



The Flinders
Ranges Council

THE FLINDERS RANGES COUNCIL

Budget 2020-2021 & Long Term Financial Plan 2020-2040

Approved for Consultation on 28 May 2020
Adopted 30 June 2020
Version 8, 26 June 2020

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
STATEMENT of COMPREHENSIVE INCOME

Draft 26/6/2020

2020 YTD 31 Mar 20	2020 Budget		2021 \$	2022 \$	2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2040 \$
INCOME													
2,381,939	2,379,700	Rates	2,399,000	2,460,100	2,509,800	2,561,500	2,614,100	2,667,300	2,721,400	2,776,400	2,832,400	2,889,000	35,082,200
29,904	42,800	Statutory charges	44,700	45,600	46,500	47,400	48,500	49,300	50,300	51,400	52,400	53,400	585,500
69,325	81,200	User charges	79,200	80,400	82,300	83,700	85,500	87,300	89,000	90,600	92,500	94,400	1,034,900
2,271,658	2,697,800	Grants, subsidies and contributions	1,803,521	1,723,200	1,757,800	1,792,800	1,828,600	1,865,100	1,902,200	1,940,400	1,979,200	2,018,800	26,179,400
33,345	43,000	Investment Income	22,600	16,700	15,800	16,400	16,700	18,900	20,200	23,000	22,600	25,900	35,500
44,665	121,800	Reimbursements	79,500	81,200	82,600	84,200	85,700	87,900	89,900	91,300	93,300	95,300	1,043,100
318,633	417,800	Other income	408,000	436,200	455,300	475,100	495,100	504,800	514,600	525,000	535,500	546,100	5,986,100
		Net gain - joint ventures & associates											
5,149,470	5,784,100	Total Income	4,836,521	4,843,400	4,950,100	5,061,100	5,174,200	5,280,600	5,387,600	5,498,100	5,607,900	5,722,900	69,946,700
EXPENSES													
1,049,914	1,928,600	Employee costs	2,062,900	2,056,800	2,096,500	2,132,700	2,173,700	2,218,500	2,262,600	2,306,100	2,354,500	2,401,400	26,636,200
2,818,004	3,468,450	Materials, contracts & other expenses	2,337,571	2,287,400	2,330,300	2,376,600	2,423,000	2,474,900	2,525,800	2,573,900	2,627,500	2,680,100	30,352,800
19,029	37,700	Finance costs	9,700	9,176	8,584	8,078	7,458	6,922	6,472	6,106	5,723	5,700	312,600
1,180,725	1,574,300	Depreciation, amortisation & impairment	1,631,500	1,690,600	1,734,200	1,879,400	1,792,000	1,832,000	1,862,200	1,923,600	1,948,700	1,983,000	20,391,200
0	0	Net loss - joint ventures & associates											
5,067,672	7,009,050	Total Expenses	6,041,671	6,043,976	6,169,584	6,396,778	6,396,158	6,532,322	6,657,072	6,809,706	6,936,423	7,070,200	77,692,800
81,798	(1,224,950)	OPERATING SURPLUS / (DEFICIT)	(1,205,150)	(1,200,576)	(1,219,484)	(1,335,678)	(1,221,958)	(1,251,722)	(1,269,472)	(1,311,606)	(1,328,523)	(1,347,300)	(7,746,100)
0	(6,800)	Asset disposal & fair value adjustments	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,100
120,000	304,000	Amounts received specifically for new or upgraded assets	1,977,300	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	8,921,000
0	0	Physical resources received free of charge	0	0	0	0	0	0	0	0	0	0	0
0	0	Operating result from discontinued operations	0	0	0	0	0	0	0	0	0	0	0
201,798	(927,750)	NET SURPLUS / (DEFICIT)	772,150	(593,076)	(611,984)	(728,178)	(614,458)	(644,222)	(661,972)	(704,106)	(721,023)	(739,800)	1,210,000
		transferred to Equity Statement											
Other Comprehensive Income													
0	0	Changes in revaluation surplus - infrastructure, property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0
0	0	Available-for-sale Financial Instruments - change in fair value	0	0	0	0	0	0	0	0	0	0	0
0	0	Share of other comprehensive income - joint ventures & associates	0	0	0	0	0	0	0	0	0	0	0
0	0	Impairment (expense) / recoupments offset to asset revaluation reserve	0	0	0	0	0	0	0	0	0	0	0
0	0	Transfer to accumulated surplus on sale of revalued infrastructure, property, plant & equipment	0	0	0	0	0	0	0	0	0	0	0
0	0	Transfer to accumulated surplus on sale of available-for-sale Financial Instruments	0	0	0	0	0	0	0	0	0	0	0
0	0	Total Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0
201,798	(927,750)	TOTAL COMPREHENSIVE INCOME	772,150	(593,076)	(611,984)	(728,178)	(614,458)	(644,222)	(661,972)	(704,106)	(721,023)	(739,800)	1,210,000

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
STATEMENT OF FINANCIAL POSITION

Draft 26/6/2020

2020 YTD 31 Mar 20	2020 Budget		2021 \$	2022 \$	2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2040 \$
		ASSETS											
		Current Assets											
2,318,764	1,118,250	Cash and cash equivalents	1,603,406	1,512,630	1,571,438	1,605,936	1,818,029	1,948,625	2,219,430	2,178,651	2,501,595	2,783,393	10,129,473
1,051,541	830,460	Trade & other receivables	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500	1,051,500
0	0	Other financial assets	5,183	5,417	5,660	5,915	3,057	0	0	0	0	0	0
349,015	438,700	Inventories	349,000	349,000	349,000	349,000	349,000	349,000	349,000	349,000	349,000	349,000	349,000
3,719,319	2,387,410		3,009,089	2,918,547	2,977,598	3,012,351	3,221,586	3,349,125	3,619,930	3,579,151	3,902,095	4,183,893	11,529,973
0	0	Non-current Assets held for Sale	0	0	0	0	0	0	0	0	0	0	0
3,719,319	2,387,410	Total Current Assets	3,009,089	2,918,547	2,977,598	3,012,351	3,221,586	3,349,125	3,619,930	3,579,151	3,902,095	4,183,893	11,529,973
		Non-current Assets											
30,193	25,232	Financial Assets	20,049	14,632	8,972	3,057	0	0	0	0	0	0	0
0	0	Equity accounted investments in Council businesses	0	0	0	0	0	0	0	0	0	0	0
0	0	Investment property	0	0	0	0	0	0	0	0	0	0	0
53,424,130	52,524,208	Infrastructure Property, Plant and Equipment	54,847,312	55,056,295	55,110,820	55,087,904	55,015,668	55,010,006	54,861,530	54,998,103	54,777,037	54,601,938	57,099,759
0	0	Other non-current assets	0	0	0	0	0	0	0	0	0	0	0
53,454,322	52,549,440	Total Non-current assets	54,867,361	55,070,927	55,119,792	55,090,961	55,015,668	55,010,006	54,861,530	54,998,103	54,777,037	54,601,938	57,099,759
57,173,642	54,936,850	Total Assets	57,876,450	57,989,474	58,097,390	58,103,312	58,237,254	58,359,132	58,481,460	58,577,254	58,679,131	58,785,831	68,629,731
		LIABILITIES											
		Current Liabilities											
468,240	285,800	Trade & other payables	468,200	468,200	468,200	468,200	468,200	468,200	468,200	468,200	468,200	468,200	468,200
0	15,700	Borrowings	16,300	17,000	17,600	18,300	15,900	13,200	13,700	7,000	0	0	0
319,282	392,600	Provisions	319,300	319,300	319,300	319,300	319,300	319,300	319,300	319,300	319,300	319,300	319,300
629,055	247,800	Other current liabilities	247,800	247,800	247,800	247,800	247,800	247,800	247,800	247,800	247,800	247,800	247,800
1,416,577	941,900		1,051,600	1,052,300	1,052,900	1,053,600	1,051,200	1,048,500	1,049,000	1,042,300	1,035,300	1,035,300	1,035,300
0	0	Liabilities relating to Non-current Assets held for sale	0	0	0	0	0	0	0	0	0	0	0
1,416,577	941,900	Total Current Liabilities	1,051,600	1,052,300	1,052,900	1,053,600	1,051,200	1,048,500	1,049,000	1,042,300	1,035,300	1,035,300	1,035,300
		Non-current Liabilities											
0	0	Trade & other payables	0	0	0	0	0	0	0	0	0	0	0
134,729	119,000	Borrowings	102,700	85,700	68,100	49,900	34,000	20,800	7,000	0	0	0	0
29,917	0	Provisions	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	Other non-current liabilities	0	0	0	0	0	0	0	0	0	0	0
164,647	119,000	Total Non-current Liabilities	102,700	85,700	68,100	49,900	34,000	20,800	7,000	0	0	0	0
1,581,224	1,060,900	Total Liabilities	1,154,300	1,138,000	1,121,000	1,103,500	1,085,200	1,069,300	1,056,000	1,042,300	1,035,300	1,035,300	1,035,300
55,592,417	53,875,950	NET ASSETS	56,722,150	56,851,474	56,976,390	56,999,812	57,152,054	57,289,832	57,425,460	57,534,954	57,643,831	57,750,531	67,594,431
		EQUITY											
17,665,874	15,674,900	Accumulated Surplus	18,938,950	18,363,074	17,689,490	16,912,712	16,245,054	15,611,032	14,899,360	14,171,554	13,398,231	12,661,231	13,249,631
35,764,708	36,301,200	Asset Revaluation Reserve	36,122,300	36,844,700	37,581,600	38,333,200	39,099,900	39,881,900	40,679,500	41,493,100	42,323,000	43,169,500	51,803,400
0	0	Available for sale Financial Assets	0	0	0	0	0	0	0	0	0	0	0
2,161,835	1,899,850	Other Reserves	1,660,900	1,643,700	1,705,300	1,753,900	1,807,100	1,796,900	1,846,600	1,870,300	1,922,600	1,919,800	2,541,400
55,592,417	53,875,950	TOTAL EQUITY	56,722,150	56,851,474	56,976,390	56,999,812	57,152,054	57,289,832	57,425,460	57,534,954	57,643,831	57,750,531	67,594,431



2020
YTD 31 Mar 20

2020
Budget

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
STATEMENT OF CASH FLOWS

Draft 26/6/2020

			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2040
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CASHFLOWS FROM OPERATING ACTIVITIES													
		<u>Receipts</u>											
4,439,975	5,741,100	Operating receipts	4,813,900	4,826,700	4,934,300	5,044,700	5,157,500	5,261,700	5,367,400	5,475,100	5,585,300	5,697,000	69,911,200
33,345	43,000	Investment receipts	22,600	16,700	15,800	16,400	16,700	18,900	20,200	23,000	22,600	25,900	35,500
		<u>Payments</u>											
(4,367,918)	(5,397,100)	Operating payments to suppliers and employees	(4,400,500)	(4,344,200)	(4,426,800)	(4,509,300)	(4,596,700)	(4,693,400)	(4,788,400)	(4,880,000)	(4,982,000)	(5,081,500)	(56,989,000)
(19,029)	(37,700)	Finance payments	(9,700)	(9,176)	(8,584)	(8,078)	(7,458)	(6,922)	(6,472)	(6,106)	(5,723)	(5,700)	(312,600)
86,373	349,300	Net Cash provided by (or used in) Operating Activities	426,300	490,024	514,716	543,722	570,042	580,278	592,728	611,994	620,177	635,700	12,645,100
CASH FLOWS FROM INVESTING ACTIVITIES													
		<u>Receipts</u>											
120,000	304,000	Amounts specifically for new or upgraded assets	1,977,300	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	8,921,000
0	49,700	Sale of replaced assets	0	122,400	76,600	133,400	41,300	56,800	49,300	160,400	16,000	41,900	1,070,400
0	0	Sale of surplus assets											
0	0	Sale of investment property											
0	0	Net disposal of investment securities											
0	0	Sale of real estate developments											
0	0	Repayment of Community Loans											
0	0	Distributions received from associated entities											
		<u>Payments</u>											
0	(516,050)	Expenditure on renewal/replacement of assets	(1,371,503)	(692,100)	(520,908)	(630,724)	(386,849)	(493,682)	(358,023)	(799,474)	(306,233)	(395,802)	(8,646,420)
(347,755)	(304,000)	Expenditure on new/upgraded assets	(1,617,991)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(6,644,000)
0	0	Purchase of investment property											
0	0	Net purchase of investment securities											
0	0	Development of real estate for sale											
0	0	Loans made to community groups											
0	0	Capital contributed to associated entities											
(227,755)	(466,350)	Net Cash provided by (or used in) Investing Activities	(1,012,194)	(569,700)	(444,308)	(497,324)	(345,549)	(436,882)	(308,723)	(639,074)	(290,233)	(353,902)	(5,299,020)
CASH FLOWS FROM FINANCING ACTIVITIES													
		<u>Receipts</u>											
0	0	Proceeds from Borrowings	0	0	0	0	0	0	0	0	0	0	0
2,347	4,700	Repayments of loans by community groups	5,000	5,200	5,400	5,700	5,900	3,100	0	0	0	0	0
0	0	Proceeds from of Aged Care Facility deposits											
		<u>Payments</u>											
(869,356)	(869,400)	Repayments of Borrowings	(15,700)	(16,300)	(17,000)	(17,600)	(18,300)	(15,900)	(13,200)	(13,700)	(7,000)	0	0
	0	Repayment of Finance Lease Liabilities											
	0	Repayment of Aged Care Facility deposits											
(867,009)	(864,700)	Net Cash provided by (or used in) Financing Activities	(10,700)	(11,100)	(11,600)	(11,900)	(12,400)	(12,800)	(13,200)	(13,700)	(7,000)	0	0
(1,008,391)	(981,750)	Net Increase / (Decrease) in cash held	(596,594)	(90,776)	58,808	34,498	212,094	130,596	270,805	(40,779)	322,944	281,798	7,346,080
3,327,155	2,100,000	Cash & cash equivalents at beginning of period	2,200,000	1,603,406	1,512,630	1,571,438	1,605,936	1,818,029	1,948,625	2,219,430	2,178,651	2,501,595	2,783,393
2,318,765	1,118,250	Cash & cash equivalents at end of period	1,603,406	1,512,630	1,571,438	1,605,936	1,818,029	1,948,625	2,219,430	2,178,651	2,501,595	2,783,393	10,129,473



