



**FLINDERS SHIRE COUNCIL**

**SUMMARY REVISED BUDGET  
2016-2017**

**HELD IN THE MCNAMARA BOARDROOM**

**COUNCIL CHAMBERS**

**34 GRAY STREET**

**HUGHENDEN**

**16 FEBRUARY 2017**

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

<b>\$'000</b>	<b>Actual 16/17</b>	<b>Revised Budget 16/17</b>	<b>Original Budget 16/17</b>	<b>Actual 15/16</b>
<b><u>Income from Continuing Operations</u></b>				
<b><u>Recurrent Revenue</u></b>				
Rates, Levies and Charges	2,693	3,679	3,635	3,575
Fees and Charges	547	862	831	830
Rental Income	90	153	153	147
Interest and Investment Revenue	248	403	375	571
Sales Revenue	5,605	12,572	14,162	5,178
Other Income	93	310	305	223
Grants, Subsidies, Contributions and Donations	4,126	7,666	7,589	7,318
<b>Total Recurrent Revenue</b>	<b>13,402</b>	<b>25,645</b>	<b>27,050</b>	<b>17,842</b>
<b><u>Expenses from Continuing Operations</u></b>				
<b><u>Recurrent Expenses</u></b>				
Employee Benefits	4,224	7,051	7,358	6,148
Materials and Services	5,886	13,800	13,816	6,046
Finance Costs	54	103	98	94
Depreciation	2,627	4,650	5,754	4,593
<b>Total Recurrent Expenses</b>	<b>12,791</b>	<b>25,604</b>	<b>27,026</b>	<b>16,881</b>
<b>Net Operating Result</b>	<b>611</b>	<b>41</b>	<b>24</b>	<b>961</b>
<b><u>Capital Revenue</u></b>				
Grants, Subsidies, Contributions and Donations	1,856	7,605	11,644	5,287
Capital Income	-	-	-	20
<b>Total Capital Income</b>	<b>1,856</b>	<b>7,605</b>	<b>11,644</b>	<b>5,307</b>
Capital Expenses	26	2,500	5,000	5,060
<b>Total Capital Expenses</b>	<b>26</b>	<b>2,500</b>	<b>5,000</b>	<b>5,060</b>
<b>Net Result</b>	<b>2,441</b>	<b>5,146</b>	<b>6,668</b>	<b>1,208</b>
<b><u>Other Comprehensive Income</u></b>				
Items that will not be reclassified subsequent				
Net Result				
Gain/(Loss) on Revaluation of Property, Plant and Equipment	-	-	(5,010)	(25,013)
<b>Total Comprehensive Income</b>	<b>2,441</b>	<b>5,146</b>	<b>1,658</b>	<b>(23,805)</b>

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

<b>\$'000</b>	<b>Actual 16/17</b>	<b>Revised Budget 16/17</b>	<b>Original Budget 16/17</b>	<b>Actual 15/16</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	17,018	17,018	14,218	17,964
Trade and Other Receivables	2,102	2,534	2,208	3,282
Inventories	411	401	401	380
<b>Total Current Assets</b>	<b>19,531</b>	<b>19,953</b>	<b>16,827</b>	<b>21,626</b>
<b>Non-Current Assets</b>				
Trade and Other Receivables	2	-	-	-
Property, Plant and Equipment	185,235	187,860	210,545	204,243
<b>Total Non-Current Assets</b>	<b>185,237</b>	<b>187,860</b>	<b>210,545</b>	<b>204,243</b>
<b>TOTAL ASSETS</b>	<b>204,768</b>	<b>207,813</b>	<b>227,372</b>	<b>225,869</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Trade and Other Payables	2,023	1,763	1,437	2,211
Borrowings	163	231	231	148
Provisions	135	126	126	126
<b>Total Current Liabilities</b>	<b>2,321</b>	<b>2,120</b>	<b>1,794</b>	<b>2,485</b>
<b>Non-Current Liabilities</b>				
Trade and Other Payables	-	-	-	-
Borrowings	1,791	2,435	2,435	1,467
Provisions	876	773	773	773
<b>Total Non-Current Liabilities</b>	<b>2,667</b>	<b>3,208</b>	<b>3,208</b>	<b>2,240</b>
<b>TOTAL LIABILITIES</b>	<b>4,988</b>	<b>5,328</b>	<b>5,002</b>	<b>4,725</b>
<b>Net Community Assets</b>	<b>199,780</b>	<b>202,485</b>	<b>222,370</b>	<b>221,144</b>
<b>COMMUNITY EQUITY</b>				
Asset Revaluation Surplus	80,142	80,142	99,941	105,155
Retained Surplus/(Deficiency)	119,638	122,343	122,429	115,989
<b>TOTAL COMMUNITY EQUITY</b>	<b>199,780</b>	<b>202,485</b>	<b>222,370</b>	<b>221,144</b>

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

<b>\$'000</b>	<b>Actual 16/17</b>	<b>Revised Budget 16/17</b>	<b>Original Budget 16/17</b>	<b>Actual 15/16</b>
<b><u>Cash Flows from Operating Activities</u></b>				
Receipts from Customers	9,111	17,604	18,972	10,318
Payments to Suppliers and Employees	(11,120)	(20,195)	(22,587)	(15,814)
	(2,009)	(2,591)	(3,615)	(5,496)
<b><u>Receipts :</u></b>				
Investment and Interest Revenue Received	248	403	375	571
Rental Income	90	153	153	147
Non Capital Grants and Contributions	4,126	7,666	7,589	7,318
Sales Contracts and Recoverable Works	-	-	-	-
<b><u>Payments:</u></b>				
Finance Costs	(54)	(103)	(98)	(94)
<b>Net Cash Flows from Operating Activities</b>	<b>2,401</b>	<b>5,528</b>	<b>4,404</b>	<b>2,446</b>
<b><u>Cash Flows from Investing Activities</u></b>				
<b><u>Receipts :</u></b>				
Sale of Property, Plant and Equipment	-	-	-	363
Grants, Subsidies, Contributions, Donations (Capital)	1,856	7,605	11,644	5,287
<b><u>Payments:</u></b>				
Purchase of Property, Plant & Equipment	(5,534)	(14,951)	(20,428)	(8,104)
<b>Net Cash Flows from Investing Activities</b>	<b>(3,678)</b>	<b>(7,346)</b>	<b>(8,784)</b>	<b>(2,454)</b>
<b><u>Cash Flows from Financing Activities</u></b>				
Proceeds from Borrowings	-	600	600	600
Repayment of Borrowings	(101)	(160)	(185)	(160)
<b>Net Cash Flows from Investing Activities</b>	<b>(101)</b>	<b>440</b>	<b>415</b>	<b>440</b>
<b>NET INCREASE/(DECREASE) FOR THE YEAR</b>	<b>(1,378)</b>	<b>(1,378)</b>	<b>(3,965)</b>	<b>432</b>
plus: Cash and Cash Equivalents - opening	18,396	18,396	18,183	17,964
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>17,018</b>	<b>17,018</b>	<b>14,218</b>	<b>18,396</b>

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

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

**Actual 16/17**

Opening Balance as at 1 July 2016	80,142	117,197	197,339
Correction to Opening Balance	-	-	-
Net Result	-	2,441	2,441
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	-	-	-
Equity Balance as at 30 June 2017	80,142	119,638	199,780

**Revised Budget 16/17**

Opening Balance as at 1 July 2016	80,142	117,197	197,339
Net Result	-	5,146	5,146
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	-	-	-
Equity Balance as at 30 June 2017	80,142	122,343	202,485

**Original Budget 16/17**

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

**Actual 15/16**

Opening Balance as at 1 July 2015	105,155	115,989	221,144
Net Result	-	1,208	1,208
Other Comprehensive Income			
Increase / Decrease in Asset Revaluation Surplus	(25,013)	-	(25,013)
Equity Balance as at 30 June 2016	80,142	117,197	197,339

# Flinders Shire Council

## Revised Budget Summary to 9th February 2017

### Financial Statements

#### Revenue

##### **Rates, Levies and Charges**

- Levy 3 has been raised
- The minor increase is related to excess water

##### **Fees and Charges**

- See attachment for the changes to this budget
- Statutory Charges and Recoveries are included in this line item  
Cemetery Fees are lower than expected, however these have been offset by higher than expected fees in other areas
- In aggregate this budget has been increased by about \$32,000

##### **Rental Income**

- No changes have been made to this budget

##### **Interest and Investment Revenue**

- This budget has been marginally increased given the increase in cash

##### **Sales Revenue**

- See attachment for the changes to this budget
- In aggregate this budget has been decreased by \$1.59M  
Large revisions of estimates such as this can have a considerable impact on Council's Net
- Result

##### **Other Income**

- See attachment for the changes to this budget
- In aggregate this budget has been increased by about \$5,000

##### **Grant, Subsidies, Contributions and Donations - Recurrent**

- HR have sourced a grant for trainees
- Repairs to a stock route watering facility will be funded by the Department
- Diesel fuel recoveries have been increased
- In aggregate this budget has been increased by \$77k

##### **Grant, Subsidies, Contributions and Donations - Capital**

- In aggregate this budget has been decreased by almost \$4.1M
- The Recreation Lake has been moved to 17/18 and Flood Damage has been revised

# Flinders Shire Council

## Revised Budget Summary

### Financial Statements

#### Expenses

##### **Employee Benefits**

- Not all areas have wages separated but those that do have not had many changes
- Whilst some areas appear to be going over budget, that area in aggregate is not
- See attached sheet from more detailed breakdown of expenses by Department  
There is some room in Engineering but a lot of staff budgeted in this area could be direct
- costing more time than expected  
Capitalised employee expenses have been increased causing the decrease in the Employee
- Benefits line item

##### **Materials and Services**

- A detailed analysis has been conducted to highlight the budget changes, see the attachment  
There are no significant changes to the line item but further review shows where the changes
- have occurred

##### **Depreciation**

- There was a significant reduction in Roads and Airport Depreciation as a result of a revised
- methodology in the 15/16 Road Revaluation  
The other change was the Refuse Disposal Site which has been fully depreciated, and minimal
  - depreciation will be charged until the new site is constructed.

##### **Capital Expenses**

- There has been a revision of the estimate for NDRRA works downwards of \$2.5M

#### Assets

##### **Cash and Cash Equivalents**

- The balance has been revised

##### **Property Plant and equipment**

- This balance has been revised downwards to better reflect the written down value of Council's
- assets at year end.

#### Cash Flows

##### **Purchase of PPE**

- The balance has been revised in line with the revisions in the Capital Works Program

**There were a number of changes made to affect the line items in the Statement of Comprehensive Income and these are detailed in a separate sheet. Few items in the other statements were changed except where mentioned above.**

Revised Budget Comparatives  
by Sub Account

**Fees and Charges**

110

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Refuse Collection	132	1 -	1,101 -	2,000 -	2,000	-
Refuse Disposal Site	6640	1 -	209 -	3,000 -	3,000	-
Environmental Health	159	1 -	70 -	100	-	100
Hughenden Centre for the Aged	6487	3 -	32,914 -	60,000 -	60,000	-
Aged Housing	149	4 -	13,950 -	23,000 -	23,000	-
Library	145	5 -	1,955 -	2,600 -	2,600	-
Community Bus	150	6 -	5,835 -	8,000 -	4,000 -	4,000
Reserves	6641	8 -	25,016 -	37,039 -	21,114 -	15,925
Home and Community Care	6530	10 -	8,584 -	13,750 -	13,750	-
Qld Community Care Services	6531	10 -	382 -	500 -	500	-
Veterans Home Care	6254	10 -	165 -	500 -	500	-
Home Care Packages L2	6662	11 -	4,821 -	7,500 -	7,500	-
Home Care Packages L4	6662	11 -	6,396 -	8,000 -	8,000	-
Community Care Administration	6367	11 -	1,418	-	-	-
Showgrounds	6484	13 -	9,429 -	14,300 -	14,300	-
Halls and Community Centres	6486	14 -	11,448 -	16,000 -	16,000	-
Airport	138	14 -	27,473 -	37,000 -	37,000	-
Caravan Park	6388	15 -	303,741 -	455,000 -	455,000	-
Cemeteries	140	15 -	19,198 -	60,500 -	60,500	-
Saleyards	6237	15 -	49,937 -	70,000 -	70,000	-
Private Works	143	16 -	8,806 -	15,000 -	15,000	-
Porcupine Gorge Challenge	6468	18 -	99 -	10,000 -	10,000	-
Travel Train	6663	19 -	2,360 -	3,000 -	3,000	-
Bus Tours	6664	19 -	282 -	300	-	300
Flinders Discovery Centre	6472	19 -	30,819 -	46,000 -	46,000	-
Water	134	20 -	2,380 -	2,500 -	2,500	-
Sewer	135	21 -	258 -	300	-	300
Employee Housing	6243	22 -	355 -	355	-	355
Corporate Services	117	23 -	1,766 -	2,350 -	2,350	-
			- 571,167 -	898,594 -	877,614 -	20,980

**Statutory Fees and Charges**

105

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Environmental Health	159	1 -	240 -	300 -	300	-
Town Planning	156	16 -	5,221 -	7,000 -	5,000 -	2,000
National Parks	6650	18 -	8,849 -	12,500 -	11,000 -	1,500
Animal Control	158	22 -	3,726 -	7,550 -	7,550	-
			- 18,036 -	27,350 -	23,850 -	3,500



**Recoveries**

125

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Refuse Disposal Site	6640	1	-	-	-	-
Rural Lands/Pest Vermin	6250	2	- 509 -	6,000 -	6,000	-
Hughenden Centre for the Aged	6487	3	- -	500 -	500	-
Community Development	151	4	-	-	-	-
RADF	152	4	-	-	-	-
Arts and Cultural Development	6616	5	- 3,489 -	3,500 -	1,000 -	2,500
Library	145	5	- 131 -	1,370 -	1,370	-
Parks - Hughenden	6642	6	- -	700 -	700	-
Reserves	6641	8	-	-	-	-
Community Care Administration	6367	11	- -	163,300 -	163,300	-
Sport and Recreation Officer	6482	13	- 300 -	300	- -	300
Caravan Park	6388	15	- 70	-	-	-
Porcupine Gorge Challenge	6468	18	- 891 -	900	- -	900
Area Promotion	6469	18	- -	200 -	200	-
Flinders Discovery Centre	6472	19	-	-	-	-
Water	134	20	-	-	-	-
CEO Office	112	21	- 189	-	-	-
Elected Members	113	22	- 1,378 -	1,500	- -	1,500
Employee Housing	6243	22	- 355 -	355	- -	355
Corporate Services	117	23	- 5,115 -	5,500 -	1,650 -	3,850
Governance	6639	24	- 39	-	-	-
Depot Operations	142	26	- 650 -	3,000 -	3,000	-
Engineering Technical Services	125	26	-	-	-	-
Plant Operations	141	26	- 1,647 -	1,950 -	150 -	1,800
Insurance Claims	6457	27	-	-	-	-
Workplace Health and Safety	6458	28	- -	500 -	500	-
			- 14,763 -	189,575 -	178,370 -	11,205

**Stock Routes**

722

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Rural Lands Stock Routes	6521	3	- 1,814 -	500 -	500	-
			- 1,814 -	500 -	500	-

**Water Facilities**

723

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Rural Lands Water Facilities	6522	3	- 1,281 -	1,300 -	1,300	-
			- 1,281 -	1,300 -	1,300	-

**Total Fees and Charges Line**

- 607,061 - 1,117,319 - 1,081,634 - 35,685

# Revised Budget Comparatives

by Sub Account

## Other Income

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Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Environmental Health	159	1 -	2,968 -	3,000	-	3,000
Irrigation Project	6479	2	-	-	-	
Hughenden Centre for the Aged	6487	3	- -	400 -	400	-
Community Development	151	4 -	227 -	250	- -	250
Library	145	5 -	2,160 -	1,800	- -	1,800
State Emergency Services	160	9	-	-	-	-
Home and Community Care	6530	10 -	260 -	500 -	500	-
Community Care Administration	6367	11 -	4,534 -	8,000 -	8,000	-
Racecourse	6483	13 -	2,080 -	2,100	- -	2,100
Australias Dinosaur Trail	6471	18 -	2,912 -	6,700 -	6,700	-
Flinders Discovery Centre	6472	19 -	64,310 -	104,400 -	104,400	-
Sewer	135	21	-	-	-	-
Corporate Services	117	23 -	7,519 -	13,500 -	19,000	5,500
Governance	6639	24	-	-	-	-
Information Technology	120	24 -	709 -	710	- -	710
Rates	118	24 -	4,881 -	5,000	- -	5,000
Engineering Technical Services	125	26	-	-	-	-
			- 92,560 -	146,360 -	139,000 -	7,360

Revised Budget Comparatives  
by Sub Account  
**Main Roads Contract Revenue**

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
RMPC	6240	16	- 1,105,409	- 2,682,968	- 2,562,000	- 120,968
Flood Damage	6240	16	- -	400,000	- 800,000	400,000
Hann Highway 99B	6240	16	- -	3,500,000	- 3,500,000	-
Hughenden/Richmond 14C	6240	16	- 4,499,280	- 4,489,337	- 4,300,000	- 189,337
Hughenden/Charters Towers 14B	6240	16	- -	1,500,000	- 2,000,000	500,000
Hughenden/Winton 99C	6240	16	-	-	- 1,000,000	1,000,000
			-	-	-	-
			- 5,604,689	- 12,572,305	- 14,162,000	1,589,695

Revised Budget Comparatives  
by Sub Account

**Recurrent Grants**

115

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Corporate Services General Purpose	117	23 -	2,444,876 -	4,889,339 -	4,889,339	-
Human Resources	122	22 -	25,000 -	25,000	-	25,000
Shire Roads and Streets General Purpose	128	20 -	564,226 -	1,127,026 -	1,127,026	-
Library	145	5 -	4,063 -	4,580 -	4,580	-
Community Development	151	4	-	-	-	-
RADF	152	4 -	20,000 -	49,000 -	49,000	-
Environmental Health	159	1	-	-	-	-
Emergency Services	160	9 -	15,896 -	15,896 -	14,329 -	1,567
Rural Lands Noxious Weeds Control	6241	2 -	181,818 -	230,000 -	230,000	-
Rural Lands Pest/Vermin Destruction	6250	2 -	38,364 -	85,952 -	85,952	-
Disability Services	6252	11 -	70,118 -	121,682 -	121,682	-
Veterans Home Care	6254	10 -	6,818 -	17,325 -	17,325	-
CACPS Packages	6255	12	-	-	-	-
EACH Packages	6256	12	-	-	-	-
Personal Helpers and Mentors Program	6257	12	-	-	-	-
Meals on Wheels	6258	10	-	-	-	-
Community Care Administration	6367	11	1,000	-	-	-
Flinders Discovery Centre	6472	19	-	-	-	-
Mitez Projects	6476	17	-	-	-	-
Irrigation Project	6479	2	4,595 -	10,000 -	10,000	-
Sport and Recreation Officer	6482	13	-	-	-	-
Disaster Management	6511	9 -	7,393 -	7,393 -	7,300 -	93
Rural Lands Stock Routes	6521	3	- -	20,000	- -	20,000
Rural Lands Water Facilities	6522	3	-	-	-	-
Centrelink Services	6527	5 -	15,702 -	27,000 -	27,000	-
Home and Community Care - C`Wealth Funds Over 65`s	6530	10 -	292,782 -	384,507 -	384,507	-
Qld Community Care Services (QCCS) - Under 65`s	6531	10 -	35,283 -	44,714 -	44,714	-
Home Care Packages L4	6662	11 -	189,035 -	270,000 -	270,000	-
Home Care Packages L2	6662	11 -	113,287 -	200,000 -	200,000	-
			- 4,019,066 -	7,529,414 -	7,482,754 -	46,660

**Diesel Fuel Rebate**

170

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Plant Operations	141	27 -	107,976 -	135,000 -	105,000 -	30,000
			- 107,976 -	135,000 -	105,000 -	30,000

**Total Recurent Grants** - 4,127,042 - 7,664,414 - 7,587,754 - 76,660

**Capital Grants**

135

Facility	Node	Page	Actual		Revised Budget		Original Budget	Change
Water	134		-	-	50,000		-	- 50,000
Sewer	135		-	-	184,315	-	200,000	15,685
Airport	138	-	67,760	-	285,300	-	285,300	-
Showgrounds	6484	-	4,717	-	311,189	-	311,189	-
Reserves	6641		-	-	56,000	-	56,000	-
Parks - Hughenden	6642	6	-	-	738,100	-	343,000	- 395,100
Shire Roads TIDS	128	20	- 1,277,701	-	1,625,624	-	1,625,624	-
Shire Roads RTR	128	20	- 506,464	-	1,954,376	-	1,954,376	-
Shire Roads Flood Damage	128	20	-	-	2,400,000	-	4,900,000	2,500,000
Community Development (Recreation Lake)	151	4	-		-	-	1,968,983	1,968,983
			- 1,856,642	-	7,604,904	-	11,644,472	4,039,568

