



The Flinders
Ranges Council

THE FLINDERS RANGES COUNCIL

Budget 2023-2024 & Long Term Financial Plan 2023-2043

Adopted by Council
26 June 2023
Version 4.0

Introductory Statement

The *Local Government Act 1999* requires Council to prepare a Long-Term Financial Plan (LTFP) as part of its Strategic Management Plans (SMPs). Council considers that its LTFP is a fundamental instrument of accountability and provides projections for Council's planned activities over a ten-year timeframe.

It ensures that financial resources are deployed in areas that align with Council's SMPs, are affordable and supported within the Council's LTFP. The LTFP provides Council with a decision-making tool that ensures there is an understanding of the impact of decisions made today on future sustainability. This means ensuring the cost-effective delivery of works and services, and the appropriate maintenance and renewal of our asset base in a financially sustainable manner.

The LTFP contains estimated financials over a ten-year period (with an indication of the subsequent ten-year period also provided) and includes estimates of the key ratios which are the operating surplus, the net financial liabilities and the asset renewal funding ratios. This projection of estimates creates a model that illustrates the expected long term financial performance of the Council, and hence whether financial sustainability is being achieved.

The model is a complex and fluid document, continually reviewed, modified and refined as new information is discovered. This is usually during the construction and preparation of Council's Annual Budget. The plan does not intend to provide specific detail about individual works or services, as this level of detail is addressed in the Annual Business Plan and Budget.

Preparation of the Plan

The 10-year LTFP is prepared using a number of assumptions about projected rate income, projected fees, charges and grants and also includes assumptions about future operational and capital expenditure. As the plans are derived from an estimate of future performance, the actual results are likely to vary from the information contained in this LTFP.

The LTFP calculations are based on a complex model which is built on a very large range of variables applied to its performance in recent years. The key variables can be divided into two groups:

- Controllable variables – items that Council and/or Council's action can control such as service levels, capital expenditure, rate increases and wage increases
- Non-controllable variables – items outside Council's control, such as interest rates, inflation and economic growth (e.g., Residential development, new businesses, etc) as well as government fees and charges/imposts such as the Solid Waste Levy.

For non-controllable variables, the plan uses reasonable long-term estimates which do not change (except to update them at the beginning of each Annual Business Plan & Budget cycle). In this way the impact of different choices about the variables in the model can be better assessed. For example: Inflation which is measured by the Consumer Price Index (CPI) and the Local Government Price Index (LGPI) for Councils have both fluctuated considerably in recent years. Because inflation works differently on different elements of Council's incomes and expenses it can easily distort the LTFP, especially in later years. If the distortion negatively impacted the LTFP, Council could assess which controllable variables could be adjusted to keep the plan sustainable.

As part of the update of the 2023-2043 LTFP, and the preparation of the Draft Annual Business Plan and Budget for 2023-2024, a workshop of Council was held to consider a range of important associated matters including:

- understanding a number of emerging pressures and proposed new strategies
- reviewing revenue options (limited capacity outside of rates and statutory charges)
- considering options in relation to capital expenditure

Due to the lower than CPI rate increase proposed for the 2023-24 financial year, a further two (2) years of above CPI increases are proposed at 4.95% in the 2024-25 and 2025-26 financial years.

Fees and charges are also expected to require a 4.95% increase to catchup for the lower than CPI revenue increase proposed in 2023-24.

Local Government Price Index (LGPI)

The CPI is calculated using the mix of goods and services typically consumed by households, however the mix of goods and services purchased by Local Councils is quite different. Council's major expenditure purchases include waste disposal and processing and the solid waste levy, town facilities and maintenance services, construction and maintenance of infrastructure, insurance, energy, diesel and employment and other contractor costs.

Because Council's expenses are so different from households, the Australian Bureau of Statistics were commissioned to develop a LGPI over 10 years ago as an independent measure of price movements faced by Local Government in South Australia in respect of their purchases of goods and services. In more recent years, the South Australian Centre for Economic Studies has taken over responsibility for preparing the LGPI.

Council has historically used both the LGPI and CPI when considering the setting of rates and other fees and charges as part of its Annual Business Planning and Budget process.

When Councils base rate increases only on CPI it can significantly impact overall financial sustainability as it may not accurately reflect the actual cost increases that Council is facing over time.

Improving Council's Operating Surplus Ratio is important to The Flinders Ranges Council given Council's desire to:

- Increase capacity to fund existing and additional services required by the community including town and streetscape maintenance and improvement, tree management, community and recreation facilities and the vitally important road and infrastructure assets
- keep the operating surplus at a level to fund a proportion of new/upgraded capital expenditure without requiring additional borrowings
- provide for the capacity to keep debt to minimal levels

This position to stabilise and improve the operating surplus has been further supported by Council's Auditors and Audit Committee, together with previous community consultation on the LTFP.

Key Conclusions Drawn from the Plan

The LTFP demonstrates that whilst the Council's financial sustainability has stabilised and improved, ongoing efforts need to be vigilantly maintained over the 10-year term of the LTFP, whilst achieving the objectives outlined in the Strategic Plan.

This includes:

- Implementation and funding of the appropriate level of maintenance and renewal of the portfolio of infrastructure assets
- Meeting the ongoing expectations of service delivery to our community
- Managing the impact of cost shifting from other levels of government
- Enabling the delivery of strategies identified within the Strategic Plan as well as other endorsed functional strategies
- Exploring and considering the appropriate use of debt as a means of funding both new capital expenditure and renewal and replacement expenditure
- Continual and ongoing efforts to identify and implement cost saving and efficiency measures at every possible opportunity
- Ensuring the long-term financial sustainability of Council's operations.

Financial Ratios / Indicators

Operating Surplus Ratio

The operating surplus ratio indicates whether operating revenue is sufficient to meet all operating expenses and whether current ratepayers are paying for their consumption of resources.

The Operating Surplus ratio expresses the operating surplus as a percentage of total operating income.

A negative ratio indicates the percentage that the operating expenses outweigh the operating income. It indicates the percentage increase in operating income, or the approximate decrease in operating expenditure required to achieve a break-even operating result.

A positive ratio indicates the percentage that the operating revenue exceeds the operating expenses. It indicates the percentage of operating income available to help fund proposed capital expenditure. If the amount is not required for this purpose in a particular financial year, it can be held for future capital expenditure needs by either increasing financial assets or reducing debt in the interim.

This indicator is seen to be the most important financial indicator for Councils. A consistently modest positive operating surplus ratio, together with sound projections showing that they can continue to be achieved into the future, having regard to asset management and community service level needs, then it is financially sustainable.

Favourable trend results measured against the other financial indicators outlined below will assist, but not in themselves ensure, that Council is operating sustainably.

Net Financial Liabilities Ratio

Net Financial Liabilities is an indicator of the Council's total indebtedness and includes all Council's obligations including provisions for employee entitlements and creditors.

This ratio indicates whether the net financial liabilities of the Council can be met by the Council's total operating revenue.

Net financial liabilities is a broader and more appropriate measure of indebtedness than the level of borrowings, because it includes items such as employee entitlements and other amounts payable, now and into the future, as well as taking account of Council's cash and investment balances.

Where the ratio is falling, it indicates that the Council's capacity to meet its financial obligations from operating revenues is strengthening.

Where the ratio is increasing, it indicates that a greater amount of Council's operating revenues is required to service its financial obligations.

Asset Renewal Funding Ratio

This ratio indicates whether a Council is renewing or replacing existing infrastructure assets at the same rate that its asset management plan requires. It does not include or incorporate expenditure on new and upgraded assets.

If capital expenditure on renewing or replacing existing assets is at a level consistent with that proposed in a soundly prepared Infrastructure & Asset Management Plan that is based on long-run affordable service levels, then it is likely that a Council is reasonably optimising timing of asset renewal activity. Any material underspending on renewal and replacement over the medium term is likely to adversely impact on the cost-effective achievement of preferred, affordable service levels and could potentially progressively undermine Councils financial sustainability.

Overall Financial Sustainability

Financial sustainability, in the long term, will be demonstrated through adherence to agreed target ranges across all of the three key financial ratios / indicators.

Operating Surplus Ratio

To achieve, on average over time, an Operating Surplus Ratio of between -5% to +5%

Net Financial Liabilities Ratio

To maintain a Net Financial Liabilities Ratio between 0% and +100% of total operating income

Asset Renewal Funding Ratio

To achieve, on average over time, an Asset Renewal Funding Ratio in the range of 90% to 110%

In achieving these target ranges, a level of certainty can be achieved or provided, that financial sustainability will continue to be maintained and improved.

It is anticipated that following the commencement of all recent changes to the *Local Government Act 1999* relating to Annual Business Plans, Budgets and Long-Term Financial Plans, that a significant review of Council's plans will be undertaken.

As part of these processes, the target ranges that Council wishes to adopt and incorporate into future Long Term Financial Plans will also be reviewed and updated.

Explanation of Other Statements

Uniform Presentation of Finances (including key assumptions and financial indicators)

In accordance with the requirements of *Local Government (Financial Management) Regulations 2011* this section of the LTFP presents the financial position of Council for the next 10 years in the mandated format consistent across the Local Government sector.

This section of the LTFP is broken into the following key elements:

- A summary of all operating income and expenditure to highlight the Net Operating Surplus
- Net outlays on existing assets after providing for depreciation and proceeds from any replaced asset sales
- Net outlays on new and upgraded assets after providing for grants received and proceeds from any surplus asset sales

The **Key Financial Indicators** are derived from the above and demonstrate financial sustainability through the adherence to the agreed target ranges over the 10-year life of the LTFP. Further information is provided in relation to each indicator / ratio within this plan.

Statement of Comprehensive Income

This Statement provides a 10-year projection of the state of a council's annual operating result (i.e. the surplus or deficit between its annual spending and revenue).

In relation to operational income, it can be seen that Council has a heavy reliance on both rates and grants. Other revenue sources include statutory fees (largely development and dog and cat registration) and user charges.

For expenditure key expenditure items are employee costs and material, contracts & other expenses both constituting around 35-40% of operational expenditure.

Statement of Financial Position

This Statement provides a 10-year projection of Council's assets and liabilities using the projected 30 June 2023 position as the base year.

The projections result from proposed capital expenditure emanating from the Asset Management Plans and adopted strategies, together with borrowings necessary to meet those capital requirements, and net funding generated by operations.

Economic & Key Financial Indicators

The LTFP has been developed based on a number of assumptions using the best up to date information available at the time. Key economic indicators used include estimated increases to CPI, LGPI and predictions in relation to short term and long-term interest rates.

The LTFP assumptions are affected by various internal and external influences as listed below.

Internal (more controllable)

- Enterprise Agreements covering wage increases
- Workforce planning
- Treasury Management Policy and decisions on borrowings
- Service Improvement Reviews
- Risk Management consideration
- Asset Sustainability & Service levels maintained during the period of the LTFP
- Increase/decrease in Services.

External (more non controllable)

- Local Government Price Index Service Improvement Reviews
- Consumer Price Index
- Interest rates
- Landscape Levy and Community Wastewater Management System (CWMS) forecast increases
- Utility increases including water and electricity and waste related costs including solid waste levy
- Insurance and governance related costs
- Increased compliance costs through new legislation
- Federal & State Government Policy including cost shifting
- Broader economic environment including drought

Risks Associated with the Long-Term Financial Plan

The LTFP has been developed based on the best information and assumptions available at the time. However, users of this information should be aware that there are risks associated with using estimated increases to Consumer Price Index (CPI), Local Government Price Index (LGPI), Average Weekly Earnings (AWE) and predictions in finance costs and interest rates.

In addition, the LTFP may be impacted by events such as new legislation, legal disputes or disasters that could materially affect the projected outcomes and results of the LTFP. Whilst Council has factored in the known impacts of prior events (including recent drought, the COVID-19 pandemic and legal matters), it is important to acknowledge that significant future events will necessitate ongoing review.

The projected stabilisation and improvement in the operating surplus ratio will assist in mitigating this risk.

In order to reduce risk, the plan is reviewed and updated annually to incorporate the best available information. In addition, the LTFP is reviewed by Council's Audit Committee.

Suggestions and Feedback on the 2023-2043 Long Term Financial Plan

Feedback and suggestions regarding Council's draft Annual Business Plan 2023-2024, draft Rating Policy 2023-2024, draft Long-Term Financial Plan 2023-2043 and draft Fees and Charges 2023-2024 were required in writing by 5:00pm on 16 June 2023. Written feedback or suggestions was to be addressed to the Director of Finance and Administration, The Flinders Ranges Council, PO Box 43, Quorn SA 5433.

Council also set aside one hour at the commencement of its Ordinary Meeting of Council on Tuesday 20 June 2023 commencing at 6:30pm for Residents or Ratepayers who wished to address the Council on the draft Annual Business Plan 2023-2024, draft Rating Policy 2023-2024, draft Long Term Financial Plan 2023-2043 and/or draft Fees and Charges 2023-2024. Ratepayers were required to phone Council on 8620 0500 to register their interest in making a verbal presentation to Council on the draft Annual Business Plan 2023-2024, draft Rating Policy 2023-2024, draft Long Term Financial Plan 2023-2042 and/or draft Fees and Charges 2023-2024.

Council also accepted email submissions to council@frc.sa.gov.au provided a contact name, address and phone number were included in the email.

All submissions made, both written (3) and verbal (0), were taken into account and considered initially by Council at the June 2023 Ordinary Meeting, and further considered prior to any final changes being made as a result and formal adoption undertaken at a Special Meeting held on 29 June 2023.

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
STATEMENT of COMPREHENSIVE INCOME

Adopted v4.0 - 26 June 2023

2023 YTD 30 Apr	2023 Budget		2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2043 \$
		INCOME											
2,588,745	2,602,600	Rates	2,761,300	2,896,300	3,024,900	3,099,800	3,176,900	3,255,700	3,337,000	3,419,700	3,504,100	3,590,400	46,349,300
46,443	45,000	Statutory charges	61,000	63,100	64,700	66,200	67,900	69,700	71,500	73,200	75,000	76,900	862,100
125,264	71,000	User charges	126,500	110,200	112,900	115,800	118,400	121,600	124,700	127,800	130,900	134,300	1,503,700
2,926,520	2,481,960	Grants, subsidies and contributions	2,948,100	2,595,300	2,652,600	2,711,100	2,771,300	2,833,300	2,896,500	2,961,200	3,027,600	3,096,000	42,321,700
41,266	17,600	Investment Income	40,500	40,500	42,100	43,600	45,100	46,600	48,100	48,100	48,200	48,200	357,500
57,242	41,300	Reimbursements	65,900	68,000	69,700	71,200	73,200	75,100	77,000	79,100	80,800	82,900	928,700
389,099	433,300	Other income	472,900	502,800	526,100	550,400	576,500	591,100	605,500	620,700	636,400	652,400	7,310,800
		Net gain - joint ventures & associates											
6,174,579	5,692,760	Total Income	6,476,200	6,276,200	6,493,000	6,658,100	6,829,300	6,993,100	7,160,300	7,329,800	7,503,000	7,681,100	99,633,800
		EXPENSES											
1,556,856	2,147,500	Employee costs	2,086,600	2,109,800	2,162,400	2,215,400	2,272,400	2,329,800	2,386,700	2,448,100	2,508,000	2,572,700	29,085,200
2,378,012	2,341,300	Materials, contracts & other expenses	2,862,350	2,761,000	2,827,100	2,893,000	2,968,200	3,041,800	3,116,300	3,195,200	3,273,500	3,357,100	37,679,100
2,032	3,917	Finance costs	2,292	1,622	1,072	606	123	0	0	0	0	0	250,000
1,111,463	1,657,300	Depreciation, amortisation & impairment	1,626,400	1,596,400	1,576,200	1,554,600	1,507,500	1,480,900	1,460,000	1,452,900	1,424,600	1,399,400	19,085,100
		Net loss - joint ventures & associates											
5,048,363	6,150,017	Total Expenses	6,577,642	6,468,822	6,566,772	6,663,606	6,748,223	6,852,500	6,963,000	7,096,200	7,206,100	7,329,200	86,099,400
1,126,216	(457,257)	OPERATING SURPLUS / (DEFICIT)	(101,442)	(192,622)	(73,772)	(5,506)	81,077	140,600	197,300	233,600	296,900	351,900	13,534,400
1,918	9,000	Asset disposal & fair value adjustments	50,000	0	0	0	0	0	0	0	0	0	0
357,011	666,700	Amounts received specifically for new or upgraded assets	237,359	221,000	205,900	221,500	237,700	254,300	271,500	255,700	273,800	292,500	3,914,800
0	0	Physical resources received free of charge	0	0	0	0	0	0	0	0	0	0	0
0	0	Operating result from discontinued operations	0	0	0	0	0	0	0	0	0	0	0
1,485,145	218,443	NET SURPLUS / (DEFICIT)	185,917	28,378	132,128	215,994	318,777	394,900	468,800	489,300	570,700	644,400	17,449,200
		transferred to Equity Statement											
0	0	Other Comprehensive Income											
		Total Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0
1,485,145	218,443	TOTAL COMPREHENSIVE INCOME	185,917	28,378	132,128	215,994	318,777	394,900	468,800	489,300	570,700	644,400	17,449,200

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
STATEMENT OF FINANCIAL POSITION

Adopted v4.0 - 26 June 2023

2023 YTD 30 Apr	2023 Budget		2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2043 \$
		ASSETS											
		Current Assets											
426,107	1,469,329	Cash and cash equivalents	1,578,758	1,623,836	1,835,464	1,948,933	2,291,917	2,789,793	3,138,857	3,174,067	3,727,440	4,213,034	15,205,627
654,836	850,860	Trade & other receivables	654,800	654,800	654,800	654,800	654,800	654,800	654,800	654,800	654,800	654,800	654,800
0	0	Other financial assets	5,915	3,057	0	0	0	0	0	0	0	0	0
204,838	193,100	Inventories	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800	204,800
1,285,781	2,513,289		2,444,273	2,486,493	2,695,064	2,808,533	3,151,517	3,649,393	3,998,457	4,033,667	4,587,040	5,072,634	16,065,227
		Non-current Assets held for Sale	0	0	0	0	0	0	0	0	0	0	0
1,285,781	2,513,289	Total Current Assets	2,444,273	2,486,493	2,695,064	2,808,533	3,151,517	3,649,393	3,998,457	4,033,667	4,587,040	5,072,634	16,065,227
		Non-current Assets											
14,632	8,972	Financial Assets	3,057	0	0	0	0	0	0	0	0	0	0
0	0	Equity accounted investments in Council businesses	0	0	0	0	0	0	0	0	0	0	0
0	0	Investment property	0	0	0	0	0	0	0	0	0	0	0
52,726,524	60,456,382	Infrastructure Property, Plant and Equipment	59,790,287	61,088,102	61,976,559	63,071,384	64,064,077	65,010,501	66,213,038	67,776,928	68,931,854	70,256,661	88,665,067
5,939,510	0	Other non-current assets	0	0	0	0	0	0	0	0	0	0	0
58,680,666	60,465,354	Total Non-Current assets	59,793,344	61,088,102	61,976,559	63,071,384	64,064,077	65,010,501	66,213,038	67,776,928	68,931,854	70,256,661	88,665,067
59,966,447	62,978,643	Total Assets	62,237,617	63,574,595	64,671,623	65,879,917	67,215,595	68,659,895	70,211,495	71,810,595	73,518,895	75,329,295	104,730,295
		LIABILITES											
		Current Liabilities											
1,345,178	1,517,500	Trade & other payables	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200	1,345,200
27,432	17,600	Borrowings	18,300	15,900	13,200	13,700	7,000	0	0	0	0	0	0
702,086	647,400	Provisions	702,100	702,100	702,100	702,100	702,100	702,100	702,100	702,100	702,100	702,100	702,100
		Other current liabilities	0	0	0	0	0	0	0	0	0	0	0
2,074,696	2,182,500		2,065,600	2,063,200	2,060,500	2,061,000	2,054,300	2,047,300	2,047,300	2,047,300	2,047,300	2,047,300	2,047,300
		Liabilities relating to Non-current Assets held for sale	0	0	0	0	0	0	0	0	0	0	0
2,074,696	2,182,500	Total Current Liabilities	2,065,600	2,063,200	2,060,500	2,061,000	2,054,300	2,047,300	2,047,300	2,047,300	2,047,300	2,047,300	2,047,300
		Non-current Liabilities											
0	0	Trade & other payables	0	0	0	0	0	0	0	0	0	0	0
113,319	68,100	Borrowings	49,900	34,000	20,700	7,000	0	0	0	0	0	0	0
28,074	40,000	Provisions	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	0	Liability - Equity accounted Council businesses	0	0	0	0	0	0	0	0	0	0	0
	0	Other non-current liabilities	0	0	0	0	0	0	0	0	0	0	0
141,393	108,100	Total Non-Current Liabilities	89,900	74,000	60,700	47,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2,216,089	2,290,600	Total Liabilities	2,155,500	2,137,200	2,121,200	2,108,000	2,094,300	2,087,300	2,087,300	2,087,300	2,087,300	2,087,300	2,087,300
57,750,358	60,688,043	NET ASSETS	60,082,117	61,437,395	62,550,423	63,771,917	65,121,295	66,572,595	68,124,195	69,723,295	71,431,595	73,241,995	102,642,995
		EQUITY											
20,252,223	21,506,743	Accumulated Surplus	20,434,517	20,427,795	20,521,523	20,695,617	20,967,195	21,311,295	21,725,095	22,156,095	22,665,295	23,245,395	40,006,395
35,764,708	37,195,300	Asset Revaluation Reserve	37,910,600	39,237,500	40,218,400	41,223,900	42,254,500	43,310,900	44,393,700	45,503,500	46,641,100	47,807,100	59,758,900
0	0	Available for sale Financial Assets	0	0	0	0	0	0	0	0	0	0	0
1,733,427	1,986,000	Other Reserves	1,737,000	1,772,100	1,810,500	1,852,400	1,899,600	1,950,400	2,005,400	2,063,700	2,125,200	2,189,500	2,877,700
57,750,358	60,688,043	TOTAL EQUITY	60,082,117	61,437,395	62,550,423	63,771,917	65,121,295	66,572,595	68,124,195	69,723,295	71,431,595	73,241,995	102,642,995

Adopted v4.0 - 26 June 2023

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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
STATEMENT OF CASH FLOWS

