	75,000	100%	0	0%	75,000				0
	W1791	RTR - Prairievale Road - 2 Floodways	DOE	Overseer	140,000	0	0%	140,000	100%	0	0%	140,000				0
	W1792	RTR - Dutton Downs Road - 1 Floodway	DOE	Overseer	70,000	0	0%	70,000	100%	0	0%	70,000				0
19177.8405		2012 Flood Damage Shire Roads	DOE	Overseer	14,000,000	14,000,000	100%	0	0%	0	0%	13,988,000				12,000
19177.8405		2014 Flood Damage Shire Roads	DOE	Overseer	12,000	12,000	100%	0	0%	0	0%					12,000
19177.8405		River Crossings - Poseidon, Glendower, Alderly	DOE	Overseer	0	0	100%	0	0%	0	0%					0
19175.8405	W1651	Hughenden Water Fluoridation	DOE	EHO	1,403,535	0	0%	0	0%	1,403,535	100%	1,293,300				110,235
19175.8405		Water Capital Works - Main Upgrade	DOE	EHO	0	0	100%	0	0%	0	0%					0
19175.8405	W1652	Redirect Water Service on Flinders River Bridge	DOE	DOE	80,000	0	0%	0	0%	80,000	100%					80,000
19175.8405	W1793.97	No 9 Bore Wellmaster pipe	DOE	DOE	25,000	0	0%	0	0%	25,000	100%					25,000
19175.8405	W1794	No 8 Bore Pump replace with original size	DOE	DOE	15,000	0	0%	0	0%	15,000	100%					15,000
19175.8405	W1795	Torrens Creek Chlorine System	DOE	DOE	15,000	0	0%	0	0%	15,000	100%					15,000
	W1796	Stamford Chlorination System	DOE	DOE	10,000	0	0%	0	0%	10,000	100%					10,000
	W1797	Stamford Water Reticulation Upgrade	DOE	DOE	70,000	0	0%	70,000	100%	0	0%	28,000				42,000
		Sewerage Capital Works	DOE	DOE	0	0	100%	0	0%	0	0%					0
19177.8405	W1558	North Hughenden Sewerage	DOE	DOE	3,500,000	0	0%	0	0%	3,500,000	100%	2,429,000	1,000,000			71,000
19177.8405	W1558	Hughenden Sewerage Treatment Plant Upgrade	DOE	DOE	4,200,000	2,100,000	50%	2,100,000	50%	0	0%	4,000,000	0			200,000

		FLINDERS SHIRE COUNCIL														
CAPITAL WORKS PROGRAM 2013-2014												AMENDED FUNDING SOURCE				
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	2013-2014	RENEWAL		UPGRADE		NEW		GRANTS	BORROWING S	ASSET SALES	CASH RESERVES	GENERAL REVENUE
19155.8405		100mm Water main from Golf Links Road to Aerodrome	DOE	DOE	0	0	100%	0	0%	0	0%					0
19155.8405		100mm Water main from Golf Links Road - 46 Hann H'way- 61 L	DOE	DOE	0	0	100%	0	0%	0	0%					0
19155.8405		Synthetic Grass - Gray Street Medians - Supply and Install	DOE	DOE	0	0	100%	0	0%	0	0%					0
		Our Governance														
19155.8405	W1229	Employee Housing - Brodie St Units Refurbishments	CEO	Carpenter	40,000	0	0%	40,000	100%	0	0%					40,000
19155.8405	W1809.7002	Employee Housing - Brodie St Units - Laundry's	CEO	Carpenter	43,000	0	0%	0	0%	43,000	100%					43,000
19155.8405	W1810.7002	Employee Housing - Brodie St Units - Fence replacement	CEO	Carpenter	10,000	10,000	100%	0	0%	0	0%					10,000
19155.8405	W1233	Employee Housing - Mowbray St Upgrade	CEO	Carpenter	135,000	0	0%	135,000	100%	0	0%					135,000
	W1798.7005	Employee Housing - Airport House Re-roof	CEO	Carpenter	20,000	20,000	100%	0	0%	0	0%					20,000
	W1799.48	Replace Office Photocopier	DCS	DCS	15,000	15,000	100%	0	0%	0	0%					15,000
19155.8405	W1800.48	Replace FDC Photocopier	DCS	TDO	10,000	10,000	100%	0	0%	0	0%					10,000
19155.8405	W1801.7002	Depot Store - Enclose Plumbers Store	DOE	Carpenter	17,000	0	0%	17,000	100%	0	0%					17,000
	W1802.7002	Depot Store - Racking/Mezzanine floor	DOE	Carpenter	60,000	0	0%	60,000	100%	0	0%					60,000
	W1803.48	Depot - New Fenced Area & irrigation	DOE	Overseer	50,000	0	0%	0	0%	50,000	100%					50,000
	W1804.480	Depot - Awning between P&G Shed and Sign Shed	DOE	Carpenter	7,000	0	0%	0	0%	7,000	100%					7,000
		Depot - Bulk Fuel Storage	DOE	DOE	0	0	0%	0	0%	0	100%					0
19155.8405	W1247	Workshop Floor Extension, footings, slab, drainage	DOE	Carpenter	100,000	0	0%	0	0%	100,000	100%					100,000
19157.8405.555	19157.8405.555	Plant Purchases - net	DOE	Overseer	2,000,000	2,000,000	100%	0	0%	0	0%			600,000	0	1,400,000
		GRAND TOTAL			35,031,229	25,012,301	58	4,101,000	23	5,917,929	26	28,305,346	1,000,000	670,000	3,836	5,052,048
		Total Buildings and Other Structures			835,207	182,500	22	339,500	5	313,207	7	21,315	0	40,000	2,368	771,524
		Total Land			345,000	0	2	0	0	345,000	5	0	0	30,000	0	315,000
		Total Recreation Facilities			748,187	599,000	14	60,000	3	89,187	3	408,231	0	0	1,468	338,489
		Total Corporate and IT			0	0	0	0	0	0	0	0	0	0	0	0
		Total Road Infrastructure			21,777,300	20,130,801	18	1,531,500	15	115,000	1	20,125,500	0	0	0	1,651,800
		Total Water Infrastructure			1,618,535	0	1	70,000	1	1,548,535	6	1,321,300	0	0	0	297,235
		Total Sewerage Infrastructure			7,700,000	2,100,000	2	2,100,000	1	3,500,000	1	6,429,000	1,000,000	0	0	271,000
		Total Stormwater Drainage Network			0	0	0	0	0	0	0	0	0	0	0	0
		Total Waste/Landfill			0	0	0	0	0	0	1	0	0	0	0	0
		Total Plant and Equipment			2,007,000	2,000,000	1	0	0	7,000	1	0	0	600,000	0	1,407,000
		Grand Total			35,031,229	25,012,301	58	4,101,000	23	5,917,929	25	28,305,346	1,000,000	670,000	3,836	5,052,048
Our Governance		Total Our Governance			2,507,000	2,055,000	5	252,000	4	200,000	4	0	0	600,000	0	1,907,000
Our Economy		Total Our Economy			612,000	139,500	13	87,500	1	385,000	6	0	0	70,000	0	542,000
Our Environment		Total Our Environment			0	0	0	0	0	0	1	0	0	0	0	0
Our Resources		Total Our Resources			0	0	0	0	0	0	0	0	0	0	0	0
Our Infrastructure		Total Our Infrastructure			31,073,835	22,208,801	19	3,701,500	16	5,163,535	8	27,875,800	1,000,000	0	0	2,198,035
Our Community		Total Our Community			838,394	609,000	22	60,000	3	169,394	6	429,546	0	0	3,836	405,013
		Grand Total			35,031,229	25,012,301	58	4,101,000	23	5,917,929	25	28,305,346	1,000,000	670,000	3,836	5,052,048

FLINDERS SHIRE COUNCIL OPERATING BUDGET											
GENERAL WORKS PROGRAM 2013-2014											
							AMENDED FUNDING SOURCE				
GENERAL LEDGER	WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	ACTUAL YTD	2013-2014 manual entry	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
	f1619						\$	\$	\$	\$	\$
		Our Environment									
03430.0565	W1425.115	Old Landfill Site Restoration Works	EHO	Overseer		58,000				85,000	0
04010.0565	W1760.366	Review of Planning Scheme	CEO	CEO		50,000					
		Our Resources									
04170.0455	W312	Flinders River AgPrecinct	CEO	CEO		30,000	20,000				10,000
		Our Community									
04170.0455	W1314.9022	Recreational Lake Planning	CEO	CEO		20,000					20,000
03870.0565	W1370.370	Powerhouse Museum Development Plans/Mtce	DCS	DCS		10,000					10,000
03870.0565	W1421.370	Library Building - Arts/Cultural Design/costs	DCS	LIBRARY		10,000					10,000
03870.0565	W1419.426	Historical Equip/Machine/Build Group	CEO	DCS		20,000					20,000
03870.0565	W1420.426	Historical Society - Statement of Significance	DCS	DCS		15,000	7,000				8,000
04300.0530	W292.28	Telecentre Building - Floor Maintenance and repairs	DOE	Carpenter		9,000	0				9,000
04240.0530	W213.26	Racecourse - Grandstand Demolition/repair	CEO	Carpenter		25,000					25,000
03710.0565	W1171.370	Library - Window Design	DCS	LIBRARY		4,500					4,500
04360.0530	W1761.26	Hughenden Centre for the Aged - privacy screens	DCS	CCC		10,000					10,000
04360.0530	W1762.26	Hughenden Centre for the Aged - Sensory Garden	DCS	CCC		10,000					10,000
03230.0565	W1610.426	Skate Park - Graffiti Workshop	DCS	DCS		5,000				4,000	1,000
03740.0530	W175.26	DEC - Cob Webbing	DCS	Carpenter		10,000					10,000
03740.0530	W175.30	DEC - Internal Painting	DCS	Carpenter		7,000					7,000
03740.0530	W175.31	DEC - Painting and Rendering External	DCS	Carpenter		15,000					15,000
03720.0530	W285.30	Swimming Pool Repaint Main Pool May 2014	DOE	Carpenter		20,000					20,000
03720.0530	W1604	Swimming Pool - Masterplan	DCS	SRO		20,000					20,000
04230.0530	W1605	Showgrounds Masterplan	DCS	DCS		10,000					10,000
03890.0455	W1607	Historical Records - Digitisation project	DCS	DCS		3,000					3,000
03870.0455	W1608	Shire Entry Billboards	DOE	Carpenter		5,000					5,000
03870.0565	W1609	Torrens Creek Jail - Relocate	DOE	Carpenter		10,000					10,000
03730.0455	W1418.426	Community Small Grants	DCS	DCS		31,884					31,884
03850.0530	W1612	Pensioner Cottage - Refurbish	DCS	Carpenter		12,000					12,000
03450.0565	W1617	Parks Plan (review 5 Parks Plan)	DCS	DCS		30,000					30,000
03900.0455	W1767.426	Interp Panels New Windmill Blades	DCS	DCS		25,000					25,000
03230.0500	W1172.2643	Flinders River Project - River Bank Stabilising	DOE	Overseer		50,000					50,000
03330.0717	W1616	Upgrade Street Lighting Priorities to be set- Eco-Walk	DOE	Carpenter		30,000					30,000
03230.0565	W1763.8	15 Mile/Racecourse - Native Title Clearances	CEO	CEO		25000					25,000
03450.0530	W191.30	Brodie Street Park - Toilets internal paint	DOE	Carpenter		5000					5,000
3450.0530	W225.30	Robert Gray Park - Toilets internal and external paint	DOE	Carpenter		10000					10,000
		Our Economy									
03920.0565	W1180.422	Flinders Discovery Centre - Web site	DCS	TDO		12000					12,000
03920.0565	W1180.358	Flinder Discovery Centre - new Brochure	DCS	TDO		12000					12,000

GENERAL LEDGER	WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	ACTUAL YTD	2013-2014 manual entry	AMENDED FUNDING SOURCE				
							GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
	f1619						\$	\$	\$	\$	\$
04150.0565	W1764.370	C/Park - Office/Residence Planning	CEO	DCS		10,000					10,000
04150.0565	W157	C/Park - Lights Upgrade	CEO	DOE		30,000					30,000
03510.0530	W125.31	Airport Terminal - External Paint	DCS	CARPENTER		15,000					15,000
04200.0530	w232.32	Saleyards	CEO	ATO		10,000					10,000
03900.0455	W1451	Hann Highway Interpretation Signage	DCS	TDO		10,000					10,000
04160.0699	W1413	RMPC Works	DOE	Overseer		1,900,000	2,000,000				-100,000
04160.0697		Hann Hwy TMR Contracts	DOE	Overseer		3,705,000	3,900,000				-195,000
		Main Roads Flood Damage	DOE	Overseer		9,500,000	10,000,000				-500,000
04050.0455	W1167.70	MITEZ Abbatoir/Live Export/N.O. Forums	CEO	CEO		10,000					10,000
		Our Infrastructure									
03270.0717	W1235.146	Roads - GIS System	DOE	Overseer		30,000					30,000
03270.0717	W1725.7	Shire Road Grid Replacement Program	DOE	Overseer		80,000					80,000
03270.0717	W1	Shire Roads Maintenance	DOE	Overseer		1,000,000					1,000,000
03330.0717	W1619	Streetscape Plan	DCS	DCS		25,000					25,000
03330.0717	W1620	Town Entrance Plan	DCS	DCS		10,000					10,000
03270.0717	W1424.7	Town and Rural Signage	DOE	DOE		30,000					30,000
03470.0500	W1256.146	Network Analysis-Hden Water supply	DOE	EHO		5,000					5,000
03470.0565	W1765.76	CCTV Bores all Bores in Hughenden and small towns	DOE	DOE		20,000					20,000
		Our Governance									
03100.0565	W1405.49	LGAQ Constitutional Recognition Local Gov	CEO	DCS		7,000					7,000
03100.0565	W1155.52	External and Internal Audits	CEO	DCS		75,000					75,000
03100.0565	W1155.352	Student Scholarship x 1 - possible consider Nursing	CEO	DCS		5,000					5,000
03100.0565	W1155.353	Donations (Bull ride, Country Music, SU etc)	DCS	DCS		40,000					40,000
03100.0565	W1162.361	Replacement IT Equipment	DCS	DCS		49,000					49,000
03100.0565	W1161.362	Eservices Implementation	DCS	DCS		30,000					30,000
03100.0565	W1161.457	IT - MSP Agreement	DCS	DCS		130,000					130,000
03140.0565	W1161.421	IT - ASA Agreement	DCS	DCS		20,000					20,000
03140.0565	W1161.363	IT - Renew Microsoft Software Licences	DCS	DCS		70,000					70,000
03140.0565	W197.22	Old Depot - Demolition & Clean up	DCS	DCS		20,000					20,000
		GRAND TOTAL			0	17,455,384	15,927,000	0	0	0	1,416,384
Deferred Works											
03230.0565	W1614	Robert Gray Park - 4 Fitness Equipment Stn	DCS	SRO	0						

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014 22/06/2013 10:07:52AM Posting Year 2014 Reporting Period 0

Operating Statement/1. Our Environment	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Refuse Collection and Disposal	132				
01420	Refuse Collection Revenue				
0100	Rates & Charges	0.00	(190,500.00)	(187,257.68)	(184,598.00)
0110	User Fees & Charges	0.00	(2,500.00)	(2,188.63)	(2,500.00)
03420	Refuse Collection Expenses				
0100	Rates & Charges	0.00	35,000.00	32,560.01	30,000.00
0565	Operating Expenses	0.00	141,700.00	144,020.23	148,791.00
03430	Refuse Disposal Site Expenses				
0565	Operating Expenses	0.00	445,500.00	445,391.99	350,000.00
0680	Depreciation	0.00	126,500.00	126,526.70	126,000.00
03430	Refuse Disposal Site Expenses	TOTAL	0.00	555,700.00	559,052.62
				467,693.00	

Operating Statement/1. Our Environment	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Environmental Health	159				
02060	Environmental Health Revenue				
0105	Statutory Fees & Charges	0.00	(2,650.00)	(2,888.31)	(1,800.00)
0160	Richmond Shire Council	0.00	(4,000.00)	(3,987.00)	(7,000.00)
04060	Environmental Health Expenses				
0300	Employee Costs	0.00	100,500.00	91,862.93	90,000.00
0565	Operating Expenses	0.00	27,650.00	15,743.41	32,500.00
04060	Environmental Health Expenses	TOTAL	0.00	121,500.00	100,731.03
				113,700.00	

Operating Statement/1. Our Environment	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Rural Lands Noxious Weeds Control	6241				
02410	Rural Lands Noxious Weeds Control Revenue				
0115	Grants & Subsidies Recurrent	0.00	0.00	(20,000.00)	0.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
04410	Rural Lands Noxious Weeds Control Expenses						
0565	Operating Expenses	0.00	41,000.00	36,565.15	41,000.00		
04410	Rural Lands Noxious Weeds Control Expenses	TOTAL	0.00	41,000.00	16,565.15	41,000.00	
Operating Statement/1. Our Environment		Actual YTD	Budget	Actual YTD	Budget		
		2014	2014	2013	2013		
Rural Lands Pest/Vermin Destruction 6250							
02420	Rural Lands Pest/Vermin Destruction Revenue						
0725	Pest/Vermin Destruction	0.00	(81,680.00)	(81,680.24)	(77,154.00)		
04420	Rural Lands Pest/Vermin Destruction Expenses						
0100	Rates & Charges	0.00	12,119.00	12,119.10	10,000.00		
0565	Operating Expenses	0.00	115,000.00	132,069.26	115,000.00		
04420	Rural Lands Pest/Vermin Destruction Expenses	TOTAL	0.00	45,439.00	62,508.12	47,846.00	
Operating Statement/2. Our Resources		Actual YTD	Budget	Actual YTD	Budget		
		2014	2014	2013	2013		
Irrigation Project 6479							
02170	Irrigation Project Revenue						
0110	User Fees & Charges	0.00	(20,000.00)	(12,369.16)	0.00		
0115	Grants & Subsidies Recurrent	0.00	0.00	0.00	(5,000.00)		
04170	Irrigation Project Expenses						
0455	Project Expenses	0.00	30,000.00	20,055.94	30,000.00		
0565	Operating Expenses	0.00	0.00	5,917.34	0.00		
04170	Irrigation Project Expenses	TOTAL	0.00	10,000.00	13,604.12	25,000.00	
Operating Statement/2. Our Resources		Actual YTD	Budget	Actual YTD	Budget		
		2014	2014	2013	2013		
Flinders River Water Forum 6503							
02180	Flinders River Water Forum Revenue						
0110	User Fees & Charges	0.00	0.00	(6,054.09)	(6,000.00)		

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0115	Grants & Subsidies Recurrent			0.00		0.00	(33,187.08)	0.00	
0130	Other Income			0.00		0.00	(227.27)	(41,220.00)	
04180	Flinders River Water Forum Expenses								
0455	Project Expenses			0.00		0.00	32,540.15	40,340.00	
04180	Flinders River Water Forum Expenses	TOTAL		0.00		0.00	(6,928.29)	(6,880.00)	
Operating Statement/2. Our Resources				Actual YTD		Budget	Actual YTD	Budget	
				2014		2014	2013	2013	
Rural Lands Stock Routes 6521									
02390	Rural Lands Stock Route Revenue								
0722	Stock Routes			0.00		(200.00)	(176.82)	0.00	
04390	Rural Lands Stock Routes Expenses								
0565	Operating Expenses			0.00		57,500.00	51,191.17	57,500.00	
04390	Rural Lands Stock Routes Expenses	TOTAL		0.00		57,300.00	51,014.35	57,500.00	
Operating Statement/2. Our Resources				Actual YTD		Budget	Actual YTD	Budget	
				2014		2014	2013	2013	
Rural Lands Water Facilities 6522									
02400	Rural Lands Water Facilities Revenue								
0723	Water Facilities			0.00		(1,300.00)	(1,281.00)	0.00	
04400	Rural Lands Water Facilities Expenses								
0500	General Maintenance			0.00		0.00	0.00	0.00	
0565	Operating Expenses			0.00		20,250.00	19,090.91	17,000.00	
04400	Rural Lands Water Facilities Expenses	TOTAL		0.00		18,950.00	17,809.91	17,000.00	
Operating Statement/3. Our Community				Actual YTD		Budget	Actual YTD	Budget	
				2014		2014	2013	2013	
Library 145									
01710	Library Revenue								
0110	User Fees & Charges			0.00		(4,000.00)	(3,881.62)	(2,900.00)	

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
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 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014	22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0115	Grants & Subsidies Recurrent		0.00		(670.00)		(670.00)	(670.00)
0125	Recoveries		0.00		0.00		(180.00)	0.00
03710	Library Expenses							
0300	Employee Costs		0.00		81,500.00		75,041.92	82,200.00
0530	Building Maintenance		0.00		1,150.00		6,767.97	1,000.00
0565	Operating Expenses		0.00		41,700.00		42,065.78	44,322.00
0680	Depreciation		0.00		11,000.00		10,832.22	11,000.00
03710	Library Expenses	TOTAL	0.00		130,680.00		129,976.27	134,952.00

Operating Statement/3. Our Community	<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
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Hughenden Centre for the Aged (HCA) 6487

02360	Hughenden Centre for the Aged (HCA) Revenue							
0110	User Fees & Charges		0.00		(50,000.00)		(23.45)	0.00
0125	Recoveries		0.00		(5,000.00)		0.00	(5,000.00)
0130	Other Income		0.00		0.00		(10,078.00)	0.00
0135	Capital Grants Received		0.00		0.00		(2,200,000.00)	(2,200,000.00)
04360	Hughenden Centre for the Aged (HCA) Expenses							
0530	Building Maintenance		0.00		14,000.00		810.66	0.00
0565	Operating Expenses		0.00		81,000.00		33,268.57	5,000.00
0680	Depreciation		0.00		20,000.00		0.00	0.00
04360	Hughenden Centre for the Aged (HCA) Expenses	TOTAL	0.00		60,000.00		(2,176,022.22)	(2,200,000.00)

Operating Statement/3. Our Community	<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
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Community Development 151

01870	Community Development Revenue							
0115	Grants & Subsidies Recurrent		0.00		(1,000.00)		(15,250.00)	(12,750.00)
03870	Community Development Expenses							
0300	Employee Costs		0.00		73,720.00		66,607.39	87,808.00
0565	Operating Expenses		0.00		93,750.00		41,992.17	113,000.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
03870	Community Development Expenses	TOTAL		0.00		166,470.00		93,349.56	188,058.00
Operating Statement/3. Our Community				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Community Small Grants		6389							
01730	Community Small Grants Revenue								
0125	Recoveries			0.00		0.00		(8,704.06)	(8,700.00)
0130	Other Income			0.00		0.00		0.00	0.00
03730	Community Small Grants Expenses								
0455	Project Expenses			0.00		31,884.00		31,943.58	49,345.00
03730	Community Small Grants Expenses	TOTAL		0.00		31,884.00		23,239.52	40,645.00
Operating Statement/3. Our Community				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Aged Housing		149							
01850	Aged Housing Revenue								
0110	User Fees & Charges			0.00		(26,000.00)		(26,058.74)	(21,000.00)
03850	Aged Housing Expenses								
0530	Building Maintenance			0.00		33,650.00		13,272.15	33,320.00
0565	Operating Expenses			0.00		10,200.00		9,264.76	8,496.00
0680	Depreciation			0.00		5,500.00		5,355.35	6,000.00
03850	Aged Housing Expenses	TOTAL		0.00		23,350.00		1,833.52	26,816.00
Operating Statement/3. Our Community				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Community Bus		150							
01860	Community Bus Revenue								
0110	User Fees & Charges			0.00		(22,000.00)		(21,471.33)	(22,000.00)
01860	Community Bus Revenue	TOTAL		0.00		(22,000.00)		(21,471.33)	(22,000.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**

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Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/3. Our Community		<u>Actual YTD</u>		<u>Budget</u>		<u>Actual YTD</u>	<u>Budget</u>
		<u>2014</u>		<u>2014</u>		<u>2013</u>	<u>2013</u>
RADF 152							
01890	Regional Arts Development Fund (RADF) Revenue						
0115	Grants & Subsidies Recurrent	0.00		(43,019.00)		(37,185.00)	(37,185.00)
03890	Regional Arts Development Fund (RADF) Expenses						
0455	Project Expenses	0.00		53,500.00		25,018.78	55,000.00
03890	Regional Arts Development Fund (RADF) Expenses TOTAL	0.00		10,481.00		(12,166.22)	17,815.00
Operating Statement/3. Our Community		<u>Actual YTD</u>		<u>Budget</u>		<u>Actual YTD</u>	<u>Budget</u>
		<u>2014</u>		<u>2014</u>		<u>2013</u>	<u>2013</u>
Parks and Reserves 126							
01230	Parks Reserves & Horticulture Revenue						
0110	User Fees & Charges	0.00		(100.00)		(909.09)	0.00
0115	Grants & Subsidies Recurrent	0.00		0.00		0.00	(5,000.00)
0135	Capital Grants Received	0.00		(21,315.00)		(2,368.30)	(23,683.00)
0161	Hughenden Town Common	0.00		(10,000.00)		(10,690.94)	(10,000.00)
0162	Prairie Town Common	0.00		(5,000.00)		(2,256.81)	(5,000.00)
0163	Horse Paddocks - Hughenden	0.00		(8,000.00)		(10,629.22)	(6,000.00)
0164	2 Mile Lane - Hughenden	0.00		(1,600.00)		(1,625.00)	(1,500.00)
0165	15 Mile Reserve	0.00		(20,000.00)		(29,999.73)	(40,000.00)
0166	Torrens Creek Pastorage Reserve	0.00		(15,500.00)		(15,500.00)	(13,950.00)
0167	Stamford Reserve	0.00		(30,000.00)		(67,500.00)	(67,500.00)
0168	Prairie Reserve	0.00		(2,600.00)		(2,600.00)	(5,200.00)
0169	Aerodrome Part D	0.00		(1,950.00)		(1,948.18)	(2,200.00)
0171	Aerodrome Part C	0.00		(3,000.00)		(3,000.00)	(3,000.00)
0174	Meat Box	0.00		(1,500.00)		0.00	(3,900.00)
0175	Reserve 100	0.00		(50.00)		(50.00)	(50.00)
0176	Lot 35 on RP 739544	0.00		(700.00)		(692.73)	(100.00)
03230	Parks Reserves & Horticulture Expenses						
0500	General Maintenance	0.00		687,700.00		548,033.19	670,250.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
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 Account Type: **E**
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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0530	Building Maintenance		0.00		9,800.00		29,230.91		6,504.00
0565	Operating Expenses		0.00		176,400.00		102,654.37		131,786.00
0680	Depreciation		0.00		32,000.00		31,898.30		34,000.00
03230	Parks Reserves & Horticulture Expenses	TOTAL	0.00		784,585.00		562,046.77		655,457.00
Operating Statement/3. Our Community			Actual YTD		Budget		Actual YTD		Budget
			2014		2014		2013		2013
Street Lighting		130							
03390	Street Lighting Expenses								
0415	Utilities		0.00		70,000.00		49,719.66		70,000.00
03390	Street Lighting Expenses	TOTAL	0.00		70,000.00		49,719.66		70,000.00
Operating Statement/3. Our Community			Actual YTD		Budget		Actual YTD		Budget
			2014		2014		2013		2013
Emergency Services		160							
02080	State Emergency Service Revenue (SES)								
0115	Grants & Subsidies Recurrent		0.00		(12,555.00)		(12,555.32)		(12,500.00)
02090	Disaster Management Revenue								
0115	Grants & Subsidies Recurrent		0.00		0.00		(10,000.00)		(10,000.00)
0135	Capital Grants Received		0.00		0.00		0.00		0.00
04080	State Emergency Service Expenses (SES)								
0500	General Maintenance		0.00		2,000.00		2,311.41		350.00
0530	Building Maintenance		0.00		3,700.00		2,189.02		3,507.00
0565	Operating Expenses		0.00		9,750.00		4,050.93		10,150.00
0680	Depreciation		0.00		2,850.00		2,827.61		6,000.00
04090	Disaster Management Expenses								
0565	Operating Expenses		0.00		0.00		10,766.60		10,000.00
04090	Disaster Management Expenses	TOTAL	0.00		5,745.00		(409.75)		7,507.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/3. Our Community				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Community Offices 6242							
04300	Stansfield Street Office Expenses						
0530	Building Maintenance	0.00		11,180.00		1,658.17	2,470.00
0565	Operating Expenses	0.00		6,600.00		6,815.59	5,550.00
0680	Depreciation	0.00		6,800.00		6,789.35	5,000.00
04300	Stansfield Street Office Expenses	TOTAL	0.00	24,580.00		15,263.11	13,020.00
Operating Statement/3. Our Community				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
TV & Radio Services 6244							
04310	TV & Radio Expenses						
0500	General Maintenance	0.00		600.00		535.39	0.00
0530	Building Maintenance	0.00		700.00		671.15	619.00
0565	Operating Expenses	0.00		600.00		545.40	2,000.00
0680	Depreciation	0.00		2,750.00		2,744.47	4,300.00
04310	TV & Radio Expenses	TOTAL	0.00	4,650.00		4,496.41	6,919.00
Operating Statement/3. Our Community				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Public Conveniences 133							
03450	Public Amenities Expenses						
0530	Building Maintenance	0.00		48,450.00		13,485.40	23,770.00
0565	Operating Expenses	0.00		78,550.00		64,506.95	78,240.00
0680	Depreciation	0.00		2,450.00		2,441.78	5,000.00
03450	Public Amenities Expenses	TOTAL	0.00	129,450.00		80,434.13	107,010.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**

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Account Type: **E**

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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/3. Our Community				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Centrelink Services 6527							
02430	Centrelink Services Revenue						
0115	Grants & Subsidies Recurrent			0.00	(26,685.00)	(18,824.30)	(36,000.00)
04430	Centrelink Services Expenses						
0300	Employee Costs			0.00	36,000.00	19,837.52	36,000.00
0565	Operating Expenses			0.00	0.00	426.44	0.00
04430	Centrelink Services Expenses	TOTAL		0.00	9,315.00	1,439.66	0.00
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Home and Community Care 6253							
03820	Home & Community Care (HACC) Expenses						
0455	Project Expenses			0.00	22,500.00	43,821.55	25,000.00
03820	Home & Community Care (HACC) Expenses	TOTAL		0.00	22,500.00	43,821.55	25,000.00
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Home and Community Care - C'Wealth 6530							
Fundi Over 65's							
02380	Home & Community Care C'Wealth Over 65's Revenue						
0110	User Fees & Charges			0.00	(15,000.00)	(18,834.90)	(15,000.00)
0115	Grants & Subsidies Recurrent			0.00	(349,240.00)	(356,834.00)	(349,240.00)
0130	Other Income			0.00	(5,000.00)	(5,232.05)	(6,000.00)
04380	Home & Community Care - C'Wealth Funding Over 65						
0455	Project Expenses			0.00	349,000.00	369,071.85	349,240.00
04380	Home & Community Care - C'Wealth Funding Over 65	TOTAL		0.00	(20,240.00)	(11,829.10)	(21,000.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Qld Community Care Services (QCCS) 6531							
- Under 65's							
02370	Qld Community Care Services (QCCS) U65's Revenue						
0110	User Fees & Charges			0.00	(250.00)	(264.09)	(1,000.00)
0115	Grants & Subsidies Recurrent			0.00	(40,000.00)	(39,019.70)	(37,374.00)
0130	Other Income			0.00	0.00	0.00	0.00
04370	Qld Community Care Services (QCCS) U65's Expenses						
0455	Project Expenses			0.00	37,827.00	19,781.30	37,374.00
04370	Qld Community Care Services (QCCS)	TOTAL		0.00	(2,423.00)	(19,502.49)	(1,000.00)
U65's Expenses							
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Meals on Wheels 6258							
03830	Meals on Wheels (MOW) Expenses						
0455	Project Expenses			0.00	0.00	0.00	0.00
03830	Meals on Wheels (MOW) Expenses	TOTAL		0.00	0.00	0.00	0.00
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
CACPS Packages 6255							
01810	Community Aged Care Packages (CACPS) Revenue						
0110	User Fees & Charges			0.00	(5,500.00)	(5,870.40)	(15,000.00)
0115	Grants & Subsidies Recurrent			0.00	(159,580.00)	(143,053.42)	(180,000.00)
03810	Community Aged Care Packages (CACPS) Expenses						
0455	Project Expenses			0.00	165,080.00	145,335.36	195,000.00
03810	Community Aged Care Packages	TOTAL		0.00	0.00	(3,588.46)	0.00
(CACPS) Expenses							

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014 22/06/2013 10:07:59AM Posting Year 2014 Reporting Period 0

Operating Statement/3. Our Community/Community Care Services	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

EACH Packages	6256				
01960	EACH Packages Revenue				
0110	User Fees & Charges	0.00	(3,500.00)	(3,639.09)	(2,500.00)
0115	Grants & Subsidies Recurrent	0.00	(165,000.00)	(151,219.42)	(135,000.00)
03960	EACH Packages Expenses				
0455	Project Expenses	0.00	168,050.00	123,611.43	136,700.00
03960	EACH Packages Expenses	TOTAL	0.00	(31,247.08)	(800.00)

