

# **SHIRE OF**



## **FLINDERS SHIRE COUNCIL**

### **BUDGET 2015-2016**

**HELD IN THE MCNAMARA BOARDROOM**

**COUNCIL CHAMBERS**

**34 GRAY STREET**

**HUGHENDEN**

**7 JULY 2015**

# INDEX

A. MAYOR'S BUDGET SUMMARY REPORT

B. CORPORATE PLAN 2014-2019

C. OPERATIONAL PLAN 2015-2016

D. BUDGET FINANCIAL STATEMENTS

1. Statement of Comprehensive Income
2. Statement of Financial Position
3. Statement of Cash Flows
4. Statement of Equity

REVENUE & EXPENDITURE STATEMENT  
ONCOSTS

E. GENERAL WORKS PROGRAM

CAPITAL WORKS PROGRAM

LONG TERM CAPITAL WORKS PROGRAM

F. LONG TERM FINANCIAL FORECAST

1. Statement of Comprehensive Income
2. Statement of Financial Position
3. Statement of Cash Flows
4. Statement of Equity

MEASURES OF FINANCIAL SUSTAINABILITY

G. REVENUE POLICY

DEBT POLICY

INVESTMENT POLICY

H. I. REVENUE STATEMENT

1. Rates & Charges
2. Pensioner Concession Policy
3. Code of Competitive Conduct
4. Urban Mapping
  - i. Hughenden
  - ii. Prairie
  - iii. Torrens Creek
  - iv. Stamford

J. K. COST RECOVERY FEES & CHARGES 2015-2016

**Cr. Greg Jones**

**Mayoral Budget Speech**

**2015/2016**

## **Flinders Shire Council – Mayor’s Budget Speech**

It is my pleasure to hand down Council’s Budget for the 2015/16 Financial Year.

I was hoping that I would be reporting on the breaking of the drought in this year’s Budget Report but as we all know this is not the case and the whole community is continuing to have to deal with this prolonged drought.

In terms of going forward I consider the critical thing is for Council to be positive and move forward with its major initiatives, remain in a good financial position and work hard in securing external contract works for continuity of work for the whole Council workforce.

### **Keeping our eye on our Vision**

I would first like to provide an update on where we are with progressing three important projects that will go along way in providing long term sustainability for our Shire and Region.

### **Sealing of the Hann Highway**

The tremendous work put in by everyone on lobbying the Commonwealth and State Governments over many years for the sealing of the remaining sections of the Hann Highway, is finally paying off with the Australian Government’s “Our North, Our Future: White Paper on Developing Northern Australia” providing for the following:

The Commonwealth Government will focus on funding high priority infrastructure through:

- the \$5 billion Northern Australian Infrastructure Facility, providing concessional loans for major infrastructure in the north and supporting projects prioritised on the new infrastructure pipeline
- a new \$600 million roads package to improve key roads in the north, including consideration of upgrades for the Arnhem Highway, Barkly Highway, Flinders Highway, Great Northern Highway and **Hann Highway**, the Outback Way and the Tanami Road
- \$100 million beef roads fund which will help improve cattle supply chains
- Investing \$39.6 million to upgrade airstrips and subsidise air services in remote Australia
- Investing \$5 million in rail freight analysis – starting with a pre-feasibility analysis of a Mount Isa to Tennant Creek railway.

The inclusion of the Hann Highway in this list is a major success and we all wait now on the detail as to when construction may start.

### **Development a meat processing facility in Hughenden**

Hughenden is already the centre of a major cattle producing region and Council wants to ensure our competitive advantages are realised and the location of a meat processing facility in Hughenden becomes a reality. The completing of the sealing of the Hann Highway will further enhance Hughenden’s claim as the very best location for such investment with cattle through the Atherton Tablelands and Gulf having effective and efficient road access to Hughenden.

In Council’s 2015/16 Budget further funding of \$180,000 has been provided to continue our high level planning in this regard. Also in the Budget is funding to purchase a further site on the town common which has been identified as the preferred site for the meat processing plant.



## **Flinders Shire Council – Mayor’s Budget Speech**

Council’s commitment to the meat processing opportunity includes land, road access, power connection to the State Grid and assistance in obtaining water licences. Most importantly Council is working closely with NorthBEEF, one of the beef industry bodies in the North West, making sure the meat processing facility meets producer requirements and enhances the sustainability of the cattle industry over the whole of the North West, Tablelands, and Gulf well into the future.

### **Development of Intensive Agriculture on the Flinders River – Hughenden Section**

As I indicated in my Budget Report last financial year, Council did throughout 2014/15 commission a technical report on the options for developing an intensive agriculture industry on the Hughenden section of the Flinders River. This followed the favourable report by CSIRO on developing intensive agriculture on the Flinders River.

This technical report titled “Flinders River Water Resources and Irrigation Project – Hughenden Section” by the SMEC Australia and Colabie Engineering indicated that by utilising low dams (with limited storage capacity) to opportunistically harvest water when the Flinders River is flowing, (by backing up sufficient water behind the dam or weir to enable the immediate diversion of water by a gravity flow canal system into large On-farm storages), would enable water to be delivered to around 27,600 ha of irrigated land over a 90km reach between Hughenden and the Flinders Shire Boundary.

The critical issues going forward is to secure the water entitlement and conduct a full feasibility study to determine the final engineering design, as well as economic and social implications of such development. Council has had initial discussion with the State Government on a way forward.

Council recently hosted a ‘Food Futures’ Forum in Hughenden organised by the NT (Northern Territory) Farmers and Council certainly learnt a lot about intensive agriculture and I am convinced with the necessary support from the State and Australian Governments, we can make this happen in the Flinders Shire.

It is critical that Council continue down the intensive agriculture track as this is strongly linked to Council’s vision for a meat processing facility in the Shire with potential cropping providing opportunities for cattle feedlots, and providing fodder resource for finishing off cattle elsewhere in the Region. This again is a significant comparative advantage for the Shire.

Council has allowed in this year’s budget \$200,000 for planning and will need to attract a partner to fund a full feasibility study.

While I understand that there has been studies done in the past on this that have gone nowhere, this project is not about building large on-river dam storages with all the environmental issues that tend to stop this type of project. Council’s consultants have identified a very achievable scheme, both cost wise and environmentally wise, to maximise the economic benefits from the tremendous water resource from the Flinders River that we are all aware of. Another changed circumstance is the White Paper that I earlier commented on, and the Commonwealth Government is certainly interested in promoting irrigated agriculture.

Council is currently working with the Department of Agriculture and Fisheries and CSIRO on identifying what shallow ground water storage there is in the Flinders River catchment, to augment

## **Flinders Shire Council – Mayor’s Budget Speech**

current supplies of water for use in small scale mosaic irrigated agriculture. Council allocated \$35,000 for this project in the 2014/15 Budget.

Council will also in 2015/16 work towards the immediate development of small scale intensive agriculture in the Shire, looking at options for undertaking a land redevelopment to encourage investors.

I would now like to turn to the Rates and Charges included in the Budget for 2015/16.

### **Shire Land Valuations**

The Queensland Valuer-General provides statutory land valuations for all rateable properties in Queensland. In respect to Flinders Shire, the Valuer-General decided not to undertake a Shire revaluation for the 2015/16 year as it was considered there was insufficient market movement to warrant an annual revaluation.

Property land values therefore remain the same as last year.

### **General Rates**

Council in the previous financial year decided not to increase the overall general rate. In this financial year Council has made key decisions that will affect the way it now levies the annual rates and charges.

Firstly, the 15 per cent discount has been removed and General Rate (cent in the \$) will be increased by 2.25 per cent. Council considered that offering the discount no longer provided equity of contributions based on the economic situation of the community.

Secondly, to assist ratepayers Council has resolved to Levy rates and charges quarterly. The Rate Notices will be issued in August 2015, December 2015, March 2016 and June 2016. Ratepayers may, if they choose, continue to pay their annual rates in full at any time.

Rates are still payable within 30 days of issue of the Rate Notice and unpaid rates after the due date will be charged interest at the rate of 11 per cent, compounding daily.

I consider these changes to our Rates and Charges Policy to be very progressive and more importantly provides the community with more affordable payment options.

### **Wild Dog Levy**

The Wild Dog Levy has increased by 4.25 per cent which includes the CPI increase.

This levy is placed only on rural properties and is separately identified on the Rate Notices. It is payable by those properties meeting the following criteria:

- All Rate Code 4 Rural Land (category 4) within the Shire with a charging valuation greater than \$50,000;

## **Flinders Shire Council – Mayor’s Budget Speech**

- All properties valued less than \$50,000 having an area greater than 4,000ha; and
- All properties having an area less than 200ha are exempt from the levy.

Total collection from the wild dog levy will be \$72,200.

### **Utility Charges**

Due to the fact that Council is providing this year for a new garbage disposal cell at a cost of \$500,000 and has over recent years made major new investment in sewerage and water infrastructure, Council has increased the Garbage, Water and Sewerage Charges by 4.25 per cent which includes the CPI increase.

### **Council Pensioner Rate Concessions**

Council will continue its current Pensioner Rate Concession policy. This Policy provides for concessions on General, Garbage and Water Rates up to a maximum of \$475.00 for eligible pensioners.

A copy of Council’s Pensioner Rate Concession Policy is available at the Shire Office.

### **Overall Budget Position**

Council’s budget provides for total operating income of \$20.622 million, with total operating expenses of \$20.601 million. Capital grants and subsidies total to \$6.498 million consisting of some \$4.066 million allocated to 2014 flood damage (NDRRA) works.

It has to be pointed out that that Council has to account for depreciation costs for all its buildings, plant and such like and this year the costs of depreciation is some \$6.104 million

Council’s total capital replacement budget is \$17.423 million made up of the following funding sources:

- Grants, Subsidies and Donations	\$6,480,000
- Borrowings	\$ 600,000
- Asset Sales (Plant)	\$ 425,000
- Restricted Cash (NDRRA prepayment)	\$2,084,000
- Council Revenue	\$7,834,000

I would now like to provide a summary of the significant initiatives included in the 2015/16 Budget.

### **Our Environment**

Council continues to develop its New Town Plan. The Scoping Study has been completed and the new Town Plan is currently being drafted and it is expected to be available for community input around February 2016.

Key issues that the new Town Plan will need to address,

## **Flinders Shire Council – Mayor’s Budget Speech**

- Development of value added industry such as a meat processing plant
- Development of future intensive agriculture industry building on the CSIRO Report that established that such an industry would be economically viable in the Flinders River Catchment
- The impacts of Hann Highway upgrade and how this will improve the position Hughenden as a transport centre including identification of a North/South future bypass alignment.
- Alternative energy industry based on solar and wind power
- Recreational Lake development
- Improved accommodation particularly short term accommodation
- Improved communications
- Future land development

Allocation \$110,000

### **Land and Weed Management**

Council will continue to progress the implementation of the Good Neighbour Program and commence to work directly with land owners to address weeds management in the Shire.

Department of Agriculture and Fisheries will soon publish results of an evidence based trial of the Good Neighbour Policy conducted on thirteen properties over the past twelve months. This work will greatly improve everyone’s knowledge of how to efficiently and effectively control prickly acacia. The results of the trial will be shared with property owners over the coming months. Council has allowed funding to map properties that agree to participate in the Good Neighbour Program. This mapping will identify the property boundaries, and identify the level of infestation on such boundaries, which will in turn allow the property owner to continually monitor the success of their weed control program.

Council again this year allocated \$100,000 to address weed control on Council owned land and Reserves, in addition to previous existing programs. Council will also deliver a regular program of weed control on Council’s local roads.

#### **Program Income**

- Government Grants \$ 20,000

#### **Program Expenditure**

- Operating Expenses including wages \$357,591

### **Wild Dog Control**

Council has provided resources for a full time dog trapper and is applying for further State Government grant funding to engage additional dog trapper resources. Aerial baiting will continue with two aerial baitings with two ground follow-up baitings.

## **Flinders Shire Council – Mayor’s Budget Speech**

The total budget for Wild Dog Control is as follows:

### Program Income

- Wild Dog Levy (inc. baiting recoveries)   \$ 77,200
- Government Grants                               \$ 80,000

### Program Expenditure

- Operating Expenses including wages       \$263,400

Council considers it now has a strong program for rural services in place and is developing a structure that can deliver continued improvements.

## **Waste Management**

The Council’s budget for refuse collection and disposal cover routine kerb side rubbish collections and the bulk rubbish collection. The 2015/16 budget provides for the following:

### Income

- Refuse Charges                                       \$179,400
- Refuse Fees   \$ 4,000

### Expenses

- Refuse Collection                                   \$216,450
- Refuse Disposal                                       \$493,250

Council has moved recently to review its bulk rubbish policy which now provides for two collections per year in Hughenden and one collection for both Prairie and Torrens Creek. Council will advertise the dates for collection and residents need to let the Council know if they want to participate in the bulk rubbish collection after the dates have been advertised. Under no circumstances can rubbish be placed on the verge more than seven days prior to the collection date.

Council has also clearly identified what will and not be collected and this will be identified in any public notices and will be strictly enforced. Generally items that will not be collected include food waste, building construction and renovation waste and demolition waste.

## **New Refuse Disposal Cell**

This financial year Council is fully funding the construction of a new refuse cell with the existing cell reaching near full capacity. The estimated cost is \$500,000.

Council is looking at purchasing a suitable land compactor which will give the refuse cell a longer life than the current cell which was established around four years ago. By purchasing the compactor, Council hopes to increase the life of the new cell up to 10 years.

## **Flinders Shire Council – Mayor’s Budget Speech**

### **Animal Control**

Council has provided nett outlays of \$54,550 in this year budget for animal control, which covers dog inspections and patrols, cat inspections and patrols and other animal inspections and control. During the past year the animal control staff have impounded around 54 dogs compared to 99 in 2013/14 which does indicate that the dog owners are more aware of the need to provide adequate enclosures. However, this does not mean that Council officers will be complacent in follow up of stray dogs.

### **Our Community**

#### **Hughenden Recreation Lake**

Council is continuing with the development of a recreational lake for Hughenden, completing in the past twelve months the preliminary design and landscaping plan. This financial year Council has provided \$100,000 in the Budget to complete the design, development application and cost benefit analysis.

Once the design etc. is complete, Council will then be in a position in December 2015 to apply to the Australian Government ‘National Stronger Regions Fund’ for grant funding. The estimated cost of the development is in the order of \$7.5 million which if successful in grant funding would still require Council to contribute 50 per cent of total project costs. Council will complete as much of this work as possible from Council’s day labour work force and local contractors.

This is a major financial commitment for Council and the community but Council considers this project will deliver very significant lifestyle opportunities for residents and visitors alike which is crucial to promoting the Shire as a great place to live and work.

#### **Hughenden Swimming Pool**

Council’s total operational budget for the Hughenden Swimming Pool is approximately \$229,449.

In addition, Council has provided \$200,000 in the 2015/16 Budget to carry out major repairs to the Pool addressing the overflow water issues. This needs to be addressed urgently as a significant amount of water is being wasted.

In regards to the planned new facility, Council has decided that Stage One of the development of a new 25 metre, eight lane pool at a cost of some \$5.2 million will follow the Recreational Lake but will remain high on Council’s priority list as funding becomes available.

#### **Hughenden Show Grounds – New Sports Field**

Council over the past six months has completed, in-house, a major new sports oval at the Hughenden Show Grounds. It is planned for the existing Show Grounds arena to be mainly used for horse events and for the new sports oval to be used for human contact sports. Council considers building this new facility with minimal Government assistance has been a great achievement.

## **Flinders Shire Council – Mayor’s Budget Speech**

Congratulations go to Council’s Engineering and field staff who completed this work at a high standard and within a relatively short period of time.

Total costs for the project was in the order of \$1.285 million consisting of \$320,000 for the internal drainage works and the new road access; \$100,000 for installation of the new electrical and water access points and associated road works; \$865,000 for the development of the playing field which includes the security fencing.

This financial year Council is going to finish off some further irrigation works and grass plantings and remaining works on the security fencing at an estimated cost of \$30,000.

It is Council’s intention to have a full time caretaker at the Showgrounds complex. Council relocated an existing Council dwelling to the site and has provided funding in the Budget to complete building works.

Council’s total nett operational budget for the Show Grounds, including the maintenance and watering of the new sports field, is approximately \$286,716.

### **Hughenden Cemetery**

Council over the past year has undertaken upgrades to internal road and pathways in the cemetery together with improved water supply to the cemetery. Additional irrigation was also installed together with some tree plantings.

Council has allowed a further \$200,000 in the 2015/16 Budget to construct internal roads to the new lawn cemetery, the building of a rotunda for the lawn cemetery and provide irrigation and tree plantings for the lawn cemetery and also the existing memorial cemetery. Once these improvements are made, Council will be in a position to provide lawn cemetery burials.

I am very pleased Council has provided the necessary funding to ensure that this very important facility presents well and is properly maintained.

### **Rural Addressing System**

A trial of the rural addressing system has been conducted along the Hann Highway and so far good positive feedback has been received. Council has provided \$60,000 in the Budget to fully complete the rural addressing system by the end of the 2015.

### **Improving Shire Communications Networks**

#### **- Pilot “Last Mile Communications Network”**

Council has provided funding in this years budget to undertake a pilot project using wireless communication links to deliver broadband internet services to remote locations. Council has contracted a consultant to undertake the trial between Hughenden and a handful of remote residencies within a 40km radius with the prospect of extending that to the Shire limit.

If successful, this could greatly improve internet services to City quality services and hopefully at City prices.

## **Flinders Shire Council – Mayor’s Budget Speech**

The Budget allocation for this project is \$20,000.

### **- Shire Wide Communications Strategy**

The existing mobile coverage and internet speed is poor at best and at times the internet service is unusable, particularly in the rural areas. The advice we receive from existing service providers is inadequate so Council considers that independent professional advice is needed to identify a strong strategic direction for communications throughout the Shire and be able to lobby the Australian Government for improved services.

High performance communications will be vital to attract commerce and industry to the area and also to improve access for health and education services in the Shire, and Council needs to ensure that our Regions needs are addressed.

Council has therefore allocated \$50,000 funding it is budget to obtain professional advice and be in a position to lobby for better communications services throughout the Shire.

### **Flinders Shire Council Community Care Programs**

The Flinders Shire Council Community Care Program aims to assist the frail and aged, people with a disability and their carers, and people living with a mental illness who need support services to live independently in the community. Our services help prevent premature admission to nursing homes or other long term residential care facilities for both younger and older people in need of higher level care.

The Community Care budget incorporates State and Federal Government funding as well as client contributions for the following Programs. I think it is important to outline the programs provided so that all our residents can be aware of just what services are available from the wonderful Community Care team located in Council’s Administration Centre.

### **Commonwealth Home Support Program – *formally known as Home and Community Care (HACC)***

As the Commonwealth funded HACC program transitions to the new Commonwealth Home Support Program, Service Providers such as the Flinders Shire Council have been funded for a transition period from 1<sup>st</sup> July 2015 to 31<sup>st</sup> October 2015 under the previous HACC budget. Our budget amount for the transition period (4 months) is \$105,471.

Council foresees our annual funding to be on par with previous years; therefore we forecast our annual budget to be:

- Commonwealth Home Support Program (HACC)	\$393,187
- Queensland Community Care Services (QCCS)	\$ 47,110
<b>Home Care Packages:</b>	
- CACPS Level 2, funded to provide 10 packages of care	\$209,849
- EACH Level 4, funded to provide 5 packages of care	\$279,369
- Veterans Home Care	\$ 37,255
- Disability Services	\$121,682
- Personal Helpers and Mentors	\$107,053



## **Flinders Shire Council – Mayor’s Budget Speech**

Within the funded programs Council is contracted to deliver a variety of services to support consumers to remain in their own homes. Home Care Packages are delivered on a Consumer Directed Care (CDC) principle, which allows the consumers to have greater control over their own lives by allowing them to make choices about the type of care and services they access and how they are delivered. This principle is reflected in the delivery of all the programs encompassed under the Community Care Program and supports may include the following:

**Domestic Assistance** - assistance with domestic chores; including but not limited to cleaning, dishwashing, washing clothes, ironing and bill paying.

**Personal Care** - assistance with daily self care tasks; such as bathing, dressing, toileting, eating, grooming, getting in and out of bed and moving about the house.

**Transport** - assistance with transportation to assist clients to get out and about in the community. Does not include transport outside of the Flinders Shire boundaries.

**Home Maintenance** - assistance with the maintenance and minor repair of the clients home, garden or yard to keep their home in a safe and habitable condition.

**Social Support** - assistance provided either within the home environment or while accessing community services or facilities that are primarily directed towards meeting the client’s need for social contact and/or need for assistance in order to participate in community life.

**Respite** - provided in order to give the carer some time away from the person for whom they care.

**Meals on Wheels** -assistance with providing nutritious meals consisting of an entrée, main meal, dessert, juice and bread delivered to the home.

**Nursing Care** - professional care under the guidance of a Registered Nurse; including time spent recording observations of a client.

**Day Based Day Care** - attendance/participation in structured group activities designed to develop and maintain social interaction. Activities may include lunches, outings day and overnight trips.

I would encourage any person wanting further information on the above Programs to contact Council and talk to the Community Care team.

### **Town Maintenance**

Council’s Budget for 2015/16 provides for the following:

- |   |           |
|---|-----------|
| - Nett outlays for maintenance and operations of parks, reserves, street cleaning for the townships of Hughenden; Prairie, Torrens Creek and Stamford | \$791,231 |
| - Street Lighting   | \$ 50,000 |
| - Public Conveniences maintenance   | \$ 84,182 |

Council places a high priority on continued good maintenance of our Townships and does receive some very good comments. I would like to see Council again enter the ‘Queensland Tidy Towns Awards’ as it gives Council good feedback on how to improve our overall standards.

## **Flinders Shire Council – Mayor’s Budget Speech**

### **Council Reserves**

With the continuing drought, Council has not yet decided on when to tender the lease of Council Reserves at the 15 Mile, Torrens Creek, Prairie and Stamford and will continue to monitor this throughout the year.

### **Diggers Entertainment Centre**

Councillors have had a good look at the Diggers Entertainment Centre and have put in place a special maintenance program that will ensure the facility is well maintained. The Centre is now 13 years old but in general looks particularly good. While Council will keep an eye on the main auditorium floor, it is not considered that it needs replacing at this stage. Council has generally increased the Budget this year for the Centre in particular building maintenance with an allocation of \$136,600 to carry out some significant maintenance programs.

The Budget provides for total nett operation outlays of \$438,574 which includes depreciation costs.

### **Purchase of Stamford State School Buildings**

Council has provided funding in the Budget for the purchase of the Stamford State School building which consists of the former school residence; school room; ablutions block; storage shed; playground equipment and shed; playground shelter and other improvements. Total land area is 2.02 hectares.

Council will now be in a position to finalise the contract price with the State Government and arrangements can then be made to turn this facility into a much wanted community facility for Stamford and the surrounding community.

### **Community Services**

Council’s Community Services Department has continued to play an important role in community development over the past twelve months and Council will continue to fund this important program in this years Budget.

In regard to Community Development, Council will again implement the Regional Arts Development Fund with a total budget of \$53,500. Council will be calling for new applications around September 2015 and anyone interested in obtaining further information can contact the Community Development Officer.

The Community Services team will oversee the visiting professional performances at the Diggers Entertainment Centre which will include opera, comedy and theatre shows. These are all well advertised and Council subsidises the entry fees.

## **Flinders Shire Council – Mayor’s Budget Speech**

Once again Council has provided funding for the Community Small Grants program increasing funding to \$30,000. Last year Council provided funding to the Hughenden Jockey Club, Queensland Country Women’s Association (Hughenden Sub Branch) and the Hughenden Kindergarten Association. The first round for this program will be called in July 2015.

The Community Services Department will oversee some major funding applications to both the Australian Government and State Government funding programs. In particular as I have mentioned Council is keen to obtain funding for the construction of the Hughenden Recreation Lake under the ‘National Stronger Regions’ Fund in this current financial year.

The Community Services team will also drive the State Government Drought Assistance Funding of \$115,000. Council is currently developing the programs and will make further information available once this is finalised. However, this funding has already supported some major community events such as the Hughenden Show, Hughenden Races and Stamford Races. The planned ‘Freestyle on Flinders’ event will also be supported with this funding.

Total operational budget for community services is \$300,462.

### **Library Services**

Council’s library services will continue throughout the year providing school holiday program, maintaining historical records, and off course providing a first class borrowing service through the Queensland State Library.

Council is also funding a traineeship at the library which provides a great opportunity for the trainees to get an insight into library services and organising community functions.

The nett outlays for the library operations is \$223,534.

### **Sport and Recreation**

Council’s Sport and Recreation Program will continue to work with the local sporting and community groups providing advice and support with governance, funding applications and on-ground logistical support.

The reintroduction of touch football at the Show Grounds, organised by the Sport and Recreation office, is a good example how this Program can play a vital role in promoting and encouraging good health through sports activity in the Shire.

The graffiti mural project at the skate park was produced by professional artists working with the youth of the community and was a great opportunity for Council to give the young people ownership of their recreational spaces. This project demonstrates how we can use creative arts projects to develop artistic skills and abilities of our young community members and also produce great community artworks.

## **Flinders Shire Council – Mayor’s Budget Speech**

This year Council received funding from Queensland Sport and Recreation under the ‘Get Active’ funding program to conduct free community fitness programs which were well attended and will be continued this year. These fitness programs were extremely well received by the community. The success of these programs shows that our community members value and welcome group health and fitness activities as part of their community lifestyle activities.

Council hosted the North Queensland Sport Star Awards this year which was a great success. With Councillor Sean, now a Director on the North Queensland Sports Foundation representing nine Councils in the North Queensland Region, I am sure Sean will ensure that sporting activities within the region are developed and promoted to their full potential.

Total operational budget is \$68,532.

## **Our Economy**

### **Tourism Development**

The Flinders Discovery Centre has reported that around 18,450 tourists visited the Shire in 2014 which was a significant increase over the previous year. This is good news and one that the Council wants to build on.

Funding for tourism is generally focused on the operation of the Flinders Discovery Centre \$296,095 net outlay with the supporting programs of Area Promotion \$78,800; Australian Dinosaur Trail \$4,535 and \$7,000 for Overlanders Way. The Centre also manages bookings for the National Park, mainly Porcupine Gorge and this is done on a cost recovery basis. The Centre also does bookings for Queensland Rail.

Council also wants to establish local tours to our significant tourist attractions such as Mount Walker Lookout and Porcupine Gorge and will continue to work on this over the coming months.

Council has commissioned the production of a high quality promotional television advertisement for the Shire that will be broadcast on regional and national commercial television to promote the various attractions in the Shire. The television commercial will commence on 1<sup>st</sup> August and run through the whole of August.

The Tourism staff, play an important role in promoting the area also through events such as the Porcupine Gorge Challenge with record numbers of runners from over the North West, North and Far North again this year supporting the event. Council widely promotes this event and wants to turn this unique racing challenge into a major regional event in the Runners calendar.

Council this year will also be producing a major new event entitled “Freestyle on Flinders’ which will include a visit from Opera Queensland and also incorporate an RV (Recreational Vehicle) Rally.

## **Flinders Shire Council – Mayor’s Budget Speech**

‘Freestyle on Flinders’ will be conducted over the days of 21 to 23 August 2015, and will also feature television promotional ads throughout the Region, which will run from the 26 July to 20<sup>st</sup> August 2015.

### **Allen Terry Caravan Park**

Council will continue the development of facilities at the caravan park with the provision of a new ablution block and the installation of four air-conditioned cabins including one purpose built for disabled access. Also planned is the commencement of a new campsite and street lighting subject to available funding. Funding provided for this is \$600,000.

The past twelve months has seen the construction of a new Manager’s residence and reception area at the Caravan Park, and upgrade of electrical works.

The continued improvement of facilities at the Caravan Park is essential as this is a very important facility providing high quality short term accommodation to visiting contract staff, tourists and visitors.

### **Hughenden Motel Development**

Council owns freehold land on the eastern approach to town and fully intends for the site to be developed as motel accommodation and associated facilities. Council is seeking an investor to purchase and develop the site and operate or lease such facility. Council considers that the motel ideally would be of a Queensland country homestead style, indicative of the outback, with a minimum of 30 rooms with dining facilities for in-house and visiting patrons.

Council is currently seeking a preliminary development approval. Once these formal processes are completed Council will market the proposed development to attract a suitable investor.

The budget allocation is \$10,000.

### **Hughenden Airport Operations**

Council will continue to provide high quality airport services at the Hughenden Airport providing this year funding for new security fencing at a cost of some \$200,000. Council will also apply for grant funding to upgrade the bathroom facilities and the installation of a disabled ramp at a cost of \$70,000.

The nett operational budget is \$460,164 including depreciation costs of \$276,000.

## **Our Infrastructure**

### **Road Maintenance**

Council has increased the roads maintenance funding for rural road to from \$1 million to \$1.250 million this financial year and increase of 25 per cent. In regard to town streets, the budget is \$609,200.

Throughout the year, Council has finalised a roads classification maintenance regime for Council’s rural roads which will guide Council in delivering the road maintenance program in the coming twelve months. Council intends to undertake road inspections in August this year and hopes to meet with property owners on the road run.

Council has received \$7 million in funding for flood damage repairs under the 2014 flood event and will commence that program in the coming weeks.

A copy of the roads classification maintenance regime will be put on Council’s web site along with a list of roads which will be receiving flood damage works.

### **Road and Streets Capital Works Program**

The following capital roads works program will be undertaken over the next twelve months:

Rural roads and Town streets: (Total budget is \$2,778,588; Transport Infrastructure Development Scheme (TIDS) funding: \$468,000; Roads to Recovery (RTR) funding: \$1,381,576 and Council contribution: \$929,013).

1. Prairie Rd: Project value \$232,380; Widen the existing narrow seal to 6.5m wide, b/n CH 44.27 and CH 47.324 - Stage 1; due to funding constraints this project will be finished in stages
2. Old Richmond Rd: Project value \$ 615,000; Seal 3.5km section of the road to 6.5m wide
3. White mountains Rd: Project value is \$35,000; install signage and open the road to 4wd access
4. Strathstewart Rd: Project value is \$61,000; construct new floodway on Fairlight Creek @ CH 0.10km
5. Dutton Downs Rd: Project value is \$80,000; Flinders River Poseidon Crossing repairs to the Northern Side approaches @ CH 18.90 km
6. Airport Road: Project value is \$297,000
7. Churchill St from Hunter St to Geary St (Unsealed to Seal Standard): Project value is \$52,560
8. Churchill St from Geary St to McLaren St (Unsealed to Seal Standard): Project value is \$179,580
9. Geary St from Churchill St to Suter St (Unsealed to Seal Standard) : Project value is \$89,352
10. Geary St from Suter St to Swanson St (Unsealed to Seal Standard) : Project value is \$83,220
11. Moran St from Swanson to Flynn St (Reconstruction): Project value is \$201,648
12. Moran St from Flynn to Resolution St (Reconstruction): Project value is \$373,868
13. Playfoot St from Suter St to Churchill St (Unsealed to Sealed standard) : Project value is \$147,480

## **Flinders Shire Council – Mayor’s Budget Speech**

14. Torver Valley Rd: Project value \$330,500; Seal 1.7km starting from Hann Highway; vision is to seal this road up to Galah Creek; due to funding constraints this project will be finished in stages

### **Reseals budget: (Total budget is \$968,000; fully funded by Council)**

1. Town Streets: Allocated budget is \$387,200
2. Rural Roads: Allocated budget is \$580,800

### **Footpaths program: (Total budget is \$320,000; fully funded by Council)**

1. Gray St - Left Hand Side - Stansfield to Brodie; from ANZ Bank to vacant block on the corner: Project value is \$66,000
2. Moran St - Left Hand Side - Resolution to Flynn - In front of State School: Project value is \$125,000
3. Stansfield St - Left Hand Side - Gray to Resolution – this will finish the link from Gray St to Saleyards Rd: Project value is \$129,000

### **Integrated Construction Management System**

Council is currently pursuing an Integrated Construction Management System, which starts with a gap analysis of Council’s existing management systems, with the end result being an integrated construction management system that will allow Council to tender for any private or government works that meets Council’s capability. This will greatly enhance Council’s long term sustainability in future capital road construction works.

The budget for this project is \$250,000.

### **Shire Water Supply Operations**

Council’s budget for 2015/16 includes:

- Program of mains replacement \$200,000 with the final projects to be confirmed.
- Chlorination of Hughenden Water Supply and Torrens Creek water supply - \$95,000.

#### **Program Income**

- Rates and Charges \$ 734,000

#### **Program Expenditure**

- Operating Expenses including wages \$1,291,362 (includes \$333,500 depreciation)

## **Flinders Shire Council – Mayor’s Budget Speech**

### **Hughenden Sewerage System**

Council plans to purchase a backup telemetry system at a cost of \$30,000 to provide a reliable back-up to the existing system and providing improved risk management.

Council will also be renewing the automatic power back-up for the water and sewerage systems as well as the Hughenden Airport operations \$170,000.

#### **Program Income**

- Rates and Charges \$ 702,271

#### **Program Expenditure**

- Operating Expenses including wages \$1,221,309 (includes \$669,974 depreciation)

In closing I want to thank the Deputy Mayor, Councillors, Council’s Chief Executive Officer and Finance Manager and all the staff that have had an input into the development of the 2015/16 Council Budget and I am looking forward to implementing the important programs and projects set out in the Budget.

Councillor Greg Jones

Mayor

**Flinders Shire Council**





# FLINDERS SHIRE COUNCIL

## Corporate Plan 2014 – 2019

**Adopted – 16 July 2015**  
**Resolution Number – 375**

*Discovery • Opportunity • Lifestyle*



## Introduction

### Message from our Mayor – Cr Greg Jones

I am proud to present the Flinders Shire Council's Corporate Plan 2014-2019.

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

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

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

**Cr Greg Jones**  
**Mayor of Flinders Shire Council**



## Shire Information

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

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

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

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

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

## General Statistics

- |                             |   |
|-----------------------------|---|
| • Population                | 1,792                                       |
| • Area                      | 41,422 sq. km                               |
| • Towns                     | Hughenden, Prairie, Torrens Creek, Stamford |
| • Industries                | Grazing and Tourism                         |
| • Transport                 | Rail, Road, Air                             |
| • Total Council Expenditure | \$30 million approx.                        |
| • Council Employees         | 111   |
| • Length of Shire Roads     | 1,992 km                                    |
| • Length of Main Roads      | 761.50 km                                   |
| • Height above sea level    | 324 m                                       |



## Our Key Projects

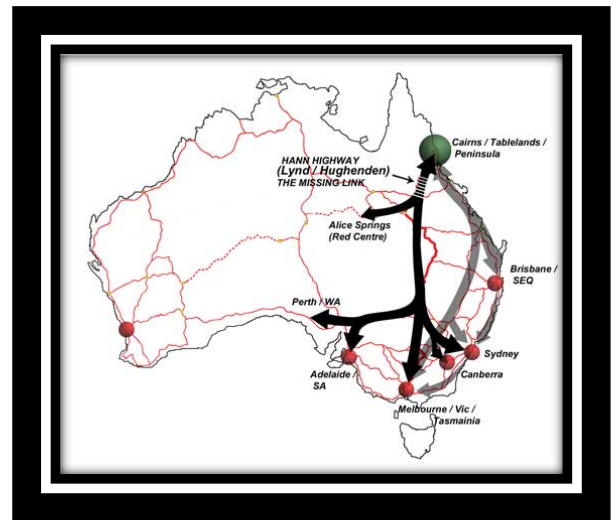
### Our Priority Infrastructure Projects

#### Underway

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

#### Future

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



### Strategic Approach to Roads

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

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



## Our Vision

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

## Our Mission

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

## Our Values

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

## Our Guiding Principles

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

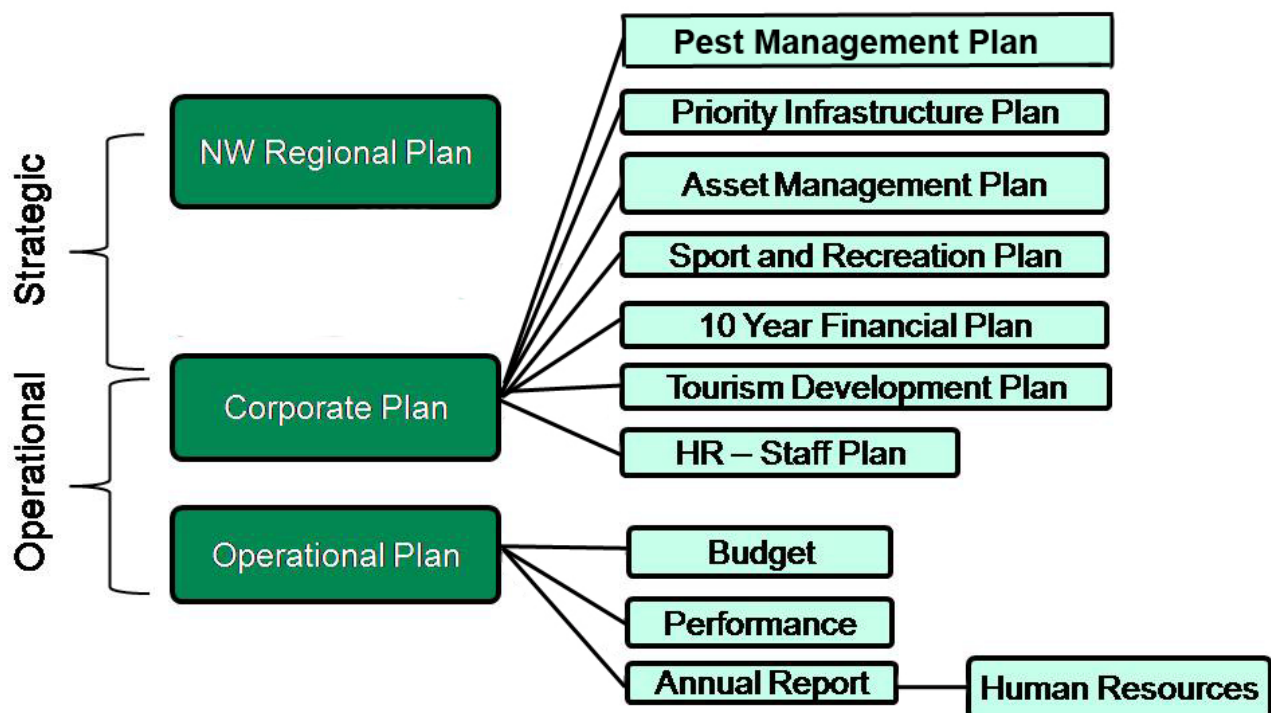
- **Our Governance** – We will work as a team and act with pride, accountability, transparency and integrity to deliver services to our residents.
- **Our Economy** – We will approach all business aspects of the Shire in a manner that promotes growth and sustainability to achieve the best possible outcome.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

## About the Corporate Plan

### What is a Corporate Plan?

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

### Planning Framework



## Council's Planning Processes

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

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

The Annual Budget provides the resources to achieve the Operational Plan objectives. The Council has a Community Engagement Policy and has followed these principles when developing the Corporate Plan.

## Corporate Plan Statutory Requirements

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

## Corporate Plan Consultation

### Public Consultation

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

### Councillor and Staff Consultation

Council's elected members and senior staffs were consulted to ensure direct input into the Corporate Plan development and the community consultation information was also considered. Council's elected members, senior executives, staff and community were given opportunities to contribute to the development of the Corporate Plan as members of the community.

### Corporate Plan Adoption

The final Corporate Plan was adopted by Council on 18 April, 2014.

