



# **FLINDERS SHIRE COUNCIL**

## **REVISED BUDGET 2013-2014**

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

**20 MARCH 2014**

# 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 25<sup>th</sup> 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**

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### **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

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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**

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### **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

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### 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
<b>1 Residential Lands</b>				
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
<b>2 Commercial Lands</b>				
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
<b>3 Industrial Lands</b>				
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
<b>4 Rural Lands</b>				
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
<b>6 Extractive/Loading Facilities</b>				
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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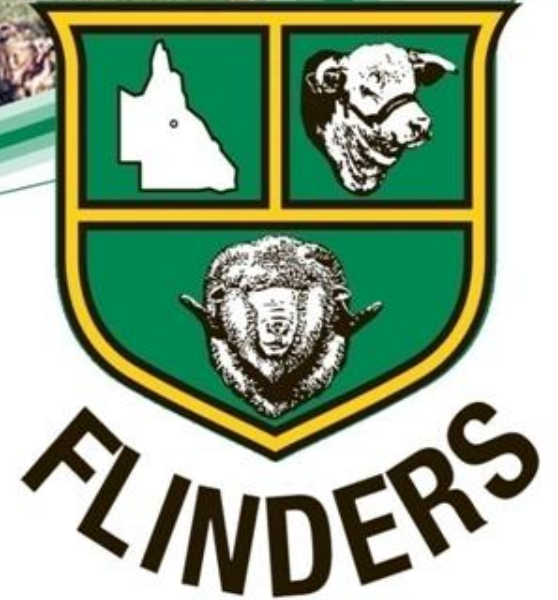
- ❑ SEVEN COUNCILLORS
- ❑ CHIEF EXECUTIVE OFFICER
- ❑ DIRECTOR OF CORPORATE SERVICES
- ❑ DIRECTOR OF ENGINEERING
- ❑ PROJECT ENGINEER
- ❑ ENGINEERING ADMIN OFFICER
- ❑ LAND MANAGEMENT/TECHNICAL OFFICER
- ❑ FINANCE MANAGER
- ❑ FINANCE OFFICER
- ❑ HR MANAGER
- ❑ ECONOMIC DEVELOPMENT OFFICER
- ❑ CREDITORS ADMINISTRATION OFFICER
- ❑ ADMINISTRATION PERSONNEL OFFICER
- ❑ REVENUE OFFICER
- ❑ ADMINISTRATION DEBTORS OFFICER
- ❑ COMMUNICATIONS OFFICER
- ❑ LIBRARY
- ❑ SPARE (2)
- ❑ UNBOUND

WORKS PROGRAM ONLY

- ❑ OVERSEER – GAVIN DENNIS
- ❑ 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
- ❑ ENVIRONMENTAL HEALTH OFFICER – MELISSA KEATING
- ❑ LIBRARIAN – TRACEY EDWARDS
- ❑ IT OFFICER – ROB HARDING
- ❑ CREDITORS OFFICER – CHRIS ALLOWAY
- ❑ RECORDS OFFICER – RAEHELLE DENNE
- ❑ FACILITIES OFFICER – ROBYN SCIBAN
- ❑ ADMIN TECHNICAL OFFICER – DILKI
- ❑ RURAL LANDS OFFICER – BILL PAINE



**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

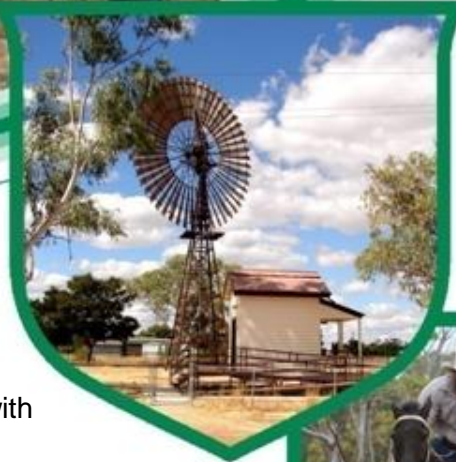




## Our Guiding Principles

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.





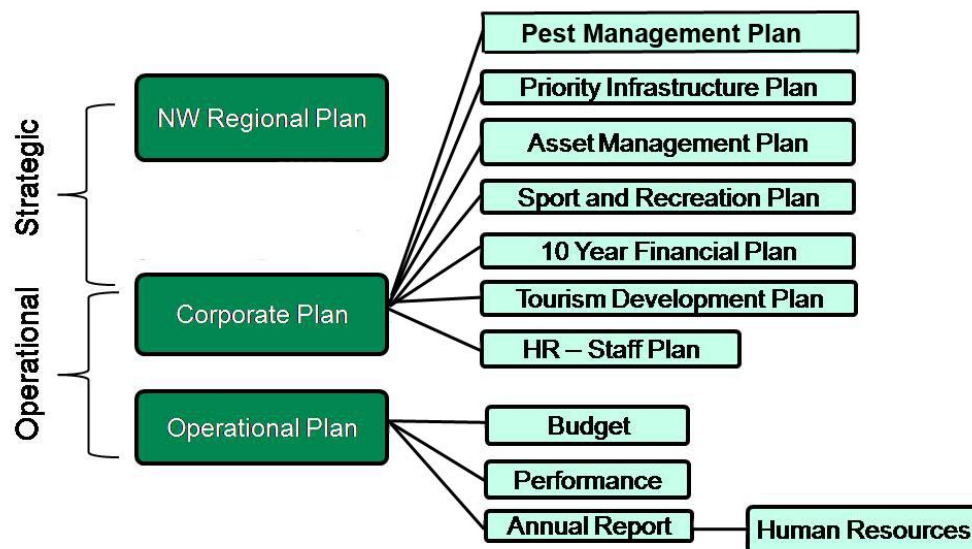


## About the Corporate Plan

### 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

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**Website:** [www.flinders.qld.gov.au](http://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
<b>ECONOMY</b>				
<b>Business growth and development</b>				
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%
<b>Growth at a sustainable level has increased the Shire population</b>				
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
<b>Quality transport infrastructure facilitates economic development</b>				
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
<b>Increase tourism numbers by 100%</b>				
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
<b>INFRASTRUCTURE</b>				
<b>Infrastructure development to facilitate the renewable energy sector</b>				
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
<b>Water and sewerage infrastructure meets compliance standards</b>				
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
<b>Reliable and affordable reticulated electricity network</b>				
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
<b>Road network meets community needs</b>				
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
<b>Reliable communications throughout the shire</b>				
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
<b>GOVERNANCE</b>				
<b>Best Practice Governance</b>				
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

# Operational Plan

Officer	Operational Activities	Performance Indicator	Performance 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*

CEO	Establish means of receiving Coal Seam Gas research findings	Action taken	Progress with activity	Complete
CEO	Establish and undertake appropriate community engagement on Coal Seam Gas research	Action taken	Progress with activity	Complete

Bore Capping Scheme maintained

*Lobby relevant agencies to ensure the Bore Capping Scheme continues until capping is complete*

CEO	Maintain engagement with the relevant State Government Agency to continue Bore Capping Scheme	Successful engagement	Number of engagement activities	1
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### Flinders Shire is recognised as a renewable energy hub

Renewable power generation opportunities are facilitated

*Engage with and advocate on behalf of industry proponents*

CEO	Establish relations with relevant Government Agencies and advocate on behalf of energy industry development	Successful engagement	Number of engagement activities	1
CEO	Establish relations with renewable energy industry representatives	Action taken	Progress with activity	Complete

### Best practice waste management and recycling

Funding is sourced to establish identified waste recycling activities

*Investigate and access funding sources for identified recycling activities*

DCS, EHO	Source funding where possible for approved recycling activities	Number of funding sources identified	Report on Progress	Complete
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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*

DCS, CDO	Include the development of nature based tourism in the Shire Tourism Development Plan	Inclusion in Shire Tourism Development Plan	Progress with activity	Complete
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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*

CEO	Include appropriate environmental and cultural heritage protection training in Council works staff training program	Staff awareness	% of works staff given awareness training	100%
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### Ongoing control of invasive pest animals and plants

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
<b>Flinders Shire Council Pest Management Plan reviewed and implemented</b>				
<i>Complete the review of the pest management plan and commence implementation as required</i>				
CEO, ATO	Review and renew Council Pest Management Plan as per legislation and present to Council for adoption	Plan development	Progress with plan	Complete
<i>Effective management of pests in line with budgetary constraints</i>				
CEO, ATO	Implement Pest Management Plan	Plan implementation	Progress with implementation of annual plan activities	Complete
<i>Lobby Governments and relevant agencies for support of Council pest management aims</i>				
CEO, ATO	Establish relations with relevant Government Agencies and advocate for support for pest management aims	Successful engagement	Number of engagement activities	1

## Sustainable development

<b>Planning decisions reflect triple bottom line – Economic, social, environmental impacts</b>				
<i>Have an up to date Planning Scheme</i>				
CEO	Commence review of planning scheme	review commenced	Review commenced	50% complete

## Flinders Shire is a community with strong environmental values.

<b>Improved community environmental consciousness</b>				
<i>Improve knowledge of public health standards within the community</i>				
CEO, EHO	Develop a community awareness program that addresses the natural environment, public health and sustainable practices for consideration by Council	Plan development	Progress with plan	Complete
<i>Improve knowledge of sustainable practices such as mitigating impacts of industry, waste management, recycling and climate change</i>				
CEO, EHO	Develop a community awareness program that addresses the natural environment, public health and sustainable practices for consideration by Council	Plan development	Progress with plan	Complete

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
<b>RESOURCE</b>				
<b>A sustainable mining resource industry has been developed</b>				
<b>Council has established positive relations with developers</b>				
<i>Engage with resource development proponents and communicate Council and community expectations of sustainable development</i>				
CEO	Establish relations with relevant resource development proponents and advocate on behalf of the community for positive outcomes in line with their aims	Successful engagement	Level of engagement with new development proponents	100%
<b>A sustainable irrigation industry has been developed</b>				
<b>Opportunities for irrigation developments exist</b>				
<i>Engage with Government and irrigation industry proponents to identify current and future irrigation opportunities</i>				
CEO	Establish relations with relevant Government Agencies and irrigation industry bodies and document irrigation opportunities for the Shire	Successful engagement	Progress with the identification of opportunities	Complete
<b>Local and regional water supplies are secure and for domestic, commercial, industrial and agricultural purposes</b>				
<b>Artesian water access rights and water quality maintained</b>				
<i>Engage with Government and advocate on behalf of bore users to ensure that access rights are maintained and water quality and pressure is protected from Coal Seam Gas impacts etc.</i>				
CEO	Establish relations with relevant Government Agencies and advocate on behalf of bore users to maintain access rights and water quality	Successful engagement	Number of engagement activities	1
<b>Opportunities for off river water storages have been investigated</b>				
<i>Engage with Government and irrigation industry proponents to identify off river water storages opportunities</i>				
CEO	Establish relations with relevant Government Agencies and irrigation industry bodies and document off stream water storage opportunities in the Shire	Successful engagement	Progress with the identification of opportunities	Complete
<b>Town water supply demand management systems are in place</b>				
<i>Develop and implement an effective town water demand management strategy</i>				
DOE	Investigate and develop a draft water supply demand management strategy for review by Council	Strategy development	Progress with adoption of DMS	Adopted by Council
<b>Best practice land management</b>				
<b>Council strategic and operational plans ensure sustainable land management</b>				
<i>Sustainable management of the stock route network</i>				
ATO	Manage the stock routes water facilities and commence the water agreement process	Water agreement progress	Number of draft agreements issued	10
ATO	Review and renew Council stock routes management plan as per legislation and present to Council for adoption	Plan development	Progress with plan	Complete

## COMMUNITY

### Establishment of a Recreational Dam

**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*

CEO	Monitor and progress Recreational Dam development	Progress of development	Progress	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*

DCS	Engage with relevant health service providers to ensure that services continue to meet community needs	Successful engagement	Number of engagement activities with service providers	2
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DCS	Monitor and engage with the community as required to ensure that health service needs are understood	Community engagement	Number of engagement activities	2
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**Funding for a multi purpose health centre has been secured**

*Advocate on behalf of the community to establish a Multi Purpose Health Service (MPHS)*

CEO	Maintain involvement on the Hughenden Multi Purpose Health Service Committee	Level of involvement	Meetings attended	100%
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### The accommodation needs of the community are adequately met

**Short term accommodation (motel/units) needs are identified**

*Facilitate development of short term accommodation needs*

DCS, CDO	Monitor and engage with the community as required to ensure that short term accommodation needs are understood	Community engagement	Number of engagement activities	2
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**Long term accommodation/housing needs are identified**

*Actively monitor long term accommodation needs and trends*

DCS, CDO	Quarterly reports to Council on the number of vacant houses within the community	Quarterly Report	Number of reports	3
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DCS, CDO	Monitor and engage with the community as required to ensure that long term accommodation needs are understood	Community engagement	Number of engagement activities	2
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*Ensure that planning schemes facilitate appropriate accommodation development*

DCS, CDO	Quarterly reports to Council on the number of vacant (residential, commercial, industrial) allotments within the community	Quarterly Report	Number of reports	3
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CEO	Ensure planning scheme effectively promotes appropriate accommodation development	Effective review	Progress with scheme review	Complete
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### An accessible community

**All community facilities have disabled access**

*Prioritise and improve access within budgetary constraints*

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
DCS, CDO	Public facilities accessibility audit implemented and on-going inspection program in place	Knowledge of accessibility issues	Progress with accessibility audit	Complete

## 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*

DCS, CCC	Deliver services to eligible clients as prescribed by the funding bodies	Accreditation compliance	Level of compliance	Maintain accreditation
DCS, CCC	Effective planning for program growth and continuous improvement	Continuous improvement	Plan maintained	Complete

### Aged care facilities continue to provide quality accommodation

*Council continues to fund the aged persons accommodation operations*

CEO, DCS	Manage Hughenden Aged Persons Accommodation project and develop management policies	Building component completion	Construction progress	Complete
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## 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*

DCS, SRO	Revise Sport and Recreation Plan and present to Council for adoption	Effective review	Progress with scheme review	Complete
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## A vibrant active community

### Council continues to successfully facilitate the operation of effective and well run council community events

*Facilitate and support community groups in running community events*

DCS, CDO	Develop and deliver resources for community groups	Resource development	Progress with resource development	Complete
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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.*

DCS	Conduct a local transport needs assessment and prepare an issues and options paper for Council consideration	Effective review	Progress with issues paper development	Complete
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## Visually appealing and well presented towns

### Implementation of planned community streetscape improvements is in progress

*Complete and implement the development of a Shire Streetscape Plan*

DCS	Complete Streetscape Plan and present to Council for adoption	Plan development	Progress with adoption of Streetscape Plan	Adopted by Council
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### Dwelling and Business Presentation and Street Appeal Strategy is delivering positive results

*Develop and implement a Dwelling and Business Presentation and Street Appeal Strategy*



Officer	Operational Activities	Performance Indicator	Performance Measure	Target
DCS	Implementation to commence 2014/15 Operational Plan			
DCS	Commence development of a Street Appeal Strategy and present to Council for adoption	Strategy development	Progress with adoption of Street Appeal Strategy	Adopted by Council
Updated Five Parks Plan is being implemented in line with priorities <i>Complete the review and implementation of the Shire Parks Plan</i>				
DCS	Revise Five Parks Plan and present to Council for adoption	Effective review	Progress with plan review	Complete
Full range of education opportunities to meet the needs of the community Council has successfully lobbied to maintain existing educational opportunities in the Shire <i>Monitor the level of educational opportunities in the Shire and engage with service providers to ensure services are maintained and meet community needs</i>				
DCS, HR	Allocate funding in line with Council policy and operational requirements	Funded positions	Percentage of workforce engaged in programs	5%
Council continues to provide scholarships, traineeships and apprenticeships to the community <i>Maintain funding of Council's commitment to the provision of scholarships, traineeships and apprenticeships to the community</i>				
DCS, HR	Allocate funding for scholarships, traineeships and apprenticeships in line with Council policy and operational requirements.	Funded positions	Percentage of workforce engaged as trainees and apprentices.	5%
A safe and prepared community Council has been successful in lobbying to maintain police numbers in the Shire <i>Engage with Queensland Police Service to ensure police numbers are maintained</i>				
CEO	Engage with Queensland Police Service to ensure that police numbers continue to meet community needs	Successful engagement	Number of engagement activities with Queensland Police Service	1
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 <i>Ensure that a quality and current Disaster Management Plan is in place</i>				
CEO	Review, update and test Disaster Management Plan as required	Plan currency	Compliance with review requirements	100%
Council supports a safe living environment for the community through public safety initiatives and measures <i>Implement strategies to ensure that emergency services are well resourced and have strong volunteer support</i>				
CEO, DCS	Engage with Emergency Services Agencies and develop support strategies for adoption by Council	Strategy development	Progress with strategy development	Complete
CEO, DCS	Fund and implement strategies in 2013/14 Operational Plan			
Community facilities that meets the needs of the community Hughenden Swimming Pool Master Plan has been reviewed and implementation of priorities is proceeding <i>Complete the review and adoption of the Hughenden Swimming Pool Master Plan</i>				
DCS, CDO	Review and revise Showgrounds Master Plan and present to Council for adoption	Effective review	Progress with plan review	Complete
Hughenden Showgrounds Master Plan has been reviewed and implementation of priorities is proceeding				



Officer	Operational Activities	Performance Indicator	Performance Measure	Target
<i>Complete the review and adoption of the Hughenden Showgrounds Master Plan</i>				
DCS, CDO	Implementation to commence 2013/14 Operational Plan			
<b>Council Asset Management Plans are being effectively implemented</b>				
<i>Fund the operation of community facilities and ensure that Asset Management Plans are funded and carried out</i>				
DOE, DCS	Carry out all operations, maintenance and replacement of community facilities assets in line with Asset Management Plans	Quality of assets	Asset Management Plan works carried out	100%
<b>A community that values art, culture and history</b>				
<b>Arts and Cultural Centre needs analysis outcomes have been implemented</b>				
<i>Provide or source funding to carry out Arts and Cultural Centre works and activities as per prioritised plan</i>				
DCS	Identify funding needs for Arts and Cultural Centre works and activities	Understanding of needs	Progress with funding needs assessment	Complete
DCS	Identify internal and or external funding opportunities for Arts and Cultural Centre works and activities planning	Knowledge of funding sources	Progress with funding source identification	Complete
<b>Flinders Shire Council Arts, Cultural and History Policy outcomes have been implemented</b>				
<i>Provide or source funding to carry out Arts, Cultural and History Policy outcomes as per prioritised plan</i>				
DCS	Carry out all activities in line with the Arts, Cultural and History Plans	Quality of outcomes	Arts, Cultural and History Plan outcomes delivered	100%

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
<b>ECONOMY</b>				
<b>Business growth and development</b>				
Partnerships with large industry groups have been developed and maintained as required <i>Engage with and advocate on behalf of large industry proponents as required</i>				
CEO	Establish relations with relevant Government Agencies and advocate on behalf of appropriate private sector industry development	Successful engagement	Number of engagement activities	1
CEO	Establish relations with private sector industry representatives	Action taken	Number of organisations engaged	5
Council has been active in the development and support of local business and industry <i>Develop and adopt a Business Investment Prospectus</i>				
DCS	Commence development of a Business and Industry Development and Support Policy and present to Council for adoption	Strategy development	Progress with adoption of Business and Industry Development and Support Policy	Commenced
Council conducts a range of business activities that deliver benefits or financial return to the community <i>Manage business activities to maintain the delivery of benefits or financial return to the community</i>				
CEO, DCS	Effectively manage Council business activities	Budget performance	% budget variation	< 10%
<b>Growth at a sustainable level has increased the Shire population</b>				
Longer term town expansion is adequately addressed in planning scheme <i>Be pro-active in recognising significant population growth in the longer term</i>				
CEO	Review Planning Scheme to ensure that it effectively promotes appropriate land development	Effective review	Progress with Planning Scheme review	Complete
DCS	Monitor and engage with the community as required to ensure that land demand and development needs are understood	Community engagement	Level of understanding of community needs	Council is well informed
<b>Quality transport infrastructure facilitates economic development</b>				
Council has been actively lobbying for the upgrade of the rail network <i>Lobby Government for funding to upgrade the rail network</i>				
CEO	Establish relations with the State and Federal Minister and Government Agencies to seek a funding commitment for the upgrading of the rail network in the region	Successful engagement	Number of engagement activities	1
Airport facility meet community needs <i>Lobby for funding to upgrade facility</i>				
CEO	Work with appropriate agencies to secure funding for airport upgrade	Successful engagement	Number of successful engagements	1
<b>Increase tourism numbers by 100%</b>				
The updated Tourism Development Plan is being implemented in line with planned priorities <i>Develop, adopt and implement the Tourism Development Plan</i>				

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
DCS, TDO	Develop a Tourism Development Plan and present to Council for adoption	Plan development	Progress with adoption of Tourism Development Plan	Adopted by Council

## 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*

CEO	Lobby Government Agencies and advocate on behalf of appropriate electricity development projects	Successful engagement	Number of engagement activities	1
CEO	Establish relations with relevant electricity industry representatives	Action taken	Progress with activity	Complete

### 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*

DOE	Implementation to commence 2013/14 Operational Plan			
DOE	Develop Drinking Water Quality and Leakage Management Plans and present to Council for adoption	Strategy development	Progress with adoption of Drinking Water Quality and Leakage Management Plans	Adopted by Council

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*

DOE	Carry out operations, maintenance and replacement of water supply and sewerage assets in line with Asset Management Plans	Quality of assets	Asset Management Plan works carried out	100%
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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*

DOE	Commence the construction of the North Hughenden Sewerage Scheme	Project progress	Progress with construction	Commenced
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### 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*

CEO	Establish relations with the relevant electricity industry representatives for energy and water supply and advocate for the connection of the local electricity network to be connected to the high voltage transmission line	Successful engagement	Number of engagement activities	1
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### 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*

DOE	Carry out all maintenance and replacement of road assets in line with Asset Management Plans	Quality of assets	Asset Management Plan works carried out	100%
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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*

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
CEO, DOE	Establish relations with the relevant State and Federal Ministers and Government Agencies to seek a funding commitment for sealing of the Kennedy Developmental Road (Hughenden - Lynd) and Torrens Creek - Aramac Roads	Successful engagement	Number of engagement activities	1
<b>Council has been effectively lobbying for appropriate maintenance and upgrade funding for the Flinders Highway</b> <i>Lobby Government for funding for appropriate maintenance and the upgrading of the Flinders Highway</i>				
CEO, DOE	Establish relations with the relevant State and Federal Minister and Government Agencies to seek a funding commitment for the upgrading of the Flinders Highway	Successful engagement	Number of engagement activities	1
<b>Council has been effectively lobbying for funding to upgrade the Flinders River Bridge, in conjunction with the new town by-pass</b> <i>Lobby Government for funding for the widening and upgrading of the Flinders River Bridge</i>				
CEO, DOE	Establish relations with the relevant State and Federal Minister and Government Agencies to seek a funding commitment for the widening of the Flinders River Bridge	Successful engagement	Number of engagement activities	1
<b>Effective Hughenden heavy vehicle traffic management strategies are in place</b> <i>Develop, adopt and implement a Heavy Vehicle Traffic Management Plan for Hughenden</i>				
DOE	Develop a Heavy Vehicle Traffic Management Plan and present to Council for adoption	Strategy development	Progress with adoption of Heavy Vehicle Traffic Management Plan	Adopted by Council

## Reliable communications throughout the shire

<b>Council has been effective in lobbying for improved mobile telephone coverage, reliable land line and connection to the NBN optic fibre network</b> <i>Engage with government and telcos and advocate on behalf of the community for improve telecommunication services</i>				
CEO	Engage with relevant agencies to improve telecommunications across the shire	Successful engagement	Number of engagement activities	1

## 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*

CEO	Enforce all local laws and delegated responsibilities	Number of complaints reported	Complaints	<5
CEO	Establish a register of all compliance obligations to ensure that all obligations are met within statutory time frames	Understanding of compliance requirements	Progress with compliance register development	Complete

#### *Implement best practice enterprise risk management strategies*

CEO, DCS,DOE	Work with Local Government Mutual to establish appropriate Enterprise Risk Management strategies	Strategy development	Progress with Enterprise Risk Management Plan	Complete
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#### A Competent, Productive and Contributing Workforce

*Foster a culture of employee health, safety and well being.*

CEO	Manage staff and carryout work activities in line with Councils Workplace Health and Safety Policy and procedures	Workplace safety	Workplace related claims	<5
DCS	Manage staff and carryout work activities in line with Councils Workplace Health and Safety Policy and Procedures	Workplace safety	Workplace related claims	<5
DOE	Manage staff and carry out work activities in line with Councils Workplace Health and Safety Policy and procedures	Workplace safety	Workplace related claims	<5
CEO, WHSO	Review Workplace Health and Safety Policies and Procedures with the view to establishing current best practice Workplace Health and Safety in the Council			

#### *Implement human resource strategies to become an employer of choice*

CEO, HR	Review all human resource management policies and practices with the view to establishing best practice human resource management in the Council	Effective review	Progress with human resource management systems review	Complete
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#### *Ensure our workforce is trained, developed and supported to competently manage themselves and their work*

CEO, HR	Undertake a skill assessment and training needs analysis with the aim of developing a comprehensive skills development program	Effective review	Progress with needs analysis review	Complete
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#### Best practice administration and operations

*Maintain and resource quality administrative practices and operations*

CEO	Carry out effective administration and operations	Operational plan activities	Targets met	>80%
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#### Councillors deliver responsible leadership with informed and transparent decision making

*Provide Councillors with access to quality training, development and networking opportunities*

CEO	Provide access to appropriate Councillor training and networking opportunities	Availability of opportunities	Information provided to Councillors	Complete
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*Provide Councillors with quality decision support*

Officer	Operational Activities	Performance Indicator	Performance Measure	Target
CEO	Ensure comprehensive and well researched information and balanced reporting to Council	Use of reporting templates	% of standard reports made without the use of reporting template	Nil
<i>Involve Councillors in appropriate community engagement activities</i>				
CEO	Ensure Councillors are given opportunities to partake in community engagement activities	Availability of opportunities	Advice of engagement activities provided to Councillors	Complete
<b>Excellence in Organisational Leadership</b>				
<i>Provide respectful, responsive and timely customer service, consistent with our guiding principles</i>				
CEO, DCS	Develop, adopt and implement a Customer Service Policy for the organisation	Customer service standards	Progress with Customer Service Policy implementation	Complete
<i>Ensure sustainable financial management</i>				
CEO, DCS, DOE	Biannual review and update of Council's 10 year strategic financial plan	Quality strategic financial modelling	Review of strategic financial management plan	Quarterly
CEO, DCS	Conduct training with elected members to ensure that they understand and utilise strategic financial management tools and information	Elected member use of strategic financial management	Review of strategic financial management plan by Council	Half yearly
<i>Implement leadership strategies utilising contemporary practices</i>				
CEO, DCS, DOE	Ensure Directors and Managers undertake relevant professional development activities	Currency of professional and leadership skills	Number of professional development activities per year	1
<b>Strong Regional Advocacy</b>				
<i>Represent and promote the interests of the community through key regional stakeholders</i>				
DOE	Maintain active involvement in regional bodies and activities	Regional representation	Council representative involvement in nominated regional groups	100%
DCS	Maintain active involvement in regional bodies and activities	Regional representation	Council representative involvement in nominated regional groups	100%
CEO	Maintain active involvement in regional bodies and activities	Regional representation	Council representative involvement in nominated regional groups	100%
<i>Participate in the review of the region's strategic direction on behalf of the community through effective and responsible policy, planning and decision making</i>				
CEO, DCS, DOE	Have regular input into the review and maintenance of strategic plans and policies	Quality planning and management	Plans and policies outside of review date	Nil



## CAPITAL WORKS PROGRAM 2013-2014

Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	AMENDED FUNDING SOURCE								
				Current YTD	Revised Budget 2013-2014	Original Budget 2013-2014	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE	ORIGINAL BUDGET 2014-2015
				\$	\$	\$	\$	\$	\$	\$	\$	\$
	<b>Our Environment</b>											
	Rubbish Tip Development Costs	EHO	DOE	0	0	0					0	0
	<b>Our Resources</b>										0	
	<b>Our Community</b>											
W1246	Hughenden Centre for the Aged - Capital Final	DCS	Building	58,024	58,025	0					58,025	0
W1766	Library - Air-Conditioning Upgrade	DCS	Building	10,407	10,407	10,000	4,875				5,532	0
W1587.459	Skate Park - Lighting upgrade	DOE	Building	7,292	7,292	10,000					7,292	0
W1443.480	Flinders River Windmill - Water Feature	CEO	DOE	0	0	10,000					0	10,000
W1634	DEC - Upgrade PA System	DCS	IT	0	0	20,000					0	30,000
	DEC - Capital Works	DCS	DCS	0	0	0					0	10,000
	DEC - BBQ's (replacement and installation)	DCS	Building	0	0	0					0	15,000
	Implementation of Parks Planning Study	DOE	Town	0	0	0					0	0
W1441.480	Pool - Pump Shed - Reroof, Electrical, Plumb, Paint.	DOE	Building	11,402	11,402	39,000					11,402	0
W1635	Pool - Chemical/Storage Shed Construction	DOE	Building	27,571	27,571	19,187	20366			1,468	7,205	0
W1768.480	Pool - Kiosk Refurbishment	DOE	Building	0	0	40,000					0	15,000
W1769.480	Pool - Disabled Ramp Access	DOE	Building	0	0	20,000					0	0
	Pool - Capital Works	DOE	DOE	0	0	0	0				0	20,000
	New Pool	DOE	SRO	0	0	0					0	0
W1442.418	Showgrounds - New Entry/Access Road Plan/Develop	CEO	Overseer	0	0	0					0	50,000
W1638	Showgrounds - Drainage/Roadworks	DOE	Overseer	4,585	600,000	50,000	140,052				459,948	0
	Showgrounds - New Kitchen	DCS	Building	0	0	550,000					0	0
	Showgrounds - Outback Arena Irrigation/lights Contrib'n	DCS	DCS	0	0	0					0	10,000
	Showgrounds - Portable Grandstands x 2 Contribution	DCS	DCS	0	0	0					0	0
	Showgrounds - Capital Works	CEO	Overseer	0	0	0					0	50,000
	Racecourse Infrastructure	CEO	Building	0	0	0					0	200,000
	Recreational Lake	CEO	DOE	0	0	0					0	30,000
	Solar Project	CEO	DCS	0	0	0					0	0
	Art/Cultural Centre Fit Out	DCS	Building	0	0	0					0	0
W1716.480	Robert Gray Park - Artistic Rotunda 150th Celebration	DCS	Building	44,911	44,911	59,207	19,468			2,368	25,443	0
	Afton Wool Shed Project	CEO	DOE	0	0	0					0	0
	Independent Living Units (pensioner cottages)	CEO	DCS	0	0	0					0	0
W2038	15 Mile Freeholding	CEO	ATO	0	30,000	0					30,000	488,000
W2039	Racecourse Freeholding	CEO	ATO	0	0	0					0	50,000
	Mt Walker Development Shelter Solar lights	DCS	Building	0	0	0					0	0
W1805.480	Hughenden Centre for the Aged - Gas Metering	CEO	Building	10,883	10,883	11,000					10,883	0
W2040	Hughenden Centre for the Aged - Fire Safety Alarm System	CEO	Building	6,940	6,540	0					6,540	0
W2056	Hughenden Centre for the Aged - Carports	CEO	Building	0	30,000	0	20,000				10,000	0
	<b>Our Economy</b>										0	
W1363	Industrial Est-Lammermoor & Seymour St-Road & Utilities	CEO	DOE	58,970	150,000	0			16,651		150,000	50,000
W1641	Connect Two Sewer Pumps at Industrial Estate to Scada	DOE	Town F	5,859	45,000	45,000					45,000	0
W1770	Cemetery - Plynths & Irrigation for Lawn Cemetery	DOE	Overseer	1,875	50,000	150,000					50,000	100,000
	Cemetery - 90mm Water Main	DOE	DOE	0	0	0					0	20,000
W1432	Cemetery Old - Fence Upgrade Hway	DOE	Building	0	0	0					0	20,000
W1643	Cemetery - Lawn Cemetery Fence, Irrigation, Shelters	DOE	Overseer	-1,964	0	0					0	20,000
	Caravan Park - New Amenities	CEO	Building	0	0	0					0	0
	Caravan Park - New Powered Bays/Water/Sulage/Road	CEO	DOE	0	0	0					0	0
	Caravan Park - New Managers Residence/Reception	CEO	DCS	0	0	0					0	300,000
W1771.446	Caravan Park - Purchase of Qld Education Land	CEO	DCS	1,081	100,000	100,000					100,000	0
W1772.256	Caravan Park - Replace two Non-Ensuiet Cabins	CEO	DCS	0	0	175,000					0	175,000



