ATTACHMENT J

General Ledger		2013/14 Total	2014/15 Total	2014/15 Alpha	2014/15 Aramac	2014/15 Barcaldine	2014/15 Regional	Total Employee	Total Other	Total Special	Total Depp
Ledger	Description	Total	Total	Alpha Budget	Aramac	Barcaldine	Regional	Employee	Other	Special	Depn
Number	Description <u>GOAL 1: GOVERNANCE</u>	Actual	Budget	Budget	Budget	Budget	Budget	Costs	Costs	Costs	
	Professional Governance										
	<u>Costs</u>										
1005-2000	Elected Members	306,015	425,000	0	0	0	425,000	395,000	30,000	0	
L005 2000 L015-2001	Executive Costs	711,045	761,000	178,000	173,000		227,000	718,000	43,000	0	
1020-2000	Elections	, 11,019	7,000	1,0,000	1, 3,000	103,000	7,000	0	7,000	0	
L020 2000 L030-2001	Policy Development	7,502	10,000	0	0	0	10,000	5,000	5,000	0	
1030 2001	Regional Affiliations	134,139	132,000	0	0	0	132,000	0,000	132,000	0	
2000	Total Costs	1,158,701	1,335,000	178,000	173,000	183,000	801,000		132,000	0	
	Net Income/(Cost)	-1,158,701	-1,335,000	-178,000	-173,000	-183,000	-801,000			0	
	Administration	-1,130,701	-1,333,000	-178,000	-175,000	-185,000	-801,000			0	
								0	0	0	
105 1000	Income Commission Formed	0	1 000	0	0	0	1 000	0	Ũ	0	
.105-1000	Commission Earned	0	1,000	0	0	-	1,000	0	0	0	
.110-1000	Administration Fees and Charges	13,200	12,000	0	0	0	12,000	0	0	0	
115-1000	Credit Card Levy	2,783	3,000	0	0	0	3,000	0	0	0	
120-1000	Programs - Management Fees	8,139	17,224	3,224	4,000		0	0	0	0	
125-1000	Programs - Administration Support	7,293	17,224	3,224	4,000		0	0	0	0	
130-1200	Trainee Subsidies	21,123	25,000	0	0	0	25,000	0	0	0	
135-1000	Infringement Notices	584	500	0	0	0	500	0	0	0	
220-2000	Oncost Recoveries - Administration	712,100	720,000	0	0	0	720,000	-120,000	-600,000	0	
	Total Income	765,222	795,948	6,448	8,000	20,000	761,500	ļ		0	
	<u>Expenditure</u>							0	0	0	
150-2000	Administration Salaries	1,012,216	984,000	282,000	310,000	-	82,000	984,000	0	0	
160-2001	Administration Costs	357,130	362,500	74,500	95,000	143,000	50,000	31,000	314,000	17,500	
170-2000	IT Costs	230,666	255,000	8,000	6,000	6,000	235,000	0	255,000	0	
180-2000	Legal Costs	37,705	23,000	8,000	5,000	5,000	5,000	0	23,000	0	
185-2000	Insurance Costs	522,574	537,000	0	0	0	537,000	0	537,000	0	
200-2000	Depreciation - Admin Buildings	255,485	350,000	0	0	0	350,000	0	0	0	350
205-2000	Depreciation - Furniture and Equipment	2,194	15,000	0	0	0	15,000	0	0	0	15
	Total Costs	2,417,970	2,526,500	372,500	416,000	464,000	1,274,000				
	Net Income/(Cost)	-1,652,748	-1,730,552	-366,052	-408,000	-444,000	-512,500				
	Town Planning	,, -	,,	,	/	,	_ ,				
	Income										
255-1000	Adopted Infrastructure Charges	0	6,500	2,000	0	0	4,500	0	0	0	
.260-1000	Rates Search Fees	5,476	7,000	2,000	0	0	7,000	0	0	0	
.265-1000	Planning Fees	43,793	100,000	50,000	0	0	50,000	0	0	0	
.270-1000	Lodgement Fees	43,793 5,467	6,000	30,000	0	0	6,000	0	0	0	
270-1000	-			С Г 2 000	0	0		0	0	0	
	Total Income	54,736	119,500	52,000	0	0	67,500	0	0	0	
	<u>Costs</u>	101 625	425 000	53 000	24.000	52.000	al		495 000		
280-2000	Town Planning Costs	101,625	125,000	52,000	21,000	52,000	0	0	125,000	0	
	Total Costs	101,625	125,000	52,000	21,000	52,000	0			0	
	Net Income/(Cost)	-46,889	-5,500	0	-21,000	-52,000	67,500			0	