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
FINANCIAL INDICATORS

Draft 26/6/2020

	Actual 2019	YTD 31 Mar 20 2020	Budget 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2040
Operating Surplus (Deficit) before Capital Revenues	(919,396)	81,798	(1,224,950)	(1,205,150)	(1,200,576)	(1,219,484)	(1,335,678)	(1,221,958)	(1,251,722)	(1,269,472)	(1,311,606)	(1,328,523)	(1,347,300)	(7,746,100)
Operating Surplus Ratio (=Adjusted Operating Surplus / Total Revenue)	(20%)	2%	(21%)	(25%)	(25%)	(25%)	(26%)	(24%)	(24%)	(24%)	(24%)	(24%)	(24%)	(11%)
Net Financial Liabilities (=Financial Liabilities - Financial Assets)	(546,962)	(1,819,273)	(913,042)	(1,525,838)	(1,446,179)	(1,516,570)	(1,562,908)	(1,787,386)	(1,930,825)	(2,214,930)	(2,187,851)	(2,517,795)	(2,799,593)	(10,145,673)
Net Financial Liabilities Ratio (=Net Financial Liabilities / Total Operating Revenue)	(12%)	(36%)	(16%)	(32%)	(30%)	(31%)	(31%)	(35%)	(37%)	(42%)	(40%)	(45%)	(49%)	(15%)
Interest Cover Ratio (=Net Interest Expense / Total Operating Revenue)	(1.1%)	(0.3%)	(0.1%)	(0.3%)	(0.2%)	(0.1%)	(0.2%)	(0.2%)	(0.2%)	(0.3%)	(0.3%)	(0.3%)	(0.4%)	0.4%
Asset Renewal Funding Ratio (=Net Asset Renewals / Depreciation Expense)	56%	0%	52%	84%	41%	30%	34%	22%	27%	19%	42%	16%	20%	42%
Asset Consumption Ratio (=Carrying value of depreciable assets / Gross value of depreciable assets)	66%	96%	90%	84%	87%	87%	87%	87%	87%	87%	87%	87%	87%	74%
Asset Sustainability Ratio (=Net Asset Renewals / Infrastructure & Asset Management Plan required expenditure)	97%	0%	67%	175%	87%	64%	76%	46%	57%	41%	89%	33%	42%	90%



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
UNIFORM PRESENTATION OF FINANCES

Draft 26/6/2020

	2019	YTD 31 Mar 20	2020	Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030	2040
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Revenues	4,649,130	5,149,470	5,784,100	4,836,521	4,843,400	4,950,100	5,061,100	5,174,200	5,280,600	5,387,600	5,498,100	5,607,900	5,722,900	# 69,946,700
less Operating Expenses	(5,568,526)	(5,067,672)	(7,009,050)	(6,041,671)	(6,043,976)	(6,169,584)	(6,396,778)	(6,396,158)	(6,532,322)	(6,657,072)	(6,809,706)	(6,936,423)	(7,070,200)	(77,692,800)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(919,396)	81,798	(1,224,950)	(1,205,150)	(1,200,576)	(1,219,484)	(1,335,678)	(1,221,958)	(1,251,722)	(1,269,472)	(1,311,606)	(1,328,523)	(1,347,300)	(7,746,100)
Net Outlays on Existing Assets														
Capital Expenditure on renewal and replacement of Existing Assets	(868,488)	-	(516,050)	(1,371,503)	(692,100)	(520,908)	(630,724)	(386,849)	(493,682)	(358,023)	(799,474)	(306,233)	(395,802)	(8,646,420)
less Depreciation, Amortisation and Impairment	1,523,742	1,180,725	1,574,300	1,631,500	1,690,600	1,734,200	1,879,400	1,792,000	1,832,000	1,862,200	1,923,600	1,948,700	1,983,000	20,391,200
less Proceeds from Sale of Replaced Assets	115,182	-	49,700	-	122,400	76,600	133,400	41,300	56,800	49,300	160,400	16,000	41,900	1,070,400
	770,435	1,180,725	1,107,950	259,997	1,120,900	1,289,892	1,382,076	1,446,451	1,395,118	1,553,477	1,284,526	1,658,467	1,629,098	12,815,180
Net Outlays on New and Upgraded Assets														
Capital Expenditure on New and Upgraded Assets	(1,530,939)	(347,755)	(304,000)	(1,617,991)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(604,000)	(6,644,000)
less Amounts received specifically for New and Upgraded Assets	1,465,842	120,000	304,000	1,977,300	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	8,921,000
less Proceeds from Sale of Surplus Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(65,097)	(227,755)	-	359,309	-	-	-	-	-	-	-	-	-	2,277,000
Net Lending / (Borrowing) for Financial Year	(214,058)	1,034,768	(117,000)	(585,844)	(79,676)	70,408	46,398	224,494	143,396	284,005	(27,079)	329,944	281,798	7,346,080

Budget 2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note	Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
01 ADMINISTRATION & GOVERNANCE																	
EXPENDITURE: * GOVERNANCE																	
74,350	72,000	74,197	74,900	75,600	Salary	2010230	1	77,100	78,700	80,300	81,800	83,400	85,100	86,800	88,500	90,300	990,100
11,934	17,600	0	16,900	19,400	Inc liability LSL	2010231	2	19,800	20,200	20,600	21,000	21,500	21,900	22,300	22,800	23,200	254,600
4,399	7,500	3,311	6,500	6,100	Newsletter	2010232	3	6,300	6,300	6,500	6,600	6,800	6,900	7,000	7,100	7,300	80,200
10,900	400	11,185	1,000	11,200	Subscriptions	2010233	4	11,400	11,700	11,900	12,100	12,400	12,600	12,900	13,100	13,400	146,700
8,541	9,400	11,259	10,200	10,500	Membership LGA	2010234	5	10,700	10,900	11,100	11,300	11,600	11,800	12,000	12,300	12,500	137,100
4,153	26,300	11,824	22,300	18,800	Membership CLGR, RDAFN, Assoc.	2010235	6	19,200	19,600	20,000	20,400	20,800	21,200	21,600	22,100	22,500	246,700
10,026	11,400	3,188	11,400	11,300	Strategic Planning	2010236	7	11,500	11,700	12,000	12,200	12,400	12,700	12,900	13,200	13,500	148,100
2,760	4,800	97	3,000	2,400	Travel, Accommodation & Meals	2010237	8	2,400	2,500	2,500	2,600	2,700	2,700	2,800	2,800	2,800	31,500
3,507	3,800	0	3,600	3,500	Annual Report	2010238	9	3,600	3,700	3,700	3,800	3,900	4,000	4,000	4,100	4,200	45,700
12,647	6,800	3,543	12,900	9,900	Committee Expenses	2010239	10	10,100	10,300	10,500	10,700	11,000	11,200	11,400	11,600	11,800	130,100
3,438	8,000	2,196	8,100	8,000	Community Liaison	2010240	11	8,200	8,400	8,500	8,700	8,900	9,100	9,200	9,400	9,600	105,400
3,793	19,800	1,098	20,400	21,800	Procurement	2010241	12	27,600	28,100	28,700	29,300	29,900	30,500	31,100	31,700	32,400	354,500
1,582	6,100	228	6,200	6,500	Public Consultation	2010242	13	6,600	6,900	7,000	7,100	7,200	7,400	7,600	7,700	7,900	86,000
3,232	3,600	7,143	8,000	3,900	Elected Members	2010243	14	4,000	4,000	4,200	4,300	4,400	4,400	4,500	4,600	4,600	51,500
155,261	197,500	129,269	205,400	208,900	TOTAL			218,500	223,000	227,500	231,900	236,900	241,500	246,100	251,000	256,000	2,808,200
EXPENDITURE: * ADMIN SUPPORT SERVICES																	
48,588	53,100	25,337	49,200	41,900	Accounting Support Service	2010250	15	40,600	41,400	42,200	43,100	43,800	44,800	45,700	46,600	47,600	521,200
15,202	11,200	13,351	11,900	11,400	Payroll Function	2010251	16	9,600	9,800	10,000	10,200	10,400	10,600	10,800	11,000	11,200	123,000
26,352	21,600	33,933	21,700	21,100	Rates Administration	2010252	17	19,500	19,800	20,200	20,600	21,100	21,500	21,800	22,300	22,700	249,200
67,440	58,300	39,405	59,000	53,500	Finance Manager	2010253	18	53,500	54,600	55,700	56,800	57,900	59,100	60,300	61,500	62,700	687,300
18,447	17,800	27,986	17,800	54,200	Human Resources	2010255	19	55,300	56,300	57,600	58,700	59,900	61,000	62,300	63,500	64,700	710,300
10,593	23,900	10,315	23,900	29,300	Records Management	2010257	20	29,900	30,500	31,100	31,700	32,300	32,900	33,600	34,300	34,900	382,900
7,237	6,900	3,645	7,400	7,500	Communications	2010260	21	7,700	7,800	8,000	8,200	8,300	8,500	8,700	8,800	9,000	98,700
24,293	24,200	202	24,700	24,000	Contract Management	2010262	22	24,400	24,900	25,400	25,900	26,400	27,000	27,500	28,000	28,600	313,500
111,477	99,200	73,508	144,300	123,900	Information Technology	2010280	23	126,300	128,900	131,500	134,000	136,700	139,400	142,300	145,200	148,100	1,623,000
21,140	23,800	10,881	24,100	23,100	Customer Service	2010282	24	23,500	24,000	24,500	25,000	25,500	26,000	26,500	27,000	27,600	302,900
9,588	32,800	213	36,000	36,200	Asset Management	2010283	25	36,900	37,700	38,400	39,200	40,000	40,700	41,600	42,400	43,300	474,600
99	6,600	461	6,800	1,600	Bendigo Bank	2010284	26	1,600	1,700	1,700	1,700	1,800	1,800	1,800	1,900	1,900	21,100
4,132	0	1,429	0	0	DC Orroroo Carrieton	2010285	27	0	0	0	0	0	0	0	0	0	0
6,793	10,800	5,415	10,000	9,700	Outback Community Authority	2010286	28	9,800	10,100	10,300	10,400	10,700	10,900	11,100	11,300	11,500	126,600
0	0	0	0	0	Port Augusta City Council	2010287	29	0	0	0	0	0	0	0	0	0	0
0	0	1,583	2,400	2,200	Legatus Group Finance	20102871	30	2,200	2,300	2,300	2,400	2,400	2,500	2,500	2,600	2,600	28,600
371,381	390,200	247,662	439,200	439,600	TOTAL			440,800	449,800	458,900	467,900	477,200	486,700	496,500	506,400	516,400	5,662,900
EXPENDITURE: * MEMBERS EXPENSES																	
45,613	50,700	41,544	55,400	57,300	Allowances	2010290	31	58,400	59,600	60,800	62,000	63,300	64,500	65,800	67,100	68,500	750,700
23,556	24,000	19,984	26,200	27,100	Mayoral Allowance	2010291	32	27,600	28,200	28,800	29,300	29,900	30,500	31,100	31,700	32,400	355,000
11,196	8,200	437	6,900	6,400	Elections	2010292	33	6,500	6,700	6,800	6,900	7,000	7,100	7,400	7,500	7,600	83,500
311	1,100	169	1,000	1,000	Meals	2010293	34	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,900
3,312	3,700	1,872	3,900	3,900	Travel	2010294	35	3,900	4,100	4,100	4,200	4,200	4,400	4,400	4,500	4,700	50,600
827	1,800	456	1,500	1,400	Accommodation	2010295	36	1,500	1,500	1,500	1,500	1,600	1,600	1,600	1,700	1,700	18,700
3,160	4,300	1,570	3,700	3,500	Training	2010296	37	3,500	3,500	3,600	3,700	3,800	3,800	3,900	4,000	4,100	44,900
2,234	2,900	941	3,300	3,400	Member Expenses	2010297	38	3,500	3,500	3,600	3,700	3,800	3,900	3,900	4,000	4,100	45,100
1,010	2,800	1,069	2,100	1,900	Functions	2010298	39	1,900	2,100	2,100	2,100	2,100	2,200	2,200	2,200	2,200	24,900
91,220	99,500	68,042	104,000	105,900	TOTAL			107,800	110,300	112,400	114,500	116,800	119,100	121,400	123,800	126,400	1,386,300