Revised Budget Comparatives  
by Sub Account

**Employee Benefits**

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Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
CEO Office	112	21	256,322	431,853	431,853	-
Corporate Services	117	23	285,323	542,428	542,428	-
Human Resources	122	22	117,535	186,140	186,140	-
Engineering Technical Services	125	25	126,460	506,267	506,267	-
Library	145	5	87,985	157,558	151,373	6,185
Community Development	151	4	117,259	205,200	205,200	-
Environmental Health	159	1	65,571	117,935	127,935	- 10,000
Saleyards	6237	15	25,623	21,645	21,645	-
Rural Lands Noxious Weeds Control	6241	2	49,957	68,360	68,360	-
Rural Lands Pest/Vermin Destruction	6250	2	40,708	103,666	103,666	-
Store	6266	25	96,026	142,233	142,233	-
Workplace Health and Safety	6458	28	78,599	175,955	185,955	- 10,000
Governance	6639	24	253,908	427,891	427,891	-
Reserves	6641	8	9,529	15,415	15,415	-
Flinders Discovery Centre	6472	19	156,474	252,316	252,316	-
Sport and Recreation Officer	6482	13	49,467	83,809	83,809	-
Rural Lands Stock Routes	6521	3	6,888	14,924	14,924	-
Rural Lands Water Facilities	6522	3	883	6,310	6,310	-
Centrelink Services	6527	5	18,722	34,500	34,500	-
			1,586,917	3,062,552	3,076,367	- 13,815
			1,884,647			

Employee Benefits by Department  
Rural Lands

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Saleyards	6237	15	25,623	21,645	21,645	-
Rural Lands Noxious Weeds Control	6241	2	49,957	68,360	68,360	-
Rural Lands Pest/Vermin Destruction	6250	2	40,708	103,666	103,666	-
Reserves	6641	8	9,529	15,415	15,415	-
Rural Lands Stock Routes	6521	3	6,888	14,924	14,924	-
Rural Lands Water Facilities	6522	3	883	6,310	6,310	-
			133,588	230,320	230,320	-
			141,735.38			

Community Services

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Library	145	5	87,985	157,558	151,373	6,185
Community Development	151	4	117,259	205,200	205,200	-
Flinders Discovery Centre	6472	19	156,474	252,316	252,316	-
Sport and Recreation Officer	6482	13	49,467	83,809	83,809	-
Centrelink Services	6527	5	18,722	34,500	34,500	-
			429,907	733,383	727,198	6,185
			451,312.62			

Corporate Services

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Corporate Services	117	23	285,323	542,428	542,428	-
Store	6266	25	96,026	142,233	142,233	-
			381,349	684,661	684,661	-
			421,329.85			

Revised Budget Comparatives  
by Sub Account

General Maintenance		500				
Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Rural Lands Stock Routes	6521	3	-	-	-	-
Rural Lands Water Facilities	6522	3	403	-	-	-
Parks - Hughenden	6642	6	259,567	556,300	439,700	116,600
Parks - Prairie	6643	7	1,418	8,450	8,450	-
Parks - Torrens Creek	6644	7	-	2,500	2,500	-
Parks - Stamford	6645	7	7,521	13,800	13,800	-
Reserves	6641	8	4,263	57,400	57,400	-
State Emergency Services	160	9	927	2,350	2,350	-
TV & Radio Services	6244	9	-	500	500	-
Skate Park	6481	12	3,371	8,500	8,500	-
Racecourse	6483	13	836	13,950	13,950	-
Showgrounds	6484	13	54,709	99,440	124,100	- 24,660
Swimming Pool	6485	14	503	2,248	2,248	-
Halls and Community Centres	6486	14	31,374	71,200	64,700	6,500
Airport	138	14	67,499	153,690	80,035	73,655
Caravan Park	6388	15	4,714	2,000	2,000	-
Cemeteries	140	15	49,501	101,950	68,550	33,400
Saleyards	6237	15	8,999	32,100	32,100	-
Water	134	20	154,507	318,630	278,968	39,662
Sewer	135	21	234,357	454,280	336,180	118,100
Employee Housing	6243	22	605	-	-	-
Depot Operations	142	26	28,923	54,600	46,600	8,000
Workshop Operations	6614	27	1,826	12,000	12,000	-
			915,823	1,965,888	1,594,631	371,257
			1,209,777			

Expenses - Review by Department

Rural Lands

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Rural Lands Stock Routes	6521	3	-	-	-	-
Rural Lands Water Facilities	6522	3	403	-	-	-
Reserves	6641	8	4,263	57,400	57,400	-
Saleyards	6237	15	8,999	32,100	32,100	-
			13,665	89,500	89,500	-
			55,077			

**Town Foreman**

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Parks - Hughenden	6642	6	259,567	556,300	439,700	116,600
Parks - Prairie	6643	7	1,418	8,450	8,450	-
Parks - Torrens Creek	6644	7	-	2,500	2,500	-
Parks - Stamford	6645	7	7,521	13,800	13,800	-
Skate Park	6481	12	3,371	8,500	8,500	-
Showgrounds	6484	13	54,709	99,440	124,100	- 24,660
Cemeteries	140	15	49,501	101,950	68,550	33,400
Water	134	20	154,507	318,630	278,968	39,662
Sewer	135	21	234,357	454,280	336,180	118,100
						-
			493,074	974,300	807,798	166,502
				599,569		

**Engineering**

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
TV & Radio Services	6244	9	-	500	500	-
Airport	138	14	67,499	153,690	80,035	73,655
Depot Operations	142	26	28,923	54,600	46,600	8,000
Workshop Operations	6614	27	1,826	12,000	12,000	-
			98,248	220,790	139,135	81,655
				135,871		



## Operating Expenses

565

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Refuse Collection	132	1	112,470	183,950	197,450	- 13,500
Refuse Disposal Site	6640	1	175,073	324,420	347,820	- 23,400
Environmental Health	159	1	17,887	37,250	35,480	1,770
Rural Lands Noxious Weeds Control	6241	2	223,869	361,200	373,000	- 11,800
Rural Lands Pest/Vermin Destruction	6250	2	134,415	323,992	313,992	10,000
Rural Lands Stock Routes	6521	3	37,950	59,600	59,600	-
Rural Lands Water Facilities	6522	3	10,725	26,500	26,500	-
Hughenden Centre for the Aged	6487	3	86,949	144,950	145,575	- 625
Aged Housing	149	4	8,271	10,074	10,100	- 26
Community Development	151	4	18,325	39,850	39,850	-
Centrelink	6527	5	1,513	3,050	3,050	-
Library	145	5	25,981	49,622	49,775	- 153
Museums and Cultural Centres	6529	6	2,063	3,813	3,851	- 38
Parks - Hughenden	6642	6	69,917	122,665	137,700	- 15,035
Parks - Prairie	6643	7	2,533	3,526	2,410	1,116
Parks - Torrens Creek	6644	7	3,318	4,088	3,275	813
Parks - Stamford	6645	7	1,790	2,342	1,500	842
Public Conveniences	133	7	35,909	71,828	77,300	- 5,472
Reserves	6641	8	23,749	51,046	51,558	- 512
Emergency Services	160	9	6,324	12,500	12,500	-
Disaster Mangement	6511	9	8,419	18,761	18,761	-
Community Offices	6242	9	5,102	6,179	6,250	- 71
TV & Radio Services	6244	9	217	1,000	1,000	-
Skate Park	6481	13	7,331	9,704	9,450	254
Sport and Recreation Officer	6482	13	5,853	14,550	14,550	-
Racecourse	6483	13	3,588	4,415	6,230	- 1,815
Showgrounds	6484	13	59,347	134,108	136,710	- 2,602
Swimming Pool	6485	14	152,059	229,323	161,800	67,523
Halls and Community Centres	6486	14	64,263	77,807	73,850	3,957
Airport	138	14	49,624	70,987	63,775	7,212
Caravan Park	6388	15	204,785	276,622	275,052	1,570
Cemeteries	140	15	20,452	41,982	43,250	- 1,268
Saleyards	6237	15	44,839	80,030	76,733	3,297
Town Planning	156	16	7,034	42,000	42,000	-
Porcupine Gorge Challenge	6468	18	2,715	28,110	28,110	-
Area Promotion	6469	18	34,737	64,200	64,200	-
Ovelanders Way	6470	18	-	7,000	7,000	-
Australias Dinosaur Trail	6471	18	5,035	5,100	5,100	-
Flinders Discovery Centre	6472	19	80,729	147,166	139,045	8,121
Water	134	20	308,871	536,065	614,915	- 78,850
Sewer	135	21	88,760	167,542	165,030	2,512
CEO Office	112	21	1,432	7,270	7,270	-
Human Resources	122	22	17,486	48,525	50,225	- 1,700

Employee Housing	6243	22	48,518	54,772	46,195	8,577
Animal Control	158	22	25,778	54,900	64,100	- 9,200
Corporate Services	117	23	171,629	316,197	302,903	13,294
Governance	6639	24	106,075	162,500	75,000	87,500
Information Technology	120	24	211,219	325,700	330,700	- 5,000
Store	6266	25	19,735	30,000	15,000	15,000
Shire Office	6245	25	112,407	158,684	158,183	501
Depot Operations	142	26	65,654	108,527	112,135	- 3,608
Engineering Technical Services	125	26	332,979	643,988	643,988	-
Workshop Operations	6614	27	257,943	420,437	416,819	3,618
Workplace Health and Safety	6458	28	23,144	114,469	121,500	- 7,031
			3,546,790	6,244,886	6,189,115	55,771
				3,843,007		

#### Expenses - Review by Department

##### Rural Lands

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Rural Lands Noxious Weeds Control	6241	2	223,869	361,200	373,000	- 11,800
Rural Lands Pest/Vermin Destruction	6250	2	134,415	323,992	313,992	10,000
Rural Lands Stock Routes	6521	3	37,950	59,600	59,600	-
Rural Lands Water Facilities	6522	3	10,725	26,500	26,500	-
Reserves	6641	8	23,749	51,046	51,558	- 512
Saleyards	6237	15	44,839	80,030	76,733	3,297
			475,547	902,368	901,383	985
				555,303		

##### Environmental Health

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Refuse Collection	132	1	112,470	183,950	197,450	- 13,500
Refuse Disposal Site	6640	1	175,073	324,420	347,820	- 23,400
Environmental Health	159	1	17,887	37,250	35,480	1,770
Animal Control	158	22	25,778	54,900	64,100	- 9,200
			331,208	600,520	644,850	- 44,330
				369,551		

#### Town Foreman

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Parks - Hughenden	6642	6	69,917	122,665	137,700	- 15,035
Parks - Prairie	6643	7	2,533	3,526	2,410	1,116
Parks - Torrens Creek	6644	7	3,318	4,088	3,275	813
Parks - Stamford	6645	7	1,790	2,342	1,500	842
Public Conveniences	133	7	35,909	71,828	77,300	- 5,472
Skate Park	6481	13	7,331	9,704	9,450	254
Showgrounds	6484	13	59,347	134,108	136,710	- 2,602
Cemeteries	140	15	20,452	41,982	43,250	- 1,268
Water	134	20	308,871	536,065	614,915	- 78,850
Sewer	135	21	88,760	167,542	165,030	2,512
			598,228	1,093,850	1,191,540	- 97,690
			673,138			

#### Engineering

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
TV & Radio Services	6244	9	217	1,000	1,000	-
Airport	138	14	49,624	70,987	63,775	7,212
Depot Operations	142	26	65,654	108,527	112,135	- 3,608
Engineering Technical Services	125	26	332,979	643,988	643,988	-
Workshop Operations	6614	27	257,943	420,437	416,819	3,618
			706,417	1,244,939	1,237,717	7,222
			766,116			

#### Community Services

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Community Development	151	4	18,325	39,850	39,850	-
Centrelink	6527	5	1,513	3,050	3,050	-
Library	145	5	25,981	49,622	49,775	- 153
Museums and Cultural Centres	6529	6	2,063	3,813	3,851	- 38
Community Offices	6242	9	5,102	6,179	6,250	- 71
Sport and Recreation Officer	6482	13	5,853	14,550	14,550	-
Porcupine Gorge Challenge	6468	18	2,715	28,110	28,110	-
Area Promotion	6469	18	34,737	64,200	64,200	-
Ovelanders Way	6470	18	-	7,000	7,000	-
Australias Dinosaur Trail	6471	18	5,035	5,100	5,100	-
Flinders Discovery Centre	6472	19	80,729	147,166	139,045	8,121
			182,053	368,640	360,781	7,859
			226,855			

#### Corporate Services

Facility	Node	Page	Actual	Revised	Original	Change	
				Budget	Budget		
Corporate Services	117	23	171,629	316,197	302,903	13,294	
Store	6266	25	19,735	30,000	15,000	15,000	Stock Write-off/Adjustment (Obsolete Items)
			191,364	346,197	317,903	28,294	
			213,044				

#### Governance

Facility	Node	Page	Actual	Revised	Original	Change	
				Budget	Budget		
Governance	6639	24	106,075	162,500	75,000	87,500	Legal Fees, LGAQ Subscription Employees
Information Technology	120	24	211,219	325,700	330,700	- 5,000	
			317,294	488,200	405,700	82,500	
			300,431				

**Building Maintenance**

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Facility	Node	Page	Actual	Revised Budget	Original Budget	Change
Refuse Disposal Site	6640	1	110	923	928	- 5
Hughenden Centre for the Aged	6487	3	1,557	11,037	11,037	-
Aged Housing	149	4	9,339	37,942	37,942	-
Library	145	5	6,741	12,460	4,595	7,865
Museums and Cultural Centres	6529	6	-	-	-	-
Parks - Hughenden	6642	6	13,330	17,099	4,867	12,232
Parks - Torrens Creek	6644	7	1,500	1,510	-	1,510
Public Conveniences	133	7	3,531	14,037	18,204	- 4,167
Emergency Services	160	9	3,472	5,301	5,335	- 34
Community Offices	6242	9	6,720	46,803	51,443	- 4,640
TV & Radio Services	6244	9	1,074	1,658	1,774	- 116
Racecourse	6483	13	-	812	812	-
Showgrounds	6484	13	16,055	24,609	18,545	6,064
Swimming Pool	6485	14	28,133	40,769	38,242	2,527
Halls and Community Services	6486	14	8,738	60,497	72,660	- 12,163
Airport	138	14	11,595	12,796	5,456	7,340
Caravan Park	6388	15	10,903	23,201	22,556	645
Cemeteries	140	15	690	1,174	259	915
Saleyards	6237	15	5,280	10,292	9,069	1,223
Flinders Discovery Centre	6472	19	5,848	7,769	4,769	3,000
Shire Roads and Streets	128	20	-	-	-	-
Water	134	21	552	1,968	1,915	53
Sewer	135	21	812	2,496	2,539	- 43
Employee Housing	6243	22	36,296	79,916	93,151	- 13,235
Shire Office	6245	25	12,917	31,346	20,554	10,792
Depot Operations	142	26	12,686	30,061	24,088	5,973
Engineering Technical Services	125	26	104	-	-	-
Workshop Operations	6614	27	1,099	17,414	17,414	-
			199,082	493,890	468,154	25,736
			303,932			

Building Maintenance by Task

(differs from GL above because it includes committed costs)

Facility	Node	Page	Actual	Revised Budget	Original Budget	Change	
Air Conditioning Maintenance Total			18,531	25,305	17,897	7,408	Have not fully analysed why the Original Budget and Change differ markedly from the Ledgers above.
Building Maintenance Total			74,396	171,078	145,142	25,936	
Drainage Maintenance Total			699	670	-	670	
Electrical Maintenance Total			21,419	43,500	28,980	14,520	
External Painting Total			71,099	47,408	48,788	- 1,380	
Fence Maintenance Total			5,539	7,574	2,034	5,540	
Fire Extinguishers & Testing & Maintenan Total			1,942	4,193	3,908	285	
Fire Services Servicing Total			3,420	3,420	-	3,420	
Floor Maintenance Total			38	5,019	4,969	50	
Furniture and Equipment Total			-	1,807	1,807	-	
Grounds Maintenance Total			9,928	13,601	8,809	4,792	
Inspections, testing and tagging of elec Total			431	678	678	-	
Internal Painting Total			-	54,210	54,210	-	
Pest/Weed Control Total			10,759	9,904	9,503	401	
Roof Maintenance Total			148	6,926	6,776	150	
Shed Maintenance Total			-	-	-	-	
Utilities Total			10,057	10,057	15,680	- 5,623	
Water and Sewerage Maintenance Total			54,237	88,264	45,974	42,290	
Watering System Maintenance Total			-	723	723	-	
			<u>282,643</u>	<u>494,337</u>	<u>395,878</u>	<u>98,459</u>	
				304,207			

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
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## Operating Statement/1. Our Environment

### Refuse Collection 132

01420 - Refuse Collection Revenue						
0100 - Rates & Charges	(139,610)	(186,481)	(186,481)	(179,232)	(179,400)	(179,400)
0110 - User Fees & Charges	(1,011)	(2,000)	(2,000)	(1,493)	(2,500)	(2,500)
03420 - Refuse Collection Expenses						
0100 - Rates & Charges	4,768	6,370	6,370	6,049	6,500	6,500
0565 - Operating Expenses	112,470	183,950	197,450	193,121	209,950	209,950
<b>Refuse Collection TOTAL</b>	<b>(23,383)</b>	<b>1,839</b>	<b>15,339</b>	<b>18,445</b>	<b>34,550</b>	<b>34,550</b>

## Operating Statement/1. Our Environment

### Refuse Disposal Site 6640

01430 - Refuse Disposal Site Revenue						
0110 - User Fees & Charges	(209)	(3,000)	(3,000)	(1,659)	(3,000)	0
0125 - Recoveries	0	0	0	0	(1,500)	(1,500)
03430 - Refuse Disposal Site Expenses						
0530 - Building Maintenance	110	923	928	1,755	122	0
0565 - Operating Expenses	182,732	324,420	347,820	321,671	364,750	364,750
0680 - Depreciation	29,701	31,567	126,567	126,567	126,600	130,000
<b>Refuse Disposal Site TOTAL</b>	<b>212,334</b>	<b>353,910</b>	<b>472,315</b>	<b>448,334</b>	<b>486,972</b>	<b>493,250</b>

## Operating Statement/1. Our Environment

### Environmental Health 159

02060 - Environmental Health Revenue						
0105 - Statutory Fees & Charges	(240)	(300)	0	0	0	0
0110 - User Fees & Charges	(70)	(100)	0	0	0	0
0115 - Grants & Subsidies Recurrent	0	0	0	(3,182)	(3,181)	0
0130 - Other Income	(2,968)	(3,000)	0	0	0	0
04060 - Environmental Health Expenses						
0300 - Employee Costs	65,571	117,935	127,935	161,109	159,256	124,901
0455 - Project Expenses	0	0	9,063	12,061	0	0
0565 - Operating Expenses	19,116	37,250	35,480	33,406	27,900	30,400
<b>Environmental Health TOTAL</b>	<b>81,409</b>	<b>151,785</b>	<b>172,478</b>	<b>203,394</b>	<b>183,975</b>	<b>155,301</b>

## Operating Statement/1. Our Environment

### Rural Lands Noxious Weeds Control 6241

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
02410 - Rural Lands Noxious Weeds Control Revenue							
0115 - Grants & Subsidies Recurrent		(181,818)	(230,000)	(230,000)	0	(20,000)	(20,000)
04410 - Rural Lands Noxious Weeds Control Expenses							
0300 - Employee Costs		49,957	68,360	68,360	1,294	0	0
0565 - Operating Expenses		226,587	361,200	373,000	33,028	68,200	68,200
<b>Rural Lands Noxious Weeds Control</b>	<b>TOTAL</b>	<b>94,726</b>	<b>199,560</b>	<b>211,360</b>	<b>34,322</b>	<b>48,200</b>	<b>48,200</b>