Adopted v4.0 - 26 June 2023

2023 YTD 30 Apr	2023 Budget		2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2043 \$
CASHFLOWS FROM OPERATING ACTIVITIES													
		<u>Receipts</u>											
4,022,842	5,675,200	Operating receipts	6,435,700	6,235,700	6,450,900	6,614,500	6,784,200	6,946,500	7,112,200	7,281,700	7,454,800	7,632,900	99,276,300
43,606	17,600	Investment receipts	40,500	40,500	42,100	43,600	45,100	46,600	48,100	48,100	48,200	48,200	357,500
		<u>Payments</u>											
(4,437,621)	(4,461,527)	Operating payments to suppliers and employees	(4,949,000)	(4,870,800)	(4,989,500)	(5,108,400)	(5,240,600)	(5,371,600)	(5,503,000)	(5,643,300)	(5,781,500)	(5,929,800)	(66,764,300)
(3,617)	(3,917)	Finance payments	(2,292)	(1,622)	(1,072)	(606)	(123)	0	0	0	0	0	(250,000)
(374,790)	1,227,356	Net Cash provided by (or used in) Operating Activities	1,524,908	1,403,778	1,502,428	1,549,094	1,588,577	1,621,500	1,657,300	1,686,500	1,721,500	1,751,300	32,619,500
CASH FLOWS FROM INVESTING ACTIVITIES													
		<u>Receipts</u>											
132,209	666,700	Amounts specifically for new or upgraded assets	237,359	221,000	205,900	221,500	237,700	254,300	271,500	255,700	273,800	292,500	3,914,800
1,918	14,000	Sale of replaced assets	50,000	113,900	80,200	143,300	44,600	43,300	53,800	175,900	17,600	26,200	1,154,000
0	0	Sale of surplus assets											
		Sale of investment property											
		Net disposal of investment securities											
		Sale of real estate developments											
5,417	5,400	Repayment of Community Loans											
		Distributions received from associated entities											
		<u>Payments</u>											
(687,297)	(1,360,921)	Expenditure on renewal/replacement of assets	(769,250)	(1,377,200)	(1,260,100)	(1,483,225)	(1,210,193)	(1,110,224)	(1,329,536)	(1,778,890)	(1,155,527)	(1,280,406)	(20,311,406)
(1,710,506)	(638,933)	Expenditure on new/upgraded assets	(252,359)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(6,384,300)
		Purchase of investment property											
		Net purchase of investment securities											
		Development of real estate for sale											
		Loans made to community groups											
		Capital contributed to associated entities											
(2,258,259)	(1,313,754)	Net Cash provided by (or used in) Investing Activities	(734,250)	(1,346,300)	(1,278,000)	(1,422,425)	(1,231,893)	(1,116,624)	(1,308,236)	(1,651,290)	(1,168,127)	(1,265,706)	(21,626,906)
CASH FLOWS FROM FINANCING ACTIVITIES													
		<u>Receipts</u>											
0	0	Proceeds from Borrowings	0	0	0	0	0	0	0	0	0	0	0
0	0	Repayments of loans by community groups	5,700	5,900	3,100	0	0	0	0	0	0	0	0
		Proceeds from of Aged Care Facility deposits											
		<u>Payments</u>											
(16,952)	(17,000)	Repayments of Borrowings	(17,600)	(18,300)	(15,900)	(13,200)	(13,700)	(7,000)	0	0	0	0	0
0	(27,273)	Repayment of Finance Lease Liabilities											
		Repayment of Aged Care Facility deposits											
(16,952)	(44,273)	Net Cash provided by (or used in) Financing Activities	B (11,900)	(12,400)	(12,800)	(13,200)	(13,700)	(7,000)	0	0	0	0	0
(2,650,001)	(130,671)	Net Increase / (Decrease) in cash held	D 778,758	45,078	211,628	113,469	342,984	497,876	349,064	35,210	553,373	485,594	10,992,594
3,076,108	1,600,000	Cash & cash equivalents at beginning of period	800,000	1,578,758	1,623,836	1,835,464	1,948,933	2,291,917	2,789,793	3,138,857	3,174,067	3,727,440	4,213,034
426,107	1,469,329	Cash & cash equivalents at end of period	1,578,758	1,623,836	1,835,464	1,948,933	2,291,917	2,789,793	3,138,857	3,174,067	3,727,440	4,213,034	15,205,627



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
FINANCIAL INDICATORS

Adopted v4.0 - 26 June 2023

	Actual 2020	Actual 2021	Actual 2022	YTD 30 Apr 2023	Budget 2023	Budget 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2043
Operating Surplus (Deficit) before Capital Revenues	107,143	145,374	110,469	1,126,216	(457,257)	(101,442)	(192,622)	(73,772)	(5,506)	81,077	140,600	197,300	233,600	296,900	351,900	13,534,400
Operating Surplus Ratio (=Adjusted Operating Surplus / Total Revenue)	2%	2%	2%	18%	(8%)	(2%)	(3%)	(1%)	(0%)	1%	2%	3%	3%	4%	5%	14%
Net Financial Liabilities (=Financial Liabilities - Financial Assets)	(650,341)	14,757	547,671	1,120,514	(38,561)	(87,030)	(144,493)	(369,064)	(495,733)	(852,417)	(1,357,293)	(1,706,357)	(1,741,567)	(2,294,940)	(2,780,534)	(13,773,127)
Net Financial Liabilities Ratio (=Net Financial Liabilities / Total Operating Revenue)	(10%)	1%	9%	18%	(1%)	(1%)	(2%)	(6%)	(7%)	(12%)	(19%)	(24%)	(24%)	(31%)	(36%)	(14%)
Asset Renewal Funding Ratio (=Net Asset Renewals / I&AMP Required Expenditure)	59%	119%	127%	65%	129%	71%	124%	111%	128%	103%	92%	108%	142%	90%	98%	106%



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
UNIFORM PRESENTATION OF FINANCES

Adopted v4.0 - 26 June 2023

	2020 \$	2021 \$	2022 \$	Budget 2023 \$	YTD 30 Apr 2023 \$	Budget 2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2043 \$
Operating Revenues	6,208,503	6,221,103	6,374,129	5,692,760	6,174,579	6,476,200	6,276,200	6,493,000	6,658,100	6,829,300	6,993,100	7,160,300	7,329,800	7,503,000	7,681,100 #	99,633,800
less Operating Expenses	(6,101,359)	(6,075,729)	(6,263,660)	(6,150,017)	(5,048,363)	(6,577,642)	(6,468,822)	(6,566,772)	(6,663,606)	(6,748,223)	(6,852,500)	(6,963,000)	(7,096,200)	(7,206,100)	(7,329,200)	(86,099,400)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	107,143	145,374	110,469	(457,257)	1,126,216	(101,442)	(192,622)	(73,772)	(5,506)	81,077	140,600	197,300	233,600	296,900	351,900	13,534,400
Net Outlays on Existing Assets																
Capital Expenditure on renewal and replacement of Existing Assets	(591,822)	(1,270,205)	(1,335,736)	(1,360,921)	(687,297)	(769,250)	(1,377,200)	(1,260,100)	(1,483,225)	(1,210,193)	(1,110,224)	(1,329,536)	(1,778,890)	(1,155,527)	(1,280,406)	(20,311,406)
add back Depreciation, Amortisation and Impairment	1,528,517	1,512,969	1,517,345	1,657,300	1,111,463	1,626,400	1,596,400	1,576,200	1,554,600	1,507,500	1,480,900	1,460,000	1,452,900	1,424,600	1,399,400	19,085,100
add back Proceeds from Sale of Replaced Assets	-	45,455	8,773	14,000	1,918	50,000	113,900	80,200	143,300	44,600	43,300	53,800	175,900	17,600	26,200	1,154,000
	936,695	288,219	190,382	310,379	426,084	907,150	333,100	396,300	214,675	341,907	413,976	184,264	(150,090)	286,673	145,194	(72,306)
Net Outlays on New and Upgraded Assets																
Capital Expenditure on New and Upgraded Assets	(844,362)	(1,661,398)	(1,822,449)	(638,933)	(1,710,506)	(252,359)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(6,384,300)
add back Amounts received specifically for New and Upgraded Assets	-	742,455	983,092	666,700	357,011	237,359	221,000	205,900	221,500	237,700	254,300	271,500	255,700	273,800	292,500	3,914,800
add back Proceeds from Sale of Surplus Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(844,362)	(918,943)	(839,357)	27,767	(1,353,495)	(15,000)	(83,000)	(98,100)	(82,500)	(66,300)	(49,700)	(32,500)	(48,300)	(30,200)	(11,500)	(2,469,500)
Net Lending / (Borrowing) for Financial Year	199,476	(485,350)	(538,506)	(119,111)	198,805	790,708	57,478	224,428	126,669	356,684	504,876	349,064	35,210	553,373	485,594	10,992,594



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * GOVERNANCE							
173,917	181,397	195,800	167,657	206,400	Salary	2010230	1
169,389	181,397	190,800	167,657	206,400		2010230400	
4,528	0	5,000	0	0		2010230900	
(1,850)	(1,269)	20,100	0	20,300	Inc liability LSL	2010231	2
(1,850)	(1,269)	20,100	0	20,300		2010231400	
2,030	4,621	4,700	3,824	5,100	Newsletter	2010232	3
331	2,970	2,600	2,312	3,200		2010232400	
0	0	200	0	100		2010232550	
1,699	1,651	1,700	1,512	1,700		2010232600	
0	0	200	0	100		2010232900	
12,750	12,635	12,500	12,103	13,000	Subscriptions	2010233	4
12,750	12,635	12,500	12,103	13,000		2010233900	
11,147	13,405	14,000	12,027	13,000	Membership LGA	2010234	5
11,147	13,405	14,000	12,027	13,000		2010234900	
11,808	13,148	13,000	14,004	14,000	Membership CLGR, RDAFN, Assoc.	2010235	6
11,808	13,148	13,000	14,004	14,000		2010235900	
5,414	4,641	11,000	2,839	24,100	Strategic Planning	2010236	7
314	4,641	8,500	2,839	9,100		2010236400	
5,100	0	2,500	0	15,000		2010236550	
0	610	1,500	1,456	1,500	Travel, Accommodation & Meals	2010237	8
0	610	1,500	1,456	1,500		2010237900	
4,200	5,310	1,000	5,700	5,000	Annual Report	2010238	9
4,200	5,310	1,000	5,700	5,000		2010238550	
2,862	6,561	0	4,258	0	Committee Expenses	2010239	10
2,862	6,561	0	4,258	0		2010239400	
148	577	0	778	0	Community Liaison	2010240	11
148	577	0	778	0		2010240400	
2,601	0	500	0	0	Procurement	2010241	12
2,601	0	0	0	0		2010241400	
0	0	500	0	0		2010241550	
1,046	2,370	2,000	0	1,500	Public Consultation	2010242	13
1,046	2,370	2,000	0	1,500		2010242900	
512	8,714	9,500	4,949	10,000	Elected Members	2010243	14
0	8,061	8,500	4,206	9,100		2010243400	
512	653	1,000	518	900		2010243900	
226,584	252,721	285,600	229,593	313,900	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
213,600	218,900	224,400	230,000	235,900	241,700	247,700	254,000	260,400	2,917,500
213,600	218,900	224,400	230,000	235,900	241,700	247,700	254,000	260,400	2,917,500
0	0	0	0	0	0	0	0	0	0
21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	25,600	286,400
21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	25,600	286,400
5,300	5,400	5,600	5,600	5,800	5,900	6,100	6,200	6,400	71,400
3,300	3,400	3,500	3,500	3,600	3,700	3,800	3,900	4,000	44,900
100	100	100	100	100	100	100	100	100	700
1,800	1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	24,100
100	100	100	100	100	100	100	100	100	1,700
13,500	13,800	14,100	14,500	14,900	15,200	15,600	16,000	16,400	183,800
13,500	13,800	14,100	14,500	14,900	15,200	15,600	16,000	16,400	183,800
13,400	13,800	14,100	14,500	14,800	15,200	15,600	16,000	16,400	183,500
13,400	13,800	14,100	14,500	14,800	15,200	15,600	16,000	16,400	183,500
14,500	14,900	15,300	15,600	16,000	16,400	16,800	17,300	17,700	198,400
14,500	14,900	15,300	15,600	16,000	16,400	16,800	17,300	17,700	198,400
24,900	25,500	26,200	26,800	27,500	28,200	28,900	29,700	30,400	340,300
9,400	9,600	9,900	10,100	10,400	10,600	10,900	11,200	11,500	128,300
15,500	15,900	16,300	16,700	17,100	17,600	18,000	18,500	18,900	212,000
1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	1,900	21,700
1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	1,900	21,700
5,100	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,300
5,100	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	1,900	21,800
1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	1,900	21,600
10,300	10,600	10,900	11,100	11,400	11,700	12,000	12,300	12,600	141,100
9,400	9,600	9,900	10,100	10,400	10,600	10,900	11,200	11,500	128,300
900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	12,800
324,800	332,900	341,400	349,600	358,700	367,400	376,600	386,300	396,000	4,436,200



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * ADMIN SUPPORT SERVICES							
54,615	70,173	50,800	55,280	52,000	Accounting Support Service	2010250	15
54,584	66,007	49,800	54,490	49,500		2010250400	
0	4,167	1,000	790	2,500		2010250900	
17,606	20,346	19,300	17,900	21,000	Payroll Function	2010251	16
17,606	20,346	19,300	17,900	21,000		2010251400	
23,770	38,008	38,800	36,144	39,600	Rates Administration	2010252	17
14,838	26,902	24,800	24,802	27,000		2010252400	
380	33	2,500	0	0		2010252550	
2,183	2,778	2,300	2,868	2,800		2010252600	
6,369	8,294	9,200	8,475	9,800		2010252900	
39,612	0	64,500	0	67,100	Finance Manager	2010253	18
0	0	64,500	0	67,100		2010253400	
39,612	0	0	0	0		2010253550	
19,098	10,226	38,100	6,525	38,700	Human Resources	2010255	19
8,330	4,161	30,600	4,316	26,800		2010255400	
7,652	2,757	5,000	1,349	9,400		2010255550	
3,116	3,307	2,500	860	2,500		2010255900	
6,912	20,368	27,100	16,150	30,400	Records Management	2010257	20
6,701	19,044	26,800	14,065	29,400		2010257400	
210	1,324	300	2,085	1,000		2010257550	
5,714	8,641	7,000	16,131	15,000	Communications	2010260	21
5,714	8,641	7,000	16,131	15,000		2010260900	
95,371	109,975	100,000	102,540	97,500	Information Technology	2010280	22
23,552	15,404	0	10,322	0		2010280400	
54,577	76,362	75,000	74,040	75,000		2010280550	
3,032	4,621	7,500	792	5,000		2010280600	
14,210	13,589	17,500	17,386	17,500		2010280900	
12,999	22,143	36,000	22,986	39,000	Customer Service	2010282	23
12,999	22,143	36,000	22,986	39,000		2010282400	
0	0	10,000	0	20,000	Asset Management	2010283	24
0	0	10,000	0	20,000		2010283550	
589	240	0	105	0	DC Orroroo Carrieton	2010285	25
589	240	0	105	0		2010285400	
7,806	9,356	5,500	12,172	10,200	Outback Community Authority	2010286	26
5,453	7,670	3,500	9,315	7,700		2010286400	
0	0	0	53	0		2010286550	
1,953	1,686	2,000	1,803	2,000		2010286600	
400	0	0	1,000	500		2010286900	
3,113	1,199	0	0	0	Legatus Group Finance	20102871	27
2,619	1,199	0	0	0		20102871400	
336	0	0	0	0		20102871600	
157	0	0	0	0		20102871900	
287,494	310,676	397,100	285,932	430,500	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
53,800	55,200	56,600	57,900	59,500	61,000	62,400	64,000	65,600	735,400
51,200	52,500	53,800	55,100	56,600	58,000	59,400	60,900	62,400	699,500
2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	3,200	35,800
21,700	22,200	22,800	23,300	23,900	24,500	25,100	25,800	26,400	296,200
21,700	22,200	22,800	23,300	23,900	24,500	25,100	25,800	26,400	296,200
41,000	42,000	43,100	44,100	45,200	46,400	47,600	48,800	50,000	559,800
27,900	28,600	29,300	30,100	30,800	31,600	32,400	33,200	34,000	381,300
0	0	0	0	0	0	0	0	0	0
2,900	3,000	3,100	3,100	3,200	3,300	3,400	3,500	3,600	39,800
10,200	10,400	10,700	10,900	11,200	11,500	11,800	12,100	12,400	138,700
69,400	71,100	72,900	74,700	76,600	78,500	80,500	82,500	84,600	947,700
69,400	71,100	72,900	74,700	76,600	78,500	80,500	82,500	84,600	947,600
0	0	0	0	0	0	0	0	0	0
40,200	41,100	42,100	43,200	44,300	45,400	46,600	47,700	48,900	548,200
27,800	28,400	29,100	29,900	30,600	31,400	32,200	33,000	33,800	379,000
9,800	10,000	10,200	10,500	10,800	11,000	11,300	11,600	11,900	133,300
2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	3,200	35,900
31,400	32,200	33,100	33,900	34,700	35,500	36,500	37,400	38,300	429,300
30,400	31,200	32,000	32,800	33,600	34,400	35,300	36,200	37,100	415,500
1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,800
15,500	15,900	16,300	16,700	17,200	17,600	18,000	18,500	18,900	212,200
15,500	15,900	16,300	16,700	17,200	17,600	18,000	18,500	18,900	212,200
100,900	103,400	106,000	108,700	111,400	114,200	117,000	120,000	123,000	1,378,700
0	0	0	0	0	0	0	0	0	0
77,600	79,500	81,500	83,600	85,700	87,800	90,000	92,300	94,600	1,060,100
5,200	5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	71,100
18,100	18,600	19,000	19,500	20,000	20,500	21,000	21,500	22,100	247,500
40,400	41,400	42,400	43,500	44,600	45,700	46,800	48,000	49,200	551,200
40,400	41,400	42,400	43,500	44,600	45,700	46,800	48,000	49,200	551,200
20,700	21,200	21,800	22,300	22,900	23,500	24,000	24,600	25,300	283,100
20,700	21,200	21,800	22,300	22,900	23,500	24,000	24,600	25,300	283,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
10,600	10,900	11,200	11,400	11,700	12,000	12,300	12,700	12,900	145,000
8,000	8,200	8,400	8,600	8,800	9,000	9,300	9,500	9,700	109,000
0	0	0	0	0	0	0	0	0	0
2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,500	2,500	28,500
500	600	600	600	600	600	600	700	700	7,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
445,600	456,600	468,300	479,700	492,000	504,300	516,800	530,000	543,100	6,086,800



The Flinders Ranges Council
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * MEMBERS EXPENSES							
53,856	52,281	60,400	53,017	62,700	Allowances	2010290	28
53,856	52,281	60,400	53,017	62,700		2010290900	
27,181	27,762	28,500	28,350	29,600	Mayoral Allowance	2010291	29
27,181	27,762	28,500	28,350	29,600		2010291900	
6,723	14,136	15,000	9,431	12,500	Elections	2010292	30
294	349	0	2,591	0		2010292400	
0	0	0	6,166	0		2010292550	
6,429	13,787	15,000	675	12,500		2010292900	
28	13	500	403	500	Meals	2010293	31
28	13	300	162	300		2010293600	
0	0	200	241	200		2010293900	
1,013	7,397	7,500	2,011	5,000	Travel	2010294	32
1,013	7,397	7,500	2,011	5,000		2010294900	
240	0	1,000	518	1,000	Accommodation	2010295	33
240	0	1,000	518	1,000		2010295900	
0	3,900	4,000	3,254	4,000	Training	2010296	34
0	2,800	3,000	3,254	3,000		2010296550	
0	1,100	1,000	0	1,000		2010296900	
6,138	4,737	3,500	1,854	3,500	Member Expenses	2010297	35
2,695	2,810	1,000	1,350	2,000		2010297550	
2,689	1,823	2,000	504	1,000		2010297600	
755	105	500	0	500		2010297900	
2,018	0	2,000	1,172	2,000	Functions	2010298	36
1,300	0	1,500	0	1,500		2010298550	
0	0	0	993	0		2010298600	
718	0	500	0	500		2010298900	
97,198	110,226	122,400	100,011	120,800	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
64,900	66,500	68,100	69,900	71,600	73,400	75,200	77,100	79,100	886,100
64,900	66,500	68,100	69,900	71,600	73,400	75,200	77,100	79,100	886,100
30,600	31,400	32,100	33,000	33,800	34,600	35,500	36,400	37,300	418,000
30,600	31,400	32,100	33,000	33,800	34,600	35,500	36,400	37,300	418,000
13,000	13,300	13,600	14,000	14,300	14,700	15,100	15,400	15,800	177,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
13,000	13,300	13,600	14,000	14,300	14,700	15,100	15,400	15,800	177,300
500	500	500	600	600	600	600	600	600	7,200
300	300	300	400	400	400	400	400	400	4,500
200	200	200	200	200	200	200	200	200	2,700
5,100	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,100
5,100	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,100
1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,800
1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,800
4,200	4,200	4,300	4,400	4,600	4,700	4,800	5,000	5,000	56,400
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,700	41,900
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,500
3,700	3,900	3,900	4,100	4,100	4,200	4,400	4,400	4,600	51,000
2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	2,600	28,900
1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	14,800
500	600	600	600	600	600	600	600	700	7,300
2,000	2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	28,700
1,500	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	21,200
0	0	0	0	0	0	0	0	0	0
500	600	600	600	600	600	600	700	700	7,500
125,000	128,300	131,200	134,900	138,100	141,500	145,200	148,700	152,500	1,708,600



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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * ADMIN OTHER SUPPORT							
15,784	18,191	15,500	9,498	15,000	A P P & S	2010301	37
14,259	14,944	14,000	9,329	13,500		2010301600	
1,525	3,247	1,500	169	1,500		2010301900	
9,657	13,000	14,000	0	14,500	Auditors Fees	2010302	38
6,657	13,000	13,000	0	13,500		2010302550	
3,000	0	1,000	0	1,000		2010302900	
(1,861)	3,928	4,000	4,740	4,000	Assessment Costs	2010303	39
(1,861)	3,928	4,000	4,740	4,000		2010303900	
5,006	6,411	7,500	5,257	6,000	Bank Charges	2010304	40
5,006	6,411	7,500	5,257	6,000		2010304900	
2,594	6,750	5,000	0	15,000	Consultant Fees	2010305	41
2,594	6,750	5,000	0	5,000		2010305550	
0	0	0	0	10,000		2010305900	
22,464	25,910	20,000	18,924	24,500	FBT	2010306	42
22,464	25,910	20,000	18,924	24,500		2010306900	
92,440	105,541	95,000	91,476	97,600	Insurances	2010307	43
92,440	105,541	95,000	91,476	97,600		2010307900	
23,652	26,556	27,500	38,582	40,000	Legal Charges	2010309	44
23,598	26,556	27,500	38,582	40,000		2010309550	
638	363	500	913	1,000	Mtce Office Equipment	2010310	45
638	363	500	913	1,000		2010310600	
4,496	4,615	4,000	4,142	4,500	Office Expenses	2010311	46
0	0	0	3,000	0		2010311550	
1,396	1,506	1,000	1,142	1,500		2010311600	
3,100	3,109	3,000	0	3,000		2010311900	
125,478	206,521	84,700	172,234	93,600	Salaries	2010312	47
125,478	206,521	84,700	172,234	93,600		2010312400	
23,581	29,279	27,600	22,858	27,100	Quorn Civic Centre	2010313	48
4,675	5,563	5,000	4,690	5,400		2010313400	
5,812	6,675	5,600	5,951	6,200		2010313450	
0	12	0	24	0		2010313500	
1,553	4,576	5,000	1,118	3,000		2010313550	
6,635	7,362	7,500	5,661	7,500		2010313600	
4,906	5,092	4,500	5,414	5,000		2010313900	
61,914	82,726	79,300	74,068	83,700	Superannuation	2010315	49
61,914	82,726	79,300	74,068	83,700		2010315400	
3,951	1,075	5,000	13,953	17,000	Travel, Accommodation & Meals	2010317	50
0	572	500	13,350	15,000		2010317500	
3,150	70	2,500	0	1,000		2010317600	
802	432	2,000	604	1,000		2010317900	
1,956	1,938	1,500	1,149	1,500	Machinery Maintenance	2010318	51
156	161	0	327	0		2010318600	
1,800	1,777	1,500	822	1,500		2010318900	
5,859	6,126	23,500	7,379	4,200	WHS	2010319	52
5,450	6,126	19,000	7,379	0		2010319400	
0	0	4,000	0	4,000		2010319550	
409	0	0	0	0		2010319600	
0	0	500	0	200		2010319900	
0	600	1,000	143	1,000	Community Land	2010320	53
0	600	1,000	143	1,000		2010320900	
10,779	4,589	11,000	2,476	6,000	Staff Training	2010321	54
10,209	3,439	3,500	1,821	2,000		2010321400	
0	0	500	0	500		2010321500	
0	350	5,000	655	1,500		2010321550	
570	800	2,000	0	2,000		2010321900	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
15,400	15,800	16,200	16,600	17,100	17,500	17,900	18,400	18,800	210,900
13,900	14,300	14,600	15,000	15,400	15,800	16,200	16,600	17,000	190,400
1,500	1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	20,500
13,400	13,900	15,700	16,100	16,600	17,000	17,400	17,800	18,300	204,500
12,400	12,800	14,600	15,000	15,400	15,800	16,200	16,600	17,000	190,300
1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	14,200
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
6,200	6,300	6,500	6,600	6,800	7,000	7,200	7,300	7,500	84,300
6,200	6,300	6,500	6,600	6,800	7,000	7,200	7,300	7,500	84,300
15,500	15,900	16,200	16,700	17,100	17,600	18,000	18,500	18,900	211,600
5,200	5,300	5,400	5,600	5,700	5,900	6,000	6,200	6,300	70,800
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
25,300	26,000	26,600	27,300	28,000	28,700	29,400	30,100	30,900	346,000
25,300	26,000	26,600	27,300	28,000	28,700	29,400	30,100	30,900	346,000
101,000	103,500	106,000	108,700	111,500	114,200	117,100	120,000	123,100	1,378,900
101,000	103,500	106,000	108,700	111,500	114,200	117,100	120,000	123,100	1,378,900
41,400	42,400	43,400	44,500	45,700	46,800	48,000	49,200	50,400	565,100
41,400	42,400	43,400	44,500	45,700	46,800	48,000	49,200	50,400	564,900
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,600
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,600
5,200	5,400	5,500	5,700	5,800	6,000	6,000	6,200	6,400	71,800
0	0	0	0	0	0	0	0	0	0
2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	28,800
3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	3,800	43,000
96,800	99,200	101,700	104,200	106,900	109,500	112,300	115,100	118,000	1,322,300
96,800	99,200	101,700	104,200	106,900	109,500	112,300	115,100	118,000	1,322,300
28,000	28,700	29,300	30,100	30,900	31,700	32,400	33,200	34,100	382,100
5,600	5,700	5,800	6,000	6,100	6,300	6,400	6,600	6,800	75,900
6,400	6,600	6,700	6,900	7,100	7,300	7,400	7,600	7,800	87,600
0	0	0	0	0	0	0	0	0	100
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,800
7,800	8,000	8,200	8,400	8,600	8,800	9,000	9,300	9,500	106,500
5,100	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,200
86,600	88,700	90,900	93,200	95,600	97,900	100,400	102,900	105,500	1,182,300
86,600	88,700	90,900	93,200	95,600	97,900	100,400	102,900	105,500	1,182,300
17,700	18,100	18,500	19,000	19,500	19,900	20,400	21,000	21,500	240,700
15,600	16,000	16,400	16,800	17,200	17,600	18,100	18,500	19,000	212,700
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,500
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,900	1,900	21,400
0	0	0	0	0	0	0	0	0	0
1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,900	1,900	21,400
4,300	4,400	4,600	4,700	4,900	5,000	5,100	5,200	5,300	59,700
0	0	0	0	0	0	0	0	0	0
4,100	4,200	4,400	4,500	4,600	4,700	4,800	4,900	5,000	56,600
0	0	0	0	0	0	0	0	0	0
200	200	200	200	300	300	300	300	300	3,100
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
6,300	6,500	6,700	6,800	6,900	7,200	7,200	7,600	7,700	86,400
2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,500	2,500	28,500
500	600	600	600	600	600	600	700	700	7,500
1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	1,900	21,500
2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	28,900