	Building Services										
	<u>Income</u>										
.305-1000	Building Fees	37,868	63,000	20,000	0	0	43,000	0	0	0	
310-1000	Adopted Infrastructure Charges	5,500	6,500	2,000	0	0	4,500	0	0	0	
	Total Income	43,368	69,500	22,000	0	0	47,500	0	0	0	
	<u>Costs</u>										
330-2000	Building Services Costs	61,370	70,000	18,000	2,500	27,500	22,000	1,000	69,000	0	
	Total Costs	61,370	70,000	18,000	2,500	27,500	22,000			0	
	Net Income/(Cost)	-18,002	-500	4,000	-2,500	-27,500	25,500			0	
	Corporate & Community Planning			· .		· ·	<u> </u>	1			
	Income										
1355-1000	Contributions - Community Planning	21,422	15,000	15,000	0	0	0	0	0	0	
.360-1200	Grants - Community Planning	,,,,	10,000	O	0	0	0 0		0	0	
200 1200	Total Income	21,422	15,000	15,000	0	0	0	0	0	0	
	<u>Costs</u>	<u> </u>	13,000	10,000	0	0			0		
380-2000	Community Planning Costs	277,672	35,000	25,000	0	0	10,000		25,000	10,000	
300-2000	Total Costs	277,672	35,000	25,000	0	•	10,000		25,000	10,000	
	Net Income/(Cost)		-	-	0			├			
		-256,250	-20,000	-10,000	U	U	-10,000	├			
	Council Housing										
	<u>Income</u>										
405-1000	Rentals - Council Housing	159,235	146,680	43,240	87,000	16,440	0	0	0	0	
	Total Income	159,235	146,680	43,240	87,000	16,440	0	0	0	0	
	<u>Costs</u>				·			[i			
		193,057	254,300	136,300	105,000	13,000	0	51,000	122,000	81,300	
420-2001	Council Housing Costs	,					0	·	42,000	0	
	Council Housing Costs Vacant Land Costs	60,507	42,000	8,000	14,000	20,000	U	0	72,0001	0	
420-2001 425-2000 435-2000	Vacant Land Costs	60,507 0		8,000 0	14,000 0	20,000	63.000	0	42,000	0	63
425-2000	-	60,507 0 253,564	42,000 63,000 359,300	8,000 0 144,300			63,000 63,000	0	0		63

General Ledger	Description	2013/14 Total	2014/15 Total	2014/15 Alpha	2014/15 Aramac	2014/15 Barcaldine	2014/15 Regional	Total Employee	Total Other	Total Special	Total Depn
Number	Description Finance	Actual	Budget	Budget	Budget	Budget	Budget	Costs	Costs	Costs	
	Income										
1505-1000	General Rates	3,921,326	4,008,789	0	0	0	4,008,789	0	0	0	
	General Rates - Mining Leases	0,521,520	4,000,705 0	0	0	0	4,000,703 0	0	0	0	
	Write-off - General Rates	-1,240	-1,500	0	0	0	-1,500	0	0	0	
	Discount - General Rates	-354,390	-360,791	0	0	0	-360,791	0	0	0	
1525-1000	Refund - General Rates	-4,907	-5,000	0	0	0	-5,000	0	0	0	
1540-1000	Council Pensioner Remission	-30,645	-31,932	0	0	0	-31,932	0	0	0	
1555-1000	Sale of Land - Rates Arrears	0	0	0	0	0	0	0	0	0	
1560-1200	Cwealth Financial Assistance Grant	2,490,875	5,041,104	0	0	0	5,041,104	0	0	0	
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	388,609	150,000	50,000	50,000	50,000	0	0	0	0	
	Gain/(Loss) on Land for Resale	290,254	550,000	300,000	0	250,000	0	0	0	0	
	Interest Income - Investments	719,082	720,000	0	0	0	720,000	0	0	0	
1578-1000	Interest Income - Rates Arrears	20,330	20,000	0	0	0	20,000	0	0	0	
	Total Income	7,439,294	10,090,670	350,000	50,000	300,000	9,390,670	0	0	0	
	<u>Costs</u>			- [-					
	Operating Costs- Finance	5,268	7,000	0	0	0	7,000	0	7,000	0	
	Land Valuation Costs	3,383	5,000	0	0	0	5,000	0	5,000	0	
	Asset Valuation Costs	67,462	5,000	0	0	0	5,000	0	5,000	0	
	External Audit Costs	40,755	55,000	0	0	0	55,000	0	55,000	0	