Operating Statement/3. Our Community/Community Care Services	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Veterans Home Care	6254				
01950	Veterans Home Care (VHC) Revenue				
0110	User Fees & Charges	0.00	(700.00)	(720.72)	(800.00)
0115	Grants & Subsidies Recurrent	0.00	(15,000.00)	(9,691.97)	(13,000.00)
03950	Veterans Home Care (VHC) Expenses				
0455	Project Expenses	0.00	19,850.00	20,826.74	13,800.00
03950	Veterans Home Care (VHC) Expenses	TOTAL	0.00	10,414.05	0.00

Operating Statement/3. Our Community/Community Care Services	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Disability Services	6252				
01840	Disability Services Revenue				
0110	User Fees & Charges	0.00	0.00	0.00	0.00
0115	Grants & Subsidies Recurrent	0.00	(130,000.00)	(150,944.86)	(129,100.00)
03840	Disability Services Expenses				
0455	Project Expenses	0.00	110,000.00	98,733.33	137,100.00
03840	Disability Services Expenses	TOTAL	0.00	(52,211.53)	8,000.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Personal Helpers and Mentors Program		6257					
01940	Personal Helpers & Mentors Program (PHAMS) Revenue						
0115	Grants & Subsidies Recurrent		0.00	(49,955.00)	(49,955.04)	(49,955.00)	
03940	Personal Helpers & Mentors Program (PHaMS)Expenses						
0455	Project Expenses		0.00	51,550.00	53,824.70	49,955.00	
03940	Personal Helpers & Mentors Program (PHaMS)Expenses	TOTAL	0.00	1,595.00	3,869.66	0.00	
Operating Statement/3. Our Community/Community Care Services				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Community Care Administration		6367					
01970	Community Care Office Revenue						
0130	Other Income		0.00	(500.00)	(799.55)	0.00	
0982	HACC Supervision Oncost Recovery		0.00	(160,000.00)	(149,227.99)	(163,000.00)	
0983	C/Care Oncosts Recovery		0.00	(120,000.00)	(94,843.91)	(90,000.00)	
0986	Oncosts Recovered		0.00	(3,000.00)	(2,978.66)	(3,000.00)	
03970	Community Care Office Administration Expenses						
0350	Office Administration Expenditure		0.00	273,500.00	241,232.22	256,315.00	
03970	Community Care Office Administration Expenses	TOTAL	0.00	(10,000.00)	(6,617.89)	315.00	
Operating Statement/3. Our Community/Sport and Recreation				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Skate Park		6481					
02260	Skate Park Revenue						
0115	Grants & Subsidies Recurrent		0.00	0.00	0.00	0.00	
04260	Skate Park Expenses						
0530	Building Maintenance		0.00	6,800.00	3,285.62	6,529.00	
0680	Depreciation		0.00	8,250.00	8,213.73	8,000.00	

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
04260	Skate Park Expenses	TOTAL	0.00	15,050.00	11,499.35	14,529.00	
Operating Statement/3. Our Community/Sport and Recreation				Actual YTD	Budget	Actual YTD	Budget
				2014	2014	2013	2013
Sport and Recreation Officer 6482							
02250	Sport & Recreation Officer Revenue						
0115	Grants & Subsidies Recurrent	0.00	(52,000.00)	(55,190.14)	(25,000.00)		
04250	Sport & Recreation Officer Expenses						
0300	Employee Costs	0.00	65,000.00	32,608.94	50,000.00		
0565	Operating Expenses	0.00	3,400.00	3,259.50	1,818.00		
04250	Sport & Recreation Officer Expenses	TOTAL	0.00	16,400.00	(19,321.70)	26,818.00	
Operating Statement/3. Our Community/Sport and Recreation				Actual YTD	Budget	Actual YTD	Budget
				2014	2014	2013	2013
Racecourse 6483							
04240	Racecourse Expenses						
0500	General Maintenance	0.00	8,450.00	2,199.55	8,650.00		
0530	Building Maintenance	0.00	29,400.00	3,061.81	13,800.00		
0565	Operating Expenses	0.00	8,100.00	7,693.99	8,746.00		
0680	Depreciation	0.00	6,250.00	6,240.26	10,000.00		
04240	Racecourse Expenses	TOTAL	0.00	52,200.00	19,195.61	41,196.00	
Operating Statement/3. Our Community/Sport and Recreation				Actual YTD	Budget	Actual YTD	Budget
				2014	2014	2013	2013
Showgrounds 6484							
02230	Showgrounds Revenue						
0110	User Fees & Charges	0.00	(16,000.00)	(14,860.46)	(10,000.00)		
0135	Capital Grants Received	0.00	(387,865.00)	0.00	0.00		
04230	Showgrounds Expenses						
0500	General Maintenance	0.00	95,117.00	79,605.69	101,650.00		

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0530	Building Maintenance		0.00		41,250.00		63,729.06		36,250.00
0565	Operating Expenses		0.00		61,685.00		62,065.70		58,048.00
0680	Depreciation		0.00		41,500.00		41,208.08		40,500.00
04230	Showgrounds Expenses	TOTAL	0.00		(164,313.00)		231,748.07		226,448.00
Operating Statement/3. Our Community/Sport and Recreation				<u>Actual YTD</u>	<u>Budget</u>		<u>Actual YTD</u>	<u>Budget</u>	
				<u>2014</u>	<u>2014</u>		<u>2013</u>	<u>2013</u>	
Swimming Pool 6485									
01720	Swimming Pool Revenue								
0135	Capital Grants Received		0.00		(20,366.00)		(2,262.90)		(22,629.00)
03720	Swimming Pool Expenses								
0500	General Maintenance		0.00		29,200.00		23,983.35		26,900.00
0530	Building Maintenance		0.00		76,255.00		50,279.14		55,062.00
0565	Operating Expenses		0.00		132,950.00		115,891.73		138,750.00
0680	Depreciation		0.00		40,000.00		39,398.08		40,000.00
03720	Swimming Pool Expenses	TOTAL	0.00		258,039.00		227,289.40		238,083.00
Operating Statement/3. Our Community/Sport and Recreation				<u>Actual YTD</u>	<u>Budget</u>		<u>Actual YTD</u>	<u>Budget</u>	
				<u>2014</u>	<u>2014</u>		<u>2013</u>	<u>2013</u>	
Halls and Community Centres 6486									
01740	Halls & Community Centres Revenue								
0110	User Fees & Charges		0.00		(13,000.00)		(10,846.04)		(12,300.00)
0135	Capital Grants Received		0.00		0.00		(16,171.92)		0.00
03740	Halls & Community Centre Expenses								
0500	General Maintenance		0.00		61,200.00		60,406.75		40,800.00
0530	Building Maintenance		0.00		73,200.00		22,629.44		77,650.00
0565	Operating Expenses		0.00		71,800.00		72,377.15		75,552.00
0680	Depreciation		0.00		55,600.00		55,572.51		55,000.00
03740	Halls & Community Centre Expenses	TOTAL	0.00		248,800.00		183,967.89		236,702.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014 22/06/2013 10:07:59AM Posting Year 2014 Reporting Period 0

Operating Statement/4. Our Economy		<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
Airport 138					
01510	Airport Revenue				
0110	User Fees & Charges	0.00	(50,000.00)	(47,580.14)	(55,000.00)
0135	Capital Grants Received	0.00	(5,000,000.00)	0.00	(500,000.00)
03510	Airport Expenses				
0500	General Maintenance	0.00	102,400.00	97,982.97	132,550.00
0530	Building Maintenance	0.00	45,400.00	9,812.30	26,000.00
0565	Operating Expenses	0.00	50,200.00	75,049.28	52,731.00
0680	Depreciation	0.00	75,250.00	75,213.16	75,000.00
0733	Flood Damage	0.00	0.00	0.00	0.00
03510	Airport Expenses	TOTAL	0.00	(4,776,750.00)	(268,719.00)

Operating Statement/4. Our Economy		<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
Caravan Park 6388					
02150	Caravan Park Revenue				
0110	User Fees & Charges	0.00	(470,000.00)	(464,443.00)	(470,000.00)
0125	Recoveries	0.00	0.00	(140.00)	0.00
04150	Caravan Park Expenses				
0500	General Maintenance	0.00	14,600.00	14,590.83	21,350.00
0530	Building Maintenance	0.00	83,750.00	71,316.91	77,740.00
0565	Operating Expenses	0.00	308,200.00	278,680.93	314,481.00
0680	Depreciation	0.00	28,000.00	27,993.00	30,000.00
04150	Caravan Park Expenses	TOTAL	0.00	(72,001.33)	(26,429.00)

Operating Statement/4. Our Economy		<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
Cemeteries 140					

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014	22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
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01530	Cemetery and Funeral Revenue					
0110	User Fees & Charges	0.00	(50,000.00)	(47,671.64)	(70,000.00)	
0115	Grants & Subsidies Recurrent	0.00	0.00	(6,000.00)	(6,000.00)	
03530	Cemetery and Funeral Expenses					
0500	General Maintenance	0.00	54,250.00	65,685.72	104,850.00	
0530	Building Maintenance	0.00	2,350.00	1,699.99	1,155.00	
0565	Operating Expenses	0.00	33,750.00	56,736.34	85,750.00	
0680	Depreciation	0.00	1,900.00	1,889.37	2,000.00	
03530	Cemetery and Funeral Expenses	TOTAL	0.00	42,250.00	72,339.78	117,755.00

Operating Statement/4. Our Economy		<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
		<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Saleyards	6237				

02200	Saleyards Revenue				
0110	User Fees & Charges	0.00	(55,000.00)	(57,354.39)	(85,000.00)
04200	Saleyards Expenses				
0500	General Maintenance	0.00	22,400.00	19,628.31	19,600.00
0530	Building Maintenance	0.00	17,200.00	19,394.39	11,355.00
0565	Operating Expenses	0.00	59,200.00	48,114.83	56,000.00
0680	Depreciation	0.00	12,050.00	12,024.25	12,000.00
04200	Saleyards Expenses	TOTAL	0.00	41,807.39	13,955.00

Operating Statement/4. Our Economy		<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
		<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Private Works	143				
01600	Private Works Revenue				
0110	User Fees & Charges	0.00	(20,000.00)	(19,821.67)	(77,000.00)
03600	Private Works Expenses				
0695	Private Works	0.00	19,000.00	27,235.71	70,000.00
03600	Private Works Expenses	TOTAL	0.00	7,414.04	(7,000.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/4. Our Economy				Actual YTD	Budget	Actual YTD	Budget
				2014	2014	2013	2013
Town Planning				156			
02010	Town Planning Office Revenue						
0105	Statutory Fees & Charges			0.00	(9,050.00)	(8,745.62)	(10,500.00)
04010	Town Planning Office Expenses						
0565	Operating Expenses			0.00	64,500.00	11,353.07	16,000.00
04010	Town Planning Office Expenses	TOTAL		0.00	55,450.00	2,607.45	5,500.00
Operating Statement/4. Our Economy				Actual YTD	Budget	Actual YTD	Budget
				2014	2014	2013	2013
Main Roads Contracts				6240			
02160	Main Road Contract Revenue						
0121	Main Roads RMPC 2012-2013			0.00	0.00	(1,907,011.92)	(1,975,000.00)
1101	Flood Damage Income 2010			0.00	(2,000,000.00)	0.00	0.00
1102	Flood Damage Income 2011			0.00	0.00	(17,107,188.57)	(18,540,671.00)
1103	Flood Damage Income 2012			0.00	(10,000,000.00)	(56,174.70)	0.00
1300	Torrens Creek/Aramac 5703			0.00	0.00	4,110.54	0.00
1301	Hughenden/Muttaborra 5701			0.00	0.00	(96,573.62)	0.00
1302	Hann Highway 99B			0.00	(3,900,000.00)	(2,252,851.61)	(4,084,000.00)
1303	Hughenden/Richmond 14C			0.00	0.00	(152,467.73)	0.00
1304	Hughenden/Charters Towers 14B			0.00	0.00	(74,589.39)	0.00
04160	Main Roads Contracts Expenses						
0694	Main Roads RMPC 2012-2013			0.00	1,900,000.00	1,486,312.71	1,925,000.00
0697	Main Roads Contract Expenses			0.00	3,705,000.00	1,925,333.70	3,900,000.00
0698	Main Roads Flood Damage			0.00	9,500,000.00	17,251,684.45	18,540,670.00
0699	Main Roads RMPC 2011-2012			0.00	0.00	13,491.77	0.00
04160	Main Roads Contracts Expenses	TOTAL		0.00	(795,000.00)	(965,924.37)	(234,001.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/4. Our Economy/Economic Development				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Industrial Estate 6475							
02190	Industrial Estate Development Revenue						
0950	Proceeds on Sales of Assets	0.00		0.00		(33,948.97)	(50,000.00)
04190	Industrial Estate Expenses						
0500	General Maintenance	0.00		0.00		56.34	5,000.00
0565	Operating Expenses	0.00		0.00		0.40	0.00
04190	Industrial Estate Expenses TOTAL	0.00		0.00		(33,892.23)	(45,000.00)
Operating Statement/4. Our Economy/Economic Development				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Mitez Projects 6476							
04050	Mitez Project Expenses						
0455	Project Expenses	0.00		10,000.00		20,000.00	20,000.00
04050	Mitez Project Expenses TOTAL	0.00		10,000.00		20,000.00	20,000.00
Operating Statement/4. Our Economy/Economic Development				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Hann Highway Development (HHAG) 6477							
04220	Hann Highway Development (HHAG) Expenses						
0455	Project Expenses	0.00		5,000.00		0.00	5,000.00
04220	Hann Highway Development (HHAG) Expenses TOTAL	0.00		5,000.00		0.00	5,000.00
Operating Statement/4. Our Economy/Tourism and Events				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Porcupine Gorge Challenge 6468							
01910	Porcupine Gorge Challenge Revenue						
0110	User Fees & Charges	0.00		(2,000.00)		(2,646.58)	(6,500.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0130	Other Income			0.00		(7,000.00)		(7,272.74)	0.00
03910	Porcupine Gorge Challenge Expenses								
0565	Operating Expenses			0.00		14,500.00		16,034.57	14,500.00
03910	Porcupine Gorge Challenge Expenses	TOTAL		0.00		5,500.00		6,115.25	8,000.00
Operating Statement/4. Our Economy/Tourism and Events				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Area Promotion 6469									
02030	Area Promotion Revenue								
0130	Other Income			0.00		0.00		(1,818.18)	0.00
04030	Area Promotion Expenses								
0565	Operating Expenses			0.00		49,400.00		43,800.93	70,400.00
04030	Area Promotion Expenses	TOTAL		0.00		49,400.00		41,982.75	70,400.00
Operating Statement/4. Our Economy/Tourism and Events				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Overlander's Way 6470									
04280	Overlander's Way Expenses								
0565	Operating Expenses			0.00		8,500.00		7,000.00	8,500.00
04280	Overlander's Way Expenses	TOTAL		0.00		8,500.00		7,000.00	8,500.00
Operating Statement/4. Our Economy/Tourism and Events				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Australia's Dinosaur Trail FSC 6471									
02270	Australia's Dinosaur Trail FSC Revenue								
0130	Other Income			0.00		0.00		(122.00)	0.00
04270	Australia's Dinosaur Trail FSC Expenses								
0565	Operating Expenses			0.00		6,950.00		6,699.42	6,500.00
04270	Australia's Dinosaur Trail FSC Expenses	TOTAL		0.00		6,950.00		6,577.42	6,500.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
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 Account Type: **E**
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Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/4. Our Economy/Tourism and Events				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Australia's Dinosaur Trail Group 6557							
02281	Australia's Dinosaur Trail Group Revenue						
0130	Other Income			0.00	(15,000.00)	(15,000.00)	(15,000.00)
04281	Australia's Dinosaur Trail Group Expenses						
0565	Operating Expenses			0.00	15,000.00	6,640.95	15,000.00
04281	Australia's Dinosaur Trail Group	TOTAL		0.00	0.00	(8,359.05)	0.00
Operating Statement/4. Our Economy/Tourism and Events				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Flinders Discovery Centre 6472							
01460	National Parks Revenue						
0105	Statutory Fees & Charges			0.00	(750.00)	(1,429.12)	0.00
01920	Flinders Discovery Centre Revenue						
0110	User Fees & Charges			0.00	(30,900.00)	(33,152.78)	(27,500.00)
0130	Other Income			0.00	(86,000.00)	(104,252.66)	(85,000.00)
03460	National Parks Expenses						
0450	Sundry Expenses			0.00	100.00	252.28	0.00
03920	Flinders Discovery Centre Expenses						
0300	Employee Costs			0.00	180,000.00	170,475.12	182,000.00
0500	General Maintenance			0.00	0.00	303.00	0.00
0530	Building Maintenance			0.00	16,950.00	15,655.03	8,400.00
0565	Operating Expenses			0.00	172,900.00	153,784.77	143,143.00
0680	Depreciation			0.00	10,500.00	10,111.02	13,000.00
03920	Flinders Discovery Centre Expenses	TOTAL		0.00	262,800.00	211,746.66	234,043.00
Operating Statement/4. Our Economy/Tourism and Events				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Interpretive Signage 6473							

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

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Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
03900	Interp Signage Expenses								
0455	Project Expenses			0.00		60,000.00		0.00	0.00
03905	Museums and Cultural Centres Expenses								
0565	Operating Expenses			0.00		6,450.00		6,337.17	5,200.00
03905	Museums and Cultural Centres Expenses	TOTAL		0.00		66,450.00		6,337.17	5,200.00
Operating Statement/5. Our Infrastructure				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Shire Roads and Streets 128									
01270	Shire Roads Revenue								
0115	Grants & Subsidies Recurrent			0.00		(619,000.00)		(3,694,192.00)	(900,000.00)
0125	Recoveries			0.00		0.00		(56,500.00)	(54,500.00)
0135	Capital Grants Received			0.00		0.00		0.00	0.00
1000	Roads to Recovery			0.00		(865,000.00)		(700,000.00)	(984,000.00)
1101	Flood Damage Income 2010			0.00		0.00		(6,020,599.64)	(8,318,414.00)
1103	Flood Damage Income 2012			0.00		(13,988,000.00)		0.00	(500,000.00)
1200	TIDS Income			0.00		(272,500.00)		(270,175.00)	(265,500.00)
03270	Shire Roads Expenses								
0680	Depreciation			0.00		1,845,553.00		1,898,618.15	1,898,500.00
0717	Shire Road Maintenance			0.00		1,165,000.00		824,150.20	944,000.00
0718	Shire Road Flood Damage			0.00		0.00		7,233,519.38	0.00
03330	Town Streets Maintenance Expenses								
0530	Building Maintenance			0.00		3,659.00		4,164.25	3,659.00
0717	Shire Road Maintenance			0.00		665,000.00		520,087.51	650,000.00
03330	Town Streets Maintenance Expenses	TOTAL		0.00		(12,065,288.00)		(260,927.15)	(7,526,255.00)
Operating Statement/5. Our Infrastructure				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Water 134									
01470	Water Revenue								
0100	Rates & Charges			0.00		(783,510.00)		(734,887.59)	(724,936.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014	22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0110	User Fees & Charges		0.00		(2,500.00)		(2,535.00)	(1,000.00)
0130	Other Income		0.00		0.00		(283.65)	0.00
0135	Capital Grants Received		0.00		(1,321,300.00)		(143,700.00)	(200,000.00)
0999	Community Service Obligations		0.00		(183,000.00)		(183,000.00)	(183,000.00)
03470	Water Expenses							
0100	Rates & Charges		0.00		140,000.00		125,184.85	123,600.00
0500	General Maintenance		0.00		252,023.00		285,897.74	176,350.00
0530	Building Maintenance		0.00		700.00		675.08	590.00
0565	Operating Expenses		0.00		417,050.00		404,149.86	315,672.00
0680	Depreciation		0.00		137,000.00		136,876.23	137,000.00
03470	Water Expenses	TOTAL	0.00		(1,343,537.00)		(111,622.48)	(355,724.00)

Operating Statement/5. Our Infrastructure			<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
			<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Sewer	135					
01480	Sewerage Services Revenue					
0100	Rates & Charges		0.00	(672,000.00)	(635,762.62)	(624,970.00)
0110	User Fees & Charges		0.00	(1,000.00)	(208.64)	(1,200.00)
0135	Capital Grants Received		0.00	(6,429,000.00)	0.00	(1,500,000.00)
0940	Loan Funding Received		0.00	(1,000,000.00)	0.00	0.00
0999	Community Service Obligations		0.00	(101,000.00)	(101,000.00)	(101,000.00)
03480	Sewerage Services Expenses					
0100	Rates & Charges		0.00	116,000.00	103,636.85	101,000.00
0500	General Maintenance		0.00	189,700.00	249,507.91	177,800.00
0530	Building Maintenance		0.00	0.00	803.88	336.00
0565	Operating Expenses		0.00	82,700.00	77,497.96	124,101.00
0680	Depreciation		0.00	576,500.00	576,418.83	576,500.00
0945	Loan Repayments		0.00	25,000.00	0.00	0.00
03480	Sewerage Services Expenses	TOTAL	0.00	(7,213,100.00)	270,894.17	(1,247,433.00)

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
Operating Statement/6. Our Governance/1. Governance				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
1. CEO Office				112			
01000	CEOs Office Revenue						
0125	Recoveries			0.00	0.00	(360.00)	0.00
03000	CEOs Office Expenses						
0300	Employee Costs			0.00	256,000.00	237,436.79	250,829.00
0565	Operating Expenses			0.00	7,250.00	8,039.00	7,000.00
03000	CEOs Office Expenses	TOTAL		0.00	263,250.00	245,115.79	257,829.00
Operating Statement/6. Our Governance/1. Governance				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
2. Elected Members				113			
01020	Elected Members Revenue						
0130	Other Income			0.00	(500.00)	(5,012.87)	(500.00)
03020	Elected Members Expenses						
0330	Mayor & Elected Member Expenses			0.00	327,400.00	319,042.50	303,582.00
03040	Election Expenditure						
0335	Election Expenses			0.00	10,000.00	0.00	10,000.00
03040	Election Expenditure	TOTAL		0.00	336,900.00	314,029.63	313,082.00
Operating Statement/6. Our Governance/1. Governance				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
3. Human Resources				122			
01160	Human Resources Revenue						
0160	Richmond Shire Council			0.00	(22,500.00)	(22,442.00)	(17,000.00)
0986	Oncosts Recovered			0.00	(170,000.00)	(170,684.20)	(170,000.00)
03160	Human Resources Expenses						
0300	Employee Costs			0.00	193,500.00	151,795.75	212,372.00
0445	Richmond Shire Services			0.00	20,150.00	19,035.03	16,953.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0
0565	Operating Expenses			0.00	4,450.00	2,054.78	6,400.00
03160	Human Resources Expenses	TOTAL		0.00	25,600.00	(20,240.64)	48,725.00
Operating Statement/6. Our Governance/1. Governance				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
5. Employee Housing		6243					
02320	Employee Housing Revenue						
0110	User Fees & Charges			0.00	(57,000.00)	(56,688.66)	(40,820.00)
0125	Recoveries			0.00	(12,000.00)	(11,769.93)	(10,000.00)
04320	Employee Housing Expenses						
0500	General Maintenance			0.00	7,500.00	8,722.65	7,050.00
0530	Building Maintenance			0.00	45,305.00	65,860.99	54,220.00
0565	Operating Expenses			0.00	74,350.00	64,606.39	60,171.00
0680	Depreciation			0.00	52,750.00	52,732.72	53,000.00
04320	Employee Housing Expenses	TOTAL		0.00	110,905.00	123,464.16	123,621.00
Operating Statement/6. Our Governance/1. Governance				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
6. Animal Control		158					
02040	Animal Control Revenue						
0105	Statutory Fees & Charges			0.00	(9,000.00)	(10,775.19)	(17,000.00)
0110	User Fees & Charges			0.00	0.00	0.00	0.00
04040	Animal Control Expenses						
0565	Operating Expenses			0.00	34,090.00	30,922.43	33,050.00
0680	Depreciation			0.00	350.00	347.82	500.00
04040	Animal Control Expenses	TOTAL		0.00	25,440.00	20,495.06	16,550.00
Operating Statement/6. Our Governance/1. Governance				<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Community Service Obligations		6562					

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014	22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
03130	Community Service Obligations							
0660	CSO - Water - Hughenden	0.00		83,000.00		83,000.00		83,000.00
0661	CSO - Water - Towns	0.00		100,000.00		100,000.00		100,000.00
0662	CSO - Sewerage - Hughenden	0.00		101,000.00		101,000.00		101,000.00
03130	Community Service Obligations	TOTAL	0.00	284,000.00		284,000.00		284,000.00
Operating Statement/6. Our Governance/2. Corporate Services			Actual YTD	Budget		Actual YTD	Budget	
			2014	2014		2013	2013	
Corporate Services 117								
01100	Corporate Services Management Revenue							
0110	User Fees & Charges	0.00		(5,200.00)		(5,228.57)		(5,300.00)
0115	Grants & Subsidies Recurrent	0.00		(2,012,000.00)		(1,502,985.00)		(1,630,976.00)
0125	Recoveries	0.00		(15,000.00)		(165,917.20)		(13,000.00)
0130	Other Income	0.00		(15,900.00)		(14,604.65)		(19,000.00)
0950	Proceeds on Sales of Assets	0.00		0.00		0.00		(100.00)
0986	Oncosts Recovered	0.00		(1,900,000.00)		(2,455,519.15)		(2,900,000.00)
03100	Corporate Services Management Expenses							
0300	Employee Costs	0.00		890,380.00		815,734.00		922,693.00
0380	Bank Charges	0.00		0.00		0.03		0.00
0450	Sundry Expenses	0.00		0.00		(440.02)		0.00
0565	Operating Expenses	0.00		841,425.00		813,914.91		698,468.00
03100	Corporate Services Management Expenses	TOTAL	0.00	(2,216,295.00)		(2,515,045.65)		(2,947,215.00)
Operating Statement/6. Our Governance/2. Corporate Services			Actual YTD	Budget		Actual YTD	Budget	
			2014	2014		2013	2013	
Finance 119								
01120	Financial Control Revenue							
0120	Interest & Investment Income	0.00		(157,287.00)		(253,550.39)		(250,000.00)
0940	Loan Funding Received	0.00		0.00		0.00		0.00
03120	Financial Control Expenses							
0380	Bank Charges	0.00		15,500.00		15,660.71		20,000.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0385	Bad Debts			0.00		0.00		0.00	5,000.00
0450	Sundry Expenses			0.00		0.00		0.32	0.00
0945	Loan Repayments			0.00		32,025.00		0.00	0.00
03120	Financial Control Expenses	TOTAL		0.00		(109,762.00)		(237,889.36)	(225,000.00)
Operating Statement/6. Our Governance/2. Corporate Services				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Rates		118							
01110	Rates Revenue								
0100	Rates & Charges			0.00		(2,164,000.00)		(2,026,276.08)	(2,019,650.00)
03110	Rates Section Expenses								
0100	Rates & Charges			0.00		330,000.00		301,021.04	300,500.00
03110	Rates Section Expenses	TOTAL		0.00		(1,834,000.00)		(1,725,255.04)	(1,719,150.00)
Operating Statement/6. Our Governance/2. Corporate Services				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Information Technology		120							
03140	IT Services Expenses								
0565	Operating Expenses			0.00		267,000.00		218,952.50	227,400.00
0680	Depreciation			0.00		20,100.00		20,087.99	10,000.00
03140	IT Services Expenses	TOTAL		0.00		287,100.00		239,040.49	237,400.00
Operating Statement/6. Our Governance/2. Corporate Services				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Store		6266							
02340	Store Office Revenue								
0986	Oncosts Recovered			0.00		(205,000.00)		(206,976.37)	(150,000.00)
04340	Store Office Expenses								
0300	Employee Costs			0.00		103,000.00		93,638.85	116,904.00
0450	Sundry Expenses			0.00		1,500.00		(939.39)	0.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
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 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0	
0565	Operating Expenses			0.00		13,000.00	12,932.88	9,000.00
04340	Store Office Expenses	TOTAL		0.00		(87,500.00)	(101,344.03)	(24,096.00)
Operating Statement/6. Our Governance/2. Corporate Services				Actual YTD	Budget	Actual YTD	Budget	
				2014	2014	2013	2013	
Shire Office		6245						
04330	Shire Office Expenses							
0530	Building Maintenance			0.00		10,650.00	60,473.22	69,678.00
0565	Operating Expenses			0.00		82,500.00	2,327.12	2,500.00
0680	Depreciation			0.00		20,000.00	139.31	100,000.00
04330	Shire Office Expenses	TOTAL		0.00		113,150.00	62,939.65	172,178.00
Operating Statement/6. Our Governance/2. Corporate Services				Actual YTD	Budget	Actual YTD	Budget	
				2014	2014	2013	2013	
Employee Provisions		6265						
02350	On-Costs Revenue							
0310	Staff Training			0.00		(143,000.00)	(131,776.28)	(155,000.00)
0320	Recruitment Costs			0.00		(500.00)	(518.32)	(3,000.00)
0986	Oncosts Recovered			0.00		(2,446,000.00)	(2,146,611.20)	(2,385,500.00)
04350	On-Costs Expenditure							
0302	Employee Oncosts			0.00		0.00	(90.43)	0.00
0310	Staff Training			0.00		191,650.00	196,411.90	150,000.00
0320	Recruitment Costs			0.00		10,700.00	10,473.25	9,500.00
0321	Public Holidays - Employee Oncost			0.00		244,500.00	235,787.11	190,000.00
0322	Annual Leave - Employee Oncost			0.00		562,000.00	511,715.98	620,500.00
0323	Sick LEave - Employee Oncost			0.00		191,000.00	177,245.99	180,000.00
0324	Long Service Leave - Employee Oncosts			0.00		100,000.00	45,008.80	100,000.00
0326	Superannuation Council Contribution - E			0.00		700,000.00	631,588.13	700,000.00
0327	Bereavement Leave - Employee Oncosts			0.00		8,000.00	5,440.77	8,500.00
0328	Safety Equipment/Loose Tools - Emp Oncos			0.00		47,500.00	42,959.57	110,000.00
0336	Wet Pay - Employee Oncosts			0.00		50,000.00	17,622.14	70,000.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**

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Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014	22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0337	Workers Compensation Wages - Employee O	0.00		23,000.00		24,012.42		10,000.00
0338	Workers Compensation Premiums - Employee	0.00		175,000.00		165,064.33		160,000.00
0342	Jury Service - Employee Oncost	0.00		1,500.00		586.29		1,500.00
0347	Paid Parental Leave	0.00		13,500.00		14,236.93		13,000.00
04350	On-Costs Expenditure	TOTAL	0.00	(271,150.00)		(200,842.62)		(220,500.00)

Operating Statement/6. Our Governance/3. Technical Services			<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
			<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Engineering Technical Services 125

01200	Engineering Operations Revenue					
0115	Grants & Subsidies Recurrent	0.00	(7,270.00)	(7,270.76)	(10,000.00)	
0130	Other Income	0.00	0.00	(177.00)	0.00	
0984	Shire Road Supervision Oncosts Recovered	0.00	(60,000.00)	(52,894.56)	(110,000.00)	
0987	Works Supervision Oncosts Recovered	0.00	(1,060,000.00)	(931,562.69)	(1,100,000.00)	
0988	RMPC Supervision Oncosts Recovered	0.00	(80,000.00)	(69,521.63)	(80,000.00)	
0989	Parks & Gardens Supervision Oncosts Reco	0.00	(250,000.00)	(219,662.78)	(275,000.00)	
03200	Engineering Management Expenses					
0300	Employee Costs	0.00	472,000.00	433,881.58	457,000.00	
0565	Operating Expenses	0.00	696,750.00	763,688.83	546,820.00	
03200	Engineering Management Expenses	TOTAL	0.00	(288,520.00)	(83,519.01)	(571,180.00)

Operating Statement/6. Our Governance/3. Technical Services			<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>
			<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>

Plant Operations 141

01550	Plant & Equipment Revenue					
0125	Recoveries	0.00	0.00	0.00	(1,500.00)	
0170	Diesel Fuel Rebate	0.00	(75,000.00)	(99,429.00)	(75,000.00)	
0190	Profit on Sale of Assets	0.00	(10,000.00)	(9,977.09)	(75,000.00)	
0950	Proceeds on Sales of Assets	0.00	(191,500.00)	(316,136.36)	(500.00)	
0975	Plant Hire Recovery (Internal)	0.00	(6,000,000.00)	(5,711,676.90)	(5,500,000.00)	
03550	Plant & Equipment Expenses					

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0520	Fuel and Oil Expenses			0.00		980,000.00		846,574.35	950,000.00
0521	Registration and Insurance Expenses			0.00		167,000.00		155,591.10	156,100.00
0522	Parts			0.00		650,000.00		632,092.89	621,000.00
0523	Tyres, Tubes & Batteries			0.00		170,000.00		139,229.73	168,000.00
0524	Plant Repairs			0.00		450,000.00		361,029.18	549,500.00
0525	Accident Repairs			0.00		16,000.00		15,006.75	6,500.00
0528	Operating Leases Expenses			0.00		150,000.00		158,626.58	150,000.00
0680	Depreciation			0.00		1,383,650.00		1,383,624.15	1,250,000.00
0690	Loss on Disposal of Assets			0.00		1,500.00		1,209.40	40,000.00
03550	Plant & Equipment Expenses		TOTAL	0.00		(2,308,350.00)		(2,444,235.22)	(1,760,900.00)

Operating Statement/6. Our Governance/3. Technical Services	<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
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Workshop & Depot Operations 142

