



The Flinders
Ranges Council

THE FLINDERS RANGES COUNCIL

Budget 2021-2022 & Long Term Financial Plan 2021-2041

Adopted 29 June 2021



2021 YTD 31 Mar 21	2021 Budget
2,360,152	2,399,000
52,854	44,700
54,706	79,200
1,901,300	1,803,521
16,119	22,600
42,515	79,500
309,840	408,000
4,737,485	4,836,521
1,240,329	2,062,900
2,161,670	2,337,571
7,676	9,700
1,128	1,631,500
0	0
3,410,803	6,041,671
1,326,682	(1,205,150)
9,623	0
1,734,072	1,977,300
0	0
0	0
3,070,376	772,150
0	0
3,070,376	772,150

INCOME

Rates	2,486,143
Statutory charges	40,500
User charges	74,900
Grants, subsidies and contributions	1,736,859
Investment Income	11,600
Reimbursements	63,200
Other income	525,500
Net gain - joint ventures & associates	
Total Income	4,938,702

EXPENSES

Employee costs	2,128,700
Materials, contracts & other expenses	2,261,343
Finance costs	19,940
Depreciation, amortisation & impairment	1,653,200
Net loss - joint ventures & associates	
Total Expenses	6,063,183

OPERATING SURPLUS / (DEFICIT)

Asset disposal & fair value adjustments	0
Amounts received specifically for new or upgraded assets	3,427,947
Physical resources received free of charge	0
Operating result from discontinued operations	0

NET SURPLUS / (DEFICIT)

transferred to Equity Statement

Other Comprehensive Income

Total Other Comprehensive Income

TOTAL COMPREHENSIVE INCOME

The Flinders Ranges Council LONG TERM FINANCIAL PLAN 2021 - 2041 STATEMENT of COMPREHENSIVE INCOME

Adopted 29 June 2021

2022 \$	2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2041 \$
2,486,143	2,534,200	2,586,400	2,639,200	2,692,800	2,747,400	2,802,700	2,859,100	2,916,200	2,974,200	36,098,300
40,500	41,400	42,300	43,200	44,000	44,900	45,600	46,700	47,600	48,500	532,000
74,900	76,700	78,400	79,800	81,300	83,100	84,600	86,100	88,100	89,800	984,900
1,736,859	1,692,200	1,726,200	1,760,600	1,795,800	1,831,600	1,868,200	1,905,700	1,943,800	1,982,600	25,811,100
11,600	9,800	9,600	9,700	9,800	10,500	10,900	11,700	11,600	12,600	8,400
63,200	64,300	65,400	66,700	67,900	69,300	70,900	72,300	73,800	75,200	824,800
525,500	542,000	563,600	585,200	607,400	619,400	631,800	644,800	657,300	670,800	6,042,200
4,938,702	4,960,600	5,071,900	5,184,400	5,299,000	5,406,200	5,514,700	5,626,400	5,738,400	5,853,700	70,301,700
2,128,700	2,163,500	2,207,400	2,251,800	2,295,800	2,342,800	2,389,500	2,435,700	2,486,600	2,536,100	28,067,600
2,261,343	2,306,500	2,349,500	2,396,100	2,443,600	2,495,900	2,547,300	2,596,800	2,650,700	2,704,500	30,678,200
19,940	22,562	20,691	18,670	16,697	14,772	12,892	10,956	9,339	7,803	313,025
1,653,200	1,682,700	1,707,100	1,830,300	1,726,800	1,747,600	1,767,800	1,802,800	1,819,600	1,838,900	19,895,000
6,063,183	6,175,262	6,284,691	6,496,870	6,482,897	6,601,072	6,717,492	6,846,256	6,966,239	7,087,303	78,953,825
(1,124,481)	(1,214,662)	(1,212,791)	(1,312,470)	(1,183,897)	(1,194,872)	(1,202,792)	(1,219,856)	(1,227,839)	(1,233,603)	(8,652,125)
0	0	0	0	0	0	0	0	0	0	0
3,427,947	641,000	657,000	958,000	659,100	660,100	661,200	682,300	663,400	664,600	10,500,500
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,303,466	(573,662)	(555,791)	(354,470)	(524,797)	(534,772)	(541,592)	(537,556)	(564,439)	(569,003)	1,848,375
0	0	0	0	0	0	0	0	0	0	0
2,303,466	(573,662)	(555,791)	(354,470)	(524,797)	(534,772)	(541,592)	(537,556)	(564,439)	(569,003)	1,848,375



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
STATEMENT OF FINANCIAL POSITION

Adopted 29 June 2021

2021 YTD 31 Mar 21	2021 Budget		2022 \$	2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2041 \$
		ASSETS											
		Current Assets											
2,256,222	1,603,406	Cash and cash equivalents	1,632,301	1,538,939	1,581,248	1,527,338	1,689,620	1,836,505	1,987,605	1,842,833	2,095,326	2,295,156	9,540,026
943,462	1,051,500	Trade & other receivables	943,500	943,500	943,500	943,500	943,500	943,500	943,500	943,500	943,500	943,500	943,500
4,960	5,183	Other financial assets	5,417	5,660	5,915	3,057	0	0	0	0	0	0	0
130,235	349,000	Inventories	130,200	130,200	130,200	130,200	130,200	130,200	130,200	130,200	130,200	130,200	130,200
3,334,879	3,009,089		2,711,418	2,618,299	2,660,863	2,604,095	2,763,320	2,910,205	3,061,305	2,916,533	3,169,026	3,368,856	10,613,726
0	0	Non-current Assets held for Sale	0	0	0	0	0	0	0	0	0	0	0
3,334,879	3,009,089	Total Current Assets	2,711,418	2,618,299	2,660,863	2,604,095	2,763,320	2,910,205	3,061,305	2,916,533	3,169,026	3,368,856	10,613,726
		Non-current Assets											
20,272	20,049	Financial Assets	14,632	8,972	3,057	0	0	0	0	0	0	0	0
0	0	Equity accounted investments in Council businesses	0	0	0	0	0	0	0	0	0	0	0
0	0	Investment property	0	0	0	0	0	0	0	0	0	0	0
53,481,539	54,847,312	Infrastructure Property, Plant and Equipment	58,715,016	58,893,433	58,966,793	59,350,448	59,360,926	59,390,269	59,421,977	59,774,893	59,725,362	59,738,928	62,976,333
1,793,320	0	Other non-current assets	0	0	0	0	0	0	0	0	0	0	0
55,295,131	54,867,361	Total Non-Current assets	58,729,648	58,902,405	58,969,850	59,350,448	59,360,926	59,390,269	59,421,977	59,774,893	59,725,362	59,738,928	62,976,333
58,630,010	57,876,450	Total Assets	61,441,066	61,520,704	61,630,713	61,954,543	62,124,246	62,300,474	62,483,282	62,691,427	62,894,388	63,107,784	73,590,059
		LIABILITIES											
		Current Liabilities											
284,851	468,200	Trade & other payables	284,900	284,900	284,900	284,900	284,900	284,900	284,900	284,900	284,900	284,900	284,900
29,119	16,300	Borrowings	69,100	71,100	73,200	72,200	71,100	73,100	67,900	62,500	64,100	32,700	32,700
202,756	319,300	Provisions	202,800	202,800	202,800	202,800	202,800	202,800	202,800	202,800	202,800	202,800	202,800
474,391	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
991,116	1,051,600		804,600	806,600	808,700	807,700	806,600	808,600	803,400	798,000	799,600	768,200	768,200
0	0	Liabilities relating to Non-current Assets held for sale	0	0	0	0	0	0	0	0	0	0	0
991,116	1,051,600	Total Current Liabilities	804,600	806,600	808,700	807,700	806,600	808,600	803,400	798,000	799,600	768,200	768,200
		Non-current Liabilities											
0	0	Trade & other payables	0	0	0	0	0	0	0	0	0	0	0
207,384	102,700	Borrowings	588,000	516,900	443,700	371,400	300,300	227,300	159,300	96,800	32,700	0	0
44,095	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
251,479	102,700	Total Non-Current Liabilities	588,000	516,900	443,700	371,400	300,300	227,300	159,300	96,800	32,700	0	0
1,242,595	1,154,300	Total Liabilities	1,392,600	1,323,500	1,252,400	1,179,100	1,106,900	1,035,900	962,700	894,800	832,300	768,200	768,200
57,387,414	56,722,150	NET ASSETS	60,048,466	60,197,204	60,378,313	60,775,443	61,017,346	61,264,574	61,520,582	61,796,627	62,062,088	62,339,584	72,821,859
		EQUITY											
19,659,123	18,938,950	Accumulated Surplus	21,889,066	21,395,204	20,843,613	20,457,163	19,951,126	19,462,376	18,907,588	18,399,141	17,839,436	17,301,416	19,024,005
35,764,708	36,122,300	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
1,963,583	1,660,900	Other Reserves	2,037,100	1,957,300	1,953,100	1,985,080	1,966,320	1,920,298	1,933,494	1,904,386	1,899,652	1,868,669	1,994,454
57,387,414	56,722,150	TOTAL EQUITY	60,048,466	60,197,204	60,378,313	60,775,443	61,017,346	61,264,574	61,520,582	61,796,627	62,062,088	62,339,584	72,821,859



2021
YTD 31 Mar 21

2021
Budget

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
STATEMENT OF CASH FLOWS

Adopted 29 June 2021

			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2041
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CASHFLOWS FROM OPERATING ACTIVITIES													
		Receipts											
4,221,366	4,813,900	Operating receipts	4,927,100	4,950,800	5,062,300	5,174,700	5,289,200	5,395,700	5,503,800	5,614,700	5,726,800	5,841,100	70,293,300
16,119	22,600	Investment receipts	11,600	9,800	9,600	9,700	9,800	10,500	10,900	11,700	11,600	12,600	8,400
		Payments											
(3,800,320)	(4,400,500)	Operating payments to suppliers and employees	(4,390,000)	(4,470,000)	(4,556,900)	(4,647,900)	(4,739,400)	(4,838,700)	(4,936,800)	(5,032,500)	(5,137,300)	(5,240,600)	(58,745,800)
(7,676)	(9,700)	Finance payments	(19,940)	(22,562)	(20,691)	(18,670)	(16,697)	(14,772)	(12,892)	(10,956)	(9,339)	(7,803)	(313,025)
429,489	426,300	Net Cash provided by (or used in) Operating Activities	528,760	468,038	494,309	517,830	542,903	552,728	565,008	582,944	591,761	605,297	11,242,875
CASH FLOWS FROM INVESTING ACTIVITIES													
		Receipts											
1,734,072	1,977,300	Amounts specifically for new or upgraded assets	3,427,947	641,000	657,000	958,000	659,100	660,100	661,200	682,300	663,400	664,600	10,500,500
108,623	0	Sale of replaced assets	10,000	107,000	76,600	133,400	41,300	40,000	49,300	160,400	16,000	23,800	1,019,200
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											
		Payments											
(910,087)	(1,371,503)	Expenditure on renewal/replacement of assets	(3,438,371)	(941,700)	(816,200)	(1,291,840)	(707,921)	(730,843)	(747,308)	(1,198,516)	(652,169)	(725,766)	(12,141,005)
(1,590,039)	(1,617,991)	Expenditure on new/upgraded assets	(1,239,335)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(3,344,000)
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											
(657,431)	(1,012,194)	Net Cash provided by (or used in) Investing Activities	(1,239,759)	(497,700)	(386,600)	(504,440)	(311,521)	(334,743)	(340,808)	(659,816)	(276,769)	(341,366)	(3,965,305)
CASH FLOWS FROM FINANCING ACTIVITIES													
		Receipts											
0	0	Proceeds from Borrowings	580,000	0	0	0	0	0	0	0	0	0	0
4,960	5,000	Repayments of loans by community groups	5,200	5,400	5,700	5,900	3,100	0	0	0	0	0	0
0	0	Proceeds from of Aged Care Facility deposits											
		Payments											
(15,724)	(15,700)	Repayments of Borrowings	(41,900)	(69,100)	(71,100)	(73,200)	(72,200)	(71,100)	(73,100)	(67,900)	(62,500)	(64,100)	(32,700)
0	0	Repayment of Finance Lease Liabilities											
0	0	Repayment of Aged Care Facility deposits											
(10,764)	(10,700)	Net Cash provided by (or used in) Financing Activities	543,300	(63,700)	(65,400)	(67,300)	(69,100)	(71,100)	(73,100)	(67,900)	(62,500)	(64,100)	(32,700)
(238,706)	(596,594)	Net Increase / (Decrease) in cash held	(167,699)	(93,362)	42,309	(53,910)	162,282	146,885	151,100	(144,772)	252,492	199,831	7,244,870
2,494,928	2,200,000	Cash & cash equivalents at end of period	1,800,000	1,632,301	1,538,939	1,581,248	1,527,338	1,689,620	1,836,505	1,987,605	1,842,833	2,095,326	2,295,156
2,256,222	1,603,406	Cash & cash equivalents at end of period	1,632,301	1,538,939	1,581,248	1,527,338	1,689,620	1,836,505	1,987,605	1,842,833	2,095,326	2,295,156	9,540,026



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
INCOME STATEMENT over FUNCTIONS