## Key Outcomes and Strategies

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

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

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

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

## Contact Us

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

**Phone:** 07 4741 2900

**Fax:** 07 4741 1741

**Write to:**

The Chief Executive Officer  
Flinders Shire Council  
PO Box 274  
HUGHENDEN QLD 4821

**Visit your Council Office at:**

34 Gray Street  
HUGHENDEN QLD 4821

**Email:** [flinders@flinders.qld.gov.au](mailto:flinders@flinders.qld.gov.au)

**Website:** [www.flinders.qld.gov.au](http://www.flinders.qld.gov.au)



## 1 ENVIRONMENT

### 1.1 Protection of the Great Artesian Basin

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/ Measure/Target
1.1.1	Implications of Coal Seam Gas have been established	Council and Community is up to date with latest information on Coal Seam Gas	Monitor and Inform the Community of developments in the Coal Seam Gas Industry and any new research findings	Non-Compliance Issues with GAB Number of Non Compliance 0
1.1.2	Bore Capping Scheme Complete	Bore Capping Scheme maintained	Lobby relevant agencies to ensure the Bore Capping Scheme continues until capping is complete	Bores capped across the GAB Number of Bores Capped 90%

### 1.2 Flinders Shire is recognised as a Renewable Energy Hub

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
1.2.1	Engage with and advocate on behalf of industry proponents	Renewable Power generations opportunities	Engage with and advocate on behalf of industry proponents	Kilowatts Renewable Energy Installed Number of Kilowatts 200kW

### 1.3 Best Practice Waste Management and Recycling

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
1.3.1	Funding secured to conduct waste recycling	Funding is sourced to establish identified waste recycling activities	Investigate and access funding sources for identified recycling activities	Reducing of amount of waste going into Landfill Tonnage of Waste

## 1.4 Ecological Systems are Protected

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
1.4.1	Targeted Preservation of Identified Eco Systems	Council Strategic and Operational Plans facilitate the Preservation of Identified Ecosystems	Plan, Develop and Promote appropriate nature based Tourism	Information Centre Traffic movements Number of People >20,000
1.4.2	Establishment of effective education on identification and perseveration of identified Eco Systems	Council Staff are trained to employ appropriate preservation practices in their day to day activities	Staff are trained to effectively manage, protect and conserve our natural environment	Cultural Heritage Training Staff Trained 100%

## 1.5 Ongoing Control of Invasive Pest Animals and Plants

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
1.5.1	Review and Implement the Flinders Shire Council Pest Management Plan	Flinders Shire Council Pest management Plan reviewed and implemented	Complete review of the Pest Management Plan and commence implementation as required	Plan Completed Adopted 100%
1.5.2			Effective Management of pests in line with budgetary constraints	Plans outcomes delivered % of Plan Targets achieved 90%
1.5.3			Lobby Governments and Relevant Agencies for support of Council Pest Management Plan	

## 1.6 Sustainable Development

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
1.6.1	Planning decisions reflect Triple Bottom Line – Economic, Social, Environmental Impacts	Planning decisions reflect Triple Bottom Line – Economic, Social, Environmental Impacts	Have an up to date Planning Scheme	Adopted Planning Scheme Commenced Process Progressing through process

## 1.7 Flinders Shire is a Community with Strong Environmental Values

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
1.7.1	Environmental Awareness and Practices are adopted by the Community	Improved Community Environmental Consciousness	Improve knowledge of public health standards within the Community	Public Newsletters Number <10
1.7.2			Improve knowledge of sustainable practices such as mitigating impacts of industry, waste management, recycling and climate change	Traffic flow through refuse tip Traffic Numbers 1,2000 Vehicles PA



## 2 RESOURCES

### 2.1 Support the Development of Mining Industries

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
2.1.1	Council has established Positive Relations with Developers	Council has developed Positive relations with Developers	Engage with resource development proponents and communicate Council and Community expectations of Sustainable Development.	Number of Companies with exploration and mining leases Contact with each company with a lease 100%

### 2.2 A Sustainable Irrigation Industry has been developed

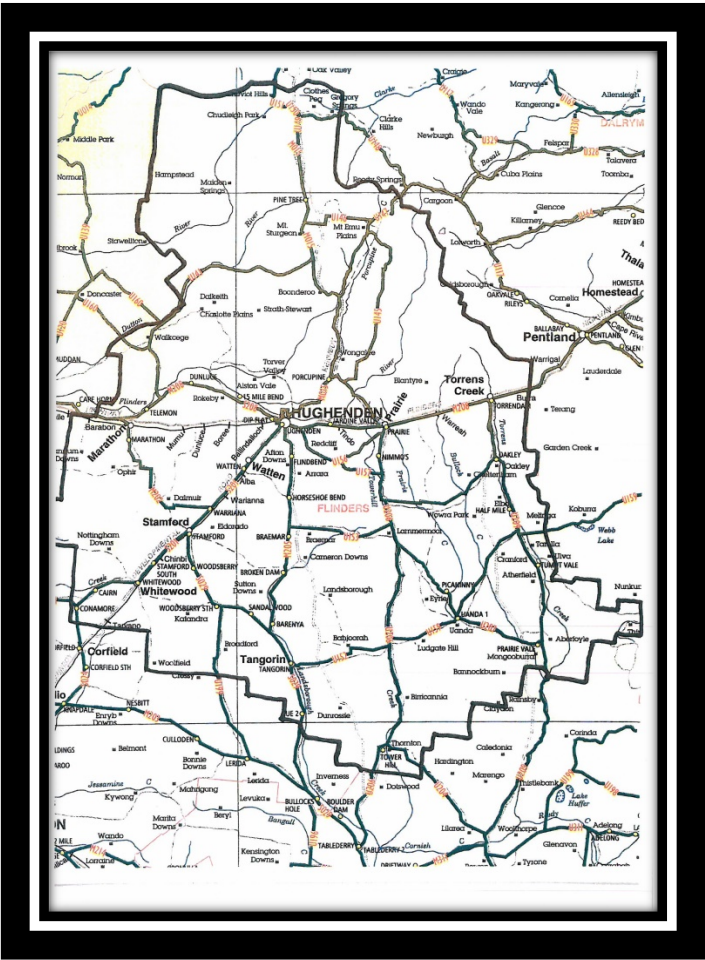
	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
2.2.1	Irrigation Farms are established	Opportunities for Irrigation Development Exists	Engage with Government and Irrigation Industry Proponents to identify current and future irrigation opportunities	Quantity of Surface Water Allocated ML 120,000

### 2.3 Local and Regional Water Supplies are secure for Domestic, Commercial, Industrial and Agricultural Purposes

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
2.3.1	Continued access to good quality artesian water	Artesian water access rights and water quality maintained	Engage with Government and advocate on behalf of bore users to ensure that access rights are maintained, water quality and pressure is protected	Town Water Supplies Allocations ML 137ML per month
2.3.2	Off River Water Storage Established	Opportunities for off river water storages have been investigated	Engage with government and irrigation and industry proponents to identify off river water storage opportunities	Number of off river storages Numbers >1
2.3.3	Effective demand management systems in place	Town water supply demand management systems are in place	Develop and Implement an effective Town Water Demand Management Strategy	Town Water Supplies Allocations ML <80% Allocation Used

2.4 Best Practice Land Management

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
2.4.1	Council, Resource Developers and Land Holders are practicing Sustainable Land Management	Council strategic and Operational Plans ensure sustainable Land Management	Sustainable Management of the Stock Route Network	Permit with number of cattle Number of Cattle Compliance with Permit



## 3 COMMUNITY

### 3.1 Establishment of a Recreational Lake

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.1.1	Funding secured and approved for project	Recreational Lake Project is progressing towards commencement	Establish possible funding sources for the Recreational Lake Project and make any necessary applications and engage in lobbying as required	Application Preparedness Progress with application preparation Complete

### 3.2 A Health System that meets the needs of the Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.2.1	Existing Health Services are maintained or increased in line with growth and need	Council has been effective in engaging with health service providers	Engage with health Service Providers to ensure services are maintained and or increased to meet Community demand	Qualified Health Professionals FTE's >10 FTE
3.2.2	Multipurpose Health Centre (MPHS) established	Funding for a Multi Purpose Health Centre has been secured	Advocate on behalf of the Community to establish a Multi Purpose Health Service (MPHS)	Centre Approval Centre is approved as a MPHS Approved

### 3.3 The Accommodation Needs of the Community are adequately met

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.3.1	Development of short tem accommodation/motels/units that meets established demand	Shor term accommodation (motel/units) needs are identified	Facilitate development of short term accommodation needs	Number of Units/Rooms Number >102
3.3.2	Development of long term accommodation/housing that meets established demand	Long term accommodation/housing needs are identified	Actively monitor long term accommodation needs and trends	Number of Units/Rooms Number of Dwellings >520
3.3.3			Ensure that planning schemes facilitate appropriate accommodation development	Number of vacant lots in Hughenden >100 lots

# Corporate Plan

TRIM Ref: SF15/196 R15/2353

Page 15 of 24

## 3.4 An Accessible Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.4.1	An Accessibility audit is completed	All Community Facilities have disabled access	Prioritise and improve access within budgetary constraints	Number of Non Compliance Facilities Number 0

## 3.5 Aged Facilities and Services to meet the Community Needs

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.5.1	Existing Community Care Services are maintained and improved	Community Care Services continue to meet needs	Deliver Community Care services that meet Community needs within funding constraints	Accreditation Compliance Level of Compliance Maintain Accreditation
3.5.2	Hughenden Aged persons accommodation is in Operation	Aged Care Facilities continue to provide quality accommodation	Council continues to fund the Aged Persons Accommodation operations	Budget Performance Budget Within 10% of Budget

## 3.6 Recreational Services meet the needs of the Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.6.1	Flinders Shire Council Sport and Recreational Plan reviewed and implemented	Flinders Shire Council Sport and Recreation Plan has been reviewed and implementation of priorities is proceeding	Complete Revision, adoption and implementation of a Shire Sport and Recreation Plan	Plan Recommendations Percentage of Recommendation completed 100%
3.5.2	Hughenden Aged persons accommodation is in Operation	Aged Care Facilities continue to provide quality accommodation	Council continues to fund the Aged Persons Accommodation operations	Budget Performance Budget Within 10% of Budget

## 3.7 A Vibrant Active Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.7.1	Well Coordinated and Successful Community Events	Council continues to successfully facilitate the operation of effective and well run community events	Facilitate and Support Community groups in running community events	Sponsorship, Donations and Grants for Community Events \$ Amount Within Budget



## 3.8 Public Transport Meets Community Needs

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.8.1	Local Public Transport Service	A suitable public transport service is in operations	Council facilitates and supports the continued service of various public transportation options of planes, buses, trains and taxi services	Number of Services Number of Services Townsville – 3 flights PW Townsville – 3 Bus PW

## 3.9 Visually Appealing and Well Presented Towns

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.9.1	Community Open Spaces Master Plan is developed and Implemented	Updated Open Spaces Master Planning Report to be implemented in line with priorities and recommendations	Complete a review of the Open spaces master Planning Report and develop an Open Spaces Master Plan and Implement in line with priorities. Include Town entrances as part of the Development Plan	Development of Plan % of Plan Developed 100%
3.9.2	Encouragement of Strategy establishment for community to improve dwelling and business presentation and street appeal	Dwelling and Business Presentation and Street Appeal Strategy is delivering Positive Results	Develop and Implement a Council Street Appeal Strategy	Strategy Development Progress with adoption of Street Appeal Strategy Adopted by Council
3.9.3	Flinders Shire Council – Parks Plan Reviewed and Implemented	Updated Parks Plan is being implemented in line with priorities	Complete the Review and Implementation of the Shire Parks Plan	Implementation of Plan % Implementation 100%





## 3.10 Full Range of Education opportunities to meet the needs of the Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.10.1	Maintain existing Educational Opportunities for the Whole Shire	Council has successfully lobbied to maintain existing Education opportunities in the Shire	Monitor the level of Educational opportunities in the Shire and engage with service providers to ensure services are maintained and meet community needs	
3.10.2	Council provides Scholarships, Traineeships and Apprenticeships	Council continues to provide Scholarships, Traineeships and Apprenticeships to the Community	Maintain funding of Council's commitment to the provision of Scholarships, Traineeships and Apprenticeships	Continue training opportunities throughout the Shire Number of Positions 10 Positions PA

## 3.11 A Safe and Prepared Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.11.1	Level of Police Servicing is maintained	Council has been successful in lobbying to maintain police numbers in the Shire	Engage with Queensland Police Service to ensure police numbers are maintained	Number of Personnel Numbers 5
3.11.2	Disaster Management Plan is maintained and actioned as required	Council has a coordinated response to and builds the Community's resilience to Natural or Man Made disasters to minimise adverse effects on the Community	Ensure that a quality and current Disaster Management Plan is in place	Plan Compliance Review 100%
3.11.3	Emergency Services Members increased and facilities are maintained	Council supports a safe living environment for the Community through public safety initiatives and measures	Implement strategies to ensure that emergency services are well resources and have strong volunteer support	Strategy development and implementation Progress with implementation of volunteer support strategy Adopted and implementation commenced

## 3.12 Community Facilities that meets the needs of the Community

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.12.1	Hughenden Shire Council Hughenden Showgrounds Master Plan review and implementation	Hughenden Showgrounds Master Plan is implemented in line with priorities and stage development	Implementation of the Hughenden Showgrounds Master Plan	Implementation of Plan recommendations % of Plan implemented 100%
3.12.2	Hughenden Swimming Pool Master Plan review and implementation	Hughenden Swimming Pool Master Plan is implemented in line with priorities and stage development	Implementation of the Hughenden Swimming Pool Master Plan	Implementation of Plan recommendations % of Plan implemented 100%
3.12.3	Flinders Shire Council facilities maintained in accordance with the Shire Asset Management Plan	Council asset Management Plans are being effectively implemented	Fund the operation of Community Facilities and ensure the Asset management Plans are funded and carried out	Implementation of Plan recommendations % of Plan implemented 100%

## 3.13 A Community that Values Art, Culture and History

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
3.13.1	Arts and Cultural Centre Needs Analysis outcomes implemented	Arts and Cultural Centre Needs Analysis outcomes have been implemented and preservation, recording and display of historical data and artefacts	Implement Arts and Cultural Centre Needs Analysis recommendations to develop a Master Plan for the Arts and Cultural Centre. Development of the Collections Policy of data and artefacts	Implementation of Plan recommendations % of Plan implemented 100%
3.13.2	Flinders Shire Council –Arts, Cultural and History Policy outcomes implemented	Flinders Shire Council Arts, Cultural and History Policy outcomes have been implemented	Provide or source funding to carry out Arts, Cultural and History Policy outcomes as per prioritised plan	Quality of outcomes % of Arts, Cultural and History Outcome delivered 100%

## 4 ECONOMY

### 4.1 Business Growth and Development

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
4.1.1	Partnerships with large industry groups are developed and maintained	Partnerships with large industry groups have been developed and maintained as required	Engage with and advocate on behalf of large industry proponents as required	Number of people to be employed Numbers 50%
4.1.2	Development and support of existing, new and alternative businesses and industries be they small or large	Council has been active in the development and support of local business and industry	Develop and adopt a Business Investment Prospectus	Number of people to be employed Numbers 50%
4.1.3		Council conducts a range of business activities that deliver benefits or financial return to the Community	Manage business activities to maintain the delivery of benefits or financial return to the Community	Budget Performance % Budget Variations <10%

### 4.2 Growth at a Sustainable Level has increased the Shire Populations

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
4.2.1	Land available to meet a variety of needs	Longer term town expansion is adequately addressed in Planning Scheme	Be Pro-Active in recognising significant population growth in the longer term	Populations Populations 1791

### 4.3 Quality Transport Infrastructure Facilitates Economic Development

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
4.3.1	Upgrade Rail Network	Council has been actively lobbying for the upgrade of the Rail network	Lobby Government for funding to upgrade the Rail Network	Number of derailments on Mt Isa – Townsville Line
4.3.2	Airport Facility meet the Community needs	Airport Facility meet the Community needs	Lobby for funding to upgrade facility	Number of RPT Flights Number of RPT Flights 6 Movements per week

4.4 Increase Tourism Numbers by 100%

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
4.4.1	Tourism Development Plan Reviewed and Implemented	The updated Tourism Development Plan is being Implemented in line with Planned Priorities	Develop, Adopt and Implement the Tourism Development Plan	Visitor Information Centre Numbers Numbers >20,000



## 5 INFRASTRUCTURE

### 5.1 Infrastructure Development to Facilitate the Renewable Energy Sector

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
5.1.1	Construction of the High Voltage Transmission Line (Woodstock- Cloncurry) and Substation at Hughenden	Council Support and lobbying has assisted in facilitating the construction of a high voltage transmission line	Engage with and advocate on behalf of the high voltage transmission developers and renewable industry proponents	Completion of Project Completion of Project Completed

### 5.2 Water and Sewerage Infrastructure meets compliance Standards

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
5.2.1	Develop and Implement the Drinking Quality Management Plan	Drinking Water Quality management Plan is being effectively Implemented	Develop, Adopt and Implement a Drink Water Quality Management Plan	Strategy Development & Implement Progress with Adoption Implemented
5.2.2	Customer Service Standards	Council is meeting KPI as set out in standards	Ensure Council as a service provider has the ability to provide a quality service	Quality of Assets Assets Management Plan Works 100%
5.2.3	North Hughenden Sewerage Scheme completed and upgrade compliant treatment plant	The North Hughenden Sewerage Scheme is complete	Provide or source funding to carry out the construction of the North Hughenden Sewerage Scheme within identified timeframes	Project Progress Progress with construction Complete

### 5.3 Reliable and affordable Reticulated Electricity Network

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
5.3.1	Ergon Energy Electricity Network connected to high voltage transmission line	Council has successfully lobbied to have the Ergon Energy Network connected to a high voltage transmission line	Engage with Ergon Energy and advocate on behalf of the high voltage transmission, renewable energy industry proponents and the community to have the local electricity network connected to high voltage transmission line	Project Completed Project Completed Complete

## 5.4 Road Network Meets Community Needs

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
5.4.1	Develop and implement Asset Management Plan for Shire Roads	The Shire Roads Asset Management Plan is being effectively implemented	Ensure the Asset Management Plan is being effectively implemented	Quality of Assets % of Asset Management Plan works carried out 100%
5.4.2	Complete sealing of the Kennedy Development Road (Hughenden – Lynd) and the Torrens Creek Aramac Road	Sealing of the Kennedy Development Road (Hughenden- Lynd) and the Torrens Creek Aramac Road is complete	Lobby government for funding to complete the sealing of the Kennedy Development Road (Hughenden – Lynd) and Torrens Creek – Aramac Roads within identified time frames	Road Bitumen Percentage of Road Bitumen 100%
5.4.3	Flinders Highway is maintained to a suitable standard as a main arterial highway	Council has been effectively lobbying for appropriate maintenance and the upgrading of the Flinders Highway	Lobbying Government for funding for appropriate maintenance and the upgrading of the Flinders Highway	In Compliance road on Mt Isa – Townsville Estimate of KM >10-20km road and 30 culverts
5.4.4	Widen the Flinders River Bridge	Council has been effectively lobbying for funding to upgrade the Flinders River Bridge in conjunction with the new town by-pass	Lobby Government for funding for the widening and upgrading of the flinders River Bridge	Project Completed Project Completed Completed
5.4.5	Heavy Vehicle Transport is appropriately directed through and around Hughenden	Effective Hughenden Heavy Vehicle Traffic Management Strategies are in place	Develop, Adopt and Implement a Heavy Vehicle Traffic Management Plan for Hughenden	Strategy Development Progress with adoption of Heavy Vehicle Traffic Management Plan Adopted by Council

## 5.5 Reliable Communications throughout the Shire

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
5.5.1	Shire Wide NBN, landline and Mobile Phone Coverage	Council has been effective in lobbying for improved mobile telephone coverage, reliable land line and connection to the NBN Optic Fibre Network	Engage with Government and Telco's and advocate on behalf of the Community for improved Telecommunication Services	Number of Mobile Towers in Shire, Number of Internet broadband Connections Number 4 Towers, 401 Broadband Connections

## 6 GOVERNANCE

### 6.1 Reliable Communications throughout the Shire

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
6.1.1	Responsible Leadership with Transparent decision making	Transparent, Accountable and Responsible Governance	Develop and Implement Council's Corporate Governance Framework to ensure Strategic Planning, Compliance with all Legislation, Standards and Policies	Audit Report and Internal Audit Report Number of Non-compliances 0
6.1.2	Responsible Leadership with Transparent decision making	Transparent, Accountable and Responsible Governance	Implement Best Practice Enterprise Risk Management strategies	Strategy Development and Implementation Progress with Risk Strategy Development and Implementation Complete
6.1.3	Responsible Leadership with Transparent decision making	A Competent, Productive and Contributing Workforce	Foster a culture of employee health, safety and well being	Workplace Safety Lost time frequency rate and average time lost >25.5->13.22
6.1.4	Responsible Leadership with Transparent decision making	A Competent, Productive and Contributing Workforce	Implement Human Resource Strategies to become an Employer of Choice	Average term of service for staff Average term of service for staff State Average
6.1.5	Responsible Leadership with Transparent decision making	A Competent, Productive and Contributing Workforce	Ensure our Workforce is trained, developed and supported to competently manage themselves and their work	% of training costs v's employee costs % of training costs v's employee costs 4%
6.1.6	Responsible Leadership with Transparent decision making	Best Practice administration and operations	Maintain and Resource quality administrative practices and operations	Operational Plan Activities Targets met >80%
6.1.7	Responsible Leadership with Transparent decision making	Councillors deliver responsible Leadership with informed and transparent decision making	Provide Councillors with access to quality training, development and networking opportunities	Training and Conferences attended Number attended 5



# Corporate Plan

TRIM Ref: SF15/196 R15/2353

Page 24 of 24

	Community Outcome	Corporate Outcome	Corporate Strategies	Indicator/Measure/Target
6.1.8	Responsible Leadership with Transparent decision making	Councillors deliver responsible Leadership with informed and transparent decision making	Provide Councillors with quality decision support	Guidelines for Council Request Information Guidelines Complete Complete
6.1.9	Responsible Leadership with Transparent decision making	Councillors deliver responsible Leadership with informed and transparent decision making	Involve Councillors in appropriate Community Engagement Activities	Meetings attended Number of Meetings by Councillors 10 per month
6.1.10	Responsible Leadership with Transparent decision making	Excellence in Organisational Leadership	Provide respectful, responsive and timely customer service, consistent with our guiding principles	Complaints Register Number of Administrative Complaints 0
6.1.11	Responsible Leadership with Transparent decision making	Excellence in Organisational Leadership	Ensure Sustainable Financial Management	Financial Audit Risk rating All risks are resolved 100%
6.1.12	Responsible Leadership with Transparent decision making	Excellence in Organisational Leadership	Implement Leadership Strategies utilising contemporary practices	Currency of professional and leadership skills Number of Professional Development Activities per Year 2
6.1.13	Responsible Leadership with Transparent decision making	Strong Regional Advocacy	Represent and Promote the interests of the Community through key regional stakeholders	Regional Representation Council representation involvement in nominated Regional Groups 100%
6.1.14	Responsible Leadership with Transparent decision making	Strong Regional Advocacy	Participate in the review of the region's strategic direction on behalf of the community through effective and responsible policy, planning and decision making	Number of regional groups council involved with Number of groups 10





# FLINDERS SHIRE COUNCIL

## Operational Plan 2015-2016

**Adopted – 16 July 2015**  
**Resolution Number – 376**

*Discovery • Opportunity • Lifestyle*





## Overview

The Flinders Shire Operational Plan for 2015-2016 is an important element in the overall strategic planning framework. This plan links relevant operational activities scheduled for the 2015-2016 period straight to the actions outlined in the 5 year Corporate Plan. These are all aimed at helping Council achieve the vision for the future of the Flinders Shire.

The Corporate Plan 2015-2016 shows a range of strategies, outcomes, actions and measures grouped within five guiding principles. These guiding principles from the Corporate Plan, as listed below are reflected across into the structure of the operational plan.

### Our Environment

We will provide stewardship to maintain, protect and enhance our natural environment whilst supporting new and existing industries.

### Our Resources

We will encourage sustainable resource utilisation by providing support to businesses and their associated industries

### Our Community

We will work with our community to provide an appealing lifestyle with the available resources to build a healthy, happy and caring community.

### Our Economy

We will approach all business aspects of the Shire in a manner that promotes growth and sustainability to achieve the best possible outcome

### Our Infrastructure

We will aim to continuously improve products, services and processes through sustainable management of Council's core assets.

### Our Governance

We will work as a team and act with pride, accountability, transparency and integrity to deliver services to our residents.

In accordance with s175 of the Local government regulations 2012 (Regulation), the Operational Plan is required to state how Council will progress the implementation of its 5 Year Corporate Plan during the financial year.

# Operational Plan 2015-2016

TRIM Ref: SF15/197 R15/2356

Page 3 of 13

## OUR ENVIRONMENT

Activity	Link to C/Plan	Link to Budget (NODE)	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	-----------------------	-----------------------	---------------------	--------	-----------------	---------

### Goal: Protection of the Great Artesian Basin

Report monthly to Council and the Community on progress with the Bore Capping Scheme	1.1.2	112	Quarterly Report to Council	Delivery of Reports	4 Reports PA	June 2016	CEO
--	-------	-----	-----------------------------	---------------------	--------------	-----------	-----

### Goal: Flinders Shire is recognised as a Renewable Energy Hub

Report to Council and the Community on the installation of new renewable energy sources within the council area	1.2.1	112	Quarterly Report to Council	Delivery of Reports	4 Reports PA	June 2016	CEO
---	-------	-----	-----------------------------	---------------------	--------------	-----------	-----

### Goal: Best Practice Waste Management and Recycling

Source funding where possible for approved recycling activities	1.3.1	132	Number of funding sources identified	Delivery of Reports	As Identified	June 2016	EHO
---	-------	-----	--------------------------------------	---------------------	---------------	-----------	-----

### Goal: Ecological Systems are protected

Include the development of nature based tourism in the Shire	1.4.1	151	Implementation of the Tourism development Plan	% of implementation of nature based tourism initiatives	100%	June 2016	CSM
Ongoing appropriate environmental and cultural heritage protection training in Council for staff	1.4.2	112	Cultural Heritage Training	Staff Trained	100\$	June 2016	EHO

### Goal: Ongoing Control of Invasive Pest Animals and Plants

Establish relations with relevant Government Agencies and advocate for support for pest management aims	1.5.2	6241	Plan Outcomes Delivered	% of Plan targets achieved	90%	June 2016	LGIS
Implement Council Pest Management Plan as per Legislation	1.5.3	6241	Plan Outcomes Delivered	% of Plan targets achieved	90%	June 2016	LGIS

### Goal: Sustainable Development

Commence review of Planning Scheme	1.6.1	156	Commence Review	Review Implemented	100%	June 2016	CEO
------------------------------------	-------	-----	-----------------	--------------------	------	-----------	-----

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 4 of 13

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

## Goal: Flinders Shire is a Community with Strong Environmental Values

Attend health expos, advise public of notifiable diseases and precautionary measures and vaccines available	1.7.1	159	Notifiable diseases and public information newsletters	Number of Newsletters	10	June 2016	EHO
Regular information given to public in regards to general health issues	1.7.1	159	Public information newsletters	Number of Newsletters	10	June 2016	EHO
Report to Council Landfill Usage	1.7.2	132	Type of waste disposed	Recording of waste type	Completed report on waste type for year	June 2016	EHO
Report to Council Landfill Usage	1.7.2	132	Traffic flow through refuse tip	Traffic Numbers	1200 vehicles PA	June 2016	EHO

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 5 of 13

## OUR RESOURCES

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

### Goal: A Sustainable Irrigation Industry has been developed

Maintain relations with relevant Government Agencies and irrigation Industry Bodies and document opportunities for the Shire	2.2.1	6479	Quantity of Surface Water allocated	ML	120,000ml	June 2016	CEO
--	-------	------	-------------------------------------	----	-----------	-----------	-----

### Goal: Local and Regional Water Supplies are secure for domestic, commercial, industrial and agricultural purposes

Maintain relations with relevant Government Agencies and advocate on behalf of bore users to maintain access rights and water quality	2.3.1	125	Shire Water Supplies Allocations	ML	136.7ml	June 2016	CEO
Maintain relations with relevant Government Agencies and irrigation industry bodies and document off stream water storage opportunities in the Shire	2.3.2	125	Number of off-river storages	Numbers	>1	June 2016	CEO
Develop and implement a draft water supply demand management strategy for review by Council	2.3.3	125	Town Water Supplies allocations	ML	>80% allocation utilised	June 2016	DOE

### Goal: Best Practice Land Management

Review and renew Council Stock Routes Management plan as per Legislation	2.4.1	6521	Plan Development	Progress with Plan	Complete	June 2016	RLO
Manage the stock routes water facilities and commence the water agreement process	2.4.1	6521	Permit with number of cattle	Number of Cattle	Compliance with Permit	June 2016	RLO

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 6 of 13

## OUR COMMUNITY

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

### Goal: Establishment of a Recreational Lake

Monitor and progress Recreational lake Development	3.1.1	151	Application Preparedness	Progress with application preparation	Complete	June 2016	CEO
--	-------	-----	--------------------------	---------------------------------------	----------	-----------	-----

### Goal: A Health System that meets the needs of the Community

Maintain relationship with health service providers to ensure that services continue to meet community needs	3.2.1	6367	Qualified Health Professionals	FTE's	>10 FTE	June 2016	CCM
--	-------	------	--------------------------------	-------	---------	-----------	-----

### Goal: The Accommodation needs of the Community are adequately met

Monitor and engage with the community as required to ensure that short term accommodation needs are understood	3.3.1	151	Number of units/rooms	Number	>102	June 2016	CEO
Ensure planning scheme effectively promotes appropriate accommodation development	3.3.3	112	Number of vacant lots in Hughenden	Number	>100 lots	June 2016	CEO
Annual reports to Council and Community on the number of vacant (residential, commercial, industrial) allotments within the community	3.3.3	151	Annual Report	Number of Reports	1	June 2016	DOE
Monitor and engage with the community as required to ensure that long term accommodation needs are understood	3.3.2	151	Number of units/rooms	Number of Dwellings	>520	June 2016	DOE

### Goal: An accessible Community

Public Facilities accessibility audit implemented and on-going inspection program in place	3.4.1	151	Number of non-compliant facilities	Number	0	June 2016	CEO
--	-------	-----	------------------------------------	--------	---	-----------	-----

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 7 of 13

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

## Goal: Aged facilities and Services to meet the Community Needs

Deliver services to eligible clients as prescribed by the funding bodies	3.5.1	6487	Accreditation compliance	Level of Compliance	Maintain	June 2016	CCM
Manage Aged Persons accommodation Facilities	3.5.2	6487	Budget performance	Budget	Within 10%	June 2016	CCM

## Goal: Recreational Services meet the needs of the Community

Sport and Recreation Plan adopted and implementation occurring	3.6.1	6482	Plan Review and Recommendations	% of review of plan completed	100%	June 2016	CSM
Sport and Recreation Plan adopted and implementation occurring	3.6.1	6482	Plan Review and Recommendations	% of recommendations completed as per the plan	100%	June 2016	CSM

## Goal: A Vibrant Active Community

Assist and Support Community Groups in running Community Events	3.7.1	6389 6482	Sponsorship, donations and grants for Community Events	Number of events	25	June 2016	CSM
Assist and Support Community Groups in Running Community Events	3.7.1	6389 6482	Sponsorship, donations and grants for Community Events	% of allocated budget spent	Budget	June 2016	CSM

## Goal: Visually Appealing and Well Presented Towns

Develop and implement Open Spaces Master Plan	3.9.1	151	Development of Plan	% of Plan Development	100%	June 2016	CSM
Develop and implement Open Spaces Master Plan	3.9.1	151	Implementation of Plan	% of Plan Implemented	50%	June 2016	SCM
Develop and Implement a Council Street Appeal Strategy	3.9.2	151	Strategy Development	Progress with adoption of street Appeal Strategy	Adopted by Council	June 2016	CSM
Complete and Implement Council's Parks Plan	3.9.3	151	Implementation of Plan	% Implementation of Plan	100%	June 2016	CSM



# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 8 of 13

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

## Goal: Full Range of Education Opportunities to meet the needs of the Community

Allocate funding in line with Council policy and operational requirements	3.10.1	117	Funded Positions	% of workforce engaged in programs	5%	June 2016	CEO
Allocate funding for scholarships, traineeships and apprenticeships in line with Council policy and operational requirements.	3.10.2	122	Continued training opportunities throughout the Shire	Number of Positions	10 PA	June 2016	HR

## Goal: A Safe and Prepared Community

Ongoing Review, update and test Disaster Management Plan as required	3.11.2	6511	Continuous Review	Compliance with Review Requirements	100%	June 2016	CEO/DOE EHO
Develop and implement strategies to support emergency service volunteers	3.11.3	160	Strategy Development and Implementation	Progress with implementation of Volunteer Support Strategy	Adopted Implement	June 2016	CEO/EHO

## Goal: Community Facilities that meets the needs of the Community

Funding Sought for the implementation of the priorities in the Hughenden Memorial Pool Master Plan	3.12.2	6485	Implementation of the adopted Hughenden Memorial Pool Master Plan	% of Plan Completed	100%	June 2016	CSM
Funding Sought for the implementation of the priorities in the Hughenden Memorial Pool Master Plan	3.12.2	6485	Implementation of the adopted Hughenden Memorial Pool Master Plan	Funding received	\$	June 2016	SCM
Continuous review and implementation of Showgrounds Master Plan	3.12.1	6484	Implementation of the adopted Hughenden Showgrounds Master Plan	% of Plan Completed	100%	June 2016	CSM
Carry out all operations, maintenance and replacement of community facilities assets in line with Asset Management Plan	3.12.3	145 6242 6244 133 6481 6483 6484 6485 6486 126 130 150 149 4091	Implementation of Plan Recommendations	% of Plan Implemented	100%	June 2016	DOE CSM



# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 9 of 13

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

## Goal: A Community that values Art, Culture and History

Implementation of the Collections Policy	3.13.1	6616	Implementation of the Collections Policy	% of Policy Review and Implementation	100%	June 2016	CSM
Implementation of the Collections Policy	3.13.1	6616	Display of Historical Artefacts	Number of Displays	6	June 2016	CSM
Seeking funding for the development of the Arts and Cultural Centre	3.13.1	6616	Development of the Arts and Cultural Centre Master Plan	5 of Plan Completed	100%	June 2016	CSM
Seek funding for Development of the Arts and Cultural Centre	3.13.2	6616	Development of the Arts and Cultural Centre Master Plan	Funding Success	\$	June 2016	CSM
Carry out all Activities in line with the Arts, Cultural and History Plans	3.13.2	6616	Quality of outcomes	% of Arts, Cultural and History Policy outcomes delivered	100%	June 2016	CSM

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 10 of 13

## OUR ECONOMY

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

### Goal: Business Growth and Development

Maintain relations with private sector industry representatives	4.1.1	112	Number of people employed in the Shire	Numbers	50%	June 2016	CEO
Develop and implement Business and Industry Development and Support policy	4.1.2	112	Implementation of Plan Recommendations	% of Plan Implemented	100%	June 2016	CEO

### Goal: Growth at a Sustainable Level has increased the Shire Population

Planning Scheme review is progressing	4.2.1	156	Monthly reports to Council	Delivery of Reports	Progress	June 2016	CEO
---------------------------------------	-------	-----	----------------------------	---------------------	----------	-----------	-----

### Goal: Increase Tourism Numbers by 100%

Review and Implement the Tourism Development Plan	4.4.1	6469	Information Centre Traffic Movements	Number of People	>20,000	June 2016	CSM TDO
---	-------	------	--------------------------------------	------------------	---------	-----------	------------

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 11 of 13

## OUR INFRASTRUCTURE

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
----------	----------------	----------------	-----------------------	---------------------	--------	-----------------	---------

### Goal: Water and Sewerage Infrastructure meets Compliance Standards

Compliance with Drinking Quality Management Plan	5.2.1	134	Annual Report	Compliance with Plan	100%	June 2016	DOE EHO
--	-------	-----	---------------	----------------------	------	-----------	------------

### Goal: Road Network Meets the Community Needs

Carry out operations, maintenance and replacement of water supply and sewerage assets in line with the Asset Management Plans.	5.4.1	134 135	Quality of Assets	Assets Management Plan work carried out	100%	June 2016	DOE
Maintain relations with the relevant State and Federal Ministers and Government Agencies to seek a funding commitment for sealing of the Kennedy Developmental Road and Torrens Creek - Aramac Roads	5.4.2	112	Number of meetings with Ministers and Agencies	Number of meetings with State and Federal Ministers and Department Agencies	1	June 2016	CEO
Establish relations with the relevant State and Federal Minister and Government Agencies to seek a funding commitment for the upgrading of the Flinders Highway	5.4.3	112	Number of meetings with Ministers and Agencies	Number of meetings with State and Federal ministers and Department Agencies	1	June 2016	CEO
Maintain relations with the relevant State and Federal Minister and Government Agencies to seek funding commitment for the widening of the Flinders River Bridge	5.4.4	112	Number of meetings with ministers and Agencies	Number of meetings with State and Federal ministers and Department Agencies	1	June 2016	CEO
Develop and implement a Heavy Vehicle Traffic Management Plan	5.4.5	128	Strategy Development	Progress with adoption of Heavy Vehicle Traffic Management Plan	Adopted by Council	June 2016	DOE

### Goal: Reliable Communications throughout the Shire

Engage with relevant agencies to improve telecommunications across the State	5.5.1	112	Number of mobile towers in Shire, Number of Internet Broadband Connections	Number	4 Towers Broadband Connection	June 2016	CEO
--	-------	-----	--	--------	----------------------------------	-----------	-----

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 12 of 13

## OUR GOVERNANCE

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
<b>Goal: Best Practice Governance</b>							
Council's Governance Framework reviewed through internal and external audit process	6.1.1	112	Audit Report and Internal Audit Report	Number o Non-Compliance	0	June 2016	FM GM
Work with Local Government Mutual to establish appropriate Enterprise Risk Management Strategies	6.1.2	115	Strategy Development	Progress with Enterprise Risk Management Plan	Complete	June 2016	FM
Review and implement skill assessment and training needs analysis with the aim of developing a comprehensive skills development program	6.1.5	6265	% of Training Cost versus Employee Costs	% of Training Costs versus Employee Costs	4%	June 2016	CEO HR
Review and Implement all Human Resource Management Policies and Practices	6.1.4	122	Monthly Report to Council	Number of Policies Developed, Reviewed and Implemented	100% Completed	June 2016	CEO HR
Review Workplace Health and Safety Policies and Procedures with the view to establishing current best practice Workplace Health and Safety in the Council	6.1.3	6458	Workplace Safety	Lost Time Frequency Rate and Average Lost Time	<25.5 and <13.22	June 2016	CEO SA ALL MANAGERS
Manage staff and carryout work activities in line with Councils Workplace Health and Safety Policy and procedures	6.1.3	6458	Workplace Safety	Lost time Frequency Rate and Average Lost Time	<25.5 and <13.22	June 2016	CEO SA ALL MANAGERS
It is the Primary Goal of Council to eliminate or reduce risk by developing risk strategies (e.g. Monthly Action Plans) and adopting a risk management approach to work health and safety.	6.1.3	6458	Work Health and Safety	To try and minimise all Risks	Reduce by 10% on Previous Years	June 2016	CEO SA ALL MANAGERS
Carry out Effective Administration and Operations	6.1.6	6639	Operational Plan Activities	Quarterly Reports Targets Met	>80%	June 2016	GM
Provide access to appropriate Councillor training and networking opportunities	6.1.7	113	Training and Conferences Attended	Number of Training and Conferences	5 PA	June 2016	CEO

# Operational Plan

TRIM Ref: SF15/197 R15/2356

Page 13 of 13

Activity	Link to C/Plan	Link to Budget	Performance Indicator	Performance Measure	Target	Completion Date	Officer
<b>Goal: Best Practice Governance</b>							
Officers provide comprehensive, well researched information and balanced reporting to Council	6.1.8	6639	Guidelines for Council Request Information	Guidelines Completed	Complete	June 2016	CEO GM
Ensure Councillors are given opportunities to partake in Community Engagement Activities	6.1.9	113	Meetings Attended	Number of Meetings Attended by Councillors	10 per Month	June 2016	CEO
Review, adopt and Implement a Customer Service Policy for the Organisation	6.1.10	6639	Complaints Register	Number of Administrative Complaints	0	June 2016	GM
Review, adopt and Implement Customer Service Policy for the Organisations	6.1.10	6639	Customer Request Management Database	Report to Council Meeting KPI	Ongoing	June 2016	GM
Bi-annual review and update of Council's 10 year Strategic Financial Forecast	6.1.11		Quality Strategic Financial Modelling	Report of the Strategic Financial Forecast	Half Yearly	June 2016	CEO FM
Conduct training with elected members to ensure that they understand and utilise strategic financial management tools and information	6.1.11	113	Elected Member use of Strategic Financial Management	Review of Strategic Financial Management Plan by Council	Half Yearly	June 2016	CEO
Ensure Directors and Managers undertake relevant professional development activities	6.1.12	6265	Professional and Leadership Skills	Number of Development Activities attended	1 PA	June 2016	CEO
Annually Report to Council and Community on involvement in regional co-operation	6.1.13	112	Regional Representation	Involvement in nominated group	100%	June 2016	CEO
Have regular input into the Review and Maintenance of Strategic Plans and Policies	6.1.14	112	Number of Regional Groups Council Involved with	Number of Groups	10	June 2016	CEO

