



The Flinders
Ranges Council

THE FLINDERS RANGES COUNCIL

Budget 2022-2023 & Long Term Financial Plan 2022-2042

Adopted 28 June 2022
Version 4



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
STATEMENT of COMPREHENSIVE INCOME

Adopted - 28 June 2022

2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	2022 YTD 30 Apr	2022 Budget		2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2042 \$
INCOME																		
2,150,716	2,222,028	2,329,553	2,378,502	2,361,646	2,459,100	2,486,143	Rates	2,602,600	2,665,800	2,731,200	2,798,800	2,867,800	2,939,000	3,011,500	3,085,500	3,161,100	3,238,300	39,804,800
40,791	49,170	31,119	34,890	66,529	27,940	40,500	Statutory charges	45,000	46,200	47,300	48,500	49,800	50,900	52,300	53,500	54,900	56,200	616,100
79,403	99,868	107,185	76,955	82,175	84,675	74,900	User charges	71,000	73,100	74,800	76,600	78,700	80,500	82,500	84,600	86,800	88,800	973,700
1,937,356	2,340,897	2,258,590	3,161,745	3,177,971	2,223,829	1,736,859	Grants, subsidies and contributions	2,481,960	2,090,900	2,135,600	2,181,300	2,228,200	2,276,400	2,325,600	2,376,300	2,427,900	2,481,200	30,333,400
97,668	82,362	85,174	40,755	19,698	14,553	11,600	Investment Income	17,600	24,900	24,700	24,800	24,900	25,600	26,000	26,800	26,700	27,700	209,800
42,220	33,951	60,297	143,668	56,022	40,368	63,200	Reimbursements	41,300	42,300	43,300	44,300	45,500	46,800	47,900	49,200	50,400	51,700	565,400
503,248	506,397	484,521	371,988	457,062	380,742	525,500	Other income	433,300	465,000	487,300	510,400	534,400	547,900	561,700	575,600	589,900	604,700	6,625,000
							Net gain - joint ventures & associates											
4,851,402	5,334,673	5,356,439	6,208,503	6,221,103	5,231,209	4,938,702	Total Income	5,692,760	5,408,200	5,544,200	5,684,700	5,829,300	5,967,100	6,107,500	6,251,500	6,397,700	6,548,600	79,128,200
EXPENSES																		
1,665,349	1,520,048	1,472,881	1,334,630	1,773,907	1,483,408	2,128,700	Employee costs	2,147,500	2,199,300	2,249,400	2,307,300	2,364,900	2,423,400	2,483,900	2,545,800	2,608,700	2,673,800	29,575,300
2,479,601	2,452,630	2,841,607	3,220,831	2,783,349	1,734,951	2,261,343	Materials, contracts & other expenses	2,329,100	2,323,200	2,377,400	2,438,200	2,500,500	2,563,500	2,626,500	2,692,600	2,759,000	2,826,600	31,830,800
83,455	72,107	65,510	17,381	5,504	2,412	19,940	Finance costs	3,917	3,278	2,658	2,022	1,472	1,006	523	400	400	400	254,600
1,503,145	1,523,742	1,511,060	1,528,517	1,512,969	0	1,653,200	Depreciation, amortisation & impairment	1,657,300	1,612,600	1,591,000	1,565,200	1,517,500	1,491,500	1,465,900	1,457,300	1,429,400	1,410,800	19,104,500
					0	0	Net loss - joint ventures & associates											
5,731,550	5,568,527	5,891,058	6,101,359	6,075,729	3,220,771	6,063,183	Total Expenses	6,137,817	6,138,378	6,220,458	6,312,722	6,384,372	6,479,406	6,576,823	6,696,100	6,797,500	6,911,600	80,765,200
(880,148)	(233,854)	(534,619)	107,143	145,374	2,010,437	(1,124,481)	OPERATING SURPLUS / (DEFICIT)	(445,057)	(730,178)	(676,258)	(628,022)	(555,072)	(512,306)	(469,323)	(444,600)	(399,800)	(363,000)	(1,637,000)
(2,638)	22,896	45,042	0	9,623	0	0	Asset disposal & fair value adjustments	0	0	0	0	0	0	0	0	0	0	0
207,010	780,299	0	0	742,455	1,778,875	3,427,947	Amounts received specifically for new or upgraded assets	970,700	475,000	489,300	503,900	519,000	534,600	550,700	607,200	584,200	1,301,800	11,834,000
0	0	0	0	0	0	0	Physical resources received free of charge	0	0	0	0	0	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
(675,776)	569,341	(489,577)	107,143	897,452	3,789,313	2,303,466	NET SURPLUS / (DEFICIT)	525,643	(255,178)	(186,958)	(124,122)	(36,072)	22,294	81,377	162,600	184,400	938,800	10,197,000
							transferred to Equity Statement											
0	0	0	0	0	0	0	Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0
(675,776)	569,341	(489,577)	107,143	897,452	3,789,313	2,303,466	Total Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0
							TOTAL COMPREHENSIVE INCOME	525,643	(255,178)	(186,958)	(124,122)	(36,072)	22,294	81,377	162,600	184,400	938,800	10,197,000



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
STATEMENT OF FINANCIAL POSITION

Adopted - 28 June 2022

2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	2022 YTD 30 Apr	2022 Budget		2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2042 \$
4,246,593	3,259,832	3,327,155	2,494,928	3,270,184	2,749,275	1,632,301	ASSETS											
468,124	465,855	618,936	803,747	493,139	845,233	873,917	Current Assets											
4,347	4,542	4,747	0	0	0	0	Cash and cash equivalents	1,785,529	1,575,051	1,468,394	1,300,746	1,338,081	1,415,252	1,485,193	1,200,302	1,314,376	1,390,069	1,926,647
443,537	503,524	355,813	230,595	177,812	193,065	205,200	Trade & other receivables	845,200	845,200	845,200	845,200	845,200	845,200	845,200	845,200	845,200	845,200	845,200
5,162,601	4,233,753	4,306,650	3,529,270	3,941,135	3,787,572	2,711,418	Other financial assets	5,660	5,915	3,057	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	Inventories	193,100	193,100	193,100	193,100	193,100	193,100	193,100	193,100	193,100	193,100	193,100
5,162,601	4,233,753	4,306,650	3,529,270	3,941,135	3,787,572	2,711,418	Non-current Assets held for Sale	2,829,489	2,619,266	2,509,751	2,339,046	2,376,381	2,453,552	2,523,493	2,238,602	2,352,676	2,428,369	2,964,947
					0	0	Total Current Assets	0	0	0	0	0	0	0	0	0	0	0
					3,787,572	2,711,418		2,829,489	2,619,266	2,509,751	2,339,046	2,376,381	2,453,552	2,523,493	2,238,602	2,352,676	2,428,369	2,964,947
							Non-current Assets											
39,482	34,939	30,193	25,232	20,049	20,049	14,632	Financial Assets	8,972	3,057	0	0	0	0	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	0	0	0	0	0	Investment property	0	0	0	0	0	0	0	0	0	0	0
52,865,586	53,127,593	53,076,375	52,826,027	53,782,243	53,782,243	58,715,016	Infrastructure Property, Plant and Equipment	60,447,382	61,320,742	62,181,157	63,188,739	64,103,532	65,061,356	66,117,893	67,643,783	68,819,409	70,815,516	89,766,339
0	521,394	305,613	610,075	1,304,482	3,879,486	0	Other non-current assets	0	0	0	0	0	0	0	0	0	0	0
52,905,068	53,683,926	53,412,181	53,461,334	55,106,774	57,681,778	58,729,648	Total Non-Current assets	60,456,354	61,323,799	62,181,157	63,188,739	64,103,532	65,061,356	66,117,893	67,643,783	68,819,409	70,815,516	89,766,339
					61,469,350	61,441,066	Total Assets	63,285,843	63,943,065	64,690,908	65,527,785	66,479,914	67,514,908	68,641,385	69,882,385	71,172,085	73,243,885	92,731,285
58,067,669	57,917,679	57,718,831	56,990,605	59,047,909			LIABILITIES											
							Current Liabilities											
1,251,742	992,518	1,636,603	1,722,468	1,465,637	1,517,469	284,900	Trade & other payables	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500	1,517,500
203,782	214,155	869,356	44,843	43,599	27,273	69,100	Borrowings	17,600	18,300	15,900	13,200	13,700	7,000	0	0	0	0	0
1,322,535	1,089,336	838,330	654,777	2,126,038	687,369	450,600	Provisions	687,400	687,400	687,400	687,400	687,400	687,400	687,400	687,400	687,400	687,400	687,400
					0	0	Other current liabilities	0	0	0	0	0	0	0	0	0	0	0
2,778,059	2,296,009	3,344,290	2,422,088	3,635,274	2,232,110	804,600	Liabilities relating to Non-current Assets held for sale	2,222,500	2,223,200	2,220,800	2,218,100	2,218,600	2,211,900	2,204,900	2,204,900	2,204,900	2,204,900	2,204,900
0	0	0	0	0	0	0	Total Current Liabilities	0	0	0	0	0	0	0	0	0	0	0
2,778,059	2,296,009	3,344,290	2,422,088	3,635,274	2,232,110	804,600		2,222,500	2,223,200	2,220,800	2,218,100	2,218,600	2,211,900	2,204,900	2,204,900	2,204,900	2,204,900	2,204,900
							Non-current Liabilities											
0	0	0	0	0	0	0	Trade & other payables	0	0	0	0	0	0	0	0	0	0	0
1,103,306	889,151	134,729	207,384	157,702	157,702	588,000	Borrowings	68,100	49,900	34,000	20,700	7,000	0	0	0	0	0	0
56,175	33,048	29,917	44,095	40,443	40,443	0	Provisions	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	Liability - Equity accounted Council businesses	0	0	0	0	0	0	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
1,159,481	922,199	164,647	251,479	198,145	198,145	588,000	Total Non-Current Liabilities	68,100	49,900	34,000	20,700	7,000	0	0	0	0	0	0
					2,430,256	1,392,600	Total Liabilities	2,290,600	2,273,100	2,254,800	2,238,800	2,225,600	2,211,900	2,204,900	2,204,900	2,204,900	2,204,900	2,204,900
3,937,540	3,218,208	3,508,937	2,673,567	3,833,419			NET ASSETS											
54,130,129	54,699,471	54,209,895	54,317,038	55,214,490	59,039,095	60,048,466		60,995,243	61,669,965	62,436,108	63,288,985	64,254,314	65,303,008	66,436,485	67,677,485	68,967,185	71,038,985	90,526,385
							EQUITY											
14,612,093	15,902,633	15,571,499	16,598,993	17,511,693	21,334,343	21,889,066	Accumulated Surplus	21,813,943	21,504,865	21,260,808	21,075,385	20,972,414	20,923,508	20,929,085	21,013,385	21,116,185	21,970,285	31,400,685
35,764,708	35,764,708	35,764,708	35,764,708	35,764,708	35,764,708	36,122,300	Asset Revaluation Reserve	37,195,300	38,125,200	39,078,300	40,055,300	41,056,700	42,083,100	43,135,200	44,213,600	45,318,900	46,451,900	55,742,300
0	0	0	0	0	0	0	Available for sale Financial Assets	0	0	0	0	0	0	0	0	0	0	0
3,753,328	3,032,130	2,873,687	1,953,337	1,938,089	1,940,043	2,037,100	Other Reserves	1,986,000	2,039,900	2,097,000	2,158,300	2,225,200	2,296,400	2,372,200	2,450,500	2,532,100	2,616,800	3,383,400
54,130,129	54,699,471	54,209,895	54,317,038	55,214,490	59,039,095	60,048,466	TOTAL EQUITY	60,995,243	61,669,965	62,436,108	63,288,985	64,254,314	65,303,008	66,436,485	67,677,485	68,967,185	71,038,985	90,526,385



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
STATEMENT of CHANGES IN EQUITY

Adopted - 28 June 2022

2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	2022 YTD 30 Apr	2022 Budget		2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2042 \$
ACCUMULATED SURPLUS																		
16,500,415	14,612,093	15,902,633	15,571,500	16,598,993	17,546,985	19,659,100	Balance at end of previous reporting period	21,334,300	21,813,943	21,504,865	21,260,808	21,075,385	20,972,414	20,923,508	20,929,085	21,013,385	21,116,185	21,970,285
(675,776)	569,341	(489,577)	107,143	897,452	3,789,313	2,303,466	Net Surplus / (Deficit) for Year	525,643	(255,178)	(186,958)	(124,122)	(36,072)	22,294	81,377	162,600	184,400	938,800	10,197,000
(1,294,260)	(444,298)	(205,093)	(168,056)	(175,027)	(4,245)	(93,500)	Transfers to Other Reserves	(46,000)	(53,900)	(57,100)	(61,300)	(66,900)	(71,200)	(75,800)	(78,300)	(81,600)	(84,700)	(766,600)
81,714	1,165,496	363,536	1,088,406	190,275	2,291	20,000	Transfers from Other Reserves	0	0	0	0	0	0	0	0	0	0	0
14,612,093	15,902,632	15,571,499	16,598,993	17,511,693	21,334,343	21,889,066	Balance at end of period	21,813,943	21,504,865	21,260,808	21,075,385	20,972,414	20,923,508	20,929,085	21,013,385	21,116,185	21,970,285	31,400,685
ASSET REVALUATION RESERVE																		
38,775,047	35,764,708	35,764,708	35,764,708	35,764,708	35,764,708	36,122,300	Balance at end of previous reporting period	35,764,700	37,195,300	38,125,200	39,078,300	40,055,300	41,056,700	42,083,100	43,135,200	44,213,600	45,318,900	46,451,900
(3,010,339)	0	0	0	0		0	Gain on revaluation of infrastructure, property, plant & equipment	1,430,600	929,900	953,100	977,000	1,001,400	1,026,400	1,052,100	1,078,400	1,105,300	1,133,000	9,290,400
0	0	0	0	0		0	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0	0	0	0	0	0	0	0	0	0	0
35,764,708	35,764,708	35,764,708	35,764,708	35,764,708	35,764,708	36,122,300	Balance at end of period	37,195,300	38,125,200	39,078,300	40,055,300	41,056,700	42,083,100	43,135,200	44,213,600	45,318,900	46,451,900	55,742,300
OTHER RESERVES																		
2,540,782	3,753,328	3,032,131	2,873,687	1,953,337	1,938,089	1,963,600	Balance at end of previous reporting period	1,940,000	1,986,000	2,039,900	2,097,000	2,158,300	2,225,200	2,296,400	2,372,200	2,450,500	2,532,100	2,616,800
1,294,260	444,298	205,093	168,056	175,027	4,245	93,500	Transfers from Accumulated Surplus	46,000	53,900	57,100	61,300	66,900	71,200	75,800	78,300	81,600	84,700	766,600
(81,714)	(1,165,496)	(363,536)	(1,088,406)	(190,275)	(2,291)	(20,000)	Transfers to Accumulated Surplus	0	0	0	0	0	0	0	0	0	0	0
3,753,328	3,032,130	2,873,688	1,953,337	1,938,089	1,940,043	2,037,100	Balance at end of period	1,986,000	2,039,900	2,097,000	2,158,300	2,225,200	2,296,400	2,372,200	2,450,500	2,532,100	2,616,800	3,383,400
54,130,129	54,699,470	54,209,895	54,317,038	55,214,490	59,039,095	60,048,466	TOTAL EQUITY AT END OF REPORTING PERIOD	60,995,243	61,669,965	62,436,108	63,288,985	64,254,314	65,303,008	66,436,485	67,677,485	68,967,185	71,038,985	90,526,385



2017 **2018** **2019** **2020** **2021** **2022** **2022**
\$ **\$** **\$** **\$** **\$** **YTD 30 Apr** **Budget**

CASHFLOWS FROM OPERATING ACTIVITIES

Receipts

Operating receipts
Investment receipts
Payments
Operating payments to suppliers and employees
Finance payments

Net Cash provided by (or used in) Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Receipts

Amounts specifically for new or upgraded assets
Sale of replaced assets
Sale of surplus assets
Sale of investment property
Net disposal of investment securities
Sale of real estate developments
Repayment of Community Loans
Distributions received from associated entities
Payments
Expenditure on renewal/replacement of assets
Expenditure on new/upgraded assets
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

Net Cash provided by (or used in) Investing Activities

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts

Proceeds from Borrowings
Repayments of loans by community groups
Proceeds from of Aged Care Facility deposits
Payments
Repayments of Borrowings
Repayment of Finance Lease Liabilities
Repayment of Aged Care Facility deposits

Net Cash provided by (or used in) Financing Activities

Net Increase / (Decrease) in cash held

Cash & cash equivalents at beginning of period

Cash & cash equivalents at end of period

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
STATEMENT OF CASH FLOWS

Adopted - 28 June 2022

2023 **2024** **2025** **2026** **2027** **2028** **2029** **2030** **2031** **2032** **2042**
\$ **\$** **\$** **\$** **\$** **\$** **\$** **\$** **\$** **\$** **\$**

5,675,200 5,383,300 5,519,500 5,659,900 5,804,400 5,941,500 6,081,500 6,224,700 6,371,000 6,520,900 78,918,400
17,600 24,900 24,700 24,800 24,900 25,600 26,000 26,800 26,700 27,700 209,800
(4,476,600) (4,522,500) (4,626,800) (4,745,500) (4,865,400) (4,986,900) (5,110,400) (5,238,400) (5,367,700) (5,500,400) (61,406,100)
(3,917) (3,278) (2,658) (2,022) (1,472) (1,006) (523) (400) (400) (400) (254,600)

1,212,283 882,422 914,742 937,178 962,428 979,194 996,577 1,012,700 1,029,600 1,047,800 17,467,500

970,700 475,000 489,300 503,900 519,000 534,600 550,700 607,200 584,200 1,301,800 11,834,000
14,000 110,600 78,600 139,300 43,400 42,100 52,200 170,900 17,100 25,500 1,096,200

(1,360,921) (1,464,200) (1,374,500) (1,532,825) (1,271,893) (1,262,624) (1,320,136) (1,873,290) (1,314,427) (2,097,006) (26,517,123)
(638,933) (202,400) (202,400) (202,400) (202,400) (202,400) (202,400) (202,400) (202,400) (202,400) (3,344,000)

(1,015,154) (1,081,000) (1,009,000) (1,092,025) (911,893) (888,324) (919,636) (1,297,590) (915,527) (972,106) (16,930,923)

0 0 0 0 0 0 0 0 0 0 0
5,400 5,700 5,900 3,100 0 0 0 0 0 0 0

(17,000) (17,600) (18,300) (15,900) (13,200) (13,700) (7,000) 0 0 0 0

B (11,600) (11,900) (12,400) (12,800) (13,200) (13,700) (7,000) 0 0 0 0

D 185,529 (210,478) (106,658) (167,647) 37,335 77,170 69,941 (284,890) 114,073 75,694 536,577

1,600,000 1,785,529 1,575,051 1,468,394 1,300,746 1,338,081 1,415,252 1,485,193 1,200,302 1,314,376 1,390,069

1,785,529 1,575,051 1,468,394 1,300,746 1,338,081 1,415,252 1,485,193 1,200,302 1,314,376 1,390,069 1,926,647



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
UNIFORM PRESENTATION OF FINANCES

	Adopted - 28 June 2022																	
	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	Budget 2022 \$	YTD 30 Apr 2022 \$	Budget 2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2042 \$
Operating Revenues	4,851,402	5,334,673	5,356,439	6,208,503	6,221,103	4,938,702	5,231,209	5,692,760	5,408,200	5,544,200	5,684,700	5,829,300	5,967,100	6,107,500	6,251,500	6,397,700	6,548,600	79,128,200
less Operating Expenses	(5,731,550)	(5,568,527)	(5,891,058)	(6,101,359)	(6,075,729)	(6,063,183)	(3,220,771)	(6,137,817)	(6,138,378)	(6,220,458)	(6,312,722)	(6,384,372)	(6,479,406)	(6,576,823)	(6,696,100)	(6,797,500)	(6,911,600)	(80,765,200)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(880,148)	(233,854)	(534,619)	107,143	145,374	(1,124,481)	2,010,437	(445,057)	(730,178)	(676,258)	(628,022)	(555,072)	(512,306)	(469,323)	(444,600)	(399,800)	(363,000)	(1,637,000)
Net Outlays on Existing Assets																		
Capital Expenditure on renewal and replacement of Existing Assets	(44,944)	(868,489)	(270,951)	(591,822)	(1,270,205)	(3,438,371)	(2,241,715)	(1,360,921)	(1,464,200)	(1,374,500)	(1,532,825)	(1,271,893)	(1,262,624)	(1,320,136)	(1,873,290)	(1,314,427)	(2,097,006)	(26,517,123)
add back Depreciation, Amortisation and Impairment	1,503,145	1,523,742	1,511,060	1,528,517	1,512,969	1,653,200	-	1,657,300	1,612,600	1,591,000	1,565,200	1,517,500	1,491,500	1,465,900	1,457,300	1,429,400	1,410,800	19,104,500
add back Proceeds from Sale of Replaced Assets	31,364	115,182	114,864	-	45,455	10,000	-	14,000	110,600	78,600	139,300	43,400	42,100	52,200	170,900	17,100	25,500	1,096,200
	1,489,565	770,435	1,354,973	936,695	288,219	(1,775,171)	(2,241,715)	310,379	259,000	295,100	171,675	289,007	270,976	197,964	(245,090)	132,073	(660,706)	(6,316,423)
Net Outlays on New and Upgraded Assets																		
Capital Expenditure on New and Upgraded Assets	(710,224)	(1,530,939)	(1,042,934)	(844,362)	(1,661,398)	(1,239,335)	(333,289)	(638,933)	(202,400)	(202,400)	(202,400)	(202,400)	(202,400)	(202,400)	(202,400)	(202,400)	(202,400)	(3,344,000)
add back Amounts received specifically for New and Upgraded Assets	207,010	780,299	-	-	742,455	3,427,947	1,778,875	970,700	475,000	489,300	503,900	519,000	534,600	550,700	607,200	584,200	1,301,800	11,834,000
add back Proceeds from Sale of Surplus Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(503,214)	(750,640)	(1,042,934)	(844,362)	(918,943)	2,188,612	1,445,587	331,767	272,600	286,900	301,500	316,600	332,200	348,300	404,800	381,800	1,099,400	8,490,000
Net Lending / (Borrowing) for Financial Year	106,203	(214,059)	(222,580)	199,476	(485,350)	(711,040)	1,214,309	197,089	(198,578)	(94,258)	(154,847)	50,535	90,870	76,941	(284,890)	114,073	75,694	536,577



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
FINANCIAL INDICATORS

Ranges Council	Adopted - 28 June 2022																	
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	YTD 30 Apr 2022	Budget 2022	Budget 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2042
Operating Surplus (Deficit) before Capital Revenues	(880,148)	(233,854)	(534,619)	107,143	145,374	2,010,437	(1,124,481)	(445,057)	(730,178)	(676,258)	(628,022)	(555,072)	(512,306)	(469,323)	(444,600)	(399,800)	(363,000)	(1,637,000)
Operating Surplus Ratio (=Adjusted Operating Surplus / Total Revenue)	(18%)	(4%)	(10%)	2%	3%	38%	(23%)	(8%)	(14%)	(12%)	(11%)	(10%)	(9%)	(8%)	(7%)	(6%)	(6%)	(2%)
Net Financial Liabilities (=Financial Liabilities - Financial Assets)	(821,006)	(546,960)	(472,094)	(650,341)	14,757	(1,184,301)	(1,128,250)	(354,761)	(156,123)	(61,851)	92,854	42,319	(48,552)	(125,493)	159,398	45,324	(30,369)	(566,947)
Net Financial Liabilities Ratio (=Net Financial Liabilities / Total Operating Revenue)	(17%)	(10%)	(9%)	(10%)	0%	(23%)	(23%)	(6%)	(3%)	(1%)	2%	1%	(1%)	(2%)	3%	1%	(0%)	(1%)
Asset Renewal Funding Ratio (=Net Asset Renewals / I&AMP Required Expenditure)	3%	112%	27%	59%	91%	214%	329%	82%	91%	86%	98%	84%	85%	90%	129%	92%	149%	139%



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
INCOME STATEMENT over FUNCTIONS