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01 ADMINISTRATION & GOVERNANCE							
35,598	41,511	56,300	29,523	55,800	Depreciation	2010322	55
35,598	41,511	56,300	29,523	55,800		2010322800	
3,836	2,272	3,000	3,154	3,000	Staff Uniforms	2010324	57
3,836	2,272	3,000	3,154	3,000		2010324600	
447,822	587,899	485,900	500,470	515,000	TOTAL		

(1,037,322)	(902,697)	(741,800)	(751,388)	(899,400)	Allocation Admin Overheads	2010326	58
(1,037,322)	(902,697)	(741,800)	(751,388)	(899,400)		2010326480	
361	501	1,000	0	1,000	Assistance Special Functions	2010327	59
361	501	1,000	0	1,000		2010327600	
184	164	200	149	200	Centrepay Fees	2010328	60
184	164	200	149	200		2010328900	
22,321	359,490	550,400	364,767	482,000	TOTAL ADMINISTRATION & GOVERNANCE EXPENDITURE		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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54,800	54,100	53,300	51,700	50,800	50,100	49,900	48,900	48,000	658,300
54,800	54,100	53,300	51,700	50,800	50,100	49,900	48,900	48,000	658,300
3,100	3,100	3,200	3,300	3,400	3,500	3,500	3,600	3,700	41,700
3,100	3,100	3,200	3,300	3,400	3,500	3,500	3,600	3,700	41,700
528,800	539,900	552,300	563,600	576,100	588,400	601,100	614,300	627,500	7,152,400

(856,500)	(877,600)	(898,600)	(921,600)	(945,300)	(968,800)	(993,200)	(1,017,400)	(1,043,800)	(11,750,200)
(856,500)	(877,600)	(898,600)	(921,600)	(945,300)	(968,800)	(993,200)	(1,017,400)	(1,043,800)	(11,750,200)
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,600
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,600
200	200	200	200	200	200	200	200	200	2,800
200	200	200	200	200	200	200	200	200	2,800
569,000	581,400	595,900	607,600	621,000	634,200	647,900	663,400	676,800	7,651,200



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01 ADMINISTRATION & GOVERNANCE

INCOME: * RATES							
1,920,299	1,978,511	2,071,500	2,082,120	2,200,200	General Rates	1010100	61
1,920,299	1,978,511	2,071,500	2,082,120	2,200,200		1010100200	
				(15,000)	Discount for Early Payment		62
				(15,000)			
(86,556)	(87,211)	(91,300)	(89,664)	(94,100)	General Rates - Rebates	1010130	63
(86,556)	(87,211)	(91,300)	(89,664)	(94,100)		1010115200	
6,027	22,877	27,500	21,683	22,100	General Rates - Fines & Interest	1010160	64
6,027	22,877	27,500	21,683	22,100		1010160200	
1,839,770	1,914,177	2,007,700	2,014,138	2,128,200	TOTAL		

1,175,571	1,197,209	1,220,000	1,307,165	1,310,000	FAGS (Grants Commission)	1010210	65
1,175,571	1,197,209	1,220,000	1,307,165	1,310,000		1010210260	
3,015,341	3,111,386	3,227,700	3,321,303	3,438,200	TOTAL		

INCOME: * OTHER ADMIN INCOME							
5,000	0	0	0	0	Legatus Group Finance	1010341	66
5,000	0	0	0	0		1010341320	
55,389	23,487	23,500	21,904	27,500	Outback Communities Authority	1010344	67
55,389	23,487	23,500	21,904	27,500		1010344340	
0	4,791	5,000	23,595	5,000	Insurance Claim Reimbursement	1010347	68
0	4,791	5,000	23,595	5,000		1010347320	
4,264	13,639	5,000	3,637	5,000	Reimbursement Income	1010348	69
(675)	600	0	357	0		1010348320	
4,939	13,040	5,000	3,280	5,000		1010348340	
5,182	6,523	6,000	6,940	7,500	Search Fees	1010349	70
5,182	6,523	6,000	6,940	7,500		1010349210	
69,834	48,440	39,500	56,075	45,000	TOTAL		

3,085,175	3,159,826	3,267,200	3,377,379	3,483,200	TOTAL ADMINISTRATION & GOVERNANCE INCOME		
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3,062,854	2,800,335	2,716,800	3,012,611	3,001,200	NET ADMINISTRATION & GOVERNANCE		
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Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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2,309,200	2,423,900	2,484,500	2,546,600	2,610,300	2,675,600	2,742,500	2,811,100	2,881,400	38,409,100
2,309,200	2,423,900	2,484,500	2,546,600	2,610,300	2,675,600	2,742,500	2,811,100	2,881,400	38,409,100
(15,800)	(16,400)	(16,800)	(17,200)	(17,600)	(18,000)	(18,500)	(19,000)	(19,500)	(585,000)
(15,800)	(16,400)	(16,800)	(17,200)	(17,600)	(18,000)	(18,500)	(19,000)	(19,500)	(585,000)
(97,400)	(99,800)	(102,300)	(104,900)	(107,500)	(110,200)	(113,000)	(115,800)	(118,700)	(1,187,000)
(97,400)	(99,800)	(102,300)	(104,900)	(107,500)	(110,200)	(113,000)	(115,800)	(118,700)	(1,187,000)
22,900	23,400	24,000	24,600	25,200	25,900	26,500	27,200	27,900	312,200
22,900	23,400	24,000	24,600	25,200	25,900	26,500	27,200	27,900	312,200
2,234,700	2,347,500	2,406,200	2,466,300	2,528,000	2,591,300	2,656,000	2,722,500	2,790,600	37,534,300

1,355,700	1,389,600	1,424,300	1,459,900	1,496,400	1,533,800	1,572,100	1,611,400	1,651,700	24,742,500
1,355,700	1,389,600	1,424,300	1,459,900	1,496,400	1,533,800	1,572,100	1,611,400	1,651,700	24,742,500
3,590,400	3,737,100	3,830,500	3,926,200	4,024,400	4,125,100	4,228,100	4,333,900	4,442,300	62,276,800

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
28,400	29,100	29,800	30,600	31,400	32,100	33,000	33,800	34,600	388,000
28,400	29,100	29,800	30,600	31,400	32,100	33,000	33,800	34,600	388,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
0	0	0	0	0	0	0	0	0	0
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
7,800	7,900	8,100	8,300	8,600	8,800	9,000	9,200	9,400	105,900
7,800	7,900	8,100	8,300	8,600	8,800	9,000	9,200	9,400	105,900
46,600	47,600	48,700	50,100	51,400	52,500	54,000	55,200	56,600	634,300

3,637,000	3,784,700	3,879,200	3,976,300	4,075,800	4,177,600	4,282,100	4,389,100	4,498,900	62,911,100
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3,068,000	3,203,300	3,283,300	3,368,700	3,454,800	3,543,400	3,634,200	3,725,700	3,822,100	55,259,900
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
05 PUBLIC ORDER SERVICES							
EXPENDITURE: * FIRE PREVENTION							
1,613	80	3,500	665	2,000	Illegal Dumping	2050524	71
399	29	500	75	100		2050524400	
479	35	600	90	100		2050524450	
321	16	600	125	400		2050524480	
414	0	500	0	200		2050524500	
0	0	500	375	500		2050524550	
0	0	500	0	500		2050524600	
0	0	300	0	200		2050524900	
0	0	4,000	0	0	Flood Preparation	2050530	72
0	0	500	0	0		2050530400	
0	0	600	0	0		2050530450	
0	0	700	0	0		2050530480	
0	0	500	0	0		2050530500	
0	0	500	0	0		2050530550	
0	0	500	0	0		2050530600	
0	0	700	0	0		2050530900	
3,834	1,482	3,400	3,403	6,000	Fire Breaks	2050550	73
720	0	500	781	1,000		2050550400	
863	0	600	938	1,400		2050550450	
762	296	600	638	1,200		2050550480	
1,489	1,187	400	1,046	1,200		2050550500	
0	0	200	0	200		2050550550	
0	0	1,100	0	1,000		2050550900	
2,129	1,766	1,000	1,077	1,500	Fire Signage	2050551	74
397	389	200	206	200		2050551400	
477	467	200	247	300		2050551450	
423	352	200	202	300		2050551480	
832	557	100	423	500		2050551500	
0	0	100	0	100		2050551550	
0	0	100	0	100		2050551600	
0	0	100	0	0		2050551900	
18,073	15,881	14,900	26,985	30,000	Fire Prevention Officer	2050552	75
5,506	4,814	4,500	7,701	8,000		2050552400	
6,607	5,777	5,500	9,343	11,200		2050552450	
3,593	3,169	2,700	4,898	5,800		2050552480	
2,368	1,908	1,900	5,042	5,000		2050552500	
0	0	100	0	0		2050552550	
0	213	100	0	0		2050552600	
0	0	100	0	0		2050552900	
0	4,490	1,000	0	4,200	Fire Tracks	2050555	76
0	1,124	200	0	1,000		2050555400	
0	1,349	200	0	1,400		2050555450	
0	896	200	0	800		2050555480	
0	1,122	100	0	1,000		2050555500	
0	0	100	0	0		2050555550	
0	0	100	0	0		2050555600	
0	0	100	0	0		2050555900	
25,650	23,698	27,800	32,129	43,700	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
2,100	2,100	2,200	2,400	2,500	2,500	2,500	2,500	2,500	29,300
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
400	400	400	400	500	500	500	500	500	5,700
300	300	300	300	300	300	300	300	300	3,500
500	500	500	600	600	600	600	600	600	7,000
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	200	2,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
6,100	6,400	6,600	6,700	6,700	7,100	7,200	7,200	7,800	84,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
1,200	1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	16,400
1,300	1,300	1,400	1,400	1,400	1,500	1,500	1,500	1,600	17,600
200	200	200	200	200	200	200	200	300	2,800
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,700	1,700	1,700	1,800	1,900	1,900	1,900	1,900	1,900	22,600
300	300	300	300	300	300	300	300	300	3,500
400	400	400	400	400	400	400	400	400	4,900
300	300	300	300	400	400	400	400	400	4,400
500	500	500	600	600	600	600	600	600	7,000
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
0	0	0	0	0	0	0	0	0	0
30,900	31,700	32,500	33,300	34,100	35,000	35,900	36,700	37,800	422,500
8,200	8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,100	112,600
11,500	11,800	12,100	12,400	12,700	13,100	13,400	13,700	14,100	157,700
6,000	6,100	6,300	6,400	6,600	6,800	6,900	7,100	7,300	81,800
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4,200	4,600	4,600	4,700	4,700	5,000	5,100	5,100	5,400	59,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
800	900	900	900	900	1,000	1,000	1,000	1,000	11,500
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
45,000	46,500	47,600	48,900	49,900	51,500	52,600	53,400	55,400	618,500



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05 PUBLIC ORDER SERVICES

EXPENDITURE: * FIRE PROTECTION							
4,729	6,134	7,500	4,160	6,400	Emergency Operations	2050600	77
0	788	1,500	212	700		2050600400	
0	946	1,800	267	1,000		2050600450	
940	1,224	1,400	779	1,300		2050600480	
0	0	1,000	36	500		2050600500	
0	0	800	0	0		2050600550	
2,275	1,608	200	1,199	1,200		2050600600	
1,514	1,568	800	1,666	1,700		2050600900	
0	0	2,600	0	2,500	Fires	2050606	78
0	0	500	0	400		2050606400	
0	0	600	0	600		2050606450	
0	0	500	0	500		2050606480	
0	0	1,000	0	1,000		2050606500	
4,921	6,134	10,100	4,160	8,900	TOTAL		

EXPENDITURE: * VANDALISM							
78	1,611	3,800	2,455	4,500	Vandalism Repairs	2050623	79
28	499	500	544	700		2050623400	
34	599	600	652	1,000		2050623450	
16	322	700	455	900		2050623480	
0	192	500	0	500		2050623500	
0	0	500	754	700		2050623550	
0	0	500	0	500		2050623600	
0	0	500	51	200		2050623900	
78	1,611	3,800	2,455	4,500	TOTAL		

EXPENDITURE: * STATE EMERGENCY SERVICES							
3,053	3,138	3,200	3,081	3,200	Emergency Service Levy	2050640	80
3,053	3,138	3,200	3,081	3,200		2050640900	
68	107	0	153	300	Rural Property Addressing	2050641	81
31	49	0	50	0		2050641400	
37	59	0	60	0		2050641450	
0	0	0	0	100		2050641480	
0	0	0	0	200		2050641600	
0	0	0	43	0		2050641900	
0	0	2,000	0	0	ZEMC	2050665	82
0	0	1,000	0	0		2050665400	
0	0	400	0	0		2050665480	
0	0	400	0	0		2050665500	
0	0	200	0	0		2050665900	
3,121	3,245	5,200	3,235	3,500	TOTAL		

33,769	34,688	46,900	41,979	60,600	TOTALPUBLIC ORDER EXPENDITURE		
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INCOME: * PUBLIC ORDER INCOME							
630	350	1,000	946	1,000	Fire Prevention Income	1050804	83
630	350	1,000	946	1,000		1050804340	
630	350	1,000	946	1,000	TOTAL		

630	350	1,000	946	1,000	TOTAL PUBLIC ORDER INCOME		
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(33,139)	(34,338)	(45,900)	(41,033)	(59,600)	NET PUBLIC ORDER		
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Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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6,800	6,800	7,100	7,300	7,500	7,700	7,900	8,000	8,200	92,500
800	800	800	800	900	900	900	900	900	10,600
1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	14,800
1,300	1,300	1,400	1,400	1,400	1,500	1,500	1,600	1,600	17,900
500	500	500	600	600	600	600	600	600	7,000
0	0	0	0	0	0	0	0	0	0
1,300	1,300	1,400	1,400	1,400	1,500	1,500	1,500	1,600	17,600
1,800	1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	24,600
2,500	2,600	2,600	2,600	2,700	2,900	3,000	3,000	3,100	34,200
400	400	400	400	500	500	500	500	500	5,600
600	600	600	600	600	700	700	700	700	7,900
500	500	500	500	500	500	600	600	600	6,600
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
9,300	9,400	9,700	9,900	10,200	10,600	10,900	11,000	11,300	126,700

4,800	4,900	4,900	5,200	5,400	5,400	5,600	5,600	5,700	65,500
800	800	800	800	900	900	900	900	900	10,600
1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	14,800
900	1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,700
500	500	500	600	600	600	600	600	600	7,000
800	800	800	800	900	900	900	900	900	10,600
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	300	2,800
4,800	4,900	4,900	5,200	5,400	5,400	5,600	5,600	5,700	65,500

3,400	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	45,800
3,400	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	45,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3,400	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	45,800

62,500	64,200	65,700	67,600	69,200	71,300	73,000	74,000	76,500	856,500
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1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,500
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,500
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,500
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,500
(61,400)	(63,100)	(64,600)	(66,500)	(68,000)	(70,100)	(71,800)	(72,700)	(75,200)	(842,000)



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10 HEALTH

EXPENDITURE: * HEALTH							
1,705	599	1,000	0	1,000	Health Other	2101001	84
1,705	599	900	0	900		2101001600	
0	0	100	0	100		2101001900	
1,705	599	1,000	0	1,000	TOTAL		
1,705	599	1,000	0	1,000	TOTALPUBLIC ORDER EXPENDITURE		

INCOME: * HEALTH INCOME							
0	0	0	0	0	Other Income	1101160	85
0	0	0	0	0	TOTAL		
0	0	0	0	0	TOTAL PUBLIC ORDER INCOME		
(1,705)	(599)	(1,000)	0	(1,000)	NET PUBLIC ORDER		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,900
900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	12,700
100	100	100	100	100	100	100	100	100	1,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,900
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,900

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
(1,000)	(1,100)	(1,100)	(1,100)	(1,100)	(1,200)	(1,200)	(1,200)	(1,200)	(13,900)



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COMMUNITY WELFARE

EXPENDITURE: * COMMUNITY WELFARE							
4,437	7,379	6,500	708	0	Northern Passenger Transport Scheme	2151264	86
1,438	1,849	1,500	368	0		2151264600	
3,000	5,530	5,000	340	0		2151264900	
5,690	7,017	5,000	7,135	6,500	Community Groups Support	2151265	87
1,131	1,400	900	1,337	1,200		2151265480	
1,091	773	1,500	635	1,000		2151265600	
3,468	4,843	2,600	5,162	4,300		2151265900	
8,950	10,762	0	7,966	0	Grants Research	2151270	88
8,950	10,762	0	7,966	0		2151270400	
0	0	0	0	0		2151270550	
0	0	0	0	0		2151270900	
59,482	64,632	50,000	19,439	36,300	Community Grants Fund	2151272	89
11,824	12,898	0	3,341	7,300		2151272480	
14,674	600	0	2,000	4,000		2151272550	
11,011	6,489	0	0	0		2151272600	
21,973	44,645	50,000	14,097	25,000		2151272900	
672	259	500	516	500	Hawker Town Crier	2151273	90
134	52	100	82	100		2151273480	
(78)	207	0	395	400		2151273550	
31	0	0	39	0		2151273600	
587	0	400	0	0		2151273900	
5,904	0	6,000	0	0	Quorn Mercury	2151274	91
1,174	0	1,100	0	0		2151274480	
880	0	3,400	0	0		2151274550	
3,850	0	1,500	0	0		2151274900	
86,758	90,149	68,000	35,764	43,300	TOTAL		
86,758	90,149	68,000	35,764	43,300	TOTAL COMMUNITY WELFARE EXPENDITURE		

INCOME: * COMMUNITY WELFARE							
656	400	1,000	2,961	1,500	Hawker Community Bus	1151341	92
656	400	1,000	2,961	1,500		1151341230	
5,044	7,783	5,000	758	0	Northern Passenger Transport Scheme	1151343	93
5,044	7,014	5,000	390	0		1151343310	
0	769	0	368	0		1151343320	
2,095	0	0	0	0	Community Welfare Income	1151344	94
2,095	0	0	0	0		1151344320	
2,115	504	1,000	2,241	2,000	Quorn Community Bus	1151345	95
2,115	504	1,000	2,241	2,000		1151345230	
9,909	8,687	7,000	5,961	3,500	TOTAL		
9,909	8,687	7,000	5,961	3,500	TOTAL COMMUNITY WELFARE INCOME		
(76,849)	(81,461)	(61,000)	(29,804)	(39,800)	NET COMMUNITY WELFARE		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
6,700	6,800	7,000	7,200	7,300	7,400	7,700	7,900	8,100	90,700
1,200	1,200	1,300	1,300	1,300	1,300	1,400	1,400	1,500	16,300
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
4,500	4,600	4,700	4,800	4,900	5,000	5,200	5,300	5,400	60,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
36,800	37,100	37,400	37,700	38,000	38,300	38,700	39,000	39,300	410,800
7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000	9,200	103,600
4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	5,100	57,200
0	0	0	0	0	0	0	0	0	0
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
500	500	500	600	600	600	600	600	600	7,200
100	100	100	100	100	100	100	100	100	1,400
400	400	400	500	500	500	500	500	500	5,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
44,000	44,400	44,900	45,500	45,900	46,300	47,000	47,500	48,000	509,100

1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	21,200
1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	21,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
3,700	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,400
3,700	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,400
(40,300)	(40,700)	(41,100)	(41,600)	(41,900)	(42,200)	(42,800)	(43,200)	(43,600)	(459,700)



The Flinders Ranges Council
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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COMMUNITY AMENITY

EXPENDITURE: * CEMETERIES

67,018	42,034	42,500	56,449	51,300	Cemeteries - Quorn	2201440	96
14,654	11,938	10,000	13,167	12,500		2201440400	
17,733	14,325	12,200	17,183	17,400		2201440450	
13,322	8,388	7,800	10,112	9,900		2201440480	
8,705	4,527	5,300	7,273	5,000		2201440500	
5,433	914	5,000	1,230	1,500		2201440550	
6,706	1,460	1,900	5,052	2,500		2201440600	
465	482	300	2,432	2,500		2201440900	
49,258	32,959	25,000	30,838	34,000	Cemeteries - Hawker	2201441	97
5,120	7,292	5,000	6,065	7,500		2201441400	
6,180	8,750	6,100	7,653	10,500		2201441450	
9,792	6,577	4,600	5,649	6,600		2201441480	
7,139	8,253	3,100	4,450	4,000		2201441500	
15,445	690	1,000	1,002	1,000		2201441550	
5,347	1,069	5,000	3,753	4,000		2201441600	
236	327	200	2,267	400		2201441900	
116,953	74,993	70,500	87,288	85,300	TOTAL		

EXPENDITURE: * CWMS

72,063	93,094	98,800	92,533	115,200	CWMS - Quorn	2201515	98
1,015	7,271	10,000	7,207	10,000		2201515400	
1,218	8,458	12,200	9,782	13,900		2201515450	
3,056	7,265	7,000	9,153	10,700		2201515480	
202	616	900	577	1,000		2201515500	
3,450	8,654	5,000	18,767	14,900		2201515550	
4,096	1,726	2,200	2,059	2,200		2201515600	
56,687	56,687	60,600	42,515	60,000		2201515850	
2,339	2,418	900	2,474	2,500		2201515900	
51,596	47,849	75,300	48,344	78,800	CWMS - Hawker	2201516	99
386	5,709	10,000	10,455	10,000		2201516400	
868	6,784	12,200	14,551	13,900		2201516450	
5,805	5,080	7,600	4,465	8,700		2201516480	
157	1,233	1,000	90	1,000		2201516500	
20,499	5,404	10,000	760	10,000		2201516550	
281	0	10,000	0	10,000		2201516600	
22,394	22,394	23,900	16,796	23,700		2201516850	
1,207	1,246	600	1,228	1,500		2201516900	
123,659	140,943	174,100	140,877	194,000	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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53,100	54,300	55,700	57,300	58,400	59,900	61,500	63,100	64,600	724,500
12,900	13,200	13,500	13,900	14,200	14,600	14,900	15,300	15,700	176,000
18,000	18,500	19,000	19,400	19,900	20,400	20,900	21,500	22,000	246,400
10,300	10,500	10,800	11,100	11,300	11,600	11,900	12,200	12,500	140,200
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	35,200
34,900	35,800	36,700	37,600	38,800	39,700	40,800	41,700	42,700	478,400
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
10,800	11,100	11,400	11,700	12,000	12,200	12,600	12,900	13,200	147,900
6,800	6,900	7,100	7,300	7,500	7,700	7,900	8,100	8,300	92,600
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
400	400	400	400	500	500	500	500	500	5,600
88,000	90,100	92,400	94,900	97,200	99,600	102,300	104,800	107,300	1,202,900