The Flinders Ranges Council LONG TERM FINANCIAL PLAN 2020 - 2040

Draft 26/6/2020

	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note	Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
01 ADMINISTRATION & GOVERNANCE																	
EXPENDITURE: * ADMIN OTHER SUPPORT																	
15,345	17,300	10,375	17,300	17,200	A P P & S	2010301	40	17,600	17,900	18,300	18,600	19,000	19,300	19,800	20,100	20,500	225,100
27,307	26,000	2,768	27,000	27,200	Auditors Fees	2010302	41	26,200	26,700	28,900	29,400	30,000	30,600	31,200	31,900	32,500	356,200
4,965	4,800	3,640	4,700	4,600	Assessment Costs	2010303	42	4,700	4,900	5,000	5,100	5,200	5,300	5,300	5,400	5,500	61,000
4,911	4,700	3,301	4,800	4,800	Bank Charges	2010304	43	4,900	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	62,600
13,179	14,000	8,149	12,500	40,900	Consultant Fees	2010305	44	41,700	42,600	43,400	44,300	45,100	46,100	47,000	47,900	48,900	535,800
11,831	14,500	17,050	13,700	13,400	FBT	2010306	45	13,600	13,900	14,200	14,500	14,800	15,100	15,400	15,700	16,000	175,200
40,577	73,200	75,216	75,900	76,400	Insurances	2010307	46	77,900	79,500	81,100	82,700	84,400	86,000	87,800	89,500	91,300	1,001,600
0	400	0	100	0	Debt Collection fees	2010308	47	0	0	0	0	0	0	0	0	0	400
7,380	31,300	101,936	17,900	13,300	Legal Charges	2010309	48	13,600	13,800	14,100	14,400	14,700	14,900	15,200	15,500	15,900	173,900
0	0	5	500	700	Mtce Office Equipment	2010310	49	700	700	700	700	800	800	800	800	800	9,000
3,220	3,500	4,859	2,400	2,100	Office Expenses	2010311	50	2,100	2,100	2,200	2,200	2,300	2,400	2,400	2,400	2,500	27,000
165,277	74,400	148,205	75,700	83,800	Salaries	2010312	51	85,400	87,200	88,900	90,600	92,500	94,300	96,200	98,100	100,100	1,097,400
34,378	27,200	20,724	36,000	33,800	Quorn Civic Centre	2010313	52	34,400	35,000	35,800	36,500	37,300	38,000	38,800	39,500	40,300	441,600
30,931	62,800	24,196	60,300	72,900	Superannuation	2010315	53	74,300	75,900	77,400	78,900	80,500	82,100	83,700	85,400	87,100	954,800
0	30,000	0	10,000	3,200	Internal Auditing	2010316	54	3,200	3,300	3,400	3,400	3,500	3,500	3,700	3,700	3,800	41,400
9,341	9,600	5,539	10,000	10,000	Travel, Accommodation & Meals	2010317	55	10,300	10,500	10,600	10,900	11,000	11,400	11,600	11,800	12,000	131,700
1,320	1,800	1,646	2,000	2,200	Machinery Maintenance	2010318	56	2,200	2,200	2,200	2,200	2,300	2,400	2,400	2,400	2,500	27,300
11,064	22,800	8,592	41,700	62,000	WHS	2010319	57	63,200	64,500	66,000	67,200	68,500	69,900	71,300	72,700	74,200	812,800
5,692	6,600	0	4,400	3,700	Community Land	2010320	58	3,800	3,800	3,900	4,000	4,000	4,100	4,300	4,300	4,400	48,200
18,611	18,100	10,391	21,400	22,400	Staff Training	2010321	59	22,900	23,300	23,800	24,200	24,700	25,300	25,900	26,300	26,800	293,700
52,689	54,900	0	54,500	56,400	Depreciation	2010322	60	58,400	59,900	64,900	61,900	63,300	64,300	66,400	67,300	68,500	704,400
52,689	54,900	0	54,500	56,400		2010322800		58,400	59,900	64,900	61,900	63,300	64,300	66,400	67,300	68,500	704,400
0	100	0	0	0	ABS Data Export	2010323	61	0	0	0	0	0	0	0	0	0	0
1,364	3,100	390	3,000	3,000	Staff Uniforms	2010324	62	3,100	3,200	3,200	3,300	3,300	3,400	3,500	3,500	3,600	39,700
459,383	501,100	446,981	495,800	554,000	TOTAL			564,200	575,900	593,100	600,200	612,500	624,600	638,200	649,800	662,900	7,220,800
(782,055)	(464,000)	0	(523,700)	(574,600)	Allocation Admin Overheads	2010326	63	(566,700)	(576,400)	(586,300)	(596,100)	(606,500)	(618,200)	(628,600)	(640,200)	(652,100)	(6,540,200)
(782,055)	(464,000)	0	(523,700)	(574,600)		2010326480		(566,700)	(576,400)	(586,300)	(596,100)	(606,500)	(618,200)	(628,600)	(640,200)	(652,100)	(6,540,200)
1,954	5,200	791	3,200	2,500	Assistance Special Functions	2010327	64	2,500	2,600	2,600	2,700	2,700	2,800	2,900	2,900	3,000	32,700
147	200	140	200	200	Centrepay Fees	2010328	65	200	200	200	200	200	200	200	200	200	2,500
0	0	48,341	50,000	0	NRWMF	2010329	66	0	0	0	0	0	0	0	0	0	0
297,290	729,700	941,226	774,100	736,500	TOTAL ADMINISTRATION & GOVERNANCE EXPENDITURE			767,300	785,400	808,400	821,300	839,800	856,700	876,700	893,900	912,800	10,573,200
INCOME: * RATES																	
1,791,573	1,861,400	1,927,939	1,925,000	1,927,900	General Rates	1010100	67	1,966,500	2,005,800	2,045,900	2,086,800	2,128,500	2,171,100	2,214,500	2,258,800	2,304,000	28,477,400
1,791,573	1,861,400	1,927,939	1,925,000	1,927,900		1010100200		1,966,500	2,005,800	2,045,900	2,086,800	2,128,500	2,171,100	2,214,500	2,258,800	2,304,000	28,477,400
0	0	0	0	0	General Rates - Capping Rebate	1010110	68	0	0	0	0	0	0	0	0	0	0
(143,822)	(74,700)	(89,956)	(89,000)	(90,000)	General Rates - Rebates	1010130	69	(93,200)	(96,200)	(98,100)	(100,100)	(102,100)	(104,100)	(106,200)	(108,300)	(110,500)	(1,105,000)
(71,911)	(74,700)	(89,956)	(89,000)	(90,000)		1010130200		(93,200)	(96,200)	(98,100)	(100,100)	(102,100)	(104,100)	(106,200)	(108,300)	(110,500)	(1,105,000)
(71,911)	0	0	0	0		1010115200		0	0	0	0	0	0	0	0	0	0
25,254	24,400	19,788	24,700	12,300	General Rates - Fines & Interest	1010160	70	25,100	25,600	26,100	26,700	27,200	27,700	28,300	28,900	29,400	322,700
1,673,005	1,811,100	1,857,771	1,860,700	1,850,200	TOTAL			1,898,400	1,935,200	1,973,900	2,013,400	2,053,600	2,094,700	2,136,600	2,179,400	2,222,900	27,695,100
1,181,629	1,203,000	1,017,057	1,185,700	1,179,800	FAGS (Grants Commission)	1010210	71	1,203,200	1,227,300	1,251,800	1,276,800	1,302,300	1,328,300	1,354,900	1,382,000	1,409,600	18,649,000
2,854,634	3,014,100	2,874,828	3,046,400	3,030,000	TOTAL			3,101,600	3,162,500	3,225,700	3,290,200	3,355,900	3,423,000	3,491,500	3,561,400	3,632,500	46,344,100



The Flinders Ranges Council LONG TERM FINANCIAL PLAN 2020 - 2040

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2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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01 ADMINISTRATION & GOVERNANCE

INCOME: * OTHER ADMIN INCOME							
0	0	177	6,000	6,000	Legatus Group Finance	1010341	72
0	0	0	0	0	Port Augusta City Council	1010342	73
7,124	0	0	2,400	3,200	DC Orroroo Carrieton	1010343	74
20,938	17,400	19,378	17,700	17,800	Outback Communities Authority	1010344	75
157	600	0	0	0	Debt Collection Costs Recovered	1010345	76
48,376	0	1,243	17,300	23,100	Workcover Reimbursement	1010346	77
23,287	0	0	14,600	19,400	Insurance Claim Reimbursement	1010347	78
1,178	12,000	35,950	9,000	8,000	Reimbursement Income	1010348	79
3,146	2,900	2,829	3,100	3,100	Search Fees	1010349	80
0	0	0	0	0	Centrelink Reimbursements	1010350	81
28,560	0	1,500	19,500	15,900	Admin - Training Incentives	1010351	82
0	0	0	0	0	BAB Agency Commission	1010352	83
0	0	5,313	0	0	Insurance Rebates & Bonuses	1010353	84
0	0	909	50,000	0	NRWMF	1010354	85
132,767	32,900	67,299	139,600	96,500	TOTAL		

2,987,401	3,047,000	2,942,127	3,186,000	3,126,500	TOTAL ADMINISTRATION & GOVERNANCE INCOME		
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2,690,111	2,317,300	2,000,901	2,411,900	2,390,000	NET ADMINISTRATION & GOVERNANCE		
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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6,100	6,200	6,300	6,400	6,600	6,700	6,800	7,000	7,100	78,100
0	0	0	0	0	0	0	0	0	0
3,200	3,300	3,500	3,500	3,600	3,700	3,700	3,800	3,900	42,000
18,100	18,500	18,800	19,200	19,600	20,000	20,400	20,800	21,200	233,000
0	0	0	0	0	0	0	0	0	100
23,500	24,000	24,500	25,000	25,500	26,000	26,500	27,000	27,600	302,000
19,800	20,200	20,600	21,000	21,500	21,900	22,300	22,800	23,200	254,700
8,100	8,300	8,400	8,700	8,800	9,000	9,200	9,300	9,500	104,700
3,200	3,300	3,300	3,400	3,400	3,500	3,600	3,700	3,700	40,900
0	0	0	0	0	0	0	0	0	0
16,200	16,500	16,900	17,200	17,600	17,900	18,300	18,600	19,000	208,300
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
98,200	100,300	102,300	104,400	106,600	108,700	110,800	113,000	115,200	1,263,800

3,199,800	3,262,800	3,328,000	3,394,600	3,462,500	3,531,700	3,602,300	3,674,400	3,747,700	47,607,900
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2,432,500	2,477,400	2,519,600	2,573,300	2,622,700	2,675,000	2,725,600	2,780,500	2,834,900	37,034,700
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040

Draft 26/6/2020

2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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05 PUBLIC ORDER SERVICES

EXPENDITURE: * FIRE PREVENTION							
491	5,100	0	5,000	5,000	Illegal Dumping	2050524	86
0	5,600	0	5,500	5,500	Flood Preparation	2050530	87
9,863	6,200	688	6,000	6,000	Fire Breaks	2050550	88
641	1,000	809	1,000	1,000	Fire Signage	2050551	89
7,074	12,500	11,448	12,500	12,500	Fire Prevention Officer	2050552	90
50,731	1,000	263	1,000	1,000	Fire Tracks	2050555	91
68,799	31,400	13,208	31,000	31,000	TOTAL		

5,100	5,200	5,300	5,300	5,700	5,700	5,700	6,000	6,000	65,300
5,600	5,800	5,900	5,900	6,300	6,400	6,400	6,700	6,700	72,800
6,000	6,200	6,300	6,400	6,500	6,800	6,900	7,000	7,100	78,200
1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,200	1,200	13,500
12,900	13,100	13,300	13,700	13,900	14,000	14,400	14,600	15,100	164,900
1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,200	1,200	13,500
31,600	32,300	32,800	33,300	34,400	35,100	35,600	36,700	37,300	408,200

EXPENDITURE: * FIRE PROTECTION							
10,731	7,900	3,988	7,500	7,500	Emergency Operations	2050600	92
183	6,500	0	6,500	6,500	Fires	2050606	93
2,823	1,000	0	1,000	1,000	Ancillaries to Emergency Operations	2050607	94
21	0	0	0	0	Standpipe Expenditure	2050608	95
13,757	15,400	3,988	15,000	15,000	TOTAL		

7,600	7,700	7,900	8,200	8,400	8,400	8,500	8,800	9,100	98,700
6,700	6,800	7,000	7,100	7,300	7,400	7,500	7,700	7,800	85,900
1,000	1,000	1,000	1,000	1,100	1,200	1,200	1,300	1,300	13,600
0	0	0	0	0	0	0	0	0	0
15,300	15,500	15,900	16,300	16,800	17,000	17,200	17,800	18,200	198,200

EXPENDITURE: * VANDALISM							
1,612	9,400	68	5,000	5,000	Vandalism Repairs	2050623	96
1,612	9,400	68	5,000	5,000	TOTAL		

5,100	5,100	5,200	5,300	5,600	5,800	5,800	5,900	6,000	65,300
5,100	5,100	5,200	5,300	5,600	5,800	5,800	5,900	6,000	65,300

EXPENDITURE: * STATE EMERGENCY SERVICES							
2,798	2,700	2,827	2,700	2,700	Emergency Service Levy	2050640	97
151	0	302	0	0	Rural Property Addressing	2050641	98
1,026	3,100	921	3,000	3,000	ZEMC	2050665	99
0	0	0	0	0	CERM/BCP	2050666	100
3,975	5,800	4,050	5,700	5,700	TOTAL		

2,800	2,800	2,900	2,900	3,000	3,100	3,100	3,200	3,200	35,600
0	0	0	0	0	0	0	0	0	0
3,100	3,200	3,200	3,300	3,300	3,400	3,600	3,600	3,700	39,900
0	0	0	0	0	0	0	0	0	0
5,900	6,000	6,100	6,200	6,300	6,500	6,700	6,800	6,900	75,500

88,143	62,000	21,314	56,700	56,700	TOTALPUBLIC ORDER EXPENDITURE		
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57,900	58,900	60,000	61,100	63,100	64,400	65,300	67,200	68,400	747,200
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INCOME: * PUBLIC ORDER INCOME							
(1,240)	2,100	959	1,500	1,300	Fire Prevention Income	1050804	101
0	0	0	0	0	SES - Income	1050850	102
0	0	0	0	0	Vandalism Income	1050855	103
(1,240)	2,100	959	1,500	1,300	TOTAL		

1,300	1,300	1,300	1,500	1,500	1,500	1,500	1,600	1,600	17,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,300	1,300	1,300	1,500	1,500	1,500	1,500	1,600	1,600	17,200

(1,240)	2,100	959	1,500	1,300	TOTAL PUBLIC ORDER INCOME		
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1,300	1,300	1,300	1,500	1,500	1,500	1,500	1,600	1,600	17,200
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(89,383)	(59,900)	(20,354)	(55,200)	(55,400)	NET PUBLIC ORDER		
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(56,600)	(57,600)	(58,700)	(59,600)	(61,600)	(62,900)	(63,800)	(65,600)	(66,800)	(730,000)
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10 HEALTH

EXPENDITURE: * HEALTH

0	1,300	0	1,100	0	Preventative Services	2101000	104
0	0	0	0	0	Health Other	2101001	105
0	1,300	0	1,100	0	TOTAL		

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

TOTALPUBLIC ORDER EXPENDITURE

INCOME: * HEALTH INCOME

0	0	0	0	0	Other Income	1101160	106
0	0	0	0	0	Preventative Services	1101161	107
0	0	0	0	0	TOTAL		

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

TOTAL PUBLIC ORDER INCOME

NET PUBLIC ORDER



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COMMUNITY WELFARE

EXPENDITURE: * COMMUNITY WELFARE

0	0	0	0	0	Youth Advisory Committee	2151263	108
7,599	5,400	1,266	4,800	4,600	Northern Passenger Transport Scheme	2151264	109
6,264	4,000	2,689	4,600	4,700	Community Groups Support	2151265	110
0	0	0	0	0	Deakin Court	2151266	111
919	1,100	615	1,100	1,000	Hawker Community Bus	2151267	112
3,551	0	90	500	0	Wirreanda Cottages	2151268	113
915	700	684	800	800	Quorn Community Bus	2151269	114
8,381	32,300	1,074	32,500	40,500	Grants Research	2151270	115
0	600	6,400	44,300	50,100	Community Grants Fund	2151272	117
605	600	96	400	300	Hawker Town Crier	2151273	118
800	700	5,735	800	800	Quorn Mercury	2151274	119
29,034	45,400	18,649	89,800	102,800	TOTAL		