CAPITAL WORKS PROGRAM 2013-2014

							AMENDED FUNDING SOURCE					
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	Current YTD	Revised Budget 2013-2014	Original Budget 2013-2014	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE	ORIGINAL BUDGET 2014-2015
W2041	Caravan Park - Reseals some roads	DCS	DOE	0	55,000	0					55,000	0
	Caravan Park - Repair Pavers surrounding Amenities Block	DCS	DOE	0	0	0					0	30,000
W2042	Caravan Park - Repair Drain near Parking Bays	DCS	DOE	0	12,000	0					12,000	0
	Caravan Park - Capital Works/Improvements	CEO	DCS	0	0	0					0	20,000
W1598	Land Development - Stamford Residential	DOE	DOE	0	0	25,000					0	0
W1773	Land Development - Hughenden Residential	DOE	DOE	1,545	0	25,000					0	500,000
W1774.7005	Airport Terminal - replace gutter and fascia	DOE	Building	20,792	20,302	22,000					20,302	0
	Airport Terminal - Upgrade Amenities/Disabled Access	DOE	Building	0	0	0					0	80,000
	Airport Fencing Upgrade	DOE	DOE	0	0	0				0	0	0
W1730	Airport Flood Damage 2012 - Runway Reconstruction	DOE	DOE	18,685	7,452,187	5,500,000	6,652,187			0	800,000	0
W1775.7004	Flinders Discovery Centre - 2 sets of New Panels	DCS	TDO	0	40,000	40,000					40,000	50,000
W1776.7002	Flinders Discovery Centre - Renew Wireless Connection	DCS	IT	0	0	30,000					0	0
	Our Infrastructure										0	
W1728	Footpaths - Robert Gray Park Footpath Sealing	DOE	Overseer	34,509	34,509	34,509					34,509	102,000
W2020	Footpaths - St Francis Sealing	DOE	Overseer	13,372	13,372	13,372					13,372	0
W1717	Kerb and Channelling (Gray, Byers, Abbott)	DOE	Overseer	0	30,000	75,000					30,000	120,000
	Outfall Drain - Flinders River East of Bridge	DOE	Overseer	0	0	0					0	60,000
W1777.117	Shire Road Reseal - Dutton Downs Wall	DOE	Overseer	0	52,000	52,000					52,000	73,600
W1778.117	Shire Road Reseal - Prairie Road	DOE	Overseer	0	287,300	287,300					287,300	250,000
W1779.117	Town Street Reseals - Hunter Street	DOE	Overseer	0	28,000	28,000					28,000	100,000
W1780.117	Town Street Reseals- Alyss Street	DOE	Overseer	0	33,000	33,000					33,000	0
W1781.117	Town Street Reseals - Churchill Street	DOE	Overseer	0	33,000	33,000					33,000	0
W1782.117	Town Street Reseals - McLaren Street	DOE	Overseer	0	58,000	58,000					58,000	0
W1439.1101	TIDS Floodways	DOE	Overseer	61,000	61,000	61,000	30,500				30,500	61,000
W1289	TIDS-Prairie Road	DOE	Overseer	206,136	206,136	190,000	103,068				103,068	190,000
W1984	TIDS-Basalt Byway Wall (Walkege sealing)	DOE	Overseer	21,000	21,000	21,000	10,500				10,500	180,000
W1649	TIDS-White Mountains Road	DOE	Overseer	40,909	115,000	115,000	57,500				57,500	150,000
	TIDS Funding 12/13	DOE	Overseer	0	0	0	71,432				-71,432	
W1741	Town Sts Constructn RTR - Dalrymple Road West	DOE	Overseer	28,858	120,000	120,000	75,000				45,000	0
W1742	Town Sts Constructn RTR - Geary Street	DOE	Overseer	0	165,000	135,000	105,000				60,000	0
W1785	Town Sts Constructn - Byers Street	DOE	Overseer	0	0	60,000					0	60,000
W1786	Town Sts Constructn - Seymour Street	DOE	Overseer	0	0	70,000					0	520,000
W1787	Town Sts Constructn - Abbott Street	DOE	Overseer	3,488	3,488	115,000					3,488	115,000
W1743	RTR - Old Richmond Road 3km Seal	DOE	Overseer	369,610	369,000	330,000	369,000				0	
W1745	RTR - Glentor Road - New Floodway 6.7km	DOE	Overseer	38,265	38,265	50,000	38,000				265	
W1744	RTR - Glentor Road - New Floodway 5.880km	DOE	Overseer	34,606	34,606	50,000	34,000				606	
W1747	RTR - Strathroy Road - New Floodway Cleves Creek	DOE	Overseer	70,891	70,891	75,000	70,000				891	
W1751	RTR - Prairievale Road - New Floodway Piccaninny Creek	DOE	Overseer	17,845	115,839	115,000	115,839				0	559,600
W1752	RTR - Prairievale Road - New Floodway Native Creek	DOE	Overseer	9,750	25,000	25,000	25,000				0	
W1746	RTR - Dutton Downs Road - 1 New Floodway	DOE	Overseer	34,017	34,017	70,000	34,000				17	0
Various	2012 Flood Damage Shire Roads	DOE	Overseer	795,710	13,526,056	14,000,000	13,526,055				1	0
Various	2014 Flood Damage Shire Roads	DOE	Overseer	823	12,000	12,000					12,000	2,000,000
	River Crossings - Poseidon, Glendower, Alderly	DOE	Overseer	0	0	0					0	0
W1651	Hughenden Water Fluoridation	DOE	EHO	1,203,638	1,403,535	1,403,535	1,321,300				82,235	0
W1989	Water Capital Works - Main Upgrade	DOE	EHO	4,297	4,500	0					4,500	50,000
W1652	Redirect Water Service on Flinders River Bridge	DOE	Town F	13,915	80,000	80,000					80,000	0
W1794	No 8 Bore Pump replace with original size	DOE	Town F	0	15,000	15,000					15,000	0
W1181	Torrens Creek Water Tower	DOE	Town F	69,816	69,816	0					69,816	0
W1795	Torrens Creek Chlorine System	DOE	Town F	0	15,000	15,000					15,000	0
W1447	Prairie Chlorination System	DOE	EHO	2,502	15,000	0					15,000	0
W1796	Stamford Chlorination System	DOE	Town F	0	0	10,000					0	0
W1797	Stamford Water Reticulation Upgrade	DOE	Town F	0	0	70,000					0	0
	Sewerage Capital Works	DOE	DOE	0	0	0					0	50,000

CAPITAL WORKS PROGRAM 2013-2014

							AMENDED FUNDING SOURCE					
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	Current YTD	Revised Budget 2013-2014	Original Budget 2013-2014	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE	ORIGINAL BUDGET 2014-2015
W1862	North Hughenden Sewerage - NQ Excavation	DOE	DOE	2,955,130	3,500,000	3,500,000	2,429,000	1,000,000			1,071,000	0
W1738	Hughenden Sewerage Treatment Plant Upgrade	DOE	DOE	4,309,207	4,310,000	4,200,000	4,000,000				310,000	0
	100mm Water main from Golf Links Road to Aerodrome	DOE	Town F	0	0	0					0	85,000
	100mm Water main from Golf Links Road - 46 Hann H'way- 6	DOE	Town F	0	0	0					0	205,000
	Synthetic Grass - Gray Street Medians - Supply and Install	DOE	DOE	0	0	0					0	30,000
	Our Governance										0	
W1985	Employee Housing - Brodie St Units Refurbishments	CEO	Building	3,250	35,000	40,000					35,000	60,000
W1809.7002	Employee Housing - Brodie St Units - Laundry's	CEO	Building	51,565	43,000	43,000					43,000	0
W1810.7002	Employee Housing - Brodie St Units - Fence replacement	CEO	Building	15,177	15,177	10,000					15,177	0
W1233	Employee Housing - Mowbray St Upgrade	CEO	Building	131,776	135,000	135,000					135,000	30,000
W1798.7005	Employee Housing - Airport House Re-roof	CEO	Building	13,100	20,000	20,000					20,000	0
W1799.48	Replace Office Photocopier	DCS	IT	13,568	13,568	15,000					13,568	0
W1800.48	Replace FDC Photocopier	DCS	IT	0	0	10,000					0	0
W1801.7002	Depot Store - Enclose Plumbers Store	DOE	Building	19,867	20,000	17,000					20,000	0
W1802.7002	Depot Store - Racking/Mezzanine floor	DOE	Building	5,190	60,000	60,000					60,000	0
W1803.48	Depot - New Fenced Area & irrigation	DOE	Building	43,009	43,009	50,000					43,009	0
W1804.480	Depot - Awning between P&G Shed and Sign Shed	DOE	Building	5,408	5,408	7,000					5,408	0
W1247	Workshop Floor Extension, footings, slab, drainage	DOE	Building	0	0	100,000					0	350,000
GL 19157	Plant Purchases - net	DOE	Overseer	1,352,447	1,800,000	2,000,000			330,000	0	1,470,000	2,000,000
GRAND TOTAL				12,282,509	35,851,012	34,979,110	29,272,142	1,000,000	346,651	3,836	6,248,869	9,744,200
Total Buildings and Other Structures				471,967	728,785	893,394	64,709	0	0	3,836	664,076	1,913,000
Total Land				69,330	345,000	345,000	0	0	16,651	0	345,000	670,000
Total Recreation Facilities				4,585	600,000	690,000	140,052	0	0	0	459,948	440,000
Total Corporate and IT				0	0	0	0	0	0	0	0	0
Total Road Infrastructure				1,820,266	22,958,968	21,750,181	21,317,081	0	0	0	1,641,887	4,621,200
Total Road Infrastructure - Flood Damage				0	0	0	0	0	0	0	0	0
Total Water Infrastructure				1,294,167	1,602,851	1,593,535	1,321,300	0	0	0	281,551	50,000
Total Sewerage Infrastructure				7,264,337	7,810,000	7,700,000	6,429,000	1,000,000	0	0	1,381,000	50,000
Total Stormwater Drainage Network				0	0	0	0	0	0	0	0	0
Total Waste/Landfill				0	0	0	0	0	0	0	0	0
Total Plant and Equipment				1,357,855	1,805,408	2,007,000	0	0	330,000	0	1,475,408	2,000,000
Grand Total				12,282,509	35,851,012	34,979,110	29,272,142	1,000,000	346,651	3,836	6,248,869	9,744,200
Total Our Governance				1,654,357	2,190,162	2,507,000	0	0	330,000	0	1,860,162	2,440,000
Total Our Economy				106,843	7,924,489	6,112,000	6,652,187	0	16,651	0	1,272,302	1,365,000
Total Our Environment				0	0	0	0	0	0	0	0	0
Total Our Resources				0	0	0	0	0	0	0	0	0
Total Our Infrastructure				10,339,293	24,899,330	25,521,716	22,415,194	1,000,000	0	0	2,484,136	4,961,200
Total Our Community				182,016	837,031	838,394	204,761	0	0	3,836	632,270	978,000
Grand Total				12,282,509	35,851,012	34,979,110	29,272,142	1,000,000	346,651	3,836	6,248,869	9,744,200

**FLINDERS SHIRE COUNCIL OPERATING BUDGET - Revised March  
GENERAL WORKS PROGRAM 2013-2014**

WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	Current YTD	Revised Budget 2013-2014	Original Budget 2013-2014	AMENDED FUNDING SOURCE				
							GRANTS	BORROWING GS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
				\$	\$	\$	\$	\$	\$	\$	\$
	<b>Our Environment</b>										
W1425	Old Landfill Site Restoration Works	EHO	Overseer	55,539	58,050	58,000				58,000	50
W2053	RLPB - Wild Dog Destruction	CEO	ATO	0	39,000	0	39,000				0
W2052	RLPB - Noxious Weeds	CEO	ATO	0	10,000	0				20,000	-10,000
	<b>Our Resources</b>										
W312	Flinders River Ag Precinct (FRAP)	CEO	CEO	13,614	30,000	30,000	20,000				10,000
	<b>Our Community</b>										
W1314	Recreational Lake Planning	CEO	CEO	0	20,000	20,000					20,000
W1370	Powerhouse Museum Development Plans/Mtce	CEO	Building	1,916	10,000	10,000					10,000
W1421	Library Building - Arts/Cultural Design/costs	DCS	CDO	0	0	10,000					0
W1419	Historical Equip/Machine/Build Group - Relocate Afton Woolshed to Depot	CEO	DOE	0	0	20,000					0
W1420	Historical Society - Statement of Significance	DCS	CDO	0	15,000	15,000	7,000				8,000
W292.26.28	Telecentre Building - Floor Maintenance and repairs	DCS	Building	7,567	8,245	9,000	0				8,245
W213.26	Racecourse - Grandstand Demolition/repair	DOE	Building	32,745	32,785	25,000					32,785
W2055	Racecourse - Improvements 2014	CEO	DOE	0	34,100	0					34,100
W1171.370.506	Library - Window Design	DCS	LIBRARY	4,488	4,500	4,500					4,500
W1761.26	Hughenden Centre for the Aged - Privacy Screens	CEO	Building	17	10,200	10,000					10,200
W1762	Hughenden Centre for the Aged - Sensory Garden	DCS	CCC	0	0	10,000					0
W1610	Skate Park - Graffiti Workshop	DCS	SRO	0	8,000	5,000	2,000			4,000	2,000
W175.1030	DEC - Cob Webbing	DCS	Building	0	5,000	10,000					5,000
W175.30	DEC - Internal Painting	DCS	Building	0	0	7,000					0
W175.31	DEC - Painting and Rendering External	DCS	Building	0	0	15,000					0
W285.30	Swimming Pool Repaint Main Pool May 2014	DOE	Building	0	23,100	20,000					23,100
W1604	Swimming Pool - Masterplan	DCS	SRO	277	277	20,000					277
W2018	Swimming Pool - Design	DCS	SRO	0	50,000	0					0
W1605	Showgrounds Masterplan	DCS	SRO	32,551	32,552	10,000					32,552
W1866	Showgrounds Recreation Centre Redesign Building	DCS	SRO	3,500	7,500	0					7,500
W2044	Showgrounds RV Camping Area Tree/water Extension	DCS	Town F	0	20,000	0					20,000
W1607	Historical Records - Digitisation project	DCS	DCS	2,065	3,000	3,000				3,000	0
W1608	Shire Entry Billboards - ADT Skin Hann Hwy	DOE	Building	55,068	60,006	5,000					60,006
W1609	Torrens Creek Jail - Relocate	DOE	Building	3,956	3,956	10,000					3,956
W2008	Community Small Grants -Flinders Horse Sports Inc - Lights	DCS	CDO	4,750	4,750	4,750					4,750
W1733	Community Small Grants - Bowls Club Roll Out Shade	DCS	CDO	15,000	15,000	15,000					15,000
W1300	Community Small Grants - Prairie Jockey Club	DCS	CDO	12,000	12,000	12,000					12,000
W1612	Pensioner Cottage - Refurbish	DCS	Building	0	12,000	12,000					12,000
W1617	Parks Plan (review 5 Parks Plan)	DCS	DCS	0	0	30,000					0
W1767	Interp Panels New Windmill Blades - Stamford, Prairie, Brodie St	CEO	Building	17,920	17,920	25,000					17,920
W1172	Flinders River - River Bank Stabilising	DOE	Town F	0	0	50,000					0
W1616	Upgrade Street Lighting Priorities to be set- Eco-Walk	CEO	DOE	0	0	30,000					0
W1763	15 Mile/Racecourse - Native Title Clearances, Survey	CEO	CEO	0	0	25,000					0
W191.30	Brodie Street Park - Toilets internal paint	DOE	Building	0	0	5,000					0
W1986.26	Robert Gray Park - Visually Enhance Rotunda	DOE	Building	0	79	0					79
W225.30	Robert Gray Park - Toilets internal and external paint	DOE	Building	0	0	10,000					0
W2037	Disaster Management - Flinders River Monitoring	DOE	DOE	2,431	10,000	0					10,000
	<b>Our Economy</b>										
W1180.422	Flinders Discovery Centre - Web site	DCS	TDO	12,335	12,335	12,000					12,335

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

<b>\$'000</b>	<b>Actual 13/14</b>	<b>Revised 13/14</b>	<b>Original 13/14</b>	<b>Budget 14/15</b>	<b>Budget 15/16</b>
<b><u>Income from Continuing Operations</u></b>					
<b><u>Recurrent Revenue</u></b>					
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
<b>Total Recurrent Revenue</b>	<b>17,332</b>	<b>26,379</b>	<b>33,244</b>	<b>18,760</b>	<b>19,141</b>
<b><u>Expenses from Continuing Operations</u></b>					
<b><u>Recurrent Expenses</u></b>					
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
			-		
<b>Total Recurrent Expenses</b>	<b>17,479</b>	<b>26,340</b>	<b>33,244</b>	<b>18,245</b>	<b>18,682</b>
<b>Net Operating Result</b>	<b>(147)</b>	<b>39</b>	<b>-</b>	<b>515</b>	<b>459</b>
<b><u>Capital Revenue</u></b>					
Grants, Subsidies, Contributions & Donatio	9,022	29,267	28,302	3,179	2,409
Capital Income	-	280	200	180	162
<b>Total Capital Income</b>	<b>9,022</b>	<b>29,547</b>	<b>28,502</b>	<b>3,359</b>	<b>2,571</b>
Capital Expenses		-	200	180	162
<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>180</b>	<b>162</b>
<b>Net Result</b>	<b>8,875</b>	<b>29,586</b>	<b>28,302</b>	<b>3,694</b>	<b>2,868</b>
<b><u>Other Comprehensive Income</u></b>					
Items that will not be reclassified subsequent					
Net Result					
Gain/(Loss) on Revaluation & Impairment of PP&E		-	-	-	-
<b>Total Comprehensive Income</b>	<b>8,875</b>	<b>29,586</b>	<b>28,302</b>	<b>3,694</b>	<b>2,868</b>

**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
<b>ASSETS</b>					
<b>Current Assets</b>					
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
<b>Total Current Assets</b>	<b>18,326</b>	<b>20,212</b>	<b>15,872</b>	<b>14,331</b>	<b>13,987</b>
<b>Non-Current Assets</b>					
Trade & Other Receivables	-	-	-	-	-
Inventories	-	-	-	-	-
Property, Plant & Equipment	169,681	189,893	187,297	190,232	193,569
<b>Total Non-Current Assets</b>	<b>169,681</b>	<b>189,893</b>	<b>187,297</b>	<b>190,232</b>	<b>193,569</b>
<b>TOTAL ASSETS</b>	<b>188,007</b>	<b>210,105</b>	<b>203,169</b>	<b>204,563</b>	<b>207,556</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Trade and Other Payables	1,228	1,689	3,199	848	968
Borrowings	-	-	163	173	185
Provisions	170	180	123	148	158
<b>Total Current Liabilities</b>	<b>1,398</b>	<b>1,869</b>	<b>3,485</b>	<b>1,169</b>	<b>1,311</b>
<b>Non-Current Liabilities</b>					
Trade and Other Payables	190	180	211	211	211
Borrowings	-	1,000	1,579	1,579	1,395
Provisions	574	500	553	552	560
<b>Total Non-Current Liabilities</b>	<b>764</b>	<b>1,680</b>	<b>2,343</b>	<b>2,342</b>	<b>2,166</b>
<b>TOTAL LIABILITIES</b>	<b>2,162</b>	<b>3,549</b>	<b>5,992</b>	<b>3,511</b>	<b>3,477</b>
<b>Net Community Assets</b>	<b>185,845</b>	<b>206,556</b>	<b>197,177</b>	<b>201,052</b>	<b>204,079</b>
<b>COMMUNITY EQUITY</b>					
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
<b>TOTAL COMMUNITY EQUITY</b>	<b>185,845</b>	<b>206,556</b>	<b>197,177</b>	<b>201,052</b>	<b>204,079</b>



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

<b>\$'000</b>	<b>Actual 13/14</b>	<b>Revised 13/14</b>	<b>Original 13/14</b>	<b>Budget 14/15</b>	<b>Budget 15/16</b>
<b>Cash Flows from Operating Activities</b>					
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
<b>Receipts :</b>					
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)
<b>Payments:</b>					
Finance Costs	(20)	(55)	-	-	-
Other	430	796	-	-	-
<b>Net Cash Flows from Operating Activities</b>	<b>10,436</b>	<b>9,694</b>	<b>7,861</b>	<b>6,158</b>	<b>6,166</b>
<b>Cash Flows from Investing Activities</b>					
<b>Receipts :</b>					
Sale of Property, Plant & Equipment	-	280	670	540	486
Grants, Subsidies, Contributions, Donations (Capital)	9,022	29,267	28,305	3,179	2,409
<b>Payments:</b>					
Purchase of Property, Plant & Equipment	(9,134)	(30,464)	(35,031)	(8,888)	(9,315)
Other Investing Activity Payments	-	-	-	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(112)</b>	<b>(917)</b>	<b>(6,056)</b>	<b>(5,169)</b>	<b>(6,420)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Borrowings	-	1,000	1,000	-	-
Repayment of Borrowings	-	-	(84)	(162)	(173)
<b>Net Cash Flows from Investing Activities</b>	<b>-</b>	<b>1,000</b>	<b>916</b>	<b>(162)</b>	<b>(173)</b>
<b>NET INCREASE/(DECREASE) FOR THE YEAR</b>	<b>10,324</b>	<b>9,777</b>	<b>2,721</b>	<b>827</b>	<b>(427)</b>
plus: Cash & Cash Equivalents - closing	6,082	6,082	7,182	9,903	10,730
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>16,406</b>	<b>15,859</b>	<b>9,903</b>	<b>10,730</b>	<b>10,303</b>

# Flinders Shire Council

## Statement of Changes in Equity

For the Year Ended 30 June 2014

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

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
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## Operating Statement/1. Our Environment

### Refuse Collection and Disposal 132

#### 01420 - Refuse Collection Revenue

0100 - Rates & Charges	(192,244)	(192,000)	(190,500)	(187,273)	(184,598)	(184,598)
0110 - User Fees & Charges	(3,011)	(2,500)	(2,500)	(2,189)	(2,500)	(2,500)

#### 01430 - Refuse Disposal Site Revenue

0130 - Other Income	0	0	0	(24,609)	0	0
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#### 03420 - Refuse Collection Expenses

0100 - Rates & Charges	32,279	32,500	35,000	32,561	30,000	30,000
0565 - Operating Expenses	123,067	143,700	141,700	148,265	148,791	148,791

#### 03430 - Refuse Disposal Site Expenses

0530 - Building Maintenance	149	150	0	0	0	0
0565 - Operating Expenses	360,475	481,020	445,500	472,699	350,000	309,304
0680 - Depreciation	84,650	126,500	126,500	126,527	126,000	0

### Refuse Collection and Disposal

#### TOTAL

405,365	589,370	555,700	565,981	467,693	300,997
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## Operating Statement/1. Our Environment

### Environmental Health 159

#### 02060 - Environmental Health Revenue

0105 - Statutory Fees & Charges	(960)	(800)	(2,650)	(2,949)	(1,800)	(1,800)
0160 - Richmond Shire Council	0	0	(4,000)	(3,987)	(7,000)	(7,000)

#### 04060 - Environmental Health Expenses

0300 - Employee Costs	81,202	100,500	100,500	96,387	90,000	90,000
0565 - Operating Expenses	10,290	27,950	27,650	16,112	32,500	32,500

### Environmental Health

#### TOTAL

90,532	127,650	121,500	105,563	113,700	113,700
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## Operating Statement/1. Our Environment

### Rural Lands Noxious Weeds Control 6241

#### 02410 - Rural Lands Noxious Weeds Control Revenue

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

0565 - Operating Expenses	21,692	56,700	41,000	37,003	41,000	41,000
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### Rural Lands Noxious Weeds Control

#### TOTAL

21,692	56,700	41,000	17,003	41,000	41,000
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## Operating Statement/1. Our Environment

### Rural Lands Pest/Vermin Destruction 6250

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
02420 - Rural Lands Pest/Vermin Destruction Revenue							
0115 - Grants & Subsidies Recurrent		0	(39,000)	0	0	0	0
0130 - Other Income		0	0	0	(4,727)	0	0
0725 - Pest/Vermin Destruction		(102,190)	(102,900)	(81,680)	(101,693)	(77,154)	(77,154)
04420 - Rural Lands Pest/Vermin Destruction Expenses							
0100 - Rates & Charges		10,606	10,606	12,119	12,119	10,000	10,000
0565 - Operating Expenses		53,447	126,150	115,000	132,392	115,000	115,000
<b>Rural Lands Pest/Vermin Destruction</b>	<b>TOTAL</b>	<b>(38,137)</b>	<b>(5,144)</b>	<b>45,439</b>	<b>38,091</b>	<b>47,846</b>	<b>47,846</b>

## Operating Statement/2. Our Resources

### Irrigation Project 6479

02170 - Irrigation Project Revenue							
0110 - User Fees & Charges		(20,000)	(20,000)	(20,000)	(12,369)	0	0
0115 - Grants & Subsidies Recurrent		0	0	0	0	(5,000)	(5,000)
0130 - Other Income		(758)	(760)	0	0	0	0
04170 - Irrigation Project Expenses							
0455 - Project Expenses		16,094	30,000	30,000	25,441	30,000	20,000
0565 - Operating Expenses		0	0	0	5,917	0	0
<b>Irrigation Project</b>	<b>TOTAL</b>	<b>(4,664)</b>	<b>9,240</b>	<b>10,000</b>	<b>18,989</b>	<b>25,000</b>	<b>15,000</b>

## Operating Statement/2. Our Resources

### Flinders River Water Forum 6503

02180 - Flinders River Water Forum Revenue							
0110 - User Fees & Charges		0	0	0	(6,054)	(6,000)	(6,000)
0130 - Other Income		0	0	0	(33,414)	(41,220)	(41,220)
04180 - Flinders River Water Forum Expenses							
0455 - Project Expenses		0	0	0	32,541	40,340	40,340
<b>Flinders River Water Forum</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,927)</b>	<b>(6,880)</b>	<b>(6,880)</b>

## Operating Statement/2. Our Resources

### Rural Lands Stock Routes 6521

02390 - Rural Lands Stock Route Revenue							
0722 - Stock Routes		(23,457)	(23,150)	(200)	(177)	0	0
04390 - Rural Lands Stock Routes Expenses							
0565 - Operating Expenses		45,956	54,850	57,500	51,724	57,500	57,500

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
Rural Lands Stock Routes	<b>TOTAL</b>	<b>22,499</b>	<b>31,700</b>	<b>57,300</b>	<b>51,547</b>	<b>57,500</b>	<b>57,500</b>

## Operating Statement/2. Our Resources

### Rural Lands Water Facilities 6522

#### 02400 - Rural Lands Water Facilities Revenue

0723 - Water Facilities	(1,281)	(1,300)	(1,300)	(1,281)	0	0
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#### 04400 - Rural Lands Water Facilities Expenses

0500 - General Maintenance	4,639	1,150	0	0	0	0
0565 - Operating Expenses	20,801	30,600	20,250	19,498	17,000	17,000

Rural Lands Water Facilities	<b>TOTAL</b>	<b>24,159</b>	<b>30,450</b>	<b>18,950</b>	<b>18,217</b>	<b>17,000</b>	<b>17,000</b>
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## Operating Statement/3. Our Community

### Library 145

#### 01710 - Library Revenue

0110 - User Fees & Charges	(1,567)	(3,150)	(4,000)	(4,017)	(2,900)	(2,900)
0115 - Grants & Subsidies Recurrent	(1,968)	(4,875)	(670)	(670)	(670)	(650)
0125 - Recoveries	(2,596)	0	0	(180)	0	(6,000)

#### 03710 - Library Expenses

0300 - Employee Costs	67,829	95,000	81,500	78,527	82,200	82,200
0530 - Building Maintenance	974	6,600	1,150	6,806	1,000	1,000
0565 - Operating Expenses	40,156	55,115	41,700	43,140	44,322	38,450
0680 - Depreciation	9,220	11,000	11,000	13,025	11,000	9,000

Library	<b>TOTAL</b>	<b>112,048</b>	<b>159,690</b>	<b>130,680</b>	<b>136,631</b>	<b>134,952</b>	<b>121,100</b>
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## Operating Statement/3. Our Community

### Hughenden Centre for the Aged (HCA) 6487

#### 02360 - Hughenden Centre for the Aged (HCA) Revenue

0110 - User Fees & Charges	(34,449)	(50,000)	(50,000)	(23)	0	0
0125 - Recoveries	(1,225)	(5,000)	(5,000)	0	(5,000)	(5,000)
0130 - Other Income	0	0	0	(10,078)	0	0
0135 - Capital Grants Received	0	(20,000)	0	(2,200,000)	(2,200,000)	(2,200,000)

#### 04360 - Hughenden Centre for the Aged (HCA) Expenses

0530 - Building Maintenance	12,140	34,600	14,000	845	0	0
0565 - Operating Expenses	84,650	106,085	81,000	33,380	5,000	5,000
0680 - Depreciation	0	0	20,000	0	0	0



# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
Hughenden Centre for the Aged (HCA)	<b>TOTAL</b>	<b>61,116</b>	<b>65,685</b>	<b>60,000</b>	<b>(2,175,876)</b>	<b>(2,200,000)</b>	<b>(2,200,000)</b>

## Operating Statement/3. Our Community

### Community Development 151

01870 - Community Development Revenue							
0115 - Grants & Subsidies Recurrent		(3,000)	(3,000)	(1,000)	(12,000)	(12,750)	(7,000)
0130 - Other Income		(2,364)	(2,364)	0	0	0	0
03870 - Community Development Expenses							
0300 - Employee Costs		60,471	88,000	73,720	66,607	87,808	87,808
0565 - Operating Expenses		73,206	114,464	93,750	42,179	113,000	113,000
<b>Community Development</b>	<b>TOTAL</b>	<b>128,313</b>	<b>197,100</b>	<b>166,470</b>	<b>96,786</b>	<b>188,058</b>	<b>193,808</b>

## Operating Statement/3. Our Community

### Community Small Grants 6389

01730 - Community Small Grants Revenue							
0125 - Recoveries		0	0	0	(8,704)	(8,700)	0
03730 - Community Small Grants Expenses							
0455 - Project Expenses		27,000	32,750	31,884	31,944	49,345	34,345
<b>Community Small Grants</b>	<b>TOTAL</b>	<b>27,000</b>	<b>32,750</b>	<b>31,884</b>	<b>23,240</b>	<b>40,645</b>	<b>34,345</b>

## Operating Statement/3. Our Community

### Aged Housing 149

01850 - Aged Housing Revenue							
0110 - User Fees & Charges		(13,848)	(20,000)	(26,000)	(26,296)	(21,000)	(21,000)
03850 - Aged Housing Expenses							
0530 - Building Maintenance		9,022	38,718	33,650	13,272	33,320	33,320
0565 - Operating Expenses		9,937	10,380	10,200	9,265	8,496	3,300
0680 - Depreciation		110,759	165,500	5,500	37,071	6,000	6,000
<b>Aged Housing</b>	<b>TOTAL</b>	<b>115,870</b>	<b>194,598</b>	<b>23,350</b>	<b>33,312</b>	<b>26,816</b>	<b>21,620</b>

## Operating Statement/3. Our Community

### Community Bus 150

01860 - Community Bus Revenue							
0110 - User Fees & Charges		(14,568)	(22,000)	(22,000)	(21,812)	(22,000)	(13,000)
<b>Community Bus</b>	<b>TOTAL</b>	<b>(14,568)</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(21,812)</b>	<b>(22,000)</b>	<b>(13,000)</b>

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
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## Operating Statement/3. Our Community

### RADF

152

01890 - Regional Arts Development Fund (RADF) Revenue

0115 - Grants & Subsidies Recurrent

(43,019)

(43,019)

(43,019)

(37,185)

(37,185)

(37,185)

03890 - Regional Arts Development Fund (RADF) Expenses

0455 - Project Expenses

8,178

39,719

53,500

25,219

55,000

55,000

### RADF

#### TOTAL

(34,841)

(3,300)

10,481

(11,966)

17,815

17,815

## Operating Statement/3. Our Community

### Parks and Reserves

126

01230 - Parks Reserves & Horticulture Revenue

0110 - User Fees & Charges

0

(200)

(100)

5,757

0

0

0115 - Grants & Subsidies Recurrent

0

0

0

0

(5,000)

(2,500)

0125 - Recoveries

(67)

0

0

0

0

0

0135 - Capital Grants Received

0

(19,468)

(21,315)

(2,368)

(23,683)

0

0161 - Hughenden Town Common

(12,555)

(10,000)

(10,000)

(9,880)

(10,000)

(10,000)

0162 - Prairie Town Common

(6,010)

(5,000)

(5,000)

(2,166)

(5,000)

(10,000)

0163 - Horse Paddocks - Hughenden

1,220

(3,353)

(8,000)

(11,239)

(6,000)

(6,000)

0164 - 2 Mile Lane - Hughenden

(2,000)

(2,000)

(1,600)

(1,625)

(1,500)

(1,500)

0165 - 15 Mile Reserve

(14,999)

(20,000)

(20,000)

(33,333)

(40,000)

(40,000)

0166 - Torrens Creek Pastorage Reserve

(9,837)

(15,500)

(15,500)

(14,208)

(13,950)

(13,950)

0167 - Stamford Reserve

(33,750)

(30,000)

(30,000)

(67,500)

(67,500)

(67,500)

0168 - Prairie Reserve

(3,900)

(4,000)

(2,600)

(2,600)

(5,200)

(5,200)

0169 - Aerodrome Part D

(4,948)

(5,500)

(1,950)

(974)

(2,200)

(2,200)

0171 - Aerodrome Part C

0

(3,000)

(3,000)

(1,500)

(3,000)

(3,000)

0174 - Meat Box

(2,340)

(2,500)

(1,500)

0

(3,900)

(3,900)

0175 - Reserve 100

(50)

(50)

(50)

(33)

(50)

(50)

0176 - Lot 35 on RP 739544 (Corney St)

(84)

(700)

(700)

(173)

(100)

(100)

03230 - Parks Reserves & Horticulture Expenses

0500 - General Maintenance

338,726

525,670

687,700

561,234

670,250

670,250

0530 - Building Maintenance

7,949

16,578

9,800

31,913

6,504

4,330

0565 - Operating Expenses

129,282

155,668

176,400

103,383

131,786

127,850

0680 - Depreciation

23,742

32,000

32,000

33,096

34,000

6,100

### Parks and Reserves

#### TOTAL

410,379

608,645

784,585

587,784

655,457

642,630

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014	Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
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## Operating Statement/3. Our Community