116,100	116,600	117,300	117,000	117,500	118,400	119,600	120,300	121,200	1,485,500
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
14,400	14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	197,100
11,100	11,300	11,600	11,900	12,200	12,500	12,800	13,100	13,500	151,100
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
15,500	15,800	16,200	16,700	17,100	17,500	17,900	18,400	18,900	211,200
2,300	2,300	2,400	2,400	2,500	2,600	2,600	2,700	2,800	31,000
58,900	58,100	57,300	55,500	54,500	53,700	53,400	52,300	51,400	705,000
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
80,100	81,600	82,500	83,300	84,500	85,800	87,400	88,600	90,000	1,057,900
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
14,400	14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	197,100
9,000	9,300	9,500	9,700	10,000	10,200	10,500	10,700	11,000	123,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
23,300	23,000	22,700	22,000	21,600	21,300	21,200	20,800	20,400	279,800
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
196,200	198,200	199,800	200,300	202,000	204,200	207,000	208,900	211,200	2,858,500



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COMMUNITY AMENITY							
125,108	134,858	157,300	121,587	164,900	Quorn Kerbside Waste Pickup	2201700	107
5,399	5,452	0	3,876	0		2201700400	
6,601	6,543	0	4,858	0		2201700450	
24,869	26,912	28,900	21,479	31,900		2201700480	
2,188	1,861	0	2,668	0		2201700500	
85,188	91,254	128,400	88,706	133,000		2201700550	
863	2,836	0	0	0		2201700600	
45,519	57,439	85,900	45,975	83,200	Quorn Kerbside Recycling Pickup	2201710	108
288	0	0	197	0		2201710400	
345	0	0	269	0		2201710450	
9,048	11,462	15,800	7,903	16,100		2201710480	
35,664	45,977	70,100	37,606	67,100		2201710550	
50,021	49,290	57,200	50,690	51,000	San & Garb - Waste Management Levy	2201780	109
50,021	49,290	57,200	50,690	51,000		2201780900	
2,758	514	1,500	1,744	2,000	San & Garb - Community Events	2201799	110
0	192	300	167	300		2201799400	
0	195	400	213	400		2201799450	
548	103	300	327	400		2201799480	
0	24	300	48	300		2201799500	
0	0	100	989	500		2201799550	
2,210	0	100	0	100		2201799600	
20,834	15,855	17,000	12,959	16,000	San & Garb - Warren Gorge	2201800	111
4,585	3,856	5,000	3,108	4,000		2201800400	
5,502	4,627	6,100	3,896	5,600		2201800450	
4,141	3,164	3,100	2,318	3,100		2201800480	
5,137	3,544	1,500	2,932	3,000		2201800500	
800	0	500	0	0		2201800550	
373	0	700	0	0		2201800600	
296	663	100	705	300		2201800900	
57,440	67,962	53,000	52,935	60,000	San & Garb - Hawker Landfill	2201803	112
11,934	12,229	10,000	10,336	11,000		2201803400	
14,641	14,675	12,200	12,962	15,300		2201803450	
11,418	13,562	9,700	9,543	11,600		2201803480	
12,021	15,208	12,500	12,270	12,500		2201803500	
6,475	9,397	5,000	2,739	5,000		2201803550	
0	0	1,000	62	1,000		2201803600	
950	2,891	2,600	5,024	3,600		2201803900	
46,251	55,561	48,000	45,122	49,600	Hawker Kerbside Waste Pickup	2201810	113
3,572	3,544	0	3,054	0		2201810400	
4,392	4,253	0	3,825	0		2201810450	
9,194	11,087	8,800	8,030	9,600		2201810480	
1,464	1,861	0	1,233	0		2201810500	
27,630	31,980	39,200	28,980	40,000		2201810550	
0	2,836	0	0	0		2201810600	
13,228	18,715	29,200	11,861	28,600	Hawker Kerbside Recycling Pickup	2201815	114
45	30	0	0	0		2201815400	
110	37	0	0	0		2201815450	
2,629	3,735	5,400	2,022	5,500		2201815480	
112	13	0	0	0		2201815500	
10,331	14,900	23,800	9,840	23,100		2201815550	
470,669	516,761	542,000	429,458	562,000	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
170,700	175,200	179,700	184,000	188,500	192,900	197,700	202,900	208,200	2,348,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
33,000	33,900	34,800	35,600	36,500	37,300	38,300	39,300	40,300	454,500
0	0	0	0	0	0	0	0	0	0
137,700	141,300	144,900	148,400	152,000	155,600	159,400	163,600	167,900	1,893,700
0	0	0	0	0	0	0	0	0	0
86,200	88,300	90,500	92,900	95,200	97,700	100,100	102,500	105,200	1,232,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
16,700	17,100	17,500	18,000	18,400	18,900	19,400	19,800	20,400	238,600
69,500	71,200	73,000	74,900	76,800	78,800	80,700	82,700	84,800	994,300
52,800	54,100	55,400	56,800	58,200	59,700	61,200	62,700	64,300	720,500
52,800	54,100	55,400	56,800	58,200	59,700	61,200	62,700	64,300	720,500
2,000	2,000	2,100	2,200	2,200	2,300	2,500	2,500	2,500	28,200
300	300	300	300	300	300	400	400	400	4,200
400	400	500	500	500	500	500	500	500	5,900
400	400	400	400	400	500	500	500	500	5,500
300	300	300	300	300	300	400	400	400	4,200
500	500	500	600	600	600	600	600	600	7,000
100	100	100	100	100	100	100	100	100	1,400
16,500	16,900	17,300	17,600	18,200	18,600	19,200	19,700	20,100	225,200
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
5,800	5,900	6,100	6,200	6,400	6,500	6,700	6,900	7,000	78,900
3,200	3,300	3,400	3,400	3,500	3,600	3,700	3,800	3,900	43,600
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
300	300	300	300	300	300	400	400	400	4,200
62,000	63,600	65,100	66,800	68,400	70,200	71,900	73,700	75,600	846,900
11,300	11,600	11,900	12,200	12,500	12,800	13,200	13,500	13,800	154,900
15,900	16,300	16,700	17,100	17,500	18,000	18,400	18,900	19,400	216,900
12,000	12,300	12,600	12,900	13,300	13,600	13,900	14,300	14,600	163,900
12,900	13,200	13,500	13,900	14,200	14,600	14,900	15,300	15,700	176,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500	50,700
51,200	52,600	53,900	55,300	56,700	57,900	59,400	61,000	62,500	702,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
9,900	10,200	10,400	10,700	11,000	11,200	11,500	11,800	12,100	136,000
0	0	0	0	0	0	0	0	0	0
41,300	42,400	43,500	44,600	45,700	46,700	47,900	49,200	50,400	566,600
0	0	0	0	0	0	0	0	0	0
29,600	30,400	31,100	31,900	32,900	33,600	34,500	35,300	36,200	417,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,700	5,900	6,000	6,200	6,400	6,500	6,700	6,800	7,000	80,700
0	0	0	0	0	0	0	0	0	0
23,900	24,500	25,100	25,700	26,500	27,100	27,800	28,500	29,200	336,400
581,300	596,000	610,800	626,200	641,800	657,500	674,500	691,500	709,300	8,028,300



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COMMUNITY AMENITY

EXPENDITURE: * OTHER COMMUNITY AMENITIES

105,824	110,544	101,200	118,609	131,000	Street Cleaning	2201821	115
25,977	27,994	25,000	27,671	29,900		2201821400	
31,704	33,593	30,500	35,139	41,800		2201821450	
21,036	22,060	18,600	21,495	25,400		2201821480	
14,147	21,497	15,000	20,304	19,900		2201821500	
12,960	5,400	12,000	14,000	14,000		2201821550	
15,651	18,282	15,000	14,163	17,000	Planning Consultant	2201862	116
3,111	3,648	2,800	2,654	3,300		2201862480	
12,540	14,634	12,200	11,510	13,700		2201862550	
30,519	23,867	22,600	24,217	22,400	Depreciation - Community Amenities	2201870	117
30,519	23,867	22,600	24,217	22,400		2201870850	
2,488	2,145	2,100	2,747	2,500	Hawker Dam - Maintenance	2201877	118
134	67	100	284	300		2201877400	
161	80	100	397	400		2201877450	
495	428	400	515	500		2201877480	
87	0	200	57	100		2201877500	
0	0	500	0	500		2201877550	
1,612	1,570	700	1,495	700		2201877600	
0	0	100	0	0		2201877900	
154,482	154,839	140,900	159,736	172,900	TOTAL		
1,031,107	1,051,836	1,066,000	963,749	1,181,700	TOTAL COMMUNITY AMENITY EXPENDITURE		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
135,600	139,000	142,600	146,100	149,900	153,400	157,300	161,300	165,300	1,852,500
30,900	31,700	32,500	33,300	34,200	35,000	35,900	36,800	37,700	422,400
43,300	44,400	45,500	46,600	47,800	49,000	50,200	51,500	52,800	591,400
26,300	26,900	27,600	28,300	29,000	29,700	30,400	31,200	32,000	358,600
20,600	21,100	21,700	22,200	22,800	23,300	23,900	24,500	25,100	281,600
14,500	14,900	15,300	15,700	16,100	16,400	16,900	17,300	17,700	198,500
17,600	18,100	18,500	19,000	19,500	20,000	20,500	21,000	21,500	240,800
3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	46,600
14,200	14,600	14,900	15,300	15,700	16,100	16,500	16,900	17,300	194,200
22,000	21,700	21,400	20,700	20,300	20,000	19,900	19,500	19,100	262,000
22,000	21,700	21,400	20,700	20,300	20,000	19,900	19,500	19,100	262,000
2,500	2,500	2,700	2,800	2,900	2,900	3,000	3,100	3,100	35,200
300	300	300	300	300	300	400	400	400	4,200
400	400	500	500	500	500	500	500	500	5,900
500	500	500	500	600	600	600	600	600	6,800
100	100	100	100	100	100	100	100	100	1,400
500	500	500	600	600	600	600	600	600	7,000
700	700	800	800	800	800	800	900	900	9,900
0	0	0	0	0	0	0	0	0	0
177,700	181,300	185,200	188,600	192,600	196,300	200,700	204,900	209,000	2,390,500
1,216,200	1,243,000	1,270,200	1,296,800	1,324,900	1,353,700	1,385,500	1,416,000	1,448,200	16,847,300



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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COMMUNITY AMENITY

INCOME: * CEMETERIES

15,322	14,825	16,000	19,207	20,000	Cemeteries - Fees & Charges	1201900	119
15,322	14,825	16,000	19,207	20,000		1201900230	
15,322	14,825	16,000	19,207	20,000	TOTAL		

INCOME: * CWMS

162,980	169,506	177,700	177,695	161,700	CWMS - Quorn	1201950	120
162,980	169,506	177,700	177,695	161,700		1201950200	
76,990	81,120	85,000	85,475	77,600	CWMS - Hawker	1201951	121
76,990	81,120	85,000	85,475	77,600		1201951200	
239,970	250,626	262,700	263,170	239,300	TOTAL		

INCOME: * SANITATION & GARBAGE

246,763	262,890	283,700	282,691	341,300	Sanitation & Garbage Fees	1201970	122
237,510	250,730	283,700	263,283	316,300		1201970200	
9,253	12,160	0	19,409	25,000		1201970230	
8,388	4,071	7,500	2,810	5,000	Quorn Transfer Station - Fees & Charges	1201972	123
8,388	4,071	7,500	2,810	5,000		1201972230	
5,404	2,042	3,000	2,003	3,000	Hawker Landfill - Fees & Charges	1201973	124
3,636	2,042	3,000	2,003	3,000		1201973230	
1,768	0	0	0	0		1201973340	
260,555	269,004	294,200	287,505	349,300	TOTAL		

515,846	534,454	572,900	569,882	608,600	TOTAL COMMUNITY AMENITY INCOME		
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(515,261)	(517,381)	(493,100)	(393,866)	(573,100)	NET COMMUNITY AMENITY		
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Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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20,700	21,200	21,800	22,300	22,900	23,500	24,000	24,700	25,300	283,200
20,700	21,200	21,800	22,300	22,900	23,500	24,000	24,700	25,300	283,200
20,700	21,200	21,800	22,300	22,900	23,500	24,000	24,700	25,300	283,200

167,900	172,000	176,100	180,200	184,300	188,400	192,500	196,600	200,700	2,043,600
167,900	172,000	176,100	180,200	184,300	188,400	192,500	196,600	200,700	2,043,600
80,600	82,500	84,500	86,500	88,400	90,400	92,400	94,300	96,300	980,800
80,600	82,500	84,500	86,500	88,400	90,400	92,400	94,300	96,300	980,800
248,500	254,500	260,600	266,700	272,700	278,800	284,900	290,900	297,000	3,024,400

353,200	361,800	370,300	379,700	389,100	399,300	409,600	419,800	430,100	5,342,800
327,400	335,300	343,200	351,900	360,600	370,100	379,600	389,100	398,600	4,989,900
25,800	26,500	27,100	27,800	28,500	29,200	30,000	30,700	31,500	352,900
5,200	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	70,400
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,900
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,900
0	0	0	0	0	0	0	0	0	0
361,500	370,200	378,900	388,500	398,200	408,600	419,200	429,500	440,100	5,455,100

630,700	645,900	661,300	677,500	693,800	710,900	728,100	745,100	762,400	8,762,700
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(585,500)	(597,100)	(608,900)	(619,300)	(631,100)	(642,800)	(657,400)	(670,900)	(685,800)	(8,084,600)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
CULTURE & RECREATION							
EXPENDITURE: * HALLS							
100,584	20,460	16,200	24,743	34,600	Town Hall - Quorn	2302535	125
4,345	662	600	1,639	1,500		2302535400	
5,461	794	700	2,106	2,100		2302535450	
19,994	4,083	3,000	4,589	4,300		2302535480	
225	18	500	24	200		2302535500	
46,161	465	1,500	1,001	14,000		2302535550	
13,730	2,648	1,000	2,850	2,500		2302535600	
10,668	11,791	8,900	12,535	10,000		2302535900	
50,925	39,818	24,100	34,708	31,400	Community Hall - Quorn	2302536	126
8,383	2,935	1,000	1,409	1,500		2302536400	
10,214	3,522	1,200	1,817	2,100		2302536450	
10,123	7,946	4,400	6,463	6,100		2302536480	
1,166	446	400	45	200		2302536500	
4,357	6,783	5,000	7,088	6,000		2302536550	
4,307	4,062	2,100	2,872	3,000		2302536600	
12,374	14,123	10,000	15,014	12,500		2302536900	
3,998	1,437	2,000	1,815	2,000	Court House - Quorn	2302537	127
609	0	100	72	100		2302537400	
785	0	100	101	100		2302537450	
795	287	400	340	400		2302537480	
223	100	400	186	400		2302537550	
537	0	0	0	0		2302537600	
1,031	1,050	1,000	1,116	1,000		2302537900	
21,965	21,575	25,000	42,274	31,100	Institute Hawker	2302538	128
1,952	1,558	1,000	2,541	2,000		2302538400	
2,343	1,869	1,200	3,364	2,800		2302538450	
4,366	4,305	4,600	7,850	6,000		2302538480	
372	143	400	776	1,000		2302538500	
2,460	245	9,000	13,767	9,000		2302538550	
1,626	4,296	1,000	4,239	2,500		2302538600	
8,844	9,159	7,800	9,736	7,800		2302538900	
3,764	3,899	3,000	4,402	4,600	Anzac Memorial	2302539	129
1,095	639	500	1,093	1,000		2302539400	
1,332	767	600	1,425	1,400		2302539450	
748	778	600	775	900		2302539480	
251	59	500	393	500		2302539500	
337	956	200	0	200		2302539550	
0	701	500	717	500		2302539600	
0	0	100	0	100		2302539900	
3,325	4,071	1,500	2,994	2,500	CWA Hall - Hawker	2302540	130
479	238	0	0	0		2302540400	
633	286	0	0	0		2302540450	
661	812	300	561	500		2302540480	
166	814	400	100	500		2302540550	
711	1,217	400	1,590	1,000		2302540600	
675	699	400	743	500		2302540900	
1,101	1,406	500	957	1,000	Hawker History Hub	2302541	131
34	124	0	0	0		2302541400	
41	148	0	0	0		2302541450	
219	281	100	179	200		2302541480	
100	100	100	0	100		2302541550	
707	732	300	778	700		2302541900	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
22,700	23,300	23,800	24,500	25,100	25,600	26,400	27,000	27,800	310,800
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
4,400	4,500	4,600	4,700	4,900	5,000	5,100	5,200	5,400	60,200
200	200	200	200	200	200	200	200	300	2,800
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
32,400	33,100	33,900	34,800	35,600	36,500	37,500	38,400	39,400	441,700
1,500	1,600	1,600	1,700	1,700	1,800	1,800	1,900	1,900	21,100
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
6,300	6,400	6,600	6,700	6,900	7,100	7,300	7,400	7,600	85,500
200	200	200	200	200	200	200	200	300	2,800
6,200	6,300	6,500	6,700	6,800	7,000	7,200	7,400	7,500	84,500
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
12,900	13,200	13,500	13,900	14,200	14,600	14,900	15,300	15,700	176,000
2,000	2,100	2,200	2,200	2,300	2,500	2,500	2,500	2,600	28,600
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
400	400	400	400	400	500	500	500	500	5,500
400	400	400	400	500	500	500	500	500	5,600
0	0	0	0	0	0	0	0	0	0
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
32,100	32,900	33,600	34,600	35,400	36,300	37,200	38,200	39,100	438,200
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
2,900	3,000	3,000	3,100	3,200	3,300	3,300	3,400	3,500	39,400
6,200	6,400	6,500	6,700	6,900	7,000	7,200	7,400	7,600	84,800
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
9,300	9,500	9,700	10,000	10,200	10,500	10,800	11,000	11,300	126,700
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
8,000	8,200	8,400	8,700	8,900	9,100	9,300	9,600	9,800	109,800
4,700	5,000	5,000	5,300	5,300	5,400	5,600	5,600	5,900	65,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
900	1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,700
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	300	2,800
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	200	2,100
2,500	2,600	2,600	2,800	2,800	3,000	3,000	3,000	3,100	34,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
500	500	500	500	500	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	7,000
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
500	500	500	600	600	600	600	600	600	7,000
1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	14,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200	200	200	200	200	200	200	200	200	2,700
100	100	100	100	100	100	100	100	100	1,400
700	700	800	800	800	800	800	900	900	9,900



The Flinders Ranges Council
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Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
CULTURE & RECREATION							
7,633	13,296	7,100	7,982	8,900	Foresters Hall Hawker	2302542	132
912	2,927	500	879	1,000		2302542400	
1,183	3,513	600	1,102	1,400		2302542450	
1,517	2,653	1,300	1,454	1,700		2302542480	
374	165	200	317	300		2302542500	
223	427	800	713	800		2302542550	
698	788	700	515	700		2302542600	
2,726	2,823	3,000	3,001	3,000		2302542900	
2,224	1,808	1,000	2,010	1,700	Lions Clubrooms	2302549	133
128	(0)	0	46	100		2302549400	
153	(0)	0	55	100		2302549450	
442	361	200	377	300		2302549480	
200	100	200	100	200		2302549550	
1,301	1,347	600	1,432	1,000		2302549900	
438	0	1,000	408	1,000	Memorial Hall	2302550	134
59	0	100	96	100		2302550400	
71	0	100	115	100		2302550450	
87	0	200	76	200		2302550480	
0	0	100	0	100		2302550500	
221	0	200	121	200		2302550550	
0	0	300	0	300		2302550900	
195,957	107,770	81,400	122,292	118,800	TOTAL		

EXPENDITURE: * LIBRARIES

5,489	5,532	5,700	5,458	5,800	Library - Hawker	2302584	135
5,489	5,532	5,700	5,458	5,800		2302584900	
15,010	14,878	15,000	15,098	15,000	Library - Quorn	2302585	136
15,010	14,878	15,000	15,098	15,000		2302585900	
20,499	20,409	20,700	20,557	20,800	TOTAL		

EXPENDITURE: * RESERVES

34,351	34,937	28,000	19,478	20,200	Reserves - Hawker	2302661	137
6,521	4,923	5,000	3,185	4,000		2302661400	
9,587	5,908	6,100	3,988	5,600		2302661450	
6,828	6,972	5,100	3,573	3,900		2302661480	
6,144	6,011	5,000	3,223	4,000		2302661500	
1,306	1,529	0	3,678	0		2302661550	
2,301	8,294	1,800	448	1,000		2302661600	
1,663	1,300	5,000	1,382	1,700		2302661900	
7,555	3,230	2,500	2,944	3,500	Loading Ramp / Stockyard Arena	2302662	138
1,754	197	200	92	200		2302662400	
2,105	236	200	128	300		2302662450	
1,502	645	400	552	600		2302662480	
834	0	400	18	400		2302662500	
100	100	300	100	300		2302662550	
0	449	800	268	300		2302662600	
1,261	1,603	200	1,787	1,400		2302662900	
29,559	4,261	1,000	7,451	1,000	Reserves - Cradock	2302663	139
5,876	850	200	1,396	200		2302663480	
11,493	770	0	6,000	0		2302663550	
12,190	2,640	400	55	400		2302663600	
0	0	400	0	400		2302663900	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
9,100	9,400	9,700	9,900	10,100	10,300	10,800	11,000	11,400	125,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
1,800	1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	24,300
300	300	300	300	300	300	400	400	400	4,200
800	800	900	900	900	900	1,000	1,000	1,000	11,300
700	700	800	800	800	800	800	900	900	9,900
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
1,800	1,900	2,000	2,000	2,000	2,100	2,100	2,100	2,300	25,200
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
400	400	400	400	400	400	400	400	400	4,900
200	200	200	200	200	200	200	200	300	2,800
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,100	1,100	1,200	1,200	1,200	1,200	1,400	1,400	1,500	15,500
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
200	200	200	200	200	200	300	300	300	3,000
100	100	100	100	100	100	100	100	100	1,400
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	400	400	400	4,200
109,400	112,400	115,100	118,400	120,900	124,000	127,600	130,400	134,300	1,500,000

6,000	6,200	6,300	6,500	6,700	6,800	7,000	7,200	7,300	82,300
6,000	6,200	6,300	6,500	6,700	6,800	7,000	7,200	7,300	82,300
15,500	15,900	16,300	16,700	17,100	17,500	18,000	18,400	18,900	211,700
15,500	15,900	16,300	16,700	17,100	17,500	18,000	18,400	18,900	211,700
21,500	22,100	22,600	23,200	23,800	24,300	25,000	25,600	26,200	294,000

20,800	21,300	21,900	22,400	23,200	23,700	24,300	24,800	25,400	285,500
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
5,800	5,900	6,100	6,200	6,400	6,500	6,700	6,900	7,000	78,900
4,000	4,100	4,200	4,400	4,500	4,600	4,700	4,800	4,900	55,300
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
0	0	0	0	0	0	0	0	0	0
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,800	1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	24,600
3,500	3,600	3,600	3,800	3,900	3,900	4,200	4,200	4,500	48,800
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	300	300	400	3,900
600	600	600	700	700	700	700	700	700	8,400
400	400	400	400	500	500	500	500	500	5,600
300	300	300	300	300	300	400	400	400	4,200
300	300	300	300	300	300	400	400	400	4,200
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	13,900
200	200	200	200	200	200	200	200	200	2,700
0	0	0	0	0	0	0	0	0	0
400	400	400	400	500	500	500	500	500	5,600
400	400	400	400	500	500	500	500	500	5,600