Adopted - 28 June 2022

2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	2022 YTD 30 Apr	2022 Budget		2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2042 \$
REVENUE																		
3,011,415	3,067,306	3,137,656	3,174,838	3,055,282	2,998,975	3,156,700	Administraton	3,267,200	3,342,900	3,426,500	3,512,100	3,600,000	3,689,900	3,782,200	3,876,800	3,973,800	4,073,300	53,821,900
3,246	23,278	955	959	630	350	1,000	Public Order & Health	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,700
				0	0	0	Health	0	0	0	0	0	0	0	0	0	0	0
9,909	7,934	24,735	6,245	9,909	26,984	8,000	Community Welfare	7,000	7,300	7,400	7,600	7,800	8,000	8,200	8,300	8,700	8,800	96,600
469,556	474,756	507,944	512,691	516,008	529,332	553,200	Community Amenities	572,900	589,500	603,100	617,500	631,800	647,100	662,300	677,600	693,000	708,400	7,880,200
106,454	118,137	194,964	147,916	101,127	85,053	82,900	Culture & Recreation	84,000	86,100	88,100	90,300	92,700	94,800	97,400	99,800	102,100	104,600	1,147,800
41,868	43,512	47,943	45,422	46,032	47,610	46,943	Agriculture	48,500	51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
47,001	51,212	33,554	34,138	63,977	22,974	40,500	Regulatory Services	41,500	42,600	43,600	44,700	45,900	47,000	48,200	49,300	50,600	51,800	568,000
731,104	1,133,657	833,189	934,909	949,868	779,687	476,600	Transport & Communication	949,760	527,900	541,100	554,600	568,500	582,800	597,200	612,200	627,400	643,200	8,538,400
267,822	275,703	425,208	1,261,952	1,364,517	586,534	486,459	Economic Development	319,700	348,900	368,700	389,000	410,100	420,600	430,800	441,700	452,700	464,200	5,084,300
163,027	139,178	150,291	89,434	113,753	153,710	86,400	Not Elsewhere Classified	97,200	106,300	107,600	109,500	111,700	114,700	117,500	120,700	122,800	126,000	1,287,100
0	0	0	0	0	0	0	Works - Indirect	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	Other Functions/Activities	0	0	0	0	0	0	0	0	0	0	0
4,851,402	5,334,673	5,356,439	6,208,504	6,221,103	5,231,209	4,938,702	TOTAL REVENUES	5,388,760	5,104,200	5,240,200	5,380,700	5,525,300	5,663,100	5,803,500	5,947,500	6,093,700	6,244,600	79,128,200
EXPENSES																		
302,137	317,278	60,281	101,593	51,635	347,820	564,140	Administraton	553,200	495,800	508,900	522,500	535,300	549,400	560,300	574,900	589,900	603,900	7,435,300
74,442	89,431	34,850	58,730	34,444	29,554	57,700	Public Order & Safety	46,900	47,700	48,700	50,400	52,700	53,500	54,700	55,600	56,700	58,000	643,900
				8,543	10,409	0	Health	1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	12,600
17,274	30,565	31,566	35,052	90,165	73,353	70,600	Community Welfare	68,000	68,500	68,900	69,500	69,900	70,300	71,000	71,300	71,900	72,400	747,000
897,248	945,340	1,110,244	892,655	1,031,284	720,603	968,800	Community Amenities	1,051,000	1,070,300	1,092,700	1,116,300	1,137,600	1,161,300	1,186,200	1,213,600	1,239,300	1,266,700	14,540,700
1,685,480	1,629,015	1,590,292	1,755,066	1,831,525	971,483	1,507,000	Culture & Recreation	1,514,384	1,514,678	1,527,658	1,541,322	1,543,472	1,556,106	1,568,923	1,589,400	1,602,000	1,620,000	19,278,200
41,073	47,174	44,412	46,473	58,336	50,765	60,443	Agriculture	62,000	65,400	67,100	68,800	70,500	72,300	74,100	75,800	77,700	79,800	874,700
197,336	138,723	166,244	202,257	171,165	142,305	234,000	Regulatory Services	226,300	231,600	237,000	243,300	250,100	256,300	262,100	268,800	275,300	282,100	3,093,900
1,334,892	1,374,770	1,417,800	1,558,163	1,664,293	493,596	1,467,000	Transport & Communication	1,499,600	1,512,300	1,527,700	1,543,300	1,552,400	1,570,700	1,588,900	1,614,800	1,632,800	1,655,900	19,982,400
547,581	537,018	820,138	893,344	707,418	408,783	572,800	Economic Development	505,400	514,100	519,900	531,600	544,000	556,800	569,100	581,900	595,300	609,100	6,670,100
268,387	191,896	215,777	204,374	302,055	187,357	262,700	Not Elsewhere Classified	283,633	289,600	294,200	298,900	303,300	308,000	313,700	319,200	324,100	330,100	3,757,300
365,700	267,316	399,452	353,652	124,865	(215,256)	298,000	Works - Indirect	326,400	327,400	326,700	325,800	324,100	323,600	326,700	329,700	331,400	332,400	3,729,100
0	0	0	0	0	0	0	Other Functions/Activities	0	0	0	0	0	0	0	0	0	0	0
5,731,550	5,568,526	5,891,056	6,101,359	6,075,728	3,220,772	6,063,183	TOTAL EXPENSES	6,137,817	6,138,378	6,220,458	6,312,722	6,384,372	6,479,406	6,576,823	6,696,100	6,797,500	6,911,600	80,765,200
OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL																		
(880,148)	(233,853)	(534,617)	107,145	145,375	2,010,437	(1,124,481)		(749,057)	(1,034,178)	(980,258)	(932,022)	(859,072)	(816,306)	(773,323)	(748,600)	(703,800)	(667,000)	(1,637,000)
NET SURPLUS / (DEFICIT)																		
2,709,278	2,750,028	3,077,375	3,073,245	3,003,647	2,651,155	2,592,560	Administraton	2,714,000	2,847,100	2,917,600	2,989,600	3,064,700	3,140,500	3,221,900	3,301,900	3,383,900	3,469,400	46,386,600
(71,196)	(66,153)	(33,895)	(57,771)	(33,814)	(29,204)	(56,700)	Public Order & Safety	(45,900)	(46,700)	(47,600)	(49,300)	(51,600)	(52,400)	(53,500)	(54,400)	(55,500)	(56,700)	(630,200)
0	0	0	0	(8,543)	(10,409)	0	Health	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,100)	(1,100)	(1,100)	(1,100)	(1,200)	(12,600)
(7,365)	(22,631)	(6,831)	(28,807)	(80,256)	(46,369)	(62,600)	Community Welfare	(61,000)	(61,200)	(61,500)	(61,900)	(62,100)	(62,300)	(62,800)	(63,000)	(63,200)	(63,600)	(650,400)
(427,692)	(470,584)	(602,300)	(379,964)	(515,276)	(191,271)	(415,600)	Community Amenities	(478,100)	(480,800)	(489,600)	(498,800)	(505,800)	(514,200)	(523,900)	(536,000)	(546,300)	(558,300)	(6,660,500)
(1,579,026)	(1,510,878)	(1,395,328)	(1,607,150)	(1,730,398)	(886,430)	(1,424,100)	Culture & Recreation	(1,430,384)	(1,428,578)	(1,439,558)	(1,451,022)	(1,450,772)	(1,461,306)	(1,471,523)	(1,489,600)	(1,499,900)	(1,515,400)	(18,130,400)
795	(3,662)	3,531	(1,051)	(12,304)	(3,155)	(13,500)	Agriculture	(13,500)	(13,700)	(14,100)	(14,500)	(14,800)	(15,200)	(15,600)	(15,900)	(16,300)	(16,800)	(184,500)
(150,335)	(87,511)	(132,690)	(168,119)	(107,188)	(119,331)	(193,500)	Regulatory Services	(184,800)	(189,000)	(193,400)	(198,600)	(204,200)	(209,300)	(213,900)	(219,500)	(224,700)	(230,300)	(2,525,900)
(603,788)	(241,113)	(584,611)	(623,254)	(714,425)	286,091	(990,400)	Transport and Communication	(549,840)	(984,400)	(986,600)	(988,700)	(983,900)	(987,900)	(991,700)	(1,002,600)	(1,005,400)	(1,012,700)	(11,444,000)
(279,759)	(261,315)	(394,930)	368,608	657,099	177,751	(86,341)	Economic Development	(185,700)	(165,200)	(151,200)	(142,600)	(133,900)	(136,200)	(138,300)	(140,200)	(142,600)	(144,900)	(1,585,800)
(105,360)	(52,718)	(65,486)	(114,940)	(188,302)	(33,647)	(176,300)	Not Elsewhere Classified	(186,433)	(183,300)	(186,600)	(189,400)	(191,600)	(193,300)	(196,200)	(198,500)	(201,300)	(204,100)	(2,470,200)
(365,700)	(267,316)	(399,452)	(353,652)	(124,865)	215,256	(298,000)	Works - Indirect	(326,400)	(327,400)	(326,700)	(325,800)	(324,100)	(323,600)	(326,700)	(329,700)	(331,400)	(332,400)	(3,729,100)
0	0	0	0	0	0	0	Other Functions/Activities	0	0	0	0	0	0	0	0	0	0	0
(880,148)	(233,853)	(534,617)	107,145	145,375	2,010,437	(1,124,481)	NET SURPLUS/(DEFICIT)	(749,057)	(1,034,178)	(980,258)	(932,022)	(859,072)	(816,306)	(773,323)	(748,600)	(703,800)	(667,000)	(1,637,000)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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01 ADMINSTRATION & GOVERNANCE

EXPENDITURE: * GOVERNANCE

173,917	152,600	158,733	195,800	Salary	2010230	1
169,389	147,800	158,733	190,800		2010230400	
4,528	4,800	0	5,000		2010230900	
(1,850)	21,300	0	20,100	Inc liability LSL	2010231	2
(1,850)	21,300	0	20,100		2010231400	
2,030	2,500	3,745	4,700	Newsletter	2010232	3
331	0	2,463	2,600		2010232400	
0	600	0	200		2010232550	
1,699	1,700	1,282	1,700		2010232600	
0	200	0	200		2010232900	
12,750	12,500	11,867	12,500	Subscriptions	2010233	4
12,750	12,500	11,867	12,500		2010233900	
11,147	11,500	13,405	14,000	Membership LGA	2010234	5
11,147	11,500	13,405	14,000		2010234900	
11,808	12,500	12,724	13,000	Membership CLGR, RDAFN, Assoc.	2010235	6
11,808	12,500	12,724	13,000		2010235900	
5,414	10,000	1,440	11,000	Strategic Planning	2010236	7
314	8,100	1,440	8,500		2010236400	
5,100	1,900	0	2,500		2010236550	
0	2,500	610	1,500	Travel, Accommodation & Meals	2010237	8
0	700	0	0		2010237600	
0	1,800	610	1,500		2010237900	
4,200	1,000	0	1,000	Annual Report	2010238	9
4,200	1,000	0	1,000		2010238550	
2,862	0	2,080	0	Committee Expenses	2010239	10
2,862	0	2,080	0		2010239400	
148	0	577	0	Community Liaison	2010240	11
148	0	577	0		2010240400	
2,601	7,000	0	500	Procurement	2010241	12
2,601	6,200	0	0		2010241400	
0	800	0	500		2010241550	
1,046	1,000	1,928	2,000	Public Consultation	2010242	13
1,046	1,000	1,928	2,000		2010242900	
512	9,500	2,953	9,500	Elected Members	2010243	14
0	8,100	2,300	8,500		2010243400	
0	800	0	0		2010243550	
512	600	653	1,000		2010243900	
226,584	243,900	210,063	285,600	TOTAL		

200,600	205,800	210,800	216,100	221,600	227,000	232,700	238,500	244,600	2,678,600
195,500	200,500	205,400	210,600	215,900	221,200	226,700	232,400	238,300	2,610,100
5,100	5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	68,500
20,600	21,100	21,700	22,200	22,800	23,300	23,900	24,500	25,100	275,100
20,600	21,100	21,700	22,200	22,800	23,300	23,900	24,500	25,100	275,100
4,800	4,800	5,000	5,100	5,200	5,300	5,500	5,700	5,800	63,300
2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	3,200	35,600
200	200	200	200	200	200	200	300	300	2,800
1,700	1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	22,800
200	200	200	200	200	200	200	200	200	2,100
12,800	13,200	13,500	13,800	14,200	14,500	14,900	15,300	15,600	171,400
12,800	13,200	13,500	13,800	14,200	14,500	14,900	15,300	15,600	171,400
14,400	14,800	15,100	15,500	15,900	16,300	16,700	17,100	17,500	192,100
14,400	14,800	15,100	15,500	15,900	16,300	16,700	17,100	17,500	192,100
13,400	13,700	14,000	14,400	14,800	15,100	15,500	15,900	16,300	178,500
13,400	13,700	14,000	14,400	14,800	15,100	15,500	15,900	16,300	178,500
11,300	11,600	11,800	12,200	12,500	12,700	13,100	13,400	13,800	150,700
8,700	8,900	9,100	9,400	9,600	9,800	10,100	10,300	10,600	116,100
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,600
1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,900	20,400
0	0	0	0	0	0	0	0	0	0
1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,900	20,400
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,000
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,000
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
500	500	500	500	500	600	600	600	600	6,600
0	0	0	0	0	0	0	0	0	0
500	500	500	500	500	600	600	600	600	6,600
2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	27,200
2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	27,000
9,700	9,900	10,100	10,500	10,700	10,900	11,200	11,500	11,800	129,200
8,700	8,900	9,100	9,400	9,600	9,800	10,100	10,300	10,600	116,100
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	13,100
292,600	300,100	307,200	315,200	323,200	330,800	339,300	347,900	356,700	3,906,100



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

	Budget	YTD 30 Apr	BUDGET		Account	Note
2020-2021	2021-2022	2021-2022	2022-23	Description	Number	

Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Yrs 11-20 Jun 2042

01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * ADMIN SUPPORT SERVICES

54,615	39,000	52,105	50,800	Accounting Support Service	2010250	15
54,584	37,600	51,382	49,800		2010250400	
31	900	0	0		2010250550	
0	500	723	1,000		2010250900	
17,606	10,100	16,409	19,300	Payroll Function	2010251	16
17,606	10,100	16,409	19,300		2010251400	
23,770	26,800	33,884	38,800	Rates Administration	2010252	17
14,838	10,100	24,356	24,800		2010252400	
380	7,000	33	2,500		2010252550	
2,183	2,600	2,180	2,300		2010252600	
6,369	7,100	7,314	9,200		2010252900	
39,612	66,700	0	64,500	Finance Manager	2010253	18
0	59,900	0	64,500		2010253400	
39,612	6,800	0	0		2010253550	
19,098	40,600	7,915	38,100	Human Resources	2010255	19
8,330	25,600	3,980	30,600		2010255400	
7,652	12,500	1,757	5,000		2010255550	
3,116	2,500	2,178	2,500		2010255900	
6,912	34,000	16,584	27,100	Records Management	2010257	20
6,701	33,600	16,441	26,800		2010257400	
210	300	142	300		2010257550	
0	100	0	0		2010257600	
5,714	7,000	6,035	7,000	Communications	2010260	21
5,714	7,000	6,035	7,000		2010260900	
292	13,500	0	0	Contract Management	2010262	22
292	12,500	0	0		2010262400	
0	300	0	0		2010262500	
0	200	0	0		2010262550	
0	500	0	0		2010262900	
95,371	103,500	99,974	100,000	Information Technology	2010280	23
23,552	0	13,838	0		2010280400	
54,577	42,900	68,388	75,000		2010280550	
3,032	7,900	4,610	7,500		2010280600	
14,210	52,700	13,140	17,500		2010280900	
12,999	41,300	18,582	36,000	Customer Service	2010282	24
12,999	41,300	18,582	36,000		2010282400	
0	38,000	0	10,000	Asset Management	2010283	25
0	18,700	0	0		2010283400	
0	19,300	0	10,000		2010283550	
589	0	240	0	DC Orroroo Carrieton	2010285	27
589	0	240	0		2010285400	
7,806	9,000	7,880	5,500	Outback Community Authority	2010286	28
5,453	6,800	6,542	3,500		2010286400	
1,953	2,200	1,338	2,000		2010286600	
287,494	429,500	260,807	397,100	TOTAL		

52,000	53,400	54,700	56,000	57,400	58,900	60,300	61,800	63,500	694,700
51,000	52,300	53,600	54,900	56,300	57,700	59,100	60,600	62,200	680,900
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	13,800
19,800	20,300	20,800	21,300	21,800	22,400	22,900	23,500	24,100	264,100
19,800	20,300	20,800	21,300	21,800	22,400	22,900	23,500	24,100	264,100
39,800	40,900	41,800	42,900	44,000	45,000	46,200	47,300	48,500	531,300
25,400	26,100	26,700	27,400	28,100	28,700	29,500	30,200	31,000	339,200
2,500	2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	33,700
2,400	2,500	2,500	2,600	2,700	2,700	2,800	2,900	2,900	32,100
9,500	9,700	9,900	10,200	10,400	10,700	11,000	11,200	11,500	126,300
66,100	67,800	69,500	71,200	73,000	74,800	76,700	78,600	80,600	882,800
66,100	67,800	69,500	71,200	73,000	74,800	76,700	78,600	80,600	882,700
0	0	0	0	0	0	0	0	0	0
39,000	40,000	40,900	42,000	43,100	44,000	45,200	46,300	47,600	520,500
31,300	32,100	32,900	33,700	34,600	35,400	36,300	37,200	38,200	418,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	68,900
2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	33,600
27,800	28,500	29,200	29,900	30,600	31,400	32,100	32,900	33,800	370,700
27,500	28,200	28,900	29,600	30,300	31,100	31,800	32,600	33,500	366,600
300	300	300	300	300	300	300	300	300	3,600
0	0	0	0	0	0	0	0	0	500
7,100	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,400
7,100	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,400
0	0	0	0	0	0	0	0	0	(1,000)
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	(500)
0	0	0	0	0	0	0	0	0	(500)
102,600	105,100	107,800	110,500	113,300	116,000	119,000	122,000	125,000	1,369,700
0	0	0	0	0	0	0	0	0	0
76,900	78,800	80,800	82,800	84,900	87,000	89,200	91,400	93,700	1,026,500
7,700	7,900	8,100	8,300	8,500	8,700	9,000	9,200	9,400	103,200
18,000	18,400	18,900	19,400	19,900	20,300	20,800	21,400	21,900	240,000
36,900	37,800	38,800	39,700	40,700	41,700	42,800	43,900	45,000	492,600
36,900	37,800	38,800	39,700	40,700	41,700	42,800	43,900	45,000	492,600
10,300	10,500	10,800	11,100	11,300	11,600	11,900	12,200	12,500	137,100
0	0	0	0	0	0	0	0	0	0
10,300	10,500	10,800	11,100	11,300	11,600	11,900	12,200	12,500	137,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,700	5,800	6,000	6,100	6,300	6,400	6,600	6,800	6,900	76,200
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	48,500
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	27,700
407,100	417,400	427,800	438,400	449,400	460,300	472,000	483,800	496,200	5,434,100



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

Budget 2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * MEMBERS EXPENSES

53,856	58,100	37,878	60,400	Allowances	2010290	31
53,856	58,100	37,878	60,400		2010290900	
27,181	27,400	20,779	28,500	Mayoral Allowance	2010291	32
27,181	27,400	20,779	28,500		2010291900	
6,723	6,600	14,091	15,000	Elections	2010292	33
294	0	349	0		2010292400	
6,429	6,600	13,743	15,000		2010292900	
28	500	13	500	Meals	2010293	34
28	300	13	300		2010293600	
0	200	0	200		2010293900	
1,013	2,700	7,209	7,500	Travel	2010294	35
0	1,000	0	0		2010294500	
1,013	1,700	7,209	7,500		2010294900	
240	1,100	0	1,000	Accommodation	2010295	36
240	1,100	0	1,000		2010295900	
0	3,700	3,900	4,000	Training	2010296	37
0	2,400	2,800	3,000		2010296550	
0	1,300	1,100	1,000		2010296900	
6,138	3,600	1,728	3,500	Member Expenses	2010297	38
2,695	1,100	0	1,000		2010297550	
2,689	2,100	1,623	2,000		2010297600	
755	400	105	500		2010297900	
2,018	2,000	0	2,000	Functions	2010298	39
0	300	0	0		2010298500	
1,300	900	0	1,500		2010298550	
0	400	0	0		2010298600	
718	400	0	500		2010298900	
97,198	105,700	85,598	122,400	TOTAL		

61,900	63,500	65,000	66,700	68,300	70,000	71,800	73,600	75,400	826,200
61,900	63,500	65,000	66,700	68,300	70,000	71,800	73,600	75,400	826,200
29,200	29,900	30,700	31,400	32,200	33,000	33,800	34,700	35,600	389,500
29,200	29,900	30,700	31,400	32,200	33,000	33,800	34,700	35,600	389,500
15,400	15,800	16,100	16,500	17,000	17,400	17,800	18,300	18,700	205,100
0	0	0	0	0	0	0	0	0	0
15,400	15,800	16,100	16,500	17,000	17,400	17,800	18,300	18,700	205,100
600	600	600	600	600	700	700	700	700	7,700
400	400	400	400	400	400	400	400	400	4,700
200	200	200	200	200	300	300	300	300	3,000
7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,400	102,600
0	0	0	0	0	0	0	0	0	0
7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,400	102,600
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,200
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,200
4,100	4,200	4,200	4,400	4,500	4,600	4,700	4,900	5,000	54,400
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,800	41,300
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	13,100
3,500	3,600	3,600	3,900	3,900	4,000	4,200	4,200	4,300	47,300
1,000	1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	13,300
2,000	2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,500	27,100
500	500	500	600	600	600	600	600	600	6,900
2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,500	2,500	27,800
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	21,100
0	0	0	0	0	0	0	0	0	0
500	500	500	500	600	600	600	600	600	6,700
125,600	128,700	131,600	135,100	138,500	142,000	145,500	149,300	152,900	1,674,800

EXPENDITURE: * ADMIN OTHER SUPPORT

15,784	16,000	14,579	15,500	A P P & S	2010301	40
0	400	0	0		2010301550	
14,259	14,300	11,395	14,000		2010301600	
1,525	1,300	3,184	1,500		2010301900	
9,657	22,500	0	14,000	Auditors Fees	2010302	41
6,657	19,000	0	13,000		2010302550	
3,000	3,500	0	1,000		2010302900	
(1,861)	4,800	3,765	4,000	Assessment Costs	2010303	42
0	100	0	0		2010303550	
(1,861)	4,700	3,765	4,000		2010303900	
0	12,340	0	7,500	Bank Charges	2010304	43
0	12,340	0	0		2010304700	
5,006	0	5,388	7,500		2010304900	
2,594	20,000	6,750	5,000	Consultant Fees	2010305	44
2,594	20,000	6,750	5,000		2010305550	
22,464	20,000	19,203	20,000	FBT	2010306	45
22,464	20,000	19,203	20,000		2010306900	
92,440	95,200	91,063	95,000	Insurances	2010307	46
92,440	95,200	91,063	95,000		2010307900	

15,900	16,400	16,700	17,200	17,600	18,000	18,500	18,900	19,400	212,600
0	0	0	0	0	0	0	0	0	0
14,400	14,800	15,100	15,500	15,900	16,300	16,700	17,100	17,500	192,100
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
12,800	13,300	15,100	15,500	15,800	16,300	16,700	17,000	17,500	191,800
11,800	12,200	14,000	14,400	14,700	15,100	15,500	15,800	16,200	178,000
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,800
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	54,600
0	0	0	0	0	0	0	0	0	500
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	54,100
7,600	7,800	8,000	8,200	8,400	8,600	8,900	9,100	9,300	102,000
0	0	0	0	0	0	0	0	0	0
7,600	7,800	8,000	8,200	8,400	8,600	8,900	9,100	9,300	102,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	69,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	69,000
20,500	21,000	21,500	22,000	22,600	23,100	23,700	24,300	24,900	273,100
20,500	21,000	21,500	22,000	22,600	23,100	23,700	24,300	24,900	273,100
97,300	99,800	102,300	104,800	107,500	110,100	112,900	115,700	118,600	1,299,500
97,300	99,800	102,300	104,800	107,500	110,100	112,900	115,700	118,600	1,299,500