0	0	0	0	0	0	0	0	0	0
4,700	4,800	5,000	5,100	5,100	5,200	5,300	5,400	5,500	60,700
4,900	5,000	5,000	5,100	5,200	5,400	5,500	5,700	5,800	62,900
0	0	0	0	0	0	0	0	0	0
1,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,800
0	0	0	0	0	0	0	0	0	0
800	800	800	800	800	800	900	900	900	9,800
100	100	100	100	100	200	200	200	200	1,400
50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	501,500
300	300	300	300	300	300	300	300	400	4,100
800	800	800	900	1,000	1,000	1,000	1,000	1,000	11,000
62,800	63,000	63,200	63,500	63,700	64,100	64,500	64,800	65,100	665,200

29,034	45,400	18,649	89,800	102,800	TOTAL COMMUNITY WELFARE EXPENDITURE
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62,800	63,000	63,200	63,500	63,700	64,100	64,500	64,800	65,100	665,200
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INCOME: * COMMUNITY WELFARE

0	0	0	0	0	Youth Advisory Committee	151339	120
2,375	3,400	2,103	3,700	3,800	Hawker Community Bus	1151341	121
2,278	2,200	1,326	2,500	2,700	Northern Passenger Transport Scheme	1151343	122
0	300	0	0	0	Community Welfare Income	1151344	123
3,281	2,500	2,031	2,500	2,500	Quorn Community Bus	1151345	124
7,934	8,400	5,459	8,700	9,000	TOTAL		

0	0	0	0	0	0	0	0	0	0
3,800	3,900	4,000	4,100	4,200	4,200	4,300	4,400	4,500	49,300
2,800	2,800	2,900	2,900	3,000	3,100	3,100	3,200	3,200	35,600
0	0	0	0	0	0	0	0	0	0
2,500	2,600	2,600	2,700	2,700	2,800	2,900	2,900	3,000	32,500
9,100	9,300	9,500	9,700	9,900	10,100	10,300	10,500	10,700	117,400

7,934	8,400	5,459	8,700	9,000	TOTAL COMMUNITY WELFARE INCOME
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9,100	9,300	9,500	9,700	9,900	10,100	10,300	10,500	10,700	117,400
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(21,100)	(37,000)	(13,190)	(81,100)	(93,800)	NET COMMUNITY WELFARE
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(53,700)	(53,700)	(53,700)	(53,800)	(53,800)	(54,000)	(54,200)	(54,300)	(54,400)	(547,800)
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COMMUNITY AMENITY

EXPENDITURE: * CEMETERIES

1,831	3,300	374	3,300	3,300	Cemeteries - Management	2201400	125
85,909	36,000	33,815	36,000	36,000	Cemeteries - Quorn	2201440	126
47,875	25,000	15,502	25,000	25,000	Cemeteries - Hawker	2201441	127
135,615	64,300	49,970	64,300	64,300	TOTAL		

3,500	3,500	3,600	3,600	3,800	3,800	3,900	4,000	4,000	44,300
36,700	37,500	38,200	39,000	39,800	40,600	41,400	42,300	43,100	472,100
25,400	25,900	26,600	27,000	27,500	28,000	28,500	29,300	29,900	326,800
65,600	66,900	68,400	69,600	71,100	72,400	73,800	75,600	77,000	843,200

EXPENDITURE: * CWMS

147,436	136,200	18,500	100,700	99,800	CWMS - Quorn	2201515	130
27,752	52,200	2,392	52,200	76,100	CWMS - Hawker	2201516	131
175,188	188,400	20,892	152,900	175,900	TOTAL		

102,700	105,100	111,400	109,000	111,300	113,300	116,400	118,500	120,500	1,271,100
78,000	79,600	82,800	82,500	84,400	86,100	88,000	89,600	91,300	981,600
180,700	184,700	194,200	191,500	195,700	199,400	204,400	208,100	211,800	2,567,800

EXPENDITURE: * PUBLIC CONVENIENCES

55,934	66,200	42,472	66,200	66,200	Public Conveniences - Quorn	2201640	133
76,791	76,200	65,077	76,200	76,200	Public Conveniences - Hawker	2201643	134
190	1,000	0	1,000	1,000	Dump Point - Quorn	2201647	135
43	1,000	198	1,000	1,000	Dump Point - Hawker	2201648	136
132,958	144,400	107,747	144,400	144,400	TOTAL		

67,500	68,900	70,300	71,500	73,200	74,600	76,100	77,500	79,100	867,600
77,600	79,100	81,000	82,700	84,200	85,700	87,500	89,300	91,100	998,700
1,100	1,100	1,200	1,200	1,300	1,300	1,300	1,300	1,300	14,300
1,100	1,100	1,200	1,200	1,300	1,300	1,300	1,300	1,300	14,300
147,300	150,200	153,700	156,600	160,000	162,900	166,200	169,400	172,800	1,894,900

EXPENDITURE: * SANITATION & GARBAGE

88,185	88,500	51,809	88,500	88,500	San & Garb - Quorn Transfer Station	2201680	138
35	4,000	0	2,000	2,000	San & Garb - Yard Clean Up	2201682	139
0	1,600	0	1,600	1,600	San & Garb - Drum Muster	2201684	140
92,201	113,400	58,248	113,200	114,200	Quorn Kerbside Waste Pickup	2201700	141
29,625	55,500	25,666	55,400	68,200	Quorn Kerbside Recycling Pickup	2201710	142
24,542	17,100	42,325	30,000	53,000	San & Garb - Waste Management Levy	2201780	146
1,609	1,600	230	1,500	1,500	San & Garb - Community Events	2201799	147
17,890	17,700	4,153	17,700	17,700	San & Garb - Warren Gorge	2201800	148
91,453	75,600	20,591	50,000	50,000	San & Garb - Hawker Landfill	2201803	150
35,470	32,100	21,646	32,000	34,800	Hawker Kerbside Waste Pickup	2201810	152
10,735	22,100	7,593	22,100	23,800	Hawker Kerbside Recycling Pickup	2201815	153
391,746	441,200	241,286	414,000	455,300	TOTAL		

90,400	92,100	93,900	95,700	97,700	99,700	101,700	103,800	105,800	1,159,900
2,100	2,100	2,100	2,100	2,200	2,200	2,200	2,300	2,300	26,200
1,600	1,600	1,600	1,600	1,700	1,800	1,800	1,800	1,900	21,100
116,300	118,500	120,600	123,200	125,700	128,200	130,800	133,300	135,800	1,505,400
69,500	70,700	72,100	73,400	74,900	76,400	77,900	79,400	80,800	909,900
48,400	49,400	50,400	51,400	52,400	53,400	54,500	55,600	56,700	621,800
1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,800	1,800	20,300
17,900	18,400	18,700	19,000	19,500	19,800	20,200	20,800	21,200	231,200
51,000	52,000	53,100	54,100	55,200	56,300	57,400	58,600	59,700	655,300
35,500	36,200	36,900	37,600	38,400	39,200	39,900	40,700	41,500	459,700
24,400	24,800	25,200	25,600	26,200	26,800	27,300	27,800	28,300	314,100
458,700	467,400	476,200	485,300	495,500	505,400	515,300	525,900	535,800	5,924,900

EXPENDITURE: * OTHER COMMUNITY AMENITIES

86,545	100,800	42,129	103,000	103,000	Street Cleaning	2201821	154
21,124	22,000	0	21,800	22,600	Depreciation - Community Amenities	2201870	155
1,936	2,300	721	2,000	2,000	Hawker Dam - Maintenance	2201877	156
109,605	125,100	42,850	126,800	127,600	TOTAL		

105,000	107,200	109,300	111,500	113,700	115,900	118,300	120,700	123,100	1,349,600
23,400	24,000	26,000	24,800	25,400	25,800	26,600	26,900	27,400	281,800
2,100	2,100	2,100	2,200	2,300	2,300	2,300	2,300	2,300	26,300
130,500	133,300	137,400	138,500	141,400	144,000	147,200	149,900	152,800	1,657,700

945,112	963,400	462,745	902,400	967,500	TOTAL COMMUNITY AMENITY EXPENDITURE		
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982,800	1,002,500	1,029,900	1,041,500	1,063,700	1,084,100	1,106,900	1,128,900	1,150,200	12,888,500
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COMMUNITY AMENITY

INCOME: * CEMETERIES

24,040	16,800	12,953	18,400	18,900	Cemeteries - Fees & Charges	1201900	157
0	0	0	0	0	Cemeteries - Other Income	1201905	158
24,040	16,800	12,953	18,400	18,900	TOTAL		

19,300	19,700	20,000	20,400	20,900	21,300	21,700	22,100	22,600	247,400
0	0	0	0	0	0	0	0	0	0
19,300	19,700	20,000	20,400	20,900	21,300	21,700	22,100	22,600	247,400

INCOME: * CWMS

162,150	166,900	162,210	166,900	167,400	CWMS - Quorn	1201950	159
78,570	78,200	78,590	78,200	76,600	CWMS - Hawker	1201951	160
240,720	245,100	240,800	245,100	244,000	TOTAL		

171,600	175,700	179,900	184,100	188,300	192,500	196,700	200,900	205,100	2,088,400
78,500	80,400	82,400	84,300	86,200	88,100	90,000	92,000	93,900	956,000
250,100	256,100	262,300	268,400	274,500	280,600	286,700	292,900	299,000	3,044,400

INCOME: *PUBLIC CONVENIENCES

0	0	0	0	0	Quorn Public Conveniences Income	1201966	161
0	0	0	0	0	Hawker Public Conveniences Income	1201967	162
0	0	0	0	0	TOTAL		

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

INCOME: * SANITATION & GARBAGE

192,900	221,000	237,917	228,300	258,300	Sanitation & Garbage Fees	1201970	163
6,053	7,600	2,798	7,600	7,600	Quorn Transfer Station - Fees & Charges	1201972	164
2,642	2,400	1,005	2,400	2,400	Hawker Landfill - Fees & Charges	1201973	165
0	1,600	0	1,600	1,600	Drum Muster - Income	1201976	166
201,595	232,600	241,719	239,900	269,900	TOTAL		

264,200	270,100	276,000	282,000	287,900	293,800	299,700	305,700	311,600	3,733,900
7,700	7,900	8,000	8,200	8,400	8,500	8,700	8,900	9,100	99,300
2,400	2,500	2,500	2,600	2,600	2,700	2,700	2,800	2,800	30,900
1,600	1,600	1,600	1,600	1,700	1,800	1,800	1,800	1,900	21,100
275,900	282,100	288,100	294,400	300,600	306,800	312,900	319,200	325,400	3,885,200

466,355	494,500	495,472	503,400	532,800	TOTAL COMMUNITY AMENITY INCOME		
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545,300	557,900	570,400	583,200	596,000	608,700	621,300	634,200	647,000	7,177,000
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(478,757)	(468,900)	32,728	(399,000)	(434,700)	NET COMMUNITY AMENITY		
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(437,500)	(444,600)	(459,500)	(458,300)	(467,700)	(475,400)	(485,600)	(494,700)	(503,200)	(5,711,500)
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CULTURE & RECREATION

EXPENDITURE: * HALLS

45,490	16,600	23,895	15,400	15,400	Town Hall - Quorn	2302535	168
19,904	23,000	25,809	23,000	23,000	Community Hall - Quorn	2302536	169
3,522	3,700	2,157	3,000	3,000	Court House - Quorn	2302537	170
119,746	25,100	13,946	24,000	24,000	Institute Hawker	2302538	171
5,027	5,000	618	3,500	3,500	Anzac Memorial	2302539	172
3,418	3,300	2,310	3,300	3,300	CWA Hall - Hawker	2302540	173
858	1,000	770	1,000	1,000	Hawker History Hub	2302541	174
22,589	6,900	7,489	6,000	6,000	Foresters Hall Hawker	2302542	175
3,837	1,800	1,348	1,000	1,000	Lions Clubrooms	2302549	176
24,359	2,500	2,925	1,500	1,500	Memorial Hall	2302550	177
248,752	88,900	81,268	81,700	81,700	TOTAL		

15,600	16,000	16,300	16,600	17,100	17,400	17,600	18,200	18,400	201,800
23,400	23,900	24,400	24,800	25,300	26,000	26,300	27,100	27,500	301,200
2,200	2,200	2,200	2,200	2,500	2,500	2,500	2,500	2,500	27,800
24,500	25,000	25,600	26,000	26,500	27,000	27,500	28,300	28,800	314,800
3,700	3,700	3,800	3,800	4,000	4,000	4,100	4,200	4,300	46,600
3,500	3,500	3,500	3,600	3,800	3,900	4,000	4,000	4,000	44,300
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,300	1,300	14,300
6,100	6,100	6,200	6,400	6,600	6,700	6,700	6,900	7,100	78,300
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,300	1,300	14,300
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,800	1,800	19,500
82,700	84,100	85,900	87,300	89,700	91,400	92,600	95,600	97,000	1,062,900

EXPENDITURE: * LIBRARIES

4,778	5,400	5,256	5,200	5,100	Library - Hawker	2302584	178
9,979	10,900	11,649	10,400	10,200	Library - Quorn	2302585	179
14,757	16,300	16,905	15,600	15,300	TOTAL		

5,200	5,300	5,400	5,600	5,700	5,800	5,900	6,000	6,100	67,200
10,400	10,600	10,900	11,100	11,300	11,500	11,700	12,000	12,200	133,900
15,600	15,900	16,300	16,700	17,000	17,300	17,600	18,000	18,300	201,100

EXPENDITURE: * RESERVES

617	1,200	0	0	0	Reserves - Development	2302660	180
11,613	15,900	15,210	23,600	23,600	Reserves - Hawker	2302661	181
1,865	4,500	1,679	2,500	2,500	Loading Ramp / Stockyard Arena	2302662	182
7,067	0	17,783	1,000	9,421	Reserves - Cradock	2302663	183
11	0	0	0	0	Community Corrections	2302664	184
39,649	36,200	44,346	36,200	36,200	Reserves - Quorn	2302700	185
2,048	7,900	1,712	5,000	5,000	Gardens - First Street	2302701	186
2,499	15,400	10,195	5,500	5,500	Gardens - Quorn - Railway Tce / Town Hall	2302702	187
549	2,200	1,333	2,200	2,200	Gardens - Hawker - Centenary	2302703	188
48,158	40,600	44,861	35,000	35,000	Gardens - Street Trees	2302704	189
6,786	21,300	6,008	15,500	15,500	Gardens - Reserves Spraying	2302705	190
11,261	69,800	10,774	38,300	38,300	Slashing	2302706	191
13,428	9,300	16,249	15,200	15,200	Gardens - Parks	2302708	192
5,673	1,500	4,736	1,500	1,500	Hawker Entrances	2302709	193
9,219	1,500	647	3,000	3,000	Quorn Entrances	2302710	194
0	1,500	0	0	0	Pioneer Park	2302711	195
2,076	1,100	1,246	1,500	1,500	Powell Gardens	2302712	196
0	500	43	12,000	0	Hawker Revegetation	2302713	197
2,602	5,500	3,689	3,000	3,000	Lions Park	2302714	198
0	500	0	12,000	0	Quorn Revegetation	2302715	199
				75,500	Project Funds - DCP		200
165,119	236,400	180,511	213,000	272,921	TOTAL		