The Flinders Ranges Council
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
CULTURE & RECREATION							
76,669	96,936	62,100	54,378	66,200	Reserves - Quorn	2302700	140
7,066	10,151	3,000	4,894	5,000		2302700400	
8,517	12,180	3,700	6,109	7,000		2302700450	
15,240	19,344	11,400	10,134	12,800		2302700480	
3,672	12,154	2,000	1,517	2,000		2302700500	
5,103	235	2,000	100	2,000		2302700550	
13,871	24,391	20,000	11,978	17,500		2302700600	
23,200	18,481	20,000	19,646	19,900		2302700900	
5,324	4,690	5,000	4,600	4,600	Gardens - First Street	2302701	141
1,069	833	1,000	421	500		2302701400	
1,283	1,000	1,200	552	700		2302701450	
1,058	936	900	862	900		2302701480	
49	36	1,000	24	500		2302701500	
75	150	0	0	0		2302701550	
1,788	1,735	700	2,741	2,000		2302701600	
0	0	200	0	0		2302701900	
25,546	33,370	8,200	29,273	32,200	Gardens - Quorn - Railway Tce / Town Hall	2302702	142
5,704	8,992	1,000	6,577	7,500		2302702400	
6,973	10,790	1,200	8,124	10,500		2302702450	
5,078	6,659	1,500	5,432	6,200		2302702480	
1,896	2,156	1,500	3,903	2,500		2302702500	
570	270	500	150	500		2302702550	
5,325	4,503	2,500	5,087	5,000		2302702600	
1,614	770	2,200	6,998	6,600	Gardens - Hawker - Centenary	2302703	143
207	272	500	1,292	1,500		2302703400	
489	326	600	1,557	2,100		2302703450	
321	154	400	1,311	1,300		2302703480	
0	0	100	1,021	500		2302703500	
300	0	200	0	0		2302703550	
0	0	200	1,798	1,000		2302703600	
296	18	200	19	200		2302703900	
81,769	58,067	34,800	24,023	33,500	Gardens - Street Trees	2302704	144
11,668	15,818	7,000	5,659	7,000		2302704400	
15,022	18,981	8,500	7,473	9,800		2302704450	
16,254	11,588	6,400	3,815	6,500		2302704480	
6,384	11,169	2,000	1,933	2,000		2302704500	
31,440	0	10,000	5,000	7,500		2302704550	
1,000	22	500	143	500		2302704600	
0	490	400	0	200		2302704900	
8,189	20,407	15,500	19,374	21,200	Gardens - Reserves Spraying	2302705	145
1,111	3,468	3,000	3,594	4,000		2302705400	
1,333	4,162	3,700	4,347	5,600		2302705450	
1,628	4,072	2,800	3,554	4,100		2302705480	
1,809	3,851	1,500	3,377	3,500		2302705500	
0	0	2,500	0	0		2302705550	
2,308	4,854	2,000	4,501	4,000		2302705600	
31,761	49,603	37,500	57,596	64,800	Slashing	2302706	146
8,425	12,006	10,000	13,905	14,900		2302706400	
10,110	14,408	12,200	16,910	20,900		2302706450	
6,314	9,899	6,900	10,729	12,600		2302706480	
6,913	13,290	6,000	15,930	15,900		2302706500	
0	0	1,500	0	0		2302706550	
0	0	900	122	500		2302706600	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
68,600	70,200	72,100	73,800	75,700	77,400	79,500	81,600	83,500	935,900
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
13,300	13,600	13,900	14,300	14,600	15,000	15,400	15,800	16,200	181,100
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
18,100	18,600	19,100	19,500	20,000	20,500	21,000	21,600	22,100	247,800
20,600	21,100	21,700	22,200	22,800	23,300	23,900	24,500	25,100	281,600
4,700	4,700	5,000	5,200	5,300	5,300	5,500	5,700	5,700	64,600
500	500	500	600	600	600	600	600	600	7,000
700	700	800	800	800	800	800	900	900	9,900
900	900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,500
500	500	500	600	600	600	600	600	600	7,000
0	0	0	0	0	0	0	0	0	0
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
0	0	0	0	0	0	0	0	0	0
33,200	34,000	34,900	35,900	36,700	37,500	38,700	39,500	40,400	454,000
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
10,800	11,100	11,400	11,700	12,000	12,200	12,600	12,900	13,200	147,900
6,400	6,600	6,800	6,900	7,100	7,300	7,500	7,600	7,800	87,900
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
500	500	500	600	600	600	600	600	600	7,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
6,700	6,900	7,100	7,300	7,400	7,600	7,800	8,000	8,300	92,500
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
1,300	1,300	1,400	1,400	1,400	1,500	1,500	1,600	1,600	17,900
500	500	500	600	600	600	600	600	600	7,000
0	0	0	0	0	0	0	0	0	0
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
200	200	200	200	200	200	200	200	300	2,800
34,500	35,300	36,200	37,200	38,200	39,000	40,000	41,000	42,000	471,400
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
10,100	10,400	10,600	10,900	11,200	11,400	11,700	12,000	12,300	138,000
6,700	6,800	7,000	7,200	7,400	7,600	7,700	7,900	8,100	91,200
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	300	2,800
21,800	22,300	22,900	23,500	24,300	24,800	25,400	26,000	26,600	298,600
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
5,800	5,900	6,100	6,200	6,400	6,500	6,700	6,900	7,000	78,900
4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	5,200	57,800
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,300
0	0	0	0	0	0	0	0	0	0
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
67,200	68,700	70,300	72,400	74,100	76,000	77,800	79,700	81,800	916,600
15,500	15,800	16,200	16,700	17,100	17,500	17,900	18,400	18,900	211,200
21,700	22,200	22,700	23,300	23,900	24,500	25,100	25,700	26,400	295,700
13,000	13,300	13,600	14,000	14,300	14,700	15,100	15,400	15,800	177,400
16,500	16,900	17,300	17,800	18,200	18,700	19,100	19,600	20,100	225,300
0	0	0	0	0	0	0	0	0	0
500	500	500	600	600	600	600	600	600	7,000



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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
CULTURE & RECREATION							
9,022	20,564	15,700	10,075	15,000	Gardens - Parks	2302708	147
535	2,002	1,500	992	1,500		2302708400	
643	2,402	1,800	1,203	2,100		2302708450	
1,793	4,104	2,900	1,879	2,900		2302708480	
653	136	1,000	326	1,000		2302708500	
0	4,428	1,000	0	1,000		2302708550	
5,397	7,493	7,500	5,675	6,500		2302708600	
1,360	3,686	1,000	2,024	2,500	Hawker Entrances	2302709	148
0	853	0	587	500		2302709400	
0	1,024	0	704	700		2302709450	
270	736	200	379	500		2302709480	
48	794	0	354	500		2302709500	
1,041	281	800	0	300		2302709600	
21,808	14,841	3,000	11,051	13,000	Quorn Entrances	2302710	149
4,558	4,060	500	2,679	3,000		2302710400	
5,582	4,872	600	3,393	4,200		2302710450	
4,335	2,962	600	2,071	2,500		2302710480	
2,621	1,445	0	2,316	2,000		2302710500	
1,260	1,260	1,000	570	1,000		2302710550	
3,451	242	300	22	300		2302710600	
1,354	25	0	0	0	Pioneer Park	2302711	150
174	0	0	0	0		2302711400	
209	0	0	0	0		2302711450	
269	5	0	0	0		2302711480	
703	20	0	0	0		2302711600	
6,082	5,931	1,500	6,230	2,500	Powell Gardens	2302712	151
698	373	200	1,316	200		2302712400	
837	447	200	1,653	300		2302712450	
1,209	1,184	300	1,167	500		2302712480	
167	162	100	680	500		2302712500	
540	0	100	0	0		2302712550	
2,197	3,706	500	1,350	1,000		2302712600	
435	59	100	63	0		2302712900	
2,500	0	0	0	0	Hawker Revegetation	2302713	152
497	0	0	0	0		2302713480	
336	0	0	0	0		2302713500	
781	0	0	0	0		2302713550	
886	0	0	0	0		2302713600	
17,111	2,276	1,000	2,987	1,000	Lions Park	2302714	153
747	160	0	412	0		2302714400	
896	192	0	494	0		2302714450	
3,401	454	200	560	200		2302714480	
861	532	0	5	0		2302714500	
119	100	0	114	0		2302714550	
10,057	0	0	511	0		2302714600	
1,030	839	800	892	800		2302714900	
389	0	0	0	0	Quorn Revegetation	2302715	154
77	0	0	0	0		2302715480	
126	0	0	0	0		2302715500	
186	0	0	0	0		2302715600	
361,962	353,593	219,000	270,418	287,800	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
15,400	16,000	16,200	16,600	17,000	17,500	18,000	18,400	18,900	211,300
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
3,000	3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	40,900
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
6,700	6,900	7,000	7,200	7,400	7,600	7,800	8,000	8,200	91,500
2,500	2,500	2,600	2,800	2,800	2,900	3,000	3,100	3,100	34,900
500	500	500	600	600	600	600	600	600	7,000
700	700	800	800	800	800	800	900	900	9,900
500	500	500	500	500	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	7,000
300	300	300	300	300	300	400	400	400	4,200
13,500	13,900	14,100	14,500	14,900	15,300	15,600	16,000	16,500	184,200
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
4,300	4,400	4,500	4,700	4,800	4,900	5,000	5,100	5,300	59,100
2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	35,700
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
400	400	400	400	400	400	400	400	400	4,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,500	2,600	2,600	2,700	2,700	2,900	2,900	2,900	3,200	34,500
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	300	300	400	3,900
500	500	500	500	500	600	600	600	600	6,700
500	500	500	600	600	600	600	600	600	7,000
0	0	0	0	0	0	0	0	0	0
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	14,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200	200	200	200	200	200	200	200	200	2,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
800	800	900	900	900	900	1,000	1,000	1,000	11,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
296,900	304,000	311,600	320,200	328,500	336,100	345,100	353,300	362,300	4,060,700



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CULTURE & RECREATION							
EXPENDITURE: * SPORTING RESERVES							
63,248	53,589	34,800	17,989	21,100	Rec & Sport - Quorn Town Oval	2302750	155
5,270	5,671	5,000	2,271	2,500		2302750400	
6,364	6,805	6,100	2,943	3,500		2302750450	
12,573	10,694	6,400	3,343	4,100		2302750480	
3,702	4,990	2,000	1,923	2,000		2302750500	
22,739	7,227	2,900	648	1,000		2302750550	
12,601	18,202	12,000	6,859	8,000		2302750600	
27,955	23,103	28,900	13,289	19,200	Rec & Sport - Quorn Playground	2302751	156
6,631	5,362	10,000	3,259	5,000		2302751400	
8,151	6,435	12,200	4,096	7,000		2302751450	
5,557	4,610	5,300	2,217	3,700		2302751480	
684	1,237	1,000	479	1,000		2302751500	
2,137	0	200	782	500		2302751550	
3,902	4,534	200	1,473	1,000		2302751600	
893	925	0	983	1,000		2302751900	
10,965	16,999	10,200	12,215	12,300	Rec & Sport - Hawker Complex	2302752	157
403	224	500	0	500		2302752400	
519	268	600	0	700		2302752450	
2,180	3,392	1,900	2,289	2,400		2302752480	
213	325	100	4	100		2302752500	
100	100	100	100	100		2302752550	
812	4,462	1,000	0	1,000		2302752600	
6,739	8,228	6,000	9,822	7,500		2302752900	
13,804	7,900	7,284	6,227	7,258	Quorn Skate Park	2302753	158
2,954	1,380	1,000	1,133	1,000		2302753400	
3,545	1,656	1,200	1,384	1,400		2302753450	
2,072	978	1,300	814	1,400		2302753480	
659	58	500	190	500		2302753500	
445	0	0	420	500		2302753550	
3,382	2,998	2,784	1,462	1,958		2302753700	
747	773	500	822	500		2302753900	
0	0	1,000	0	0	Playground Shade Sails	2302754	159
0	0	200	0	0		2302754400	
0	0	300	0	0		2302754450	
0	0	200	0	0		2302754480	
0	0	300	0	0		2302754500	
0	0	0	0	0		2302754550	
0	0	0	0	0		2302754600	
0	0	0	0	0		2302754900	
2,231	5,426	6,700	4,170	7,600	Quorn Racing Club	2302755	160
459	1,150	2,100	1,026	2,100		2302755400	
550	1,380	2,600	1,231	2,900		2302755450	
443	1,083	1,200	781	1,500		2302755480	
634	1,714	700	1,032	1,000		2302755500	
100	100	100	100	100		2302755550	
10,317	7,063	6,100	6,710	8,400	Hawker Racing Club	2302756	161
393	456	2,100	473	1,000		2302756400	
472	547	2,600	663	1,400		2302756450	
2,051	1,409	1,100	991	1,600		2302756480	
503	685	200	368	400		2302756500	
3,070	0	100	0	0		2302756550	
3,829	3,965	0	4,215	4,000		2302756900	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
21,700	22,300	22,900	23,400	23,900	24,600	25,300	25,900	26,500	296,900
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,300
4,200	4,300	4,400	4,500	4,600	4,800	4,900	5,000	5,100	57,500
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
8,200	8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,100	112,600
19,700	20,400	20,800	21,400	21,800	22,500	23,000	23,500	24,300	270,700
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,600	4,700	52,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
500	500	500	600	600	600	600	600	600	7,000
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
12,600	12,900	13,300	13,600	13,900	14,300	14,600	15,000	15,400	172,900
500	500	500	600	600	600	600	600	600	7,000
700	700	800	800	800	800	800	900	900	9,900
2,500	2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	33,500
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
6,822	6,672	6,206	6,223	6,100	6,200	6,400	6,400	6,700	74,600
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,800
500	500	500	600	600	600	600	600	600	7,000
500	500	500	600	600	600	600	600	600	7,000
1,522	1,072	606	123	0	0	0	0	0	0
500	500	500	600	600	600	600	600	600	7,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
7,800	8,100	8,300	8,400	8,600	8,800	9,100	9,300	9,600	107,300
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
3,000	3,100	3,200	3,300	3,300	3,400	3,500	3,600	3,700	41,400
1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,900	20,800
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
100	100	100	100	100	100	100	100	100	1,400
8,600	8,900	9,100	9,300	9,700	9,900	10,200	10,300	10,700	118,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
1,700	1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	23,000
400	400	400	400	500	500	500	500	500	5,600
0	0	0	0	0	0	0	0	0	0
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300



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CULTURE & RECREATION							
717	0	1,000	119	500	Quorn Tennis/Netball Courts	2302757	162
58	0	200	44	100		2302757400	
70	0	200	53	100		2302757450	
143	0	200	22	100		2302757480	
26	0	100	0	100		2302757500	
420	0	100	0	100		2302757550	
0	0	200	0	0		2302757600	
3,164	1,459	1,000	2,864	3,000	Playground - Quorn Oval	2302758	163
1,054	526	200	724	800		2302758400	
1,265	632	200	979	1,100		2302758450	
629	291	200	254	600		2302758480	
216	10	100	195	300		2302758500	
0	0	100	714	100		2302758550	
0	0	200	0	100		2302758600	
2,351	1,118	1,000	128	500	Hawker Gym	2302759	164
499	320	200	47	100		2302759400	
438	384	200	57	100		2302759450	
467	223	200	24	100		2302759480	
625	101	100	0	0		2302759500	
0	0	100	0	0		2302759550	
321	90	200	0	200		2302759600	
2,522	4,054	2,000	6,242	5,900	Playground - Hawker Sports Centre	2302760	165
741	995	200	1,736	1,500		2302760400	
889	1,194	200	2,084	2,100		2302760450	
501	809	400	1,170	1,100		2302760480	
195	1,056	700	46	500		2302760500	
0	0	100	714	500		2302760550	
196	0	200	493	200		2302760600	
0	0	200	0	0		2302760900	
4,381	1,512	1,500	3,419	4,000	Quorn Dog Park	2302761	166
1,010	297	200	588	800		2302761400	
1,278	357	200	722	1,100		2302761450	
871	302	300	641	800		2302761480	
35	152	100	48	100		2302761500	
345	270	300	990	500		2302761550	
842	0	200	288	500		2302761600	
0	134	200	142	200		2302761900	
61,664	20,205	1,500	1,374	2,000	Hawker Dog Park	2302762	167
10,921	3,026	200	90	200		2302762400	
13,178	3,631	200	126	300		2302762450	
12,258	4,032	300	212	400		2302762480	
16,357	2,925	100	9	100		2302762500	
270	5,560	300	420	400		2302762550	
8,681	942	200	374	400		2302762600	
0	89	200	142	200		2302762900	
203,319	142,427	102,984	74,745	91,758	TOTAL		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
500	500	600	600	600	600	600	600	600	7,700
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
100	100	100	100	100	100	100	100	100	1,500
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
0	0	0	0	0	0	0	0	0	0
3,100	3,100	3,200	3,200	3,400	3,400	3,600	3,700	3,700	42,300
800	800	900	900	900	900	1,000	1,000	1,000	11,300
1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	1,400	15,800
600	600	600	600	700	700	700	700	700	8,200
300	300	300	300	300	300	400	400	400	4,200
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
500	500	600	600	600	600	600	600	700	7,700
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
100	100	100	100	100	100	100	100	100	1,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200	200	200	200	200	200	200	200	300	2,800
6,100	6,200	6,300	6,700	6,800	6,800	7,100	7,200	7,400	83,700
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
1,200	1,200	1,200	1,300	1,300	1,300	1,400	1,400	1,400	16,200
500	500	500	600	600	600	600	600	600	7,000
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	300	2,800
0	0	0	0	0	0	0	0	0	0
4,100	4,100	4,200	4,500	4,600	4,600	4,700	4,800	5,000	56,200
800	800	900	900	900	900	1,000	1,000	1,000	11,300
1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	1,400	15,800
800	800	800	900	900	900	900	900	1,000	10,900
100	100	100	100	100	100	100	100	100	1,400
500	500	500	600	600	600	600	600	600	7,000
500	500	500	600	600	600	600	600	600	7,000
200	200	200	200	200	200	200	200	300	2,800
2,000	2,000	2,000	2,000	2,200	2,200	2,300	2,300	2,600	27,400
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	300	300	400	3,900
400	400	400	400	400	400	500	500	500	5,300
100	100	100	100	100	100	100	100	100	1,400
400	400	400	400	500	500	500	500	500	5,600
400	400	400	400	500	500	500	500	500	5,600
200	200	200	200	200	200	200	200	300	2,800
93,522	95,672	97,506	99,923	102,200	104,500	107,500	109,600	113,200	1,266,100



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CULTURE & RECREATION

EXPENDITURE: * SWIMMING POOLS							
233,164	301,056	220,000	237,041	256,700	Swimming Pool - Quorn	2302780	168
44,382	55,122	57,600	45,153	49,500		2302780400	
53,258	66,146	70,300	56,282	69,300		2302780450	
46,349	60,078	40,400	44,389	49,700		2302780480	
2,127	2,874	500	991	1,000		2302780500	
7,564	5,405	5,000	10,725	7,500		2302780550	
68,732	102,061	37,400	69,422	69,700		2302780600	
10,752	9,371	8,800	10,079	10,000		2302780900	
133,022	136,003	156,700	102,186	152,900	Swimming Pool - Hawker	2302781	169
25,316	26,165	40,500	23,852	32,900		2302781400	
30,512	31,398	49,400	29,547	46,000		2302781450	
26,442	27,140	28,800	19,114	29,600		2302781480	
5,809	7,215	5,000	2,630	3,000		2302781500	
3,956	6,207	5,000	2,572	4,000		2302781550	
36,820	35,366	25,000	21,981	34,900		2302781600	
4,166	2,512	3,000	2,491	2,500		2302781900	
366,186	437,059	376,700	339,227	409,600	TOTAL		

EXPENDITURE: * OTHER CULTURE							
909	909	1,000	455	1,000	Sport & Rec Officer	2302792	170
909	909	1,000	455	1,000		2302792900	
565,451	570,613	661,400	436,547	655,000	Depreciation - Culture & Recreation	2302793	171
565,451	570,613	661,400	436,547	655,000		2302793850	
102,791	28,625	45,700	16,100	21,000	Warren Gorge - Maintenance	2302794	172
18,474	6,628	13,800	3,400	4,200		2302794400	
22,411	7,953	16,800	4,210	5,900		2302794450	
20,433	5,712	8,400	3,010	4,100		2302794480	
19,588	7,023	5,000	3,834	5,000		2302794500	
2,313	0	100	0	100		2302794550	
19,573	1,309	1,500	1,646	1,500		2302794600	
0	0	100	0	200		2302794900	
7,074	8,774	5,500	4,103	5,600	Pest Control & Water	2302795	173
147	100	100	29	100		2302795400	
177	121	100	35	100		2302795450	
1,406	1,751	1,000	769	1,100		2302795480	
193	5	100	0	100		2302795500	
200	200	1,000	200	1,000		2302795550	
4,950	6,597	3,000	3,069	3,000		2302795600	
0	0	200	0	200		2302795900	
0	1,170	0	2,069	2,100	Pinkerton Creek	2302799	174
0	168	0	306	300		2302799400	
0	202	0	367	400		2302799450	
0	233	0	388	400		2302799480	
0	566	0	1,008	1,000		2302799500	
676,225	610,091	713,600	459,273	684,700	TOTAL		

1,824,148	1,671,350	1,514,384	1,286,512	1,613,458	TOTAL CULTURE & RECREATION EXPENDITURE		
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Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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265,500	272,300	278,900	286,000	293,300	300,700	308,100	315,800	323,900	3,627,900
51,200	52,500	53,800	55,200	56,600	58,000	59,400	60,900	62,500	699,800
71,700	73,500	75,300	77,200	79,200	81,200	83,200	85,300	87,400	979,700
51,400	52,700	54,000	55,400	56,800	58,200	59,600	61,100	62,700	702,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
72,200	74,000	75,800	77,700	79,700	81,700	83,700	85,800	88,000	985,700
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
158,100	162,000	165,900	170,200	174,500	178,900	183,300	188,000	192,600	2,159,000
34,000	34,800	35,700	36,600	37,500	38,500	39,400	40,400	41,400	464,400
47,600	48,800	50,000	51,300	52,600	53,900	55,200	56,600	58,000	650,200
30,600	31,400	32,100	32,900	33,800	34,600	35,500	36,400	37,300	417,900
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	56,300
36,100	37,000	37,900	38,900	39,800	40,800	41,800	42,900	44,000	492,800
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
423,600	434,300	444,800	456,200	467,800	479,600	491,400	503,800	516,500	5,786,900

1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	14,200
1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	14,200
642,700	634,400	625,500	606,200	595,300	586,700	583,800	572,200	561,900	7,706,500
642,700	634,400	625,500	606,200	595,300	586,700	583,800	572,200	561,900	7,706,500
21,700	22,300	22,800	23,400	23,900	24,500	25,200	25,700	26,500	297,000
4,400	4,500	4,600	4,700	4,800	5,000	5,100	5,200	5,300	59,900
6,100	6,300	6,500	6,600	6,800	6,900	7,100	7,300	7,500	83,900
4,200	4,300	4,400	4,500	4,600	4,800	4,900	5,000	5,100	57,500
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
100	100	100	100	100	100	100	100	100	1,400
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
200	200	200	200	200	200	200	200	300	2,800
5,700	6,000	6,100	6,200	6,300	6,600	6,700	6,800	7,200	79,200
100	100	100	100	100	100	100	100	100	1,400
100	100	200	200	200	200	200	200	200	2,000
1,100	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	15,300
100	100	100	100	100	100	100	100	100	1,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
200	200	200	200	200	200	200	200	300	2,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
671,100	663,800	655,500	636,900	626,700	619,000	616,900	605,900	596,900	8,096,900