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
01 ADMINISTRATION & GOVERNANCE						
23,652	24,700	26,556	27,500	Legal Charges	2010309	48
23,598	24,700	26,556	27,500		2010309550	
638	500	0	500	Mtce Office Equipment	2010310	49
638	500	0	500		2010310600	
4,496	3,500	4,293	4,000	Office Expenses	2010311	50
1,396	1,800	1,184	1,000		2010311600	
3,100	1,500	3,109	3,000		2010311900	
125,478	78,900	141,246	84,700	Salaries	2010312	51
125,478	78,900	141,246	84,700		2010312400	
23,581	29,000	25,554	27,600	Quorn Civic Centre	2010313	52
4,675	4,700	4,463	5,000		2010313400	
5,812	5,100	5,356	5,600		2010313450	
1,553	6,600	4,576	5,000		2010313550	
6,635	8,200	6,067	7,500		2010313600	
4,906	4,400	5,092	4,500		2010313900	
61,914	79,900	66,918	79,300	Superannuation	2010315	53
61,914	79,900	66,918	79,300		2010315400	
3,951	10,000	970	5,000	Travel, Accommodation & Meals	2010317	55
0	600	572	500		2010317500	
3,150	6,600	70	2,500		2010317600	
802	2,800	328	2,000		2010317900	
1,956	1,600	1,926	1,500	Machinery Maintenance	2010318	56
0	400	0	0		2010318550	
156	300	149	0		2010318600	
1,800	900	1,777	1,500		2010318900	
5,859	35,500	4,835	23,500	WHS	2010319	57
5,450	30,400	4,835	19,000		2010319400	
0	4,400	0	4,000		2010319550	
409	100	0	0		2010319600	
0	600	0	500		2010319900	
0	1,200	600	1,000	Community Land	2010320	58
0	200	0	0		2010320500	
0	1,000	0	0		2010320550	
0	0	600	1,000		2010320900	
10,779	9,500	4,493	11,000	Staff Training	2010321	59
10,209	0	3,343	3,500		2010321400	
0	300	0	500		2010321500	
0	5,000	350	5,000		2010321550	
570	4,200	800	2,000		2010321900	
35,598	57,200	0	56,300	Depreciation	2010322	60
35,598	57,200	0	56,300		2010322800	
3,836	3,000	2,244	3,000	Staff Uniforms	2010324	62
3,836	3,000	2,244	3,000		2010324600	
442,817	525,340	414,996	485,900	TOTAL		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
28,100	28,900	29,600	30,300	31,100	31,800	32,600	33,400	34,300	375,900
28,100	28,900	29,600	30,300	31,100	31,800	32,600	33,400	34,300	375,600
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
4,500	4,600	4,800	4,900	5,000	5,100	5,200	5,400	5,500	60,500
1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	19,900
3,000	3,100	3,200	3,300	3,400	3,400	3,500	3,600	3,700	40,600
86,800	89,000	91,200	93,500	95,800	98,200	100,600	103,200	105,800	1,158,700
86,800	89,000	91,200	93,500	95,800	98,200	100,600	103,200	105,800	1,158,700
28,300	29,100	29,900	30,500	31,300	32,000	32,800	33,700	34,300	378,000
5,100	5,300	5,400	5,500	5,700	5,800	5,900	6,100	6,200	68,400
5,800	5,900	6,100	6,200	6,400	6,500	6,700	6,900	7,000	77,000
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,300	102,300
4,600	4,800	4,900	5,000	5,100	5,200	5,400	5,500	5,600	61,900
81,300	83,300	85,400	87,500	89,700	91,900	94,200	96,600	99,000	1,084,700
81,300	83,300	85,400	87,500	89,700	91,900	94,200	96,600	99,000	1,084,700
5,100	5,300	5,300	5,500	5,600	5,700	5,900	6,100	6,300	68,100
500	500	500	500	500	500	500	600	600	6,200
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,700
2,000	2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,500	27,200
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
24,100	24,800	25,400	26,000	26,700	27,300	28,000	28,600	29,400	321,800
19,500	20,000	20,500	21,000	21,500	22,000	22,600	23,100	23,700	259,900
4,100	4,200	4,300	4,400	4,600	4,700	4,800	4,900	5,000	55,000
0	0	0	0	0	0	0	0	0	(400)
500	600	600	600	600	600	600	600	700	7,300
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,200
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	1,300	14,200
11,300	11,500	11,900	12,200	12,500	12,700	13,100	13,400	13,700	150,800
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	48,400
500	500	600	600	600	600	600	600	600	7,100
5,100	5,200	5,300	5,500	5,600	5,700	5,900	6,000	6,200	67,800
2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,500	2,500	27,500
54,800	54,000	53,100	51,500	50,600	49,700	49,400	48,400	47,800	650,900
54,800	54,000	53,100	51,500	50,600	49,700	49,400	48,400	47,800	650,900
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,700	41,000
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,700	41,000
493,900	504,700	516,300	526,300	537,300	547,900	560,400	572,100	584,500	6,534,500



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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01 ADMINISTRATION & GOVERNANCE						
(1,037,322)	(743,000)	(632,643)	(739,000)	Allocation Admin Overheads	2010326	63
(1,037,322)	(743,000)	(632,643)	(739,000)		2010326480	
361	2,500	257	1,000	Assistance Special Functions	2010327	64
0	200	0	0		2010327400	
0	200	0	0		2010327500	
361	2,000	257	1,000		2010327600	
0	100	0	0		2010327900	
184	200	138	200	Centrepay Fees	2010328	65
184	200	138	200		2010328900	
17,315	564,140	339,216	553,200	TOTAL ADMINISTRATION & GOVERNANCE EXPENDITURE		

(824,600)	(843,200)	(861,600)	(881,000)	(900,300)	(922,000)	(943,700)	(964,600)	(987,800)	(10,130,200)
(824,600)	(843,200)	(861,600)	(881,000)	(900,300)	(922,000)	(943,700)	(964,600)	(987,800)	(10,130,200)
1,000	1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	13,300
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	1,200	1,200	1,200	13,300
0	0	0	0	0	0	0	0	0	0
200	200	200	200	200	200	200	200	200	2,700
200	200	200	200	200	200	200	200	200	2,700
495,800	508,900	522,500	535,300	549,400	560,300	574,900	589,900	603,900	7,435,300



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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01 ADMINISTRATION & GOVERNANCE

INCOME: * RATES						
1,920,299	1,975,000	1,978,511	2,071,500	General Rates	1010100	67
1,920,299	1,975,000	1,978,511	2,071,500		1010100200	
(86,556)	(89,000)	(87,211)	(91,300)	General Rates - Rebates	1010130	69
(86,556)	(89,000)	(87,211)	(91,300)		1010115200	
6,027	29,100	18,835	27,500	General Rates - Fines & Interest	1010160	70
6,027	29,100	18,835	27,500		1010160200	
1,839,770	1,915,100	1,910,134	2,007,700	TOTAL		

2,123,300	2,176,400	2,230,800	2,286,600	2,343,800	2,402,400	2,462,500	2,524,100	2,587,200	32,443,500
2,123,300	2,176,400	2,230,800	2,286,600	2,343,800	2,402,400	2,462,500	2,524,100	2,587,200	32,443,500
(93,600)	(95,900)	(98,300)	(100,800)	(103,300)	(105,900)	(108,500)	(111,200)	(114,000)	(1,140,000)
(93,600)	(95,900)	(98,300)	(100,800)	(103,300)	(105,900)	(108,500)	(111,200)	(114,000)	(1,140,000)
22,100	22,600	23,200	23,800	24,400	25,000	25,600	26,200	26,900	294,500
22,100	22,600	23,200	23,800	24,400	25,000	25,600	26,200	26,900	294,500
2,051,800	2,103,100	2,155,700	2,209,600	2,264,900	2,321,500	2,379,600	2,439,100	2,500,100	31,598,000

1,175,571	1,175,000	1,046,098	1,220,000	FAGS (Grants Commission)	1010210	71
1,175,571	1,175,000	1,046,098	1,220,000		1010210260	
3,015,341	3,090,100	2,956,232	3,227,700	TOTAL		

1,250,500	1,281,800	1,313,800	1,346,600	1,380,300	1,414,800	1,450,200	1,486,500	1,523,700	21,682,300
1,250,500	1,281,800	1,313,800	1,346,600	1,380,300	1,414,800	1,450,200	1,486,500	1,523,700	21,682,300
3,302,300	3,384,900	3,469,500	3,556,200	3,645,200	3,736,300	3,829,800	3,925,600	4,023,800	53,280,300

INCOME: * OTHER ADMIN INCOME						
5,000	0	0	0	Legatus Group Finance	1010341	72
5,000	0	0	0		1010341320	
55,389	30,100	18,940	23,500	Outback Communities Authority	1010344	75
55,389	30,100	18,940	23,500		1010344340	
0	5,000	0	0	Workcover Reimbursement	1010346	77
0	5,000	0	0		1010346340	
0	20,000	4,791	5,000	Insurance Claim Reimbursement	1010347	78
0	20,000	4,791	5,000		1010347320	
4,264	7,500	13,543	5,000	Reimbursement Income	1010348	79
(675)	0	581	0		1010348320	
4,939	7,500	12,962	5,000		1010348340	
5,182	4,000	5,469	6,000	Search Fees	1010349	80
5,182	4,000	5,469	6,000		1010349210	
69,834	66,600	42,742	39,500	TOTAL		

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
24,100	24,700	25,300	26,000	26,600	27,300	27,900	28,600	29,400	321,700
24,100	24,700	25,300	26,000	26,600	27,300	27,900	28,600	29,400	321,700
0	0	0	0	0	0	0	0	0	0
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	69,000
5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	69,000
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,200
0	0	0	0	0	0	0	0	0	0
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,200
6,200	6,400	6,500	6,700	6,800	7,000	7,200	7,400	7,600	82,700
6,200	6,400	6,500	6,700	6,800	7,000	7,200	7,400	7,600	82,700
40,600	41,600	42,600	43,800	44,700	45,900	47,000	48,200	49,500	541,600

3,085,175	3,156,700	2,998,975	3,267,200	TOTAL ADMINISTRATION & GOVERNANCE INCOME		
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3,342,900	3,426,500	3,512,100	3,600,000	3,689,900	3,782,200	3,876,800	3,973,800	4,073,300	53,821,900
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3,067,859	2,592,560	2,659,758	2,714,000	NET ADMINISTRATION & GOVERNANCE		
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2,847,100	2,917,600	2,989,600	3,064,700	3,140,500	3,221,900	3,301,900	3,383,900	3,469,400	46,386,600
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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05 PUBLIC ORDER SERVICES

EXPENDITURE: * FIRE PREVENTION

1,613	4,800	79	3,500	Illegal Dumping	2050524	86
399	1,000	29	500		2050524400	
479	1,200	35	600		2050524450	
321	800	15	600		2050524480	
414	500	0	500		2050524500	
0	500	0	500		2050524550	
0	500	0	500		2050524600	
0	300	0	300		2050524900	
0	5,400	0	4,000	Flood Preparation	2050530	87
0	1,000	0	500		2050530400	
0	1,200	0	600		2050530450	
0	900	0	700		2050530480	
0	500	0	500		2050530500	
0	500	0	500		2050530550	
0	500	0	500		2050530600	
0	800	0	700		2050530900	
3,834	5,800	1,465	3,400	Fire Breaks	2050550	88
720	1,400	0	500		2050550400	
863	1,700	0	600		2050550450	
762	1,000	278	600		2050550480	
1,489	400	1,187	400		2050550500	
0	200	0	200		2050550550	
0	1,100	0	1,100		2050550900	
2,129	1,000	1,048	1,000	Fire Signage	2050551	89
397	200	233	200		2050551400	
477	200	280	200		2050551450	
423	200	199	200		2050551480	
832	100	337	100		2050551500	
0	100	0	100		2050551550	
0	100	0	100		2050551600	
0	100	0	100		2050551900	
18,073	14,500	13,154	14,900	Fire Prevention Officer	2050552	90
5,506	4,500	3,933	4,500		2050552400	
6,607	5,400	4,719	5,500		2050552450	
3,593	2,400	2,464	2,700		2050552480	
2,368	1,900	1,824	1,900		2050552500	
0	100	0	100		2050552550	
0	100	213	100		2050552600	
0	100	0	100		2050552900	
0	1,000	3,932	1,000	Fire Tracks	2050555	91
0	200	961	200		2050555400	
0	200	1,153	200		2050555450	
0	200	747	200		2050555480	
0	100	1,072	100		2050555500	
0	100	0	100		2050555550	
0	100	0	100		2050555600	
0	100	0	100		2050555900	
25,650	32,500	19,678	27,800	TOTAL		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
3,600	3,600	3,700	4,100	4,100	4,200	4,200	4,200	4,300	48,200
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
700	700	700	700	700	800	800	800	800	8,900
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
300	300	300	300	300	300	300	300	300	3,800
4,100	4,100	4,300	4,700	4,700	4,800	4,800	4,900	5,000	55,300
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
800	800	800	800	800	900	900	900	900	10,200
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
700	700	800	800	800	800	800	900	900	9,600
3,400	3,600	3,700	3,800	3,900	4,000	4,100	4,100	4,300	46,900
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
600	700	700	700	700	700	800	800	800	8,600
400	400	400	400	500	500	500	500	500	5,500
200	200	200	200	200	200	200	200	200	2,700
1,100	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	15,000
1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	14,200
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
200	200	200	200	200	200	200	200	200	2,600
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
15,200	15,700	15,900	16,500	16,800	17,300	17,700	18,100	18,500	204,200
4,600	4,700	4,800	5,000	5,100	5,200	5,300	5,500	5,600	61,500
5,600	5,800	5,900	6,100	6,200	6,400	6,500	6,700	6,800	75,000
2,800	2,900	2,900	3,000	3,100	3,200	3,300	3,300	3,400	37,500
1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	26,000
100	100	100	100	100	100	100	100	100	1,400
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	1,100	1,100	1,100	1,100	14,200
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
200	200	200	200	200	200	200	200	200	2,600
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
28,300	29,200	29,800	31,300	31,700	32,500	33,000	33,500	34,300	383,000

Budget 2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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05 PUBLIC ORDER SERVICES

EXPENDITURE: * FIRE PROTECTION

4,729	7,300	5,080	7,500	Emergency Operations	2050600	92
0	1,500	788	1,500		2050600400	
0	1,800	946	1,800		2050600450	
940	1,200	890	1,400		2050600480	
0	1,000	0	1,000		2050600500	
0	800	0	800		2050600550	
2,275	200	887	200		2050600600	
1,514	800	1,568	800		2050600900	
0	6,000	0	2,600	Fires	2050606	93
0	1,500	0	500		2050606400	
0	1,800	0	600		2050606450	
0	1,000	0	500		2050606480	
0	1,000	0	1,000		2050606500	
192	1,000	0	0	Ancillaries to Emergency Operations	2050607	94
38	200	0	0		2050607480	
0	600	0	0		2050607550	
0	200	0	0		2050607600	
4,921	14,300	5,080	10,100	TOTAL		

EXPENDITURE: * VANDALISM

78	4,900	1,551	3,800	Vandalism Repairs	2050623	96
28	800	499	500		2050623400	
34	1,000	599	600		2050623450	
16	800	261	700		2050623480	
0	500	192	500		2050623500	
0	500	0	500		2050623550	
0	800	0	500		2050623600	
0	500	0	500		2050623900	
78	4,900	1,551	3,800	TOTAL		

EXPENDITURE: * STATE EMERGENCY SERVICES

3,053	3,000	3,138	3,200	Emergency Service Levy	2050640	97
3,053	3,000	3,138	3,200		2050640900	
0	3,000	0	2,000	ZEMC	2050665	99
0	1,900	0	1,000		2050665400	
0	500	0	400		2050665480	
0	400	0	400		2050665500	
0	200	0	200		2050665900	
3,121	6,000	3,245	5,200	TOTAL		
33,769	57,700	29,554	46,900	TOTAL PUBLIC ORDER EXPENDITURE		

INCOME: * PUBLIC ORDER INCOME

630	1,000	350	1,000	Fire Prevention Income	1050804	101
630	1,000	350	1,000		1050804340	
630	1,000	350	1,000	TOTAL		
630	1,000	350	1,000	TOTAL PUBLIC ORDER INCOME		
(33,139)	(56,700)	(29,204)	(45,900)	NET PUBLIC ORDER		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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7,600	7,700	8,200	8,300	8,500	8,600	8,800	9,100	9,300	102,500
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	25,000
1,400	1,400	1,500	1,500	1,600	1,600	1,600	1,700	1,700	18,800
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
800	800	900	900	900	900	900	1,000	1,000	10,900
200	200	200	200	200	200	200	200	200	2,700
800	800	900	900	900	900	900	1,000	1,000	10,900
2,600	2,600	2,800	2,900	2,900	3,000	3,100	3,100	3,200	35,300
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
500	500	500	500	500	500	600	600	600	6,500
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
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
10,200	10,300	11,000	11,200	11,400	11,600	11,900	12,200	12,500	137,800

3,800	3,800	4,000	4,500	4,500	4,500	4,500	4,600	4,700	51,900
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
700	700	800	800	800	800	800	900	900	9,600
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
3,800	3,800	4,000	4,500	4,500	4,500	4,500	4,600	4,700	51,900

3,300	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	43,500
3,300	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	43,500
2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,500	2,500	27,700
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
400	400	400	400	400	400	400	500	500	5,100
400	400	400	400	500	500	500	500	500	5,500
300	300	300	300	300	300	300	300	300	3,400
5,400	5,400	5,600	5,700	5,900	6,100	6,200	6,400	6,500	71,200
47,700	48,700	50,400	52,700	53,500	54,700	55,600	56,700	58,000	643,900

1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,700
(46,700)	(47,600)	(49,300)	(51,600)	(52,400)	(53,500)	(54,400)	(55,500)	(56,700)	(630,200)

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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10 HEALTH

EXPENDITURE: * HEALTH						
1,705	0	599	1,000	Health Other	2101001	105
1,705	0	599	900		2101001600	
0	0	0	100		2101001900	
1,705	0	599	1,000	TOTAL		
1,705	0	599	1,000	TOTALPUBLIC ORDER EXPENDITURE		

INCOME: * HEALTH INCOME						
0	0	0	0	Other Income	1101160	106
0	0	0	0	Preventative Services	1101161	107
0	0	0	0	TOTAL		
0	0	0	0	TOTAL PUBLIC ORDER INCOME		
(1,705)	0	(599)	(1,000)	NET PUBLIC ORDER		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	12,600
900	900	900	900	1,000	1,000	1,000	1,000	1,100	11,600
100	100	100	100	100	100	100	100	100	1,000
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	12,600
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	12,600

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
(1,000)	(1,000)	(1,000)	(1,000)	(1,100)	(1,100)	(1,100)	(1,100)	(1,200)	(12,600)



The Flinders Ranges Council
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Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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COMMUNITY WELFARE

EXPENDITURE: * COMMUNITY WELFARE						
4,437	4,000	6,116	6,500	Northern Passenger Transport Scheme	2151264	109
1,438	1,000	1,361	1,500		2151264600	
3,000	3,000	4,755	5,000		2151264900	
5,690	4,500	6,704	5,000	Community Groups Support	2151265	110
0	200	0	0		2151265400	
1,131	500	1,273	900		2151265480	
0	100	0	0		2151265500	
1,091	1,700	588	1,500		2151265600	
3,468	2,000	4,843	2,600		2151265900	
8,950	6,200	7,286	0	Grants Research	2151270	115
8,950	6,200	7,286	0		2151270400	
0	0	0	0		2151270550	
0	0	0	0		2151270900	
59,482	50,000	50,029	50,000	Community Grants Fund	2151272	117
11,824	0	8,896	0		2151272480	
11,011	0	6,489	0		2151272600	
21,973	50,000	34,645	50,000		2151272900	
672	500	215	500	Hawker Town Crier	2151273	118
134	100	34	100		2151273480	
(78)	100	181	0		2151273550	
587	300	0	400		2151273900	
5,904	3,400	0	6,000	Quorn Mercury	2151274	119
1,174	600	0	1,100		2151274480	
880	2,200	0	3,400		2151274550	
3,850	400	0	1,500		2151274900	
86,758	70,600	70,449	68,000	TOTAL		
86,758	70,600	70,449	68,000	TOTAL COMMUNITY WELFARE EXPENDITURE		

INCOME: * COMMUNITY WELFARE						
656	2,500	109	1,000	Hawker Community Bus	1151341	121
656	2,500	109	1,000		1151341230	
5,044	3,000	6,508	5,000	Northern Passenger Transport Scheme	1151343	122
5,044	3,000	6,111	5,000		1151343310	
0	0	397	0		1151343320	
2,095	0	0	0	Community Welfare Income	1151344	123
2,095	0	0	0		1151344320	
2,115	2,500	367	1,000	Quorn Community Bus	1151345	124
2,115	2,500	367	1,000		1151345230	
9,909	8,000	6,984	7,000	TOTAL		
9,909	8,000	6,984	7,000	TOTAL COMMUNITY WELFARE INCOME		
(76,849)	(62,600)	(63,465)	(61,000)	NET COMMUNITY WELFARE		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
6,700	6,800	7,000	7,200	7,300	7,600	7,700	7,900	8,100	88,700
1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	20,700
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,000
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
0	0	0	0	0	0	0	0	0	0
900	900	900	1,000	1,000	1,000	1,000	1,100	1,100	12,100
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	21,000
2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	3,200	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
0	0	0	0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
500	600	600	600	600	600	600	600	600	7,200
100	100	100	100	100	100	100	100	100	1,300
0	0	0	0	0	0	0	0	0	0
400	500	500	500	500	500	500	500	500	5,900
6,200	6,300	6,500	6,600	6,800	7,000	7,100	7,300	7,500	82,300
1,100	1,200	1,200	1,200	1,300	1,300	1,300	1,300	1,400	15,100
3,500	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	46,100
1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	1,900	21,100
68,500	68,900	69,500	69,900	70,300	71,000	71,300	71,900	72,400	747,000
68,500	68,900	69,500	69,900	70,300	71,000	71,300	71,900	72,400	747,000

1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,100
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,100
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,200
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,200
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
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,300
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,300
7,300	7,400	7,600	7,800	8,000	8,200	8,300	8,700	8,800	96,600
7,300	7,400	7,600	7,800	8,000	8,200	8,300	8,700	8,800	96,600
(61,200)	(61,500)	(61,900)	(62,100)	(62,300)	(62,800)	(63,000)	(63,200)	(63,600)	(650,400)



The Flinders Ranges Council
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Adopted - 28 June 2022

	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
COMMUNITY AMENITY																
EXPENDITURE: * CEMETERIES																
0	3,400	0	3,000	Cemeteries - Management	2201400	125	3,100	3,100	3,300	3,400	3,400	3,500	3,600	3,600	3,700	41,100
0	500	0	500		2201400400		500	500	500	600	600	600	600	600	600	6,800
0	600	0	600		2201400450		600	600	700	700	700	700	700	700	800	8,300
0	600	0	600		2201400480		600	600	600	600	600	600	700	700	700	7,600
0	200	0	200		2201400500		200	200	200	200	200	200	200	200	200	2,700
0	1,000	0	1,000		2201400550		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
0	500	0	100		2201400600		200	200	200	200	200	200	200	200	200	2,000
67,018	41,500	29,978	42,500	Cemeteries - Quorn	2201440	126	43,400	44,600	45,700	46,700	47,900	49,100	50,600	51,700	53,000	580,800
14,654	10,000	8,762	10,000		2201440400		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
17,733	12,000	10,515	12,200		2201440450		12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
13,322	6,900	4,566	7,800		2201440480		8,000	8,200	8,400	8,600	8,800	9,000	9,300	9,500	9,700	106,700
8,705	5,300	3,385	5,300		2201440500		5,400	5,600	5,700	5,800	6,000	6,100	6,300	6,400	6,600	72,400
5,433	5,000	644	5,000		2201440550		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
6,706	1,900	1,624	1,900		2201440600		1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	26,000
465	400	482	300		2201440900		300	300	300	300	300	300	400	400	400	4,100
49,258	24,200	26,518	25,000	Cemeteries - Hawker	2201441	127	25,500	26,100	26,900	27,500	28,100	29,000	29,500	30,400	31,000	341,300
5,120	5,000	6,345	5,000		2201441400		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
6,180	6,000	7,614	6,100		2201441450		6,200	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	83,300
9,792	4,000	4,038	4,600		2201441480		4,700	4,800	4,900	5,100	5,200	5,300	5,400	5,600	5,700	62,700
7,139	3,100	6,997	3,100		2201441500		3,200	3,300	3,300	3,400	3,500	3,600	3,700	3,800	3,900	42,300
15,445	1,000	540	1,000		2201441550		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
5,347	5,000	657	5,000		2201441600		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
236	100	327	200		2201441900		200	200	200	200	200	200	200	200	200	2,700
116,953	69,100	56,495	70,500	TOTAL			72,000	73,800	75,900	77,600	79,400	81,600	83,700	85,700	87,700	963,200
EXPENDITURE: * CWMS																
72,063	98,700	11,537	98,800	CWMS - Quorn	2201515	130	98,000	98,100	98,300	97,300	97,400	97,500	98,500	98,600	99,000	1,222,100
1,015	10,000	1,400	10,000		2201515400		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
1,218	12,000	1,412	12,200		2201515450		12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
3,056	6,200	1,865	7,000		2201515480		7,200	7,400	7,500	7,700	7,900	8,100	8,300	8,500	8,800	95,900
202	900	24	900		2201515500		900	900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,300
3,450	5,000	3,250	5,000		2201515550		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
4,096	2,200	1,169	2,200		2201515600		2,300	2,300	2,400	2,400	2,500	2,500	2,600	2,700	2,700	30,100
56,687	61,500	0	60,600		2201515850		58,900	58,100	57,100	55,300	54,300	53,400	53,100	52,100	51,400	699,900
2,339	900	2,418	900		2201515900		900	900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,300
51,596	74,600	3,625	75,300	CWMS - Hawker	2201516	131	75,700	76,800	77,900	78,400	79,500	80,600	82,000	83,100	84,300	977,400
386	10,000	825	10,000		2201516400		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
868	12,000	923	12,200		2201516450		12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
5,805	6,700	551	7,600		2201516480		7,800	8,000	8,200	8,400	8,600	8,800	9,000	9,300	9,500	103,900
157	1,000	81	1,000		2201516500		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
20,499	10,000	0	10,000		2201516550		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
281	10,000	0	10,000		2201516600		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
22,394	24,300	0	23,900		2201516850		23,200	22,900	22,500	21,800	21,400	21,000	20,900	20,500	20,200	275,100
1,207	600	1,246	600		2201516900		600	600	600	700	700	700	700	700	700	8,200
123,659	173,300	15,163	174,100	TOTAL			173,700	174,900	176,200	175,700	176,900	178,100	180,500	181,700	183,300	2,514,600