0	0	0	0	0	0	0	0	0	0
22,800	23,300	23,800	24,200	24,800	25,200	25,700	26,400	26,900	293,600
2,500	2,500	2,500	2,600	2,600	2,700	2,700	2,900	3,000	32,200
1,000	1,000	1,000	1,000	1,100	1,300	1,300	1,300	1,300	13,500
0	0	0	0	0	0	0	0	0	0
36,900	37,700	38,400	39,200	39,900	41,000	41,600	42,300	43,200	474,500
5,100	5,200	5,400	5,500	5,600	5,600	5,700	6,000	6,000	66,200
5,500	5,600	5,900	6,000	6,200	6,200	6,200	6,500	6,700	72,200
2,300	2,300	2,300	2,300	2,400	2,400	2,500	2,500	2,500	29,200
35,500	36,300	36,900	37,800	38,500	39,500	40,200	40,900	41,700	457,800
15,800	16,200	16,500	16,800	17,200	17,600	17,800	18,200	18,600	203,200
39,000	39,800	40,600	41,400	42,300	43,200	43,900	44,800	45,800	501,600
15,400	15,800	16,300	16,500	16,900	17,000	17,400	17,900	18,300	199,500
1,500	1,500	1,600	1,600	1,600	1,700	1,700	1,800	1,800	19,600
3,100	3,100	3,200	3,200	3,400	3,400	3,600	3,700	3,700	39,800
0	0	0	0	0	0	0	0	0	0
1,500	1,500	1,500	1,500	1,600	1,600	1,600	1,700	1,700	19,500
0	0	0	0	0	0	0	0	0	0
3,100	3,100	3,100	3,100	3,400	3,500	3,700	3,700	3,700	39,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
191,000	194,900	199,000	202,700	207,500	211,900	215,600	220,600	224,900	2,462,100



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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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CULTURE & RECREATION

EXPENDITURE: * SPORTING RESERVES

0	0	0	0	0	Hawker Tennis & Netball Courts	2302749	201
55,621	39,400	28,488	25,000	25,000	Rec & Sport - Quorn Town Oval	2302750	202
29,282	30,400	6,926	30,400	30,400	Rec & Sport - Quorn Playground	2302751	203
6,671	6,200	6,931	6,200	6,200	Rec & Sport - Hawker Complex	2302752	204
(30)	5,400	5,797	8,500	8,200	Quorn Skate Park	2302753	205
386	3,300	68	1,000	1,000	Playground Shade Sails	2302754	206
1,799	2,500	4,383	6,500	6,500	Quorn Racing Club	2302755	207
12,889	7,600	3,853	6,500	6,500	Hawker Racing Club	2302756	208
125	1,100	105	1,100	1,100	Quorn Tennis/Netball Courts	2302757	209
209	1,100	2,779	1,100	1,100	Playground - Quorn Oval	2302758	210
1,151	1,100	5,370	1,100	1,100	Hawker Gym	2302759	211
0	0	1,445	1,100	1,100	Playground - Hawker Sports Centre	2302760	212
0	0	8,706	1,100	1,100	Quorn Dog Park	2302761	213
108,102	98,100	74,850	89,600	89,300	TOTAL		

0	0	0	0	0	0	0	0	0	0
25,400	26,000	26,500	26,900	27,500	28,100	28,500	29,300	30,000	326,800
30,900	31,500	32,200	32,800	33,500	34,200	34,700	35,500	36,100	397,700
6,300	6,400	6,600	6,700	6,800	7,000	7,000	7,100	7,400	81,300
7,776	7,484	7,178	6,758	6,722	6,272	5,806	5,523	5,500	59,600
1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	13,900
6,700	6,900	6,900	7,100	7,200	7,400	7,500	7,700	7,800	85,900
6,700	6,900	6,900	7,100	7,200	7,400	7,500	7,700	7,800	85,900
1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	15,000
1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	15,000
1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	15,000
1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	15,000
90,876	92,284	93,378	94,558	96,122	97,572	98,206	100,623	102,400	1,126,100

EXPENDITURE: * SWIMMING POOLS

274,107	218,200	216,821	221,500	226,100	Swimming Pool - Quorn	2302780	214
175,237	171,200	82,830	174,350	173,850	Swimming Pool - Hawker	2302781	215
449,344	389,400	299,651	395,850	399,950	TOTAL		

229,600	234,300	238,900	243,600	248,500	253,400	258,500	263,800	269,000	2,948,800
186,400	190,000	193,800	197,700	201,700	205,700	209,900	213,900	218,300	2,393,500
416,000	424,300	432,700	441,300	450,200	459,100	468,400	477,700	487,300	5,342,300

EXPENDITURE: * OTHER CULTURE

1,000	1,000	0	1,000	1,000	Sport & Rec Officer	2302792	216
618,748	643,500	0	639,500	662,800	Depreciation - Culture & Recreation	2302793	217
12,271	20,000	15,824	29,800	30,100	Warren Gorge - Maintenance	2302794	218
5,960	5,200	5,197	5,200	5,200	Pest Control & Water	2302795	219
0	2,300	0	0	0	Native Flora Reserve	2302797	220
1,646	2,300	0	2,300	2,300	Pinkerton Creek	2302799	221
639,626	674,300	21,021	677,800	701,400	TOTAL		

1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,200
686,800	704,600	763,600	728,100	744,400	756,800	781,900	792,100	806,200	8,290,000
30,600	31,300	32,000	32,400	33,200	33,800	34,400	35,300	35,900	393,900
5,400	5,400	5,600	5,600	5,800	5,900	5,900	6,100	6,200	68,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
723,800	742,400	802,300	767,200	784,500	797,600	823,400	834,700	849,500	8,765,600

1,625,700	1,503,400	674,206	1,473,550	1,560,571	TOTAL CULTURE & RECREATION EXPENDITURE		
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1,519,976	1,553,884	1,629,578	1,609,758	1,645,022	1,674,872	1,715,806	1,747,223	1,779,400	18,960,100
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INCOME: * HALLS

8,767	6,400	2,998	6,500	6,500	Halls - Quorn	1302850	222
3,431	2,000	1,824	2,800	3,100	Halls - Hawker	1302851	223
12,198	8,400	4,822	9,300	9,600	TOTAL		

6,600	6,800	6,900	7,000	7,200	7,300	7,400	7,600	7,700	84,700
3,200	3,200	3,300	3,400	3,400	3,500	3,600	3,600	3,700	40,700
9,800	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	125,400

INCOME: * LIBRARIES

458	500	2,241	400	400	Library Income - Quorn	1302870	224
653	600	171	600	600	Library Income - Hawker	1302871	225
1,111	1,100	2,412	1,000	1,000	TOTAL		

500	500	500	500	500	500	500	500	500	5,800
700	700	700	700	700	700	700	800	800	8,400
1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	14,200



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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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CULTURE & RECREATION

INCOME: * RESERVES							
0	0	0	0	0	Reserves - Rents & Fees	1302885	226
19,015	32,100	14,555	22,300	22,100	Warren Gorge Income	1302886	227
1,324	1,400	355	2,100	2,300	Powell Gardens Income	1302887	228
0	0	15,844	0	8,421	Reserves - Other Income	1302890	229
0	0	0	0	105,500	DCP Grant Income		230
20,339	33,500	30,754	24,400	138,321	TOTAL		

0	0	0	0	0	0	0	0	0	0
22,600	23,000	23,500	23,900	24,400	24,900	25,400	25,900	26,400	289,900
2,300	2,400	2,400	2,500	2,500	2,600	2,600	2,700	2,700	30,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
24,900	25,400	25,900	26,400	26,900	27,500	28,000	28,600	29,100	319,900

INCOME: * SPORTING RESERVES							
0	0	0	0	0	Hawker Tennis / Netball Courts	1302917	231
709	700	2,255	700	700	Quorn Tennis / Netball Courts	1302918	232
96,331	0	0	0	0	Quorn Skate Park	1302919	233
6,022	4,700	3,452	5,500	5,700	Rec & Sport - Oval / Other Income	1302920	234
2,836	0	0	2,100	2,800	Old Tennis / Netball Courts - Quorn	1302922	235
105,898	5,400	5,706	8,300	9,200	TOTAL		

0	0	0	0	0	0	0	0	0	0
700	700	800	800	800	800	800	800	900	9,400
0	0	0	0	0	0	0	0	0	0
5,800	5,900	6,000	6,300	6,400	6,500	6,600	6,700	6,900	75,300
2,800	2,900	3,000	3,000	3,100	3,100	3,200	3,300	3,300	36,500
9,300	9,500	9,800	10,100	10,300	10,400	10,600	10,800	11,100	121,200

INCOME: * SWIMMING POOLS							
29,237	27,300	23,815	28,100	28,200	Swimming Pool - Quorn	1302930	236
13,127	6,900	4,693	8,900	9,500	Swimming Pool - Hawker	1302931	237
1,150	0	20	0	0	Hawker Gym	1302932	238
0	0	0	0	0	Cultural Income	1302955	239
5,376	0	0	0	0	Oval Bore Income	1302960	240
48,890	34,200	28,528	37,000	37,700	TOTAL		

28,800	29,300	29,900	30,500	31,100	31,700	32,400	33,000	33,700	369,100
9,600	9,900	10,000	10,300	10,400	10,700	10,800	11,100	11,300	123,800
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
38,400	39,200	39,900	40,800	41,500	42,400	43,200	44,100	45,000	492,900

188,436	82,600	72,222	80,000	195,821	TOTAL CULTURE & RECREATION INCOME		
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83,600	85,300	87,000	88,900	90,500	92,300	94,000	96,000	97,900	1,073,600
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(1,437,264)	(1,420,800)	(601,983)	(1,393,550)	(1,364,750)	NET CULTURE & RECREATION		
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(1,436,376)	(1,468,584)	(1,542,578)	(1,520,858)	(1,554,522)	(1,582,572)	(1,621,806)	(1,651,223)	(1,681,500)	(17,886,500)
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AGRICULTURE

EXPENDITURE:

43,452	44,400	34,208	45,600	46,500	SAAL Landscape Levy	2403000	241
0	0	0	0	0	NRM - Meetings	2403050	242
3,722	1,300	660	1,500	12,800	Little Corella Control	2403051	243
0	1,300	0	0	0	Road Side Vegetation	2403100	244
47,174	47,000	34,868	47,100	59,300	TOTAL		

47,400	48,400	49,300	50,300	51,300	52,300	53,400	54,400	55,500	608,800
0	0	0	0	0	0	0	0	0	0
13,100	13,300	13,600	13,800	14,100	14,500	14,700	15,100	15,300	167,900
0	0	0	0	0	0	0	0	0	0
60,500	61,700	62,900	64,100	65,400	66,800	68,100	69,500	70,800	776,700

47,174	47,000	34,868	47,100	59,300	TOTAL AGRICULTURE EXPENDITURE		
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60,500	61,700	62,900	64,100	65,400	66,800	68,100	69,500	70,800	776,700
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INCOME:

43,512	44,400	45,452	45,600	46,500	Northern & Yorke NRM Levy	1403300	245
0	0	0	0	0	Agricultural Income	1403400	246
43,512	44,400	45,452	45,600	46,500	TOTAL		

47,400	48,400	49,300	50,300	51,300	52,300	53,400	54,400	55,500	608,800
0	0	0	0	0	0	0	0	0	0
47,400	48,400	49,300	50,300	51,300	52,300	53,400	54,400	55,500	608,800

43,512	44,400	45,452	45,600	46,500	TOTAL AGRICULTURE INCOME		
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47,400	48,400	49,300	50,300	51,300	52,300	53,400	54,400	55,500	608,800
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(3,662)	(2,600)	10,583	(1,500)	(12,800)	NET AGRICULTURE		
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(13,100)	(13,300)	(13,600)	(13,800)	(14,100)	(14,500)	(14,700)	(15,100)	(15,300)	(167,900)
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REGULATORY SERVICES

EXPENDITURE: * BUILDING ACT							
12,001	17,700	5,741	20,700	21,500	Building Act - Consultant Planner	2453455	247
7,849	14,100	17,706	13,800	13,600	Building & Development Officer	2453457	248
7,359	4,000	7,286	6,100	6,800	Building Act - Legal	2453458	249
0	1,700	0	0	0	CITB Levy	2453459	250
27,210	37,500	30,733	40,600	41,900	TOTAL		

EXPENDITURE: * DEVELOPMENT							
0	200	0	0	100	Dev - Lodgement	2453465	251
0	0	0	0	0	Dev - Assessment	2453470	252
0	1,300	0	500	100	RAP Expenses	2453500	253
1,496	7,100	1,043	5,000	4,300	Development Expenses	2453547	254
6,998	14,400	611	10,900	9,700	Dev - Legal Expenses	2453562	255
35,704	60,500	32,387	57,000	56,100	TOTAL		

EXPENDITURE: * DOG & CAT							
1,238	1,500	0	2,000	2,200	Dog & Cat Board Levy	2454135	256
27,708	65,100	16,339	76,400	78,500	Dog Officer	2454138	257
9,583	7,100	3,554	7,100	7,100	Dog Expenses	2454140	258
2,709	21,000	2,507	24,700	25,100	Cat Officer	2454145	259
1,603	9,200	80	4,600	4,600	Cat Expenses	2454146	260
42,842	103,900	22,480	114,800	117,500	TOTAL		

EXPENDITURE: * HEALTH INSPECTION							
3,159	8,400	589	6,400	5,800	Environmental Health Officer	2454180	261
1,256	5,000	388	2,800	2,000	Environmental Health - Expenses	2454182	262
0	500	0	0	0	Environmental Health - Legal Fees	2454183	263
4,415	13,900	978	9,200	7,800	TOTAL		

EXPENDITURE: * GENERAL INSPECTION							
303	1,700	348	2,500	2,500	Litter Control	2454160	264
0	1,700	0	2,500	2,500	Noise Control	2454188	265
3,512	2,600	2,723	3,400	3,500	Parking Control	2454210	266
47,674	61,200	44,885	69,900	70,100	General Inspector	2454235	267
4,215	0	1,130	24,500	25,200	DCOC Inspectorial Services	2454237	268
57	0	331	0	0	Regulatory Services Expenses	2454240	269
55,762	67,200	49,417	102,800	103,800	TOTAL		