01570	Workshop & Depot Revenue				
0110	User Fees & Charges	0.00	(6,500.00)	(6,140.91)	(5,500.00)
0125	Recoveries	0.00	(5,000.00)	(4,865.76)	(1,000.00)
0130	Other Income	0.00	0.00	(271.00)	(100.00)
0950	Proceeds on Sales of Assets	0.00	0.00	(73,872.68)	0.00
0986	Oncosts Recovered	0.00	(600,000.00)	(585,117.44)	(585,000.00)
03570	Workshop & Depot Expenses				
0500	General Maintenance	0.00	100,400.00	93,274.64	122,600.00
0530	Building Maintenance	0.00	62,150.00	35,133.79	39,270.00
0565	Operating Expenses	0.00	574,650.00	536,729.97	629,325.00
0680	Depreciation	0.00	27,500.00	27,476.67	20,000.00
03570	Workshop & Depot Expenses	TOTAL	0.00	22,347.28	219,595.00

Operating Statement/6. Our Governance/4. Risk Management	<u>Actual YTD</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual YTD</u> <u>2013</u>	<u>Budget</u> <u>2013</u>
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Flood Warning System Project 6455

02021 Flood Warning System Project Revenue

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**
 Print Closed Accounts: **No**
 Account Type: **E**
 Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
0115	Grants & Subsidies Recurrent			0.00		0.00		(19,303.70)	0.00
0135	Capital Grants Received			0.00		0.00		(58,037.73)	(58,000.00)
02021	Flood Warning System Project Revenue	TOTAL		0.00		0.00		(77,341.43)	(58,000.00)
Operating Statement/6. Our Governance/4. Risk Management				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Hughenden Flood Study Project 6456									
02020	Flexible Funding Prg and Hughenden Flood Study Rev								
0115	Grants & Subsidies Recurrent			0.00		0.00		(16,125.01)	0.00
04020	Flexible Funding Prg and Hughenden Flood Study Exp								
0455	Project Expenses			0.00		0.00		9,571.67	45,000.00
04020	Flexible Funding Prg and Hughenden Flood Study Exp	TOTAL		0.00		0.00		(6,553.34)	45,000.00
Operating Statement/6. Our Governance/4. Risk Management				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Insurance Claims 6457									
01190	Insurance Claims								
0125	Recoveries			0.00		(20,000.00)		(62,327.57)	(20,000.00)
03190	Insurance Claims								
0411	Insurance Claim Expenses			0.00		20,000.00		54,123.53	20,000.00
03190	Insurance Claims	TOTAL		0.00		0.00		(8,204.04)	0.00
Operating Statement/6. Our Governance/4. Risk Management				Actual YTD		Budget		Actual YTD	Budget
				2014		2014		2013	2013
Workplace Health and Safety 6458									
01180	Workplace Health & Safety (WHS) Revenue								
0986	Oncosts Recovered			0.00		(180,000.00)		(170,684.20)	(180,000.00)
03180	Worplace Health & Safety (WHS) Expenses								
0300	Employee Costs			0.00		160,500.00		139,910.40	134,000.00
0565	Operating Expenses			0.00		9,750.00		9,601.74	8,000.00

Flinders Shire Council - Revenue and Expenditure Budget 2012/2013

(Hierarchy Number: 2 - Compulsory Financial Hierarchy)



Report Level: **Sub Account**

Print Closed Accounts: **No**

Account Type: **E**

Node Number (zero for all): **0**

Flinders LIVE Install DB

Program - cs_gl014		22/06/2013	10:07:59AM	Posting Year	2014	Reporting Period	0		
03180	Worplace Health & Safety (WHS) Expenses	TOTAL		0.00		(9,750.00)		(21,172.06)	(38,000.00)
Suspense Clearing Contra				<u>Actual YTD</u>		<u>Budget</u>		<u>Actual YTD</u>	<u>Budget</u>
				<u>2014</u>		<u>2014</u>		<u>2013</u>	<u>2013</u>
Suspense		171							
19735	Payroll Suspense								
9730	Payroll Suspense Clearing Account		0.00		0.00		0.00		0.00
9732	Time in Lieu Suspense		0.00		500.00		241.63		0.00
9733	RDO Accrued Suspense		0.00		(16,000.00)		(20,393.50)		0.00
19740	Inventory Suspense								
9740	Stock Pricing Variation		0.00		0.00		593.56		0.00
9800	General Ledger Suspense		0.00		0.00		0.00		0.00
19750	Dishonoured Cheque Suspense								
9750	Dishonoured Cheque Suspense Clearing		0.00		0.00		0.00		0.00
19760	General Suspense								
9800	General Ledger Suspense		0.00		0.00		(63,998.69)		0.00
19760	General Suspense	TOTAL	0.00		(15,500.00)		(83,557.00)		0.00
Grand Total			0.00		(28,522,870.00)		(6,607,620.91)		(14,458,420.00)

Flinders Shire Council
Statement of Comprehensive Income
For the Year Ended 30 June 2014

\$'000	Actual 13/14	Revised 13/14	Original 13/14	Budget 14/15	Budget 15/16
Income from Continuing Operations					
Recurrent Revenue					
Rates, Levies and Charges	3,363	3,371	3,255	3,361	3,472
Fees and Charges	939	1,290	504	484	493
Rental Income	70	86	133	136	139
Interest and Investment Revenue	339	341	157	196	200
Sales Revenue	9,662	16,201	15,904	9,000	9,180
Other Income	166	1,208	9,609	5	7
Grants, Subsidies, Contributions & Donatio	2,793	3,882	3,682	5,578	5,650
Total Recurrent Revenue	17,332	26,379	33,244	18,760	19,141
Expenses from Continuing Operations					
Recurrent Expenses					
Employee Benefits	7,031	10,822	8,246	7,099	6,737
Materials and Services	6,977	10,894	20,373	5,410	6,091
Finance Costs	20	55	73	142	201
Depreciation and Amortisation	3,451	4,569	4,552	5,594	5,653
Total Recurrent Expenses	17,479	26,340	33,244	18,245	18,682
Net Operating Result	(147)	39	-	515	459
Capital Revenue					
Grants, Subsidies, Contributions & Donatio	9,022	29,267	28,302	3,179	2,409
Capital Income	-	280	200	180	162
Total Capital Income	9,022	29,547	28,502	3,359	2,571
Capital Expenses	-	-	200	180	162
Total Capital Expenses	-	-	200	180	162
Net Result	8,875	29,586	28,302	3,694	2,868
Other Comprehensive Income					
Items that will not be reclassified subsequent					
Net Result					
Gain/(Loss) on Revaluation & Impairment of PP&E					
Total Comprehensive Income	8,875	29,586	28,302	3,694	2,868

Flinders Shire Council

Statement of Financial Position

For the Year Ended 30 June 2014

\$'000	Actual 13/14	Revised 13/14	Original 13/14	Budget 14/15	Budget 15/16
ASSETS					
Current Assets					
Cash & Cash Equivalents	16,517	15,859	9,902	10,729	10,297
Trade & Other Receivables	1,480	4,035	5,439	3,051	3,112
Inventories	329	318	531	551	578
Total Current Assets	18,326	20,212	15,872	14,331	13,987
Non-Current Assets					
Trade & Other Receivables	-	-	-	-	-
Inventories	-	-	-	-	-
Property, Plant & Equipment	169,681	189,893	187,297	190,232	193,569
Total Non-Current Assets	169,681	189,893	187,297	190,232	193,569
TOTAL ASSETS	188,007	210,105	203,169	204,563	207,556
LIABILITIES					
Current Liabilities					
Trade and Other Payables	1,228	1,689	3,199	848	968
Borrowings	-	-	163	173	185
Provisions	170	180	123	148	158
Total Current Liabilities	1,398	1,869	3,485	1,169	1,311
Non-Current Liabilities					
Trade and Other Payables	190	180	211	211	211
Borrowings	-	1,000	1,579	1,579	1,395
Provisions	574	500	553	552	560
Total Non-Current Liabilities	764	1,680	2,343	2,342	2,166
TOTAL LIABILITIES	2,162	3,549	5,992	3,511	3,477
Net Community Assets	185,845	206,556	197,177	201,052	204,079
COMMUNITY EQUITY					
Asset Revaluation Reserve	87,374	87,374	83,397	83,398	83,396
Retained Surplus/(Deficiency)	98,471	119,182	113,780	115,384	118,413
Reserves	-	-	-	2,270	2,270
TOTAL COMMUNITY EQUITY	185,845	206,556	197,177	201,052	204,079

Flinders Shire Council
Statement of Cash Flows
For the year ended 30 June 2014

\$'000	Actual 13/14	Revised 13/14	Original 13/14	Budget 14/15	Budget 15/16
Cash Flows from Operating Activities					
Receipts from Customers	4,170	4,502	33,969	20,947	18,871
Payments to Suppliers and Employees	(14,327)	(20,985)	(26,208)	(14,848)	(12,779)
	(10,157)	(16,483)	7,761	6,099	6,092
Receipts :					
Investment & Interest Revenue Received	339	(659)	100	74	89
Rental Income	70	86	-	-	-
Non Capital Grants & Contributions	2,793	3,882	-	-	-
Other	16,981	22,127	-	(15)	(15)
Payments:					
Finance Costs	(20)	(55)	-	-	-
Other	430	796	-	-	-
Net Cash Flows from Operating Activities	10,436	9,694	7,861	6,158	6,166
Cash Flows from Investing Activities					
Receipts :					
Sale of Property, Plant & Equipment	-	280	670	540	486
Grants, Subsidies, Contributions, Donations (Capital)	9,022	29,267	28,305	3,179	2,409
Payments:					
Purchase of Property, Plant & Equipment	(9,134)	(30,464)	(35,031)	(8,888)	(9,315)
Other Investing Activity Payments	-	-	-	-	-
Net Cash Flows from Investing Activities	(112)	(917)	(6,056)	(5,169)	(6,420)
Cash Flows from Financing Activities					
Proceeds from Borrowings	-	1,000	1,000	-	-
Repayment of Borrowings	-	-	(84)	(162)	(173)
Net Cash Flows from Investing Activities	-	1,000	916	(162)	(173)
NET INCREASE/(DECREASE) FOR THE YEAR	10,324	9,777	2,721	827	(427)
plus: Cash & Cash Equivalents - closing	6,082	6,082	7,182	9,903	10,730
CASH AT END OF FINANCIAL YEAR	16,406	15,859	9,903	10,730	10,303

Flinders Shire Council

Statement of Changes in Equity

For the Year Ended 30 June 2014

	Total \$	Retained surplus \$	Asset revaluation reserve \$	Other reserves \$
Balance at 30 Jun 2012	162,009	74,612	87,397	-
Net result for the period	14,984	14,984		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	(23)		(23)	
Balance at 30 Jun 2013	176,970	89,596	87,374	-
Net result for the period	29,586	29,586		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2014	206,556	119,182	87,374	-
Net result for the period	28,302	28,302		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2015	234,858	147,484	87,374	-
Net result for the period	3,694	3,694		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-		-	
Balance at 30 Jun 2016	238,552	151,178	87,374	-

		FLINDERS SHIRE COUNCIL													
		10 YEAR CAPITAL WORKS PROGRAM 2013-2014													
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2013-2014	ORIGINAL BUDGET 2014-2015	ORIGINAL BUDGET 2015-2016	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	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
19155.8405		Our Environment	EHO	DOE	0	0	0	0	200,000	0	0	0	0	20,000	
		Rubbish Tip Development Costs													
		Our Resources													
		Our Community													
19155.8405	W1766	Library - Air-Conditioning Upgrade	DCS	Carpenter	10,000	0	50,000	0	0	0	0	0	0	0	
19155.8405	/1587.45	Skate Park - Lighting upgrade	DOE	Carpenter	10,000	0	0	0	0	0	0	0	0	0	
19151.8405	/1443.48	Flinders River Windmill - Water Feature	CEO	DOE	10,000	0	0	0	0	0	0	0	0	0	
19155.8405	W1634	DEC - Upgrade PA System	DCS	DCS	20,000	0	0	0	0	0	0	0	0	0	
19155.8405		DEC - Capital Works	DCS	DCS	0	10,000	200,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
		Implementation of Parks Planning study			0	0	50,000	0	100,000	0	0	0	0	0	
19155.8405	/1441.48	Pool - Pump Shed - Reroof, Electrical, Plumb, Paint.	DOE	Carpenter	39,000	0	0	0	0	0	0	0	0	0	
19155.8405	W1635	Pool - Chemical/Storage Shed Construction	DOE	Carpenter	19,187	0	0	0	0	0	0	0	0	0	
19155.8405	/1768.48	Pool - Kiosk Refurbishment	DOE	Carpenter	40,000	15,000	0	0	0	0	0	0	0	0	
19155.8405	/1769.48	Pool - Disabled Ramp Access	DOE	Carpenter	20,000	0	0	0	0	0	0	0	0	0	
19155.8405		Pool - Capital Works	DOE	DOE	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
19155.8405		New Pool	DOE	SRO	0	0	0	0	0	0	0	0	2,500,000	0	
	W1442.41	Showgrounds - New Entry/Access Road Plan/Develop	CEO	Overseer	0	50,000	0	0	0	0	0	0	0	0	
	W1638	Showgrounds - Drainage/Roadworks	DOE	Overseer	50,000	0	0	0	0	0	0	0	0	0	
		Showgrounds - New Kitchen	DOE	Carpenter	550,000	0	0	0	0	0	0	0	0	0	
19155.8405		Showgrounds - Outback Arena Irrigation/lights Contrib'n	DCS	DCS	0	5,000	0	0	0	0	0	30,000	0	0	
19155.8405		Showgrounds - Portable Grandstands x 2 Contribution	DCS	DCS	0	5,000	0	0	0	0	0	0	0	0	
19155.8405		Showgrounds - Table and Chair sets x 4 Contribution	DCS	DCS	0	2,000	0	0	0	0	0	0	0	0	
		Showgrounds - Capital Works	CEO	Overseer	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
		Racecourse Infrastructure	CEO	Carpenter	0	100,000	-	-	-	-	-	-	-	-	
19155.8405		Recreational Lake	CEO	DOE	0	30,000	100,000	500,000	0	0	0	0	0	0	
19155.8405		Solar Project	CEO	DCS	0	0	0	120,000	0	0	0	0	0	0	
19155.8405		Art/Cultural Centre Fit Out	DCS	LIBRARY	0	0	0	250,000	0	0	0	0	0	0	
19155.8405	/1716.48	Robert Gray Park - Artistic Rotunda 150th Celebration	DCS	Carpenter	59,207	0	0	0	0	0	0	0	0	0	
19155.8405		Afton Wool Shed Project	CEO	DCS	0	0	100,000	0	0	0	0	0	0	0	
19155.8405		Independent Living Units (pensioner cottages)	CEO	DCS	0	0	0	0	0	500,000	0	0	0	0	
19155.8405		15 Mile Freeholding	CEO	ATO	0	200,000	0	0	0	0	0	0	0	0	
19155.8405		Racecourse Freeholding	CEO	ATO	0	50,000	0	0	0	0	0	0	0	0	
19155.8405		Mt Walker Development Shelter Solar lights	DCS	Carpenter	0	0	0	100,000	0	0	0	0	0	0	
19155.8405	1805.70	Hughenden Centre for the Aged - Gas Metering	CEO	Carpenter	11,000	0	0	0	0	0	0	0	0	0	
		Our Economy													
	W1363	Industrial Est-Lammermoor & Seymour St-Road & Utilities	CEO	DOE	0	50,000	0	500,000	0	0	50,000	0	0	0	
	W1641	Connect Two Sewer Pumps at Industrial Estate to Scada	DOE	DOE	45,000	0	0	0	0	0	0	0	0	0	
	W1770	Cemetery - Plynths & Irrigation for Lawn Cemetery	DOE	Carpenter	150,000	0	0	0	0	0	0	0	0	0	
		Cemetery - 90mm Water Main	DOE	DOE	0	20,000	0	0	0	0	0	0	0	0	
19155.8405	W1432	Cemetery Old - Fence Upgrade Hway	DOE	Carpenter	0	20,000	20,000	0	0	0	0	0	0	0	
19155.8405	W1643	Cemetery - Lawn Cemetery Fence, Irrigation, Shelters	DOE	Overseer	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
19155.8405		Caravan Park - New Amenities	CEO	Carpenter	0	0	0	0	0	0	0	1,500,000	0	0	
19155.8405		Caravan Park - New Powered Bays/Water/Sulage/Road	CEO	DOE	0	0	0	0	0	0	0	0	500,000	500,000	
19155.8405		Caravan Park - New Managers Residence/Reception	CEO	DCS	0	300,000	0	0	0	0	0	0	0	0	
	W1771.44	Caravan Park - Purchase of Qld Education Land	CEO	DCS	100,000	0	0	0	0	0	0	0	0	0	
	W1772.25	Caravan Park - Replace two Non-Ensuted Cabins	CEO	DCS	175,000	0	0	0	0	200,000	0	0	0	0	
19155.8405		Caravan Park - Capital Works/Improvements	CEO	DCS	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
19155.8405	W1598	Land Development - Stamford Residential	DOE	DOE	25,000	0	0	0	0	0	0	0	800,000	0	

		FLINDERS SHIRE COUNCIL												
		10 YEAR CAPITAL WORKS PROGRAM 2013-2014												
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2013-2014	ORIGINAL BUDGET 2014-2015	ORIGINAL BUDGET 2015-2016	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
19155.8405	W1773	Land Development - Hughenden Residential	DOE	DOE	25,000	500,000	0	0	0	0	0	0	0	0
19155.8405		Airport Runway Reconstruction	DOE	DOE	0	0	0	0	0	0	0	0	0	0
19155.8405	1774.70	Airport Terminal - replace gutter and fascia	DOE	Carpenter	22,000	0	0	0	0	0	0	0	0	0
19155.8405		Airport Terminal - Upgrade Amenities/Disabled Access	DOE	Carpenter	0	50,000	0	0	0	0	0	0	0	0
		Airport Fencing Upgrade	DOE	DOE	0	0	250,000	0	0	0	0	0	0	0
	W1730	Airport Flood Damage	DOE	DOE	5,500,000									
19155.8405	1775.70	Flinders Discovery Centre - 2 sets of New Panels	DCS	TDO	40,000	50,000	0	0	0	0	0	0	0	0
19155.8405	1776.70	Flinders Discovery Centre - Renew Wireless Connection	DCS	DCS	30,000	0	0	0	0	0	0	0	0	0
		Our Infrastructure												
	0	Footpaths	DOE	Overseer	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	0	Kerb and Channelling (Gray, Byers, Abbott)	DOE	Overseer	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		Outfall Drain - Flinders River East of Bridge	DOE	Overseer	0	60,000	0	0	0	0	0	0	0	0
19161.8405	1777.11	Shire Road Reseal - Dutton Downs Wall	DOE	Overseer	52,000	73,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600
	W1778.11	Shire Road Reseal - Prairie Road	doe	Overseer	287,300	250,000	250,000	250,000	250,000	250,000				
	W1779.11	Town Street Reseals - Hunter Street	DOE	Overseer	28,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	W1780.11	Town Street Reseals- Alyss Street	DOE	Overseer	33,000	0	0	0	0	0	0	0	0	0
	W1781.11	Town Street Reseals - Churchill Street	DOE	Overseer	33,000	0	0	0	0	0	0	0	0	0
	W1782.11	Town Street Reseals - McLaren Street	doe	Overseer	58,000	0	0	0	0	0	0	0	0	0
	W1439.11	TIDS Floodways	DOE	Overseer	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
19161.8405	W1289	TIDS-Prairie Road	DOE	Overseer	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
19161.8405	W1303	TIDS-Basalt Byway Wall (Walkege sealing)	DOE	Overseer	21,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	W1649	TIDS-White Mountains Road	DOE	Overseer	115,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		TIDS Funding 12/13	DOE	Overseer	0	0	0	0	0	0	0	0	0	0
19161.8405	W1783	Town Sts Constructn RTR - Dalrymple road West	DOE	Overseer	120,000	0	0	0	0	0	0	0	0	0
	W1784	Town Sts Constructn RTR - Geary Street	DOE	Overseer	135,000	0	0	0	0	0	0	0	0	0
	W1785	Town Sts Constructn - Byers Street	DOE	Overseer	60,000	0	0	0	0	0	0	0	0	0
19161.8405	W1786	Town Sts Constructn - Seymour Street	DOE	Overseer	70,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
19161.8405	W1787	Town Sts Constructn - Abbott Street	DOE	Overseer	115,000	0	0	0	0	0	0	0	0	0
	W1788	RTR - Old Richmond Road 3km Seal	DOE	Overseer	330,000	0	0	0	0	0	0	0	0	0
	W1789	RTR - Glentor Road 2 Floodways	DOE	Overseer	100,000	0	0	0	0	0	0	0	0	0
	W1790	RTR - Strathroy Road - 1 floodway	DOE	Overseer	75,000	0	0	0	0	0	0	0	0	0
	W1791	RTR - Prairievale Road - 2 Floodways	DOE	Overseer	140,000	559,600	559,600	559,600	559,600	559,600	559,600	559,600	559,600	559,600
	W1792	RTR - Dutton Downs Road - 1 Floodway	DOE	Overseer	70,000	0	0	0	0	0	0	0	0	0
19177.8405		2012 Flood Damage Shire Roads	DOE	Overseer	14,000,000	0	0	0	0	0	0	0	0	0
19177.8405		2014 Flood Damage Shire Roads	DOE	Overseer	12,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
19177.8405		River Crossings - Poseidon, Glendower, Alderly	DOE	Overseer	0	0	0	0	0	0	0	0	0	0
19175.8405	W1651	Hughenden Water Fluoridation	DOE	EHO	1,403,535	0	0	0	0	0	0	0	0	0
19175.8405		Water Capital Works - Main Upgrade	DOE	EHO	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19175.8405	W1652	Redirect Water Service on Flinders River Bridge	DOE	DOE	80,000	0	0	0	0	0	0	0	0	0
19175.8405	W1793.9	No 9 Bore Wellmaster pipe	DOE	DOE	25,000	0	0	0	0	0	0	0	0	0
19175.8405	W1794	No 8 Bore Pump replace with original size	DOE	DOE	15,000	0	0	0	0	0	0	0	0	0
19175.8405	W1795	Torrens Creek Chlorine System	DOE	DOE	15,000	0	0	0	0	0	0	0	0	0
	W1796	Stamford Chlorination System	DOE	DOE	10,000	0	0	0	0	0	0	0	0	0
	W1797	Stamford Water Reticulation Upgrade	DOE	DOE	70,000	0	0	0	0	0	0	0	0	0
		Sewerage Capital Works	DOE	DOE	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19177.8405	W1558	North Hughenden Sewerage	DOE	DOE	3,500,000	0	0	0	0	0	0	0	0	0
19177.8405	W1558	Hughenden Sewerage Treatment Plant Upgrade	DOE	DOE	4,200,000	0	0	0	0	0	0	0	0	0
19155.8405		100mm Water main from Golf Links Road to Aerodrome	DOE	DOE	0	85,000	0	0	0	0	0	0	0	0
19155.8405		100mm Water main from Golf Links Road - 46 hann hwy- 61 lit	DOE	DOE	0	205,000	0	0	0	0	0	0	0	0
19155.8405		Synthetic Grass - Gray Street Medians - Supply and Install	DOE	DOE	0	30,000	0	0	0	0	0	0	0	0
		Our Governance												
19155.8405	W1229	Employee Housing - Brodie St Units Refurbishments	CEO	Carpenter	40,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000

		FLINDERS SHIRE COUNCIL													
10 YEAR CAPITAL WORKS PROGRAM 2013-2014															
General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2013-2014	ORIGINAL BUDGET 2014-2015	ORIGINAL BUDGET 2015-2016	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	
19155.8405	1809.70	Employee Housing - Brodie St Units - Laundry's	CEO	Carpenter	43,000	0	0	0	0	0	0	0	0	0	
19155.8405	1810.70	Employee Housing - Brodie St Units - Fence replacement	CEO	Carpenter	10,000	0	0	0	0	0	0	0	0	0	
19155.8405	W1233	Employee Housing - Mowbray St Upgrade	CEO	Carpenter	135,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	W1798.70	Employee Housing - Airport House Re-roof	CEO	Carpenter	20,000	0	0	0	0	0	0	0	0	0	
	W1799.4	Replace Office Photocopier	DCS	DCS	15,000	0	0	0	15,000	0	0	0	15,000	0	
19155.8405	W1800.4	Replace FDC Photocopier	DCS	TDO	10,000	0	0	0	10,000	0	0	0	10,000	0	
19155.8405	1801.70	Depot Store - Enclose Plumbers Store	DOE	Carpenter	17,000	0	0	0	0	0	0	0	0	0	
	W1802.70	Depot Store - Racking/Mezzanine floor	DOE	Carpenter	60,000	0	0	0	0	0	0	0	0	0	
	W1803.4	Depot - New Fenced Area & irrigation	DOE	Overseer	50,000	0	0	0	0	0	0	0	0	0	
	W1804.48	Depot - Awning between P&G Shed and Sign Shed	DOE	Carpenter	7,000	0	0	0	0	0	0	0	0	0	
		Depot - Bulk Fuel Storage	DOE	DOE	0	100,000	0	0	0	0	0	0	0	0	
19155.8405	W1247	Workshop Floor Extension, footings, slab, drainage	DOE	Carpenter	100,000	250,000	200,000	0	0	200,000	0	0	200,000	0	
19157.8405.555	57.8405	Plant Purchases - net	DOE	Overseer	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
		GRAND TOTAL			35,031,229	8,671,200	7,404,200	7,914,200	6,769,200	7,344,200	6,244,200	7,724,200	10,219,200	6,714,200	
		Total Buildings and Other Structures			835,207	1,440,000	520,000	620,000	175,000	1,050,000	150,000	1,650,000	375,000	150,000	
		Total Land			345,000	570,000	0	500,000	0	0	50,000	0	800,000	0	
		Total Recreation Facilities			748,187	287,000	420,000	580,000	180,000	80,000	80,000	110,000	2,580,000	80,000	
		Total Corporate and IT			0	0	0	0	0	0	0	0	0	0	
		Total Road Infrastructure			21,777,300	4,274,200	4,364,200	4,114,200	4,114,200	4,114,200	3,864,200	3,864,200	4,364,200	4,364,200	
		Total Water Infrastructure			1,618,535	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
		Total Sewerage Infrastructure			7,700,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
		Total Stormwater Drainage Network			0	0	0	0	0	0	0	0	0	0	
		Total Waste/Landfill			0	0	0	0	200,000	0	0	0	0	20,000	
		Total Plant and Equipment			2,007,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
		Grand Total			35,031,229	8,671,200	7,404,200	7,914,200	6,769,200	7,344,200	6,244,200	7,724,200	10,219,200	6,714,200	
Our Governance		Total Our Governance			2,507,000	2,460,000	2,310,000	2,110,000	2,135,000	2,310,000	2,110,000	2,110,000	2,335,000	2,110,000	
Our Economy		Total Our Economy			612,000	1,030,000	60,000	540,000	40,000	240,000	90,000	1,540,000	1,340,000	540,000	
Our Environment		Total Our Environment			0	0	0	0	200,000	0	0	0	0	20,000	
Our Resources		Total Our Resources			0	0	0	0	0	0	0	0	0	0	
Our Infrastructure		Total Our Infrastructure			31,073,835	4,644,200	4,464,200	4,214,200	4,214,200	4,214,200	3,964,200	3,964,200	3,964,200	3,964,200	
Our Community		Total Our Community			838,394	537,000	570,000	1,050,000	180,000	580,000	80,000	110,000	2,580,000	80,000	
		Grand Total			35,031,229	8,671,200	7,404,200	7,914,200	6,769,200	7,344,200	6,244,200	7,724,200	10,219,200	6,714,200	

PLANT REPLACEMENT PROGRAM - 2013/14 to 2019/20																			
Plant No.						2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20	
	Old Plant Type	New Plant Type	Purchase Date	Odometer Hours	Odometer km	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value
1	Sleeping Caravans	Sleeping Caravans (towable) 1 @50																	
2	Ablution	Ablution (1 tandem; 2 singles)																	
3	Amenities	Kitchen Amenities																	
4	Caravans	2 off upgrade Add to list when complete																	
5	Site office existing																		
6	Site Office Proposed	Site office																	
10	Amenities	Single toilet shr add to list when complete																	
30	Electric Eel	Old eel kept as spare																	
31	Electric Eel	New bought 2004	2004																
100	Dulevo Streetsweeper		Jul-13																
101	Nissan X Trail				11,140														
102																			
103	Toyota Hilux				63,375														
104																			
107	Toyota Prado (Diesel)		Aug-08		37,555			80	30			80	30			80	30		
108	Toyota Prado Diesel				28,200					80	30					80	30		
112	Mitsubishi Fighter Rubbish Truck		Jun-12		12,860													250	50
113	Ford Territory		Jul-05		27,474														
116	1500L Self Bunded Diesel Tank																		
118	Mitsubishi Fuso Tray back Truck		Mar-11		64,908														
119																			
120	Isuzu Truck NPR300 Crew Cab		Mar-13		6,419											80	10		
121	Mitsubishi Fuso Fighter		Mar-13		13,271											150	30		
124	Seca Projet Muni Water Jetter		Nov-11																
125	Mitsubishi Canter Single Cap		May-05		133,897	165	30											175	20
126																			
127																			
128	Hino 500		Feb-13		17705											150	30		
129	Isuzu Truck NQR 450		Jan-13		9,449									140	20				
131	ISUZU FRR 550		Oct-07		129,391														
136	IVECO Acco Spreading Truck		Mar-11		13,000														
138	Nissan UD CW385		Jan-06		205,255	220	50											300	45
139	Nissan UD CW385		Oct-06		127,000							280	40						
140	Semi Trailer Water Tank 34,000L		Nov-07																
141	MACK TITAN		Mar-07	10,000hrs	11,817	335	160											400	150
142	Mack Metro liner Truck & Cessco Transit Mixer		Jun-08	3,150hrs	4,183														
143	Nissan UD FloCon		Jun-07		181,000	140	40												
144	Lusty Quad Low Loader		Jun-11																
145	Nissan UD Prime Mover GW 470 +Semi Tank		Oct-08		247,087					280	40								
146	Ford Ranger 2.5L		May-07		42,408														
147	Mitsubishi Fuso Tipper	New Water Tank P170	Mar-09		64,841									280	40				
148	Ford Transit Bus		Feb-07		16,847	69	12												
149	Ford Ranger 3L		Jan-07		79,496	34	14												
150	Rapid Spray S/Bunded Diesel Tank 1500L																		
151	Nissan Patrol Tray Back		Oct-08		62,369			60	20					60	20				
152	Hino Tray Truck 500 Series 1022				57,661														
153	Hino Tip Truck 1018				52,232														
155	Freightliner Coranado		Mar-12		68,189											350	130		
156	Suburu Forester		Jan-08		78,501														
157	Triaxle Semi Water Tanker 27,000L		Mar-12																
159																			
160	Nissan Patrol Wagon				34,987			78	30	80	30	80	30	80	30	80	30	80	30
161	Ford Ranger 3L	(High Clearance required))	Jan-10		95,689	34	14												
163	Kawasaki Teryx 750 FI Utility		Mar-11		320														
164	Toyota Coaster Bus		Jul-09		103,889														
165	Mazda BT50 Single Cab 4x4		Mar-11		29,057														
166	Holden Rodeo Twin Cab	(Part Government subsidy)	May-05		30,000														
168	Ford Ranger 2.5L		Jul-07		68,645	36	12												
170	Water Tank & Hydraulic Pump 15,000L	(Replace one water tank per year)			66,500														
173																			
180	Water Tank & Hydraulic Pump 15,000L																		
182	Toyota Prado Wagon																		
185	Sullair GT 102 Pig Trailer		Mar-08																
206	Mitsubishi Canter		Mar-04		129,584	140	15												
213	Toyota Dual Cab 2 Wheel Drive		Oct-08		68,654														
217	Subaru Forrester		Feb-10		88,005	42	14												