	Internal Audit Costs	0	25,000	0	0	0	25,000	0	25,000	0	
	Asset Management Costs	98,558	90,000	0	0	0	90,000	60,000	30,000	0	
	Interest - Buildings & Other Structures	4,504	23,837	0	0	23,837		0	0	23,837	
	Bank Fees and Charges	26,919	25,000	0	0	0	25,000	0	25,000	0	
1645-2001	Loss on Revaluation of Assets	0	225 027	0	0	0	0	0	0	0	
	Total Costs	246,849	235,837	250.000	Ŭ	23,837	212,000				
	Net Income/(Cost)	7,192,445	9,854,833	350,000	50,000	276,163	9,178,670				
	Capital Grant Funding										(
	<u>Income</u>										(
	Capital Grants - Specific Projects	813,700	4,272,006	1,920,006	172,000	2,180,000	0	0	0	0	(
	Capital Grants- Road Infrastructure:							0	0	0	(
1720-1200-3	TIDS	344,881	329,000	20,000	147,000	162,000	0	0	0	0	(
	Reads to Recovery	1 102 570		320,745	200 000	355,000	0	0	0	0	(
1720-1200-5	Roads to Recovery	1,403,578	975,745		300,000	333,000	Ŭ	Ŭ	Ũ		
1720-1200-5 1720-1200-8	Other	39,016	2,162,500	0	2,162,500	0	0	0	0	0	(
1720-1200-5 1720-1200-8	Other Capital Contributions	39,016 105,000	2,162,500 20,080,000	0 20,015,000	2,162,500 20,000	0 45,000	0	0	0	0 0	(
1720-1200-5 1720-1200-8	Other Capital Contributions Total Income	39,016 105,000 2,706,175	2,162,500 20,080,000 27,819,251	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000	0 0 0	0 0 0	0 0 0	0 0 0	(
1720-1200-5 1720-1200-8 1750-1200	Other Capital Contributions Total Income Net Income/(Cost)	39,016 105,000	2,162,500 20,080,000 27,819,251	0 20,015,000 22,275,751	2,162,500 20,000	0 45,000	0 0 0 0	0 0 0 0	0 0 0	0 0 0	(((
1720-1200-5 1720-1200-8 1750-1200	Other Capital Contributions Total Income	39,016 105,000 2,706,175	2,162,500 20,080,000 27,819,251	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200	Other Capital Contributions Total Income Net Income/(Cost) Employee Costs Income	39,016 105,000 2,706,175 2,706,175	2,162,500 20,080,000 27,819,251 27,819,251	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000		0 0 0 0	0 0 0 0	0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <u>Income</u> Workcover Refunds	39,016 105,000 2,706,175 2,706,175 9,898	2,162,500 20,080,000 27,819,251 27,819,251 12,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000	0 0 0 0 12,000	0 0 0 0	0 0 0 0	0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds	39,016 105,000 2,706,175 2,706,175 9,898 7,465	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000	15,000		0 0 0 0	0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000	15,000 985,000		0 0 0 0	0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Annual Leave	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000		0 0 0 0	0 0 0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1817-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000	15,000 985,000 975,000 300,000		0 0 0 0	0 0 0 0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1817-2000 1819-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <u>Income</u> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Public Holidays	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1817-2000 1819-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Long Service Leave	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1819-2000 1821-2000 