### Street Lighting 130

#### 03390 - Street Lighting Expenses

0415 - Utilities

		39,456	70,000	70,000	49,720	70,000	70,000
<b>Street Lighting</b>	<b>TOTAL</b>	<b>39,456</b>	<b>70,000</b>	<b>70,000</b>	<b>49,720</b>	<b>70,000</b>	<b>70,000</b>

## Operating Statement/3. Our Community

### Emergency Services 160

#### 02080 - State Emergency Service Revenue (SES)

0115 - Grants & Subsidies Recurrent

		(12,702)	(12,702)	(12,555)	(12,555)	(12,500)	(3,800)
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#### 02090 - Disaster Management Revenue

0115 - Grants & Subsidies Recurrent

		(6,480)	(7,200)	0	(10,000)	(10,000)	0
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#### 04080 - State Emergency Service Expenses (SES)

0500 - General Maintenance

		1,602	2,410	2,000	2,312	350	350
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0530 - Building Maintenance

		3,094	4,275	3,700	2,189	3,507	1,600
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0565 - Operating Expenses

		5,966	11,357	9,750	4,159	10,150	7,150
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0680 - Depreciation

		1,885	2,850	2,850	2,828	6,000	6,000
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#### 04090 - Disaster Management Expenses

0565 - Operating Expenses

		10,246	17,450	0	10,767	10,000	0
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0680 - Depreciation

		3,496	5,300	0	2,485	0	0
<b>Emergency Services</b>	<b>TOTAL</b>	<b>7,107</b>	<b>23,740</b>	<b>5,745</b>	<b>2,185</b>	<b>7,507</b>	<b>11,300</b>

## Operating Statement/3. Our Community

### Community Offices 6242

#### 04300 - Stansfield Street Office Expenses

0530 - Building Maintenance

		13,376	8,655	11,180	1,657	2,470	1,420
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0565 - Operating Expenses

		6,129	6,920	6,600	6,816	5,550	4,600
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0680 - Depreciation

		4,526	6,800	6,800	6,789	5,000	5,000
<b>Community Offices</b>	<b>TOTAL</b>	<b>24,031</b>	<b>22,375</b>	<b>24,580</b>	<b>15,262</b>	<b>13,020</b>	<b>11,020</b>

## Operating Statement/3. Our Community

### TV & Radio Services 6244

#### 04310 - TV & Radio Expenses

0500 - General Maintenance

		359	600	600	535	0	0
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0530 - Building Maintenance

		4,797	4,808	700	671	619	0
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0565 - Operating Expenses

		1,600	2,650	600	545	2,000	5,000
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# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0680 - Depreciation		1,830	2,750	2,750	2,744	4,300	1,600
<b>TV &amp; Radio Services</b>	<b>TOTAL</b>	<b>8,586</b>	<b>10,808</b>	<b>4,650</b>	<b>4,495</b>	<b>6,919</b>	<b>6,600</b>

## Operating Statement/3. Our Community

### Public Conveniences 133

#### 03450 - Public Amenities Expenses

0530 - Building Maintenance		11,360	40,870	48,450	15,248	23,770	28,770
0565 - Operating Expenses		45,519	62,305	78,550	66,942	78,240	74,580
0680 - Depreciation		1,628	2,450	2,450	2,442	5,000	5,000
<b>Public Conveniences</b>	<b>TOTAL</b>	<b>58,507</b>	<b>105,625</b>	<b>129,450</b>	<b>84,632</b>	<b>107,010</b>	<b>108,350</b>

## Operating Statement/3. Our Community

### Centrelink Services 6527

#### 02430 - Centrelink Services Revenue

0115 - Grants & Subsidies Recurrent		(20,621)	(26,686)	(26,685)	(23,272)	(36,000)	(36,000)
<b>04430 - Centrelink Services Expenses</b>							
0300 - Employee Costs		18,869	26,000	36,000	20,814	36,000	36,000
0565 - Operating Expenses		846	850	0	426	0	0
<b>Centrelink Services</b>	<b>TOTAL</b>	<b>(906)</b>	<b>164</b>	<b>9,315</b>	<b>(2,032)</b>	<b>0</b>	<b>0</b>

## Operating Statement/3. Our Community

### Museums and Cultural Centres 6529

#### 03905 - Museums and Cultural Centres Expenses

0530 - Building Maintenance		35,715	31,798	0	0	0	0
0565 - Operating Expenses		10,599	11,121	6,450	6,337	5,200	5,200
<b>Museums and Cultural Centres</b>	<b>TOTAL</b>	<b>46,314</b>	<b>42,919</b>	<b>6,450</b>	<b>6,337</b>	<b>5,200</b>	<b>5,200</b>

## Operating Statement/3. Our Community/Community Care Services

### Home and Community Care 6253

#### 03820 - Home & Community Care (HACC) Expenses

0455 - Project Expenses		6,797	36,650	22,500	12,000	25,000	0
<b>Home and Community Care</b>	<b>TOTAL</b>	<b>6,797</b>	<b>36,650</b>	<b>22,500</b>	<b>12,000</b>	<b>25,000</b>	<b>0</b>

## Operating Statement/3. Our Community/Community Care Services

### Home and Community Care - C`Wealth 6530

# Flinders Shire Council - Revenue and Expenditure Budget

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
02380 - Home & Community Care C'Vealth Over 65's Revenue						
0110 - User Fees & Charges	(19,870)	(30,000)	(15,000)	(18,897)	(15,000)	(5,000)
0115 - Grants & Subsidies Recurrent	(272,175)	(356,834)	(349,240)	(396,834)	(349,240)	(349,240)
0130 - Other Income	(4,028)	(5,500)	(5,000)	(5,233)	(6,000)	(4,000)
04380 - Home & Community Care - C'Vealth Funding Over 65						
0455 - Project Expenses	323,999	394,620	349,000	387,968	349,240	349,240
<b>Home and Community Care - C'Vealth Funds Over 65's TOTAL</b>	<b>27,926</b>	<b>2,286</b>	<b>(20,240)</b>	<b>(32,996)</b>	<b>(21,000)</b>	<b>(9,000)</b>

## Operating Statement/3. Our Community/Community Care Services

### Qld Community Care Services (QCCS) - 6531

02370 - Qld Community Care Services (QCCS) U65's Revenue						
0110 - User Fees & Charges	(53)	(250)	(250)	(283)	(1,000)	(4,000)
0115 - Grants & Subsidies Recurrent	(351)	(37,374)	(40,000)	(39,001)	(37,374)	(37,374)
0130 - Other Income	0	0	0	0	0	(1,000)
0135 - Capital Grants Received	0	0	0	(24,746)	0	0
04370 - Qld Community Care Services (QCCS) U65's Expenses						
0455 - Project Expenses	8,130	12,590	37,827	20,333	37,374	37,374
<b>Qld Community Care Services (QCCS) - Under 65's TOTAL</b>	<b>7,726</b>	<b>(25,034)</b>	<b>(2,423)</b>	<b>(43,697)</b>	<b>(1,000)</b>	<b>(5,000)</b>

## Operating Statement/3. Our Community/Community Care Services

### CACPS Packages 6255

01810 - Community Aged Care Packages (CACPS) Revenue						
0110 - User Fees & Charges	(5,993)	(9,000)	(5,500)	(5,808)	(15,000)	(15,000)
0115 - Grants & Subsidies Recurrent	(89,123)	(179,836)	(159,580)	(129,370)	(180,000)	(180,000)
03810 - Community Aged Care Packages (CACPS) Expenses						
0455 - Project Expenses	101,179	161,575	165,080	151,446	195,000	195,000
<b>CACPS Packages TOTAL</b>	<b>6,063</b>	<b>(27,261)</b>	<b>0</b>	<b>16,268</b>	<b>0</b>	<b>0</b>

## Operating Statement/3. Our Community/Community Care Services

### EACH Packages 6256

01960 - EACH Packages Revenue						
0110 - User Fees & Charges	(716)	(1,500)	(3,500)	(3,639)	(2,500)	(1,700)
0115 - Grants & Subsidies Recurrent	(196,512)	(249,733)	(165,000)	(175,272)	(135,000)	(135,000)
03960 - EACH Packages Expenses						
0455 - Project Expenses	108,894	176,635	168,050	130,079	136,700	136,700



# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
EACH Packages	TOTAL	(88,334)	(74,598)	(450)	(48,832)	(800)	0

## Operating Statement/3. Our Community/Community Care Services

### Veterans Home Care 6254

#### 01950 - Veterans Home Care (VHC) Revenue

##### 0110 - User Fees & Charges

##### 0115 - Grants & Subsidies Recurrent

#### 03950 - Veterans Home Care (VHC) Expenses

##### 0455 - Project Expenses

Veterans Home Care	TOTAL	3,388	3,700	18,150	11,357	0	0
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## Operating Statement/3. Our Community/Community Care Services

### Disability Services 6252

#### 01840 - Disability Services Revenue

##### 0110 - User Fees & Charges

##### 0115 - Grants & Subsidies Recurrent

##### 0130 - Other Income

#### 03840 - Disability Services Expenses

##### 0455 - Project Expenses

Disability Services	TOTAL	(12,291)	10,833	(20,000)	(23,203)	8,000	0
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## Operating Statement/3. Our Community/Community Care Services

### Personal Helpers and Mentors Program 6257

#### 01940 - Personal Helpers & Mentors Program (PHAMS) Revenue

##### 0115 - Grants & Subsidies Recurrent

#### 03940 - Personal Helpers & Mentors Program (PHAMS) Expenses

##### 0455 - Project Expenses

Personal Helpers and Mentors Program	TOTAL	(26,623)	(2,305)	1,595	(882)	0	0
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## Operating Statement/3. Our Community/Community Care Services

### Community Care Administration 6367

#### 01970 - Community Care Office Revenue

##### 0115 - Grants & Subsidies Recurrent

##### 0130 - Other Income

##### 0982 - HACC Supervision Oncost Recovery

##### 0983 - C/Care Oncosts Recovery

		0	0	0	(4,500)	0	0
		(520)	(1,000)	(500)	(800)	0	0
		(71,088)	(125,000)	(160,000)	(161,830)	(163,000)	(123,000)
		(72,918)	(120,000)	(120,000)	(109,559)	(90,000)	(90,000)

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0986 - Oncosts Recovered	(2,406)	(4,000)	(3,000)	(3,441)	(3,000)	(3,000)
03970 - Community Care Office Administration Expenses						
0350 - Office Administration Expenditure	161,158	232,160	273,600	249,320	256,315	216,000
<b>Community Care Administration TOTAL</b>	<b>14,226</b>	<b>(17,840)</b>	<b>(9,900)</b>	<b>(30,810)</b>	<b>315</b>	<b>0</b>

## Operating Statement/3. Our Community/Sport and Recreation

<b>Skate Park</b>	<b>6481</b>					
02260 - Skate Park Revenue						
0115 - Grants & Subsidies Recurrent	0	0	0	0	0	(2,500)
04260 - Skate Park Expenses						
0530 - Building Maintenance	3,043	7,047	6,800	3,286	6,529	4,000
0680 - Depreciation	5,476	8,250	8,250	8,214	8,000	8,000
<b>Skate Park TOTAL</b>	<b>8,519</b>	<b>15,297</b>	<b>15,050</b>	<b>11,500</b>	<b>14,529</b>	<b>9,500</b>

## Operating Statement/3. Our Community/Sport and Recreation

<b>Sport and Recreation Officer</b>	<b>6482</b>					
02250 - Sport & Recreation Officer Revenue						
0115 - Grants & Subsidies Recurrent	0	(27,986)	(52,000)	(54,962)	(25,000)	(25,000)
0125 - Recoveries	0	0	0	(229)	0	0
04250 - Sport & Recreation Officer Expenses						
0300 - Employee Costs	24,326	30,000	65,000	32,609	50,000	50,000
0565 - Operating Expenses	0	3,400	3,400	3,260	1,818	1,818
<b>Sport and Recreation Officer TOTAL</b>	<b>24,326</b>	<b>5,414</b>	<b>16,400</b>	<b>(19,322)</b>	<b>26,818</b>	<b>26,818</b>

## Operating Statement/3. Our Community/Sport and Recreation

<b>Racecourse</b>	<b>6483</b>					
04240 - Racecourse Expenses						
0500 - General Maintenance	271	42,550	8,450	2,199	8,650	8,650
0530 - Building Maintenance	34,166	38,935	29,400	6,156	13,800	13,800
0565 - Operating Expenses	7,044	8,050	8,100	7,694	8,746	5,000
0680 - Depreciation	4,160	6,250	6,250	6,240	10,000	10,000
<b>Racecourse TOTAL</b>	<b>45,641</b>	<b>95,785</b>	<b>52,200</b>	<b>22,289</b>	<b>41,196</b>	<b>37,450</b>

## Operating Statement/3. Our Community/Sport and Recreation

<b>Showgrounds</b>	<b>6484</b>					
02230 - Showgrounds Revenue						

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0110 - User Fees & Charges		(9,097)	(12,000)	(16,000)	(14,640)	(10,000)	(10,000)
0135 - Capital Grants Received		(14,005)	(140,052)	(387,865)	0	0	0
<b>04230 - Showgrounds Expenses</b>							
0500 - General Maintenance		75,507	135,839	95,117	85,065	101,650	101,650
0530 - Building Maintenance		34,262	67,862	41,250	119,310	36,250	36,250
0565 - Operating Expenses		53,769	69,872	61,685	66,754	58,048	41,100
0680 - Depreciation		28,125	41,500	41,500	42,314	40,500	25,000
<b>Showgrounds TOTAL</b>		<b>168,561</b>	<b>163,021</b>	<b>(164,313)</b>	<b>298,803</b>	<b>226,448</b>	<b>194,000</b>

## Operating Statement/3. Our Community/Sport and Recreation

### Swimming Pool 6485

01720 - Swimming Pool Revenue							
0130 - Other Income		(284)	0	0	0	0	0
0135 - Capital Grants Received		(20,366)	(20,366)	(20,366)	(2,263)	(22,629)	0
<b>03720 - Swimming Pool Expenses</b>							
0500 - General Maintenance		3,337	9,348	29,200	30,972	26,900	26,900
0530 - Building Maintenance		35,853	102,960	76,255	51,562	55,062	42,150
0565 - Operating Expenses		98,408	172,542	132,950	116,820	138,750	138,750
0680 - Depreciation		30,693	40,000	40,000	43,896	40,000	40,000
<b>Swimming Pool TOTAL</b>		<b>147,641</b>	<b>304,484</b>	<b>258,039</b>	<b>240,987</b>	<b>238,083</b>	<b>247,800</b>

## Operating Statement/3. Our Community/Sport and Recreation

### Halls and Community Centres 6486

01740 - Halls & Community Centres Revenue							
0110 - User Fees & Charges		(5,785)	(10,500)	(13,000)	(11,353)	(12,300)	(12,300)
0135 - Capital Grants Received		0	0	0	(16,172)	0	0
<b>03740 - Halls &amp; Community Centre Expenses</b>							
0500 - General Maintenance		35,291	58,950	61,200	61,445	40,800	40,800
0530 - Building Maintenance		34,027	58,633	73,200	31,435	77,650	71,650
0565 - Operating Expenses		73,661	79,269	71,800	72,377	75,552	30,500
0680 - Depreciation		37,507	55,600	55,600	56,055	55,000	100,000
<b>Halls and Community Centres TOTAL</b>		<b>174,701</b>	<b>241,952</b>	<b>248,800</b>	<b>193,787</b>	<b>236,702</b>	<b>230,650</b>

## Operating Statement/4. Our Economy

### Airport 138

01510 - Airport Revenue

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0110 - User Fees & Charges	(41,394)	(56,550)	(50,000)	(47,580)	(55,000)	(55,000)
0135 - Capital Grants Received	0	(6,652,187)	(5,000,000)	0	(500,000)	0
1103 - Flood Damage Income 2012	(1,168,412)	0	0	0	0	0
03510 - Airport Expenses						
0500 - General Maintenance	59,958	79,700	102,400	100,680	132,550	132,550
0530 - Building Maintenance	8,177	16,378	45,400	9,853	26,000	23,000
0565 - Operating Expenses	47,001	64,759	50,200	49,082	52,731	48,300
0680 - Depreciation	50,142	75,250	75,250	75,213	75,000	20,000
<b>Airport TOTAL</b>	<b>(1,044,528)</b>	<b>(6,472,650)</b>	<b>(4,776,750)</b>	<b>187,248</b>	<b>(268,719)</b>	<b>168,850</b>

## Operating Statement/4. Our Economy

### Caravan Park 6388

02150 - Caravan Park Revenue						
0110 - User Fees & Charges	(321,994)	(430,000)	(470,000)	(483,974)	(470,000)	(380,000)
0125 - Recoveries	0	0	0	(140)	0	0
04150 - Caravan Park Expenses						
0500 - General Maintenance	5,134	7,600	14,600	14,723	21,350	17,450
0530 - Building Maintenance	44,850	108,641	83,750	72,666	77,740	77,740
0565 - Operating Expenses	223,090	332,438	308,200	291,947	314,481	215,000
0680 - Depreciation	20,323	28,000	28,000	29,501	30,000	30,000
<b>Caravan Park TOTAL</b>	<b>(28,597)</b>	<b>46,679</b>	<b>(35,450)</b>	<b>(75,277)</b>	<b>(26,429)</b>	<b>(39,810)</b>

## Operating Statement/4. Our Economy

### Cemeteries 140

01530 - Cemetery and Funeral Revenue						
0110 - User Fees & Charges	(26,551)	(45,500)	(50,000)	(48,433)	(70,000)	(70,000)
0115 - Grants & Subsidies Recurrent	0	0	0	(6,000)	(6,000)	(6,000)
03530 - Cemetery and Funeral Expenses						
0500 - General Maintenance	38,363	49,950	54,250	67,293	104,850	104,850
0530 - Building Maintenance	2,143	3,323	2,350	1,700	1,155	500
0565 - Operating Expenses	14,985	23,850	33,750	59,320	85,750	90,750
0680 - Depreciation	1,566	1,900	1,900	1,966	2,000	1,000
<b>Cemeteries TOTAL</b>	<b>30,506</b>	<b>33,523</b>	<b>42,250</b>	<b>75,846</b>	<b>117,755</b>	<b>121,100</b>

## Operating Statement/4. Our Economy

### Saleyards 6237

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
02200 - Saleyards Revenue							
0110 - User Fees & Charges		(21,434)	(30,000)	(55,000)	(58,305)	(85,000)	(85,000)
04200 - Saleyards Expenses							
0500 - General Maintenance		2,860	22,700	22,400	20,881	19,600	25,600
0530 - Building Maintenance		3,842	20,890	17,200	19,395	11,355	4,020
0565 - Operating Expenses		33,603	64,110	59,200	49,692	56,000	56,000
0680 - Depreciation		8,016	12,050	12,050	12,024	12,000	5,000
Saleyards	<b>TOTAL</b>	<b>26,887</b>	<b>89,750</b>	<b>55,850</b>	<b>43,687</b>	<b>13,955</b>	<b>5,620</b>

## Operating Statement/4. Our Economy

<b>Private Works</b>		<b>143</b>					
01600 - Private Works Revenue							
0110 - User Fees & Charges		(27,661)	(41,000)	(20,000)	(19,899)	(77,000)	(77,000)
03600 - Private Works Expenses							
0695 - Private Works		31,195	40,950	19,000	28,028	70,000	70,000
Private Works	<b>TOTAL</b>	<b>3,534</b>	<b>(50)</b>	<b>(1,000)</b>	<b>8,129</b>	<b>(7,000)</b>	<b>(7,000)</b>

## Operating Statement/4. Our Economy

<b>Town Planning</b>		<b>156</b>					
02010 - Town Planning Office Revenue							
0105 - Statutory Fees & Charges		(2,440)	(5,150)	(9,050)	(9,638)	(10,500)	(10,500)
04010 - Town Planning Office Expenses							
0565 - Operating Expenses		5,371	38,150	64,500	11,353	16,000	16,000
Town Planning	<b>TOTAL</b>	<b>2,931</b>	<b>33,000</b>	<b>55,450</b>	<b>1,715</b>	<b>5,500</b>	<b>5,500</b>

## Operating Statement/4. Our Economy

<b>Main Roads Contracts</b>		<b>6240</b>					
02160 - Main Road Contract Revenue							
0121 - Main Roads RMPC 2012-2013		0	0	0	(1,982,920)	(1,975,000)	(1,975,000)
0122 - Main Roads RMPC 2013-2014		(1,302,370)	(2,122,590)	0	0	0	0
1101 - Flood Damage Income 2010		0	0	(2,000,000)	0	0	0
1102 - Flood Damage Income 2011		0	0	0	(17,561,591)	(18,540,671)	(18,540,671)
1103 - Flood Damage Income 2012		(6,601,872)	(12,001,872)	(10,000,000)	(56,175)	0	0
1300 - Torrens Creek/Aramac 5703		(67,426)	(67,426)	0	4,111	0	0
1301 - Hughenden/Muttaburra 5701		0	0	0	(101,467)	0	0
1302 - Hann Highway 99B		(1,644,753)	(1,950,000)	(3,900,000)	(3,028,055)	(4,084,000)	(5,066,821)

# Flinders Shire Council - Revenue and Expenditure Budget

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1303 - Hughenden/Richmond 14C		0	0	0	(152,468)	0	0
1304 - Hughenden/Charters Towers 14B		(19,096)	(19,095)	0	(78,824)	0	0
04160 - Main Roads Contracts Expenses							
0694 - Main Roads RMPC 2012-2013		125	0	1,900,000	1,730,536	1,925,000	1,925,000
0696 - Main Roads RMPC 2013-2014		1,293,601	1,845,730	0	0	0	0
0697 - Main Roads Contract Expenses		1,932,043	1,932,045	3,705,000	1,931,341	3,900,000	4,800,000
0698 - Main Roads Flood Damage		5,233,322	9,547,364	9,500,000	17,625,184	18,540,670	18,540,670
0699 - Main Roads RMPC 2011-2012		0	0	0	13,492	0	0
<b>Main Roads Contracts</b>	<b>TOTAL</b>	<b>(1,176,426)</b>	<b>(2,835,844)</b>	<b>(795,000)</b>	<b>(1,656,836)</b>	<b>(234,001)</b>	<b>(316,822)</b>

## Operating Statement/4. Our Economy

<b>Meatworks</b>	<b>6597</b>						
03490 - Meatworks Project Expenses							
0455 - Project Expenses		1,023	150,000	0	0	0	0
<b>Meatworks</b>	<b>TOTAL</b>	<b>1,023</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Operating Statement/4. Our Economy/Economic Development

<b>Industrial Estate</b>	<b>6475</b>						
02190 - Industrial Estate Development Revenue							
0950 - Proceeds on Sales of Assets		(16,651)	(16,651)	0	(87,275)	(50,000)	(50,000)
04190 - Industrial Estate Expenses							
0500 - General Maintenance		2,458	12,500	0	56	5,000	5,000
0565 - Operating Expenses		54,396	54,950	0	163,188	0	0
<b>Industrial Estate</b>	<b>TOTAL</b>	<b>40,203</b>	<b>50,799</b>	<b>0</b>	<b>75,969</b>	<b>(45,000)</b>	<b>(45,000)</b>

## Operating Statement/4. Our Economy/Economic Development

<b>Mitez Projects</b>	<b>6476</b>						
04050 - Mitez Project Expenses							
0455 - Project Expenses		10,000	10,000	10,000	20,000	20,000	10,000
<b>Mitez Projects</b>	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>

## Operating Statement/4. Our Economy/Economic Development

<b>Hann Highway Development (HHAG)</b>	<b>6477</b>						
04220 - Hann Highway Development (HHAG) Expenses							
0455 - Project Expenses		0	5,000	5,000	0	5,000	5,000



# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
Hann Highway Development (HHAG)	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Porcupine Gorge Challenge 6468

#### 01910 - Porcupine Gorge Challenge Revenue

0110 - User Fees & Charges

0130 - Other Income

#### 03910 - Porcupine Gorge Challenge Expenses

0565 - Operating Expenses

### Porcupine Gorge Challenge TOTAL

(8,754)	(3,400)	(2,000)	(2,985)	(6,500)	(6,500)
(909)	(12,000)	(7,000)	(7,273)	0	0
6,130	19,500	14,500	19,560	14,500	14,500
<b>(3,533)</b>	<b>4,100</b>	<b>5,500</b>	<b>9,302</b>	<b>8,000</b>	<b>8,000</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Area Promotion 6469

#### 02030 - Area Promotion Revenue

0130 - Other Income

#### 04030 - Area Promotion Expenses

0565 - Operating Expenses

### Area Promotion TOTAL

0	0	0	(1,818)	0	0
39,943	49,595	49,400	44,274	70,400	70,400
<b>39,943</b>	<b>49,595</b>	<b>49,400</b>	<b>42,456</b>	<b>70,400</b>	<b>70,400</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Overlander's Way 6470

#### 04280 - Overlander's Way Expenses

0565 - Operating Expenses

### Overlander's Way TOTAL

7,863	8,500	8,500	7,000	8,500	8,500
<b>7,863</b>	<b>8,500</b>	<b>8,500</b>	<b>7,000</b>	<b>8,500</b>	<b>8,500</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Australia's Dinosaur Trail FSC 6471

#### 02270 - Australia's Dinosaur Trail FSC Revenue

0130 - Other Income

#### 04270 - Australia's Dinosaur Trail FSC Expenses

0565 - Operating Expenses

### Australia's Dinosaur Trail FSC TOTAL

(4,975)	(5,000)	0	(210)	0	(15,000)
12,515	12,530	6,950	6,699	6,500	21,500
<b>7,540</b>	<b>7,530</b>	<b>6,950</b>	<b>6,489</b>	<b>6,500</b>	<b>6,500</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Australia's Dinosaur Trail Group 6557

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
02281 - Australia's Dinosaur Trail Group Revenue						
0130 - Other Income	(2,052)	(2,052)	(15,000)	(15,000)	(15,000)	0
04281 - Australia's Dinosaur Trail Group Expenses						
0565 - Operating Expenses	7,070	7,070	15,000	6,640	15,000	0
<b>Australia's Dinosaur Trail Group TOTAL</b>	<b>5,018</b>	<b>5,018</b>	<b>0</b>	<b>(8,360)</b>	<b>0</b>	<b>0</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Flinders Discovery Centre 6472

01460 - National Parks Revenue						
0105 - Statutory Fees & Charges	(6,285)	(10,000)	(750)	(1,974)	0	0
01920 - Flinders Discovery Centre Revenue						
0110 - User Fees & Charges	(26,481)	(33,775)	(30,900)	(35,000)	(27,500)	(27,500)
0130 - Other Income	(64,067)	(92,200)	(86,000)	(107,051)	(85,000)	(85,000)
03460 - National Parks Expenses						
0450 - Sundry Expenses	7,147	10,000	100	252	0	0
03920 - Flinders Discovery Centre Expenses						
0300 - Employee Costs	139,891	188,000	180,000	179,527	182,000	182,000
0500 - General Maintenance	0	0	0	303	0	0
0530 - Building Maintenance	7,259	19,518	16,950	27,240	8,400	8,400
0565 - Operating Expenses	128,455	168,142	172,900	151,515	143,143	125,970
0680 - Depreciation	8,079	10,500	10,500	10,111	13,000	13,000
<b>Flinders Discovery Centre TOTAL</b>	<b>193,998</b>	<b>260,185</b>	<b>262,800</b>	<b>224,923</b>	<b>234,043</b>	<b>216,870</b>

## Operating Statement/4. Our Economy/Tourism and Events

### Interpretive Signage 6473

03900 - Interp Signage Expenses						
0455 - Project Expenses	19,049	17,920	60,000	0	0	10,000
<b>Interpretive Signage TOTAL</b>	<b>19,049</b>	<b>17,920</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

## Operating Statement/5. Our Infrastructure

### Shire Roads and Streets 128

01270 - Shire Roads Revenue						
0115 - Grants & Subsidies Recurrent	(346,784)	(462,379)	(619,000)	(1,180,256)	(900,000)	(900,000)
0125 - Recoveries	7,000	7,000	0	(56,500)	(54,500)	0
1000 - Roads to Recovery	(620,839)	(865,839)	(865,000)	(700,000)	(984,000)	(1,139,000)
1101 - Flood Damage Income 2010	0	0	0	(6,917,101)	0	0

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

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1103 - Flood Damage Income 2012		(4,039,202)	(13,526,055)	(13,988,000)	0	(500,000)	(2,000,000)
1200 - TIDS Income		(215,500)	(273,000)	(272,500)	(270,175)	(265,500)	(415,500)
<b>03270 - Shire Roads Expenses</b>							
0680 - Depreciation		1,581,212	1,845,553	1,845,553	2,371,818	1,898,500	1,250,000
0717 - Shire Road Maintenance		1,045,802	1,118,140	1,165,000	827,118	944,000	1,026,275
0718 - Shire Road Flood Damage		283	0	0	(121,361)	0	0
<b>03330 - Town Streets Maintenance Expenses</b>							
0530 - Building Maintenance		41	3,741	3,659	4,164	3,659	0
0717 - Shire Road Maintenance		495,720	635,000	665,000	538,217	650,000	650,000
<b>Shire Roads and Streets</b>							
<b>TOTAL</b>		<b>(2,092,267)</b>	<b>(11,517,839)</b>	<b>(12,065,288)</b>	<b>(5,504,076)</b>	<b>792,159</b>	<b>(1,528,225)</b>

## Operating Statement/5. Our Infrastructure

### Water 134

<b>01470 - Water Revenue</b>							
0100 - Rates & Charges		(797,677)	(809,000)	(783,510)	(735,343)	(724,936)	(724,936)
0110 - User Fees & Charges		(7,040)	(3,000)	(2,500)	(2,535)	(1,000)	(1,000)
0130 - Other Income		0	0	0	(284)	0	0
0135 - Capital Grants Received		(870,275)	(1,321,300)	(1,321,300)	(143,700)	(200,000)	(1,437,000)
0999 - Community Service Obligations		(91,500)	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)
<b>03470 - Water Expenses</b>							
0100 - Rates & Charges		131,534	132,100	140,000	129,673	123,600	123,600
0500 - General Maintenance		211,223	301,683	252,023	299,799	176,350	169,350
0530 - Building Maintenance		868	430	700	675	590	0
0565 - Operating Expenses		328,858	441,873	417,050	414,322	315,672	314,750
0680 - Depreciation		93,026	137,000	137,000	138,843	137,000	120,000
<b>03475 - Stormwater Drainage Expenses</b>							
0680 - Depreciation		5,236	8,000	0	4,798	0	0
<b>Water</b>							
<b>TOTAL</b>		<b>(995,747)</b>	<b>(1,295,214)</b>	<b>(1,343,537)</b>	<b>(76,752)</b>	<b>(355,724)</b>	<b>(1,618,236)</b>

## Operating Statement/5. Our Infrastructure

### Sewer 135

<b>01480 - Sewerage Services Revenue</b>							
0100 - Rates & Charges		(683,991)	(685,200)	(672,000)	(635,874)	(624,970)	(624,970)
0110 - User Fees & Charges		(919)	(1,500)	(1,000)	(209)	(1,200)	(1,200)
0135 - Capital Grants Received		(2,072,757)	(6,429,000)	(6,429,000)	0	(1,500,000)	(4,575,000)
0940 - Loan Funding Received		0	(1,000,000)	(1,000,000)	0	0	0
0999 - Community Service Obligations		(50,500)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

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03480 - Sewerage Services Expenses						
0100 - Rates & Charges	103,038	103,400	116,000	103,637	101,000	101,000
0500 - General Maintenance	137,809	228,811	189,700	256,008	177,800	177,800
0530 - Building Maintenance	971	460	0	804	336	0
0565 - Operating Expenses	59,907	96,025	82,700	80,213	124,101	124,000
0680 - Depreciation	189,438	286,500	576,500	579,353	576,500	310,000
0945 - Loan Repayments	0	25,000	25,000	0	0	0
<b>Sewer TOTAL</b>	<b>(2,317,004)</b>	<b>(7,476,504)</b>	<b>(7,213,100)</b>	<b>282,932</b>	<b>(1,247,433)</b>	<b>(4,589,370)</b>

## Operating Statement/6. Our Governance/1. Governance

<b>1. CEO Office</b>	<b>112</b>					
01000 - CEOs Office Revenue						
0125 - Recoveries	(100)	(100)	0	(360)	0	0
03000 - CEOs Office Expenses						
0300 - Employee Costs	351,343	448,496	256,000	248,413	250,829	250,829
0565 - Operating Expenses	8,126	9,360	7,250	9,230	7,000	7,000
<b>1. CEO Office TOTAL</b>	<b>359,369</b>	<b>457,756</b>	<b>263,250</b>	<b>257,283</b>	<b>257,829</b>	<b>257,829</b>

## Operating Statement/6. Our Governance/1. Governance

<b>2. Elected Members</b>	<b>113</b>					
01020 - Elected Members Revenue						
0125 - Recoveries	(8,053)	(8,053)	0	0	0	0
0130 - Other Income	(773)	(1,000)	(500)	(5,013)	(500)	(500)
03020 - Elected Members Expenses						
0330 - Mayor & Elected Member Expenses	267,176	349,035	327,400	343,529	303,582	296,582
03040 - Election Expenditure						
0335 - Election Expenses	0	0	10,000	0	10,000	10,000
<b>2. Elected Members TOTAL</b>	<b>258,350</b>	<b>339,982</b>	<b>336,900</b>	<b>338,516</b>	<b>313,082</b>	<b>306,082</b>

## Operating Statement/6. Our Governance/1. Governance

<b>3. Human Resources</b>	<b>122</b>					
01160 - Human Resources Revenue						
0160 - Richmond Shire Council	(7,829)	(7,900)	(22,500)	(23,926)	(17,000)	(17,000)
0986 - Oncosts Recovered	(119,430)	(195,000)	(170,000)	(193,528)	(170,000)	(170,000)
03160 - Human Resources Expenses						
0300 - Employee Costs	109,242	153,000	193,500	160,973	212,372	212,372