PLANT REPLACEMENT PROGRAM - 2013/14 to 2019/20																			
Plant No.						2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20	
	Old Plant Type	New Plant Type	Purchase Date	Odometer Hours	Odometer km	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value
218																			
219	Mitsubishi Pajero				29,589														
220	Toyota Prado Wagon				1,680														
221	Toyota Camry CV40 Sedan		Mar-11		15,510														
222	Nissan Navara Dual Cab				2,274			50	15			50	15						
223	Nissan Navara RX				37,415			50	15			50	15						
224	Nissan Navara Single Cab				8,040					35	10							45	10
225	Nissan Navar RX				15,300					50	15					50	15		
226	Nissan Navar Dual Cab				11,161					50	15								
227	Nissan Navara RX				55,990	48	16			50	15								
228	Nissan Navara Single Cab				13,000					35	10								
229	NissanNavara Single Cab				22,486			35	10										
303	Ford Hearse LTD		Dec-91		130,745														
304	Cemetery Model Fridid Lowering Device		Feb-04																
306																			
309																			
311																			
355																			
361																			
363	Ford Ranger Dual Cab 2wd		Mar-10		54,297														
375																			
377	Nissan Patrol Wagon							78	30	80	30	80	30	80	30	80	30	80	30
393																			
394	Toyota Hilux Single Cab				16,536														
397																			
398																			
399																			
401	Dyna Pac C-612D Vib Roller		Dec-09		500hrs														
403	SAKAI Multi Tyre Vibrating Roller		Apr-12		70hrs														
457	BOMAG BW216D-4		Sep-07		2,150hrs														
459	CAT Double Drum Roller		Feb-09		230hrs														
460	CAT Multi Tyred Roller		Sep-07		1,600hrs														
501	Cat 966H Wheel Loader				358 Hrs									580	200				
505	Toyota Skid Steer & Trailer		Aug-08		640hrs	75	12												
507	CAT 268B Skid Steer		Oct-07		1,730hrs														
506	Plant Trailer/with #507(Watermans)		Aug-08																
507	Cat 268B Skidsteer (Trailer 506)																		
508	Allyweld ATM over 4.5T Pig Trailer		Mar-08																
516	McCloskey S130 Screening Plant		Jul-10		910hrs														
517																			
519	CAT 950H Loader / Rippers		Sep-09		4552 Hrs			450	120									480	100
522	John Deere Tractor 6630		Jun-10		3419 Hrs					140	35								
523	CAT IT 14 Loader	Trade on Bigger Loader 930	Jan-06		6250 Hrs			300	35									350	45
525	John Deere Tractor 6420		Sep-06		5353 Hrs	135	35												
526	John Deere Tractor 6630		Sep-09		3547 Hrs			140	35										
527																			
528																			
529	CAT Forklift DP25 NT		Aug-07		1327 Hrs														
601	Deere 770G		Dec-09		3206 Hrs					430	160								
603	CAT Stabiliser		Mar-11		1386 Hrs														
605	Deere 770GP				2276 Hrs							430	160						
607	CAT 140M		Apr-13		323 Hrs													450	160
630	DEERE 770G				546 Hrs											430	160		
633	CAT 12H GRADER		Sep-06		6662 hrs	410	165												
701	Kubota Front Cutter F3680		Sep-07		2612 Hrs														
703	Kubota Front Mounted Mower		Dec-09		1696 Hrs	32	10												
709	CAT Multi Tyre Roller PS150C		Jan-09	1,100hrs															
711	Kubota Zero Turn Mower		Feb-00		1362 Hrs														
			Aug-07																
713	Weighbatcher 5M3 Mobile Batcher																		
714			old																
	Mobile Batching Plant 6 Cubic Metre																		
717	Superior Slasher LX7		Dec-07																
720	Vermeer BC1200XL Wood Chipper		Refer line 140 item		151 Hrs														
722	limants Earthquake Rotary Decompactor																		

PLANT REPLACEMENT PROGRAM - 2013/14 to 2019/20																			
Plant No.						2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20	
	Old Plant Type	New Plant Type	Purchase Date	Odometer Hours	Odometer km	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value	Replace Cost	Trade Value
723	Superior Slasher LX7 (Cut 7ft)	(two)	Aug-05			40	12												
724	Howard EHD 210 Slasher (Cut 7ft)																		
725	Howard EHD 210 Slasher (Cut 7ft)																		
801	Caravan Trailer																		
802	Container Site Office		May-05																
813	Tristar Side Tipper		Oct-12													125	50		
815	Tristar Side Tipper		Mar-07									125	50						
816	Tristar Dolly		Feb-07		165,000														
817	Tristar Side Tipper		Mar-07									125	50						
827	Low Loader Jackson		Feb-04		96,000														
828	Tristar Dolly																		
829	Dolly		Feb-04			45													
830	Dolly Float	Tri Dolly	Jan-83																
831	Drop Deck Low Loader & Dolly		Jan-90																
832	Home made ATM over 1.02T Caravan Trailer		Jan-90																
834	Tristar Side Tipper							115	50										
835	Tristar Dolly		Oct-02			45													
836	Tristar Side Tipper		Oct-02					115	50										
837	Tristar Side Tipper									120	50								
838	Trailer Toilet & Shower		Jan-94																
839	Caravan Trailer		Jan-83																
842	Wade Pig Trailer		Jan-84																
843	Home made Box Trailer																		
844	Caravan Trailer		Jan-75																
845	Douglas Box Trailer		Jan-95		ref. 2007														
846	Caravan		Jan-81																
847	Box Trailer		1994		ref. 2007														
848	Caravan		Jan-93																
849	Homemade MBL Mach/Equip Dog		1994																
850	Box Trailer		Jan-84																
852	Stanbar Rotary Broom SE6T		Jan-94																
899	Rotary 42 Disc Road Broom		Nov-05																
900	Genlite 20 KVA Lighting Plant			3,566															
937	Kubota 18KVA Gen Set		Mar-06																
938	Cummins 80 KVA Gen Set		Mar-06																
939	Trailer Lighting Plant		Mar-06																
941	Tri Axle Form Work Trailer		Jan-75																
942	New Tractor & slasher unit		Feb-98																
	Marelli Genset & Box Trailer																		
944	Box Trailer		Aug-06																
966	6 x4 Box Trailer		Mar-89																
967	Wade Fuel Trailer		May-05																
977	Fuel Trailer 4500 Lt	Require Pricing & Replacement	May-94																
978	Fuel Trailer 4500 Lt	Sell	May-94																
979	Box Trailer	Sell	May-94																
982	Fuel Trailer 4500 Lt		May-75																
985	Small Fuel Trailer 1000Lt	Sell	May-94																
986	Small Fuel Trailer 1000Lt	Truck mount	May-94																
987	Carpenters Trailer	Truck mount	May-94																
994	Gravel Screening Unit (McCloskey)		Jun-02																
	Four Sign Trailers																		
	Seca Project Muni (Sewerage)																		
	Kawasaki Teryx 750 (RUV)																		
	2 x Honda Push Depot																		
	4 Stihl Whipper Snippers																		
	Over Allocation					-34													
	Total (\$)					2011	611												
	Unallocated																		
	Totals																		

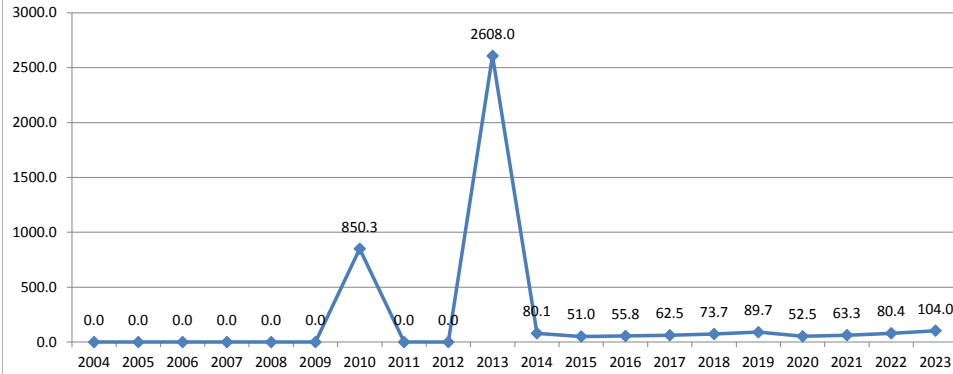


Export to New Workbook		Actual													Budget
Year ended	% Increase / (Decrease) over historical period from 30/06/2005 to 30/06/2010	Total / Average over historical period 30/06/2005 to 30/06/2010	% Increase / (Decrease) over forecast period 30/06/2011 to 30/06/2020	Total / Average over forecast period 30/06/2011 to 30/06/2020	30/06/2004	30/06/2005	30/06/2006	30/06/2007	30/06/2008	30/06/2009	30/06/2010	30/06/2011	30/06/2012	30/06/2013	30/06/2014
I. Financial Statistics															
1.1 Operating Items Statistics															
Growth in rateable properties (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Growth in average general rate per property (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Change in net rates and utilities charges (%)	34.0%	6.0%	34.0%	3.0%	n/a	3.5%	4.4%	7.7%	7.8%	2.9%	5.7%	6.2%	4.6%	5.4%	3.2%
Change in sales - contract and recoverable works (%)	24.2%	4.4%	29.7%	2.6%	n/a	(6.0)%	52.0%	7.5%	(28.4)%	55.1%	90.3%	(45.4)%	96.6%	55.2%	(36.3)%
Change in operating grants, subsidies, contributions and donations (%)	172.1%	22.2%	(32.6)%	(3.9)%	n/a	(32.0)%	30.2%	109.3%	(28.6)%	6.3%	10.5%	55.2%	(37.4)%	(7.9)%	(39.5)%
Change in all other recurrent revenue including fees and charges, but excluding interest received from investments (%)	87.1%	13.3%	(52.5)%	(7.2)%	n/a	(20.4)%	12.6%	(15.3)%	37.9%	25.3%	(6.9)%	37.4%	481.1%	(76.7)%	380.4%
Change in employee benefits (%)	62.0%	10.1%	19.4%	1.8%	n/a	(0.7)%	7.0%	(2.7)%	(2.1)%	28.4%	12.3%	17.9%	(7.0)%	85.4%	(29.2)%
Change in materials and services costs not used for sales & recoverable works (%)	108.0%	15.8%	(100.0)%	(100.0)%	n/a	(27.5)%	72.9%	8.0%	(7.4)%	35.6%	98.3%	(22.7)%	67.0%	(9.2)%	4.4%
Change in total materials and services costs (%)	108.0%	15.8%	(34.1)%	(4.1)%	n/a	(27.5)%	72.9%	8.0%	(7.4)%	35.6%	98.3%	(22.7)%	67.0%	(9.2)%	4.4%
Change in depreciation expenses (%)	55.2%	9.2%	43.6%	3.7%	n/a	3.5%	11.0%	14.1%	5.5%	4.9%	21.1%	1.5%	6.7%	34.8%	(0.4)%
Change in all other recurrent expenses excluding financing costs (%)	(79.8)%	(27.4)%	(63.0)%	(9.5)%	n/a	n/a	167.0%	(62.5)%	(96.0)%	850.0%	(15.8)%	68.8%	(100.0)%	n/a	n/a
Change in total recurrent revenue (%)	70.0%	11.2%	(4.0)%	(0.4)%	n/a	(14.4)%	33.3%	35.6%	(19.0)%	22.6%	40.3%	(10.0)%	50.3%	4.2%	(8.6)%
Change in total recurrent expenses (%)	82.1%	12.7%	(6.6)%	(0.7)%	n/a	(12.0)%	33.8%	4.7%	(3.7)%	27.5%	58.5%	(10.6)%	36.5%	14.6%	(7.0)%
Change in operating results (ie. excluding capital income and expenses) (%)	(65.6)%	(19.2)%	150.1%	9.6%	n/a	(34.2)%	28.3%	383.4%	(56.2)%	(3.5)%	(88.1)%	41.2%	871.6%	(82.6)%	(99.9)%
Change in cash balances (%)	26.7%	4.8%	13.9%	1.3%	n/a	122.0%	174.5%	121.4%	13.1%	(4.8)%	(68.6)%	69.3%	98.6%	(31.7)%	37.9%
Interest expense / average debt (%)	0.0%	n/a	0.0%	6.8%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.4%	3.9%
Interest revenue / average cash balance (%)	0.0%	4.8%	0.0%	0.0%	n/a	12.5%	7.6%	4.6%	6.8%	5.7%	2.9%	1.2%	0.6%	0.6%	1.7%
Calculated debtor days	0.0%	81	0.0%	30	38	61	35	17	50	124	149	110	61	64	60
Calculated creditor days	0.0%	71	0.0%	30	59	115	61	41	59	112	104	49	2	14	57
1.2 Capital Items Statistics															
Gross total capital expenditure (Cash and Non Cash) (\$)	0.0%	37,396,788	0.0%	104,308,000	3,707,013	4,544,622	4,711,288	5,074,000	4,311,500	8,700,000	10,662,000	3,938,000	24,239,000	13,532,000	35,031,229
New borrowings (excluding interest free loans) (\$)	0.0%	0	0.0%	6,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
Depreciation / Closing Written Down Value of Property, Plant and Equipment (excl. land) (%)	0.0%	2.9%	0.0%	2.7%	n/a	n/a	n/a	n/a	n/a	3.5%	3.7%	2.9%	2.8%	3.0%	2.5%
Average useful life of total property, plant & equipment excluding land (yrs)	0.0%	34	0.0%	37	n/a	n/a	n/a	n/a	n/a	29	27	34	35	33	40
Average buildings useful life (yrs)	0.0%	75	0.0%	37	n/a	n/a	n/a	n/a	n/a	54	62	75	79	84	115
Average plant & equipment useful life (yrs)	0.0%	6	0.0%	4	n/a	n/a	n/a	n/a	n/a	4	5	6	6	5	6
Average furniture & fittings useful life (yrs)	0.0%	n/a	0.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Average roads, drainage & bridges useful life (yrs)	0.0%	49	0.0%	76	n/a	n/a	n/a	n/a	n/a	55	35	49	46	43	44
Average water useful life (yrs)	0.0%	31	0.0%	67	n/a	n/a	n/a	n/a	n/a	31	58	31	36	38	31
Average sewerage useful life (yrs)	0.0%	43	0.0%	79	n/a	n/a	n/a	n/a	n/a	7	34	43	51	43	65
Average other property, plant & equipment useful life (yrs)	0.0%	n/a	0.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	39
% cash subsidies, donations & contributions on total capex	0.0%	24.0%	0.0%	34.9%	0.0%	0.0%	0.0%	0.0%	21.8%	57.1%	16.6%	32.5%	1.7%	69.6%	80.8%
% Capex funded by non-cash subsidies, donations & contributions	0.0%	6.0%	0.0%	0.0%	14.1%	30.3%	30.9%	15.9%	(0.0)%	0.0%	(0.2)%	0.0%	39.7%	0.0%	0.0%
% Capex funded by new borrowings	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%
% Capex funded by interest free loans	0.0%	n/a	0.0%	2.4%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.0%
% Revaluation to Opening Written Down Value of PP&E	0.0%	n/a	0.0%	0.0%	n/a	n/a	11.6%	(0.4)%	6.2%	24.5%	(2.0)%	32.7%	1.1%	(2.7)%	0.0%



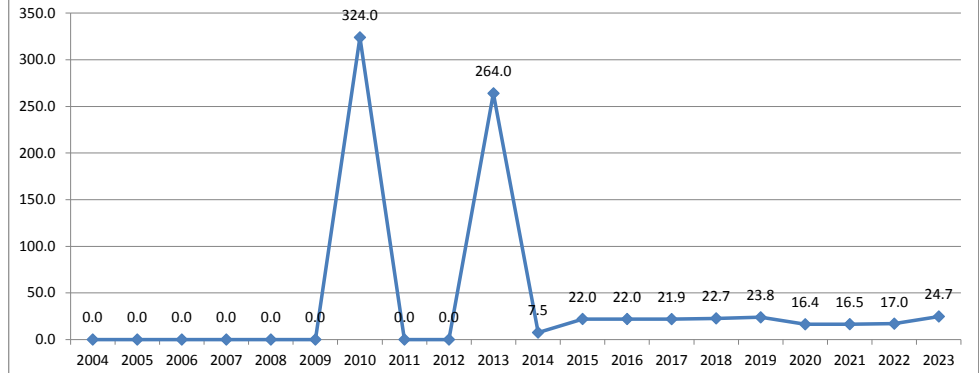
Export to New Workbook		Actual													Budget
Year ended	% Increase / (Decrease) over historical period from 30/06/2005 to	Total / Average over historical period 30/06/2005 to 30/06/2010	% Increase / (Decrease) over forecast period 30/06/2011 to	Total / Average over forecast period 30/06/2011 to 30/06/2020	30/06/2004	30/06/2005	30/06/2006	30/06/2007	30/06/2008	30/06/2009	30/06/2010	30/06/2011	30/06/2012	30/06/2013	30/06/2014
2. Financial Indicators & Ratios															
2.1 Operating Position Indicators															
Total recurrent revenue (or Operating revenue) (\$)	0.0%	114,612,934	0.0%	237,254,800	11,969,604	10,245,092	13,659,934	18,523,000	15,003,000	18,394,000	25,808,000	23,225,000	34,914,000	36,392,000	33,244,732
Total recurrent expenses (or Operating expenses) (\$)	0.0%	102,612,010	0.0%	223,586,047	10,649,787	9,376,358	12,545,010	13,134,000	12,643,000	16,116,000	25,536,000	22,841,000	31,163,000	35,742,000	33,244,208
Total Operating result (\$)	0.0%	11,800,924	0.0%	13,668,753	1,319,817	868,734	1,114,924	5,389,000	2,360,000	2,278,000	272,000	384,000	3,731,000	650,000	524
Operating result before Interest, Tax, Depreciation and Amortisation (EBITDA) (\$)	0.0%	27,528,501	0.0%	56,173,895	3,099,289	2,710,643	3,159,501	7,721,000	4,821,000	4,859,000	3,401,000	3,557,000	7,117,000	5,216,000	4,605,732
Operating margin (%)	0.0%	10.3%	0.0%	5.8%	11.0%	8.5%	8.2%	29.1%	15.7%	12.4%	1.1%	1.7%	10.7%	1.8%	0.0%
Relative operating growth rate (%)	0.0%	(1.5)%	0.0%	0.3%	n/a	(2.5)%	(0.5)%	30.9%	(15.3)%	(4.9)%	(18.2)%	0.5%	13.8%	(10.4)%	(1.7)%
Sales, contracts and recoverable works margin (%)	0.0%	100.0%	0.0%	7.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total operating revenue / Total operating expense (%)	0.0%	111.5%	0.0%	106.1%	112.4%	109.3%	108.9%	141.0%	118.7%	114.1%	101.1%	101.7%	112.0%	101.8%	100.0%
2.2 Fiscal Flexibility Indicators															
Net rates, utilities and charges / operating revenue (%)	0.0%	13.1%	0.0%	14.1%	16.5%	20.0%	15.6%	12.4%	16.5%	13.9%	10.4%	12.3%	8.6%	8.7%	9.8%
Operating subsidies, donations and contributions / operating revenue (%)	0.0%	36.0%	0.0%	34.9%	36.6%	29.1%	28.4%	43.8%	38.6%	33.5%	26.3%	45.4%	18.9%	16.7%	11.1%
Sales - contract and recoverable works / operating revenue (%)	0.0%	43.4%	0.0%	47.9%	38.5%	42.3%	48.2%	38.2%	33.8%	42.8%	58.0%	35.2%	46.1%	68.6%	47.8%
Total other operating Income (including fees & charges and interest) / operating revenue (%)	0.0%	7.4%	0.0%	3.1%	8.4%	8.7%	7.8%	5.5%	11.1%	9.9%	5.2%	7.0%	26.4%	6.0%	31.3%
Employee costs / total operating expenses (%)	0.0%	29.0%	0.0%	33.4%	36.8%	41.5%	33.2%	30.9%	31.4%	31.6%	22.4%	29.6%	20.1%	32.6%	24.8%
Materials and services / total operating expenses (%)	0.0%	55.4%	0.0%	47.2%	46.4%	38.2%	49.4%	50.9%	49.0%	52.1%	65.2%	56.4%	69.0%	54.6%	61.3%
Depreciation / total operating expenses (%)	0.0%	15.3%	0.0%	18.1%	16.7%	19.6%	16.3%	17.8%	19.5%	16.0%	12.2%	13.9%	10.9%	12.8%	13.7%
Total other operating expenses (including interest) / operating expenses (%)	0.0%	0.3%	0.0%	1.4%	0.1%	0.6%	1.1%	0.4%	0.1%	0.2%	0.1%	0.2%	0.0%	0.0%	0.2%
Operating result before interest and depreciation / interest expense (times) (interest cover)	0.0%	2502.6	0.0	26.6	n/a	n/a	n/a	n/a	n/a	n/a	850.3	n/a	n/a	2608.0	80.1
(Net operating cash flow + interest expense) / (int expense + PY current int bearing liabilities) (times) (debt service cover)	0.0%	1907.7	0.0	10.2	n/a	n/a	n/a	n/a	n/a	n/a	324.0	n/a	n/a	264.0	7.5
Net operating cashflow / net capital expenditure (%)	0.0%	116.8%	0.0%	93.6%	129.8%	131.4%	201.4%	239.9%	144.0%	83.3%	15.9%	193.5%	224.4%	13.6%	129.8%
2.3 Liquidity Indicators															
Cash expenses cover (mths)	0.0%	5.8	0.0%	3.8	0.9	2.4	4.8	10.3	12.3	8.8	1.7	3.2	4.5	2.8	4.1
Current ratio (times)	0.0%	5.7	0.0%	4.3	1.5	3.1	5.4	13.6	12.7	6.2	2.9	5.6	117.0	7.4	4.6
Total current cash assets (includes unrestricted, restricted & overdraft) (\$)	0.0%	7,048,527	0.0%	5,777,791	686,021	1,522,730	4,180,163	9,253,000	10,469,000	9,964,000	3,129,000	5,296,000	10,520,000	7,182,000	9,902,490
% Restricted cash to total cash balance	0.0%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.9%	98.4%	92.9%	100.0%	100.0%	0.0%
2.4 Equity Maintenance Indicators															
Net results (includes capital revenues & expenses and extraordinary items) (\$)	0.0%	23,963,336	0.0%	48,161,381	2,139,328	2,421,628	2,784,336	6,409,000	3,523,000	7,438,000	2,147,000	1,662,000	13,861,000	10,318,000	28,505,870
Net margin (%)	0.0%	18.9%	0.0%	17.6%	16.7%	20.5%	18.2%	32.8%	21.8%	31.6%	7.8%	6.8%	30.8%	22.4%	46.2%
Net unrecovered depreciation (\$)	0.0%	0	0.0%	0	-	-	-	-	-	-	-	-	-	-	-
Unrecovered depreciation / total depreciation (%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual capital expenditure / annual depreciation (times)	0.0%	2.4	0.0	2.5	2.1	2.5	2.3	2.2	1.8	3.4	3.4	1.2	7.2	3.0	7.7
Total replacement capital expenditure / total depreciation on existing and replacement assets only (times)	0.0%	n/a	0.0	1.5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.7
New asset capital expenditure / opening written down value of total PP&E (%)	0.0%	n/a	0.0%	4.2%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.0%
Change in total community equity excluding asset revaluation reserve (%)	45.4%	7.8%	76.8%	5.9%	n/a	6.2%	6.9%	14.9%	7.1%	14.0%	3.6%	0.1%	24.9%	8.9%	33.4%

Interest cover to be >6



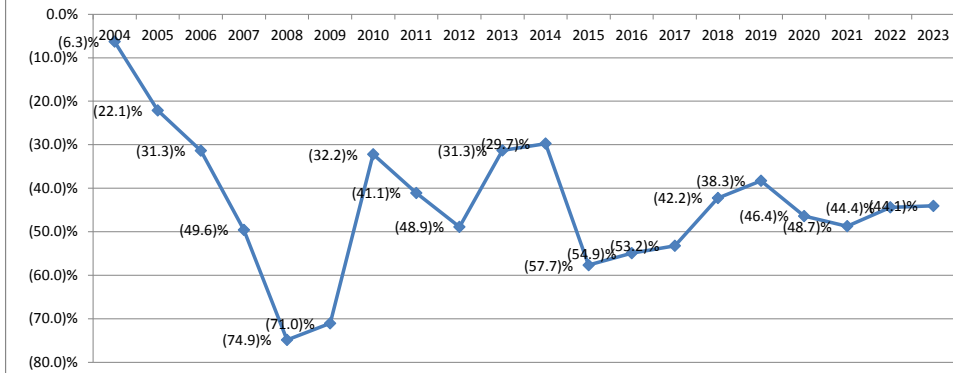
Interest cover: Capacity to borrow and to service additional debt, based on existing borrowing costs. QTC's target is greater than 6 times. For Council, when this score is above 6, it indicates that the Council has the capacity to service additional borrowings, if it was required. A score of zero indicates no borrowings.

Debt Service Cover to be at least 2-4 times



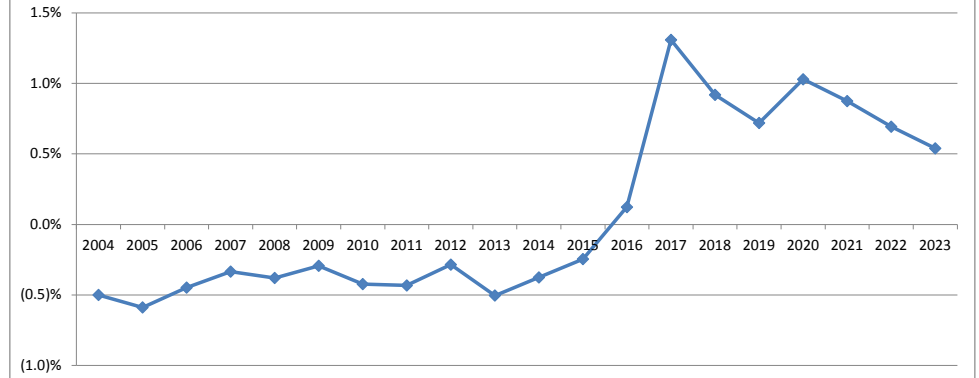
Debt Service Cover: Capacity to meet debt obligations. Less than 1.0 would indicate issues in servicing debt. QTC consider 2-4 as a suitable minimum range to service debt. Greater than 4 indicates strong capacity to meet existing debt. A score of zero indicates no borrowings

Net Financial Liabilities Ratio not be >60%



Net financial liabilities ratio: Total Liabilities, less current assets divided by operating revenue. Indicates Council's ability to service debt from operating revenues.

Interest Coverage Ratio if >0 to be between 0 & 10%



Interest Coverage Ratio: Net Interest expense on total operating revenue. Council generally receives more interest on their Term Deposits, then what is required to service their debt and this produces a negative result

Cash Reconciliation Check

	30/06/2005	30/06/2006	30/06/2007
Cash Assets	\$ 1,522,730	\$ 4,180,163	\$ 9,253,000
+ Receivables	\$ 1,699,317	\$ 1,289,937	\$ 832,000
+ NC Receivables			\$ 6,000
- Payables-Trade and Other Current	\$ (1,150,377)	\$ (1,066,616)	\$ (760,000)
- Tax Liability			
- Employee Benefits (Current)			\$ -
- Employee Benefits (Non-Current)	\$ (68,500)	\$ (72,000)	\$ (71,000)
- Current Loan Repayments			\$ -
- Capital Reserves(incl Cfwd depn and constrained)	\$ (540,698)	\$ (1,404,303)	\$ (5,781,303)
- Constrained Operating Reserves	\$ -	\$ -	\$ -
- Retained Surplus (Deficiency)	\$ (868,734)	\$ (1,114,924)	\$ (5,389,000)
Sum of Above	\$ 593,738	\$ 1,812,257	\$ (1,910,303)
- C/Fwd Funded Depreciation	\$ (2,535,230)	\$ (2,753,910)	\$ (2,060,862)
- Unutilised Loan Funds	\$ -	\$ -	\$ -
Working Capital Surplus	\$ (1,941,492)	\$ (941,653)	\$ (3,971,165)

30/06/2008	30/06/2009	30/06/2010	30/06/2011	30/06/2012	30/06/2013
\$ 10,469,000	\$ 9,964,000	\$ 3,129,000	\$ 5,296,000	\$ 10,520,000	\$ 7,182,000
\$ 1,966,000	\$ 6,057,000	\$ 10,441,000	\$ 6,935,000	\$ 5,722,000	\$ 6,321,000
\$ 5,000	\$ 5,000	\$ 33,000	\$ 32,000	\$ 2,000	\$ -
\$ (998,000)	\$ (2,588,000)	\$ (4,734,000)	\$ (1,769,000)	\$ (141,000)	\$ (768,000)
\$ -	\$ (15,000)	\$ (63,000)	\$ (467,000)	\$ -	\$ (123,000)
\$ (74,000)	\$ (447,000)	\$ (506,000)	\$ (579,000)	\$ 705,000	\$ (545,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)
\$ (5,165,303)	\$ (4,914,303)	\$ (3,748,303)	\$ (951,915)	\$ (2,250,000)	\$ (2,250,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,360,000)	\$ (2,281,000)	\$ (272,000)	\$ (384,000)	\$ (3,731,000)	\$ (650,000)
\$ 3,842,697	\$ 5,780,697	\$ 4,279,697	\$ 8,112,085	\$ 10,827,000	\$ 8,167,000
\$ (4,378,584)	\$ (4,378,584)	\$ (2,673,098)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (535,887)	\$ 1,402,113	\$ 1,606,599	\$ 8,112,085	\$ 10,827,000	\$ 8,167,000

30/06/2014	30/06/2015	30/06/2016	30/06/2017	30/06/2018	30/06/2019
\$ 9,902,490	\$ 10,728,956	\$ 10,297,023	\$ 9,961,390	\$ 10,068,091	\$ 10,338,052
\$ 5,438,959	\$ 3,050,811	\$ 3,112,356	\$ 3,174,411	\$ 4,140,099	\$ 4,340,351
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,199,100)	\$ (872,856)	\$ (1,003,176)	\$ (1,042,956)	\$ (1,854,401)	\$ (2,046,455)
\$ (123,000)	\$ (123,000)	\$ (123,000)	\$ (123,000)	\$ (123,000)	\$ (123,000)
\$ (545,000)	\$ (552,500)	\$ (560,000)	\$ (570,000)	\$ (570,000)	\$ (570,000)
\$ (162,604)	\$ (173,246)	\$ (184,589)	\$ (196,675)	\$ (209,557)	\$ (295,664)
\$ (2,260,000)	\$ (2,260,000)	\$ (2,260,000)	\$ (2,260,000)	\$ (2,260,000)	\$ (2,260,000)
\$ (524)	\$ (514,562)	\$ (458,546)	\$ (427,044)	\$ (549,320)	\$ (642,757)
\$ 9,051,221	\$ 9,283,603	\$ 8,820,068	\$ 8,516,126	\$ 8,641,912	\$ 8,740,527
\$ 9,051,221	\$ 9,283,603	\$ 8,820,068	\$ 8,516,126	\$ 8,641,912	\$ 8,740,527

30/06/2020	30/06/2021	30/06/2022	30/06/2023
\$ 10,063,700	\$ 9,931,466	\$ 8,799,343	\$ 9,653,558
\$ 3,555,123	\$ 3,461,556	\$ 3,525,255	\$ 3,606,033
\$ -	\$ -	\$ -	\$ -
\$ (1,334,734)	\$ (1,197,215)	\$ (1,217,671)	\$ (1,239,078)
\$ (123,000)	\$ (123,000)	\$ (123,000)	\$ (123,000)
\$ (570,000)	\$ (570,000)	\$ (570,000)	\$ (570,000)
\$ (315,361)	\$ (336,377)	\$ (229,249)	\$ (398,992)
\$ (2,260,000)	\$ (2,260,000)	\$ (2,260,000)	\$ (2,260,000)
\$ (523,127)	\$ (482,477)	\$ (455,864)	\$ (383,084)
\$ 8,492,601	\$ 8,423,953	\$ 7,468,814	\$ 8,285,437

\$ 8,492,601	\$ 8,423,953	\$ 7,468,814	\$ 8,285,437
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	Average	30-Jun-00	30-Jun-01	30-Jun-02	30-Jun-03
Net Rates	\$ 2,448,279				\$ 1,913,183
Charges	\$ 502,652				
Contracts	\$ 8,309,335				
Grants	\$ 6,140,148				
	\$ 17,400,413	\$ -	\$ -	\$ -	\$ 1,913,183
Employee	\$ 4,873,463				
M&S	\$ 9,670,549				
Unfunded Depreciation	\$ 1,968,942				
OpEx	\$ 19,075,649				
Capex	\$ 6,235,809				
Capex Grants	\$ 2,741,424				
Total Expenditure	\$ 25,311,459				
Total Grants	\$ 8,881,572				

Employee	25.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
M&S	50.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

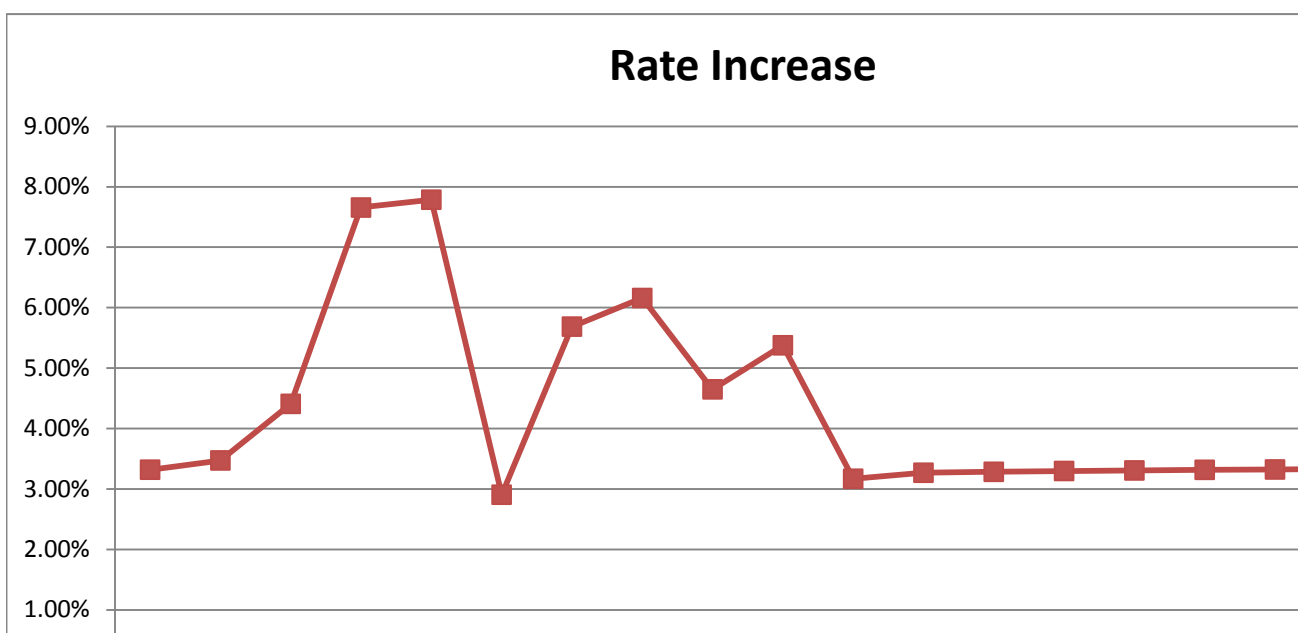
Cost/Staff	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ -
Staff Per 100 Capita		4.33	3.78	3.81	4.34
Total Staff					90
Indoor					32
Outdoor					58
Population					2074