138,723	245,500	105,261	283,800	285,200	TOTAL REGULATORY SERVICES EXPENDITURE		
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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22,000	22,400	22,900	23,300	23,800	24,300	24,700	25,300	25,800	282,300
13,800	14,100	14,400	14,600	15,100	15,300	15,500	15,900	16,300	177,700
6,900	7,000	7,100	7,300	7,500	7,700	7,800	7,900	8,200	88,700
0	0	0	0	0	0	0	0	0	0
42,700	43,500	44,400	45,200	46,400	47,300	48,000	49,100	50,300	548,700

100	100	100	100	100	100	100	100	100	900
0	0	0	0	0	0	0	0	0	0
100	100	100	100	100	100	100	100	100	2,200
4,400	4,500	4,500	4,600	4,700	4,700	4,800	4,900	5,100	55,300
9,900	10,100	10,200	10,500	10,700	11,000	11,200	11,400	11,600	127,200
57,200	58,300	59,300	60,500	62,000	63,200	64,200	65,600	67,200	734,300

2,200	2,300	2,300	2,400	2,400	2,500	2,500	2,600	2,600	28,600
80,000	81,700	83,300	84,900	86,700	88,400	90,200	91,900	93,700	1,028,200
7,100	7,400	7,500	7,600	8,000	8,100	8,200	8,500	8,500	93,200
25,400	26,000	26,500	26,900	27,700	28,300	28,900	29,400	29,900	327,900
4,600	4,700	4,800	4,800	5,200	5,200	5,200	5,500	5,500	60,100
119,300	122,100	124,400	126,600	130,000	132,500	135,000	137,900	140,200	1,538,000

5,800	6,100	6,200	6,200	6,400	6,600	6,600	6,800	6,900	75,900
2,100	2,200	2,200	2,200	2,200	2,300	2,400	2,400	2,400	27,000
0	0	0	0	0	0	0	0	0	0
7,900	8,300	8,400	8,400	8,600	8,900	9,000	9,200	9,300	102,900

2,600	2,600	2,700	2,800	2,900	2,900	2,900	3,000	3,100	33,600
2,600	2,600	2,700	2,800	2,900	2,900	2,900	3,000	3,100	33,600
3,600	3,600	3,700	3,800	3,800	3,800	3,900	4,000	4,000	45,200
71,600	73,000	74,400	75,900	77,600	79,000	80,600	82,100	83,800	918,700
25,700	26,200	26,800	27,300	27,700	28,400	29,000	29,600	30,100	330,200
0	0	0	0	0	0	0	0	0	0
106,100	108,000	110,300	112,600	114,900	117,000	119,300	121,700	124,100	1,361,300

290,500	296,700	302,400	308,100	315,500	321,600	327,500	334,400	340,800	3,736,500
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The Flinders Ranges Council
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2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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REGULATORY SERVICES

INCOME: * SEPTIC TANKS

0	400	0	0	0	Septic Tank fees	1454008	270
0	400	0	0	0	TOTAL		

INCOME: * BUILDING FEES

0	1,200	0	0	0	Building Fees - Assessment	1454011	272
0	1,200	0	0	0	TOTAL		

INCOME: * DEVELOPMENT FEES

23,047	18,900	12,375	21,400	22,200	Dev Fees - Lodgement	1454100	274
23,047	18,900	12,375	21,400	22,200	TOTAL		
23,047	20,500	12,375	21,400	22,200	TOTAL		

INCOME: * DOG & CAT

21,280	13,400	13,710	16,300	17,200	Dog - Rego fees	1454150	275
680	600	0	700	700	Dog - Late Fees	1454151	276
1,117	1,300	630	1,600	1,800	Dog - Fines / Costs recov	1454152	277
73	0	0	0	0	Dog - Other Income	1454153	278
23,149	15,300	14,340	18,600	19,700	TOTAL		

INCOME: * OTHER

5,016	7,800	2,522	5,000	4,000	DCOC Inspectorial Income	1454241	287
0	100	0	0	0	Regulatory Income	1454243	288
5,016	7,900	2,522	5,000	4,000	TOTAL		

51,212	44,300	29,238	45,000	45,900	TOTAL REGULATORY SERVICES INCOME		
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(87,511)	(201,200)	(76,023)	(238,800)	(239,300)	NET REGULATORY SERVICES		
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

22,600	23,100	23,500	24,000	24,500	24,900	25,500	26,000	26,500	290,300
22,600	23,100	23,500	24,000	24,500	24,900	25,500	26,000	26,500	290,300

22,600	23,100	23,500	24,000	24,500	24,900	25,500	26,000	26,500	290,300
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17,600	17,900	18,300	18,700	19,000	19,400	19,800	20,200	20,600	225,800
700	700	700	800	800	800	800	800	800	9,200
1,800	1,800	1,900	1,900	1,900	2,000	2,000	2,000	2,100	22,800
0	0	0	0	0	0	0	0	0	300
20,100	20,400	20,900	21,400	21,700	22,200	22,600	23,000	23,500	258,100

4,100	4,200	4,200	4,300	4,400	4,500	4,600	4,700	4,800	52,400
0	0	0	0	0	0	0	0	0	(400)
4,100	4,200	4,200	4,300	4,400	4,500	4,600	4,700	4,800	52,000

46,800	47,700	48,600	49,700	50,600	51,600	52,700	53,700	54,800	600,400
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(243,700)	(249,000)	(253,800)	(258,400)	(264,900)	(270,000)	(274,800)	(280,700)	(286,000)	(3,136,100)
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The Flinders Ranges Council
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2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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TRANSPORT & COMMUNICATION

EXPENDITURE: * MAINTENANCE CONST							
0	389,200	2,086	380,000	380,000	Resheeting - Unsealed Roads	2504450	289
2,732	19,600	852	19,000	20,000	Footpath Construction	2504453	290
2,732	408,800	2,939	399,000	400,000	TOTAL		

EXPENDITURE: * OTHER MAINTENANCE CONST							
8,108	48,500	56,307	40,000	40,000	Maintenance - Flood clean-up	2504967	291
0	0	0	0	0	Special Local Roads	2505099	292
0	0	0	0	456,393	Roads to Recovery	2504972	293
8,108	48,500	56,307	40,000	496,393	TOTAL		

10,840	457,300	59,245	439,000	896,393	TOTAL MAINTENANCE CONST.		
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EXPENDITURE: * OTHER MAINTENANCE							
125,480	284,700	70,220	285,000	308,000	District Roads - Patrol Grading	2505510	294
6,272	11,100	4,133	10,000	10,000	Town U/S Roads mtce	2505511	295
6,859	11,200	14,734	10,000	10,000	Maint - Quorn Sealed Streets	2505515	296
482	3,200	9,502	3,200	3,200	Maint - Hawker Sealed Streets	2505516	297
0	87,500	204	0	0	Town - sealing program	2505680	298
715	19,800	1,303	15,000	15,000	Kerb & Water table - maint	2505690	299
25,924	37,000	18,916	29,000	29,000	Maint - Quorn footpaths	2505700	300
2,065	12,300	1,813	9,000	9,000	Maint - Hawker footpaths	2505701	301
6,523	5,900	3,068	6,000	6,000	Storm Damage	2505704	302
11,861	14,300	12,402	14,300	14,300	Street & Direction signs	2505750	303
11,006	10,000	4,314	10,000	10,000	Traffic Control - Signs etc	2505751	304
1,474	1,000	1,400	1,000	1,000	Grids - maintenance	2505752	305
13,529	8,200	1,609	8,200	8,200	Stormwater Drains - Maint	2505940	306
644	2,500	3,853	2,500	2,500	Guide post - maintenance	2505952	307
(41,227)	0	341	2,600	2,600	Rubble Raise / Search	2505992	308
39,300	36,200	13,901	36,200	36,200	Road Patching / Potholing	2506140	309
8,931	25,000	20,311	22,500	22,500	Streets weed spraying	2506141	310
2	6,200	0	6,000	6,000	Line marking	2506142	311
0	0	0	0	0	Major Flood Damage	2506143	312
505,022	493,800	0	522,000	541,000	Infrastructure Depreciation	2506149	313
505,022	493,800	0	522,000	541,000		2506149850	
724,862	1,069,900	182,022	992,500	1,034,500	TOTAL		

735,702	1,527,200	241,267	1,431,500	1,930,893	TOTAL TRANSPORT & COMMUNICATION EXPENDITURE		
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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387,500	395,300	403,200	411,100	419,300	427,600	436,300	445,000	454,100	4,976,600
19,400	19,700	20,200	20,700	21,000	21,400	21,800	22,200	22,900	249,300
406,900	415,000	423,400	431,800	440,300	449,000	458,100	467,200	477,000	5,225,900

40,800	41,700	42,400	43,400	44,200	45,200	45,900	46,900	47,900	525,000
0	0	0	0	0	0	0	0	0	0
304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	0
344,800	345,700	346,400	347,400	348,200	349,200	349,900	350,900	351,900	525,000

751,700	760,700	769,800	779,200	788,500	798,200	808,000	818,100	828,900	5,750,900
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314,200	320,400	326,900	333,200	340,000	346,600	353,600	360,600	368,000	4,648,700
10,000	10,400	10,600	10,800	10,800	11,400	11,400	11,500	12,000	130,300
10,000	10,400	10,600	10,900	11,000	11,400	11,500	11,600	12,000	131,100
3,300	3,300	3,300	3,300	3,500	3,700	4,000	4,000	4,000	42,400
0	0	0	0	0	0	0	0	0	0
15,300	15,600	15,900	16,100	16,700	16,900	17,100	17,700	18,000	196,500
29,600	30,200	30,700	31,400	32,000	32,600	33,300	33,900	34,700	379,600
9,000	9,300	9,600	9,800	9,900	10,100	10,100	10,600	10,800	117,400
6,100	6,200	6,400	6,500	6,700	6,800	6,900	7,100	7,200	79,000
14,400	14,900	15,100	15,300	15,800	16,100	16,400	16,600	17,000	186,800
15,100	12,400	10,700	10,800	11,000	11,300	11,400	11,600	12,000	131,000
1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,200	1,200	13,500
8,300	8,400	8,800	8,900	9,100	9,200	9,300	9,800	9,900	107,600
2,600	2,600	2,700	2,700	2,700	2,700	2,700	3,100	3,100	33,100
2,700	2,700	2,800	2,800	2,800	2,800	2,800	3,200	3,200	34,100
36,800	37,700	38,300	39,200	40,000	41,000	41,600	42,300	43,200	474,500
23,000	23,500	24,000	24,500	24,900	25,400	25,900	26,500	27,000	295,900
6,100	6,200	6,300	6,400	6,600	6,800	6,900	7,000	7,100	78,300
0	0	0	0	0	0	0	0	0	0
560,600	575,100	623,300	594,300	607,600	617,600	637,900	646,300	657,700	6,763,000
560,600	575,100	623,300	594,300	607,600	617,600	637,900	646,300	657,700	6,763,000
1,068,100	1,090,300	1,147,000	1,127,900	1,152,100	1,173,500	1,203,900	1,224,600	1,248,100	13,842,800

1,819,800	1,851,000	1,916,800	1,907,100	1,940,600	1,971,700	2,011,900	2,042,700	2,077,000	19,593,700
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The Flinders Ranges Council
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2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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TRANSPORT & COMMUNICATION

INCOME:						
298,766	304,600	286,426	316,200	314,700	Rural Local Road Grant	1506300 314
149,348	152,300	150,133	152,400	151,600	Supplementary Local Road Grant	1506310 315
685,543	0	120,000	304,000	456,393	Roads to Recovery Grant	1506340 316
440,230	0	0	0	0	Special Local Roads Grant	1506345 317
0	17,300	0	0	0	Other Income - T & C	1506350 318
0	0	0	0	0	Flood Damage Grant	1506370 319
1,573,887	474,200	556,559	772,600	922,693	TOTAL	

320,900	327,300	333,800	340,500	347,300	354,200	361,300	368,500	375,900	4,973,200
154,600	157,800	160,900	164,100	167,400	170,700	174,200	177,600	181,200	1,986,300
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
0	0	0	0	0	0	0	0	0	0
779,500	789,100	798,700	808,600	818,700	828,900	839,500	850,100	861,100	6,959,500

1,573,887	474,200	556,559	772,600	922,693	TOTAL TRANSPORT & COMMUNICATION INCOME
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779,500	789,100	798,700	808,600	818,700	828,900	839,500	850,100	861,100	6,959,500
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838,185	(1,053,000)	315,292	(658,900)	(1,008,200)	NET TRANSPORT & COMMUNICATION
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(1,040,300)	(1,061,900)	(1,118,100)	(1,098,500)	(1,121,900)	(1,142,800)	(1,172,400)	(1,192,600)	(1,215,900)	(12,634,200)
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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ECONOMIC DEVELOPMENT

EXPENDITURE:

13,137	200	100	1,700	2,200	Art & Craft Shop	2706501	320
1,815	3,200	1,676	1,000	1,400	Quorn Men's Shed	2706502	321
72,474	48,500	30,318	49,500	49,600	Street lighting	2706700	322
13,308	11,500	0	4,000	4,000	Film Industry Support	2706704	323
1,280	1,000	375	1,000	1,000	Church Op Shop	2706705	324
11,004	11,900	2,955	11,300	0	Flinders Ranges Community Bank	2706706	325
2,922	5,200	949	4,400	3,400	FRVIC Management Committee	2706707	326
2,346	2,700	4,351	2,700	2,700	Hawker Walking Trails	2706713	327
3,813	700	837	1,500	1,700	History Projects	2706717	328
0	10,000	0	1,000	0	National Marketing Plan	2706718	329
6,881	14,600	6,219	11,800	14,700	Website	2706719	330
11,643	10,200	7,701	11,300	11,600	Tourism - Meeting Expenses	2706720	331
281,354	379,700	228,743	381,300	383,900	FRVIC	2706721	332
7,788	2,800	319	2,800	2,800	Tourism - Signage	2706722	333
4,394	2,000	0	2,000	2,000	Tourism - Kanyaka Ruins	2706723	334
0	10,300	10,000	10,000	10,700	RDAFN - Dedicated Tourism Officer	2706724	335
0	0	0	0	0	Tourism - Tidy Towns	2706725	336
0	100	706	0	0	Quorn Walks	2706726	337
0	200	0	0	10,000	Tourism Projects Assistance	2706727	338
1,166	75,000	17,585	2,900	2,700	PRRPS Support	2706728	339
28,217	2,300	0	5,900	7,100	RDAFN	2706729	340
9,485	12,200	0	9,800	10,200	Depreciation - Economic Development	2706730	341
495	0	247	0	0	Economic Growth & Investment Strategy	2706731	342
6,937	10,000	9,441	5,700	4,300	Arts Events	2706732	343
5,098	6,000	4,876	5,700	5,600	Economic Development	2706733	344
39,422	32,300	0	0	0	Tourism Trainee	2706958	345
0	0	0	0	0	Proposed Marketing & Publicity Officer		346
0	0	0	0	0	Proposed Drought & Grants Officer		347
0	0	0	0	0	Drought Extension Programme Projects		348
0	0	0	0	5,000	New Resident & Business Incentives		349
0	0	0	0	0	Drought Assistance - Rates Relief		350
524,980	652,600	327,398	527,300	536,600	TOTAL		