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0445 - Richmond Shire Services	7,241	7,335	20,150	19,036	16,953	16,953
0565 - Operating Expenses	3,514	58,150	4,450	2,054	6,400	6,400
<b>3. Human Resources</b>						
<b>TOTAL</b>	<b>(7,262)</b>	<b>15,585</b>	<b>25,600</b>	<b>(35,391)</b>	<b>48,725</b>	<b>48,725</b>

## Operating Statement/6. Our Governance/1. Governance

### 5. Employee Housing 6243

02320 - Employee Housing Revenue						
0110 - User Fees & Charges	(56,605)	(60,000)	(57,000)	(59,259)	(40,820)	(40,820)
0125 - Recoveries	(8,368)	(15,000)	(12,000)	(11,897)	(10,000)	(10,000)
04320 - Employee Housing Expenses						
0500 - General Maintenance	9,369	11,130	7,500	8,723	7,050	7,050
0530 - Building Maintenance	78,786	135,101	45,305	66,106	54,220	54,220
0565 - Operating Expenses	79,855	81,887	74,350	64,607	60,171	38,500
0680 - Depreciation	36,133	52,750	52,750	53,513	53,000	20,000
<b>5. Employee Housing</b>						
<b>TOTAL</b>	<b>139,170</b>	<b>205,868</b>	<b>110,905</b>	<b>121,793</b>	<b>123,621</b>	<b>68,950</b>

## Operating Statement/6. Our Governance/1. Governance

### 6. Animal Control 158

02040 - Animal Control Revenue						
0105 - Statutory Fees & Charges	(4,653)	(7,000)	(9,000)	(12,690)	(17,000)	(17,000)
04040 - Animal Control Expenses						
0565 - Operating Expenses	49,089	72,245	34,090	31,678	33,050	33,050
0680 - Depreciation	232	350	350	348	500	0
<b>6. Animal Control</b>						
<b>TOTAL</b>	<b>44,668</b>	<b>65,595</b>	<b>25,440</b>	<b>19,336</b>	<b>16,550</b>	<b>16,050</b>

## Operating Statement/6. Our Governance/1. Governance

### Community Service Obligations 6562

03130 - Community Service Obligations						
0660 - CSO - Water - Hughenden	41,500	83,000	83,000	83,000	83,000	83,000
0661 - CSO - Water - Towns	50,000	100,000	100,000	100,000	100,000	100,000
0662 - CSO - Sewerage - Hughenden	50,500	101,000	101,000	101,000	101,000	101,000
<b>Community Service Obligations</b>						
<b>TOTAL</b>	<b>142,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>

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

### Corporate Services 117

01100 - Corporate Services Management Revenue

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0110 - User Fees & Charges	(2,218)	(3,650)	(5,200)	(5,318)	(5,300)	(5,300)
0115 - Grants & Subsidies Recurrent	(1,831,190)	(2,441,586)	(2,012,000)	(4,016,921)	(1,630,976)	(1,630,976)
0125 - Recoveries	(28,341)	(20,534)	(15,000)	(159,415)	(13,000)	(3,000)
0130 - Other Income	(10,300)	(15,500)	(15,900)	(15,143)	(19,000)	(19,000)
0950 - Proceeds on Sales of Assets	0	0	0	0	(100)	(100)
0986 - Oncosts Recovered	(697,933)	(1,130,000)	(1,900,000)	(2,622,619)	(2,900,000)	(1,200,000)
03100 - Corporate Services Management Expenses						
0300 - Employee Costs	596,380	894,000	890,380	849,511	922,693	922,693
0385 - Bad Debts	0	0	0	(1,840)	0	0
0450 - Sundry Expenses	400	400	0	(440)	0	0
0565 - Operating Expenses	657,073	887,270	841,425	756,069	698,468	973,000
<b>Corporate Services TOTAL</b>	<b>(1,316,129)</b>	<b>(1,829,600)</b>	<b>(2,216,295)</b>	<b>(5,216,116)</b>	<b>(2,947,215)</b>	<b>(962,683)</b>

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

### Finance 119

01120 - Financial Control Revenue						
0120 - Interest & Investment Income	(328,061)	(330,000)	(157,287)	(300,843)	(250,000)	(160,000)
03120 - Financial Control Expenses						
0380 - Bank Charges	21,172	29,800	15,500	16,561	20,000	20,000
0385 - Bad Debts	0	0	0	0	5,000	5,000
0945 - Loan Repayments	0	0	32,025	0	0	0
<b>Finance TOTAL</b>	<b>(306,889)</b>	<b>(300,200)</b>	<b>(109,762)</b>	<b>(284,282)</b>	<b>(225,000)</b>	<b>(135,000)</b>

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

### Rates 118

01110 - Rates Revenue						
0100 - Rates & Charges	(2,154,348)	(2,156,900)	(2,164,000)	(2,026,757)	(2,019,650)	(2,019,650)
0130 - Other Income	0	0	0	(62,733)	0	0
03110 - Rates Section Expenses						
0100 - Rates & Charges	304,399	304,550	330,000	301,021	300,500	265,000
<b>Rates TOTAL</b>	<b>(1,849,949)</b>	<b>(1,852,350)</b>	<b>(1,834,000)</b>	<b>(1,788,469)</b>	<b>(1,719,150)</b>	<b>(1,754,650)</b>

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

### Information Technology 120

01140 - IT Services Revenue						
0130 - Other Income	(102)	(102)	0	0	0	0



# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
03140 - IT Services Expenses							
0565 - Operating Expenses		252,777	349,350	267,000	219,444	227,400	131,000
0680 - Depreciation		11,320	20,100	20,100	20,088	10,000	10,000
<b>Information Technology</b>							
<b>TOTAL</b>		<b>263,995</b>	<b>369,348</b>	<b>287,100</b>	<b>239,532</b>	<b>237,400</b>	<b>141,000</b>

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

### Store 6266

02340 - Store Office Revenue							
0986 - Oncosts Recovered		(116,307)	(190,000)	(205,000)	(242,855)	(150,000)	(150,000)
04340 - Store Office Expenses							
0300 - Employee Costs		74,362	104,000	103,000	98,028	116,904	116,904
0450 - Sundry Expenses		(2,193)	500	1,500	4,585	0	0
0565 - Operating Expenses		10,306	13,500	13,000	13,407	9,000	9,000
<b>Store</b>							
<b>TOTAL</b>		<b>(33,832)</b>	<b>(72,000)</b>	<b>(87,500)</b>	<b>(126,835)</b>	<b>(24,096)</b>	<b>(24,096)</b>

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

### Shire Office 6245

02330 - Shire Office Revenue							
0190 - Profit on Sale of Assets		0	0	0	(5,991)	0	0
04330 - Shire Office Expenses							
0530 - Building Maintenance		17,262	26,311	10,650	64,055	69,678	59,000
0565 - Operating Expenses		36,452	87,400	82,500	2,327	2,500	2,500
0680 - Depreciation		114,409	172,000	20,000	153,702	100,000	100,000
<b>Shire Office</b>							
<b>TOTAL</b>		<b>168,123</b>	<b>285,711</b>	<b>113,150</b>	<b>214,093</b>	<b>172,178</b>	<b>161,500</b>

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

### Employee Provisions 6265

02350 - On-Costs Revenue							
0310 - Staff Training		(91,980)	(143,000)	(143,000)	(148,909)	(155,000)	(155,000)
0320 - Recruitment Costs		0	(500)	(500)	(519)	(3,000)	(3,000)
0986 - Oncosts Recovered		(1,472,727)	(2,384,500)	(2,446,000)	(2,426,551)	(2,385,500)	(2,385,500)
04350 - On-Costs Expenditure							
0302 - Employee Oncosts		2,347	5,000	0	(90)	0	0
0310 - Staff Training		146,386	184,400	191,650	198,996	150,000	150,000
0320 - Recruitment Costs		13,260	15,700	10,700	10,663	9,500	9,500
0321 - Public Holidays - Employee Oncost		112,932	244,000	244,500	235,090	190,000	190,000

# Flinders Shire Council - Revenue and Expenditure Budget

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0322 - Annual Leave - Employee Oncost	515,371	561,000	562,000	612,453	620,500	620,500
0323 - Sick Leave - Employee Oncost	142,839	191,000	191,000	186,717	180,000	180,000
0324 - Long Service Leave - Employee Oncosts	127,894	150,000	100,000	147,410	100,000	100,000
0326 - Superannuation Council Contribution - E	506,536	660,000	700,000	656,812	700,000	700,000
0327 - Bereavement Leave - Employee Oncosts	1,708	5,000	8,000	5,441	8,500	8,500
0328 - Safety Equipment/Loose Tools - Emp Oncos	24,216	35,000	47,500	44,685	110,000	110,000
0336 - Wet Pay - Employee Oncosts	22,368	50,000	50,000	17,622	70,000	70,000
0337 - Workers Compensation Wages - Employee O	13,771	23,000	23,000	26,583	10,000	10,000
0338 - Workers Compensation Premiums - Employee	166,813	167,000	175,000	165,064	160,000	160,000
0342 - Jury Service - Employee Oncost	0	1,500	1,500	642	1,500	1,500
0347 - Paid Parental Leave	14,682	13,000	13,500	15,284	13,000	13,000
<b>Employee Provisions TOTAL</b>	<b>246,416</b>	<b>(222,400)</b>	<b>(271,150)</b>	<b>(252,607)</b>	<b>(220,500)</b>	<b>(220,500)</b>

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

### Engineering Technical Services 125

#### 01200 - Engineering Operations Revenue

0115 - Grants & Subsidies Recurrent	0	0	(7,270)	(7,271)	(10,000)	0
0130 - Other Income	(212)	(250)	0	(177)	0	0
0984 - Shire Road Supervision Oncosts Recovered	(49,929)	(60,000)	(60,000)	(57,469)	(110,000)	(110,000)
0987 - Works Supervision Oncosts Recovered	(616,969)	(1,000,000)	(1,060,000)	(1,052,790)	(1,100,000)	(1,100,000)
0988 - RMPC Supervision Oncosts Recovered	(58,226)	(90,000)	(80,000)	(91,782)	(80,000)	(80,000)
0989 - Parks & Gardens Supervision Oncosts Reco	(115,253)	(185,000)	(250,000)	(247,928)	(275,000)	(275,000)

#### 03200 - Engineering Management Expenses

0300 - Employee Costs	352,361	490,000	472,000	453,344	457,000	457,000
0565 - Operating Expenses	719,665	966,499	696,750	805,487	546,820	546,820

<b>Engineering Technical Services TOTAL</b>	<b>231,437</b>	<b>121,249</b>	<b>(288,520)</b>	<b>(198,586)</b>	<b>(571,180)</b>	<b>(561,180)</b>
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## Operating Statement/6. Our Governance/3. Technical Services

### Plant Operations 141

#### 01550 - Plant & Equipment Revenue

0125 - Recoveries	0	0	0	0	(1,500)	(1,500)
0170 - Diesel Fuel Rebate	(80,668)	(130,000)	(75,000)	(99,429)	(75,000)	(75,000)
0190 - Profit on Sale of Assets	0	(330,000)	(10,000)	(244,813)	(75,000)	(75,000)
0950 - Proceeds on Sales of Assets	(76,546)	0	(191,500)	0	(500)	(500)
0975 - Plant Hire Recovery (Internal)	(3,705,831)	(5,650,000)	(6,000,000)	(6,031,915)	(5,500,000)	(5,500,000)

#### 03550 - Plant & Equipment Expenses

0520 - Fuel and Oil Expenses	688,199	1,091,000	980,000	927,821	950,000	950,000
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# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0	Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0521 - Registration and Insurance Expenses	169,132	171,000	167,000	155,591	156,100	77,100
0522 - Parts	397,013	610,000	650,000	644,692	621,000	621,000
0523 - Tyres, Tubes & Batteries	109,853	152,600	170,000	147,970	168,000	168,000
0524 - Plant Repairs	372,792	568,000	450,000	373,956	549,500	549,500
0525 - Accident Repairs	646	11,200	16,000	15,007	6,500	6,500
0528 - Operating Leases Expenses	83,425	150,000	150,000	158,627	150,000	150,000
0680 - Depreciation	968,994	1,383,650	1,383,650	1,376,598	1,250,000	1,250,000
0690 - Loss on Disposal of Assets	0	50,000	1,500	78,189	40,000	40,000
<b>Plant Operations TOTAL</b>	<b>(1,072,991)</b>	<b>(1,922,550)</b>	<b>(2,308,350)</b>	<b>(2,497,706)</b>	<b>(1,760,900)</b>	<b>(1,839,900)</b>

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

### Workshop & Depot Operations 142

#### 01570 - Workshop & Depot Revenue

0110 - User Fees & Charges	(4,500)	(6,000)	(6,500)	(6,000)	(5,500)	(5,500)
0125 - Recoveries	(3,341)	(500)	(5,000)	(4,866)	(1,000)	(1,000)
0130 - Other Income	(300)	(500)	0	(271)	(100)	(100)
0950 - Proceeds on Sales of Assets	0	0	0	(33,418)	0	0
0986 - Oncosts Recovered	(357,041)	(585,000)	(600,000)	(660,484)	(585,000)	(585,000)

#### 03570 - Workshop & Depot Expenses

0500 - General Maintenance	55,778	105,050	100,400	109,409	122,600	110,600
0530 - Building Maintenance	34,830	65,901	62,150	36,680	39,270	39,270
0565 - Operating Expenses	407,868	594,939	574,650	557,525	629,325	580,367
0680 - Depreciation	18,381	27,500	27,500	28,257	20,000	20,000
0690 - Loss on Disposal of Assets	0	0	0	34,328	0	0

<b>Workshop &amp; Depot Operations TOTAL</b>	<b>151,675</b>	<b>201,390</b>	<b>153,200</b>	<b>61,160</b>	<b>219,595</b>	<b>158,637</b>
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## Operating Statement/6. Our Governance/4. Risk Management

### Flood Warning System Project 6455

#### 02021 - Flood Warning System Project Revenue

0115 - Grants & Subsidies Recurrent	0	0	0	(19,304)	0	0
0135 - Capital Grants Received	0	0	0	(58,038)	(58,000)	(70,000)

<b>Flood Warning System Project TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(77,342)</b>	<b>(58,000)</b>	<b>(70,000)</b>
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## Operating Statement/6. Our Governance/4. Risk Management

### Hughenden Flood Study Project 6456

#### 04020 - Flexible Funding Prg and Hughenden Flood Study Exp

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE Install DB

Posting Year: 2014 Reporting Period: 0		Actual YTD 2014	Revised Budget 2014	Original Budget 2014	Actual YTD 2013	Revised Budget 2013	Original Budget 2013
0455 - Project Expenses		37,891	38,066	0	17,601	45,000	45,000
<b>Hughenden Flood Study Project</b>	<b>TOTAL</b>	<b>37,891</b>	<b>38,066</b>	<b>0</b>	<b>17,601</b>	<b>45,000</b>	<b>45,000</b>
<b>Operating Statement/6. Our Governance/4. Risk Management</b>							
<b>Insurance Claims</b>	<b>6457</b>						
01190 - Insurance Claims							
0125 - Recoveries		(10,899)	(15,000)	(20,000)	(62,328)	(20,000)	(20,000)
03190 - Insurance Claims							
0411 - Insurance Claim Expenses		7,171	7,555	20,000	54,124	20,000	20,000
<b>Insurance Claims</b>	<b>TOTAL</b>	<b>(3,728)</b>	<b>(7,445)</b>	<b>0</b>	<b>(8,204)</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/6. Our Governance/4. Risk Management</b>							
<b>Workplace Health and Safety</b>	<b>6458</b>						
01180 - Workplace Health & Safety (WHS) Revenue							
0986 - Oncosts Recovered		(119,430)	(160,000)	(180,000)	(193,528)	(180,000)	(180,000)
03180 - Workplace Health & Safety (WHS) Expenses							
0300 - Employee Costs		97,362	134,500	160,500	145,217	134,000	134,000
0565 - Operating Expenses		8,984	15,500	9,750	9,603	8,000	8,000
<b>Workplace Health and Safety</b>	<b>TOTAL</b>	<b>(13,084)</b>	<b>(10,000)</b>	<b>(9,750)</b>	<b>(38,708)</b>	<b>(38,000)</b>	<b>(38,000)</b>
<b>Suspense Clearing Contra</b>							
<b>Suspense</b>	<b>171</b>						
19990 - Expenditure Appropriation							
9990 - Expenditure Appropriation		0	0	0	(45,247,732)	0	0
19991 - Income Appropriation							
9991 - Income Appropriation		0	0	0	60,325,860	0	0
<b>Suspense</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,078,128</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>(7,812,252)</b>	<b>(29,577,348)</b>	<b>(28,493,270)</b>	<b>16,002</b>	<b>(6,140,006)</b>	<b>(11,277,190)</b>

Year ended	Actual						Budget	Forecast								
	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	30-Jun-15	30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>																
<b>Recurrent revenue:</b>																
General rates	1,609,000	1,664,000	1,763,000	1,868,000	1,976,000	2,005,000	2,162,000	2,237,700	2,327,200	2,420,300	2,517,100	2,617,800	2,722,500	2,831,400	2,944,700	3,062,500
Separate rates	71,000	74,000	77,000	77,000	77,000	77,000	80,100	82,500	86,600	90,900	95,400	100,200	105,200	110,500	116,000	121,800
Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	606,000	635,000	654,000	691,000	753,000	722,000	778,500	801,900	850,000	901,000	955,100	1,012,400	1,073,100	1,137,500	1,205,800	1,278,100
Sewerage	474,000	494,000	539,000	558,000	594,000	633,000	682,600	703,100	745,300	790,000	837,400	887,600	940,900	997,400	1,057,200	1,120,600
Waste management	139,000	148,000	156,000	164,000	175,000	187,000	201,600	207,600	220,100	233,300	247,300	262,100	277,800	294,500	312,200	330,900
Other rates and utilities revenue	-	-	-	-	3,000	70,000	72,000	74,000	78,000	82,000	86,000	90,000	95,000	100,000	105,000	110,000
Total rates and utility charge revenue	2,899,000	3,015,000	3,189,000	3,358,000	3,578,000	3,694,000	3,976,800	4,106,800	4,307,200	4,517,500	4,738,300	4,970,100	5,214,500	5,471,300	5,740,900	6,023,900
less: Discounts	(378,000)	(418,000)	(446,000)	(449,000)	(458,000)	(492,000)	(556,800)	(575,000)	(603,000)	(632,500)	(663,400)	(695,800)	(730,000)	(766,000)	(803,700)	(843,300)
less: Pensioner remissions	(43,000)	(47,000)	(48,000)	(48,000)	(48,000)	(47,000)	(49,000)	(51,000)	(54,000)	(57,000)	(60,000)	(63,000)	(66,000)	(69,000)	(72,000)	(76,000)
Net rates and utility charges	2,478,000	2,550,000	2,695,000	2,861,000	3,072,000	3,155,000	3,371,000	3,480,800	3,650,200	3,828,000	4,014,900	4,211,300	4,418,500	4,636,300	4,865,200	5,104,600
Building and property related fees	-	2,000	15,000	3,000	11,000	10,000	7,000	-	-	-	-	-	-	-	-	-
Licences	-	21,000	14,000	2,000	22,000	22,000	18,000	-	-	-	-	-	-	-	-	-
Infringements	-	-	1,000	-	1,000	2,000	2,000	-	-	-	-	-	-	-	-	-
Parking meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private works	-	-	-	-	47,000	20,000	-	-	-	-	-	-	-	-	-	-
Refuse tipping fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General service fees	-	40,000	43,000	53,000	624,000	806,000	38,000	-	-	-	-	-	-	-	-	-
Other fees and charges	425,000	527,000	362,000	631,000	92,000	156,000	1,225,000	483,700	492,700	495,700	500,700	516,000	531,000	547,000	563,000	580,000
Fees and charges	425,000	590,000	435,000	689,000	797,000	1,016,000	1,290,000	483,700	492,700	495,700	500,700	516,000	531,000	547,000	563,000	580,000
Sales - contract and recoverable works	5,072,000	7,869,000	14,975,000	8,180,000	11,275,000	22,957,000	16,201,000	9,000,000	9,180,000	9,384,000	14,000,000	14,000,000	10,000,000	10,200,000	10,404,000	10,612,000
Gain on sale of land held as inventory	-	-	-	-	-	-	-	5,000	7,000	5,000	5,000	5,000	-	-	-	-
General purpose grants	3,211,000	4,532,000	3,763,000	4,183,000	5,879,000	5,197,000	2,424,000	2,472,000	2,521,000	2,571,000	2,648,000	2,701,000	2,755,000	2,810,000	2,810,000	2,894,000
State government grants and subsidies	2,581,000	1,622,000	3,037,000	6,371,000	1,169,000	1,275,000	1,284,000	1,310,000	1,336,000	1,363,000	1,404,000	1,432,000	1,481,000	1,490,000	1,520,000	1,566,000
Other non-government subsidies	-	-	-	-	-	-	174,000	2,000,000	2,000,000	2,000,000	3,000,000	4,000,000	3,000,000	2,000,000	2,000,000	2,000,000
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	14,000	9,000	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	5,792,000	6,154,000	6,800,000	10,554,000	7,062,000	6,481,000	3,882,000	5,782,000	5,857,000	5,934,000	7,052,000	8,133,000	7,216,000	6,300,000	6,330,000	6,460,000
Interest from overdue rates and utility charges	12,000	11,000	12,000	18,000	27,000	24,000	11,000	11,000	11,000	11,000	12,000	13,000	14,000	15,000	16,000	16,000
Interest received from investments	675,000	586,000	188,000	50,000	143,000	61,000	160,586	227,978	228,553	222,683	220,092	223,860	240,220	232,708	216,913	198,621
Other sources	-	-	-	194,000	282,000	240,000	160,615	-	-	-	-	-	-	-	-	-
Interest received	687,000	597,000	200,000	262,000	452,000	325,000	332,201	238,978	239,553	233,683	232,092	236,860	254,220	247,708	232,913	214,621
Profit/(loss) from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental income	59,000	60,000	77,000	65,000	72,000	92,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000	100,000	102,000	104,000
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other operating revenue	490,000	574,000	626,000	614,000	431,000	635,000	1,208,000	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other recurrent income	490,000	574,000	626,000	614,000	431,000	635,000	1,208,000	-	-	-	-	-	-	-	-	-
<b>Total recurrent revenue</b>	<b>15,003,000</b>	<b>18,394,000</b>	<b>25,808,000</b>	<b>23,225,000</b>	<b>23,161,000</b>	<b>34,661,000</b>	<b>26,370,201</b>	<b>19,078,478</b>	<b>19,516,453</b>	<b>19,952,383</b>	<b>25,898,692</b>	<b>27,198,160</b>	<b>22,517,720</b>	<b>22,031,008</b>	<b>22,497,113</b>	<b>23,075,221</b>
<b>Capital revenue:</b>																
Grants, subsidies, contributions and donations	940,500	4,972,000	1,745,000	1,280,000	10,046,000	10,335,000	29,148,314	3,435,878	2,636,300	2,539,650	2,862,300	11,784,400	3,149,100	3,107,200	3,609,000	3,321,600
Other capital contributions	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total capital revenue</b>	<b>940,500</b>	<b>4,972,000</b>	<b>1,765,000</b>	<b>1,280,000</b>	<b>10,046,000</b>	<b>10,335,000</b>	<b>29,148,314</b>	<b>3,435,878</b>	<b>2,636,300</b>	<b>2,539,650</b>	<b>2,862,300</b>	<b>11,784,400</b>	<b>3,149,100</b>	<b>3,107,200</b>	<b>3,609,000</b>	<b>3,321,600</b>
<b>Capital income:</b>																
Gain on sale of property, plant and equipment	222,500	188,000	112,000	1,000	48,000	138,000	280,000	252,000	227,000	204,000	183,000	164,000	148,000	133,000	120,000	108,000
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other capital income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation up of PPE (reversing previous down revaluations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total capital income</b>	<b>222,500</b>	<b>188,000</b>	<b>112,000</b>	<b>1,000</b>	<b>48,000</b>	<b>138,000</b>	<b>280,000</b>	<b>252,000</b>	<b>227,000</b>	<b>204,000</b>	<b>183,000</b>	<b>164,000</b>	<b>148,000</b>	<b>133,000</b>	<b>120,000</b>	<b>108,000</b>
<b>Total capital revenue and capital income</b>	<b>1,163,000</b>	<b>5,160,000</b>	<b>1,877,000</b>	<b>1,281,000</b>	<b>10,094,000</b>	<b>10,473,000</b>	<b>29,428,314</b>	<b>3,687,878</b>	<b>2,863,300</b>	<b>2,743,650</b>	<b>3,045,300</b>	<b>11,948,400</b>	<b>3,297,100</b>	<b>3,240,200</b>	<b>3,729,000</b>	<b>3,429,600</b>
<b>Total income</b>	<b>16,166,000</b>	<b>23,554,000</b>	<b>27,685,000</b>	<b>24,506,000</b>	<b>33,255,000</b>	<b>45,134,000</b>	<b>55,798,515</b>	<b>22,766,356</b>	<b>22,379,753</b>	<b>22,696,033</b>	<b>28,943,992</b>	<b>39,146,560</b>	<b>25,814,820</b>	<b>25,271,208</b>	<b>26,226,113</b>	<b>26,504,821</b>
<b>Expenses</b>																
<b>Recurrent expenses:</b>																
Total staff wages and salaries	3,621,000	4,439,000	4,782,000	5,577,000	6,695,000	6,125,000	9,620,000	6,217,500	5,974,500	6,096,600	6,580,000	7,000,000	6,500,000	6,528,000	6,658,560	6,791,680
Councillors remuneration	126,000	-	143,000	147,000	152,000	233,000	240,000	243,000	246,000	249,000	252,000	255,000	258,000	261,000	264,000	267,000
Other employee costs	224,000	658,000	800,000	1,027,000	166,000	62,000	962,000	621,000	596,700	608,660	658,000	700,000	650,000	652,800	665,856	679,168
Employee benefits	3,971,000	5,097,000	5,725,000	6,751,000	7,013,000	6,420,000	10,822,000	7,081,500	6,817,200	6,954,260	7,490,000	7,955,000	7,408,000	7,441,800	7,588,416	7,737,848

Language    Level 2 <a href="#">Report to New Workbook</a>				Actual				Budget	Forecast							
Year ended	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	30-Jun-15	30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Materials and services - Sales, contract and recoverable works				-	3,360,000	12,841,000										
Materials and services - Council maintenance				-	465,000	708,000										
Other materials and services	6,153,000	8,329,000	16,564,000	12,799,000	3,124,000	4,862,000	10,799,000	5,775,000	6,334,200	6,367,520	11,620,000	12,460,000	7,900,000	7,140,000	7,282,800	7,428,400
Audit services	31,000	29,000	30,000	40,000	41,000	57,000	45,000	47,250	49,613	52,093	54,698	57,433	60,304	63,320	66,485	69,810
Donations paid	11,000	40,000	63,000	40,000	19,000	6,000	50,000	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	77,566
Materials and services	6,195,000	8,398,000	16,657,000	12,879,000	7,009,000	18,474,000	10,894,000	5,874,750	6,438,938	6,477,494	11,735,473	12,581,247	8,027,309	7,273,675	7,423,158	7,575,776
Loss on sale of land held as inventory																
Depreciation on Buildings	355,000	342,000	307,000	346,000	348,000	529,000	351,749	701,829	737,412	768,226	791,111	835,310	889,461	923,394	975,044	1,028,209
Depreciation on Plant & Equipment	1,095,000	1,161,000	1,158,000	1,157,000	1,390,000	1,378,000	1,195,000	1,200,500	1,219,200	1,286,500	1,394,900	1,540,900	1,718,950	1,925,550	2,160,250	2,417,650
Depreciation on Furniture and Fittings																
Depreciation on Roads, Drainage & Bridge Network	771,000	832,000	1,233,000	1,235,000	1,993,000	2,445,000	2,062,577	3,206,920	3,202,299	3,182,207	3,166,539	3,196,372	3,229,560	3,225,175	3,224,469	3,227,508
Depreciation on Water	111,000	112,000	58,000	125,000	137,000	139,000	262,734	160,133	158,635	157,483	156,717	156,369	157,485	158,117	160,317	163,151
Depreciation on Sewerage	129,000	134,000	369,000	310,000	575,000	578,000	391,875	227,000	228,626	229,512	230,688	233,178	235,014	237,240	240,892	244,018
Depreciation on Other					138,000	173,000	186,300	375,100	378,375	379,975	381,675	383,475	385,375	387,400	389,600	392,000
Depreciation on asset revaluations																
Depreciation on WIP																
Depreciation on finance leases																
Amortisation of intangible assets																
Depreciation and amortisation	2,461,000	2,581,000	3,125,000	3,173,000	4,581,000	5,242,000	4,450,235	5,871,482	5,924,547	6,003,903	6,121,630	6,345,604	6,615,845	6,856,876	7,150,572	7,472,536
Bad and doubtful debts	2,000	19,000	16,000	27,000			5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Rentals - operating leases																
Other expenses																
Other miscellaneous movements								25,000	10,000	10,000	10,000	20,000				
Other expenses	2,000	19,000	16,000	27,000			5,000	35,000	20,000	20,000	20,000	30,000	10,000	10,000	10,000	10,000
Finance costs charged by Queensland Treasury Corporation		7,000	4,000			4,000		70,000	64,934	59,512	53,712	47,505	110,864	98,692	85,667	71,731
Interest paid on overdraft																
Bank fees	14,000	11,000	9,000	11,000	14,000	10,000	15,000	20,000	90,000	155,000	145,000	116,000	93,000	74,000	59,000	47,000
Other finance costs (non interest related)																
Finance lease costs																
Finance costs	14,000	18,000	13,000	11,000	14,000	14,000	15,000	90,000	154,934	214,512	198,712	163,505	203,864	172,692	144,667	118,731
Community service obligation payments																
Competitive neutrality fees																
Internal service provider payments																
Other payments																
Payments																
Total recurrent expenses	12,643,000	16,113,000	25,536,000	22,841,000	18,617,000	30,150,000	26,186,235	18,952,732	19,355,619	19,670,169	25,565,815	27,075,356	22,265,018	21,755,043	22,316,813	22,914,891
Capital expenses:																
Loss on sale of property, plant and equipment																
Loss on investments																
Other capital expenses		3,000	2,000	3,000												
Impairment losses																
Revaluation decrements																
Total capital expenses		3,000	2,000	3,000												
Total expenses	12,643,000	16,116,000	25,538,000	22,844,000	18,617,000	30,150,000	26,186,235	18,952,732	19,355,619	19,670,169	25,565,815	27,075,356	22,265,018	21,755,043	22,316,813	22,914,891
Result from ordinary activities	3,523,000	7,438,000	2,147,000	1,662,000	14,638,000	14,984,000	29,612,280	3,813,624	3,024,134	3,025,864	3,378,177	12,071,204	3,549,802	3,516,165	3,909,300	3,589,930
Other non-recurrent items						(23,000)										
Net result attributable to Council	3,523,000	7,438,000	2,147,000	1,662,000	14,638,000	14,961,000	29,612,280	3,813,624	3,024,134	3,025,864	3,378,177	12,071,204	3,549,802	3,516,165	3,909,300	3,589,930
OPERATING RESULT																
Operating revenue	15,003,000	18,394,000	25,808,000	23,225,000	23,161,000	34,661,000	26,370,201	19,078,478	19,516,453	19,952,383	25,898,692	27,198,160	22,517,720	22,031,008	22,497,113	23,075,221
Operating expense	12,643,000	16,113,000	25,536,000	22,841,000	18,617,000	30,150,000	26,186,235	18,952,732	19,355,619	19,670,169	25,565,815	27,075,356	22,265,018	21,755,043	22,316,813	22,914,891
Operating result	2,360,000	2,281,000	272,000	384,000	4,544,000	4,511,000	183,966	125,746	160,834	282,214	332,877	122,804	252,702	275,965	180,300	160,330
Check	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok