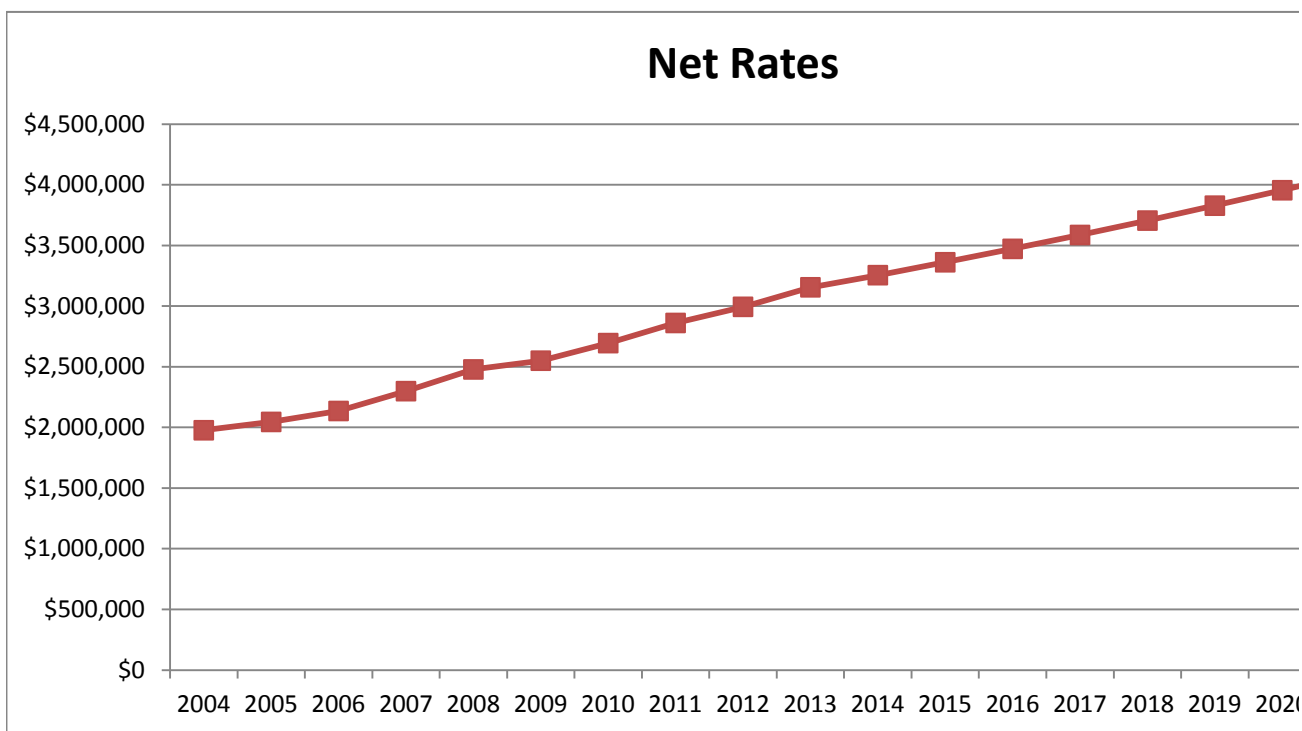
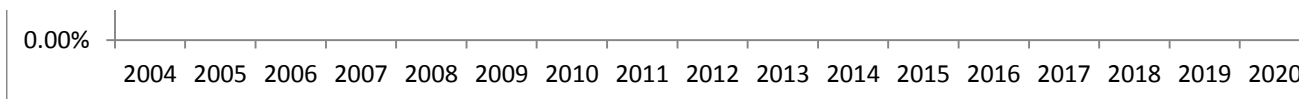
Recurrent expenses:

Total staff wages and salaries
Councillors remuneration
Other employee costs
Employee benefits

Con/Emp	177.1%
Emp/co	60.5%
Con/MS	88.7%

Rate Increase





30-Jun-04	30-Jun-05	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09
\$ 1,976,687	\$ 2,045,326	\$ 2,135,495	\$ 2,299,000	\$ 2,478,000	\$ 2,550,000
\$ 450,391	\$ 434,218	\$ 369,255	\$ 430,000	\$ 425,000	\$ 590,000
\$ 4,608,244	\$ 4,332,860	\$ 6,583,907	\$ 7,080,000	\$ 5,072,000	\$ 7,869,000
\$ 4,381,925	\$ 2,978,456	\$ 3,878,949	\$ 8,117,000	\$ 5,792,000	\$ 6,154,000
\$ 11,417,247	\$ 9,790,860	\$ 12,967,606	\$ 17,926,000	\$ 13,767,000	\$ 17,163,000
\$ 3,920,524	\$ 3,894,495	\$ 4,168,148	\$ 4,056,000	\$ 3,971,000	\$ 5,097,000
\$ 4,940,668	\$ 3,581,269	\$ 6,191,000	\$ 6,688,000	\$ 6,195,000	\$ 8,398,000
\$ 1,319,817	\$ 868,734	\$ 1,114,924	\$5,389,000	\$2,360,000	\$2,281,000
\$ 11,969,604	\$ 10,245,092	\$ 13,652,149	\$ 18,515,000	\$ 14,989,000	\$ 18,376,000
\$ 3,182,765	\$ 3,168,724	\$ 3,254,796	\$ 4,265,000	\$ 4,312,000	\$ 8,700,000
\$ 819,511	\$ 1,552,894	\$ 1,669,412	\$ 1,020,000	\$ 1,163,000	\$ 5,160,000
\$ 15,152,369	\$ 13,413,816	\$ 16,906,945	\$ 22,780,000	\$ 19,301,000	\$ 27,076,000
\$ 5,201,436	\$ 4,531,350	\$ 5,548,361	\$ 9,137,000	\$ 6,955,000	\$ 11,314,000

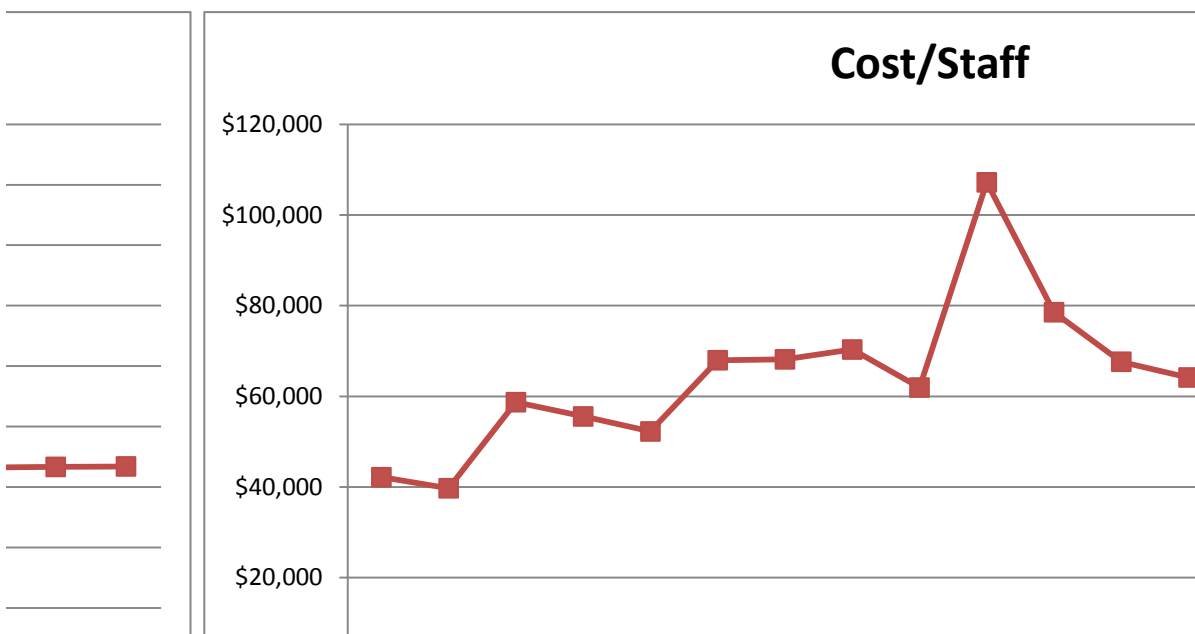
32.8%	38.0%	30.5%	21.9%	26.5%	27.7%
41.3%	35.0%	45.3%	36.1%	41.3%	45.7%

\$ 42,156	\$ 39,718	\$ 58,706	\$ 55,562	\$ 52,250	\$ 67,960
4.45	4.91	3.79	3.93	4.08	4.1
93	98	71	73	76	75
40		20	21	21	21
53		51	52	55	54
2090	1997	1873	1858	1863	1829

92.1%	90.9%	92.4%	89.4%	91.2%	87.1%
2.5%	3.1%	2.9%	3.2%	3.2%	0.0%
5.4%	6.0%	4.8%	7.4%	5.6%	12.9%
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

158%	175%	128%	154%
63.3%	57.3%	78.3%	64.8%
94%	94%	122%	107%

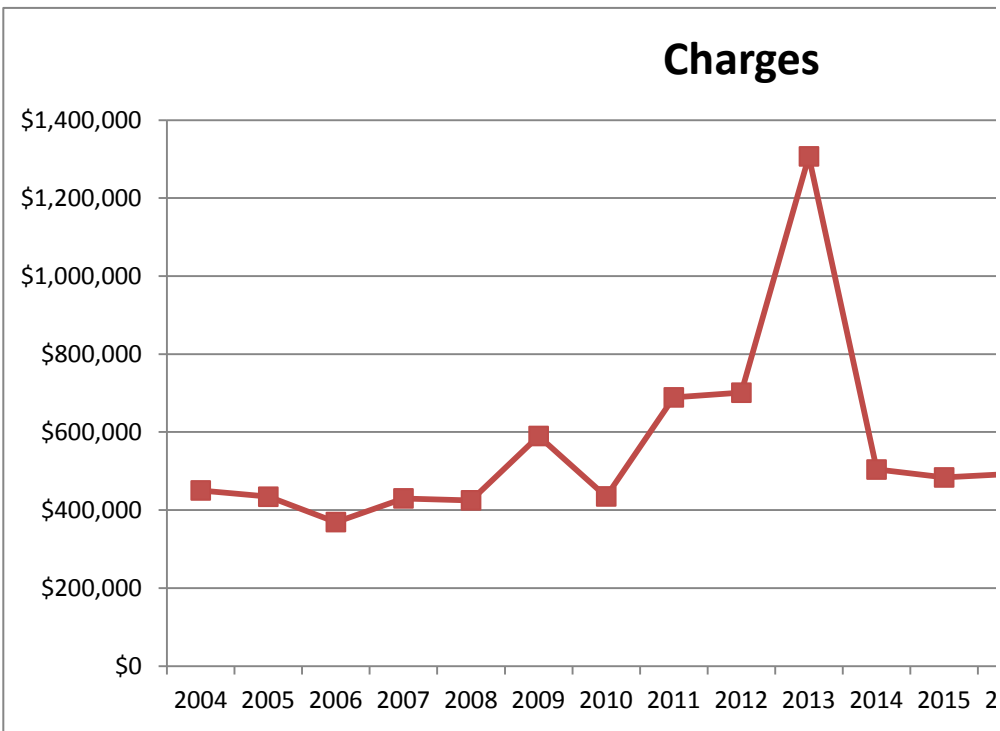
3.3%	3.5%	4.4%	7.7%	7.8%	2.9%
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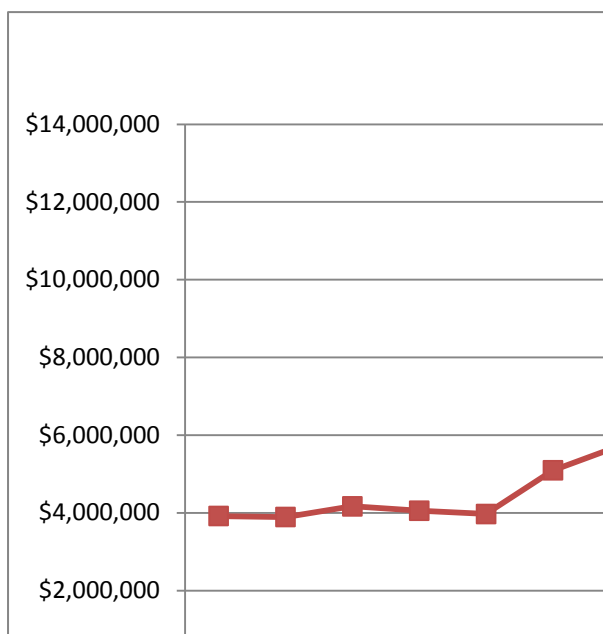
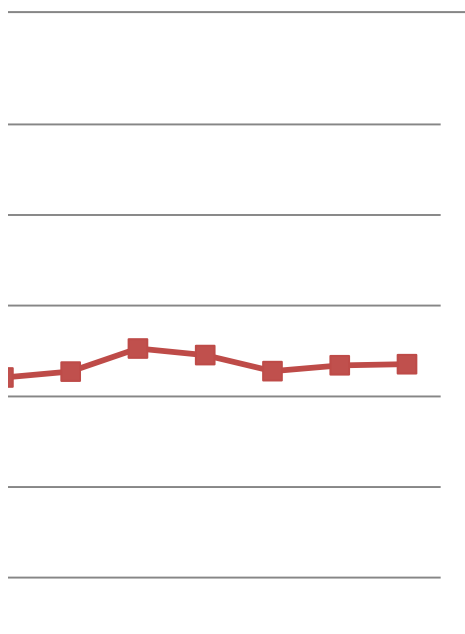
0 2021 2022

\$0 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 201

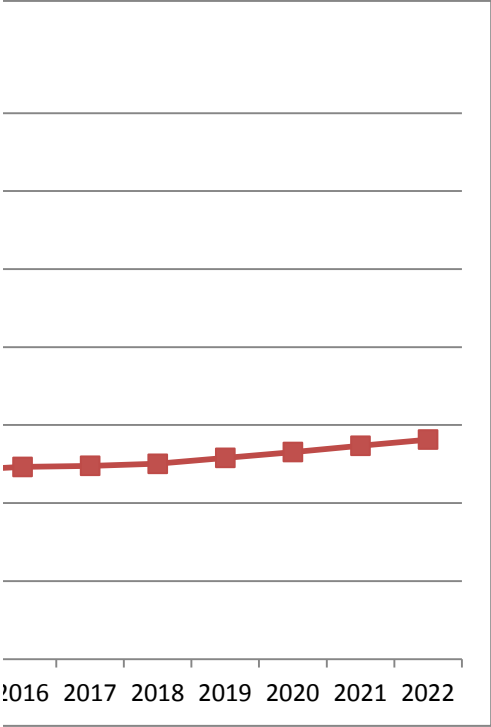
0 2021 2022



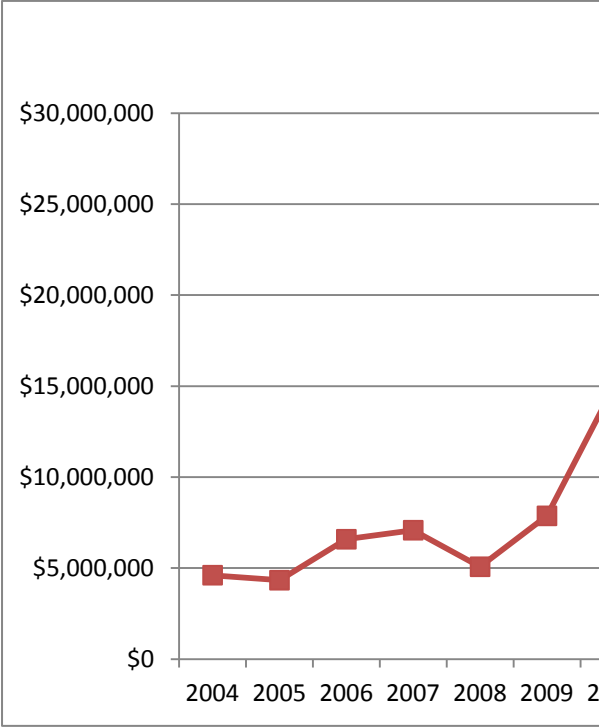
30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	30-Jun-15
\$ 2,695,000	\$ 2,861,000	\$ 2,994,000	\$ 3,155,000	\$ 3,255,000	\$ 3,361,400
\$ 435,000	\$ 689,000	\$ 701,000	\$ 1,307,000	\$ 504,000	\$ 483,700
\$ 14,975,000	\$ 8,180,000	\$ 16,083,000	\$ 24,968,000	\$ 15,904,000	\$ 9,000,000
\$ 6,800,000	\$ 10,554,000	\$ 6,605,000	\$ 6,081,000	\$ 3,682,000	\$ 5,578,000
\$ 24,905,000	\$ 22,284,000	\$ 26,383,000	\$ 35,511,000	\$ 23,345,000	\$ 18,423,100
\$ 5,725,000	\$ 6,751,000	\$ 6,278,000	\$ 11,642,000	\$ 8,246,000	\$ 7,099,500
\$ 16,657,000	\$ 12,879,000	\$ 21,505,000	\$ 19,520,000	\$ 20,373,000	\$ 5,374,750
\$272,000	\$384,000	\$3,731,000	\$650,000	\$524	\$514,562
\$ 25,795,000	\$ 23,225,000	\$ 34,914,000	\$ 31,828,000	\$ 28,697,049	\$ 13,166,086
\$ 10,682,000	\$ 3,938,000	\$ 14,619,000	\$ 32,874,414	\$ 16,960,540	\$ 8,268,540
\$ 1,877,000	\$ 1,281,000	\$ 10,130,000	\$ 9,668,000	\$ 28,505,346	\$ 3,359,278
\$ 36,477,000	\$ 27,163,000	\$ 49,533,000	\$ 64,702,414	\$ 45,657,589	\$ 21,434,626
\$ 8,677,000	\$ 11,835,000	\$ 16,735,000	\$ 15,749,000	\$ 32,187,346	\$ 8,937,278
22.2%	29.1%	18.0%	36.6%	28.7%	53.9%
64.6%	55.5%	61.6%	61.3%	71.0%	40.8%
\$ 68,155	\$ 70,323	\$ 61,938	\$ 107,201	\$ 78,548	\$ 67,627
4.6	5.3	5.6	6.0	5.8	5.8
84	96	101	109	105	105
26	33				
58	63				
1826	1810	1810	1810	1810	1810
83.5%	82.6%	81.3%	82.2%	89.1%	88.8%
2.5%	2.2%	2.3%	1.3%	1.9%	2.3%
14.0%	15.2%	16.4%	16.5%	8.9%	8.9%
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
262%	121%	256%	214%	193%	127%
38.2%	82.5%	39.0%	46.6%	51.8%	78.9%
111%	157%	134%	78%	128%	60%
5.7%	6.2%	4.6%	5.4%	3.2%	3.3%



16 2017 2018 2019 2020 2021 2022



\$0 2004 2005 2006 2007 2008 2009 2



30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21
\$ 3,471,800	\$ 3,586,300	\$ 3,704,900	\$ 3,827,800	\$ 3,955,000	\$ 4,086,800
\$ 492,700	\$ 495,700	\$ 500,700	\$ 516,000	\$ 531,000	\$ 547,000
\$ 9,180,000	\$ 9,364,000	\$ 14,000,000	\$ 14,000,000	\$ 10,000,000	\$ 10,200,000
\$ 5,650,000	\$ 5,723,000	\$ 6,835,000	\$ 7,912,000	\$ 6,990,000	\$ 6,070,000
\$ 18,794,500	\$ 19,169,000	\$ 25,040,600	\$ 26,255,800	\$ 21,476,000	\$ 20,903,800
\$ 6,735,200	\$ 6,871,260	\$ 7,406,000	\$ 7,254,000	\$ 6,882,000	\$ 7,018,200
\$ 6,071,738	\$ 6,196,574	\$ 11,315,473	\$ 12,441,247	\$ 7,927,309	\$ 7,069,675
\$458,546	\$427,044	\$549,320	\$642,757	\$523,127	\$482,477
\$ 13,487,116	\$ 13,770,167	\$ 19,523,996	\$ 20,559,325	\$ 15,567,028	\$ 14,766,247
\$ 7,758,540	\$ 7,691,540	\$ 9,071,540	\$ 8,262,540	\$ 7,933,540	\$ 9,524,540
\$ 2,571,050	\$ 2,441,350	\$ 2,728,200	\$ 3,199,800	\$ 3,028,200	\$ 2,989,500
\$ 21,245,656	\$ 21,461,707	\$ 28,595,536	\$ 28,821,865	\$ 23,500,568	\$ 24,290,787
\$ 8,221,050	\$ 8,164,350	\$ 9,563,200	\$ 11,111,800	\$ 10,018,200	\$ 9,059,500

49.9%	49.9%	37.9%	35.3%	44.2%	47.5%
45.0%	45.0%	58.0%	60.5%	50.9%	47.9%

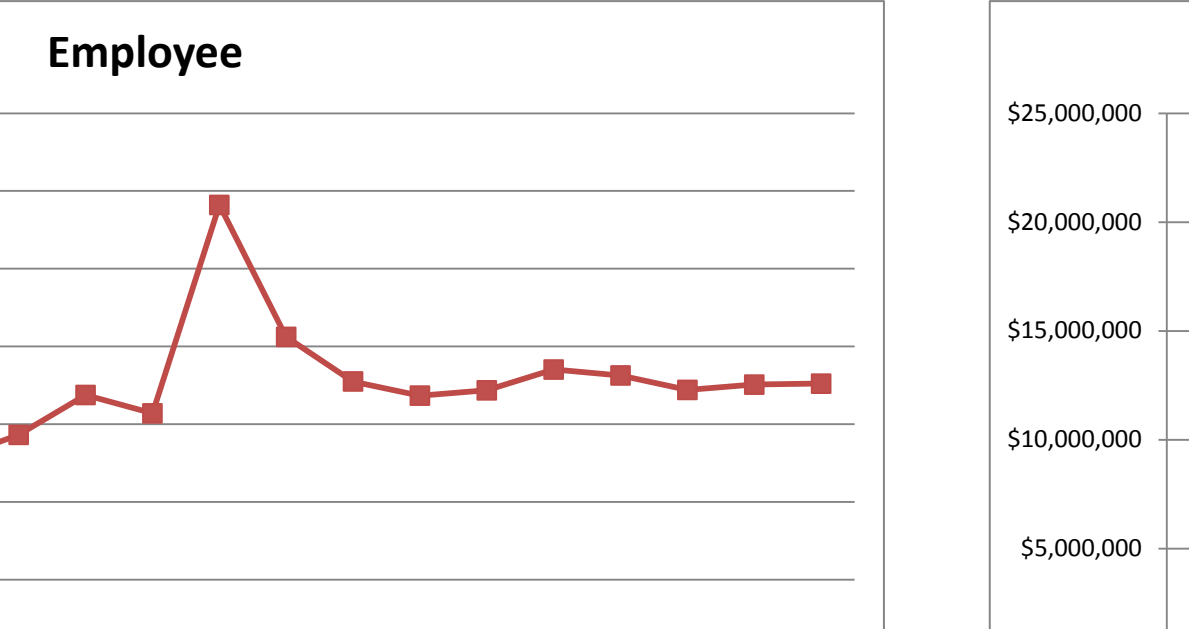
\$ 64,157	\$ 65,453	\$ 70,547	\$ 69,099	\$ 65,555	\$ 66,853
5.8	5.8	5.8	5.8	5.8	5.8
105	105	105	105	105	105

1810	1810	1810	1810	1810	1810
		-42%			

88.7%	88.7%	88.8%	88.8%	88.6%	88.7%
2.4%	2.4%	2.3%	2.3%	2.5%	2.5%
8.9%	8.9%	8.9%	8.9%	8.9%	8.9%
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

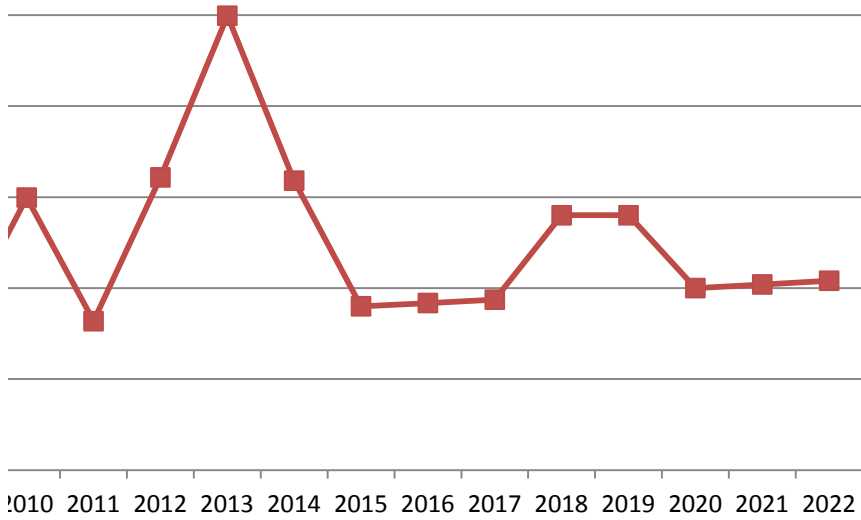
136%	136%	189%	193%	145%	145%
73.4%	73.4%	52.9%	51.8%	68.8%	68.8%
66%	66%	81%	89%	79%	69%

3.3%	3.3%	3.3%	3.3%	3.3%	3.3%
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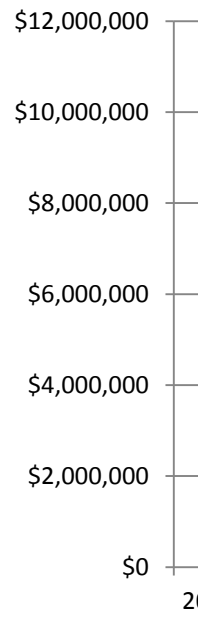


2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022

Contracts



\$0
20



30-Jun-22	30-Jun-23
\$ 4,223,300	\$ 4,363,700
\$ 563,000	\$ 580,000
\$ 10,404,000	\$ 10,612,000
\$ 6,098,000	\$ 6,221,000
\$ 21,288,300	\$ 21,776,700
\$ 7,042,640	\$ 7,181,920
\$ 7,215,078	\$ 7,363,536
\$455,864	\$383,084
\$ 14,873,461	\$ 15,057,787
#REF!	\$ 8,477,000
\$ 3,498,400	\$ 3,222,700
#REF!	\$ 23,534,787
\$ 9,596,400	\$ 9,443,700

47.4%	47.7%
48.5%	48.9%

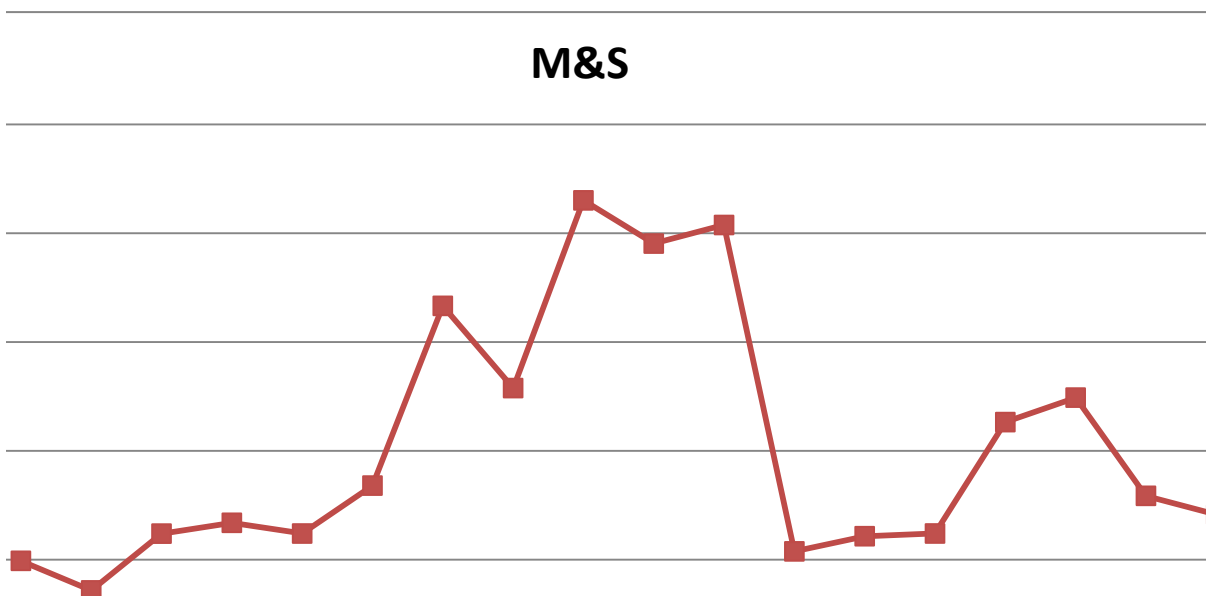
\$ 67,086	\$ 68,412
5.8	5.8
105	105

1810	1810
------	------

88.6%	88.7%
2.5%	2.5%
8.9%	8.9%
100.0%	100.0%

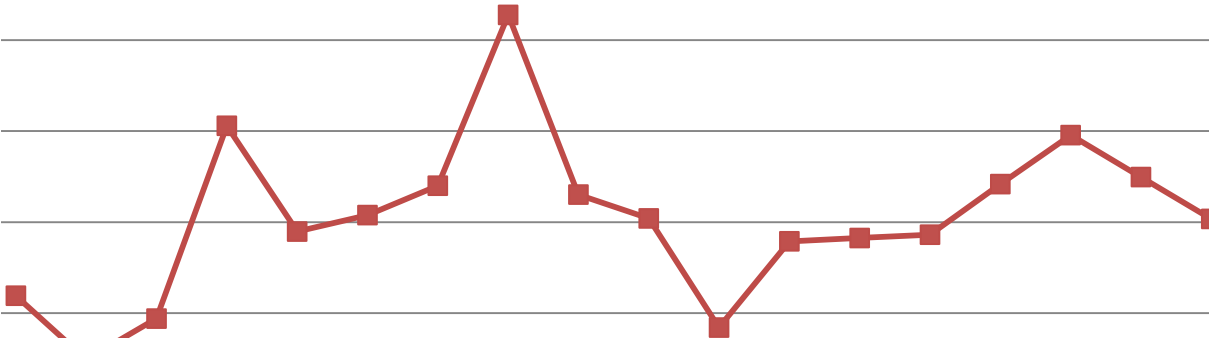
148%	148%
67.7%	67.7%
69%	69%

3.3%	3.3%
------	------

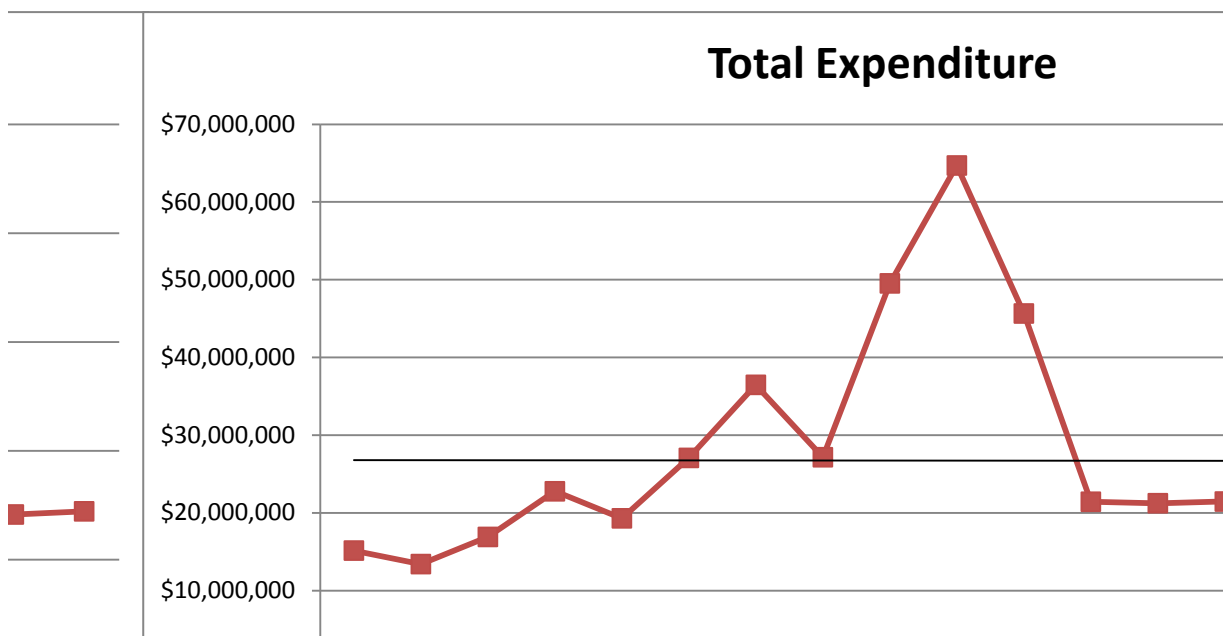


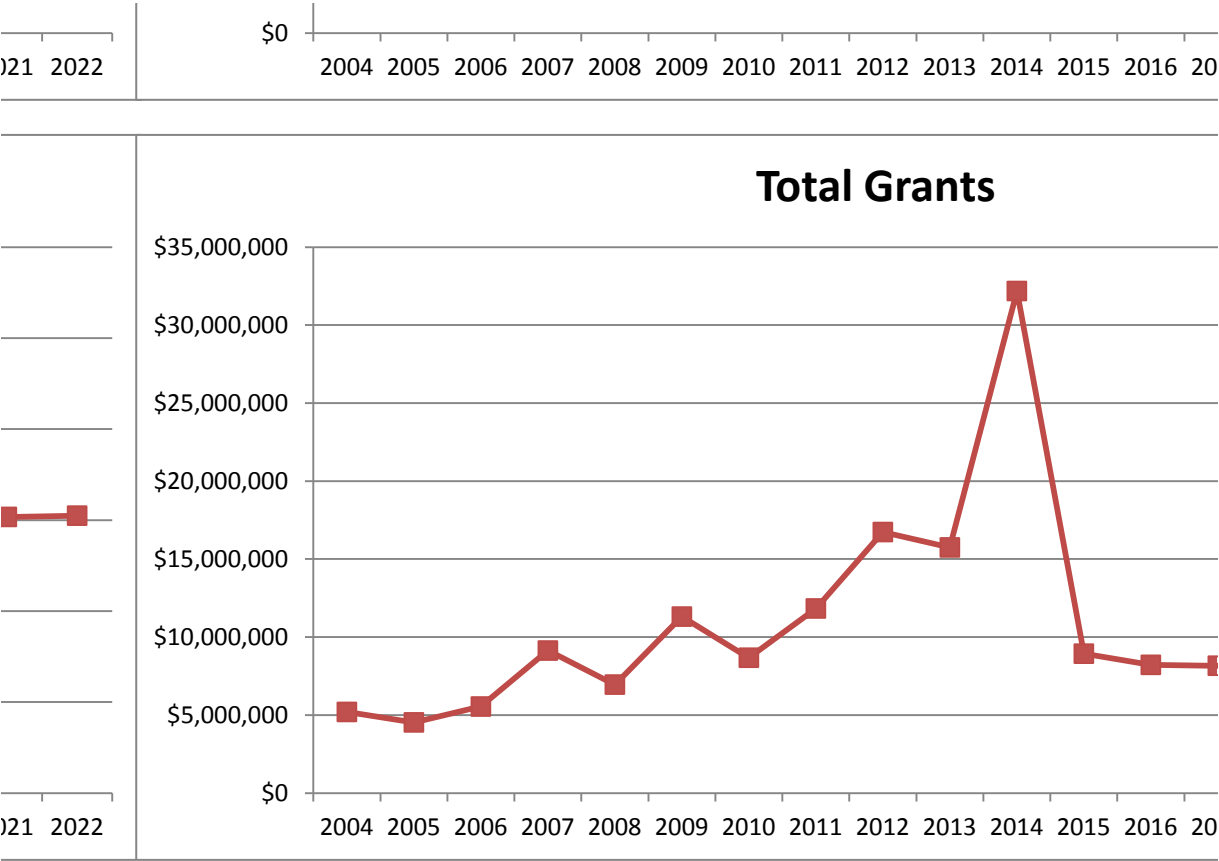
004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 20