## Operating Statement/1. Our Environment

### Rural Lands Pest/Vermin Destruction 6250

02420 - Rural Lands Pest/Vermin Destruction Revenue							
0115 - Grants & Subsidies Recurrent		(38,364)	(85,952)	(85,952)	(54,091)	(109,565)	(80,000)
0125 - Recoveries		(509)	(6,000)	(6,000)	(509)	0	0
0725 - Pest/Vermin Destruction		(59,773)	(79,952)	(79,952)	(82,431)	(77,200)	(77,200)
04420 - Rural Lands Pest/Vermin Destruction Expenses							
0300 - Employee Costs		40,708	103,666	103,666	868	0	0
0565 - Operating Expenses		145,896	323,992	313,992	168,852	263,400	263,400
<b>Rural Lands Pest/Vermin Destruction</b>	<b>TOTAL</b>	<b>87,958</b>	<b>255,754</b>	<b>245,754</b>	<b>32,689</b>	<b>76,635</b>	<b>106,200</b>

## Operating Statement/1. Our Environment

### Rural Lands Lands Management 6615

04295 - Rural Lands - Lands Management							
0300 - Employee Costs		0	0	0	118,090	137,319	173,391
0565 - Operating Expenses		0	0	0	33,728	116,000	116,000
<b>Rural Lands Lands Management</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,818</b>	<b>253,319</b>	<b>289,391</b>

## Operating Statement/2. Our Resources

### Irrigation Project 6479

02170 - Irrigation Project Revenue							
0115 - Grants & Subsidies Recurrent		4,595	(10,000)	(10,000)	(9,190)	(20,000)	(20,000)
0130 - Other Income		0	0	0	(118)	(118)	0
04170 - Irrigation Project Expenses							
0455 - Project Expenses		47,000	240,000	120,000	38,957	120,000	220,000
<b>Irrigation Project</b>	<b>TOTAL</b>	<b>51,595</b>	<b>230,000</b>	<b>110,000</b>	<b>29,649</b>	<b>99,882</b>	<b>200,000</b>

## Operating Statement/2. Our Resources

### Flinders River Water Forum 6503



# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
Flinders River Water Forum	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Operating Statement/2. Our Resources

### Rural Lands Stock Routes 6521

02390 - Rural Lands Stock Route Revenue							
0115 - Grants & Subsidies Recurrent	0	(20,000)	0	(6,000)	(5,909)	0	
0722 - Stock Routes	(2,069)	(500)	(500)	(472)	(2,500)	(2,500)	
04390 - Rural Lands Stock Routes Expenses							
0300 - Employee Costs	6,888	14,924	14,924	331	0	0	
0455 - Project Expenses	510	20,000	0	6,000	5,909	0	
0500 - General Maintenance	0	0	0	453	0	0	
0565 - Operating Expenses	37,950	59,600	59,600	55,990	59,600	59,600	
<b>Rural Lands Stock Routes</b>	<b>TOTAL</b>	<b>43,279</b>	<b>74,024</b>	<b>74,024</b>	<b>56,302</b>	<b>57,100</b>	<b>57,100</b>

## Operating Statement/2. Our Resources

### Rural Lands Water Facilities 6522

02400 - Rural Lands Water Facilities Revenue							
0115 - Grants & Subsidies Recurrent	0	0	0	(8,371)	(15,593)	0	
0723 - Water Facilities	(1,281)	(1,300)	(1,300)	(1,281)	(1,300)	(1,300)	
04400 - Rural Lands Water Facilities Expenses							
0300 - Employee Costs	883	6,310	6,310	124	0	0	
0455 - Project Expenses	0	0	0	8,974	15,593	0	
0500 - General Maintenance	403	0	0	7,531	23,350	5,350	
0565 - Operating Expenses	10,725	26,500	26,500	8,685	26,500	26,500	
<b>Rural Lands Water Facilities</b>	<b>TOTAL</b>	<b>10,730</b>	<b>31,510</b>	<b>31,510</b>	<b>15,662</b>	<b>48,550</b>	<b>30,550</b>

## Operating Statement/3. Our Community

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

02360 - Hughenden Centre for the Aged (HCA) Revenue							
0110 - User Fees & Charges	(35,614)	(60,000)	(60,000)	(53,045)	(60,000)	(60,000)	
0125 - Recoveries	0	(500)	(500)	(274)	(1,000)	(1,000)	
0130 - Other Income	0	(400)	(400)	(376)	0	0	
04360 - Hughenden Centre for the Aged (HCA) Expenses							
0530 - Building Maintenance	1,918	11,037	11,037	12,726	26,000	26,000	
0565 - Operating Expenses	89,658	144,950	145,575	122,518	133,584	132,921	

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
Hughenden Centre for the Aged (HCA)	<b>TOTAL</b>	<b>55,962</b>	<b>95,087</b>	<b>95,712</b>	<b>81,549</b>	<b>98,584</b>	<b>97,921</b>

Operating Statement/3. Our Community

**Aged Housing 149**

01850 - Aged Housing Revenue							
0110 - User Fees & Charges		(15,450)	(23,000)	(23,000)	(22,674)	(22,620)	(22,620)
03850 - Aged Housing Expenses							
0530 - Building Maintenance		9,339	37,942	37,942	21,953	52,000	52,000
0565 - Operating Expenses		8,271	10,074	10,100	10,177	10,500	13,142
0680 - Depreciation		104,864	179,767	179,767	179,767	179,800	185,000
<b>Aged Housing</b>	<b>TOTAL</b>	<b>107,024</b>	<b>204,783</b>	<b>204,809</b>	<b>189,223</b>	<b>219,680</b>	<b>227,522</b>

Operating Statement/3. Our Community

**Community Development 151**

01870 - Community Development Revenue							
0115 - Grants & Subsidies Recurrent		0	0	0	(140,909)	(245,000)	(135,000)
0125 - Recoveries		0	0	0	(915)	0	0
0130 - Other Income		(227)	(250)	0	(105)	0	0
0135 - Capital Grants Received		0	0	(1,968,983)	0	0	0
0150 - Driver Reviver Donations Recieved		(323)	0	0	0	0	0
03870 - Community Development Expenses							
0300 - Employee Costs		117,259	205,200	205,200	199,666	184,014	173,712
0455 - Project Expenses		91,433	157,420	171,620	258,146	298,570	115,000
0565 - Operating Expenses		18,325	39,850	39,850	202,292	191,750	126,750
<b>Community Development</b>	<b>TOTAL</b>	<b>226,467</b>	<b>402,220</b>	<b>(1,552,313)</b>	<b>518,175</b>	<b>429,334</b>	<b>280,462</b>

Operating Statement/3. Our Community

**Community Small Grants 6389**

03730 - Community Small Grants Expenses							
0455 - Project Expenses		3,855	30,000	30,000	30,000	30,000	30,000
<b>Community Small Grants</b>	<b>TOTAL</b>	<b>3,855</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Operating Statement/3. Our Community

**RADF 152**

01890 - Regional Arts Development Fund (RADF) Revenue							
0115 - Grants & Subsidies Recurrent		(20,000)	(49,000)	(49,000)	(12,873)	(12,873)	(14,303)

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0125 - Recoveries		0	0	0	(834)	0	0
03890 - Regional Arts Development Fund (RADF) Expenses							
0455 - Project Expenses		31,835	109,946	109,946	29,108	98,637	59,995
<b>RADF</b>	<b>TOTAL</b>	<b>11,835</b>	<b>60,946</b>	<b>60,946</b>	<b>15,401</b>	<b>85,764</b>	<b>45,692</b>

## Operating Statement/3. Our Community

### Centrelink Services 6527

02430 - Centrelink Services Revenue							
0115 - Grants & Subsidies Recurrent		(17,946)	(27,000)	(27,000)	(26,263)	(27,000)	(27,000)
04430 - Centrelink Services Expenses							
0300 - Employee Costs		18,722	34,500	34,500	34,866	32,334	32,334
0565 - Operating Expenses		1,513	3,050	3,050	2,547	2,700	1,200
<b>Centrelink Services</b>	<b>TOTAL</b>	<b>2,289</b>	<b>10,550</b>	<b>10,550</b>	<b>11,150</b>	<b>8,034</b>	<b>6,534</b>

## Operating Statement/3. Our Community

### Parks and Reserves 126

<b>Parks and Reserves</b>		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## Operating Statement/3. Our Community

### Arts and Cultural Development 6616

01745 - Arts and Cultural Development Revenue							
0125 - Recoveries		(3,489)	(3,500)	(1,000)	(884)	(5,000)	(5,000)
03745 - Arts and Cultural Development							
0455 - Project Expenses		22,580	22,000	20,000	18,290	20,000	20,000
<b>Arts and Cultural Development</b>	<b>TOTAL</b>	<b>19,091</b>	<b>18,500</b>	<b>19,000</b>	<b>17,406</b>	<b>15,000</b>	<b>15,000</b>

## Operating Statement/3. Our Community

### Library 145

01710 - Library Revenue							
0110 - User Fees & Charges		(1,990)	(2,600)	(2,600)	(2,531)	(1,900)	(1,900)
0115 - Grants & Subsidies Recurrent		(4,063)	(4,580)	(4,580)	(17,912)	(14,568)	(715)
0125 - Recoveries		(131)	(1,370)	(1,370)	(1,492)	(1,500)	0
0130 - Other Income		(2,219)	(1,800)	0	0	0	0
03710 - Library Expenses							
0300 - Employee Costs		89,461	157,558	151,373	154,764	152,051	132,052
0455 - Project Expenses		5,303	29,780	29,780	5,391	13,853	0

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0530 - Building Maintenance		6,775	12,460	4,595	7,749	21,651	21,651
0565 - Operating Expenses		26,798	49,622	49,775	47,024	54,304	52,946
0680 - Depreciation		11,322	19,408	19,408	19,408	19,400	19,500
<b>Library</b>	<b>TOTAL</b>	<b>131,256</b>	<b>258,478</b>	<b>246,381</b>	<b>212,401</b>	<b>243,291</b>	<b>223,534</b>
<b>Operating Statement/3. Our Community</b>							
<b>Museums and Cultural Centres 6529</b>							
03905 - Museums and Cultural Centres Expenses							
0530 - Building Maintenance		0	0	0	0	10,000	10,000
0565 - Operating Expenses		2,063	3,813	3,851	3,231	3,570	3,570
<b>Museums and Cultural Centres</b>	<b>TOTAL</b>	<b>2,063</b>	<b>3,813</b>	<b>3,851</b>	<b>3,231</b>	<b>13,570</b>	<b>13,570</b>
<b>Operating Statement/3. Our Community</b>							
<b>Community Bus 150</b>							
01860 - Community Bus Revenue							
0110 - User Fees & Charges		(5,942)	(8,000)	(4,000)	(3,962)	(5,000)	(5,000)
<b>Community Bus</b>	<b>TOTAL</b>	<b>(5,942)</b>	<b>(8,000)</b>	<b>(4,000)</b>	<b>(3,962)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks - Hughenden 6642</b>							
01230 - Parks - Hughenden Revenue							
0125 - Recoveries		0	(700)	(700)	(691)	(500)	0
0135 - Capital Grants Received		(62,100)	(738,100)	(343,000)	0	0	0
0161 - Hughenden Town Common		0	0	0	0	0	(16,000)
0162 - Prairie Town Common		0	0	0	0	0	(3,000)
0163 - Horse Paddocks - Hughenden		0	0	0	0	0	(3,000)
0164 - 2 Mile Lane - Hughenden		0	0	0	0	0	(2,000)
0169 - Aerodrome Part D		0	0	0	0	0	(1,940)
0171 - Aerodrome Part C		0	0	0	0	0	(3,000)
0174 - Meat Box		0	0	0	0	0	(1,000)
0175 - Reserve 100		0	0	0	0	0	(50)
0176 - Lot 35 on RP 739544 (Corney St)		0	0	0	0	0	(700)
03230 - Parks - Hughenden Expenses							
0455 - Project Expenses		0	0	40,000	0	0	0
0500 - General Maintenance		259,755	556,300	439,700	383,621	461,389	620,739
0530 - Building Maintenance		13,491	17,099	4,867	9,204	4,703	2,809

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0565 - Operating Expenses		69,917	122,665	137,700	138,889	110,288	150,223
0680 - Depreciation		32,537	55,778	55,778	55,779	55,800	48,150
<b>Parks - Hughenden</b>	<b>TOTAL</b>	<b>313,600</b>	<b>13,042</b>	<b>334,345</b>	<b>586,802</b>	<b>631,680</b>	<b>791,231</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks - Prairie</b>	<b>6643</b>						
03231 - Parks - Prairie Expenses							
0500 - General Maintenance		1,600	8,450	8,450	5,484	9,600	0
0565 - Operating Expenses		2,533	3,526	2,410	3,129	2,962	0
<b>Parks - Prairie</b>	<b>TOTAL</b>	<b>4,133</b>	<b>11,976</b>	<b>10,860</b>	<b>8,613</b>	<b>12,562</b>	<b>0</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks - Torrens Creek</b>	<b>6644</b>						
03232 - Parks - Torrens Creek Expenses							
0500 - General Maintenance		0	2,500	2,500	300	3,500	0
0530 - Building Maintenance		1,500	1,510	0	690	0	0
0565 - Operating Expenses		3,318	4,088	3,275	3,248	1,851	0
<b>Parks - Torrens Creek</b>	<b>TOTAL</b>	<b>4,818</b>	<b>8,098</b>	<b>5,775</b>	<b>4,238</b>	<b>5,351</b>	<b>0</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks - Stamford</b>	<b>6645</b>						
03233 - Parks - Stamford Expenses							
0500 - General Maintenance		7,521	13,800	13,800	9,244	13,800	0
0565 - Operating Expenses		1,790	2,342	1,500	562	1	0
<b>Parks - Stamford</b>	<b>TOTAL</b>	<b>9,311</b>	<b>16,142</b>	<b>15,300</b>	<b>9,806</b>	<b>13,801</b>	<b>0</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks Development</b>	<b>6649</b>						
<b>Parks Development</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/3. Our Community</b>							
<b>Public Conveniences</b>	<b>133</b>						
03450 - Public Amenities Expenses							
0530 - Building Maintenance		3,668	14,037	18,204	9,434	30,000	0
0565 - Operating Expenses		36,700	71,825	77,300	67,407	72,595	70,882
0680 - Depreciation		7,914	13,203	13,203	13,286	13,200	13,300

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
Public Conveniences	<b>TOTAL</b>	<b>48,282</b>	<b>99,065</b>	<b>108,707</b>	<b>90,127</b>	<b>115,795</b>	<b>84,182</b>

Operating Statement/3. Our Community

Reserves 6641

01240 - Reserves, Leases and Agistment Revenue

0110 - User Fees & Charges	(100)	0	0	0	0	0
0125 - Recoveries	0	0	0	(72)	0	0
0135 - Capital Grants Received	0	(56,000)	(56,000)	0	0	(415,000)
0161 - Hughenden Town Common	(1,997)	(2,500)	(500)	(1,866)	(3,000)	0
0162 - Prairie Town Common	(4,084)	(6,500)	(500)	(2,597)	(3,500)	0
0163 - Horse Paddocks - Hughenden	(1,664)	(3,500)	(3,500)	(3,457)	(5,000)	0
0164 - 2 Mile Lane - Hughenden	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0
0165 - 15 Mile Reserve	(1,350)	(2,000)	(2,000)	(3,859)	(6,500)	0
0166 - Torrens Creek Pastorage Reserve	(2,720)	(4,000)	0	0	0	0
0167 - Stamford Reserve	(6,990)	(10,000)	(7,200)	(3,717)	(6,000)	0
0168 - Prairie Reserve	(2,550)	(3,500)	(1,500)	(255)	(600)	0
0169 - Aerodrome Part D	0	0	0	(978)	0	0
0171 - Aerodrome Part C	0	0	0	(2,012)	(500)	0
0174 - Meat Box	(1,560)	(2,340)	(2,340)	(2,340)	(2,340)	0
0175 - Reserve 100	0	(615)	(50)	(67)	(50)	0
0176 - Lot 35 on RP 739544 (Corney St)	(84)	(84)	(84)	(84)	(84)	0
0177 - Cemetery Common Reserve	0	0	(1,440)	(1,555)	(7,200)	0

03240 - Reserves, Leases and Agistment Expenses

0300 - Employee Costs	9,529	15,415	15,415	382	0	0
0500 - General Maintenance	4,263	57,400	57,400	24,852	106,050	0
0565 - Operating Expenses	23,749	51,046	51,558	49,948	37,295	0

Reserves	<b>TOTAL</b>	<b>12,442</b>	<b>30,822</b>	<b>47,259</b>	<b>50,323</b>	<b>106,571</b>	<b>(415,000)</b>
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Operating Statement/3. Our Community

Street Lighting 130

03390 - Street Lighting Expenses

0415 - Utilities	26,699	40,000	40,000	38,062	50,000	50,000
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Street Lighting	<b>TOTAL</b>	<b>26,699</b>	<b>40,000</b>	<b>40,000</b>	<b>38,062</b>	<b>50,000</b>	<b>50,000</b>
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Operating Statement/3. Our Community

Emergency Services 160

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
02080 - State Emergency Service Revenue (SES)							
0115 - Grants & Subsidies Recurrent		(15,896)	(15,896)	(14,329)	(14,329)	(14,329)	(12,555)
0130 - Other Income		0	0	0	0	(500)	(500)
04080 - State Emergency Service Expenses (SES)							
0500 - General Maintenance		927	2,350	2,350	1,339	2,350	2,350
0530 - Building Maintenance		3,472	5,301	5,335	4,048	3,507	2,127
0565 - Operating Expenses		6,363	12,500	12,500	13,594	12,500	12,500
0680 - Depreciation		4,189	7,180	7,180	7,181	7,200	6,300
<b>Emergency Services</b>	<b>TOTAL</b>	<b>(945)</b>	<b>11,435</b>	<b>13,036</b>	<b>11,833</b>	<b>10,728</b>	<b>10,222</b>
<b>Operating Statement/3. Our Community</b>							
<b>Disaster Management</b>	<b>6511</b>						
02090 - Disaster Management Revenue							
0115 - Grants & Subsidies Recurrent		(7,393)	(7,393)	(7,300)	(7,299)	(7,299)	0
04090 - Disaster Management Expenses							
0565 - Operating Expenses		25,361	18,761	18,761	11,746	17,000	17,000
0680 - Depreciation		3,059	5,244	5,244	5,244	5,300	5,300
<b>Disaster Management</b>	<b>TOTAL</b>	<b>21,027</b>	<b>16,612</b>	<b>16,705</b>	<b>9,691</b>	<b>15,001</b>	<b>22,300</b>
<b>Operating Statement/3. Our Community</b>							
<b>Community Offices</b>	<b>6242</b>						
04300 - Stansfield Street Office Expenses							
0530 - Building Maintenance		6,720	46,803	51,443	3,361	41,900	41,900
0565 - Operating Expenses		5,102	6,179	6,250	7,437	7,297	6,522
0680 - Depreciation		7,970	13,663	13,663	13,662	13,700	8,150
<b>Community Offices</b>	<b>TOTAL</b>	<b>19,792</b>	<b>66,645</b>	<b>71,356</b>	<b>24,460</b>	<b>62,897</b>	<b>56,572</b>
<b>Operating Statement/3. Our Community</b>							
<b>TV &amp; Radio Services</b>	<b>6244</b>						
04310 - TV & Radio Expenses							
0500 - General Maintenance		0	500	500	0	550	550
0530 - Building Maintenance		1,074	1,658	1,774	1,130	1,025	707
0565 - Operating Expenses		217	1,000	1,000	2,219	1,000	1,000
0680 - Depreciation		1,983	3,400	3,400	3,400	3,400	3,400
<b>TV &amp; Radio Services</b>	<b>TOTAL</b>	<b>3,274</b>	<b>6,558</b>	<b>6,674</b>	<b>6,749</b>	<b>5,975</b>	<b>5,657</b>

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
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**Operating Statement/3. Our Community/Community Care Services**

**Home and Community Care - C'wealth Funds 6530**

02380 - Commonwealth Home Support Program Revenue

0110 - User Fees & Charges	(8,584)	(13,750)	(13,750)	(15,276)	(13,764)	(13,764)
0115 - Grants & Subsidies Recurrent	(292,782)	(384,507)	(384,507)	(374,934)	(378,923)	(378,923)
0130 - Other Income	(260)	(500)	(500)	(463)	(500)	(500)