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

\$'000	Actual 14/15	Original Budget 15/16	Original Budget 16/17	Original Budget 17/18
<b><u>Income from Continuing Operations</u></b>				
<b><u>Recurrent Revenue</u></b>				
Rates, Levies and Charges	3,476	3,536	3,651	3,780
Fees and Charges	838	837	864	894
Rental Income	142	153	158	163
Interest and Investment Revenue	461	440	530	564
Sales Revenue	12,999	8,128	8,388	8,682
Other Income	232	151	156	161
Grants, Subsidies, Contributions & Donations	7,326	7,426	7,664	7,932
<b>Total Recurrent Revenue</b>	<b>25,474</b>	<b>20,671</b>	<b>21,411</b>	<b>22,176</b>
<b><u>Expenses from Continuing Operations</u></b>				
<b><u>Recurrent Expenses</u></b>				
Employee Benefits	7,456	6,132	6,328	6,550
Materials and Services	10,568	8,348	8,602	8,903
Finance Costs	26	66	82	75
Depreciation and Amortisation	5,473	6,104	6,614	6,876
<b>Total Recurrent Expenses</b>	<b>23,523</b>	<b>20,650</b>	<b>21,626</b>	<b>22,404</b>
<b>Net Operating Result</b>	<b>1,951</b>	<b>21</b>	<b>(215)</b>	<b>(228)</b>
<b><u>Capital Revenue</u></b>				
Grants, Subsidies, Contributions & Donations	5,103	6,498	1,483	2,491
Capital Income	-	61	61	61
<b>Total Capital Income</b>	<b>5,103</b>	<b>6,559</b>	<b>1,544</b>	<b>2,552</b>
Capital Expenses	133	-	-	-
<b>Total Capital Expenses</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Result</b>	<b>6,921</b>	<b>6,580</b>	<b>1,329</b>	<b>2,324</b>
<b><u>Other Comprehensive Income</u></b>				
Items that will not be reclassified subsequent				
Net Result	-	-	-	-
Gain/(Loss) on Revaluation & Impairment of PP&	-	-	-	-
<b>Total Comprehensive Income</b>	<b>6,921</b>	<b>6,580</b>	<b>1,329</b>	<b>2,324</b>

**Flinders Shire Council**  
**Statement of Financial Position**  
as at the Year Ended 30 June 2015

\$'000	Actual 14/15	Original Budget 15/16	Original Budget 16/17	Original Budget 17/18
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	17,938	11,222	12,125	14,492
Trade & Other Receivables	3,107	3,082	3,189	3,302
Inventories	433	344	344	344
<b>Total Current Assets</b>	<b>21,478</b>	<b>14,648</b>	<b>15,658</b>	<b>18,138</b>
<b>Non-Current Assets</b>				
Trade & Other Receivables	-	-	-	-
Inventories	-	-	-	-
Property, Plant & Equipment	214,573	228,551	228,708	228,388
<b>Total Non-Current Assets</b>	<b>214,573</b>	<b>228,551</b>	<b>228,708</b>	<b>228,388</b>
<b>TOTAL ASSETS</b>	<b>236,051</b>	<b>243,199</b>	<b>244,366</b>	<b>246,526</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Trade and Other Payables	1,358	1,484	1,535	1,589
Borrowings	21	211	218	226
Provisions	185	185	185	185
<b>Total Current Liabilities</b>	<b>1,564</b>	<b>1,880</b>	<b>1,938</b>	<b>2,000</b>
<b>Non-Current Liabilities</b>				
Trade and Other Payables	271	271	271	271
Borrowings	1,614	1,851	1,633	1,407
Provisions	564	564	564	564
<b>Total Non-Current Liabilities</b>	<b>2,449</b>	<b>2,686</b>	<b>2,468</b>	<b>2,242</b>
<b>TOTAL LIABILITIES</b>	<b>4,013</b>	<b>4,566</b>	<b>4,406</b>	<b>4,242</b>
<b>Net Community Assets</b>	<b>232,038</b>	<b>238,633</b>	<b>239,960</b>	<b>242,284</b>
<b>COMMUNITY EQUITY</b>				
Asset Revaluation Surplus	117,630	117,630	117,630	117,630
Retained Surplus/(Deficiency)	114,408	121,003	122,330	124,654
Reserves	-	-	-	-
<b>TOTAL COMMUNITY EQUITY</b>	<b>232,038</b>	<b>238,633</b>	<b>239,960</b>	<b>242,284</b>

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

\$'000	Actual 14/15	Original Budget 15/16	Original Budget 16/17	Original Budget 17/18
<b><u>Cash Flows from Operating Activities</u></b>				
Receipts from Customers	4,324	4,340	4,603	4,765
Payments to Suppliers and Employees	(22,299)	(14,297)	(14,896)	(15,417)
	(17,975)	(9,957)	(10,293)	(10,652)
<b><u>Receipts :</u></b>				
Investment & Interest Revenue Received	461	440	530	564
Rental Income	142	153	157	153
Non Capital Grants & Contributions	7,326	7,435	7,624	7,891
Other	17,645	8,396	8,388	8,682
<b><u>Payments:</u></b>				
Finance Costs	(26)	(66)	(64)	(57)
Other	398	(42)	(1)	9
<b>Net Cash Flows from Operating Activities</b>	<b>7,971</b>	<b>6,359</b>	<b>6,341</b>	<b>6,590</b>
<b><u>Cash Flows from Investing Activities</u></b>				
<b><u>Receipts :</u></b>				
Sale of Property, Plant & Equipment	443	61	61	61
Grants, Subsidies, Contributions, Donations (Capital)	5,103	6,498	1,483	2,491
<b><u>Payments:</u></b>				
Purchase of Property, Plant & Equipment	(8,080)	(20,082)	(6,771)	(6,557)
Other Investing Activity Payments	-	-	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(2,534)</b>	<b>(13,523)</b>	<b>(5,227)</b>	<b>(4,005)</b>
<b><u>Cash Flows from Financing Activities</u></b>				
Proceeds from Borrowings	700	600	-	-
Repayment of Borrowings	(65)	(152)	(211)	(218)
<b>Net Cash Flows from Investing Activities</b>	<b>635</b>	<b>448</b>	<b>(211)</b>	<b>(218)</b>
<b>NET INCREASE/(DECREASE) FOR THE YEAR</b>	<b>6,072</b>	<b>(6,716)</b>	<b>903</b>	<b>2,367</b>
plus: Cash & Cash Equivalents - opening	11,866	17,938	11,222	12,125
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>17,938</b>	<b>11,222</b>	<b>12,125</b>	<b>14,492</b>



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

	Total	Retained surplus	Asset Revaluation Surplus	Other reserves
--	-------	------------------	---------------------------	----------------

**Actual 14/15**

Opening Balance PY Actuals	216,219	107,487	108,732	-
Net result for the period	6,921	6,921		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	8,898		8,898	
Balance at 30 Jun 2015	232,038	114,408	117,630	-

**Original Budget 15/16**

Opening Balance	232,038	114,408	117,630	-
Net result for the period	6,573	6,573		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	22	22		
Balance at 30 Jun 2016	238,633	121,003	117,630	-

**Original Budget 16/17**

Opening Balance	238,633	121,003	117,630	-
Net result for the period	1,329	1,329		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	-	-		
Balance at 30 Jun 2017	239,962	122,332	117,630	-

**Original Budget 17/18**

Opening Balance	239,962	122,332	117,630	-
Net result for the period	2,234	2,234		
Transfers to reserves	-	-		-
Transfers from reserves	-	-		-
Asset revaluation adjustment	88	88		
Balance at 30 Jun 2018	242,284	124,654	117,630	-

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

## Operating Statement/1. Our Environment

### Refuse Collection 132

01420 - Refuse Collection Revenue						
0100 - Rates & Charges	(3)	(179,400)	(179,400)	(199,732)	(199,500)	(198,000)
0110 - User Fees & Charges	0	(2,500)	(2,500)	(1,077)	(2,500)	(2,500)
03420 - Refuse Collection Expenses						
0100 - Rates & Charges	0	6,500	6,500	33,541	33,270	33,270
0565 - Operating Expenses	2,284	209,950	209,950	200,208	194,300	169,300
<b>Refuse Collection TOTAL</b>	<b>2,281</b>	<b>34,550</b>	<b>34,550</b>	<b>32,940</b>	<b>25,570</b>	<b>2,070</b>

## Operating Statement/1. Our Environment

### Refuse Disposal Site 6640

01430 - Refuse Disposal Site Revenue						
0125 - Recoveries	0	(1,500)	(1,500)	(1,157)	(1,500)	0
03430 - Refuse Disposal Site Expenses						
0530 - Building Maintenance	0	0	0	0	200	200
0565 - Operating Expenses	8,317	364,750	364,750	324,467	366,550	353,900
0680 - Depreciation	0	130,000	130,000	126,975	126,500	126,500
<b>Refuse Disposal Site TOTAL</b>	<b>8,317</b>	<b>493,250</b>	<b>493,250</b>	<b>450,285</b>	<b>491,750</b>	<b>480,600</b>

## Operating Statement/1. Our Environment

### Environmental Health 159

02060 - Environmental Health Revenue						
0105 - Statutory Fees & Charges	0	0	0	0	(1,200)	(1,200)
04060 - Environmental Health Expenses						
0300 - Employee Costs	5,320	124,901	124,901	151,706	130,000	120,000
0565 - Operating Expenses	1,037	30,400	30,400	43,498	41,950	26,950
<b>Environmental Health TOTAL</b>	<b>6,357</b>	<b>155,301</b>	<b>155,301</b>	<b>195,204</b>	<b>170,750</b>	<b>145,750</b>

## Operating Statement/1. Our Environment

### Rural Lands Noxious Weeds Control 6241

02410 - Rural Lands Noxious Weeds Control Revenue						
0115 - Grants & Subsidies Recurrent	0	(20,000)	(20,000)	0	0	0
04410 - Rural Lands Noxious Weeds Control Expenses						
0565 - Operating Expenses	919	68,200	68,200	26,981	77,000	77,000

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
<b>Rural Lands Noxious Weeds Control</b>	<b>TOTAL</b>	<b>919</b>	<b>48,200</b>	<b>48,200</b>	<b>26,981</b>	<b>77,000</b>	<b>77,000</b>
<b>Operating Statement/1. Our Environment</b>							
<b>Rural Lands Pest/Vermin Destruction</b>	<b>6250</b>						
02420 - Rural Lands Pest/Vermin Destruction Revenue							
0115 - Grants & Subsidies Recurrent		0	(80,000)	(80,000)	(53,182)	(53,182)	(39,000)
0125 - Recoveries		0	0	0	(400)	0	0
0725 - Pest/Vermin Destruction		0	(77,200)	(77,200)	(86,164)	(83,900)	(83,900)
04420 - Rural Lands Pest/Vermin Destruction Expenses							
0100 - Rates & Charges		0	0	0	9,448	10,000	10,000
0565 - Operating Expenses		5,893	263,400	263,400	251,148	201,100	218,900
<b>Rural Lands Pest/Vermin Destruction</b>	<b>TOTAL</b>	<b>5,893</b>	<b>106,200</b>	<b>106,200</b>	<b>120,850</b>	<b>74,018</b>	<b>106,000</b>
<b>Operating Statement/1. Our Environment</b>							
<b>Rural Lands Lands Management</b>	<b>6615</b>						
04295 - Rural Lands - Lands Management							
0300 - Employee Costs		4,423	173,391	173,391	92,558	92,293	92,293
0565 - Operating Expenses		1,825	116,000	116,000	68,529	122,000	122,000
<b>Rural Lands Lands Management</b>	<b>TOTAL</b>	<b>6,248</b>	<b>289,391</b>	<b>289,391</b>	<b>161,087</b>	<b>214,293</b>	<b>214,293</b>
<b>Operating Statement/2. Our Resources</b>							
<b>Irrigation Project</b>	<b>6479</b>						
02170 - Irrigation Project Revenue							
0115 - Grants & Subsidies Recurrent		0	(20,000)	(20,000)	(15,252)	(20,000)	(20,000)
04170 - Irrigation Project Expenses							
0455 - Project Expenses		0	220,000	220,000	74,449	80,000	55,000
<b>Irrigation Project</b>	<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>59,197</b>	<b>60,000</b>	<b>35,000</b>
<b>Operating Statement/2. Our Resources</b>							
<b>Flinders River Water Forum</b>	<b>6503</b>						
<b>Flinders River Water Forum</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/2. Our Resources</b>							
<b>Rural Lands Stock Routes</b>	<b>6521</b>						
02390 - Rural Lands Stock Route Revenue							

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0135 - Capital Grants Received	0	0	0	(12,000)	(12,000)	0
0722 - Stock Routes	0	(2,500)	(2,500)	(6,669)	(10,300)	(15,300)
04390 - Rural Lands Stock Routes Expenses						
0500 - General Maintenance	0	0	0	10,419	10,400	0
0565 - Operating Expenses	1,077	59,600	59,600	52,958	53,100	57,100
<b>Rural Lands Stock Routes TOTAL</b>	<b>1,077</b>	<b>57,100</b>	<b>57,100</b>	<b>44,708</b>	<b>41,200</b>	<b>41,800</b>

## Operating Statement/2. Our Resources

### Rural Lands Water Facilities 6522

#### 02400 - Rural Lands Water Facilities Revenue

0723 - Water Facilities	(1,281)	(1,300)	(1,300)	(1,281)	(1,300)	(1,300)
04400 - Rural Lands Water Facilities Expenses						
0500 - General Maintenance	39	5,350	5,350	811	5,350	5,350
0565 - Operating Expenses	887	26,500	26,500	39,246	46,546	33,000
<b>Rural Lands Water Facilities TOTAL</b>	<b>(355)</b>	<b>30,550</b>	<b>30,550</b>	<b>38,776</b>	<b>50,596</b>	<b>37,050</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	(33)	(60,000)	(60,000)	(56,843)	(60,000)	(46,800)
0125 - Recoveries	(125)	(1,000)	(1,000)	(619)	(2,500)	(2,500)
0135 - Capital Grants Received	0	0	0	0	(21,620)	(21,620)
0140 - Contributions	0	0	0	(500)	(15,000)	(15,000)
04360 - Hughenden Centre for the Aged (HCA) Expenses						
0530 - Building Maintenance	32	26,000	26,000	38,669	50,000	50,000
0565 - Operating Expenses	2,507	132,921	132,921	107,495	133,370	114,870
<b>Hughenden Centre for the Aged (HCA) TOTAL</b>	<b>2,381</b>	<b>97,921</b>	<b>97,921</b>	<b>88,202</b>	<b>84,250</b>	<b>78,950</b>

## Operating Statement/3. Our Community

### Aged Housing 149

#### 01850 - Aged Housing Revenue

0110 - User Fees & Charges	(1,521)	(22,620)	(22,620)	(20,787)	(20,000)	(20,000)
03850 - Aged Housing Expenses						
0530 - Building Maintenance	63	52,000	52,000	33,214	40,050	40,050
0565 - Operating Expenses	0	13,142	13,142	14,438	14,695	10,745
0680 - Depreciation	0	185,000	185,000	169,567	165,500	165,500

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
<b>Aged Housing</b>	<b>TOTAL</b>	<b>(1,458)</b>	<b>227,522</b>	<b>227,522</b>	<b>196,432</b>	<b>200,245</b>	<b>196,295</b>
<b>Operating Statement/3. Our Community</b>							
<b>Community Development</b>	<b>151</b>						
01870 - Community Development Revenue							
0115 - Grants & Subsidies Recurrent		(22,727)	(135,000)	(135,000)	(83,778)	0	0
0130 - Other Income		0	0	0	(136)	0	0
03870 - Community Development Expenses							
0300 - Employee Costs		8,528	173,712	173,712	132,633	166,815	196,815
0455 - Project Expenses		0	115,000	115,000	7,470	0	0
0565 - Operating Expenses		0	126,750	126,750	115,299	121,050	198,550
<b>Community Development</b>	<b>TOTAL</b>	<b>(14,199)</b>	<b>280,462</b>	<b>280,462</b>	<b>171,488</b>	<b>287,865</b>	<b>395,365</b>
<b>Operating Statement/3. Our Community</b>							
<b>Community Small Grants</b>	<b>6389</b>						
03730 - Community Small Grants Expenses							
0455 - Project Expenses		0	30,000	30,000	25,477	26,000	26,000
<b>Community Small Grants</b>	<b>TOTAL</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>25,477</b>	<b>26,000</b>	<b>26,000</b>
<b>Operating Statement/3. Our Community</b>							
<b>RADF</b>	<b>152</b>						
01890 - Regional Arts Development Fund (RADF) Revenue							
0115 - Grants & Subsidies Recurrent		0	(14,303)	(14,303)	(43,000)	(43,000)	(43,000)
0125 - Recoveries		(834)	0	0	0	0	0
03890 - Regional Arts Development Fund (RADF) Expenses							
0455 - Project Expenses		3,836	53,500	53,500	35,611	76,990	76,990
<b>RADF</b>	<b>TOTAL</b>	<b>3,002</b>	<b>39,197</b>	<b>39,197</b>	<b>(7,389)</b>	<b>33,990</b>	<b>33,990</b>
<b>Operating Statement/3. Our Community</b>							
<b>Library</b>	<b>145</b>						
01710 - Library Revenue							
0110 - User Fees & Charges		(88)	(1,900)	(1,900)	(1,787)	(1,900)	(1,900)
0115 - Grants & Subsidies Recurrent		0	(715)	(715)	(5,000)	(715)	(715)
0125 - Recoveries		0	0	0	(1,669)	(2,596)	(2,596)
03710 - Library Expenses							
0300 - Employee Costs		5,657	132,052	132,052	128,196	123,316	103,961

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0530 - Building Maintenance		513	21,651	21,651	1,770	15,450	15,450
0565 - Operating Expenses		2,064	52,946	52,946	51,657	50,897	50,897
0680 - Depreciation		0	19,500	19,500	15,344	15,350	11,000
<b>Library</b>	<b>TOTAL</b>	<b>8,146</b>	<b>223,534</b>	<b>223,534</b>	<b>188,511</b>	<b>199,802</b>	<b>176,097</b>
<b>Operating Statement/3. Our Community</b>							
<b>Community Bus</b>	<b>150</b>						
01860 - Community Bus Revenue							
0110 - User Fees & Charges		(182)	(5,000)	(5,000)	(8,012)	(10,000)	(19,500)
0115 - Grants & Subsidies Recurrent		0	0	0	(200)	0	0
<b>Community Bus</b>	<b>TOTAL</b>	<b>(182)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(8,212)</b>	<b>(10,000)</b>	<b>(19,500)</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks and Reserves</b>	<b>126</b>						
<b>Parks and Reserves</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>Parks - Hughenden</b>	<b>6642</b>						
01230 - Parks - Hughenden Revenue							
0125 - Recoveries		0	0	0	(70)	0	0
0135 - Capital Grants Received		0	0	0	0	(236,500)	(236,500)
0161 - Hughenden Town Common		(682)	(16,000)	(16,000)	(17,019)	(16,000)	(16,000)
0162 - Prairie Town Common		(209)	(3,000)	(3,000)	(2,000)	(6,000)	(6,000)
0163 - Horse Paddocks - Hughenden		0	(3,000)	(3,000)	2,770	(3,000)	(6,000)
0164 - 2 Mile Lane - Hughenden		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
0165 - 15 Mile Reserve		0	0	0	(9,584)	(10,500)	0
0169 - Aerodrome Part D		0	(1,940)	(1,940)	(1,940)	(1,950)	(1,950)
0171 - Aerodrome Part C		0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
0174 - Meat Box		(2,340)	(1,000)	(1,000)	(1,019)	(2,340)	(1,500)
0175 - Reserve 100		0	(50)	(50)	(50)	(50)	(50)
0176 - Lot 35 on RP 739544 (Corney St)		(84)	(700)	(700)	0	(700)	(700)
03230 - Parks - Hughenden Expenses							
0500 - General Maintenance		7,599	620,739	620,739	518,300	553,930	553,930
0530 - Building Maintenance		0	2,809	2,809	10,403	3,650	3,650
0565 - Operating Expenses		8,629	150,223	150,223	142,163	175,110	175,110
0680 - Depreciation		0	48,150	48,150	40,566	40,500	32,000

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
<b>Parks - Hughenden</b>	<b>TOTAL</b>	<b>10,913</b>	<b>791,231</b>	<b>791,231</b>	<b>677,520</b>	<b>491,150</b>	<b>490,990</b>
<b>Operating Statement/3. Our Community</b>							
<b>Parks - Prairie</b>	<b>6643</b>						
<b>Parks - Prairie</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>Parks - Torrens Creek</b>	<b>6644</b>						
<b>Parks - Torrens Creek</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>Parks - Stamford</b>	<b>6645</b>						
<b>Parks - Stamford</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>Reserves</b>	<b>6641</b>						
01240 - Reserves, Leases and Agistment Revenue							
0135 - Capital Grants Received		0	(415,000)	(415,000)	0	0	0
03240 - Reserves, Leases and Agistment Expenses							
0500 - General Maintenance		0	0	0	331	0	0
<b>Reserves</b>	<b>TOTAL</b>	<b>0</b>	<b>(415,000)</b>	<b>(415,000)</b>	<b>331</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/3. Our Community</b>							
<b>Street Lighting</b>	<b>130</b>						
03390 - Street Lighting Expenses							
0415 - Utilities		128	50,000	50,000	46,444	70,000	70,000
0565 - Operating Expenses		0	0	0	0	30,000	30,000
<b>Street Lighting</b>	<b>TOTAL</b>	<b>128</b>	<b>50,000</b>	<b>50,000</b>	<b>46,444</b>	<b>100,000</b>	<b>100,000</b>
<b>Operating Statement/3. Our Community</b>							
<b>Emergency Services</b>	<b>160</b>						
02080 - State Emergency Service Revenue (SES)							
0115 - Grants & Subsidies Recurrent		0	(12,555)	(12,555)	(12,555)	(12,702)	(12,702)
0130 - Other Income		0	(500)	(500)	(800)	(800)	0
04080 - State Emergency Service Expenses (SES)							

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0500 - General Maintenance	25	2,350	2,350	1,670	2,650	2,650
0530 - Building Maintenance	0	2,127	2,127	6,808	5,000	5,000
0565 - Operating Expenses	0	12,500	12,500	36,948	30,830	9,370
0680 - Depreciation	0	6,300	6,300	2,828	2,850	2,850
<b>Emergency Services</b>	<b>TOTAL</b>	<b>25</b>	<b>10,222</b>	<b>34,899</b>	<b>27,828</b>	<b>7,168</b>

## Operating Statement/3. Our Community

### Disaster Management 6511

02090 - Disaster Management Revenue						
0115 - Grants & Subsidies Recurrent	0	0	0	(15,072)	(6,500)	0
0135 - Capital Grants Received	0	0	0	0	(5,094)	0
04090 - Disaster Management Expenses						
0565 - Operating Expenses	0	17,000	17,000	30,430	15,000	15,000
0680 - Depreciation	0	5,300	5,300	5,244	5,300	5,300
<b>Disaster Management</b>	<b>TOTAL</b>	<b>0</b>	<b>22,300</b>	<b>20,602</b>	<b>8,706</b>	<b>20,300</b>

## Operating Statement/3. Our Community

### Parks and Reserves 6649

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

## Operating Statement/3. Our Community

### Community Offices 6242

04300 - Stansfield Street Office Expenses						
0530 - Building Maintenance	0	41,900	41,900	3,142	5,750	5,750
0565 - Operating Expenses	174	6,522	6,522	6,862	7,149	6,710
0680 - Depreciation	0	8,150	8,150	6,789	6,800	6,800
<b>Community Offices</b>	<b>TOTAL</b>	<b>174</b>	<b>56,572</b>	<b>16,793</b>	<b>19,699</b>	<b>19,260</b>

## Operating Statement/3. Our Community

### TV & Radio Services 6244

04310 - TV & Radio Expenses						
0500 - General Maintenance	0	550	550	1,403	550	550
0530 - Building Maintenance	0	707	707	1,972	1,300	1,300
0565 - Operating Expenses	0	1,000	1,000	444	600	600



# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0680 - Depreciation		0	3,400	3,400	2,744	2,750	2,750
<b>TV &amp; Radio Services</b>	<b>TOTAL</b>	<b>0</b>	<b>5,657</b>	<b>5,657</b>	<b>6,563</b>	<b>5,200</b>	<b>5,200</b>

## Operating Statement/3. Our Community

### Public Conveniences 133

#### 03450 - Public Amenities Expenses

0530 - Building Maintenance	408	0	0	16,624	0	0
0565 - Operating Expenses	1,224	70,882	70,882	62,439	63,955	63,955
0680 - Depreciation	0	13,300	13,300	2,442	2,450	2,450

<b>Public Conveniences</b>	<b>TOTAL</b>	<b>1,632</b>	<b>84,182</b>	<b>84,182</b>	<b>81,505</b>	<b>66,405</b>	<b>66,405</b>
----------------------------	--------------	--------------	---------------	---------------	---------------	---------------	---------------

## Operating Statement/3. Our Community

### Centrelink Services 6527

#### 02430 - Centrelink Services Revenue

0115 - Grants & Subsidies Recurrent	0	(27,000)	(27,000)	(26,049)	(23,000)	(23,000)
-------------------------------------	---	----------	----------	----------	----------	----------

#### 04430 - Centrelink Services Expenses

0300 - Employee Costs	2,559	32,334	32,334	29,375	24,664	24,664
0565 - Operating Expenses	206	1,200	1,200	896	1,000	0

<b>Centrelink Services</b>	<b>TOTAL</b>	<b>2,765</b>	<b>6,534</b>	<b>6,534</b>	<b>4,222</b>	<b>2,664</b>	<b>1,664</b>
----------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

## Operating Statement/3. Our Community

### Museums and Cultural Centres 6529

#### 03905 - Museums and Cultural Centres Expenses

0530 - Building Maintenance	0	10,000	10,000	0	50	0
0565 - Operating Expenses	0	3,570	3,570	4,513	2,715	2,000

<b>Museums and Cultural Centres</b>	<b>TOTAL</b>	<b>0</b>	<b>13,570</b>	<b>13,570</b>	<b>4,513</b>	<b>2,765</b>	<b>2,000</b>
-------------------------------------	--------------	----------	---------------	---------------	--------------	--------------	--------------

## Operating Statement/3. Our Community

### Arts and Cultural Development 6616

#### 01745 - Arts and Cultural Development Revenue

0125 - Recoveries	0	(5,000)	(5,000)	(4,180)	0	0
-------------------	---	---------	---------	---------	---	---

#### 03745 - Arts and Cultural Development

0455 - Project Expenses	384	20,000	20,000	13,974	20,000	10,000
-------------------------	-----	--------	--------	--------	--------	--------

<b>Arts and Cultural Development</b>	<b>TOTAL</b>	<b>384</b>	<b>15,000</b>	<b>15,000</b>	<b>9,794</b>	<b>20,000</b>	<b>10,000</b>
--------------------------------------	--------------	------------	---------------	---------------	--------------	---------------	---------------

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

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

**Home and Community Care 6253**

03820 - Home & Community Care (HACC) Expenses

0455 - Project Expenses	0	0	0	1,874	1,875	0
-------------------------	---	---	---	-------	-------	---

<b>Home and Community Care TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,874</b>	<b>1,875</b>	<b>0</b>
--------------------------------------	----------	----------	----------	--------------	--------------	----------

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

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

02380 - Home & Community Care C'Wealth Over 65's Revenue

0110 - User Fees & Charges	(1,543)	(13,764)	(13,764)	(12,672)	(12,000)	(8,000)
----------------------------	---------	----------	----------	----------	----------	---------

0115 - Grants & Subsidies Recurrent	(128,202)	(378,923)	(378,923)	(378,923)	(380,349)	(380,349)
-------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

0130 - Other Income	(81)	(500)	(500)	(1,815)	(2,000)	(2,000)
---------------------	------	-------	-------	---------	---------	---------

04380 - Home & Community Care - C'Wealth Funding Over 65

0455 - Project Expenses	17,177	393,187	393,187	302,356	390,349	390,349
-------------------------	--------	---------	---------	---------	---------	---------

<b>Home and Community Care - C'Wealth Funds Over 65's TOTAL</b>	<b>(112,649)</b>	<b>0</b>	<b>0</b>	<b>(91,054)</b>	<b>(4,000)</b>	<b>0</b>
---	------------------	----------	----------	-----------------	----------------	----------

**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	(15)	(2,396)	(2,396)	(640)	(3,600)	(3,600)
----------------------------	------	---------	---------	-------	---------	---------

0115 - Grants & Subsidies Recurrent	0	(44,714)	(44,714)	(45,176)	(36,752)	(36,752)
-------------------------------------	---	----------	----------	----------	----------	----------

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

0455 - Project Expenses	2,669	47,110	47,110	83,186	40,352	40,352
-------------------------	-------	--------	--------	--------	--------	--------

<b>Qld Community Care Services (QCCS) - Under 65's TOTAL</b>	<b>2,654</b>	<b>0</b>	<b>0</b>	<b>37,370</b>	<b>0</b>	<b>0</b>
--	--------------	----------	----------	---------------	----------	----------

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

**Meals on Wheels 6258**

<b>Meals on Wheels TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------------------	----------	----------	----------	----------	----------	----------

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

**CACPS Packages 6255**

01810 - Community Aged Care Packages (CACPS) Revenue

0110 - User Fees & Charges	(755)	(15,000)	(15,000)	(12,123)	(12,000)	(8,000)
----------------------------	-------	----------	----------	----------	----------	---------

0115 - Grants & Subsidies Recurrent	(11,402)	(194,849)	(194,849)	(160,756)	(179,836)	(179,836)
-------------------------------------	----------	-----------	-----------	-----------	-----------	-----------

03810 - Community Aged Care Packages (CACPS) Expenses

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0455 - Project Expenses		3,681	209,849	209,849	161,039	165,000	165,000
<b>CACPS Packages</b>	<b>TOTAL</b>	<b>(8,476)</b>	<b>0</b>	<b>0</b>	<b>(11,840)</b>	<b>(26,836)</b>	<b>(22,836)</b>

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

**EACH Packages 6256**

01960 - EACH Packages Revenue							
0110 - User Fees & Charges		(285)	(15,000)	(15,000)	(5,516)	(8,697)	(8,697)
0115 - Grants & Subsidies Recurrent		(8,390)	(264,369)	(264,369)	(308,162)	(249,733)	(249,733)
03960 - EACH Packages Expenses							
0455 - Project Expenses		3,940	279,369	279,369	156,636	257,042	257,042
<b>EACH Packages</b>	<b>TOTAL</b>	<b>(4,735)</b>	<b>0</b>	<b>0</b>	<b>(157,042)</b>	<b>(1,388)</b>	<b>(1,388)</b>

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

**Veterans Home Care 6254**

01950 - Veterans Home Care (VHC) Revenue							
0110 - User Fees & Charges		(40)	(2,600)	(2,600)	(518)	(500)	(500)
0115 - Grants & Subsidies Recurrent		0	(17,325)	(17,325)	(16,911)	(15,000)	(15,000)
03950 - Veterans Home Care (VHC) Expenses							
0455 - Project Expenses		964	37,255	37,255	21,553	18,082	18,082
<b>Veterans Home Care</b>	<b>TOTAL</b>	<b>924</b>	<b>17,330</b>	<b>17,330</b>	<b>4,124</b>	<b>2,582</b>	<b>2,582</b>

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

**Disability Services 6252**

01840 - Disability Services Revenue							
0115 - Grants & Subsidies Recurrent		0	(121,682)	(121,682)	(151,093)	(121,682)	(121,682)
03840 - Disability Services Expenses							
0455 - Project Expenses		6,292	121,682	121,682	127,721	121,682	121,682
<b>Disability Services</b>	<b>TOTAL</b>	<b>6,292</b>	<b>0</b>	<b>0</b>	<b>(23,372)</b>	<b>0</b>	<b>0</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	(107,053)	(107,053)	(107,053)	(107,053)	(107,053)
03940 - Personal Helpers & Mentors Program (PHaMS) Expenses							
0455 - Project Expenses		4,589	105,053	105,053	109,175	107,053	107,053

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
<b>Personal Helpers and Mentors Program</b>	<b>TOTAL</b>	<b>4,589</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>2,122</b>	<b>0</b>	<b>0</b>

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

**Community Care Administration 6367**

01970 - Community Care Office Revenue							
0115 - Grants & Subsidies Recurrent		0	0	0	(1,818)	0	0
0130 - Other Income		(2,535)	(1,000)	(1,000)	(3,378)	(1,000)	(1,000)
0982 - HACC Supervision Oncost Recovery		0	(125,000)	(125,000)	(88,643)	(125,000)	(125,000)
0983 - C/Care Oncosts Recovery		0	(144,450)	(144,450)	(130,836)	(144,450)	(144,450)
0986 - Oncosts Recovered		0	(3,000)	(3,000)	(22,539)	(3,000)	(3,000)
03970 - Community Care Office Administration Expenses							
0350 - Office Administration Expenditure		6,690	271,900	271,900	335,536	273,450	273,450
<b>Community Care Administration</b>	<b>TOTAL</b>	<b>4,155</b>	<b>(1,550)</b>	<b>(1,550)</b>	<b>88,322</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		0	0	0	26	0	0
0530 - Building Maintenance		0	3,274	3,274	4,422	0	0
0565 - Operating Expenses		0	0	0	1,227	0	0
0680 - Depreciation		0	19,000	19,000	9,037	8,250	8,250
<b>Skate Park</b>	<b>TOTAL</b>	<b>0</b>	<b>22,274</b>	<b>22,274</b>	<b>14,712</b>	<b>8,250</b>	<b>8,250</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	(49,419)	(30,785)	(25,000)
04250 - Sport & Recreation Officer Expenses							
0300 - Employee Costs		3,590	63,832	63,832	41,353	40,000	55,000
0565 - Operating Expenses		72	4,700	4,700	2,459	2,800	2,800
<b>Sport and Recreation Officer</b>	<b>TOTAL</b>	<b>3,662</b>	<b>68,532</b>	<b>68,532</b>	<b>(5,607)</b>	<b>12,015</b>	<b>32,800</b>

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

**Racecourse 6483**

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

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
04240 - Racecourse Expenses							
0500 - General Maintenance		1,460	0	0	51,997	20,000	20,000
0530 - Building Maintenance		38	0	0	10,473	0	0
0565 - Operating Expenses		152	3,180	3,180	4,380	7,465	7,465
0680 - Depreciation		0	19,000	19,000	4,153	6,250	6,250
<b>Racecourse</b>	<b>TOTAL</b>	<b>1,650</b>	<b>(2,820)</b>	<b>(2,820)</b>	<b>71,003</b>	<b>8,715</b>	<b>8,715</b>

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

**Showgrounds 6484**

02230 - Showgrounds Revenue							
0110 - User Fees & Charges		(770)	(12,900)	(12,900)	(12,291)	(12,400)	(12,400)
0135 - Capital Grants Received		0	(66,325)	(66,325)	(181,722)	(246,047)	(1,076,143)
0140 - Contributions		0	0	0	0	0	(57,000)
04230 - Showgrounds Expenses							
0500 - General Maintenance		10,292	88,033	88,033	80,947	69,350	69,350
0530 - Building Maintenance		1,984	0	0	44,277	61,340	61,340
0565 - Operating Expenses		10,535	100,583	100,583	103,593	82,190	47,735
0680 - Depreciation		0	111,000	111,000	42,306	41,500	41,500
0690 - Loss on Disposal of Assets		0	0	0	77,176	0	0
<b>Showgrounds</b>	<b>TOTAL</b>	<b>22,041</b>	<b>220,391</b>	<b>220,391</b>	<b>154,286</b>	<b>(4,067)</b>	<b>(925,618)</b>

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

**Swimming Pool 6485**

03720 - Swimming Pool Expenses							
0500 - General Maintenance		0	7,248	7,248	6,744	500	500
0530 - Building Maintenance		0	7,744	7,744	39,483	55,950	55,950
0565 - Operating Expenses		2,863	142,207	142,207	257,169	239,361	179,361
0680 - Depreciation		0	72,250	72,250	50,915	46,000	46,000
<b>Swimming Pool</b>	<b>TOTAL</b>	<b>2,863</b>	<b>229,449</b>	<b>229,449</b>	<b>354,311</b>	<b>341,811</b>	<b>281,811</b>

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

**Halls and Community Centres 6486**

01740 - Halls & Community Centres Revenue							
0110 - User Fees & Charges		0	(13,000)	(13,000)	(12,902)	(12,500)	(10,250)
0135 - Capital Grants Received		0	0	0	0	(38,000)	(38,000)
03740 - Halls & Community Centre Expenses							

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0500 - General Maintenance	2,046	72,596	72,596	69,857	51,900	51,900
0530 - Building Maintenance	3,020	136,600	136,600	60,741	30,000	30,000
0565 - Operating Expenses	2,380	81,378	81,378	89,406	80,905	79,275
0680 - Depreciation	0	161,000	161,000	56,261	55,600	55,600
<b>Halls and Community Centres</b>						
<b>TOTAL</b>	<b>7,446</b>	<b>438,574</b>	<b>438,574</b>	<b>263,363</b>	<b>167,905</b>	<b>168,525</b>

#### Operating Statement/4. Our Economy

##### Airport

138

01510 - Airport Revenue						
0110 - User Fees & Charges	(2,680)	(30,550)	(30,550)	(27,008)	(30,500)	(55,550)
0135 - Capital Grants Received	0	(100,000)	(100,000)	0	0	0
1103 - Flood Damage Income 2012	0	0	0	(242,117)	(242,117)	0
03510 - Airport Expenses						
0500 - General Maintenance	1,554	100,800	100,800	116,741	124,900	124,900
0530 - Building Maintenance	0	36,600	36,600	969	12,500	12,500
0565 - Operating Expenses	1,406	77,314	77,314	70,046	72,675	62,675
0680 - Depreciation	0	276,000	276,000	431,314	433,000	75,250
0945 - Loan Repayments	0	0	0	0	0	63,851
<b>Airport</b>						
<b>TOTAL</b>	<b>280</b>	<b>360,164</b>	<b>360,164</b>	<b>349,945</b>	<b>370,458</b>	<b>283,626</b>

#### Operating Statement/4. Our Economy

##### Caravan Park

6388

02150 - Caravan Park Revenue						
0110 - User Fees & Charges	(36,783)	(500,000)	(500,000)	(394,905)	(500,000)	(500,000)
0125 - Recoveries	0	0	0	(91)	0	0
04150 - Caravan Park Expenses						
0500 - General Maintenance	0	19,604	19,604	19,603	6,250	6,250
0530 - Building Maintenance	6,146	110,000	110,000	45,467	57,230	57,230
0565 - Operating Expenses	15,278	282,119	282,119	258,403	293,545	293,545
0680 - Depreciation	0	65,000	65,000	30,485	28,000	28,000
0945 - Loan Repayments	0	44,000	1,000	0	27,242	27,242
<b>Caravan Park</b>						
<b>TOTAL</b>	<b>(15,359)</b>	<b>20,723</b>	<b>(22,277)</b>	<b>(41,038)</b>	<b>(87,733)</b>	<b>(87,733)</b>

#### Operating Statement/4. Our Economy

##### Cemeteries

140

01530 - Cemetery and Funeral Revenue						
--------------------------------------	--	--	--	--	--	--

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0110 - User Fees & Charges		(318)	(50,500)	(50,500)	(49,241)	(51,000)	(51,000)
03530 - Cemetery and Funeral Expenses							
0455 - Project Expenses		0	5,000	5,000	0	0	0
0500 - General Maintenance		917	56,650	56,650	47,622	56,550	56,550
0530 - Building Maintenance		0	562	562	8,633	6,400	6,400
0565 - Operating Expenses		61	39,168	39,168	37,495	32,300	23,300
0680 - Depreciation		0	4,300	4,300	3,720	1,900	1,900
<b>Cemeteries</b>	<b>TOTAL</b>	<b>660</b>	<b>55,180</b>	<b>55,180</b>	<b>48,229</b>	<b>46,150</b>	<b>37,150</b>

## Operating Statement/4. Our Economy

### Saleyards 6237

02200 - Saleyards Revenue							
0110 - User Fees & Charges		(3,178)	(50,000)	(50,000)	(50,391)	(40,000)	(30,000)
04200 - Saleyards Expenses							
0500 - General Maintenance		0	34,300	34,300	14,055	29,950	24,950
0530 - Building Maintenance		0	2,448	2,448	9,777	0	0
0565 - Operating Expenses		2,442	63,873	63,873	55,027	62,850	63,850
0680 - Depreciation		0	19,000	19,000	12,024	12,050	12,050
<b>Saleyards</b>	<b>TOTAL</b>	<b>(736)</b>	<b>69,621</b>	<b>69,621</b>	<b>40,492</b>	<b>64,850</b>	<b>70,850</b>

## Operating Statement/4. Our Economy

### Private Works 143

01600 - Private Works Revenue							
0110 - User Fees & Charges		(2,685)	(11,000)	(11,000)	(131,016)	(140,000)	(11,000)
03600 - Private Works Expenses							
0695 - Private Works		307	11,000	11,000	101,072	140,000	10,050
<b>Private Works</b>	<b>TOTAL</b>	<b>(2,378)</b>	<b>0</b>	<b>0</b>	<b>(29,944)</b>	<b>0</b>	<b>(950)</b>

## Operating Statement/4. Our Economy

### Town Planning 156

02010 - Town Planning Office Revenue							
0105 - Statutory Fees & Charges		(40)	(2,000)	(2,000)	(1,870)	(3,000)	(3,000)
04010 - Town Planning Office Expenses							
0565 - Operating Expenses		3,776	116,000	116,000	99,124	187,500	187,500
<b>Town Planning</b>	<b>TOTAL</b>	<b>3,736</b>	<b>114,000</b>	<b>114,000</b>	<b>97,254</b>	<b>184,500</b>	<b>184,500</b>