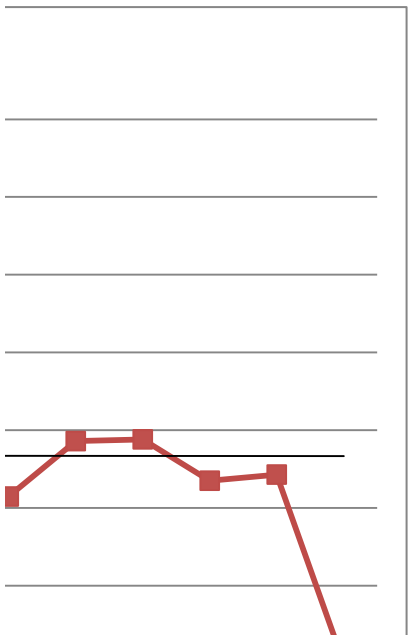
Grants

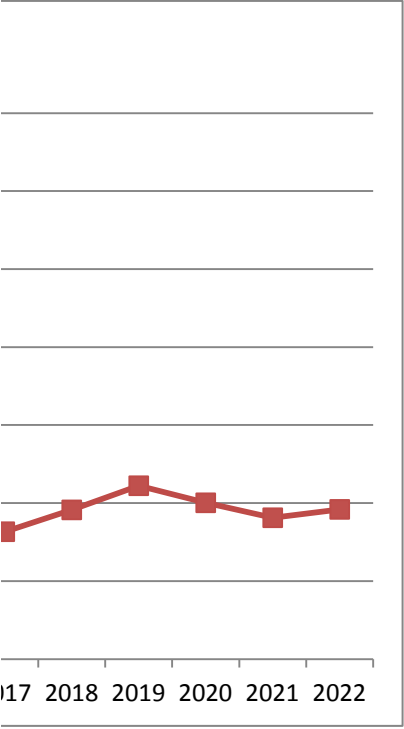
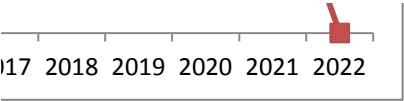


004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 20

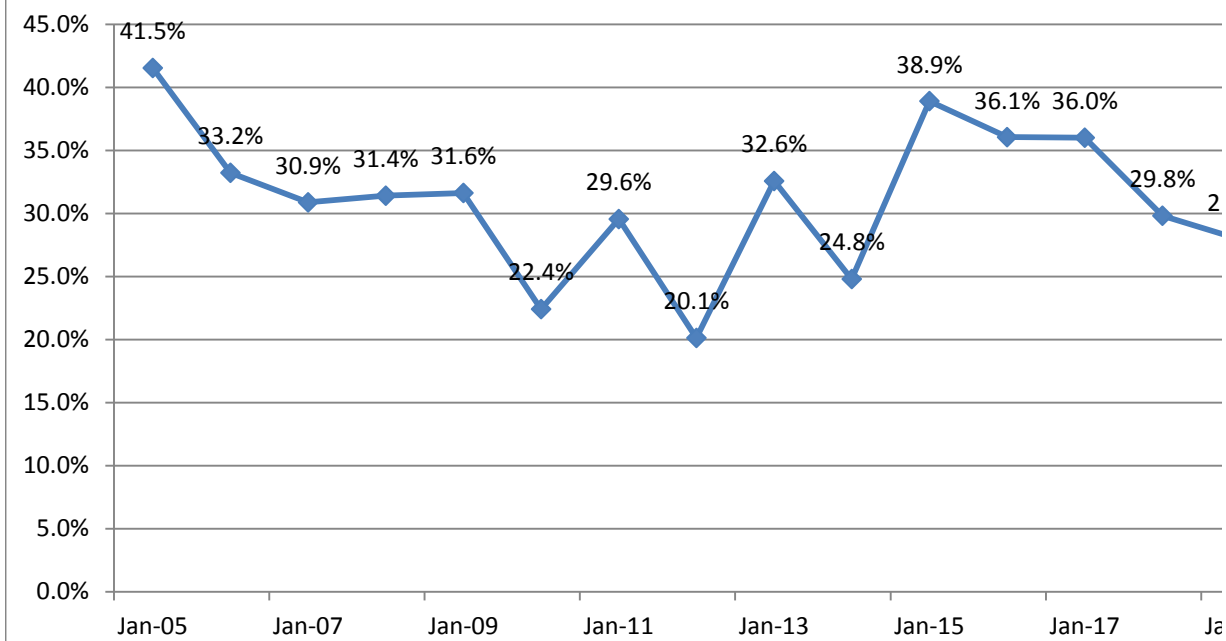




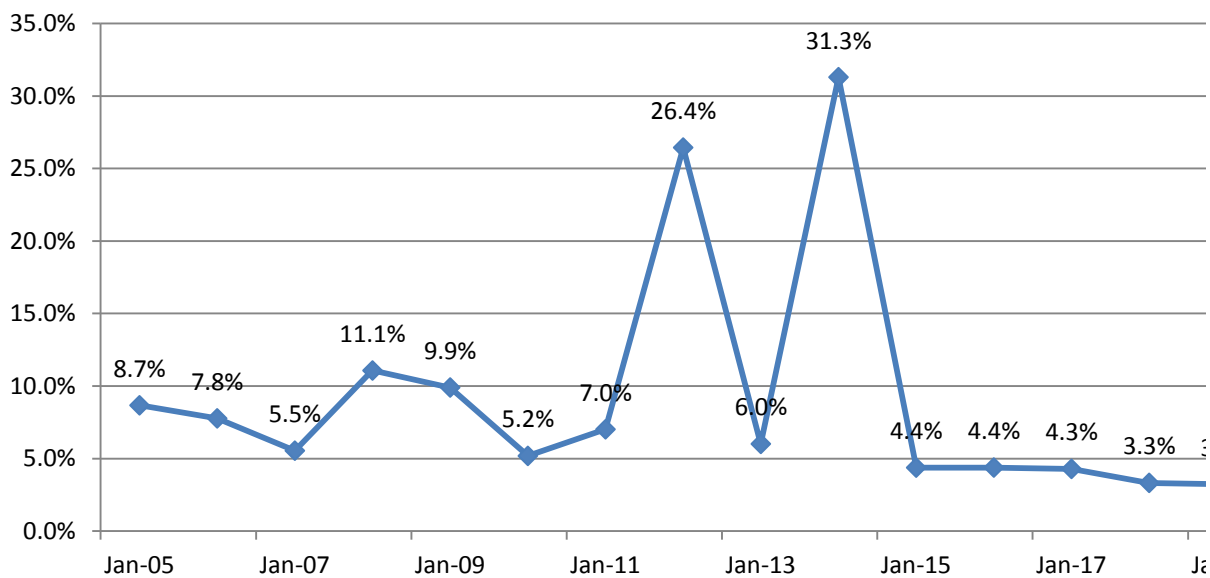


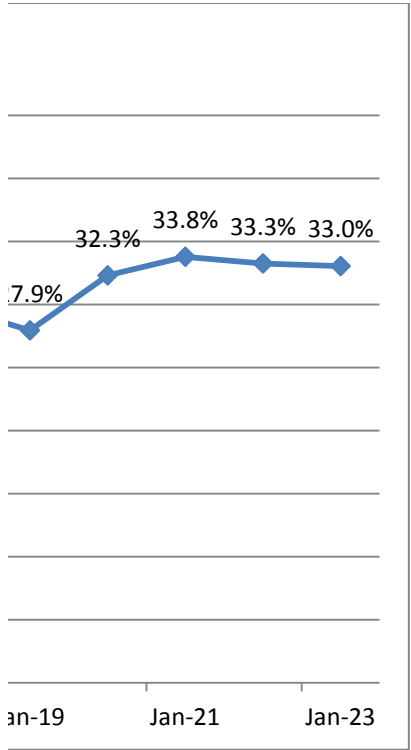


Employee Costs / Total OpEx

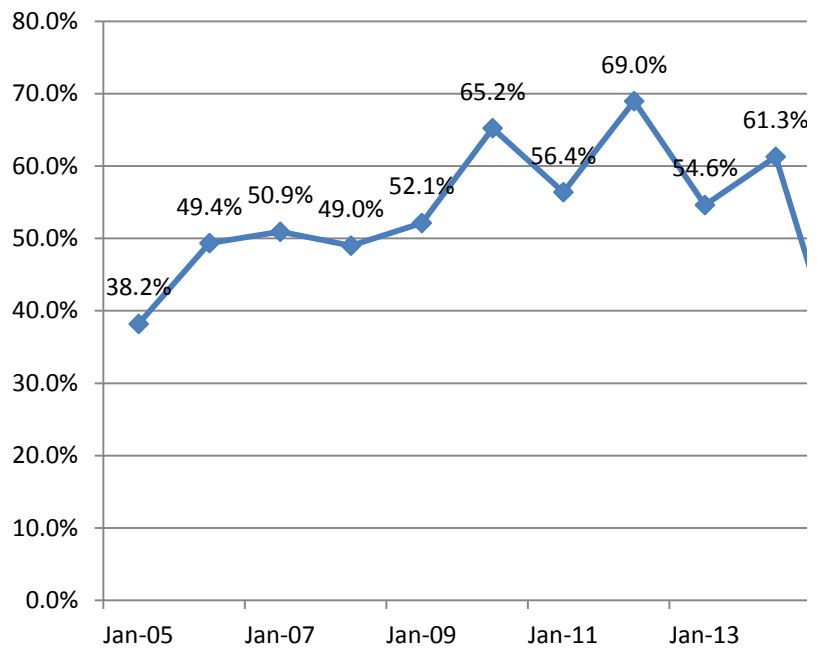


Total Other Operating Income (including, fees & charge interest)/ Total Operating Revenue





Materials & Services

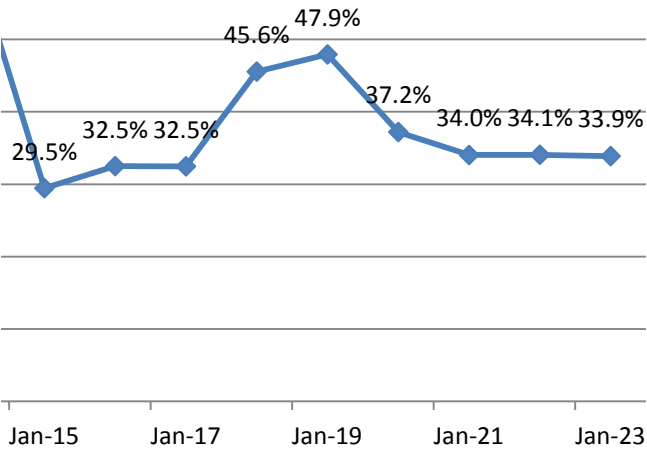


ges and



s / Total OpEx

5



	Croydon	Diamantina	Barcoo
People	312	283	350
Male	168	155	190
Female	144	128	160
Median Age 2011	36	37	43
Town	Croydon	Birdsville	Jundah
General Rates 1 (2011-12)	\$531	\$340	\$360
General Rates 1 (2012-13)	\$378	\$360	\$370
Town Population		120	100
Town Population/ Population	#DIV/0!	22%	20%
Rates 11-12/ Quick Stat Household income	52%	31%	35%
Rates 12-13/ Quick Stat Household income	37%	33%	36%
General Rates 2			
General Rates 3			
General Rates 4			
General Rates 5			
Water 1 (2011-12)	\$700	\$300	\$603
Water 1 (2012-13)	\$656	\$650	\$633
Water / Quick Stat Household income	69%	28%	59%
Water 2			
Water 3			
Water 4			
Water 5			
Sewerage 1 (2011-12)	\$0	\$93	\$0
Sewerage 1 (2012-13)			
Sewerage / Quick Stat Household income	#DIV/0!	9%	0%
Sewerage 2			
Sewerage 3			
Sewerage 4			
Sewerage 5			
Cleansing 1 (2011-12)	\$265	\$145	\$150
Cleansing 1 (2012-13)	\$265	\$155	\$155
Cleansing / Quick Stat Household income	#DIV/0!	13%	16%
Cleansing 2			
Cleansing 3			
Cleansing 4			
Cleansing 5			
Separate Rates			
Total Charges (2011-12)	\$1,496	\$878	\$1,113
Total Charges (11-12)/ Quick Stat Household income	147%	81%	109%
Total Charges (2012-13)			
Total Charges (12-13)/ Quick Stat Household income			

2011/12

Gross Regional Product	\$	12	\$	18	\$	31
Local Jobs		150		143		229

Worker Productivity	\$ 81,362	\$ 124,577	\$ 134,109
Unemployment	18.18%	8.00%	0.94%
Business Numbers	35	21	64
Population	322	294	365
Building Approval	15	-	1,353
Local Jobs / Population	47%	49%	63%
Local Jobs / Business	4.286	6.810	3.578
Business / Population	10.9%	7.1%	17.5%

2010/11

Gross Regional Product	\$ 12	\$ 15	\$ 27
Local Jobs	133	124	189
Worker Productivity	\$ 87,883	\$ 119,508	\$ 143,070
Unemployment	17.14%	8.87%	1.59%
Business Numbers	35	21	64
Population	272	321	345
Building Approval	172	-	-
Local Jobs / Population	49%	39%	55%
Local Jobs / Business	3.800	5.905	2.953
Business / Population	12.9%	6.5%	18.6%

Operating Surplus	4.33%	-8.23%	-3.10%
Average Surplus	9.61%	0.85%	10.54%
Net Financial Liability Ratio	-71.81%	-26.05%	-64.54%
Capital Replacement Ratio	1.080	2.420	2.450
Average capital Replacement	0.900	2.440	1.990
Risk Assessment	Lower	Lower	Lower

2011

Postgraduate Degree Level	10	3
Graduate Diploma and Graduate Certificate Level	9	3
Bachelor Degree Level	48	26
Advanced Diploma and Diploma Level	39	28
Certificate Level	107	88

2006

Postgraduate Degree Level	6	6
Graduate Diploma and Graduate Certificate Level	5	3
Bachelor Degree Level	47	19
Advanced Diploma and Diploma Level	21	23
Certificate Level	58	71

2001

Postgraduate Degree Level	-	3
Graduate Diploma and Graduate Certificate Level	-	-
Bachelor Degree Level	24	23
Advanced Diploma and Diploma Level	17	35
Certificate Level	51	63

10 year Change

Postgraduate Degree Level	#DIV/0!	#DIV/0!	0%
Graduate Diploma and Graduate Certificate Level	#DIV/0!	#DIV/0!	#DIV/0!
Bachelor Degree Level	#DIV/0!	100%	13%
Advanced Diploma and Diploma Level	#DIV/0!	129%	-20%
Certificate Level	#DIV/0!	110%	40%

2011 % of Population

Postgraduate Degree Level	#DIV/0!	1.87%	0.59%
Graduate Diploma and Graduate Certificate Level	#DIV/0!	1.69%	0.59%
Bachelor Degree Level	#DIV/0!	8.99%	5.13%
Advanced Diploma and Diploma Level	#DIV/0!	7.30%	5.52%
Certificate Level	#DIV/0!	20.04%	17.36%
2011 Total Qualification / Population	#DIV/0!	39.89%	29.19%

2011

Employed Worked full-time	235	209
Employed Worked part-time	36	36
Employed away from Home	45	48
Unemployed	7	3
Not in the Labour Force	115	115

Lived at Same Address 1 Year Ago	386	367
Lived at Different Address 1 Year Ago	89	97
Lived at Same Address 5 Years Ago	244	255
Lived at Different Address 5 Years Ago	218	185

2006

Employed Worked full-time	182	201
Employed Worked part-time	41	22
Employed away from Home	21	22
Unemployed	10	3
Not in the Labour Force	83	102

Lived at Same Address 1 Year Ago	265	318
Lived at Different Address 1 Year Ago	115	89
Lived at Same Address 5 Years Ago	175	219
Lived at Different Address 5 Years Ago	184	169

2001

Employed Worked full-time	194	275
Employed Worked part-time	37	39
Employed away from Home	23	37
Unemployed	6	11
Not in the Labour Force	83	108

Lived at Same Address 1 Year Ago	308	413
Lived at Different Address 1 Year Ago	93	144
Lived at Same Address 5 Years Ago	182	264
Lived at Different Address 5 Years Ago	196	257

Employed Worked full-time 2011/Population	#DIV/0!	44%	41%
Employed Worked part-time 2011/Population	#DIV/0!	7%	7%

Owned Outright 2001	23	88
Owned Outright 2006	38	89
Owned Outright 2011	69	84

Owned with Mortgage 2001	6	14
Owned with Mortgage 2006	4	12
Owned with Mortgage 2011	11	23

Rent 2001	72	53
-----------	----	----

Rent 2006	84	64
Rent 2011	96	66

10 year Change

Owned Outright	0	46	-4
Owned with Mortgage	0	5	9
Rented	0	24	13

2011 % of Population

Owned Outright/Population	#DIV/0!	29.72%	21.54%
Owned with Mortgage/Population	#DIV/0!	4.74%	5.90%
Rent/Population	#DIV/0!	41.35%	16.92%

Staff Numbers 2010-11	42	58	50
Indoor	13	24	9
Outside	29	34	41
Staff per 100 capita			
Inside Staff per 100 Capita			

Employee Expenses 2010-11	\$3,030,000	\$3,967,000	\$3,670,000
Employee Expenses / Staff Numbers	\$72,142.86	\$68,396.55	\$73,400.00

Depreciation	\$1,594,000	\$2,191,000	\$2,839,000
Depreciation/staff	\$37,952.38	\$37,775.86	\$56,780
Depreciation/population	#DIV/0!	\$4,103	\$5,600

Urban Sealed	26	15	17
Rural Sealed	84	-	29
Urban Un-sealed	9	9	-
Rural Un-sealed	969	1,015	1,722
Total	1,088	1,039	1,768
Total Road / Population	#DIV/0!	1.95	3.49
Total Road / Outside Staff	37.52	30.56	43.12

Parks Ha	8	8	6
Expenditure	\$901,000	\$901,000	\$699,000
Expenditure/Ha	\$112,625	\$112,625	\$116,500

Water Connections	136	291	241
Sewerage Connections	-	289	-

Net Rates and Utilities	\$551,000	\$688,000	\$809,000
Net Rates and Utilities/Population	#DIV/0!	\$1,288	\$1,596
Net Rates and Utilities/Staff	\$13,119	\$11,862	\$16,180

Land Value	\$37,498,000	\$42,769,110	\$71,452,105
Land Value/Population	#DIV/0!	\$80,092	\$140,931
Land Value/staff	\$892,810	\$737,398	\$1,429,042

Rateable Properties	133	160	201
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1.469411702 1.608637636

Bulloo	Boulia	Burke	Quilpie	Etheridge	Richmond	McKinlay
403	480	514	976	893	522	1,050
240	263	316	528	509	278	628
163	217	198	448	384	244	422
31	31	37	40	43	41	33
Thargomindah	Boulia	Gregory	Quilpie	Etheridge	Richmond	Julia Creek
\$364	\$386	\$892	\$200	\$305	\$218	\$441
\$377	\$402	\$646	\$270	\$431	\$240	\$593
300	231		574			
42%	39%		49%	0%	0%	0%
38%	36%		22%	42%	23%	38%
39%	38%	53%	29%	59%	25%	51%
		\$1,703	\$200			\$254
						\$544
						\$254
\$359	\$489	\$867	\$290	\$953	\$663	\$521
\$372	\$509	\$900		\$994	\$686	\$542
37%	46%		31%	131%	70%	45%
		\$867	\$290			\$317
						\$634
						\$166
\$347	\$400	\$496	\$277	\$0	\$565	\$376
\$359	\$416	\$514			\$586	\$391
39%	35%		30%	0%	59%	35%
			\$277			
\$126	\$229	\$371	\$364	\$353	\$158	\$244
\$130	\$238	\$386		\$371	\$164	\$254
14%	20%	#DIV/0!	39%	44%	16%	23%
		\$371				
\$1,196	\$1,504		\$1,131	\$1,611	\$1,604	\$1,582
124%	140%		122%	221%	170%	137%
					\$1,676	\$1,780
					177%	155%

\$	31	\$	34	\$	507	\$	60	\$	119	\$	61	\$	651
	372		358		953		661		594		539		1,469

\$	83,066	\$	96,166	\$	531,759	\$	90,748	\$	200,709	\$	112,336	\$	443,422
	1.94%		9.50%		20.80%		1.40%		18.00%		3.36%		1.11%
	54		57		42		159		142		175		168
	424		496		569		1,022		915		850		1,086
	2,671		1,283		59		1,100		234		113		497
	88%		72%				65%		65%		63%		135%
	6.889		6.281				4.157		4.183		3.080		8.744
	12.7%		11.5%				15.6%		15.5%		20.6%		15.5%

\$	34	\$	32	\$	485	\$	61	\$	120	\$	58	\$	653
	365		342		853		632		554		548		1,349
\$	93,319	\$	92,185	\$	568,224	\$	95,753	\$	216,538	\$	106,430	\$	483,912
	1.35%		10.51%		25.00%		1.32%		17.06%		4.75%		0.64%
	54		57		42		159		142		175		168
	376		468		553		1,033		923		949		942
	-		-		1,317		18		1,834		986		540
	97%		73%				61%		60%		58%		143%
	6.759		6.000				3.975		3.901		3.131		8.030
	14.4%		12.2%				15.4%		15.4%		18.4%		17.8%

	18.80%		19.76%		-40.19%		5.50%		-2.30%		1.55%		10.76%
	14.38%		10.56%		-5.24%		3.12%		-9.77%		7.86%		12.27%
	-59.92%		-50.34%		-86.50%		-66.14%		-45.15%		-21.40%		-54.28%
	7.880		1.960		1.280		1.980		1.560		1.550		2.980
	5.260		2.880		1.770		1.510		2.460		1.470		3.180
Lower		Lower		Lower		Lower		Lower		Lower		Lower	

10	6		13	24	3	16
3	6		5	13	6	12
37	25		75	107	56	129
57	27		61	75	58	53
177	71		191	285	133	359

-	3		6	15	-	10
3	-		4	9	3	5
30	22		67	74	47	89
23	16		54	75	33	39
146	79		214	236	104	288

6	3		3	3	6	10
-	4		3	14	9	3
39	26		46	52	42	78
28	18		47	54	35	46
169	71		132	215	79	226

67%	100%		333%	700%	-50%	60%
#DIV/0!	50%		67%	-7%	-33%	300%
-5%	-4%		63%	106%	33%	65%
104%	50%		30%	39%	66%	15%
5%	0%		45%	33%	68%	59%

1.40%	1.02%	1.10%	1.49%	0.31%	0.94%
0.42%	1.02%	0.42%	0.81%	0.62%	0.70%
5.18%	4.25%	6.37%	6.63%	5.78%	7.55%
7.98%	4.59%	5.18%	4.65%	5.99%	3.10%
24.79%	12.07%	16.23%	17.66%	13.73%	21.02%
39.78%	22.96%	29.31%	31.23%	26.42%	33.31%

346	227	497	472	367	841
29	39	106	114	85	104
34	18	49	136	51	95
6	11	15	27	10	8
153	131	256	524	203	188

550	427	926	1,207	676	1,071
95	98	184	236	188	297
345	185	626	880	475	692
269	192	409	491	341	611

328	217	553	141	344	752
43	38	103	56	88	81
30	18	60	37	37	84
4	15	19	4	7	15
90	91	216	256	174	149

462	363	914	1,125	656	933
95	102	232	193	189	289
308	209	495	748	410	596
225	231	484	497	365	567

441	276	534	498	352	726
31	60	86	92	91	117
34	41	59	106	43	47
13	30	24	21	16	20
99	101	222	449	219	192

534	455	847	1,120	673	950
166	155	293	258	258	329
350	274	551	734	396	592
325	308	508	572	459	622

48%	39%		42%	29%	38%	49%
4%	7%		9%	7%	9%	6%

87	65	188	268	165	174
72	54	157	267	137	162
88	57	186	331	147	171

9	9	43	34	44	29
19	12	57	57	57	38
16	11	76	64	72	48

65	92	183	129	125	136
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67	86	141	114	121	109
34	98	163	141	118	114

1	-8		-2	63	-18	-3
7	2		33	30	28	19
-31	6		-20	12	-7	-22

30.81%	25.20%		36.35%	47.17%	31.86%	24.03%
5.60%	4.86%		14.85%	9.12%	15.60%	6.74%
11.90%	43.33%		31.85%	20.09%	25.57%	16.02%

54	49	33	64	75	64	67
18	14	19	16	28	50	19
36	35	14	48	47	14	48

\$3,744,000	\$3,846,000	\$2,703,000	\$4,235,000	\$4,882,000	\$3,783,000	\$4,445,000
\$69,333.33	\$78,489.80	\$81,909.09	\$66,171.88	\$65,093.33	\$59,109.38	\$66,343.28

\$2,869,000	\$2,330,000	\$2,536,000	\$1,879,000	\$1,947,000	\$2,591,000	\$2,326,000
\$53,130	\$47,551	\$76,848	\$29,359	\$25,960	\$40,484	\$34,716
\$4,018	\$3,963	#DIV/0!	\$1,596	\$1,206	\$2,674	\$1,362

9	11	655	38	55	-	-
245	63	10	112	216	1,761	-
24	1	1,180	2	20	25	14
1,810	1,237	-	1,889	59	192	208
2,088	1,312	1,845	2,041	350	1,978	222
2.92	2.23	#DIV/0!	1.73	0.22	2.04	0.13
58.00	37.49	131.79	42.52	7.45	141.29	4.63

30	10	22	32	23	17	10
\$188,000	\$525,000	\$396	\$159,000	\$135	\$416	\$668
\$6,267	\$52,500	\$18	\$4,969	\$6	\$24	\$67

149	142	-	336	262	398	403
121	110	-	286	-	323	334

\$3,565,000	\$984,000	\$3,047,000	\$2,821,000	\$1,964,000	\$1,282,000	\$2,249,000
\$4,993	\$1,673	#DIV/0!	\$2,397	\$1,217	\$1,323	\$1,317
\$66,019	\$20,082	\$92,333	\$44,078	\$26,187	\$20,031	\$33,567

\$49,306,420	\$73,407,550	\$63,405,980	\$49,615,920	\$152,406,300	\$176,129,300	\$8,755,491,831
\$69,057	\$124,843	#DIV/0!	\$42,155	\$94,428	\$181,764	\$5,126,166
\$913,082	\$1,498,113	\$1,921,393	\$775,249	\$2,032,084	\$2,752,020	\$130,678,983

198	166	148	623	442	443	486
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1.132226965	7.230295771	1.340461574	4.805540424	5.685675082	1.288660639	0.727874351
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Winton	Flinders	Paroo	Carpentaria	Blackall Tambo	Barcaldine
1,336	1,791	1,857		2,200	3,215
707	954	948		1,090	1,620
629	837	909		1,110	1,595
43	40	39		41	40
Winton	Hughenden	Cunnamulla	Normanton	Blackall	Barcaldine
\$535	\$271	\$385	\$482	\$560	\$570
\$557	\$476	\$385	\$501	\$616	\$485
954	1,151	1,194		1,218	1,316
51%	56%	56%		52%	37%
63%	29%	44%		64%	55%
66%	51%	44%	#DIV/0!	70%	47%
			\$665	\$375	\$320
					\$487
					\$377
					\$301
\$828	\$597	\$436	\$751	\$500	\$588
\$878	\$610		\$780	\$500	\$612
97%	64%	50%		57%	56%
			\$751		\$416
					\$588
					\$588
					\$416
\$419	\$507	\$295	\$595	\$450	\$0
\$444	\$538		\$618	\$450	\$546
48%	54%	35%		51%	0%
			\$866		\$525
					\$525
					\$0
					\$525
\$303	\$196	\$198	\$287	\$150	\$225
\$321	\$209		\$298	\$150	\$234
35%	21%	23%		17%	23%
			\$287		\$225
					\$225
					\$225
					\$225
\$2,085	\$1,571	\$1,314		\$1,660	\$1,383
245%	167%	150%		189%	133%
\$2,200	\$1,833	\$385	\$2,197	\$1,716	\$1,877
259%	195%	44%	#DIV/0!	196%	180%

\$	85	\$	117	\$	94	\$	111	\$	219
	825		1,061		987		1,185		1,806

\$ 103,531	\$ 110,508	\$ 95,383		\$ 93,507	\$ 121,483
2.96%	3.80%	9.16%		2.60%	2.79%
253	320	274		366	566
1,388	1,845	1,967		2,254	3,286
1,373	673	719		1,353	3,590
59%	58%	50%		53%	55%
3.261	3.316	3.602		3.238	3.191
18.2%	17.3%	13.9%		16.2%	17.2%

\$ 77	\$ 111	\$ 83		\$ 104	\$ 194
792	1,060	944		1,135	1,788
\$ 97,036	\$ 104,813	\$ 87,655		\$ 91,798	\$ 108,430
3.10%	4.74%	7.79%		2.55%	3.22%
253	320	274		366	566
1,411	1,818	1,947		2,082	3,400
12,744	709	419		1,364	4,360
56%	58%	48%		55%	53%
3.130	3.313	3.445		3.101	3.159
17.9%	17.6%	14.1%		17.6%	16.6%

-15.20%	19.62%	3.55%		-2.77%	6.37%
10.37%	5.33%	-13.66%		4.08%	-9.96%
-102.19%	-59.12%	-25.65%		-51.27%	-41.41%
1.640	3.400	4.800		0.910	1.240
1.510	3.220	2.830		1.940	1.240
Lower	Lower	Higher		Lower	Moderate