Expenditure	Actual						Budget	Forecast									
Year ended	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	30-Jun-15	30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Current assets																	
Restricted component	-	3,775,000	3,080,000	4,918,000	1,873,000	482,000	-	-	-	-	-	-	-	-	-	-	
Unrestricted component	10,469,000	6,189,000	49,000	378,000	8,393,000	5,600,000	12,601,114	13,048,126	12,598,776	12,275,969	12,212,637	13,641,873	13,071,053	12,657,762	11,097,589	11,383,050	
Cash assets and cash equivalents	10,469,000	9,964,000	3,129,000	5,296,000	10,266,000	6,082,000	12,601,114	13,048,126	12,598,776	12,275,969	12,212,637	13,641,873	13,071,053	12,657,762	11,097,589	11,383,050	
Land held for development or sale	80,000	24,000	-	23,000	23,000	78,000	78,000	98,000	125,000	135,000	15,000	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
Other inventory	146,000	185,000	194,000	236,000	237,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000	337,000	
Inventories	226,000	209,000	194,000	259,000	260,000	415,000	415,000	435,000	462,000	472,000	352,000	322,000	322,000	322,000	322,000	322,000	
Receivables	1,966,000	6,057,000	10,441,000	6,935,000	5,372,000	8,496,000	4,280,219	3,096,082	3,167,655	3,240,608	4,218,345	4,431,173	3,659,753	3,580,816	3,659,868	3,757,907	
Tax assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepayments	21,000	-	-	74,000	198,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	12,682,000	16,230,000	13,764,000	12,564,000	16,096,000	15,120,000	17,423,333	16,706,208	16,355,431	16,115,577	16,909,982	18,522,046	17,179,806	16,687,578	15,206,457	15,589,957	
Non-current assets																	
Land held for development or sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables	5,000	5,000	33,000	32,000	1,000	-	-	-	-	-	-	-	-	-	-	-	
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	59,865,000	74,849,000	84,957,000	113,437,000	142,562,000	162,476,000	191,283,053	194,988,111	198,402,564	201,621,661	204,950,031	216,462,427	220,462,582	224,163,706	229,376,134	233,391,598	
Leased assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital works in progress	285,000	5,598,000	880,000	581,000	5,754,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	1,522,000	
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total non-current assets	60,155,000	80,452,000	85,870,000	114,050,000	148,317,000	163,998,000	192,805,053	196,510,111	199,924,564	203,143,661	206,472,031	217,984,427	221,984,582	225,685,706	230,898,134	234,913,598	
Total assets	72,837,000	96,682,000	99,634,000	126,614,000	164,413,000	179,118,000	210,228,386	213,216,319	216,279,995	219,259,238	223,382,013	236,506,473	239,164,388	242,373,284	246,104,591	250,503,555	
Current liabilities																	
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and other payables	998,000	2,588,000	4,734,000	1,747,000	1,933,000	1,214,000	1,712,106	926,293	1,025,779	1,042,024	1,865,288	1,993,417	1,275,422	1,154,217	1,175,313	1,197,372	
Borrowings	-	-	-	-	-	-	72,378	77,444	82,866	88,666	94,873	173,892	186,064	199,089	213,025	376,625	
Employee payables/provisions	-	15,000	63,000	467,000	206,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	228,000	
Other provisions	-	-	-	22,000	-	-	-	25,000	35,000	45,000	55,000	75,000	75,000	75,000	75,000	75,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total current liabilities	998,000	2,603,000	4,797,000	2,236,000	2,139,000	1,442,000	2,012,484	1,256,737	1,371,645	1,403,690	2,243,161	2,470,309	1,784,486	1,656,306	1,691,338	1,876,997	
Non-current liabilities																	
Trade and other payables	380,000	113,000	155,000	208,000	211,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
Loans	-	-	-	-	-	-	927,622	850,178	767,312	678,646	583,773	1,409,881	1,223,817	1,024,728	811,703	1,435,078	
Interest free loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowings	-	-	-	-	-	-	927,622	850,178	767,312	678,646	583,773	1,409,881	1,223,817	1,024,728	811,703	1,435,078	
Employee payables/provisions	74,000	447,000	506,000	579,256	462,000	516,000	516,000	523,500	531,000	541,000	541,000	541,000	541,000	541,000	541,000	541,000	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total non-current liabilities	454,000	560,000	661,000	787,256	673,000	706,000	1,633,622	1,563,678	1,488,312	1,409,646	1,314,773	2,140,881	1,954,817	1,755,728	1,542,703	2,166,078	
Total liabilities	1,452,000	3,163,000	5,458,000	3,023,256	2,812,000	2,148,000	3,646,106	2,820,415	2,859,957	2,813,336	3,557,934	4,611,190	3,719,303	3,412,034	3,234,041	4,043,075	
Net community assets																	
	71,385,000	93,519,000	94,176,000	123,590,744	161,601,000	176,970,000	206,582,280	210,395,904	213,420,038	216,445,902	219,824,079	231,895,283	235,445,085	238,961,250	242,870,550	246,460,480	
Community equity																	
Asset revaluation reserve	18,347,660	33,042,660	31,552,660	60,899,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	89,157,660	
Other reserves	5,165,303	4,914,303	3,748,303	951,915	951,915	951,915	951,915	951,915	951,915	951,915	951,915	951,915	951,915	951,915	951,915	951,915	
Retained surplus (deficiency)	47,872,037	55,562,037	58,875,037	61,739,169	71,491,425	86,860,425	116,472,705	120,286,329	123,310,463	126,336,327	129,714,504	141,785,708	145,335,510	148,851,675	152,760,975	156,350,905	
Total community equity	71,385,000	93,519,000	94,176,000	123,590,744	161,601,000	176,970,000	206,582,280	210,395,904	213,420,038	216,445,902	219,824,079	231,895,283	235,445,085	238,961,250	242,870,550	246,460,480	
Check Difference	OK	OK	OK	OK	OK	OK	OK	-	OK	OK	OK	OK	OK	OK	OK	OK	

Year ended	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	30-Jun-15	30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash flows from operating activities:</b>																
Receipts from customers	12,843,000	13,400,000	20,848,000	25,981,000	24,298,000	31,355,000	30,253,781	20,018,637	19,198,327	19,640,747	24,683,863	26,743,472	23,034,920	21,862,237	22,185,148	22,762,561
Payment to suppliers and employees	(9,608,000)	(11,541,000)	(19,833,000)	(21,823,000)	(14,833,000)	(25,468,000)	(21,237,894)	(13,764,563)	(13,249,152)	(13,570,509)	(18,557,209)	(20,534,118)	(16,256,304)	(14,920,680)	(15,059,478)	(15,348,565)
Payments for land held as inventory	-	-	-	-	-	-	-	(70,000)	(70,000)	(70,000)	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	55,000	50,000	65,000	125,000	35,000	-	-	-	-
Interest received	687,000	597,000	200,000	262,000	452,000	325,000	332,201	238,978	239,553	233,683	232,092	236,860	254,220	247,708	232,913	214,621
Interest on loans	-	-	-	-	(14,000)	(14,000)	-	(70,000)	(64,934)	(59,512)	(53,712)	(47,505)	(110,864)	(98,692)	(85,667)	(71,731)
Interest on overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on finance lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance costs	-	-	-	-	(14,000)	(14,000)	-	(70,000)	(64,934)	(59,512)	(53,712)	(47,505)	(110,864)	(98,692)	(85,667)	(71,731)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution from joint venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59,000	60,000	77,000	65,000	72,000	92,000	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from operating activities</b>	<b>3,981,000</b>	<b>2,516,000</b>	<b>1,292,000</b>	<b>4,485,000</b>	<b>9,975,000</b>	<b>6,290,000</b>	<b>9,348,088</b>	<b>6,408,052</b>	<b>6,103,794</b>	<b>6,239,409</b>	<b>6,430,034</b>	<b>6,433,709</b>	<b>6,921,972</b>	<b>7,090,573</b>	<b>7,272,916</b>	<b>7,556,886</b>
<b>Cash flows from investing activities:</b>																
Payments for property, plant and equipment	(4,312,000)	(8,700,000)	(10,682,000)	(3,938,000)	(15,562,000)	(21,707,000)	(33,727,288)	(9,936,540)	(9,663,000)	(9,515,000)	(9,713,000)	(18,095,000)	(10,829,000)	(10,750,000)	(12,536,000)	(11,644,000)
Subsidies, donations and contributions for new capital expenditure	941,000	4,972,000	1,765,000	1,280,000	10,046,000	10,335,000	29,148,314	3,435,878	2,636,300	2,539,650	2,862,300	11,784,400	3,149,100	3,107,200	3,609,000	3,321,600
Proceeds from sale of property, plant and equipment	606,000	707,000	790,000	340,000	511,000	898,000	750,000	612,000	551,000	496,000	446,000	401,000	361,000	325,000	293,000	264,000
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net transfer (to) from cash investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from investing activities</b>	<b>(2,765,000)</b>	<b>(3,021,000)</b>	<b>(8,127,000)</b>	<b>(2,318,000)</b>	<b>(5,005,000)</b>	<b>(10,474,000)</b>	<b>(3,828,974)</b>	<b>(5,888,662)</b>	<b>(6,475,700)</b>	<b>(6,479,350)</b>	<b>(6,404,700)</b>	<b>(5,909,600)</b>	<b>(7,318,900)</b>	<b>(7,317,800)</b>	<b>(8,634,000)</b>	<b>(8,058,400)</b>
<b>Cash flows from financing activities:</b>																
Proceeds from borrowings	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	-	-	-	1,000,000
Repayment of borrowings	-	-	-	-	-	-	-	(72,378)	(77,444)	(82,866)	(88,666)	(94,873)	(173,892)	(186,064)	(199,089)	(213,025)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>(72,378)</b>	<b>(77,444)</b>	<b>(82,866)</b>	<b>(88,666)</b>	<b>905,127</b>	<b>(173,892)</b>	<b>(186,064)</b>	<b>(199,089)</b>	<b>786,975</b>
<b>Net increase (decrease) in cash held</b>	<b>1,216,000</b>	<b>(505,000)</b>	<b>(6,835,000)</b>	<b>2,167,000</b>	<b>4,970,000</b>	<b>(4,184,000)</b>	<b>6,519,114</b>	<b>447,012</b>	<b>(449,350)</b>	<b>(322,807)</b>	<b>(63,332)</b>	<b>1,429,236</b>	<b>(570,820)</b>	<b>(413,291)</b>	<b>(1,560,173)</b>	<b>285,461</b>
Cash at beginning of reporting period	9,253,000	10,469,000	9,964,000	3,129,000	5,296,000	10,266,000	6,082,000	12,601,114	13,048,126	12,598,776	12,275,969	12,212,637	13,641,873	13,071,053	12,657,762	11,097,589
<b>Cash at end of reporting period</b>	<b>10,469,000</b>	<b>9,964,000</b>	<b>3,129,000</b>	<b>5,296,000</b>	<b>10,266,000</b>	<b>6,082,000</b>	<b>12,601,114</b>	<b>13,048,126</b>	<b>12,598,776</b>	<b>12,275,969</b>	<b>12,212,637</b>	<b>13,641,873</b>	<b>13,071,053</b>	<b>12,657,762</b>	<b>11,097,589</b>	<b>11,383,050</b>
<b>Restricted and unrestricted components:</b>																
Restricted component of cash	-	3,775,000	3,080,000	4,918,000	1,873,000	482,000	-	-	-	-	-	-	-	-	-	-
<b>Unrestricted component</b>	<b>10,469,000</b>	<b>6,189,000</b>	<b>49,000</b>	<b>378,000</b>	<b>8,393,000</b>	<b>5,600,000</b>	<b>12,601,114</b>	<b>13,048,126</b>	<b>12,598,776</b>	<b>12,275,969</b>	<b>12,212,637</b>	<b>13,641,873</b>	<b>13,071,053</b>	<b>12,657,762</b>	<b>11,097,589</b>	<b>11,383,050</b>

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	Total \$	Retained surplus \$	Asset revaluation reserve \$	Other reserves \$
<b>Balance at 30 Jun 2009</b>	<b>93,519,000</b>	<b>55,562,037</b>	<b>33,042,660</b>	<b>4,914,303</b>
Net result for the period	2,147,000	2,147,000		
Transfers to reserves	(2,330,000)	(2,447,000)		117,000
Transfers from reserves	(650,000)	633,000		(1,283,000)
Asset revaluation adjustment	(1,490,000)		(1,490,000)	
Asset recognition	2,980,000	2,980,000		
<b>Balance at 30 Jun 2010</b>	<b>94,176,000</b>	<b>58,875,037</b>	<b>31,552,660</b>	<b>3,748,303</b>
Net result for the period	1,662,000	1,662,000		
Transfers to reserves	1,594,000	(85,818)	1,594,000	85,818
Transfers from reserves	(1,594,256)	1,287,950		(2,882,206)
Asset revaluation adjustment	27,753,000		27,753,000	
Asset recognition	-			
<b>Balance at 30 Jun 2011</b>	<b>123,590,744</b>	<b>61,739,169</b>	<b>60,899,660</b>	<b>951,915</b>
Net result for the period	14,638,000	14,638,000		
Transfers to reserves	(5,226,000)	(5,226,000)	-	
Transfers from reserves	340,256	340,256		
Asset revaluation adjustment	28,258,000		28,258,000	
Asset recognition	-			
<b>Balance at 30 Jun 2012</b>	<b>161,601,000</b>	<b>71,491,425</b>	<b>89,157,660</b>	<b>951,915</b>
Net result for the period	14,961,000	14,961,000		
Transfers to reserves	-	-		
Transfers from reserves	408,000	408,000		
Asset revaluation adjustment	-			
Asset recognition	-			
<b>Balance at 30 Jun 2013</b>	<b>176,970,000</b>	<b>86,860,425</b>	<b>89,157,660</b>	<b>951,915</b>
Net result for the period	29,612,280	29,612,280		
Transfers to reserves	-			
Transfers from reserves	-			
Asset revaluation adjustment	-			
<b>Balance at 30 Jun 2014</b>	<b>206,582,280</b>	<b>116,472,705</b>	<b>89,157,660</b>	<b>951,915</b>

Ratios

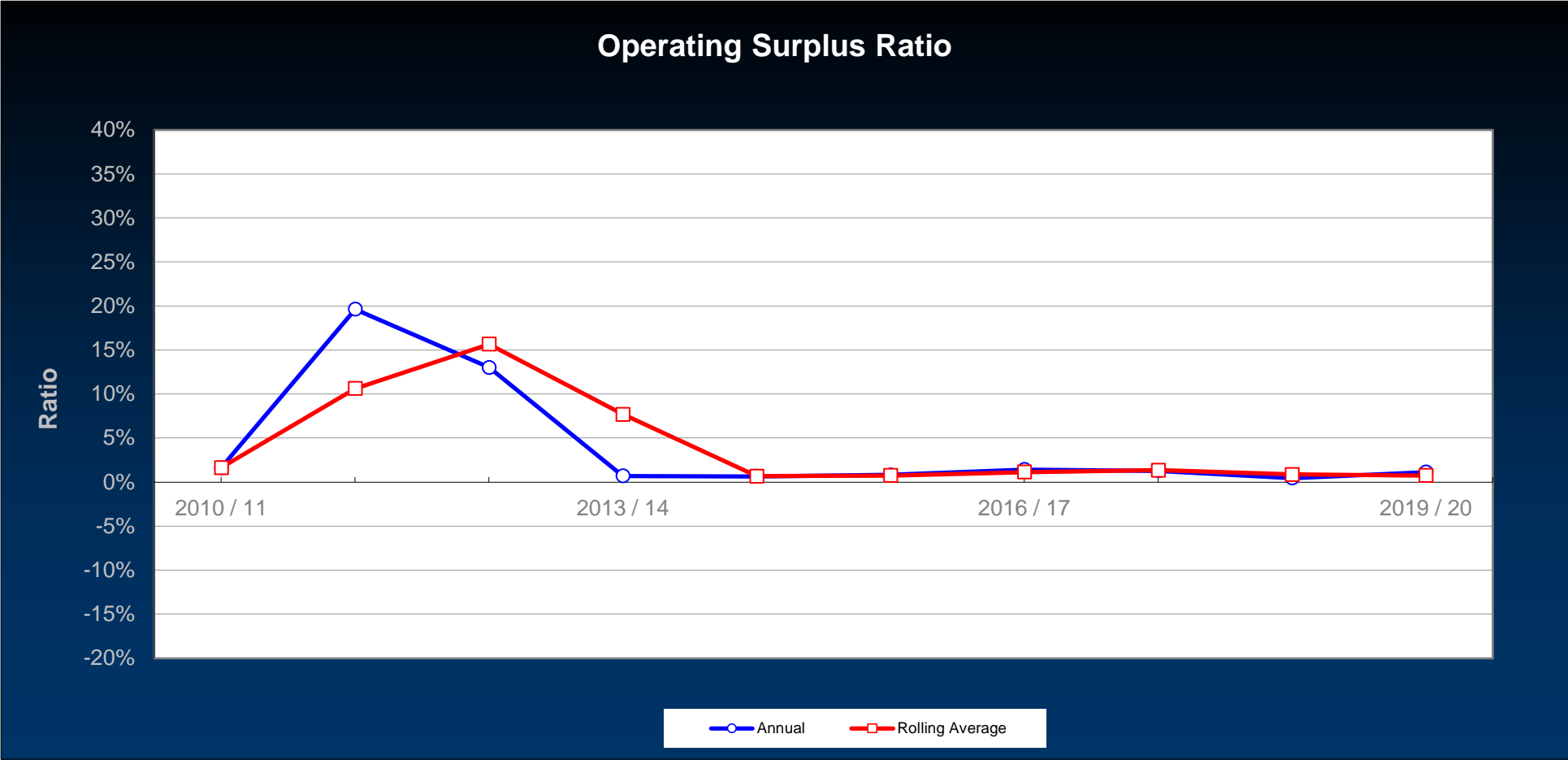
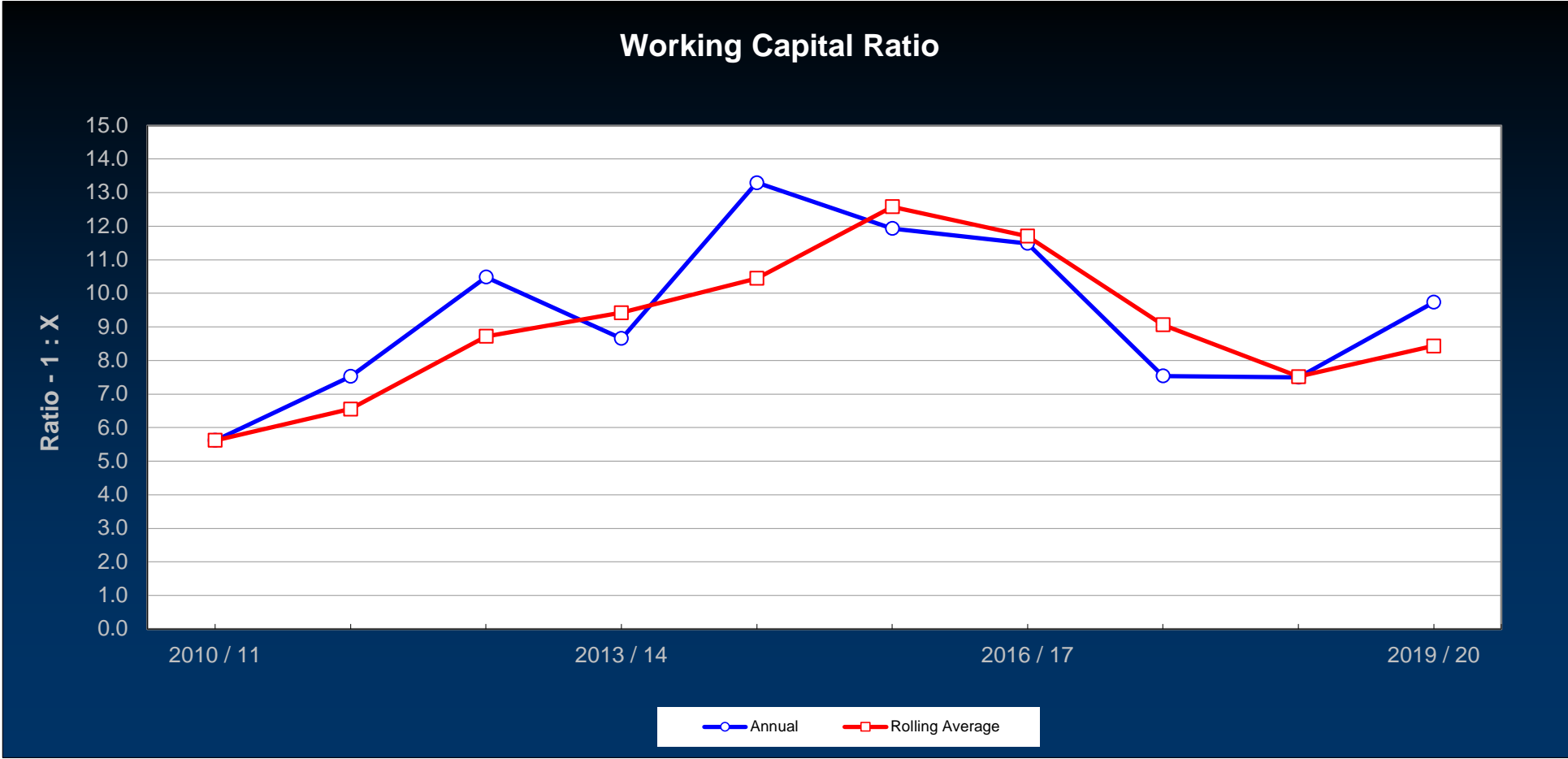
From the information provided, the Financial Management (Sustainability) Ratios are as follows:

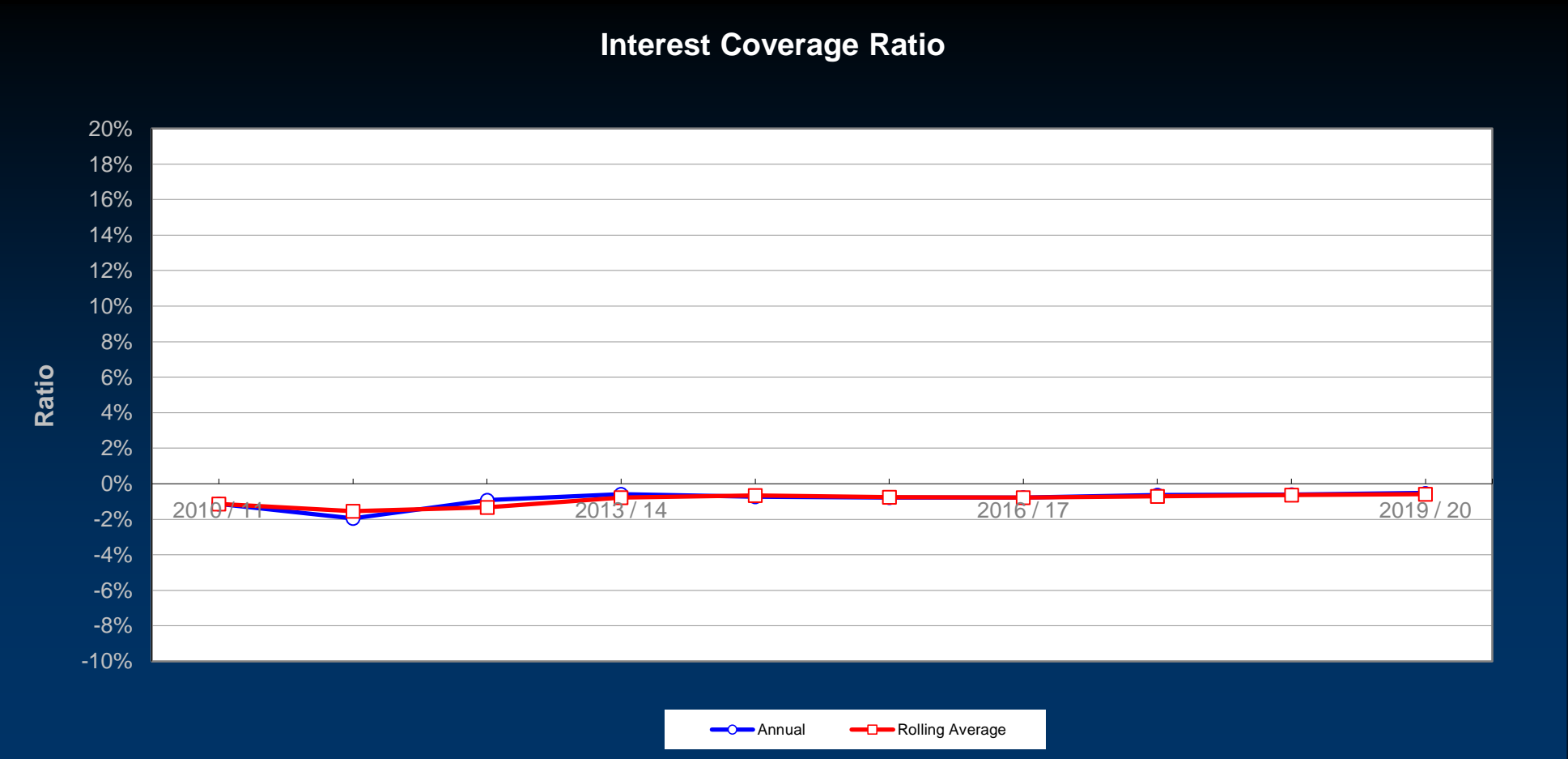
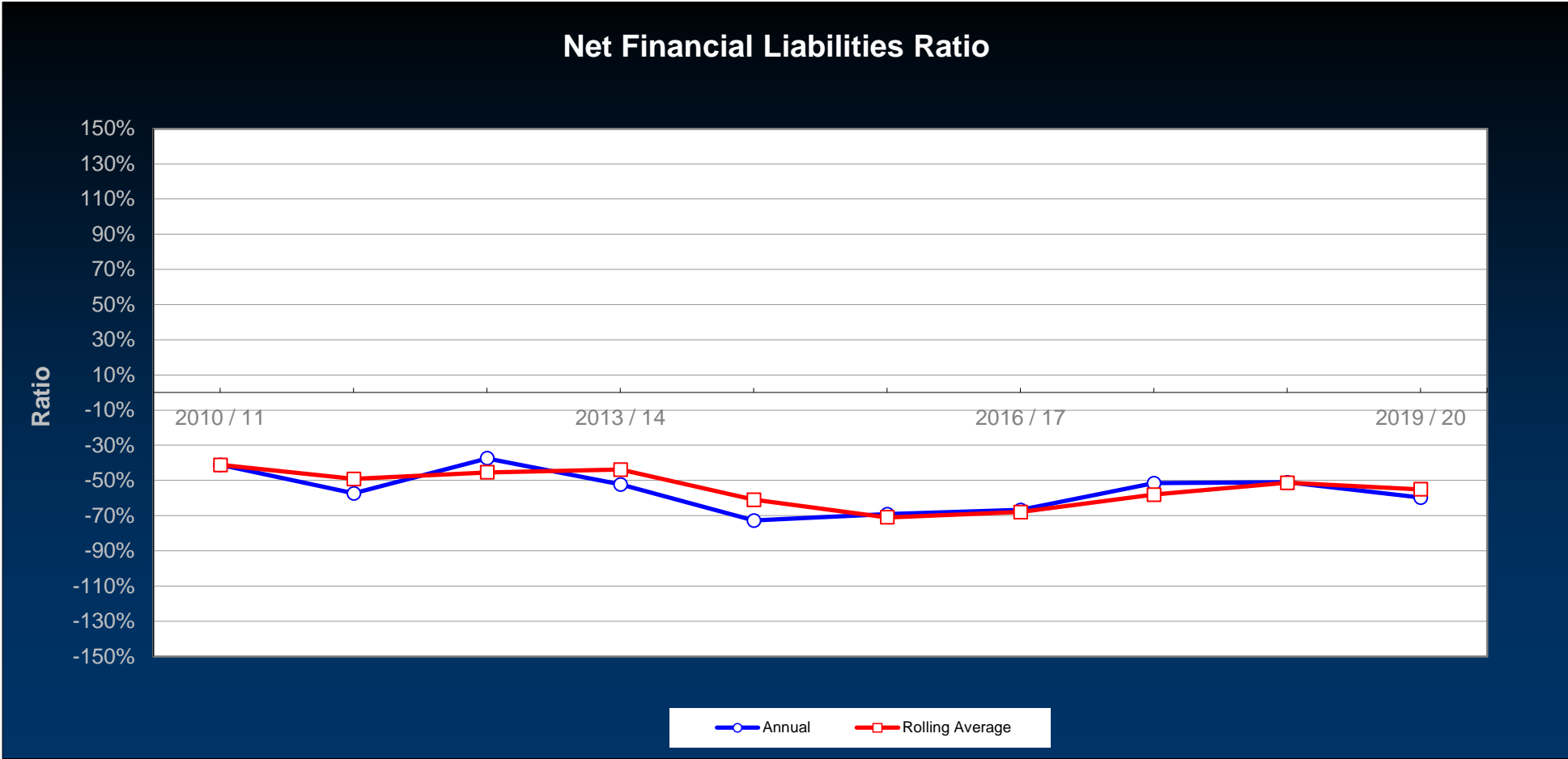
Financial Capital Indicators												
		Target	2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20
<b>Working Capital Ratio</b> <a href="#">more information</a>	annual	> 1	5.62	7.53	10.49	8.66	13.29	11.92	11.48	7.54	7.50	9.74
	rolling average		5.62	6.55	8.72	9.42	10.44	12.58	11.70	9.06	7.52	8.43
<b>Operating Surplus Ratio</b> <a href="#">more information</a>	annual	0 - 15%	1.65%	19.62%	13.01%	0.70%	0.66%	0.82%	1.41%	1.29%	0.45%	1.12%
	rolling average		1.65%	10.62%	15.66%	7.69%	0.68%	0.74%	1.12%	1.34%	0.86%	0.76%
<b>Net Financial Liabilities Ratio</b> <a href="#">more information</a>	annual	<= 60%	-41.08%	-57.36%	-37.43%	-52.25%	-72.78%	-69.15%	-66.67%	-51.55%	-51.15%	-59.78%
	rolling average		-41.08%	-49.21%	-45.41%	-43.83%	-60.87%	-70.95%	-67.90%	-58.13%	-51.35%	-55.06%
<b>Interest Coverage Ratio</b> <a href="#">more information</a>	annual	0 - 10%	-1.13%	-1.95%	-0.93%	-0.59%	-0.74%	-0.78%	-0.78%	-0.63%	-0.62%	-0.53%
	rolling average		-1.13%	-1.54%	-1.34%	-0.78%	-0.65%	-0.76%	-0.78%	-0.69%	-0.63%	-0.58%

Infrastructure Capital Indicators												
		Target	2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20
<b>Asset Sustainability Ratio</b> <a href="#">more information</a>	annual	> 90%	---	---	---	567.46%	117.78%	116.03%	124.18%	131.00%	328.39%	142.40%
	rolling average		---	---	---	567.46%	309.99%	116.92%	120.05%	127.55%	228.30%	236.71%
<b>Asset Consumption Ratio</b> <a href="#">more information</a>	annual	40 - 80%	---	0.00%	0.00%	142.18%	139.39%	135.69%	132.09%	128.60%	125.20%	121.90%

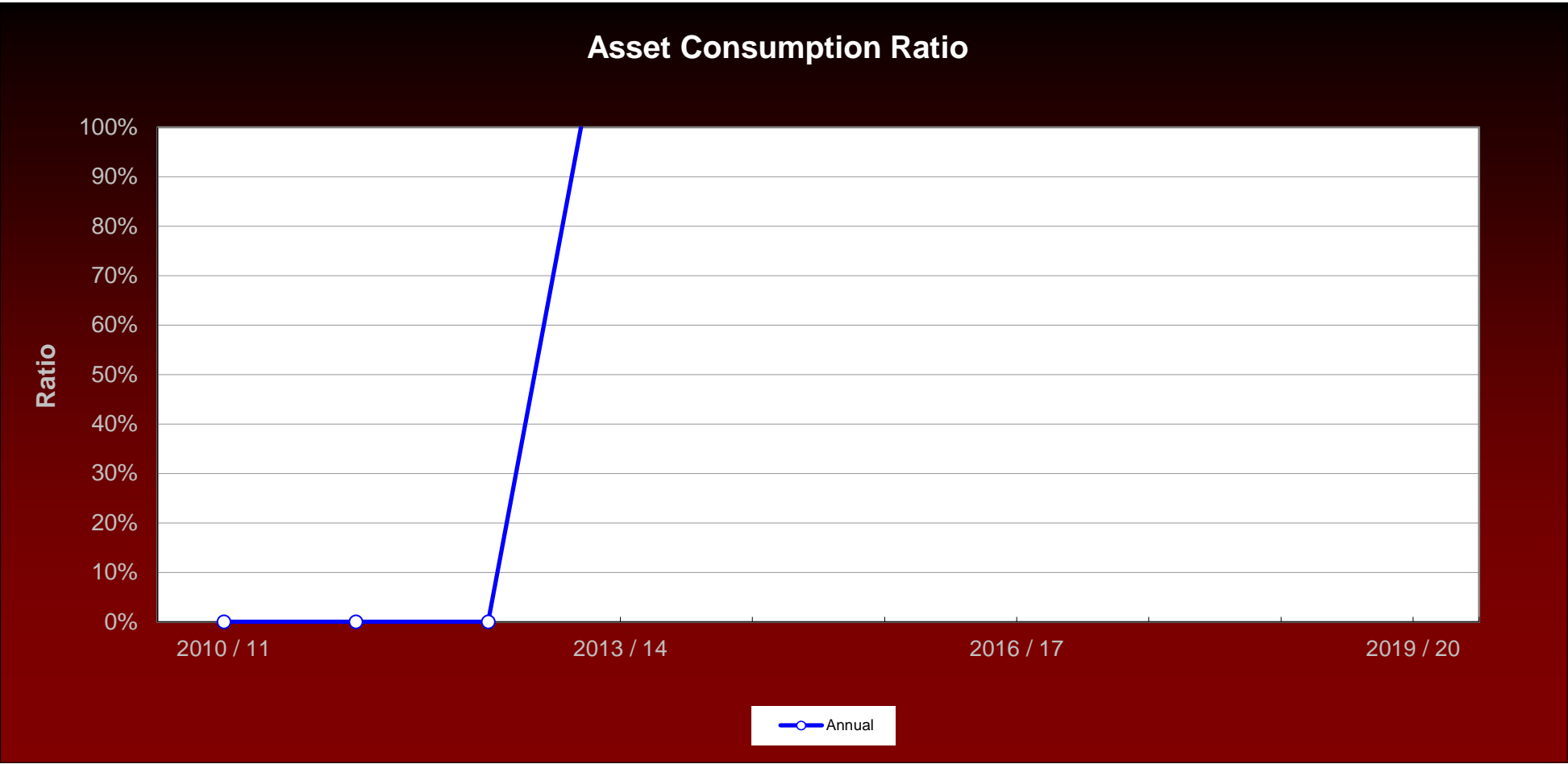
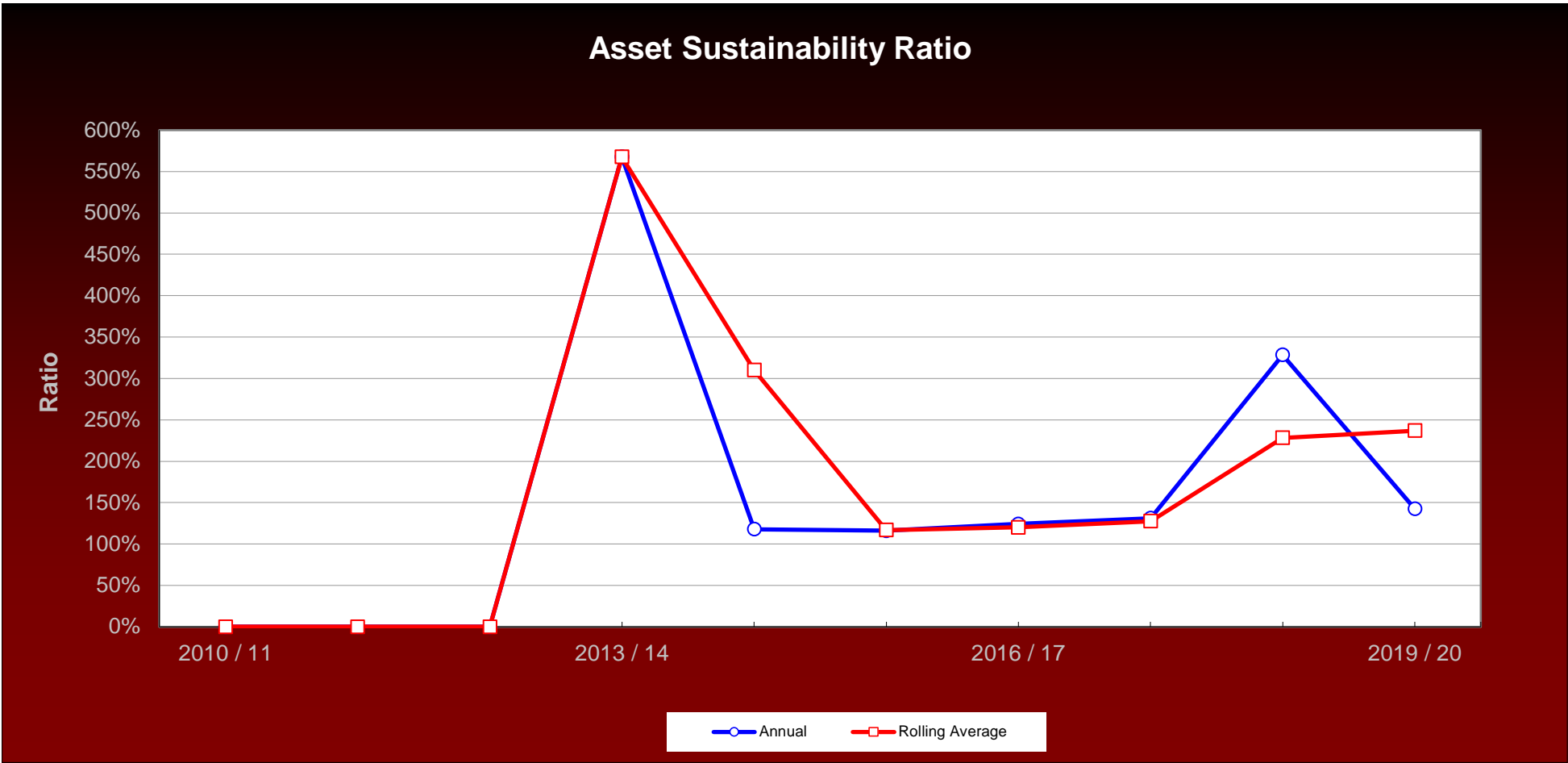
##	<b>Asset Renewal Funding Ratio</b>	annual	Target	> 90%	---
##	<b>Discount rate</b>			6.0%	
##	<b>Net Present Value - planned renewals</b>	Factor			
		PV			
		Net PV			
##	<b>Net Present Value - required renewals</b>	PV			
		Net PV			