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

## Operating Statement/4. Our Economy

### Main Roads Contracts 6240

#### 02160 - Main Road Contract Revenue

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

#### 04160 - Main Roads Contracts Expenses

0696 - Main Roads RMPC	6,206	2,065,130	2,065,130	2,001,958	1,900,000	1,900,000
0697 - Main Roads Contract Expenses	95,320	3,302,272	3,302,272	2,705,461	2,271,048	1,565,000
0698 - Main Roads Flood Damage	0	1,700,000	1,700,000	6,923,775	6,900,089	3,568,004

<b>Main Roads Contracts</b>	<b>TOTAL</b>	<b>101,527</b>	<b>(1,060,110)</b>	<b>(1,060,110)</b>	<b>(1,367,412)</b>	<b>(1,556,948)</b>	<b>(992,792)</b>
-----------------------------	--------------	----------------	--------------------	--------------------	--------------------	--------------------	------------------

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

### Industrial Estate 6475

#### 04190 - Industrial Estate Expenses

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

<b>Industrial Estate</b>	<b>TOTAL</b>	<b>0</b>	<b>509</b>	<b>509</b>	<b>841</b>	<b>0</b>	<b>0</b>
--------------------------	--------------	----------	------------	------------	------------	----------	----------

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

### Mitez Projects 6476

#### 04050 - Mitez Project Expenses

0455 - Project Expenses	0	5,000	5,000	370	10,000	10,000
-------------------------	---	-------	-------	-----	--------	--------

<b>Mitez Projects</b>	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>370</b>	<b>10,000</b>	<b>10,000</b>
-----------------------	--------------	----------	--------------	--------------	------------	---------------	---------------

## 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	6,236	10,000	10,000
-------------------------	---	-------	-------	-------	--------	--------

<b>Hann Highway Development (HHAG)</b>	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>6,236</b>	<b>10,000</b>	<b>10,000</b>
--	--------------	----------	--------------	--------------	--------------	---------------	---------------



Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

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

<b>Melbourne to Darwin Fast Train</b>	<b>6478</b>					
<b>Melbourne to Darwin Fast Train</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Meatworks</b>	<b>6597</b>					
03490 - Meatworks Project Expenses						
0455 - Project Expenses		0	200,000	200,000	152,957	200,000
<b>Meatworks</b>	<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>152,957</b>	<b>150,000</b>

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

<b>Porcupine Gorge Challenge</b>	<b>6468</b>					
01910 - Porcupine Gorge Challenge Revenue						
0110 - User Fees & Charges		0	(15,000)	(15,000)	(12,744)	(5,100)
0125 - Recoveries		0	0	0	(550)	0
0130 - Other Income		0	0	0	0	(10,000)
03910 - Porcupine Gorge Challenge Expenses						
0565 - Operating Expenses		6,319	19,910	19,910	25,210	19,910
<b>Porcupine Gorge Challenge</b>	<b>TOTAL</b>	<b>6,319</b>	<b>4,910</b>	<b>4,910</b>	<b>11,916</b>	<b>4,810</b>

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

<b>Area Promotion</b>	<b>6469</b>					
02030 - Area Promotion Revenue						
0130 - Other Income		0	0	0	(967)	(1,000)
04030 - Area Promotion Expenses						
0455 - Project Expenses		0	10,000	10,000	0	0
0565 - Operating Expenses		8,647	68,800	68,800	75,752	72,100
<b>Area Promotion</b>	<b>TOTAL</b>	<b>8,647</b>	<b>78,800</b>	<b>78,800</b>	<b>74,785</b>	<b>71,100</b>

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

<b>Overlander's Way</b>	<b>6470</b>					
04280 - Overlander's Way Expenses						
0565 - Operating Expenses		0	7,000	7,000	0	7,000
<b>Overlander's Way</b>	<b>TOTAL</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

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

**Australia's Dinosaur Trail FSC 6471**

02270 - Australia's Dinosaur Trail FSC Revenue						
0130 - Other Income	0	(500)	(500)	(495)	(500)	0
04270 - Australia's Dinosaur Trail FSC Expenses						
0565 - Operating Expenses	0	5,035	5,035	5,035	5,000	5,000
<b>Australia's Dinosaur Trail FSC TOTAL</b>	<b>0</b>	<b>4,535</b>	<b>4,535</b>	<b>4,540</b>	<b>4,500</b>	<b>5,000</b>

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

**National Parks 6650**

01460 - National Parks Revenue						
0105 - Statutory Fees & Charges	(1,032)	(9,000)	(9,000)	(10,201)	(9,000)	(9,000)
03460 - National Parks Expenses						
0450 - Sundry Expenses	0	10,500	10,500	11,209	10,000	10,000
<b>National Parks TOTAL</b>	<b>(1,032)</b>	<b>1,500</b>	<b>1,500</b>	<b>1,008</b>	<b>1,000</b>	<b>1,000</b>

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

**Australia's Dinosaur Trail Group 6557**

<b>Australia's Dinosaur Trail Group TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---	----------	----------	----------	----------	----------	----------

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

**Flinders Discovery Centre 6472**

01920 - Flinders Discovery Centre Revenue						
0110 - User Fees & Charges	(5,153)	(36,500)	(36,500)	(32,359)	(40,650)	(29,550)
0115 - Grants & Subsidies Recurrent	0	(13,600)	(13,600)	0	0	0
0130 - Other Income	(12,242)	(97,300)	(97,300)	(93,475)	(95,650)	(90,200)
03920 - Flinders Discovery Centre Expenses						
0300 - Employee Costs	10,353	216,953	216,953	230,213	223,395	223,395
0455 - Project Expenses	0	7,000	7,000	0	0	0
0530 - Building Maintenance	0	12,000	12,000	10,616	34,700	34,700
0565 - Operating Expenses	5,140	178,542	178,542	151,733	163,785	163,785
0680 - Depreciation	0	29,000	29,000	12,368	12,200	10,500
<b>Flinders Discovery Centre TOTAL</b>	<b>(1,902)</b>	<b>296,095</b>	<b>296,095</b>	<b>279,096</b>	<b>297,780</b>	<b>312,630</b>

Posting Year: 2016	Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--------------------	---------------------	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

**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		(548,098)	(1,115,834)	(1,115,834)	(1,102,284)	(1,094,028)	(1,094,028)
0135 - Capital Grants Received		(332,609)	0	0	0	(300,000)	(300,000)
1000 - Roads to Recovery		0	(1,381,575)	(1,381,575)	(647,757)	(730,053)	(730,053)
1103 - Flood Damage Income 2012		0	0	0	3,615	0	0
1104 - Flood Damage Income 2014		0	(4,066,247)	(4,066,247)	(2,083,753)	(2,565,000)	(8,550,000)
1200 - TIDS Income		0	(468,000)	(468,000)	(471,750)	(410,500)	(410,500)
03270 - Shire Roads Expenses							
0680 - Depreciation		0	2,059,565	2,059,565	1,820,148	1,926,400	1,845,553
0717 - Shire Road Maintenance		20,722	1,250,000	1,250,000	910,921	1,040,000	1,040,000
03330 - Town Streets Maintenance Expenses							
0530 - Building Maintenance		0	0	0	840	4,000	4,000
0717 - Shire Road Maintenance		10,521	609,200	609,200	647,323	600,000	600,000
0718 - Shire Road Flood Damage		0	0	0	22,505	0	0
<b>Shire Roads and Streets</b>	<b>TOTAL</b>	<b>(849,464)</b>	<b>(3,112,891)</b>	<b>(3,112,891)</b>	<b>(900,192)</b>	<b>(1,529,181)</b>	<b>(7,595,028)</b>

**Operating Statement/5. Our Infrastructure**

<b>Water</b>	<b>134</b>						
01470 - Water Revenue							
0100 - Rates & Charges		263	(732,500)	(732,500)	(818,919)	(820,900)	(820,900)
0110 - User Fees & Charges		0	(1,500)	(1,500)	(1,160)	(6,700)	(6,700)
0130 - Other Income		0	0	0	(189)	0	0
0999 - Community Service Obligations		0	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)
03470 - Water Expenses							
0100 - Rates & Charges		0	25,000	25,000	130,565	135,100	135,100
0500 - General Maintenance		5,739	355,638	355,638	309,231	326,727	175,177
0530 - Building Maintenance		0	375	375	18,766	400	400
0565 - Operating Expenses		46,869	546,599	546,599	477,989	483,130	473,130
0680 - Depreciation		0	326,000	326,000	228,234	219,500	137,000
03475 - Stormwater Drainage Expenses							

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0680 - Depreciation		0	7,500	7,500	8,001	8,000	8,000
<b>Water</b>	<b>TOTAL</b>	<b>52,871</b>	<b>344,112</b>	<b>344,112</b>	<b>169,518</b>	<b>162,257</b>	<b>(81,793)</b>

**Operating Statement/5. Our Infrastructure**

<b>Sewer</b>	<b>135</b>						
01480 - Sewerage Services Revenue							
0100 - Rates & Charges		(54)	(702,271)	(702,271)	(788,571)	(786,500)	(774,200)
0110 - User Fees & Charges		0	0	0	(97)	(1,000)	(1,000)
0130 - Other Income		0	0	0	(8,186)	0	0
0135 - Capital Grants Received		0	0	0	(1,484,207)	(1,484,207)	0
0999 - Community Service Obligations		0	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
03480 - Sewerage Services Expenses							
0100 - Rates & Charges		0	17,250	17,250	113,418	108,000	106,100
0500 - General Maintenance		7,610	307,333	307,333	275,178	262,685	233,365
0530 - Building Maintenance		38	432	432	1,718	500	500
0565 - Operating Expenses		10,062	180,320	180,320	145,796	175,145	98,150
0680 - Depreciation		0	644,974	644,974	544,682	392,300	286,500
0690 - Loss on Disposal of Assets		0	0	0	47,611	0	0
0945 - Loan Repayments		0	35,000	35,000	26,447	38,900	38,900
<b>Sewer</b>	<b>TOTAL</b>	<b>17,656</b>	<b>382,038</b>	<b>382,038</b>	<b>(1,227,211)</b>	<b>(1,395,177)</b>	<b>(112,685)</b>

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

<b>CEO Office</b>	<b>112</b>						
01000 - CEOs Office Revenue							
0125 - Recoveries		0	0	0	0	(100)	(100)
03000 - CEOs Office Expenses							
0300 - Employee Costs		16,371	383,595	383,595	423,867	368,072	368,072
0455 - Project Expenses		0	80,000	80,000	0	0	0
0565 - Operating Expenses		0	7,270	7,270	4,671	7,270	7,270
<b>CEO Office</b>	<b>TOTAL</b>	<b>16,371</b>	<b>470,865</b>	<b>470,865</b>	<b>428,538</b>	<b>375,242</b>	<b>375,242</b>

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

<b>Elected Members</b>	<b>113</b>						
01020 - Elected Members Revenue							
0125 - Recoveries		0	0	0	(827)	0	0
0130 - Other Income		0	0	0	(175)	(1,000)	(1,000)

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
03020 - Elected Members Expenses						
0330 - Mayor & Elected Member Expenses	1,418	535,655	535,655	362,087	442,425	442,425
03030 - Civic Receptions and Functions Expenses						
0455 - Project Expenses	0	0	0	24,965	15,000	15,000
<b>Elected Members TOTAL</b>	<b>1,418</b>	<b>535,655</b>	<b>535,655</b>	<b>386,050</b>	<b>456,425</b>	<b>456,425</b>

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

### Human Resources 122

01160 - Human Resources Revenue						
0986 - Oncosts Recovered	0	(255,000)	(255,000)	(238,580)	(188,550)	(188,550)
03160 - Human Resources Expenses						
0300 - Employee Costs	3,768	186,772	186,772	185,253	168,000	168,000
0565 - Operating Expenses	0	21,250	21,250	12,680	20,550	20,550
<b>Human Resources TOTAL</b>	<b>3,768</b>	<b>(46,978)</b>	<b>(46,978)</b>	<b>(40,647)</b>	<b>0</b>	<b>0</b>

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

### Employee Housing 6243

02320 - Employee Housing Revenue						
0110 - User Fees & Charges	(3,620)	(70,000)	(70,000)	(65,217)	(75,000)	(75,000)
0125 - Recoveries	(1,998)	(10,500)	(10,500)	(9,666)	(11,600)	(11,600)
0986 - Oncosts Recovered	0	(180,000)	(180,000)	(180,336)	(172,000)	(172,000)
04320 - Employee Housing Expenses						
0500 - General Maintenance	0	0	0	1,447	6,500	6,500
0530 - Building Maintenance	367	77,000	77,000	104,187	165,150	165,150
0565 - Operating Expenses	4,274	80,051	80,051	85,293	68,066	68,066
0680 - Depreciation	0	75,000	75,000	69,813	70,250	52,750
<b>Employee Housing TOTAL</b>	<b>(977)</b>	<b>(28,449)</b>	<b>(28,449)</b>	<b>5,521</b>	<b>51,366</b>	<b>33,866</b>

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

### Animal Control 158

02040 - Animal Control Revenue						
0105 - Statutory Fees & Charges	(995)	(7,700)	(7,700)	(9,805)	(6,400)	(6,400)
04040 - Animal Control Expenses						
0565 - Operating Expenses	2,418	60,250	60,250	57,001	59,350	55,870
0680 - Depreciation	0	2,000	2,000	348	350	350

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
<b>Animal Control</b>	<b>TOTAL</b>	<b>1,423</b>	<b>54,550</b>	<b>54,550</b>	<b>47,544</b>	<b>53,300</b>	<b>49,820</b>

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

**Community Service Obligations 6562**

03130 - Community Service Obligations

0660 - CSO - Water - Hughenden	0	83,000	83,000	83,000	83,000	83,000
0661 - CSO - Water - Towns	0	100,000	100,000	100,000	100,000	100,000
0662 - CSO - Sewerage - Hughenden	0	101,000	101,000	101,000	101,000	101,000

<b>Community Service Obligations</b>	<b>TOTAL</b>	<b>0</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>
--------------------------------------	--------------	----------	----------------	----------------	----------------	----------------

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

**WQ LGA Conference 6651**

01035 - Western Qld Local Govt Conference (WQLG) Revenue

0130 - Other Income	(1,200)	0	0	(1,850)	0	0
---------------------	---------	---	---	---------	---	---

03035 - Western Qld Local Govt Conference (WQLG) Expenses

0455 - Project Expenses	1,863	0	0	22,614	10,000	10,000
-------------------------	-------	---	---	--------	--------	--------

<b>WQ LGA Conference</b>	<b>TOTAL</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>20,764</b>	<b>10,000</b>	<b>10,000</b>
--------------------------	--------------	------------	----------	----------	---------------	---------------	---------------

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

**Corporate Services 117**

01100 - Corporate Services Management Revenue

0110 - User Fees & Charges	(145)	(2,650)	(2,650)	(2,833)	(3,100)	(3,100)
0115 - Grants & Subsidies Recurrent	(2,302,475)	(4,746,931)	(4,746,931)	(4,631,791)	(4,608,671)	(4,608,671)
0125 - Recoveries	0	(1,500)	(1,500)	(4,632)	(23,277)	(23,277)
0130 - Other Income	(731)	(19,000)	(19,000)	(19,501)	(14,000)	(14,000)
0986 - Oncosts Recovered	0	(1,495,000)	(1,495,000)	(1,065,957)	(1,500,000)	(1,500,000)

03100 - Corporate Services Management Expenses

0300 - Employee Costs	25,562	603,472	603,472	563,203	617,196	617,196
0450 - Sundry Expenses	0	0	0	400	400	400
0565 - Operating Expenses	8,240	518,020	518,020	602,908	727,700	819,300

<b>Corporate Services</b>	<b>TOTAL</b>	<b>(2,269,549)</b>	<b>(5,143,589)</b>	<b>(5,143,589)</b>	<b>(4,558,203)</b>	<b>(4,803,752)</b>	<b>(4,712,152)</b>
---------------------------	--------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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

**Finance 119**

01120 - Financial Control Revenue

0120 - Interest & Investment Income	0	(424,000)	(424,000)	(466,706)	(300,000)	(200,000)
-------------------------------------	---	-----------	-----------	-----------	-----------	-----------

# Flinders Shire Council - Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
03120 - Financial Control Expenses							
0380 - Bank Charges		182,738	66,000	66,000	(154,870)	31,131	31,131
0565 - Operating Expenses		0	15,000	15,000	3,300	20,000	30,000
<b>Finance</b>	<b>TOTAL</b>	<b>182,738</b>	<b>(343,000)</b>	<b>(343,000)</b>	<b>(618,276)</b>	<b>(248,869)</b>	<b>(138,869)</b>
<b>Operating Statement/6. Our Governance/2. Corporate Services</b>							
<b>Governance</b>	<b>6639</b>						
01105 - Governance Revenue							
0115 - Grants & Subsidies Recurrent		0	0	0	(3,000)	0	0
03105 - Governance Expenses							
0300 - Employee Costs		9,914	292,216	292,216	232,703	268,967	313,967
<b>Governance</b>	<b>TOTAL</b>	<b>9,914</b>	<b>292,216</b>	<b>292,216</b>	<b>229,703</b>	<b>268,967</b>	<b>313,967</b>
<b>Operating Statement/6. Our Governance/2. Corporate Services</b>							
<b>Information Technology</b>	<b>120</b>						
01140 - IT Services Revenue							
0130 - Other Income		0	(250)	(250)	(136)	(100)	(100)
03140 - IT Services Expenses							
0565 - Operating Expenses		5,639	343,900	343,900	245,071	310,500	310,500
0680 - Depreciation		0	11,000	11,000	14,349	13,000	20,100
<b>Information Technology</b>	<b>TOTAL</b>	<b>5,639</b>	<b>354,650</b>	<b>354,650</b>	<b>259,284</b>	<b>323,400</b>	<b>330,500</b>
<b>Operating Statement/6. Our Governance/2. Corporate Services</b>							
<b>Rates</b>	<b>118</b>						
01110 - Rates Revenue							
0100 - Rates & Charges		(11)	(1,891,480)	(1,891,480)	(2,164,887)	(2,170,100)	(2,170,100)
0130 - Other Income		0	(22,500)	(22,500)	(22,233)	0	0
03110 - Rates Section Expenses							
0100 - Rates & Charges		0	16,300	16,300	303,827	304,550	304,550
<b>Rates</b>	<b>TOTAL</b>	<b>(11)</b>	<b>(1,897,680)</b>	<b>(1,897,680)</b>	<b>(1,883,293)</b>	<b>(1,865,550)</b>	<b>(1,865,550)</b>
<b>Operating Statement/6. Our Governance/2. Corporate Services</b>							
<b>Store</b>	<b>6266</b>						
02340 - Store Office Revenue							
0986 - Oncosts Recovered		0	(140,000)	(140,000)	(108,529)	(138,000)	(138,000)
04340 - Store Office Expenses							

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0300 - Employee Costs	4,355	134,523	134,523	131,724	105,971	105,971
0450 - Sundry Expenses	0	1,000	1,000	7,538	2,195	2,195
0565 - Operating Expenses	467	16,500	16,500	16,725	13,500	13,500
<b>Store TOTAL</b>	<b>4,822</b>	<b>12,023</b>	<b>12,023</b>	<b>47,458</b>	<b>(16,334)</b>	<b>(16,334)</b>

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

**Shire Office 6245**

04330 - Shire Office Expenses

0530 - Building Maintenance	0	23,035	23,035	39,611	50,500	50,500
0565 - Operating Expenses	11,944	209,251	209,251	196,743	211,717	211,717
0680 - Depreciation	0	150,000	150,000	171,117	172,000	172,000

<b>Shire Office TOTAL</b>	<b>11,944</b>	<b>382,286</b>	<b>382,286</b>	<b>407,471</b>	<b>434,217</b>	<b>434,217</b>
---------------------------	---------------	----------------	----------------	----------------	----------------	----------------

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

**Employee Provisions 6265**

02350 - On-Costs Revenue

0310 - Staff Training	0	(250,000)	(250,000)	(288,953)	(253,000)	(253,000)
0320 - Recruitment Costs	0	0	0	0	(500)	(500)
0986 - Oncosts Recovered	(2,837)	(2,351,000)	(2,351,000)	(2,228,852)	(2,965,000)	(2,965,000)

04350 - On-Costs Expenditure

0302 - Employee Oncosts	0	0	0	1,720	0	0
0310 - Staff Training	483	138,000	138,000	254,026	269,000	250,000
0320 - Recruitment Costs	0	19,100	19,100	7,390	18,600	18,600
0321 - Public Holidays - Employee Oncost	0	180,000	180,000	197,503	150,500	150,500
0322 - Annual Leave - Employee Oncost	20,660	600,000	600,000	493,248	681,000	681,000
0323 - Sick Leave - Employee Oncost	5,904	165,000	165,000	164,973	168,000	192,000
0324 - Long Service Leave - Employee Oncosts	2,849	10,000	10,000	5,250	20,000	170,000
0326 - Superannuation Council Contribution - E	26,397	700,000	700,000	681,912	688,000	660,000
0327 - Bereavement Leave - Employee Oncosts	0	3,000	3,000	2,912	3,000	3,000
0328 - Safety Equipment/Loose Tools - Emp Oncos	90	37,000	37,000	25,321	38,000	38,000
0336 - Wet Pay - Employee Oncosts	0	0	0	0	25,000	35,000
0337 - Workers Compensation Wages - Employee O	2,330	25,000	25,000	26,522	20,000	20,000
0338 - Workers Compensation Premiums - Employee	0	200,000	200,000	189,129	189,000	180,000
0342 - Jury Service - Employee Oncost	0	1,500	1,500	749	1,500	1,500
0347 - Paid Parental Leave	1,282	20,000	20,000	20,106	13,000	13,000

<b>Employee Provisions TOTAL</b>	<b>57,158</b>	<b>(502,400)</b>	<b>(502,400)</b>	<b>(447,044)</b>	<b>(933,900)</b>	<b>(805,900)</b>
----------------------------------	---------------	------------------	------------------	------------------	------------------	------------------



Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

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

**Depot Operations 142**

01570 - Depot Operations Revenue						
0110 - User Fees & Charges	0	0	0	500	0	(6,000)
0125 - Recoveries	(510)	(2,500)	(2,500)	(2,655)	0	0
0986 - Oncosts Recovered	0	(1,000,000)	(1,000,000)	(954,821)	(1,000,000)	(782,000)
03570 - Depot Operations Expenses						
0500 - General Maintenance	1,577	64,000	64,000	73,110	83,200	83,200
0530 - Building Maintenance	654	23,560	23,560	60,177	60,530	60,530
0565 - Operating Expenses	2,130	129,795	129,795	117,717	145,755	145,755
0680 - Depreciation	0	68,500	68,500	33,216	27,500	27,500
<b>Depot Operations TOTAL</b>	<b>3,851</b>	<b>(716,645)</b>	<b>(716,645)</b>	<b>(672,756)</b>	<b>(683,015)</b>	<b>(471,015)</b>

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

**Engineering Technical Services 125**

01200 - Engineering Operations Revenue						
0125 - Recoveries	0	0	0	(205)	0	0
0130 - Other Income	0	(500)	(500)	(11,282)	(250)	(250)
0987 - Works Supervision Oncosts Recovered	0	(1,380,000)	(1,380,000)	(1,109,644)	(1,624,000)	(1,624,000)
0989 - Parks & Gardens Supervision Oncosts Reco	0	0	0	(669)	0	0
03200 - Engineering Management Expenses						
0300 - Employee Costs	21,535	450,703	450,703	423,421	467,500	357,500
0530 - Building Maintenance	0	57,000	57,000	556	15,000	15,000
0565 - Operating Expenses	13,173	819,963	819,963	438,331	495,965	705,365
<b>Engineering Technical Services TOTAL</b>	<b>34,708</b>	<b>(52,834)</b>	<b>(52,834)</b>	<b>(259,492)</b>	<b>(645,785)</b>	<b>(546,385)</b>

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

**Plant Operations 141**

01550 - Plant & Equipment Revenue						
0125 - Recoveries	0	(1,500)	(1,500)	(1,310)	0	0
0170 - Diesel Fuel Rebate	0	(110,000)	(110,000)	(96,404)	(110,000)	(110,000)
0190 - Profit on Sale of Assets	0	(112,000)	(112,000)	(47,279)	(200,000)	(200,000)
0950 - Proceeds on Sales of Assets	0	0	0	0	(75,000)	(75,000)
0975 - Plant Hire Recovery (Internal)	0	(6,291,825)	(6,291,825)	(5,643,443)	(5,400,000)	(5,400,000)
03550 - Plant & Equipment Expenses						
0520 - Fuel and Oil Expenses	3,270	1,036,500	1,036,500	833,201	900,000	900,000

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
0521 - Registration and Insurance Expenses		0	189,300	189,300	175,677	192,700	192,700
0522 - Parts		24,332	507,000	507,000	446,363	527,000	527,000
0523 - Tyres, Tubes & Batteries		3,296	157,600	157,600	134,598	152,500	152,500
0524 - Plant Repairs		20,000	553,100	553,100	441,569	497,352	497,352
0525 - Accident Repairs		0	9,000	9,000	7,285	10,500	10,500
0528 - Operating Leases Expenses		0	0	0	0	0	30,000
0680 - Depreciation		0	1,563,650	1,563,650	1,558,249	1,383,650	1,383,650
0690 - Loss on Disposal of Assets		0	55,000	55,000	55,455	50,000	50,000
<b>Plant Operations</b>	<b>TOTAL</b>	<b>50,898</b>	<b>(2,444,175)</b>	<b>(2,444,175)</b>	<b>(2,136,039)</b>	<b>(2,071,298)</b>	<b>(2,041,298)</b>
<b>Operating Statement/6. Our Governance/3. Technical Services</b>							
<b>Workshop Operations</b>	<b>6614</b>						
01571 - Workshop Operations Revenue							
0125 - Recoveries		0	0	0	0	(3,500)	(3,500)
0130 - Other Income		0	0	0	0	(500)	(500)
03571 - Workshop Operations Expenses							
0500 - General Maintenance		525	14,450	14,450	2,721	0	0
0530 - Building Maintenance		1,138	22,500	22,500	18,257	(7,100)	(7,100)
0565 - Operating Expenses		15,424	473,934	473,934	483,451	522,085	492,085
<b>Workshop Operations</b>	<b>TOTAL</b>	<b>17,087</b>	<b>510,884</b>	<b>510,884</b>	<b>504,429</b>	<b>510,985</b>	<b>480,985</b>
<b>Operating Statement/6. Our Governance/4. Risk Management</b>							
<b>Flood Warning System Project</b>	<b>6455</b>						
04021 - Flood Warning System Project Expenses							
0455 - Project Expenses		0	0	0	1,727	0	0
<b>Flood Warning System Project</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,727</b>	<b>0</b>	<b>0</b>
<b>Operating Statement/6. Our Governance/4. Risk Management</b>							
<b>Hughenden Flood Study Project</b>	<b>6456</b>						
02020 - Flexible Funding Prg and Hughenden Flood Study Rev							
0115 - Grants & Subsidies Recurrent		0	0	0	0	(105,000)	(105,000)
04020 - Flexible Funding Prg and Hughenden Flood Study Exp							
0455 - Project Expenses		60	0	0	894	175,000	175,000
<b>Hughenden Flood Study Project</b>	<b>TOTAL</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>894</b>	<b>70,000</b>	<b>70,000</b>

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
--	--------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

**Operating Statement/6. Our Governance/4. Risk Management**
**Insurance Claims 6457**

01190 - Insurance Claims						
0125 - Recoveries	0	0	0	(59,851)	(15,000)	(15,000)
03190 - Insurance Claims						
0411 - Insurance Claim Expenses	0	0	0	22,408	15,000	15,000
<b>Insurance Claims TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(37,443)</b>	<b>0</b>	<b>0</b>

**Operating Statement/6. Our Governance/4. Risk Management**
**Workplace Health and Safety 6458**

01180 - Workplace Health & Safety (WHS) Revenue						
0986 - Oncosts Recovered	0	(300,000)	(300,000)	(180,313)	(154,900)	(154,900)
03180 - Workplace Health & Safety (WHS) Expenses						
0300 - Employee Costs	6,173	157,676	157,676	157,512	148,500	136,500
0565 - Operating Expenses	767	132,700	132,700	40,150	44,900	18,400
<b>Workplace Health and Safety TOTAL</b>	<b>6,940</b>	<b>(9,624)</b>	<b>(9,624)</b>	<b>17,349</b>	<b>38,500</b>	<b>0</b>

**Suspense Clearing Contra**
**Suspense 171**

<b>Suspense TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-----------------------	----------	----------	----------	----------	----------	----------

<b>Grand Total</b>	<b>(2,565,446)</b>	<b>(6,573,433)</b>	<b>(6,616,433)</b>	<b>(6,936,261)</b>	<b>(8,228,127)</b>	<b>(13,158,208)</b>
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Council Works															
		Casual				Administration				Parks & Gardens				Council Works			
		Casual				Full Time				Full Time				Full Time			
		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
		>1	9	10	13	>1	9	10	13	>1	9	10	13	>1	9	10	13
PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC		
Workplace Health & Safety	1180.0986.0986	7.00				7.00				7.00				7.00			
Corporate Overheads	1100.0986.0986	10.00				10.00				10.00				10.00			
Admin - Creditors	1100.0986.0986		0.35				0.35				0.35				0.35		
Human Resources	1160.0986.0986	5.50				5.50				5.50				5.50			
Annual Leave	2350.0986.0322					13.10				13.10				13.10			
Long Service Leave	2350.0986.0324	5.00				5.00				5.00				5.00			
Sick Leave	2350.0986.0323					4.50				4.50				4.50			
Public Holiday	2350.0986.0321					5.50				5.50				5.50			
Superannuation	2350.0986.0330	13.50				13.50				13.50				13.50			
Workers Compensation	2350.0986.0338	4.50				4.50				4.50				4.50			
Bereavement Leave	2350.0986.0327					0.30				0.30				0.30			
Parental Leave	2350.0986.0347					1.50				1.50				1.50			
Training	2350.0310.0986	2.00				2.50				2.50				2.50			
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50				1.50				1.50			
Wet Pay	2350.0986.0336									1.80				1.80			
Fringe benefits tax	2350.0986.0349					1.25				1.25				1.25			
Employee housing	2320.0986.0350					4.00								4.00			
HACC Admin-Wages	1970.0982.0986																
CACPS/VHC Admin-Wages	1970.0983.0986																
Comm/Care Admin-Plant	1970.0986.0975																
Engineering Management	1200.0987.0986		0.35	7.50			0.35	7.50		8.00	0.35	7.50		14.00	0.35	7.50	
Stores	2340.0986.0986				14.50				14.50				14.50				14.50
Workshop/Depot	1570.0986.0986			17.00				17.00				17.00				17.00	
TOTAL ONCOSTS		49.00	0.70	24.50	14.50	79.65	0.70	24.50	14.50	85.45	0.70	24.50	14.50	95.45	0.70	24.50	14.50
PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory		Applies to Jobs for all Casual Employees except HACC Carers. (eg: Casual Librarian, Casual Admin officer, Casual Tourism officer). Admin Casuals in Council Works have a higher Overhead Recvery as there is no supervision oncost to cover their supervision.				Applies to all jobs that administrative personel work on. (eg: Managers, Engineers, Overseer, CEO, Admin Staff, Librarian, etc).				Applies to the major jobs that the Parks and Gardens Foreman Oversees. (eg: Town sts, DEC, Showgrounds, all Parks and Gardens, and Animal Control.) The Parks and Gardens Foreman indirectly costs his time, the Town Foreman allocates a % of his time to Parks. Employee Housing recovery is lower as it is not applicable to this area.				Applies to all jobs that the outside workforce work on that have not yet been applied a different oncost. The Town Foreman, Engineers and Admin staff do not direct cost to these areas so their time is recovered in oncosts.			
PY - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code.																	

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Community Care															
		Community Care								VHC/Phamps							
		Full Time				Casual				Full Time				Casual			
		5	5	5	5	5	5	5	5	6	6	6	6	6	6	6	6
		>1	9	10	13	>1	9	10	13	>1	9	10	13	>1	9	10	13
PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC	PY	AP	PL	IC		
Workplace Health & Safety	1180.0986.0986	7.00				7.00				7.00				7.00			
Corporate Overheads	1100.0986.0986	5.00				4.00				1.00				1.00			
Admin - Creditors	1100.0986.0986		0.35				0.35				0.35				0.35		
Human Resources	1160.0986.0986	5.50				5.50				5.50				5.50			
Annual Leave	2350.0986.0322	13.10								13.10							
Long Service Leave	2350.0986.0324	5.00				5.00				5.00				5.00			
Sick Leave	2350.0986.0323	4.50								4.50							
Public Holiday	2350.0986.0321	5.50								5.50							
Superannuation	2350.0986.0330	13.50				13.50				13.50				13.50			
Workers Compensation	2350.0986.0338	4.50				4.50				4.50				4.50			
Bereavement Leave	2350.0986.0327	0.30								0.30							
Parental Leave	2350.0986.0347	1.50								1.50							
Training	2350.0310.0986	1.50				1.50				1.50				1.50			
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50				1.50				1.50			
Wet Pay	2350.0986.0336																
Fringe benefits tax	2350.0986.0349	1.25															
Employee housing	2320.0986.0350	4.00															
HACC Admin-Wages	1970.0982.0986	75.00				75.00											
CACPS/VHC Admin-W	1970.0983.0986									46.00				46.00			
Comm/Care Admin-Pl	1970.0986.0975	8.00				8.00				5.00				5.00			
Engineering Managem	1200.0987.0986		0.35	7.50			0.35	7.50			0.35	7.50			0.35	7.50	
Stores	2340.0986.0986				14.50				14.50				14.50				14.50
Workshop/Depot	1570.0986.0986			17.00				17.00				17.00				17.00	
TOTAL ONCOSTS		156.65	0.70	24.50	14.50	125.50	0.70	24.50	14.50	115.40	0.70	24.50	14.50	90.50	0.70	24.50	14.50
PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory		Applies to all HACC and Disability jobs that the Carers work on. Corporate Overheads are lower for this job, because many of these costs are absorbed by the programs. The same for Training.								Applies to all CACPS, VHC, SOLAS and EACH jobs that the Carers work on. Corporate Overheads are lower for this job, because many of these costs are absorbed by the programs. The same for Training.							
PY - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code.																	

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Contracts and Recoverable Works													
		Contract Works					RMPC Supervision				Main Roads Flood Damage				
		Full Time				Casual	Full Time				Full Time				Casual
		2	2	2	2	2	3	3	3	3	7	7	7	7	7
		>1	9	10	13	>1	>1	9	10	13	>1	9	10	13	>1
		PY	AP	PL	IC	PY	PY	AP	PL	IC	PY	AP	PL	IC	PY
Workplace Health & Safety	1180.0986.0986	7.00				7.00	7.00				7.00				7.00
Corporate Overheads	1100.0986.0986	10.00	13.50		4.00	5.00	10.00	13.50		4.00	10.00	13.50		4.00	5.00
Admin - Creditors	1100.0986.0986		0.35					0.35				0.35			
Human Resources	1160.0986.0986	5.50				5.50	5.50				5.50				5.50
Annual Leave	2350.0986.0322	13.10					13.10				13.10				
Long Service Leave	2350.0986.0324	5.00				5.00	5.00				5.00				5.00
Sick Leave	2350.0986.0323	4.50					4.50				4.50				
Public Holiday	2350.0986.0321	5.50					5.50				5.50				
Superannuation	2350.0986.0330	13.50				13.50	13.50				13.50				13.50
Workers Compensation	2350.0986.0338	4.50				4.50	4.50				4.50				4.50
Bereavement Leave	2350.0986.0327	0.30					0.30				0.30				
Parental Leave	2350.0986.0347	1.50					1.50				1.50				
Training	2350.0310.0986	2.50				2.50	2.50				2.50				2.50
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50	1.50				1.50				1.50
Wet Pay	2350.0986.0336	1.80					1.80				1.80				
Fringe benefits tax	2350.0986.0349	1.25					1.25				1.25				
Employee housing	2320.0986.0350	4.00					4.00				4.00				
HACC Admin-Wages	1970.0982.0986														
CACPS/VHC Admin-W	1970.0983.0986														
Comm/Care Admin-Pl	1970.0986.0975														
Engineering Managem	1200.0987.0986	35.55	0.50	7.50		35.55	35.55	8.00	8.00	8.00	35.55	0.50	7.50		35.55
Stores	2340.0986.0986		0.50		14.50			0.50		14.50		0.50		14.50	
Workshop/Depot	1570.0986.0986			17.00					17.00				17.00		
<b>TOTAL ONCOSTS</b>		<b>117.00</b>	<b>14.85</b>	<b>24.50</b>	<b>18.50</b>	<b>80.05</b>	<b>117.00</b>	<b>22.35</b>	<b>25.00</b>	<b>26.50</b>	<b>117.00</b>	<b>14.85</b>	<b>24.50</b>	<b>18.50</b>	<b>80.05</b>
PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory  <b>PY</b> - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code.		Applies to all Main Roads and Private Works Jobs except RMPC. Rtr jobs not to be oncosted here, they are to be included in Capital Works.					Applies to all the RMPC jobs. This is entered into the constants of the RMPC and is automatically put on the RMPC jobs.				Applies to all Main Roads Flood Damage Jobs.				
Council's engineers quote using these rates and achieve a small profit margin.															

Oncost Type Oncost Code	General Ledger Oncost Code Oncost Category Module	Shire Road Maintenance				Capital Works									
						Shire Roads Flood Damage					Capital Works				
		Full Time				Full Time				Casual	Full Time				Casual
		4	4	4	4	8	8	8	8	8	9	9	9	9	9
		>1 PY	9 AP	10 PL	13 IC	>1 PY	9 AP	10 PL	13 IC	1 PY	>1 PY	9 AP	10 PL	13 IC	>1 PY
Workplace Health & Safety	1180.0986.0986	7.00													
Corporate Overheads	1100.0986.0986	10.00			4.00										
Admin - Creditors	1100.0986.0986		0.35								0.35				
Human Resources	1160.0986.0986	5.50													
Annual Leave	2350.0986.0322	13.10				13.10					13.10				
Long Service Leave	2350.0986.0324	5.00				5.00			5.00		5.00			5.00	
Sick Leave	2350.0986.0323	4.50				4.50					4.50				
Public Holiday	2350.0986.0321	5.50				5.50					5.50				
Superannuation	2350.0986.0330	13.50				13.50			13.50		13.50			13.50	
Workers Compensation	2350.0986.0338	4.50													
Bereavement Leave	2350.0986.0327	0.30													
Parental Leave	2350.0986.0347	1.50													
Training	2350.0310.0986	2.50													
Uniforms/PPE/ Floating	2350.0986.0328	1.50				1.50			1.50		1.50			1.50	
Wet Pay	2350.0986.0336	1.80				1.80					1.80				
Fringe benefits tax	2350.0986.0349	1.25													
Employee housing	2320.0986.0350	4.00													
HACC Admin-Wages	1970.0982.0986														
CACPS/VHC Admin-W	1970.0983.0986														
Comm/Care Admin-Pl	1970.0986.0975														
Engineering Managem	1200.0987.0986	8.00	0.50	7.50							14.00	0.50	7.50	14.00	
Stores	2340.0986.0986				14.50										
Workshop/Depot	1570.0986.0986			17.00				17.00					17.00		
TOTAL ONCOSTS		89.45	0.85	24.50	18.50	44.90	0.00	17.00	0.00	20.00	58.90	0.85	24.50	0.00	34.00
PY = Payroll AP = Accounts Payable PL = Plant IC = Inventory		Applies to all the Shire Roads Maintenance jobs. The Road Maintenance Foreman and Overseer direct costs a % of their time.				NOTE: These oncosts differ slightly from other capital works because they need to be NDRRA approved. All staff working on these jobs need to direct cost where possible as supervision overheads cannot be recovered.					Includes all capital jobs, such as buildings, roads (except Flood Damage), RtR and other network assets. NOTE: All employees (including Managers and Supervisors) will need to direct cost their time when working on these jobs, as there are minimal overheads that can be recovered.				
PY - when changing oncost rates ensure all PY categories under the code are also changed to the same rate. >1 means more than one oncost category exists for that code.															