04380 - Commonwealth Home Support Program Expenses

0455 - Project Expenses	185,496	398,757	398,757	351,142	393,187	393,187
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<b>Home and Community Care - C'wealth Funds Over 65's TOTAL</b>	<b>(116,130)</b>	<b>0</b>	<b>0</b>	<b>(39,531)</b>	<b>0</b>	<b>0</b>
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**Operating Statement/3. Our Community/Community Care Services**

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

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

0110 - User Fees & Charges	(382)	(500)	(500)	(473)	(2,396)	(2,396)
0115 - Grants & Subsidies Recurrent	(35,283)	(44,714)	(44,714)	(46,002)	(44,714)	(44,714)

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

0455 - Project Expenses	13,929	45,214	45,214	46,835	47,110	47,110
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<b>Qld Community Care Services (QCCS) - Under 65's TOTAL</b>	<b>(21,736)</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0</b>
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**Operating Statement/3. Our Community/Community Care Services**

**Meals on Wheels 6258**

01830 - Meals On Wheels (MOW) Revenue

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

0455 - Project Expenses	0	0	0	(790)	15,000	0
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<b>Meals on Wheels TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(790)</b>	<b>0</b>	<b>0</b>
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**Operating Statement/3. Our Community/Community Care Services**

**Veterans Home Care 6254**

01950 - Veterans Home Care (VHC) Revenue

0110 - User Fees & Charges	(165)	(500)	(500)	(359)	(2,600)	(2,600)
0115 - Grants & Subsidies Recurrent	(6,818)	(17,325)	(17,325)	(14,321)	(17,325)	(17,325)

03950 - Veterans Home Care (VHC) Expenses

0455 - Project Expenses	8,256	25,000	25,000	18,371	37,255	37,255
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<b>Veterans Home Care TOTAL</b>	<b>1,273</b>	<b>7,175</b>	<b>7,175</b>	<b>3,691</b>	<b>17,330</b>	<b>17,330</b>
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Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
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**Operating Statement/3. Our Community/Community Care Services**

**Disability Services 6252**

01840 - Disability Services Revenue						
0115 - Grants & Subsidies Recurrent	(70,118)	(121,682)	(121,682)	(134,532)	(121,682)	(121,682)
03840 - Disability Services Expenses						
0455 - Project Expenses	37,004	121,682	121,682	107,076	121,682	121,682
<b>Disability Services TOTAL</b>	<b>(33,114)</b>	<b>0</b>	<b>0</b>	<b>(27,456)</b>	<b>0</b>	<b>0</b>

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

**Home Care Packages 6662**

02371 - Home Care Packages L4						
0110 - User Fees & Charges	(6,396)	(8,000)	(8,000)	0	0	0
0115 - Grants & Subsidies Recurrent	(189,035)	(270,000)	(270,000)	0	0	0
02372 - Home Care Packages L2						
0110 - User Fees & Charges	(4,825)	(7,500)	(7,500)	0	0	0
0115 - Grants & Subsidies Recurrent	(122,474)	(200,000)	(200,000)	0	0	0
04371 - Home Care Packages L4 Expenses						
0455 - Project Expenses	93,293	270,000	270,000	1,507	0	0
04372 - Home Care Packages L2 Expenses						
0455 - Project Expenses	63,265	200,000	200,000	872	0	0
<b>Home Care Packages TOTAL</b>	<b>(166,172)</b>	<b>(15,500)</b>	<b>(15,500)</b>	<b>2,379</b>	<b>0</b>	<b>0</b>

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

**Home and Community Care 6253**

<b>Home and Community Care TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Operating Statement/3. Our Community/Community Care Services**

**Community Care Administration 6367**

01970 - Community Care Office Revenue						
0110 - User Fees & Charges	(1,473)	0	0	(12)	0	0
0115 - Grants & Subsidies Recurrent	1,000	0	0	(2,500)	0	0
0125 - Recoveries	0	(163,300)	(163,300)	(300)	0	0
0130 - Other Income	(4,877)	(8,000)	(8,000)	(7,237)	(8,000)	(1,000)
0190 - Profit on Sale of Assets	0	0	0	(20,209)	0	0
0982 - HACC Supervision Oncost Recovery	0	0	0	(87,890)	(100,000)	(125,000)
0983 - C/Care Oncosts Recovery	0	0	(108,750)	(107,576)	(125,000)	(144,450)

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0986 - Oncosts Recovered	0	0	(21,150)	(21,068)	(22,000)	(3,000)
03970 - Community Care Office Administration Expenses						
0350 - Office Administration Expenditure	212,096	320,866	321,766	335,490	271,900	271,900
0455 - Project Expenses	16,734	81,392	81,392	32,755	204,708	0
<b>Community Care Administration TOTAL</b>	<b>223,480</b>	<b>230,958</b>	<b>101,958</b>	<b>121,453</b>	<b>221,608</b>	<b>(1,550)</b>

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

#### Personal Helpers and Mentors Program 6257

01940 - Personal Helpers & Mentors Program (PHAMS) Revenue						
0115 - Grants & Subsidies Recurrent	0	0	0	(56,387)	(107,053)	(107,053)
03940 - Personal Helpers & Mentors Program (PHaMS)Expenses						
0455 - Project Expenses	0	0	0	55,571	105,053	105,053
<b>Personal Helpers and Mentors Program TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(816)</b>	<b>(2,000)</b>	<b>(2,000)</b>

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

#### CACPS Packages 6255

01810 - Home Care Packages L2 Revenue						
0110 - User Fees & Charges	0	0	0	(8,480)	(15,000)	(15,000)
0115 - Grants & Subsidies Recurrent	0	0	0	(144,513)	(194,849)	(194,849)
03810 - Home Care Packages L2 Expenses						
0455 - Project Expenses	0	0	0	164,200	209,849	209,849
<b>CACPS Packages TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,207</b>	<b>0</b>	<b>0</b>

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

#### EACH Packages 6256

01960 - Home Care Packages L4 Revenue						
0110 - User Fees & Charges	0	0	0	(9,845)	(15,000)	(15,000)
0115 - Grants & Subsidies Recurrent	0	0	0	(224,114)	(264,369)	(264,369)
03960 - Home Care Packages L4 Expenses						
0455 - Project Expenses	0	0	0	174,446	279,369	279,369
<b>EACH Packages TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,513)</b>	<b>0</b>	<b>0</b>

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

#### Skate Park 6481

04260 - Skate Park Expenses						
0500 - General Maintenance	3,371	8,500	8,500	8,301	8,500	0

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0530 - Building Maintenance	321	447	1,900	1,987	1,987	3,274
0565 - Operating Expenses	7,331	9,704	9,450	9,213	6,150	0
0680 - Depreciation	8,285	14,204	14,204	14,204	14,200	19,000
<b>Skate Park TOTAL</b>	<b>19,308</b>	<b>32,855</b>	<b>34,054</b>	<b>33,705</b>	<b>30,837</b>	<b>22,274</b>

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

#### Sport and Recreation Officer 6482

##### 02250 - Sport & Recreation Officer Revenue

0115 - Grants & Subsidies Recurrent	0	0	0	(19,980)	(19,980)	0
0125 - Recoveries	(300)	(300)	0	0	0	0

##### 04250 - Sport & Recreation Officer Expenses

0300 - Employee Costs	49,467	83,809	83,809	66,202	63,832	63,832
0455 - Project Expenses	17,610	55,000	46,220	16,885	29,407	0
0565 - Operating Expenses	5,853	14,550	14,550	30,875	32,000	4,700

<b>Sport and Recreation Officer TOTAL</b>	<b>72,630</b>	<b>153,059</b>	<b>144,579</b>	<b>93,982</b>	<b>105,259</b>	<b>68,532</b>
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### Operating Statement/3. Our Community/Sport and Recreation

#### Racecourse 6483

##### 02240 - Racecourse Revenue

0130 - Other Income	(2,080)	(2,100)	0	0	0	0
0135 - Capital Grants Received	0	0	0	0	0	(25,000)

##### 04240 - Racecourse Expenses

0500 - General Maintenance	836	13,950	13,950	17,281	9,300	0
0530 - Building Maintenance	0	812	812	467	0	0
0565 - Operating Expenses	3,588	4,415	6,230	7,157	5,880	3,180
0680 - Depreciation	8,481	13,655	13,655	14,467	13,700	19,000

<b>Racecourse TOTAL</b>	<b>10,825</b>	<b>30,732</b>	<b>34,647</b>	<b>39,372</b>	<b>28,880</b>	<b>(2,820)</b>
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### Operating Statement/3. Our Community/Sport and Recreation

#### Showgrounds 6484

##### 02230 - Showgrounds Revenue

0110 - User Fees & Charges	(9,542)	(14,300)	(14,300)	(13,988)	(12,900)	(12,900)
0135 - Capital Grants Received	(4,717)	(311,189)	(311,189)	(110,298)	(66,325)	(66,325)

##### 04230 - Showgrounds Expenses

0500 - General Maintenance	54,825	99,440	124,100	188,478	109,823	88,033
0530 - Building Maintenance	17,539	24,609	18,545	31,600	23,790	0

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0565 - Operating Expenses		59,750	134,108	136,710	112,361	87,306	100,583
0680 - Depreciation		65,514	105,975	105,975	106,868	106,000	111,000
<b>Showgrounds</b>	<b>TOTAL</b>	<b>183,369</b>	<b>38,643</b>	<b>59,841</b>	<b>315,021</b>	<b>247,694</b>	<b>220,391</b>

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

**Swimming Pool 6485**

03720 - Swimming Pool Expenses

0500 - General Maintenance		503	2,248	2,248	4,211	7,248	7,248
0530 - Building Maintenance		31,429	40,769	38,242	46,220	32,363	7,744
0565 - Operating Expenses		152,059	229,323	161,800	154,944	172,463	142,207
0680 - Depreciation		41,674	71,236	71,236	71,232	71,300	72,250
<b>Swimming Pool</b>	<b>TOTAL</b>	<b>225,665</b>	<b>343,576</b>	<b>273,526</b>	<b>276,607</b>	<b>283,374</b>	<b>229,449</b>

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

**Halls and Community Centres 6486**

01740 - Halls & Community Centres Revenue

0110 - User Fees & Charges		(11,670)	(16,000)	(16,000)	(15,135)	(13,000)	(13,000)
03740 - Halls & Community Centre Expenses							
0500 - General Maintenance		33,012	71,200	64,700	64,580	72,596	72,596
0530 - Building Maintenance		8,895	60,497	72,660	28,687	136,600	136,600
0565 - Operating Expenses		64,263	77,807	73,850	74,264	76,353	81,378
0680 - Depreciation		94,541	160,288	160,288	160,617	160,300	161,000
<b>Halls and Community Centres</b>	<b>TOTAL</b>	<b>189,041</b>	<b>353,792</b>	<b>355,498</b>	<b>313,013</b>	<b>432,849</b>	<b>438,574</b>

**Operating Statement/4. Our Economy**

**Airport 138**

01510 - Airport Revenue

0110 - User Fees & Charges		(27,473)	(37,000)	(37,000)	(35,596)	(30,550)	(30,550)
0135 - Capital Grants Received		(67,760)	(285,300)	(285,300)	(16,940)	(100,000)	(100,000)
03510 - Airport Expenses							
0500 - General Maintenance		67,499	153,690	80,035	81,810	72,460	100,800
0530 - Building Maintenance		11,595	12,796	5,456	3,855	36,600	36,600
0565 - Operating Expenses		50,127	70,987	63,775	60,469	73,279	77,314
0680 - Depreciation		85,417	146,428	273,088	148,127	273,000	276,000
<b>Airport</b>	<b>TOTAL</b>	<b>119,405</b>	<b>61,601</b>	<b>100,054</b>	<b>241,725</b>	<b>324,789</b>	<b>360,164</b>

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
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## Operating Statement/4. Our Economy

### Caravan Park 6388

#### 02150 - Caravan Park Revenue

0110 - User Fees & Charges	(306,030)	(455,000)	(455,000)	(455,340)	(430,000)	(500,000)
0125 - Recoveries	(70)	0	0	0	0	0

#### 04150 - Caravan Park Expenses

0500 - General Maintenance	4,844	2,000	2,000	10,541	1,512	19,604
0530 - Building Maintenance	10,903	23,201	22,556	36,414	85,000	110,000
0565 - Operating Expenses	209,531	276,622	275,052	292,105	296,106	282,119
0680 - Depreciation	67,871	85,802	85,802	107,691	85,800	65,000
0945 - Loan Repayments	17,883	36,806	36,806	22,956	44,000	1,000

<b>Caravan Park</b>	<b>TOTAL</b>	<b>4,932</b>	<b>(30,569)</b>	<b>(32,784)</b>	<b>14,367</b>	<b>82,418</b>	<b>(22,277)</b>
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## Operating Statement/4. Our Economy

### Cemeteries 140

#### 01530 - Cemetery and Funeral Revenue

0110 - User Fees & Charges	(19,198)	(60,500)	(60,500)	(65,357)	(50,500)	(50,500)
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#### 03530 - Cemetery and Funeral Expenses

0455 - Project Expenses	0	5,000	5,000	2,587	8,500	5,000
0500 - General Maintenance	49,840	101,950	68,550	65,316	71,950	56,650
0530 - Building Maintenance	690	1,174	259	616	210	562
0565 - Operating Expenses	20,482	41,982	43,250	47,951	39,168	39,168
0680 - Depreciation	6,407	8,045	8,045	9,033	8,000	4,300

<b>Cemeteries</b>	<b>TOTAL</b>	<b>58,221</b>	<b>97,651</b>	<b>64,604</b>	<b>60,146</b>	<b>77,328</b>	<b>55,180</b>
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## Operating Statement/4. Our Economy

### Saleyards 6237

#### 02200 - Saleyards Revenue

0110 - User Fees & Charges	(49,937)	(70,000)	(70,000)	(52,560)	(50,000)	(50,000)
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#### 04200 - Saleyards Expenses

0300 - Employee Costs	25,623	21,645	21,645	107	0	0
0500 - General Maintenance	8,999	32,100	32,100	15,108	34,300	34,300
0530 - Building Maintenance	5,280	10,292	9,069	6,843	6,344	2,448
0565 - Operating Expenses	44,839	80,030	76,733	73,390	63,933	63,873
0680 - Depreciation	11,201	18,681	18,681	18,712	18,700	19,000

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
<b>Saleyards</b>	<b>TOTAL</b>	<b>46,005</b>	<b>92,748</b>	<b>88,228</b>	<b>61,600</b>	<b>73,277</b>	<b>69,621</b>
<b>Operating Statement/4. Our Economy</b>							
<b>Private Works</b>	<b>143</b>						
01600 - Private Works Revenue							
0110 - User Fees & Charges		(8,806)	(15,000)	(15,000)	(16,303)	(17,000)	(11,000)
03600 - Private Works Expenses							
0695 - Private Works		8,247	15,000	15,000	9,245	11,000	11,000
<b>Private Works</b>	<b>TOTAL</b>	<b>(559)</b>	<b>0</b>	<b>0</b>	<b>(7,058)</b>	<b>(6,000)</b>	<b>0</b>
<b>Operating Statement/4. Our Economy</b>							
<b>Town Planning</b>	<b>156</b>						
02010 - Town Planning Office Revenue							
0105 - Statutory Fees & Charges		(5,671)	(7,000)	(5,000)	(5,369)	(6,000)	(2,000)
0165 - 15 Mile Reserve		0	0	0	(1,900)	0	0
04010 - Town Planning Office Expenses							
0565 - Operating Expenses		7,034	42,000	42,000	101,927	116,000	116,000
<b>Town Planning</b>	<b>TOTAL</b>	<b>1,363</b>	<b>35,000</b>	<b>37,000</b>	<b>94,658</b>	<b>110,000</b>	<b>114,000</b>
<b>Operating Statement/4. Our Economy</b>							
<b>Main Roads Contracts</b>	<b>6240</b>						
02160 - Main Road Contract Revenue							
0122 - Main Roads RMPC		(1,105,409)	(2,682,968)	(2,562,000)	(2,469,348)	(2,374,900)	(2,374,900)
1104 - Flood Damage Income 2014		0	0	0	(149,856)	(226,597)	(1,955,000)
1105 - Flood Damage Income 2015		0	0	0	(52,942)	0	0
1106 - Flood Damage Income 2016		0	(400,000)	(800,000)	0	0	0
1300 - Torrens Creek/Aramac 5703		0	0	0	(184,696)	(180,000)	(180,000)
1302 - Hann Highway 99B		0	(3,500,000)	(3,500,000)	1	0	0
1303 - Hughenden/Richmond 14C		(4,499,280)	(4,489,337)	(4,300,000)	(2,063,704)	(3,617,612)	(3,617,612)
1304 - Hughenden/Charters Towers 14B		0	(1,500,000)	(2,000,000)	(257,437)	(254,937)	0
1305 - Hughenden/Winton 99C		(1,060)	0	(1,000,000)	0	0	0
04160 - Main Roads Contracts Expenses							
0696 - Main Roads RMPC		1,278,670	2,333,015	2,177,700	2,225,699	2,065,130	2,065,130
0697 - Main Roads Contract Expenses		4,780,152	8,183,119	9,180,000	2,519,285	3,623,234	3,302,272
0698 - Main Roads Flood Damage		0	347,826	680,000	173,749	192,607	1,700,000

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
Main Roads Contracts	<b>TOTAL</b>	<b>453,073</b>	<b>(1,708,345)</b>	<b>(2,124,300)</b>	<b>(259,249)</b>	<b>(773,075)</b>	<b>(1,060,110)</b>

Operating Statement/4. Our Economy/Economic Development

Industrial Estate 6475

04190 - Industrial Estate Expenses

0500 - General Maintenance	0	2,000	2,000	140	0	0
0565 - Operating Expenses	454	600	600	593	509	509

Industrial Estate	<b>TOTAL</b>	<b>454</b>	<b>2,600</b>	<b>2,600</b>	<b>733</b>	<b>509</b>	<b>509</b>
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Operating Statement/4. Our Economy/Economic Development

Mitez Projects 6476

02050 - Mitez Project Revenue

0115 - Grants & Subsidies Recurrent	0	0	0	(32)	0	0
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04050 - Mitez Project Expenses

0455 - Project Expenses	20,000	20,000	20,000	1,422	5,000	5,000
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Mitez Projects	<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>1,390</b>	<b>5,000</b>	<b>5,000</b>
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Operating Statement/4. Our Economy/Economic Development

Hann Highway Development (HHAG) 6477

04220 - Hann Highway Development (HHAG) Expenses

0455 - Project Expenses	0	5,000	5,000	806	5,000	5,000
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Hann Highway Development (HHAG)	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>806</b>	<b>5,000</b>	<b>5,000</b>
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Operating Statement/4. Our Economy/Economic Development

Melbourne to Darwin Fast Train 6478

Melbourne to Darwin Fast Train

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Operating Statement/4. Our Economy/Economic Development

Meatworks 6597

03490 - Meatworks Project Expenses

0455 - Project Expenses	14,704	100,000	100,000	53,401	150,000	200,000
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Meatworks	<b>TOTAL</b>	<b>14,704</b>	<b>100,000</b>	<b>100,000</b>	<b>53,401</b>	<b>150,000</b>	<b>200,000</b>
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Operating Statement/4. Our Economy/Tourism and Events

Porcupine Gorge Challenge 6468

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
01910 - Porcupine Gorge Challenge Revenue						
0110 - User Fees & Charges	(99)	(10,000)	(10,000)	(12,983)	(15,000)	(15,000)
0125 - Recoveries	(891)	(900)	0	0	0	0
03910 - Porcupine Gorge Challenge Expenses						
0565 - Operating Expenses	2,715	28,110	28,110	42,220	23,910	19,910
<b>Porcupine Gorge Challenge TOTAL</b>	<b>1,725</b>	<b>17,210</b>	<b>18,110</b>	<b>29,237</b>	<b>8,910</b>	<b>4,910</b>

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

### Area Promotion 6469

02030 - Area Promotion Revenue						
0125 - Recoveries	0	(200)	(200)	(200)	(200)	0
04030 - Area Promotion Expenses						
0455 - Project Expenses	9,978	20,000	20,000	4,012	4,000	10,000
0565 - Operating Expenses	34,831	64,200	64,200	72,032	78,800	68,800
<b>Area Promotion TOTAL</b>	<b>44,809</b>	<b>84,000</b>	<b>84,000</b>	<b>75,844</b>	<b>82,600</b>	<b>78,800</b>