## - Data not required for 2010/11 Data Return









CAPITAL WORKS PROGRAM 2013-2014

Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	Current YTD	Revised 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
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Our Environment													
	Rubbish Tip Development Costs	EHO	DOE	0	0	0	0	0	200,000	0	0	0	0	20,000
	Our Resources													
	Our Community													
W1246	Hughenden Centre for the Aged - Capital Final	DCS	Building	58,024	58,025	0	0	0	0	0	0	0	0	0
W1766	Library - Air-Conditioning Upgrade	DCS	Building	10,407	10,407	0	50,000	0	0	0	0	0	0	0
W1587.459	Skate Park - Lighting upgrade	DOE	Building	7,292	7,292	0	0	0	0	0	0	0	0	0
W1443.480	Flinders River Windmill - Water Feature	CEO	DOE	0	0	10,000	0	0	0	0	0	0	0	0
W1634	DEC - Upgrade PA System	DCS	IT	0	0	30,000	0	0	0	0	0	0	0	0
	DEC - Capital Works	DCS	DCS	0	0	10,000	200,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	DEC - BBQ's (replacement and installation)	DCS	Building	0	0	15,000	0	0	0	0	0	0	0	0
	Implementation of Parks Planning Study	DOE	Town	0	0	0	50,000	0	100,000	0	0	0	0	0
W1441.480	Pool - Pump Shed - Reroof, Electrical, Plumb, Paint.	DOE	Building	11,402	11,402	0	0	0	0	0	0	0	0	0
W1635	Pool - Chemical/Storage Shed Construction	DOE	Building	27,571	27,571	0	0	0	0	0	0	0	0	0
W1768.480	Pool - Kiosk Refurbishment	DOE	Building	0	0	15,000	0	0	0	0	0	0	0	0
W1769.480	Pool - Disabled Ramp Access	DOE	Building	0	0	0	0	0	0	0	0	0	0	0
	Pool - Capital Works	DOE	DOE	0	0	20,000	20,000	20,000	0	0	0	20,000	20,000	20,000
	New Pool	DOE	SRO	0	0	0	0	6,000,000	0	0	0	0	0	0
W1442.418	Showgrounds - New Entry/Access Road Plan/Develop	CEO	Overseer	0	0	50,000	0	0	0	0	0	0	0	0
W1638	Showgrounds - Drainage/Roadworks	DOE	Overseer	4,585	600,000	0	0	0	0	0	0	0	0	0
	Showgrounds - New Kitchen	DCS	Building	0	0	0	0	0	0	0	0	0	0	0
	Showgrounds - Outback Arena Irrigation/lights Contrib'n	DCS	DCS	0	0	10,000	0	0	0	0	0	30,000	0	0
	Showgrounds - Portable Grandstands x 2 Contribution	DCS	DCS	0	0	0	0	0	0	0	0	0	0	0
	Showgrounds - Capital Works	CEO	Overseer	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Racecourse Infrastructure	CEO	Building	0	0	200,000	0	0	0	0	0	0	0	0
	Recreational Lake	CEO	DOE	0	0	30,000	100,000	500,000	0	0	0	0	0	0
	Solar Project	CEO	DCS	0	0	0	0	120,000	0	0	0	0	0	0
	Art/Cultural Centre Fit Out	DCS	Building	0	0	0	0	250,000	0	0	0	0	0	0
W1716.480	Robert Gray Park - Artistic Rotunda 150th Celebration	DCS	Building	44,911	44,911	0	0	0	0	0	0	0	0	0
	Afton Wool Shed Project	CEO	DOE	0	0	0	100,000	0	0	0	0	0	0	0
	Independent Living Units (pensioner cottages)	CEO	DCS	0	0	0	0	0	0	500,000	0	0	0	0
W2038	15 Mile Freeholding	CEO	ATO	0	30,000	488,000	0	0	0	0	0	0	0	0
W2039	Racecourse Freeholding	CEO	ATO	0	0	50,000	0	0	0	0	0	0	0	0
	Mt Walker Development Shelter Solar lights	DCS	Building	0	0	0	0	100,000	0	0	0	0	0	0
W1805.480	Hughenden Centre for the Aged - Gas Metering	CEO	Building	10,883	10,883	0	0	0	0	0	0	0	0	0
W2040	Hughenden Centre for the Aged - Fire Safety Alarm System	CEO	Building	6,940	6,540	0	0	0	0	0	0	0	0	0
W2056	Hughenden Centre for the Aged - Carports	CEO	Building	0	30,000	0	0	0	0	0	0	0	0	0
	Our Economy													
W1363	Industrial Est-Lammermoor & Seymour St-Road & Utilities	CEO	DOE	58,970	150,000	50,000	0	500,000	0	0	50,000	0	0	0
W1641	Connect Two Sewer Pumps at Industrial Estate to Scada	DOE	Town F	5,859	45,000	0	0	0	0	0	0	0	0	0
W1770	Cemetery - Plynth's & Irrigation for Lawn Cemetery	DOE	Overseer	1,875	50,000	100,000	0	0	0	0	0	0	0	0
	Cemetery - 90mm Water Main	DOE	DOE	0	0	20,000	0	0	0	0	0	0	0	0
W1432	Cemetery Old - Fence Upgrade Hway	DOE	Building	0	0	20,000	20,000	0	0	0	0	0	0	0
W1643	Cemetery - Lawn Cemetery Fence, Irrigation, Shelters	DOE	Overseer	-1,964	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Caravan Park - New Amenities	CEO	Building	0	0	0	0	0	0	0	0	1,500,000	0	0
	Caravan Park - New Powered Bays/Water/Sulage/Road	CEO	DOE	0	0	0	0	0	0	0	0	0	500,000	500,000
	Caravan Park - New Managers Residence/Reception	CEO	DCS	0	0	300,000	0	0	0	0	0	0	0	0
W1771.446	Caravan Park - Purchase of Qld Education Land	CEO	DCS	1,081	100,000	0	0	0	0	0	0	0	0	0
W1772.256	Caravan Park - Replace two Non-Ensuted Cabins	CEO	DCS	0	0	175,000	0	0	0	200,000	0	0	0	0



CAPITAL WORKS PROGRAM 2013-2014

Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	Current YTD	Revised 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
W1862	North Hughenden Sewerage - NQ Excavation	DOE	DOE	2,955,130	3,500,000	0	0	0	0	0	0	0	0	0
W1738	Hughenden Sewerage Treatment Plant Upgrade	DOE	DOE	4,309,207	4,310,000	0	0	0	0	0	0	0	0	0
	100mm Water main from Golf Links Road to Aerodrome	DOE	Town F	0	0	85,000	0	0	0	0	0	0	0	0
	100mm Water main from Golf Links Road - 46 Hann H'way- 6	DOE	Town F	0	0	205,000	0	0	0	0	0	0	0	0
	Synthetic Grass - Gray Street Medians - Supply and Install	DOE	DOE	0	0	30,000	0	0	0	0	0	0	0	0
	Our Governance													
W1985	Employee Housing - Brodie St Units Refurbishments	CEO	Building	3,250	35,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
W1809.7002	Employee Housing - Brodie St Units - Laundry's	CEO	Building	51,565	43,000	0	0	0	0	0	0	0	0	0
W1810.7002	Employee Housing - Brodie St Units - Fence replacement	CEO	Building	15,177	15,177	0	0	0	0	0	0	0	0	0
W1233	Employee Housing - Mowbray St Upgrade	CEO	Building	131,776	135,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
W1798.7005	Employee Housing - Airport House Re-roof	CEO	Building	13,100	20,000	0	0	0	0	0	0	0	0	0
W1799.48	Replace Office Photocopier	DCS	IT	13,568	13,568	0	0	0	15,000	0	0	0	15,000	0
W1800.48	Replace FDC Photocopier	DCS	IT	0	0	0	0	0	10,000	0	0	0	10,000	0
W1801.7002	Depot Store - Enclose Plumbers Store	DOE	Building	19,867	20,000	0	0	0	0	0	0	0	0	0
W1802.7002	Depot Store - Racking/Mezzanine floor	DOE	Building	5,190	60,000	0	0	0	0	0	0	0	0	0
W1803.48	Depot - New Fenced Area & irrigation	DOE	Building	43,009	43,009	0	0	0	0	0	0	0	0	0
W1804.480	Depot - Awning between P&G Shed and Sign Shed	DOE	Building	5,408	5,408	0	0	0	0	0	0	0	0	0
W1247	Workshop Floor Extension, footings, slab, drainage	DOE	Building	0	0	350,000	200,000	0	0	200,000	0	0	200,000	0
GL 19157	Plant Purchases - net	DOE	Overseer	1,352,447	1,800,000	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			12,282,509	35,851,012	9,744,200	7,384,200	13,894,200	6,729,200	7,304,200	6,204,200	7,704,200	7,699,200	6,694,200
	Total Buildings and Other Structures			471,967	728,785	1,913,000	500,000	600,000	155,000	1,030,000	130,000	1,630,000	355,000	130,000
	Total Land			69,330	345,000	670,000	0	500,000	0	0	50,000	0	800,000	0
	Total Recreation Facilities			4,585	600,000	440,000	420,000	6,580,000	160,000	60,000	60,000	110,000	80,000	80,000
	Total Corporate and IT			0	0	0	0	0	0	0	0	0	0	0
	Total Road Infrastructure			1,820,266	22,958,968	4,621,200	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 Road Infrastructure - Flood Damage			0	0	0	0	0	0	0	0	0	0	0
	Total Water Infrastructure			1,294,167	1,602,851	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Sewerage Infrastructure			7,264,337	7,810,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Stormwater Drainage Network			0	0	0	0	0	0	0	0	0	0	0
	Total Waste/Landfill			0	0	0	0	0	200,000	0	0	0	0	20,000
	Total Plant and Equipment			1,357,855	1,805,408	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			12,282,509	35,851,012	9,744,200	7,384,200	13,894,200	6,729,200	7,304,200	6,204,200	7,704,200	7,699,200	6,694,200
	Total Our Governance			1,654,357	2,190,162	2,440,000	2,290,000	2,090,000	2,115,000	2,290,000	2,090,000	2,090,000	2,315,000	2,090,000
	Total Our Economy			106,843	7,924,489	1,365,000	310,000	540,000	40,000	240,000	90,000	1,540,000	1,340,000	540,000
	Total Our Environment			0	0	0	0	0	200,000	0	0	0	0	20,000
	Total Our Resources			0	0	0	0	0	0	0	0	0	0	0
	Total Our Infrastructure			10,339,293	24,899,330	4,961,200	4,214,200	4,214,200	4,214,200	4,214,200	3,964,200	3,964,200	3,964,200	3,964,200
	Total Our Community			182,016	837,031	978,000	570,000	7,050,000	160,000	560,000	60,000	110,000	80,000	80,000
	Grand Total			12,282,509	35,851,012	9,744,200	7,384,200	13,894,200	6,729,200	7,304,200	6,204,200	7,704,200	7,699,200	6,694,200



<b>TITLE</b>	<b>REVENUE POLICY 2013 - 2014</b>
<b>DATE OF ADOPTION</b>	<b>30 June 2013</b>
<b>REVIEW DATE</b>	<b>30 June 2014 (Prior to 2013/2014 Budget Meeting)</b>

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## **PURPOSE**

The purpose of this Revenue Policy is to set out the principles used by Council in 2013-2014 for-

- The making of rates and charges;
- The levying of rates;
- The recovery of rates and charges; and
- Concessions for rates and charges.

## **PRINCIPLES**

### **a) Principles used for the making of rates and charges.**

In general, Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy.

Council will also have regard to the principles of -

- transparency in the making of rates and charges;
- having in place a rating regime that is simple and inexpensive to administer;
- equity by taking account of the different levels of capacity to pay within the local community; and
- flexibility to take account of changes in the local economy.

### **b) Principles used for the levying of rates.**

In levying rates Council will apply the principles of –

- making clear what is Council's and each ratepayers' responsibility to the rating system;
- Council levies once a year;
- making the levying system simple and inexpensive to administer;
- timing the levy of rates to take into account the financial cycle of local economic activity in order to assist smooth running of the local economy; and
- equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

### **c) Principles used for the recovery of rates and charges.**

Council will exercise its rate recovery powers in order to reduce the overall rate burden on ratepayers. It will be guided by the principles of –

- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their financial obligations;



- Making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective;
- Capacity to pay in determining appropriate arrangements for different sectors of the community;
- Equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- Flexibility by responding where necessary to changes in the local economy.

**d) Concessions for rates and charges**

In considering the application of concessions, Council will be guided by the principles of –

- Equity by having regard to the different levels of capacity to pay within the local community;
- The same treatment for ratepayers with similar circumstances;
- Transparency by making clear the requirements necessary to receive concessions; and
- Flexibility to allow Council to respond to local economic issues.

Consideration may be given by Council to granting a class concession in the event all or part of the local government area is declared a natural disaster area by the State Government.

**STEPHEN McCARTNEY  
CHIEF EXECUTIVE OFFICER**



<b>TITLE</b>	<b>INVESTMENT POLICY 2013-2014</b>
<b>DATE OF ADOPTION</b>	<b>30 JUNE 2013</b>
<b>REVIEW DATE</b>	<b>30 JUNE 2014</b>

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#### **STATUTORY REFERENCES**

*Local Government Regulation 2012*  
*Local Government Act 2009*  
*Statutory Bodies Financial Arrangement Act 1982*

#### **PURPOSE**

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

#### **SCOPE**

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

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

#### **INVESTMENT OBJECTIVES AND EXPECTATIONS**

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

The performance of Flinders Shire Council's investments shall be reported to Council via the Operational Plan and breaches of policy shall be reported to Chief Executive Officer (CEO) or Director Corporate Services (DCS) immediately.





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

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

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

#### **AUTHORISED INVESTMENTS**

Without specific approval from Council or CEO as delegated by Council, investments are limited to –

- QTC Cash Fund;
- QTC Capital Guaranteed Cash Fund, debt offset facility, fixed rate deposit (up to 12 months and QTC Working Capital Facility);
- NAB Term Deposits (up to 12 months); and
- NAB at call deposits.

#### **PROHIBITED INVESTMENTS**

The following investments are prohibited by this investment policy –

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

#### **DELEGATION OF AUTHORITY**

The Chief Executive Officer (CEO), Director of Corporate Services (DCS) and Finance Manager are to ensure that this policy is understood and adhered to by relevant Council employees.



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

Financial delegation is the power to authorise the investing of money, by signing and authorising electronic transfers of money as authorised by Council. Transfers to/from the NAB Investment may be authorised by the CEO or DCS. Transfers to/from QTC must be authorised with any two signatories including the CEO, DCS or Councillors. The Human Resources Manager and the Payroll Officer may sign the QTC letter as a secondary signatory.

#### **PROCEDURES**

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

- **NAB General Account (non interest bearing)**

The NAB General Account is a cheque account and does not pay interest. It is necessary that the balance of this account is checked each day by 9.00am and any funds in excess of daily operating funds be transferred to the NAB Investment account by 3.30pm.

If there has been a substantial deposit of more than \$500,000, it would be preferable to transfer the funds direct to QTC. If the deposit is more than \$1,000,000, the possibility of a term deposit could also be considered.

Generally a minimum balance of \$20,000 should be kept in the NAB General Account plus any unrepresented payments and expected direct debits. A list of direct debits is maintained in the Investment Register and details are kept in the FSC Direct Payments folder.

- **NAB Investment Account (interest bearing)**

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

A minimum balance of \$20,000 is to be maintained in the NAB Investment Account as per NAB agreement. It is preferable that a balance of up to \$200,000 is maintained in this account for operational purposes. It is easier and quicker to do an internal transfer between NAB Accounts than it is to draw from QTC as the 10.00 am deadline to draw funds is sometimes not met. E.g. If Council makes creditor payments on Thursday it may hold the required funds in the NAB Investment account on Wednesday so it can enact an internal transfer the following day.

- **Queensland Treasury Corporation (QTC)**

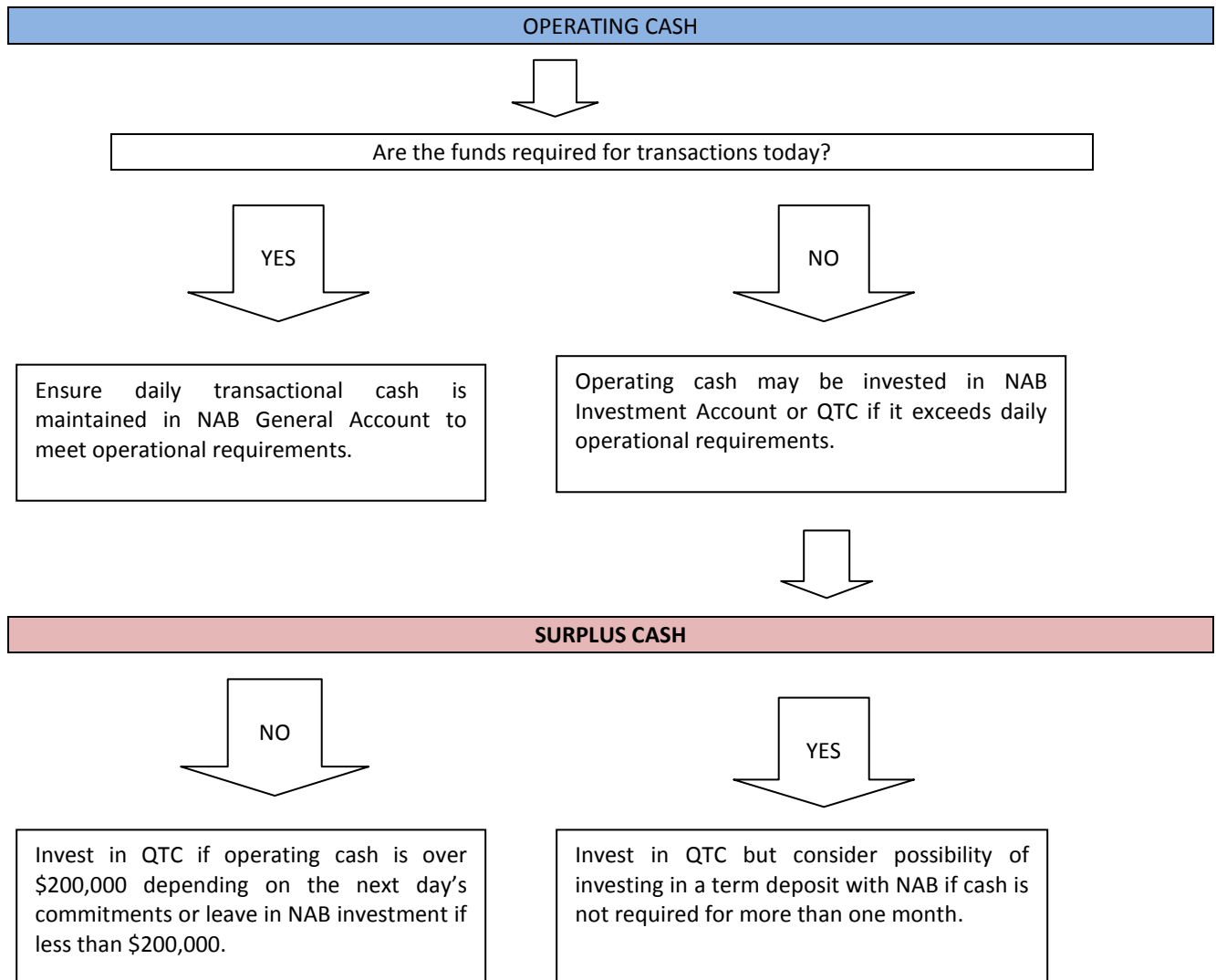
If investing or drawing funds from QTC they must be notified by 10.00 am. The funds can be withdrawn as a real time payment to Council or the next day for the same fee.



QTC usually offer a higher rate of interest than the NAB Investment account so if there is more than \$200,000 in the NAB Investment Account that is not required for operational purposes - the excess should be invested in QTC.

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

**STEPHEN McCARTNEY**  
**CHIEF EXECUTIVE OFFICER**



#### INTERNAL CONTROL

All transfers between NAB Accounts are processed electronically. The file is uploaded by finance staff then must be approved by either the CEO or DCS before the transaction is processed.

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



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

**Stephen McCartney**  
**CHIEF EXECUTIVE OFFICER**

## 5 REVENUE STATEMENT

That in accordance with Section 107, Division 6, of the Local Government Regulation 2012 Council adopt as its Revenue Statement -

### GENERAL RATES

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

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

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

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

Flinders Shire Council has a policy of making and levying Differential General Rates for the 2012-2013 financial year. The Council will levy Differential General Rates on all rateable properties in each category of land where the minimum General rate does not apply.

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

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

**RATE CODE 1 - RESIDENTIAL CATEGORIES**

The following differential rating categories and criteria apply for the 2013-2014 financial year:-

Differential Category	Description	Criteria
1	Vacant Land - Hughenden <1Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, and 72 – Section 25 Valuation.
2	Vacant Land - Other <4Ha	All land outside the Township of Hughenden which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, and 72 – Section 25 Valuation.
3	Vacant Land - Hughenden 1 - 50Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, 72 – Section 25 Valuation, and 86 – Horses.
4	Vacant Land – Other 4 - 50Ha	All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, 72 – Section 25 Valuation, and 86 – Horses.
5	Residential - Hughenden <1Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
6	Residential – Other <4Ha	All land outside the Township of Hughenden, which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
7	Residential - Hughenden 1 - 50Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.



8	Residential - Other 4 - 50Ha	All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
9	Multi Residential - Units	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, has two separate dwelling units or more, where the following primary land use codes apply or should apply: 03 – Multi unit dwelling (flats), 07 - 09 – Guest house/private hotel, Building Units, Group Title, 21 – Residential Institutions (Non-Medical Care), and 97 – Welfare home/institution.

**RATE CODE 2 - COMMERCIAL CATEGORIES**

The following differential rating categories and criteria apply for the 2013-2014 financial year:-

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

**RATE CODE 3 - INDUSTRIAL CATEGORIES**

The following differential rating categories and criteria apply for the 2013-2014 financial year:-

Differential Category	Description	Criteria
1	Industrial - Hughenden	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following primary land use codes apply or should apply: 28 -39 – Transport & Storage, Industrial.
2	Industrial – Hughenden Industrial Estate	All land in the Hughenden Industrial Estate (as defined in Appendix A), which is not otherwise categorised.
3	Industrial – Other	All land outside of the Township of Hughenden which is not otherwise categorised, to which the following primary land use codes apply or should apply: 28 -39 – Transport & Storage, Industrial.
4	Transformer Sites <1Ha	All land, in the Council area, which is not otherwise categorised, is less than 1Ha in size, to which the following primary land use code apply or should apply: 91 – Transformers.
5	Transformer Sites ≥1Ha	All land, in the Council area, which is not otherwise categorised, is 1Ha or more in size, to which the following primary land use code apply or should apply: 91 – Transformers.

**RATE CODE 4 - RURAL CATEGORIES**

The following differential rating categories and criteria apply for the 2013-2014 financial year:-

Differential Category	Description	Criteria
1	Rural Land <500Ha	All Land, in the Council area, which is not otherwise categorised, is less than 500Ha in size to which the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites, 60 – 70 – Sheep and Cattle Industry, and 89 – 95 – Other rural uses (excludes 91 – Transformers).
2	Rural Land - Grazing ≥500Ha	All land, in the Council area, which is not otherwise categorised is 500Ha or more in size, to which the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites, 60 – 70 – Sheep and Cattle Industry, and 89 – 95 – Other rural uses (excludes 91 – Transformers).
3	Rural Land - Agricultural	All land, in the Council area, which is not otherwise categorised to which the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation).

**RATE CODE 6 - EXTRACTIVE/LOADING FACILITIES CATEGORIES**

The following differential rating categories and criteria apply for the 2013-2014 financial year:-

Differential Category	Description	Criteria
1	Extractive Industry < 5,000 Tonnes	All Land, in the Council area, which is not otherwise categorised, used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other mode of winning materials from the earth classified under Schedule 1 of the Environmental Protection Regulation 1998 for less than 5,000 tonnes production.
2	Extractive Industry 5,000 - 100,000 Tonnes	All Land, in the Council area, which is not otherwise categorised, used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other mode of winning materials from the earth classified under Schedule 1 of the Environmental Protection Regulation 1998 for 5,000 and up to and including 100,000 tonnes production.
3	Extractive Industry >100,000 Tonnes	All Land, in the Council area, which is not otherwise categorised, used for the purpose of conducting an industry which may involve dredging, excavating, quarrying, sluicing or other mode of winning materials from the earth classified under Schedule 1 of the Environmental Protection Regulation 1998 for production of greater than 100,000 tonnes.
4	Loading Facility <10ha	All Land, in the Council area, which is not otherwise categorised, of less than 10Ha and used by a mine or extractive industry as a loading facility.
5	Loading Facility ≥10Ha	All Land, in the Council area, which is not otherwise categorised, of 10Ha or greater and used by a mine or extractive industry as a loading facility.

**RATE CODE 7 - INTENSIVE BUSINESSES AND INDUSTRIES**

The following differential rating categories and criteria apply for the 2013-2014 financial year:-

Category	Description	Criteria
1	Intensive Accommodation 15 – 50 Person	All Land, in the Council area, which is not otherwise categorised, predominately used for providing intensive accommodation capable of accommodating 15 persons to 50 persons (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as "workers accommodation", "single persons quarters", "work camps", "accommodation village" or "barracks".
2	Intensive Accommodation 51 – 100 Person	All land, as described in Rate Category 7.1, capable of accommodating 51 persons to 100 persons.
3	Intensive Accommodation 101 – 200 Person	All land, as described in Rate Category 7.1, capable of accommodating 101 persons to 200 persons.
4	Intensive Accommodation 201 – 300 Person	All land, as described in Rate Category 7.1, capable of accommodating 201 persons to 300 persons.
5	Intensive Accommodation >300 Person	All land, as described in Rate Category 7.1, capable of accommodating 301 persons or more.
6	Mining Lease <50 Employees & <5 Ha	Mining Leases issued within the Council area that have an area of less than 5Ha and has less than 50 employees as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.
7	Mining Leases <50 Employees & 5 - <100Ha	Mining Leases issued within the Council area that have an area of 5Ha or more and less than 100ha and has less than 50 employees as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.
8	Mining Leases <50 Employees & ≥100Ha	Mining Leases issued within the Council area that have an area of 100ha or more and has less than 50 employees as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.
9	Mining Leases 51 – 100 Employees	Mining Leases issued within the Council area that have from 51 to 100 employees as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.
10	Mining Leases 101 – 200 Employees	Mining Leases issued within the Council area that have from 101 to 200 employees as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.
11	Mining Leases 201 – 300 Employees	Mining Leases issued within the Council area that have from 201 to 300 employees as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.
12	Mining Leases >300 Employees	Mining Leases issued within the Council area that have from 301 or more employees or more as reported in the <i>"Queensland Mines and Quarries Safety Performance and Health Report"</i> for the preceding financial year.

Category	Description	Criteria
13	Major Transmission Site	All land or leases, within the Council area, used or intended to be used for a major electricity substation with a large area of greater than 5Ha.
14	Electricity Generation <10MW	All land or leases, within the Council area, used or intended to be used for or ancillary to the generation and/or transmission of electricity from a facility with an output capacity of more than 0.5Mega Watts but less than 10 Mega Watts.
15	Electricity Generation ≥10MW	All land or leases, within the Council, used or intended to be used for or ancillary to the generation and/or transmission of electricity from a facility with an output capacity of 10 Mega Watt or more.
16	Petroleum Lease – Gas <1,000Ha	Petroleum Leases issued within the Council area with an area of less than 1,000Ha.
17	Petroleum Lease - Gas ≥1,000Ha	Petroleum Leases issued within the Council area with an area of 1,000Ha or more.
18	Petroleum Lease – Oil <10 Wells	Petroleum Leases issued within the Council area for the extraction of oil that have less than 10 wells.
19	Petroleum Lease – Oil ≥10 Wells	Petroleum Leases issued within the Council area for the extraction of oil that have 10 wells or more.
20	Petroleum Other <400Ha	All land, within the Council area, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases, with an area of less than 400Ha.
21	Petroleum Other ≥400Ha	All land, within the Council area, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases, with an area of 400Ha or more.