Adopted 29 June 2021

2021 YTD 31 Mar 21	2021 Budget		2022 \$	2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2041 \$
		REVENUE											
2,912,010	3,126,500	Administraton	3,156,700	3,224,500	3,289,000	3,354,700	3,421,800	3,490,300	3,559,800	3,631,300	3,703,800	3,778,000	48,013,300
630	1,300	Public Order & Health	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,300
0	0	Health	0	0	0	0	0	0	0	0	0	0	0
27,443	9,000	Community Welfare	8,000	8,200	8,400	8,600	8,700	8,900	9,100	9,200	9,400	9,600	105,300
507,022	532,800	Community Amenities	553,200	562,700	575,300	588,000	600,500	613,200	625,800	638,700	651,400	664,000	7,372,200
89,535	195,821	Culture & Recreation	82,900	86,000	88,000	89,700	91,400	93,200	95,200	97,000	99,100	101,000	1,107,600
46,032	46,500	Agriculture	46,943	47,900	48,900	49,800	50,800	51,800	52,900	53,900	55,000	56,100	615,100
50,815	45,900	Regulatory Services	40,500	41,500	42,400	43,200	44,000	44,900	45,700	46,800	47,700	48,600	532,800
707,981	466,300	Transport & Communication	476,600	486,000	495,800	505,700	515,800	526,100	536,600	547,400	558,300	569,500	7,123,500
284,388	318,800	Economic Development	486,459	417,400	436,500	455,800	475,800	485,300	494,900	505,000	514,900	525,400	4,449,200
106,820	93,600	Not Elsewhere Classified	86,400	85,400	86,500	87,800	89,100	91,400	93,600	95,900	97,600	100,300	969,400
0	0	Works - Indirect	0	0	0	0	0	0	0	0	0	0	0
4,808	0	Other Functions/Activities	0	0	0	0	0	0	0	0	0	0	0
4,737,485	4,836,521	TOTAL REVENUES	4,938,702	4,960,600	5,071,900	5,184,400	5,299,000	5,406,200	5,514,700	5,626,400	5,738,400	5,853,700	70,301,700
		EXPENSES											
808,177	736,500	Administraton	556,600	575,800	588,700	606,700	615,200	629,300	643,000	657,000	670,900	686,800	8,337,000
30,483	56,700	Public Order & Safety	57,700	58,600	59,800	61,400	62,300	64,500	65,600	66,500	67,700	69,200	757,900
0	0	Health	0	0	0	0	0	0	0	0	0	0	0
32,583	102,800	Community Welfare	70,600	64,700	65,000	65,400	66,100	66,200	66,400	66,800	67,000	67,200	690,700
547,603	967,500	Community Amenities	968,800	986,900	1,005,700	1,031,100	1,042,700	1,062,700	1,083,600	1,104,600	1,126,000	1,146,000	12,920,600
803,521	1,560,571	Culture & Recreation	1,507,000	1,528,484	1,554,578	1,622,758	1,596,922	1,624,472	1,650,806	1,680,923	1,707,900	1,734,300	18,921,200
44,284	59,300	Agriculture	60,443	61,700	62,900	64,100	65,300	66,600	68,100	69,400	70,700	72,100	792,000
94,951	285,200	Regulatory Services	234,000	238,400	243,500	247,900	252,700	258,600	263,500	269,000	274,400	279,500	3,064,800
643,785	1,459,500	Transport & Communication	1,467,000	1,498,900	1,523,700	1,581,600	1,566,400	1,593,300	1,620,800	1,652,300	1,679,700	1,708,400	19,247,900
490,646	526,600	Economic Development	580,340	610,578	620,813	632,512	642,175	653,600	665,286	677,133	688,839	700,603	7,652,525
108,436	242,300	Not Elsewhere Classified	262,700	245,600	249,400	258,200	257,300	262,700	267,700	272,200	277,000	281,200	3,066,000
(222,131)	44,700	Works - Indirect	298,000	305,600	310,600	325,200	315,800	319,100	322,700	330,400	336,100	342,000	3,503,200
28,464	0	Other Functions/Activities	0	0	0	0	0	0	0	0	0	0	0
3,410,803	6,041,671	TOTAL EXPENSES	6,063,183	6,175,262	6,284,691	6,496,870	6,482,897	6,601,072	6,717,492	6,846,256	6,966,239	7,087,303	78,953,825
		OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL											
1,326,682	(1,205,150)		(1,124,481)	(1,214,662)	(1,212,791)	(1,312,470)	(1,183,897)	(1,194,872)	(1,202,792)	(1,219,856)	(1,227,839)	(1,233,603)	(8,652,125)
		NET SURPLUS / (DEFICIT)											
2,103,832	2,390,000	Administraton	2,600,100	2,648,700	2,700,300	2,748,000	2,806,600	2,861,000	2,916,800	2,974,300	3,032,900	3,091,200	39,676,300
(29,853)	(55,400)	Public Order & Safety	(56,700)	(57,600)	(58,700)	(60,300)	(61,200)	(63,400)	(64,500)	(65,300)	(66,500)	(68,000)	(744,600)
0	0	Health	0	0	0	0	0	0	0	0	0	0	0
(5,140)	(93,800)	Community Welfare	(62,600)	(56,500)	(56,600)	(56,800)	(57,400)	(57,300)	(57,300)	(57,600)	(57,600)	(57,600)	(585,400)
(40,581)	(434,700)	Community Amenities	(415,600)	(424,200)	(430,400)	(443,100)	(442,200)	(449,500)	(457,800)	(465,900)	(474,600)	(482,000)	(5,548,400)
(713,985)	(1,364,750)	Culture & Recreation	(1,424,100)	(1,442,484)	(1,466,578)	(1,533,058)	(1,505,522)	(1,531,272)	(1,555,606)	(1,583,923)	(1,608,800)	(1,633,300)	(17,813,600)
1,748	(12,800)	Agriculture	(13,500)	(13,800)	(14,000)	(14,300)	(14,500)	(14,800)	(15,200)	(15,500)	(15,700)	(16,000)	(176,900)
(44,137)	(239,300)	Regulatory Services	(193,500)	(196,900)	(201,100)	(204,700)	(208,700)	(213,700)	(217,800)	(222,200)	(226,700)	(230,900)	(2,532,000)
64,196	(993,200)	Transport and Communication	(990,400)	(1,012,900)	(1,027,900)	(1,075,900)	(1,050,600)	(1,067,200)	(1,084,200)	(1,104,900)	(1,121,400)	(1,138,900)	(12,124,400)
(206,258)	(207,800)	Economic Development	(93,881)	(193,178)	(184,313)	(176,712)	(166,375)	(168,300)	(170,386)	(172,133)	(173,939)	(175,203)	(3,203,325)
(1,616)	(148,700)	Not Elsewhere Classified	(176,300)	(160,200)	(162,900)	(170,400)	(168,200)	(171,300)	(174,100)	(176,300)	(179,400)	(180,900)	(2,096,600)
222,131	(44,700)	Works - Indirect	(298,000)	(305,600)	(310,600)	(325,200)	(315,800)	(319,100)	(322,700)	(330,400)	(336,100)	(342,000)	(3,503,200)
(23,656)	0	Other Functions/Activities	0	0	0	0	0	0	0	0	0	0	0
1,326,682	(1,205,150)	NET SURPLUS/(DEFICIT)	(1,124,481)	(1,214,662)	(1,212,791)	(1,312,470)	(1,183,897)	(1,194,872)	(1,202,792)	(1,219,856)	(1,227,839)	(1,233,603)	(8,652,125)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
FINANCIAL INDICATORS

Adopted 29 June 2021

	Actual 2020	YTD 31 Mar 21 2021	Budget 2021	Budget 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2041
Operating Surplus (Deficit) before Capital Revenues	(359,600)	1,326,682	(1,205,150)	(1,124,481)	(1,214,662)	(1,212,791)	(1,312,470)	(1,183,897)	(1,194,872)	(1,202,792)	(1,219,856)	(1,227,839)	(1,233,603)	(8,652,125)
Operating Surplus Ratio (=Adjusted Operating Surplus / Total Revenue)	(6%)	28%	(25%)	(23%)	(24%)	(24%)	(25%)	(22%)	(22%)	(22%)	(22%)	(21%)	(21%)	(12%)
Net Financial Liabilities (=Financial Liabilities - Financial Assets)	(650,341)	(1,982,321)	(1,525,838)	(1,203,250)	(1,173,571)	(1,281,320)	(1,294,795)	(1,526,220)	(1,744,105)	(1,968,405)	(1,891,533)	(2,206,526)	(2,470,456)	(9,715,326)
Net Financial Liabilities Ratio (=Net Financial Liabilities / Total Operating Revenue)	(11%)	(42%)	(32%)	(25%)	(24%)	(26%)	(25%)	(29%)	(33%)	(36%)	(34%)	(39%)	(43%)	(14%)
Interest Cover Ratio (=Net Interest Expense / Total Operating Revenue)	(0.3%)	(0.2%)	(0.3%)	0.2%	0.3%	0.2%	0.2%	0.1%	0.1%	0.0%	(0.0%)	(0.0%)	(0.1%)	0.4%
Asset Renewal Funding Ratio (=Net Asset Renewals / Depreciation Expense)	59%	62%	52%	208%	56%	48%	71%	41%	42%	42%	66%	36%	39%	61%
Asset Consumption Ratio (=Carrying value of depreciable assets / Gross value of depreciable assets)	58%	96%	90%	88%	93%	94%	94%	94%	94%	94%	94%	95%	95%	81%



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
UNIFORM PRESENTATION OF FINANCES

Adopted 29 June 2021

	2020 \$	Budget 2021 \$	YTD 31 Mar 21 2021 \$	Budget 2022 \$	2023 \$	2024 \$	2025 \$	2026 \$	2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2041 \$
Operating Revenues	5,741,759	4,836,521	4,737,485	4,938,702	4,960,600	5,071,900	5,184,400	5,299,000	5,406,200	5,514,700	5,626,400	5,738,400	5,853,700 #	70,301,700
less Operating Expenses	(6,101,359)	(6,041,671)	(3,410,803)	(6,063,183)	(6,175,262)	(6,284,691)	(6,496,870)	(6,482,897)	(6,601,072)	(6,717,492)	(6,846,256)	(6,966,239)	(7,087,303)	(78,953,825)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(359,600)	(1,205,150)	1,326,682	(1,124,481)	(1,214,662)	(1,212,791)	(1,312,470)	(1,183,897)	(1,194,872)	(1,202,792)	(1,219,856)	(1,227,839)	(1,233,603)	(8,652,125)
Net Outlays on Existing Assets														
Capital Expenditure on renewal and replacement of Existing Assets	(591,822)	(1,371,503)	(910,087)	(3,438,371)	(941,700)	(816,200)	(1,291,840)	(707,921)	(730,843)	(747,308)	(1,198,516)	(652,169)	(725,766)	(12,141,005)
add back Depreciation, Amortisation and Impairment	1,528,517	1,631,500	1,128	1,653,200	1,682,700	1,707,100	1,830,300	1,726,800	1,747,600	1,767,800	1,802,800	1,819,600	1,838,900	19,895,000
add back Proceeds from Sale of Replaced Assets	-	-	108,623	10,000	107,000	76,600	133,400	41,300	40,000	49,300	160,400	16,000	23,800	1,019,200
	936,695	259,997	(800,336)	(1,775,171)	848,000	967,500	671,860	1,060,179	1,056,757	1,069,792	764,684	1,183,431	1,136,934	8,773,195
Net Outlays on New and Upgraded Assets														
Capital Expenditure on New and Upgraded Assets	(844,362)	(1,617,991)	(1,590,039)	(1,239,335)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)	(3,344,000)
add back Amounts received specifically for New and Upgraded Assets	466,744	1,977,300	1,734,072	3,427,947	641,000	657,000	958,000	659,100	660,100	661,200	682,300	663,400	664,600	10,500,500
add back Proceeds from Sale of Surplus Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(377,618)	359,309	144,033	2,188,612	337,000	353,000	654,000	355,100	356,100	357,200	378,300	359,400	360,600	7,156,500
Net Lending / (Borrowing) for Financial Year	199,477	(585,844)	670,379	(711,040)	(29,662)	107,709	13,390	231,382	217,985	224,200	(76,872)	314,992	263,931	7,277,570



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * GOVERNANCE

129,488	75,600	135,217	152,600	Salary	2010230	1
(7,436)	19,400	0	21,300	Inc liability LSL	2010231	2
4,453	6,100	1,405	2,500	Newsletter	2010232	3
11,185	11,200	12,065	12,500	Subscriptions	2010233	4
11,259	10,500	11,147	11,500	Membership LGA	2010234	5
11,824	18,800	11,808	12,500	Membership CLGR, RDAFN, Assoc.	2010235	6
3,188	11,300	5,414	10,000	Strategic Planning	2010236	7
97	2,400	0	2,500	Travel, Accommodation & Meals	2010237	8
3,850	3,500	0	1,000	Annual Report	2010238	9
5,522	9,900	2,862	0	Committee Expenses	2010239	10
2,196	8,000	91	0	Community Liaison	2010240	11
1,683	21,800	2,601	7,000	Procurement	2010241	12
1,769	6,500	0	1,000	Public Consultation	2010242	13
7,143	3,900	476	9,500	Elected Members	2010243	14
186,222	208,900	183,085	243,900	TOTAL		

155,700	158,800	162,000	165,200	168,500	171,800	175,300	178,800	182,500	1,999,800
21,700	22,200	22,600	23,100	23,500	24,000	24,500	25,000	25,500	279,100
2,500	2,600	2,600	2,700	2,700	2,700	2,800	2,900	2,900	32,000
12,700	13,000	13,200	13,500	13,800	14,000	14,300	14,600	14,900	163,400
11,800	12,000	12,200	12,500	12,700	13,000	13,300	13,500	13,800	151,200
12,800	13,000	13,300	13,500	13,800	14,100	14,400	14,600	14,900	163,800
10,100	10,400	10,500	10,700	11,000	11,200	11,400	11,600	11,800	130,400
2,500	2,600	2,700	2,700	2,800	2,800	2,900	2,900	2,900	32,900
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	12,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
7,200	7,300	7,400	7,600	7,800	7,900	8,100	8,200	8,400	92,000
1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,300	13,900
9,600	9,800	9,900	10,200	10,400	10,600	10,700	11,000	11,200	123,100
248,700	253,800	258,500	263,800	269,300	274,400	280,000	285,400	291,200	3,194,200

EXPENDITURE: * ADMIN SUPPORT SERVICES

47,562	41,900	53,911	39,000	Accounting Support Service	2010250	15
17,885	11,400	13,957	10,100	Payroll Function	2010251	16
39,637	21,100	19,464	26,800	Rates Administration	2010252	17
58,200	53,500	4,205	66,700	Finance Manager	2010253	18
43,001	54,200	10,535	40,600	Human Resources	2010255	19
24,169	29,300	4,833	34,000	Records Management	2010257	20
5,297	7,500	4,584	7,000	Communications	2010260	21
442	24,000	292	13,500	Contract Management	2010262	22
95,620	123,900	76,871	103,500	Information Technology	2010280	23
15,228	23,100	10,566	41,300	Customer Service	2010282	24
213	36,200	0	38,000	Asset Management	2010283	25
461	1,600	0	0	Bendigo Bank	2010284	26
1,564	0	589	0	DC Orroroo Carrieton	2010285	27
7,269	9,700	5,736	9,000	Outback Community Authority	2010286	28
0	0	0	0	Port Augusta City Council	2010287	29
1,583	2,200	2,263	0	Legatus Group Finance	20102871	30
358,129	439,600	207,806	429,500	TOTAL		