1823-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <u>Income</u> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Long Service Leave Recoveries - Parental Leave	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234 31,745	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 20,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000 20,000		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1817-2000 1819-2000 1821-2000 1823-2000 1825-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <u>Income</u> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Public Holidays Recoveries - Parental Leave Recoveries - FPLT (Under \$200)	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234 31,745 90,585	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000		0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1819-2000 1821-2000 1823-2000 1825-2000 1829-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <u>Income</u> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Public Holidays Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax	39,016 105,000 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234 31,745 90,585 27,052	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 30,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 30,000		0 0 0 0		
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1829-2000 1831-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <u>Income</u> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Public Holidays Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs	39,016 105,000 2,706,175 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234 31,745 90,585 27,052 30,720	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 30,000 35,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 30,000 35,000		0 0 0 0		
1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1819-2000 1823-2000 1823-2000 1825-2000 1829-2000 1831-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <u>Income</u> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Public Holidays Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover	39,016 105,000 2,706,175 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234 31,745 90,585 27,052 30,720 151,704	2,162,500 20,080,000 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 30,000 35,000	0 20,015,000 22,275,751	2,162,500 20,000 2,801,500	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 35,000 150,000				
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1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1837-2000 1841-2000 1845-2000 1845-2000 1845-2000 1845-2000 1818-2000 1818-2000 1818-2000 1822-2000	Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> <i>Employee Costs</i> <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Public Holidays Recoveries - Long Service Leave Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Training Recoveries - Quality Assurance <i>Total Income</i> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs	39,016 105,000 2,706,175 2,706,175 2,706,175 9,898 7,465 971,832 864,769 220,810 306,067 172,234 31,745 90,585 27,052 30,720 151,704 54,500 189,325 201,554 34,054 34,054 3,364,314 992,571 1,079,015 349,137 330,035 154,804 14,412	