**FLINDERS SHIRE COUNCIL OPERATING BUDGET  
GENERAL WORKS PROGRAM 2015-2016**

WORKS ORDER NUMBER	WORKS DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2015- 2016	AMENDED FUNDING SOURCE				
					GRANTS	BORROWINGS	ASSET SALES	CASH RESERVES	GENERAL REVENUE
					\$	\$	\$	\$	\$
	<b>Our Environment</b>								
W1425	Old Landfill Site Restoration Works	EHO	Overseer	0					0
W2053	RLPB - Wild Dog Destruction	CEO	LANDS	80,000	80,000				0
W2052	RLPB - Noxious Weeds	CEO	LANDS	20,000	20,000				0
W2108	Land Management - Good Neighbour Program Trial	CEO	LANDS	16,000					16,000
W2105	Land Management - Weed Clearing of Council Land	CEO	RLO	100,000					100,000
									0
	<b>Our Resources</b>								0
W312	Flinders River Ag Precinct (FRAP)	CEO	CEO	20,000	10,000				10,000
									0
	<b>Our Community</b>								0
W1314	Recreational Lake Planning, Design	CEO	DOE	100,000					100,000
W1481	Powerhouse Museum Development Plans/Mtce	CEO	CEO	10,000					10,000
W2426	Community Development - Community Drought Programs	CEO	CSM	115,000	115,000				0
W2447	Rural Wireless Project	CEO	CSM	20,000					20,000
W1421	Library Building - Arts/Cultural Design and Planning	CSM	CDO	20,000	20,000				0
W2516	Hughenden Centre for the Aged - BBQ Area	CSM	BF	3,000					3,000
W1419	Historical Equip/Machine/Build Group - Relocate Afton Woolshed to Depot	CSM	DOE	0					0
W2417.370	Flinders Discovery Centre - Upgrade Promotional Photos	CSM	TDO	8,000					8,000
W2418.370	Flinders Discovery Centre - Security Cameras	CSM	TDO	1,000					1,000
W1164.357.506	Area Promotion - New Christmas Tree	CSM	TDO	5,000					5,000
W1164.358.526	Area Promotion - Signage Audit Implementation	CSM	TDO	10,000					10,000
W2443	Area Promotion - Freestyle on Flinders	CSM	TDO	10,000					10,000
W2442	Area Promotion - Contestible Funding	CSM	TDO	7,000	13,600				-6,600
W1761.26	Hughenden Centre for the Aged - Privacy Screens	CEO	Building	0					0
W1762	Hughenden Centre for the Aged - Sensory Garden	CCC	Building	0					0
W2018	Swimming Pool - Design	CEO	CSM	0					0
W2044	Showgrounds RV Camping Area Additional Planting	DOE	PE	0					0
W2088	Showgrounds - Greening Project	CSM	CDO	6,000				6,000	0
W1418	Community Small Grants - Unallocated Budget	CSM	CDO	30,000					30,000
	Community Small Grants	CSM	CDO	0					0
	Community Small Grants	CSM	CDO	0					0
	Community Small Grants	CSM	CDO	0					0
W2107.67	RADF - Unallocated Budget	CSM	CDO	53,500	14,303				39,197
W2167.426	RADF - Arts and Cultural Development - Activities/Shows - Unallocated Budget	CSM	CDO	20,000	5,000				15,000
W2166.426	Parks Development - Priorities to be set by Council	DOE	Parks F	0					0
W2152	Upgrade Street Lighting Priorities to be set- Eco-Walk	CEO	DOE	0					0
W1763	15 Mile/Racecourse - Native Title , Compensation	CEO	CEO	0					0
W2037	Disaster Management - Flinders River Monitoring Flood Gauges - Install Camera	CEO	DOE	0					0
W2445	Shire Wide Communication Study	CEO	CEO	50,000					50,000
									0
	<b>Our Economy</b>								0
W297.42	Airport - Linemarking (Expect every 2 Years)	DOE	PE	0					0
W297.44	Airport - Annual CASA (Technical) Audit	DOE	DOE	15,000					15,000
	Tourism - Discovery Centre Development Plan	CSM	TDO	0					0
W1764	C/Park - Feasability Study	CEO	CEO	0					0
W2444	Cemetery - Tree Planting	DOE	Town	5,000					5,000
W232.32	Saleyards - Yard Maintenance	CEO	RLO	0					0
All	Main Roads RMP	DOE	PE	2,065,130	2,374,900				-309,770
W2176	TMR Contracts Hann Highway	DOE	PE	3,145,750	3,617,612				-471,862
W2103	TMR Contracts Flinders Highway - Waiting on TMR	DOE	PE	0					0
W2422	TMR Contracts Torrens Ck Aramac	DOE	PE	156,522	180,000				-23,478
	Main Roads Flood Damage 2015 (All TMR Roads) - Waiting on TMR	DOE	PE	1,700,000	1,955,000				-255,000
W1167	MITEZ NWQ Regional Development Strategy Study	CEO	CEO	5,000					5,000
W2028	Meatworks Project - Feasability Study	CEO	CEO	200,000					200,000
W2446	Hughenden Motel Development	CEO	CEO	10,000					10,000
									0
	<b>Our Infrastructure</b>								0
W1235	Roads - GIS System	DOE	PEO	0					0
W2159.1	Shire Roads Maintenance - Rural Roads	DOE	Overseer	1,250,000					1,250,000
various	Shire Roads Maintenance - Town Streets	DOE	PE	700,000					700,000
W1620	Town Entrance Plan	DOE	Town F	0					0
W1424	Town and Rural Signage - Rural Addressing	DOE	DOE	0					0
W1256	Network Analysis - H'den Water Supply	DOE	EHO	10,000					10,000
W2162.426	Water - Drinking Water Quality MP - Mains Condition Assessment	DOE	Town F	5,000					5,000
									0
	<b>Our Governance</b>								0
W1405	LGAQ Constitutional Recognition Local Government	CEO	GOV	0					0
W2197	Flinders River Water Resource and Irrigation Project - Peter Chapman	CEO	CEO	200,000					200,000
W2111	Development of New Town Plan	CEO	CEO	110,000					110,000
W2196.26	Building Maintenance - Unallocated Budget	DOE	Building	57,000					57,000
W1155.52	External, Internal Audits and Finance Advisory Services	FM	Finance	85,500					85,500
W2193.70	Internal Audit	FM	Finance	15,000					15,000
W2184	Flood Study Extension and Floodplan Management	CEO	DOE	0	0				0
W1155.352	Student Scholarship x 1	CEO	GOV	5,000					5,000
W1155.353	Donations - Community Groups and Events	CSM	GOV	43,500					43,500
W2164.363	Safety Management System Software	CEO	WHSO	0					0
W2114	New Asset Management Software	PEO / FM	IT	0					0
	Integrated Management System - Upgrade systems to tender on open								
W2423	market (SMEC)	DOE	PE	250,000					250,000
W2165	Old Depot - Demolition & Clean up	DOE	Building	0					0
	<b>GRAND TOTAL</b>			<b>10,737,902</b>	<b>8,405,415</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>2,326,487</b>
	Total Our Governance			766,000	0	0	0	0	766,000
	Total Our Economy			7,302,402	8,127,512	0	0	0	-825,110
	Total Our Environment			216,000	100,000	0	0	0	116,000
	Total Our Resources			20,000	10,000	0	0	0	10,000
	Total Our Infrastructure			1,965,000	0	0	0	0	1,965,000
	Total Our Community			468,500	167,903	0	0	6,000	294,597
	<b>Grand Total</b>			<b>10,737,902</b>	<b>8,405,415</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>2,326,487</b>



CAPITAL WORKS PROGRAM 2015-2016

											AMENDED FUNDING SOURCE				
Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2015-2016	RENEWAL		UPGRADE		NEW		GRANTS	BORROWING S	ASSET SALES	CASH RESERVES	GENERAL REVENUE
				\$	\$	%	\$	%	\$	%	\$	\$	\$	\$	\$
	<b>Our Environment</b>	EHO	DOE	500,000	0	0%	0	0%	500,000	100%					500,000
W2314	Rubbish Tip - Construct New Cell														0
	<b>Our Resources</b>														0
				0	0	0%	0	0%	0	100%					0
															0
	<b>Our Community</b>														0
	Hughenden Centre for the Aged - Capital Works		BF	0	0	0%	0	0%	0	0%					0
W2116	Hughenden Centre for the Aged - BBQ Area	CSM	BF	0	0	0%	0	0%	0	100%					0
	Flinders River Windmill - Water Feature	CSM	DOE	0	0	0%	0	0%	0	100%					0
W1634	DEC - Upgrade PA System	CSM	BF	0	0	50%	0	50%	0	0%					0
	DEC - Sports Flooring	CSM	BF	0	0	0%	0	0%	0	0%					0
	DEC - Capital Works	CSM	BF	0	0	100%	0	0%	0	0%					0
W2450	Flinders Discovery Centre - Display Projector	CSM	TDO	25,000	25,000	100%	0	0%	0	0%					25,000
W2451	Pool - Granular Calcium Hypochlorite Feeder	GM	DOE	0	0	100%	0	0%	0	0%					0
W2452	Pool - Reconstruction, reduce to 25m	CEO	DOE	200,000	100,000	50%	100,000	100%	0	0%					200,000
W1768.480	Pool - Kiosk Refurbishment	DOE	BF	0	0	0%	0	100%	0	0%					0
W1769.480	Pool - Disabled Ramp Access	DOE	BF	0	0	0%	0	0%	0	100%					0
	Pool - Capital Works	DOE	DOE	0	0	100%	0	0%	0	0%					0
	New Pool	DOE	DOE	0	0	100%	0	0%	0	0%					0
W1638	Showgrounds - Drainage/Roadworks Construction	DOE	O'seer	0	0	0%	0	0%	0	100%					0
W2120.480	Showgrounds - Main Arena Lighting Replacement	CSM	BF	0	0	0%	0	0%	0	0%					0
	Showgrounds - Recreation Centre Upgrade	CSM	BF	0	0	100%	0	0%	0	0%					0
	Showgrounds - Capital Works	CEO	SREC	0	0	100%	0	0%	0	0%					0
W2453	Showgrounds - Caretakers Residence Upgrade & Fencing	DOE	BF	50,000	0	100%	50,000	0%	0	0%					50,000
W2454	Showgrounds - Football Field Sprinklers/Irrigation	DOE	Town F	0	0	100%	0	0%	0	0%					0
W2455	Showgrounds - Greening outside Football Field	DOE	Town F	30,000	0	100%	30,000	0%	0	0%					30,000
W2456	Showgrounds - RV Camping Ground Dumping Point	DOE	Town F	7,000	0	100%	7,000	0%	0	0%					7,000
W2122.480	Racecourse Infrastructure - New Toilets, Change Rooms	CEO	BF	0	0	100%	0	0%	0	0%					0
W2483	Recreational Lake	CEO	DOE	0	0	100%	0	0%	0	0%					0
W2123	Flinders Discovery Centre Redevelopment	CSM	CDO	0	0	100%	0	0%	0	0%					0
	Afton Wool Shed Project	CSM	DOE	0	0	100%	0	0%	0	0%					0
	Independent Living Units (pensioner cottages)	DOE	BF	0	0	100%	0	0%	0	0%					0
W2039	Racecourse Land Purchase, Native Title	CEO	LANDS	52,500	0	100%	0	0%	52,500	0%	25,000				27,500
W2124	Mt Walker Development - 2 Shelters Solar lights	DOE	BF	0	0	100%	0	0%	0	0%	0				0
W2038	15 Mile Land Purchase	CEO	LANDS	415,000	0	0%	0	0%	415,000	100%	205,000				210,000
W2457	Stamford School - Purchase of Land and Buildings	CEO	CEO	87,500	0	0%	0	0%	87,500	0%	0				87,500
W2449	Flinders River Bank Project - River Bank Stabilising	DOE	PE	0	0	0%	0	0%	0	0%					0
W2513	Disaster Management - Flinders River Monitoring Flood Gauges - I	CEO	DOE	10,000	0	0%	0	0%	10,000	100%					10,000
															0
	<b>Our Economy</b>														0
W1363	Industrial Est-Capital Works	CEO	DOE	0	0	100%	0	0%	0	0%					0
W2484	Cemetery - Road	CEO	DOE	160,000					160,000						160,000
W1770	Cemetery - Plinths & Irrigation for Lawn Cemetery	DOE	Town F	0	0	0%	0	0%	0	100%					0
W1432	Cemetery - Gates / Fence Upgrade Hway	DOE	BF	20,000	0	0%	20,000	100%	0	0%					20,000
W1643	Cemetery - Lawn Cemetery Sprinklers / Irrigation	CEO	O'seer	20,000	0	100%	0	0%	20,000	0%					20,000
W2187	Caravan Park - Planned Development	CEO	BF	600,000	0	100%	0	0%	600,000	0%		600,000			0
W2126	Caravan Park - New Amenities x 2	CEO	BF	0											0
W2127	Caravan Park - New Powered Bays/Water/Sulage/Road	CEO	DOE	0	0	100%	0	0%	0	0%					0
W1771.446	Caravan Park - Purchase of Qld Education Land and Building	CEO	BF	0	0	0%	0	0%	0	100%					0
W1772.256	Caravan Park - Replace two Non-Ensuted Cabins	CEO	BF	0	0	50%	0	50%	0	0%					0
W2041	Caravan Park - Reseals some roads	DOE	PEO	0	0	50%	0	50%	0	0%					0
	Caravan Park - Unplanned Capital Works/Improvements	CEO	DOE	0	0	100%	0	0%	0	0%					0
W1598	Land Development - Stamford Residential	CEO	DOE	0	0	0%	0	0%	0	100%					0
W1773	Land Development - Hughenden Residential Planning, Survey	CEO	DOE	0	0	0%	0	0%	0	100%					0
W2273	Town Common - Application to Freehold Part of Lot 120 on SP212792	CEO	CEO	430,000	0	0%	0	0%	430,000	0%	210,000				220,000
	Hughenden State School - Vacant Land Purchase	CEO	CEO	0	0	0%	0	0%	0	0%					0
W2130	Airport Terminal - Upgrade Amenities/Disabled Access	DOE	BF	20,000	20,000	100%	0	0%	0	0%		0			20,000
W2131	Airport Security Fencing Upgrade	DOE	DOE	200,000	0	0%	200,000	100%	0	0%	100,000				100,000
	Airport - Reseal Runway	DOE	DOE	0	0	0%	0	0%	0	0%					0
W2459	Airport - Capital Works Bathroom Upgrade	DOE	BF	50,000	0	0%	50,000	0%	0	0%	25,000				25,000
W2485	Airport - Generator Shed	DOE	BF	25,000	25,000	100%	0	0%	0	0%					25,000
W2460	Flinders Discovery Centre - Solar Panels	CEO	EHO	0	0	0%	0	100%	0	0%					0
W1775.7004	Flinders Discovery Centre - 2 sets of New Panels	CSM	TDO	0	0	0%	0	0%	0	100%					0
W2461	Pensioner Units 5 & 6 Purchase	CEO	CEO	125,000	0	0%	0	0%	125,000	100%					125,000
W2462	Purchase of DAF Dipping Facilities	CEO	CEO	0	0	0%	0	0%	0	100%					0
															0
	<b>Our Infrastructure</b>														0
W2132	Footpaths - Unallocated Budget - Council to prioritise	DOE	PE	320,000	0	0%	320,000	100%	0	0%					320,000
W2169.128	Kerb and Channelling - Unallocated Budget	DOE	PE	0	0	50%	0	50%	0	0%					0
W2486	QR Crossing Capital Works (Interface Agreement)	DOE	PE	120,000	0	0%	0	0%	120,000	100%					120,000
W2153.117	Shire Road Reseal - Engineers to prioritise	DOE	PE	580,800	580,800	100%	0	0%	0	0%					580,800
W2154.117	Town Street Reseals - Engineers to prioritise	DOE	PE	387,200	387,200	100%	0	0%	0	0%					387,200
W1439	TIDS - Floodways	DOE	PE	61,000	30,500	50%	30,500	50%	0	0%	30,500				30,500
W2156	TIDS - Old Richmond Road	DOE	PE	290,000	0	0%	290,000	100%	0	0%	290,000				0
W2157	TIDS - Prairie Road	DOE	PE	180,000	0	0%	180,000	100%	0	0%	90,000				90,000
W1649	TIDS - White Mountains Road	DOE	PE	35,000	0	0%	0	0%	35,000	100%	17,500				17,500
W2464	TIDS - Dutton Downs Road	DOE	PE	80,000	0	0%	80,000	0%	0	0%	40,000				40,000
	Town Sts Construction - RTR	DOE	PE	0	0	0%	0	0%	0	100%	0				0
W2135	Town Sts Construction - RTR - Churchill St from Hunter St to Geary St	DOE	PE	52,560	0	0%	52,560	100%	0	0%	31,536				21,024
W2136	Town Sts Construction - RTR - Churchill St from Geary to McLaren	DOE	PE	179,580	0	0%	179,580	100%	0	0%	107,748				71,832
W2137	Town Sts Construction - RTR - Geary St from Churchill St to Suter St	DOE	PE	89,352	0	0%	89,352	100%	0	0%	53,611				35,741
W2138	Town Sts Construction - RTR - Geary St from Suter St to Swanson St	DOE	PE	83,220	0	0%	83,220	100%	0	0%	49,932				33,288
W2139	Town Sts Construction - RTR - Moran St from Swanson St to Flynn St	DOE	PE	201,648	0	0%	201,648	100%	0	0%	120,989				80,659
W2140	Town Sts Construction - RTR - Playfoot St from Suter St to Churchill St	DOE	PE	147,480	0	0%	147,480	100%	0	0%	88,488				58,992
W2465	Town Sts Construction - RTR - Flynn to Resolution St	DOE	PE	373,868	0	0%	373,868	100%	0	0%	224,321				149,547
W2466	Town Sts Construction - RTR - Airport Road from Hann to terminal buildi	DOE	PE	297,000	0	0%	297,000	100%	0	0%	178,200				118,800
	RTR - Rural Program	DOE	PE	0	0	0%	0	100%	0	0%	0				0
W1743	RTR - Old Richmond Road 9.5 to 13.0 km Seal	DOE	PE	325,000	0	0%	325,000	100%	0	0%	325,000				0
W2467	RTR - Prairie Road widen existing narrow seal ch 44.27 & ch 47.324	DOE	PE	52,380	0	0%	52,380	100%	0	0%	52,380				0
W2468	RTR - Torver Valley Rd upgrade to sealed standard total length 4.7km	DOE	PE	330,500	0	0%	330,500	100%	0	0%	149,370				181,130
W2178	2014 Flood Damage Shire Roads	DOE	PE	7,000,000	7,000,000	100%	0	0%	0	0%	4,066,247			2,083,753	850,000
	2015 Flood Damage Shire Roads	DOE	PE	0	0	0%	0	0%	0	0%	0				0
	River Crossings - Poseidon, Glendower, Alderly	DOE	PE	0	0	100%	0	0%	0	0%					0
W2469	Roads - Heavy Vehicle Signage	DOE	PE	10,000	0	0%	10,000	100%	0	0%					10,000
W2515.503	Town and Rural Signage - Rural Addressing	DOE	PE	60,000	0	0%	0	0%	60,000	100%					60,000
W2470	Water - Hughenden Water Chlorination	DOE	EHO	75,000	0	0%	0	0%	75,000	100%					75,000
W2471	Water - Fluoridation Plant Plumbers Store Shed	DOE	BF	0	0	0%	0	0%	0	100%					0
W2472	Water - Fluoridation Plant Generator Shed	DOE	BF	15,000	0	0%	0	0%	15,000	100%					15,000
W1989	Water - Capital Works - Main Upgrade, Engineers to prioritise	DOE	Town F	200,000	200,000	100%	0	0%	0	0%					200,000
W2482	Water - No 9 Bore Wellmaster pipe	DOE	Town F	25,000	0	0%	0	0%	25,000	100%					25,000
W2474	Water - Torrens Creek Replace Pump	DOE	Town F	5,000	0	0%	0	0%	5,000	100%					5,000
W2473	Water - Torrens Creek Bore 18KVA Generator, Shed, Extend Fence	DOE	Town F	55,000	55,000	100%	0	0%	0	0%					55,000
W1795	Water - Torrens Creek Chlorine System	DOE	Town F	20,000	0	0%	0	0%	20,000	100%					20,000
W2134	Water - Outfall Drain - Flinders River East of Bridge	DOE	O'seer	60,000	60,000	100%	0	0%	0	0%					60,000
W2171	Water - 100mm Water main from Golf Links Road to Aerodrome	DOE	Town F	0	0	100%									

CAPITAL WORKS PROGRAM 2015-2016

Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2015-2016							AMENDED FUNDING SOURCE				
					RENEWAL		UPGRADE		NEW		GRANTS	BORROWING S	ASSET SALES	CASH RESERVES	GENERAL REVENUE
W2034	Sewer - Capital Works	DOE	Town F	50,000	50,000	100%	0	0%	0	0%					50,000
W2143	Sewer - STP - Stage 2 Upgrade Class B to A	DOE	DOE	0	0	100%	0	0%	0	0%					0
W2475	Sewer - Telemetry Slave Computer for STP	DOE	DOE	30,000	0	0%	0	0%	30,000	100%					30,000
W2476	Sewer - Pump Station No 1, Generator and Shed	DOE	Town F	55,000	0	0%	0	0%	55,000	100%					55,000
W2477	Sewer - Pump Station No 2, Shed for Generator	DOE	BF	20,000	0	0%	0	0%	20,000	100%					20,000
	Synthetic Grass - Stansfield Street Medians - Supply and Install	DOE	DOE	0	0	0%	0	0%	0	100%					0
															0
															0
	<b>Our Governance</b>														
W1985	Employee Housing - Brodie St Units Refurbishments	CEO	BF	60,000	0	0%	60,000	100%	0	0%					60,000
W1233	Employee Housing - Mowbray St Ground Floor Railings	CEO	BF	30,000	0	0%	30,000	100%	0	0%					30,000
W1798.7005	Employee Housing - Airport House Re-roof	CEO	BF	20,000	20,000	100%	0	0%	0	0%					20,000
W2463	Employee Housing - Purchase of 33 McLay St	CEO	CEO	120,000	0	0%	0	0%	120,000	100%					120,000
	Building Maintenance - Capital Works	DOE	BF	0	0	0%	0	100%	0	0%					0
W2147.41	Depot - Groundwork and Reseal	DOE	O'seer	0	0	0%	0	0%	0	100%					0
W2478	Depot - CCTV	DOE	BF	25,000	0	0%	0	0%	25,000	100%					25,000
W2479	Depot - WiFi	DOE	IT	20,000	0	0%	0	0%	20,000	100%					20,000
W2480	Depot - Records Archive Building	DOE	BF	25,000	0	0%	0	0%	25,000	100%					25,000
W2481	Depot - Store Extension (Slab and Roof	DOE	BF	0	0	0%	0	0%	0	100%					0
W2148.402	Depot - 6 Car Ports in front of Overseers Buildings	DOE	BF	0	0	0%	0	0%	0	100%					0
W2149.402	Depot - Centre Machinery Shelter	DOE	BF	0	0	0%	0	0%	0	100%					0
W1247	Workshop - Floor Extension, footings, slab, drainage	DOE	BF	350,000	0	0%	0	0%	350,000	100%					350,000
19157.8405.555	Plant Purchases - net	DOE	O'seer	2,000,000	1,800,000	90%	200,000	10%	0	0%			425,000	0	1,575,000
	<b>GRAND TOTAL</b>			<b>17,543,588</b>	<b>10,353,500</b>	<b>41</b>	<b>3,790,088</b>	<b>27</b>	<b>3,400,000</b>	<b>38</b>	<b>6,480,822</b>	<b>600,000</b>	<b>425,000</b>	<b>2,083,753</b>	<b>7,954,013</b>
	Total Buildings and Other Structures			2,249,500	190,000	26	517,000	10	1,542,500	19	125,000	600,000	0	0	1,524,500
	Total Land			897,500	0	1	0	0	897,500	3	440,000	0	0	0	457,500
	Total Recreation Facilities			30,000	0	2	30,000	0	0	1	0	0	0	0	30,000
	Total Corporate and IT			0	0	0	0	0	0	0	0	0	0	0	0
	Total Road Infrastructure			4,256,588	998,500	4	3,043,088	17	215,000	5	1,849,575	0	0	0	2,407,013
	Total Road Infrastructure - Flood Damage			7,000,000	7,000,000	1	0	0	0	0	4,066,247	0	0	2,083,753	850,000
	Total Water Infrastructure			455,000	315,000	5	0	0	140,000	5	0	0	0	0	455,000
	Total Sewerage Infrastructure			155,000	50,000	1	0	0	105,000	3	0	0	0	0	155,000
	Total Stormwater Drainage Network			0	0	0	0	0	0	0	0	0	0	0	0
	Total Waste/Landfill			500,000	0	0	0	0	500,000	1	0	0	0	0	500,000
	Total Plant and Equipment			2,000,000	1,800,000	1	200,000	0	0	0	0	0	425,000	0	1,575,000
	Grand Total			17,543,588	10,353,500	41	3,790,088	27	3,400,000	37	6,480,822	600,000	425,000	2,083,753	7,954,013
	Total Our Governance			2,650,000	1,820,000	2	290,000	3	540,000	9	0	0	425,000	0	2,225,000
	Total Our Economy			1,650,000	45,000	8	270,000	4	1,335,000	7	335,000	600,000	0	0	715,000
	Total Our Environment			500,000	0	0	0	0	500,000	1	0	0	0	0	500,000
	Total Our Resources			0	0	0	0	0	0	1	0	0	0	0	0
	Total Our Infrastructure			11,866,588	8,363,500	12	3,043,088	17	460,000	14	5,915,822	0	0	2,083,753	3,867,013
	Total Our Community			877,000	125,000	19	187,000	3	565,000	6	230,000	0	0	0	647,000
	Grand Total			17,543,588	10,353,500	41	3,790,088	27	3,400,000	38	6,480,822	600,000	425,000	2,083,753	7,954,013



CAPITAL WORKS PROGRAM - LONG TERM FORECAST

Works Order Number	ASSET DESCRIPTION	Service Manager	Project Manager	ORIGINAL BUDGET 2015-2016	ORIGINAL BUDGET 2016-2017	ORIGINAL BUDGET 2017-2018	ORIGINAL BUDGET 2018-2019	ORIGINAL BUDGET 2019-2020	ORIGINAL BUDGET 2020-2021	ORIGINAL BUDGET 2021-2022	ORIGINAL BUDGET 2022-2023	ORIGINAL BUDGET 2023-2024	ORIGINAL BUDGET 2024-2025	ORIGINAL BUDGET 2025-2026	ORIGINAL BUDGET 2026-2027
W2034	Sewer - Capital Works	DOE	Town F	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
W2143	Sewer - STP - Stage 2 Upgrade Class B to A	DOE	DOE	0	1,000,000	0	0	0	0	0	0	0	0	0	0
W2475	Sewer - Telemetry Slave Computer for STP	DOE	DOE	30,000	0	0	0	0	0	0	0	0	0	0	0
W2476	Sewer - Pump Station No 1, Generator and Shed	DOE	Town F	55,000	0	0	0	0	0	0	0	0	0	0	0
W2477	Sewer - Pump Station No 2, Shed for Generator	DOE	BF	20,000	0	0	0	0	0	0	0	0	0	0	0
	Synthetic Grass - Stansfield Street Medians - Supply and Install	DOE	DOE	0	100,000	0	0	0	0	0	0	0	0	0	0
	Our Governance														
W1985	Employee Housing - Brodie St Units Refurbishments	CEO	BF	60,000	0	0	0	0	0	0	0	0	0	0	0
W1233	Employee Housing - Mowbray St Ground Floor Railings	CEO	BF	30,000	0	0	0	0	0	0	0	0	0	0	0
W1798.7005	Employee Housing - Airport House Re-roof	CEO	BF	20,000	0	0	0	0	0	0	0	0	0	0	0
W2463	Employee Housing - Purchase of 33 McLay St	CEO	CEO	120,000	0	0	0	0	0	0	0	0	0	0	0
	Building Maintenance - Capital Works	DOE	BF	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
W2147.41	Depot - Groundwork and Reseal	DOE	O'seer	0	125,000	0	0	0	125,000	0	0	0	0	0	125,000
W2478	Depot - CCTV	DOE	BF	25,000	0	0	0	0	0	0	0	0	0	0	0
W2479	Depot - WiFi	DOE	IT	20,000	0	0	0	0	0	0	0	0	0	0	0
W2480	Depot - Records Archive Building	DOE	BF	25,000	0	0	0	0	0	0	0	0	0	0	0
W2481	Depot - Store Extension (Slab and Roof	DOE	BF	0	55,000	0	0	0	0	0	0	0	0	0	0
W2148.402	Depot - 6 Car Ports in front of Overseers Buildings	DOE	BF	0	30,000	0	0	0	0	0	0	0	0	0	0
W2149.402	Depot - Centre Machinery Shelter	DOE	BF	0	425,000	0	0	0	0	0	0	0	0	0	0
W1247	Workshop - Floor Extension, footings, slab, drainage	DOE	BF	350,000	0	0	0	0	0	0	0	0	0	0	0
19157.8405.555	Plant Purchases - net	DOE	O'seer	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	GRAND TOTAL			17,543,588	7,196,000	6,981,000	13,742,000	6,791,000	5,464,000	6,581,000	6,271,000	6,881,000	4,276,000	6,141,000	5,226,000
	Total Buildings and Other Structures			2,249,500	2,100,000	485,000	9,210,000	310,000	1,055,000	280,000	1,730,000	730,000	230,000	230,000	895,000
	Total Land			897,500	90,000	0	0	0	0	0	0	0	0	0	0
	Total Recreation Facilities			30,000	0	0	0	0	0	0	0	0	0	0	0
	Total Corporate and IT			0	0	0	0	0	0	0	0	0	0	0	0
	Total Road Infrastructure			4,256,588	2,466,000	2,246,000	2,282,000	2,231,000	2,159,000	2,051,000	2,291,000	1,901,000	1,796,000	1,661,000	1,581,000
	Total Road Infrastructure - Flood Damage			7,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
	Total Water Infrastructure			455,000	490,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Total Sewerage Infrastructure			155,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Stormwater Drainage Network			0	0	0	0	0	0	0	0	0	0	0	0
	Total Waste/Landfill			500,000	0	0	0	0	0	0	0	0	0	0	500,000
	Total Plant and Equipment			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Grand Total			17,543,588	7,196,000	6,981,000	13,742,000	6,791,000	5,464,000	6,581,000	6,271,000	6,881,000	4,276,000	6,141,000	5,226,000
	Total Our Governance			2,650,000	2,735,000	2,100,000	2,100,000	2,100,000	2,225,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,225,000
	Total Our Economy			1,650,000	195,000	60,000	540,000	140,000	260,000	110,000	1,890,000	540,000	40,000	40,000	580,000
	Total Our Environment			500,000	0	0	0	0	0	0	0	0	0	0	500,000
	Total Our Resources			0	0	0	0	0	0	0	0	0	0	0	0
	Total Our Infrastructure			11,866,588	4,106,000	4,496,000	2,532,000	4,481,000	2,409,000	4,301,000	2,191,000	4,151,000	2,046,000	3,911,000	1,831,000
	Total Our Community			877,000	160,000	325,000	8,570,000	70,000	570,000	70,000	90,000	90,000	90,000	90,000	90,000
	Grand Total			17,543,588	7,196,000	6,981,000	13,742,000	6,791,000	5,464,000	6,581,000	6,271,000	6,881,000	4,276,000	6,141,000	5,226,000

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] 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-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
	Jun-11A														
Income															
Revenue															
Operating revenue															
Net rates, levies and charges	2,860	3,072	3,155	3,434	3,476	3,536	3,651	3,780	3,913	4,051	4,194	4,342	4,495	4,654	4,819
Fees and charges	689	797	1,016	1,011	838	837	864	894	925	958	991	1,026	1,062	1,099	1,137
Rental income	65	72	92	146	142	153	158	163	169	175	181	188	194	201	208
Interest received	262	452	325	489	16	440	530	564	565	697	937	1,048	1,290	1,430	1,828
Sales revenue	8,180	11,275	22,957	15,041	12,999	8,128	8,388	8,682	8,986	9,300	9,626	9,962	10,311	10,672	11,046
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	615	431	635	215	232	151	156	161	167	173	179	185	192	198	205
Grants, subsidies, contributions and donations	5,399	7,062	6,481	4,102	7,326	7,426	7,664	7,932	8,209	8,497	8,794	9,102	9,421	9,750	10,092
Total operating revenue	18,070	23,161	34,661	24,438	25,029	20,671	21,409	22,176	22,934	23,850	24,902	25,852	26,964	28,005	29,334
Capital revenue															
Grants, subsidies, contributions and donations	6,436	10,046	10,335	20,445	5,103	6,498	1,483	2,491	6,241	2,491	491	2,491	491	2,491	491
Total revenue	24,506	33,207	44,996	44,883	30,132	27,169	22,892	24,666	29,175	26,340	25,393	28,343	27,455	30,495	29,825
Capital income															
Total capital income	1	48	138	80	-	61	61	61	61	61	61	61	61	61	61
Total income	24,507	33,255	45,134	44,963	30,132	27,230	22,953	24,727	29,236	26,401	25,454	28,404	27,516	30,556	29,886

Expenses															
Operating expenses															
Employee benefits	6,735	7,013	6,420	8,118	8,029	6,132	6,328	6,550	6,779	7,016	7,262	7,516	7,779	8,051	8,333
Materials and services	7,795	7,009	18,474	12,156	10,566	8,348	8,602	8,903	9,214	9,537	9,871	10,216	10,574	10,944	11,327
Finance costs	38	14	14	27	26	73	82	75	69	62	55	47	40	32	26
Depreciation and amortisation	3,173	4,581	5,242	5,237	5,473	6,104	6,614	6,876	7,135	6,840	6,170	6,410	6,664	6,914	6,913
Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	17,741	18,617	30,150	25,538	24,094	20,657	21,626	22,404	23,197	23,455	23,357	24,189	25,056	25,941	26,599
Capital expenses															

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-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Total capital expenses	3	9,412	-	1,534	133	-	-	-	-	-	-	-	-	-	-
Total expenses	17,744	28,029	30,150	27,072	24,227	20,657	21,626	22,404	23,197	23,455	23,357	24,189	25,056	25,941	26,599
Net result	6,763	5,226	14,984	17,891	5,905	6,573	1,327	2,324	6,039	2,947	2,097	4,215	2,459	4,615	3,287
Tax equivalents															
Net result before tax equivalents	6,763	5,226	14,984	17,891	5,905	6,573	1,327	2,324	6,039	2,947	2,097	4,215	2,459	4,615	3,287
Tax equivalents payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	6,763	5,226	14,984	17,891	5,905	6,573	1,327	2,324	6,039	2,947	2,097	4,215	2,459	4,615	3,287
Other comprehensive income															
Items that will not be reclassified to net result															
Increase (decrease) in asset revaluation surplus	27,587	28,258	(23)	21,358	8,898	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	27,587	28,258	(23)	21,358	8,898	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	34,350	33,484	14,961	39,249	14,803	6,573	1,327	2,324	6,039	2,947	2,097	4,215	2,459	4,615	3,287
Operating result															
Operating revenue	18,070	23,161	34,661	24,438	25,029	20,671	21,409	22,176	22,934	23,850	24,902	25,852	26,964	28,005	29,334
Operating expenses	17,741	18,617	30,150	25,538	24,094	20,657	21,626	22,404	23,197	23,455	23,357	24,189	25,056	25,941	26,599
Operating result	329	4,544	4,511	(1,100)	935	14	(217)	(228)	(262)	395	1,545	1,663	1,908	2,064	2,735



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

Line item	Annual result														
	Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Assets															
Current assets															
Cash and cash equivalents	5,296	10,674	6,082	11,866	17,938	11,222	12,125	14,492	14,063	17,194	20,111	24,264	27,214	31,956	38,132
Trade and other receivables	7,010	5,570	8,623	7,615	3,107	3,082	3,189	3,301	3,417	3,527	3,660	3,788	3,921	4,047	4,201
Inventories	259	260	415	363	434	344	344	344	344	344	344	344	344	344	344
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	12,565	16,504	15,120	19,844	21,479	14,648	15,659	18,137	17,824	21,064	24,115	28,396	31,480	36,348	42,676
Non-current assets															
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	32	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	118,951	148,316	163,998	203,644	214,573	228,551	228,708	228,388	234,571	234,097	232,966	232,712	231,894	231,436	228,374
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	118,983	148,317	163,998	203,644	214,573	228,551	228,708	228,388	234,571	234,097	232,966	232,712	231,894	231,436	228,374
Total assets	131,548	164,821	179,118	223,488	236,052	243,199	244,366	246,525	252,395	255,161	257,081	261,108	263,374	267,784	271,050
Liabilities															
Current liabilities															
Overdraft	-	408	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	2,115	1,525	1,214	5,249	1,358	1,484	1,535	1,589	1,645	1,698	1,762	1,824	1,887	1,948	2,022
Borrowings	-	-	-	86	-	211	218	226	233	241	249	258	266	94	66
Provisions	121	206	228	188	185	185	185	185	185	185	185	185	185	185	185
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	2,236	2,139	1,442	5,523	1,543	1,880	1,939	2,000	2,063	2,124	2,196	2,266	2,339	2,227	2,273
Non-current liabilities															
Trade and other payables	208	211	190	271	271	271	271	271	271	271	271	271	271	271	271
Borrowings	-	-	-	914	1,614	1,851	1,633	1,407	1,174	933	684	426	160	66	-
Provisions	579	462	516	561	564	564	564	564	564	564	564	564	564	564	564
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	787	673	706	1,746	2,449	2,686	2,468	2,242	2,009	1,768	1,519	1,261	995	901	835
Total liabilities	3,023	2,812	2,148	7,269	3,992	4,566	4,406	4,242	4,072	3,892	3,715	3,527	3,334	3,128	3,108
Net community assets	128,525	162,009	176,970	216,219	232,060	238,633	239,960	242,284	248,323	251,270	253,366	257,581	260,040	264,656	267,943

Community equity

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

Line item	Annual result														
	Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Asset revaluation surplus	59,139	87,397	87,374	108,732	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630
Retained surplus	69,386	74,612	89,596	107,487	114,430	121,003	122,330	124,654	130,693	133,640	135,736	139,951	142,410	147,026	150,313
Total community equity	128,525	162,009	176,970	216,219	232,060	238,633	239,960	242,284	248,323	251,270	253,366	257,581	260,040	264,656	267,943

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

Line item	Annual result Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Cash flows from operating activities															
Receipts from customers	15,427	17,236	24,874	20,765	21,969	12,668	12,991	13,447	13,918	14,413	14,906	15,435	15,977	16,544	17,111
Payments to suppliers and employees	(16,711)	(14,833)	(25,468)	(16,157)	(22,299)	(14,358)	(14,896)	(15,417)	(15,957)	(16,520)	(17,088)	(17,691)	(18,310)	(18,957)	(19,609)
Payments for land held as inventory	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	262	452	325	489	461	440	530	564	565	697	937	1,048	1,290	1,430	1,828
Rental income	65	72	92	146	142	153	157	163	168	174	180	187	193	200	207
Non-capital grants and contributions	5,399	7,062	6,481	4,102	7,326	7,435	7,624	7,891	8,167	8,457	8,745	9,055	9,372	9,704	10,035
Borrowing costs	(11)	(14)	(14)	(27)	(26)	(56)	(64)	(57)	(50)	(42)	(35)	(26)	(18)	(9)	(3)
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	398	(1)	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	4,431	9,975	6,290	9,318	7,971	6,358	6,342	6,590	6,812	7,178	7,646	8,006	8,503	8,913	9,569
Cash flows from investing activities															
Payments for property, plant and equipment	(9,039)	(15,562)	(21,707)	(25,363)	(8,080)	(20,082)	(6,771)	(6,556)	(13,317)	(6,366)	(5,039)	(6,156)	(5,846)	(6,456)	(3,851)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	339	511	898	384	443	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	6,436	10,046	10,335	20,445	5,103	6,498	1,483	2,491	6,241	2,491	491	2,491	491	2,491	491
Other cash flows from investing activities	-	-	-	-	-	61	61	61	61	61	61	61	61	61	61
Net cash inflow from investing activities	(2,264)	(5,005)	(10,474)	(4,534)	(2,534)	(13,523)	(5,227)	(4,005)	(7,016)	(3,815)	(4,488)	(3,605)	(5,295)	(3,905)	(3,300)
Cash flows from financing activities															
Proceeds from borrowings	-	-	-	1,000	700	600	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	(65)	(152)	(211)	(218)	(226)	(233)	(241)	(249)	(258)	(266)	(94)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	-	-	-	1,000	635	448	(211)	(218)	(226)	(233)	(241)	(249)	(258)	(266)	(94)
Total cash flows															
Net increase in cash and cash equivalent held	2,167	4,970	(4,184)	5,784	6,072	(6,716)	903	2,367	(429)	3,130	2,917	4,153	2,951	4,742	6,175
Opening cash and cash equivalents	3,129	5,296	10,266	6,082	11,866	17,938	11,222	12,125	14,492	14,063	17,194	20,111	24,264	27,214	31,956
Closing cash and cash equivalents	5,296	10,266	6,082	11,866	17,938	11,222	12,125	14,492	14,063	17,194	20,111	24,264	27,214	31,956	38,132