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Budget 2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
COMMUNITY AMENITY																
175	1,600	0	0	San & Garb - Drum Muster	2201684	140	0	0	0	0	0	0	0	0	0	0
64	400	0	0		2201684400		0	0	0	0	0	0	0	0	0	0
77	500	0	0		2201684450		0	0	0	0	0	0	0	0	0	0
35	300	0	0		2201684480		0	0	0	0	0	0	0	0	0	0
0	100	0	0		2201684500		0	0	0	0	0	0	0	0	0	0
0	100	0	0		2201684550		0	0	0	0	0	0	0	0	0	0
0	100	0	0		2201684600		0	0	0	0	0	0	0	0	0	0
0	100	0	0		2201684900		0	0	0	0	0	0	0	0	0	0
125,108	119,200	102,829	157,300	Quorn Kerbside Waste Pickup	2201700	141	161,200	165,400	169,400	173,600	177,700	181,800	186,300	191,300	196,200	2,180,100
5,399	0	4,760	0		2201700400		0	0	0	0	0	0	0	0	0	0
6,601	0	5,711	0		2201700450		0	0	0	0	0	0	0	0	0	0
24,869	19,900	19,266	28,900		2201700480		29,600	30,400	31,100	31,900	32,600	33,400	34,200	35,100	36,000	400,400
2,188	0	1,758	0		2201700500		0	0	0	0	0	0	0	0	0	0
85,188	99,300	68,498	128,400		2201700550		131,600	135,000	138,300	141,700	145,100	148,400	152,100	156,200	160,200	1,779,700
863	0	2,836	0		2201700600		0	0	0	0	0	0	0	0	0	0
45,519	71,200	44,035	85,900	Quorn Kerbside Recycling Pickup	2201710	142	88,100	90,300	92,400	94,600	97,100	99,600	102,000	104,600	107,100	1,219,400
288	0	0	0		2201710400		0	0	0	0	0	0	0	0	0	0
345	0	0	0		2201710450		0	0	0	0	0	0	0	0	0	0
9,048	11,900	8,363	15,800		2201710480		16,200	16,600	17,000	17,400	17,800	18,300	18,700	19,200	19,700	224,000
174	0	0	0		2201710500		0	0	0	0	0	0	0	0	0	0
35,664	59,300	35,673	70,100		2201710550		71,900	73,700	75,400	77,200	79,300	81,300	83,300	85,400	87,400	995,400
50,021	55,000	49,290	57,200	San & Garb - Waste Management Levy	2201780	146	58,600	60,100	61,600	63,100	64,700	66,300	68,000	69,700	71,400	782,700
50,021	55,000	49,290	57,200		2201780900		58,600	60,100	61,600	63,100	64,700	66,300	68,000	69,700	71,400	782,700
2,758	1,600	508	1,500	San & Garb - Community Events	2201799	147	1,500	1,500	1,500	1,500	1,500	1,500	1,700	1,700	1,800	19,600
0	300	192	300		2201799400		300	300	300	300	300	300	400	400	400	4,100
0	400	195	400		2201799450		400	400	400	400	400	400	400	400	500	5,000
548	300	96	300		2201799480		300	300	300	300	300	300	300	300	300	3,600
0	300	24	300		2201799500		300	300	300	300	300	300	400	400	400	4,100
0	100	0	100		2201799550		100	100	100	100	100	100	100	100	100	1,400
2,210	200	0	100		2201799600		100	100	100	100	100	100	100	100	100	1,400
20,834	16,700	13,122	17,000	San & Garb - Warren Gorge	2201800	148	17,300	17,800	18,300	18,700	19,100	19,700	20,100	20,600	21,100	231,900
4,585	5,000	3,337	5,000		2201800400		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
5,502	6,000	4,004	6,100		2201800450		6,200	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	83,300
4,141	2,800	2,313	3,100		2201800480		3,200	3,300	3,400	3,400	3,500	3,600	3,700	3,800	3,900	42,600
5,137	1,500	2,804	1,500		2201800500		1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
800	500	0	500		2201800550		500	500	500	600	600	600	600	600	600	6,800
373	700	0	700		2201800600		700	700	700	700	700	800	800	800	800	9,000
296	200	663	100		2201800900		100	100	100	100	100	100	100	100	100	1,400
57,440	48,600	57,761	53,000	San & Garb - Hawker Landfill	2201803	150	54,300	55,500	57,100	58,400	59,800	61,500	63,000	64,500	66,000	724,700
11,934	10,000	10,210	10,000		2201803400		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
14,641	12,000	12,252	12,200		2201803450		12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
11,418	8,100	10,208	9,700		2201803480		10,000	10,200	10,500	10,700	11,000	11,300	11,600	11,800	12,100	133,100
12,021	10,000	13,000	12,500		2201803500		12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	15,600	170,800
6,475	5,000	7,098	5,000		2201803550		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
0	1,000	0	1,000		2201803600		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
950	2,500	4,993	2,600		2201803900		2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	3,200	35,500



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2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
COMMUNITY AMENITY																
46,251	36,400	38,464	48,000	Hawker Kerbside Waste Pickup	2201810	152	49,200	50,500	51,700	52,900	54,300	55,500	57,000	58,400	59,900	665,100
3,572	0	2,630	0		2201810400		0	0	0	0	0	0	0	0	0	0
4,392	0	3,157	0		2201810450		0	0	0	0	0	0	0	0	0	0
9,194	6,100	7,134	8,800		2201810480		9,000	9,300	9,500	9,700	10,000	10,200	10,500	10,700	11,000	122,200
1,464	0	1,245	0		2201810500		0	0	0	0	0	0	0	0	0	0
27,630	30,300	21,462	39,200		2201810550		40,200	41,200	42,200	43,200	44,300	45,300	46,500	47,700	48,900	542,900
0	0	2,836	0		2201810600		0	0	0	0	0	0	0	0	0	0
13,228	24,800	14,847	29,200	Hawker Kerbside Recycling Pickup	2201815	153	29,900	30,600	31,200	32,000	32,800	33,700	34,700	35,400	36,300	407,900
45	0	15	0		2201815400		0	0	0	0	0	0	0	0	0	0
110	0	18	0		2201815450		0	0	0	0	0	0	0	0	0	0
2,629	4,100	2,819	5,400		2201815480		5,500	5,600	5,700	5,900	6,000	6,200	6,400	6,500	6,700	74,900
112	0	0	0		2201815500		0	0	0	0	0	0	0	0	0	0
10,331	20,700	11,994	23,800		2201815550		24,400	25,000	25,500	26,100	26,800	27,500	28,300	28,900	29,600	333,000
470,669	465,900	412,415	542,000	TOTAL			555,200	569,000	583,000	597,000	611,700	626,900	642,800	659,000	675,400	7,499,200
EXPENDITURE: * OTHER COMMUNITY AMENITIES																
105,824	98,500	90,711	101,200	Street Cleaning	2201821	154	103,600	106,100	108,800	111,500	114,300	117,100	120,100	123,000	126,200	1,382,300
25,977	25,000	24,044	25,000		2201821400		25,600	26,200	26,900	27,600	28,200	28,900	29,700	30,400	31,200	341,500
31,704	30,000	28,852	30,500		2201821450		31,200	32,000	32,800	33,600	34,500	35,300	36,200	37,100	38,000	416,700
21,036	16,400	15,698	18,600		2201821480		19,000	19,500	20,000	20,500	21,000	21,500	22,100	22,600	23,200	253,900
14,147	15,000	16,717	15,000		2201821500		15,400	15,700	16,100	16,500	16,900	17,400	17,800	18,200	18,700	204,900
12,960	12,000	5,400	12,000		2201821550		12,300	12,600	12,900	13,200	13,600	13,900	14,200	14,600	15,000	163,900
0	100	0	100		2201821900		100	100	100	100	100	100	100	100	100	1,400
15,651	0	13,883	15,000	Planning Consultant	2201862	155	15,300	15,800	16,200	16,500	16,900	17,400	17,800	18,300	18,700	205,000
3,111	0	2,636	2,800		2201862480		2,800	2,900	3,000	3,000	3,100	3,200	3,300	3,400	3,400	37,700
12,540	0	11,246	12,200		2201862550		12,500	12,900	13,200	13,500	13,800	14,200	14,500	14,900	15,300	167,300
30,519	22,900	0	22,600	Depreciation - Community Amenities	2201870	156	22,000	21,700	21,300	20,600	20,200	19,800	19,700	19,300	19,000	258,700
30,519	22,900	0	22,600		2201870850		22,000	21,700	21,300	20,600	20,200	19,800	19,700	19,300	19,000	258,700
2,488	2,000	1,612	2,100	Hawker Dam - Maintenance	2201877	157	2,100	2,100	2,200	2,300	2,300	2,300	2,400	2,500	2,600	28,900
134	100	67	100		2201877400		100	100	100	100	100	100	100	100	100	1,400
161	100	80	100		2201877450		100	100	100	100	100	100	100	100	200	1,700
495	300	278	400		2201877480		400	400	400	400	400	400	500	500	500	5,300
87	200	0	200		2201877500		200	200	200	200	200	200	200	200	200	2,700
0	500	0	500		2201877550		500	500	500	600	600	600	600	600	600	6,800
1,612	700	1,187	700		2201877600		700	700	800	800	800	800	800	900	900	9,600
0	100	0	100		2201877900		100	100	100	100	100	100	100	100	100	1,400
138,831	123,400	92,323	125,900	TOTAL			127,700	129,900	132,300	134,400	136,800	139,200	142,200	144,800	147,800	1,669,900
1,015,456	968,800	706,720	1,051,000	TOTAL COMMUNITY AMENITY EXPENDITURE			1,070,300	1,092,700	1,116,300	1,137,600	1,161,300	1,186,200	1,213,600	1,239,300	1,266,700	14,540,700



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2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
COMMUNITY AMENITY																
INCOME: * CEMETERIES																
15,322	17,000	11,974	16,000	Cemeteries - Fees & Charges	1201900	158	16,400	16,900	17,300	17,700	18,200	18,600	19,100	19,600	20,000	219,600
15,322	17,000	11,974	16,000		1201900230		16,400	16,900	17,300	17,700	18,200	18,600	19,100	19,600	20,000	219,600
15,322	17,000	11,974	16,000	TOTAL			16,400	16,900	17,300	17,700	18,200	18,600	19,100	19,600	20,000	219,600
INCOME: * CWMS																
162,980	173,600	169,506	177,700	CWMS - Quorn	1201950	160	183,800	187,900	192,000	196,100	200,200	204,300	208,400	212,500	216,600	2,202,400
162,980	173,600	169,506	177,700		1201950200		183,800	187,900	192,000	196,100	200,200	204,300	208,400	212,500	216,600	2,202,400
76,990	79,500	81,120	85,000	CWMS - Hawker	1201951	161	88,000	89,900	91,900	93,900	95,800	97,800	99,700	101,700	103,700	1,054,200
76,990	79,500	81,120	85,000		1201951200		88,000	89,900	91,900	93,900	95,800	97,800	99,700	101,700	103,700	1,054,200
239,970	253,100	250,626	262,700	TOTAL			271,800	277,800	283,900	290,000	296,000	302,100	308,100	314,200	320,300	3,256,600
INCOME: * SANITATION & GARBAGE																
237,510	271,000	250,730	283,700	Sanitation & Garbage Fees	1201970	164	290,500	297,300	304,900	312,500	321,000	329,400	337,900	346,400	354,900	4,260,000
237,510	271,000	250,730	283,700		1201970200		290,500	297,300	304,900	312,500	321,000	329,400	337,900	346,400	354,900	4,260,000
8,388	7,500	2,241	7,500	Quorn Transfer Station - Fees & Charges	1201972	165	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,400	102,500
8,388	7,500	2,241	7,500		1201972230		7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,400	102,500
5,404	3,000	1,646	3,000	Hawker Landfill - Fees & Charges	1201973	166	3,100	3,200	3,300	3,300	3,400	3,500	3,600	3,700	3,800	41,500
3,636	3,000	1,646	3,000		1201973230		3,100	3,200	3,300	3,300	3,400	3,500	3,600	3,700	3,800	41,500
1,768	0	0	0		1201973340		0	0	0	0	0	0	0	0	0	0
0	1,600	0	0	Drum Muster - Income	1201976	167	0	0	0	0	0	0	0	0	0	0
0	1,600	0	0		1201976320		0	0	0	0	0	0	0	0	0	0
251,301	283,100	254,617	294,200	TOTAL			301,300	308,400	316,300	324,100	332,900	341,600	350,400	359,200	368,100	4,404,000
506,593	553,200	517,217	572,900	TOTAL COMMUNITY AMENITY INCOME			589,500	603,100	617,500	631,800	647,100	662,300	677,600	693,000	708,400	7,880,200
(508,863)	(415,600)	(189,503)	(478,100)	NET COMMUNITY AMENITY			(480,800)	(489,600)	(498,800)	(505,800)	(514,200)	(523,900)	(536,000)	(546,300)	(558,300)	(6,660,500)



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CULTURE & RECREATION						
1,101	1,100	1,347	500	Hawker History Hub	2302541	175
34	100	124	0		2302541400	
41	100	148	0		2302541450	
219	200	221	100		2302541480	
0	100	22	0		2302541500	
100	200	100	100		2302541550	
0	100	0	0		2302541600	
707	300	732	300		2302541900	
7,633	6,100	12,130	7,100	Foresters Hall Hawker	2302542	176
912	200	2,714	500		2302542400	
1,183	200	3,257	600		2302542450	
1,517	1,000	1,956	1,300		2302542480	
374	200	165	200		2302542500	
223	800	427	800		2302542550	
698	700	788	700		2302542600	
2,726	3,000	2,823	3,000		2302542900	
2,224	1,100	1,708	1,000	Lions Clubrooms	2302549	177
128	100	(0)	0		2302549400	
153	100	(0)	0		2302549450	
442	200	260	200		2302549480	
0	200	0	0		2302549500	
200	200	100	200		2302549550	
1,301	300	1,347	600		2302549900	
438	1,400	0	1,000	Memorial Hall	2302550	178
59	200	0	100		2302550400	
71	200	0	100		2302550450	
87	200	0	200		2302550480	
0	100	0	100		2302550500	
221	300	0	200		2302550550	
0	100	0	0		2302550600	
0	300	0	300		2302550900	
195,957	83,800	96,788	81,400	TOTAL		

EXPENDITURE: * LIBRARIES						
5,489	5,400	5,532	5,700	Library - Hawker	2302584	179
5,489	5,400	5,532	5,700		2302584900	
15,010	11,000	14,878	15,000	Library - Quorn	2302585	180
15,010	11,000	14,878	15,000		2302585900	
20,499	16,400	20,409	20,700	TOTAL		

EXPENDITURE: * RESERVES						
34,351	22,800	30,038	28,000	Reserves - Hawker	2302661	182
6,521	5,000	3,907	5,000		2302661400	
9,587	6,000	4,689	6,100		2302661450	
6,828	4,800	5,361	5,100		2302661480	
6,144	5,000	5,422	5,000		2302661500	
1,306	0	1,244	0		2302661550	
2,301	1,500	8,114	1,800		2302661600	
1,663	500	1,300	5,000		2302661900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
500	500	500	500	500	500	600	600	600	6,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
100	100	100	100	100	100	100	100	100	1,200
0	0	0	0	0	0	0	0	0	0
100	100	100	100	100	100	100	100	100	1,400
0	0	0	0	0	0	0	0	0	0
300	300	300	300	300	300	400	400	400	4,100
7,200	7,300	7,700	7,900	8,100	8,200	8,400	8,600	8,800	97,200
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
1,300	1,400	1,400	1,400	1,500	1,500	1,600	1,600	1,600	17,900
200	200	200	200	200	200	200	200	200	2,700
800	800	900	900	900	900	900	1,000	1,000	10,900
700	700	800	800	800	800	800	900	900	9,600
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	13,400
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	2,500
0	0	0	0	0	0	0	0	0	0
200	200	200	200	200	200	200	200	200	2,700
600	600	600	700	700	700	700	700	700	8,200
1,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,300	14,700
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	200	1,700
200	200	200	200	200	200	200	200	200	2,700
100	100	100	100	100	100	100	100	100	1,400
200	200	200	200	200	200	200	200	200	2,700
100	100	100	100	100	100	100	100	100	700
300	300	300	300	300	300	400	400	400	4,100
82,900	84,900	87,600	89,800	92,300	94,200	96,800	98,700	101,100	1,114,700

5,800	6,000	6,100	6,300	6,500	6,600	6,800	6,900	7,100	78,000
5,800	6,000	6,100	6,300	6,500	6,600	6,800	6,900	7,100	78,000
15,400	15,800	16,200	16,600	17,000	17,400	17,900	18,300	18,800	205,700
15,400	15,800	16,200	16,600	17,000	17,400	17,900	18,300	18,800	205,700
21,200	21,800	22,300	22,900	23,500	24,000	24,700	25,200	25,900	283,700

28,600	29,300	30,200	30,900	31,500	32,600	33,100	34,200	34,800	383,200
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
6,200	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	83,300
5,300	5,400	5,500	5,700	5,800	6,000	6,100	6,300	6,400	70,400
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
0	0	0	0	0	0	0	0	0	0
1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	24,600
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300



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CULTURE & RECREATION						
7,555	2,400	3,098	2,500	Loading Ramp / Stockyard Arena	2302662	183
1,754	200	197	200		2302662400	
2,105	200	236	200		2302662450	
1,502	300	512	400		2302662480	
834	400	0	400		2302662500	
100	300	100	300		2302662550	
0	800	449	800		2302662600	
1,261	200	1,603	200		2302662900	
29,559	1,100	1,656	1,000	Reserves - Cradock	2302663	184
5,876	200	314	200		2302663480	
11,493	0	770	0		2302663550	
12,190	500	571	400		2302663600	
0	400	0	400		2302663900	
76,669	48,800	84,862	62,100	Reserves - Quorn	2302700	186
7,066	3,000	9,883	3,000		2302700400	
8,517	3,600	11,859	3,700		2302700450	
15,240	8,100	15,211	11,400		2302700480	
3,672	2,000	11,965	2,000		2302700500	
5,103	2,000	100	2,000		2302700550	
13,871	10,000	17,363	20,000		2302700600	
23,200	20,100	18,481	20,000		2302700900	
5,324	4,800	3,797	5,000	Gardens - First Street	2302701	187
1,069	1,000	803	1,000		2302701400	
1,283	1,200	963	1,200		2302701450	
1,058	800	634	900		2302701480	
49	900	36	1,000		2302701500	
1,788	700	1,362	700		2302701600	
0	200	0	200		2302701900	
25,546	8,400	29,949	8,200	Gardens - Quorn - Railway Tce / Town Hall	2302702	188
5,704	1,000	8,593	1,000		2302702400	
6,973	1,200	10,311	1,200		2302702450	
5,078	1,400	5,435	1,500		2302702480	
1,896	800	1,873	1,500		2302702500	
570	500	270	500		2302702550	
5,325	3,500	3,466	2,500		2302702600	
1,614	2,200	759	2,200	Gardens - Hawker - Centenary	2302703	189
207	500	272	500		2302703400	
489	600	326	600		2302703450	
321	400	143	400		2302703480	
0	100	0	100		2302703500	
300	200	0	200		2302703550	
0	200	0	200		2302703600	
296	200	18	200		2302703900	
81,769	34,000	49,804	34,800	Gardens - Street Trees	2302704	190
11,668	7,000	13,759	7,000		2302704400	
15,022	8,400	16,511	8,500		2302704450	
16,254	5,700	9,278	6,400		2302704480	
6,384	2,000	9,745	2,000		2302704500	
31,440	10,000	0	10,000		2302704550	
1,000	500	22	500		2302704600	
0	400	490	400		2302704900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
2,500	2,600	2,700	2,700	2,800	2,900	3,000	3,100	3,100	34,600
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
400	400	400	400	400	500	500	500	500	5,400
400	400	400	400	500	500	500	500	500	5,500
300	300	300	300	300	300	400	400	400	4,100
800	800	900	900	900	900	900	1,000	1,000	10,900
200	200	200	200	200	200	200	200	200	2,700
1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	13,500
200	200	200	200	200	200	200	200	200	2,500
0	0	0	0	0	0	0	0	0	0
400	400	400	400	500	500	500	500	500	5,500
400	400	400	400	500	500	500	500	500	5,500
63,500	65,100	66,800	68,300	70,200	71,900	73,600	75,400	77,300	847,700
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,500	4,600	50,000
11,700	12,000	12,300	12,600	12,900	13,200	13,500	13,900	14,200	155,700
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
5,000	5,200	5,500	5,500	5,600	5,900	5,900	6,100	6,200	69,100
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,200	12,700
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
700	700	800	800	800	800	800	900	900	9,600
200	200	200	200	200	200	200	200	200	2,700
8,300	8,600	8,800	9,200	9,300	9,600	9,800	9,900	10,200	112,600
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
1,500	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	20,700
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
500	500	500	600	600	600	600	600	600	6,800
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,200
2,200	2,200	2,300	2,400	2,500	2,500	2,500	2,500	2,700	30,200
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
400	400	400	400	500	500	500	500	500	5,600
100	100	100	100	100	100	100	100	100	1,400
200	200	200	200	200	200	200	200	200	2,700
200	200	200	200	200	200	200	200	300	2,700
200	200	200	200	200	200	200	200	200	2,700
35,500	36,500	37,500	38,400	39,400	40,400	41,400	42,400	43,400	475,900
7,200	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,600
8,700	9,000	9,200	9,400	9,600	9,900	10,100	10,400	10,600	116,700
6,500	6,700	6,900	7,100	7,200	7,400	7,600	7,800	8,000	87,400
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
500	500	500	600	600	600	600	600	600	6,800
400	400	400	400	500	500	500	500	500	5,500



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2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
CULTURE & RECREATION						
17,111	3,000	1,812	1,000	Lions Park	2302714	199
747	500	57	0		2302714400	
896	600	68	0		2302714450	
3,401	500	276	200		2302714480	
861	500	472	0		2302714500	
119	0	100	0		2302714550	
10,057	400	0	0		2302714600	
1,030	500	839	800		2302714900	
389	0	0	0	Quorn Revegetation	2302715	200
0	0	0	0		2302715400	
0	0	0	0		2302715450	
77	0	0	0		2302715480	
126	0	0	0		2302715500	
0	0	0	0		2302715550	
186	0	0	0		2302715600	
0	0	0	0		2302715900	
361,962	200,400	304,622	219,000	TOTAL		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	14,200
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	2,600
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
900	900	900	900	1,000	1,000	1,000	1,000	1,100	11,600
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
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
223,400	229,200	236,000	241,500	247,600	253,900	259,900	265,900	272,600	2,995,300

EXPENDITURE: * SPORTING RESERVES						
63,248	24,200	46,724	34,800	Rec & Sport - Quorn Town Oval	2302750	203
5,270	5,000	5,557	5,000		2302750400	
6,364	6,000	6,668	6,100		2302750450	
12,573	4,000	7,112	6,400		2302750480	
3,702	2,000	4,966	2,000		2302750500	
22,739	2,900	7,227	2,900		2302750550	
12,601	4,000	15,194	12,000		2302750600	
0	300	0	400		2302750900	
27,955	28,100	19,687	28,900	Rec & Sport - Quorn Playground	2302751	204
6,631	10,000	4,649	10,000		2302751400	
8,151	12,000	5,578	12,200		2302751450	
5,557	4,700	3,244	5,300		2302751480	
684	1,000	1,207	1,000		2302751500	
2,137	200	0	200		2302751550	
3,902	200	4,084	200		2302751600	
893	0	925	0		2302751900	
10,965	13,100	16,314	10,200	Rec & Sport - Hawker Complex	2302752	205
403	2,000	224	500		2302752400	
519	2,400	268	600		2302752450	
2,180	2,200	2,708	1,900		2302752480	
213	100	325	100		2302752500	
100	100	100	100		2302752550	
812	100	4,462	1,000		2302752600	
6,739	6,200	8,228	6,000		2302752900	
13,804	11,000	5,961	7,284	Quorn Skate Park	2302753	206
2,954	1,000	1,205	1,000		2302753400	
3,545	1,200	1,446	1,200		2302753450	
2,072	1,300	758	1,300		2302753480	
659	500	46	500		2302753500	
445	0	0	0		2302753550	
0	0	56	0		2302753600	
3,382	6,500	1,676	2,784		2302753700	
747	500	773	500		2302753900	