39,900	40,800	41,500	42,300	43,100	44,100	44,900	45,800	46,700	512,200
10,300	10,500	10,700	11,000	11,200	11,400	11,600	11,900	12,100	132,600
27,300	27,900	28,400	29,100	29,700	30,200	30,800	31,400	32,100	351,400
68,100	69,500	70,900	72,300	73,700	75,200	76,600	78,200	79,800	874,800
41,400	42,200	43,100	43,900	44,700	45,700	46,600	47,600	48,600	531,500
34,700	35,300	36,000	36,700	37,500	38,200	39,000	39,700	40,500	444,600
7,100	7,300	7,400	7,600	7,700	7,900	8,000	8,200	8,300	91,500
13,700	14,100	14,400	14,600	15,000	15,300	15,500	15,800	16,100	177,200
105,600	107,700	109,800	112,000	114,400	116,500	118,900	121,300	123,800	1,356,200
42,100	43,000	43,800	44,700	45,600	46,500	47,400	48,400	49,300	540,900
23,500	24,000	24,500	25,000	25,500	26,000	26,500	27,000	27,600	302,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
9,200	9,300	9,600	9,700	10,000	10,100	10,400	10,500	10,800	117,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
422,900	431,600	440,100	448,900	458,100	467,100	476,200	485,800	495,700	5,432,900

EXPENDITURE: * MEMBERS EXPENSES

55,450	57,300	41,324	58,100	Allowances	2010290	31
26,726	27,100	20,368	27,400	Mayoral Allowance	2010291	32
515	6,400	6,556	6,600	Elections	2010292	33
188	1,000	28	500	Meals	2010293	34
2,411	3,900	628	2,700	Travel	2010294	35
456	1,400	240	1,100	Accommodation	2010295	36
2,370	3,500	0	3,700	Training	2010296	37
3,233	3,400	5,048	3,600	Member Expenses	2010297	38
1,069	1,900	2,018	2,000	Functions	2010298	39
92,419	105,900	76,210	105,700	TOTAL		

59,300	60,500	61,700	62,900	64,100	65,400	66,700	68,100	69,400	761,100
27,900	28,500	29,100	29,600	30,200	30,800	31,500	32,100	32,700	358,700
6,700	6,800	7,000	7,100	7,200	7,400	7,500	7,700	7,800	85,900
600	600	600	600	600	600	600	600	700	7,100
2,800	2,900	2,900	2,900	3,000	3,100	3,100	3,200	3,200	35,900
1,100	1,100	1,200	1,200	1,200	1,200	1,300	1,300	1,300	14,500
3,800	3,900	3,900	4,000	4,100	4,200	4,200	4,400	4,500	48,700
3,700	3,700	3,900	4,000	4,100	4,100	4,200	4,300	4,400	48,200
2,100	2,100	2,100	2,200	2,200	2,300	2,300	2,300	2,300	26,100
108,000	110,100	112,400	114,500	116,700	119,100	121,400	124,000	126,300	1,386,200

The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

Budget 2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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01 ADMINISTRATION & GOVERNANCE

EXPENDITURE: * ADMIN OTHER SUPPORT						
12,854	17,200	11,878	16,000	A P P & S	2010301	40
23,563	27,200	9,657	22,500	Auditors Fees	2010302	41
6,170	4,600	(1,940)	4,800	Assessment Costs	2010303	42
4,429	4,800	4,358	4,800	Bank Charges	2010304	43
8,149	40,900	2,594	20,000	Consultant Fees	2010305	44
24,419	13,400	5,439	20,000	FBT	2010306	45
75,216	76,400	92,440	95,200	Insurances	2010307	46
0	0	0	0	Debt Collection fees	2010308	47
113,990	13,300	23,607	24,700	Legal Charges	2010309	48
5	700	0	500	Mtce Office Equipment	2010310	49
8,331	2,100	4,220	3,500	Office Expenses	2010311	50
53,935	83,800	106,209	78,900	Salaries	2010312	51
29,174	33,800	19,959	29,000	Quorn Civic Centre	2010313	52
70,209	72,900	50,528	79,900	Superannuation	2010315	53
0	3,200	0	0	Internal Auditing	2010316	54
6,432	10,000	2,312	10,000	Travel, Accommodation & Meals	2010317	55
1,646	2,200	1,866	1,600	Machinery Maintenance	2010318	56
9,268	62,000	5,309	35,500	WHS	2010319	57
0	3,700	0	1,200	Community Land	2010320	58
12,956	22,400	10,046	9,500	Staff Training	2010321	59
53,252	56,400	0	57,200	Depreciation	2010322	60
0	0	0	0	ABS Data Export	2010323	61
1,312	3,000	3,264	3,000	Staff Uniforms	2010324	62
515,309	554,000	351,747	517,800	TOTAL		

16,300	16,600	16,900	17,300	17,600	17,900	18,200	18,600	19,000	208,400
21,300	21,800	23,800	24,300	24,700	25,300	25,800	26,300	26,800	293,900
4,800	4,900	5,000	5,100	5,200	5,400	5,500	5,600	5,800	62,700
4,900	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	62,600
20,400	20,900	21,300	21,700	22,100	22,600	23,000	23,500	24,000	262,200
20,400	20,900	21,300	21,700	22,100	22,600	23,000	23,500	24,000	262,500
97,100	99,000	101,000	103,000	105,100	107,100	109,300	111,500	113,700	1,246,600
0	0	0	0	0	0	0	0	0	0
25,200	25,700	26,200	26,700	27,200	27,800	28,300	28,900	29,500	323,300
600	600	600	600	600	600	600	600	600	7,300
3,700	3,700	3,800	3,900	4,000	4,200	4,200	4,200	4,400	47,500
80,400	82,100	83,700	85,400	87,100	88,800	90,600	92,400	94,300	1,033,300
29,800	30,300	31,000	31,600	32,100	32,800	33,400	34,100	34,800	382,100
81,500	83,200	84,800	86,500	88,300	90,000	91,800	93,600	95,500	1,047,200
0	0	0	0	0	0	0	0	0	0
10,200	10,300	10,600	10,800	11,000	11,200	11,500	11,700	12,000	130,600
1,600	1,600	1,600	1,600	1,800	1,800	1,800	1,800	1,800	20,400
36,200	36,900	37,600	38,300	39,200	40,000	40,800	41,500	42,400	464,700
1,300	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	16,300
9,700	9,900	10,100	10,300	10,500	10,700	10,900	11,200	11,400	124,700
58,200	59,000	63,300	59,700	60,400	61,100	62,300	62,900	63,600	688,100
0	0	0	0	0	0	0	0	0	0
3,100	3,200	3,200	3,300	3,300	3,400	3,500	3,500	3,600	39,700
526,700	536,900	552,200	558,300	569,000	580,100	591,400	602,400	614,300	6,724,100

(1,156,284)	(574,600)	0	(743,000)	Allocation Admin Overheads	2010326	63
858	2,500	361	2,500	Assistance Special Functions	2010327	64
188	200	158	200	Centrepay Fees	2010328	65
48,341	0	0	0	NRWMF	2010329	66
45,183	736,500	819,367	556,600	TOTAL ADMINISTRATION & GOVERNANCE EXPENDITURE		

(733,300)	(746,500)	(759,400)	(773,200)	(786,700)	(800,700)	(815,000)	(829,800)	(843,800)	(8,435,600)
2,600	2,600	2,700	2,700	2,700	2,800	2,800	2,900	2,900	32,600
200	200	200	200	200	200	200	200	200	2,600
0	0	0	0	0	0	0	0	0	0
575,800	588,700	606,700	615,200	629,300	643,000	657,000	670,900	686,800	8,337,000

INCOME: * RATES						
1,924,607	1,927,900	1,920,299	1,975,000	General Rates	1010100	67
0	0	0	0	General Rates - Capping Rebate	1010110	68
(89,956)	(90,000)	(86,556)	(89,000)	General Rates - Rebates	1010130	69
26,968	12,300	4,533	29,100	General Rates - Fines & Interest	1010160	70
1,861,618	1,850,200	1,838,276	1,915,100	TOTAL		

2,014,500	2,054,800	2,095,900	2,137,800	2,180,600	2,224,200	2,268,700	2,314,100	2,360,400	29,174,500
0	0	0	0	0	0	0	0	0	0
(90,800)	(92,600)	(94,500)	(96,400)	(98,300)	(100,300)	(102,300)	(104,300)	(106,400)	(1,064,000)
29,600	30,200	30,800	31,400	32,100	32,700	33,400	34,000	34,700	380,600
1,953,300	1,992,400	2,032,200	2,072,800	2,114,400	2,156,600	2,199,800	2,243,800	2,288,700	28,491,100

1,164,716	1,179,800	1,035,979	1,175,000	FAGS (Grants Commission)	1010210	71
3,026,334	3,030,000	2,874,255	3,090,100	TOTAL		

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
3,156,500	3,219,700	3,284,000	3,349,600	3,416,700	3,484,900	3,554,700	3,625,800	3,698,300	47,140,100



The Flinders Ranges Council
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2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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01 ADMINISTRATION & GOVERNANCE

INCOME: * OTHER ADMIN INCOME

5,177	6,000	0	0	Legatus Group Finance	1010341	72
0	0	0	0	Port Augusta City Council	1010342	73
0	3,200	0	0	DC Orroroo Carrieton	1010343	74
31,243	17,800	29,870	30,100	Outback Communities Authority	1010344	75
315	0	0	0	Debt Collection Costs Recovered	1010345	76
1,243	23,100	2,060	5,000	Workcover Reimbursement	1010346	77
238	19,400	0	20,000	Insurance Claim Reimbursement	1010347	78
41,623	8,000	3,505	7,500	Reimbursement Income	1010348	79
3,764	3,100	4,373	4,000	Search Fees	1010349	80
0	0	0	0	Centrelink Reimbursements	1010350	81
4,500	15,900	0	0	Admin - Training Incentives	1010351	82
0	0	0	0	BAB Agency Commission	1010352	83
5,313	0	0	0	Insurance Rebates & Bonuses	1010353	84
57,580	0	0	0	NRWMF	1010354	85
150,995	96,500	39,808	66,600	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
30,700	31,300	31,900	32,600	33,200	33,900	34,600	35,200	36,000	394,200
0	0	0	0	0	0	0	0	0	0
5,100	5,200	5,300	5,400	5,500	5,600	5,800	5,900	6,000	65,700
20,400	20,800	21,200	21,700	22,100	22,500	23,000	23,400	23,900	262,200
7,700	7,800	8,000	8,100	8,300	8,400	8,600	8,800	9,000	98,300
4,100	4,200	4,300	4,400	4,500	4,500	4,600	4,700	4,800	52,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
68,000	69,300	70,700	72,200	73,600	74,900	76,600	78,000	79,700	873,200

3,177,329	3,126,500	2,914,062	3,156,700	TOTAL ADMINISTRATION & GOVERNANCE INCOME
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3,224,500	3,289,000	3,354,700	3,421,800	3,490,300	3,559,800	3,631,300	3,703,800	3,778,000	48,013,300
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3,132,147	2,390,000	2,094,695	2,600,100	NET ADMINISTRATION & GOVERNANCE
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2,648,700	2,700,300	2,748,000	2,806,600	2,861,000	2,916,800	2,974,300	3,032,900	3,091,200	39,676,300
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note	Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
05 PUBLIC ORDER SERVICES																
EXPENDITURE: * FIRE PREVENTION																
464	5,000	1,293	4,800	Illegal Dumping	2050524	86	4,900	4,900	5,200	5,200	5,500	5,600	5,600	5,700	5,800	63,500
0	5,500	0	5,400	Flood Preparation	2050530	87	5,500	5,500	5,800	5,800	6,100	6,300	6,300	6,500	6,500	71,300
898	6,000	2,658	5,800	Fire Breaks	2050550	88	5,800	5,900	6,100	6,100	6,300	6,500	6,600	6,700	6,800	75,000
1,057	1,000	1,706	1,000	Fire Signage	2050551	89	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,100
15,501	12,500	12,932	14,500	Fire Prevention Officer	2050552	90	14,800	15,100	15,400	15,700	16,100	16,300	16,700	16,900	17,400	190,100
343	1,000	0	1,000	Fire Tracks	2050555	91	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,100
18,263	31,000	18,588	32,500	TOTAL			33,000	33,400	34,700	35,000	36,200	36,900	37,400	38,000	38,700	426,100
EXPENDITURE: * FIRE PROTECTION																
5,681	7,500	3,196	7,300	Emergency Operations	2050600	92	7,300	7,600	7,700	7,900	8,100	8,200	8,300	8,500	8,900	95,900
0	6,500	0	6,000	Fires	2050606	93	6,100	6,400	6,500	6,600	6,800	6,800	7,000	7,200	7,300	79,400
0	1,000	154	1,000	Ancillaries to Emergency Operations	2050607	94	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	12,600
0	0	0	0	Standpipe Expenditure	2050608	95	0	0	0	0	0	0	0	0	0	0
5,681	15,000	3,349	14,300	TOTAL			14,400	15,000	15,200	15,500	16,000	16,100	16,400	16,800	17,300	187,900
EXPENDITURE: * VANDALISM																
231	5,000	63	4,900	Vandalism Repairs	2050623	96	5,000	5,100	5,100	5,200	5,600	5,700	5,700	5,800	5,900	64,500
231	5,000	63	4,900	TOTAL			5,000	5,100	5,100	5,200	5,600	5,700	5,700	5,800	5,900	64,500
EXPENDITURE: * STATE EMERGENCY SERVICES																
2,827	2,700	3,053	3,000	Emergency Service Levy	2050640	97	3,100	3,100	3,200	3,200	3,300	3,400	3,400	3,500	3,600	39,300
302	0	68	0	Rural Property Addressing	2050641	98	0	0	0	0	0	0	0	0	0	0
1,203	3,000	0	3,000	ZEMC	2050665	99	3,100	3,200	3,200	3,400	3,400	3,500	3,600	3,600	3,700	40,100
0	0	0	0	CERM/BCP	2050666	100	0	0	0	0	0	0	0	0	0	0
4,332	5,700	3,121	6,000	TOTAL			6,200	6,300	6,400	6,600	6,700	6,900	7,000	7,100	7,300	79,400
28,506	56,700	25,120	57,700	TOTALPUBLIC ORDER EXPENDITURE			58,600	59,800	61,400	62,300	64,500	65,600	66,500	67,700	69,200	757,900
INCOME: * PUBLIC ORDER INCOME																
959	1,300	630	1,000	Fire Prevention Income	1050804	101	1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,300
0	0	0	0	SES - Income	1050850	102	0	0	0	0	0	0	0	0	0	0
0	0	0	0	Vandalism Income	1050855	103	0	0	0	0	0	0	0	0	0	0
959	1,300	630	1,000	TOTAL			1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,300
959	1,300	630	1,000	TOTAL PUBLIC ORDER INCOME			1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,300
(27,547)	(55,400)	(24,490)	(56,700)	NET PUBLIC ORDER			(57,600)	(58,700)	(60,300)	(61,200)	(63,400)	(64,500)	(65,300)	(66,500)	(68,000)	(744,600)