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

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

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



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

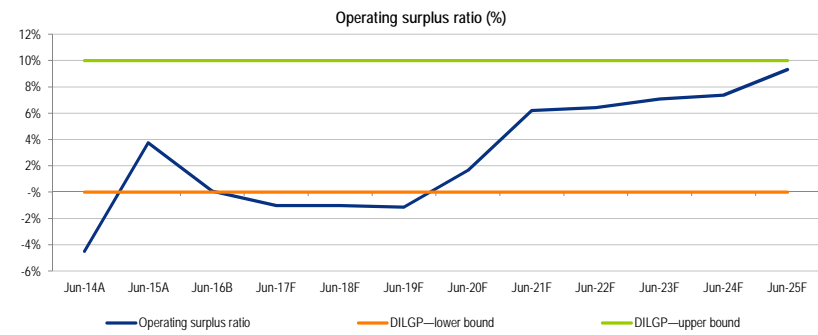
1 warning identified—Whole of Council active

Line item	Annual result														
	Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Asset revaluation surplus															
Opening balance						117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630
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					117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630	117,630
Retained surplus															
Opening balance						114,430	121,003	122,330	124,654	130,693	133,640	135,736	139,951	142,410	147,026
Net result						6,573	1,327	2,324	6,039	2,947	2,097	4,215	2,459	4,615	3,287
Increase in asset revaluation surplus						na	na	na	na	na	na	na	na	na	na
Internal payments made						-	-	-	-	-	-	-	-	-	-
Closing balance					114,430	121,003	122,330	124,654	130,693	133,640	135,736	139,951	142,410	147,026	150,313
Total															
Opening balance						232,060	238,633	239,960	242,284	248,323	251,270	253,366	257,581	260,040	264,656
Net result						6,573	1,327	2,324	6,039	2,947	2,097	4,215	2,459	4,615	3,287
Increase in asset revaluation surplus						-	-	-	-	-	-	-	-	-	-
Internal payments made						-	-	-	-	-	-	-	-	-	-
Closing balance					232,060	238,633	239,960	242,284	248,323	251,270	253,366	257,581	260,040	264,656	267,943

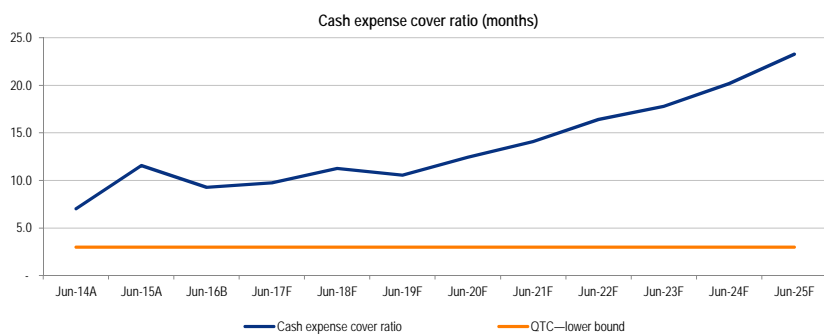


1 warning identified—Whole of Council active

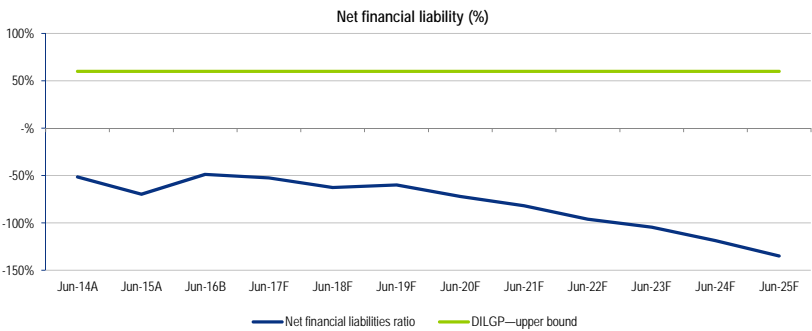
Operating Performance



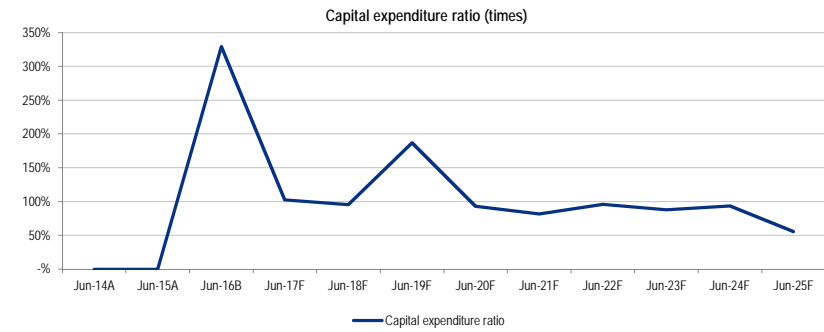
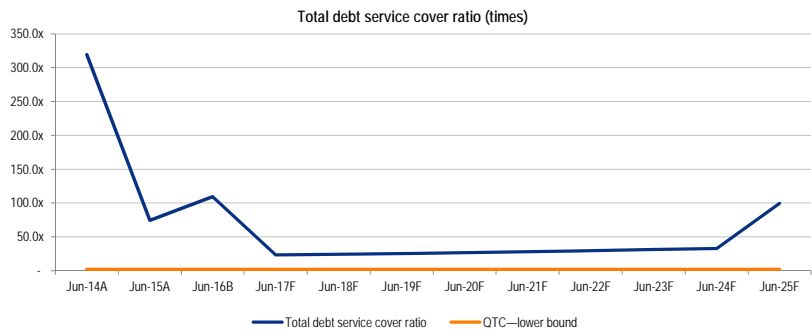
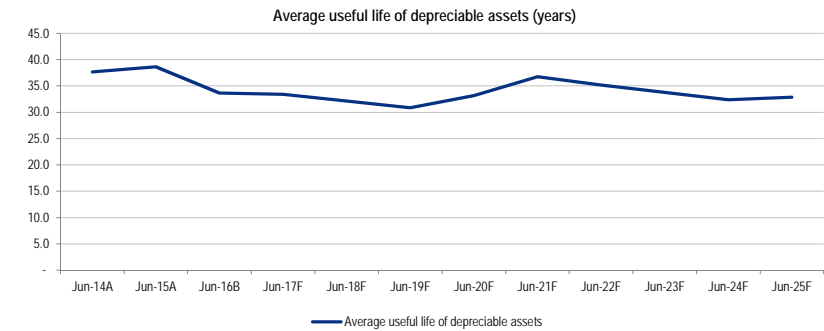
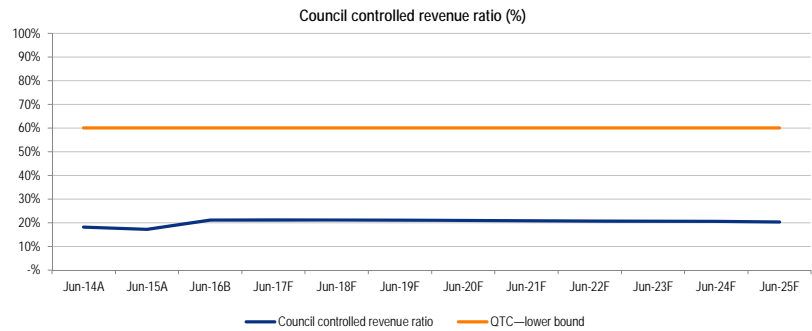
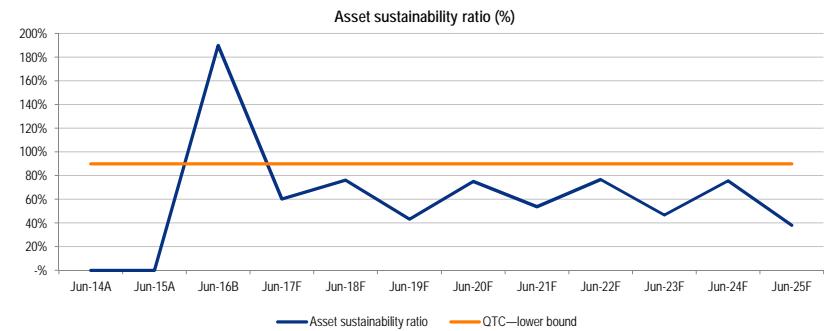
Liquidity



Fiscal Flexibility



Asset Sustainability



Key financial sustainability metrics	Target	Actual					Budget	Forecast								
		Jun-11A	Jun-12A	Jun-13A	Jun-14A	Jun-15A	Jun-16B	Jun-17F	Jun-18F	Jun-19F	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F
Operating surplus ratio	0% to 10%	1.8%	19.6%	13.0%	-4.5%	3.7%	0.1%	-1.0%	-1.0%	-1.1%	1.7%	6.2%	6.4%	7.1%	7.4%	9.3%
Cash expense cover ratio	> 3 months	4.4	8.8	2.9	7.0	11.6	9.3	9.7	11.2	10.5	12.4	14.1	16.4	17.8	20.2	23.2
Asset sustainability ratio	> 90%	-%	-%	-%	-%	-%	189.8%	60.1%	76.0%	43.3%	75.1%	53.6%	76.8%	46.7%	75.6%	37.9%
Average useful life of depreciable assets		37.3	31.1	31.0	37.6	38.6	33.6	33.4	32.1	30.9	33.2	36.8	35.2	33.8	32.4	32.9
Net financial liabilities ratio	<= 60%	-52.8%	-59.1%	-37.4%	-51.5%	-69.9%	-48.8%	-52.6%	-62.7%	-60.0%	-72.0%	-81.9%	-96.2%	-104.4%	-118.6%	-134.9%
Council controlled revenue ratio	> 60%	19.6%	16.7%	12.0%	18.2%	17.2%	21.2%	21.1%	21.1%	21.1%	21.0%	20.8%	20.8%	20.6%	20.5%	20.3%
Total debt service cover ratio	> 2 times	1,168.3x	1,826.0x	23.7x	319.2x	74.5x	109.3x	23.4x	24.3x	25.1x	26.4x	28.1x	29.4x	31.2x	32.6x	99.6x
Capital expenditure ratio		na	na	na	na	na	3.3x	1.0x	1.0x	1.9x	0.9x	0.8x	1.0x	0.9x	0.9x	0.6x

## **COUNCIL POLICY**

### Revenue Policy



Page 1 of 3

<b>POLICY TITLE:</b>	Revenue Policy
<b>POLICY NUMBER:</b>	53
<b>REVISION NUMBER:</b>	2
<b>TRIM REFERENCE:</b>	SF14/411 - R15/2183
<b>RESOLUTION NUMBER:</b>	386
<b>POLICY TYPE:</b>	Statutory
<b>APPROVING OFFICER:</b>	Council Adoption
<b>DATE OF ADOPTION:</b>	16 July 2015
<b>TIME PERIOD OF REVIEW:</b>	1 Year
<b>DATE OF NEXT REVIEW:</b>	30 May 2016
<b>RESPONSIBLE DEPARTMENT:</b>	Governance
<b>LINK TO CORPORATE PLAN:</b>	Best Practice Governance

## **1. OBJECTIVE**

The Revenue Policy provides the parameters under which Council develops its annual budget.

## **2. SCOPE**

The policy must cover the following principles:

- Rates and charges including levying, concessions and recovery methods
- Cost recovery methods
- Developer charges

The policy forms part of the budget documents and must be adopted before the annual budget. The revenue statement is developed using the principles set out in this policy.

## **3. DEFINITIONS**

The definitions for the terms rates and charges, concessions and cost recovery used in this policy can be found in the Local Government Act 2009 and its Regulation.

The definition of developer charges relates to those charges that can be applied by Council on developments as set out in the Sustainable Planning Act 2009.

## **4. POLICY PROVISIONS**

### **General Principles**

The general principles of revenues set by the Council are:

- Simple methods of charging that reflect a contribution to services provided;
- Provide equity of contribution based on the economic situation of the community;
- Owners and occupiers of the land that are serviced by Council are easily identified;
- Council can demonstrate the provision of service delivery; and
- Decisions are made based on the whole of the Council area.

## **COUNCIL POLICY**

### Revenue Policy



#### **Principles for levying rates and charges**

- Council will charge a community charge as a contribution to services such as street lighting, airport, sport and recreation facilities, infrastructure maintenance and cemeteries;
- The community charge will be equal for each property;
- Water, waste and wastewater charges will be levied on owners and occupiers of the land.

#### **Principles for granting concessions for rates and charges**

- Concessions will be provided to ratepayers where they are unemployed and do not have the capacity to pay the community charge.

#### **Principles for setting cost recovery fees**

- Council may establish cost recovery fees for regulatory and other services;
- Council reserves the right to cost the services below full costs recovery when considering the method of charging and the level of contribution;
- Council may decide by resolution to remit all or part of a cost recovery fee;
- Affordability and grants contribution levels should be considered when setting these fees.

#### **Principles for setting developer charges**

- Developers should make a full cost contribution to any development works that impact on the ability for Council to deliver services

#### **Principles for recovering overdue rates and charges**

- Council will monitor overdue rates and charges on a regular basis;
- Council will be open and transparent with its recovery process;
- Council will provide adequate up front information about the consequences of non payment of rates and charges;
- Council may resolve to apply interest on overdue rates and charges.

## **5. RELATED LEGISLATION**

- Local Government Act 2009 S104
- Local Government Regulations 2012 S169, 193

## **6. RELATED DOCUMENTS**

- Annual Budget
- Revenue Statement
- Accounts Receivable Policy

## **7. REVIEW TRIGGER**

Policy is to be reviewed annually.

## **COUNCIL POLICY**

### Revenue Policy



#### **8. PRIVACY PROVISION**

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

#### **9. APPROVAL**

Adopted at the July 2015 Budget Meeting - Resolution Number 386

## **COUNCIL POLICY**

### Debt Policy



<b>POLICY TITLE:</b>	Debt Policy
<b>POLICY NUMBER:</b>	19
<b>REVISION NUMBER:</b>	2
<b>TRIM REFERENCE:</b>	SF14/411 - R15/2186
<b>RESOLUTION NUMBER:</b>	387
<b>POLICY TYPE:</b>	Statutory
<b>APPROVING OFFICER:</b>	Council Adoption
<b>DATE OF ADOPTION:</b>	16 July 2015
<b>TIME PERIOD OF REVIEW:</b>	1 Year
<b>DATE OF NEXT REVIEW:</b>	30 May 2016
<b>RESPONSIBLE DEPARTMENT:</b>	Governance
<b>LINK TO CORPORATE PLAN:</b>	Best Practice Governance

### **1. OBJECTIVE**

To ensure compliance with the Local Government Regulation 2012, Section 192 as well as ensuring that appropriate forward financial planning is undertaken

### **2. SCOPE**

This policy applies to the use of loan borrowing by Council to fund infrastructure and other capital projects

### **3. POLICY**

#### **Purpose of Borrowings**

Loan funds can be raised to finance a range of infrastructure assets over the maximum time frames stated.

The types of projects that are funded by loan borrowings are those that will have a financial impact over a number of years. This method ensures that the shire's ratepayers are not burdened by unrealistic expenditure levels. The repayment for these capital works creates an asset for Council, which can then be repaid over the years relating to the life of the asset, where appropriate.

#### **Repayment Term**

General	Up to 20 Years
Water	Up to 20 Years
Sewerage	Up to 20 Years
Cleansing	Up to 20 Years

All external borrowings will be raised at the most competitive rates available, in accordance with the requirements of the State Government.

When seeking long-term funding for the construction of infrastructure assets, Council will, wherever possible, avail itself of its own internal reserves (where such utilisation would not cause any financial impediment to the reserves' requirements).



## **COUNCIL POLICY**

### **Debt Policy**



Page 2 of 3

### **Proposed New Borrowings**

#### **Borrowings Planned for 2015-2016**

\$600,000.00 from Queensland Treasury Corporation for Caravan Park Upgrade

#### **Borrowings Planned for 2016-2017**

As determined and approved by Council

#### **Borrowings Planned for 2017-2018**

As determined and approved by Council

#### **Borrowings Planned for 2018-2019**

As determined and approved by Council

#### **Borrowings Planned for 2019-2020**

As determined and approved by Council

#### **Borrowings Planned for 2020-2021**

As determined and approved by Council

#### **Borrowings Planned for 2021-2022**

As determined and approved by Council

#### **Borrowings Planned for 2022-2023**

As determined and approved by Council

#### **Borrowings Planned for 2023-2024**

As determined and approved by Council

#### **Borrowings Planned for 2024-2025**

As determined and approved by Council

### **Loan Drawdown's**

Queensland Treasury Corporation (QTC) and the Department of Local Government and Planning (DLGP) approve proposed borrowings for a particular financial year. In order to minimise finance costs, loan draw-down should be deferred as long as possible after taking into consideration Council's overall cash flow requirements.

#### **Working Capital Facility**

QTC's Working Capital Facility combines a low-cost overdraft facility with an interest-earning cash management facility, allowing clients to manage short-term deficit and surplus balances through one account. Funds are easy to access and there are no facility, transaction or establishment fees.

## **COUNCIL POLICY**

### Debt Policy



#### **4. RELATED LEGISLATION**

- Local Government Regulations 2014 s192

#### **5. REVIEW TRIGGER**

Policy is to be reviewed annually.

#### **6. PRIVACY PROVISION**

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

#### **7. APPROVAL**

Adopted at the July 2015 Budget Meeting - Resolution Number 387

## **COUNCIL POLICY**

### **Investment Policy**



Page 1 of 5

<b>POLICY TITLE:</b>	Investment Policy
<b>POLICY NUMBER:</b>	33
<b>REVISION NUMBER:</b>	2
<b>TRIM REFERENCE:</b>	SF14/411 - R15/1252
<b>RESOLUTION NUMBER:</b>	388
<b>POLICY TYPE:</b>	Statutory
<b>APPROVING OFFICER:</b>	Council Adoption
<b>DATE OF ADOPTION:</b>	16 July 2015
<b>TIME PERIOD OF REVIEW:</b>	1 Year
<b>DATE OF NEXT REVIEW:</b>	30 May 2015
<b>RESPONSIBLE DEPARTMENT:</b>	Governance
<b>LINK TO CORPORATE PLAN:</b>	Best Practice Governance

## **1. OBJECTIVE**

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

## **2. SCOPE**

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

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

## **3. INVESTMENT OBJECTIVES AND EXPECTATIONS**

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

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

## **COUNCIL POLICY**

### **Investment Policy**



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

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

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

#### **4. AUTHORISED INVESTMENTS**

Without specific approval from Council or Chief Executive Officer (CEO) as delegated by Council, investments are limited to –

- QTC Cash Fund;
- QTC Capital Guaranteed Cash Fund, debt offset facility, fixed rate deposit (up to 6 months and QTC Working Capital Facility);
- NAB Term Deposits (up to 6 months); and
- NAB at call deposits.

#### **5. PROHIBITED INVESTMENTS**

The following investments are prohibited by this investment policy –

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

## **COUNCIL POLICY**

### **Investment Policy**



Page 3 of 5

## **6. DELEGATION OF AUTHORITY**

The Chief Executive Officer (CEO) and Finance Manager (FM) are to ensure that this policy is understood and adhered to by relevant Council employees.

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

Financial delegation is the power to authorise the investing of money, by signing and authorising electronic transfers of money as authorised by Council. Transfers to/from the NAB Investment may be authorised by the Chief Executive Officer, Finance Manager, Governance Manager or Finance Officer. Transfers to/from QTC must be authorised with any two signatories including the Chief Executive Officer, Finance Manager, Finance Officer, Governance Manager or Mayor

## **7. PROCEDURES**

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

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

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

If there has been a substantial deposit of more than \$200,000, it would be preferable to transfer the funds direct to the Nab Invest or QTC. If the deposit is more than \$1,000,000, the possibility of a term deposit could also be considered.

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

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

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

A minimum balance of \$20,000 is to be maintained in the NAB Investment Account as per NAB agreement. It is preferable that a balance of up to \$500,000 is maintained in this account for operational purposes. It is easier and quicker to do an internal transfer between NAB Accounts than it is to draw from QTC as the 10.00 am deadline to draw funds is sometimes not met. E.g. If Council makes creditor payments on Thursday it may hold

## **COUNCIL POLICY**

### Investment Policy



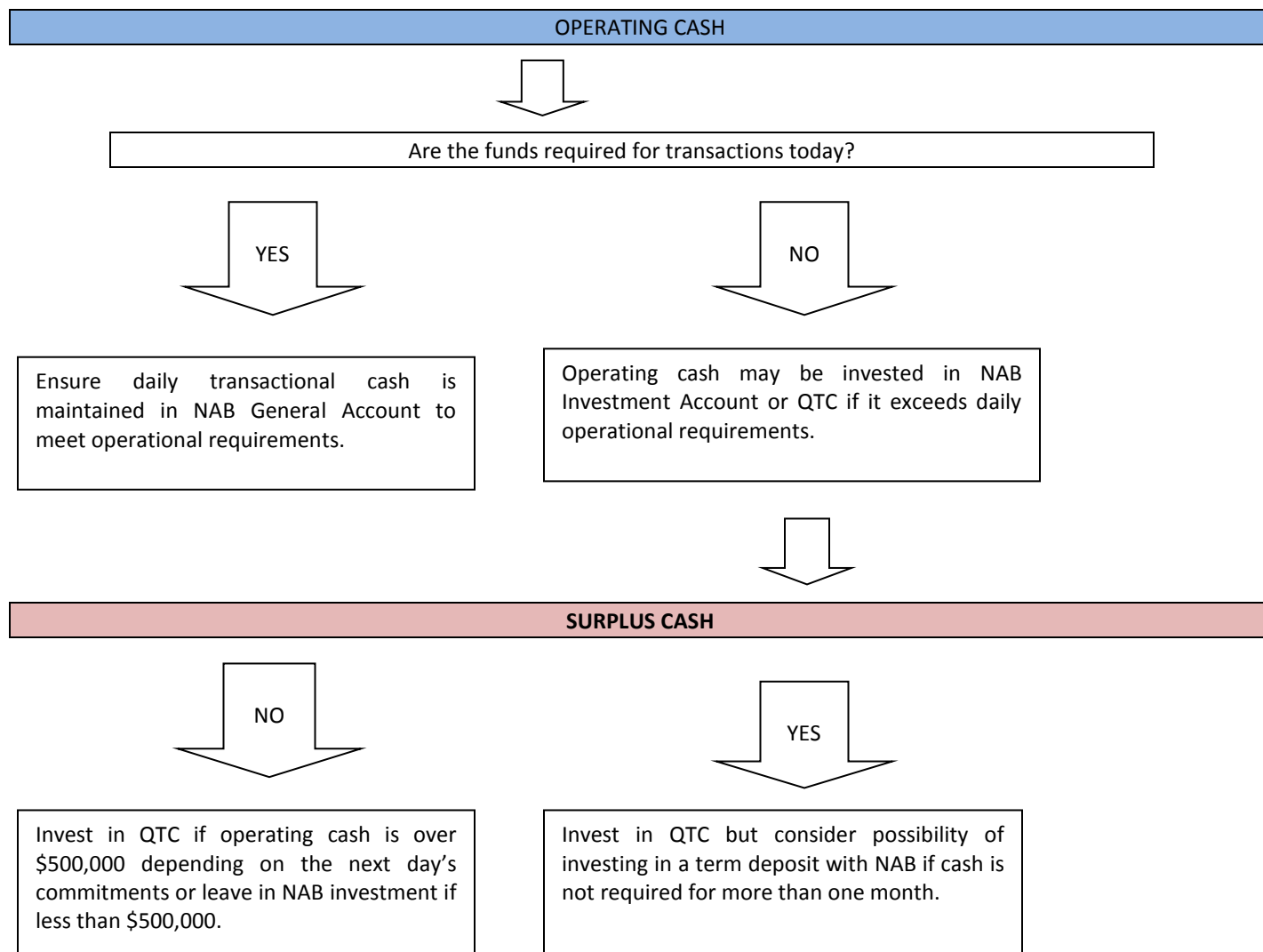
the required funds in the NAB Investment account on Wednesday so it can enact an internal transfer the following day.

- **Queensland Treasury Corporation (QTC)**

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

QTC usually offer a higher rate of interest than the NAB Investment account so if there is more than \$500,000 in the NAB Investment Account that is not required for operational purposes - the excess should be invested in QTC.

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



## **COUNCIL POLICY**

### **Investment Policy**



## **8. INTERNAL CONTROLS**

All transfers between NAB Accounts are processed electronically. The file is uploaded by Finance staff then must be approved by 2 approving officers – Chief Executive Officer, Finance Manager, Governance Manager or Finance Officer, before the transaction is processed.

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

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

## **9. RELATED LEGISLATION**

- Section 104 Local Government Act 2009
- Section 191 Local Government Regulations 2012
- Part 6 Statutory Bodies Financial Act 1982

## **10. REVIEW TRIGGER**

Policy is to be reviewed annually.

## **11. PRIVACY PROVISION**

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

## **12. APPROVAL**

Adopted at the July 2015 Budget Meeting - Resolution Number 388



## REVENUE STATEMENT

This Revenue Statement is in accordance with Section 104 of the *Local Government Act 2009* and Section 172 of the *Local Government Regulation 2012*.

### **GENERAL RATES**

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

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

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

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

Flinders Shire Council has a policy of making and levying Differential General Rates for the financial year ending 30 June 2016. The Council will levy Differential General Rates on all rateable properties in each category of land where the minimum General rate does not apply.

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

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



**RATE CODE 1 - RESIDENTIAL CATEGORIES**

The following differential rating categories and criteria apply for the 2015-2016 financial year:

Differential Category	Description	Criteria
1	Vacant Land - Hughenden <1Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, and 72 – Section 25 Valuation.
2	Vacant Land - Other <4Ha	All land outside the Township of Hughenden which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, and 72 – Section 25 Valuation.
3	Vacant Land - Hughenden 1 - 50Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, 72 – Section 25 Valuation, and 86 – Horses.
4	Vacant Land – Other 4 - 50Ha	All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 01 - Vacant Urban Land, 04 - Large Home Site Vacant, 72 – Section 25 Valuation, and 86 – Horses.
5	Residential - Hughenden <1Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is less than 1Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
6	Residential – Other <4Ha	All land outside the Township of Hughenden, which is not otherwise categorised, is less than 4Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
7	Residential - Hughenden 1 - 50Ha	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, is 1Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
8	Residential - Other 4 - 50Ha	All land outside the Township of Hughenden, which is not otherwise categorised, is 4Ha or more, but less than or equal to 50Ha in size and to which the following primary land use codes apply or should apply: 02 – Single Unit Dwelling, 05 - Large Home Site Dwelling, and 06 – Outbuildings.
9	Multi Residential - Units	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, has two separate dwelling units or more, where the following primary land use codes apply or should apply: 03 – Multi unit dwelling (flats), 07 - 09 – Guest house/private hotel, Building Units, Group Title, 21 – Residential Institutions (Non-Medical Care), and 97 – Welfare home/institution.

**RATE CODE 2 - COMMERCIAL CATEGORIES**

The following differential rating categories and criteria apply for the 2015-2016 financial year:

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

**RATE CODE 3 - INDUSTRIAL CATEGORIES**

The following differential rating categories and criteria apply for the 2015-2016 financial year:

Differential Category	Description	Criteria
1	Industrial - Hughenden	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following primary land use codes apply or should apply: 28 -39 – Transport & Storage, Industrial (Excluding 29, 30 and 31).
2	Industrial – Hughenden Industrial Estate	All land in the Hughenden Industrial Estate (as defined in Appendix A), which is not otherwise categorised.
3	Industrial – Other	All land outside of the Township of Hughenden which is not otherwise categorised, to which the following primary land use codes apply or should apply: 28 -39 – Transport & Storage, Industrial (Excluding 29, 30 and 31).
4	Transformer Sites <1Ha	All land, in the Council area, which is not otherwise categorised, is less than 1Ha in size, to which the following primary land use code apply or should apply: 91 – Transformers.
5	Transformer Sites ≥1Ha	All land, in the Council area, which is not otherwise categorised, is 1Ha or more in size, to which the following primary land use code apply or should apply: 91 – Transformers.
6	Industrial - Transport Terminals	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following land use codes apply or should apply: 29 – Transport Terminals.
7	Industrial - Transport Terminals - Other	All land outside the Township of Hughenden which is not otherwise categorised, to which the following land use codes apply or should apply: 29 – Transport Terminals.
8	Industrial - Service Station, Oil Depot	All land in the Township of Hughenden (as defined in Appendix A), which is not otherwise categorised, to which the following land use codes apply or should apply: 30 -31 – Oil Depot & Refinery, Service Station.
9	Industrial - Service Station, Oil Depot - Other	All land outside the Township of Hughenden which is not otherwise categorised, to which the following land use codes apply or should apply: 30 -31 – Oil Depot & Refinery, Service Station.

**RATE CODE 4 - RURAL CATEGORIES**

The following differential rating categories and criteria apply for the 2015-2016 financial year:-

Differential Category	Description	Criteria
1	Rural Land <500Ha Level 1	All Land, in the Council area, less than 500 Ha in size and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers).
2	Rural Land ≥500Ha Level 1	All Land, in the Council area, 500 Ha or more in size and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers).
3	Rural Land – Agricultural Level 1	All land, in the Council area, and not otherwise categorised, comprising one or more contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation).
4	Rural Land <500Ha Level 2	All Land, in the Council area, less than 500Ha in size which includes non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; 89 – 95 – Other rural uses (excludes 91 – Transformers).
5	Rural Land ≥500Ha Level 2	All Land, in the Council area, 500Ha or more in size which includes non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; 89 – 95 – Other rural uses (excludes 91 – Transformers).
6	Rural Land – Agricultural Level 2	All land, in the Council area which includes non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation).
7	Rural Land <500Ha Level 3	All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum.
8	Rural Land ≥500Ha Level 3	All Land, in the Council area, 500Ha or more in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum.
9	Rural Land – Agricultural Level 3	All land, in the Council area, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is less than 5000 tonnes per annum.

Differential Category	Description	Criteria
10	Rural Land <500Ha Level 4	All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum.
11	Rural Land ≥500Ha Level 4	All Land, in the Council area, 500Ha or more in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum.
12	Rural Land – Agricultural Level 4	All land, in the Council area, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is 5000 tonnes and up to and including 100,000 tonnes per annum.
13	Rural Land <500Ha Level 5	All Land, in the Council area, less than 500Ha in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.
14	Rural Land ≥500Ha Level 5	All Land, in the Council area, 500Ha or more in size, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 04 & 05 – Large Home Sites; 60 – 70 – Sheep and Cattle Industry; and 89 – 95 – Other rural uses (excludes 91 – Transformers). but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.
15	Rural Land – Agricultural Level 5	All land, in the Council area, that may include non-contiguous lots and where the following primary land use codes apply or should apply: 71 – 88 – Agriculture and other rural uses (excludes 72 – Section 25 Valuation) but where part or parts are used or capable of being used for extractive industry purposes and where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.

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

The following differential rating categories and criteria apply for the 2015-2016 financial year:

Differential Category	Description	Criteria
1	Extractive Industry < 5,000 Tonnes	All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is less than 5,000 tonnes per annum.
2	Extractive Industry 5,000 - 100,000 Tonnes	All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is 5,000 tonnes and up to and including 100,000 tonnes per annum.
3	Extractive Industry >100,000 Tonnes	All Land, in the Council area and used or capable of being used for extractive industry purposes where the quantity of material capable of being extracted and/or screened is greater than 100,000 tonnes per annum.
4	Loading Facility <10ha	All Land, in the Council area of less than 10Ha and used by a mine or extractive industry as a loading facility.
5	Loading Facility ≥10Ha	All Land, in the Council area of 10Ha or greater and used by a mine or extractive industry as a loading facility.

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

The following differential rating categories and criteria apply for the 2015-2016 financial year:

Differential Category	Description	Criteria
1	Intensive Accommodation 15 – 50 Person	All Land, in the Council area, which is not otherwise categorised, predominately used for providing intensive accommodation capable of accommodating 15 persons to 50 persons (other than the ordinary travelling public) in rooms, suites, or caravan sites specifically built or provided for this purpose. Land within this category is commonly known as "workers accommodation", "single persons quarters", "work camps", "accommodation village" or "barracks".
2	Intensive Accommodation 51 – 100 Person	All land, as described in Rate Category 7.1, capable of accommodating 51 persons to 100 persons.
3	Intensive Accommodation 101 – 200 Person	All land, as described in Rate Category 7.1, capable of accommodating 101 persons to 200 persons.
4	Intensive Accommodation 201 – 300 Person	All land, as described in Rate Category 7.1, capable of accommodating 201 persons to 300 persons.
5	Intensive Accommodation >300 Person	All land, as described in Rate Category 7.1, capable of accommodating 301 persons or more.
6	Mining Lease <10 Employees & <5 Ha	Mining Leases issued within the Council area that have an area of less than 5Ha and has less than 10 employees.
7	Mining Leases <10 Employees & 5 - 100Ha	Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has less than 10 employees.
8	Mining Leases <10 Employees & ≥100Ha	Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has less than 10 employees.
9	Mining Lease 10 - 50 Employees & <5 Ha	Mining Leases issued within the Council area that have an area of less than 5Ha and has 10-50 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
10	Mining Leases 10 - 50 Employees & 5 - 100Ha	Mining Leases issued within the Council area that have an area of 5Ha to less than 100ha and has 10-50 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
11	Mining Leases 10 - 50 Employees & ≥100Ha	Mining Leases issued within the Council area that have an area of 100ha or more and has 10-50 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
12	Mining Leases 51 – 100 Employees	Mining Leases issued within the Council area that have from 51 to 100 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
13	Mining Leases 101 – 200 Employees	Mining Leases issued within the Council area that have from 101 to 200 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
14	Mining Leases 201 – 300 Employees	Mining Leases issued within the Council area that have from 201 to 300 employees as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
15	Mining Leases >300 Employees	Mining Leases issued within the Council area that have from 301 or more employees or more as reported in the "Queensland Mines and Quarries Safety Performance and Health Report" for the preceding financial year.
16	Major Transmission Site	All land or leases, within the Council area, used or intended to be used for a major electricity substation with an area greater than 5Ha.
17	Electricity Generation <10MW	All land or leases, within the Council area, used or intended to be used for or ancillary to the generation and/or transmission of electricity from a facility with an output capacity of more than 0.5Mega Watts but less than 10 Mega Watts.
18	Electricity Generation ≥10MW	All land or leases, within the Council, used or intended to be used for or ancillary to the generation and/or transmission of electricity from a facility with an output capacity of 10 Mega Watt or more.
19	Petroleum Lease – Gas <1,000Ha	Petroleum Leases issued within the Council area with an area of less than 1,000Ha.
20	Petroleum Lease - Gas ≥1,000Ha	Petroleum Leases issued within the Council area with an area of 1,000Ha or more.
21	Petroleum Lease – Oil <10 Wells	Petroleum Leases issued within the Council area for the extraction of oil that have less than 10 wells.

Differential Category	Description	Criteria
22	Petroleum Lease – Oil ≥10 Wells	Petroleum Leases issued within the Council area for the extraction of oil that have 10 wells or more.
23	Petroleum Other <400Ha	All land, within the Council area, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases, with an area of less than 400Ha.
24	Petroleum Other ≥400Ha	All land, within the Council area, used or intended to be used primarily for gas and/or oil extraction and/or processing (or for purposes ancillary or associated with gas and/or oil extraction/processing such as water storage, pipelines), excluding petroleum leases, with an area of 400Ha or more.



## **UTILITY CHARGES**

### **WATER CHARGES**

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

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

<b>HUGHENDEN WATER SUPPLY</b>	<b>Units</b>	<b>Annual Allowance (kl)</b>
Ambulance Centre	15	1,800
Boarding Houses	15	1,800
Boy Scout and Girl Guides	5	600
Building Depots	10	1,200
Bulk Fuel Depots	18	2,160
Business Premises - Permanently Unoccupied	10	1,200
Butchers	19	2,280
Cafes, Milk Bars & Restaurants	16	1,920
Church properties & Charitable Organisations, (exc Minister's residence)	5	600
Clubs – Railway Social Club ***	89	10,680
Council Premises:		
Administration Centre	24	2,880
Aerodrome	24	2,880
Brodie Street Playground	30	3,600
Bully Playford Park	15	1,800
Caravan Parks including Residence	24	2,880
Cemetery	15	1,800
Centrelink Building	10	1,200
Diggers Entertainment Centre	15	1,800
Flinders Discovery Centre	7	840
Horse Paddocks	5	600
John Allen Memorial Grounds	7	840
Library	15	1,800
Parks /Reserves	7	840
Racecourse	20	2,400
Saleyards	50	6,000
S.E.S. Building	10	1,200
Sewerage Pump Stations	5	600
Showgrounds including Football Field	200	24,000
Street Water Meters	10	1,200
Swimming Pool	50	6,000
Workshop Depot	24	2,880
Doctors Surgery	15	1,800
Dwellings	10	1,200
Fire Brigade	18	2,160
Flats per Unit (including Government Flats)	10	1,200
Food Store and Supermarket	13	1,560
Fuel and Oil Company Depots	13	1,560
Garage, Service Stations, Motor Repair and Cafe attached	21	2,520
Garage, Service Stations, Motor Repair and Light Industry	13	1,560
Government Premises (other than Railway Premises):		
API Building	15	1,800
Barracks/Residences	15	1,800
Court House	57	6,840
Police Watch House and Barracks	18	2,160
Pre-School	15	1,800
School	53	6,360
Telecom Australia - Exchange & Line Depot	45	5,400
Gypsum Processing Plant	20	2,400

HUGHENDEN WATER SUPPLY (continued)	Units	Annual Allowance (kl)
Hairdresser	10	1,200
Hospital	30	3,600
Hotel/Motel/Caravan Parks < 10 sites/Motels:		
Caravan Parks < 10 sites	5	600
Dwellings not attached to Hotel or Motel	10	1,200
Hotel	35	4,200
Hotel Rooms (per room)	3	360
Motel	20	2,400
Motel Rooms (per room)	3	360
Kindergarten***	8	960
Masonic Lodge	5	600
Nurseries attached to Dwellings or Businesses	6	720
Nurseries	10	1,200
Offices including Professional (excluding Crown Offices)	10	1,200
Pensioner Cottages (each)	6	720
Private Workshop	10	1,200
Private Workshop and Depot	19	2,280
Produce Store	10	1,200
Power House	18	2,160
Q.C.W.A. Rest Rooms and Flat (each)	5	600
Railway Departmental Premises -		
Ablution Block	15	1,800
Dwelling	10	1,200
General Station Offices	85	10,200
Goods Shed	10	1,200
Guards Room	10	1,200
Maintenance Gang - McLay Street	10	1,200
Trainsmen Quarters	20	2,400
Trucking Yards	by meter per 1,000 litres	
Twin Huts	10	1,200
Wagon Shops, Foreman's Office & Amenities Block	20	2,400
School and Convent	15	1,800
Shops	10	1,200
Slaughter Yards	47	5,640
<i>Sporting Bodies -</i>		
Bowls Club ***	7	840
Golf Club ***	35	4,200
Motorcycle Club	7	840
Pony Club/Equestrian Group***	7	840
Race Club	7	840
Tennis Club	7	840
Torrens Creek Golf Club	7	840
Stables	10	1,200
Storage Premises - Warehouses	10	1,200
Tannery	50	6,000
Transport Depot	10	1,200
<i>Vacant land</i>		
Connected to supply	10	1,200
Able to be connected to supply	5	600
Partially occupied	2	240
Ten (10) or more Lots	7	840
Vehicle Storage & Display Yards	10	1,200

\*\*\* Premises have annual under usage refunded

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

### New Premises

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

### Vacant Urban Land - Partially Occupied

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

### Miscellaneous Sales

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

### Excess Water

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

### Separate Charge For Separate Uses

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

Occupation And Use Of Land

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

Other Vacant Land Not Connected To Supply

For each area of land, other than land described in above as Vacant Urban Land – Partially Occupied; held as an amalgamation of one Title or Valuer-General's Assessment and situated within 100 metres of a road in which a water main is laid down - 7 units per annum. Minimum number of allotments shall be 10.

Land Not Connected To Supply

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

Refund To Clubs For Under Usage Of Water Entitlement

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

Medical Fire Service Meters

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

## SEWERAGE CHARGES

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

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

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

### Vacant Urban Land - Partially Occupied

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

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

### Vacant Land

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

### Separate Charges For Separate Uses

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

### Land Not Connected To Supply

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

## CLEANSING CHARGES

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

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

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

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

## **SPECIAL CHARGES**

### **Special Rate Wild Dog Control Levy**

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

### **Wild Dog Control Plan**

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

The Special Rate will be levied on –

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

The estimated cost of implementing the wild dog control measures is approximately \$263,400 per annum with the levy raising approximately \$72,200 and the balance funded by the Shire General Rates and payments directly from properties for special services.

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

### **Additional Revenue Policies**

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

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

## **RATES AND CHARGES**

### **Categorisation Of Land**

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

The categories of land are defined above under the heading General Rates.