2,200	2,300	2,300	2,400	2,400	2,400	2,500	2,500	2,600	28,700
1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,600	1,600	17,900
50,600	51,500	52,500	53,600	54,700	55,800	56,900	58,000	59,100	648,700
4,000	4,100	4,300	4,300	4,600	4,600	4,600	4,800	4,800	52,600
900	900	900	900	1,000	1,000	1,000	1,000	1,000	9,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,200	2,200	2,200	2,200	2,300	2,400	2,500	2,600	2,600	28,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
15,000	15,400	15,600	16,000	16,200	16,600	16,900	17,400	17,700	193,100
11,700	12,000	12,200	12,600	12,900	13,000	13,200	13,500	13,800	151,700
390,400	398,500	406,400	414,400	422,700	431,000	439,700	448,400	457,600	5,015,400
2,800	2,800	2,800	2,800	2,900	3,300	3,300	3,300	3,300	36,000
2,000	2,000	2,000	2,000	2,100	2,300	2,300	2,300	2,300	25,500
10,900	11,100	11,300	11,500	11,800	12,000	12,300	12,500	12,800	139,800
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
2,800	0	0	0	0	0	0	0	0	400
7,200	7,400	0	0	0	0	0	0	0	0
10,600	10,900	11,800	11,300	11,600	11,800	12,200	12,400	12,600	129,600
0	0	0	0	0	0	0	0	0	0
4,300	4,400	4,600	4,600	4,600	4,800	4,800	5,100	5,100	55,900
5,800	5,800	6,000	6,200	6,200	6,300	6,500	6,600	6,800	73,900
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
5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,900	6,000	65,500
0	0	0	0	0	0	0	0	0	0
529,900	537,900	541,700	551,700	563,000	574,400	585,900	597,900	609,700	6,671,800

524,980	652,600	327,398	527,300	536,600	TOTAL ECONOMIC DEVELOPMENT EXPENDITURE
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529,900	537,900	541,700	551,700	563,000	574,400	585,900	597,900	609,700	6,671,800
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040

Draft 26/6/2020

2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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ECONOMIC DEVELOPMENT

INCOME:							
7,068	0	0	2,400	0	Film Industry Support	1706937	351
0	100	0	0	0	Church Op Shop - Rent	1706938	352
266,990	302,100	191,220	282,600	274,600	FRVIC - Income	1706944	353
8,716	0	0	0	0	Quorn Walks Grant	1706948	354
0	400	0	0	0	Tourism - Other Income	1706950	355
1,645	1,800	1,260	1,700	1,700	Art & Craft Shop	1706953	356
0	0	7,276	0	0	Arts Events Income	1706954	357
0	0	0	0	0	Street Lighting	1706958	358
0	4,700	0	42,500	0	Economic Development	1706955	359
0	0	0	0	0	Craft Shop Rent	1706956	360
0	0	0	0	0	History Grants	1706960	361
0	0	0	0	0	Drought Extension Programme Grants		362
0	0	0	0	42,500	Grants Officer Grant Income Generated		363
284,419	309,100	199,756	329,200	318,800	TOTAL		

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
300,600	317,300	334,400	351,800	358,900	366,000	373,400	380,800	388,500	4,258,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,700	1,800	1,800	1,800	1,900	1,900	1,900	2,000	2,000	22,200
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
43,300	44,200	45,100	46,000	46,900	47,800	48,800	49,800	50,800	556,700
345,600	363,300	381,300	399,600	407,700	415,700	424,100	432,600	441,300	4,837,700

284,419	309,100	199,756	329,200	318,800	TOTAL ECONOMIC DEVELOPMENT INCOME
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345,600	363,300	381,300	399,600	407,700	415,700	424,100	432,600	441,300	4,837,700
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(240,561)	(343,500)	(127,642)	(198,100)	(217,800)	NET ECONOMIC DEVELOPMENT
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(184,300)	(174,600)	(160,400)	(152,100)	(155,300)	(158,700)	(161,800)	(165,300)	(168,400)	(1,834,100)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040

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2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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NOT ELSEWHERE CLASSIFIED (NEC)

EXPENDITURE:							
0	300	0	100	0	Bad Debts	2757000	364
2,905	4,000	2,111	6,000	6,000	Event - Australia Day	2757008	365
278	0	24	0	0	Event - Stockyard Arena	2757009	366
13,113	5,600	15,490	13,000	13,000	Event - Pichi Richi Marathon	2757010	367
9,760	5,100	4,247	8,000	8,000	Event - Quorn Show	2757011	368
4,094	2,000	607	4,000	4,000	Event - Xmas Pageant & Parties	2757012	369
1,862	0	675	0	0	Event - Quorn Races	2757013	370
286	0	0	0	0	Event - Hawker Races	2757014	371
0	0	0	2,000	2,000	Event - Bike SA / Cycle	2757015	372
0	0	0	2,000	2,000	Event - Caravan / Motorhome Clubs	2757016	373
0	0	0	2,000	2,000	Event - Sporting	2757017	374
1,547	2,000	205	3,000	3,000	Event - ANZAC	2757018	375
3,013	0	747	4,500	4,500	Event - Other	2757019	376
225	900	25	1,000	1,000	Donations - other	2757020	377
1,846	1,700	1,046	1,500	1,300	Interest on Loans - Community Groups	2757021	378
1,846	1,700	1,046	1,500	1,300		2757021700	
0	0	0	0	0	Interest on Bank Overdraft	2757025	379
0	0	0	0	0		2757025700	
3,463	37,700	1,865	21,500	21,500	Private Works	2757030	380
4,387	0	0	1,000	1,000	Traffic Management Plans	2757031	381
12,761	0	11,195	1,000	1,000	CCTV	2757033	382
858	700	562	700	700	ANZAC Memorial Quorn	2757034	383
10,408	700	97	700	700	ANZAC Memorial Hawker	2757035	384
545	0	11	700	700	Quorn Standpipe	2757037	385
2,278	0	0	700	700	Hawker Standpipe	2757038	386
0	0	0	0	0	Quorn CBD Plan	2757039	387
0	3,400	0	3,400	3,400	Rd Opening & Closing	2757040	388
(22,896)	0	0	6,800	0	Loss on Disposal of Assets	2757045	389
2,134	0	2,755	700	700	South Quorn Depot	2757046	390
7,877	5,000	0	5,600	5,800	Native Title	2757047	391
0	20,000	0	0	0	Cycle Plan	2757049	392
0	6,500	0	5,000	5,100	Environmental initiatives	2757050	393
1,951	6,000	5,461	5,000	5,000	Shared Services	2757051	394
59,512	61,500	0	61,500	63,700	Depreciation - NEC	2757054	395
59,512	61,500	0	61,500	63,700		2757054850	
757	200	0	500	15,500	NEC Expenses	2757055	396
35,587	45,000	35,719	45,000	45,000	Hawker Airstrip	2757056	397
9,291	25,000	6,805	25,000	25,000	Quorn Airstrip	2757057	398
0	1,200	140	0	0	Waste Oil Disposal	2757058	399
0	0	0	0	0	Natural Disaster Mitigation	2757059	400
167,840	234,500	89,788	231,900	242,300	TOTAL		

167,840	234,500	89,788	231,900	242,300	TOTAL NOT ELSEWHERE CLASSIFIED EXPENDITURE
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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0	0	0	0	0	0	0	0	0	400
6,000	6,100	6,300	6,300	6,600	6,600	6,800	6,900	7,000	77,700
0	0	0	0	0	0	0	0	0	0
13,300	13,600	13,800	14,100	14,400	14,700	15,000	15,300	15,600	171,000
8,200	8,300	8,500	8,700	8,900	9,100	9,200	9,400	9,700	105,500
4,000	4,100	4,300	4,300	4,600	4,600	4,600	4,800	4,800	52,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,400	2,400	2,400	2,400	2,600	2,600	2,700	2,700	2,700	28,600
2,400	2,400	2,400	2,400	2,600	2,600	2,700	2,700	2,700	28,600
2,400	2,400	2,400	2,400	2,600	2,600	2,700	2,700	2,700	28,600
3,100	3,100	3,200	3,300	3,300	3,300	3,500	3,600	3,600	39,900
5,000	5,100	5,300	5,300	5,500	5,500	5,600	5,700	5,800	62,700
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	13,700
1,100	800	600	300	100	0	0	0	0	0
1,100	800	600	300	100	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
22,000	22,300	22,800	23,100	23,700	24,400	24,700	25,300	25,800	281,500
1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,400	1,400	14,400
1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,500	1,500	15,200
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	1,100	11,400
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	1,100	11,400
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	1,100	11,400
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	1,100	11,400
0	0	0	0	0	0	0	0	0	0
3,500	3,600	3,700	3,700	3,900	3,900	3,900	4,100	4,100	45,100
3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,100
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	1,100	11,400
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,200	5,300	5,300	5,400	5,500	5,600	5,700	5,900	6,000	65,300
5,200	5,300	5,300	5,400	5,700	5,700	5,900	6,000	6,100	66,000
66,000	67,700	73,400	70,000	71,600	72,800	75,200	76,200	77,500	796,900
66,000	67,700	73,400	70,000	71,600	72,800	75,200	76,200	77,500	796,900
600	600	600	700	700	700	700	700	700	7,700
45,800	46,800	47,600	48,700	49,600	50,700	51,600	52,700	53,700	589,000
25,500	26,000	26,500	26,900	27,600	28,300	28,600	29,200	29,800	326,800
0	0	0	0	0	0	0	0	0	100
0	0	0	0	0	0	0	0	0	0
233,800	238,000	246,700	245,700	251,900	256,100	261,500	267,000	271,400	2,909,400

233,800	238,000	246,700	245,700	251,900	256,100	261,500	267,000	271,400	2,909,400
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040

Draft 26/6/2020

2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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NOT ELSEWHERE CLASSIFIED (NEC)

INCOME: * INTEREST							
0	0	0	0	0	Interest Rec - Bendigo	1757104	401
0	0	0	0	0		1757104300	
86,661	42,000	33,545	42,000	22,000	Interest Rec - LGFA	1757105	402
86,661	42,000	33,545	42,000	22,000		1757105300	
999	2,300	609	1,000	600	Interest Rec - Banks	1757106	403
1,846	1,700	1,503	1,500	1,300	Interest repaid - Community Group Loans	1757107	404
1,846	1,700	1,503	1,500	1,300		1757107340	
89,506	46,000	35,657	44,500	23,900	TOTAL		

INCOME: * OTHER NEC							
0	0	0	0	0	Donations - Hawker Dam	1757118	405
2,250	2,100	3,000	3,000	3,200	Advertising Signs Fees	1757119	406
0	0	1,920	0	0	QDLHG	1757120	407
2,527	2,200	1,255	2,800	3,000	Licences	1757200	408
0	100	0	0	0	Sales Surplus Equipment	1757204	409
0	400	0	0	0	Sundry Sales	1757205	410
93,596	4,400	7,017	4,500	4,600	Hawker Airstrip Income	1757207	411
26,682	14,400	3,188	19,500	21,100	LGWCS Rebate	1757208	412
3,921	0	4,901	1,300	1,800	LAGMLS Rebate	1757211	413
3,115	9,100	9,556	3,000	6,300	NEC Income	1757212	414
4,167	2,300	2,146	3,500	3,900	Quorn Standpipe	1757213	415
264	0	0	0	0	Hawker Standpipe	1757214	416
0	0	0	0	0	Profit & Loss on Sale Assets	1757215	417
6,108	45,200	0	25,800	25,800	Private Works	1757220	418
142,631	80,200	32,982	63,400	69,700	TOTAL		

232,137	126,200	68,639	107,900	93,600	TOTAL NOT ELSEWHERE CLASSIFIED INCOME		
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64,296	(108,300)	(21,149)	(124,000)	(148,700)	NET NOT ELSEWHERE CLASSIFIED		
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
16,100	15,200	15,800	16,100	18,300	19,600	22,300	21,900	25,200	28,000
16,100	15,200	15,800	16,100	18,300	19,600	22,300	21,900	25,200	28,000
600	600	600	600	600	600	700	700	700	7,500
1,100	800	600	300	100	0	0	0	0	0
1,100	800	600	300	100	0	0	0	0	0
17,800	16,600	17,000	17,000	19,000	20,200	23,000	22,600	25,900	35,500

0	0	0	0	0	0	0	0	0	0
3,300	3,400	3,400	3,500	3,600	3,600	3,700	3,800	3,900	42,400
0	0	0	0	0	0	0	0	0	0
3,000	3,100	3,200	3,200	3,300	3,400	3,400	3,500	3,600	39,100
0	0	0	0	0	0	0	0	0	(400)
0	0	0	0	0	0	0	0	0	0
4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,300	59,000
21,600	22,000	22,400	22,800	23,300	23,700	24,300	24,700	25,200	276,400
1,800	1,800	1,900	1,900	1,900	2,000	2,000	2,100	2,100	23,000
6,500	6,600	6,800	6,900	7,100	7,100	7,300	7,400	7,600	83,400
4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	51,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
26,400	26,800	27,400	27,700	28,400	29,300	29,600	30,400	31,000	337,800
71,200	72,400	74,000	75,100	76,900	78,600	80,000	81,800	83,400	911,700

89,000	89,000	91,000	92,100	95,900	98,800	103,000	104,400	109,300	947,200
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(144,800)	(149,000)	(155,700)	(153,600)	(156,000)	(157,300)	(158,500)	(162,600)	(162,100)	(1,962,200)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040

Draft 26/6/2020

2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note
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WORKS - INDIRECT