2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 20,000 150,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 160,000 20,000	0 20,015,000 22,275,751 22,275,751 22,275,751 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,162,500 20,000 2,801,500 2,801,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 45,000 2,742,000 2,742,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 985,000 975,000 300,000 325,000 160,000 20,000 115,000 35,000 150,000 270,000 220,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000	965,000 975,000 300,000 318,000 160,000 20,000	-115,000 0 0 0 0 0 0 0 0 0 0 0 0 0		
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General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
	Community Identity										0
	Income							0	0	0	0
1905-1000	Sale - Promotional Items	4,494	5,000	0	0	0	5,000	0	0	0	0
	Total Income	4,494	5,000	0	0	0	5,000	0	0	0	0
1020 2001	<u>Costs</u> Promotional Items Costs	0	2 000	0	0	0	2 000		2 000	0	0
1920-2001 1925-2001	Council Newsletters Costs	0 56	2,000 12,000	0	0 2,000	0 2,000	2,000 8,000	0 5,000	2,000 7,000	0	0
1929-2001	Signage Costs	0	15,000	5,000	5,000	5,000	8,000	3,000	12,000	0	0
1945-2001	Community Visitors Costs	3,075	3,000	0,000	0	0	3,000	1,000	2,000	0	0
	Total Costs	3,131	32,000	5,000	7,000	7,000	13,000		,		0
	Net Income/(Cost)	1,363	-27,000	-5,000	-7,000	-7,000	-8,000				0
											0
	TOTAL GOVERNANCE	6,358,076		21,866,639	2,134,000	2,243,103	8,206,170			0	
			34,449,912								0
	GOAL 2: ECONOMY Commercial Property										0
											0
2000 1000	Income Dente Commencial	21.220	26.240	C 500	2 6 4 0	16 200			0	0	0
2060-1000 2061-1000	Rent - Commercial	21,236 17,808		6,500	3,640 3,640	16,200	0	0	0	0	0
2061-1000	Rent - Programs Rent - Community	17,808	10,790 600	0	3,640 100	7,150 500	0	0	0	0	0
2002-1000	Total Income	39,044	37,730	6,500	7,380	23,850	0	0	0	0	0
	<u>Costs</u>	53,044	57,750	0,000	7,00	20,000			0	0	0
2075-2001	Commercial Property Costs	50,148	54,500	20,000	27,500	7,000	0	16,500	25,000	13,000	0
2080-2000	Depreciation - Commercial Property	0	15,000	_0,000	27,500	0,000	15,000	10,500	23,000	10,000	15,000
	Total Costs	50,148	69,500	20,000	27,500	7,000	15,000				_2,000
	Net Income/(Cost)	-11,104	-31,770	-13,500	-20,120	16,850	-15,000				
	Economic Development	· · · ·									0
	Income										0
2105-1200	Grants - Economic Development	0	0	0	0	0	0	0	0	0	0
2110-1000	Contributions - Economic Development	0	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0	0
	<u>Costs</u>										0
2141-2000	Special Project Funding	0	30,000	0	0	0	30,000	0	30,000	0	0
2145-2001	Economic Development Costs	0	5,000	0	0	0	5,000	0	5,000	0	0
	Total Costs	0	,	0	0	0	35,000				0
	Net Income/(Cost)	0	-35,000	0	0	0	-35,000				0
	Saleyards										0
2155-1000	<u>Income</u> Saleyards Fees	38,197	40,000	0	0	40,000	0	0	0	0	0
2133-1000	Total Income	38,197	40,000	0	0	40,000	0	0	0	0	0
	<u>Costs</u>	56,157	40,000	0	0	40,000	0	0	0	0	0
2170-2001	Saleyards - Operations	70,581	65,000	0	0	65,000	0	5,000	35,000	25,000	0
2175-2000	Saleyards - Depreciation	145	30,000	0	0	0	30,000	0	0	_0,000	30,000
	Total Costs	70,726	95,000	0	0	65,000	30,000				,
	Net Income/(Cost)	-32,529	-55,000	0	0	-25,000	-30,000				