35,500	36,400	37,500	38,200	39,400	40,400	41,200	42,300	43,400	475,200
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
6,200	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	83,300
6,500	6,700	6,900	7,000	7,200	7,400	7,600	7,800	8,000	87,300
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
3,000	3,000	3,100	3,200	3,300	3,400	3,400	3,500	3,600	39,600
12,300	12,600	12,900	13,200	13,600	13,900	14,200	14,600	15,000	163,900
400	400	400	400	500	500	500	500	500	5,500
29,500	30,300	31,100	31,800	32,600	33,400	34,300	35,100	35,900	394,900
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
5,400	5,600	5,700	5,900	6,000	6,100	6,300	6,500	6,600	72,500
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
200	200	200	200	200	200	200	200	200	2,700
200	200	200	200	200	200	200	200	200	2,700
0	0	0	0	0	0	0	0	0	0
10,300	10,600	11,000	11,300	11,500	11,800	12,000	12,300	12,600	139,100
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	25,500
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
6,100	6,300	6,500	6,600	6,800	6,900	7,100	7,300	7,500	82,000
6,978	6,658	6,422	6,172	5,806	5,523	5,400	5,500	5,600	62,500
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
1,400	1,400	1,500	1,500	1,500	1,600	1,600	1,600	1,700	18,500
500	500	500	600	600	600	600	600	600	6,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,378	1,958	1,522	1,072	606	123	0	0	0	0
500	500	500	600	600	600	600	600	600	6,800

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CULTURE & RECREATION						
4,381	1,100	1,438	1,500	Quorn Dog Park	2302761	214
1,010	200	297	200		2302761400	
1,278	200	357	200		2302761450	
871	200	240	300		2302761480	
35	100	140	100		2302761500	
345	100	270	300		2302761550	
842	200	0	200		2302761600	
0	100	134	200		2302761900	
61,664	1,100	19,666	1,500	Hawker Dog Park	2302762	215
10,921	200	3,011	200		2302762400	
13,178	200	3,613	200		2302762450	
12,258	200	3,535	300		2302762480	
16,357	100	2,916	100		2302762500	
270	100	5,560	300		2302762550	
8,681	200	942	200		2302762600	
0	100	89	200		2302762900	
203,319	100,600	126,117	102,984	TOTAL		

EXPENDITURE: * SWIMMING POOLS						
233,164	215,000	271,770	220,000	Swimming Pool - Quorn	2302780	215
44,382	62,900	54,967	57,600		2302780400	
53,258	75,400	65,960	70,300		2302780450	
46,349	35,800	50,682	40,400		2302780480	
2,127	500	2,719	500		2302780500	
7,564	5,000	5,405	5,000		2302780550	
68,732	27,400	82,763	37,400		2302780600	
10,752	8,000	9,274	8,800		2302780900	
133,022	177,500	116,342	156,700	Swimming Pool - Hawker	2302781	216
25,316	42,800	25,992	40,500		2302781400	
30,512	51,300	31,190	49,400		2302781450	
26,442	29,600	21,647	28,800		2302781480	
5,809	200	6,544	5,000		2302781500	
3,956	30,000	1,943	5,000		2302781550	
36,820	20,000	26,611	25,000		2302781600	
4,166	3,600	2,415	3,000		2302781900	
366,186	392,500	388,112	376,700	TOTAL		

EXPENDITURE: * OTHER CULTURE						
909	1,000	909	1,000	Sport & Rec Officer	2302792	217
909	1,000	909	1,000		2302792900	
565,451	671,600	0	661,400	Depreciation - Culture & Recreation	2302793	218
565,451	671,600	0	661,400		2302793850	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
1,500	1,600	1,600	1,600	1,600	1,600	1,700	1,700	1,700	20,700
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
300	300	300	300	300	300	300	300	300	3,800
100	100	100	100	100	100	100	100	100	1,400
300	300	300	300	300	300	400	400	400	4,100
200	200	200	200	200	200	200	200	200	2,700
200	200	200	200	200	200	200	200	200	2,700
1,500	1,600	1,600	1,600	1,600	1,600	1,700	1,700	1,700	20,700
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
300	300	300	300	300	300	300	300	300	3,800
100	100	100	100	100	100	100	100	100	1,400
300	300	300	300	300	300	400	400	400	4,100
200	200	200	200	200	200	200	200	200	2,700
200	200	200	200	200	200	200	200	200	2,700
104,478	107,258	109,722	111,272	113,606	115,923	118,400	121,200	123,700	1,373,200

225,500	231,100	236,900	243,000	249,000	255,200	261,400	268,100	274,800	3,010,700
59,000	60,500	62,000	63,600	65,200	66,800	68,400	70,200	71,900	788,000
72,000	73,800	75,700	77,600	79,500	81,500	83,500	85,600	87,800	961,400
41,400	42,500	43,500	44,600	45,700	46,900	48,000	49,200	50,500	553,000
500	500	500	600	600	600	600	600	600	6,800
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
38,400	39,300	40,300	41,300	42,400	43,400	44,500	45,600	46,800	512,300
9,100	9,300	9,500	9,800	10,000	10,200	10,500	10,800	11,000	120,900
160,500	164,300	168,700	172,800	177,000	181,500	186,100	190,700	195,500	2,141,900
41,500	42,500	43,600	44,700	45,800	46,900	48,100	49,300	50,600	553,800
50,600	51,900	53,200	54,500	55,900	57,300	58,700	60,200	61,700	675,600
29,500	30,200	31,000	31,700	32,500	33,300	34,200	35,000	35,900	393,400
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
25,600	26,200	26,900	27,600	28,200	28,900	29,700	30,400	31,200	341,500
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
386,000	395,400	405,600	415,800	426,000	436,700	447,500	458,800	470,300	5,152,600

1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,200
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	1,300	14,200
643,200	634,300	623,900	604,600	594,100	583,700	580,100	568,800	561,300	7,642,900
643,200	634,300	623,900	604,600	594,100	583,700	580,100	568,800	561,300	7,642,900



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CULTURE & RECREATION						
102,791	35,300	22,675	45,700	Warren Gorge - Maintenance	2302794	219
18,474	10,300	5,426	13,800		2302794400	
22,411	12,400	6,511	16,800		2302794450	
20,433	5,900	3,850	8,400		2302794480	
19,588	5,000	5,580	5,000		2302794500	
2,313	100	0	100		2302794550	
19,573	1,500	1,309	1,500		2302794600	
0	100	0	100		2302794900	
7,074	5,400	6,051	5,500	Pest Control & Water	2302795	220
147	100	30	100		2302795400	
177	100	36	100		2302795450	
1,406	900	1,149	1,000		2302795480	
193	100	5	100		2302795500	
200	1,000	200	1,000		2302795550	
4,950	3,000	4,630	3,000		2302795600	
0	200	0	200		2302795900	
676,225	713,300	29,635	713,600	TOTAL		
1,824,148	1,507,000	965,682	1,514,384	TOTAL CULTURE & RECREATION EXPENDITURE		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
46,800	48,000	49,200	50,500	51,700	52,900	54,300	55,600	57,000	625,800
14,100	14,500	14,900	15,200	15,600	16,000	16,400	16,800	17,200	188,900
17,300	17,700	18,100	18,600	19,100	19,500	20,000	20,500	21,000	230,400
8,600	8,800	9,000	9,300	9,500	9,700	10,000	10,200	10,500	114,900
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
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	20,500
100	100	100	100	100	100	100	100	100	1,400
5,600	5,700	5,900	6,000	6,100	6,400	6,500	6,500	6,800	75,800
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	200	1,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,300	13,900
100	100	100	100	100	100	100	100	100	1,400
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
200	200	200	200	200	200	200	200	200	2,700
696,700	689,100	680,100	662,200	653,100	644,200	642,100	632,200	626,400	8,358,700
1,514,678	1,527,658	1,541,322	1,543,472	1,556,106	1,568,923	1,589,400	1,602,000	1,620,000	19,278,200



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CULTURE & RECREATION

INCOME: * HALLS						
4,564	4,500	10,316	5,000	Halls - Quorn	1302850	223
4,564	4,500	10,316	5,000		1302850230	
1,912	3,500	3,944	3,500	Halls - Hawker	1302851	224
0	0	1,895	0		1302851230	
1,912	3,500	2,049	3,500		1302851340	
6,476	8,000	14,261	8,500	TOTAL		

INCOME: * LIBRARIES						
3,570	2,500	4,337	3,500	Library Income - Quorn	1302870	225
3,570	2,500	3,521	3,500		1302870260	
0	0	816	0		1302870340	
172	500	696	700	Library Income - Hawker	1302871	226
172	500	339	700		1302871260	
0	0	357	0		1302871340	
3,742	3,000	5,032	4,200	TOTAL		

INCOME: * RESERVES						
31,087	30,800	21,084	30,000	Warren Gorge Income	1302886	228
0	100	0	0		1302886310	
31,087	30,700	21,084	30,000		1302886340	
225	1,000	0	500	Powell Gardens Income	1302887	229
225	1,000	0	500		1302887310	
11,699	0	118	2,500	Reserves - Other Income	1302890	230
11,691	0	0	2,500		1302890260	
8	0	118	0		1302890340	
43,011	31,800	21,202	33,000	TOTAL		

INCOME: * SPORTING RESERVES						
709	700	780	800	Quorn Tennis / Netball Courts	1302918	233
709	700	780	800		1302918340	
160	0	0	0	Quorn Skate Park	1302919	234
160	0	0	0		1302919310	
16,123	4,900	6,444	5,000	Rec & Sport - Oval / Other Income	1302920	235
9,900	0	0	0		1302920260	
537	0	0	0		1302920310	
4,168	4,400	6,434	5,000		1302920320	
1,518	500	10	0		1302920340	
16,992	5,600	7,224	5,800	TOTAL		

INCOME: * SWIMMING POOLS						
18,121	27,500	25,164	27,500	Swimming Pool - Quorn	1302930	237
18,121	27,500	25,164	27,500		1302930230	
3,674	7,000	10,608	5,000	Swimming Pool - Hawker	1302931	238
(133)	0	0	0		1302931200	
3,808	6,400	5,062	5,000		1302931230	
0	0	5,538	0		1302931310	
0	600	8	0		1302931340	
21,795	34,500	35,771	32,500	TOTAL		

92,015	82,900	83,490	84,000	TOTAL CULTURE & RECREATION INCOME		
(1,732,133)	(1,424,100)	(882,193)	(1,430,384)	NET CULTURE & RECREATION		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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5,200	5,300	5,400	5,600	5,700	5,900	6,000	6,100	6,300	69,000
5,200	5,300	5,400	5,600	5,700	5,900	6,000	6,100	6,300	69,000
3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	45,600
0	0	0	0	0	0	0	0	0	0
3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	45,600
8,600	8,800	9,000	9,300	9,500	9,800	10,000	10,200	10,500	114,600

3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	48,000
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	48,000
0	0	0	0	0	0	0	0	0	0
800	800	800	800	800	900	900	900	900	10,300
800	800	800	800	800	900	900	900	900	10,300
0	0	0	0	0	0	0	0	0	0
4,400	4,500	4,600	4,700	4,800	5,000	5,100	5,200	5,300	58,300

30,700	31,500	32,300	33,100	33,900	34,800	35,600	36,500	37,400	410,700
0	0	0	0	0	0	0	0	0	500
30,700	31,500	32,300	33,100	33,900	34,800	35,600	36,500	37,400	410,200
600	600	600	600	600	600	700	700	700	7,500
600	600	600	600	600	600	700	700	700	7,500
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,100
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,100
0	0	0	0	0	0	0	0	0	0
33,900	34,700	35,600	36,500	37,300	38,300	39,300	40,200	41,200	452,300

800	800	800	800	800	900	900	900	900	10,300
800	800	800	800	800	900	900	900	900	10,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,100	5,200	5,400	5,500	5,700	5,800	5,900	6,100	6,200	68,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,100	5,200	5,400	5,500	5,700	5,800	5,900	6,100	6,200	68,300
0	0	0	0	0	0	0	0	0	0
5,900	6,000	6,200	6,300	6,500	6,700	6,800	7,000	7,100	78,600

28,200	28,900	29,600	30,400	31,100	31,900	32,700	33,500	34,300	376,200
28,200	28,900	29,600	30,400	31,100	31,900	32,700	33,500	34,300	376,200
5,100	5,200	5,300	5,500	5,600	5,700	5,900	6,000	6,200	67,800
0	0	0	0	0	0	0	0	0	0
5,100	5,200	5,300	5,500	5,600	5,700	5,900	6,000	6,200	67,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
33,300	34,100	34,900	35,900	36,700	37,600	38,600	39,500	40,500	444,000

86,100	88,100	90,300	92,700	94,800	97,400	99,800	102,100	104,600	1,147,800
(1,428,578)	(1,439,558)	(1,451,022)	(1,450,772)	(1,461,306)	(1,471,523)	(1,489,600)	(1,499,900)	(1,515,400)	(18,130,400)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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AGRICULTURE

EXPENDITURE:

46,478	46,943	35,207	48,500	SAAL Landscape Levy	2403000	242
46,478	46,943	35,207	48,500		2403000900	
11,858	13,500	15,082	13,500	Little Corella Control	2403051	244
1,858	100	2,055	100		2403051400	
2,230	100	2,466	100		2403051450	
2,357	2,300	2,845	2,500		2403051480	
906	100	739	100		2403051500	
1,818	10,000	3,193	10,000		2403051550	
2,688	900	3,783	500		2403051600	
0	0	0	200		2403051900	
58,336	60,443	50,290	62,000	TOTAL		
58,336	60,443	50,290	62,000	TOTAL AGRICULTURE EXPENDITURE		

INCOME:

46,032	46,943	47,610	48,500	Northern & Yorke NRM Levy	1403300	246
46,032	46,943	47,610	48,500		1403300200	
46,032	46,943	47,610	48,500	TOTAL		
46,032	46,943	47,610	48,500	TOTAL AGRICULTURE INCOME		
(12,304)	(13,500)	(2,680)	(13,500)	NET AGRICULTURE		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
13,700	14,100	14,500	14,800	15,200	15,600	15,900	16,300	16,800	184,500
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	200	1,700
2,500	2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	33,900
100	100	100	100	100	100	100	100	100	1,400
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
500	500	500	600	600	600	600	600	600	6,800
200	200	200	200	200	200	200	200	200	2,700
65,400	67,100	68,800	70,500	72,300	74,100	75,800	77,700	79,800	874,700
65,400	67,100	68,800	70,500	72,300	74,100	75,800	77,700	79,800	874,700
51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
51,700	53,000	54,300	55,700	57,100	58,500	59,900	61,400	63,000	690,200
(13,700)	(14,100)	(14,500)	(14,800)	(15,200)	(15,600)	(15,900)	(16,300)	(16,800)	(184,500)

Budget 2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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REGULATORY SERVICES

EXPENDITURE: * BUILDING ACT

1,095	15,000	0	0	Building Act - Consultant Planner	2453455	248
218	2,500	0	0		2453455480	
877	12,500	0	0		2453455550	
17,893	27,600	18,593	21,100	Building & Development Officer	2453457	249
0	14,000	0	0		2453457400	
3,557	4,600	3,053	3,900		2453457480	
12,316	6,500	14,913	15,300		2453457550	
2,020	2,500	627	1,900		2453457900	
15,790	2,500	16,223	17,600	Building Act - Other	2453458	250
12,651	2,000	13,088	14,400		2453458400	
3,139	500	2,935	3,200		2453458480	
0	0	200	0		2453458900	
0	0	550	0	CITB Levy	2453459	251
0	0	550	0		2453459900	
34,778	45,100	35,366	38,700	TOTAL		

EXPENDITURE: * DEVELOPMENT

0	0	1,983	2,000	RAP Expenses	2453500	254
0	0	377	400		2453500480	
0	0	1,607	1,600		2453500550	
246	4,500	0	0	Development Expenses	2453547	255
0	1,600	0	0		2453547400	
0	1,900	0	0		2453547450	
49	700	0	0		2453547480	
0	0	0	0		2453547500	
0	100	0	0		2453547550	
0	0	0	0		2453547600	
197	200	0	0		2453547900	
2,561	6,000	2,628	3,700	Dev - Legal Expenses	2453562	256
509	1,000	499	700		2453562480	
2,052	5,000	2,129	3,000		2453562550	
37,584	55,600	39,978	44,400	TOTAL		

EXPENDITURE: * DOG & CAT

0	2,200	14	0	Dog & Cat Board Levy	2454135	257
0	0	0	0		2454135550	
0	0	14	0		2454135600	
0	2,200	0	0		2454135900	
38,631	45,800	25,408	39,700	Dog Officer	2454138	258
11,147	15,200	7,153	12,600		2454138400	
13,632	18,200	8,583	15,300		2454138450	
7,679	7,600	4,825	7,300		2454138480	
6,173	4,000	4,497	4,000		2454138500	
0	500	0	0		2454138550	
0	200	0	0		2454138600	
0	100	350	500		2454138900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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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
21,700	22,100	22,700	23,300	23,900	24,500	25,000	25,700	26,300	288,500
0	0	0	0	0	0	0	0	0	0
4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	53,000
15,700	16,000	16,400	16,900	17,300	17,700	18,100	18,600	19,100	208,900
2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	2,400	26,600
18,100	18,600	19,000	19,500	20,000	20,500	21,100	21,600	22,100	241,900
14,800	15,200	15,500	15,900	16,300	16,700	17,200	17,600	18,000	197,500
3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	44,400
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
39,800	40,700	41,700	42,800	43,900	45,000	46,100	47,300	48,400	530,400

2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,300	26,100
400	400	400	400	400	400	400	400	400	4,800
1,600	1,600	1,700	1,700	1,800	1,800	1,900	1,900	1,900	21,300
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
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3,800	3,800	3,900	4,000	4,200	4,300	4,400	4,400	4,500	50,100
700	700	700	700	800	800	800	800	800	9,200
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	40,900
45,600	46,500	47,700	48,900	50,300	51,500	52,800	54,000	55,200	606,600

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
40,700	41,700	42,600	43,800	44,800	46,000	47,100	48,400	49,500	542,400
12,900	13,200	13,500	13,900	14,200	14,600	14,900	15,300	15,700	171,800
15,700	16,100	16,500	16,900	17,300	17,800	18,200	18,700	19,100	209,600
7,500	7,700	7,800	8,000	8,200	8,400	8,700	8,900	9,100	99,600
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	54,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
500	500	500	600	600	600	600	600	600	6,800

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
REGULATORY SERVICES						
12,073	7,100	13,008	7,200	Dog Expenses	2454140	259
2,611	1,000	3,994	1,000		2454140400	
3,143	1,200	4,793	1,200		2454140450	
2,400	1,200	2,399	1,300		2454140480	
863	500	1,622	500		2454140500	
2,320	500	0	500		2454140550	
737	2,200	200	2,200		2454140600	
0	500	0	500		2454140900	
5,872	20,900	1,998	13,600	Cat Officer	2454145	260
2,139	7,100	736	4,200		2454145400	
2,566	8,500	883	5,100		2454145450	
1,167	3,500	379	2,500		2454145480	
0	500	0	500		2454145500	
0	500	0	500		2454145550	
0	500	0	500		2454145600	
0	300	0	300		2454145900	
241	4,700	1,277	4,800	Cat Expenses	2454146	261
63	200	270	200		2454146400	
75	200	324	200		2454146450	
48	800	242	900		2454146480	
55	500	440	500		2454146500	
0	1,000	0	1,000		2454146550	
0	1,500	0	1,500		2454146600	
0	500	0	500		2454146900	
56,817	80,700	41,704	65,300	TOTAL		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
7,400	7,500	7,700	8,100	8,300	8,400	8,600	8,800	8,900	99,100
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
1,400	1,400	1,400	1,500	1,500	1,500	1,600	1,600	1,700	18,200
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
2,300	2,300	2,400	2,400	2,500	2,500	2,600	2,700	2,700	30,100
500	500	500	600	600	600	600	600	600	6,800
13,900	14,200	14,500	15,100	15,400	15,700	16,300	16,500	16,900	185,600
4,300	4,400	4,500	4,600	4,700	4,800	5,000	5,100	5,200	57,200
5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	6,400	69,800
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,100
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
300	300	300	300	300	300	400	400	400	4,100
4,800	5,000	5,200	5,500	5,500	5,600	5,800	5,800	5,900	65,900
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
900	900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,100
500	500	500	600	600	600	600	600	600	6,800
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
500	500	500	600	600	600	600	600	600	6,800
66,800	68,400	70,000	72,500	74,000	75,700	77,800	79,500	81,200	893,000

EXPENDITURE: * HEALTH INSPECTION						
7,268	5,600	9,121	9,800	Environmental Health Officer	2454180	262
1,445	900	1,732	1,800		2454180480	
5,824	4,700	7,389	8,000		2454180550	
960	1,000	1,230	1,000	Environmental Health - Expenses	2454182	263
769	0	1,007	0		2454182400	
191	200	222	200		2454182480	
0	800	0	800		2454182900	
8,229	6,600	10,351	10,800	TOTAL		

10,000	10,300	10,500	10,800	11,100	11,400	11,600	12,000	12,300	134,400
1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,300	24,700
8,200	8,400	8,600	8,800	9,100	9,300	9,500	9,800	10,000	109,700
1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	13,400
0	0	0	0	0	0	0	0	0	0
200	200	200	200	200	200	200	200	200	2,500
800	800	900	900	900	900	900	1,000	1,000	10,900
11,000	11,300	11,600	11,900	12,200	12,500	12,700	13,200	13,500	147,800

EXPENDITURE: * GENERAL INSPECTION						
969	4,000	591	4,300	Litter Control	2454160	265
337	1,500	205	1,600		2454160400	
374	1,800	246	1,900		2454160450	
193	700	49	800		2454160480	
65	0	90	0		2454160500	
0	4,000	0	4,300	Noise Control	2454188	266
0	1,500	0	1,600		2454188400	
0	1,800	0	1,900		2454188450	
0	700	0	800		2454188480	

4,400	4,400	4,600	4,700	4,900	4,900	5,100	5,200	5,400	58,800
1,600	1,600	1,700	1,700	1,800	1,800	1,900	1,900	2,000	21,500
2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	26,200
800	800	800	900	900	900	900	1,000	1,000	10,800
0	0	0	0	0	0	0	0	0	300
4,400	4,400	4,600	4,700	4,900	4,900	5,100	5,200	5,400	58,400
1,600	1,600	1,700	1,700	1,800	1,800	1,900	1,900	2,000	21,500
2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	26,200
800	800	800	900	900	900	900	1,000	1,000	10,700



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
REGULATORY SERVICES						
4,403	16,000	3,136	18,300	Parking Control	2454210	267
1,333	5,400	1,010	6,300		2454210400	
1,600	6,400	1,212	7,700		2454210450	
875	2,700	525	3,400		2454210480	
500	500	390	600		2454210500	
0	1,000	0	300		2454210550	
95	0	0	0		2454210600	
62,092	58,000	45,666	77,200	General Inspector	2454235	268
19,897	18,200	16,033	25,100		2454235400	
24,223	21,900	16,192	30,600		2454235450	
12,343	9,700	8,043	14,200		2454235480	
5,464	7,400	5,201	6,900		2454235500	
165	600	150	300		2454235600	
0	200	47	100		2454235900	
936	9,100	247	1,300	DCOC Inspectorial Services	2454237	269
0	3,000	0	0		2454237400	
0	3,600	0	0		2454237450	
186	1,500	47	200		2454237480	
750	1,000	200	1,100		2454237500	
136	0	555	400	Regulatory Services Expenses	2454240	270
15	0	190	100		2454240400	
71	0	228	100		2454240450	
27	0	105	100		2454240480	
24	0	31	100		2454240500	
68,535	91,100	50,196	105,800	TOTAL		
171,165	234,000	142,228	226,300	TOTAL REGULATORY SERVICES EXPENDITURE		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
18,700	19,100	19,700	20,200	20,700	21,200	21,700	22,200	22,800	250,400
6,400	6,600	6,800	6,900	7,100	7,300	7,500	7,600	7,800	85,900
7,900	8,000	8,200	8,500	8,700	8,900	9,100	9,300	9,600	104,800
3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	46,000
600	600	700	700	700	700	700	800	800	8,500
400	400	400	400	400	400	400	400	400	4,700
0	0	0	0	0	0	0	0	0	500
79,000	81,100	83,200	85,300	87,400	89,400	91,600	94,000	96,500	1,056,300
25,700	26,400	27,000	27,700	28,400	29,100	29,800	30,600	31,400	343,600
31,400	32,200	33,000	33,800	34,700	35,500	36,400	37,300	38,300	419,200
14,500	14,900	15,300	15,700	16,000	16,400	16,800	17,300	17,700	194,000
7,000	7,200	7,400	7,600	7,800	7,900	8,100	8,300	8,600	93,800
300	300	400	400	400	400	400	400	400	4,500
100	100	100	100	100	100	100	100	100	1,200
1,300	1,400	1,500	1,500	1,500	1,600	1,600	1,600	1,700	18,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
200	300	300	300	300	300	300	300	300	3,300
1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	1,400	14,800
400	400	400	400	400	400	400	400	400	4,500
100	100	100	100	100	100	100	100	100	1,100
100	100	100	100	100	100	100	100	100	1,300
100	100	100	100	100	100	100	100	100	800
100	100	100	100	100	100	100	100	100	1,300
108,200	110,800	114,000	116,800	119,800	122,400	125,500	128,600	132,200	1,446,500
231,600	237,000	243,300	250,100	256,300	262,100	268,800	275,300	282,100	3,093,900