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

### Overlander's Way 6470

04280 - Overlander's Way Expenses						
0565 - Operating Expenses	0	7,000	7,000	13,300	7,000	7,000
<b>Overlander's Way TOTAL</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>13,300</b>	<b>7,000</b>	<b>7,000</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	(2,912)	(6,700)	(6,700)	(4,152)	(4,000)	(500)
04270 - Australia's Dinosaur Trail FSC Expenses						
0565 - Operating Expenses	5,035	5,100	5,100	5,035	5,035	5,035
<b>Australia's Dinosaur Trail FSC TOTAL</b>	<b>2,123</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>883</b>	<b>1,035</b>	<b>4,535</b>

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

### National Parks 6650

01460 - National Parks Revenue						
0105 - Statutory Fees & Charges	(8,855)	(12,500)	(11,000)	(13,919)	(11,000)	(9,000)
03460 - National Parks Expenses						
0450 - Sundry Expenses	9,716	12,000	10,500	12,219	10,500	10,500



Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
<b>National Parks</b>	<b>TOTAL</b>	<b>861</b>	<b>(500)</b>	<b>(500)</b>	<b>(1,700)</b>	<b>(500)</b>	<b>1,500</b>
<b>Operating Statement/4. Our Economy/Tourism and Events</b>							
<b>Travel Train</b>	<b>6663</b>						
01465 - Travel Train Tickets							
0110 - User Fees & Charges		(2,383)	(3,000)	(3,000)	(176)	0	0
03465 - Travel Train Expenses							
0450 - Sundry Expenses		1,667	2,500	2,500	0	0	0
<b>Travel Train</b>	<b>TOTAL</b>	<b>(716)</b>	<b>(500)</b>	<b>(500)</b>	<b>(176)</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/4. Our Economy/Tourism and Events</b>							
<b>Bus Tours</b>	<b>6664</b>						
01464 - Bus Tours Revenue							
0110 - User Fees & Charges		(282)	(300)	0	0	0	0
<b>Bus Tours</b>	<b>TOTAL</b>	<b>(282)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/4. Our Economy/Tourism and Events</b>							
<b>Australia's Dinosaur Trail Group</b>	<b>6557</b>						
<b>Australia's Dinosaur Trail Group</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/4. Our Economy/Tourism and Events</b>							
<b>Flinders Discovery Centre</b>	<b>6472</b>						
01920 - Flinders Discovery Centre Revenue							
0110 - User Fees & Charges		(30,874)	(46,000)	(46,000)	(42,119)	(36,500)	(36,500)
0115 - Grants & Subsidies Recurrent		0	0	0	0	(13,600)	(13,600)
0125 - Recoveries		0	0	0	(393)	0	0
0130 - Other Income		(64,518)	(104,400)	(104,400)	(104,108)	(97,300)	(97,300)
03920 - Flinders Discovery Centre Expenses							
0300 - Employee Costs		156,474	252,316	252,316	235,480	216,953	216,953
0455 - Project Expenses		0	20,000	20,000	3,311	7,000	7,000
0530 - Building Maintenance		5,848	7,769	4,769	22,516	12,000	12,000
0565 - Operating Expenses		81,663	147,166	139,045	158,125	168,565	178,542
0680 - Depreciation		17,843	30,588	30,588	30,588	30,600	29,000
<b>Flinders Discovery Centre</b>	<b>TOTAL</b>	<b>166,436</b>	<b>307,439</b>	<b>296,318</b>	<b>303,400</b>	<b>287,718</b>	<b>296,095</b>

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017	Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
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## Operating Statement/4. Our Economy/Tourism and Events

<b>Interpretive Signage</b>	<b>6473</b>						
<b>Interpretive Signage</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Operating Statement/5. Our Infrastructure

<b>Shire Roads and Streets</b>	<b>128</b>						
01270 - Shire Roads Revenue							
0115 - Grants & Subsidies Recurrent		(564,226)	(1,127,026)	(1,127,026)	(1,144,553)	(1,115,834)	(1,115,834)
1000 - Roads to Recovery		(506,464)	(1,954,376)	(1,954,376)	(1,691,890)	(1,381,575)	(1,381,575)
1104 - Flood Damage Income 2014		0	0	0	(2,574,599)	(3,114,879)	(4,066,247)
1105 - Flood Damage Income 2015		0	0	0	0	(789,925)	0
1106 - Flood Damage Income 2016		0	(2,400,000)	(4,900,000)	0	0	0
1200 - TIDS Income		(1,277,701)	(1,625,624)	(1,625,624)	(893,000)	(468,000)	(468,000)
03270 - Shire Roads Expenses							
0680 - Depreciation		428,263	954,710	1,837,093	752,139	1,937,000	2,059,565
0690 - Loss on Disposal of Assets		0	0	0	0	150,000	0
0717 - Shire Road Maintenance		642,280	1,260,000	1,260,000	909,425	1,260,000	1,250,000
0718 - Shire Road Flood Damage		0	0	0	(2,402)	0	0
03330 - Town Streets Maintenance Expenses							
0530 - Building Maintenance		0	0	0	0	1	0
0717 - Shire Road Maintenance		478,689	801,600	753,500	794,625	609,200	609,200
07270 - Roads WIP							
0740 - Road WIP		25,638	2,500,000	5,000,000	4,995,508	6,838,557	0
<b>Shire Roads and Streets</b>	<b>TOTAL</b>	<b>(773,521)</b>	<b>(1,590,716)</b>	<b>(756,433)</b>	<b>1,145,253</b>	<b>3,924,545</b>	<b>(3,112,891)</b>

## Operating Statement/5. Our Infrastructure

<b>Water</b>	<b>134</b>						
01470 - Water Revenue							
0100 - Rates & Charges		(648,772)	(831,318)	(789,556)	(773,898)	(732,500)	(732,500)
0110 - User Fees & Charges		(2,380)	(2,500)	(1,000)	(5,643)	(1,500)	(1,500)
0125 - Recoveries		0	0	0	(1,152)	(1,200)	0
0135 - Capital Grants Received		0	(50,000)	0	0	0	0
0999 - Community Service Obligations		(91,500)	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)
03470 - Water Expenses							
0100 - Rates & Charges		18,998	23,385	23,385	23,383	25,000	25,000
0500 - General Maintenance		156,106	318,630	278,968	223,887	317,388	355,638

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0530 - Building Maintenance	552	1,968	1,915	2,294	2,676	375
0565 - Operating Expenses	309,967	536,605	614,915	615,895	582,681	546,599
0680 - Depreciation	181,406	305,007	305,007	307,122	305,000	326,000
03475 - Stormwater Drainage Expenses						
0680 - Depreciation	5,530	9,480	9,480	9,480	9,500	7,500
<b>Water TOTAL</b>	<b>(70,093)</b>	<b>128,257</b>	<b>260,114</b>	<b>218,368</b>	<b>324,045</b>	<b>344,112</b>

Operating Statement/5. Our Infrastructure

**Sewer 135**

01480 - Sewerage Services Revenue						
0100 - Rates & Charges	(524,964)	(697,107)	(697,107)	(684,591)	(702,271)	(702,271)
0110 - User Fees & Charges	(258)	(300)	0	(145)	0	0
0130 - Other Income	0	0	0	(364)	0	0
0135 - Capital Grants Received	(184,399)	(184,315)	(200,000)	0	0	0
0999 - Community Service Obligations	(50,500)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
03480 - Sewerage Services Expenses						
0100 - Rates & Charges	12,645	17,050	17,050	16,227	17,250	17,250
0500 - General Maintenance	236,576	454,280	336,180	319,492	307,333	307,333
0530 - Building Maintenance	812	2,496	2,539	3,092	1,980	432
0565 - Operating Expenses	88,825	167,542	165,030	167,407	179,826	180,320
0680 - Depreciation	375,157	642,298	642,298	642,586	642,300	644,974
0945 - Loan Repayments	16,354	32,648	32,648	33,769	35,000	35,000
<b>Sewer TOTAL</b>	<b>(29,752)</b>	<b>333,592</b>	<b>197,638</b>	<b>396,473</b>	<b>380,418</b>	<b>382,038</b>

Operating Statement/6. Our Governance/1. Governance

**CEO Office 112**

01000 - CEOs Office Revenue						
0125 - Recoveries	(189)	0	0	0	0	0
03000 - CEOs Office Expenses						
0300 - Employee Costs	256,322	431,853	431,853	429,601	406,362	383,595
0455 - Project Expenses	7,172	13,750	13,750	28,795	35,000	80,000
0565 - Operating Expenses	7,156	7,270	7,270	2,559	7,270	7,270
<b>CEO Office TOTAL</b>	<b>270,461</b>	<b>452,873</b>	<b>452,873</b>	<b>460,955</b>	<b>448,632</b>	<b>470,865</b>

Operating Statement/6. Our Governance/1. Governance

**Elected Members 113**

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2017	Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
01020 - Elected Members Revenue							
0125 - Recoveries		(1,378)	(1,500)	0	0	0	0
03020 - Elected Members Expenses							
0330 - Mayor & Elected Member Expenses		355,840	556,620	533,620	511,426	535,655	535,655
<b>Elected Members</b>	<b>TOTAL</b>	<b>354,462</b>	<b>555,120</b>	<b>533,620</b>	<b>511,426</b>	<b>535,655</b>	<b>535,655</b>

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

### Human Resources 122

01160 - Human Resources Revenue							
0115 - Grants & Subsidies Recurrent		(25,000)	(25,000)	0	0	0	0
0986 - Oncosts Recovered		(156,254)	(255,000)	(255,000)	(255,058)	(255,000)	(255,000)
03160 - Human Resources Expenses							
0300 - Employee Costs		117,535	186,140	186,140	184,394	186,772	186,772
0565 - Operating Expenses		17,486	48,525	50,225	11,488	30,135	21,250
<b>Human Resources</b>	<b>TOTAL</b>	<b>(46,233)</b>	<b>(45,335)</b>	<b>(18,635)</b>	<b>(59,176)</b>	<b>(38,093)</b>	<b>(46,978)</b>

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

### Employee Housing 6243

02320 - Employee Housing Revenue							
0110 - User Fees & Charges		(45,203)	(70,000)	(70,000)	(71,247)	(70,000)	(70,000)
0125 - Recoveries		(355)	(355)	0	(3,152)	(3,500)	(10,500)
0986 - Oncosts Recovered		0	0	(150,000)	(146,948)	(160,000)	(180,000)
04320 - Employee Housing Expenses							
0500 - General Maintenance		28,881	0	0	3,479	1,500	0
0530 - Building Maintenance		36,921	79,916	93,151	66,652	77,000	77,000
0565 - Operating Expenses		48,518	54,772	46,195	64,734	61,418	80,051
0680 - Depreciation		39,629	67,236	67,236	67,233	67,300	75,000
<b>Employee Housing</b>	<b>TOTAL</b>	<b>108,391</b>	<b>131,569</b>	<b>(13,418)</b>	<b>(19,249)</b>	<b>(26,282)</b>	<b>(28,449)</b>

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

### Animal Control 158

02040 - Animal Control Revenue							
0105 - Statutory Fees & Charges		(3,756)	(7,550)	(7,550)	(10,129)	(7,700)	(7,700)
04040 - Animal Control Expenses							
0565 - Operating Expenses		25,778	54,900	64,100	64,270	60,250	60,250
0680 - Depreciation		1,169	2,005	2,005	2,005	2,000	2,000

Posting Year: 2017 Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
Animal Control	<b>TOTAL</b>	<b>23,191</b>	<b>49,355</b>	<b>58,555</b>	<b>56,146</b>	<b>54,550</b>	<b>54,550</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

Community Service Obligations	<b>TOTAL</b>	<b>142,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>
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#### Operating Statement/6. Our Governance/1. Governance

##### WQ LGA Conference 6651

###### 01035 - Western Qld Local Govt Conference (WQLG) Revenue

0130 - Other Income	0	0	0	(15,892)	(15,892)	0
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###### 03035 - Western Qld Local Govt Conference (WQLG) Expenses

0455 - Project Expenses	0	0	0	132	10,000	0
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WQ LGA Conference	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,760)</b>	<b>(5,892)</b>	<b>0</b>
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#### Operating Statement/6. Our Governance/2. Corporate Services

##### Corporate Services 117

###### 01100 - Corporate Services Management Revenue

0110 - User Fees & Charges	(1,991)	(2,350)	(2,350)	(2,138)	(2,650)	(2,650)
0115 - Grants & Subsidies Recurrent	(2,444,876)	(4,889,339)	(4,889,339)	(4,749,074)	(4,746,931)	(4,746,931)
0125 - Recoveries	(5,115)	(5,500)	(1,650)	(33,508)	(1,500)	(1,500)
0130 - Other Income	(7,519)	(13,500)	(19,000)	(19,200)	(19,000)	(19,000)
0986 - Oncosts Recovered	(583,545)	(847,545)	(550,000)	(644,570)	(800,000)	(1,495,000)

###### 03100 - Corporate Services Management Expenses

0300 - Employee Costs	285,589	542,428	542,428	636,765	614,941	603,472
0385 - Bad Debts	0	0	0	3,923	0	0
0455 - Project Expenses	24,807	60,060	92,000	0	0	0
0565 - Operating Expenses	178,728	316,197	302,903	344,292	401,170	518,020

Corporate Services	<b>TOTAL</b>	<b>(2,553,922)</b>	<b>(4,839,549)</b>	<b>(4,525,008)</b>	<b>(4,463,510)</b>	<b>(4,553,970)</b>	<b>(5,143,589)</b>
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#### Operating Statement/6. Our Governance/2. Corporate Services

##### Finance 119

###### 01120 - Financial Control Revenue

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0120 - Interest & Investment Income	(227,943)	(375,000)	(350,000)	(536,000)	(424,000)	(424,000)
03120 - Financial Control Expenses						
0380 - Bank Charges	19,965	34,000	29,000	31,024	29,000	66,000
0565 - Operating Expenses	0	0	0	19,497	15,000	15,000
<b>Finance TOTAL</b>	<b>(207,978)</b>	<b>(341,000)</b>	<b>(321,000)</b>	<b>(485,479)</b>	<b>(380,000)</b>	<b>(343,000)</b>

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

<b>Governance</b>	<b>6639</b>					
01105 - Governance Revenue						
0125 - Recoveries	(39)	0	0	0	0	0
0130 - Other Income	0	0	0	(3,591)	0	0
03105 - Governance Expenses						
0300 - Employee Costs	254,047	427,891	427,891	351,282	292,216	292,216
0455 - Project Expenses	6,363	31,105	28,860	0	0	0
0565 - Operating Expenses	108,901	162,500	75,000	35,293	49,000	0
<b>Governance TOTAL</b>	<b>369,272</b>	<b>621,496</b>	<b>531,751</b>	<b>382,984</b>	<b>341,216</b>	<b>292,216</b>

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

<b>Information Technology</b>	<b>120</b>					
01140 - IT Services Revenue						
0130 - Other Income	(709)	(710)	0	0	(250)	(250)
03140 - IT Services Expenses						
0455 - Project Expenses	709	36,300	36,300	0	0	0
0565 - Operating Expenses	212,976	325,700	330,700	256,117	338,900	343,900
0680 - Depreciation	6,723	8,606	8,606	9,097	8,700	11,000
<b>Information Technology TOTAL</b>	<b>219,699</b>	<b>369,896</b>	<b>375,606</b>	<b>265,214</b>	<b>347,350</b>	<b>354,650</b>

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

<b>Rates</b>	<b>118</b>					
01110 - Rates Revenue						
0100 - Rates & Charges	(1,459,693)	(1,947,920)	(1,947,920)	(1,823,848)	(1,891,480)	(1,891,480)
0130 - Other Income	(4,881)	(5,000)	0	(20,232)	(22,500)	(22,500)
03110 - Rates Section Expenses						
0100 - Rates & Charges	12,913	16,000	14,500	15,879	16,300	16,300
<b>Rates TOTAL</b>	<b>(1,451,661)</b>	<b>(1,936,920)</b>	<b>(1,933,420)</b>	<b>(1,828,201)</b>	<b>(1,897,680)</b>	<b>(1,897,680)</b>

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
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**Operating Statement/6. Our Governance/2. Corporate Services**

**Store 6266**

02340 - Store Office Revenue						
0986 - Oncosts Recovered	(61,226)	(100,000)	(100,000)	(97,536)	(140,000)	(140,000)
04340 - Store Office Expenses						
0300 - Employee Costs	96,026	142,233	142,233	145,225	136,010	134,523
0450 - Sundry Expenses	3,326	10,000	10,000	7,108	1,000	1,000
0565 - Operating Expenses	19,735	30,000	15,000	17,302	16,500	16,500
<b>Store TOTAL</b>	<b>57,861</b>	<b>82,233</b>	<b>67,233</b>	<b>72,099</b>	<b>13,510</b>	<b>12,023</b>

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

**Shire Office 6245**

04330 - Shire Office Expenses						
0530 - Building Maintenance	13,021	31,346	20,554	16,976	23,392	23,035
0565 - Operating Expenses	115,141	158,684	158,183	164,762	207,945	209,251
0680 - Depreciation	86,422	148,153	148,153	148,153	148,200	150,000
<b>Shire Office TOTAL</b>	<b>214,584</b>	<b>338,183</b>	<b>326,890</b>	<b>329,891</b>	<b>379,537</b>	<b>382,286</b>

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

**Employee Provisions 6265**

02350 - On-Costs Revenue						
0310 - Staff Training	(53,148)	(80,000)	(110,000)	(110,977)	(110,000)	(250,000)
0986 - Oncosts Recovered	(1,496,883)	(2,364,500)	(2,478,000)	(2,561,841)	(2,443,000)	(2,351,000)
04350 - On-Costs Expenditure						
0310 - Staff Training	8,532	50,000	50,000	35,278	110,000	138,000
0320 - Recruitment Costs	9,062	30,000	30,000	6,977	500	19,100
0321 - Public Holidays - Employee Oncost	128,338	210,000	210,000	238,004	180,000	180,000
0322 - Annual Leave - Employee Oncost	573,691	800,000	660,000	559,901	600,000	600,000
0323 - Sick Leave - Employee Oncost	150,230	180,000	180,000	259,096	185,000	165,000
0324 - Long Service Leave - Employee Oncosts	22,835	80,000	80,000	149,274	50,000	10,000
0326 - Superannuation Council Contribution - E	464,442	750,000	715,000	707,696	700,000	700,000
0327 - Bereavement Leave - Employee Oncosts	1,204	2,500	5,000	4,563	5,500	3,000
0328 - Safety Equipment/Loose Tools - Emp Oncos	8,473	25,000	25,000	24,039	37,000	37,000
0336 - Wet Pay - Employee Oncosts	35,011	40,000	10,000	8,966	0	0
0337 - Workers Compensation Wages - Employee O	8,150	15,000	20,000	19,262	25,000	25,000
0338 - Workers Compensation Premiums - Employee	121,516	121,500	118,000	116,919	115,000	200,000

Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0342 - Jury Service - Employee Oncost	0	2,000	2,000	1,675	2,000	1,500
0347 - Paid Parental Leave	7,399	15,000	15,000	14,775	30,000	20,000
<b>Employee Provisions TOTAL</b>	<b>(11,148)</b>	<b>(123,500)</b>	<b>(468,000)</b>	<b>(526,393)</b>	<b>(513,000)</b>	<b>(502,400)</b>

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

**Depot Operations 142**

01570 - Depot Operations Revenue						
0125 - Recoveries	(650)	(3,000)	(3,000)	(4,094)	(2,500)	(2,500)
0986 - Oncosts Recovered	0	0	(925,000)	(944,789)	(1,000,000)	(1,000,000)
03570 - Depot Operations Expenses						
0500 - General Maintenance	28,923	54,600	46,600	69,035	64,000	64,000
0530 - Building Maintenance	14,762	30,061	24,088	37,298	23,560	23,560
0565 - Operating Expenses	67,231	108,527	112,135	118,066	132,860	129,795
0680 - Depreciation	39,525	67,757	67,757	67,757	67,800	68,500
<b>Depot Operations TOTAL</b>	<b>149,791</b>	<b>257,945</b>	<b>(677,420)</b>	<b>(656,727)</b>	<b>(714,280)</b>	<b>(716,645)</b>

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

**Engineering Technical Services 125**

01200 - Engineering Operations Revenue						
0125 - Recoveries	0	0	0	(5,685)	(6,000)	0
0130 - Other Income	0	0	0	0	(500)	(500)
0987 - Works Supervision Oncosts Recovered	(930,711)	(1,550,000)	(800,000)	(880,787)	(1,100,000)	(1,380,000)
03200 - Engineering Management Expenses						
0300 - Employee Costs	126,460	506,267	506,267	483,032	485,668	450,703
0530 - Building Maintenance	104	0	0	0	0	57,000
0565 - Operating Expenses	334,069	643,988	643,988	717,791	819,963	819,963
<b>Engineering Technical Services TOTAL</b>	<b>(470,078)</b>	<b>(399,745)</b>	<b>350,255</b>	<b>314,351</b>	<b>199,131</b>	<b>(52,834)</b>