1,616,022	1,632,272	1,647,106	1,654,823	1,669,900	1,687,500	1,713,500	1,728,600	1,749,400	21,004,600
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
CULTURE & RECREATION							
INCOME: * HALLS							
4,564	13,120	5,000	9,396	10,000	Halls - Quorn	1302850	175
4,564	13,120	5,000	9,396	10,000		1302850230	
1,912	4,512	3,500	4,140	5,000	Halls - Hawker	1302851	176
0	2,129	0	2,880	0		1302851230	
1,912	2,383	3,500	1,260	5,000		1302851340	
6,476	17,632	8,500	13,536	15,000	TOTAL		
INCOME: * LIBRARIES							
3,570	4,337	3,500	4,385	4,500	Library Income - Quorn	1302870	177
3,570	3,521	3,500	3,518	3,500		1302870260	
0	816	0	867	1,000		1302870340	
172	696	700	552	500	Library Income - Hawker	1302871	178
172	339	700	173	500		1302871260	
0	357	0	379	0		1302871340	
3,742	5,032	4,200	4,938	5,000	TOTAL		
INCOME: * RESERVES							
31,087	25,927	30,000	19,785	30,000	Warren Gorge Income	1302886	179
31,087	25,927	30,000	19,785	30,000		1302886340	
225	0	500	374	500	Powell Gardens Income	1302887	180
225	0	500	374	500		1302887310	
11,699	145	2,500	17,563	0	Reserves - Other Income	1302890	181
11,691	0	2,500	17,563	0		1302890260	
8	145	0	0	0		1302890340	
43,011	26,073	33,000	37,721	30,500	TOTAL		
INCOME: * SPORTING RESERVES							
709	780	800	780	27,700	Quorn Tennis / Netball Courts	1302918	182
0	0	0	0	26,900		1302918260	
709	780	800	780	800		1302918340	
16,123	9,023	5,000	5,689	6,000	Rec & Sport - Oval / Other Income	1302920	183
4,168	9,013	5,000	5,412	6,000		1302920320	
16,992	9,803	5,800	6,469	33,700	TOTAL		
INCOME: * SWIMMING POOLS							
18,121	25,164	27,500	38,304	38,000	Swimming Pool - Quorn	1302930	184
18,121	25,164	27,500	38,304	38,000		1302930230	
3,674	10,608	5,000	7,931	8,000	Swimming Pool - Hawker	1302931	185
3,808	5,062	5,000	7,931	8,000		1302931230	
0	5,538	0	0	0		1302931310	
21,795	35,771	32,500	46,235	46,000	TOTAL		
92,015	94,311	84,000	108,899	130,200	TOTAL CULTURE & RECREATION INCOME		
(1,732,133)	(1,577,039)	(1,430,384)	(1,177,613)	(1,483,258)	NET CULTURE & RECREATION		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
10,300	10,600	10,900	11,100	11,400	11,700	12,000	12,300	12,600	141,100
10,300	10,600	10,900	11,100	11,400	11,700	12,000	12,300	12,600	141,100
5,000	5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	68,200
0	0	0	0	0	0	0	0	0	0
5,000	5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	68,200
15,300	15,700	16,100	16,500	16,900	17,300	17,800	18,200	18,700	209,300
4,600	4,700	4,800	5,000	5,100	5,200	5,300	5,500	5,600	63,100
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,600
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
500	500	500	500	500	600	600	600	600	6,700
500	500	500	500	500	600	600	600	600	6,700
0	0	0	0	0	0	0	0	0	0
5,100	5,200	5,300	5,500	5,600	5,800	5,900	6,100	6,200	69,800
31,000	31,800	32,600	33,400	34,300	35,100	36,000	36,900	37,800	423,900
31,000	31,800	32,600	33,400	34,300	35,100	36,000	36,900	37,800	423,900
500	500	500	600	600	600	600	600	600	7,000
500	500	500	600	600	600	600	600	600	7,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
31,500	32,300	33,100	34,000	34,900	35,700	36,600	37,500	38,400	430,900
800	800	800	900	900	900	900	1,000	1,000	11,000
0	0	0	0	0	0	0	0	0	0
800	800	800	900	900	900	900	1,000	1,000	11,000
6,300	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	85,400
6,300	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	85,400
7,100	7,200	7,400	7,600	7,800	8,000	8,100	8,400	8,600	96,200
39,300	40,300	41,300	42,300	43,400	44,500	45,600	46,700	47,900	536,600
39,300	40,300	41,300	42,300	43,400	44,500	45,600	46,700	47,900	536,600
8,300	8,500	8,700	8,900	9,100	9,400	9,600	9,800	10,100	113,000
8,300	8,500	8,700	8,900	9,100	9,400	9,600	9,800	10,100	113,000
0	0	0	0	0	0	0	0	0	0
47,600	48,800	50,000	51,200	52,500	53,900	55,200	56,500	58,000	649,600
106,600	109,200	111,900	114,800	117,700	120,700	123,600	126,700	129,900	1,455,800
(1,509,422)	(1,523,072)	(1,535,206)	(1,540,023)	(1,552,200)	(1,566,800)	(1,589,900)	(1,601,900)	(1,619,500)	(19,548,800)



The Flinders Ranges Council
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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AGRICULTURE

EXPENDITURE:

46,478	46,943	48,500	36,087	92,500	SAAL Landscape Levy	2403000	186
46,478	46,943	48,500	36,087	92,500		2403000900	
11,858	17,980	13,500	8,903	13,500	Little Corella Control	2403051	187
1,858	2,457	100	596	500		2403051400	
2,230	2,948	100	737	700		2403051450	
2,357	3,588	2,500	1,668	2,600		2403051480	
906	871	100	462	500		2403051500	
1,818	4,333	10,000	3,080	7,000		2403051550	
2,688	3,783	500	2,077	2,000		2403051600	
0	0	200	283	200		2403051900	
58,336	64,923	62,000	44,990	106,000	TOTAL		
58,336	64,923	62,000	44,990	106,000	TOTAL AGRICULTURE EXPENDITURE		

INCOME:

46,032	47,610	48,500	48,154	92,500	Northern & Yorke NRM Levy	1403300	188
46,032	47,610	48,500	48,154	92,500		1403300200	
46,032	47,610	48,500	48,154	92,500	TOTAL		
46,032	47,610	48,500	48,154	92,500	TOTAL AGRICULTURE INCOME		
(12,304)	(17,313)	(13,500)	3,164	(13,500)	NET AGRICULTURE		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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101,500	104,000	106,600	109,200	112,000	114,800	117,700	120,600	123,700	1,385,700
101,500	104,000	106,600	109,200	112,000	114,800	117,700	120,600	123,700	1,385,700
13,900	14,200	14,600	15,100	15,500	15,800	16,100	16,600	17,000	190,300
500	500	500	600	600	600	600	600	600	7,000
700	700	800	800	800	800	800	900	900	9,900
2,700	2,800	2,800	2,900	3,000	3,100	3,100	3,200	3,300	36,800
500	500	500	600	600	600	600	600	600	7,000
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
200	200	200	200	200	200	200	200	300	2,800
115,400	118,200	121,200	124,300	127,500	130,600	133,800	137,200	140,700	1,576,000
115,400	118,200	121,200	124,300	127,500	130,600	133,800	137,200	140,700	1,576,000

101,500	104,000	106,600	109,200	112,000	114,800	117,700	120,600	123,700	1,385,700
101,500	104,000	106,600	109,200	112,000	114,800	117,700	120,600	123,700	1,385,700
101,500	104,000	106,600	109,200	112,000	114,800	117,700	120,600	123,700	1,385,700
101,500	104,000	106,600	109,200	112,000	114,800	117,700	120,600	123,700	1,385,700
(13,900)	(14,200)	(14,600)	(15,100)	(15,500)	(15,800)	(16,100)	(16,600)	(17,000)	(190,300)



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REGULATORY SERVICES

EXPENDITURE: * HEALTH INSPECTION

7,268	19,198	9,800	12,045	12,500	Environmental Health Officer	2454180	197
0	0	0	91	0		2454180400	
1,445	3,831	1,800	2,257	2,400		2454180480	
5,824	15,367	8,000	9,697	10,100		2454180550	
960	1,483	1,000	108	500	Environmental Health - Expenses	2454182	198
769	1,187	0	88	400		2454182400	
191	296	200	20	100		2454182480	
0	0	800	0	0		2454182900	
8,229	20,681	10,800	12,153	13,000	TOTAL		

EXPENDITURE: * GENERAL INSPECTION

969	1,516	4,300	1,601	6,000	Litter Control	2454160	199
337	448	1,600	474	1,900		2454160400	
374	538	1,900	575	2,600		2454160450	
193	303	800	300	1,200		2454160480	
65	228	0	252	300		2454160500	
0	0	4,300	0	5,600	Noise Control	2454188	200
0	0	1,600	0	1,900		2454188400	
0	0	1,900	0	2,600		2454188450	
0	0	800	0	1,100		2454188480	
4,403	5,211	18,300	2,373	12,000	Parking Control	2454210	201
1,333	1,599	6,300	719	3,800		2454210400	
1,600	1,918	7,700	891	5,300		2454210450	
875	1,040	3,400	445	2,300		2454210480	
500	654	600	318	500		2454210500	
0	0	300	0	100		2454210550	
62,092	60,019	77,200	35,732	17,500	General Inspector	2454235	202
19,897	20,218	25,100	12,095	3,800		2454235400	
24,223	21,094	30,600	13,985	5,300		2454235450	
12,343	11,977	14,200	5,560	3,400		2454235480	
5,464	6,533	6,900	4,044	5,000		2454235500	
165	150	300	0	0		2454235600	
0	47	100	48	0		2454235900	
936	250	1,300	0	0	DCOC Inspectorial Services	2454237	203
186	50	200	0	0		2454237480	
750	200	1,100	0	0		2454237500	
136	675	400	280	500	Regulatory Services Expenses	2454240	204
15	221	100	65	100		2454240400	
71	265	100	85	200		2454240450	
27	135	100	44	100		2454240480	
24	55	100	86	100		2454240500	
68,535	67,671	105,800	39,985	41,600	TOTAL		

171,165	205,392	226,300	145,050	152,500	TOTAL REGULATORY SERVICES EXPENDITURE		
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Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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12,900	13,300	13,500	13,900	14,300	14,600	15,000	15,400	15,700	176,400
0	0	0	0	0	0	0	0	0	0
2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	34,100
10,400	10,700	10,900	11,200	11,500	11,800	12,100	12,400	12,700	142,300
600	600	600	600	600	600	600	600	700	7,800
500	500	500	500	500	500	500	500	600	6,300
100	100	100	100	100	100	100	100	100	1,500
0	0	0	0	0	0	0	0	0	0
13,500	13,900	14,100	14,500	14,900	15,200	15,600	16,000	16,400	184,200

6,100	6,300	6,500	6,600	6,700	6,900	7,200	7,300	7,600	84,200
1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	26,600
2,700	2,800	2,900	2,900	3,000	3,100	3,200	3,200	3,300	37,200
1,200	1,200	1,300	1,300	1,300	1,300	1,400	1,400	1,500	16,300
300	300	300	300	300	300	300	400	400	4,100
5,700	5,900	6,100	6,200	6,300	6,600	6,800	6,800	7,100	79,100
1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	26,600
2,700	2,800	2,900	2,900	3,000	3,100	3,200	3,200	3,300	37,200
1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	1,400	15,300
12,300	12,600	12,900	13,300	13,500	13,900	14,300	14,600	14,900	167,900
3,900	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	53,100
5,400	5,600	5,700	5,900	6,000	6,200	6,300	6,500	6,600	74,300
2,400	2,400	2,500	2,600	2,600	2,700	2,800	2,800	2,900	32,500
500	500	500	500	500	500	600	600	600	6,500
100	100	100	100	100	100	100	100	100	1,100
18,000	18,500	19,000	19,500	20,000	20,400	20,800	21,400	22,000	246,300
3,900	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	53,100
5,400	5,600	5,700	5,900	6,000	6,200	6,300	6,500	6,600	74,300
3,500	3,600	3,700	3,800	3,900	3,900	4,000	4,100	4,300	47,700
5,200	5,300	5,500	5,600	5,800	5,900	6,000	6,200	6,400	71,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
600	600	600	600	600	600	600	700	700	8,200
200	200	200	200	200	200	200	200	200	2,100
200	200	200	200	200	200	200	300	300	2,900
100	100	100	100	100	100	100	100	100	1,600
100	100	100	100	100	100	100	100	100	1,600
42,700	43,900	45,100	46,200	47,100	48,400	49,700	50,800	52,300	585,700

157,200	161,400	165,000	169,600	173,700	178,100	182,500	186,900	191,800	2,150,100
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The Flinders Ranges Council
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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
REGULATORY SERVICES							
INCOME: * BUILDING FEES							
0	550	500	0	500	CITB Levy	1454012	205
0	550	500	0	500		1454012210	
0	550	500	0	500	TOTAL		
INCOME: * DEVELOPMENT FEES							
43,944	30,718	20,000	31,118	32,500	Dev Fees - Lodgement	1454100	206
43,944	30,718	20,000	31,118	32,500		1454100210	
43,944	30,718	20,000	31,118	32,500	TOTAL		
44,443	31,775	20,500	31,118	33,000	TOTAL		
INCOME: * DOG & CAT							
15,444	15,954	15,500	17,575	17,500	Dog - Rego fees	1454150	207
15,444	15,954	15,500	17,575	17,500		1454150210	
220	0	500	1,374	500	Dog - Fines / Costs recov	1454152	208
220	0	500	1,329	500		1454152210	
15,664	16,012	16,000	18,949	18,000	TOTAL		
INCOME: * HEALTH							
1,241	4,593	2,500	2,482	2,500	Health Income	1454195	209
1,241	4,593	2,500	2,482	2,500		1454195210	
1,241	4,593	2,500	2,482	2,500	TOTAL		
INCOME: * OTHER							
2,630	1,012	2,500	0	0	DCOC Inspectorial Income	1454241	210
0	567	0	0	0		1454241210	
2,630	445	2,500	0	0		1454241320	
2,630	1,012	2,500	0	0	TOTAL		
63,977	53,392	41,500	52,549	53,500	TOTAL REGULATORY SERVICES INCOME		
(107,188)	(151,999)	(184,800)	(92,502)	(99,000)	NET REGULATORY SERVICES		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
500	500	600	600	600	600	600	600	600	7,200
500	500	600	600	600	600	600	600	600	7,200
500	500	600	600	600	600	600	600	600	7,200
33,600	34,500	35,300	36,200	37,100	38,100	39,000	40,000	41,000	459,300
33,600	34,500	35,300	36,200	37,100	38,100	39,000	40,000	41,000	459,300
33,600	34,500	35,300	36,200	37,100	38,100	39,000	40,000	41,000	459,300
34,100	35,000	35,900	36,800	37,700	38,700	39,600	40,600	41,600	466,500
18,100	18,600	19,000	19,500	20,000	20,500	21,000	21,500	22,100	247,400
18,100	18,600	19,000	19,500	20,000	20,500	21,000	21,500	22,100	247,400
500	500	500	500	500	500	600	600	600	6,600
500	500	500	500	500	500	600	600	600	6,600
18,600	19,100	19,500	20,000	20,500	21,000	21,600	22,100	22,700	254,200
2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	35,700
2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	35,700
2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	35,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
55,300	56,800	58,100	59,600	61,100	62,700	64,200	65,800	67,500	756,400
(101,900)	(104,600)	(106,900)	(110,000)	(112,600)	(115,400)	(118,300)	(121,100)	(124,300)	(1,393,700)



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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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TRANSPORT & COMMUNICATION

EXPENDITURE: * MAINTENANCE CONST							
139,207	0	385,500	0	150,000	Resheeting - Unsealed Roads	2504450	211
18,872	0	99,000	0	31,900		2504450400	
22,646	0	120,700	0	44,600		2504450450	
268	0	70,800	0	29,000		2504450480	
42,807	0	79,900	0	29,900		2504450500	
54,615	0	5,000	0	4,600		2504450550	
0	0	5,000	0	5,000		2504450600	
0	0	5,100	0	5,000		2504450900	
0	0	18,900	0	0	Footpath Construction	2504453	212
0	0	3,500	0	0		2504453400	
0	0	4,100	0	0		2504453450	
0	0	3,500	0	0		2504453480	
0	0	1,000	0	0		2504453500	
0	0	6,000	0	0		2504453550	
0	0	800	0	0		2504453600	
0	0	0	0	0		2504453900	
139,207	0	404,400	0	150,000	TOTAL		

EXPENDITURE: * OTHER MAINTENANCE CONST							
160,187	0	39,200	0	41,800	Maintenance - Flood clean-up	2504967	213
26,234	0	10,000	0	10,000		2504967400	
31,481	0	12,200	0	13,900		2504967450	
5,796	0	7,200	0	8,100		2504967480	
65,934	0	7,000	0	7,000		2504967500	
30,742	0	1,400	0	1,400		2504967550	
0	0	800	0	800		2504967600	
0	0	600	0	600		2504967900	
910,878	0	304,000	0	304,000	Roads to Recovery	2504972	214
909,304	0	304,000	0	304,000		2504972550	
1,071,065	0	343,200	0	345,800	TOTAL		
1,210,272	0	747,600	0	495,800	TOTAL MAINTENANCE CONST.		

EXPENDITURE: * OTHER MAINTENANCE							
308,322	235,838	307,000	211,997	263,900	District Roads - Patrol Grading	2505510	215
42,083	29,167	59,900	34,178	39,900		2505510400	
53,997	35,000	73,100	42,665	55,800		2505510450	
61,289	47,063	56,400	37,567	51,100		2505510480	
106,918	84,829	39,900	83,343	89,700		2505510500	
27,137	39,646	14,000	14,245	17,400		2505510550	
16,897	133	43,900	0	10,000		2505510600	
0	0	19,800	0	0		2505510900	
6,663	1,526	10,400	1,074	7,500	Town U/S Roads mtce	2505511	216
1,438	526	800	193	800		2505511400	
1,725	632	1,000	258	1,100		2505511450	
1,324	305	1,900	201	1,500		2505511480	
2,176	64	2,000	421	1,100		2505511500	
0	0	1,900	0	1,000		2505511550	
0	0	1,400	0	1,000		2505511600	
0	0	1,400	0	1,000		2505511900	
19,373	469	10,400	11,984	11,700	Maint - Quorn Sealed Streets	2505515	217
2,865	44	800	496	800		2505515400	
3,439	53	1,000	612	1,100		2505515450	
3,851	94	1,900	2,245	2,300		2505515480	
5,159	81	2,000	206	1,000		2505515500	
690	0	1,000	8,425	5,000		2505515550	
3,369	133	1,700	0	1,000		2505515600	
0	64	2,000	0	500		2505515900	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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416,100	426,200	436,700	448,000	459,300	470,500	482,300	494,300	507,000	5,679,900
99,000	101,400	104,000	106,600	109,300	112,000	114,800	117,700	120,700	1,351,800
138,600	142,000	145,500	149,200	153,000	156,800	160,700	164,700	168,900	1,892,500
80,500	82,500	84,500	86,700	88,900	91,100	93,300	95,700	98,100	1,099,300
82,400	84,400	86,500	88,700	91,000	93,200	95,500	97,900	100,400	1,125,100
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
416,100	426,200	436,700	448,000	459,300	470,500	482,300	494,300	507,000	5,679,900

43,200	44,400	45,500	46,600	47,700	49,000	50,300	51,600	52,800	591,100
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
14,400	14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	197,100
8,400	8,600	8,800	9,000	9,200	9,500	9,700	10,000	10,200	114,400
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
800	800	900	900	900	900	1,000	1,000	1,000	11,300
700	700	700	700	700	800	800	800	800	9,200
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	3,040,300
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	3,040,300
347,200	348,400	349,500	350,600	351,700	353,000	354,300	355,600	356,800	3,631,400
763,300	774,600	786,200	798,600	811,000	823,500	836,600	849,900	863,800	9,311,300

334,200	342,500	350,900	359,700	368,900	378,000	387,500	397,300	407,300	5,178,500
61,800	63,300	64,900	66,500	68,200	69,900	71,600	73,400	75,300	1,093,500
86,500	88,600	90,800	93,100	95,500	97,800	100,300	102,800	105,400	1,455,800
64,700	66,300	67,900	69,600	71,400	73,200	75,000	76,900	78,800	913,300
41,100	42,200	43,200	44,300	45,400	46,500	47,700	48,900	50,100	591,800
14,400	14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	227,100
45,300	46,400	47,500	48,700	50,000	51,200	52,500	53,800	55,200	618,200
20,400	20,900	21,400	22,000	22,500	23,100	23,700	24,300	24,900	278,800
7,700	8,000	8,200	8,300	8,600	8,800	9,000	9,200	9,500	106,100
800	800	900	900	900	900	1,000	1,000	1,000	11,300
1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	1,400	15,800
1,500	1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	20,500
1,100	1,200	1,200	1,200	1,300	1,300	1,300	1,300	1,400	15,500
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	14,800
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
12,000	12,400	12,600	13,000	13,300	13,600	14,000	14,300	14,700	164,500
800	800	900	900	900	900	1,000	1,000	1,000	11,300
1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	1,400	15,800
2,300	2,400	2,400	2,500	2,600	2,600	2,700	2,800	2,800	31,800
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
500	500	500	600	600	600	600	600	600	7,000



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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
TRANSPORT & COMMUNICATION							
1,806	1,082	1,000	1,904	1,900	Grids - maintenance	2505752	225
274	270	200	567	500		2505752400	
329	324	200	681	700		2505752450	
359	216	200	357	400		2505752480	
844	272	200	300	300		2505752500	
0	0	200	0	0		2505752600	
18,577	17,092	8,200	6,898	8,500	Stormwater Drains - Maint	2505940	226
4,434	5,200	1,500	1,170	1,500		2505940400	
5,076	6,240	1,800	1,362	2,100		2505940450	
3,693	3,411	1,500	1,293	1,600		2505940480	
5,371	2,021	1,000	1,074	1,000		2505940500	
0	220	1,000	0	0		2505940550	
4	0	1,000	2,000	2,000		2505940600	
0	0	400	0	300		2505940900	
10,018	0	2,600	0	3,200	Guide post - maintenance	2505952	227
167	0	300	0	0		2505952400	
200	0	400	0	0		2505952450	
1,991	0	400	0	700		2505952480	
124	0	300	0	0		2505952500	
7,536	0	300	0	2,500		2505952600	
0	0	900	0	0		2505952900	
68,830	32,432	2,700	1,777	2,600	Rubble Raise / Search	2505992	228
1,028	379	300	484	300		2505992400	
1,933	455	400	597	400		2505992450	
13,682	6,472	500	333	400		2505992480	
1,356	331	300	364	300		2505992500	
0	23,845	0	0	0		2505992550	
45,505	0	300	0	300		2505992600	
5,326	950	900	0	900		2505992900	
34,834	93,948	44,900	35,624	47,600	Road Patching / Potholing	2506140	229
7,263	14,473	10,000	5,289	10,000		2506140400	
8,609	17,368	12,200	7,197	13,900		2506140450	
6,924	18,748	8,200	6,645	9,200		2506140480	
12,991	37,175	10,000	7,482	10,000		2506140500	
0	0	500	7,720	500		2506140550	
(1,889)	5,786	2,000	701	2,000		2506140600	
935	398	2,000	590	2,000		2506140900	
32,863	37,396	29,000	22,103	30,000	Streets weed spraying	2506141	230
6,395	8,680	2,500	3,993	2,500		2506141400	
7,674	10,416	3,000	4,876	3,500		2506141450	
6,532	7,463	5,300	4,141	5,800		2506141480	
3,520	7,265	7,000	5,273	7,000		2506141500	
0	0	5,000	0	5,000		2506141550	
8,740	3,572	3,200	3,820	3,200		2506141600	
0	0	3,000	0	3,000		2506141900	
294	11,666	9,000	0	9,000	Line marking	2506142	231
294	2,439	1,700	0	1,700		2506142480	
0	9,227	7,300	0	7,300		2506142550	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
1,900	1,900	2,000	2,100	2,100	2,100	2,200	2,300	2,400	26,200
500	500	500	600	600	600	600	600	600	7,000
700	700	800	800	800	800	800	900	900	9,900
400	400	400	400	400	400	400	400	500	5,100
300	300	300	300	300	300	400	400	400	4,200
0	0	0	0	0	0	0	0	0	0
8,800	9,000	9,300	9,400	9,700	9,800	10,300	10,500	10,800	120,500
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	29,600
1,700	1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	23,300
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
0	0	0	0	0	0	0	0	0	0
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
300	300	300	300	300	300	400	400	400	4,200
3,300	3,300	3,400	3,500	3,600	3,700	3,800	3,900	3,900	44,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
700	700	700	700	800	800	800	800	800	9,500
0	0	0	0	0	0	0	0	0	0
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
0	0	0	0	0	0	0	0	0	0
2,600	2,700	2,800	2,800	2,800	2,800	3,200	3,200	3,300	36,300
300	300	300	300	300	300	400	400	400	4,200
400	400	500	500	500	500	500	500	500	5,900
400	400	400	400	400	400	400	400	500	5,100
300	300	300	300	300	300	400	400	400	4,200
0	0	0	0	0	0	0	0	0	0
300	300	300	300	300	300	400	400	400	4,200
900	1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,700
49,200	50,500	51,700	53,000	54,400	55,700	57,100	58,700	60,000	672,200
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
14,400	14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	197,100
9,500	9,800	10,000	10,300	10,500	10,800	11,000	11,300	11,600	130,100
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
500	500	500	600	600	600	600	600	600	7,000
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
31,000	31,700	32,500	33,400	34,100	35,000	35,900	36,800	37,700	422,600
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,300
6,000	6,100	6,300	6,400	6,600	6,800	6,900	7,100	7,300	81,800
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
3,300	3,400	3,500	3,600	3,600	3,700	3,800	3,900	4,000	45,100
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
9,300	9,600	9,800	10,000	10,300	10,500	10,800	11,000	11,400	127,500
1,800	1,900	1,900	1,900	2,000	2,000	2,100	2,100	2,200	24,700
7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,200	102,800