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
REGULATORY SERVICES						
INCOME: * BUILDING FEES						
0	0	550	500	CITB Levy	1454012	274
0	0	550	500		1454012210	
0	0	550	500	TOTAL		
INCOME: * DEVELOPMENT FEES						
43,944	20,000	14,609	20,000	Dev Fees - Lodgement	1454100	275
43,944	20,000	14,609	20,000		1454100210	
43,944	20,000	14,609	20,000	TOTAL		
INCOME: * DOG & CAT						
15,444	15,500	15,152	15,500	Dog - Rego fees	1454150	276
15,444	15,500	15,152	15,500		1454150210	
220	1,000	0	500	Dog - Fines / Costs recov	1454152	278
220	1,000	0	500		1454152210	
15,664	16,500	15,210	16,000	TOTAL		
INCOME: * HEALTH						
1,241	0	4,593	2,500	Health Income	1454195	286
1,241	0	4,593	2,500		1454195210	
1,241	0	4,593	2,500	TOTAL		
INCOME: * OTHER						
2,630	4,000	1,012	2,500	DCOC Inspectorial Income	1454241	288
0	0	567	0		1454241210	
2,630	4,000	445	2,500		1454241320	
2,630	4,000	1,012	2,500	TOTAL		
63,977	40,500	35,974	41,500	TOTAL REGULATORY SERVICES INCOME		
(107,188)	(193,500)	(106,254)	(184,800)	NET REGULATORY SERVICES		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
15,900	16,300	16,700	17,100	17,500	18,000	18,400	18,900	19,400	212,000
15,900	16,300	16,700	17,100	17,500	18,000	18,400	18,900	19,400	212,000
500	500	600	600	600	600	600	600	600	7,100
500	500	600	600	600	600	600	600	600	7,100
16,400	16,800	17,300	17,700	18,100	18,600	19,000	19,500	20,000	219,100
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	34,300
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	34,300
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	34,300
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,600
0	0	0	0	0	0	0	0	0	0
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,600
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,600
42,600	43,600	44,700	45,900	47,000	48,200	49,300	50,600	51,800	568,000
(189,000)	(193,400)	(198,600)	(204,200)	(209,300)	(213,900)	(219,500)	(224,700)	(230,300)	(2,525,900)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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TRANSPORT & COMMUNICATION

EXPENDITURE: * MAINTENANCE CONST						
139,207	380,000	0	385,500	Resheeting - Unsealed Roads	2504450	290
18,872	94,100	0	99,000		2504450400	
22,646	112,900	0	120,700		2504450450	
268	63,400	0	70,800		2504450480	
42,807	80,000	0	79,900		2504450500	
54,615	19,600	0	5,000		2504450550	
0	5,000	0	5,000		2504450600	
0	5,000	0	5,100		2504450900	
0	38,000	0	18,900	Footpath Construction	2504453	291
0	4,500	0	3,500		2504453400	
0	5,200	0	4,100		2504453450	
0	2,500	0	3,500		2504453480	
0	1,000	0	1,000		2504453500	
0	24,000	0	6,000		2504453550	
0	800	0	800		2504453600	
139,207	418,000	0	404,400	TOTAL		

EXPENDITURE: * OTHER MAINTENANCE CONST						
160,187	40,000	0	39,200	Maintenance - Flood clean-up	2504967	292
26,234	10,000	0	10,000		2504967400	
31,481	12,000	0	12,200		2504967450	
5,796	6,700	0	7,200		2504967480	
65,934	7,000	0	7,000		2504967500	
30,742	2,900	0	1,400		2504967550	
0	800	0	800		2504967600	
0	600	0	600		2504967900	
910,878	304,000	0	304,000	Roads to Recovery	2504972	294
329	5,700	0	0		2504972400	
0	7,000	0	0		2504972450	
0	79,000	0	0		2504972480	
0	5,000	0	0		2504972500	
909,304	202,800	0	304,000		2504972550	
850	500	0	0		2504972600	
395	4,000	0	0		2504972900	
1,071,065	344,000	0	343,200	TOTAL		

1,210,272	762,000	0	747,600	TOTAL MAINTENANCE CONST.		
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EXPENDITURE: * OTHER MAINTENANCE						
308,322	310,000	162,441	307,000	District Roads - Patrol Grading	2505510	295
42,083	60,000	25,404	59,900		2505510400	
53,997	72,000	30,485	73,100		2505510450	
61,289	51,700	30,848	56,400		2505510480	
106,918	40,000	74,675	39,900		2505510500	
27,137	22,500	1,029	14,000		2505510550	
16,897	44,000	0	43,900		2505510600	
0	19,800	0	19,800		2505510900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
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395,100	405,000	415,100	425,400	436,100	447,000	458,000	469,600	481,400	5,274,000
101,400	104,000	106,600	109,200	112,000	114,800	117,600	120,600	123,600	1,354,100
123,800	126,900	130,000	133,300	136,600	140,000	143,500	147,100	150,800	1,652,000
72,600	74,400	76,200	78,100	80,100	82,100	84,100	86,200	88,400	968,700
81,900	83,900	86,000	88,200	90,400	92,600	94,900	97,300	99,800	1,092,900
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	6,400	69,700
19,200	19,700	20,400	20,800	21,300	21,800	22,300	22,900	23,500	257,100
3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	47,800
4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,100	55,500
3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	47,200
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
6,100	6,300	6,500	6,600	6,800	6,900	7,100	7,300	7,500	82,000
800	800	900	900	900	900	900	1,000	1,000	10,900
414,300	424,700	435,500	446,200	457,400	468,800	480,300	492,500	504,900	5,531,100

40,200	41,200	42,300	43,100	44,300	45,400	46,700	47,800	48,900	536,300
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
7,400	7,600	7,800	7,900	8,100	8,300	8,600	8,800	9,000	98,500
7,200	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,600
1,400	1,500	1,500	1,500	1,600	1,600	1,700	1,700	1,700	19,100
800	800	900	900	900	900	900	1,000	1,000	10,900
700	700	700	700	700	800	800	800	800	8,900
202,400	202,400	202,400	202,400	202,400	202,400	202,400	202,400	202,400	0
(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	0
0	0	0	0	0	0	0	0	0	0
68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	0
0	0	0	0	0	0	0	0	0	0
134,100	134,100	134,100	134,100	134,100	134,100	134,100	134,100	134,100	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
242,600	243,600	244,700	245,500	246,700	247,800	249,100	250,200	251,300	536,300

656,900	668,300	680,200	691,700	704,100	716,600	729,400	742,700	756,200	6,067,400
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314,600	322,800	330,600	338,800	347,400	355,900	364,900	374,000	383,500	4,815,400
61,400	63,000	64,500	66,100	67,800	69,500	71,200	73,000	74,800	1,069,600
74,900	76,800	78,700	80,700	82,700	84,700	86,900	89,000	91,300	1,275,000
57,800	59,300	60,700	62,200	63,800	65,400	67,000	68,700	70,400	801,500
40,900	42,000	43,000	44,100	45,200	46,300	47,500	48,700	49,900	576,400
14,300	14,700	15,100	15,400	15,800	16,200	16,600	17,000	17,500	221,300
45,000	46,200	47,300	48,500	49,700	50,900	52,200	53,500	54,900	601,100
20,300	20,800	21,300	21,800	22,400	22,900	23,500	24,100	24,700	270,500



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
TRANSPORT & COMMUNICATION						
6,663	10,200	1,271	10,400	Town U/S Roads mtce	2505511	296
1,438	800	446	800		2505511400	
1,725	1,000	535	1,000		2505511450	
1,324	1,700	241	1,900		2505511480	
2,176	2,000	48	2,000		2505511500	
0	1,900	0	1,900		2505511550	
0	1,400	0	1,400		2505511600	
0	1,400	0	1,400		2505511900	
19,373	10,200	299	10,400	Maint - Quorn Sealed Streets	2505515	297
2,865	800	44	800		2505515400	
3,439	1,000	53	1,000		2505515450	
3,851	1,700	57	1,900		2505515480	
5,159	2,000	81	2,000		2505515500	
690	1,000	0	1,000		2505515550	
3,369	1,700	0	1,700		2505515600	
0	2,000	64	2,000		2505515900	
10,798	3,200	457	3,200	Maint - Hawker Sealed Streets	2505516	298
1,361	500	168	500		2505516400	
1,633	600	202	600		2505516450	
2,146	400	87	400		2505516480	
1,309	500	0	500		2505516500	
980	400	0	400		2505516550	
3,369	400	0	400		2505516600	
0	400	0	400		2505516900	
5,370	15,200	712	15,600	Kerb & Water table - maint	2505690	300
1,758	1,000	141	1,000		2505690400	
2,109	1,200	169	1,200		2505690450	
1,067	2,500	135	2,900		2505690480	
436	500	267	500		2505690500	
0	5,000	0	5,000		2505690550	
0	4,000	0	4,000		2505690600	
0	1,000	0	1,000		2505690900	
36,137	29,200	50,251	38,000	Maint - Quorn footpaths	2505700	301
7,135	3,000	5,895	6,000		2505700400	
8,638	3,600	7,074	7,300		2505700450	
7,183	4,900	9,346	7,000		2505700480	
6,730	4,000	7,640	4,000		2505700500	
0	1,900	5,020	1,900		2505700550	
6,450	1,900	14,113	1,900		2505700600	
0	9,900	1,163	9,900		2505700900	
2,582	9,000	19,157	22,800	Maint - Hawker footpaths	2505701	302
825	1,000	3,960	6,000		2505701400	
1,025	1,200	4,752	7,300		2505701450	
513	1,500	3,276	4,200		2505701480	
218	2,000	5,001	2,000		2505701500	
0	1,000	0	1,000		2505701550	
0	1,000	2,169	1,000		2505701600	
0	1,300	0	1,300		2505701900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
10,400	10,800	11,100	11,300	11,700	11,800	12,400	12,600	12,800	141,000
800	800	900	900	900	900	900	1,000	1,000	10,900
1,000	1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	13,300
1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	25,900
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	25,400
1,400	1,500	1,500	1,500	1,600	1,600	1,700	1,700	1,700	19,100
1,400	1,500	1,500	1,500	1,600	1,600	1,700	1,700	1,700	19,100
10,500	10,800	11,300	11,500	11,800	12,000	12,400	12,600	12,900	141,800
800	800	900	900	900	900	900	1,000	1,000	10,900
1,000	1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	13,300
2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	26,100
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	2,100	23,200
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
3,200	3,300	3,400	3,600	3,900	3,900	3,900	3,900	4,000	44,300
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
400	500	500	500	500	500	500	500	500	5,900
500	500	500	600	600	600	600	600	600	6,800
400	400	400	400	500	500	500	500	500	5,500
400	400	400	400	500	500	500	500	500	5,500
400	400	400	400	500	500	500	500	500	5,500
15,900	16,300	16,800	17,300	17,600	18,100	18,400	19,100	19,400	213,700
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
2,900	3,000	3,100	3,200	3,200	3,300	3,400	3,500	3,600	39,300
500	500	500	600	600	600	600	600	600	6,800
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	54,600
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,300
38,700	39,900	40,800	41,900	42,900	44,000	45,100	46,200	47,400	519,100
6,100	6,300	6,500	6,600	6,800	6,900	7,100	7,300	7,500	82,000
7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	100,000
7,100	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,300
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	54,600
1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	26,000
1,900	2,000	2,000	2,100	2,100	2,200	2,300	2,300	2,400	26,000
10,100	10,400	10,600	10,900	11,200	11,500	11,700	12,000	12,300	135,200
23,200	24,000	24,700	25,100	25,800	26,500	27,100	27,700	28,300	311,700
6,100	6,300	6,500	6,600	6,800	6,900	7,100	7,300	7,500	82,000
7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	100,000
4,300	4,400	4,500	4,600	4,700	4,900	5,000	5,100	5,200	57,200
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,300	1,400	1,400	1,400	1,500	1,500	1,500	1,600	1,600	17,800



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
TRANSPORT & COMMUNICATION						
17,690	5,800	2,923	5,900	Storm Damage	2505704	303
4,918	1,500	879	1,500		2505704400	
5,902	1,800	1,054	1,800		2505704450	
3,516	1,000	555	1,100		2505704480	
3,297	1,000	435	1,000		2505704500	
57	400	0	400		2505704600	
0	100	0	100		2505704900	
19,939	14,200	9,303	14,500	Street & Direction signs	2505750	304
3,518	2,000	2,239	2,000		2505750400	
4,313	2,400	2,686	2,400		2505750450	
3,964	2,400	1,759	2,700		2505750480	
2,474	1,800	752	1,800		2505750500	
25	1,800	0	1,800		2505750550	
5,525	1,800	1,867	1,800		2505750600	
120	2,000	0	2,000		2505750900	
15,277	11,000	3,510	9,900	Traffic Control - Signs etc	2505751	305
2,686	2,000	997	2,000		2505751400	
3,298	2,400	1,196	2,400		2505751450	
3,037	1,800	666	1,800		2505751480	
1,839	1,000	573	1,000		2505751500	
4,418	3,600	77	2,500		2505751600	
0	200	0	200		2505751900	
1,806	1,000	986	1,000	Grids - maintenance	2505752	306
274	200	270	200		2505752400	
329	200	324	200		2505752450	
359	200	120	200		2505752480	
844	200	272	200		2505752500	
0	200	0	200		2505752600	
18,577	9,000	16,889	8,200	Stormwater Drains - Maint	2505940	307
4,434	1,500	5,200	1,500		2505940400	
5,076	1,800	6,240	1,800		2505940450	
3,693	1,500	3,207	1,500		2505940480	
5,371	1,000	2,021	1,000		2505940500	
0	1,000	220	1,000		2505940550	
4	1,200	0	1,000		2505940600	
0	1,000	0	400		2505940900	
10,018	5,000	0	2,600	Guide post - maintenance	2505952	308
167	300	0	300		2505952400	
200	400	0	400		2505952450	
1,991	900	0	400		2505952480	
124	300	0	300		2505952500	
7,536	2,200	0	300		2505952600	
0	900	0	900		2505952900	
68,830	2,700	1,267	2,700	Rubble Raise / Search	2505992	309
1,028	300	63	300		2505992400	
1,933	400	76	400		2505992450	
13,682	500	179	500		2505992480	
1,356	300	0	300		2505992500	
45,505	300	0	300		2505992600	
5,326	900	950	900		2505992900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
6,000	6,100	6,400	6,500	6,700	6,900	7,100	7,100	7,400	80,900
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	25,000
1,100	1,100	1,200	1,200	1,200	1,300	1,300	1,300	1,400	14,800
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
400	400	400	400	500	500	500	500	500	5,500
100	100	100	100	100	100	100	100	100	1,400
14,600	15,300	15,600	16,000	16,400	16,800	17,200	17,600	17,900	198,100
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	33,300
2,700	2,800	2,900	2,900	3,000	3,100	3,200	3,200	3,300	36,400
1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	24,600
1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	24,600
1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	24,600
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
15,200	12,400	10,800	11,000	11,300	11,500	11,900	12,000	12,300	136,200
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	33,300
1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	25,000
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,200
5,200	2,200	200	200	200	200	200	200	200	2,700
1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	14,000
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
200	200	200	200	200	200	200	200	200	2,600
200	200	200	200	200	200	200	200	200	2,700
200	200	200	200	200	200	200	200	200	2,700
8,300	8,500	8,900	9,100	9,300	9,700	9,900	9,900	10,200	112,600
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
1,900	1,900	2,000	2,000	2,100	2,100	2,200	2,200	2,300	25,000
1,500	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	20,700
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,600
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,600
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
400	400	400	400	500	500	500	500	500	5,500
2,600	2,600	2,800	2,800	2,800	2,800	3,200	3,200	3,300	35,400
300	300	300	300	300	300	400	400	400	4,100
400	400	400	400	400	400	400	400	500	5,000
400	400	500	500	500	500	500	500	500	5,800
300	300	300	300	300	300	400	400	400	4,100
300	300	300	300	300	300	400	400	400	4,100
900	900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,300
2,800	2,800	2,900	2,900	2,900	2,900	3,300	3,400	3,500	37,000
300	300	300	300	300	300	400	400	400	4,100
400	400	400	400	400	400	400	400	500	5,000
600	600	600	600	600	600	600	700	700	7,400
300	300	300	300	300	300	400	400	400	4,100
300	300	300	300	300	300	400	400	400	4,100
900	900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	12,300



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
TRANSPORT & COMMUNICATION						
34,834	34,200	91,644	44,900	Road Patching / Potholing	2506140	310
7,263	10,000	14,167	10,000		2506140400	
8,609	12,000	17,000	12,200		2506140450	
6,924	5,700	17,311	8,200		2506140480	
12,991	2,000	37,037	10,000		2506140500	
0	500	0	500		2506140550	
(1,889)	2,000	5,786	2,000		2506140600	
935	2,000	343	2,000		2506140900	
32,863	22,700	36,394	29,000	Streets weed spraying	2506141	311
6,395	2,500	8,680	2,500		2506141400	
7,674	3,000	10,416	3,000		2506141450	
6,532	3,800	6,912	5,300		2506141480	
3,520	2,200	7,049	7,000		2506141500	
0	5,000	0	5,000		2506141550	
8,740	3,200	3,338	3,200		2506141600	
0	3,000	0	3,000		2506141900	
294	6,200	11,520	9,000	Line marking	2506142	312
294	1,000	2,293	1,700		2506142480	
0	5,200	9,227	7,300		2506142550	
23,140	0	4,641	0	Major Flood Damage	2506143	313
4,600	0	881	0		2506143480	
18,540	0	3,760	0		2506143550	
487,175	548,200	0	539,800	Infrastructure Depreciation	2506149	314
487,175	548,200	0	539,800		2506149850	
1,119,687	1,047,000	413,664	1,074,900	TOTAL		
2,329,958	1,809,000	413,664	1,822,500	TOTAL TRANSPORT & COMMUNICATION EXPENDITURE		
INCOME:						
323,373	325,000	306,754	365,000	Rural Local Road Grant	1506300	315
323,373	325,000	306,754	365,000		1506300260	
150,133	151,600	149,627	150,000	Supplementary Local Road Grant	1506310	316
150,133	151,600	149,627	150,000		1506310260	
476,362	0	323,306	304,000	Roads to Recovery Grant	1506340	317
476,362	0	323,306	304,000		1506340260	
0	0	0	434,760	Other Income - T & C	1506350	319
0	0	0	434,760	(LRCI3 Balance)	1506350260	
949,868	476,600	779,687	1,253,760	TOTAL		
949,868	476,600	779,687	1,253,760	TOTAL TRANSPORT & COMMUNICATION INCOME		
(1,380,090)	(1,332,400)	366,023	(568,740)	NET TRANSPORT & COMMUNICATION		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
45,900	47,200	48,500	49,500	50,900	52,100	53,500	54,600	56,100	614,100
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
12,500	12,800	13,100	13,400	13,800	14,100	14,500	14,800	15,200	166,700
8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,000	10,300	112,800
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
500	500	500	600	600	600	600	600	600	6,800
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
29,900	30,400	31,200	32,100	32,700	33,700	34,500	35,300	36,200	397,500
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,200
3,100	3,200	3,300	3,400	3,400	3,500	3,600	3,700	3,800	41,700
5,500	5,600	5,700	5,900	6,000	6,200	6,300	6,500	6,700	73,000
7,200	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,600
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
3,300	3,400	3,400	3,500	3,600	3,700	3,800	3,900	4,000	43,700
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
9,200	9,400	9,700	9,900	10,200	10,400	10,700	10,900	11,300	123,000
1,700	1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	22,600
7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,200	100,400
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
525,000	517,800	509,300	493,500	484,900	476,400	473,500	464,200	458,000	6,236,300
525,000	517,800	509,300	493,500	484,900	476,400	473,500	464,200	458,000	6,236,300
1,077,000	1,081,500	1,085,900	1,083,900	1,090,300	1,096,500	1,110,100	1,115,400	1,125,600	14,172,100
1,733,900	1,749,800	1,766,100	1,775,600	1,794,400	1,813,100	1,839,500	1,858,100	1,881,800	20,239,500
374,100	383,500	393,100	402,900	413,000	423,300	433,900	444,700	455,800	6,486,000
374,100	383,500	393,100	402,900	413,000	423,300	433,900	444,700	455,800	6,486,000
153,800	157,600	161,500	165,600	169,800	173,900	178,300	182,700	187,400	2,052,400
153,800	157,600	161,500	165,600	169,800	173,900	178,300	182,700	187,400	2,052,400
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	0
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
831,900	845,100	858,600	872,500	886,800	901,200	916,200	931,400	947,200	8,538,400
831,900	845,100	858,600	872,500	886,800	901,200	916,200	931,400	947,200	8,538,400
(902,000)	(904,700)	(907,500)	(903,100)	(907,600)	(911,900)	(923,300)	(926,700)	(934,600)	(11,701,100)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
ECONOMIC DEVELOPMENT																
EXPENDITURE:																
125	1,300	146	500	Art & Craft Shop	2706501	321	500	500	500	500	500	500	500	500	500	6,000
25	200	46	100		2706501480		100	100	100	100	100	100	100	100	100	1,100
100	1,100	100	400		2706501550		400	400	400	400	400	400	400	400	400	4,900
1,796	1,400	931	1,500	Quorn Men's Shed	2706502	322	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,700	1,700	20,000
279	200	157	300		2706502480		300	300	300	300	300	300	300	300	300	3,700
216	0	71	0		2706502550		0	0	0	0	0	0	0	0	0	0
690	1,000	570	1,000		2706502600		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
611	200	134	200		2706502900		200	200	200	200	200	200	200	200	200	2,600
58,517	53,800	40,935	60,900	Street lighting	2706700	323	62,400	63,900	65,500	67,200	68,900	70,500	72,200	74,100	76,000	832,300
12,014	9,000	7,458	11,200		2706700480		11,500	11,700	12,000	12,300	12,600	13,000	13,300	13,600	14,000	152,900
0	1,000	2,050	3,100		2706700550		3,100	3,200	3,300	3,400	3,500	3,500	3,600	3,700	3,800	41,700
45,576	42,800	30,466	45,600		2706700600		46,700	47,900	49,100	50,300	51,600	52,800	54,100	55,500	56,900	623,400
928	1,000	961	1,000		2706700900		1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	14,300
1,499	4,000	380	3,300	Film Industry Support	2706704	324	3,300	3,400	3,600	3,700	3,800	3,900	3,900	4,000	4,100	45,600
407	1,000	16	1,000		2706704400		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
488	1,200	20	1,200		2706704450		1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
298	700	72	600		2706704480		600	600	700	700	700	700	700	700	800	8,400
307	600	272	500		2706704500		500	500	500	600	600	600	600	600	600	6,800
0	500	0	0		2706704900		0	0	0	0	0	0	0	0	0	0
361	1,000	123	500	Church Op Shop	2706705	325	400	400	400	400	400	400	400	400	400	4,100
72	200	23	100		2706705480		0	0	0	0	0	0	0	0	0	0
100	100	100	100		2706705550		100	100	100	100	100	100	100	100	100	0
189	200	0	200		2706705600		200	200	200	200	200	200	200	200	200	2,700
0	500	0	100		2706705900		100	100	100	100	100	100	100	100	100	1,400
0	0	1,319	0	FRVIC Management Committee	2706707	327	0	0	0	0	0	0	0	0	0	0
0	0	486	0		2706707400		0	0	0	0	0	0	0	0	0	0
0	0	583	0		2706707450		0	0	0	0	0	0	0	0	0	0
0	0	251	0		2706707480		0	0	0	0	0	0	0	0	0	0
0	2,600	0	2,500	Hawker Walking Trails	2706713	328	1,800	1,800	1,900	2,000	2,000	2,000	2,100	2,100	2,200	24,600
0	500	0	500		2706713400		500	500	500	600	600	600	600	600	600	6,800
0	600	0	600		2706713450		600	600	700	700	700	700	700	700	800	8,300
0	400	0	500		2706713480		0	0	0	0	0	0	0	0	0	0
0	200	0	200		2706713500		200	200	200	200	200	200	200	200	200	2,700
0	200	0	200		2706713550		0	0	0	0	0	0	0	0	0	0
0	400	0	300		2706713600		300	300	300	300	300	300	400	400	400	4,100
0	300	0	200		2706713900		200	200	200	200	200	200	200	200	200	2,700
219	1,600	0	2,000	History Projects	2706717	329	100	100	100	100	100	100	100	100	100	700
0	0	0	100		2706717400		0	0	0	0	0	0	0	0	0	0
0	0	0	100		2706717450		0	0	0	0	0	0	0	0	0	0
44	300	0	400		2706717480		0	0	0	0	0	0	0	0	0	0
0	0	0	900		2706717550		0	0	0	0	0	0	0	0	0	0
175	1,300	0	400		2706717600		0	0	0	0	0	0	0	0	0	0
0	0	0	100		2706717900		100	100	100	100	100	100	100	100	100	700
5,870	16,800	7,373	6,100	Website	2706719	331	6,400	6,500	6,600	6,900	7,000	7,100	7,300	7,500	7,700	84,400
774	10,000	864	0		2706719400		0	0	0	0	0	0	0	0	0	0
1,167	2,800	1,400	1,100		2706719480		1,200	1,200	1,200	1,300	1,300	1,300	1,400	1,400	1,400	15,500
3,929	4,000	5,108	5,000		2706719550		5,200	5,300	5,400	5,600	5,700	5,800	6,000	6,100	6,300	68,900