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

**Plant Operations 141**

01550 - Plant & Equipment Revenue						
0125 - Recoveries	(1,647)	(1,950)	(150)	(98)	(1,500)	(1,500)
0170 - Diesel Fuel Rebate	(110,750)	(135,000)	(105,000)	(106,565)	(110,000)	(110,000)
0190 - Profit on Sale of Assets	0	(50,000)	(50,000)	(30,138)	(62,000)	(112,000)
0975 - Plant Hire Recovery (Internal)	(4,043,479)	(6,367,611)	(6,064,392)	(5,882,197)	(6,291,825)	(6,291,825)
03550 - Plant & Equipment Expenses						



Posting Year: 2017 Reporting Period: 0	Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0520 - Fuel and Oil Expenses	457,801	803,990	712,990	668,436	800,000	1,036,500
0521 - Registration and Insurance Expenses	80,521	181,000	175,500	176,587	171,800	189,300
0522 - Parts	248,238	437,388	437,388	392,362	400,000	507,000
0523 - Tyres, Tubes & Batteries	83,573	118,537	118,537	111,017	140,000	157,600
0524 - Plant Repairs	287,705	597,060	612,060	585,713	553,100	553,100
0525 - Accident Repairs	0	6,000	6,000	5,742	5,000	9,000
0528 - Operating Leases Expenses	0	0	0	3,229	0	0
0680 - Depreciation	468,209	1,461,479	1,461,479	1,483,480	1,461,700	1,563,650
0690 - Loss on Disposal of Assets	0	50,000	50,000	91,860	62,000	55,000
<b>Plant Operations TOTAL</b>	<b>(2,529,829)</b>	<b>(2,899,107)</b>	<b>(2,645,588)</b>	<b>(2,500,572)</b>	<b>(2,871,725)</b>	<b>(2,444,175)</b>

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

##### Workshop Operations 6614

##### 03571 - Workshop Operations Expenses

0500 - General Maintenance	1,826	12,000	20,000	17,092	23,450	14,450
0530 - Building Maintenance	1,099	17,414	17,414	22,454	22,500	22,500
0565 - Operating Expenses	260,648	420,437	416,819	329,511	399,738	473,934

<b>Workshop Operations TOTAL</b>	<b>263,573</b>	<b>449,851</b>	<b>454,233</b>	<b>369,057</b>	<b>445,688</b>	<b>510,884</b>
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#### Operating Statement/6. Our Governance/4. Risk Management

##### Flood Warning System Project 6455

##### 04021 - Flood Warning System Project Expenses

0455 - Project Expenses	0	0	0	1,922	0	0
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<b>Flood Warning System Project TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,922</b>	<b>0</b>	<b>0</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

0455 - Project Expenses	0	0	0	1,397	0	0
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<b>Hughenden Flood Study Project TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,397</b>	<b>0</b>	<b>0</b>
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#### Operating Statement/6. Our Governance/4. Risk Management

##### Insurance Claims 6457

##### 01190 - Insurance Claims

0125 - Recoveries	0	0	0	(21,873)	0	0
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##### 03190 - Insurance Claims

Posting Year: 2017   Reporting Period: 0		Actual YTD 2017	Revised Budget 2017	Original Budget 2017	Actual YTD 2016	Revised Budget 2016	Original Budget 2016
0411 - Insurance Claim Expenses		1,498	0	0	6,592	0	0
Insurance Claims	TOTAL	1,498	0	0	(15,281)	0	0
Operating Statement/6. Our Governance/4. Risk Management							
Workplace Health and Safety							

FLINDERS SHIRE COUNCIL OPERATING BUDGET GENERAL WORKS PROGRAM 2016-2017								AMENDED FUNDING SOURCE				
WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	% Complete	CURRENT YTD ACTUALS	REVISED BUDGET 2016- 2017	ORIGINAL BUDGET 2016- 2017	GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
					\$	\$		\$	\$	\$	\$	\$
	<b>Our Environment</b>											
W2053	Rural Lands - Wild Dog Destruction	RLM	RLO	44%	46,131	104,592	104,592	85,952				18,640
W3272	Rural Lands - Good Neighbour Program	RLM	RLO	74%	169,781	230,000	230,000	230,000				0
	<b>Our Resources</b>											0
W312	Flinders River Agricultural Precinct (FRAP)	CEO	CEO	0%	40	20,000	20,000	10,000				10,000
	<b>Our Community</b>											0
W3276	Area Promotion - Signage Audit & Implementation	CSM	TDO	0%	0	10,000	10,000					10,000
W2443	Area Promotion - Freestyle on Flinders	CSM	TDO	100%	9,978	10,000	10,000					10,000
W2167	Arts and Cultural Development - Activities/Shows - Unallocated Budget (Priorities to be set)	CSM	CDO	113%	22,579	20,000	20,000					20,000
W2945	Community Care Surplus 14/15 - Home Care Packages L2&4 (EACH & CACPS)	CCC	CCC	22%	16,734	76,924	76,924				76,924	0
W2946	Community Care Surplus 14/15 - Commonwealth Home Support Program (HACC)	CCC	CCC	0%	0	4,468	4,468				4,468	0
W3278	Community Development - Australia Day Celebrations	CSM	CDO	69%	7,908	11,500	11,500					11,500
W2939	Community Development - Community Drought Programs 2016	CSM	CDO	54%	28,569	53,260	53,260				53,260	0
W2942	Community Development - Community Drought Programs Financial Hardship 2016	CSM	CDO	12%	2,165	17,500	17,500				17,500	0
W2517	Community Development - Donations - Community Groups and Events	CSM	CSM	101%	3,525	3,500	3,500					3,500
W3275	Community Development - Festive Season Decorations and Maintenance	CSM	CDO	96%	23,950	25,000	25,000					25,000
W3440	Community Development - Portable PA System to Hire to Community	CSM	SRO	64%	1,274	2,000	2,000					2,000
W2518	Community Development - Sponsorships - Community Groups and Events	CSM	CSM	49%	19,696	40,000	40,000					40,000
W3411	Contribution to School Oval Watering	CEO	CSM		0	0	13,200					0
W3277	Flinders Discovery Centre - Development Plan	CSM	CDO	0%	0	20,000	20,000					20,000
W2297.29	Horse Paddocks - Fence Maintenance and Upgrade	RLM	RLO	38%	7,628	20,000	10,000					20,000
W2516	Hughenden Centre for the Aged - BBQ Area	CCM	BF		0	0	0					0
W2957	Library - First Five Forever (formerly Best Start Library Grant 16-17)	CSM	Library	39%	1,865	4,780	4,780	4,580			200	0
W3416	Library - Lego Robotics	CSM	Library	0%	0	1,500	1,500				1,500	0
W3412	Library - Community Functions	CSM	Library	93%	3,241	3,500	3,500					3,500
W3413	Library - Development Plan	CSM	Library	0%	0	20,000	20,000					20,000
W1418	Community Small Grants - 2016/2017 - Unallocated Budget	CSM	CDO	2%	636	30,000	30,000					30,000
W2393	RADF - 2014/2015 Sue Tilly Metal Sculpting Workshop	CSM	CDO	0%	0	11,065	11,065				11,065	0
W2107	RADF - 2016/2017 Unallocated Budget	CSM	CDO	0%	0	59,000	59,000	49,000				10,000
W2918	RADF - 2015/2016 Installation of Community Arts Project by Flinders Poppy	CSM	CDO	51%	595	1,171	1,171				1,171	0
W2920	RADF - 2015/2016 Council Initiative - Artist in Residence	CSM	CDO	0%	0	7,024	7,024				7,024	0
W2921	RADF - 2015/2016 Council Initiative - Master Plan Arts & Culture Centre	CSM	CDO	97%	18,644	19,162	19,162				19,162	0
W2922	RADF - 2015/2016 Council Initiative - Historical Collection Curation and Museum Display Workshop	CSM	CDO	75%	3,190	4,262	4,262				4,262	0
W2923	RADF - 2015/2016 Council Initiative - Freestyle on Flinders Community Arts Project	CSM	CDO	56%	2,669	4,762	4,762				4,762	0
W2924	RADF - 2015/2016 Council Initiative - Local Creative Champion Activities	CSM	CDO	0%	0	3,500	3,500				3,500	0
W1314	Recreational Lake Planning, Design, Development Application	CEO	DOE	54%	14,514	27,000	27,000					27,000
W3330	River Bank Design and Cost Estimates	DOE	PE		0	0	40,000					0
W2447	Rural Wireless Project	CEO	CSM		0	0	0					0
W2948	Rural Support Officer - Council Contribution	CSM	CSM	38%	384	1,000	1,000					1,000
W2979	Sport and Recreation - Get out and Get Active	CSM	SRO	99%	14,848	15,000	6,220				6,220	8,780
W3414	Sport and Recreation - Youth Activities	CSM	SRO	13%	2,693	20,000	20,000					20,000
W3415	Sport and Recreation - Development Plan	CSM	SRO	0%	0	20,000	20,000					20,000
W3136	Environmental Health - The Grand Hotel	CEO	EHO		0	0	9,063					0
	<b>Our Economy</b>											0
W297.42	Airport - Linemarking (Expect every 2 Years)	DOE	PE	0%	1,149	1,155	0					1,155
W297.44	Airport - Annual CASA (Technical) Audit	DOE	DOE	100%	7,051	7,000	7,000					7,000
W2444	Cemetery - Tree Planting	DOE	Town	0%	0	5,000	5,000					5,000
W2446	Hughenden Motel Development	CEO	CEO	34%	3,422	10,000	10,000					10,000
All	Main Roads RMPC	DOE	PE	50%	1,171,560	2,333,015	2,177,700	2,682,968				-349,953
W3388	Main Roads - Winton Rd McLaren St Intersection 99C	DOE	PE		0	0	850,000	0				0
W2913	Main Roads - Flinders Highway (Hughenden to Charters) 14B	DOE	PE		3	0	0	0				0
W3389	Main Roads - Hann Hwy Upgrade 99B	DOE	PE	2%	61,778	2,975,000	2,975,000	3,500,000				-525,000
W3390	Main Roads - Hughenden to Richmond Rd Upgrade 14C	DOE	PE	99%	0	3,903,771	3,655,000	4,489,337				-585,566
W3152	Main Roads - Flinders Highway (Hughenden to Richmond) Package 1	DOE	PE		16,886							0
W3154	Main Roads - Flinders Highway (Hughenden to Richmond) Package 2	DOE	PE		4,798,371							0
W3391	Main Roads - Flinders Hwy Upgrade 14B	DOE	PE	0%	1,987	1,304,348	1,700,000	1,500,000				-195,652
All	Main Roads Flood Damage 2016	DOE	PE	0%	0	347,826	680,000	400,000				-52,174
W2028	Meatworks Project - Feasability Study	CEO	CEO	15%	14,704	100,000	100,000					100,000
W3417	MITEZ NWQ Regional Development Strategy Study	CEO	CEO	80%	20,000	25,000	25,000					25,000
	<b>Our Infrastructure</b>											0
W1235	Shire Roads - GIS System	DOE	PE	97%	56,548	58,000	10,000					58,000
All	Shire Roads Maintenance - Rural Roads	DOE	Overseer	53%	639,671	1,202,000	1,250,000					1,202,000
All	Shire Roads Maintenance - Town Streets	DOE	PE	57%	455,574	801,600	753,500					801,600
W1256	Water - Network Analysis - H'den Water Supply	DOE	EHO	86%	21,425	25,000	15,000					25,000
W2162	Water - Drinking Water Quality MP - Mains Condition Assessment	DOE	EHO		0	0	10,000					0
	<b>Our Governance</b>											0
W2197	15 Mile Development for Intensive Agriculture	CEO	CEO	21%	46,961	220,000	100,000					220,000
W3253	Asset Management Plan Review	FM	PE	12%	1,561	12,500	12,500					12,500
W2111	Development of New Town Plan	CEO	CEO	0%	0	20,000	20,000					20,000
W3418	Council Christmas Celebration	CEO	CSM	40%	2,693	6,660	6,660					6,660
W3215	Finance - Asset Revaluation Buildings/Recreation Facilities	FM	BF		0	0	15,000					0
W3394	Finance - Fraud Training	FM	Finance	1%	110	12,500	12,500					12,500
W3395	Finance - Procurement Training	FM	Finance	2%	77	4,500	4,500					4,500
W3216	Finance - Compliance Reporting (inc. Masterfile Changes)	FM	IT	66%	16,560	25,000	15,000					25,000
W3396	Finance - Electronic Tendering Implementation	FM	FM	0%	0	10,000	10,000					10,000
W3397	Finance - Asset Valuation/Depreciation Review-Infrastructure Assets	FM	BF		0	0	25,000					0
W3398	Finance - Oncost Recovery Review	CEO	FM	100%	8,060	8,060	10,000					8,060
W3402	Governance - IT/Governance Review	CEO	GM	1%	259	25,000	25,000					25,000
W3403	Governance - Records Management Training	GOV	RO	100%	6,104	6,105	3,860					6,105
W2423	Integrated Management System - Upgrade systems to tender on open market (SMEC)	DOE	PE	70%	34,950	50,000	50,000					50,000
W3352	IT Replacement Hardware - Photocopier at Stores	GM	IT	0%	0	6,000	6,000					6,000
W3353	IT Replacement Hardware- Photocopier at Depot	GM	IT	0%	0	6,000	6,000					6,000
W3355	TRIM Upgrade to RM8	GM	IT	5%	709	15,000	15,000					15,000
W3357	Authority Upgrade to 6.11 (2 versions)	FM	IT	0%	0	9,300	9,300					9,300
W3252	Queensland Inland Roads Action Plan	CEO	CEO	100%	3,750	3,750	3,750					3,750
W1154.352	Student Scholarship x 1	CEO	HR	0%	0	5,000	5,000					5,000
W3217	WHS - Asbestos Management Plan	CEO	WHSO	100%	13,791	13,791	12,000					13,791
W3221	WHS - Skin Patrol - Cancer Awareness	CEO	WHSO	0%	0	5,000	5,000					5,000
W3222	WHS - Alcohol and Drug Testing Equipment											

CAPITAL WORKS PROGRAM 2016-2017

					AMENDED FUNDING SOURCE							
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	% Complete	CURRENT YTD	REVISED BUDGET 2016-2017	ORIGINAL BUDGET 2016-2017	GRANTS	LOANS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
	<b>Our Environment</b>											
W2314	Rubbish Tip - Construct New Cell	DOE	O'seer	0%	0	200,000	200,000					200,000
	<b>Our Resources</b>											0
					0	0	0					0
	<b>Our Community</b>											0
	Hughenden Centre for the Aged - Capital Works	DOE	BF		0	0	0					0
	DEC - Capital Works	CSM	BF		0	0	0					0
W3227.7001	DEC - Capital Works - Reseal Sports Floor	DOE	BF	0%	0	30,000	30,000					30,000
W3228	Prairie Hall - Roof and Electrical Upgrade	DOE	BF	3%	1,514	50,000	50,000					50,000
W3229	Brodie Street Park - Replace Playground Softfall	DOE	BF	0%	0	15,000	15,000					15,000
W1768.480	Pool - Kiosk Refurbishment	DOE	BF		0	0	0					0
W3230.480	Pool - Kiosk Showers and Changeroom Rebuild	DOE	BF	94%	94,366	100,000	45,000					100,000
W1769.480	Pool - Disabled Ramp Access	DOE	BF	11%	4,393	40,000	40,000					40,000
W3231	Pool - Main Pool Shade Replacement	DOE	BF	0%	0	0	19,000					0
W3232	Pool - Timkeepers New Shade (Kiosk End)	GM	BF		0	0	0					0
	Pool - Capital Works	DOE	BF		0	0	0					0
W3233	Pool - Granular Feeder	DOE	Town F	0%	0	41,000	30,000					41,000
W3475	Pool - Power Line from kiosk to pump shed, and switchboard	DOE	BF			25,000	0					25,000
W3438	Pool - Water Issues	DOE	BF	90%	31,480	35,000	35,000					35,000
	Showgrounds - Capital Works	CSM	BF		0	0	0					0
W3234	Showgrounds - Bar and Kitchen New Benchtops and Security Rollers	DOE	BF	89%	44,614	50,000	50,000					50,000
W2959	Showgrounds - Camp Kitchen and Bar Area New Shade Sails (to replace	DOE	BF	100%	9,984	9,985	0					9,985
W3477	Showgrounds - Caretakers Residence Upgrades, inc Switchboard	DOE	BF	71%	7,088	10,000						10,000
W2456	Showgrounds - RV Camping Area	PE	Town F	99%	48,512	49,000	49,000	5,189				43,811
	Flinders Sports Ground - Capital Works	CSM	BF		0	0	0					0
W3434	Flinders Sports Ground - Field Lighting	CSM	BF	0%	0	120,000	120,000	120,000				0
	Flinders Sports Ground - Toilets	CSM	BF		0	0	0					0
W3236	Flinders Sports Ground - Shade over Grandstands	DOE	BF	0%	221	186,000	186,000	186,000				0
W2483	Recreational Lake	CEO	DOE		0	0	2,625,311	0				0
W2123	Flinders Discovery Centre - Redevelopment	CSM	CDO		0	0	0					0
W3237	Flinders Discovery Centre - Replace Bio Region Display	CSM	TDO	0%	0	45,000	45,000					45,000
W3238	Flinders Discovery Centre - New Mezzanine Floor	DOE	BF		0	0	0					0
W3256	Flinders Discovery Centre - Purchase of McLean Building, Gray St	CEO	CSM		0	0	100,000					0
W2963	Discovery Park - Shade Sails / Umbrellas	CEO	CSM	100%	10,488	10,489	0					10,489
W3404	Community Services Storage Container	CSM	CDO	68%	6,813	10,000	10,000					10,000
	Independent Living Units (pensioner cottages)	DOE	BF		0	0	0					0
W3240	Library - Replace Ceiling	DOE	BF	0%	0	45,000	45,000					45,000
W2124	Mt Walker Development - 2 Shelters Solar lights	CSM	BF	0%	0	343,000	343,000	343,000				0
W2449	Flinders River Bank Project - River Bank Stabilising	DOE	PE	10%	46,247	485,100	300,000	395,100				90,000
W3384	Robert Gray Park - Irrigation Upgrade	DOE	Town F		0	0	0					0
W3242	Stamford Hall and Residence - Refurbishment	DOE	BF	42%	10,524	25,000	25,000					25,000
W3422	Town Entrance - Richmond Tree Line on Southern side of Rd	DOE	Town F	93%	27,918	30,000	25,000					30,000
	<b>Our Economy</b>											0
W1363	Industrial Est-Capital Works	CEO	DOE		0	0	0					0
	Cemetery - Capital Works	DOE	O'seer		0	0	0					0
W2484	Cemetery - Road	CEO	O'seer	0%	14	30,000	30,000					30,000
W1770	Cemetery - Plinths & Irrigation for Lawn Cemetery Stg 2	DOE	Town F		0	0	0					0
W3262	Cemetery - Fencing	CEO	O'seer	85%	42,464	50,000	50,000					50,000
W2187	Caravan Park - Planned Development	DOE	BF		0	0	0					0
W2127	Caravan Park - New Powered Bays/Water/Sulage/Road	DOE	BF	0%	0	80,000	80,000					80,000
W2041	Caravan Park - Reseals some roads	DOE	PE	0%	0	20,000	20,000					20,000
W3243	Caravan Park - Single Mens Quarters - Refurbishment	DOE	BF		0	0	0					0
	Caravan Park - Unplanned Capital Works/Improvements	CEO	DOE		0	0	0					0
W2128	Caravan Park - New Managers Residence/Reception	DOE	BF	100%	10,364	10,364	0					10,364
W3405.415	15 Mile - Water Allocation	CEO	DOE	6%	18,830	300,000	300,000					300,000
W3406.415	15 Mile - Development and Survey Plans	CEO	CEO	8%	1,664	20,000	20,000					20,000
W3439	Purchase of Lot 120	CEO	CEO	57%	143,712	250,000	250,000					250,000
W2273.446	Town Common - Application to Freehold Part of Lot 120 on SP212794	CEO	CEO		0	0	275,000					0
W3407.415	Lot 120 Survey Costs	CEO	CEO	0%	0	25,000	20,000					25,000
W3261	Town Common - Fence Southern Side of Road	RLM	RLO	0%	0	18,000	18,000					18,000
W2131	Airport - Security Fencing Upgrade	DOE	CSM	29%	168,302	570,600	570,600	285,300				285,300
	Airport - Reseal Runway	DOE	DOE		0	0	0					0
	Airport - Underground Power Supply to Airport Terminal Building	DOE	BF		0	0	0					0
	Saleyards - Capital Works	RLM	RLO		0	0	0					0
W3257	Saleyards - Grids Purchase and Installation	RLM	RLO		0	0	0					0
W3258	Saleyards - Yard Demolition and Construction	RLM	RLO	0%	0	75,000	44,000					75,000
W3259	Saleyards - AQIS Live Export Yards	RLM	RLO	0%	0	30,000	30,000					30,000
W3487	Tourism - Public Art	CEO	CSM	0%	0	50,000	0					50,000
W3260	Horse Paddocks - Shade	RLM	RLO	0%	0	56,000	56,000	56,000				0
W2461	Pensioner Units 5 & 6 - Purchase of Buildings	CEO	CEO	96%	76,495	80,000	100,000					80,000
	<b>Our Infrastructure</b>											0
See Program	Footpaths	DOE	PE	0%	0	250,000	250,000					250,000
See Program	Kerb and Channelling	DOE	PE		0	0	0					0
See Program	Floodways - RTR	DOE	PE	31%	122,403	397,000	397,000	397,000				0
See Program	Floodways - TIDS	DOE	PE	81%	320,444	397,000	397,000	397,000				0
See Program	Shire Roads - Reseals	DOE	PE	0%	0	250,000	250,000					250,000
See Program	Town Streets - Reseals	DOE	PE	0%	0	250,000	250,000					250,000
See Program	Town Streets - Other	DOE	PE	0%	0	404,500	404,500					404,500
See Program	Town Streets - RTR - Racecourse Rd Hughenden (Unsealed to Sealed standard)	DOE	PE	0%	0	180,000	180,000	90,000				90,000
See Program	Rural Roads - RTR	DOE	PE	166%	2,439,210	1,467,376	1,467,376	1,467,376				0
See Program	Rural Roads - TIDS	DOE	PE	19%	235,343	1,228,624	1,228,624	1,228,624				0
	Shire Roads - Council	DOE	PE		0	0	0					0
See Program	Rural Roads - River/Floodway Crossing Upgrades	DOE	PE	0%	0	50,000	50,000					50,000
W3419	Roads - Betterment works - Shoulders and Beautification	DOE	PE	0%	0	250,000	250,000					250,000
See Program	2014 Flood Damage Shire Roads (REPA)	DOE	PE		0	0	0					0
See Program	2015 Flood Damage Shire Roads (REPA)	DOE	PE		0	0	0					0
See Program	2016 Flood Damage Shire Roads	DOE	PE	1%	25,625	2,500,000	5,000,000	2,400,000				100,000
Various	Shire Roads Flood Damage - Project Costs	DOE	PE	0%	55,011	0						0
W2469	Roads - Heavy Vehicle Signage	DOE	PE	0%	0	20,000	20,000					20,000
W2515	Town and Rural Signage - Rural Addressing	DOE	PE	67%	26,998	40,000	40,000					40,000
W1989 - Various	Water - Main Upgrade	DOE	Town F		0	0	0					0
W3287	Water - Main Upgrade Page St (Townville Rd to Flinders St)	DOE	Town F		0	0	0					0
W3187	Water - Main Upgrade Suter St	DOE	Town F	100%	3,203	3,203	0					3,203
W3288	Water - Main Upgrade Stansfield St (Flinders St to Bond Lane)	DOE	Town F	100%	60,145	60,145	40,000					60,145
W3289	Water - Main Upgrade Townsville Rd (Page St to McLay St)	DOE	Town F	1%	266	45,000	45,000					45,000
W3290	Water - Main Upgrade Disraeli St (Earl St to Westcott St)	DOE	Town F	0%	0	60,000	60,000					60,000