30	18	18		13	27
17	9	17		19	27
101	97	102		143	199
86	86	104		105	163
359	299	319		349	556

6	8	11		10	12
16	14	13		18	18
70	106	92		106	159
80	67	99		86	139
213	215	249		263	418

8	4	9		3	10
13	13	19		15	17
67	86	87		91	157
68	67	82		84	96
205	228	205		228	290

275%	350%	100%		333%	170%
31%	-31%	-11%		27%	59%
51%	13%	17%		57%	27%
26%	28%	27%		25%	70%
75%	31%	56%		53%	92%

1.60%	0.88%	0.85%	0.56%	0.75%
0.91%	0.44%	0.80%	0.82%	0.75%
5.40%	4.73%	4.80%	6.13%	5.56%
4.60%	4.19%	4.89%	4.50%	4.55%
19.20%	14.57%	15.01%	14.97%	15.52%
31.71%	24.81%	26.35%	26.98%	27.14%

619	693	627	760	1,262
144	198	183	289	351
121	78	101	79	135
31	32	51	36	43
589	514	647	617	917
1,513	1,526	1,667	1,860	2,837
236	310	324	327	501
1,063	1,012	1,169	1,213	1,976
610	702	660	835	1,128

188	724	582	690	1,183
105	194	236	295	349
48	80	69	87	89
8	24	62	34	54
253	423	616	587	886

573	1,496	1,624	1,720	2,710
141	331	312	334	546
396	1,003	1,097	1,197	1,842
279	679	697	739	1,196

236	779	686	850	1,268
133	222	213	258	311
28	56	88	88	129
16	32	79	37	51
413	471	658	598	782
261				
677	1,614	1,740	1,889	2,615
156	390	464	439	681
434	1,050	1,160	1,271	1,784
354	809	886	906	1,291

33%	34%	30%		33%	35%
8%	10%	9%		12%	10%

368	402	424	456	687
324	324	375	433	636
355	329	408	409	643

68	92	88	128	149
87	132	122	180	249
121	153	126	195	260

192	250	318	280	391
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161	247	264		251	392
189	234	274		279	405

-13	-73	-16		-47	-44
53	61	38		67	111
-3	-16	-44		-1	14

43.66%	36.88%	44.16%		40.36%	43.08%
14.88%	17.15%	13.64%		19.24%	17.42%
23.25%	26.23%	29.66%		27.53%	27.14%

97	96	106	87	120	163
41	33	27	45	42	38
56	63	79	42	78	125

\$6,421,000	\$6,735,000	\$5,777,000	\$5,750,000	\$6,747,000	\$9,323,000
\$66,195.88	\$70,156.25	\$54,500.00	\$66,091.95	\$56,225.00	\$57,196.32

\$2,919,000	\$7,663,000	\$3,755,000	\$5,716,000	\$2,857,000	\$8,401,000
\$30,093	\$79,823	\$35,425	\$65,701	\$23,808	\$51,540
\$1,561	\$3,734	\$1,767	#DIV/0!	\$1,226	\$2,345

19	32	39	40	36	79
57	93	-	35	151	184
-	3	2,097	6	5	8
2,426	2,149	-	1,699	1,642	2,904
2,502	2,277	2,136	1,780	1,834	3,175
1.34	1.11	1.01	#DIV/0!	0.79	0.89
44.68	36.14	27.04	42.38	23.51	25.40

32	10	-	11	18	76
\$159,000	\$500,000	\$290,000	\$193	\$699,000	\$514,000
\$4,969	\$50,000	#DIV/0!	\$18	\$38,833	\$6,763

630	867	650	838	892	1,544
562	724	886	730	838	1,005

\$3,114,000	\$2,860,000	\$2,528,000	\$5,242,000	\$3,358,000	\$4,970,000
\$1,665	\$1,394	\$1,190	#DIV/0!	\$1,441	\$1,387
\$32,103	\$29,792	\$23,849	\$60,253	\$27,983	\$30,491

\$234,058,870	\$285,711,210	\$95,917,590	\$153,221,640	\$325,105,090	\$595,276,950
\$125,165	\$139,235	\$45,138	#DIV/0!	\$139,470	\$166,186
\$2,412,978	\$2,976,158	\$904,883	\$1,761,168	\$2,709,209	\$3,652,006

767	1,001	1,080	741	1,173	1,768
0.025686735	1.330434518	1.001010776	2.635595828	3.421187764	1.032896778

Cloncurry	Longreach	Cook	Murweh	Balonne	North Burnett
3,229	4,189		4,619	4,720	10,143
1,808	2,044		2,305	2,437	5,135
1,421	2,145		2,314	2,283	5,008
34	34		37	36	44
Cloncurry	Longreach	Cooktown	Charleville	St George	Gayndah
\$1,050	\$891	\$1,148	\$830	\$590	\$580
\$750	\$890	\$1,148	\$816	\$615	\$580
2,313	3,137	1,617	3,318	2,647	1,646
48%	59%		67%	53%	16%
71%	77%		85%	58%	73%
51%	77%	#DIV/0!	83%	61%	73%
\$500	\$256	\$744			\$580
\$400	\$235	\$744			\$580
		\$744			\$580
		\$744			\$580
\$919	\$816	\$850	\$536	\$777	\$695
\$919	\$816	\$850	\$557	\$810	
62%	70%		55%	77%	88%
\$919	\$465	\$950	\$536		\$688
\$919	\$459	\$1,050	\$536		\$670
		\$850			\$605
		\$0			\$590
\$421	\$474	\$765	\$320	\$495	\$500
\$421	\$474	\$765	\$333	\$500	
30%	45%		33%	50%	64%
\$421	\$130	\$883	\$320		\$440
	\$139	\$0			\$389
		\$0			\$360
		\$0			\$355
\$284	\$268	\$180	\$229	\$263	\$232
\$284	\$268	\$180	\$238	\$280	
20%	25%		23%	27%	30%
\$284	\$216	\$184	\$185		\$195
	\$216	\$0	\$185		\$191
		\$180			\$176
		\$180			\$174
					\$72
\$2,674	\$2,449		\$1,915	\$2,125	\$2,079
182%	211%		196%	209%	263%
\$2,374	\$2,448	\$2,943	\$1,944	\$2,205	\$580
161%	211%	#DIV/0!	199%	217%	73%

\$	1,106	\$	237	\$	242	\$	312	\$	576
	3,596		2,516		2,669		2,729		5,152

\$ 307,545	\$ 94,207		\$ 90,530	\$ 114,321	\$ 111,904
4.14%	3.01%		5.30%	6.90%	4.09%
328	645		695	917	1,545
3,410	4,308		4,758	4,895	10,342
28,114	7,751		5,084	5,961	11,008
105%	58%		56%	56%	50%
10.963	3.901		3.840	2.976	3.335
9.6%	15.0%		14.6%	18.7%	14.9%

\$ 1,091	\$ 223		\$ 220	\$ 276	\$ 538
3,298	2,469		2,576	2,666	5,128
\$ 330,709	\$ 90,192		\$ 85,330	\$ 103,674	\$ 104,946
5.87%	3.20%		4.26%	5.59%	3.69%
328	645		695	917	1,545
3,378	4,335		4,901	4,838	10,784
4,623	9,578		6,956	2,620	20,653
98%	57%		53%	55%	48%
10.055	3.828		3.706	2.907	3.319
9.7%	14.9%		14.2%	19.0%	14.3%

1.48%	10.98%	-3.92%	-1.00%	28.33%	-6.05%
15.19%	3.96%	-11.89%	5.57%	27.25%	-6.29%
-31.39%	-49.31%	-15.56%	-20.86%	-70.93%	-26.84%
2.860	1.440	1.120	1.980	2.030	1.080
2.100	1.640	1.390	1.660	1.890	1.250
Lower	Lower	Higher	Lower	Lower	Moderate

63	52		32	2	55
32	56		36	35	73
323	416		316	300	491
185	315		215	238	417
969	866		684	615	1,461

40	28		28	11	26
10	42		37	26	46
223	319		261	240	435
135	261		167	192	362
742	734		557	510	1,272

28	21		22	11	28
26	36		38	41	60
228	306		251	230	357
165	204		141	197	279
765	608		522	579	1,023

125%	148%		45%	-82%	96%
23%	56%		-5%	-15%	22%
42%	36%		26%	30%	38%
12%	54%		52%	21%	49%
27%	42%		31%	6%	43%

1.31%	0.98%	0.65%	0.04%	0.52%
0.67%	1.06%	0.73%	0.70%	0.69%
6.74%	7.85%	6.42%	6.03%	4.64%
3.86%	5.95%	4.37%	4.78%	3.94%
20.23%	16.35%	13.89%	12.35%	13.81%
32.81%	32.19%	26.06%	23.90%	23.60%

1,957	1,764	1,634	1,644	2,938
307	234	532	544	1,263
270	236	183	173	331
95	77	106	97	221
727	1,363	1,136	1,064	2,967

3,035	3,922	3,711	3,844	8,150
916	995	793	756	1,437
1,891	2,570	2,441	2,478	5,620
1,801	2,019	1,734	1,693	3,424

1,717	1,605	1,589	1,567	3,275
307	485	520	567	1,331
186	236	185	177	306
60	75	58	75	184
628	1,145	1,031	888	2,751

2,660	3,494	3,557	3,348	4,025
922	930	787	947	817
1,511	2,315	2,385	2,097	2,565
1,805	1,849	1,644	1,861	1,983

1,918	1,783	1,707	1,958	3,569
315	534	514	647	1,245
198	200	190	205	354
101	92	137	109	229
717	1,131	1,131	1,019	2,864

1,931	3,617	3,685	4,006	8,514
1,095	1,161	1,052	1,076	1,803
1,544	2,213	2,442	2,296	5,855
2,182	2,226	2,007	2,375	3,769

41%	33%		33%	33%	28%
6%	4%		11%	11%	12%

342	743	845	723	2,235
314	683	701	502	1,954
318	762	687	618	1,877

127	259	333	318	608
187	370	449	382	895
161	409	469	406	935

569	653	574	757	1,260
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539	583	527	632	1,205
552	684	585	650	1,152

-24	19		-158	-105	-358
34	150		136	88	327
-17	31		11	-107	-108

17.92%	35.97%		34.89%	32.27%	40.80%
9.07%	19.31%		23.82%	21.20%	20.33%
31.11%	32.29%		29.71%	33.94%	25.04%

77	171	142	131	93	217
37	69	49	35	32	86
40	102	93	96	61	131
					2.05
					0.67

\$5,548,000	\$9,680,000	\$10,836,000	\$6,141,000	\$6,836,000	\$15,721,000
\$72,051.95	\$56,608.19	\$76,309.86	\$46,877.86	\$73,505.38	\$72,447.00

\$5,057,000	\$6,492,000	\$7,724,000	\$3,247,000	\$5,380,000	\$6,703,000
\$65,675	\$37,965	\$54,394	\$24,786	\$57,849	\$30,889
\$1,056	\$1,226	#DIV/0!	\$660	\$1,081	\$634

102	59	30	73	-	102
132	158	55	397	-	761
72	19	56	2	-	21
2,810	2,795	2,603	2,287	2,315	4,041
3,116	3,031	2,744	2,759	2,315	4,925
0.65	0.57	#DIV/0!	0.56	0.46	0.47
77.90	29.72	29.51	28.74	37.95	37.60

6	60	78	121	65	100
\$202,000	\$622,000	\$1,535	\$680,000	\$364,000	\$607,000
\$33,667	\$10,367	\$20	\$5,620	\$5,600	\$6,070

-	1,816	1,291	2,105	1,643	3,457
-	2,078	924	1,442	1,265	2,649

\$8,921,000	\$7,119,000	\$5,960,000	\$5,188,000	\$7,630,000	\$11,059,000
\$1,862	\$1,344	#DIV/0!	\$1,054	\$1,532	\$1,045
\$115,857	\$41,632	\$41,972	\$39,603	\$82,043	\$50,963

\$123,850,700	\$343,558,390	\$360,574,480	\$193,268,050	\$496,158,470	\$619,454,840
\$25,851	\$64,871	#DIV/0!	\$39,258	\$99,650	\$58,550
\$1,608,451	\$2,009,113	\$2,539,257	\$1,475,329	\$5,335,037	\$2,854,631

1,167	1,872	2,019	2,280	2,201	6,039
0.834905501	7.203027516	2.07213685	1.652917866	2.684354708	1.537815126

Hinchinbrook	Goondiwindi	Charters Towers	Maranoa	Banana	Burdekin
11,568	10,628	12,169	13,076	14,456	17,364
5,894	5,319	6,096	6,730	7,479	8,724
5,674	5,309	6,073	6,346	6,977	8,640
46	38	38	36	35	41
Ingham	Goondiwindi	Charters Towers	Roma	Biloela	Ayr
\$1,150	\$1,461	\$1,184	\$1,054	\$1,284	\$1,297
\$1,164	\$1,107	\$1,230	\$1,130	\$1,340	\$1,285
4,706	5,509	8,234	6,906	5,808	8,392
39%	51%	64%	49%	38%	46%
125%	142%	121%	87%	92%	129%
127%	108%	126%	93%	96%	127%
\$1,812	\$620	\$721	\$698	\$872	\$1,925
\$1,150	\$620	\$721	\$462	\$600	\$912
\$1,081		\$721	\$462	\$600	
\$950			\$462		
\$658	\$1,005	\$640	\$908	\$520	\$445
		\$704	\$595	\$540	\$535
72%	98%	65%	75%	37%	44%
	\$696	\$700	\$512	\$572	\$436
	\$623	\$536	\$494	\$539	\$433
		\$562	\$488	\$416	\$412
			\$396		\$406
\$696	\$430	\$640	\$315	\$624	\$496
		\$652	\$331	\$528	\$512
77%	42%	67%	27%	46%	50%
		\$482		\$562	
				\$520	
				\$510	
\$220	\$295	\$140	\$194	\$306	\$421
		\$148	\$204	\$352	\$429
24%	29%	15%	16%	22%	43%
		\$186			
		\$186			
		\$186			
\$140		\$20		\$88	\$44
\$2,864	\$3,191	\$2,624	\$2,471	\$2,822	\$2,703
312%	311%	268%	204%	203%	268%
\$1,164	\$1,107	\$2,734	\$2,260	\$2,760	\$2,761
127%	108%	279%	187%	198%	274%

\$	534	\$	643	\$	927	\$	1,243	\$	2,046	\$	888
	5,674		5,818		5,582		8,538		9,813		8,817

\$	94,057	\$	110,505	\$	166,011	\$	145,539	\$	208,473	\$	100,701
	4.61%		4.48%		5.57%		2.25%		2.88%		3.84%
	1,412		1,751		870		2,258		2,374		2,339
	11,852		10,840		12,461		13,464		14,861		17,784
	36,651		8,821		20,531		57,958		65,637		31,651
	48%		54%		45%		63%		66%		50%
	4.018		3.323		6.416		3.781		4.134		3.770
	11.9%		16.2%		7.0%		16.8%		16.0%		13.2%

\$	496	\$	604	\$	910	\$	1,159	\$	2,001	\$	849
	5,754		5,690		5,601		8,206		9,997		9,030
\$	86,244	\$	106,134	\$	162,404	\$	141,288	\$	200,181	\$	94,025
	5.92%		3.78%		7.37%		2.01%		3.00%		5.26%
	1,412		1,751		870		2,258		2,374		2,339
	12,248		11,392		12,813		13,345		15,566		18,496
	20,041		18,268		15,353		28,300		22,195		35,620
	47%		50%		44%		61%		64%		49%
	4.075		3.250		6.438		3.634		4.211		3.861
	11.5%		15.4%		6.8%		16.9%		15.3%		12.6%

	-2.11%		6.45%		13.63%				2.41%		5.94%
	-0.51%		2.14%		1.02%				2.70%		4.11%
	-50.79%		-41.27%		-53.68%				-5.00%		-2.56%
	5.270		1.160		2.100				1.960		2.610
	3.080		1.290		1.570				1.690		1.820
Lower		Lower		Lower			Lower			Lower	

89	69	84	105	91	81
57	74	86	88	106	82
572	683	660	960	916	803
406	460	418	696	548	622
2,177	1,482	1,852	2,148	2,673	2,971

47	53	65	72	74	66
55	55	59	70	84	56
481	570	577	715	773	652
335	380	310	506	486	531
1,852	1,288	1,418	1,642	2,297	2,515

46	33	60	33	59	59
72	64	64	63	92	76
427	530	573	599	642	605
277	305	317	391	439	476
1,593	1,069	1,183	1,293	1,756	2,382

93%	109%	40%	218%	54%	37%
-21%	16%	34%	40%	15%	8%
34%	29%	15%	60%	43%	33%
47%	51%	32%	78%	25%	31%
37%	39%	57%	66%	52%	25%

0.73%	0.64%	0.65%	0.75%	0.59%	0.45%
0.47%	0.69%	0.67%	0.63%	0.68%	0.45%
4.69%	6.36%	5.12%	6.82%	5.91%	4.43%
3.33%	4.28%	3.24%	4.95%	3.54%	3.43%
17.84%	13.79%	14.36%	15.27%	17.26%	16.39%
27.06%	25.76%	24.04%	28.41%	27.98%	25.15%

3,374	3,377	3,508	5,260	5,830	5,298
1,536	1,380	1,336	1,507	1,778	2,226
386	317	446	489	560	462
192	170	303	177	216	340
4,090	2,329	3,784	2,574	2,935	4,984

10,203	8,179	9,992	10,293	11,753	14,461
1,395	1,628	2,005	2,233	2,673	2,155
7,622	5,212	6,233	6,480	7,593	10,263
3,412	3,838	4,874	5,135	5,752	5,338

3,192	3,318	3,219	4,768	6,036	5,272
1,438	1,269	1,200	1,504	1,705	1,992
355	332	449	474	535	485
186	204	301	174	192	320
4,042	2,244	3,471	2,530	2,840	4,755

9,967	7,549	8,801	9,631	11,531	13,708
1,615	1,888	2,377	2,447	2,981	2,604
7,189	4,530	5,281	5,964	7,356	9,640
3,772	4,145	5,141	5,225	6,145	5,581

3,382	3,427	3,304	4,419	5,289	5,777
1,281	1,148	1,227	1,332	1,686	1,949
413	419	418	446	493	633
297	279	386	257	361	470
4,194	2,215	3,477	2,601	3,061	4,932

10,418	7,539	9,009	9,378	11,408	14,772
1,613	2,059	2,632	2,458	2,745	2,683
7,614	4,637	5,590	5,988	7,543	10,565
3,797	4,244	5,298	4,945	5,630	5,727

28%	31%	27%	37%	38%	29%
13%	13%	10%	11%	11%	12%

2,687	1,552	1,915	2,114	2,370	3,421
2,425	1,311	1,679	1,813	1,979	2,938
2,367	1,326	1,779	1,705	1,880	2,870

578	666	804	842	1,051	1,197
861	948	1,124	1,254	1,458	1,608
962	1,049	1,257	1,287	1,483	1,777

1,276	1,335	1,231	1,498	1,771	1,904
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1,264	1,252	1,223	1,443	1,758	1,891
1,241	1,383	1,292	1,573	1,876	1,877

-320	-226	-136	-409	-490	-551
384	383	453	445	432	580
-35	48	61	75	105	-27

46.56%	30.85%	34.48%	31.51%	31.56%	39.58%
18.92%	24.41%	24.37%	23.78%	24.90%	24.51%
24.41%	32.18%	25.04%	29.07%	31.49%	25.89%

175	181	265	368	270	235
78	59	79	215	140	108
97	122	186	153	130	127
1.43	1.68	2.05	2.62	1.74	1.30
0.55	0.38	0.44	0.92	0.41	0.51

\$12,782,000	\$13,370,000	\$17,987,000	\$22,849,000	\$17,970,000	\$15,963,000
\$73,040.00	\$73,867.40	\$67,875.47	\$62,089.67	\$66,555.56	\$67,927.66

\$7,308,000	\$7,543,000	\$5,794,000	\$7,960,000	\$10,198,000	\$7,362,000
\$41,760	\$41,674	\$21,864	\$21,630	\$37,770	\$31,328
\$599	\$702	\$449	\$566	\$658	\$406

88	12	126	194	121	139
322	640	217	1,041	886	528
3	14	17	144	16	14
270	1,760	3,919	4,420	2,922	465
683	2,426	4,279	5,799	3,945	1,146
0.06	0.23	0.33	0.41	0.25	0.06
7.04	19.89	23.01	37.90	30.35	9.02

89	71	42	108	292	46
\$491,000	\$1,731,000	\$913,000	\$971,000	\$1,185,000	\$1,655,000
\$5,517	\$24,380	\$21,738	\$8,991	\$4,058	\$35,978

4,767	3,966	4,724	4,782	4,931	6,407
2,380	3,344	3,274	5,784	4,061	7,311

\$19,179,000	\$14,065,000	\$14,300,000	\$18,226,000	\$24,142,000	\$29,026,000
\$1,572	\$1,309	\$1,109	\$1,295	\$1,559	\$1,601
\$109,594	\$77,707	\$53,962	\$49,527	\$89,415	\$123,515

\$484,683,840	\$885,669,820	\$928,379,930	\$1,609,641,000	\$1,634,722,690	\$618,973,710
\$39,725	\$82,426	\$71,984	\$114,410	\$105,555	\$34,145
\$2,769,622	\$4,893,203	\$3,503,320	\$4,374,024	\$6,054,528	\$2,633,931

6,430	4,908	5,319	6,315	6,497	8,228
3.957012472	1.588063597	1.540317659	1.132302172	1.476825406	4.689375256

Mount Isa	Isaac	Somerset	Cassowary Coast	Central Highlands	Western Downs
21,237	22,588	21,639	27,668	28,715	31,590
11,325	12,549	10,926	14,281	15,393	16,282
9,912	10,039	10,713	13,387	13,322	15,308
30	31	41	42	31	37
Mount Isa	Moranbah	Kilcoy	Innisfail	Emerald	Dalby
\$773	\$1,003	\$672	\$1,488	\$1,636	\$1,095
\$793	\$968	\$813	\$1,302	\$1,698	\$1,070
20,570	8,626	1,714	7,176	12,895	10,861
88%	25%	8%	24%	38%	33%
37%	39%	72%	160%	82%	103%
38%	38%	88%	140%	85%	100%
	\$595	\$788	\$1,200	\$1,255	\$845
	\$595	\$783	\$2,071	\$974	\$520
	\$595	\$694		\$772	\$601
	\$595	\$641		\$645	\$525
\$1,432	\$564	\$0	\$420	\$448	\$417
\$1,244	\$564		\$791	\$1,111	\$573
69%	22%	0%	45%	22%	39%
	\$832		\$401	\$722	\$445
	\$687			\$599	\$377
	\$734			\$695	\$360
	\$415			\$623	\$304
\$756	\$467	\$0	\$725	\$534	\$370
\$502	\$476		\$825	\$587	\$376
39%	18%	0%	79%	29%	34%
	\$668		\$622	\$587	\$171
	\$516		\$675	\$559	\$344
	\$488			\$912	\$317
	\$409				\$51
\$451	\$327	\$255	\$290	\$493	\$233
\$271	\$327	\$262	\$311	\$533	\$246
23%	13%	27%	31%	26%	22%
	\$327	\$236	\$230	\$417	
	\$327				
	\$327				
	\$327				
\$40	\$10	\$22	\$244		
\$3,452	\$2,371	\$949	\$3,167	\$3,111	\$2,115
167%	92%	102%	340%	156%	198%
\$2,810	\$2,335	\$1,075	\$3,229	\$3,929	\$2,265
136%	91%	116%	347%	197%	212%

\$	4,303	\$	9,786	\$	671	\$	1,365	\$	6,249
	13,978		26,114		6,864		14,132		22,274

\$ 307,838	\$ 374,728	\$ 97,697	\$ 96,622	\$ 280,561	
6.03%	1.11%	7.40%	7.77%	2.15%	
1,136	1,554	2,038	3,523	3,192	
22,255	23,212	22,062	28,627	29,533	
27,663	99,219	69,358	161,036	117,454	
63%	113%	31%	49%	75%	#DIV/0!
12.305	16.804	3.368	4.011	6.978	#DIV/0!
5.1%	6.7%	9.2%	12.3%	10.8%	#DIV/0!

\$ 4,254	\$ 9,464	\$ 652	\$ 1,265	\$ 6,262	
13,793	27,473	6,905	13,487	23,663	
\$ 308,398	\$ 344,477	\$ 94,429	\$ 93,809	\$ 264,649	
8.32%	1.27%	4.40%	7.72%	2.50%	
1,136	1,554	23,038	3,523	3,192	
21,953	22,586	22,477	31,233	31,020	
54,614	93,482	58,675	59,342	164,406	
63%	122%	31%	43%	76%	#DIV/0!
12.142	17.679	0.300	3.828	7.413	#DIV/0!
5.2%	6.9%	102.5%	11.3%	10.3%	#DIV/0!

1.09%	29.89%		7.90%	-4.32%	12.60%
-0.91%	26.95%		-2.13%	0.21%	-16.43%
-4.87%	-80.15%		-34.20%	-19.14%	-25.10%
0.990	3.820		3.090	1.530	1.680
1.020	2.500		2.090	1.690	1.170
Moderate	Lower		Lower	Lower	Higher

249					
162					
1,497					
864					
4,069					
155					
126					
1,205					
651					
3,276					
115					
141					
1,072					
618					
3,282					
117%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
15%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
24%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

1.07%	0.00%	0.00%	0.00%	0.00%	0.00%
0.70%	0.00%	0.00%	0.00%	0.00%	0.00%
6.43%	0.00%	0.00%	0.00%	0.00%	0.00%
3.71%	0.00%	0.00%	0.00%	0.00%	0.00%
17.48%	0.00%	0.00%	0.00%	0.00%	0.00%
29.38%	0.00%	0.00%	0.00%	0.00%	0.00%

8,456
1,768
797
497
3,678

14,883
4,586
8,362
9,543

7,338
1,764
715
393
3,427

13,172
4,652
7,320
8,993

7,516
1,964
808
720
4,042

14,672
5,213
8,471
9,763

36%	0%	0%	0%	0%	0%
8%	0%	0%	0%	0%	0%

2,019
1,492
1,452

1,907
2,098
2,210

2,937

2,592
3,015

-567	0	0	0	0	0
303	0	0	0	0	0
78	0	0	0	0	0

16.84%	0.00%	0.00%	0.00%	0.00%	0.00%
25.63%	0.00%	0.00%	0.00%	0.00%	0.00%
34.96%	0.00%	0.00%	0.00%	0.00%	0.00%

234	394	172	314	426	676
100	208	76	121	181	310
134	186	96	193	245	366

\$12,322,000	\$25,026,000	\$12,776,000	\$22,958,000	\$32,955,000	\$39,263,000
\$52,658.12	\$63,517.77	\$74,279.07	\$73,114.65	\$77,359.15	\$58,081.36

\$3,173,000	\$15,778,000	\$5,695,000	\$19,793,000	\$22,249,000	\$48,176,000
\$13,560	\$40,046	\$33,110	\$63,035	\$52,228	\$71,266
\$136	\$463	\$268	\$657	\$659	\$1,452

152	-	881	1,619	127	2,007
142	687	1,588	-	1,451	4,013
-	195	118	230	278	-
1,730	608	660	404	989	-
2,024	1,490	3,247	2,253	2,845	6,020
0.09	0.04	0.15	0.07	0.08	0.18
15.10	8.01	33.82	11.67	11.61	16.45

64	479	304	857	280	210
\$2,320,000	\$2,032	\$1,445	\$1,457	\$1,686	\$894
\$36,250	\$4	\$5	\$2	\$6	\$4

7,946	6,529	-	12,368	10,406	9,575
7,840	6,097	-	9,161	8,853	8,438

\$27,601,000	\$58,174,000	\$14,683,000	\$49,371,000	\$55,061,000	\$30,821,000
\$1,185	\$1,709	\$691	\$1,638	\$1,632	\$929
\$117,953	\$147,650	\$85,366	\$157,232	\$129,251	\$45,593

\$292,867,230	\$2,772,957,690	\$2,217,125,680	\$2,552,985,700	\$3,576,008,980	\$2,959,860,190
\$12,579	\$81,459	\$104,375	\$84,724	\$105,984	\$89,185
\$1,251,569	\$7,037,964	\$12,890,266	\$8,130,528	\$8,394,387	\$4,378,491

6,248	8,359	10,718	14,505	10,919	16,951
9.424407094	2.09790435	0.662253842	1.93385337	1.53973327	1.041299184

South Burnett	Whitsunday	Southern Downs	Lockyer Valley	Scenic Rim	Tablelands
31,028	31,426	33,883	34,954	36,456	43,727
15,432	16,543	16,593	17,361	17,991	22,056
15,596	14,883	17,290	17,593	18,465	21,671
42	38	42	37	42	43
Kingaroy	Bowen	Warwick	Gatton	Beaudesert	Mareeba
\$983	\$1,335	\$955	\$1,191	\$1,112	\$1,009
\$1,093	\$1,298	\$1,159	\$1,088	\$1,002	\$920
9,586	8,604	13,376	6,178	5,474	7,294
31%	23%	40%	18%	15%	16%
125%	115%	114%	119%	110%	118%
139%	111%	138%	108%	99%	108%
\$1,240	\$1,394	\$944	\$1,135		\$861
\$912	\$1,023	\$925			\$1,218
\$733	\$305	\$922			
\$564	\$1,524	\$725			
\$468	\$673	\$454	\$0	\$0	\$329
\$501	\$733	\$705			\$588
59%	58%	54%	0%	0%	39%
\$498	\$676	\$415			\$301
\$475	\$676	\$58			\$603
	\$573	\$0			
	\$676	\$340			
\$317	\$594	\$454	\$0	\$0	\$570
\$400	\$624	\$522			\$570
40%	52%	54%	0%	0%	67%
	\$594	\$415			\$570
	\$594	\$571			\$570
	\$320	\$0			
	\$594	\$340			
\$135	\$191	\$235	\$80	\$263	\$233
\$145	\$197	\$270	\$80	\$275	\$233
17%	17%	28%	8%	26%	27%
\$145	\$191	\$274	\$110		\$200
\$126	\$191	\$235			\$233
	\$191	\$235			
	\$191	\$274			
\$1,903	\$2,793	\$2,097	\$1,271	\$1,375	\$2,141
241%	240%	251%	127%	136%	251%
\$2,139	\$2,852	\$2,656	\$1,168	\$1,277	\$2,311
271%	245%	317%	116%	126%	271%

\$	1,363	\$	2,413	\$	1,466	\$	1,195	\$	1,352	\$	1,906
	12,952		17,953		16,002		12,449		13,924		18,886

\$	105,216	\$	134,402	\$	91,584	\$	95,994	\$	97,122	\$	100,900
	6.53%		6.10%		8.14%		7.26%		5.41%		10.33%
	3,374		3,738		4,113		2,839		4,418		4,745
	31,765		32,408		34,619		35,795		37,415		45,243
	73,385		48,778		69,306		74,441		76,254		84,854
	41%		55%		46%		35%		37%		42%
	3.839		4.803		3.891		4.385		3.152		3.980
	10.6%		11.5%		11.9%		7.9%		11.8%		10.5%

\$	1,337	\$	2,428	\$	1,390	\$	1,170	\$	1,303	\$	1,905
	12,928		19,028		15,905		12,954		14,401		19,549
\$	103,380	\$	127,574	\$	87,390	\$	90,330	\$	90,495	\$	97,430
	6.22%		6.14%		5.92%		4.56%		4.22%		9.78%
	3,374		3,738		4,113		2,839		4,418		4,745
	32,978		34,700		35,930		36,522		38,233		46,849
	61,098		52,124		97,719		78,055		70,336		83,602
	39%		55%		44%		35%		38%		42%
	3.832		5.090		3.867		4.563		3.260		4.120
	10.2%		10.8%		11.4%		7.8%		11.6%		10.1%

-4.66%											8.96%
-1.71%											10.73%
-56.64%											-67.10%
1.600											1.950
1.580											1.770

Lower

Lower

195	384	303	327	518	510
208	266	273	208	336	346
1,544	2,259	1,893	1,768	2,538	2,698
1,438	2,021	1,504	1,520	2,164	2,261
5,016	6,859	5,135	5,276	6,188	7,283
151	253	195	226	310	375
179	223	195	156	276	283
1,257	1,949	1,496	1,230	1,990	2,187
1,064	1,718	1,209	1,072	1,655	1,705
4,191	6,059	4,084	3,824	4,795	5,894
99	187	145	178	221	255
160	196	219	159	230	274
1,031	1,484	1,209	944	1,447	1,777
883	1,340	914	886	1,276	1,417
3,129	4,886	3,114	2,844	3,466	4,679
97%	105%	109%	84%	134%	100%
30%	36%	25%	31%	46%	26%
50%	52%	57%	87%	75%	52%
63%	51%	65%	72%	70%	60%
60%	40%	65%	86%	79%	56%

0.63%	1.01%	0.90%	0.94%	1.41%	1.14%
0.67%	0.70%	0.81%	0.60%	0.92%	0.77%
4.99%	5.94%	5.63%	5.07%	6.93%	6.02%
4.65%	5.32%	4.47%	4.36%	5.90%	5.05%
16.21%	18.04%	15.28%	15.13%	16.88%	16.26%
27.15%	31.00%	27.10%	26.09%	32.05%	29.24%