EXPENDITURE: * MACHINERY							
0	0	0	0	0	Machine Op. - Loans Interest	2787503	419
0	0	0	0	0		2787503700	
48,366	70,000	39,986	70,000	70,000	Machine Op. - Fuel	2787505	420
161,069	131,100	65,495	124,300	124,300	Machine Op. - Maint.	2787509	421
133,468	137,300	0	138,000	143,000	Machine Op. - Depreciation	2787515	422
133,468	137,300	0	138,000	143,000		2787515800	
47,012	49,000	48,419	48,400	48,000	Machine Op. - Reg & Insurance	2787517	423
389,914	387,400	153,900	380,700	385,300	TOTAL		

EXPENDITURE: * WORKS INDIRECT							
62,374	40,000	24,026	44,500	44,500	Indirect - Quorn Depot	2787600	424
12,124	10,200	13,718	15,000	15,000	Indirect - Hawker Depot	2787601	425
8,783	6,700	2,589	6,300	6,300	Indirect - Depot Telephones	2787602	426
469	2,000	217	2,000	2,000	Indirect - Old Quorn Depot	2787603	427
28,533	71,500	36,326	72,200	83,300	Indirect - Annual Leave	2787710	428
26,653	24,600	8,802	24,800	28,600	Indirect - Public Holidays	2787711	429
(16,385)	21,500	0	21,700	25,000	Indirect - Inc LSL	2787712	430
438	1,000	43	1,000	1,000	Indirect - Wet - time	2787713	431
0	1,000	0	1,000	1,000	Indirect - Study Leave	2787714	432
73,903	98,300	49,688	86,200	81,700	Indirect - Insurance (W/Comp)	2787720	433
8,371	9,200	2,489	9,300	10,700	Indirect - Enterprise bargaining	2787730	434
16,660	10,200	2,453	17,500	17,500	Indirect - Minor Tool / Plant	2787740	435
2,271	5,200	72	5,000	5,000	Indirect - Roadwork Signs/Bunt	2787742	436
10,685	10,200	3,044	10,000	10,000	Indirect - Protective Clothing	2787750	437
59,643	40,300	51,718	36,300	39,500	Indirect - Works Manager Salary	2787760	438
45,449	10,100	10,325	15,200	16,800	Indirect - Sick Leave	2787770	439
80,747	90,300	52,140	91,300	106,300	Indirect - Council Superannuation	2787780	440
16,253	8,600	9,132	20,200	20,200	Indirect - Works Manager Travel	2787820	441
10,081	8,200	13,350	11,000	11,000	Indirect - Road Inspections	2787821	442
26,862	12,300	9,232	23,000	23,000	Indirect - Works Manager Private Travel	2787822	443
10,303	25,600	0	19,000	19,000	Indirect - Upskilling	2787829	444
17,260	30,800	5,681	30,100	30,100	Indirect - Seminars, Training	2787830	445
30,662	20,600	19,315	25,000	25,000	Indirect - Meetings	2787831	446
89,876	36,300	93,028	88,000	88,000	Indirect - Trainees	2787834	447
244	10,200	299	1,000	1,000	Indirect - Freight	2787832	448
54,247	0	919	9,000	9,000	Indirect - Down Time	2787840	449
21,534	11,600	399	10,500	11,400	Indirect - Leading Hands	2787847	450
6	17,400	0	15,600	17,000	Indirect - Works Project Officer	2787848	451
90,321	91,300	66,512	100,900	101,600	Indirect - WHS	2787849	452
2,043	17,500	65	17,500	17,500	Indirect - NEC	2787850	453
43,612	45,300	0	45,100	46,700	Indirect - Depreciation	2787851	454
23,690	61,300	24,320	55,000	57,900	Indirect - Works Admin Clerk	2787852	455
694	0	0	0	0		2787854480	
857,712	849,300	499,902	930,200	972,600	TOTAL		

1,247,626	1,236,700	653,802	1,310,900	1,357,900	TOTAL WORKS INDIRECT EXPENDITURE		
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Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
71,400	72,800	74,300	75,700	77,300	78,800	80,400	82,000	83,600	916,800
126,800	129,400	131,900	134,500	137,200	140,000	142,700	145,600	148,700	1,628,300
148,200	152,000	164,700	157,000	160,500	163,100	168,500	170,700	173,700	1,786,100
148,200	152,000	164,700	157,000	160,500	163,100	168,500	170,700	173,700	1,786,100
48,900	49,900	50,900	51,900	52,900	54,000	55,100	56,200	57,300	628,200
395,300	404,100	421,800	419,100	427,900	435,900	446,700	454,500	463,300	4,959,400

45,400	46,300	47,300	48,200	49,100	50,100	51,100	52,200	53,100	582,900
15,300	15,600	16,000	16,200	16,600	16,900	17,000	17,700	17,900	196,500
6,400	6,600	6,700	6,900	7,000	7,100	7,200	7,400	7,600	82,800
2,000	2,000	2,000	2,000	2,200	2,200	2,200	2,300	2,300	25,400
84,900	86,600	88,400	90,100	91,900	93,700	95,600	97,500	99,500	1,090,500
29,200	29,700	30,300	30,900	31,600	32,200	32,800	33,500	34,200	374,500
25,500	26,000	26,600	27,100	27,600	28,200	28,700	29,300	29,900	327,800
1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	13,100
1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	13,100
83,300	85,100	86,800	88,500	90,200	92,000	93,900	95,700	97,600	1,070,700
10,900	11,100	11,400	11,600	11,800	12,100	12,300	12,500	12,800	140,300
17,800	18,200	18,500	18,900	19,300	19,700	20,000	20,500	20,900	229,000
5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,900	6,000	65,400
10,200	10,500	10,600	10,800	11,000	11,300	11,500	11,700	12,000	131,000
40,300	41,100	42,000	42,800	43,600	44,500	45,400	46,300	47,200	517,700
12,000	12,300	12,500	12,800	13,000	13,300	13,500	13,800	14,100	154,500
108,400	110,600	112,800	115,000	117,300	119,600	122,100	124,500	127,000	1,392,200
20,600	21,000	21,500	21,900	22,300	22,800	23,200	23,700	24,200	265,100
11,300	11,500	11,700	12,000	12,200	12,400	12,700	13,000	13,200	144,600
23,500	23,900	24,400	24,800	25,400	25,900	26,400	26,900	27,500	301,300
19,300	19,700	20,200	20,500	20,900	21,400	21,700	22,200	22,700	248,500
30,800	31,300	32,000	32,500	33,300	34,000	34,500	35,300	36,000	394,700
25,400	25,900	26,600	26,900	27,500	28,200	28,600	29,200	29,800	326,800
89,700	91,400	93,400	95,200	97,100	98,900	100,900	103,000	105,100	1,152,200
1,000	1,000	1,100	1,100	1,100	1,200	1,200	1,300	1,300	13,600
9,100	9,400	9,600	9,800	10,000	10,100	10,400	10,600	10,800	118,100
11,600	11,800	12,100	12,300	12,500	12,800	13,000	13,300	13,600	148,800
17,400	17,700	18,100	18,400	18,900	19,200	19,600	20,000	20,400	223,200
103,500	105,800	108,000	110,000	112,200	114,600	116,700	118,900	121,500	1,331,700
17,800	18,200	18,500	18,900	19,300	19,700	20,100	20,500	20,900	229,000
48,400	49,600	53,800	51,200	52,100	53,000	54,700	55,300	56,100	577,100
59,000	60,300	61,400	62,700	63,900	65,200	66,500	67,800	69,200	758,400
0	0	0	0	0	0	0	0	0	0
987,100	1,007,400	1,031,800	1,047,600	1,068,600	1,090,100	1,111,400	1,134,200	1,156,800	12,640,500

1,382,400	1,411,500	1,453,600	1,466,700	1,496,500	1,526,000	1,558,100	1,588,700	1,620,100	17,599,900
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040

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2017-18	Budget 2018-19	YTD 31 Mar 20 2019-20	Budget 2019-20	BUDGET 2020-21	Description	Account Number	Note	Year 2 Jun 2022	Year 3 Jun 2023	Year 4 May 2024	Year 5 Jun 2025	Year 6 Jun 2026	Year 7 Jun 2027	Year 8 May 2028	Year 9 Jun 2029	Year 10 Jun 2030	Yrs 11-20 May 2040
WORKS - INDIRECT																	
INCOME:																	
420,236	389,000	311,888	380,700	379,400	Council - Plant Hire Inc	2787530	456	385,600	393,500	401,500	408,900	418,600	427,400	434,500	443,800	452,000	4,943,200
420,236	389,000	311,888	380,700	379,400	TOTAL			385,600	393,500	401,500	408,900	418,600	427,400	434,500	443,800	452,000	4,943,200
601,455	798,900	461,313	847,000	933,800	Indirect Allocated	2787875	457	956,300	975,400	994,500	1,012,700	1,034,300	1,053,100	1,074,500	1,098,100	1,119,100	12,451,100
601,455	798,900	461,313	847,000	933,800	TOTAL			956,300	975,400	994,500	1,012,700	1,034,300	1,053,100	1,074,500	1,098,100	1,119,100	12,451,100
1,021,691	1,187,900	773,201	1,227,700	1,313,200	TOTAL WORKS INDIRECT INCOME			1,341,900	1,368,900	1,396,000	1,421,600	1,452,900	1,480,500	1,509,000	1,541,900	1,571,100	17,394,300
(225,935)	(48,800)	119,399	(83,200)	(44,700)	NET WORKS INDIRECT			(40,500)	(42,600)	(57,600)	(45,100)	(43,600)	(45,500)	(49,100)	(46,800)	(49,000)	(205,600)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
Capital Replacement Schedule

Draft 26/6/2020

Description		NOTE	Jun 2021	Jun 2022	Jun 2023	May 2024	Jun 2025	Jun 2026	Jun 2027	May 2028	Jun 2029	Jun 2030	May 2040
ADMINISTRATION													
1. Office													
Computers	Annual replacement allowance		10,400	10,300	10,500	10,700	10,900	11,200	11,400	11,600	11,800	12,100	121,000
Server	Annual replacement allowance			30,000				30,000				30,000	100,000
Software	Upgrade software		5,000	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	60,000
Software	New Financial Software System		170,000										
Tablets (SLT)	Replace Elected Member Laptops			15,000			15,000			15,000		15,000	64,800
Phones	Upgrade phone system						16,700						21,600
Other Furniture & Equipment	Photocopier			10,400		10,600		11,200		11,800		12,000	72,000
	Printers replacement allowance			2,600	2,600	2,700	2,700	2,800	2,800	2,900	3,000	3,000	30,000
	General Furniture & Equipment		5,000	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	60,000
Office / Chamber	New blinds and window treatments					8,600							11,500
	Painting of Offices and Chambers										17,700		21,600
	New flooring Chamber				15,000								21,600
	Chairs for Chamber			8,400						9,300			23,000
	Microphone & Speaker System for Chambers		15,000										21,600
TOTAL			\$205,400	\$87,100	\$38,700	\$43,400	\$39,600	\$83,100	\$25,600	\$62,200	\$44,300	\$84,100	\$628,700
COMMUNITY AMENITIES													
1. Cemeteries													
Region	Fencing, Weed and Vermin control		0	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	50,400
Sub Total			\$0	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$6,000	\$50,400
2. Public Conveniences													
Quorn	Replace plumbing						23,000						60,600
Hawker	Replace plumbing							23,400					60,600
Sub Total			0	0	0	0	23,000	23,400	0	0	0	0	121,200
3. Rubbish Disposal													
Quorn Waste Transfer Station	Rehabilitation												57,800
	New Pit			20,600									57,800
	Transfer Station Water Supply - DCP		50,000										
Hawker Dump	Rehabilitation							22,300	22,700	23,200	23,700	24,100	

[illegible]



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
Capital Replacement Schedule

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Weighbridge

Description	NOTE	Jun 2021	Jun 2022	Jun 2023	May 2024	Jun 2025	Jun 2026	Jun 2027	May 2028	Jun 2029	Jun 2030	May 2040
NEC												
Quorn Weighbridge - Reinstatement		30,000										30,000
TOTAL		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

1. Works Depots

Quorn

WORKS OVERHEADS												
Veranda over fuel bowser			15,500									
Sub Total		0	0	15,500	0	0	0	0	0	0	0	0
TOTAL		\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$2,989,494	\$888,100	\$869,508	\$790,124	\$853,149	\$908,482	\$797,623	\$868,674	\$857,033	\$860,202	\$11,722,320

**The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2020 - 2040
Vehicle & Plant Replacement**

Draft 26/6/2020

Total No. of Items	Priority	Jun 2021	Jun 2022	Jun 2023	May 2024	Jun 2025	Jun 2026	Jun 2027	May 2028	Jun 2029	Jun 2030	May 2040
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General Borrowings

Plant & Machinery	4,500	408,000	255,400	444,600	137,700	189,200	164,400	534,800	53,200	139,600	3,568,100
Less Trade In	0	-122,400	-76,600	-133,400	-41,300	-56,800	-49,300	-160,400	-16,000	-41,900	-1,070,400

Funded from Reserves[illegible]

Vehicles

[illegible]

Plant

[illegible]



The Flinders Ranges Council

LONG TERM FINANCIAL PLAN 2020 - 2040

Vehicle & Plant Replacement

Draft 26/6/2020

	Total No. of Items	Priority	Jun 2021	Jun 2022	Jun 2023	May 2024	Jun 2025	Jun 2026	Jun 2027	May 2028	Jun 2029	Jun 2030	May 2040
WHEELIE BIN WASHER	1			36,100	0	0	0	0	0	0	0	0	23,200
Minor Plant													
Ute Mounted Auger	1			0	0	0	0	0	0	0	0	0	13,200
Petrol post driver	1			0	0	0	1,100	0	0	0	0	1,200	2,600
Whacker Packer	1			0	0	0	0	2,800	0	0	0	0	6,600
Metro Counter	5			5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	66,200
Laser Level	1			0	0	0	0	1,700	0	0	0	0	4,000
Microchip Scanner	1			0	0	0	0	600	0	0	0	0	1,300
Service Locator	1	1	4,500	0	0	0	0	4,500	0	0	0	4,500	11,900
Arborist/Chainsaw	1			1,000	0	1,100	0	1,100	0	1,200	0	1,200	6,600
400 Litre Fuel Tank	1			0	0	0	0	0	0	0	0	0	2,000
TOTAL WORKS CAPITAL			4,500	408,000	255,400	444,600	137,700	189,200	164,400	534,800	53,200	139,600	3,568,100