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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
TRANSPORT & COMMUNICATION							
23,140	4,697	0	188,568	651,000	Major Flood Damage	2506143	232
0	0	0	0	130,000		2506143400	
0	0	0	0	195,000		2506143450	
4,600	937	0	35,332	130,000		2506143480	
0	0	0	0	130,000		2506143500	
18,540	3,760	0	153,166	33,000		2506143550	
0	0	0	0	20,000		2506143600	
0	0	0	70	13,000		2506143900	
487,175	505,559	539,800	349,489	534,600	Infrastructure Depreciation	2506149	233
487,175	505,559	539,800	349,489	534,600		2506149850	
1,119,687	1,043,676	1,074,900	914,936	1,789,850	TOTAL		
2,329,958	1,043,676	1,822,500	914,936	2,285,650	TOTAL TRANSPORT & COMMUNICATION EXPENDITURE		

INCOME:							
323,373	341,580	365,000	367,871	370,300	Rural Local Road Grant	1506300	234
323,373	341,580	365,000	367,871	370,300		1506300260	
150,133	149,627	150,000	149,692	150,000	Supplementary Local Road Grant	1506310	235
150,133	149,627	150,000	149,692	150,000		1506310260	
476,362	314,766	304,000	68,544	304,000	Roads to Recovery Grant	1506340	236
476,362	314,766	304,000	68,544	304,000		1506340260	
0	444,918	434,760	0	378,900	Other Income - T & C	1506350	237
0	444,918	434,760	0	378,900	LRCI - New Program (R&R Items)	1506350260	
0	0	0	66,052	403,000	Flood Damage Grant	1506371	238
0	0	0	66,052	403,000		1506371260	
0	0	0	0	0		1506371320	
0	0	0	0	0		1506371340	
949,868	1,250,891	1,253,760	652,159	1,606,200	TOTAL		
949,868	1,250,891	1,253,760	652,159	1,606,200	TOTAL TRANSPORT & COMMUNICATION INCOME		
(1,380,090)	207,215	(568,740)	(262,777)	(679,450)	NET TRANSPORT & COMMUNICATION		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
524,500	517,800	510,600	494,900	486,000	479,000	476,600	467,100	458,700	6,291,100
524,500	517,800	510,600	494,900	486,000	479,000	476,600	467,100	458,700	6,291,100
1,087,900	1,092,000	1,096,800	1,096,100	1,103,000	1,110,300	1,124,700	1,131,400	1,139,700	14,535,900
1,851,200	1,866,600	1,883,000	1,894,700	1,914,000	1,933,800	1,961,300	1,981,300	2,003,500	23,847,200

383,200	392,800	402,600	412,700	423,000	433,600	444,400	455,500	466,900	6,994,200
383,200	392,800	402,600	412,700	423,000	433,600	444,400	455,500	466,900	6,994,200
155,200	159,100	163,000	167,100	171,400	175,600	180,000	184,500	189,200	2,119,800
155,200	159,100	163,000	167,100	171,400	175,600	180,000	184,500	189,200	2,119,800
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	3,040,300
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	3,040,300
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	3,040,300
392,100	401,800	411,800	422,100	432,900	443,600	454,700	466,100	477,900	5,354,500
392,100	401,800	411,800	422,100	432,900	443,600	454,700	466,100	477,900	5,354,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,234,500	1,257,700	1,281,400	1,305,900	1,331,300	1,356,800	1,383,100	1,410,100	1,438,000	17,508,800
1,234,500	1,257,700	1,281,400	1,305,900	1,331,300	1,356,800	1,383,100	1,410,100	1,438,000	17,508,800
(616,700)	(608,900)	(601,600)	(588,800)	(582,700)	(577,000)	(578,200)	(571,200)	(565,500)	(6,338,400)



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2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
ECONOMIC DEVELOPMENT							
409,823	367,860	343,100	354,806	374,900	FRVIC	2706721	248
98,678	109,550	111,700	114,566	128,100		2706721400	
73	0	100	0	0		2706721500	
15,493	4,612	4,500	1,506	2,500		2706721550	
135,458	92,852	135,400	147,060	130,500		2706721600	
645	0	300	0	0		2706721700	
29,289	27,432	29,200	0	29,000		2706721800	
130,187	133,416	61,900	91,675	84,800		2706721900	
240	0	2,200	0	0	Tourism - Signage	2706722	249
0	0	400	0	0		2706722400	
0	0	500	0	0		2706722450	
48	0	400	0	0		2706722480	
0	0	400	0	0		2706722500	
0	0	0	0	0		2706722550	
192	0	500	0	0		2706722600	
0	0	0	0	0		2706722900	
457	1,260	2,000	0	1,000	Tourism - Kanyaka Ruins	2706723	250
112	295	400	0	200		2706723400	
134	354	500	0	300		2706723450	
91	251	400	0	200		2706723480	
120	360	400	0	200		2706723500	
0	0	100	0	0		2706723550	
0	0	100	0	100		2706723600	
0	0	100	0	0		2706723900	
12,781	10,363	10,200	10,850	10,600	RDAFN - Dedicated Tourism Officer	2706724	251
2,541	0	0	0	0		2706724480	
10,240	10,363	10,200	10,850	10,600		2706724900	
2,490	267	0	105	0	Quorn Walks	2706726	252
2,490	267	0	105	0		2706726480	
0	0	5,500	115	0	PRRPS Support	2706728	253
0	0	4,500	39	0		2706728400	
0	0	0	54	0		2706728450	
0	0	1,000	21	0		2706728480	
0	0	0	1,151	1,200	RDAFN	2706729	254
0	0	0	35	0		2706729400	
0	0	0	216	200		2706729480	
0	0	0	900	1,000		2706729900	
23,291	7,550	10,100	16,910	10,000	Depreciation - Economic Development	2706730	255
23,291	7,550	10,100	16,910	10,000		2706730850	
992	1,345	0	0	0	Economic Growth & Investment Strategy	2706731	256
202	434	0	0	0		2706731400	
242	521	0	0	0		2706731450	
197	268	0	0	0		2706731480	
31	0	0	0	0		2706731500	
270	121	0	0	0		2706731550	
0	0	0	0	0		2706731600	
50	0	0	0	0		2706731900	
2,212	563	1,300	4,503	1,200	Arts Events	2706732	257
488	68	500	0	0		2706732400	
585	82	600	0	0		2706732450	
440	112	200	844	200		2706732480	
0	0	0	3,659	0		2706732550	
74	0	0	0	0		2706732600	
626	300	0	0	1,000		2706732900	

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
387,000	395,900	404,900	414,500	424,200	434,000	444,200	454,500	465,300	5,178,500
132,600	135,900	139,200	142,800	146,400	150,000	153,800	157,600	161,600	1,810,700
0	0	0	0	0	0	0	0	0	0
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	35,000
135,000	138,400	141,800	145,400	149,100	152,800	156,600	160,500	164,600	1,843,900
0	0	0	0	0	0	0	0	0	0
29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000
87,800	90,000	92,200	94,500	96,900	99,300	101,800	104,400	107,000	1,198,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,500	14,400
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	300	300	400	3,900
200	200	200	200	200	200	200	200	300	2,800
200	200	200	200	200	200	200	200	300	2,800
100	100	100	100	100	100	100	100	100	700
100	100	100	100	100	100	100	100	100	1,400
0	0	0	0	0	0	0	0	0	0
10,900	11,200	11,500	11,800	12,100	12,400	12,700	13,000	13,300	149,500
0	0	0	0	0	0	0	0	0	0
10,900	11,200	11,500	11,800	12,100	12,400	12,700	13,000	13,300	149,500
0	0	0	0	0	0	0	0	0	400
0	0	0	0	0	0	0	0	0	100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,200	1,200	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200	200	0	0	0	0	0	0	0	0
1,000	1,000	0	0	0	0	0	0	0	0
9,800	9,700	9,600	9,300	9,100	9,000	9,000	8,800	8,600	117,900
9,800	9,700	9,600	9,300	9,100	9,000	9,000	8,800	8,600	117,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,200	1,200	1,200	1,400	1,400	1,400	1,400	1,500	1,500	16,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200	200	200	300	300	300	300	300	300	3,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
ECONOMIC DEVELOPMENT							
1,366	16,907	0	6,431	0	Economic Development	2706733	258
163	4,561	0	2,839	0		2706733400	
196	5,473	0	2,387	0		2706733450	
272	3,374	0	1,205	0		2706733480	
735	3,500	0	0	0		2706733900	
76,835	63,585	36,000	43,331	48,600	Drought & Grants Officer	2706751	259
60,923	53,449	36,000	35,794	38,500		2706751400	
15,645	9,786	0	7,218	9,600		2706751450	
267	350	0	318	500		2706751900	
4,911	1,885	5,000	675	5,000	New Resident & Business Incentives	2706760	260
4,911	1,885	5,000	675	5,000		2706760900	
620,149	558,519	505,400	501,227	526,900	TOTAL		
620,149	558,519	505,400	501,227	526,900	TOTAL ECONOMIC DEVELOPMENT EXPENDITURE		

INCOME:							
340,979	284,977	315,000	270,198	330,000	FRVIC - Income	1706944	261
335,789	284,977	315,000	270,198	330,000		1706944330	
5,189	0	0	0	0		1706944340	
1,596	1,862	1,700	1,428	1,900	Art & Craft Shop	1706953	262
1,596	1,862	1,700	1,428	1,900		1706953330	
3,489	4,545	3,000	0	3,000	Arts Events Income	1706954	263
209	0	0	0	0		1706954230	
0	0	1,500	0	1,000		1706954260	
0	4,545	1,500	0	2,000		1706954310	
3,280	0	0	0	0		1706954340	
18,444	736,461	0	773,521	0	Other Economic Dev Income	1706955	264
18,444	736,461	0	773,521	0		1706955260	
1,000,000	0	0	0	0	Drought Extension Programme Grants	1706961	265
1,000,000	0	0	0	0		1706961260	
1,364,517	1,027,845	319,700	1,045,147	334,900	TOTAL		

1,364,517	1,027,845	319,700	1,045,147	334,900	TOTAL ECONOMIC DEVELOPMENT INCOME		
744,368	469,325	(185,700)	543,920	(192,000)	NET ECONOMIC DEVELOPMENT		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
50,400	51,700	53,000	54,200	55,600	57,000	58,500	60,000	61,500	688,500
39,900	40,900	41,900	42,900	44,000	45,100	46,300	47,400	48,600	544,800
10,000	10,200	10,500	10,700	11,000	11,300	11,600	11,900	12,200	136,200
500	600	600	600	600	600	600	700	700	7,500
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
542,700	555,100	566,400	579,600	593,100	606,700	621,100	635,100	650,500	7,271,000
542,700	555,100	566,400	579,600	593,100	606,700	621,100	635,100	650,500	7,271,000

363,500	383,700	404,700	426,700	437,600	448,400	459,600	471,200	483,100	5,412,900
363,500	383,700	404,700	426,700	437,600	448,400	459,600	471,200	483,100	5,412,900
0	0	0	0	0	0	0	0	0	0
1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	26,200
1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	26,200
2,900	3,100	3,100	3,200	3,200	3,400	3,400	3,500	3,700	40,800
0	0	0	0	0	0	0	0	0	(200)
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	27,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
368,300	388,800	409,800	432,000	442,900	454,000	465,200	477,000	489,100	5,479,900

368,300	388,800	409,800	432,000	442,900	454,000	465,200	477,000	489,100	5,479,900
(174,400)	(166,300)	(156,600)	(147,600)	(150,200)	(152,700)	(155,900)	(158,100)	(161,400)	(1,791,100)

[illegible]



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
NOT ELSEWHERE CLASSIFIED (NEC)							
6,965	283	700	498	800	Quorn Standpipe	2757037	284
2,004	98	200	178	200		2757037400	
2,405	117	200	214	300		2757037450	
1,384	57	200	93	200		2757037480	
815	0	100	0	100		2757037500	
345	0	0	0	0		2757037550	
11	12	0	13	0		2757037900	
978	0	700	93	800	Hawker Standpipe	2757038	285
268	0	200	31	200		2757038400	
322	0	200	44	300		2757038450	
194	0	200	17	200		2757038480	
138	0	100	0	100		2757038500	
56	0	0	0	0		2757038550	
7,499	0	3,900	0	4,000	Rd Opening & Closing	2757040	286
0	0	1,000	0	1,000		2757040400	
0	0	1,200	0	1,400		2757040450	
1,491	0	700	0	800		2757040480	
0	0	500	0	300		2757040500	
6,008	0	500	0	500		2757040550	
0	0	0	0	0		2757040900	
(45,455)	0	(9,000)	(1,918)	(50,000)	Loss on Disposal of Assets	2757045	287
(45,455)	0	(9,000)	(1,918)	(50,000)		2757045950	
0	0	5,000	0	0	Environmental initiatives	2757050	288
0	0	200	0	0		2757050400	
0	0	200	0	0		2757050450	
0	0	900	0	0		2757050480	
0	0	3,700	0	0		2757050550	
48	53	5,000	2,556	5,000	Shared Services	2757051	289
9	11	900	479	1,000		2757051480	
0	0	0	250	0		2757051500	
0	0	2,000	1,160	2,000		2757051550	
38	43	1,000	0	1,000		2757051600	
0	0	1,100	667	1,000		2757051900	
62,962	61,892	63,500	50,323	62,900	Depreciation - NEC	2757054	290
62,962	61,892	63,500	50,323	62,900		2757054850	
0	20,823	4,500	5,095	26,000	NEC Expenses	2757055	291
0	4,155	0	955	5,000		2757055480	
0	16,668	0	0	20,000		2757055550	
0	0	0	4,141	0		2757055600	
0	0	4,500	0	1,000		2757055900	
104,074	146,961	107,100	139,283	149,700	Hawker Airstrip	2757056	292
12,217	11,580	11,000	13,902	13,900		2757056400	
15,148	13,896	13,400	16,579	19,500		2757056450	
20,688	29,327	19,700	25,590	29,000		2757056480	
16,303	18,752	16,000	19,651	19,500		2757056500	
17,972	6,331	100	4,584	5,000		2757056550	
13,473	59,496	39,900	50,635	54,800		2757056600	
8,272	7,580	7,000	8,341	8,000		2757056900	
31,002	30,327	27,700	19,756	27,900	Quorn Airstrip	2757057	293
4,704	6,505	5,000	4,178	5,000		2757057400	
5,644	7,806	6,100	4,950	7,000		2757057450	
6,163	6,052	5,100	3,702	5,400		2757057480	
6,752	7,030	10,000	4,245	7,500		2757057500	
2,311	1,500	500	1,900	2,000		2757057550	
4,455	700	500	0	500		2757057600	
974	735	500	781	500		2757057900	
253,570	353,798	279,133	277,546	333,934	TOTAL		
253,570	353,798	279,133	277,546	333,934	TOTAL NOT ELSEWHERE CLASSIFIED EXPENDITURE		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
900	900	900	900	900	900	900	900	1,100	10,900
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	300	300	400	3,900
200	200	200	200	200	200	200	200	200	2,100
100	100	100	100	100	100	100	100	100	1,400
0	0	0	0	0	0	0	0	0	0
100	100	100	100	100	100	100	100	100	700
1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,300	12,700
200	200	200	200	200	200	200	200	300	2,800
300	300	300	300	300	300	300	300	400	3,900
200	200	200	200	200	200	200	200	200	2,500
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	700
4,100	4,300	4,300	4,500	4,500	4,600	4,900	5,000	5,200	56,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,700
800	800	800	900	900	900	900	1,000	1,000	11,000
300	300	300	300	300	300	400	400	400	4,200
600	600	600	600	600	600	700	700	700	7,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,100	5,300	5,400	5,500	5,600	5,800	5,900	6,100	6,300	69,900
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
0	0	0	0	0	0	0	0	0	0
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
61,700	60,900	60,000	58,100	57,100	56,300	56,000	54,900	53,900	739,200
61,700	60,900	60,000	58,100	57,100	56,300	56,000	54,900	53,900	739,200
26,900	27,500	28,200	28,900	29,600	30,400	31,100	32,000	32,700	366,500
5,200	5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	70,900
20,700	21,200	21,700	22,200	22,800	23,400	24,000	24,600	25,200	282,100
0	0	0	0	0	0	0	0	0	0
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
154,900	158,800	162,800	167,000	171,000	175,300	179,700	184,200	188,900	2,116,200
14,400	14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	197,100
20,200	20,700	21,200	21,800	22,300	22,900	23,400	24,000	24,600	276,000
30,000	30,700	31,500	32,300	33,100	33,900	34,800	35,700	36,600	409,600
20,200	20,700	21,200	21,800	22,300	22,900	23,400	24,000	24,600	276,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
56,700	58,100	59,600	61,100	62,600	64,200	65,800	67,400	69,100	774,500
8,200	8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,100	112,600
28,800	29,400	30,100	31,000	31,700	32,400	33,300	34,200	35,000	392,100
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
5,600	5,700	5,800	6,000	6,100	6,300	6,400	6,600	6,800	75,900
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
500	500	500	600	600	600	600	600	600	7,000
500	500	500	500	500	500	500	600	600	6,400
394,700	402,300	409,100	417,100	424,400	432,200	441,900	450,100	459,200	5,277,800
394,700	402,300	409,100	417,100	424,400	432,200	441,900	450,100	459,200	5,277,800



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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NOT ELSEWHERE CLASSIFIED (NEC)

INCOME:							
31,371	36,726	0	14,728	27,500	Pichi Richi Marathon	1757010	294
15,371	20,848	0	8,728	20,000		1757010230	
0	7,564	0	0	0		1757010260	
16,000	7,818	0	6,000	7,500		1757010310	
0	496	0	0	0		1757010340	
18,542	16,958	17,500	40,575	40,000	Interest Rec - LGFA	1757105	295
18,542	16,958	17,500	40,575	40,000		1757105300	
37	354	100	436	500	Interest Rec - Banks	1757106	296
37	354	100	436	500		1757106300	
1,224	998	800	571	600	Interest repaid - Community Group Loan	1757107	297
1,224	998	800	571	600		1757107300	
51,173	55,036	18,400	56,310	68,600	TOTAL		

INCOME: * OTHER NEC							
0	2,396	3,000	3,560	3,500	Advertising Signs Fees	1757119	298
0	2,396	3,000	3,560	3,500		1757119330	
1,680	201	1,500	1,155	1,500	QDLHG	1757120	299
1,680	201	1,500	1,155	1,500		1757120310	
41	2,749	2,500	2,719	3,000	Licences	1757200	300
41	2,749	2,500	2,719	3,000		1757200230	
0	0	0	3,500	12,500	Outdoor Dining Platforms	1757201	301
0	0	0	3,500	12,500		1757201230	
7,267	55,421	35,000	164,689	53,500	Hawker Airstrip Income	1757207	302
693	2,607	2,500	3,152	3,500		1757207230	
0	0	0	119,440	0		1757207260	
6,574	52,815	32,500	42,097	50,000		1757207330	
2,472	0	2,500	2,698	2,500	LGWCS Rebate	1757208	303
2,472	0	2,500	2,698	2,500		1757208340	
16,054	17,686	2,500	13,174	2,500	NEC Income	1757212	304
0	16,668	0	8,232	0		1757212260	
9,306	1,018	2,500	4,942	2,500		1757212320	
6,748	0	0	0	0		1757212340	
2,697	2,237	2,500	2,568	2,600	Quorn Standpipe	1757213	305
2,697	2,237	2,500	2,568	2,600		1757213340	
0	0	0	42,000	0	OTHER NEC Income	1757219	306
0	0	0	42,000	0		1757219260	
32,073	32,277	26,300	9,317	27,400	Private Works	1757220	307
32,073	32,277	26,300	9,317	27,400		1757220320	
62,284	112,967	78,800	245,379	109,000	TOTAL		

113,457	168,003	97,200	301,689	177,600	TOTAL NOT ELSEWHERE CLASSIFIED INCOME		
(140,113)	(185,795)	(181,933)	24,143	(156,334)	NET NOT ELSEWHERE CLASSIFIED		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
40,000	41,500	43,000	44,500	46,000	47,500	47,500	47,500	47,500	350,000
40,000	41,500	43,000	44,500	46,000	47,500	47,500	47,500	47,500	350,000
500	600	600	600	600	600	600	700	700	7,500
500	600	600	600	600	600	600	700	700	7,500
300	100	0	0	0	0	0	0	0	0
300	100	0	0	0	0	0	0	0	0
40,800	42,200	43,600	45,100	46,600	48,100	48,100	48,200	48,200	357,500

3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,700
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,700
1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,800	20,700
1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,800	20,700
3,100	3,200	3,300	3,300	3,400	3,500	3,600	3,700	3,800	42,300
3,100	3,200	3,300	3,300	3,400	3,500	3,600	3,700	3,800	42,300
12,900	13,300	13,600	13,900	14,300	14,600	15,000	15,400	15,800	176,800
12,900	13,300	13,600	13,900	14,300	14,600	15,000	15,400	15,800	176,800
55,400	56,700	58,200	59,600	61,100	62,700	64,200	65,800	67,500	756,000
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,200
0	0	0	0	0	0	0	0	0	0
51,800	53,000	54,400	55,700	57,100	58,600	60,000	61,500	63,100	706,800
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,900
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,900
2,500	2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	34,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	3,300	36,600
2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	3,300	36,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
28,200	28,900	29,400	30,400	31,200	32,000	32,900	33,600	34,400	385,300
28,200	28,900	29,400	30,400	31,200	32,000	32,900	33,600	34,400	385,300
112,500	115,300	118,100	121,100	124,300	127,400	130,800	133,800	137,200	1,537,000

153,300	157,500	161,700	166,200	170,900	175,500	178,900	182,000	185,400	1,894,500
(241,400)	(244,800)	(247,400)	(250,900)	(253,500)	(256,700)	(263,000)	(268,100)	(273,800)	(3,383,300)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
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WORKS - INDIRECT

EXPENDITURE: * MACHINERY						
0	0	0	0	0	Machine Op. - Loans Interest	2787503
0	0	0	0	0		2787503700
72,340	97,501	75,000	81,139	90,000	Machine Op. - Fuel	2787505
72,340	97,501	75,000	81,139	90,000		2787505600
124,074	160,251	131,900	214,717	207,509	Machine Op. - Maint.	2787509
4,357	5,374	6,000	4,293	5,000		2787509400
4,416	6,448	7,300	4,547	7,000		2787509450
24,682	32,686	24,200	38,473	30,500		2787509480
3,816	5,577	5,000	2,537	5,000		2787509500
49,029	74,620	64,400	115,486	70,000		2787509550
37,775	35,547	25,000	49,380	90,000		2787509600
136,043	134,265	143,100	95,120	126,700	Machine Op. - Depreciation	2787515
136,043	134,265	143,100	95,120	126,700		2787515800
49,572	43,417	50,000	43,491	45,000	Machine Op. - Reg & Insurance	2787517
49,572	43,417	50,000	43,491	45,000		2787517900
382,030	435,434	400,000	434,467	469,200	TOTAL	