7,193	11,623	8,395	8,771	9,841	10,442
3,941	4,385	4,829	4,694	5,295	5,848
765	1,409	933	964	1,030	1,353
829	827	765	1,020	1,005	1,294
10,233	8,486	10,303	9,666	10,497	14,033

24,280	25,225	26,555	26,449	29,337	34,071
4,984	6,889	5,205	5,602	5,300	6,706
15,328	15,768	17,194	16,297	18,788	22,790
11,918	14,358	12,598	13,606	13,701	15,334

7,204	11,483	8,395	7,643	9,284	10,056
3,424	4,089	4,145	3,806	4,637	5,193
675	1,424	822	802	905	1,310
704	620	731	674	638	955
9,138	8,060	9,216	8,426	9,240	12,835

21,909	23,697	24,267	11,472	25,920	30,901
5,153	7,120	5,234	2,470	5,310	6,868
12,900	14,179	14,998	6,796	15,169	19,658
12,332	14,897	12,593	6,251	14,250	15,706

6,791	9,760	7,676	6,956	8,076	9,283
2,927	3,450	3,726	3,145	3,558	4,650
716	1,368	882	790	871	1,304
912	1,083	1,035	997	903	1,629
8,588	8,562	9,063	8,025	8,699	12,570

20,700	21,982	23,885	21,069	23,098	30,327
5,229	7,379	5,298	4,987	5,173	7,072
13,716	13,604	15,875	14,091	15,101	20,002
10,483	14,133	11,474	10,307	11,598	15,061

23%	31%	25%	25%	27%	23%
13%	12%	14%	13%	14%	13%

4,755	4,599	5,528	3,988	4,920	7,114
4,560	4,163	5,034	3,873	4,692	6,607
4,725	3,952	5,148	3,884	4,858	7,144

2,402	2,060	2,500	3,004	2,799	2,652
3,330	2,989	3,382	3,936	4,224	3,827
3,595	3,335	3,765	4,531	4,885	4,387

2,712	3,984	2,993	2,307	2,583	4,331
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2,617	4,064	3,092	2,283	2,728	4,269
3,322	4,445	3,675	3,093	3,255	4,735

-30	-647	-380	-104	-62	30
1193	1275	1265	1527	2086	1735
610	461	682	786	672	404

36.64%	24.94%	36.76%	30.07%	34.47%	38.28%
27.88%	21.05%	26.88%	35.08%	34.66%	23.51%
25.76%	28.06%	26.24%	23.95%	23.09%	25.37%

308	252	391	343	362	537
137	129	167	168	190	235
171	123	223	175	172	302

\$22,096,000	\$26,493,000	\$24,908,000	\$19,246,000	\$26,081,000	\$34,143,000
\$71,740.26	\$105,130.95	\$63,703.32	\$56,110.79	\$72,046.96	\$63,581.01

\$9,890,000	\$16,561,000	\$12,930,000	\$8,049,000	\$9,305,000	\$15,168,000
\$32,110	\$65,718	\$33,069	\$23,466	\$25,704	\$28,245.81
\$320	\$436	\$385	\$231	\$254	\$339

2,122	310	1,274	4,088	536	3,709
152	180	197	879	-	717
343	289	234	124	174	294
1,051	246	1,069	722	767	986
3,668	1,025	2,774	5,813	1,477	5,706
0.12	0.03	0.08	0.17	0.04	0.13
21.45	8.33	12.44	33.22	8.59	18.89

250	1,010	574	254	135	1,381
\$1,333	\$4,570	\$1,339	\$1,321	\$1,798	\$5,409
\$5	\$5	\$2	\$5	\$13	\$4

9,605	-	36,277	-	-	12,169
7,929	-	8,246	-	-	7,577

\$29,695,000	\$51,610,000	\$34,383,000	\$21,778,000	\$30,883,000	\$45,932,000
\$960	\$1,357	\$1,023	\$625	\$843	\$1,025
\$96,412	\$204,802	\$87,936	\$63,493	\$85,312	\$85,534

\$1,655,394,800	3,355,552,930	\$1,943,997,740	\$2,342,626,260	\$3,895,080,350	\$3,352,660,600
\$53,491	\$88,251	\$57,836	\$67,184	\$106,284	\$74,853
\$5,374,658	\$13,315,686	\$4,971,861	\$6,829,814	\$10,759,890	\$6,243,316

16,690	13,632	17,083	15,256	16,621	20,321
1.7938319	1.538047561	1.768674896	0.929640394	0.792871962	1.370016398

Gympie	Gladstone	Bundaberg	Fraser Coast	Rockhampton	Mackay
45,749	57,891	89,810	95,312	109,336	112,798
22,722	30,096	44,228	46,672	54,750	58,237
23,027	27,795	45,582	48,640	54,586	54,561
43	35	43	44	37	36
Gympie	Gladstone	Bundaberg	Hervey Bay	Rockhampton	Mackay
\$959	\$1,325	\$1,579	\$1,151	\$1,214	\$1,259
\$957	\$1,756	\$1,441	\$1,151	\$900	\$1,210
17,285	32,073	49,750	48,680	61,724	9,372
37%	35%	55%	50%	56%	#DIV/0!
119%	77%	190%	148%	104%	80%
119%	102%	173%	148%	77%	77%
\$1,026	\$1,139	\$1,641	\$1,094	\$712	
\$1,110	\$1,816	\$957	\$1,267	\$450	
\$941	\$1,985	\$783	\$1,066	\$833	
\$925		\$1,481	\$1,068		
\$507	\$873	\$699	\$670	\$642	\$683
\$523	\$782	\$730	\$670	\$494	\$659
63%	51%	84%	86%	55%	43%
\$507	\$873	\$699	\$670	\$560	
\$507	\$873	\$699	\$670	\$560	
\$507	\$1,473	\$699	\$670	\$467	
\$507		\$699	\$670		
\$544	\$449	\$536	\$646	\$539	\$720
\$587	\$501	\$555	\$646	\$499	\$810
67%	25%	65%	83%	47%	#DIV/0!
\$544	\$574	\$536	\$646	\$741	
\$544	\$574	\$536	\$646	\$648	
\$544	\$874	\$536	\$593	\$470	
\$544		\$536	\$0		
\$257	\$255	\$273	\$301	\$321	\$230
\$271	\$258	\$283	\$301	\$346	\$249
32%	14%	33%	38%	28%	#DIV/0!
\$257	\$255	\$273	\$301	\$321	
\$257	\$255	\$273	\$301	\$321	
\$257	\$255	\$273	\$301	\$321	
\$176		\$273	\$301		
\$2,267	\$2,902	\$3,087	\$2,768	\$2,716	\$2,892
281%	168%	371%	355%	233%	183%
\$2,338	\$3,297	\$3,009	\$2,768	\$2,239	\$2,928
290%	191%	361%	355%	192%	186%

\$	1,639	\$	6,713	\$	3,385	\$	2,987	\$	5,303	\$	7,387
	18,035		32,524		35,478		33,125		52,848		58,762

\$ 90,866	\$ 206,410	\$ 95,424	\$ 90,170	\$ 100,344	\$ 125,701
7.37%	3.72%	8.34%	9.04%	6.00%	3.52%
4,570	3,865	6,877	6,065	7,516	10,124
46,668	59,402	91,858	97,296	112,383	115,677
93,665	557,674	111,269	148,541	255,908	679,948
39%	55%	39%	34%	47%	51%
3.946	8.415	5.159	5.462	7.031	5.804
9.8%	6.5%	7.5%	6.2%	6.7%	8.8%

\$ 1,613	\$ 4,826	\$ 3,287	\$ 2,984	\$ 5,152	\$ 7,144
18,450	29,236	35,946	34,631	51,028	56,501
\$ 87,429	\$ 165,081	\$ 91,448	\$ 86,179	\$ 100,968	\$ 126,434
6.85%	4.94%	8.07%	8.77%	6.76%	4.32%
4,570	3,865	6,877	6,065	7,516	10,124
49,241	60,204	96,755	101,890	115,310	118,620
129,839	240,724	139,734	184,470	165,717	382,730
37%	49%	37%	34%	44%	48%
4.037	7.564	5.227	5.710	6.789	5.581
9.3%	6.4%	7.1%	6.0%	6.5%	8.5%

	12.20%	3.94%		-1.34%	-8.07%
	4.33%	0.90%		-4.56%	-3.44%
	28.66%	-8.77%		60.56%	34.10%
	3.640	1.640		1.900	1.870
	4.300	1.500		2.020	2.100
Lower	Lower		Moderate	Lower	

308	327	744	756	1,349	
326	248	646	754	989	
2,218	2,197	4,944	4,898	7,421	
2,196	1,382	3,981	4,824	4,825	
8,115	6,469	15,372	17,550	17,581	
223	193	481	556	1,036	
263	194	505	580	771	
1,709	1,711	3,915	3,801	6,146	
1,750	1,041	2,970	3,787	3,779	
6,518	5,107	12,432	14,086	13,724	
109	144	304	317	728	
213	179	419	465	768	
1,361	1,304	2,893	2,692	4,814	
1,199	812	2,309	2,509	3,106	
4,528	4,064	9,595	9,988	11,181	
183%	127%	145%	138%	85%	#DIV/0!
53%	39%	54%	62%	29%	#DIV/0!
63%	68%	71%	82%	54%	#DIV/0!
83%	70%	72%	92%	55%	#DIV/0!
79%	59%	60%	76%	57%	#DIV/0!

0.67%	0.36%	0.82%	0.77%	1.22%	#DIV/0!
0.71%	0.27%	0.71%	0.77%	0.89%	#DIV/0!
4.81%	2.41%	5.42%	5.01%	6.71%	#DIV/0!
4.76%	1.51%	4.36%	4.93%	4.36%	#DIV/0!
17.59%	7.09%	16.84%	17.94%	15.90%	#DIV/0!
28.53%	11.64%	28.14%	29.42%	29.09%	#DIV/0!

9,769	11,838	20,051	18,347	32,053
6,090	3,644	11,185	11,461	13,737
1,251	1,083	2,302	2,519	3,390
1,463	773	3,322	3,791	2,725
15,560	6,101	31,764	38,106	28,864

35,967	23,301	70,316	74,768	82,636
6,981	6,552	14,671	16,474	18,514
22,699	13,525	43,867	45,362	51,421
17,464	13,940	36,051	40,332	42,930

9,666	9,878	18,972	18,024	28,072
5,358	3,494	10,205	10,006	12,526
1,129	914	2,205	2,447	2,948
1,367	832	2,677	2,759	2,473
14,166	5,843	28,389	34,120	28,351

32,651	20,529	63,010	65,714	73,908
7,509	6,551	15,615	16,931	20,029
19,250	11,728	37,349	36,605	44,404
18,390	13,356	36,612	41,369	43,551

8,506	8,044	16,416	13,841	728
4,343	3,204	8,643	7,672	768
1,088	785	1,912	20,966	4,814
1,784	1,258	3,791	3,734	3,106
12,480	6,159	26,958	29,706	11,181

29,346	19,609	58,879	56,246	72,700
7,055	5,881	15,014	15,263	19,407
19,383	11,437	37,727	35,498	45,375
14,773	12,142	31,586	32,024	40,876

21%	13%	22%	19%	29%	#DIV/0!
13%	4%	12%	12%	12%	#DIV/0!

6,654	3,017	13,096	13,943	14,524
6,712	2,554	13,015	14,663	13,014
7,019	3,565	13,648	15,347	13,026

3,622	2,935	7,037	6,191	8,904
5,147	4,003	8,994	8,883	11,474
5,528	4,216	10,131	10,208	13,107

3,629	3,457	8,204	8,046	10,595
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3,807	3,514	8,465	9,028	10,775
4,751	4,213	9,957	11,199	12,279

365	548	552	1404	-1498	0
1906	1281	3094	4017	4203	0
1122	756	1753	3153	1684	0

36.51%	10.55%	35.89%	37.66%	30.63%	#DIV/0!
28.75%	12.47%	26.64%	25.05%	30.82%	#DIV/0!
24.71%	12.46%	26.18%	27.48%	28.87%	#DIV/0!

472	633	822	797	1199	979
247	371	338	426	676	544
255	292	484	371	523	435

\$28,317,000	\$50,926,000	\$57,392,000	\$49,961,000	\$87,974,000	\$66,179,000
\$59,993.64	\$80,451.82	\$69,819.95	\$62,686.32	\$73,372.81	\$67,598.57

\$11,756,000	\$18,745,000	\$29,070,000	\$51,969,000	\$50,592,000	\$59,378,000
\$24,907	\$29,613	\$35,365	\$65,206	\$42,195	\$60,652
\$255	\$205	\$318	\$531	\$458	#DIV/0!

1,520	2,179	5,055	13,076	14,382	558
846	16,855	37	-	2,819	838
311	418	597	675	775	13
972	473	1,205	758	529	944
3,649	19,925	6,894	14,509	18,505	2,353
0.08	0.22	0.08	0.15	0.17	#DIV/0!
14.31	68.24	14.24	39.11	35.38	5.41
5,869	1,088	835	167	1,147	848
\$1,732	\$7,187	\$6,382	\$6,338	\$10,769	\$12,346
\$0	\$7	\$8	\$38	\$9	\$15

13,924	21,293	33,386	35,208	40,212	40,811
11,428	27,393	36,074	29,437	37,578	35,165

\$51,317,000	\$88,905,000	\$94,835,000	\$117,451,000	\$128,759,000	\$160,326,000
\$1,112	\$974	\$1,039	\$1,201	\$1,164	#DIV/0!
\$108,722	\$140,450	\$115,371	\$147,366	\$107,389	\$163,765

\$3,216,167,790	\$4,165,211,070	\$5,622,097,810	\$7,141,350,750	\$7,052,546,118	\$8,755,491,831
\$69,697	\$45,634	\$61,595	\$73,009	\$63,777	#DIV/0!
\$6,813,915	\$6,580,112	\$6,839,535	\$8,960,290	\$5,882,023	\$8,943,301

22,831	24,659	39,811	43,979	44,876	41,181
1.595594613	2.134465661	1.686825865	1.644660851	1.825709437	1.831147845

Redland City	Toowoomba	Cairns	Ipswich City	Townsville City
138,666	151,189	156,169	166,904	174,462
67,886	73,552	77,553	83,096	87,105
70,780	77,637	78,616	83,808	87,357
39	37	36	32	33
Capalaba	Toowoomba	Cairns	Ipswich	Townsville
\$1,004	\$1,235	\$885	\$1,053	\$1,403
		\$912		\$1,369
16,644	96,567	9,934	2,536	157,748
12%	70%	6%	2%	88%
74%	116%	77%	85%	102%
0%	0%	80%	0%	99%
\$1,004	\$1,096	\$805		\$1,457
\$1,145	\$796	\$921		\$1,715
\$1,458	\$1,343	\$1,014		\$1,509
\$1,219	\$897	\$805		\$1,704
\$0	\$800	\$458	\$0	\$650
		\$490		\$681
0%	75%	40%	0%	47%
	\$800	\$458		\$650
	\$800	\$458		\$650
	\$800	\$458		\$650
	\$533	\$458		\$650
\$0	\$355	\$672	\$0	\$669
		\$697		\$701
0%	26%	59%	0%	49%
	\$0	\$672		\$669
	\$355	\$672		\$0
	\$0	\$672		\$669
	\$355	\$672		\$0
\$288	\$180	\$322	\$272	\$197
		\$334		\$224
21%	13%	28%	22%	14%
\$288		\$322		\$197
\$288		\$322		\$197
\$288		\$322		\$197
\$288		\$322		\$197
\$1,292	\$2,570	\$2,337	\$1,325	\$2,919
95%	242%	204%	107%	211%
\$0	\$0	\$2,433	\$0	\$2,975
0%	0%	212%	0%	215%

\$	4,375	\$	7,698	\$	8,114	\$	6,600	\$	9,948
	44,531		76,425		82,466		65,470		93,931

\$	98,256	\$	100,731	\$	98,391	\$	100,815	\$	105,906
	3.80%		5.26%		8.43%		5.60%		4.52%
	11,829		13,724		14,701		8,500		11,995
	143,628		154,931		162,740		172,147		180,389
	172,808		324,918		502,487		653,736		921,494
	31%		49%		51%		38%		52%
	3.765		5.569		5.610		7.702		7.831
	8.2%		8.9%		9.0%		4.9%		6.6%

\$	4,314	\$	7,385	\$	7,945	\$	6,477	\$	9,671
	44,827		76,087		83,876		63,406		94,058
\$	96,233	\$	97,060	\$	94,727	\$	102,146	\$	102,819
	4.00%		4.38%		8.10%		4.92%		6.16%
	11,829		13,724		14,701		8,500		11,995
	142,556		161,756		167,939		167,818		185,420
	253,518		323,199		1,105,500		556,106		670,363
	31%		47%		50%		38%		51%
	3.790		5.544		5.705		7.460		7.841
	8.3%		8.5%		8.8%		5.1%		6.5%

-2.02%	-6.65%	-0.56%
-1.90%	-3.00%	-3.33%
10.01%	173.70%	93.78%
1.500	3.500	1.870
1.350	2.650	6.090

Moderate	Moderate	Moderate
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2,123	2,123	2,883	1,747	3,095
1,442	1,442	1,861	1,221	1,653
10,928	10,928	14,666	9,445	14,905
9,730	9,730	10,789	8,535	9,215
24,589	24,589	28,544	27,546	29,913

1,405	1,405	1,899	916	2,228
1,014	1,014	1,394	858	1,246
8,162	8,162	11,553	6,269	11,982
7,736	7,736	8,432	5,767	7,235
20,430	20,430	23,443	20,298	24,005

903	903	1,228	511	1,607
863	863	1,134	658	1,056
6,099	6,099	8,639	4,336	9,379
5,529	5,529	6,519	4,048	5,720
16,182	16,182	19,618	15,548	18,957

135%	135%	135%	242%	93%
67%	67%	64%	86%	57%
79%	79%	70%	118%	59%
76%	76%	66%	111%	61%
52%	52%	45%	77%	58%

1.55%	1.55%	1.60%	1.05%	1.74%
1.05%	1.05%	1.03%	0.74%	0.93%
7.96%	7.96%	8.12%	5.69%	8.36%
7.09%	7.09%	5.98%	5.14%	5.17%
17.92%	17.92%	15.81%	16.60%	16.77%
35.57%	35.57%	32.53%	29.23%	32.95%

42,230	42,230	48,801	49,201	56,807
20,838	230,838	23,114	19,955	23,665
3,817	3,817	6,232	4,742	5,967
3,831	3,831	5,447	5,817	4,808
34,392	34,392	38,452	39,738	39,532

110,029	110,029	120,983	124,664	128,653
20,862	20,862	32,096	30,134	34,518
67,715	67,715	70,212	71,016	74,601
55,315	55,315	72,054	70,725	77,286

38,685	38,685	47,272	41,188	51,085
18,593	18,593	19,400	16,546	20,033
3,686	3,686	5,817	3,919	5,545
2,646	2,646	3,113	3,386	3,600
31,801	31,801	31,607	33,688	36,170

98,242	98,242	102,523	101,888	111,354
21,643	21,643	31,701	26,160	34,839
56,878	56,878	57,782	60,374	62,211
55,674	55,674	67,116	58,013	74,006

32,911	32,911	40,508	33,241	43,257
15,509	15,509	16,732	13,920	17,859
3,387	3,387	5,589	3,510	4,916
3,908	3,908	5,149	4,681	6,123
30,045	30,045	30,693	33,306	35,480

87,276	87,276	92,057	93,644	101,128
22,851	22,851	32,025	22,502	34,868
50,936	50,936	57,793	61,102	56,305
52,624	52,624	62,900	46,324	70,702

31%	31%	27%	30%	32%
15%	168%	13%	12%	13%

15,599	15,599	14,458	14,418	15,330
15,101	15,101	13,557	13,034	14,323
15,728	15,728	14,535	13,037	14,801

13,863	13,863	12,288	14,243	14,851
17,742	17,742	17,002	18,335	19,747
19,976	19,976	19,488	21,146	22,241

9,639	9,639	20,543	12,417	18,511
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10,691	10,691	20,481	14,609	19,122
12,154	12,154	23,594	20,971	23,346

129	129	77	-1381	-529
6113	6113	7200	6903	7390
2515	2515	3051	8554	4835

30.94%	28.65%	20.12%	22.00%	21.57%
39.30%	36.39%	26.98%	35.69%	32.42%
23.91%	22.14%	32.67%	35.39%	34.03%

873	1468	1479	1176	1689
709	770	798	746	711
164	698	671	430	978

\$68,614,000	\$94,347,000	\$102,978,000	\$77,655,000	\$125,292,000
\$78,595.65	\$64,269.07	\$69,626.77	\$66,033.16	\$74,181.17

\$30,964,000	\$67,503,000	\$90,765,000	\$39,004,000	\$91,432,000
\$35,468	\$45,983	\$61,369	\$33,167	\$54,134
\$226	\$492	\$503	\$235	\$513

763	1,080	926	1,049	1,016
85	2,017	428	231	387
10	49	64	34	10
188	6,318	183	254	172
1,046	9,464	1,601	1,568	1,585
0.01	0.07	0.01	0.01	0.01
6.38	13.56	2.39	3.65	1.62

1,299	1,340	2,481	6,948	2,259
\$8,492	\$16,490	\$3,137	\$10,775	\$22,342
\$7	\$12	\$1	\$2	\$10

-	57,623	73,997	-	73,358
-	45,507	67,549	-	61,318

\$94,356,000	\$170,151,000	\$224,390,000	\$122,803,000	\$253,594,000
\$688	\$1,240	\$1,243	\$740	\$1,422
\$108,082	\$115,907	\$151,717	\$104,424	\$150,144

\$15,434,131,966	\$8,556,532,903	\$12,627,105,320	\$10,532,676,945	\$12,461,589,985
\$112,467	\$62,351	\$69,930	\$63,483	\$69,862
\$17,679,418	\$5,828,701	\$8,537,597	\$8,956,358	\$7,378,088

56,061	60,887	53,488	59,023	61,217
0.611346334	1.988550759	1.777050197	1.165923921	2.035005166

Logan City	Sunshine Coast	Moreton Bay	Gold Coast City	Brisbane City	Axis Title
278,050	306,909	378,045	494,501	1,041,839	
137,978	148,643	185,672	241,600	513,710	
140,072	158,266	192,373	252,901	528,129	
33	42	37	37	34	
Woodridge	Maroochydore	Pine Rivers	Southport	Brisbane	
\$685	\$1,036	\$923	\$925	\$833	
				\$996	
12,787	14,445	47,015	28,315	1,874,427	
5%	5%	13%	5%	176%	
54%	103%	73%	79%	54%	
0%	0%	0%	0%	64%	
\$624	\$944	\$1,002	\$769		
\$624	\$1,036	\$957	\$1,094		
\$791	\$1,137		\$1,075		
\$624	\$944		\$3,536		
\$0	\$0	\$0	\$0	\$0	
0%	0%	0%	0%	0%	
\$0	\$0	\$0	\$0	\$0	
0%	0%	0%	0%	0%	
\$244	\$210	\$237	\$221	\$0	
					\$273
19%	21%	19%	19%	0%	
\$244	\$210	\$237	\$221		
\$244	\$210	\$237	\$221		
\$244	\$210	\$237	\$221		
\$244	\$210	\$237	\$221		
\$929	\$1,246	\$1,160	\$1,146	\$833	
74%	123%	92%	98%	54%	
\$0	\$0	\$0	\$0	\$1,269	
0%	0%	0%	0%	82%	

\$

9,229

\$

12,977

\$

11,076

\$

24,076

\$

97,174

98,958

132,876

114,608

240,074

813,865

\$	93,266	\$	97,660	\$	96,642	\$	100,286	\$	119,424
	7.22%		6.64%		6.84%		5.61%		5.22%
	21,030		34,548		26,428		58,697		107,401
	287,517		316,858		389,661		513,954		1,089,743
	383,890		876,690		739,186		1,155,263		4,496,445
	34%		42%		29%		47%		75%
	4.706		3.846		4.337		4.090		7.578
	7.3%		10.9%		6.8%		11.4%		9.9%

\$	8,924	\$	12,810	\$	10,685	\$	23,939	\$	94,213
	97,099		136,896		114,002		244,163		797,587
\$	91,905	\$	93,574	\$	93,722	\$	98,047	\$	118,122
	7.85%		5.92%		6.10%		6.53%		4.02%
	21,030		34,548		26,428		58,697		107,401
	282,147		330,318		381,566		526,843		1,065,292
	835,602		989,342		902,205		1,349,390		6,103,385
	34%		41%		30%		46%		75%
	4.617		3.962		4.314		4.160		7.426
	7.5%		10.5%		6.9%		11.1%		10.1%

	2.34%		2.62%		6.55%		-10.29%		3.65%
	-3.44%		0.59%		1.94%		13.70%		-1.62%
	34.10%		11.07%		42.34%		31.85%		92.90%
	1.870		2.450		1.970		1.050		3.090
	2.100		2.930		2.530		1.360		3.270
Lower		Lower		Lower		Higher		Moderate	

2,710	5,150	4,803	9,810	63,658
1,702	4,009	3,772	4,679	29,290
15,599	27,392	26,555	44,823	238,239
13,896	23,213	23,109	36,190	132,214
46,272	55,654	64,317	84,907	296,961

1,542	3,326	3,007	5,808	40,675
1,169	2,935	2,607	3,155	21,311
11,361	20,794	18,915	32,824	181,744
10,400	18,337	16,969	27,521	105,269
36,851	46,210	49,048	69,388	243,058

942	1,826	1,651	3,206	25,421
1,066	21,947	2,015	2,478	18,232
8,045	14,065	13,009	22,899	135,731
7,643	12,626	11,497	18,853	79,292
29,629	35,544	37,135	55,594	198,819

188%	182%	191%	206%	150%
60%	-82%	87%	89%	61%
94%	95%	104%	96%	76%
82%	84%	101%	92%	67%
56%	57%	73%	53%	49%

0.98%	1.61%	1.28%	1.88%	5.98%
0.62%	1.26%	1.01%	0.90%	2.75%
5.64%	8.58%	7.08%	8.61%	22.39%
5.02%	7.27%	6.16%	6.95%	12.43%
16.73%	17.44%	17.15%	16.31%	27.91%
28.98%	36.17%	32.68%	34.65%	71.47%

81,902	74,976	108,402	140,652	649,955
35,898	51,106	52,642	79,314	296,392
7,925	8,819	10,644	13,977	58,603
9,801	10,285	11,504	18,698	63,198
64,111	97,219	94,439	131,705	495,157

215,796	5,150	291,490	373,900	1,581,491
42,308	4,009	61,754	94,841	355,896
129,913	27,392	173,018	211,519	948,139
107,789	23,213	154,844	228,327	860,011
	55,654			

76,362	69,335	93,595	127,418	585,692
31,014	43,715	44,139	65,969	256,492
7,458	8,503	9,402	13,316	53,733
6,777	7,406	7,402	11,343	41,797
56,024	89,205	82,758	119,760	455,790

188,456	212,604	246,787	316,206	1,379,025
42,867	56,252	56,816	95,416	344,099
108,705	117,090	141,846	168,358	810,736
105,086	136,475	140,679	218,749	800,108

65,465	52,879	74,710	99,932	494,806
27,921	33,646	35,581	53,048	218,208
6,744	7,502	8,235	12,399	49,818
11,029	11,935	10,926	17,322	64,256
56,061	83,420	77,800	182,701	447,292

174,943	179,633	214,412	268,811	1,243,906
46,611	56,316	54,136	97,911	351,138
107,217	102,317	129,344	144,333	753,335
97,952	120,745	121,442	201,222	743,819

30%	23%	29%	27%	61%
13%	16%	14%	15%	28%

21,640	40,204	36,091	53,495	220,016
20,111	39,697	35,347	49,614	198,888
21,082	41,410	37,363	49,526	201,693

29,490	22,746	34,785	34,943	184,157
35,895	33,280	45,603	53,613	240,220
39,165	38,685	52,921	63,171	270,516

25,043	29,562	25,493	56,225	189,829
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24,666	32,954	29,922	58,140	206,544
28,850	35,512	39,272	66,477	244,994

-558	1206	1272	-3969	-18323
9675	15939	18136	28228	86359
3807	5950	13779	10252	55165

22.10%	32.44%	26.90%	23.78%	49.29%
41.06%	30.31%	38.10%	30.33%	66.11%
30.24%	27.82%	28.27%	31.92%	59.88%

1084	2300	1717	3121	8618
842	1541	1121	2095	5082
242	759	596	1026	3536

\$89,428,000	\$147,360,000	\$117,148,000	\$216,369,000	\$706,109,000
\$82,498.15	\$64,069.57	\$68,228.31	\$69,326.82	\$81,934.21

\$64,861,000	\$63,459,000	\$69,864,000	\$150,806,000	\$278,505,000
\$59,835	\$27,591	\$40,690	\$48,320	\$32,317
\$234	\$199	\$186	\$290	\$262

1,183	1,539	1,982	2,455	5,621
752	1,050	932	831	-
2	29	12	-	22
71	464	419	-	-
2,008	3,082	3,345	3,286	5,643
0.01	0.01	0.01	0.01	0.01
8.30	4.06	5.61	3.20	1.60
7,144	1,180	3,024	20,019	14
\$19,723	\$29,564	\$20,200	\$41,679	\$61,070
\$3	\$25	\$7	\$2	\$4,362

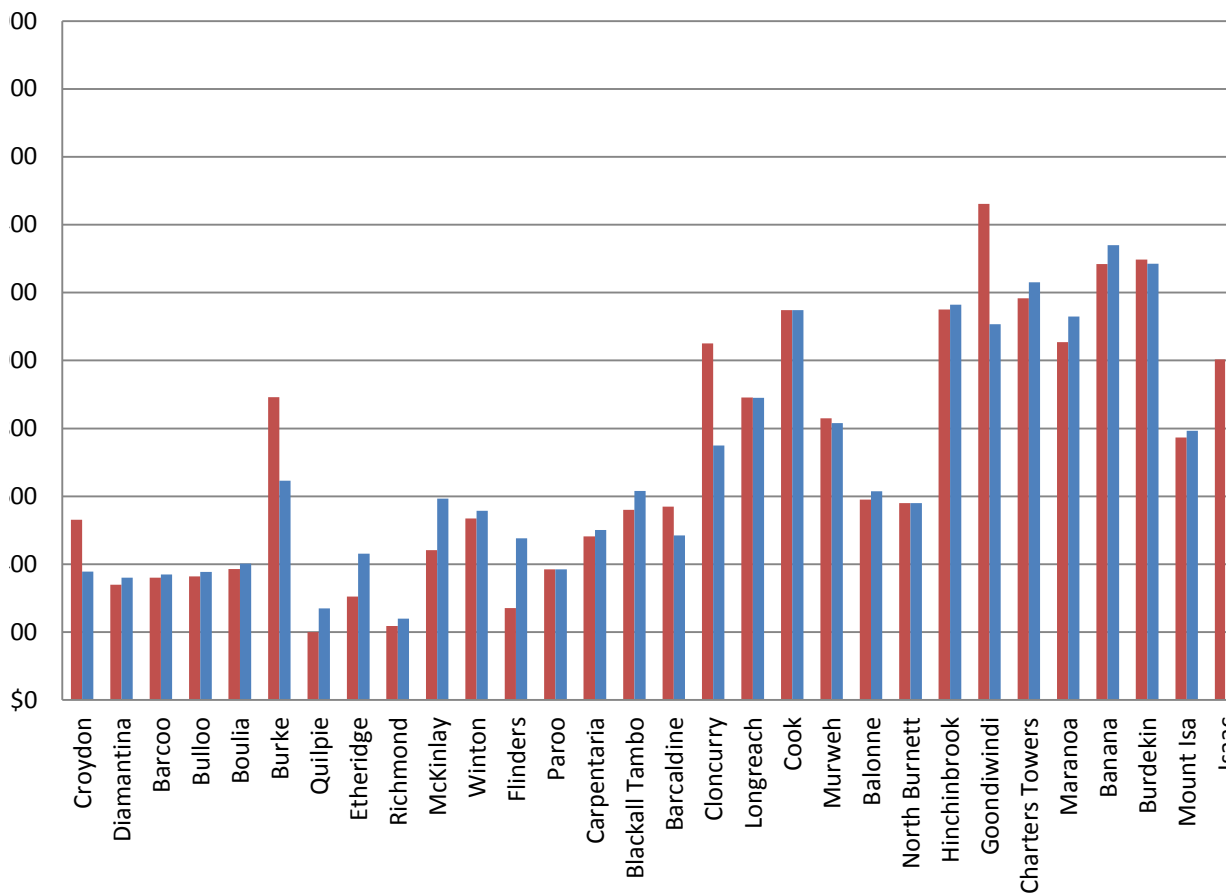
-	-	-	-	-
-	-	-	-	-

\$147,758,000	\$247,595,000	\$197,701,000	\$424,185,000	\$754,161,000
\$534	\$776	\$527	\$815	\$709
\$136,308	\$107,650	\$115,143	\$135,913	\$87,510

\$18,716,287,847	\$34,822,588,784	\$34,217,136,785	\$60,709,335,800	\$148,670,080,206
\$67,658	\$109,130	\$91,234	\$116,595	\$139,750
\$17,265,948	\$15,140,256	\$19,928,443	\$19,451,886	\$17,251,112

85,382	111,843	128,465	132,763	318,754
0.789462105	0.711018361	0.577783586	0.698714612	0.507271536

Residential General Rates 11



L/12 and 12/13