**WATER CHARGES**

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

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

<b>a) HUGHENDEN WATER SUPPLY</b>		
<b>Description</b>	<b>Units</b>	<b>Annual Allowance (kL)</b>
Dwellings	10	1,200
Ambulance Centre	15	1,800
Boarding Houses	15	1,800
Building Depots	10	1,200
Butchers	19	2,280
Bulk Fuel Depots	18	2,160
Business Premises - Permanently Unoccupied	10	1,200
Boy Scout and Girl Guides	5	600
Cafes and Milk Bars	16	1,920
Church properties and Charitable Organisations (excluding Minister's residence)	5	600
Clubs – Railway Social Club ***	89	10,680
Council Premises -		
Administration Centre	24	2,880
Aerodrome	24	2,880
Caravan Parks including Residence	24	2,880
Cemetery	15	1,800
Flinders Discovery Centre	7	840
Diggers Entertainment Centre	15	1,800
Centrelink Building	10	1,200
John Allen Memorial Grounds	7	840
Parks /Reserves	7	840
Brodie Street Playground	30	3,600
Bully Playford Park	15	1,800
Racecourse	20	2,400
Showgrounds	100	12,000
Swimming Pool	50	6,000
Saleyards	50	6,000
S.E.S. Building	10	1,200
Sewerage Pump Stations	5	600
Library	15	1,800
Workshop Depot	24	2,880
Doctors Surgery	15	1,800
Food Store and Supermarket	13	1,560
Fire Brigade	18	2,160
Flats per Unit (including Government Flats)	10	1,200
Fuel and Oil Company Depots	13	1,560
Garage, Service Stations, Motor Repair and Light Industry	13	1,560
Garage, Service Stations, Motor Repair and Cafe attached	21	2,520
Gypsum Processing Plant	20	2,400
Hairdresser	10	1,200
Hotel/Motel/Caravan Parks < 10 sites/Motels:		
Hotel	35	4,200
Motel	20	2,400
Hotel Rooms (per room)	3	360
Motel Rooms (per room)	3	360
Dwellings not attached to Hotel or Motel	10	1,200
Caravan Parks < 10 sites	5	600
Hospital	30	3,600
Kindergarten***	8	960
Masonic Lodge	5	600
ERGON Energy Office	15	1,800
Nurseries attached to Dwellings or Businesses	6	720
Nurseries	10	1,200
Offices including Professional (excluding Crown Offices)	10	1,200
Pensioner Cottages (each)	6	720
Private Workshop	10	1,200
Private Workshop and Depot	19	2,280



<b>a) HUGHENDEN WATER SUPPLY (Continued)</b>		
<b>Description</b>	<b>Units</b>	<b>Annual Allowance (kL)</b>
Produce Store	10	1,200
Power House	18	2,160
Q.C.W.A. Rest Rooms and Flat (each)	5	600
Railway Departmental Premises -		
Ablution Block	15	1,800
Dwelling	10	1,200
Trainsmen Quarters	20	2,400
Twin Huts	10	1,200
General Station Offices	85	10,200
Goods Shed	10	1,200
Wagon Shops, Foreman's Office & Amenities Block	20	2,400
Maintenance Gang - McLay Street	10	1,200
Guards Room	10	1,200
Trucking Yards	by meter per 1000 litres	
School and Convent	15	1,800
Sporting Bodies -		
Bowls Club ***	7	840
Golf Club ***	35	4,200
Motor Cycle Club	7	840
Race Club	7	840
Tennis Club	7	840
Pony Club/Equestrian Group	7	840
Torrens Creek Golf Club	7	840
Slaughter Yards	47	5,640
Stables	10	1,200
Shops	10	1,200
Government Premises (other than Railway Premises) -		
Barracks/Residences	15	1,800
Court House	57	6,840
School	53	6,360
Pre-School	15	1,800
Police Watch House and Barracks	18	2,160
API Building	15	1,800
Telecom Australia - Exchange & Line Depot	45	5,400
Storage Premises - Warehouses	10	1,200
Tannery	50	6,000
Transport Depot	10	1,200
Vehicle Storage & Display Yards	10	1,200
Vacant Land (connected to supply)	10	1,200
Vacant Land (able to be connected to supply)	5	600
Vacant Land (partially occupied)	2	240
Vacant Land (10 + Lots)	7	840

\*\*\* PREMISES MARKED HAVE ANNUAL UNDER USAGE REFUNDED

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

**c) NEW PREMISES**

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

**d) VACANT URBAN LAND - PARTIALLY OCCUPIED**

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

**e) MISCELLANEOUS SALES**

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

**f) EXCESS WATER**

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

**g) SEPARATE CHARGE FOR SEPARATE USES**

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

**h) OCCUPATION AND USE OF LAND**

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

**i) OTHER VACANT LAND NOT CONNECTED TO SUPPLY**

For each area of land, other than land described in Clause (d) held as an amalgamation of one Title or Valuer-General's Assessment and situated within 100 metres of a road in which a water main is laid down - 7 units per annum. Minimum number of allotments shall be 10.

**j) LAND NOT CONNECTED TO SUPPLY**

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

**k) REFUND TO CLUBS FOR UNDER USAGE OF WATER ENTITLEMENT**

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

**l) MEDICAL FIRE SERVICE METERS**

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

## SEWERAGE CHARGES

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

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

### a) HUGHENDEN SEWERAGE CHARGES

Description		Units
<b>1</b>	<b>Residential Property</b>	<b>10</b>
	Charged at 10 units per pedestal with a second toilet exempt only.	
	e.g. One Toilet 10 Units	
	Two Toilets 10 Units	
	Three Toilets 20 Units	
<b>2</b>	<b>Commercial Property/Business</b>	<b>20</b>
	Charged at 20 Units per pedestal with a second toilet exempt only, thereafter 10 Units per pedestal	
<b>3</b>	<b>Accommodation – Motel Units/Licensed Premises</b>	<b>10</b>
	Charged at 10 units per pedestal	
<b>4</b>	<b>Government Building on land not subject to a General Rate</b>	<b>24</b>
	Charged at 24 Units per pedestal	
<b>5</b>	<b>Council Properties (Non-residential)</b>	<b>10</b>
	Charged at 10 Units per pedestal	
<b>6</b>	<b>Hospitals, Ambulance, Schools, Halls, Caravan Parks, Fire Service etc</b>	<b>10</b>
	Charged at 10 Units per pedestal	
<b>7</b>	<b>Charitable/Service/Church Properties</b>	<b>2</b>
	e.g. QCWA, Guides, Church and associated halls, sports	
	Charged at 2 Units per pedestal	
<b>8</b>	<b>Vacant Land (able to be connected to sewer)</b>	<b>5</b>

**NOTE** A PEDESTAL IS DEFINED AS A WATER CLOSET OR ONE METRE OF URINAL

### b) VACANT URBAN LAND - PARTIALLY OCCUPIED

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

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

### c) VACANT LAND

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

### d) SEPARATE CHARGES FOR SEPARATE USES

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

### e) LAND NOT CONNECTED TO SUPPLY

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

## CLEANSING CHARGES

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

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

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

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

### **SPECIAL RATE WILD DOG CONTROL LEVY**

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

### **WILD DOG CONTROL PLAN**

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

The Special Rate will be levied on –

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

The estimated cost of implementing the wild dog control measures is approximately \$115,000 per annum with the levy raising approximately \$69,500 net and the balance funded by the Shire General Rates and payments directly from properties for special services.

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

### **ADDITIONAL REVENUE POLICIES**

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

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

## 6 RATES AND CHARGES

### a) CATEGORISATION OF LAND

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

The categories of land are identified in the Revenue Statement.

### b) DIFFERENTIAL GENERAL RATES & MINIMUM GENERAL RATE

That, in accordance with Section 92 & 94 of the Local Government Act 2009, Flinders Shire Council makes Differential General Rates and Minimum General Rate for the year ending 30 June 2014 for the reasons and for the categories set out hereunder -

- the valuation of the Shire applying to the 2013-2014 financial year would lead to rating inequities and a distortion of relativities in the amount of rates paid in the various areas of the Local Government area if only one General Rate were adopted;
- the level of services provided to that land and the cost of providing the services compared to the rate burden that would apply under a single general rate; and
- fifty categories of land have been identified in accordance with criteria determined by Council and in accordance with Section 92 of the Local Government Act 2009. Owners of rateable land will be informed that they have the right of objection to the category their land is included in. All objections shall be to the Chief Executive Officer, Flinders Shire Council and the only basis for objection shall be that at the date of issue of the rate notice having regard to the criteria adopted by Council the land should be in another category. The level of rate and minimum general rate adopted for each category as described above is -

Rate Code	Differential Category	Description	2013/14 Rate	2013/14 Minimum General Rate
1	1	Vacant Land - Hughenden <1Ha	3.711	\$320.00
1	2	Vacant Land - Other <4Ha	1.785	\$300.00
1	3	Vacant Land - Hughenden 1 - 50Ha	3.711	\$550.00
1	4	Vacant Land - Other 4 - 50Ha	3.258	\$500.00
1	5	Residential - Hughenden <1Ha	3.711	\$320.00
1	6	Residential - Other <4Ha	2.902	\$300.00
1	7	Residential - Hughenden 1 - 50Ha	3.291	\$465.00
1	8	Residential - Other 4 - 50Ha	2.444	\$300.00
1	9	Multi Residential - Units	3.711	\$375.00
2	1	Commercial - Hughenden	3.711	\$375.00
2	2	Commercial - Other	1.954	\$300.00
2	3	Hotel <25 Rooms	3.711	\$1,500.00
2	4	Hotel ≥25 Rooms	3.711	\$2,000.00
2	5	Motel <25 Rooms	3.711	\$1,500.00
2	6	Motel ≥25 Rooms	3.711	\$2,000.00
2	7	Other Commercial	0.717	\$300.00
3	1	Industrial – Hughenden	3.348	\$375.00
3	2	Industrial – Hughenden Industrial Estate	4.538	\$475.00
3	3	Industrial – Other	1.872	\$300.00
3	4	Transformer Sites <1Ha	1.466	\$375.00
3	5	Transformer Sites ≥1Ha	1.522	\$750.00
4	1	Rural Land <500Ha	0.628	\$350.00
4	2	Rural Land – Grazing ≥500Ha	0.619	\$465.00
4	3	Rural Land – Agriculture	0.619	\$1,000.00
6	1	Extractive Industry <5,000 Tonnes	0.619	\$500.00

Rate Code	Differential Category	Description	2013/14 Rate	2013/14 Minimum General Rate
6	2	Extractive Industry 5,000 - 100,000 Tonnes	0.615	\$5,000.00
6	3	Extractive Industry >100,000 Tonnes	1.263	\$25,000.00
6	4	Loading Facility <10Ha	3.711	\$15,000.00
6	5	Loading Facility ≥10Ha	3.711	\$25,000.00
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 & ≥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 ≥10MW	3.711	\$20,000.00
7	16	Petroleum Lease – Gas <1,000Ha	3.711	\$5,000.00
7	17	Petroleum Lease – Gas ≥1,000Ha	3.711	\$10,000.00
7	18	Petroleum Lease – Oil <10 Wells	3.711	\$5,000.00
7	19	Petroleum Lease – Oil ≥10 Wells	3.711	\$10,000.00
7	20	Petroleum - Other <400Ha	3.711	\$2,500.00
7	21	Petroleum - Other ≥400Ha	3.711	\$5,000.00

**c) LAST DAY FOR PAYMENTS OF RATES**

That, in accordance with Section 94 of the Local Government Act 2009 and Section 104 of the Local Government Regulation 2012 Flinders Shire Council makes the 30th August 2013 (Friday) the last day by which Rates and Utility Charges are to be paid. Payment must be received in the Official Office of the Council, 34 Gray Street, Hughenden on or before the due date by the close of business (5.00pm) or electronically in Councils nominated bank account by 12 midnight.

**d) INTEREST ON RATES AND CHARGES**

That, in accordance with Section 94 of the Local Government Act 2009 and Section 133 of the Local Government Regulation 2012 Flinders Shire Council fixes the interest for overdue rates and utility charges at 11 per cent (11%) per annum Compound Interest, for the year ending 30 June 2014 to be charged monthly in arrears. Interest to be charged on the current levy from the last day of the discount period.

**e) DISCOUNT ON RATES AND CHARGES**

That, in accordance with Section 94 of the Local Government Act 2009 and Section 130 of the Local Government Regulation 2012 Flinders Shire Council fixes the discount on rates and utility charges levied for the year ending 30 June 2013 excluding the Fire Service Levy, at 15 per cent (15%) provided payment in full of any outstanding rates are made on or before the due date for payment. The due date is 30<sup>th</sup> August 2013 (Friday). If amounts are outstanding with Council for works completed (including interest) for the owner in accordance with the Local Government Act 2009, and all other rates and charges are paid then, in accordance with Section 130 of the Local Government Regulation 2012 the discount will not be allowed unless all moneys are received before the discount period closes.



f) **PAYMENT OF RATES BY INSTALLMENTS**

That Council implement a 4 installment payment system which would not attract the discount on rates if chosen by the rate payer.

g) **WATER CHARGES**

That, in accordance with Section 94 of the Local Government Act 2009, Flinders Shire Council makes Water Charges for the year ending 30 June 2014 and the level of charges adopted for items described in the revenue policy is –

ITEM	2013-2014 8% INCREASE	2012-2013 2% INCREASE
Unit of Water	\$65.87 per unit	\$60.99 per unit
Excess Water	\$1.00 per kilolitre	\$1.00 per kilolitre
Miscellaneous Sales	\$5.00 per kilolitre	\$5.00 per kilolitre
Water Allowance	One (1) Unit=120KI	One (1) Unit=120KI

h) **SEWERAGE CHARGES**

That, in accordance with Section 94 of the Local Government Act 2009, Flinders Shire Council makes Sewerage Charges for the year ending 30 June 2014 and the level of charges adopted for items described in the revenue policy is –

ITEM	2013-2014 6% INCREASE	2012-2013 6% INCREASE
Unit of Sewerage	\$57.02 per unit	\$53.79 per unit

i) **CLEANSING SERVICE CHARGES**

That, in accordance with Section 94 of the Local Government Act 2009, Flinders Shire Council makes Cleansing Service Charges for the year ending 30 June 2014 and the level of charges adopted for items described in the revenue policy is –

ITEM	2013-2014 2% INCREASE	2012-2013 6% INCREASE
Unit of Cleansing	\$21.27 per unit	\$20.85 per unit

j) **SPECIAL RATE – WILD DOG CONTROL**

That, in accordance with Section 94 of the Local Government Act 2009, Flinders Shire Council makes a Wild Dog Control Charge for the year ending 30 June 2012 and the level of charges adopted for items described in the revenue Policy is –

ITEM	2013-2014 4% INCREASE	2012-2013 NIL INCREASE
Rate Category 3 Rural Land	0.0002726 cents in \$UV	0.00026210 cents in \$UV
Minimum Charge	\$169.00 per Assessment	\$162.50 per Assessment

## 7 PENSIONER RATE CONCESSIONS

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

### 1 PURPOSE OF SCHEME

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

### 2 DEFINITIONS

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

Council's Policy will apply as follows -

#### 2.1 Approved Pensioner -

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

#### 2.2 Rates and Charges -

General, Special, Separate, Sewerage, Environmental, Cleansing and Water Rates and/or charges (excluding Fire Services Levy) as described in Section 94 of the Local Government Act 2009.

### • OWNERSHIP/TENANCIES/RESIDENTIAL REQUIREMENTS AND TRUSTEESHIPS

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

### • APPLICATION FOR RATE REMISSION

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

### • LAPSED SUBSIDY

The Council subsidy is not available where -

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

### 6 PENSIONER REMISSION AMOUNT

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

### 7 PRIVACY PROVISION

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

## 8 CODE OF COMPETITIVE CONDUCT

During the 2013-2014 financial year Council will apply the code of competitive conduct to the following activities which were identified in Council's annual review of its business activities.

### a) WATER SUPPLY

*(Refer Appendix F) Water Supply Budget*

Community service obligations in regard to this activity relate to -

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

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

### b) SEWERAGE

*(Refer Appendix F) Sewerage Supply Budget*

Community service obligations in regard to this activity relate to -

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

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

**c) OTHER ROADS**

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

\* Plant Hire (includes depreciation and return on capital)

No community service obligations are applicable to this activity.

Details of the application of Full Cost Pricing and the elimination of the advantages and disadvantages of public ownership are available in Council's roadworks pricing policy.

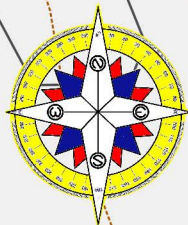
**FINANCIAL REPORTING**

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

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

**APPENDIX A– TOWNSHIP OF HUGHENDEN**





**IMPORTANT NOTICE**

This information has been prepared for the Flinders Shire Council's internal purposes and for no other purpose. No statement is made about the accuracy or suitability of the information for use for any other purpose (whether the purpose has been notified to Council or not). While every care is taken to ensure the accuracy of this data, the Flinders Shire Council makes no representations or warranties about its accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and all liability (including without limitation, liability in negligence) for all expenses, losses, damages (including indirect or consequential damage) and costs which you might incur as a result of data being inaccurate or incomplete in any way or for any reason. © Flinders Shire Council 2008.

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2014-03-04

HUGHENDEN

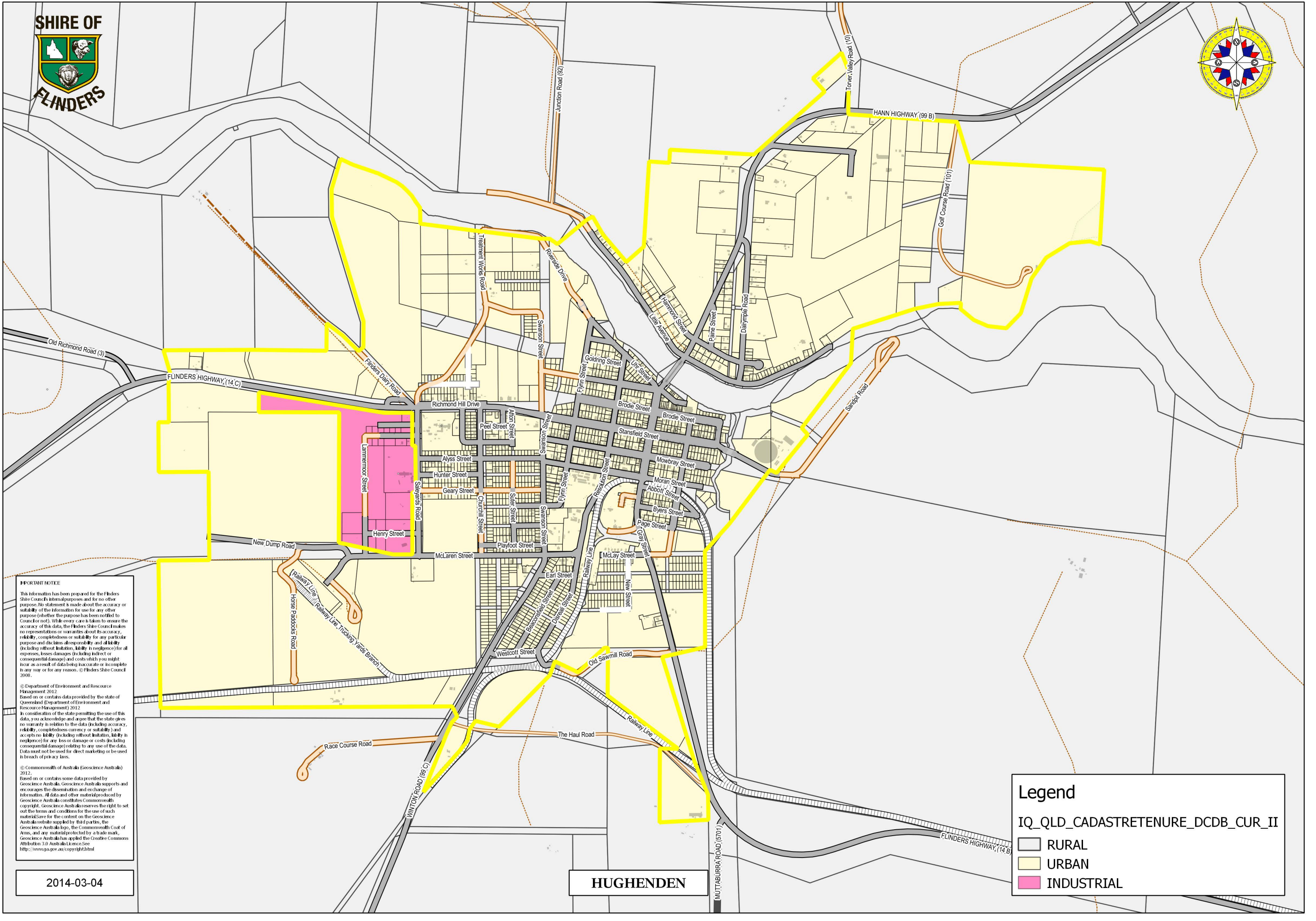
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RURAL

URBAN

INDUSTRIAL







# **FLINDERS SHIRE COUNCIL**

## **COST RECOVERY FEES & COMMERCIAL CHARGES 2013 - 2014**

**UPDATED: 11 October 2013  
REFERENCE NUMBERS: SF13/294 or R13/3160**





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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**AGED PERSON ACCOMODATION**
**HUGHENDEN CENTRE FOR THE AGED - HCA**

Rental of Units	Per Unit / Per Week	\$ 150.00	No GST	CC	REC 502 2360.110.138	LGA 2009	S262(3)(c)	
Bond for Unit	Per Unit	\$ 600.00	No GST	Refundable	REC 502 19760.9800.9800	LGA 2009	S262(3)(c)	

**PENSIONER COTTAGES - HAMMOND COURT**

Pensioner Cottage No's 1 - 6	Per Unit/Per Week	\$ 72.50	No GST	CC	REC 500 01850.0110.0138	LGA 2009	S262(3)(c)	
Bond for Cottage	Per Unit	\$ 290.00	No GST	Refundable	REC 502 19760.9800.9800	LGA 2009	S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**AIRPORT**
**(A) GENERAL**

Aircraft Landing Fee	Per tonne per landing	\$ 9.05	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	
Hanger Lease Fee	Minimum General Rate Per annum	\$ 320.00	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	

**(B) DISCOUNTS/SUBSIDISED RATES**

Permanently Based Aircraft	Per Annum	\$137.50	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	
Medical and Emergency Aircraft	Exempt - Landing Charges	-			REC 500 1510.0110.0115		S262(3)(c)	
Gliding/Hang Gliding Activities	Per visit	\$ 50.00	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	
Flight Training Exercises - First four landings per day - thereafter free of charge	Per landing	\$ 6.05	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	

**NOTE:**

- Ensure if there are any changes to fees that Avdata are notified

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**ANNUAL REGISTRATION OF PREMISES**
**Public Health Act 2004**

Food Licence Application/Renewal	Per premise- business	\$ 60.00	No GST	CRF	REC 502 02060.0105.0086	Food Act 2006  s85	(a)
Transfer of Food Premises	Per premise - business	\$ 30.00					
Hairdresser's Inspection Fee	Per inspection	\$ 30.00	No GST	CRF	REC 502 02060.0105.0086	(Infection Control for Personal Appearance Services)  s105	(a)
Hawker's Licence/Roadside Permit	Per application	\$500.00	No GST	CRF	REC 502 02060.0105.0086		
Licensing of a Caravan Park	Initial Payment upon Licensing (once only)	\$ 60.00	No GST	CRF	REC 502 02060.0105.0086	Local Law No 1 (Caravan Park Operators) or (Camping & Camping Grounds)  s6	(a)

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**BOARDROOM**

Hire of Walker Room	Up to 4 hours	\$ 30.00	No GST	CC	REC 42 01110.0110.0143		S262(3)(c)	
	Over 4 hours	\$ 50.00						
Hire of Landsborough Room	Up to 4 hours	\$ 30.00	No GST	CC	REC 42 01110.0110.0143		S262(3)(c)	
	Over 4 hours	\$ 50.00						
Deposit (refundable upon inspection / return of key)	Per hiring	\$ 55.00	No GST	CC	REC 609 19755.9755.9800		S262(3)(c)	
Cleaning Fee for Rooms if not Neat and Tidy	Per hiring	\$ 55.00	No GST	CC	REC 42 01110.0110.0143		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**BUILDING**
**SCHEDULE OF RENTALS, CHARGES AND FEES**

GENERAL LEDGER: 19755.9755.9800

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

Minimum Security Deposit/Bond for Removal Building into or out of the towns of Hughenden, Prairie, Torrens Creek and Stamford but not rural areas.

**\$5,000.00**

➤ GL Trust Fund – new account for each deposit (GST exempt).

➤ Bond refundable on presentation of Final Building Certificate.

**NOTE:**

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

Archive Fee for Building Approvals	Per Approval	\$ 40.00	✓	CC	REC 91 02010.0105.0064		S262(3)(c)	
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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**CARAVAN PARK – HUGHENDEN ALLEN TERRY**

Deluxe Cabin – 2 Bedroom	Per Cabin - with ensuite	\$ 100.00	✓	CC	REC 706 02150.0110.0980		S262(3)(c)	
Standard Cabin	Per Cabin - with ensuite	\$ 85.00	✓	CC	REC 704 02150.0110.0980		S262(3)(c)	
Extra Person	Per person - Cabin with ensuite	\$ 10.00	✓	CC	REC 704 02150.0110.0980		S262(3)(c)	
Standard Cabin	Per Cabin - no ensuite	\$ 70.00	✓	CC	REC 705 02150.0110.0980		S262(3)(c)	
Extra Person	Per person - Cabin with no ensuite	\$ 10.00	✓	CC	REC 705 02150.0110.0980		S262(3)(c)	
Single Cabin	Per Cabin - Unit ensuite	\$ 50.00	✓	CC	REC 703 02150.0110.0980		S262(3)(c)	
Accommodation – Shared Facilities	Per Room	\$ 30.00	✓	CC	REC 707 02150.0110.0980		S262(3)(c)	
Powered Caravan Site	Double	\$ 25.00	✓	CC	REC 702 02150.0110.0980		S262(3)(c)	
Powered Caravan Site	Single	\$ 20.00	✓	CC	REC 702 02150.0110.0980		S262(3)(c)	
Extra Person – Powered Sites	Per person	\$ 10.00	✓	CC	REC 702 02150.0110.0980		S262(3)(c)	
Non Powered Camping Site	Double	\$ 20.00	✓	CC	REC 701 02150.0110.0980		S262(3)(c)	
Non Powered Camping Site	Single	\$ 10.00	✓	CC	REC 701 02150.0110.0980		S262(3)(c)	
Extra Person – Non Powered	Per person	\$ 10.00	✓	CC	REC 701 02150.0110.0980		S262(3)(c)	

**NOTE:**

- A 10% discount – for all types of accommodation at the park including caravan sites - for long term stay accommodation where a booking is taken for customers staying over two weeks.



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**CATS**

Application – Permit to establish - Cattery	Per application	\$ 30.00	No GST	CRF				
Cattery Permit Licence	Per annum	\$ 10.00	No GST	CRF				
Cats	Per Animal	No Cost	No GST	CRF		Local Laws	s9	(a)

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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

Cemetery - Physical Records Search	Per application in writing	\$ 30.00	✓	CC	REC 81 01530.0110.0119		S262(3)(c)	
Reservation of Burial Plot	Per Plot	\$ 200.00	✓	CC	REC 82 01530.0110.0119		S262(3)(c)	
Ashes in Wall (includes Plaque)	Per Site	\$ 300.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Ashes Burial (includes cost of plaque and installation)	Per Burial	\$ 400.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Application - erect Headstone	Per Application	\$ 50.00	✓	CC	REC 80 01530.0110.0119		S262(3)(c)	
Ashes Interred with Existing Grave		\$ 75.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FUNERAL/UNDERTAKER SERVICES - INFORMATION**

**Adult Burial - Including standard adverts, standard coffin and during working hours**

**Child Burial - Including standard adverts, standard coffin, under the age of 16 years and during working hours**

**Standard Advertising consists of a Local Notice, 1 Radio Advertising and 1 Newspaper Advert. Any extra to be charged at quoted price.**

**Costing Notes:**

- No coffin - less \$500.00 off cost
- No advertising (radio / print) - less \$200.00 off cost

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**CEMETERY AND FUNERALS (Continued)**
**FUNERAL/UNDERTAKER SERVICES - HUGHENDEN**

Adult Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 4,300.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 270.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FUNERAL/UNDERTAKER SERVICES – PRAIRIE**

Adult Burial	Per burial	\$ 5,600.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Other Services	Cost + 15% + 10% GST		✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 390.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**CEMETERY AND FUNERALS (Continued)**
**FUNERAL/UNDERTAKER SERVICES – TORRENS CREEK**

Adult Burial	Per burial	\$ 5,900.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Other Services	Cost + 15% + 10% GST		✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 390.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**HANDLING FEE – OTHER THAN FOR FUNNERALS**

Handling Fee – Weekdays	As Quoted Per Day	\$ 250.00 + Time + Travel	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Handling Fee – Weekends	As Quoted Per Day	\$ 500.00 + Time + Travel	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**COMMUNITY BUS**

REAP Eligible Groups	Per Day	\$ 75.00	✓	CRF	REC 53 0160.0110.0143			
REAP Eligible Groups – Taxi Children Around Town		No Charge						
Bus Hire – Under 3 hours	Per Hour	\$ 20.00	✓	CRF	REC 53 0160.0110.0143			
Bus Hire – Over 3 hours (Minimum fee of \$100 per day or \$0.50 per kilometer whichever is the higher)	Per Day OR Per km	\$ 100.00 OR \$ 0.50	✓	CRF	REC 53 0160.0110.0143			
Deposit – for Outside Groups or Individuals (Not payable by Shire Community Groups)	Per Hiring	30% of Estimated Hire Fee	No GST	CRF	REC 53 0160.0110.0143			

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**DIGGERS ENTERTAINMENT CENTRE - DEC**
**NOTE:**

- Discount of 50% for School function
- Discount to other groups only considered by application in writing to Council

**WHOLE FACILITY**

Full Venue Hire Excluding sports lights and air-conditioners to Main Hall.	Per day or part thereof	\$ 500.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 500.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE**

- Full access to foyer, kitchen, bar, meeting room, toilets, verandah, grounds, basic lighting and stage lighting, air-conditioners, play area, office and stage
- Hirers requiring the facility to be set-up a day before a function may do so free of charge provided that no other hirer/s require the venue.
- All Damages to be paid for or banded from future use.

**MAIN HALL**

General Hall No sportslights or air-conditioners. Minimum hire one hour with half hour increments thereafter.	Per hour	\$ 11.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
General Hall No sportslights or air-conditioners Maximum	Per day	\$ 110.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Main Hall Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 200.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE**

- No access to foyer, kitchen, bar, meeting room or stage.
- Accesses to toilets, sports court, verandah, grounds, tables, chairs and play area.

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**SPORTSLIGHTS**

Sportslights – four rows (two keys)	Per hour	\$ 4.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Sportslights – two rows (one key)	Per hour	\$ 2.00						

**AIR-CONDITIONING – MAIN HALL**

Air-conditioning	Per hour	\$ 10.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
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**STAGE**

For practice sessions – theatre groups. Stage area practice with stage lighting and sound system.	Per hour	\$ 10.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
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**NOTE: No access to other facilities during practice sessions and have access to main hall.**

**MEETING ROOM**

Non Flinders Shire Based Hirers	For up to two hours	\$ 90.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Flinders Shire Based Hirers	Per hiring	\$ 30.00						
Fixed Data Projector	Per hiring		✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Meeting Room Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 200.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- No access to the Bar, Cold Room or the general Hall.
- Tables, chairs and urn provided with access to toilets, verandah and grounds.
- Limited access to kitchen to access water



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**BBQ FACILITY**

Hire in conjunction with other facilities e.g. Meeting Room, Hall or Verandah or Kitchen	Per day or part thereof	\$ 25.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
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**FOYER/ VERANDAH**

When hired separately (Tables and Chairs Available)	Per day or part thereof	\$ 70.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
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**KITCHEN**

Kitchen Facility	Per day or part thereof	\$ 100.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Kitchen Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 200.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- Where hired separately – only access to foyer area. Access via front door.
- No access to Bar, Meeting Room, Main Hall, Verandah or Grounds.
- No alcohol to be served from kitchen.
- Includes Bain Maries
- Salad Bar not to leave DEC

**HIRE OF BAIN MARIES**

Hire Fee Council Controlled Venue	Per occasion	\$ 110.00	✓	CC	REC 54 01740.0110.0126		S262(3)(c)	
Bond (Not payable by Regular Shire Community Groups)	Per occasion	\$ 110.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- Both Bain Maries must stay within the township of Hughenden – the old Bain Marie must be hired out first.
- Bain Maries can be hired with another Council venue other than the Hall. But are not to be removed from Council venues. Salad Bar not to leave DEC
- Breakages or Loss – To be repaired or replaced at cost.

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**BAR**

Bar facility only hired in conjunction with Meeting Room or Main Hall. <u>Liquor Licence</u> required where alcohol is sold as per legislation.	Per day or part thereof	\$ 65.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Bar Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 200.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**EQUIPMENT**

- Chairs and tables hired with venues.
- Stage lighting and sound system to approved persons only.
- Data Projection Unit, DVD and Screen to approved persons.
- Specialised equipment can only be accessed and hired to Council approved persons.

Hire of Data Projector	Per session	\$ 60.00	✓	CC	REC 54 01740.0110.0126		S262(3)(c)	
Internal Sound System Number of "mikes" needed	Per session	\$ 65.00						
Hire of Portable PA System		\$ 25.00						
Equipment Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 220.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**STOREROOMS**

Per Storeroom	Per year	\$ 55.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**KEYS**

Deposit on key	Per key	\$ 60.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
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**COUNCIL SET UP FEES**

Council can set up chairs and tables Price will be dependent on the setting up required.		Price on application	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
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**CARPET BOARDS**

Carpet Boards (1200mm x 2600mm) Total number available is 35

If used at the Diggers Entertainment Centre (DEC)	Per board	\$ 6.00	✓	CC	REC 54 01740.0110.0126		S262(3)(c)	
If used elsewhere (not at DEC)	Per board	\$ 11.00	✓	CC	REC 54 01740.0110.0126		S262(3)(c)	
Bond if used elsewhere (Not payable by Regular Shire Community Groups)	Per booking	\$ 50.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- **Bond refunded if returned in same condition**
- **Screws and Brackets to be kept at Shire Office and given to hirer**
- **No Staples to be used**
- **50% discount for School functions will apply**
- **Hire Per event/one week maximum**
- **Carpet Boards can be hired with another Council venue other than the Hall**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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## DOG REGISTRATION AND IMPOUNDING

Dog Registrations due 1 July each year – all registrations are due and payable within 30 days.

**Dogs - 3 months and over must be registered.**

All residents keeping dogs at an address within the rating categories of 1, 2, 4 and 5 must register dogs.

No refund of fees will be made on the death, desexing or the microchipping of a dog.

**Normal Registrations:** Include new arrivals and pups (within thirty days of arrival). Pro-rata to the nearest quarter i.e. if a person comes into pay for a whole dog between 16 September and 16 October, they would pay 100%. Between 17 October and 31 December they would pay 75% and between 1 January and 31 March they pay 50% and any registration after 1 April they will pay 25%. Pro-rata fees apply only for new dogs and pups after three months of age or less. Unregistered dogs that are chased up by the Environmental Health Officer or Ranger will have to pay the full fee. Discount for early renewal of 50% between 01 June and 30 June, except for whole dogs.