CAPITAL WORKS PROGRAM 2016-2017

								AMENDED FUNDING SOURCE				
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	% Complete	CURRENT YTD	REVISED BUDGET 2016-2017	ORIGINAL BUDGET 2016-2017	GRANTS	LOANS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
W3482	Water - Main Upgrade McLaren St	DOE	Town F	6%	3,779	60,000		50,000				10,000
W3385	Water - Dead end Main (Churchill St to Alyss St)	DOE	Town F	100%	7,981	7,981	20,000					7,981
W3291	Water - New Main Aerodrome (46 Hann Hwy to Airport)	DOE	Town F	0%	0	250,000	250,000					250,000
W3292	Water - New Main Cemetery to Saleyards Rd	DOE	Town F		0	0	0					0
W3294	Water - No 8 Bore Filter	DOE	Town F	0%	0	10,000	10,000					10,000
W3295	Water - Spare Wellmaster	DOE	Town F		0	0	0					0
W3410.397	Water - Prairie Stock Watering Facilities	DOE	Town F	0%	0	10,000	10,000					10,000
W2470	Water - Hughenden Water Chlorination	DOE	EHO	15%	11,608	75,000	75,000					75,000
W2034	Sewer - Capital Works	DOE	Town F		0	0	0					0
W3296	Sewer - Spare pump No 1 PS North Hughenden	DOE	Town F	68%	6,764	10,000	10,000					10,000
W3297	Sewer - Replace Comyn Street Replace Manholes	DOE	Town F	59%	23,585	40,000	40,000					40,000
W2476	Sewer - Spare Pump No 1, Generator and Shed	DOE	Town F		2	0	0					0
W2477	Sewer - Spare Pump No 1, Generator for Shed	DOE	Town F		5	0	0					0
W2143	Sewer - STP - Stage 2 Upgrade Class B to A - Planning and Design	DOE	DOE	19%	58,556	307,331	800,000	184,315	600,000			-476,983
	Synthetic Grass - Stansfield Street Medians - Supply and Install	DOE	DOE		0	0	0					0
												0
												0
	<b>Our Governance</b>											
W1798.7005	Employee Housing - Airport House Re-roof	DOE	BF		0	0	0					0
W3244	Employee Housing - 39 Mowbray St - Replacement of Airconditioners	DOE	BF	0%	0	0	15,000					0
W3245	Employee Housing - 39 Mowbray St - Replace Floor Coverings	DOE	BF	94%	28,275	30,000	15,000					30,000
W3246	Employee Housing - 67 Brodie St - Electrical Upgrade	DOE	BF	0%	0	15,000	15,000					15,000
W3247	Employee Housing - 7 Resolution Street - Replace Carport Roof, External Cladding	DOE	BF		0	0	0					0
W3248	Employee Housing - 7 Resolution Street - Replace Fencing	DOE	BF	100%	9,560	9,560	10,000					9,560
W3480	Employee Housing - 7 Resolution Street - New Sewer Line	DOE	BF	0%	0	25,000	0					25,000
W3249	Employee Housing - 8 Stansfield Street - Replace Floor Coverings	DOE	BF		0	0	0					0
W2463	Employee Housing - Purchase of 33 McLay St	CEO	CEO	88%	67,454	77,000	90,000					77,000
W3478	Employee Housing - 10 Abbott St - Replace Floor Coverings	DOE	BF	100%	13,252	13,250	0					13,250
W3476	Shire Office - Electrical Upgrade	DOE	BF	100%	16,798	16,798	0					16,798
W3479	Shire Office - New Walls and Doors	DOE	BF	100%	22,119	22,200	0					22,200
	Building Construction/Renewals - Capital Works	DOE	BF		0	0	0					0
W2513	Disaster Management - Flinders River Monitoring Flood Guages Install Cameras	DOE	BF	88%	6,312	7,200	0					7,200
W2147.41	Depot - Groundwork and Reseal	DOE	O'seer		0	0	0					0
W2479	Depot - WiFi	GM	IT	62%	6,206	10,000	10,000					10,000
W2481	Depot - Store Extension (Slab and Roof)	DOE	BF	2%	901	55,000	55,000					55,000
W3255	Depot - Carpenters Shed - Mezzanine Floor, Flammage Storage, Tool Lockup	DOE	BF	29%	7,256	25,000	25,000					25,000
W2149.402	Depot - Centre Machinery Shelter	DOE	BF		0	0	0					0
W2480	Depot - Records Archive Building	DOE	BF	100%	4,767	4,767	0					4,767
W1247	Workshop - Floor Extension - Roof only	DOE	BF	11%	26,640	250,000	250,000					250,000
19157.8405.555	Plant Purchases - net	DOE	O'seer	75%	1,602,862	2,148,000	2,148,000					1,819,000
<b>GRAND TOTAL</b>					<b>6,019,333</b>	<b>14,951,473</b>	<b>20,428,411</b>	<b>7,604,904</b>	<b>600,000</b>	<b>329,000</b>	<b>0</b>	<b>6,417,569</b>
<b>Percentage of Capital Works Completed, excluding Flood Damage</b>					<b>48.55%</b>	<b>12,451,473</b>	<b>15,802,411</b>					
Total Buildings and Other Structures					881,757	3,476,644	6,633,911	1,388,904	600,000	0	0	1,487,740
Total Land					164,206	595,000	865,000	0	0	0	0	595,000
Total Recreation Facilities					28,139	216,000	211,000	186,000	0	0	0	30,000
Total Corporate and IT					0	0	0	0	0	0	0	0
Total Road Infrastructure					3,144,398	5,184,500	5,184,500	3,580,000	0	0	0	1,604,500
Total Road Infrastructure - Flood Damage					55,011	0	0	0	0	0	0	0
Total Road Infrastructure - REPA (Income Statement - capital)					25,625	2,500,000	5,000,000	2,400,000	0	0	0	100,000
Total Water Infrastructure					86,981	581,329	510,000	50,000	0	0	0	531,329
Total Sewerage Infrastructure					30,356	50,000	50,000	0	0	0	0	50,000
Total Stormwater Drainage Network					0	0	0	0	0	0	0	0
Total Waste/Landfill					0	200,000	200,000	0	0	0	0	200,000
Total Plant and Equipment					1,602,862	2,148,000	2,148,000	0	0	329,000	0	1,819,000
Grand Total					6,019,333	14,951,473	20,802,411	7,604,904	600,000	329,000	0	6,417,569
Total Our Governance					1,812,401	2,708,775	2,633,000	0	0	329,000	0	2,379,775
Total Our Economy					461,845	1,664,964	1,863,600	341,300	0	0	0	1,323,664
Total Our Environment					0	200,000	200,000	0	0	0	0	200,000
Total Our Resources					0	0	0	0	0	0	0	0
Total Our Infrastructure					3,400,926	8,623,160	11,544,500	6,214,315	600,000	0	0	1,808,846
Total Our Community					344,161	1,754,574	4,187,311	1,049,289	0	0	0	705,285
Grand Total					6,019,333	14,951,473	20,428,411	7,604,904	600,000	329,000	0	6,417,569



CAPITAL WORKS PROGRAM 2016-2017

General Ledger Number	Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	% Complete	AMENDED FUNDING SOURCE																	
						CURRENT YTD	REVISED BUDGET 2016-2017	ORIGINAL BUDGET 2016-2017	GRANTS	LOANS	ASSET SALES	CASH RESERVES	GENERAL REVENUE	ORIGINAL BUDGET 2017-2018	ORIGINAL BUDGET 2018-2019	ORIGINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	ORIGINAL BUDGET 2021-2022	ORIGINAL BUDGET 2022-2023	ORIGINAL BUDGET 2023-2024	ORIGINAL BUDGET 2024-2025	ORIGINAL BUDGET 2025-2026	ORIGINAL BUDGET 2026-2027
19180.8405	W2314	Our Environment	DOE	O'seer	0%	0	200,000	200,000					200,000	300,000	0	0	0	0	0	0	0	500,000	0
		Our Resources				0	0	0															
		Our Community																					
		Hughenden Centre for the Aged - Capital Works	DOE	BF	0	0	0				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
		DEC - Capital Works	CSM	BF	0	0	0				10,000	10,000	10,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
		DEC - Capital Works - Reseal Sports Floor	DOE	BF	0%	0	30,000	30,000				30,000	0	0	0	0	0	0	0	0	0	0	
		Prairie Hall - Roof and Electrical Upgrade	DOE	BF	3%	1,514	50,000	50,000				50,000	0	0	0	0	0	0	0	0	0	0	
		Brodie Street Park - Replace Playground Softfall	DOE	BF	0%	0	15,000	15,000				15,000	0	0	0	0	0	0	0	0	0	0	
		Pool - Kiosk Refurbishment	DOE	BF	0	0	0				65,000	0	0	0	0	0	0	0	0	0	0	0	
		Pool - Kiosk Showers and Changeroom Rebuild	DOE	BF	94%	94,366	100,000	45,000				100,000	0	0	0	0	0	0	0	0	0	0	
19155.8405	W1768.480	Pool - Disabled Ramp Access	DOE	BF	11%	4,393	40,000	40,000				40,000	0	0	0	0	0	0	0	0	0		
19155.8405	W3230.480	Pool - Main Pool Shade Replacement	DOE	BF	0%	0	0	19,000				0	0	0	0	0	0	0	0	0	0		
19155.8405	W3231	Pool - Main Pool Shade Replacement	DOE	BF	0%	0	0	19,000				0	0	0	0	0	0	0	0	0	0		
19155.8405	W3232	Pool - Timkeepers New Shade (Kiosk End)	GM	BF	0	0	0	0				30,000	0	0	0	0	0	0	0	0	0		
19155.8405	W3233	Pool - Capital Works	DOE	BF	0	0	0	0				20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
19155.8405	W3233	Pool - Granular Feeder	DOE	Town F	0%	0	41,000	30,000				41,000	0	0	0	0	0	0	0	0	0		
19155.8405	W3475	Pool - Power Line from kiosk to pump shed, and switchboard	DOE	BF	0%	0	25,000	0				25,000	0	0	0	0	0	0	0	0	0		
19155.8405	W3438	Pool - Water Issues	DOE	BF	90%	31,480	35,000	35,000				35,000	35,000	0	0	0	0	0	0	0	0		
19155.8405		Showgrounds - Capital Works	CSM	BF	0	0	0	0				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
19155.8405	W3234	Showgrounds - Bar and Kitchen New Benchtops and Security Rollers	DOE	BF	89%	44,614	50,000	50,000				50,000	0	0	0	0	0	0	0	0	0		
19155.8405	W2959	Showgrounds - Camp Kitchen and Bar Area New Shade Sails (to replace	DOE	BF	100%	9,984	9,985	0				9,985	0	0	0	0	0	0	0	0	0		
19155.8405	W3477	Showgrounds - Caretakers Residence Upgrades, inc Switchboard	DOE	BF	71%	7,088	10,000	10,000				10,000	0	0	0	0	0	0	0	0	0		
19155.8405	W2456	Showgrounds - RV Camping Area	PE	Town F	99%	48,512	49,000	49,000	5,189			43,811	0	0	0	0	0	0	0	0	0		
19155.8405		Flinders Sports Ground - Capital Works	CSM	BF	0	0	0	0				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
19155.8405	W3434	Flinders Sports Ground - Field Lighting	CSM	BF	0%	0	120,000	120,000	120,000			0	0	0	0	0	0	0	0	0	0		
19155.8405		Flinders Sports Ground - Toilets	CSM	BF	0	0	0	0				0	0	0	0	0	120,000	0	0	0	0		
19159.8405	W3236	Flinders Sports Ground - Shade over Grandstands	DOE	BF	0%	221	186,000	186,000	186,000			0	0	0	0	0	0	0	0	0	0		
19155.8405	W2483	Recreational Lake	CEO	DOE	0	0	0	2,625,311	0			2,625,311	2,625,311	2,625,311	2,625,311	2,625,311	2,625,311	2,625,311	2,625,311	2,625,311	2,625,311		
19155.8405	W2123	Flinders Discovery Centre - Redevelopment	CSM	CDO	0	0	0	0				0	0	0	0	0	0	0	0	0	0		
19155.8405	W3237	Flinders Discovery Centre - Replace Bio Region Display	CSM	TDO	0%	0	45,000	45,000				45,000	0	0	0	0	0	0	0	0	0		
19155.8405	W3238	Flinders Discovery Centre - New Mezzanine Floor	DOE	BF	0	0	0	0				0	0	0	0	0	0	0	0	0	0		
19155.8405	W3256	Flinders Discovery Centre - Purchase of McLean Building, Gray St	CEO	CSM	0	0	0	100,000				100,000	0	0	0	0	0	0	0	0	0		
19155.8405	W2963	Discovery Park - Shade Sails / Umbrellas	CEO	CSM	100%	10,488	10,489	0				10,489	0	0	0	0	0	0	0	0	0		
19155.8405	W3404	Community Services Storage Container	CSM	CDO	68%	6,813	10,000	10,000				10,000	0	0	0	0	0	0	0	0	0		
19155.8405		Independent Living Units (pensioner cottages)	DOE	BF	0	0	0	0				0	0	0	0	500,000	0	0	0	0	0		
19155.8405	W3240	Library - Replace Ceiling	DOE	BF	0%	0	45,000	45,000				45,000	0	0	0	0	0	0	0	0	0		
19155.8405	W2124	Mt Walker Development - 2 Shelters Solar lights	CSM	BF	0%	0	343,000	343,000	343,000			0	0	0	0	0	0	0	0	0	0		
19155.8405	W2449	Flinders River Bank Project - River Bank Stabilising	DOE	PE	10%	46,247	485,100	300,000	395,100			90,000	1,131,900	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000		
19159.8405	W3384	Robert Gray Park - Irrigation Upgrade	DOE	Town F	0	0	0	0				0	160,000	0	0	0	0	0	0	0	0	0	
19155.8405	W3242	Stamford Hall and Residence - Refurbishment	DOE	BF	42%	10,524	25,000	25,000				25,000	50,000	0	0	0	0	0	0	0	0		
19159.8405	W3422	Town Entrance - Richmond Tree Line on Southern side of Rd	DOE	Town F	93%	27,918	30,000	25,000				30,000	0	0	0	0	0	0	0	0	0		
19155.8405		Our Economy				0	0	0				0	0	0	0	0	0	0	0	0	0		
19155.8405	W1363	Industrial Est-Capital Works	CEO	DOE	0	0	0	0				0	0	50,000	50,000	50,000	50,000	0	0	0	0		
19155.8405		Cemetery - Capital Works	DOE	O'seer	0	0	0	0				0	0	0	20,000	0	0	20,000	0	0	0		
19155.8405	W2484	Cemetery - Road	CEO	O'seer	0%	14	30,000	30,000				30,000	0	0	0	0	0	0	0	0	0		
19155.8405	W1770	Cemetery - Plinths & Irrigation for Lawn Cemetery Stg 2	DOE	Town F	0	0	0	0				0	0	0	0	0	0	0	0	0	100,000		
19155.																							