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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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COMMUNITY WELFARE

EXPENDITURE: * COMMUNITY WELFARE

1,266	4,600	3,336	4,000	Northern Passenger Transport Scheme	2151264	109
3,901	4,700	4,350	4,500	Community Groups Support	2151265	110
1,007	1,000	530	1,000	Hawker Community Bus	2151267	112
1,185	800	272	1,000	Quorn Community Bus	2151269	114
1,865	40,500	6,214	6,200	Grants Research	2151270	115
13,492	50,100	20,721	50,000	Community Grants Fund	2151272	117
126	300	508	500	Hawker Town Crier	2151273	118
9,445	800	4,730	3,400	Quorn Mercury	2151274	119
32,403	102,800	40,661	70,600	TOTAL		

4,100	4,100	4,200	4,400	4,400	4,500	4,600	4,700	4,800	52,400
4,600	4,700	4,700	5,000	5,000	5,100	5,200	5,300	5,300	59,800
1,000	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	13,700
1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,500
0	0	0	0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,100
500	500	500	600	600	600	600	600	600	6,600
3,500	3,600	3,700	3,700	3,800	3,800	4,000	4,000	4,100	44,600
64,700	65,000	65,400	66,100	66,200	66,400	66,800	67,000	67,200	690,700

32,403	102,800	40,661	70,600	TOTAL COMMUNITY WELFARE EXPENDITURE
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64,700	65,000	65,400	66,100	66,200	66,400	66,800	67,000	67,200	690,700
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INCOME: * COMMUNITY WELFARE

2,207	3,800	656	2,500	Hawker Community Bus	1151341	121
1,524	2,700	3,614	3,000	Northern Passenger Transport Scheme	1151343	122
0	0	2,095	0	Community Welfare Income	1151344	123
2,306	2,500	1,211	2,500	Quorn Community Bus	1151345	124
6,037	9,000	7,575	8,000	TOTAL		

2,600	2,700	2,700	2,800	2,800	2,900	2,900	3,000	3,000	33,400
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	0
2,600	2,600	2,700	2,700	2,800	2,800	2,900	2,900	3,000	32,800
8,200	8,400	8,600	8,700	8,900	9,100	9,200	9,400	9,600	105,300

6,037	9,000	7,575	8,000	TOTAL COMMUNITY WELFARE INCOME
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8,200	8,400	8,600	8,700	8,900	9,100	9,200	9,400	9,600	105,300
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(26,366)	(93,800)	(33,086)	(62,600)	NET COMMUNITY WELFARE
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(56,500)	(56,600)	(56,800)	(57,400)	(57,300)	(57,300)	(57,600)	(57,600)	(57,600)	(585,400)
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COMMUNITY AMENITY																
EXPENDITURE: * CEMETERIES																
7,407	3,300	0	3,400	Cemeteries - Management	2201400	125	3,400	3,400	3,500	3,500	3,800	3,800	3,800	4,000	4,000	43,900
70,276	36,000	37,546	41,500	Cemeteries - Quorn	2201440	126	42,300	43,200	43,900	44,900	45,700	46,800	47,700	48,700	49,600	543,800
26,428	25,000	38,077	24,200	Cemeteries - Hawker	2201441	127	24,700	25,100	25,800	26,300	26,700	27,200	27,700	28,400	29,000	317,500
3,837	0	764	0	Quorn Cemetery Car Park	2201442	128	0	0	0	0	0	0	0	0	0	0
0	0	0	0	Cemeteries - Other	2201443	129	0	0	0	0	0	0	0	0	0	0
107,949	64,300	76,387	69,100	TOTAL			70,400	71,700	73,200	74,700	76,200	77,800	79,200	81,100	82,600	905,200
EXPENDITURE: * CWMS																
82,018	99,800	7,322	98,700	CWMS - Quorn	2201515	130	100,400	102,200	107,600	104,600	106,000	107,800	109,800	111,600	112,900	1,228,400
26,392	76,100	6,986	74,600	CWMS - Hawker	2201516	131	76,000	77,400	80,200	79,800	81,100	82,800	84,300	85,700	87,000	951,300
0	0	0	0	CWMS - North Quorn	2201517	132	0	0	0	0	0	0	0	0	0	315,100
108,410	175,900	14,308	173,300	TOTAL			176,400	179,600	187,800	184,400	187,100	190,600	194,100	197,300	199,900	2,494,800
EXPENDITURE: * PUBLIC CONVENIENCES																
72,652	66,200	48,930	61,900	Public Convenienes - Quorn	2201640	133	63,100	64,400	65,800	66,900	68,500	69,700	71,200	72,500	74,000	811,000
107,329	76,200	53,053	73,000	Public Convenienes - Hawker	2201643	134	74,400	75,800	77,400	79,200	80,500	82,100	83,900	85,400	87,100	955,900
468	1,000	427	1,100	Dump Point - Quorn	2201647	135	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	14,400
845	1,000	3,621	1,100	Dump Point - Hawker	2201648	136	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	14,400
181,294	144,400	106,031	137,100	TOTAL			139,700	142,400	145,400	148,300	151,400	154,200	157,500	160,300	163,500	1,795,700
EXPENDITURE: * SANITATION & GARBAGE																
11,221	0	463	0	Quorn E-Waste	2201679	137	0	0	0	0	0	0	0	0	0	0
93,436	88,500	67,348	88,800	San & Garb - Quorn Transfer Station	2201680	138	90,600	92,400	94,100	96,000	97,900	100,000	102,000	104,100	106,100	1,163,100
86	2,000	0	2,000	San & Garb - Yard Clean Up	2201682	139	2,000	2,000	2,100	2,100	2,200	2,200	2,200	2,300	2,300	25,900
0	1,600	140	1,600	San & Garb - Drum Muster	2201684	140	1,600	1,600	1,600	1,600	1,600	1,700	1,800	1,800	1,800	20,100
111,688	114,200	68,359	119,200	Quorn Kerbside Waste Pickup	2201700	141	121,300	123,600	125,900	128,500	131,200	133,800	136,400	139,100	141,700	1,570,800
43,839	68,200	28,386	71,200	Quorn Kerbside Recycling Pickup	2201710	142	72,500	73,800	75,200	76,600	78,100	79,700	81,200	82,800	84,400	949,400
0	0	0	0	San & Garb - Quorn Street Bins	2201740	143	0	0	0	0	0	0	0	0	0	0
0	0	87	0	San & Garb - Dump Management Plans	2201750	144	0	0	0	0	0	0	0	0	0	0
0	0	0	0	EPA Consultation	2201755	145	0	0	0	0	0	0	0	0	0	0
42,325	53,000	50,021	55,000	San & Garb - Waste Management Levy	2201780	146	56,100	57,300	58,400	59,600	60,800	62,000	63,200	64,500	65,800	721,000
301	1,500	0	1,600	San & Garb - Community Events	2201799	147	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,800	1,800	19,700
6,428	17,700	13,802	16,700	San & Garb - Warren Gorge	2201800	148	16,900	17,300	17,600	17,900	18,400	18,700	19,100	19,500	19,900	217,700
0	0	162	0	San & Garb - Hawker Street Bins	2201802	149	0	0	0	0	0	0	0	0	0	0
38,754	50,000	39,748	48,600	San & Garb - Hawker Landfill	2201803	150	49,500	50,500	51,600	52,600	53,500	54,700	55,800	57,000	58,000	636,600
561	0	0	0	Hawker - E-Waste	2201805	151	0	0	0	0	0	0	0	0	0	0
39,907	34,800	25,266	36,400	Hawker Kerbside Waste Pickup	2201810	152	37,100	37,800	38,500	39,200	40,100	40,900	41,600	42,500	43,300	479,600
12,727	23,800	8,348	24,800	Hawker Kerbside Recycling Pickup	2201815	153	25,400	25,900	26,300	26,800	27,400	28,000	28,400	29,000	29,500	327,700
401,273	455,300	302,132	465,900	TOTAL			474,600	483,800	492,900	502,500	512,800	523,300	533,300	544,400	554,600	6,131,600



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COMMUNITY AMENITY																
EXPENDITURE: * OTHER COMMUNITY AMENITIES																
70,107	103,000	67,777	98,500	Street Cleaning	2201821	154	100,400	102,500	104,400	106,700	108,700	110,900	113,200	115,400	117,600	1,290,400
	0	9,984	0	Planning Consultant	2201862	155	0	0	0	0	0	0	0	0	0	0
	0	9,984	0	sbe account 2453455	2201862550		0	0	0	0	0	0	0	0	0	0
22,096	22,600	0	22,900	Depreciation - Community Amenities	2201870	156	23,300	23,600	25,300	23,900	24,200	24,500	25,000	25,200	25,500	275,900
1,526	2,000	1,284	2,000	Hawker Dam - Maintenance	2201877	157	2,100	2,100	2,100	2,200	2,300	2,300	2,300	2,300	2,300	27,000
93,729	127,600	69,061	123,400	TOTAL			125,800	128,200	131,800	132,800	135,200	137,700	140,500	142,900	145,400	1,593,300
892,655	967,500	567,918	968,800	TOTAL COMMUNITY AMENITY EXPENDITURE			986,900	1,005,700	1,031,100	1,042,700	1,062,700	1,083,600	1,104,600	1,126,000	1,146,000	12,920,600
INCOME: * CEMETERIES																
15,471	18,900	13,620	17,000	Cemeteries - Fees & Charges	1201900	158	17,400	17,700	18,100	18,400	18,800	19,200	19,500	19,900	20,300	222,900
0	0	0	0	Cemeteries - Other Income	1201905	159	0	0	0	0	0	0	0	0	0	0
15,471	18,900	13,620	17,000	TOTAL			17,400	17,700	18,100	18,400	18,800	19,200	19,500	19,900	20,300	222,900
INCOME: * CWMS																
162,210	167,400	162,980	173,600	CWMS - Quorn	1201950	160	175,700	179,900	184,100	188,300	192,500	196,700	200,900	205,100	209,300	2,130,300
78,590	76,600	76,990	79,500	CWMS - Hawker	1201951	161	80,400	82,400	84,300	86,200	88,100	90,000	92,000	93,900	95,800	975,200
240,800	244,000	239,970	253,100	TOTAL			256,100	262,300	268,400	274,500	280,600	286,700	292,900	299,000	305,100	3,105,500
INCOME: *PUBLIC CONVENIENCES																
0	0	0	0	Quorn Public Conveniences Income	1201966	162	0	0	0	0	0	0	0	0	0	0
0	0	0	0	Hawker Public Conveniences Income	1201967	163	0	0	0	0	0	0	0	0	0	0
0	0	0	0	TOTAL			0	0	0	0	0	0	0	0	0	0
INCOME: * SANITATION & GARBAGE																
237,982	258,300	237,510	271,000	Sanitation & Garbage Fees	1201970	164	276,900	282,800	288,800	294,700	300,600	306,500	312,500	318,400	324,300	3,886,600
4,831	7,600	15,968	7,500	Quorn Transfer Station - Fees & Charges	1201972	165	7,700	7,800	8,000	8,100	8,300	8,400	8,600	8,800	9,000	98,300
2,115	2,400	4,934	3,000	Hawker Landfill - Fees & Charges	1201973	166	3,000	3,100	3,100	3,200	3,300	3,300	3,400	3,500	3,500	38,800
0	1,600	0	1,600	Drum Muster - Income	1201976	167	1,600	1,600	1,600	1,600	1,600	1,700	1,800	1,800	1,800	20,100
0	0	0	0	Comm. Amenities - Other Income	1201985	168	0	0	0	0	0	0	0	0	0	0
244,927	269,900	258,412	283,100	TOTAL			289,200	295,300	301,500	307,600	313,800	319,900	326,300	332,500	338,600	4,043,800
501,198	532,800	512,002	553,200	TOTAL COMMUNITY AMENITY INCOME			562,700	575,300	588,000	600,500	613,200	625,800	638,700	651,400	664,000	7,372,200
(391,457)	(434,700)	(55,917)	(415,600)	NET COMMUNITY AMENITY			(424,200)	(430,400)	(443,100)	(442,200)	(449,500)	(457,800)	(465,900)	(474,600)	(482,000)	(5,548,400)



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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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CULTURE & RECREATION

EXPENDITURE: * HALLS

71,933	15,400	74,519	15,800	Town Hall - Quorn	2302535	169
35,561	23,000	34,154	23,600	Community Hall - Quorn	2302536	170
8,067	3,000	3,192	3,100	Court House - Quorn	2302537	171
18,464	24,000	16,740	24,700	Institute Hawker	2302538	172
2,079	3,500	1,875	3,500	Anzac Memorial	2302539	173
7,230	3,300	2,002	3,400	CWA Hall - Hawker	2302540	174
1,006	1,000	882	1,100	Hawker History Hub	2302541	175
11,001	6,000	4,353	6,100	Foresters Hall Hawker	2302542	176
1,760	1,000	1,501	1,100	Lions Clubrooms	2302549	177
3,819	1,500	295	1,400	Memorial Hall	2302550	178
160,919	81,700	139,513	83,800	TOTAL		

16,100	16,500	16,800	17,100	17,600	17,900	18,100	18,600	19,000	207,700
24,000	24,500	25,100	25,600	25,900	26,700	27,100	27,800	28,200	309,600
2,200	2,200	2,200	2,200	2,500	2,500	2,500	2,500	2,500	28,600
25,200	25,600	26,400	26,800	27,100	27,800	28,300	29,000	29,600	323,800
3,600	3,600	3,700	3,700	4,100	4,100	4,100	4,200	4,200	46,300
3,400	3,400	3,400	3,500	3,800	3,900	3,900	4,000	4,000	43,900
1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	14,400
6,200	6,300	6,500	6,700	6,800	7,000	7,000	7,100	7,300	80,800
1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	14,400
1,500	1,500	1,600	1,600	1,600	1,600	1,600	1,800	1,800	19,300
84,400	85,800	87,900	89,400	91,600	93,700	94,800	97,400	99,000	1,088,800