	Commercial Services										0
	<u>Income</u>										0
2205-1000	RTC Revenues	22,430	26,000	5,000	21,000	0	0	0	0	0	0
2215-1000	Bank of Qld Commissions	114,872	94,000	30,000	39,000	25,000	0	0	0	0	0
2220-1000	Jericho Post Office Revenue	45,771	36,000	36,000	0	0	0	0	0	0	0
2240-1000	Other - Digital Television	791	0	0	0	0	0	0	0	0	0
	Total Income	183,864	156,000	71,000	60,000	25,000	0	0	0	0	0
2255 2222	Costs	400 000		24.200	400.000				20 200	40.000	0
2255-2000	RTC Operating Costs	138,889		24,000	130,000		0	124,000	20,000	10,000	0
2258-2000	Bank of Qld Operating Costs	171,050		110,000	0	105,000	0	125,000	55,000	35,000	0
2260-2000 2275-2000	Jericho Post Office Costs Television and Radio Costs	79,782 33,977	80,000 30,000	80,000 17,000	0 8,000	0 5,000	0	30,000 0	50,000 30,000	U	0
2213-2000	Total Costs	423,698	479,000	231,000	8,000 138,000	110,000	0	0	50,000	U	0
	Net Income/(Cost)	-239,834		-160,000	-78,000		0	 			0
	Tourism	+دں, <i>دے</i>	323,000	100,000	, 0,000	00,000		+			0
	Income					[0
2305-1200	Tourism Grants	0	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0	0
	Costs	3	5	5	5				5	5	0
2350-2001	Tourist Information Centres	171,552	181,000	80,000	3,000	98,000	0	160,000	21,000	0	0
2355-2001	Tourist Promotion	31,986	84,800	9,800	5,000	10,000	60,000	0	70,000	14,800	0
2360-2000	Depreciation - Tourism facilities	0	125,000	0	0	0	125,000	0	0	0	125,000
	Total Costs	203,538	390,800	89,800	8,000	108,000	185,000				-
	Net Income/(Cost)	-203,538		-89,800	-8,000	-108,000	-185,000				
	Regional Events										0
	Income										0
2410-1000	Harry Redford Cattle Drive Income	146,856	135,000	0	135,000	0	0	0	0	0	0
2415-1200	Harry Redford Cattle Drive Grants	1,205	0	0	0	0	0	0	0	0	0
2420-1000	Other Council Events Income	164,801	10,000	0	0	0	10,000	0	0	0	0
	Total Income	312,862	145,000	0	135,000	0	10,000	0	0	0	0
	<u>Costs</u>										0
2460-2000	Harry Redford Cattle Drive Costs	108,802		0	115,000	0	0	35,000	80,000	0	0
2485-2000	Other Council Events Costs	208,265		0	0	0	10,000	5,000	5,000	0	0
2490-2000	Events Coordination Costs	31,375		0	0	0	41,000	38,000	3,000	0	0
-	Total Costs	348,442	166,000	0	115,000	0	51,000			0	0
	Net Income/(Cost)	-35,580	-21,000		20,000	0	-41,000	<u> </u>		0	

	Description Camping Areas	Actual	Budget	Budget	Budget	Budget		Costs			
2505-1000							Budget		Costs	Costs	0
	Income Camping Area Fees Total Income	79,042 79,042	76,000 76,000	16,000 16,000	20,000 20,000	40,000 40,000	0	0	0	0	0 0 0
2550-2000	<u>Costs</u> Camping Areas Costs Depreciation - Camping Areas Structures	46,715	60,000	22,000 0	30,000	8,000	0	39,000	21,000	0	0 0
2300-2000	Total Costs	46,715	60,000	22,000	30,000	8,000	0		0	0	0
	Net Income/(Cost) Agriculture	32,327	16,000	-6,000	-10,000	32,000	0				0
	<u>Income</u> Rural Services Fees	3,561	4 000	0	0	0	4,000	0	0	0	0
	Alpha Dip Yards Fees	38,119	4,000 18,500	0 18,500	0	0	4,000	0	0	0	0
	Grants - Rural Services	76,878	15,000	0	15,000 0	0	0	0	0	0	0
	Stock Routes - Travel Permits Stock Routes - Agistment Permits	42,751	40,000 10,000	0	0	0	40,000 10,000	0	0	0	0
	Total Income	161,309	87,500	18,500	15,000	0	54,000	0	0	0	0
	<u>Costs</u> Pest Animal Management	418,708	432,500	99,000	98,500	29,000	206,000	122,000	280,500	30,000	0