### **Differential General Rates & Minimum General Rate**

That, in accordance with Section 92 & 94 of the *Local Government Act 2009*, Flinders Shire Council makes Differential General Rates and Minimum General Rate for the year ending 30 June 2016 for the reasons and for the categories set out hereunder:

- The valuation of the Shire applying to the 2015-2016 financial year would lead to rating inequities and a distortion of relativities in the amount of rates paid in the various areas of the Local Government area if only one General Rate were adopted;
- The level of services provided to that land and the cost of providing the services compared to the rate burden that would apply under a single general rate; and
- Sixty-nine categories of land have been identified in accordance with criteria determined by Council in accordance with Section 81 of the *Local Government Regulation 2012*. Owners of rateable land will be informed that they have the right of objection to the category their land is included in. All objections shall be to the Chief Executive Officer, Flinders Shire Council and the only basis for objection shall be that at the date of issue of the rate notice having regard to the criteria adopted by Council the land should be in another category. The level of rate and minimum general rate adopted for each category as described above is:

Rate Code	Differential Category	Description	2015/16 Rate	2015/16 Minimum General Rate
1	1	Vacant Land - Hughenden <1Ha	3.238	\$320.00
1	2	Vacant Land - Other <4Ha	1.557	\$300.00
1	3	Vacant Land - Hughenden 1 - 50Ha	3.238	\$550.00
1	4	Vacant Land - Other 4 - 50Ha	4.848	\$500.00
1	5	Residential - Hughenden <1Ha	3.238	\$320.00
1	6	Residential - Other <4Ha	2.618	\$300.00
1	7	Residential - Hughenden 1 - 50Ha	2.955	\$470.00
1	8	Residential - Other 4 - 50Ha	2.049	\$300.00
1	9	Multi Residential - Units	3.238	\$380.00
2	1	Commercial - Hughenden	3.238	\$375.00
2	2	Commercial - Other	1.705	\$300.00
2	3	Hotel <25 Rooms	4.363	\$1,500.00
2	4	Hotel ≥25 Rooms	4.985	\$2,000.00
2	5	Motel <25 Rooms	4.759	\$1,500.00
2	6	Motel ≥25 Rooms	4.759	\$2,000.00
2	7	Other Commercial	4.759	\$300.00
3	1	Industrial – Hughenden	3.034	\$380.00
3	2	Industrial – Hughenden Industrial Estate	3.849	\$480.00
3	3	Industrial – Other	1.633	\$300.00
3	4	Transformer Sites <1Ha	1.636	\$380.00
3	5	Transformer Sites ≥1Ha	3.272	\$750.00
3	6	Industrial - Transport Terminals	4.251	\$1,200.00



Rate Code	Differential Category	Description	2015/16 Rate	2015/16 Minimum General Rate
3	7	Industrial - Transport Terminals - Other	1.633	\$300.00
3	8	Industrial - Service Station, Oil Depot	3.665	\$380.00
3	9	Industrial - Service Station, Oil Depot - Other	1.633	\$300.00
4	1	Rural Land <500Ha – Level 1	0.576	\$350.00
4	2	Rural Land – Grazing ≥500Ha – Level 1	0.578	\$480.00
4	3	Rural Land – Agriculture – Level 1	0.540	\$1,000.00
4	4	Rural Land <500Ha – Level 2	0.594	\$1,000.00
4	5	Rural Land – Grazing ≥500Ha – Level 2	0.597	\$1,250.00
4	6	Rural Land – Agriculture – Level 2	0.557	\$2,000.00
4	7	Rural Land <500Ha – Level 3	0.576	\$2,000.00
4	8	Rural Land – Grazing ≥500Ha – Level 3	0.578	\$2,000.00
4	9	Rural Land – Agriculture – Level 3	0.540	\$2,000.00
4	10	Rural Land <500Ha – Level 4	0.576	\$5,000.00
4	11	Rural Land – Grazing ≥500Ha – Level 4	0.578	\$5,000.00
4	12	Rural Land – Agriculture – Level 4	0.540	\$5,000.00
4	13	Rural Land <500Ha – Level 5	0.576	\$20,000.00
4	14	Rural Land – Grazing ≥500Ha – Level 5	0.578	\$20,000.00
4	15	Rural Land – Agriculture – Level 5	0.540	\$20,000.00
6	1	Extractive Industry <5,000 Tonnes	0.606	\$2,000.00
6	2	Extractive Industry 5,000 - 100,000 Tonnes	0.606	\$5,000.00
6	3	Extractive Industry >100,000 Tonnes	0.606	\$20,000.00
6	4	Loading Facility <10Ha	3.238	\$1,000.00
6	5	Loading Facility ≥10Ha	3.238	\$2,000.00
7	1	Intensive Accommodation 15 - 50 Persons	3.238	\$5,000.00
7	2	Intensive Accommodation 51 - 100 Persons	3.238	\$10,000.00
7	3	Intensive Accommodation 101 - 200 Persons	3.238	\$20,000.00
7	4	Intensive Accommodation 201 - 300 Persons	3.238	\$30,000.00
7	5	Intensive Accommodation >300 Persons	3.238	\$40,000.00
7	6	Mining Leases <10 Employees & <5Ha	3.238	\$750.00
7	7	Mining Leases <10 Employees & 5 - <100Ha	3.238	\$1,000.00
7	8	Mining Leases <10 Employees & ≥100Ha	3.238	\$1,250.00
7	9	Mining Leases <50 Employees & <5Ha	3.238	\$500.00
7	10	Mining Leases <50 Employees & 5 - <100Ha	3.238	\$5,000.00
7	11	Mining Leases <50 Employees & ≥100Ha	3.238	\$50,000.00
7	12	Mining Leases 51 - 100 Employees	3.238	\$100,000.00
7	13	Mining Leases 101 - 200 Employees	3.238	\$200,000.00
7	14	Mining Leases 201 - 300 Employees	3.238	\$300,000.00
7	15	Mining Leases >300 Employees	3.238	\$400,000.00
7	16	Major Transmission Site	3.238	\$5,000.00
7	17	Electricity Generation <10MW	3.238	\$10,000.00
7	18	Electricity Generation ≥10MW	3.238	\$20,000.00
7	19	Petroleum Lease – Gas <1,000Ha	3.238	\$5,000.00
7	20	Petroleum Lease – Gas ≥1,000Ha	3.238	\$10,000.00
7	21	Petroleum Lease – Oil <10 Wells	3.238	\$5,000.00
7	22	Petroleum Lease – Oil ≥10 Wells	3.238	\$10,000.00
7	23	Petroleum - Other <400Ha	3.238	\$2,500.00
7	24	Petroleum - Other ≥400Ha	3.238	\$5,000.00

Issue Of Notices

That in accordance with Section 94 of the *Local Government Act 2009* and Section 104 of the *Local Government Regulation 2012* Notices for the financial year ending 30 June 2016 will be issued quarterly. Levy Issue and Due Dates are shown in the table below.

Interest On Rates And Charges

That, in accordance with Section 94 of the *Local Government Act 2009* and Section 133 of the *Local Government Regulation 2012* Flinders Shire Council fixes the interest for overdue rates and utility charges at 11 per cent (11%) per annum Compound Interest, for the year ending 30 June 2016 to be charged monthly in arrears. Interest is to be charged on the current levy from the due date.

Last Day for Payment of Rates

That, in accordance with Section 94 of the *Local Government Act 2009* and Section 104 of the *Local Government Regulation 2012* Flinders Shire Council makes the last date (Due Date) for the payment of the 4 rate levies as per the table below. Payment must be received in the Official Office of the Council, 34 Gray Street, Hughenden on or before the due date by the close of business (5:00pm) or electronically in Council's nominated bank account by 12 midnight.

LEVY NUMBER	ISSUE DATE	DUE DATE
Levy 1	4 <sup>th</sup> August 2015	2 <sup>nd</sup> September 2015
Levy 2	3 <sup>rd</sup> November 2015	2 <sup>nd</sup> December 2015
Levy 3	2 <sup>nd</sup> February 2016	2 <sup>nd</sup> March 2016
Levy 4	3 <sup>rd</sup> May 2016	1 <sup>st</sup> June 2016

Discount on Rates and Charges

That, in accordance with Section 94 of the *Local Government Act 2009* and Section 104 of the *Local Government Regulation 2012* Flinders Shire Council makes the determination that no discount will apply to rates or charges for the year ending 30 June 2016.

Water Charges

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes Water Charges for the year ending 30 June 2016 and the level of charges adopted for items described in the revenue policy is:

ITEM	2014-2015 3% INCREASE	2015-2016 10.75% DECREASE
Unit of Water	\$67.85 per unit	\$60.56 per unit
Excess Water	\$1.00 per kilolitre	\$1.00 per kilolitre
Miscellaneous Sales	\$5.00 per kilolitre	\$5.00 per kilolitre
Water Allowance	One (1) Unit=120KI	One (1) Unit=120KI

Sewerage Charges

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes Sewerage Charges for the year ending 30 June 2016 and the level of charges adopted for items described in the revenue policy is:

ITEM	2014-2015 3% INCREASE	2015-2016 10.75% DECREASE
Unit of Sewerage	\$58.73 per unit	\$52.42 per unit

Cleansing Service Charges

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes Cleansing Service Charges for the year ending 30 June 2016 and the level of charges adopted for items described in the revenue policy is:

ITEM	2014-2015 3% INCREASE	2015-2016 10.75% DECREASE
Unit of Cleansing	\$21.91 per unit	\$19.55 per unit

Special Rate – Wild Dog Control

That, in accordance with Section 94 of the *Local Government Act 2009*, Flinders Shire Council makes a Wild Dog Control Charge for the year ending 30 June 2016 and the level of charges adopted for items described in the revenue Policy is:

ITEM	2014-2015 NIL INCREASE*	2015-2016 10.75% DECREASE
Rate Code 4 Rural Land	0.0002928 cents in \$UV	0.0002613 cents in \$UV
Minimum Charge	\$169.00 per Assessment	\$169.00 per Assessment

\*Nil increase, however, cent in the dollar increased due to decrease in property valuation.

## **PENSIONER RATE CONCESSION POLICY**

In accordance with Section 94 of the *Local Government Act 2009* and Chapter 4 Part 10 Concessions under the *Local Government Regulation 2012* Flinders Shire Council adopt the following Pensioner Rate Rebate and Concessions Policy -

### **Purpose Of Scheme**

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

### **Definitions**

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

Council's Policy will apply as follows -

#### **Approved Pensioner -**

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

#### **Rates and Charges -**

- General, Special, Separate, Sewerage, Environmental, Cleansing and Water Rates and/or charges (excluding Emergency Management Levy formerly known as Fire Service Levy) in accordance with Section 94 of the *Local Government Act 2009*.

### **Ownership/Tenancies/Residential Requirements And Trusteeships**

The same requirements as the **Queensland Government Pensioner Rate Subsidy Scheme** apply unless otherwise stated above.

### **Application For Rate Remission**

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

### **Lapsed Subsidy**

The Council subsidy is not available –

- When the pensioner defaults on the payment of rates on their assessment;
- On the death of the pensioner; and
- Where the pensioner is in arrears or fails to pay the rates in full by the levy due date.

Pensioner Remission Amount

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

Privacy Provision

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

## **CODE OF COMPETITIVE CONDUCT**

During the 2015-2016 financial year Council will apply the code of competitive conduct to the following activities which were identified in Council's annual review of its business activities.

### **Water Supply**

*(Refer Appendix B) Water Supply Budget*

Community service obligations in regard to this activity relate to -

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

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

### **Sewerage**

*(Refer Appendix C) Sewer Supply Budget*

Community service obligations in regard to this activity relate to -

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

the direction of Council, the cost of the rebate is to be treated as a community service obligation and funded from general revenue.

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

#### Other Roads

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

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

No community service obligations are applicable to this activity.

Details of the application of Full Cost Pricing and the elimination of the advantages and disadvantages of public ownership are available in Council's *Road Works Pricing Policy*.

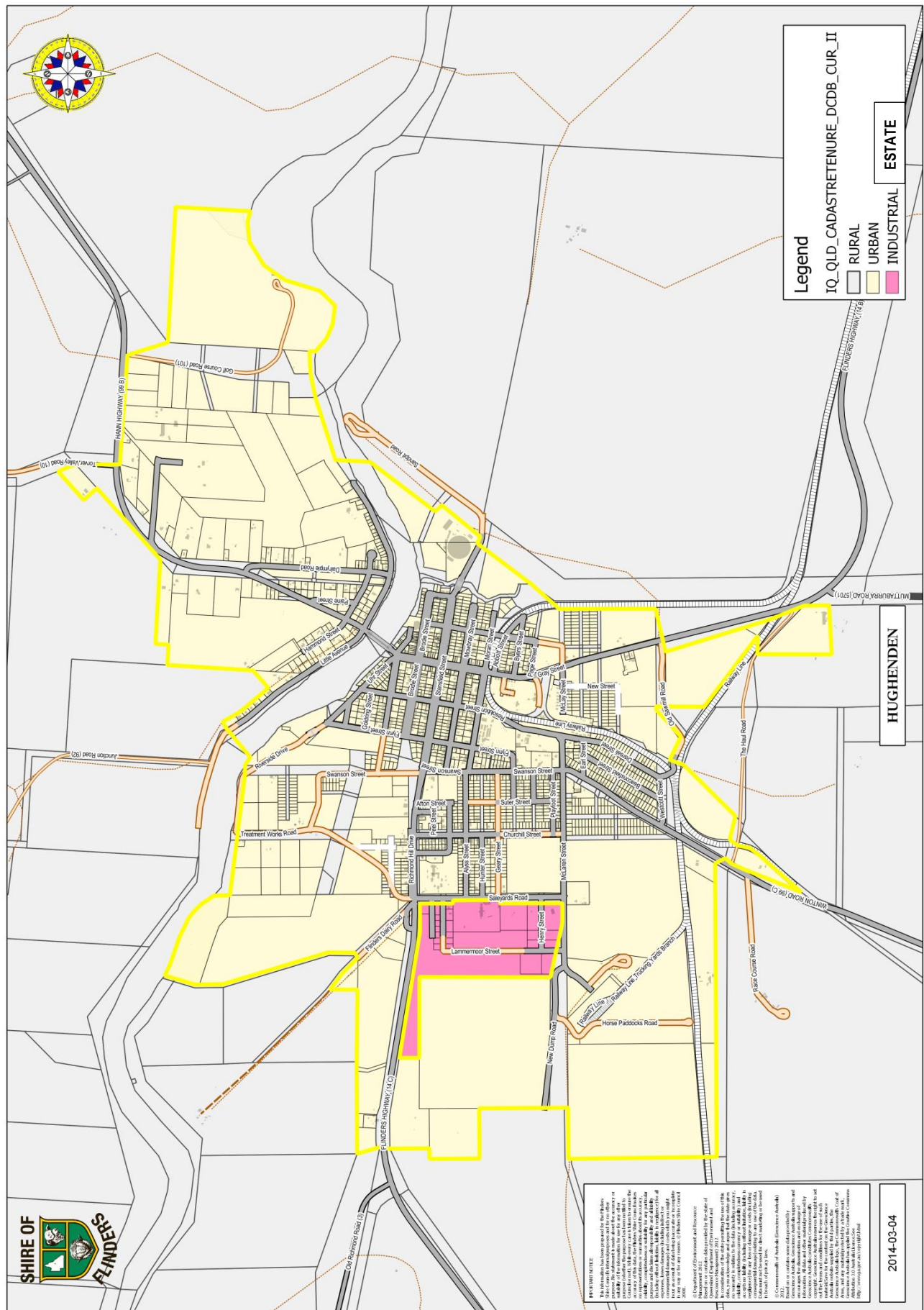
#### Financial Reporting

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

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



## Appendix A– Township Of Hughenden – Urban





## Appendix B– Water Supply Budget

## Flinders Shire Council- Revenue and Expenditure Budget



Flinders LIVE

Posting Year: 2016 Reporting Period: 0		Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Operating Statement/5. Our Infrastructure							
<b>Water</b>	<b>134</b>						
01470 - Water Revenue							
0100 - Rates & Charges		0	(732,500)	(732,500)	(818,919)	(820,900)	(820,900)
0110 - User Fees & Charges		0	(1,500)	(1,500)	(1,160)	(6,700)	(6,700)
0130 - Other Income		0	0	0	(189)	0	0
0999 - Community Service Obligations		0	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)
03470 - Water Expenses							
0100 - Rates & Charges		0	25,000	25,000	130,565	135,100	135,100
0500 - General Maintenance		564	372,188	372,188	309,231	326,727	175,177
0530 - Building Maintenance		0	375	375	18,766	400	400
0565 - Operating Expenses		0	560,299	560,299	477,989	483,130	473,130
0680 - Depreciation		0	326,000	326,000	228,234	219,500	137,000
03475 - Stormwater Drainage Expenses							
0680 - Depreciation		0	7,500	7,500	8,001	8,000	8,000
<b>Water</b>	<b>TOTAL</b>	<b>564</b>	<b>374,362</b>	<b>374,362</b>	<b>169,518</b>	<b>162,257</b>	<b>(81,793)</b>
<b>Grand Total</b>		<b>564</b>	<b>374,362</b>	<b>374,362</b>	<b>169,518</b>	<b>162,257</b>	<b>(81,793)</b>

## Appendix C— Sewer Supply Budget

## Flinders Shire Council- Revenue and Expenditure Budget



Flinders LVE

Posting Year: 2016 Reporting Period: 0	Actual YTD 2016	Revised Budget 2016	Original Budget 2016	Actual YTD 2015	Revised Budget 2015	Original Budget 2015
Operating Statement/5. Our Infrastructure						
<b>Sewer</b> 135						
01480 - Sewerage Services Revenue						
0100 - Rates & Charges	0	(702,271)	(702,271)	(788,571)	(786,500)	(774,200)
0110 - User Fees & Charges	0	0	0	(97)	(1,000)	(1,000)
0130 - Other Income	0	0	0	(8,186)	0	0
0135 - Capital Grants Received	0	0	0	(1,484,207)	(1,484,207)	0
0999 - Community Service Obligations	0	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
03480 - Sewerage Services Expenses						
0100 - Rates & Charges	0	17,250	17,250	113,418	108,000	106,100
0500 - General Maintenance	0	313,833	313,833	275,166	262,685	233,365
0530 - Building Maintenance	0	432	432	1,718	500	500
0565 - Operating Expenses	0	184,820	184,820	145,548	175,145	98,150
0680 - Depreciation	0	669,974	669,974	544,682	392,300	286,500
0690 - Loss on Disposal of Assets	0	0	0	47,611	0	0
0945 - Loan Repayments	0	35,000	35,000	26,447	38,900	38,900
<b>Sewer TOTAL</b>	<b>0</b>	<b>418,038</b>	<b>418,038</b>	<b>(1,227,471)</b>	<b>(1,395,177)</b>	<b>(112,685)</b>
<b>Grand Total</b>	<b>0</b>	<b>418,038</b>	<b>418,038</b>	<b>(1,227,471)</b>	<b>(1,395,177)</b>	<b>(112,685)</b>

## **COUNCIL POLICY**

### **Pensioner Rate Concessions Policy**



Page 1 of 2

<b>POLICY TITLE:</b>	Pensioner Rate Concessions Policy
<b>POLICY NUMBER:</b>	43
<b>REVISION NUMBER:</b>	1
<b>TRIM REFERENCE:</b>	SF14/411 - R15/2411
<b>RESOLUTION NUMBER:</b>	396
<b>POLICY TYPE:</b>	Statutory
<b>APPROVING OFFICER:</b>	Council Adoption
<b>DATE OF ADOPTION:</b>	16 July 2015
<b>TIME PERIOD OF REVIEW:</b>	1 Year
<b>DATE OF NEXT REVIEW:</b>	30 May 2015
<b>RESPONSIBLE DEPARTMENT:</b>	Finance
<b>LINK TO CORPORATE PLAN:</b>	Governance – Best Practice Governance

## **1. OBJECTIVE**

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

## **2. DEFINITIONS**

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

Council's Policy will apply as follows -

### **2.1 Approved Pensioner**

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

### **2.2 Rates and Charges**

General, special, separate, sewerage, environmental, cleansing and water rates and/or charges (excluding Fire Services Levy) as described in Section 92 of the Local Government Act 2009 but excluding charges and fees of the nature described in Section 97 (check this!!) and excluding any amount in excess of \$950.00 per annum.

## **3. OWNERSHIP/TENANCIES/RESIDENTIAL REQUIREMENTS AND TRUSTEESHIPS**

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

## **COUNCIL POLICY**

### **Pensioner Rate Concessions Policy**



Page 2 of 2

#### **4. APPLICATION FOR RATE REMISSION**

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

#### **5. LAPSED SUBSIDY**

The Council subsidy is not available where –

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

#### **6. PENSIONER REMISSION AMOUNT**

Council's remission will be 50% on Council Rates and Charges (does not include State Fire Levy), and to a maximum rebate of \$475.00 per annum.

#### **7. REVIEW TRIGGER**

Policy is to be reviewed every annually inline with the Revenue Policy.

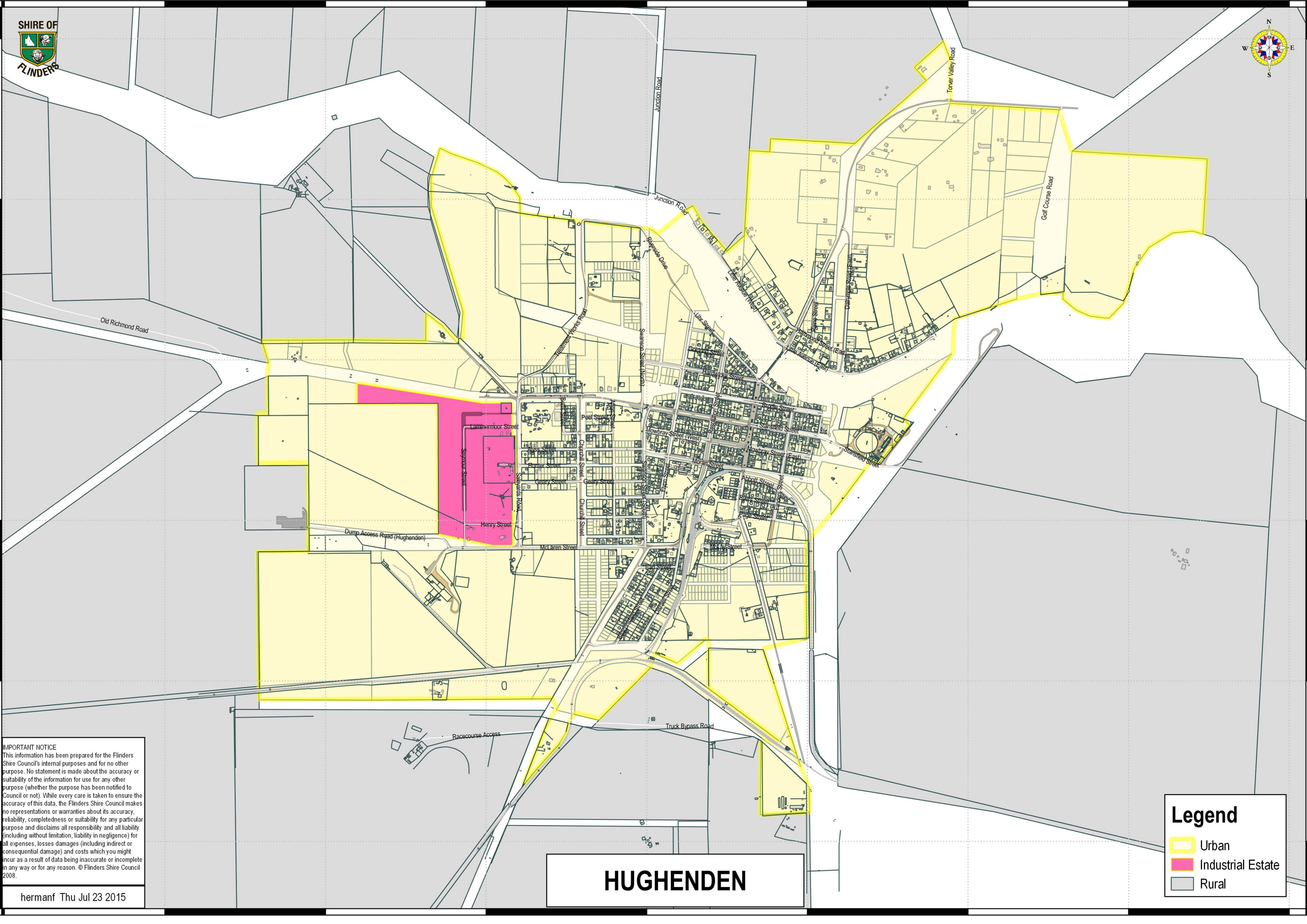
#### **8. PRIVACY PROVISION**

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

#### **9. APPROVAL**

Adopted at the July 2015 Budget Meeting - Resolution Number 396

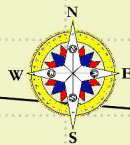




**IMPORTANT NOTICE**  
This information has been prepared for the Flinders Shire Council's internal purposes and for no other purpose. No statement is made about the accuracy or suitability of the information for use for any other purpose (whether the purpose has been notified to Council or not). While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

# HUGHENDEN





Fenlie Road

Prairie Cemetery Access

Stratglass Road

Chiscolm Street

Voss Street (Prairie)

Murdoch Street

Llewellyn Street

Savage Street

Brady Street

Wooden Street

Kriesel Street

Savage Street

Prairie Road

Rubbish Dump Access (Prairie)

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

hermanf Wed Jul 1 2015

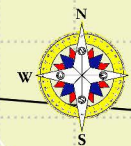
## Flinders Shire Council Lands Prairie

### Legend

DCDB Layers

- Council Owned Blocks
- RURAL
- VILLAGE





Fenlie Road

Prairie Cemetery Access

Stratglass Road

Voss Street (Prairie)

Chiselm Street

Murdoch Street

Llewellyn Street

Savage Street

Savage Street

Wooden Street

Brady Street

Kriesel Street

Prairie Road

Rubbish Dump Access (Prairie)

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

hermanf Wed Jul 1 2015

## Queensland State Lands Prairie

### Legend

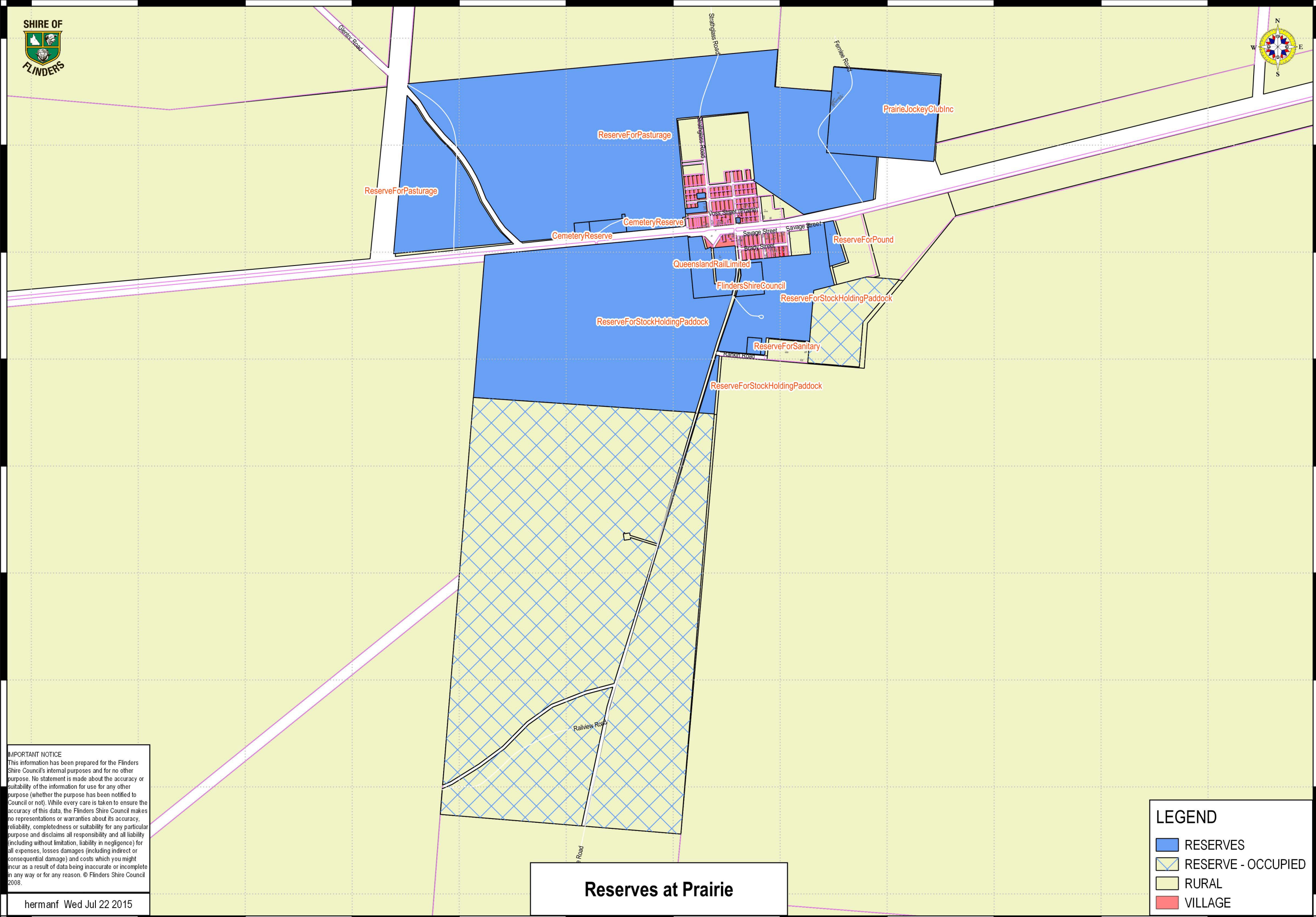
DCDB Layers

State Lands

RURAL

VILLAGE





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

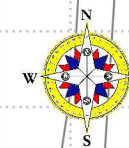
hermanf Wed Jul 22 2015

**Reserves at Prairie**

**LEGEND**

- RESERVES
- RESERVE - OCCUPIED
- RURAL
- VILLAGE





**IMPORTANT NOTICE**

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

hermanf Tue Jul 7 2015

**Flinders Shire Council Lands  
Torrens Creek**

**Legend**

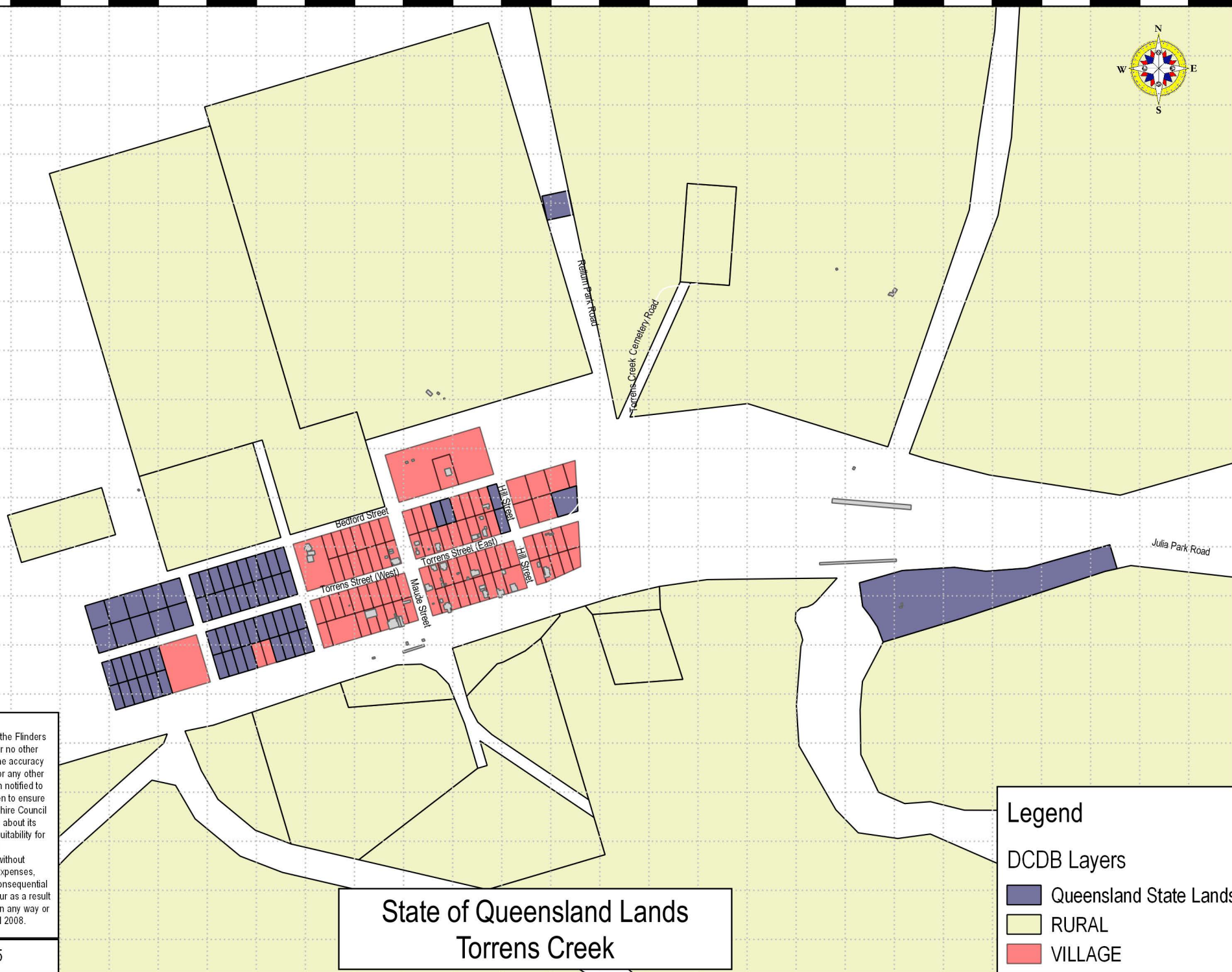
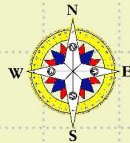
DCDB Layers

Council Owned Blocks

FSC PROPERTIES

RURAL

VILLAGE



**IMPORTANT NOTICE**

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

hermanf Wed Jul 1 2015

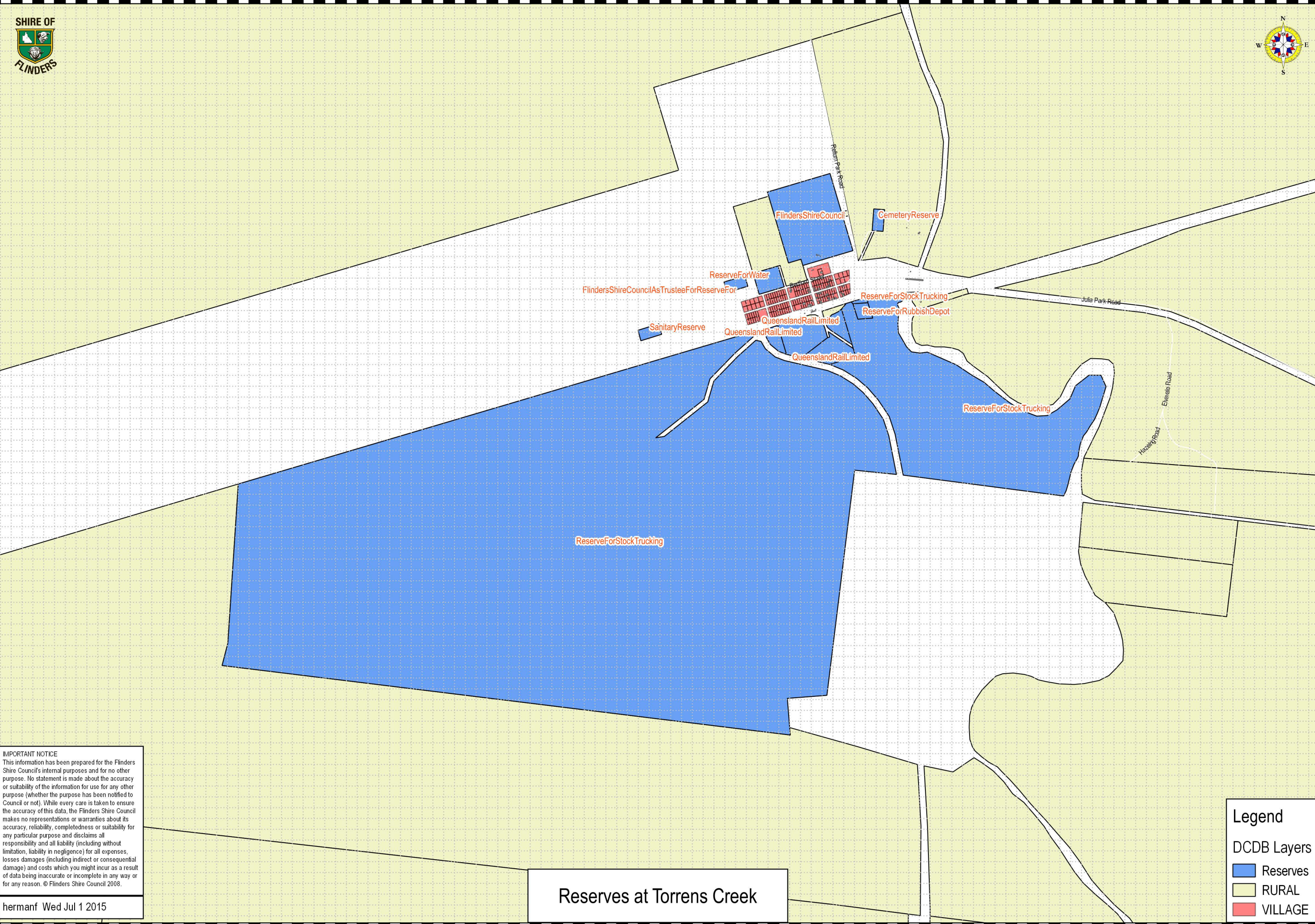
**State of Queensland Lands  
Torrens Creek**

**Legend**

DCDB Layers

- Queensland State Lands
- RURAL
- VILLAGE





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

hermanf Wed Jul 1 2015

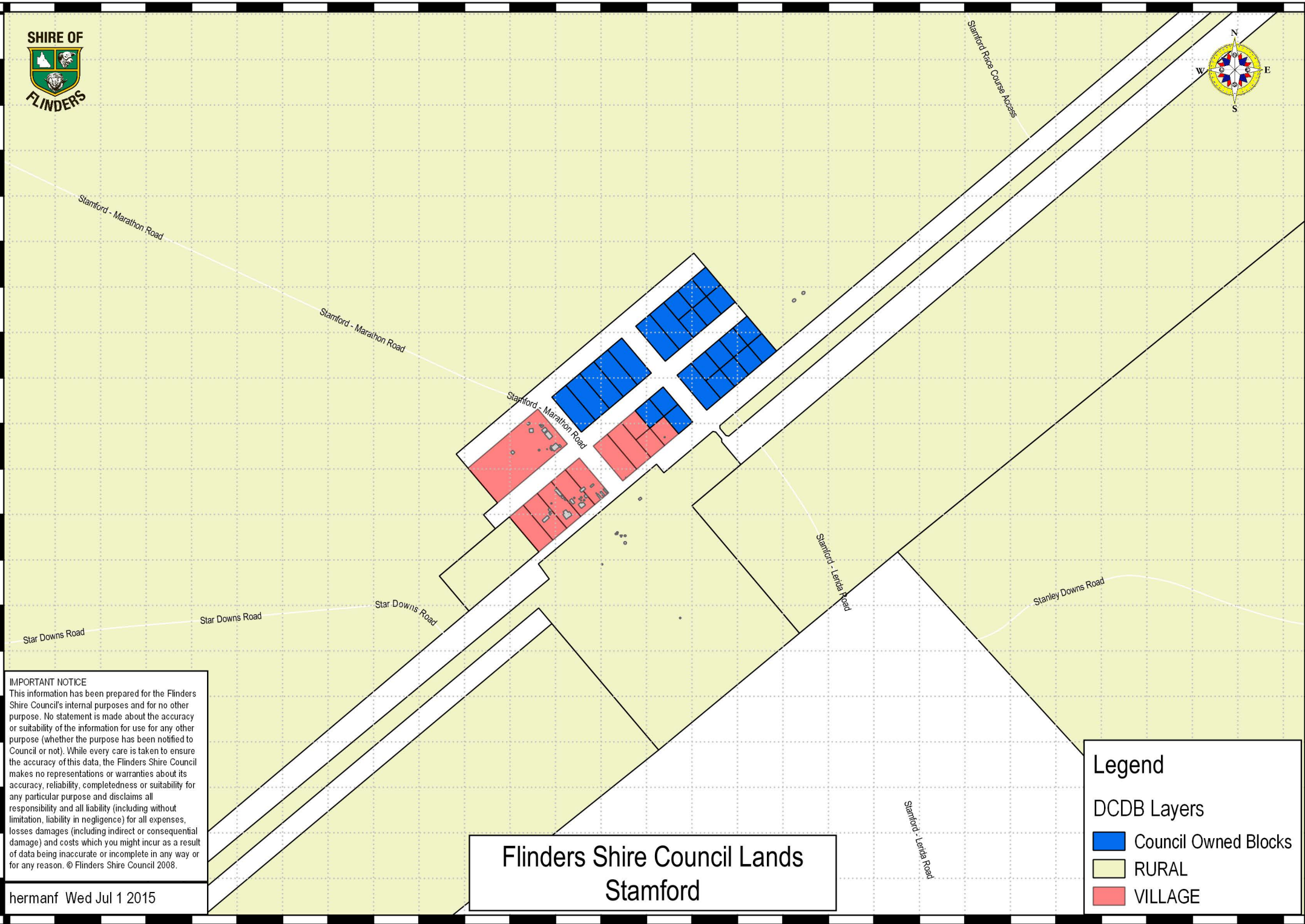
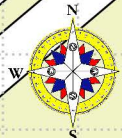
## Reserves at Torrens Creek