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



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

1 warning identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

Whole of Council

Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 2

☐ [Inactive BU] 3

☐ [Inactive BU] 4

☐ [Inactive BU] 5

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

Line item	Annual result														
	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Income															
Revenue															
Operating revenue															
Net rates, levies and charges	3,072	3,155	3,434	3,518	3,575	3,679	3,735	3,799	3,876	3,954	4,034	4,116	4,199	4,284	4,370
Fees and charges	797	1,016	1,011	840	830	862	918	934	952	971	991	1,011	1,031	1,052	1,073
Rental income	72	92	146	141	147	153	155	158	161	164	168	171	174	178	181
Interest received	452	325	489	518	571	403	551	545	494	485	507	532	558	594	651
Sales revenue	11,275	22,957	15,041	12,999	5,178	12,572	13,222	6,848	6,948	7,008	7,008	7,008	7,008	7,008	7,008
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	431	635	215	231	223	310	315	320	326	333	340	346	353	360	368
Grants, subsidies, contributions and donations	7,062	6,481	4,102	7,321	7,318	7,666	7,781	7,913	8,071	8,232	8,397	8,564	8,735	8,910	9,088
Total operating revenue	23,161	34,661	24,438	25,568	17,842	25,645	26,677	20,517	20,829	21,149	21,444	21,748	22,059	22,385	22,738
Capital revenue															
Grants, subsidies, contributions and donations	10,046	10,335	20,445	5,183	5,287	5,205	4,504	3,152	1,183	3,152	1,183	1,183	1,183	1,183	1,183
Total revenue	33,207	44,996	44,883	30,751	23,129	30,850	31,181	23,669	22,012	24,301	22,627	22,931	23,242	23,568	23,921
Capital income															
Total capital income	48	138	80	-	20	2,400	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000
Total income	33,255	45,134	44,963	30,751	23,149	33,250	33,181	24,669	24,012	25,301	24,627	23,931	25,242	24,568	25,921
Expenses															
Operating expenses															
Employee benefits	7,013	6,420	8,118	7,456	6,148	8,723	8,854	8,803	8,936	9,070	9,140	9,277	9,347	9,487	9,630
Materials and services	7,009	18,474	12,156	11,019	6,046	13,800	13,800	7,426	7,426	7,426	8,426	8,226	8,226	8,226	8,426
Finance costs	14	14	27	62	94	103	162	151	139	126	112	98	82	66	54
Depreciation and amortisation	4,581	5,242	5,237	5,624	4,593	4,650	5,697	5,990	6,266	6,160	5,341	5,733	6,024	6,322	6,319
Other expenses	-	-	-	-	-	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)	(1,672)
Total operating expenses	18,617	30,150	25,538	24,161	16,881	25,604	26,841	20,699	21,095	21,109	21,347	21,662	22,007	22,430	22,757
Capital expenses															
Total capital expenses	9,412	-	1,534	160	5,060	2,500	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000

QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Comprehensive Income



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

1 warning identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

Whole of Council

Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 4

☐ [Inactive BU] 2

☐ [Inactive BU] 5

☐ [Inactive BU] 3

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

Line item	Annual result	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Total expenses		28,029	30,150	27,072	24,321	21,941	28,104	28,841	21,699	23,095	22,109	23,347	22,662	24,007	23,430	24,757
Net result		5,226	14,984	17,891	6,430	1,208	5,146	4,340	2,971	917	3,191	1,280	1,270	1,235	1,138	1,165
Tax equivalents																
Net result before tax equivalents		5,226	14,984	17,891	6,430	1,208	5,146	4,340	2,971	917	3,191	1,280	1,270	1,235	1,138	1,165
Tax equivalents payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents		5,226	14,984	17,891	6,430	1,208	5,146	4,340	2,971	917	3,191	1,280	1,270	1,235	1,138	1,165
Other comprehensive income																
Items that will not be reclassified to net result																
Increase (decrease) in asset revaluation surplus		28,258	(23)	21,358	(3,577)	(25,013)	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year		28,258	(23)	21,358	(3,577)	(25,013)	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year		33,484	14,961	39,249	2,853	(23,805)	5,146	4,340	2,971	917	3,191	1,280	1,270	1,235	1,138	1,165
Operating result																
Operating revenue		23,161	34,661	24,438	25,568	17,842	25,645	26,677	20,517	20,829	21,149	21,444	21,748	22,059	22,385	22,738
Operating expenses		18,617	30,150	25,538	24,161	16,881	25,604	26,841	20,699	21,095	21,109	21,347	21,662	22,007	22,430	22,757
Operating result		4,544	4,511	(1,100)	1,407	961	41	(164)	(181)	(266)	39	97	87	52	(45)	(19)



QTC Local Government Forecasting Model—Flinders Shire Council

Statement of Financial Position



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

1 warning identified—Whole of Council active

Control Panel															
Line item	Annual result														
	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Assets															
Current assets															
Cash and cash equivalents	10,674	6,082	11,866	17,964	18,396	17,012	14,656	15,434	11,877	13,502	13,939	14,783	15,226	16,755	18,514
Trade and other receivables	5,570	8,623	7,615	3,282	2,709	2,534	2,623	2,005	2,036	2,074	2,102	2,130	2,153	2,188	2,217
Inventories	260	415	363	380	401	401	401	401	401	401	401	401	401	401	401
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	16,504	15,120	19,844	21,626	21,506	19,947	17,679	17,840	14,314	15,978	16,442	17,314	17,779	19,343	21,132
Non-current assets															
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	148,316	163,998	203,644	204,243	182,332	187,777	194,161	196,065	200,259	201,530	202,173	202,261	202,720	202,085	201,348
Other non-current assets	-	-	-	-	2	1	1	1	1	1	1	1	1	1	1
Total non-current assets	148,317	163,998	203,644	204,243	182,334	187,778	194,162	196,066	200,260	201,531	202,174	202,262	202,721	202,086	201,349
Total assets	164,821	179,118	223,488	225,869	203,840	207,725	211,841	213,906	214,574	217,508	218,615	219,576	220,500	221,429	222,481
Liabilities															
Current liabilities															
Overdraft	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	1,525	1,214	5,249	2,211	3,435	1,763	1,771	1,107	1,111	1,122	1,230	1,217	1,218	1,229	1,258
Borrowings	-	-	86	148	207	231	242	254	267	281	296	312	221	142	140
Provisions	206	228	188	126	135	126	126	126	126	126	126	126	126	126	126
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	2,139	1,442	5,523	2,485	3,777	2,121	2,139	1,487	1,505	1,529	1,652	1,655	1,565	1,497	1,524
Non-current liabilities															
Trade and other payables	211	190	271	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	914	1,467	1,848	2,235	1,992	1,738	1,471	1,190	894	582	361	220	80
Provisions	462	516	561	773	876	885	885	885	885	885	885	885	885	885	885
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	673	706	1,746	2,240	2,724	3,120	2,877	2,623	2,356	2,075	1,779	1,467	1,246	1,105	965
Total liabilities	2,812	2,148	7,269	4,725	6,501	5,240	5,016	4,110	3,861	3,604	3,431	3,122	2,811	2,602	2,489
Net community assets	162,009	176,970	216,219	221,144	197,339	202,485	206,825	209,796	210,713	213,904	215,184	216,454	217,689	218,828	219,992



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

1 warning identified—Whole of Council active

Control Panel

Line item	Annual result Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Community equity															
Asset revaluation surplus	87,397	87,374	108,732	105,155	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142
Retained surplus	74,612	89,596	107,487	115,989	117,197	122,343	126,683	129,654	130,571	133,762	135,042	136,312	137,547	138,686	139,850
Total community equity	162,009	176,970	216,219	221,144	197,339	202,485	206,825	209,796	210,713	213,904	215,184	216,454	217,689	218,828	219,992
Reconciliation															
Net community assets to community equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



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

1 warning identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

☒ Whole of Council

☐ Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 4

☐ [Inactive BU] 2

☐ [Inactive BU] 5

☐ [Inactive BU] 3

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

Line item	Annual result Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Cash flows from operating activities															
Receipts from customers	17,236	24,874	20,765	22,154	10,318	17,544	18,113	12,532	12,086	12,247	12,362	12,470	12,583	12,689	12,807
Payments to suppliers and employees	(14,833)	(25,468)	(16,157)	(21,884)	(15,814)	(22,557)	(21,008)	(15,256)	(14,719)	(14,847)	(15,820)	(15,878)	(15,934)	(16,064)	(16,389)
Payments for land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	452	325	489	518	571	403	551	545	494	485	507	532	558	594	651
Rental income	72	92	146	141	147	154	155	158	161	164	167	171	174	177	181
Non-capital grants and contributions	7,062	6,481	4,102	7,321	7,318	7,719	7,769	7,900	8,057	8,214	8,380	8,548	8,721	8,890	9,070
Borrowing costs	(14)	(14)	(27)	(62)	(94)	(69)	(128)	(117)	(105)	(92)	(78)	(64)	(48)	(32)	(20)
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	9,975	6,290	9,318	8,188	2,446	3,195	5,451	5,762	5,974	6,171	5,518	5,779	6,054	6,254	6,300
Cash flows from investing activities															
Payments for property, plant and equipment	(15,562)	(21,707)	(25,363)	(8,331)	(8,104)	(10,095)	(12,080)	(7,894)	(10,460)	(7,431)	(5,984)	(5,822)	(6,483)	(5,687)	(5,582)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	511	898	384	443	363	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	10,046	10,335	20,445	5,183	5,287	5,205	4,504	3,152	1,183	3,152	1,183	1,183	1,183	1,183	1,183
Other cash flows from investing activities	-	-	-	-	-	(99)	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(5,005)	(10,474)	(4,534)	(2,705)	(2,454)	(4,990)	(7,576)	(4,742)	(9,277)	(4,279)	(4,801)	(4,638)	(5,300)	(4,504)	(4,399)
Cash flows from financing activities															
Proceeds from borrowings	-	-	1,000	700	600	600	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	(85)	(160)	(189)	(231)	(242)	(254)	(267)	(281)	(296)	(312)	(221)	(142)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

1 warning identified—Whole of Council active

Control Panel

1. Select Scenario

Base case ▼

2. Whole of Council or Business Units?

- ☒ Whole of Council  
☐ Selected Business Units

3. Select Business Units

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

4. Normalise Results

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

NDRRA—operating ▼

5. Print

Print Summary

Line item	Annual result														
	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Net cash inflow from financing activities	-	-	1,000	615	440	411	(231)	(242)	(254)	(267)	(281)	(296)	(312)	(221)	(142)
Total cash flows															
Net increase in cash and cash equivalent held	4,970	(4,184)	5,784	6,098	432	(1,384)	(2,356)	778	(3,557)	1,625	437	845	442	1,529	1,759
Opening cash and cash equivalents	5,296	10,266	6,082	11,866	17,964	18,396	17,012	14,656	15,434	11,877	13,502	13,939	14,783	15,226	16,755
Closing cash and cash equivalents	10,266	6,082	11,866	17,964	18,396	17,012	14,656	15,434	11,877	13,502	13,939	14,783	15,226	16,755	18,514
Reconciliation															
Closing cash balance to Statement of Financial Position	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-

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



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

1 warning identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

☒ Whole of Council

☐ Selected Business Units

3. Select Business Units

☒ Whole of Council

☐ [Inactive BU] 4

☐ [Inactive BU] 2

☐ [Inactive BU] 5

☐ [Inactive BU] 3

☐ [Inactive BU] 6

4. Normalise Results

☐ Use median cash balance for ratios

☐ Normalise for selected grant program

NDRRA—operating

5. Print

Print Summary

Line item	Annual result	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Asset revaluation surplus																
Opening balance							80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142
Net result							na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus							-	-	-	-	-	-	-	-	-	-
Internal payments made							na	na	na	na	na	na	na	na	na	na
Closing balance						80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142	80,142
Retained surplus																
Opening balance							117,197	122,343	126,683	129,654	130,571	133,762	135,042	136,312	137,547	138,686
Net result							5,146	4,340	2,971	917	3,191	1,280	1,270	1,235	1,138	1,165
Increase in asset revaluation surplus							na	na	na	na	na	na	na	na	na	na
Internal payments made							-	-	-	-	-	-	-	-	-	-
Closing balance						117,197	122,343	126,683	129,654	130,571	133,762	135,042	136,312	137,547	138,686	139,850
Total																
Opening balance							197,339	202,485	206,825	209,796	210,713	213,904	215,184	216,454	217,689	218,828
Net result							5,146	4,340	2,971	917	3,191	1,280	1,270	1,235	1,138	1,165
Increase in asset revaluation surplus							-	-	-	-	-	-	-	-	-	-
Internal payments made							-	-	-	-	-	-	-	-	-	-
Closing balance						197,339	202,485	206,825	209,796	210,713	213,904	215,184	216,454	217,689	218,828	219,992



1 warning identified—Whole of Council active

Control Panel

1. Select Scenario

Base case

2. Whole of Council or Business Units?

- ☒ Whole of Council  
☐ Selected Business Units

3. Select Business Units

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

4. Normalise Results

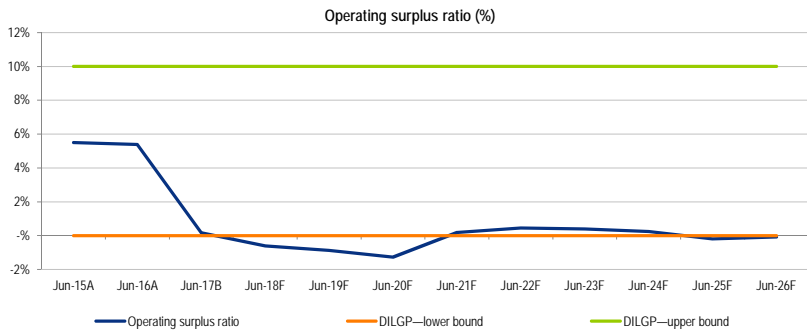
- ☐ Use median cash balance for ratios  
☐ Normalise for selected grant program

NDRRA—operating

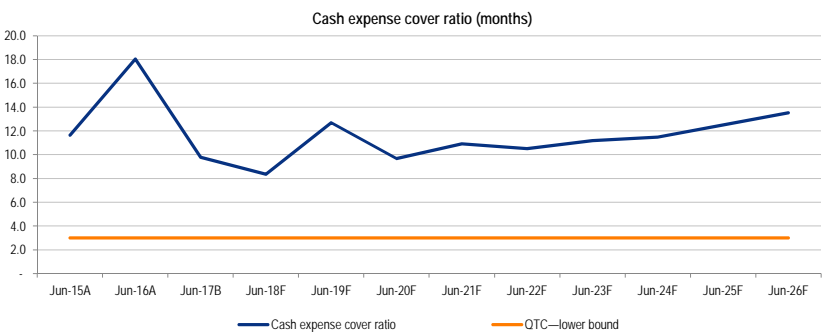
5. Print

Print Summary

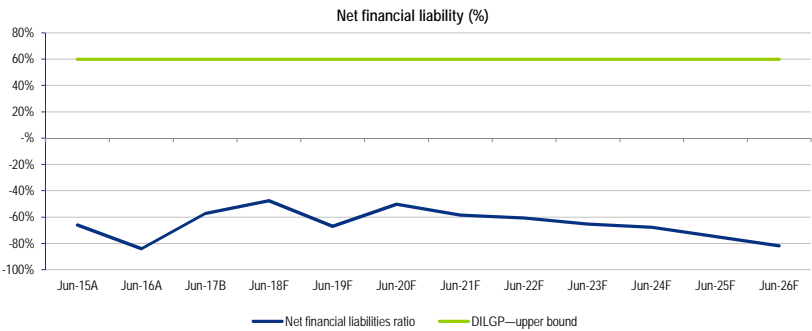
Operating Performance



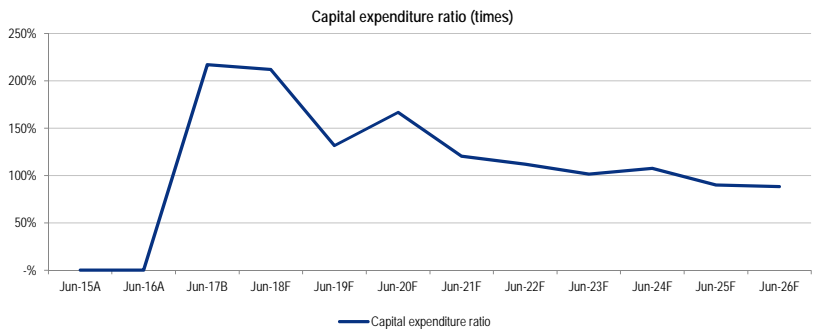
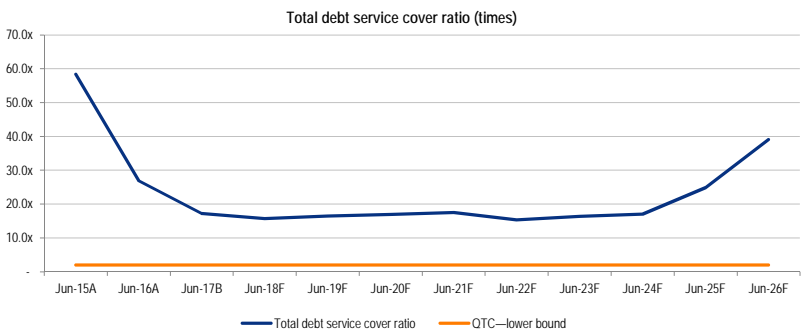
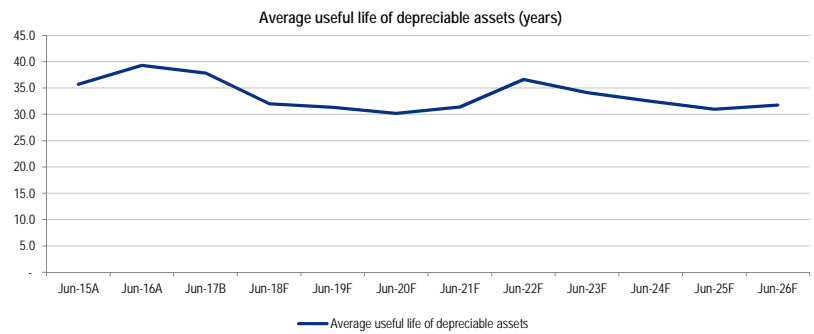
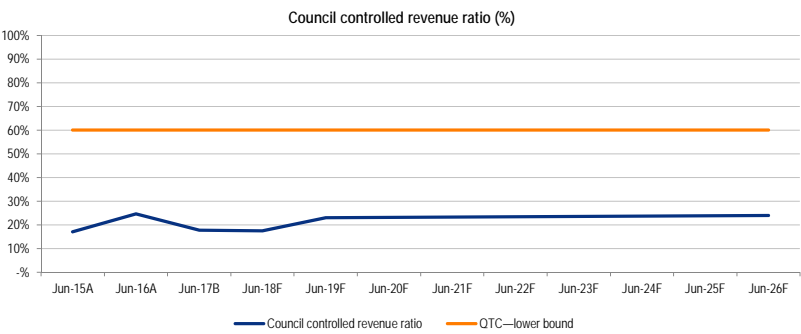
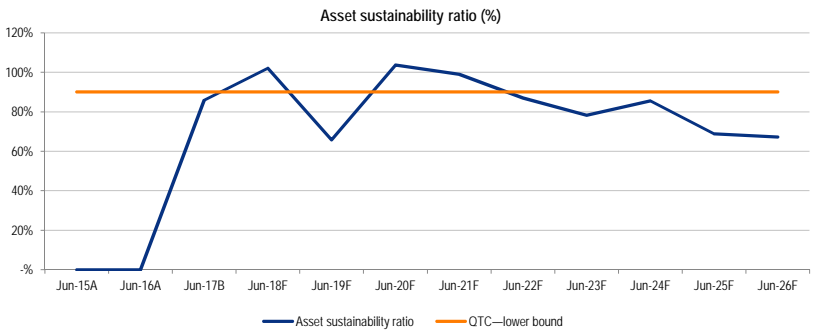
Liquidity



Fiscal Flexibility



Asset Sustainability



Key financial sustainability metrics	Target	Actual					Budget	Forecast								
		Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16A	Jun-17B	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F
Operating surplus ratio	0% to 10%	19.6%	13.0%	-4.5%	5.5%	5.4%	0.2%	-0.6%	-0.9%	-1.3%	0.2%	0.5%	0.4%	0.2%	-0.2%	-0.1%
Cash expense cover ratio	> 3 months	8.8	2.9	7.0	11.7	18.1	9.8	8.4	12.7	9.7	10.9	10.5	11.2	11.5	12.5	13.5
Asset sustainability ratio	> 90%	-%	-%	-%	-%	-%	85.8%	102.1%	65.7%	103.8%	99.0%	87.1%	78.3%	85.5%	68.9%	67.2%
Average useful life of depreciable assets		31.1	31.0	37.6	35.7	39.3	37.8	32.0	31.3	30.2	31.4	36.6	34.2	32.5	31.0	31.8
Net financial liabilities ratio	<= 60%	-59.1%	-37.4%	-51.5%	-66.1%	-84.1%	-57.3%	-47.5%	-66.9%	-50.2%	-58.5%	-60.7%	-65.3%	-67.9%	-74.8%	-82.0%
Council controlled revenue ratio	> 60%	16.7%	12.0%	18.2%	17.0%	24.7%	17.7%	17.4%	23.1%	23.2%	23.3%	23.4%	23.6%	23.7%	23.8%	23.9%
Total debt service cover ratio	> 2 times	1,826.0x	23.7x	319.2x	58.4x	26.9x	17.3x	15.7x	16.5x	17.0x	17.5x	15.4x	16.4x	17.0x	24.9x	39.1x
Capital expenditure ratio		na	na	na	na	na	2.2x	2.1x	1.3x	1.7x	1.2x	1.1x	1.0x	1.1x	0.9x	0.9x