EXPENDITURE: * LIBRARIES

5,256	5,100	5,319	5,400	Library - Hawker	2302584	179
11,649	10,200	14,840	11,000	Library - Quorn	2302585	180
16,905	15,300	20,158	16,400	TOTAL		

5,500	5,600	5,700	5,800	5,900	6,000	6,200	6,300	6,400	70,200
11,200	11,500	11,700	11,900	12,200	12,400	12,700	12,900	13,200	144,500
16,700	17,100	17,400	17,700	18,100	18,400	18,900	19,200	19,600	214,700

EXPENDITURE: * RESERVES

0	0	0	0	Reserves - Development	2302660	181
46,499	23,600	19,791	22,800	Reserves - Hawker	2302661	182
2,590	2,500	5,673	2,400	Loading Ramp / Stockyard Arena	2302662	183
23,811	9,421	21,411	1,100	Reserves - Cradock	2302663	184
0	0	0	0	Community Corrections	2302664	185
64,136	36,200	57,048	48,800	Reserves - Quorn	2302700	186
3,345	5,000	3,874	4,800	Gardens - First Street	2302701	187
26,558	5,500	17,911	8,400	Gardens - Quorn - Railway Tce / Town Hall	2302702	188
6,106	2,200	1,293	2,200	Gardens - Hawker - Centenary	2302703	189
99,413	35,000	52,675	34,000	Gardens - Street Trees	2302704	190
7,844	15,500	4,113	15,100	Gardens - Reserves Spraying	2302705	191
15,343	38,300	24,020	36,400	Slashing	2302706	192
24,581	15,200	5,660	15,400	Gardens - Parks	2302708	193
8,959	1,500	1,041	1,600	Hawker Entrances	2302709	194
3,723	3,000	12,198	3,000	Quorn Entrances	2302710	195
105	0	979	0	Pioneer Park	2302711	196
2,426	1,500	3,235	1,400	Powell Gardens	2302712	197
56	0	1,532	0	Hawker Revegetation	2302713	198
5,315	3,000	5,548	3,000	Lions Park	2302714	199
0	0	186	0	Quorn Revegetation	2302715	200
			0	Project Funds - DCP		201
340,808	197,421	238,186	200,400	TOTAL		

0	0	0	0	0	0	0	0	0	0
22,000	22,400	22,900	23,300	23,900	24,400	24,700	25,400	25,900	282,900
2,500	2,500	2,600	2,700	2,700	2,800	2,800	2,900	3,000	32,500
1,100	1,100	1,100	1,100	1,200	1,300	1,300	1,300	1,300	14,100
0	0	0	0	0	0	0	0	0	0
49,800	50,800	51,700	52,900	53,900	55,200	56,000	57,000	58,300	639,800
4,900	5,000	5,300	5,400	5,400	5,500	5,500	5,800	5,800	64,400
8,500	8,700	8,900	9,100	9,400	9,600	9,600	9,800	10,100	110,400
2,200	2,200	2,200	2,200	2,400	2,400	2,400	2,400	2,400	28,200
34,600	35,300	35,900	36,700	37,400	38,500	39,000	39,700	40,600	444,700
15,400	15,700	16,100	16,300	16,800	17,100	17,300	17,700	18,100	198,000
37,000	37,800	38,500	39,400	40,100	41,000	41,800	42,600	43,400	476,300
15,500	16,000	16,400	16,600	17,000	17,200	17,500	18,100	18,500	201,100
1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,900	1,900	20,400
3,000	3,000	3,100	3,100	3,500	3,500	3,500	3,600	3,600	39,200
0	0	0	0	0	0	0	0	0	0
1,500	1,500	1,600	1,600	1,700	1,700	1,700	1,700	1,700	19,300
0	0	0	0	0	0	0	0	0	0
3,000	3,000	3,000	3,000	3,500	3,600	3,600	3,600	3,600	39,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
202,600	206,600	211,000	215,100	220,600	225,600	228,500	233,500	238,200	2,610,400



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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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CULTURE & RECREATION

EXPENDITURE: * SPORTING RESERVES

0	0	0	0	Hawker Tennis & Netball Courts	2302749	202
52,344	25,000	44,811	24,200	Rec & Sport - Quorn Town Oval	2302750	203
14,909	30,400	20,561	28,100	Rec & Sport - Quorn Playground	2302751	204
9,444	6,200	8,770	13,100	Rec & Sport - Hawker Complex	2302752	205
33,237	8,200	5,246	11,000	Quorn Skate Park	2302753	206
88	1,000	0	1,000	Playground Shade Sails	2302754	207
5,722	6,500	1,463	6,000	Quorn Racing Club	2302755	208
5,031	6,500	5,196	10,600	Hawker Racing Club	2302756	209
3,086	1,100	305	1,100	Quorn Tennis/Netball Courts	2302757	210
4,286	1,100	2,234	1,100	Playground - Quorn Oval	2302758	211
0	1,100	744	1,100	Hawker Gym	2302759	212
2,404	1,100	1,870	1,100	Playground - Hawker Sports Centre	2302760	213
12,483	1,100	3,510	1,100	Quorn Dog Park	2302761	214
	0	47,507	1,100	Hawker Dog Park	2302762	215
143,033	89,300	142,216	100,600	TOTAL		

0	0	0	0	0	0	0	0	0	0
24,700	25,200	25,700	26,200	26,700	27,300	27,700	28,400	29,100	317,500
28,600	29,200	29,800	30,400	30,900	31,600	32,200	32,900	33,400	367,800
13,200	13,600	13,700	14,200	14,300	14,600	15,000	15,100	15,600	170,700
7,284	6,878	6,758	6,322	6,072	5,706	5,323	5,300	5,300	58,500
1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,300	1,300	13,300
6,200	6,400	6,500	6,600	6,700	6,800	7,000	7,200	7,200	79,700
10,900	11,000	11,300	11,500	11,800	12,000	12,200	12,500	12,600	139,200
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,700
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,700
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,700
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,700
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,700
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,700
98,584	99,978	102,058	103,522	104,772	106,306	107,723	109,900	111,700	1,234,900

EXPENDITURE: * SWIMMING POOLS

305,902	226,100	164,857	215,000	Swimming Pool - Quorn	2302780	215
124,952	173,850	86,813	177,500	Swimming Pool - Hawker	2302781	216
430,854	399,950	251,670	392,500	TOTAL		

219,200	223,700	228,200	232,600	237,400	242,000	247,000	251,900	256,900	2,816,300
181,000	184,600	188,300	192,000	196,000	199,800	203,800	207,700	211,900	2,324,500
400,200	408,300	416,500	424,600	433,400	441,800	450,800	459,600	468,800	5,140,800

EXPENDITURE: * OTHER CULTURE

0	1,000	909	1,000	Sport & Rec Officer	2302792	217
573,367	662,800	0	671,600	Depreciation - Culture & Recreation	2302793	218
26,779	30,100	75,588	35,300	Warren Gorge - Maintenance	2302794	219
9,213	5,200	3,868	5,400	Pest Control & Water	2302795	220
0	0	0	0	Native Flora Reserve	2302797	221
0	2,300	0	0	Pinkerton Creek	2302799	222
609,359	701,400	80,365	713,300	TOTAL		

1,000	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,200
683,600	693,500	743,500	701,500	710,000	718,200	732,500	739,400	747,300	8,085,000
35,900	36,700	37,500	38,200	39,000	39,700	40,500	41,400	42,100	462,400
5,500	5,500	5,800	5,800	5,900	6,000	6,000	6,300	6,400	71,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
726,000	736,800	787,900	746,600	756,000	765,000	780,200	788,300	797,000	8,631,600

1,701,878	1,485,071	872,108	1,507,000	TOTAL CULTURE & RECREATION EXPENDITURE		
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1,528,484	1,554,578	1,622,758	1,596,922	1,624,472	1,650,806	1,680,923	1,707,900	1,734,300	18,921,200
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CULTURE & RECREATION

INCOME: * HALLS

3,393	6,500	4,027	4,500	Halls - Quorn	1302850	223
2,411	3,100	1,912	3,500	Halls - Hawker	1302851	224
5,804	9,600	5,939	8,000	TOTAL		

4,800	4,900	5,000	5,100	5,200	5,300	5,400	5,500	5,700	62,400
3,400	3,500	3,500	3,600	3,700	3,700	3,800	3,900	4,000	43,500
8,200	8,400	8,500	8,700	8,900	9,000	9,200	9,400	9,700	105,900

INCOME: * LIBRARIES

2,241	400	3,570	2,500	Library Income - Quorn	1302870	225
171	600	172	500	Library Income - Hawker	1302871	226
2,412	1,000	3,742	3,000	TOTAL		

2,500	2,600	2,600	2,700	2,700	2,800	2,800	2,900	2,900	32,300
500	500	500	500	500	500	600	600	600	6,300
3,000	3,100	3,100	3,200	3,200	3,300	3,400	3,500	3,500	38,600

INCOME: * RESERVES

0	0	0	0	Reserves - Rents & Fees	1302885	227
18,388	22,100	25,187	30,800	Warren Gorge Income	1302886	228
355	2,300	0	1,000	Powell Gardens Income	1302887	229
15,844	8,421	8,421	0	Reserves - Other Income	1302890	230
0	0	0	0	DCP Grant Income		231
34,587	32,821	33,608	31,800	TOTAL		

0	0	0	0	0	0	0	0	0	0
31,400	32,000	32,700	33,300	34,000	34,800	35,500	36,200	36,900	403,900
1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	13,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
32,500	33,100	33,800	34,400	35,100	36,000	36,700	37,400	38,100	417,400

INCOME: * SPORTING RESERVES

0	0	0	0	Hawker Tennis / Netball Courts	1302917	232
2,255	700	709	700	Quorn Tennis / Netball Courts	1302918	233
0	0	160	0	Quorn Skate Park	1302919	234
7,033	5,700	17,176	4,900	Rec & Sport - Oval / Other Income	1302920	235
0	2,800	0	0	Old Tennis / Netball Courts - Quorn	1302922	236
9,288	9,200	18,045	5,600	TOTAL		

0	0	0	0	0	0	0	0	0	0
700	800	800	800	800	800	800	900	900	9,500
0	0	0	0	0	0	0	0	0	0
5,000	5,100	5,300	5,400	5,500	5,600	5,700	5,800	5,900	64,900
0	0	0	0	0	0	0	0	0	0
5,700	5,900	6,100	6,200	6,300	6,400	6,500	6,700	6,800	74,400

INCOME: * SWIMMING POOLS

23,493	28,200	18,121	27,500	Swimming Pool - Quorn	1302930	237
4,693	9,500	3,674	7,000	Swimming Pool - Hawker	1302931	238
10,351	0	0	0	Hawker Gym	1302932	239
0	0	0	0	Cultural Income	1302955	240
0	0	0	0	Oval Bore Income	1302960	241
38,536	37,700	21,795	34,500	TOTAL		

29,400	30,100	30,600	31,200	31,800	32,500	33,100	33,800	34,500	378,000
7,200	7,400	7,600	7,700	7,900	8,000	8,100	8,300	8,400	93,100
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	200
36,600	37,500	38,200	38,900	39,700	40,500	41,200	42,100	42,900	471,300

90,627	90,321	83,129	82,900	TOTAL CULTURE & RECREATION INCOME		
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86,000	88,000	89,700	91,400	93,200	95,200	97,000	99,100	101,000	1,107,600
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(1,611,251)	(1,394,750)	(788,980)	(1,424,100)	NET CULTURE & RECREATION		
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(1,442,484)	(1,466,578)	(1,533,058)	(1,505,522)	(1,531,272)	(1,555,606)	(1,583,923)	(1,608,800)	(1,633,300)	(17,813,600)
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AGRICULTURE

EXPENDITURE:

45,611	46,500	34,859	46,943	SAAL Landscape Levy	2403000	242
862	12,800	9,425	13,500	Little Corella Control	2403051	244
46,473	59,300	44,284	60,443	TOTAL		

46,473	59,300	44,284	60,443	TOTAL AGRICULTURE EXPENDITURE		
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INCOME:

45,422	46,500	46,032	46,943	Northern & Yorke NRM Levy	1403300	246
45,422	46,500	46,032	46,943	TOTAL		

45,422	46,500	46,032	46,943	TOTAL AGRICULTURE INCOME		
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(1,051)	(12,800)	1,748	(13,500)	NET AGRICULTURE		
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47,900	48,900	49,800	50,800	51,800	52,900	53,900	55,000	56,100	615,100
13,800	14,000	14,300	14,500	14,800	15,200	15,500	15,700	16,000	176,900
61,700	62,900	64,100	65,300	66,600	68,100	69,400	70,700	72,100	792,000

61,700	62,900	64,100	65,300	66,600	68,100	69,400	70,700	72,100	792,000
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47,900	48,900	49,800	50,800	51,800	52,900	53,900	55,000	56,100	615,100
47,900	48,900	49,800	50,800	51,800	52,900	53,900	55,000	56,100	615,100

47,900	48,900	49,800	50,800	51,800	52,900	53,900	55,000	56,100	615,100
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(13,800)	(14,000)	(14,300)	(14,500)	(14,800)	(15,200)	(15,500)	(15,700)	(16,000)	(176,900)
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REGULATORY SERVICES

EXPENDITURE: * BUILDING ACT

12,336	21,500	877	15,000	Building Act - Consultant Planner	2453455	248
30,995	13,600	9,127	27,600	Building & Development Officer	2453457	249
11,010	6,800	10,717	2,500	Building Act - Other	2453458	250
54,341	41,900	20,721	45,100	TOTAL		

EXPENDITURE: * DEVELOPMENT

1,614	4,300	197	4,500	Development Expenses	2453547	255
2,455	9,700	2,052	6,000	Dev - Legal Expenses	2453562	256
58,410	56,100	22,970	55,600	TOTAL		

EXPENDITURE: * DOG & CAT

0	2,200	0	2,200	Dog & Cat Board Levy	2454135	257
35,778	78,500	22,186	45,800	Dog Officer	2454138	258
8,195	7,100	8,731	7,100	Dog Expenses	2454140	259
4,638	25,100	4,516	20,900	Cat Officer	2454145	260
104	4,600	153	4,700	Cat Expenses	2454146	261
48,715	117,500	35,587	80,700	TOTAL		

EXPENDITURE: * HEALTH INSPECTION

9,402	5,800	1,387	5,600	Environmental Health Officer	2454180	262
670	2,000	573	1,000	Environmental Health - Expenses	2454182	263
10,071	7,800	1,960	6,600	TOTAL		