EXPENDITURE: * WORKS INDIRECT						
68,092	61,598	49,800	72,560	60,000	Indirect - Quorn Depot	2787600
25,051	20,636	15,000	17,870	17,400		2787600400
12,783	12,292	9,100	13,236	11,600		2787600480
493	529	1,500	683	1,000		2787600500
2,607	1,362	10,000	7,603	8,000		2787600550
23,671	22,089	8,000	24,909	15,000		2787600600
3,487	4,690	6,200	8,259	7,000		2787600900
26,116	17,029	15,900	34,276	31,600	Indirect - Hawker Depot	2787601
5,598	5,346	5,000	9,450	10,000		2787601400
5,191	3,398	2,900	6,115	6,100		2787601480
1,621	1,432	1,000	9,272	7,500		2787601500
6,197	976	1,500	3,289	2,500		2787601550
4,927	2,930	3,000	4,272	3,000		2787601600
2,582	2,947	2,500	1,878	2,500		2787601900
4,359	3,589	5,000	3,413	4,300	Indirect - Depot Telephones	2787602
867	716	900	591	800		2787602480
3,493	2,873	4,100	2,822	3,500		2787602900
80,362	53,949	78,500	59,595	75,400	Indirect - Annual Leave	2787710
80,362	53,949	78,500	59,595	75,400		2787710400
28,942	26,560	27,000	24,525	25,900	Indirect - Public Holidays	2787711
28,942	26,560	27,000	24,525	25,900		2787711400
44,668	5,633	25,600	0	24,800	Indirect - Inc LSL	2787712
44,668	5,633	25,600	0	24,800		2787712400
1,204	1,363	2,500	605	1,500	Indirect - Wet - time	2787713
1,204	1,363	2,500	605	1,500		2787713400
40,045	73,487	70,000	94,392	94,000	Indirect - Insurance (W/Comp)	2787720
1,574	8,871	900	0	2,400		2787720400
38,471	64,616	69,100	94,392	91,600		2787720900
6,034	6,584	10,100	14,463	9,700	Indirect - Enterprise bargaining	2787730
6,034	6,584	10,100	14,463	9,700		2787730400
12,261	11,757	18,000	5,112	13,000	Indirect - Minor Tool / Plant	2787740
2,459	1,060	1,000	617	1,000		2787740400
2,437	2,346	3,300	958	2,500		2787740480
212	0	500	330	500		2787740500
0	1,070	4,000	0	2,000		2787740550
7,153	7,281	9,000	3,207	7,000		2787740600
2,659	4,193	5,000	727	5,000	Indirect - Roadwork Signs/Bunt	2787742
1,643	1,989	500	110	500		2787742400
529	837	900	136	1,000		2787742480
473	1,097	0	481	0		2787742500
15	270	3,600	0	3,500		2787742600

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
93,100	95,400	97,800	100,300	102,800	105,400	108,000	110,700	113,500	1,271,700
93,100	95,400	97,800	100,300	102,800	105,400	108,000	110,700	113,500	1,271,700
163,000	167,000	171,000	175,400	179,800	184,300	189,000	193,700	198,600	2,224,500
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
31,500	32,300	33,100	33,900	34,800	35,700	36,600	37,500	38,400	430,500
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
72,500	74,300	76,100	78,000	80,000	82,000	84,100	86,200	88,400	989,900
41,400	42,400	43,400	44,500	45,600	46,800	47,900	49,200	50,400	564,700
124,300	122,700	121,000	117,300	115,200	113,500	112,900	110,700	108,700	1,490,800
124,300	122,700	121,000	117,300	115,200	113,500	112,900	110,700	108,700	1,490,800
46,600	47,700	48,900	50,100	51,400	52,700	54,000	55,400	56,800	635,900
46,600	47,700	48,900	50,100	51,400	52,700	54,000	55,400	56,800	635,900
427,000	432,800	438,700	443,100	449,200	455,900	463,900	470,500	477,600	5,622,900

62,000	63,800	65,400	66,900	68,600	70,300	72,100	73,900	75,900	848,500
18,000	18,500	19,000	19,400	19,900	20,400	20,900	21,500	22,000	246,400
12,000	12,300	12,600	12,900	13,300	13,600	13,900	14,300	14,700	164,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
8,200	8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,100	112,600
15,600	16,000	16,400	16,800	17,200	17,600	18,100	18,500	19,000	212,600
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
32,600	33,500	34,200	35,100	36,000	37,000	37,900	38,900	39,800	446,000
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
6,300	6,500	6,600	6,800	7,000	7,200	7,300	7,500	7,700	86,300
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	105,600
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	3,200	35,900
4,500	4,600	4,700	4,800	5,000	5,100	5,200	5,300	5,500	61,100
900	900	900	900	1,000	1,000	1,000	1,000	1,100	11,800
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,300
78,000	79,900	81,900	84,000	86,100	88,200	90,500	92,700	95,100	1,065,200
78,000	79,900	81,900	84,000	86,100	88,200	90,500	92,700	95,100	1,065,200
26,900	27,500	28,200	28,900	29,600	30,400	31,100	31,900	32,700	366,700
26,900	27,500	28,200	28,900	29,600	30,400	31,100	31,900	32,700	366,700
25,600	26,300	26,900	27,600	28,300	29,000	29,700	30,500	31,200	350,100
25,600	26,300	26,900	27,600	28,300	29,000	29,700	30,500	31,200	350,100
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	21,100
97,300	99,700	102,100	104,700	107,400	110,000	112,800	115,600	118,600	1,328,200
2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	34,300
94,800	97,100	99,500	102,000	104,600	107,200	109,900	112,600	115,500	1,293,900
10,100	10,300	10,600	10,900	11,100	11,400	11,700	12,000	12,300	137,700
10,100	10,300	10,600	10,900	11,100	11,400	11,700	12,000	12,300	137,700
13,400	13,800	14,100	14,500	14,900	15,200	15,600	16,000	16,400	183,400
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	35,500
500	500	500	600	600	600	600	600	600	7,000
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	98,600
5,100	5,200	5,300	5,600	5,700	5,800	5,900	6,100	6,200	69,800
500	500	500	600	600	600	600	600	600	7,000
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,500
0	0	0	0	0	0	0	0	0	0
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	49,300

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
11,000	11,300	11,500	11,800	12,100	12,400	12,800	13,000	13,400	150,200
2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	2,600	29,100
8,900	9,100	9,300	9,500	9,800	10,000	10,300	10,500	10,800	121,100
97,300	99,700	102,200	104,700	107,400	110,100	112,800	115,600	118,600	1,328,500
97,300	99,700	102,200	104,700	107,400	110,100	112,800	115,600	118,600	1,328,500
26,400	27,000	27,700	28,400	29,100	29,800	30,600	31,300	32,100	360,100
26,400	27,000	27,700	28,400	29,100	29,800	30,600	31,300	32,100	360,100
117,100	120,000	123,000	126,100	129,300	132,500	135,800	139,200	142,800	1,599,600
117,100	120,000	123,000	126,100	129,300	132,500	135,800	139,200	142,800	1,599,600
51,100	52,400	53,700	55,100	56,400	57,900	59,300	60,800	62,400	698,400
9,900	10,100	10,400	10,700	10,900	11,200	11,500	11,800	12,100	135,200
41,200	42,300	43,300	44,400	45,500	46,700	47,800	49,000	50,300	563,200
12,300	12,600	12,900	13,300	13,500	13,900	14,300	14,500	15,000	167,600
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
2,400	2,400	2,500	2,600	2,600	2,700	2,800	2,800	2,900	32,400
4,700	4,900	5,000	5,100	5,200	5,400	5,500	5,600	5,800	64,800
12,800	13,100	13,400	13,800	14,100	14,500	14,900	15,200	15,600	174,600
2,500	2,500	2,600	2,700	2,700	2,800	2,900	2,900	3,000	33,800
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
21,100	21,700	22,100	22,700	23,200	23,900	24,500	25,200	25,800	288,100
10,300	10,600	10,800	11,100	11,400	11,700	12,000	12,300	12,600	140,800
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	55,800
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
33,500	34,300	35,000	36,100	37,100	37,900	38,800	39,900	40,900	457,300
15,500	15,800	16,200	16,700	17,100	17,500	17,900	18,400	18,900	211,200
6,500	6,600	6,800	7,000	7,200	7,300	7,500	7,700	7,900	88,500
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
500	500	500	600	600	600	600	600	600	7,000
4,800	5,000	5,100	5,200	5,400	5,500	5,600	5,800	5,900	66,200
30,800	31,600	32,400	33,100	34,000	34,800	35,700	36,600	37,700	420,700
20,700	21,200	21,800	22,300	22,900	23,400	24,000	24,600	25,300	283,000
6,000	6,100	6,300	6,400	6,600	6,700	6,900	7,100	7,300	81,400
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,200
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	14,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,400	14,900
200	200	200	200	200	200	200	300	300	2,900
900	900	900	900	1,000	1,000	1,000	1,000	1,100	12,000
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0	0	0	0</						



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043

Adopted v4.0 - 26 June 2023

2020-2021	2021-2022	Budget 2022-2023	YTD 30 Apr 2022-2023	BUDGET 2023-24	Description	Account Number	Note
WORKS - INDIRECT							
122,601	82,426	87,300	105,617	120,200	Indirect - WHS	2787849	338
5,423	355	44,400	2,090	5,200		2787849400	
24,371	16,449	16,000	18,095	23,300		2787849480	
1,715	0	2,000	470	2,000		2787849500	
81,451	55,781	20,000	71,707	79,700		2787849550	
5,214	5,240	2,000	5,956	5,000		2787849600	
4,427	4,602	2,900	7,298	5,000		2787849900	
238	4,686	2,500	1,076	3,000	Indirect - NEC	2787850	339
0	1,159	0	490	500		2787850400	
47	935	500	201	600		2787850480	
191	2,592	2,000	384	1,900		2787850900	
62,884	60,539	46,800	42,099	46,300	Indirect - Depreciation	2787851	340
62,884	60,539	46,800	42,099	46,300		2787851800	
29,600	27,789	66,200	25,976	71,600	Indirect - Works Admin Clerk	2787852	341
23,716	22,244	54,000	21,768	57,700		2787852400	
5,884	5,546	12,200	4,207	13,900		2787852480	
7,014	653	0	1,317	0	Indirect - Works Supervisors	2787853	
5,323	460	0	1,099	0	(Amounts not allocated to other activities)	2787853400	
1,394	130	0	218	0		2787853480	
297	62	0	0	0		2787853500	
14,265	14,099	0	10,036	0	Indirect - Works Administration	2787854	
11,095	11,286	0	8,237	0		2787854400	
2,836	2,814	0	1,799	0		2787854480	
1,379	15	6,400	5,682	2,500	Indirect - WHS Inspections	2787856	
80	0	5,200	0	0		2787856400	
274	3	1,200	1,065	0		2787856480	
0	12	0	0	0		2787856500	
1,025	0	0	4,618	2,500		2787856550	
13,123	43,493	87,200	34,870	65,200	Indirect - Technical Officer	2787857	
9,715	34,766	71,200	29,123	52,600		2787857400	
2,609	8,679	16,000	5,698	12,600		2787857480	
800	48	0	49	0		2787857900	
855,631	811,989	1,079,800	812,715	1,054,800	TOTAL		
1,237,660	1,247,423	1,479,800	1,247,182	1,524,000	TOTAL WORKS INDIRECT EXPENDITURE		
INCOME:							
574,485	608,304	400,000	444,326	570,400	Council - Plant Hire Inc	2787530	342
574,485	608,304	400,000	444,326	570,400		2787530500	
574,485	608,304	400,000	444,326	570,400	TOTAL		
753,929	766,394	753,400	640,376	909,000	Indirect Allocated	2787875	343
0	0	0	0	0		2787875400	
753,929	766,394	753,400	640,376	909,000		2787875450	
753,929	766,394	753,400	640,376	909,000	TOTAL		
1,328,414	1,374,698	1,153,400	1,084,702	1,479,400	TOTAL WORKS INDIRECT INCOME		
90,754	127,276	(326,400)	(162,481)	(44,600)	NET WORKS INDIRECT		

Year 2 Jun 2025	Year 3 Jun 2026	Year 4 Jun 2027	Year 5 Jun 2028	Year 6 Jun 2029	Year 7 Jun 2030	Year 8 Jun 2031	Year 9 Jun 2032	Year 10 Jun 2033	Yrs 11-20 Jun 2043
124,500	127,400	130,600	133,900	137,400	140,500	144,300	147,800	151,500	1,697,900
5,400	5,500	5,700	5,800	6,000	6,100	6,300	6,400	6,600	73,800
24,100	24,700	25,300	25,900	26,600	27,200	27,900	28,600	29,300	328,600
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	28,200
82,500	84,500	86,600	88,800	91,100	93,300	95,700	98,100	100,500	1,126,500
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	70,400
3,100	3,200	3,200	3,500	3,500	3,600	3,600	3,700	3,800	42,800
500	500	500	600	600	600	600	600	600	7,000
600	600	600	700	700	700	700	700	700	8,300
2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	27,500
45,400	44,800	44,200	42,800	42,000	41,400	41,200	40,400	39,700	544,500
45,400	44,800	44,200	42,800	42,000	41,400	41,200	40,400	39,700	544,500
74,000	75,900	77,800	79,700	81,800	83,800	85,900	88,000	90,300	1,011,700
59,700	61,200	62,700	64,300	66,000	67,600	69,300	71,000	72,800	815,900
14,300	14,700	15,100	15,400	15,800	16,200	16,600	17,000	17,500	195,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	35,200
67,500	69,200	70,900	72,700	74,500	76,400	78,200	80,200	82,300	921,800
54,400	55,800	57,200	58,600	60,100	61,600	63,100	64,700	66,400	743,400
13,100	13,400	13,700	14,100	14,400	14,800	15,100	15,500	15,900	178,400
0	0	0	0	0	0	0	0	0	0
1,088,600	1,114,100	1,139,400	1,166,300	1,193,800	1,221,600	1,251,200	1,280,500	1,312,000	14,791,700
1,515,600	1,546,900	1,578,100	1,609,400	1,643,000	1,677,500	1,715,100	1,751,000	1,789,600	20,414,600
453,500	465,400	475,800	489,200	501,100	513,800	527,000	539,300	553,700	6,243,000
453,500	465,400	475,800	489,200	501,100	513,800	527,000	539,300	553,700	6,243,000
453,500	465,400	475,800	489,200	501,100	513,800	527,000	539,300	553,700	6,243,000
859,200	880,700	904,300	926,700	950,100	972,300	996,600	1,022,900	1,048,500	12,036,600
0	0	0	0	0	0	0	0	0	0
859,200	880,700	904,300	926,700	950,100	972,300	996,600	1,022,900	1,048,500	12,036,600
859,200	880,700	904,300	926,700	950,100	972,300	996,600	1,022,900	1,048,500	12,036,600
1,312,700	1,346,100	1,380,100	1,415,900	1,451,200	1,486,100	1,523,600	1,562,200	1,602,200	18,279,600
(202,900)	(200,800)	(198,000)	(193,500)	(191,800)	(191,400)	(191,500)	(188,800)	(187,400)	(2,135,000)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
Capital Replacement / Renewal / Upgrade Schedule

Adopted v4.0 - 26 June 2023

Description		NOTE	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2033	Jun 2043
ADMINISTRATION													
1. Office													
Computers	Annual replacement allowance		10,000		11,200		11,800		12,400		13,000		102,200
Server	Annual replacement allowance		10,000	11,000	11,200	11,500	11,800	12,100	12,400	12,700	13,000	13,400	208,425
Software	Upgrade software		5,000	5,500	5,600	5,800	5,900	6,100	6,200	6,400	6,500	6,700	104,475
Software	New Financial Software System												0
Tablets (SLT)	Replace Elected Member Laptops				20,000				20,000			20,000	105,000
Phones	Upgrade phone system							0					0
Other Furniture & Equipment	Photocopier			10,400			11,200			12,000		12,000	79,800
	Printers replacement allowance		1,600		1,700		1,800		1,900		2,000		15,750
	General Furniture & Equipment		2,000	2,700	2,800	2,900	3,000	3,000	3,100	3,200	3,300	3,300	51,275
Office / Chamber	New blinds and window treatments				9,000								15,750
	Painting of Offices and Chambers								18,600				32,550
	Roof replacement Chambers			80,000									140,000
	Chairs for Chamber		8,500						9,900				32,200
													0
													0
	TOTAL		\$37,100	\$109,600	\$61,500	\$20,200	\$45,500	\$21,200	\$84,500	\$34,300	\$37,800	\$55,400	\$887,425
COMMUNITY AMENITIES													
1. Cemeteries													
Quorn	Charlie Hill Next Section Works		15,000										16,500
													0
Region	Fencing, Weed and Vermin control		0	5,500	5,600	5,800	5,900	6,100	6,200	6,400	6,500	6,700	95,725
													0
	Sub Total		\$15,000	\$5,500	\$5,600	\$5,800	\$5,900	\$6,100	\$6,200	\$6,400	\$6,500	\$6,700	\$112,225
2. Public Conveniences													
Quorn	Renewal Works					50,000			50,000			50,000	262,500
													0
Hawker	Renewal Works						40,000			40,000			140,000
													0
													0
	Sub Total		0	0	0	50,000	40,000	0	50,000	40,000	0	50,000	402,500
3. Effluent Disposal													
3. Rubbish Disposal													
Quorn Waste Transfer Station	Rehabilitation												0
	Renewal works				50,000								87,500
													0
													0
Hawker Dump	Rehabilitation												0
													0
	Sub Total		0	0	50,000	0	0	0	0	0	0	0	87,500
	TOTAL		15,000	5,500	55,600	55,800	45,900	6,100	56,200	46,400	6,500	56,700	602,225



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
Capital Replacement / Renewal / Upgrade Schedule

Adopted v4.0 - 26 June 2023

Description		NOTE	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2033	Jun 2043
SPORT & RECREATION													
1. Halls and Buildings													
Quorn Town Hall	Paint Hall internally												0
	Paint Hall externally								45,000				78,750
													0
Quorn Community Hall	New Trestles, Chairs and trolleys						11,800						20,650
													0
	New Trestles, Chairs and trolleys					7,900				8,900			29,400
Craft Shop													0
	Exterior Repairs (Public Square)	LRCI-4	10,000										17,500
													0
All Buildings	Allowance for building renewal			50,000	51,500	53,000	54,600	56,200	57,900	59,600	61,400	63,200	887,950
													0
													0
Buckaringa	AC, Roof Repairs, rear roof & gutter	LRCI-4	29,000										50,750
													0
													0
Solar Systems	Maintenance Program			11,000	11,200	11,500	11,800	12,100	12,400	12,700	13,000	13,400	190,925
													0
													0
Sub Total			39,000	61,000	62,700	72,400	78,200	68,300	115,300	81,200	74,400	76,600	1,275,925
2. Parks and Gardens													
Railway Terrace	Picnic Gardens												0
													0
													0
Dog Park - Off Leash	Hawker Dog Park - DCP												0
													0
													0
Trees	Reveg and garden renewal	LRCI-4	30,000	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	906,030
													0
													0
Warren Gorge	Upgrades as per management plan.			20,000			20,000			20,000			105,000
													0
													0
Playgrounds	Ongoing replacement program			25,000			25,000			25,000			131,250
													0
													0
Public Square	Mural	Arts / LRCI-4	14,500										15,950
													0
													0
Skatepark	Lighting Removal	LRCI-4	10,000										11,000
													0
													0
Sub Total			54,500	95,000	51,000	52,020	98,060	54,122	55,204	101,308	57,434	58,583	1,169,230
3. Ovals													
Quorn Oval	Resurfacing of Courts	ORS & LRCI4	53,800										
Sub Total			53,800	0	0	0	0	0	0	0	0	0	0
4. Pools													
Quorn	Swimming Pool Plant Replacement					18,000				18,000			63,000
													0
													0
Hawker	Swimming Pool Plant Replacement					15,000				15,000			52,500
													0
													0
Sub Total			0	0	0	33,000	0	0	0	33,000	0	0	115,500
TOTAL			147,300	156,000	113,700	157,420	176,260	122,422	170,504	215,508	131,834	135,183	2,560,655



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2023 - 2043
Vehicle & Plant Replacement

Adopted v4.0 - 26 June 2023

Total No. of Items	Priority	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2033	Jun 2043
General Borrowings												
Plant & Machinery		0	379,600	267,200	477,800	148,800	144,400	179,200	586,400	58,700	87,300	3,846,500
Less Trade In		-50,000	-113,900	-80,200	-143,300	-44,600	-43,300	-53,800	-175,900	-17,600	-26,200	-1,154,000
Funded from Reserves		50,000	-265,700	-187,000	-334,500	-104,200	-101,100	-125,400	-410,500	-41,100	-61,100	-2,692,500
LOAN REQUIRED:		0	0	0	0	0	0	0	0	0	0	0
Vehicles												
CEO 4X4	1		0	0	57,600	0	0	0	63,600	0	0	93,600
WORKS 4x4 Ute	1		0	45,000	0	47,200	0	49,600	0	52,200	0	299,600
COMMUNITY BUS QUORN	1		0	86,200	0	0	0	0	0	0	0	125,400
COMMUNITY BUS HAWKER	1		0	0	96,400	0	0	0	0	0	0	125,400
Plant												
GRADERS	1		0	0	0	0	0	0	470,600	0	0	369,500
LOADERS	1		274,300	0	0	0	0	0	0	0	0	249,700
SKID STEER	1		0	89,900	0	0	0	99,300	0	0	0	199,700
TANDEM TIPPERS	2		0	0	276,500	0	0	0	0	0	0	898,800
TRUCK TOWN	1		0	0	0	0	0	0	0	0	0	127,300
TRUCK 3-4 tonne with crane	1		0	0	0	82,700	0	0	0	0	0	104,900
TRACTORS	2		0	0	0	0	0	0	0	0	0	119,800
WATER TANK	5		0	22,500	0	0	0	0	0	0	0	149,800
ROLLERS	5		21,900	0	0	0	24,200	0	0	0	26,700	74,900
COMBI ROLLER	1		0	0	0	0	0	0	0	0	0	59,900
BITUMEN SPRAYER	1		0	0	0	11,800	0	0	0	0	0	30,000
ZERO-TURN MOWER	2		38,400	0	40,300	0	42,400	0	44,500	0	46,800	262,200
FRONT-DECK MOWER	1		0	9,000	0	0	0	9,900	0	0	0	30,000
LEAF Vacuum / Sweeper	1		0	0	0	0	30,300	0	0	0	0	74,900
CORER-AERATOR	1		0	0	0	0	30,300	0	0	0	0	74,900
SPRAY UNIT	2		0	0	0	0	0	4,300	0	0	0	8,700
TRAILERS	6		0	9,000	0	0	0	9,900	0	0	0	59,900
SMALL TIP TRAILER	1		0	0	0	0	0	0	0	0	0	12,000
SIDE TIPPER	1		0	0	0	0	0	0	0	0	0	139,800
WHEELIE BIN WASHER	1		38,400	0	0	0	0	0	0	0	0	26,200
Minor Plant												
Ute Mounted Auger	1		0	0	0	0	0	0	0	0	0	15,000
Petrol post driver	1		0	0	0	1,200	0	0	0	0	1,300	3,000
Whacker Packer	1		0	0	0	0	3,000	0	0	0	0	7,500
Metro Counter	5		5,500	5,600	5,800	5,900	6,100	6,200	6,400	6,500	6,700	74,900
Laser Level	1		0	0	0	0	1,800	0	0	0	0	4,500
Microchip Scanner	1		0	0	0	0	600	0	0	0	0	1,500
Service Locator	1		0	0	0	0	4,500	0	0	0	4,500	13,500
Arborist/Chainsaw	1		0	1,100	0	1,200	0	1,200	0	1,300	0	7,500
400 Litre Fuel Tank	1		0	0	0	0	0	0	0	0	0	2,200
TOTAL WORKS CAPITAL		0	379,600	267,200	477,800	148,800	144,400	179,200	586,400	58,700	87,300	3,846,500