### Legend

DCDB Layers

- Reserves
- RURAL
- VILLAGE





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

hermanf Wed Jul 1 2015

# Flinders Shire Council Lands Stamford

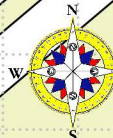
**Legend**

DCDB Layers

Council Owned Blocks

RURAL

VILLAGE



Stamford - Marathon Road

Stamford - Marathon Road

Stamford - Marathon Road

Stamford Race Course Access

Star Downs Road

Star Downs Road

Star Downs Road

Stamford - Leidsa Road

Stanley Downs Road

Stamford - Leidsa Road

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

hermanf Wed Jul 1 2015

# Queensland State Lands Stamford

**Legend**

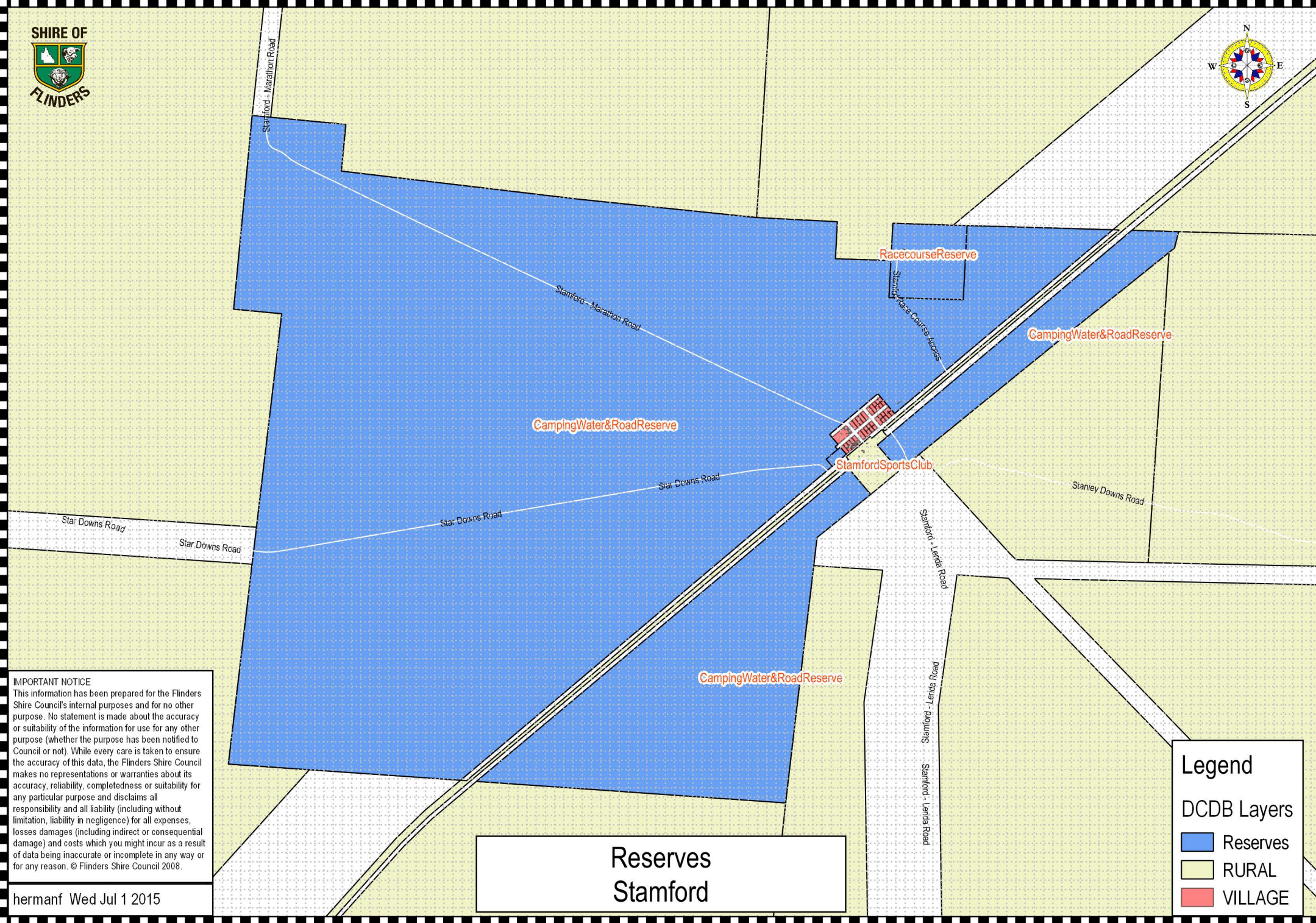
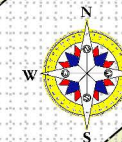
DCDB Layers

State Lands

RURAL

VILLAGE





#### IMPORTANT NOTICE

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

hermanf Wed Jul 1 2015

Reserves  
Stamford

#### Legend

DCDB Layers

- Reserves
- RURAL
- VILLAGE





# **FLINDERS SHIRE COUNCIL**

## **COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

**UPDATED: 17 July 2015**

**REFERENCE NUMBERS: SF15/131 or R15/1676**



# CONTENTS

AGED PERSON ACCOMODATION .....	3
AIRPORT .....	4
ANNUAL REGISTRATION OF PREMISES .....	5
BOARDROOM .....	6
BUILDING APPLICATIONS .....	7
CARAVAN PARK – HUGHENDEN ALLEN TERRY .....	8
CATS.....	9
CEMETERY AND FUNERALS.....	10
CEMETERY AND FUNERALS (CONTINUED).....	11
CEMETERY AND FUNERALS (CONTINUED).....	12
CEMETERY AND FUNERALS (CONTINUED).....	13
COMMUNITY BUS .....	14
DIGGERS ENTERTAINMENT CENTRE - DEC .....	15
DIGGERS ENTERTAINMENT CENTRE - DEC (CONTINUED) .....	16
DIGGERS ENTERTAINMENT CENTRE - DEC (CONTINUED) .....	17
DIGGERS ENTERTAINMENT CENTRE - DEC (CONTINUED) .....	18
DIGGERS ENTERTAINMENT CENTRE - DEC (CONTINUED) .....	19
DOG REGISTRATION AND IMPOUNDING .....	20
DOG REGISTRATION AND IMPOUNDING (CONTINUED) .....	21
ENVIRONMENTAL / HEALTH .....	22
EQUIPMENT HIRE .....	23
EQUIPMENT HIRE (CONTINUED) .....	24
FLINDERS DISCOVERY CENTRE .....	25
HOME AND COMMUNITY CARE .....	26
HORSES, CATTLE AND OTHER GRAZING ANIMALS .....	27
HORSES, CATTLE AND OTHER GRAZING ANIMALS (CONTINUED).....	28

LIBRARY .....	29
LIBRARY (CONTINUED).....	30
PHOTOCOPYING .....	31
PHOTOCOPYING (CONTINUED) .....	32
PHOTOCOPYING (CONTINUED) .....	33
PLANNING AND DEVELOPMENT .....	34
PLANNING (CONTINUED).....	35
PRAIRIE HALL .....	36
SALEYARDS .....	37
SALEYARDS WASHDOWN BAY .....	ERROR! BOOKMARK NOT DEFINED.
SEARCHES AND DOCUMENTS .....	38
SEARCHES AND DOCUMENTS (CONTINUED) .....	39
SEWERAGE SERVICES .....	40
SHOWGROUNDS.....	41
SHOWGROUNDS (CONTINUED).....	42
SHOWGROUNDS (CONTINUED).....	43
SHOWGROUNDS (CONTINUED).....	44
SHOWGROUNDS (CONTINUED).....	45
SHOWGROUNDS (CONTINUED).....	46
STOCKROUTES.....	47
STOCKROUTES (CONTINUED).....	48
SWIMMING POOL – HUGHENDEN AQUATIC CENTRE .....	49
SWIMMING POOL INSPECTIONS .....	50
WASTE MANAGEMENT .....	51
WATER SERVICES.....	52



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**AGED PERSON ACCOMODATION**
**HUGHENDEN CENTRE FOR THE AGED - HCA**

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

**PENSIONER COTTAGES - HAMMOND COURT**

Pensioner Cottage No's 1 - 6	Per Unit/Per Week	\$ 75.00	No GST	CC	REC 500 01850.0110.0138	LGA 2009	S262(3)(c)	
Bond for Cottage	Per Unit	\$ 300.00	No GST	Refundable	REC 502 19760.9800.9800	LGA 2009	S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**AIRPORT**
**(A) GENERAL**

Aircraft Landing Fee	Per tonne per landing	\$ 11.50	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	
Hanger Lease Fee	Minimum General Rate Per annum	\$ 400.00	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	

**(B) DISCOUNTS/SUBSIDISED RATES**

Permanently Based Aircraft	Per Annum	\$ 175.00	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	
Medical and Emergency Aircraft	Exempt - Landing Charges	-			REC 500 1510.0110.0115		S262(3)(c)	
Gliding/Hang Gliding Activities	Per visit	\$ 50.00	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	
Flight Training Exercises - First four landings per day - thereafter free of charge	Per landing	\$ 10.00	✓	CC	REC 500 1510.0110.0115		S262(3)(c)	

**NOTE: Ensure if there are any changes to fees that Avdata are notified.**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**ANNUAL REGISTRATION OF PREMISES**
**Public Health Act 2004**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**BOARDROOM**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**BUILDING APPLICATIONS**
**SCHEDULE OF RENTALS, CHARGES AND FEES**
**GENERAL LEDGER: 19755.9755.9800**
**1. REMOVALS AND RE-ERECTION OF CLASS 1 TO CLASS 10 BUILDINGS**

Removal of Buildings into or out of the towns of Hughenden, Prairie, Torrens Creek and Stamford but not rural areas.

- Payment of Security Deposit Bond and Route Bond to be made prior to removal.
  - Security Deposit Bond refunded on presentation of Final Certificate.
  - Route Bond refunded on presentation of Final Certificate less cost of Route Inspection Fee at cost and damage if applicable.
- GL Trust Fund – new account for each deposit (GST exempt) - receipt using Application DD Number as reference.

Security Deposit Bond	Per Approval	\$ 8,000.00	No GST					
Route Bond	Per Approval	\$ 2,500.00	No GST					
Route Inspection Fee	Per Approval	At Cost	✓					

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

Archive Fee for Building Approvals	Per Approval	\$ 40.00	✓	CC	REC 91 02010.0105.0064		S262(3)(c)	
Applications for Drainage Plan Approvals	Per application	\$ 520.00	✓	CRF	REC 500 02010.0105.0063		s(24)(1)	(c)
Plumbing Inspection for Building Contractors	Per inspection	\$ 110.00	✓	CC	REC 500 02010.0105.0063		S262(3)(c)	
Building Footings Inspection	Per inspection	\$ 150.00	✓					
Plumber Drainage Plan Approval	Per connection	\$ 86.00	✓					

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**CARAVAN PARK – HUGHENDEN ALLEN TERRY**

Deluxe Cabin (1 or 2 Bedroom) - Ensuite	Per Double	\$ 110.00	✓	CC	REC 706 02150.0110.0980		S262(3)(c)	
Standard Cabin (1 Bedroom) - Ensuite	Per Double	\$ 95.00	✓	CC	REC 704 02150.0110.0980		S262(3)(c)	
Extra Person	Per Person	\$ 10.00	✓	CC	REC 704 02150.0110.0980		S262(3)(c)	
Standard Cabin (1 Bedroom) –No Ensuite	Per Double	\$ 80.00	✓	CC	REC 705 02150.0110.0980		S262(3)(c)	
Extra Person	Per Person	\$ 10.00	✓	CC	REC 705 02150.0110.0980		S262(3)(c)	
Single Room – Ensuite	Per Room	\$ 60.00	✓	CC	REC 703 02150.0110.0980		S262(3)(c)	
Accommodation – Shared Facilities – On application only	Per Room	\$ 50.00	✓	CC	REC 707 02150.0110.0980		S262(3)(c)	
Powered Caravan Site	Double	\$ 28.00	✓	CC	REC 702 02150.0110.0980		S262(3)(c)	
Powered Caravan Site	Single	\$ 20.00	✓	CC	REC 702 02150.0110.0980		S262(3)(c)	
Extra Person – Powered Sites	Per Adult Per Child 10 and under	\$ 10.00 \$ 5.00	✓	CC	REC 702 02150.0110.0980		S262(3)(c)	
Non Powered Camping Site	Double	\$ 20.00	✓	CC	REC 701 02150.0110.0980		S262(3)(c)	
Non Powered Camping Site	Single	\$ 10.00	✓	CC	REC 701 02150.0110.0980		S262(3)(c)	
Extra Person – Non Powered	Per Adult Per Child 10 and under	\$ 10.00 \$ 5.00	✓	CC	REC 701 02150.0110.0980		S262(3)(c)	



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**CATS**

Application – Permit to establish - Cattery	Per application	\$ 30.00	Exempt	CRF	02060.0105.0086	Local Laws	s9	(a)
Cattery Permit Licence	Per annum	\$ 10.00	Exempt	CRF	02060.0105.0086	Local Laws	s9	(a)
Cats Registration Fee	Per Animal	No Cost	Exempt	CRF		Local Laws	s9	(a)

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**CEMETERY AND FUNERALS**
**CEMETERY**

Cemetery - Physical Records Search (i.e. Funeral Records)	Per application in writing	\$ 30.00	✓	CC	REC 81 01530.0110.0119		S262(3)(c)	
Reservation of Burial Plot	Per Plot	\$ 200.00	✓	CC	REC 82 01530.0110.0119		S262(3)(c)	
Ashes in Wall (includes Plaque)	Per Site	\$ 300.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Ashes Burial (includes cost of plaque and installation)	Per Burial	\$ 400.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Application - erect Headstone	Per Application	\$ 50.00	✓	CC	REC 80 01530.0110.0119		S262(3)(c)	
Purchase of a Council Headstone	Per Headstone	\$ 80.00	✓	CC	REC 80 01530.0110.0119		S262(3)(c)	
Purchase of Plaque for Council Headstone	Per Plaque / At Cost		✓	CC	REC 80 01530.0110.0119		S262(3)(c)	
Ashes Interred with Existing Grave		\$ 75.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FUNERAL/UNDERTAKER SERVICES - INFORMATION**

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

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

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

**Costing Notes:**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**CEMETERY AND FUNERALS (Continued)**
**FUNERAL/UNDERTAKER SERVICES – HUGHENDEN CEMETERY**

Adult Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Burial for 2 <sup>nd</sup> person in existing plot	Per burial	\$ 4,800.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 4,300.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 270.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FUNERAL/UNDERTAKER SERVICES – HUGHENDEN LAWN CEMETERY**

Adult Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Burial for 2 <sup>nd</sup> person in existing plot	Per burial	\$ 4,800.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 4,300.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 270.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**Please Note: Plaque for Lawn Cemetery incurs an additional cost, to be invoiced.**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**CEMETERY AND FUNERALS (Continued)**
**FUNERAL/UNDERTAKER SERVICES – PRAIRIE**

Adult Burial	Per burial	\$ 5,600.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Burial for 2 <sup>nd</sup> person in existing plot	Per burial	\$ 5,400.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Other Services	Cost + 15% + 10% GST		✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 390.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FUNERAL/UNDERTAKER SERVICES – TORRENS CREEK**

Adult Burial	Per burial	\$ 5,900.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Burial for 2 <sup>nd</sup> person in existing plot	Per burial	\$ 5,700.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Child Burial	Per burial	\$ 5,000.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Other Services	Cost + 15% + 10% GST		✓	CC	REC 500 01530.0110.0119		S262(3)(c)	
Weekends and Public Holidays	An additional cost per burial	\$ 390.00	✓	CC	REC 500 01530.0110.0119		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**CEMETERY AND FUNERALS (Continued)**
**HANDLING FEE – OTHER THAN FOR FUNERALS**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**COMMUNITY BUS**

Priority Users	Per Day	\$ 100.00	✓	CRF	REC 53 01860.0110.0143		S262(3)(c)	
Priority Users – Taxi Children Around Town	Per Day	\$ 30.00	✓	CRF	REC 53 01860.0110.0143		S262(3)(c)	
Bus Hire – Under 3 hours	Per Hour	\$ 20.00	✓	CRF	REC 53 01860.0110.0143		S262(3)(c)	
Bus Hire – Over 3 hours (Minimum fee of \$100 per day or \$0.50 per kilometer whichever is the higher)	Per Day OR Per km	\$ 100.00 OR \$ 0.50	✓	CRF	REC 53 01860.0110.0143		S262(3)(c)	
Bus Hire – ½ Day Hire (Returned by 1pm)	½ Day	\$ 50.00	✓	CRF	REC 53 01860.0110.0143		S262(3)(c)	
Deposit – for Outside Groups or Individuals (Not payable by Shire Community Groups)	Per Hiring	30% of Estimated Hire Fee	No GST	CRF	REC 53 01860.0110.0143		S262(3)(c)	

**Priority User (as per Community Bus Policy):**

As schools, sporting bodies and clubs are the main users of the Community Bus they will be considered Priority Users for the purpose of this policy. To be considered a Priority User the group/user must be a school, not for profit club or sporting body and be operating / residing in the Flinders Shire.



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**DIGGERS ENTERTAINMENT CENTRE - DEC**
**NOTE:**

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

**WHOLE FACILITY**

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

**NOTE**

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

**MAIN HALL**

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

**NOTE**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**SPORTSLIGHTS**

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

**AIR-CONDITIONING – MAIN HALL**

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

**STAGE**

For practice sessions – theatre groups. Stage area practice with stage lighting and sound system.	Per hour	\$ 10.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
--	----------	----------	---	----	---------------------------	--	------------	--

**NOTE: No access to other facilities during practice sessions and have access to main hall.**

**MEETING ROOM**

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

**NOTE:**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**BBQ FACILITY**

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

**FOYER/ VERANDAH**

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

**KITCHEN**

Kitchen Facility	Per day or part thereof	\$ 100.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
Kitchen Bond (Not payable by Regular Shire Community Groups)	Per hiring	\$ 200.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
Deposit on Bain Marie Trays	Per tray	\$ 5.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
Replacement of Bain Marie Tray	Per tray	At Cost, plus GST	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	

**NOTE:**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**BAR**

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

**EQUIPMENT**

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

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

**STOREROOMS**

Per Storeroom	Per year	\$ 55.00	✓	CC	REC 50 01740.0110.0125		S262(3)(c)	
---------------	----------	----------	---	----	---------------------------	--	------------	--

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**DIGGERS ENTERTAINMENT CENTRE - DEC (Continued)**
**CARPET BOARDS**

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

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

**NOTE:**

- **Bond refunded if returned in same condition.**
- **Screws and Brackets to be kept at Shire Office and given to hirer.**
- **No Staples to be used.**
- **Hire per event/one week maximum.**
- **Carpet Boards can be hired with another Council venue other than the Hall.**

**DEPOSITS**

Deposit on key	Per key	\$ 60.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
----------------	---------	----------	-----------	------------	----------------------------	--	------------	--

**COUNCIL SET UP FEES**

Council can set up chairs and tables Price will be dependent on the setting up required.		Price on application	✓	CC	Private Works		S262(3)(c)	
---	--	-------------------------	---	----	---------------	--	------------	--

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

## DOG REGISTRATION AND IMPOUNDING

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

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

All residents keeping dogs at an address within the rating categories of 1, 2, 3, 4, 6 and 7 must register dogs.

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

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

### ANNUAL REGISTRATION

Entire Dog/Bitch	Per animal	\$ 70.00	Exempt	CRF	REC 23 02040.0105.0079	Local Laws	s9 81-10	(a) (4)
Entire Dog/Bitch with Microchip	Per animal	\$ 50.00	Exempt					
Desexed Dog	Per animal	\$ 30.00	Exempt					
Desexed Dog with Microchip	Per animal	\$ 20.00	Exempt					
Pensioner Entire Dog/Bitch	Per animal	\$ 30.00	Exempt					
Pensioner Desexed Dog	Per animal	\$ 12.00	Exempt					
Restricted Dog	Per animal	\$ 250.00	Exempt					

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

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



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

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

## DOG REGISTRATION AND IMPOUNDING (Continued)

### REPLACEMENT REGISTRATION TAG

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

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

Refer Planning Scheme Designation

Registration for Kennels	Per application	\$ 100.00	Exempt	CRF	REC 90 02010.0105.0063		s7 81-10	(a) (4)
--------------------------	-----------------	-----------	--------	-----	---------------------------	--	-------------	------------

### IMPOUNDING

Pound Fee for sustenance	Per day or part thereof	\$ 5.00	Exempt	CRF	REC 26 02040.0105.0075		s37 81-10	(a) (4)
Release Fees - First Release	Per animal	\$ 50.00						
Release Fees - Second within a 6 month period	Per animal	\$ 100.00						
Release Fees - Third within a six month period	Per animal	\$ 150.00						

### RESTRICTED DOGS

Initial Permit Application Fee	Per Application	\$ 200.00	Exempt	CRF	REC 26 02040.0105.0075		s11930 Local Gov. and other Amd Act. & 81-10	(4)
Annual Permit Fee	Per animal	\$ 50.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**ENVIRONMENTAL / HEALTH**

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

**MOSQUITO CONTROL**

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

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

Environmental Health Record Search

- Refer to **Searches and Documents.**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

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

**MARQUEES**

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

**NOTE:**

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

**MOBILE TOILETS / PORTALOOS**

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

**NOTE:**

- A limit of 5 days hire maximum.
- Hirer to pick and drop off.
- Portaloos must be returned clean.

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**EQUIPMENT HIRE (Continued)**
**OFFICE EQUIPMENT**

Data Projector	Per day or part thereof	\$ 60.00	✓	CC	REC 54 01740.0110.0126		S262(3)(c)	
----------------	-------------------------	----------	---	----	---------------------------	--	------------	--

**TABLES AND CHAIRS – FROM SHOWGROUNDS – HIRED SEPERATLEY**

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

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

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

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

**NOTE – OLD CHAIRS:**

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

Hire Tables/Trestle	Per table/per hiring	\$ 12.00	✓	CC	REC 55 02230.0110.0126		S262(3)(c)	
---------------------	----------------------	----------	---	----	---------------------------	--	------------	--

**NOTE: Delivery and Pick Up of Tables and Charis is not included. This is the hirer's responsibility.**

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**FLINDERS DISCOVERY CENTRE**

Entry Fee	Adult	\$ 5.00	✓	CC	REC 151 01920.0110.0110		S262(3)(c)	
Entry Fee	Children 5 – 17yrs	\$ 2.00						
Entry Fee	Group Concession - 25 or more	\$ 112.50						
Hire of Hose – Washdown Bay at Saleyards	Hire of Hose	\$ 5.00	✓	CC	REC 500 02200.0110.0122	LGA 2009 s9(1)	S262(3)(c)	
Deposit of Hose – Washdown Bay at Saleyards	Deposit on Hose	\$ 50.00	No GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**HOME AND COMMUNITY CARE**

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



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

## HORSES, CATTLE AND OTHER GRAZING ANIMALS

**CONDITIONS:**

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

**PERMITS DURING DISCOUNT PERIOD (JULY)**

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

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

**PERMITS AFTER DISCOUNT PERIOD (AFTER JULY)**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**HORSES, CATTLE AND OTHER GRAZING ANIMALS (Continued)**
**HORSE PADDOCKS**

Rental of Council Horse Paddocks	Per paddock Per year	\$ 675.00	✓	CC	REC 28 01230.0163.0143		S262(3)(c)	
Instalment Option Per Paddock – 1 <sup>st</sup> Month	Per paddock first month	\$ 150.00	✓	CC	REC 28 01230.0163.0143		S262(3)(c)	
Instalment Option Per Paddock – 2 <sup>nd</sup> Month	Per paddock second month	\$ 100.00	✓	CC	REC 28 01230.0163.0143		S262(3)(c)	
Instalment Option Per Paddock – Subsequent Months	Per paddock second month	\$ 60.00	✓	CC	REC 28 01230.0163.0143		S262(3)(c)	

**NOTE:**

- Rental to be paid in advance.
- Refunds will be allocated on Vacant Possession, Pro Rata as per Policy.
- The Instalment Option is available per paddock, but no transferrable between paddocks.

**DEPASTURE**
**NOTE:**

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

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

**IMPOUNDING**

Pound Fees – Release Fee plus sustenance and transport at cost	Per animal	\$ 100.00	No GST	CRF	REC 26 02040.0105.0075	Local Law No 2	S21	(a)
--	------------	-----------	-----------	-----	---------------------------	-------------------	-----	-----

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

## LIBRARY

### JOINING FEE

Library Card Replacement	Per Card	\$ 4.00	✓	CC	REC 172 01710.0110.0143	LGA 2009	S262(3)(c)	
--------------------------	----------	---------	---	----	----------------------------	----------	------------	--

### INTERNET

INTERNET - Fees	Per hour or part thereof	\$ 3.00	✓	CC	REC 170 01710.0110.0163	LGA 2009	S262(3)(c)	
INTERNET - Printing Costs	Per page	\$ 0.50						

### EXEMPTION

School students doing school-based projects

No Charge

### LAMINATING

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

### PHOTOCOPYING (Refer photocopying charges at Office)

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**LIBRARY (Continued)**
**DAMAGED OR REPLACEMENT BOOKS**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**PHOTOCOPYING**
**A4 COPIES**
**Black and White**

Single copy – A4	Per document page	\$ 0.50	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Copy 2 to 10	Per document page	\$ 0.40						
Copy 11 to 50	Per document page	\$ 0.30						

**Colour Copies**

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

**Bulk Copies (50+)**

Black & White – Single Sided	Per document page	\$ 0.05	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Black & White – Double Sided	Per document page	\$ 0.10						
Black & White – Collated (fold and staple)	Per document page	\$ 0.15						
Colour – Single Sided	Per document page	\$ 0.15	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Colour – Double Sided	Per document page	\$ 0.30						
Colour – Collated (fold and staple)	Per document page	\$ 0.35						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**PHOTOCOPYING (Continued)**
**A3 COPIES**
**Black and White**

Single copy – A3	Per document page	\$ 0.70	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Copy 2 to 10	Per document page	\$ 0.50						
Copy 11 to 50	Per document page	\$ 0.40						

**Colour Copies**

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

**Bulk Copies (50+)**

Black & White – Single Sided	Per document page	\$ 0.10	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Black & White – Double Sided	Per document page	\$ 0.20						
Black & White – Collated (fold and staple)	Per document page	\$ 0.25						
Colour – Single Sided	Per document page	\$ 0.20	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Colour – Double Sided	Per document page	\$ 0.40						
Colour – Collated (fold and staple)	Per document page	\$ 0.45						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**PHOTOCOPYING (Continued)**
**MAPS – A3, A1, A4**

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

**BINDING AND FOLDING**

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

**FAXING**

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

**FUNERAL BOOKS**

Booklet Creation (Standard Template Only)	Per Booklet	\$ 50.00						
Booklet Printing (4 pages per page) – Black & White	Per copy	\$ 0.10	✓	CC	REC41 01100.0110.0143		S262(3)(c)	
Booklet Printing (4 pages per page) – Colour	Per copy	\$ 0.30						



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**PLANNING AND DEVELOPMENT**

Certification Fee for Reconfiguring a Lot		\$ 30.00	Exempt	CC	02010.0105.064		S262(3)(c)	
Temporary Home Permit		\$ 100.00	Exempt	CC	02010.0105.062		S262(3)(c)	
Private Swimming Pool Inspection		\$ 30.00	✓	CC	02010.0105.059		S262(3)(c)	
Costs associated with the sale of land in the Industrial Estate – Supply and lay material	Per Cubic Metre	\$ 13.00	✓	CC	1600.110.143		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**PLANNING (continued)**

FLINDERS SHIRE PLANNING SCHEME DESIGNATION

TYPE OF ASSESSMENT

GENERAL LEDGER

REC92 02010.0105.0062

	CODE ASSESSMENT		IMPACT ASSESSMENT			CODE ASSESSMENT		IMPACT ASSESSMENT	
DEVELOPMENT TYPE	PRELIM APPROVAL	DEVELOPMENT APPROVAL	PRELIM APPROVAL	DEVELOPMENT APPROVAL	DEVELOPMENT TYPE	PRELIM APPROVAL	DEVELOPMENT APPROVAL	PRELIM APPROVAL	DEVELOPMENT APPROVAL
Motel Accommodation	300	370	1000	1500	Light Industry	300	370	1000	1500
Caravan Park	488	650	1000	1500	Medium Industry	300	370	1000	1500
Catering Premises	300	370	1000	1500	Outdoor Activity	638	850	1000	1500
Child Care Centre	300	370	1000	1500	Park	-	-	-	-
Commercial Premises	300	370	1000	1500	Plant Nursery	488	650	1000	1500
Dual Occupancy	400	500	1000	1500	Primary Production	300	370	1000	1500
Dwelling House	300	370	1000	1500	Produce Store	600	800	1000	1500
Estate Sales Office	300	370	1000	1500	Refreshment Service	400	500	1000	1500
Extractive Industry	1500	2000	3000	4000	Service Station	300	370	1000	1500
General Industry	750	750			Shop	300	370	1000	1500
Home Industry	300	370	1000	1500	Showroom	300	370	1000	1500
Host Farm	413	550	1000	1500	Special Use	300	370	1000	1500
Hotel	400	500	1000	1500	Stables	300	370	1000	1500
Indoor Activity	300	370	1000	1500	Stockyards	300	370	1000	1500
Institution	400	500	1000	1500	Trucking Depot	300	370	1000	1500
Intensive Animal Husbandry	400	500	1000	1500	Urban Housing	300	370	1000	1500
Kennel	300	370	1000	1500	Warehouse	300	370	1000	1500
Landscape Supplies	488	650	1000	1500					
Subdivision	300	370	1000	1500					

**NOTE:**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

## PRAIRIE HALL

**NOTE:**

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

**HIRE RATES PER DAY/NIGHT (INCLUDING GST)**

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

**NOTE:**

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

**EQUIPMENT HIRE (INCLUSIVE OF GST)**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**SALEYARDS**

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

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

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**SEARCHES AND DOCUMENTS**

Property Search - includes general, water, sewerage and town planning	Per Assessment	\$ 55.00	NO GST	CRF	REC 43 01100.0110.0060		s97(2)	(c)
Flood Level Information on properties	Per Assessment	\$ 35.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Special water meter reading	Per application	\$ 35.00	NO GST	CRF	REC 44 01120.0110.0060		s97(2)	(c)
Water Location Search Fee	Per application	\$ 45.00	NO GST	CRF	REC 44 01120.0110.0060		s97(2)	(c)
Sewerage Location Search Fee	Per application	\$ 45.00	NO GST	CRF	REC 44 01120.0110.0060		s97(2)	(c)
Building/Requisition Records Search	Per item	\$ 35.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Limited Council Record Search (Environmental Health)	Per search	\$ 35.00	NO GST	CRF	REC 502 02060.0110.0143		s97(2)	(c)
Full Record Search with on-site inspection and report (Environmental Health)	Per search	\$ 70.00						
Budget Document	Per copy	\$ 25.00	NO GST	CRF	REC 502 01100.0110.0060		s97(2)	(c)
Corporate Plan	Per copy	\$ 10.00						
Operational Plan	Per copy	\$ 10.00						
Annual Report / Financial Statements	Per copy	\$ 10.00						
Flinders Shire Council Planning Scheme	Per copy	\$ 20.00						
Register of Fees and Charges	Per copy	\$ 10.00						
Council Meeting Agenda	Per copy	\$ 10.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**SEARCHES AND DOCUMENTS (Continued)**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**SEWERAGE SERVICES**

Connection to basic riser	Per connection	\$ 550.00	✓	CRF	REC 500 02010.0105.0063	LGA 2009	s(24)(1)	(a)
Disconnection Inspection Fee – Sewerage Capping by Flinders Shire Council	Per connection	At Cost			GL: 01600.110.143 WO: 1757.0172	LGA 2009	s(24)(1)	(a)
Disconnection Inspection Fee – Sewerage Capping by Private Plumber	Per connection	\$ 172.00	✓	CRF	GL: 01600.110.143 WO: 1757.0172	LGA 2009	s(24)(1)	(a)

**BLOCKED SEWERAGE**

Call-out fee to clear blocked sewerage TO BE PAID PRIOR TO WORK COMMENCING	Per call-out	\$ 33.00	✓	CC	REC 114 01480.0110.0113		S262(3)(c)	
Clear blocked sewerage	Per call-out	At Cost	✓	CC	REC 501 01480.0110.0113		S262(3)(c)	

**Note: if blockage is in main call out fee is refunded.**

**PUMP SEPTIC**

Pump Septic Tank in Hughenden	Per call-out	\$ 80.00	✓	CC	REC 115 01600.0110.0087		S262(3)(c)	
Pump Septic Tank in Prairie	Per call-out / plus travel	80 + 96.80 = \$ 176.80	✓	CC	REC 115 01600.0110.0087		S262(3)(c)	
Pump Septic Tank in Torrens Creek	Per call-out / plus travel	80 + 193.60 = \$ 273.60	✓	CC	REC 115 01600.0110.0087		S262(3)(c)	
Pump Septic in Other Places - Private Works	Per call / plus travel per km each way	\$ 80.00 + \$1.10 per km	✓	CC	REC 115 01600.0110.0087		S262(3)(c)	

**INSPECTIONS**

Plumbing Inspection for Building Contractors	Per inspection	\$ 55.00	✓	CC	REC 500 02010.0105.0063		S262(3)(c)	
--	----------------	----------	---	----	----------------------------	--	------------	--



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

## SHOWGROUNDS

### GENERAL HIRE RATES

#### All Facilities

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

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

Trades Pavilion Kitchen and Toilets can be used by arrangement.

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

#### Main Arena Only

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

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

#### Main Arena Lights (Extra)

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

Not Charged if Hired All Facilities

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

**Wool Pavilion Only**

Includes – Wool Pavilion Toilets.

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

**Trades Pavilion Kitchen**

Includes – Trades Pavilion Toilets.

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

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

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

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

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

**Kitchen**

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

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

Hire of Kitchen		\$ 66.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Deposit of Kitchen (Not payable by Regular Shire Community Groups)		\$ 60.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
Deposit on Bain Marie Trays	Per tray	\$ 5.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
Replacement of Bain Marie Tray	Per tray	At Cost						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**SHOWGROUNDS (Continued)**
**STABLES & YARDS**

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

**Stables & Yards**

Horse / Cattle Yards	Per day	\$ 22.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Annual Fee (unlimited stock)	Per year	\$ 400.00						
Stable Fee for each Horse/Cattle	Per day	\$ 3.00						

**Showgrounds Stables**

for 1 month	Per animal	\$ 45.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	✓
for 1 week	Per animal	\$ 18.00						

**Camping**

Camp Site with Stock or Trucks (powered)	Per day or night / per site	\$ 20.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Camp Site with Stock or Trucks (un-powered)	Per day or night / per site	\$ 10.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Overflow Camping - Camp Fee associated with the use of the Showgrounds	Refer to Caravan Park Fees		✓	CRF	REC 52 02230.0110.0124		S262(3)(c)	
Self Contained Motorhomes (must be fully self contained-no amenities available)	Per vehicle / per night	\$ 6.00	✓	CC	REC 159 01920.0110.0117		S262(3)(c)	

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

Includes – Green Toilet Block OR Wool Pavilion Toilets.

Full Day Hire (Non Commercial)	Per hiring	\$ 65.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Half Day Hire (Non Commercial)	Per hiring	\$ 33.00						
Full Day Hire (Commercial Activity – minimum fee)	Per hiring	\$ 250.00						
Yearly Fee for Local Groups (Entitles groups to twenty days)	Per hiring	\$ 600.00						
Individual Hire	Full day	\$ 55.00						
	Half Day (4 hours)	\$ 28.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
	2 hours	\$ 15.00						
Outback Arena Lights	Per Hour	\$ 10.00	✓	CC	REC 52 02230.0110.0124		S262(3)(c)	
Deposit Facility Hire (Not payable by Regular Shire Community Groups) (Commercial Activity – Deposit refundable on inspections prior and after)	Per hiring	\$ 220.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**NOTE:**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

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

**SPECIAL EVENTS**

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

**KEY DEPOSIT**

Key Deposit	Per key	\$ 60.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	
Cleaning Deposit	Per key	\$ 60.00	NO GST	Refundable	REC 609 19755.9755.9800		S262(3)(c)	

**COUNCIL SET UP FEES**

Council can set up chairs and tables Price will be dependent on the setting up required.		Price on application	✓	CC	Private Works		S262(3)(c)	
--	--	-------------------------	---	----	---------------	--	------------	--

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**STOCKROUTES**

Portable Panels	Per panel per week or part thereof	\$ 1.10	✓	CC	REC 185 02390.0722.0126		S262(3)(c)	
Replacement Panels	Per panel	\$ 120.00	✓	CC	REC 185 02390.0722.0126		S262(3)(c)	
Portable Loading Ramp	Per week or part thereof	\$ 50.00	✓	CC	REC 185 02390.0722.0126		S262(3)(c)	
Vehicle Weed Inspections on behalf of Natural Resources and Mines	Per vehicle	\$ 30.00	✓	CC	REC 500 02390.0721.0111		S262(3)(c)	
Application for <u>Permit to Occupy and Tenure Change</u> presented to Council Meeting	Per application	\$ 100.00	✓	CC	REC 188 02390.0722.0183		S262(3)(c)	
DE-K9 Tub	200 Baits	\$ 280.00	✓	CC	REC 500 02420.0725.0184		S262(3)(c)	
Private Works Baiting	At Cost		✓	CC	01600.0110.0092		S262(3)(c)	

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

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

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

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



**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**STOCKROUTES (Continued)**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

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

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

**SESSION PASSES**

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

**HIRE COSTS**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**SWIMMING POOL INSPECTIONS**
**RESIDENTIAL POOLS – NON SHARED**

Pool Safety Inspection including Mandatory Pool Safety Council Certificate		\$ 360.00	✓	CC	REC 500 02010.0105.0059	LGA2009 s9(1)	S262(3)(c)	
Subsequent Inspection (if non-compliant on first inspection)		\$ 85.00						

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

Pool Inspection		\$ 360.00	✓	CC	REC 500 02010.0105.0059	LGA2009 s9(1)	S262(3)(c)	
Subsequent Inspection (if non-complaint on first inspection)		\$ 85.00						
Additional Pool at same address		\$ 200.00						

**TRAVEL COSTS**

Within Hughenden area and 10 kms radius		No charge						
Outside 10 kms	Per kilometre	\$ 0.70	✓	CC	REC 500 02010.0105.0059	LGA2009 s9(1)	S262(3)(c)	
Hourly Rate		\$ 80.00						

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**WASTE MANAGEMENT**
**DUMPING**

Dumping of waste - septic	Per 3000L	\$ 22.00	✓	CRF	REC 500 01420.0110.0143			
Disposal of waste oil in quantities exceeding 20L per year to be disposed of at the Council Depot	Per Litre	\$ 0.10						
Dumping of waste - Asbestos / Contaminated waste	Per m <sup>2</sup>	At Cost – (Private Works)						
Septic Application (Inspection included)	Per 3000L	\$ 100.00						

**WHEELIE BINS**

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

**FLINDERS SHIRE COUNCIL – COST RECOVERY FEES & COMMERCIAL CHARGES 2015 - 2016**

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

**WATER SERVICES**

Connect to meter	Per 20 mm connection	\$ 620.00	NO GST	CRF	REC 117 01470.0110.0103	LGA 2009	s24(1)	(a)
Connect to meter	Per 25 mm connection	\$ 750.00						
Connect to meter	Per 50 mm connection	\$ 1,140.00						
Water meter test Refundable if meter is found to be incorrect	Per test	\$ 65.00						
Disconnection fee – Water Service (Service disconnected at the ferule)	Per disconnection	\$ 100.00						
Bulk Water from Standpipes (if delivery is required, it is quoted at Private Works cost)	Per kl.	\$ 5.00						