EXPENDITURE: * GENERAL INSPECTION

593	2,500	701	4,000	Litter Control	2454160	265
0	2,500	0	4,000	Noise Control	2454188	266
5,241	3,500	3,347	16,000	Parking Control	2454210	267
76,568	70,100	40,960	58,000	General Inspector	2454235	268
1,789	25,200	750	9,100	DCOC Inspectorial Services	2454237	269
85,061	103,800	45,811	91,100	TOTAL		

202,257	285,200	106,326	234,000	TOTAL REGULATORY SERVICES EXPENDITURE		
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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15,200	15,600	15,800	16,200	16,600	16,800	17,200	17,500	17,900	196,200
28,200	28,700	29,300	29,800	30,500	31,000	31,800	32,400	33,000	362,100
2,500	2,500	2,500	2,600	2,700	2,800	2,800	2,900	2,900	32,300
45,900	46,800	47,600	48,600	49,800	50,600	51,800	52,800	53,800	590,600

4,600	4,600	4,800	4,800	4,900	5,000	5,100	5,200	5,300	58,000
6,100	6,200	6,400	6,500	6,600	6,700	7,000	7,100	7,200	78,700
56,600	57,600	58,800	59,900	61,300	62,300	63,900	65,100	66,300	727,700

2,200	2,300	2,300	2,300	2,400	2,400	2,500	2,500	2,600	28,300
46,800	47,800	48,700	49,600	50,600	51,600	52,600	53,800	54,800	601,100
7,100	7,200	7,500	7,600	7,900	8,100	8,200	8,400	8,400	92,600
21,200	21,700	22,000	22,500	23,100	23,600	24,000	24,600	25,100	273,200
4,700	4,800	5,000	5,100	5,400	5,400	5,400	5,600	5,600	61,700
82,000	83,800	85,500	87,100	89,400	91,100	92,700	94,900	96,500	1,056,900

5,800	5,800	5,900	6,000	6,100	6,300	6,500	6,600	6,700	73,700
1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	12,100
6,800	6,800	6,900	7,000	7,200	7,400	7,600	7,700	7,800	85,800

4,100	4,200	4,200	4,300	4,400	4,600	4,600	4,700	4,800	52,600
4,100	4,200	4,200	4,300	4,400	4,600	4,600	4,700	4,800	52,600
16,300	16,800	17,000	17,400	17,700	18,000	18,500	18,700	19,100	209,900
59,100	60,500	61,600	62,800	64,000	65,200	66,500	67,800	69,200	759,000
9,400	9,600	9,700	9,900	10,200	10,300	10,600	10,800	11,000	120,300
93,000	95,300	96,700	98,700	100,700	102,700	104,800	106,700	108,900	1,194,400

238,400	243,500	247,900	252,700	258,600	263,500	269,000	274,400	279,500	3,064,800
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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REGULATORY SERVICES

INCOME: * SEPTIC TANKS

0	0	499	0	Septic Tank fees	1454008	271
0	0	499	0	TOTAL		

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

INCOME: * DEVELOPMENT FEES

15,782	22,200	41,781	20,000	Dev Fees - Lodgement	1454100	275
15,782	22,200	41,781	20,000	TOTAL		

20,400	20,800	21,300	21,700	22,100	22,500	23,000	23,500	23,900	262,300
20,400	20,800	21,300	21,700	22,100	22,500	23,000	23,500	23,900	262,300

INCOME: * DOG & CAT

14,355	17,200	14,615	15,500	Dog - Rego fees	1454150	276
0	700	0	0	Dog - Late Fees	1454151	277
630	1,800	220	1,000	Dog - Fines / Costs recov	1454152	278
0	0	0	0	Dog - Other Income	1454153	279
0	0	0	0	Cat- Rego fees	1454155	280
0	0	0	0	Cat - Late Fees	1454156	281
0	0	0	0	Cat - Fines / Costs recov	1454157	282
0	0	0	0	Cat - Other Income	1454158	283
14,985	19,700	14,835	16,500	TOTAL		

15,900	16,200	16,500	16,800	17,200	17,500	17,900	18,200	18,600	203,700
0	0	0	0	0	0	0	0	0	0
1,100	1,200	1,200	1,200	1,200	1,200	1,300	1,300	1,300	14,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
17,000	17,400	17,700	18,000	18,400	18,700	19,200	19,500	19,900	218,200

INCOME: * OTHER

3,371	4,000	2,014	4,000	DCOC Inspectorial Income	1454241	288
3,371	4,000	2,014	4,000	TOTAL		

4,100	4,200	4,200	4,300	4,400	4,500	4,600	4,700	4,800	52,300
4,100	4,200	4,200	4,300	4,400	4,500	4,600	4,700	4,800	52,300

34,138	45,900	59,871	40,500	TOTAL REGULATORY SERVICES INCOME		
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41,500	42,400	43,200	44,000	44,900	45,700	46,800	47,700	48,600	532,800
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(168,119)	(239,300)	(46,455)	(193,500)	NET REGULATORY SERVICES		
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(196,900)	(201,100)	(204,700)	(208,700)	(213,700)	(217,800)	(222,200)	(226,700)	(230,900)	(2,532,000)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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TRANSPORT & COMMUNICATION

EXPENDITURE: * MAINTENANCE CONST

7,860	380,000	138,940	380,000	Resheeting - Unsealed Roads	2504450	290
1,309	20,000	271	38,000	Footpath Construction	2504453	291
9,169	400,000	139,211	418,000	TOTAL		

387,700	395,400	403,500	411,400	419,600	427,800	436,700	445,300	454,400	4,979,400
20,300	20,700	21,200	21,700	22,200	22,600	23,000	23,400	24,000	262,200
408,000	416,100	424,700	433,100	441,800	450,400	459,700	468,700	478,400	5,241,600

EXPENDITURE: * OTHER MAINTENANCE CONST

73,513	40,000	154,391	40,000	Maintenance - Flood clean-up	2504967	292
0	0	0	0	Special Local Roads	2505099	293
0	846,393	910,878	304,000	Roads to Recovery	2504972	294
73,513	886,393	1,065,268	344,000	TOTAL		

40,800	41,600	42,400	43,400	44,100	45,100	45,900	46,900	47,900	524,500
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	345,600	346,400	347,400	348,100	349,100	349,900	350,900	351,900	524,500

82,682 1,286,393 1,204,479 762,000 TOTAL MAINTENANCE CONST.

752,800 761,700 771,100 780,500 789,900 799,500 809,600 819,600 830,300 5,766,100

EXPENDITURE: * OTHER MAINTENANCE

170,351	308,000	157,976	310,000	District Roads - Patrol Grading	2505510	295
13,806	10,000	5,339	10,200	Town U/S Roads mtce	2505511	296
20,237	10,000	13,783	10,200	Maint - Quorn Sealed Streets	2505515	297
10,327	3,200	7,183	3,200	Maint - Hawker Sealed Streets	2505516	298
266	0	0	0	Town - sealing program	2505680	299
1,701	15,000	4,219	15,200	Kerb & Water table - maint	2505690	300
36,469	29,000	20,559	29,200	Maint - Quorn footpaths	2505700	301
3,226	9,000	1,643	9,000	Maint - Hawker footpaths	2505701	302
4,006	6,000	13,747	5,800	Storm Damage	2505704	303
17,520	14,300	12,016	14,200	Street & Direction signs	2505750	304
5,714	10,000	11,880	11,000	Traffic Control - Signs etc	2505751	305
1,828	1,000	1,447	1,000	Grids - maintenance	2505752	306
2,869	8,200	14,532	9,000	Stormwater Drains - Maint	2505940	307
5,633	2,500	8,027	5,000	Guide post - maintenance	2505952	308
1,206	2,600	4,181	2,700	Rubble Raise / Search	2505992	309
56,334	36,200	23,421	34,200	Road Patching / Potholing	2506140	310
28,504	22,500	20,815	22,700	Streets weed spraying	2506141	311
0	6,000	0	6,200	Line marking	2506142	312
0	0	18,540	0	Major Flood Damage	2506143	313
519,022	541,000	0	548,200	Infrastructure Depreciation	2506149	314
899,019	1,034,500	339,306	1,047,000	TOTAL		
981,701	2,320,893	1,543,785	1,809,000	TOTAL TRANSPORT & COMMUNICATION EXPENDITURE		

316,100	322,400	329,000	335,300	342,200	348,700	355,800	362,900	370,400	4,674,500
10,200	10,600	10,700	10,900	11,100	11,500	11,500	11,700	12,100	132,200
10,200	10,600	10,700	11,000	11,300	11,500	11,600	11,800	12,100	133,100
3,200	3,200	3,200	3,200	3,500	3,700	3,800	3,800	3,900	41,500
0	0	0	0	0	0	0	0	0	0
15,600	15,900	16,200	16,500	16,900	17,300	17,500	18,000	18,300	200,400
29,800	30,400	30,900	31,600	32,200	32,800	33,500	34,100	34,900	382,100
9,000	9,300	9,700	9,800	9,900	10,200	10,200	10,600	10,800	117,800
5,800	6,000	6,100	6,100	6,400	6,500	6,600	6,800	6,900	75,400
14,200	14,900	14,900	15,300	15,600	16,000	16,400	16,500	16,900	185,400
16,200	13,500	11,700	12,000	12,100	12,500	12,600	12,900	13,200	144,700
1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,100
9,000	9,400	9,700	9,700	10,000	10,100	10,300	10,700	10,800	118,000
5,100	5,100	5,300	5,400	5,400	5,500	5,500	5,900	6,100	65,000
2,700	2,700	2,800	2,800	2,800	2,800	2,900	3,300	3,300	34,500
34,700	35,600	36,100	37,100	37,700	38,700	39,300	40,000	40,800	448,000
23,200	23,500	24,100	24,500	25,000	25,600	25,900	26,500	27,100	297,000
6,400	6,500	6,600	6,700	6,800	7,100	7,200	7,300	7,400	81,700
0	0	0	0	0	0	0	0	0	0
558,000	566,100	606,900	572,600	579,600	586,300	598,000	603,600	610,000	6,599,600
1,070,400	1,086,700	1,135,700	1,111,600	1,129,600	1,147,900	1,169,700	1,187,500	1,206,100	13,744,000
1,823,200	1,848,400	1,906,800	1,892,100	1,919,500	1,947,400	1,979,300	2,007,100	2,036,400	19,510,100



The Flinders Ranges Council
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Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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TRANSPORT & COMMUNICATION

INCOME:						
318,032	314,700	290,913	325,000	Rural Local Road Grant	1506300	315
150,133	151,600	150,133	151,600	Supplementary Local Road Grant	1506310	316
456,393	456,393	456,393	304,000	Roads to Recovery Grant	1506340	317
0	0	0	0	Special Local Roads Grant	1506345	318
0	626,407	644,614	0	Other Income - T & C	1506350	319
0	0	0	0	Flood Damage Grant	1506370	320
924,558	1,549,100	1,542,053	780,600	TOTAL		

331,400	338,000	344,800	351,700	358,700	365,900	373,200	380,700	388,300	5,137,200
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
790,000	799,800	809,700	819,800	830,100	840,600	851,400	862,300	873,500	7,123,500

924,558	1,549,100	1,542,053	780,600	TOTAL TRANSPORT & COMMUNICATION INCOME
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790,000	799,800	809,700	819,800	830,100	840,600	851,400	862,300	873,500	7,123,500
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(57,143)	(771,793)	(1,732)	(1,028,400)	NET TRANSPORT & COMMUNICATION
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(1,033,200)	(1,048,600)	(1,097,100)	(1,072,300)	(1,089,400)	(1,106,800)	(1,127,900)	(1,144,800)	(1,162,900)	(12,386,600)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

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ECONOMIC DEVELOPMENT

EXPENDITURE:																
131	2,200	100	1,300	Art & Craft Shop	2706501	321	1,300	1,300	1,400	1,400	1,400	1,400	1,600	1,600	1,600	17,300
2,302	1,400	302	1,400	Quorn Men's Shed	2706502	322	1,400	1,400	1,600	1,600	1,600	1,600	1,600	1,700	1,700	18,700
71,790	49,600	35,487	53,800	Street lighting	2706700	323	54,900	56,000	57,000	58,200	59,400	60,600	61,800	63,000	64,300	704,800
0	4,000	697	4,000	Film Industry Support	2706704	324	4,000	4,000	4,200	4,300	4,400	4,500	4,600	4,700	4,700	51,800
645	1,000	289	1,000	Church Op Shop	2706705	325	800	800	800	800	900	900	900	900	900	9,100
3,858	0	0	0	Flinders Ranges Community Bank	2706706	326	0	0	0	0	0	0	0	0	0	0
1,435	3,400	0	0	FRVIC Management Committee	2706707	327	0	0	0	0	0	0	0	0	0	0
5,778	2,700	0	2,600	Hawker Walking Trails	2706713	328	2,000	2,000	2,000	2,000	2,200	2,300	2,300	2,400	2,400	26,100
1,093	1,700	175	1,600	History Projects	2706717	329	0	0	0	0	0	0	0	0	0	0
8,189	14,700	4,600	16,800	Website	2706719	331	17,200	17,500	17,800	18,100	18,600	19,000	19,300	19,700	20,100	220,100
23,095	11,600	8,994	14,400	Tourism - Meeting Expenses	2706720	332	14,600	14,900	15,200	15,500	15,800	16,100	16,600	16,800	17,200	188,500
297,608	383,900	256,962	334,600	FRVIC	2706721	333	356,500	363,700	371,000	378,300	385,900	393,600	401,500	409,600	417,800	4,579,000
416	2,800	192	2,800	Tourism - Signage	2706722	334	2,800	2,800	2,800	2,800	2,800	3,200	3,300	3,300	3,300	35,700
0	2,000	296	1,900	Tourism - Kanyaka Ruins	2706723	335	1,900	1,900	1,900	1,900	1,900	2,200	2,300	2,300	2,300	24,700
10,000	10,700	10,240	10,000	RDAFN - Dedicated Tourism Officer	2706724	336	10,200	10,400	10,600	10,900	11,100	11,300	11,500	11,700	12,000	131,400
5,148	0	0	0	Quorn Walks	2706726	338	0	0	0	0	0	0	0	0	0	0
0	10,000	0	3,400	Tourism Projects Assistance	2706727	339	3,400	3,500	3,600	3,600	3,700	3,800	3,900	3,900	4,000	44,100
22,959	2,700	0	0	PRRPS Support	2706728	340	0	0	0	0	0	0	0	0	0	0
0	7,100	0	0	RDAFN	2706729	341	0	0	0	0	0	0	0	0	0	0
8,547	10,200	0	10,300	Depreciation - Economic Development	2706730	342	10,500	10,700	11,500	10,900	11,000	11,100	11,300	11,400	11,500	124,400
522	0	461	0	Economic Growth & Investment Strategy	2706731	343	0	0	0	0	0	0	0	0	0	0
12,326	4,300	102	10,000	Arts Events	2706732	344	10,200	10,300	10,600	10,800	11,000	11,200	11,400	11,600	11,900	130,300
6,367	5,600	869	4,000	Economic Development	2706733	345	4,000	4,100	4,200	4,200	4,300	4,400	4,400	4,600	4,700	51,100
125,878	0	61,290	93,900	Drought & Grants Officer	2706751	348	95,700	97,600	99,700	101,600	103,700	105,600	107,800	110,000	112,100	1,229,500
5,602	5,000	4,911	5,000	New Resident & Business Incentives	2706760	350	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,900	6,000	65,500
14,866	0	0	0	Drought Assistance - Rates Relief	2706761	351	0	0	0	0	0	0	0	0	0	0
628,553	536,600	393,467	572,800	TOTAL			596,500	608,100	621,200	632,300	645,200	658,400	671,800	685,100	698,500	7,652,100
628,553	536,600	393,467	572,800	TOTAL ECONOMIC DEVELOPMENT EXPENDITURE			596,500	608,100	621,200	632,300	645,200	658,400	671,800	685,100	698,500	7,652,100