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

Budget 2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
ECONOMIC DEVELOPMENT																
2,212	10,000	186	1,300	Arts Events	2706732	344	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,600	1,600	16,900
488	0	68	500		2706732400		500	500	500	500	500	500	500	600	600	6,200
585	0	82	600		2706732450		600	600	600	600	600	600	700	700	700	7,600
440	1,700	35	200		2706732480		200	200	200	300	300	300	300	300	300	3,100
0	8,300	0	0		2706732550		0	0	0	0	0	0	0	0	0	0
74	0	0	0		2706732600		0	0	0	0	0	0	0	0	0	0
626	0	0	0		2706732900		0	0	0	0	0	0	0	0	0	0
1,366	4,000	7,437	0	Economic Development	2706733	345	0	0	0	0	0	0	0	0	0	200
163	0	1,360	0		2706733400		0	0	0	0	0	0	0	0	0	100
196	0	1,632	0		2706733450		0	0	0	0	0	0	0	0	0	100
272	700	944	0		2706733480		0	0	0	0	0	0	0	0	0	0
735	3,300	3,500	0		2706733900		0	0	0	0	0	0	0	0	0	0
76,835	93,900	51,207	36,000	Drought & Grants Officer	2706751	348	36,900	37,900	38,800	39,800	40,800	41,800	42,800	43,900	45,000	492,900
60,923	68,600	42,553	36,000		2706751400		36,900	37,900	38,800	39,800	40,800	41,800	42,800	43,900	45,000	492,900
15,645	0	8,304	0		2706751450		0	0	0	0	0	0	0	0	0	0
0	2,500	0	0		2706751550		0	0	0	0	0	0	0	0	0	0
0	3,100	0	0		2706751600		0	0	0	0	0	0	0	0	0	0
267	19,700	350	0		2706751900		0	0	0	0	0	0	0	0	0	0
4,911	5,000	1,885	5,000	New Resident & Business Incentives	2706760	350	5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
4,911	5,000	1,885	5,000		2706760900		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
620,149	572,800	382,820	505,400	TOTAL			514,100	519,900	531,600	544,000	556,800	569,100	581,900	595,300	609,100	6,670,100
620,149	572,800	382,820	505,400	TOTAL ECONOMIC DEVELOPMENT EXPENDITURE			514,100	519,900	531,600	544,000	556,800	569,100	581,900	595,300	609,100	6,670,100
INCOME:																
340,979	300,000	216,643	315,000	FRVIC - Income	1706944	354	344,200	363,800	384,000	405,100	415,300	425,500	436,100	447,100	458,400	5,021,100
335,789	300,000	216,643	315,000		1706944330		344,200	363,800	384,000	405,100	415,300	425,500	436,100	447,100	458,400	5,021,100
5,189	0	0	0		1706944340		0	0	0	0	0	0	0	0	0	0
1,596	1,700	1,582	1,700	Art & Craft Shop	1706953	357	1,700	1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	22,700
1,596	1,700	1,582	1,700		1706953330		1,700	1,700	1,800	1,800	1,900	1,900	2,000	2,000	2,100	22,700
3,489	2,500	0	3,000	Arts Events Income	1706954	358	3,000	3,200	3,200	3,200	3,400	3,400	3,600	3,600	3,700	40,500
209	0	0	0		1706954230		0	0	0	0	0	0	0	0	0	0
0	0	0	1,500		1706954260		1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,900	20,300
0	2,500	0	1,500		1706954310		1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	1,800	20,200
3,280	0	0	0		1706954340		0	0	0	0	0	0	0	0	0	0
18,444	82,259	424,621	0	Other Economic Dev Income	1706955	361	0	0	0	0	0	0	0	0	0	0
18,444	82,259	424,621	0		1706955260		0	0	0	0	0	0	0	0	0	0
1,000,000	0	(100,000)	0	Drought Extension Programme Grants	1706961	364	0	0	0	0	0	0	0	0	0	0
1,000,000	0	(100,000)	0		1706961260		0	0	0	0	0	0	0	0	0	0
1,364,517	386,459	542,845	319,700	TOTAL			348,900	368,700	389,000	410,100	420,600	430,800	441,700	452,700	464,200	5,084,300
1,364,517	386,459	542,845	319,700	TOTAL ECONOMIC DEVELOPMENT INCOME			348,900	368,700	389,000	410,100	420,600	430,800	441,700	452,700	464,200	5,084,300
744,368	(186,341)	160,026	(185,700)	NET ECONOMIC DEVELOPMENT			(165,200)	(151,200)	(142,600)	(133,900)	(136,200)	(138,300)	(140,200)	(142,600)	(144,900)	(1,585,800)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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NOT ELSEWHERE CLASSIFIED (NEC)

EXPENDITURE:

4,875	4,000	1,208	4,000	Event - Australia Day	2757008	367
722	1,000	445	1,000		2757008400	
867	1,200	534	1,200		2757008450	
969	700	229	700		2757008480	
180	300	0	800		2757008500	
0	100	0	100		2757008550	
2,038	500	0	100		2757008600	
100	200	0	100		2757008900	
46,510	12,500	7,809	12,700	Event - Pichi Richi Marathon	2757010	369
7,366	4,000	2,528	4,000		2757010400	
8,860	4,800	3,033	4,900		2757010450	
9,245	2,000	1,436	2,300		2757010480	
717	1,200	0	500		2757010500	
455	0	68	0		2757010550	
7,369	0	372	500		2757010600	
12,497	500	373	500		2757010900	
0	8,000	11,902	7,700	Event - Quorn Show	2757011	370
0	2,400	2,374	2,400		2757011400	
0	2,900	2,849	2,900		2757011450	
0	1,300	2,260	1,400		2757011480	
0	1,000	2,490	1,000		2757011500	
0	0	1,812	0		2757011550	
0	0	116	0		2757011600	
0	400	0	0		2757011900	
0	4,000	4,851	4,500	Event - Xmas Pageant & Parties	2757012	371
0	1,000	1,087	1,000		2757012400	
0	1,200	1,305	1,200		2757012450	
0	700	921	800		2757012480	
0	500	132	500		2757012500	
0	0	815	500		2757012550	
0	500	411	500		2757012600	
0	100	180	0		2757012900	
0	0	3,752	0	Event - Quorn Races	2757013	372
0	0	871	0		2757013400	
0	0	1,045	0		2757013450	
0	0	713	0		2757013480	
0	0	1,118	0		2757013500	
1,569	0	162	0	Event - Hawker Races	2757014	373
369	0	63	0		2757014400	
443	0	75	0		2757014450	
312	0	24	0		2757014480	
445	0	0	0		2757014500	
249	2,000	0	2,000	Event - Bike SA / Cycle	2757015	374
91	500	0	500		2757015400	
109	600	0	600		2757015450	
49	300	0	400		2757015480	
0	500	0	500		2757015500	
0	2,000	0	2,000	Event - Caravan / Motorhome Clubs	2757016	375
0	500	0	500		2757016400	
0	600	0	600		2757016450	
0	300	0	400		2757016480	
0	500	0	500		2757016500	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
4,100	4,200	4,400	4,400	4,500	4,700	4,700	4,900	4,900	55,700
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
800	800	800	800	800	900	900	900	900	10,200
800	800	900	900	900	900	900	1,000	1,000	10,900
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
13,000	13,300	13,500	14,200	14,400	14,700	15,100	15,400	15,800	173,600
4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	54,600
5,000	5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	66,700
2,400	2,500	2,500	2,600	2,600	2,700	2,800	2,800	2,900	31,900
500	500	500	600	600	600	600	600	600	6,800
0	0	0	0	0	0	0	0	0	0
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
8,000	8,100	8,300	8,500	8,700	9,000	9,200	9,400	9,700	106,000
2,500	2,500	2,600	2,600	2,700	2,800	2,800	2,900	3,000	32,800
3,000	3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,700	40,000
1,500	1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	19,500
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
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
4,600	4,700	4,800	5,100	5,200	5,400	5,400	5,500	5,500	62,200
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
900	900	900	900	900	1,000	1,000	1,000	1,000	11,400
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
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
2,300	2,300	2,400	2,600	2,600	2,700	2,700	2,700	2,800	29,400
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
400	400	400	400	400	500	500	500	500	5,400
500	500	500	600	600	600	600	600	600	6,800
2,300	2,300	2,400	2,600	2,600	2,700	2,700	2,700	2,800	29,400
500	500	500	600	600	600	600	600	600	6,800
600	600	700	700	700	700	700	700	800	8,300
400	400	400	400	400	500	500	500	500	5,400
500	500	500	600	600	600	600	600	600	6,800

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
NOT ELSEWHERE CLASSIFIED (NEC)						
6,965	600	279	700	Quorn Standpipe	2757037	387
2,004	200	98	200		2757037400	
2,405	200	117	200		2757037450	
1,384	100	52	200		2757037480	
815	100	0	100		2757037500	
978	600	0	700	Hawker Standpipe	2757038	388
268	200	0	200		2757038400	
322	200	0	200		2757038450	
194	100	0	200		2757038480	
138	100	0	100		2757038500	
56	0	0	0		2757038550	
7,499	600	0	3,900	Rd Opening & Closing	2757040	390
0	0	0	1,000		2757040400	
0	0	0	1,200		2757040450	
1,491	100	0	700		2757040480	
0	0	0	500		2757040500	
6,008	500	0	500		2757040550	
(45,455)	(10,000)	0	0	Loss on Disposal of Assets	2757045	391
(45,455)	(10,000)	0	0		2757045950	
163	600	0	0	South Quorn Depot	2757046	392
59	200	0	0		2757046400	
71	200	0	0		2757046450	
32	100	0	0		2757046480	
0	100	0	0		2757046500	
0	3,500	0	0	Native Title	2757047	393
0	1,000	0	0		2757047550	
0	2,500	0	0		2757047900	
0	5,000	0	5,000	Environmental initiatives	2757050	395
0	200	0	200		2757050400	
0	200	0	200		2757050450	
0	800	0	900		2757050480	
0	3,800	0	3,700		2757050550	
48	5,000	0	5,000	Shared Services	2757051	396
9	800	0	900		2757051480	
0	2,000	0	2,000		2757051550	
38	1,000	0	1,000		2757051600	
0	1,200	0	1,100		2757051900	
62,962	64,500	0	63,500	Depreciation - NEC	2757054	397
62,962	64,500	0	63,500		2757054850	
0	24,500	0	0	NEC Expenses	2757055	398
0	20,000	0	0		2757055480	
0	4,500	0	0		2757055900	
104,074	63,500	111,270	107,100	Hawker Airstrip	2757056	399
12,217	8,000	9,937	11,000		2757056400	
15,148	9,600	11,925	13,400		2757056450	
20,688	10,600	17,794	19,700		2757056480	
16,303	15,000	15,669	16,000		2757056500	
17,972	100	6,046	100		2757056550	
13,473	18,200	42,337	39,900		2757056600	
8,272	2,000	7,562	7,000		2757056900	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,600
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
200	200	200	200	200	200	200	200	200	2,100
100	100	100	100	100	100	100	100	100	1,400
1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,600
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
200	200	200	200	200	200	200	200	200	2,100
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	700
4,100	4,200	4,300	4,400	4,500	4,700	4,800	4,900	4,900	54,800
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,700
800	800	800	800	800	900	900	900	900	10,100
500	500	500	600	600	600	600	600	600	6,800
600	600	600	600	600	600	700	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
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,200	5,400	5,500	5,600	5,800	5,900	6,000	6,200	6,400	70,100
200	200	200	200	200	200	200	200	200	2,700
200	300	300	300	300	300	300	300	300	3,300
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	12,900
3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,600	4,700	51,200
5,000	5,300	5,500	5,500	5,600	5,900	6,000	6,000	6,300	68,600
900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,200	12,600
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,100	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,400	15,000
61,800	60,900	59,900	58,000	57,000	56,000	55,700	54,600	53,900	733,900
61,800	60,900	59,900	58,000	57,000	56,000	55,700	54,600	53,900	733,900
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
109,800	112,500	115,200	118,100	121,200	124,000	127,300	130,500	133,700	1,464,600
11,300	11,500	11,800	12,100	12,400	12,700	13,100	13,400	13,700	150,300
13,700	14,100	14,400	14,800	15,200	15,500	15,900	16,300	16,700	183,300
20,200	20,700	21,200	21,700	22,300	22,800	23,400	24,000	24,600	269,000
16,400	16,800	17,200	17,600	18,100	18,500	19,000	19,500	20,000	218,600
100	100	100	100	100	100	100	100	100	1,400
40,900	42,000	43,000	44,100	45,200	46,300	47,500	48,700	49,900	546,400
7,200	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	95,600



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
NOT ELSEWHERE CLASSIFIED (NEC)						
31,002	25,300	26,459	27,700	Quorn Airstrip	2757057	400
4,704	2,000	5,709	5,000		2757057400	
5,644	2,400	6,850	6,100		2757057450	
6,163	4,200	4,884	5,100		2757057480	
6,752	15,200	6,081	10,000		2757057500	
2,311	500	1,500	500		2757057550	
4,455	500	700	500		2757057600	
974	500	735	500		2757057900	
253,570	257,200	187,047	283,633	TOTAL		
253,570	257,200	187,047	283,633	TOTAL NOT ELSEWHERE CLASSIFIED EXPENDITURE		

INCOME: * INTEREST						
18,542	11,600	13,773	17,500	Interest Rec - LGFA	1757105	404
18,542	11,600	13,773	17,500		1757105300	
37	0	74	100	Interest Rec - Banks	1757106	405
37	0	74	100		1757106300	
0	1,100	0	800	Interest repaid - Community Group Loans	1757107	406
0	1,100	0	800		1757107340	
18,578	12,700	13,847	18,400	TOTAL		

INCOME: * OTHER NEC						
0	3,000	2,396	3,000	Advertising Signs Fees	1757119	408
0	3,000	2,396	3,000		1757119330	
1,680	1,500	201	1,500	QDLHG	1757120	409
1,680	1,500	201	1,500		1757120310	
41	2,500	2,553	2,500	Licences	1757200	410
41	2,500	2,553	2,500		1757200230	
7,267	22,500	34,115	35,000	Hawker Airstrip Income	1757207	413
693	1,500	1,999	2,500		1757207230	
6,574	21,000	32,116	32,500		1757207330	
2,472	2,500	0	2,500	LGWCS Rebate	1757208	414
2,472	2,500	0	2,500		1757208340	
0	3,000	0	3,000	LAGMLS Rebate	1757211	415
0	3,000	0	3,000		1757211340	
16,054	9,000	1,018	2,500	NEC Income	1757212	416
9,306	7,500	1,018	2,500		1757212320	
6,748	1,500	0	0		1757212340	
2,697	4,000	1,878	2,500	Quorn Standpipe	1757213	417
2,697	4,000	1,878	2,500		1757213340	
32,073	25,700	16,943	26,300	Private Works	1757220	420
32,073	25,700	16,943	26,300		1757220320	
62,284	73,700	59,103	78,800	TOTAL		
80,862	86,400	72,950	97,200	TOTAL NOT ELSEWHERE CLASSIFIED INCOME		
(172,708)	(170,800)	(114,097)	(186,433)	NET NOT ELSEWHERE CLASSIFIED		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
28,200	28,900	29,800	30,500	31,200	32,100	32,700	33,700	34,400	377,300
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
6,200	6,400	6,600	6,700	6,900	7,100	7,200	7,400	7,600	83,300
5,200	5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	69,300
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
500	500	500	600	600	600	600	600	600	6,800
500	500	500	600	600	600	600	600	600	6,800
500	500	500	500	500	500	500	600	600	6,200
289,600	294,200	298,900	303,300	308,000	313,700	319,200	324,100	330,100	3,757,300
289,600	294,200	298,900	303,300	308,000	313,700	319,200	324,100	330,100	3,757,300

24,800	24,600	24,700	24,800	25,500	25,900	26,700	26,600	27,600	208,400
24,800	24,600	24,700	24,800	25,500	25,900	26,700	26,600	27,600	208,400
100	100	100	100	100	100	100	100	100	1,400
100	100	100	100	100	100	100	100	100	1,400
600	300	100	0	0	0	0	0	0	0
600	300	100	0	0	0	0	0	0	0
25,500	25,000	24,900	24,900	25,600	26,000	26,800	26,700	27,700	209,800

3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	40,900
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	40,900
1,500	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	20,700
1,500	1,600	1,600	1,700	1,700	1,800	1,800	1,800	1,900	20,700
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	34,400
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	34,400
35,900	36,700	37,700	38,600	39,600	40,600	41,600	42,700	43,700	478,600
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,100	3,100	34,300
33,300	34,100	35,000	35,800	36,800	37,700	38,600	39,600	40,600	444,300
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,700
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,700
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,700	41,000
3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	3,700	41,000
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,100	34,200
2,600	2,700	2,700	2,800	2,900	2,900	3,000	3,100	3,200	34,800
0	0	0	0	0	0	0	0	(100)	(600)
2,600	2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	34,100
2,600	2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	34,100
26,800	27,400	28,100	28,800	29,600	30,500	31,300	32,000	32,800	358,700
26,800	27,400	28,100	28,800	29,600	30,500	31,300	32,000	32,800	358,700
80,800	82,600	84,600	86,800	89,100	91,500	93,900	96,100	98,300	1,077,300
106,300	107,600	109,500	111,700	114,700	117,500	120,700	122,800	126,000	1,287,100
(183,300)	(186,600)	(189,400)	(191,600)	(193,300)	(196,200)	(198,500)	(201,300)	(204,100)	(2,470,200)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
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WORKS - INDIRECT

EXPENDITURE: * MACHINERY						
72,340	75,000	79,461	75,000	Machine Op. - Fuel	2787505	422
72,340	75,000	79,461	75,000		2787505600	
124,074	127,600	114,054	131,900	Machine Op. - Maint.	2787509	423
4,357	6,000	4,653	6,000		2787509400	
4,416	7,200	5,583	7,300		2787509450	
24,682	21,300	19,674	24,200		2787509480	
3,816	4,000	5,185	5,000		2787509500	
49,029	64,100	53,514	64,400		2787509550	
37,775	25,000	25,447	25,000		2787509600	
136,043	144,900	0	143,100	Machine Op. - Depreciation	2787515	424
136,043	144,900	0	143,100		2787515800	
49,572	50,000	43,417	50,000	Machine Op. - Reg & Insurance	2787517	425
49,572	50,000	43,417	50,000		2787517900	
382,030	397,500	236,932	400,000	TOTAL		

EXPENDITURE: * WORKS INDIRECT						
68,092	46,400	48,334	49,800	Indirect - Quorn Depot	2787600	426
25,051	12,900	18,199	15,000		2787600400	
12,783	7,700	8,682	9,100		2787600480	
493	1,500	196	1,500		2787600500	
2,607	10,000	1,362	10,000		2787600550	
23,671	8,000	15,598	8,000		2787600600	
3,487	6,300	4,297	6,200		2787600900	
26,116	15,600	12,662	15,900	Indirect - Hawker Depot	2787601	427
5,598	5,000	3,416	5,000		2787601400	
5,191	2,600	2,193	2,900		2787601480	
1,621	1,000	1,189	1,000		2787601500	
6,197	1,500	806	1,500		2787601550	
4,927	3,000	2,666	3,000		2787601600	
2,582	2,500	2,392	2,500		2787601900	
4,359	6,600	2,840	5,000	Indirect - Depot Telephones	2787602	428
867	1,100	480	900		2787602480	
3,493	5,500	2,360	4,100		2787602900	
80,362	81,100	48,461	78,500	Indirect - Annual Leave	2787710	430
80,362	81,100	48,461	78,500		2787710400	
28,942	27,800	21,287	27,000	Indirect - Public Holidays	2787711	431
28,942	27,800	21,287	27,000		2787711400	
44,668	24,400	1,692	25,600	Indirect - Inc LSL	2787712	432
44,668	24,400	1,692	25,600		2787712400	
1,204	1,000	1,101	2,500	Indirect - Wet - time	2787713	433
1,204	1,000	1,101	2,500		2787713400	
74	1,000	0	1,000	Indirect - Study Leave	2787714	434
74	1,000	0	1,000		2787714400	
40,045	59,400	73,166	70,000	Indirect - Insurance (W/Comp)	2787720	435
1,574	1,900	8,871	900		2787720400	
38,471	57,500	64,295	69,100		2787720900	
6,034	10,400	6,584	10,100	Indirect - Enterprise bargaining	2787730	436
6,034	10,400	6,584	10,100		2787730400	

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
76,900	78,800	80,700	82,800	84,900	86,900	89,100	91,300	93,700	1,025,900
76,900	78,800	80,700	82,800	84,900	86,900	89,100	91,300	93,700	1,025,900
135,100	138,600	142,200	145,600	149,200	152,900	156,700	160,700	164,700	1,804,300
6,100	6,300	6,500	6,600	6,800	6,900	7,100	7,300	7,500	82,000
7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	100,000
24,800	25,500	26,100	26,700	27,400	28,100	28,800	29,500	30,300	331,400
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
66,000	67,700	69,400	71,100	72,900	74,700	76,500	78,500	80,400	881,100
25,600	26,200	26,900	27,600	28,200	28,900	29,700	30,400	31,200	341,500
139,200	137,300	135,100	130,900	128,600	126,400	125,600	123,100	121,500	1,654,400
139,200	137,300	135,100	130,900	128,600	126,400	125,600	123,100	121,500	1,654,400
51,300	52,600	53,900	55,200	56,600	58,000	59,400	60,900	62,500	684,200
51,300	52,600	53,900	55,200	56,600	58,000	59,400	60,900	62,500	684,200
402,500	407,300	411,900	414,500	419,300	424,200	430,800	436,000	442,400	5,168,800

51,000	52,300	53,600	54,900	56,200	57,800	59,300	60,500	62,200	681,100
15,400	15,700	16,100	16,500	16,900	17,400	17,800	18,200	18,700	204,900
9,400	9,600	9,800	10,100	10,300	10,600	10,900	11,100	11,400	125,100
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
8,200	8,400	8,600	8,800	9,000	9,300	9,500	9,700	10,000	109,300
6,300	6,500	6,700	6,800	7,000	7,200	7,400	7,500	7,700	84,700
16,300	16,700	17,200	17,600	18,000	18,600	19,000	19,400	19,900	218,400
5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
3,000	3,100	3,200	3,200	3,300	3,400	3,500	3,600	3,700	40,100
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,500	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	20,500
3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
2,600	2,700	2,700	2,800	2,900	3,000	3,000	3,100	3,200	34,800
5,100	5,300	5,400	5,500	5,600	5,800	6,000	6,100	6,300	68,600
900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,200	12,600
4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	5,100	56,000
80,500	82,500	84,600	86,700	88,900	91,100	93,300	95,700	98,100	1,074,600
80,500	82,500	84,600	86,700	88,900	91,100	93,300	95,700	98,100	1,074,600
27,700	28,400	29,100	29,800	30,500	31,300	32,100	32,900	33,700	369,300
27,700	28,400	29,100	29,800	30,500	31,300	32,100	32,900	33,700	369,300
26,200	26,900	27,600	28,200	29,000	29,700	30,400	31,200	32,000	350,100
26,200	26,900	27,600	28,200	29,000	29,700	30,400	31,200	32,000	350,100
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,200
2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,200
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
71,800	73,600	75,400	77,200	79,300	81,200	83,200	85,200	87,500	957,900
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,200	12,800
70,800	72,600	74,400	76,200	78,200	80,100	82,100	84,100	86,300	945,100
10,400	10,600	10,900	11,200	11,400	11,700	12,000	12,300	12,600	138,200
10,400	10,600	10,900	11,200	11,400	11,700	12,000	12,300	12,600	138,200