### ANNUAL REGISTRATION

Entire Dog/Bitch	Per animal	\$ 70.00		CRF	REC 23 02040.0105.0079	Local Laws	s9	(a)
Entire Dog/Bitch with Microchip	Per animal	\$ 50.00						
Desexed Dog	Per animal	\$ 30.00						
Desexed Dog with Microchip	Per animal	\$ 20.00						
Pensioner Entire Dog/Bitch	Per animal	\$ 30.00						
Pensioner Desexed Dog	Per animal	\$ 12.00						
Restricted Dog	Per animal	\$ 250.00						

**PENSIONER:** For the purpose of approving the dog registration discount – all pensioners e.g. Aged, Veteran's Affairs, Disability and Single Mothers are included except for Newstart and Job Search - Pension Card is required as proof.

**DESEXING PROMOTION:** Council will allocate the entire year (12 months) to a desexing promotion whereby a refund of 50% to a maximum of \$100 of the cost of desexing be granted to owners of registered dogs in Flinders Shire. Residents must provide proof of residency and present the receipt to qualify.

**PROOF OF DESEXING:** Proof of desexing must be provided in writing to qualify for the rebate in one of the following ways.

1. a certificate of sterilisation/desexing from a qualified veterinarian;
2. a Statutory Declaration from the registered keeper/owner of the animal that their animal has been physically sterilised by a qualified veterinarian;
3. a physical inspection report from an authorised and trained Animal Control Officer. (An appointment would be necessary and the officer willing and able to undertake this examination).

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**DOG REGISTRATION AND IMPOUNDING (Continued)**
**REPLACEMENT REGISTRATION TAG**

Replacement Tag	Per tag	\$ 5.00		CRF	REC 22 02040.0105.0080		s9	(a)
Transfer of dog registration from another Council - Proof of registration must be presented	Per transfer	\$ 10.00		CRF	REC 23 02040.0105.0079			

**KENNELS – DEVELOPMENT APPLICATION TO BE MADE TO FLINDERS SHIRE COUNCIL**

Refer Planning Scheme Designation

Registration for Kennels	Per application	\$ 100.00		CRF	REC 90 02010.0105.0063		s7	(a)
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**IMPOUNDING**

Pound Fee for sustenance	Per day or part thereof	\$ 5.00		CRF	REC 26 02040.0105.0075		s37	(a)
Release Fees - First Release	Per animal	\$ 50.00						
Release Fees - Second within a 6 month period	Per animal	\$ 100.00						
Release Fees - Third within a six month period	Per animal	\$ 150.00						

**RESTRICTED DOGS**

Initial Permit Application Fee	Per Application	\$ 200.00		CRF	REC 26 02040.0105.0075		s11930 Local Gov. and other Legislation Amendment Act	
Annual Permit Fee	Per animal	\$ 50.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**ENVIRONMENTAL / HEALTH**

Mosquito Larvicide Briquet	With cage	\$ 6.50	✓	CC	REC111 02060.0110.0143		S262(3)(c)	
Mosquito Larvicide Pellets	15g packet	\$ 7.00	✓	CC	REC111 02060.0110.0143		S262(3)(c)	

**MOSQUITO CONTROL**

**NOTE: Private Works (i.e. applying pesticide to private facilities e.g. septic tanks)**

Standard Premises	Per application	\$ 35.00 + Quoted Private Works	✓	CC	REC111 02060.0110.0143		S262(3)(c)	
Large Premises	Per application	\$ 55.00 + Quoted Private Works						

Environmental Health Record Search

Refer to **Searches and Documents**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**EQUIPMENT HIRE**
**CURLEY BELLS/ PORTABLE GRANDSTANDS**

Portable Grandstands (Hirer to pick-up and deliver back)	Per occasion	\$ 55.00	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
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**MARQUEES**

Hiring of small marquee - 6m x 3m Blue and green	Per marquee	\$ 120.00	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
Deposit required (Not payable by Regular Shire Community Group. Any Deposits paid will be refundable upon inspection/ return)	Per Hiring	\$ 55.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- The marquees will be held at the Cemetery Shed and administered by the Funeral Director.

**MOBILE TOILETS / PORTALOOS**

Single Mobile Toilets/Portaloos (Not on trailer)	Per hiring	\$ 55.00	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
Double Mobile Toilets/Portaloos (On Trailer)	Per hiring	\$ 110.00						
Chemicals	Per 2 litres of chemical	\$ 10.00						
Deposit required (To be forfeited if returned damaged or unclean)	Per hiring	\$ 220.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- A limit of 5 days hire maximum

**OFFICE EQUIPMENT**

Data Projector	Per day or part thereof	\$ 55.00	✓	CC	REC 54 01740.0110.0126		S262(3)(c)	
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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**EQUIPMENT HIRE (Continued)**
**TABLES AND CHAIRS – FROM SHOWGROUNDS – HIRED SEPERATLEY**
**Pick Up / Return ONLY – No Delivery**

New Chairs	Per chair/per hiring	\$ 1.65	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
Deposit on New Chairs	Per 100 Chairs or part thereof	\$ 110.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE – NEW CHAIRS – HIRED OUTSIDE OF SHOWGORUNDS:**

- Not included in other hire fees
- 1 week maximum
- If hire for more than one week another fee applies deposit must be paid for private hiring's
- Incorporated and local organisations are exempt from bond only.
- Failure to pay replacement chair fee may result in no further hiring allowed

Replacement Chair	Per chair	\$ 80.00	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
Old Metal Chairs	Per chair/per hiring	\$ 1.50						

**NOTE – OLD CHAIRS:**

- No deposit required
- not included in other hire fees, if hired separately to Showgrounds
- 1 week maximum

Hire Tables/Trestle	Per table/per hiring	\$ 12.00	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**FLINDERS DISCOVERY CENTRE**

Entry Fee	Adult	\$ 5.00	✓	CC	REC 151 01920.0110.0110		S262(3)(c)	
Entry Fee	Children 5 – 17yrs	\$ 2.00						
Entry Fee	Group Concession - 25 or more	\$ 112.50						
Hire of Hose – Washdown Bay at Saleyards	Hire of Hose	\$ 5.00	No GST	CC			S262(3)(c)	
Deposit of Hose – Washdown Bay at Saleyards	Deposit on Hose	\$ 50.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**HOME AND COMMUNITY CARE**

Medical Supplies	At cost in Hughenden		✓	CC	REC 500 01820.0110.0143		S262(3)(c)	
Fee for Services (per hour)  <b>Service Include:</b> <ul style="list-style-type: none"> <li>Domestic Assistance</li> <li>Home Maintenance</li> <li>Social Support</li> <li>Personal Care</li> </ul>	Per Service–	\$ 5.00	No GST	CC	REC 500 01820.0110.0143		S262(3)(c)	
Fee for travel to rural clients	Per hour or part thereof	\$ 5.00	No GST	CC	REC 500 01820.0110.0143		S262(3)(c)	
Meals on Wheels – HACC Client	Per Meal–	\$ 6.50	No GST	CC	REC 71 01820.0110.0143		S262(3)(c)	
Meals on Wheels – Non HACC Client	Per Meal–	\$ 7.50	No GST		REC 71 01820.0110.0143			

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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## HORSES, CATTLE AND OTHER GRAZING ANIMALS

**CONDITIONS:**

- Permit renewals are due 1 July each year
- No refunds on death or desexing of horses
- New arrivals 30 days grace - after 30 days of arrival, no discount
- After grace period, all applications will be treated as new applications
- Full fee applies for applicants prior to 31 December
- After 31 December, pro-rata fee applies
- To keep within Horse boundry except rural residential zone
- New Stables to be processed via Development Application (DA)

**NORMAL PERMITS PRIOR TO 31 JULY**

**NOTE:** includes new arrivals – within 30 days of arrival

Approved Stables / Approved Land Fees to keep Horses or Cattle	Per annum	\$ 30.00	No GST	CRF	REC 27 02040.0105.0082		s7	(a)
Entire Male	Per animal/per annum	\$ 100.00						
Other	Per animal/per annum	\$ 30.00						
Bulk Registration	Per approved Stable/per annum	\$ 140.00						

**PERMITS AFTER 31 JULY**

Approved Stables / Approved Land Fees to keep Horses or Cattle	Per annum	\$ 30.00	No GST	CRF	REC 27 02040.0105.0082		s7	(a)
Entire Male (No Discount)	Per animal/per annum	\$ 100.00						
Other	Per animal/per annum	\$ 20.00						
Bulk Registration	Per approved Stable/per annum	\$ 90.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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## HORSES, CATTLE AND OTHER GRAZING ANIMALS (Continued)

### HORSE PADDOCKS

Rental of Council Horse Paddocks	Per paddock Per year	= Water Rate 10 Units	✓	CC	REC 28 01230.0163.0143		S262(3)(c)	
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**NOTE:**

- Rental to be paid 12 months in advance
- Refunds will be allocated on Vacant Possession, Pro Rata as per Policy

### DEPASTURE

**NOTE:**

- Horses and cattle – (payment must be made two months in advance)

Hughenden Town Common	Per head per week	\$ 2.50	✓	CC	REC 180 01230.0161.0143		S262(3)(c)	
Prairie Town Common	Per head per week	\$ 2.50	✓	CC	REC 181 01230.0162.0143		S262(3)(c)	

### IMPOUNDING

Pound Fees – Release Fee plus sustenance and transport at cost	Per animal	\$ 100.00	No GST	CRF	REC 26 02040.0105.0075	Local Law No 2	S21	(a)
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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**LIBRARY**
**JOINING FEE**

Joining Fee – Permanent Resident of Shire	No charge							
Joining Fee – Refundable Deposit for non-permanent resident	Per person	\$ 35.00	✓	CC	REC 604 19755.9755.09800	LGA 2009	S262(3)(c)	
Library Card Replacement		\$ 4.00	✓	CC	REC 172 01710.0110.0143	LGA 2009	S262(3)(c)	

**INTERNET**

INTERNET - Fees	Per hour or part thereof	\$ 3.00	✓	CC	REC 170 01710.0110.0163	LGA 2009	S262(3)(c)	
INTERNET - Printing Costs	Per page	\$ 0.45						

**EXEMPTION**

School students doing school-based projects

No Charge

**LAMINATING**

Laminating	A3	\$ 5.00	✓	CC	REC 170 01710.0110.0163	LGA 2009	S262(3)(c)	
	A4	\$ 4.00						
	A5	\$ 3.00						
	ID Cards	\$ 1.00						

**PHOTOCOPYING** (Refer photocopying charges at Office)

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**LIBRARY (Continued)**
**OVERDUE BOOKS**

Overdue Books – up to seven days	Per book per day	\$ 0.20	✓	CC	REC 172 01710.0110.0143	LGA 2009	S262(3)(c)	
Overdue Books – more than seven days	Per book per week-part thereof	\$ 1.50	✓	CC	REC 172 01710.0110.0143	LGA 2009	S262(3)(c)	

**DAMEAGED OR REPLACEMENT BOOKS**

Adult Fiction	Per Book	\$ 22.00	✓	CC	REC 172 01710.0110.0143	LGA 2009	S262(3)(c)	
Adult Non-Fiction	Per Book	\$ 26.40						
Junior Picture	Per Book	\$ 13.20						
Junior Fiction	Per Book	\$ 7.70						
Junior Non-Fiction	Per Book	\$ 15.40						
Young Adult Fiction	Per Book	\$ 7.70						
Young Adult Non-Fiction	Per Book	\$ 15.40						
Large Print	Per Book	\$ 30.80						
Literacy	Per Book	\$ 22.00						
Talking Books – Abridged	Per Book	\$ 22.00						
Talking Books	Per Disc	\$ 17.60						
LOTE (Languages other than English)	Per Book	\$ 37.40						
DVDs	Per DVD	\$ 25.30						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**PHOTOCOPYING**
**BLACK AND WHITE A4 COPIES**

Single copy – A4	Per document page	\$ 0.45	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Copy 2 to 10	Per document page	\$ 0.35						
Copy 11 to 20	Per document page	\$ 0.30						
Copy 21 and over – collated	Per document page	\$ 0.30						
Copy 21 and over – not collated	Per document page	\$ 0.20						

**BLACK AND WHITE A3 COPIES**

Single copy – A3	Per document page	\$ 0.65	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Multiple copies – A3	Per document page	\$ 0.55						
Copy 2 to 10	Per document page	\$ 0.50						
Copy 11 to 20	Per document page	\$ 0.40						
Copy 21 and over – collated	Per document page	\$ 0.40						
Copy 21 and over – not collated	Per document page	\$ 0.30						

**COLOUR COPIES**

Single A4	Per document page	\$ 1.10	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Single A3	Per document page	\$ 2.20						



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**PHOTOCOPYING (Continued)**
**MAPS – A3, A1, A4**

Map – A3	Per copy	\$ 10.00	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Map – A1	Per copy	\$ 15.00						
Map – A4	Per copy	\$ 5.00						

**BINDING, FOLDING AND BULK COPYING**

Binding Documents	Per document	\$ 2.00	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Folding	Per 100 pages or part thereof	\$ 4.00						

**BULK COPYING PRICE ON APPLICATION**
**FAXING**

Faxing Documents within Australia	First page	\$ 4.00	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
	Per page thereafter	\$ 1.00						
Faxing Documents overseas	First page	\$ 8.00	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
	Per page thereafter	\$ 2.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**PLANNING**

Certification Fee for Reconfiguring a Lot (GL is Building Filing Fee and is GST recoverable)		\$ 30.00	✓	CC	02010.0105.064		S262(3)(c)	
Temporary Home Permit		\$ 100.00		CC	02010.0105.062		S262(3)(c)	
Private Swimming Pool Inspection		\$ 30.00	✓	CC			S262(3)(c)	
Costs associated with the sale of land in the Industrial Estate – Supply and lay material	Per Cubic Metre	\$ 13.00	✓	CC	1600.110.143		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**PLANNING (continued)**
**FLINDERS SHIRE PLANNING SCHEME DESIGNATION**
**TYPE OF ASSESSMENT**
**GENERAL LEDGER**
**REC92**
**02010.0105.0062**

	CODE ASSESSMENT		IMPACT ASSESSMENT			CODE ASSESSMENT		IMPACT ASSESSMENT	
DEVELOPMENT TYPE	PRELIM APPROVAL	DEVELOPMENT APPROVAL	PRELIM APPROVAL	DEVELOPMENT APPROVAL	DEVELOPMENT TYPE	PRELIM APPROVAL	DEVELOPMENT APPROVAL	PRELIM APPROVAL	DEVELOPMENT APPROVAL
Motel Accommodation	300	370	1000	1500	Light Industry	300	370	1000	1500
Caravan Park	488	650	1000	1500	Medium Industry	300	370	1000	1500
Catering Premises	300	370	1000	1500	Outdoor Activity	638	850	1000	1500
Child Care Centre	300	370	1000	1500	Park	-	-	-	-
Commercial Premises	300	370	1000	1500	Plant Nursery	488	650	1000	1500
Dual Occupancy	400	500	1000	1500	Primary Production	300	370	1000	1500
Dwelling House	300	370	1000	1500	Produce Store	600	800	1000	1500
Estate Sales Office	300	370	1000	1500	Refreshment Service	400	500	1000	1500
Extractive Industry	1500	2000	3000	4000	Service Station	300	370	1000	1500
Home Industry	300	370	1000	1500	Shop	300	370	1000	1500
Host Farm	413	550	1000	1500	Showroom	300	370	1000	1500
Hotel	400	500	1000	1500	Special Use	300	370	1000	1500
Indoor Activity	300	370	1000	1500	Stables	300	370	1000	1500
Institution	400	500	1000	1500	Stockyards	300	370	1000	1500
Intensive Animal Husbandry	400	500	1000	1500	Trucking Depot	300	370	1000	1500
Kennel	300	370	1000	1500	Urban Housing	300	370	1000	1500
Landscape Supplies	488	650	1000	1500	Warehouse	300	370	1000	1500

**NOTE:**

- No GST Payable on **Code or Impact** Assessments – P002
- Where it is **Code** i.e. setting of conditions by Council, including referral authorities
- Where it is **Impact** i.e. require advertising and decision by Council - setting conditions by Council and referral authorities
- Planning Development Applications lodged and paid to Council and then forwarded to Terry Feeney, Planning Consultant.

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**PRAIRIE HALL**
**HIRE RATES PER DAY/NIGHT (INCLUDING GST)**

Full Hall	Per day/night	\$ 33.00	✓	CC	REC 51 01740.0110.0125		S262(3)(c)	
Upstairs/downstairs	Per day/night	\$ 22.00	✓	CC	REC 51 01740.0110.0125		S262(3)(c)	
School Hire (50% Discount)					REC 51 01740.0110.0125			
Full Hall		\$ 16.50	✓	CC	REC 51 01740.0110.0125		S262(3)(c)	
Upstairs/Downstairs		\$ 11.00	✓	CC	REC 51 01740.0110.0125		S262(3)(c)	
Damage – To be repaired or charged out at cost			✓		REC 51 01740.0110.0125			

**NOTE:**

- **No charge for Funeral /Church Services**
- **Funeral Wake (Normal Pricing)**
- **Cleaning of hall is the responsibility of the hirer after a function**

**EQUIPMENT HIRE (INCLUSIVE OF GST)**

Equipment Hire – trestles (each)		\$ 3.30	✓	CC	REC 51 01740.0110.0125		S262(3)(c)	
Equipment Hire – old chairs (each)		\$ 0.55	✓	CC	REC 51 01740.0110.0125		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SALEYARDS**

Agent Registration	Per annum	\$ 55.00	✓	CC	REC 500 02200.0110.0122	LGA 2009 s9(1)	S262(3)(c)	
Liveweight Scales	Per head	\$ 3.30						
Open Auction – Liveweight Scales	Per head sold	\$ 3.30						
Open Auction – Cattle not sold	Per head offered for sale	\$ 1.65						
Private Treaty Weighing (INCLUDES LOADING RAMP AND YARD FEE)								
□ Cattle 1 – 300 kg	Per head	\$ 2.20						
□ Cattle > 300 kg	Per head	\$ 2.86						
Store Sales	Per head offered or sale	\$ 2.75						
Horse and Bull Sales	Greater of \$110.00 or 0.55% of gross proceeds							
Use of Head Bail	Per Head	\$ 0.20						
Penalty- not advising Contractor use head-bail	-	\$ 55.00						
Use of Yards other than sale	Per head per day	\$ 0.45						
Tailing Fees (Council fees only)	Per head per day	\$ 0.45						

**NOTE: Actual tailing is the responsibility of the owner/agent. Client to be charged Yard Fee or Tailing Fee – not both in one day.**

Replacement / new NLIS Tag	Per tag	\$ 10.00	✓	CC	REC 500 02200.0110.122	LGA 2009 s9(1)	S262(3)(c)	
NLIS Scanning Fee (Charged by Contractor )	Per beast	\$ 0.79						
Removal of dead beast (Charged by Contractor)	Per beast	\$ 66.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SEARCHES AND DOCUMENTS**

Property Search - includes general, water, sewerage and town planning	Per Assessment	\$ 55.00	NO GST	CRF	REC 43 01100.0110.0060		s97(2)	(c)
Flood Level Information on properties	Per Assessment	\$ 35.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Special water meter reading	Per application	\$ 35.00	NO GST	CRF	REC 44 01120.0110.0060		s97(2)	(c)
Building/Requisition Records Search	Per item	\$ 35.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Limited Council Record Search (Environmental Health)	Per search	\$ 35.00	NO GST	CRF	REC 502 02060.0110.0143		s97(2)	(c)
Full Record Search with on-site inspection and report (Environmental Health)	Per search	\$ 70.00						
Budget Document	Per copy	\$ 25.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Corporate Plan	Per copy	\$ 10.00						
Operational Plan	Per copy	\$ 10.00						
Annual Report / Financial Statements	Per copy	\$ 10.00						
Flinders Shire Council Planning Scheme	Per copy	\$ 20.00						
Register of Fees and Charges	Per copy	\$ 10.00						
Council Meeting Agenda	Per copy	\$ 10.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**SEARCHES AND DOCUMENTS (Continued)**

Council Meeting Minutes	Per copy	\$ 10.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Local Law and Associated Policy	Per copy	\$ 10.00						
Application for information under FOI. The amount of a deposit payable under section 35B(6) of the Act on account of any processing charge or access charge is 25% of the charge.	Per application	\$ 36.00						
Charge for the time spent searching for, or retrieving a document, or in making, or doing things related to making a decision on application to access	For each 15 minutes or part of 15 minutes.	\$ 5.60						
A4 black and white photocopy	Per copy	\$ 0.40	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SEWERAGE SERVICES**

Applications for Drainage Plan Approvals	Per application	\$ 182.50 + \$13.90 per fixture	✓	CRF	REC 500 02010.0105.0063		s(24)(1)	(c)
Connection to basic riser	Per connection	\$ 550.00	✓	CRF	REC 500 02010.0105.0063	LGA 2009	s(24)(1)	(a)
Disconnection Fee - Sewerage	At cost	Private Works			GL: 01600.110.143 WO: 1757.0172	LGA 2009	s(24)(1)	(a)

**NOTE:**

**Redcliffe** **30KMS X 2**

**Prairie** **44KMS X 2**

**Torrens Creek** **88KMS X 2**

Call-out fee to clear blocked sewerage TO BE PAID PRIOR TO WORK COMMENCING	Per call-out	\$ 33.00	✓	CC	REC 114 01480.0110.0113		S262(3)(c)	
Clear blocked sewerage	Per call-out	At Cost	✓	CC	REC 501 01480.0110.0113		S262(3)(c)	
(Private Works) - IF BLOCKAGE IS IN MAIN - CALL-OUT FEE TO BE REFUNDED		(less call- out fee of \$33.00)						
Pump Septic Tank in Hughenden	Per call-out	\$ 60.00	✓	CC	REC 115 01600.0110.0087		S262(3)(c)	
Septic Tank - Prairie/Torrens Creek	Per call / plus travel	\$ 60.00	✓	CC	REC 115 01600.0110.0087		S262(3)(c)	
• AS PER QUOTE - IE. PRIVATE WORKS	per km each way	\$ 1.10						
Private Works	At cost per job		✓					
Plumbing Inspection for Building Contractors	Per inspection	\$ 55.00	✓	CC	REC 500 02010.0105.0063		S262(3)(c)	



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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## SHOWGROUNDS

### GENERAL HIRE RATES

#### All Facilities

Includes - Old Metal Chairs, Bar Kitchen, Green Toilet Block, Wool Pavilion Toilets and PA System.

Excludes - New Chairs, Tables, Sports Lights, Outback Arena, Secretary Office, Poultry Pavilion and Trades Pavilion.

Trades Pavilion Kitchen and Toilets can be used by arrangement.

Admission Charged for the Event	Per day	\$ 350.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Team Practice / No admission charged	Per day	\$ 137.50	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	

#### Main Arena Only

Includes – Green Toilet Block **OR** Wool Pavilion Toilets.

Admission Charged for the Event	Per day or part thereof	\$ 150.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Team Practice/ No admission charged	Per day or part thereof	\$ 75.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	

#### Main Arena Lights (Extra)

Full Lights (16 Banks)	Per hour	\$ 16.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Training Lights (4 Banks)	Per hour	\$ 4.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SHOWGROUNDS (Continued)**
**Main Arena Public Address System**

Not Charged if Hired All Facilities

Admission Charged for the Event	Per day	\$ 60.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Team Practice/ No admission charged	Per day	\$ 30.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Deposit Radio Microphone for PA (Not payable by Regular Shire Community Groups)	Per hiring	\$ 275.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**Wool Pavilion Only**

Includes – Wool Pavilion Toilets

Admission Charged	Per day	\$ 66.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Team Practice/ No admission charged	Per day	\$ 33.00						

**Trades Pavilion Kitchen**

Includes – Trades Pavilion Toilets

Hire of Trades Pavilion for other functions is only by arrangement.

Trades Pavilion Kitchen	Per hiring		✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Deposit on Trades Pavilion Kitchen (Not payable by Regular Shire Community Groups)	Per hiring		NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SHOWGROUNDS (Continued)**
**Bar**

Cannot be hired separately, must be hired with another facility other than the Kitchen (e.g. Main Arena)

Includes – Green Toilet Block **OR** Wool Pavilion Toilets.

Hire of Bar	Per hiring	\$ 66.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Deposit on Bar (Not payable by Regular Shire Community Groups)	Per hiring	\$ 60.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**Kitchen**

Cannot be hired separately, must be hired with another facility other than the Bar (e.g. Main Arena)

Includes – Green Toilet Block **OR** Wool Pavilion Toilets.

Hire of Kitchen		\$ 66.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Deposit of Kitchen (Not payable by Regular Shire Community Groups)		\$ 60.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**STABLES & YARDS**

Admission Charged	Per day	\$ 22.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Team Practice	Per day	\$ 11.00						

**Stables & Yards**

Horse / Cattle Yards	Per hiring / day	\$ 22.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Stable Fee for each Horse/Cattle	Per day	\$ 1.10						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SHOWGROUNDS (Continued)**
**Showgrounds Stables**

for 12 Months	Per animal	\$ 55.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
for 6 months	Per animal	\$ 33.00						
for 1 month	Per animal	\$ 11.00						
for 1 week	Per animal	\$ 7.70						

**Camping**

Camp Site Travelling with Stock or Trucks	Per day/night	\$ 8.25	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Overflow Camping Camp Fee associated with the use of the Showgrounds		Refer to Caravan Park Fees	✓	CRF	REC 52 02230.0110.0124		S262(3)(c)	
Self Contained Motorhomes	Per vehicle/per night	\$ 6.00	✓	CC	REC 159 01920.0110.0117		S262(3)(c)	

**NOTE: Designated car park area outside of Showgrounds - Must be a fully self contained vehicle- no amenities available**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SHOWGROUNDS (Continued)**
**OUTBACK ARENA**

Includes – Green Toilet Block OR Wool Pavilion Toilets.

Full Day Hire (Non Commercial)	Per hiring	\$ 65.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Half Day Hire (Non Commercial)	Per hiring	\$ 33.00						
Full Day Hire (Commercial Activity – minimum fee)	Per hiring	\$ 250.00						
Yearly Fee for Local Groups (Entitles groups to twenty days)	Per hiring	\$ 600.00						
Individual Hire	Full day	\$ 55.00						
	Half Day (4 hours)	\$ 28.00						
	2 hours	\$ 15.00						
Deposit Facility Hire (Not payable by Regular Shire Community Groups) (Commercial Activity – Deposit refundable on inspections prior and after)	Per hiring	\$ 220.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

- Unused days from the Twenty Day Yearly Hire can be transferred to the following financial year
- Individuals are able to use the Arena subject to providing satisfactory insurance. e.g. Equestrian Australia

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SHOWGROUNDS (Continued)**
**COMMUNITY GROUPS - ANNUAL FEES**

Hughenden Pony Club	Per Annum	\$ 100.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Football Clubs for Practice	Per Season	\$ 350.00						

**SPECIAL EVENTS**

Campdraft per hiring	Per hiring	\$ 1,000.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Hughenden Show Society	Per Annual Show	\$ 2,000.00						
Hughenden Gymnastics	Per year	\$ 1,500.00						
Circus (Side Show Alley area) Includes – Both Toilets (Green Toilet Block & Wool Pavilion Toilets)	Per day	\$ 250.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Circus Deposit (Side Show Alley area)	Per hiring	\$ 250.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**KEY DEPOSIT**

Key Deposit	Per key	\$ 60.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
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**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

TYPE OF CHARGE	UNIT OF MEASURE	AMOUNT	INC GST	COST RECOVERY FEE (CRF) / COMMERCIAL CHARGE (CC)	GENERAL LEDGER	NEW AUTHORITY	LEGISLATION & SECTION	LGA 2009 S97(2) PARAGRAPH
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**STOCKROUTES**

Portable Panels	Per panel per week or part thereof	\$ 1.10	✓	CC	REC 185 02390.0722.0126		S262(3)(c)	
Replacement Panels	Per panel	\$ 120.00	✓	CC	REC 185 02390.0722.0126		S262(3)(c)	
Portable Loading Ramp	Per week or part thereof	\$ 50.00	✓	CC	REC 185 02390.0722.0126		S262(3)(c)	
Vehicle Weed Inspections on behalf of Natural Resources and Mines	Per vehicle	\$ 22.00	✓	CC	REC 500 02390.0721.0111		S262(3)(c)	
Application for <u>Permit to Occupy and Tenure Change</u> presented to Council Meeting	Per application	\$ 100.00	✓	CC	REC 188 02390.0722.0183		S262(3)(c)	
DE-K9 Tub	200 Baits	\$ 240.00	✓	CC	REC 500 02390.0725.0185		S262(3)(c)	
Private Works Baiting	At Cost				01600.0110.0092			

**Stockroute Agistment Permit-Large stock (cattle)**

Minimum Fee	per head, per week	\$ 0.90	✓	CRF	REC 182 02390.0722.0180		S262(3)(c)	
Maximum Fee	per head, per week	\$ 2.22						

**Stockroute Agistment Permit-Small stock (sheep)**

Minimum Fee	per head, per week	\$ 0.10	✓	CC	REC 182 02390.0722.0180		S262(3)(c)	
Maximum Fee	per head, per week	\$ 0.35						

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**STOCKROUTES (Continued)**

<b>Stock Route Travel Permit – Large (cattle)</b> For each 1 km	per 20 head or part of 20 head	\$ 0.02	No GST	CRF	REC 184 02390.0722.0182		S262(3)(c)	
<b>Stock Route Travel Permit - Small stock (sheep)</b> For each 1km	per 100 head or part of 100 head	\$ 0.02						
Inspecting Watering Facility Agreement Register		\$ 12.35	✓	CC	REC 500 02390.0722.0143		S262(3)(c)	



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**SWIMMING POOL – HUGHENDEN AQUATIC CENTRE**
**ENTRANCE FEES**

Adult Entry	Per Person	\$ 2.00	✓	CC		LGA2009 s9(1)	S262(3)(c)	
Child Entry	Per Person	\$ 1.50						
Mums and Bubs	Per Adult/Baby	\$ 3.00						
Family Pass	Two Adults and two Children	\$ 6.00						
Spectator		NIL						

**SESSION PASSES**

<b>10 Session Pass</b> – Adult		\$ 19.00	✓	CC		LGA2009 s9(1)	S262(3)(c)	
<b>10 Session Pass</b> – Child		\$ 14.00						
<b>10 Session Pass</b> – Family		\$ 33.00						

**HIRE COSTS**

BBQ Hire Rate	Per hour	\$ 5.00	✓	CC		LGA2009 s9(1)	S262(3)(c)	
Full Hire with BBQ and Kiosk	Per hour	\$ 30.00						
No BBQ Hire	Per hour	\$ 25.00						
Birthday Party – two hours plus	Per head	\$ 6.00						
Birthday Party – two hours plus catering, tables, shade and hosted games	Per head	\$ 15.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2013-2014**

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**SWIMMING POOL – HUGHENDEN AQUATIC CENTRE (Continued)**
**SERVICES – SWIMMING POOL SAFETY INSPECTOR**
**RESIDENTIAL POOLS – NON SHARED**

Pool Safety Inspection including Mandatory Pool Safety Council Certificate		\$ 275.00	✓	CC	REC 500 02010.0105.0059	LGA2009 s9(1)	S262(3)(c)	
Subsequent Inspection (if non-compliant on first inspection)		\$ 65.00						

**BODY CORPORATE. HOTEL. MOTEL AND CARAVAN PARK POOLS – SHARED**

Pool Inspection		\$ 275.00	✓	CC	REC 500 02010.0105.0059	LGA2009 s9(1)	S262(3)(c)	
Subsequent Inspection (if non-complaint on first inspection)		\$ 65.00						
Additional Pool at same address		\$ 135.00						

**TRAVEL COSTS**

Within Hughenden area and 10 kms beyond		No charge	✓	CC	REC 500 02010.0105.0059	LGA2009 s9(1)	S262(3)(c)	
Outside 10 kms	Per kilometre	\$ 0.70						
Hourly Rate		\$ 70.00						

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**WASTE MANAGEMENT**
**DUMPING**

Dumping of waste - septic	Per 3000L	\$ 22.00	✓	CRF	REC 500 01420.0110.0143			
Disposal of waste oil in quantities exceeding 20L per year to be disposed of at the Council Depot	Per Litre	\$ 0.10						
Dumping of waste - Asbestos / Contaminated waste	Per 3000L	At Cost – (Private Works)						
Septic Application (Inspection included)	Per 3000L	\$ 100.00						

**WHEELIE BINS**

New Bin	Per bin	\$ 75.00	✓	CC	REC 112 01420.0110.0143		S262(3)(c)	
Replacement Bin	Per bin	\$ 55.00	✓	CC	REC 113 01420.0110.0143		S262(3)(c)	
Replacement Wheelie Bin Lids	Per Lid	\$ 15.00						
Replacement Wheelie Bin Wheel	Per Wheel	\$ 7.50						
Replacement Wheelie Bin Axle	Per Axle	\$ 7.50						

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**WATER SERVICES**

Connect to meter	Per 20 mm connection	\$ 480.00	NO GST	CRF	REC 117 01470.0110.0103	LGA 2009	s24(1)	(a)
Connect to meter	Per 25 mm connection	???						
Connect to meter	Per 50 mm connection	???						
Water meter test Refundable if meter is found to be incorrect	Per test	\$ 50.00						
Disconnection fee – Water Service (Service disconnected at the ferule)	Per disconnection	\$ 100.00						
Bulk Water from Standpipes (if delivery is required, it is quoted at Private Works cost)	Per kl.	\$ 5.00						

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												
218																			

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
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																		
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)																		

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
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																		