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ECONOMIC DEVELOPMENT

INCOME:						
210,077	274,600	273,879	300,000	FRVIC - Income	1706944	354
4,896	0	0	0	Quorn Walks Grant	1706948	355
1,400	1,700	1,302	1,700	Art & Craft Shop	1706953	357
7,276	0	209	2,500	Arts Events Income	1706954	358
9,835	0	0	0	Street Lighting - Quorn	1706958	359
9,835	0	0	0	Street Lighting - Hawker	1706959	1
0	42,500	189,357	82,259	Other Economic Dev Income	1706955	360
1,000,000	1,000,000	900,000	0	Drought Extension Programme Grants	1706961	363
0	0	0	100,000	Grant In-kind Recovery		365
			7,540	Streetscape Loan		
1,233,484	1,318,800	1,364,747	486,459	TOTAL		

1,233,484	1,318,800	1,364,747	486,459	TOTAL ECONOMIC DEVELOPMENT INCOME
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604,930	782,200	971,279	(86,341)	NET ECONOMIC DEVELOPMENT
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311,200	328,100	345,300	363,000	370,300	377,600	385,300	392,900	400,900	4,394,300
0	0	0	0	0	0	0	0	0	0
1,700	1,800	1,800	1,900	1,900	1,900	2,000	2,000	2,000	22,400
2,500	2,600	2,600	2,700	2,700	2,800	2,900	2,900	3,000	32,500
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
102,000	104,000	106,100	108,200	110,400	112,600	114,800	117,100	119,500	0
14,078	12,713	11,312	9,875	8,400	6,886	5,333	3,739	2,103	425
417,400	436,500	455,800	475,800	485,300	494,900	505,000	514,900	525,400	4,449,200

417,400	436,500	455,800	475,800	485,300	494,900	505,000	514,900	525,400	4,449,200
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(179,100)	(171,600)	(165,400)	(156,500)	(159,900)	(163,500)	(166,800)	(170,200)	(173,100)	(3,202,900)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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NOT ELSEWHERE CLASSIFIED (NEC)

EXPENDITURE:						
2,756	6,000	3,806	4,000	Event - Australia Day	2757008	366
20,245	13,000	3,186	12,500	Event - Pichi Richi Marathon	2757010	368
5,545	8,000	0	8,000	Event - Quorn Show	2757011	369
793	4,000	0	4,000	Event - Xmas Pageant & Parties	2757012	370
0	2,000	0	2,000	Event - Bike SA / Cycle	2757015	373
0	2,000	0	2,000	Event - Caravan / Motorhome Clubs	2757016	374
0	2,000	176	2,000	Event - Sporting	2757017	375
588	3,000	1,202	3,000	Event - ANZAC	2757018	376
976	4,500	3,452	4,500	Event - Other	2757019	377
25	1,000	1,614	1,000	Donations - other	2757020	378
1,441	1,300	895	1,100	Interest on Loans - Community Groups	2757021	379
2	0	253	0	Interest on Bank Overdraft	2757025	380
3,082	21,500	10,656	21,400	Private Works	2757030	381
0	1,000	0	1,000	Traffic Management Plans	2757031	382
15,288	1,000	6,430	5,000	CCTV	2757033	383
829	700	604	1,300	ANZAC Memorial Quorn	2757034	384
549	700	101	700	ANZAC Memorial Hawker	2757035	385
14	700	5,510	600	Quorn Standpipe	2757037	386
0	700	784	600	Hawker Standpipe	2757038	387
0	3,400	6,008	600	Rd Opening & Closing	2757040	389
0	0	(9,623)	0	Loss on Disposal of Assets	2757045	390
3,597	700	131	600	South Quorn Depot	2757046	391
0	5,800	0	3,500	Native Title	2757047	392
4,181	0	0	0	Cycle Plan	2757049	393
0	5,100	0	5,000	Environmental initiatives	2757050	394
7,129	5,000	38	5,000	Shared Services	2757051	395
59,512	63,700	0	64,500	Depreciation - NEC	2757054	396
0	15,000	0	20,000	NEC Expenses	2757055	397
59,647	45,000	72,010	63,500	Hawker Airstrip	2757056	398
13,063	25,000	17,755	25,300	Quorn Airstrip	2757057	399
200,358	241,800	125,231	262,700	TOTAL		

4,000	4,100	4,300	4,300	4,400	4,600	4,600	4,700	4,700	52,600
12,500	12,700	12,900	13,200	13,400	13,700	13,900	14,300	14,500	159,600
8,100	8,300	8,500	8,600	8,800	9,000	9,200	9,500	9,600	105,000
4,000	4,000	4,200	4,200	4,400	4,500	4,600	4,700	4,700	51,700
2,300	2,300	2,300	2,300	2,600	2,600	2,600	2,600	2,600	27,600
2,300	2,300	2,300	2,300	2,600	2,600	2,600	2,600	2,600	27,600
2,300	2,300	2,300	2,300	2,600	2,600	2,600	2,600	2,600	27,600
2,900	2,900	3,000	3,100	3,100	3,100	3,100	3,400	3,400	37,300
4,700	4,900	4,900	4,900	5,100	5,100	5,200	5,400	5,500	58,300
1,000	1,000	1,100	1,100	1,100	1,100	1,200	1,200	1,200	13,100
800	600	300	100	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
21,800	22,100	22,600	23,000	23,500	24,200	24,500	25,100	25,600	279,700
1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,300	1,300	14,000
5,200	5,300	5,400	5,500	5,600	5,800	5,800	5,900	6,000	66,500
1,600	1,600	1,700	1,800	1,800	1,800	1,800	1,800	1,800	19,600
1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,600
900	900	1,000	1,000	1,100	1,100	1,100	1,100	1,100	10,900
900	900	1,000	1,000	1,100	1,100	1,100	1,100	1,100	10,900
700	700	700	700	700	700	700	700	800	8,600
0	0	0	0	0	0	0	0	0	0
900	900	1,000	1,000	1,100	1,100	1,100	1,100	1,100	10,900
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,200	5,200	5,400	5,500	5,600	5,800	5,900	5,900	6,000	66,400
5,100	5,200	5,400	5,500	5,500	5,700	5,900	5,900	6,000	66,100
65,700	66,600	71,400	67,400	68,200	69,000	70,400	71,100	71,900	777,900
0	0	0	0	0	0	0	0	0	0
64,700	66,000	67,300	68,700	70,000	71,400	72,800	74,300	75,800	830,900
25,800	26,400	26,800	27,400	28,000	28,700	29,100	29,600	30,200	331,600
245,600	249,400	258,200	257,300	262,700	267,700	272,200	277,000	281,200	3,066,000

200,358	241,800	125,231	262,700	TOTAL NOT ELSEWHERE CLASSIFIED EXPENDITURE
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245,600	249,400	258,200	257,300	262,700	267,700	272,200	277,000	281,200	3,066,000
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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NOT ELSEWHERE CLASSIFIED (NEC)

INCOME: * INTEREST						
39,084	22,000	16,980	11,600	Interest Rec - LGFA	1757105	403
612	600	30	0	Interest Rec - Banks	1757106	404
0	1,300	1,289	1,100	Interest repaid - Community Group Loans	1757107	405
39,696	23,900	18,299	12,700	TOTAL		

9,800	9,600	9,700	9,800	10,500	10,900	11,700	11,600	12,600	8,400
0	0	0	0	0	0	0	0	0	0
800	600	300	100	0	0	0	0	0	0
10,600	10,200	10,000	9,900	10,500	10,900	11,700	11,600	12,600	8,400

INCOME: * OTHER NEC						
2,850	3,200	0	3,000	Advertising Signs Fees	1757119	407
2,620	0	1,680	1,500	QDLHG	1757120	408
961	3,000	41	2,500	Licences	1757200	409
10,022	4,600	1,040	22,500	Hawker Airstrip Income	1757207	412
3,188	21,100	2,472	2,500	LGWCS Rebate	1757208	413
4,901	1,800	0	3,000	LAGMLS Rebate	1757211	414
16,748	6,300	13,291	9,000	NEC Income	1757212	415
2,603	3,900	2,580	4,000	Quorn Standpipe	1757213	416
2,333	25,800	30,506	25,700	Private Works	1757220	419
46,226	69,700	51,610	73,700	TOTAL		

3,100	3,100	3,200	3,200	3,300	3,400	3,400	3,500	3,600	39,200
1,600	1,600	1,600	1,700	1,700	1,700	1,800	1,800	1,800	20,000
2,500	2,600	2,600	2,700	2,700	2,800	2,800	2,900	3,000	32,400
22,900	23,400	23,800	24,300	24,800	25,300	25,800	26,300	26,800	294,100
2,500	2,600	2,600	2,600	2,600	2,700	2,800	2,800	2,900	32,000
3,000	3,100	3,200	3,200	3,300	3,300	3,400	3,500	3,600	39,000
9,000	9,300	9,500	9,600	9,900	10,000	10,200	10,500	10,600	116,700
4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,600	4,700	52,000
26,200	26,500	27,100	27,600	28,200	29,000	29,400	30,100	30,700	335,600
74,800	76,300	77,800	79,200	80,900	82,700	84,200	86,000	87,700	961,000

85,922	93,600	69,909	86,400	TOTAL NOT ELSEWHERE CLASSIFIED INCOME		
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85,400	86,500	87,800	89,100	91,400	93,600	95,900	97,600	100,300	969,400
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(114,436)	(148,200)	(55,322)	(176,300)	NET NOT ELSEWHERE CLASSIFIED		
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(160,200)	(162,900)	(170,400)	(168,200)	(171,300)	(174,100)	(176,300)	(179,400)	(180,900)	(2,096,600)
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note
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Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
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WORKS - INDIRECT

EXPENDITURE: * MACHINERY

0	0	0	0	Machine Op. - Loans Interest	2787503	420
66,120	70,000	66,179	75,000	Machine Op. - Fuel	2787505	421
103,394	124,300	74,074	127,600	Machine Op. - Maint.	2787509	422
120,029	143,000	1,128	144,900	Machine Op. - Depreciation	2787515	423
48,419	48,000	49,572	50,000	Machine Op. - Reg & Insurance	2787517	424
337,961	385,300	190,953	397,500	TOTAL		

0	0	0	0	0	0	0	0	0	0
76,500	78,100	79,600	81,200	82,800	84,500	86,200	87,900	89,700	983,000
130,100	132,700	135,300	138,100	140,800	143,600	146,500	149,400	152,500	1,670,800
147,500	149,600	160,400	151,300	153,100	154,900	158,000	159,500	161,200	1,744,000
51,000	52,000	53,100	54,100	55,200	56,300	57,400	58,600	59,800	655,200
405,100	412,400	428,400	424,700	431,900	439,300	448,100	455,400	463,200	5,053,000

EXPENDITURE: * WORKS INDIRECT

61,368	44,500	39,439	46,400	Indirect - Quorn Depot	2787600	425
24,930	15,000	15,792	15,600	Indirect - Hawker Depot	2787601	426
4,668	6,300	2,372	6,600	Indirect - Depot Telephones	2787602	427
284	2,000	0	0	Indirect - Old Quorn Depot	2787603	428
39,659	83,300	29,432	81,100	Indirect - Annual Leave	2787710	429
13,429	28,600	23,307	27,800	Indirect - Public Holidays	2787711	430
13,784	25,000	4,654	24,400	Indirect - Inc LSL	2787712	431
498	1,000	823	1,000	Indirect - Wet - time	2787713	432
0	1,000	74	1,000	Indirect - Study Leave	2787714	433
49,688	81,700	40,737	59,400	Indirect - Insurance (W/Comp)	2787720	434
2,489	10,700	4,998	10,400	Indirect - Enterprise bargaining	2787730	435
3,488	17,500	5,086	18,200	Indirect - Minor Tool / Plant	2787740	436
343	5,000	2,067	5,200	Indirect - Roadwork Signs/Bunt	2787742	437
4,094	10,000	6,407	10,400	Indirect - Protective Clothing	2787750	438
61,242	39,500	50,953	88,900	Indirect - Works Manager Salary	2787760	439
16,440	16,800	9,125	20,000	Indirect - Sick Leave	2787770	440
67,893	106,300	64,160	107,000	Indirect - Council Superannuation	2787780	441
19,172	20,200	21,031	29,600	Indirect - Works Manager Travel	2787820	442
26,663	11,000	10,386	11,500	Indirect - Road Inspections	2787821	443
16,116	23,000	4,758	15,500	Indirect - Works Manager Private Travel	2787822	444
149	19,000	200	19,800	Indirect - Upskilling	2787829	445
8,022	30,100	16,812	31,400	Indirect - Seminars, Training	2787830	446
37,572	25,000	22,812	26,000	Indirect - Meetings	2787831	447
134,004	88,000	15,583	0	Indirect - Trainees	2787834	448
422	1,000	719	1,100	Indirect - Freight	2787832	449
2,660	9,000	2,828	9,400	Indirect - Down Time	2787840	450
521	11,400	1,104	0	Indirect - Leading Hands	2787847	451
136	17,000	0	0	Indirect - Works Project Officer	2787848	452
130,720	101,600	58,774	93,600	Indirect - WHS	2787849	453
809	17,500	204	18,200	Indirect - NEC	2787850	454
63,321	46,700	0	47,400	Indirect - Depreciation	2787851	455
28,673	57,900	18,629	68,700	Indirect - Works Admin Clerk	2787852	456
17,919	0	5,412	36,400	Indirect - Works Supervisors	2787853	
13,392	0	9,388	0	Indirect - Works Administration	2787854	
4,203	300	1,105	2,400	Indirect - WHS Inspections	2787856	
0	0	6,083	80,600	Indirect - Technical Officer	2787857	
833,255	972,600	473,266	895,600	TOTAL		