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note	Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
WORKS - INDIRECT																
12,261	18,200	11,542	18,000	Indirect - Minor Tool / Plant	2787740	437	18,400	18,800	19,400	19,800	20,300	20,800	21,300	21,800	22,300	245,900
2,459	1,000	999	1,000		2787740400		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
2,437	3,000	2,192	3,300		2787740480		3,400	3,500	3,600	3,600	3,700	3,800	3,900	4,000	4,100	45,200
212	500	0	500		2787740500		500	500	500	600	600	600	600	600	600	6,800
0	4,000	1,070	4,000		2787740550		4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,900	5,000	54,600
7,153	9,000	7,281	9,000		2787740600		9,200	9,400	9,700	9,900	10,200	10,400	10,700	10,900	11,200	122,900
0	700	0	200		2787740900		200	200	200	200	200	200	200	200	200	2,700
2,659	5,200	695	5,000	Indirect - Roadwork Signs/Bunt	2787742	438	5,100	5,300	5,400	5,600	5,700	5,900	6,000	6,100	6,300	68,600
1,643	500	148	500		2787742400		500	500	500	600	600	600	600	600	600	6,800
529	900	132	900		2787742480		900	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,200	12,600
473	0	415	0		2787742500		0	0	0	0	0	0	0	0	0	0
15	3,800	0	3,600		2787742600		3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500	49,200
9,385	10,400	4,137	10,500	Indirect - Protective Clothing	2787750	439	10,800	11,000	11,300	11,600	11,900	12,200	12,500	12,900	13,100	143,900
1,865	1,700	768	1,900		2787750480		2,000	2,000	2,100	2,100	2,200	2,200	2,300	2,400	2,400	26,400
7,519	8,700	3,369	8,600		2787750600		8,800	9,000	9,200	9,500	9,700	10,000	10,200	10,500	10,700	117,500
59,835	88,900	58,426	91,900	Indirect - Works Manager Salary	2787760	440	94,200	96,600	99,000	101,500	104,000	106,600	109,200	112,000	114,800	1,257,600
59,835	88,900	58,426	91,900		2787760400		94,200	96,600	99,000	101,500	104,000	106,600	109,200	112,000	114,800	1,257,600
10,317	20,000	17,978	25,300	Indirect - Sick Leave	2787770	441	25,900	26,600	27,200	27,900	28,600	29,300	30,000	30,800	31,600	345,800
10,317	20,000	17,978	25,300		2787770400		25,900	26,600	27,200	27,900	28,600	29,300	30,000	30,800	31,600	345,800
76,365	107,000	72,782	112,900	Indirect - Council Superannuation	2787780	442	115,700	118,600	121,500	124,600	127,700	130,900	134,100	137,500	141,000	1,544,200
76,365	107,000	72,782	112,900		2787780400		115,700	118,600	121,500	124,600	127,700	130,900	134,100	137,500	141,000	1,544,200
33,075	29,600	40,241	39,800	Indirect - Works Manager Travel	2787820	443	40,900	41,900	43,000	44,000	45,100	46,200	47,400	48,600	49,800	545,500
6,639	4,900	7,139	7,300		2787820480		7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	100,200
26,436	24,700	33,102	32,500		2787820500		33,400	34,200	35,100	35,900	36,800	37,700	38,700	39,700	40,700	445,300
15,021	11,500	11,756	11,800	Indirect - Road Inpections	2787821	444	12,000	12,300	12,600	13,000	13,200	13,600	14,000	14,300	14,600	160,600
4,036	5,000	4,456	5,000		2787821400		5,100	5,200	5,400	5,500	5,600	5,800	5,900	6,100	6,200	68,300
2,986	1,900	2,233	2,200		2787821480		2,200	2,300	2,300	2,400	2,400	2,500	2,600	2,600	2,700	29,500
8,000	4,600	5,067	4,600		2787821500		4,700	4,800	4,900	5,100	5,200	5,300	5,500	5,600	5,700	62,800
9,900	15,500	6,955	24,500	Indirect - Works Manager Private Travel	2787822	445	25,100	25,700	26,300	27,000	27,700	28,400	29,000	29,800	30,500	334,700
1,968	2,600	1,252	4,500		2787822480		4,600	4,700	4,800	5,000	5,100	5,200	5,300	5,500	5,600	61,500
7,932	12,900	5,702	20,000		2787822500		20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
593	19,800	663	20,200	Indirect - Upskilling	2787829	446	20,700	21,100	21,800	22,300	22,800	23,500	24,100	24,500	25,100	276,200
314	10,000	0	10,000		2787829400		10,200	10,500	10,800	11,000	11,300	11,600	11,900	12,200	12,500	136,600
118	3,300	126	3,700		2787829480		3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500	4,600	50,700
162	2,500	537	2,500		2787829500		2,600	2,600	2,700	2,800	2,800	2,900	3,000	3,000	3,100	34,200
0	3,000	0	3,000		2787829550		3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
0	1,000	0	1,000		2787829600		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700
33,844	31,400	25,027	32,100	Indirect - Seminars, Training	2787830	447	32,900	33,500	34,400	35,400	36,300	37,200	38,200	38,900	40,000	438,400
19,658	15,000	8,605	15,000		2787830400		15,400	15,700	16,100	16,500	16,900	17,400	17,800	18,200	18,700	204,900
6,728	5,200	4,524	5,900		2787830480		6,000	6,200	6,300	6,500	6,700	6,800	7,000	7,200	7,400	80,500
2,709	3,000	1,643	3,000		2787830500		3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
0	3,000	2,550	3,000		2787830550		3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
20	500	0	500		2787830600		500	500	500	600	600	600	600	600	600	6,800
4,729	4,700	7,705	4,700		2787830900		4,800	4,900	5,100	5,200	5,300	5,400	5,600	5,700	5,900	64,200
35,651	26,000	22,274	26,600	Indirect - Meetings	2787831	448	27,200	27,900	28,500	29,300	30,100	30,900	31,600	32,300	33,100	363,200
26,819	17,500	16,586	17,500		2787831400		17,900	18,400	18,800	19,300	19,800	20,300	20,800	21,300	21,800	239,100
7,087	4,300	4,023	4,900		2787831480		5,000	5,100	5,200	5,400	5,500	5,700	5,800	5,900	6,100	66,700
1,745	3,000	1,666	3,000		2787831500		3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,600	3,700	41,000
0	1,200	0	1,200		2787831900		1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	1,500	16,400
10,937	0	0	56,200	Indirect - Trainees	2787834	449	57,700	59,100	60,600	62,100	63,600	65,300	66,900	68,500	70,200	769,800
0	0	0	44,900		2787834400		46,100	47,200	48,400	49,600	50,800	52,100	53,400	54,700	56,100	614,700
2,174	0	0	10,300		2787834480		10,600	10,900	11,100	11,400	11,700	12,000	12,300	12,600	12,900	141,400
8,763	0	0	1,000		2787834550		1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,700



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
WORKS - INDIRECT						
984	1,100	309	1,000	Indirect - Freight	2787832	450
196	200	59	200		2787832480	
788	900	250	800		2787832550	
4,677	9,400	328	9,500	Indirect - Down Time	2787840	451
0	7,500	0	7,500		2787840400	
930	1,600	62	1,800		2787840480	
114	200	0	200		2787840500	
2,550	0	0	0		2787840600	
1,083	100	266	0		2787840900	
3,390	0	0	12,700	Indirect - Leading Hands	2787847	452
2,716	0	0	10,400		2787847400	
674	0	0	2,300		2787847480	
123,979	96,000	64,816	87,300	Indirect - WHS	2787849	454
5,423	54,400	355	44,400		2787849400	
24,371	15,600	11,320	16,000		2787849480	
1,715	2,000	0	2,000		2787849500	
81,451	16,700	48,751	20,000		2787849550	
5,214	2,000	622	2,000		2787849600	
4,427	2,900	3,768	2,900		2787849900	
238	18,200	1,161	2,500	Indirect - NEC	2787850	455
0	0	833	0		2787850400	
47	3,000	221	500		2787850480	
191	15,200	108	2,000		2787850900	
62,884	47,400	0	46,800	Indirect - Depreciation	2787851	456
62,884	47,400	0	46,800		2787851800	
29,600	68,700	20,370	66,200	Indirect - Works Admin Clerk	2787852	457
23,716	51,200	16,792	54,000		2787852400	
5,884	17,500	3,578	12,200		2787852480	
7,014	36,400	607	0	Indirect - Works Supervisors	2787853	
5,323	30,300	450	0	(Amounts not allocated to other activities)	2787853400	
1,394	6,100	94	0		2787853480	
297	0	62	0		2787853500	
14,265	0	11,072	0	Indirect - Works Administration	2787854	
11,095	0	9,123	0		2787854400	
2,836	0	1,949	0		2787854480	
1,379	2,400	0	6,400	Indirect - WHS Inspections	2787856	
80	2,000	0	5,200		2787856400	
274	400	0	1,200		2787856480	
1,025	0	0	0		2787856550	
13,123	80,600	32,361	87,200	Indirect - Technical Officer	2787857	
9,715	67,200	26,685	71,200		2787857400	
2,609	13,400	5,627	16,000		2787857480	
800	0	48	0		2787857900	
857,009	1,017,400	608,552	1,079,800	TOTAL		
1,239,039	1,414,900	845,485	1,479,800	TOTAL WORKS INDIRECT EXPENDITURE		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	14,200
200	200	200	200	200	200	200	200	200	2,600
900	900	900	900	1,000	1,000	1,000	1,000	1,100	11,600
9,900	10,100	10,400	10,600	10,900	11,100	11,400	11,600	12,000	130,500
7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,400	102,500
1,800	1,800	1,900	1,900	2,000	2,000	2,100	2,100	2,200	24,000
300	300	300	300	300	300	300	300	300	3,300
0	0	0	0	0	0	0	0	0	0
100	100	100	100	100	100	100	100	100	700
13,100	13,400	13,700	14,100	14,400	14,800	15,200	15,600	15,900	174,300
10,700	10,900	11,200	11,500	11,800	12,100	12,400	12,700	13,000	142,300
2,400	2,500	2,500	2,600	2,600	2,700	2,800	2,900	2,900	32,000
89,500	91,800	94,200	96,400	99,000	101,300	103,800	106,200	109,000	1,195,100
45,600	46,700	47,900	49,100	50,300	51,500	52,800	54,100	55,500	608,200
16,400	16,900	17,300	17,700	18,200	18,600	19,100	19,500	20,000	219,500
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
20,500	21,000	21,500	22,000	22,600	23,200	23,700	24,300	24,900	273,200
2,000	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	27,300
3,000	3,000	3,100	3,200	3,300	3,400	3,400	3,500	3,600	39,600
2,600	2,700	2,700	2,800	2,800	2,900	2,900	3,100	3,200	34,300
0	0	0	0	0	0	0	0	0	0
500	500	500	500	500	500	500	600	600	6,300
2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500	2,600	28,000
45,500	45,100	44,300	42,900	42,200	41,500	41,400	40,700	40,100	546,000
45,500	45,100	44,300	42,900	42,200	41,500	41,400	40,700	40,100	546,000
67,900	69,600	71,300	73,000	74,900	76,700	78,600	80,600	82,700	905,300
55,400	56,800	58,200	59,600	61,100	62,600	64,200	65,800	67,500	739,000
12,500	12,800	13,100	13,400	13,800	14,100	14,400	14,800	15,200	166,300
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
6,500	6,700	6,900	7,000	7,200	7,400	7,600	7,700	8,000	87,200
5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	6,500	71,200
1,200	1,200	1,300	1,300	1,300	1,400	1,400	1,400	1,500	16,000
0	0	0	0	0	0	0	0	0	0
89,400	91,700	94,000	96,300	98,700	101,200	103,700	106,300	109,000	1,194,000
73,000	74,900	76,700	78,600	80,600	82,600	84,700	86,800	89,000	974,700
16,400	16,800	17,300	17,700	18,100	18,600	19,000	19,500	20,000	219,300
0	0	0	0	0	0	0	0	0	0
1,104,700	1,130,500	1,157,200	1,183,300	1,211,100	1,240,200	1,269,600	1,298,500	1,330,200	14,681,400
1,507,200	1,537,800	1,569,100	1,597,800	1,630,400	1,664,400	1,700,400	1,734,500	1,772,600	19,850,200



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042

Adopted - 28 June 2022

2020-2021	Budget 2021-2022	YTD 30 Apr 2021-2022	BUDGET 2022-23	Description	Account Number	Note
WORKS - INDIRECT						
INCOME:						
574,485	374,900	516,937	400,000	Council - Plant Hire Inc	2787530	458
574,485	374,900	516,937	400,000		2787530500	
574,485	374,900	516,937	400,000	TOTAL		
753,929	739,600	629,143	753,400	Indirect Allocated	2787875	459
0	0	0	0		2787875400	
753,929	739,600	629,143	753,400		2787875450	
753,929	739,600	629,143	753,400	TOTAL		
1,328,414	1,114,500	1,146,081	1,153,400	TOTAL WORKS INDIRECT INCOME		
89,375	(300,400)	300,596	(326,400)	NET WORKS INDIRECT		

Year 2 Jun 2024	Year 3 Jun 2025	Year 4 Jun 2026	Year 5 Jun 2027	Year 6 Jun 2028	Year 7 Jun 2029	Year 8 Jun 2030	Year 9 Jun 2031	Year 10 Jun 2032	Yrs 11-20 Jun 2042
408,800	418,500	430,100	441,700	452,400	464,000	475,400	485,900	497,700	5,512,400
408,800	418,500	430,100	441,700	452,400	464,000	475,400	485,900	497,700	5,512,400
408,800	418,500	430,100	441,700	452,400	464,000	475,400	485,900	497,700	5,512,400
771,000	792,600	813,200	832,000	854,400	873,700	895,300	917,200	942,500	10,608,700
0	0	0	0	0	0	0	0	0	0
771,000	792,600	813,200	832,000	854,400	873,700	895,300	917,200	942,500	10,608,700
771,000	792,600	813,200	832,000	854,400	873,700	895,300	917,200	942,500	10,608,700
1,179,800	1,211,100	1,243,300	1,273,700	1,306,800	1,337,700	1,370,700	1,403,100	1,440,200	16,121,100
(327,400)	(326,700)	(325,800)	(324,100)	(323,600)	(326,700)	(329,700)	(331,400)	(332,400)	(3,729,100)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
Capital Replacement / Renewal / Upgrade Schedule

Adopted - 28 June 2022

Description		NOTE	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2042
ADMINISTRATION													
1. Office Computers Server Software Tablets (SLT) Phones Other Furniture & Equipment	Annual replacement allowance		10,000		10,900		11,500		12,100		12,700		100,100
	Annual replacement allowance			30,000				30,000				30,000	157,500
	Upgrade software		5,000	5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	6,500	101,500
	Replace Elected Member Laptops		15,000	15,000			15,000			15,000		15,000	131,250
	Upgrade phone system							0					0
	Photocopier			10,400			11,200			12,000		12,000	79,800
	Printers replacement allowance			2,700		2,800		2,900		3,100		3,200	25,725
	General Furniture & Equipment		2,000	5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	6,500	96,250
	New blinds and window treatments					9,000							15,750
	Painting of Offices and Chambers										19,000		33,250
Office / Chamber	Roof replacement Chambers			65,000	15,000								140,000
	Chairs for Chamber			8,400						9,900			32,025
TOTAL			\$32,000	\$142,100	\$36,900	\$23,000	\$49,100	\$44,700	\$24,100	\$52,400	\$44,300	\$73,200	\$913,150
COMMUNITY AMENITIES													
1. Cemeteries Region	Fencing, Weed and Vermin control		0	5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	6,500	92,750
Sub Total			\$0	\$5,300	\$5,500	\$5,600	\$5,700	\$5,900	\$6,000	\$6,200	\$6,300	\$6,500	\$92,750
2. Public Conveniences													
Quorn	Renewal Works					50,000			50,000			50,000	262,500
													0
Hawker	Renewal Works												0
										40,000			70,000
Sub Total			0	0	0	50,000	0	0	50,000	40,000	0	50,000	332,500
3. Rubbish Disposal													
Quorn Waste Transfer Station	Rehabilitation												0
	Renewal works				50,000								87,500
Hawker Dump													0
	Rehabilitation												0
Sub Total			0	0	50,000	0	0	0	0	0	0	0	87,500
TOTAL			0	5,300	55,500	55,600	5,700	5,900	56,000	46,200	6,300	56,500	512,750



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
Capital Replacement / Renewal / Upgrade Schedule

Adopted - 28 June 2022

Description		NOTE	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2042
SPORT & RECREATION													
1. Halls and Buildings													
Quorn Town Hall	Paint Hall internally												0
	Paint Hall externally									45,000			78,750
	New Trestles, Chairs and trolleys							11,800					20,650
													0
Quorn Community Hall	New Trestles, Chairs and trolleys				7,700					8,700			28,700
													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
Solar Systems	Maintenance Program			10,700	10,900	11,200	11,500	11,800	12,100	12,400	12,700	13,000	186,025
													0
	Sub Total		0	60,700	70,100	64,200	66,100	79,800	70,000	125,700	74,100	76,200	1,202,075
2. Parks and Gardens													
Trees	Reveg and garden renewal		30,000	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	906,030
													0
Warren Gorge	Upgrades as per management plan.				20,000			20,000			20,000		105,000
													0
Playgrounds	Ongoing replacement program			25,000			25,000			25,000			131,250
													0
	Sub Total		30,000	75,000	71,000	52,020	78,060	74,122	55,204	81,308	77,434	58,583	1,142,280
3. Ovals													
Quorn Oval													
	Sub Total		0	0	0	0	0	0	0	0	0	0	0
4. Pools													
Quorn	Swimming Pool Plant Replacement		29,500				18,000				18,000		114,625
													0
Hawker	Swimming Pool Plant Replacement		29,500				15,000				15,000		104,125
	Swimming Pool Shade (both pools)		17,100										29,925
	Sub Total		76,100	0	0	0	33,000	0	0	0	33,000	0	248,675
	TOTAL		106,100	135,700	141,100	116,220	177,160	153,922	125,204	207,008	184,534	134,783	2,593,030



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2022 - 2042
Capital Replacement / Renewal / Upgrade Schedule

Adopted - 28 June 2022

Description		NOTE	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2042
Transport													
Cycle Friendly Towns	Bike Racks / Signage			10,700	10,900								37,800
													0
Quorn Aerodrome	Aerodrome Sealing Quorn		463,200									300,000	1,335,600
	Aerodrome Re-sealing Hawker		298,600									400,000	1,222,550
	Roads to Recovery - As per 10 year plan		304,000	304,000	334,400	334,400	334,400	334,400	334,400	367,840	367,840	367,840	5,921,160
													0
Footpath	Footpath Works	LRCI - R3	84,954										148,670
				50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	853,530
Roads	West Terrace and Hospital Road - Kerbing and carparking	LRCI - R4	350,000										612,500
	Renewals - Grant Funded			175,000	180,250	185,658	191,227	196,964	202,873	208,959	215,228	221,685	3,111,226
	Renewals - Council Funded			175,000	180,250	185,658	191,227	196,964	202,873	208,959	215,228	221,685	3,111,226
	TOTAL		\$1,500,754	\$714,700	\$756,800	\$757,735	\$769,915	\$782,450	\$795,350	\$842,066	\$855,730	\$1,569,792	\$16,354,262
Economic Development													
Urban Design and Streetscaping	Quorn, Cradock and Hawker - Streetscape works DCP												-
													0
	Local Roads and Community Infrastructure - Round 2												0
	Local Roads and Community Infrastructure - Round 3												0
	LGIPP Streetscape Works		286,000										500,500
	Streetscape Renewal - Other			300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	5,333,531
	TOTAL		\$286,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653	\$347,782	\$358,216	\$368,962	\$380,031	\$5,834,031
NEC													
	TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKS OVERHEADS													
1. Works Depots Quorn Quorn Depot	Veranda over fuel bowser				15,500								
	Minor upgrades to improve amenity	LRCI - R3	20,000										
	TOTAL		\$20,000	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL		\$1,944,854	\$1,297,800	\$1,314,800	\$1,270,825	\$1,329,693	\$1,324,624	\$1,348,436	\$1,505,890	\$1,459,827	\$2,214,306	\$26,207,223



The Flinders Ranges Council

LONG TERM FINANCIAL PLAN 2022 - 2042

Vehicle & Plant Replacement

Adopted - 28 June 2022

	Total No. of Items	Priority	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2032	Jun 2042
General Borrowings													
Plant & Machinery			55,000	368,800	262,100	464,400	144,600	140,400	174,100	569,800	57,000	85,100	3,653,900
Less Trade In			-14,000	-110,600	-78,600	-139,300	-43,400	-42,100	-52,200	-170,900	-17,100	-25,500	-1,096,200
Funded from Reserves			-41,000	-258,200	-183,500	-325,100	-101,200	-98,300	-121,900	-398,900	-39,900	-59,600	-2,557,700
LOAN REQUIRED:			0	0	0	0	0	0	0	0	0	0	0
Vehicles													
CEO 4X4	1			0	0	56,000	0	0	0	61,800	0	0	88,900
WORKS 4x4 Ute	1		55,000	0	43,700	0	45,900	0	48,200	0	50,700	0	284,600
COMMUNITY BUS QUORN	1			0	86,200	0	0	0	0	0	0	0	119,100
COMMUNITY BUS HAWKER	1			0	0	93,700	0	0	0	0	0	0	119,100
Plant													
GRADERS	1			0	0	0	0	0	0	457,300	0	0	351,000
LOADERS	1			266,500	0	0	0	0	0	0	0	0	237,200
SKID STEER	1			0	87,400	0	0	0	96,500	0	0	0	189,700
TANDEM TIPPERS	2			0	0	268,800	0	0	0	0	0	0	853,800
TRUCK TOWN	1			0	0	0	0	0	0	0	0	0	121,000
TRUCK 3-4 tonne with crane	1			0	0	0	80,400	0	0	0	0	0	99,600
TRACTORS	2			0	0	0	0	0	0	0	0	0	113,800
WATER TANK	5			0	21,900	0	0	0	0	0	0	0	142,300
ROLLERS	5			21,300	0	0	0	23,500	0	0	0	26,000	71,200
COMBI ROLLER	1			0	0	0	0	0	0	0	0	0	56,900
BITUMEN SPRAYER	1			0	0	0	11,500	0	0	0	0	0	28,500
ZERO-TURN MOWER	2			37,300	0	39,200	0	41,200	0	43,300	0	45,500	249,000
FRONT-DECK MOWER	1			0	8,700	0	0	0	9,600	0	0	0	28,500
LEAF Vacuum / Sweeper	1			0	0	0	0	29,400	0	0	0	0	71,200
CORER-AERATOR	1			0	0	0	0	29,400	0	0	0	0	71,200
SPRAY UNIT	2			0	0	0	0	0	4,200	0	0	0	8,300
TRAILERS	6			0	8,700	0	0	0	9,600	0	0	0	56,900
SMALL TIP TRAILER	1			0	0	0	0	0	0	0	0	0	11,400
SIDE TIPPER	1			0	0	0	0	0	0	0	0	0	132,800
WHEELIE BIN WASHER	1			37,300	0	0	0	0	0	0	0	0	24,900
Minor Plant													
Ute Mounted Auger	1			0	0	0	0	0	0	0	0	0	14,200
Petrol post driver	1			0	0	0	1,100	0	0	0	0	1,300	2,800
Whacker Packer	1			0	0	0	0	2,900	0	0	0	0	7,100
Metro Counter	5			5,300	5,500	5,600	5,700	5,900	6,000	6,200	6,300	6,500	71,200
Laser Level	1			0	0	0	0	1,800	0	0	0	0	4,300
Microchip Scanner	1			0	0	0	0	600	0	0	0	0	1,400
Service Locator	1			0	0	0	0	4,500	0	0	0	4,500	12,800
Arborist/Chainsaw	1		0	1,100	0	1,100	0	1,200	0	1,200	0	1,300	7,100
400 Litre Fuel Tank	1			0	0	0	0	0	0	0	0	0	2,100
TOTAL WORKS CAPITAL			55,000	368,800	262,100	464,400	144,600	140,400	174,100	569,800	57,000	85,100	3,653,900