47,400	48,400	49,300	50,300	51,200	52,300	53,300	54,500	55,400	608,300
16,000	16,300	16,700	16,900	17,300	17,600	17,800	18,500	18,700	205,100
6,700	6,800	7,000	7,200	7,300	7,400	7,600	7,700	7,900	86,400
0	0	0	0	0	0	0	0	0	0
82,700	84,400	86,100	87,800	89,500	91,300	93,100	95,000	96,900	1,062,400
28,400	29,000	29,500	30,100	30,700	31,300	32,000	32,600	33,300	364,600
24,800	25,300	25,900	26,400	26,900	27,400	28,000	28,500	29,100	319,100
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
60,600	61,800	63,000	64,300	65,600	66,900	68,200	69,600	71,000	778,400
10,600	10,900	11,100	11,300	11,500	11,800	12,000	12,200	12,500	136,700
18,600	19,000	19,300	19,700	20,200	20,500	20,900	21,400	21,800	238,900
5,300	5,400	5,500	5,600	5,800	5,900	6,000	6,100	6,200	68,300
10,700	10,900	11,000	11,300	11,500	11,800	12,000	12,200	12,500	136,700
90,700	92,500	94,400	96,200	98,200	100,100	102,100	104,200	106,300	1,164,900
20,400	20,800	21,200	21,600	22,100	22,500	23,000	23,400	23,900	261,900
109,100	111,300	113,500	115,700	118,100	120,400	122,800	125,300	127,800	1,401,100
30,200	30,800	31,400	32,000	32,600	33,400	34,000	34,700	35,400	387,700
11,800	12,000	12,200	12,500	12,700	13,000	13,200	13,500	13,800	150,800
15,800	16,200	16,400	16,800	17,200	17,500	17,800	18,100	18,500	203,200
20,200	20,500	21,100	21,400	21,800	22,300	22,700	23,200	23,600	259,300
32,100	32,700	33,400	33,900	34,800	35,500	36,000	36,800	37,600	411,800
26,500	27,000	27,700	28,100	28,700	29,400	29,900	30,500	31,100	341,000
0	0	0	0	0	0	0	0	0	0
1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,300	1,300	14,200
9,500	9,800	10,100	10,200	10,400	10,600	10,800	11,000	11,300	123,300
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
95,400	97,400	99,400	101,300	103,300	105,500	107,400	109,600	111,900	1,226,000
18,600	19,000	19,300	19,700	20,200	20,500	21,000	21,400	21,800	238,900
48,200	49,000	52,600	49,400	49,900	50,400	51,200	51,600	52,000	562,500
70,100	71,500	72,900	74,400	75,800	77,300	78,900	80,500	82,100	900,100
37,100	37,800	38,600	39,400	40,200	40,900	41,800	42,600	43,400	476,300
0	0	0	0	0	0	0	0	0	0
2,500	2,500	2,500	2,600	2,600	2,800	2,800	2,900	2,900	31,800
82,200	83,900	85,600	87,200	89,000	90,700	92,600	94,400	96,400	1,056,200
913,500	931,800	953,400	967,500	986,700	1,006,000	1,025,100	1,045,800	1,066,100	11,677,800

1,171,217	1,357,900	664,219	1,293,100	TOTAL WORKS INDIRECT EXPENDITURE		
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1,318,600	1,344,200	1,381,800	1,392,200	1,418,600	1,445,300	1,473,200	1,501,200	1,529,300	16,730,800
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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041

Adopted 29 June 2021

2019-20	Budget 2020-21	YTD 31 Mar 21 2020-21	BUDGET 2021-22	Description	Account Number	Note	Year 2 Jun 2023	Year 3 Jun 2024	Year 4 Jun 2025	Year 5 Jun 2026	Year 6 Jun 2027	Year 7 Jun 2028	Year 8 Jun 2029	Year 9 Jun 2030	Year 10 Jun 2031	Yrs 11-20 Jun 2041
WORKS - INDIRECT																
INCOME:																
448,277	379,400	461,783	374,900	Council - Plant Hire Inc	2787530	457	381,800	389,900	397,700	405,200	414,300	423,000	429,700	439,100	447,300	4,893,700
448,277	379,400	461,783	374,900	TOTAL			381,800	389,900	397,700	405,200	414,300	423,000	429,700	439,100	447,300	4,893,700
607,222	933,800	622,656	739,600	Indirect Allocated	2787875	458	753,000	767,900	785,600	800,400	817,000	834,000	850,300	865,900	882,700	9,898,200
607,222	933,800	622,656	739,600	TOTAL			753,000	767,900	785,600	800,400	817,000	834,000	850,300	865,900	882,700	9,898,200
1,055,499	1,313,200	1,084,439	1,114,500	TOTAL WORKS INDIRECT INCOME			1,134,800	1,157,800	1,183,300	1,205,600	1,231,300	1,257,000	1,280,000	1,305,000	1,330,000	14,791,900
(115,717)	(44,700)	420,220	(178,600)	NET WORKS INDIRECT			(183,800)	(186,400)	(198,500)	(186,600)	(187,300)	(188,300)	(193,200)	(196,200)	(199,300)	(1,938,900)



The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
Capital Replacement / Renewal / Upgrade Schedule

Adopted 29 June 2021

Description		NOTE	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2041
ADMINISTRATION													
1. Office													
Computers	Annual replacement allowance		10,000		10,500		10,900		11,400		11,800		60,060
Server	Annual replacement allowance			30,000				30,000				30,000	99,000
Software	Upgrade software		5,000	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	60,940
Tablets (SLT)	Replace Elected Member Laptops			15,000			15,000			15,000		15,000	66,000
Phones	Upgrade phone system							16,700					18,370
Other Furniture & Equipment	Photocopier			10,400			11,200			12,000		12,000	50,160
	Printers replacement allowance			2,600		2,700		2,800		2,900		3,000	15,400
	General Furniture & Equipment		5,000	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	60,940
Office / Chamber	New blinds and window treatments					8,600							9,460
	Painting of Offices and Chambers										17,700		19,470
	New flooring Chamber				15,000								16,500
	Chairs for Chamber			8,400						9,300			19,470
TOTAL			\$20,000	\$76,800	\$36,100	\$22,100	\$48,100	\$60,700	\$22,800	\$50,800	\$41,300	\$72,000	\$495,770
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	55,440
Sub Total			\$0	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$6,000	\$55,440
2. Public Conveniences													
Quorn	Replace plumbing					50,000			50,000			50,000	165,000
	Thompson Park - Public Amenities Upgrade	LRCI - R3	60,000										66,000
													0
Hawker	Replace plumbing												0
	Blue Burt Park - Toilet Renewal	LRCI - R3	20,000							20,000			44,000
Sub Total			80,000	0	0	50,000	0	0	50,000	20,000	0	50,000	275,000
3. Rubbish Disposal													
Quorn Waste Transfer Station	Rehabilitation												0
	New Pit			20,600									22,660
													0
Hawker Dump	Rehabilitation							22,300	22,700	23,200	23,700	24,100	127,600
Sub Total			0	20,600	0	0	0	22,300	22,700	23,200	23,700	24,100	150,260
TOTAL			80,000	25,800	5,300	55,400	5,500	27,900	78,400	49,000	29,600	80,100	480,700



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Adopted 29 June 2021

Description	NOTE	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2041
SPORT & RECREATION												
1. Halls and Buildings												
Quorn Town Hall												
Paint Hall internally												0
Paint Hall externally									45,000			49,500
New Trestles, Chairs and trolleys							11,200					12,320
												0
Quorn Community Hall												
New Trestles, Chairs and trolleys				7,400					8,100			17,050
												0
All Buildings			50,000	51,500	53,000	54,600	56,200	57,900	59,600	61,400	63,200	558,140
												0
Solar Systems												
Maintenance Program			10,300	10,500	10,700	10,900	11,200	11,400	11,600	11,800	12,100	110,550
												0
Hawker Pool												
Relocation of Demountable Buildings	LRCI - R3	64,760										71,236
Sub Total		64,760	60,300	69,400	63,700	65,500	78,600	69,300	124,300	73,200	75,300	818,796
2. Parks and Gardens												
Trees												
Replacement / new plantings			50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	536,505
												0
Warren Gorge												
Upgrade per committee priority				20,000			20,000			20,000		66,000
												0
Playgrounds												
Ongoing replacement program			25,000			25,000			25,000			82,500
												0
Blue Burt Park												
Replace fencing around playground	LRCI - R3	25,000										27,500
Sub Total		25,000	75,000	71,000	52,020	78,060	74,122	55,204	81,308	77,434	58,583	712,505
3. Ovals												
Quorn Oval												
Sub Total		0	0	0	0	0	0	0	0	0	0	0
4. Pools												
Quorn												
Swimming Pool Cleaner						18,000				18,000		54,000
Sub Total		0	0	0	0	18,000	0	0	0	18,000	0	54,000
TOTAL		89,760	135,300	140,400	115,720	161,560	152,722	124,504	205,608	168,634	133,883	1,585,301



Description	NOTE	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2041
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Bike Racks / Signage			10,300	10,500								22,880
												0
												0
Aerodrome Upgrade - Perimetre Fence & Windsock Aerodrome Works	113,500			300,000								124,850
												330,000
Roads to Recovery - As per 10 year plan	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	3,648,000
Footpath Works	LRCI - R3	38,000	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	0
Resheeting (LRCI - R3)	LRCI - R3	39,240										578,305
TOTAL	\$494,740	\$364,300	\$365,500	\$656,020	\$357,060	\$358,122	\$359,204	\$360,308	\$361,434	\$362,583		\$4,704,035

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The Flinders Ranges Council
LONG TERM FINANCIAL PLAN 2021 - 2041
Capital Replacement / Renewal / Upgrade Schedule

Adopted 29 June 2021

Description	NOTE	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2041
TOTAL		\$2,778,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKS OVERHEADS												
1. Works Depots												
Quorn												
Quorn Depot												
Veranda over fuel bowser				15,500								
Minor upgrades to improve amenity	LRCI - R3	20,000										
TOTAL		\$20,000	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$4,677,706	\$889,200	\$864,800	\$1,151,240	\$874,221	\$901,443	\$886,908	\$967,716	\$902,969	\$950,566	\$12,087,805



The Flinders Ranges Council

LONG TERM FINANCIAL PLAN 2021 - 2041

Vehicle & Plant Replacement

Adopted 29 June 2021

	Total No. of Items	Priority	Jun 2022	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Jun 2028	Jun 2029	Jun 2030	Jun 2031	Jun 2041
General Borrowings													
Plant & Machinery			46,750	356,500	255,400	444,600	137,700	133,400	164,400	534,800	53,200	79,200	3,397,200
Less Trade In			-10,000	-107,000	-76,600	-133,400	-41,300	-40,000	-49,300	-160,400	-16,000	-23,800	-1,019,200
Funded from Reserves			-36,750	-249,500	-178,800	-311,200	-96,400	-93,400	-115,100	-374,400	-37,200	-55,400	-2,378,000
LOAN REQUIRED:			0	0	0	0	0	0	0	0	0	0	0
Vehicles													
CEO 4X4	1			0	0	53,600	0	0	0	58,000	0	0	82,700
WORKS 4x4 Ute	1		45,000	0	42,000	0	43,700	0	45,500	0	47,300	0	264,600
COMMUNITY BUS QUORN	1			0	86,200	0	0	0	0	0	0	0	110,700
COMMUNITY BUS HAWKER	1			0	0	89,700	0	0	0	0	0	0	110,700
Plant													
GRADERS	1			0	0	0	0	0	0	429,200	0	0	326,300
LOADERS	1			257,500	0	0	0	0	0	0	0	0	220,500
SKID STEER	1			0	84,100	0	0	0	91,000	0	0	0	176,400
TANDEM TIPPERS	2			0	0	257,300	0	0	0	0	0	0	793,800
TRUCK TOWN	1			0	0	0	0	0	0	0	0	0	112,500
TRUCK 3-4 tonne with crane	1			0	0	0	76,500	0	0	0	0	0	92,600
TRACTORS	2			0	0	0	0	0	0	0	0	0	105,800
WATER TANK	5			0	21,000	0	0	0	0	0	0	0	132,300
ROLLERS	5			20,600	0	0	0	22,300	0	0	0	24,100	66,200
COMBI ROLLER	1			0	0	0	0	0	0	0	0	0	52,900
BITUMEN SPRAYER	1			0	0	0	10,900	0	0	0	0	0	26,500
ZERO-TURN MOWER	2			36,100	0	37,500	0	39,000	0	40,600	0	42,200	231,500
FRONT-DECK MOWER	1			0	8,400	0	0	0	9,100	0	0	0	26,500
LEAF Vacuum / Sweeper	1			0	0	0	0	27,900	0	0	0	0	66,200
CORER-AERATOR	1			0	0	0	0	27,900	0	0	0	0	66,200
SPRAY UNIT	2			0	0	0	0	0	4,000	0	0	0	7,700
TRAILERS	6			0	8,400	0	0	0	9,100	0	0	0	52,900
SMALL TIP TRAILER	1			0	0	0	0	0	0	0	0	0	10,600
SIDE TIPPER	1			0	0	0	0	0	0	0	0	0	123,500
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			0	0	0	0	4,500	0	0	0	4,500	11,900
Arborist/Chainsaw	1			1,750	1,000	0	1,100	0	1,100	0	1,200	0	6,600
400 Litre Fuel Tank	1			0	0	0	0	0	0	0	0	0	2,000
TOTAL WORKS CAPITAL			46,750	356,500	255,400	444,600	137,700	133,400	164,400	534,800	53,200	79,200	3,397,200