	Pest Weed Management	178,414	216,000	10,000	4,000		198,000	11,000	205,000	0	0
	Stock Route Management Rural Land Coordination	193,566 54,368	187,000 100,000	5,000 0	54,000 0	26,000 0	102,000 100,000	82,000 40,000	85,000 60,000	20,000 0	0
2670-2000	Depreciation - Agriculture	0	115,000	0	0	0	115,000	0	0		115,000
	Total Costs Net Income/(Cost)	845,056 -683,747	1,050,500 -963,000	114,000 -95,500	156,500 -141,500	59,000 -59,000	721,000 -667,000			0	
		4 4 7 4 005	4 000 570	264.000	227.620	220.450	072.000	0	0	0	0
	TOTAL ECONOMY GOAL 3: INFRASTRUCTURE	-1,174,005	-1,803,570 -1,803,570	-364,800	-237,620	-228,150	-973,000			0	0
	Coordination and Control							0	0	0	0
	Overhead Recoveries Total Income	628,301 628,301	800,000 800,000	0	0	0 0	800,000 800,000	-100,000	-700,000	0	0
	<u>Costs</u> Warks Supervision Costs	262 728	214.000	105 000	45.000	64,000	0	152,000	62,000	0	0
	Works Supervision Costs Engineering Costs	263,738 454,985	214,000 545,000	105,000 25,000	45,000 0	64,000 0	0 520,000	152,000 70,000	62,000 450,000	0 25,000	0
3030-2001	Other Works Costs	105,747	116,000	61,000	26,000		0	53,000	63,000	0	0
	Total Costs Net Income/(Cost)	824,470 -196,169	875,000 -75,000	191,000 -191,000	71,000 -71,000	93,000 -93,000	520,000 280,000			0	0
	Road Funding										0
	<u>Income</u> Commonwealth Roads Grant	869,643	1,740,398	0	0	0	1,740,398	0	0		0
	Total Income Net Income/(Cost)	869,643 869,643	1,740,398 1,740,398	0	0	0	1,740,398 1,740,398	0	0		0
	Town Streets	809,043	1,740,398	0	0	0	1,740,398	0	0		0
3220-2001	<u>Costs</u> Town Streets Maintenance	382,759	421,000	72,000	106,000	143,000	100,000	167,000	254,000	0	0
	Depreciation - Town Streets	0	755,000	72,000 0	100,000	143,000	755,000	107,000	234,000	0	755,000
	Total Costs Net Income/(Cost)	382,759 -382,759	1,176,000 -1,176,000	72,000 -72,000	106,000	143,000 -143,000	855,000 -855,000				
	Rural Roads	302,733	1,170,000	72,000	100,000	143,000	055,000				0
	<u>Costs</u> Rural Roads Maintenance	2,013,528	2,472,861	1,023,645	1,001,474	447,742	0	618,215	1,854,646		0
	LRRS Roads Costs	286,868	501,904	240,858	201,175	59,871	0	125,477	376,427		0
3280-2000	Depreciation - Rural Roads Total Costs	1,800,000 4,100,396	2,187,000 5,161,765	0 1,264,503	0 1,202,649	0 507,613	2,187,000 2,187,000	0	0		2,187,000
	Net Income/(Cost)	-4,100,396	-5,161,765	-1,264,503		-507,613	-2,187,000				
	Airports Income										0
3325-1000	Airport Landing Fees	19,531	27,000	0	0		0	0	0		0
	Airport Passenger Fees Contributions - Airports	100,095 0	80,000 0	0 0	0 0	80,000 0	0 0	0	0 0		0 0
	Total Income	119,626	107,000	0	0	107,000	0	0	0	0	0
3340-2001	<u>Costs</u> Airports Operating Costs	290,992	283,000	40,000	45,000	198,000	0	129,000	154,000	0	0 0
	Depreciation - Airstrip Depreciation - Airport Buildings	0	0	0	0	0	0	0	0		0
	Total Costs	290,992	283,000	40,000	45,000	198,000	0				0
	Net Income/(Cost)	-171,366	-176,000	-40,000	-45,000	-91,000	0				0
	Costs	107.004	405 000	45.000	70.000	74.000		co. 000	407.000	20.000	0
	Depot Costs Depreciation - Depot Buildings	197,384 0	195,000 12,500	45,000 0	79,000 0	71,000 0	0 12,500	68,000 0	107,000 0	20,000 0	0 12,500
3440-2000	Depreciation - Other Structures	0	0	0	0	0	0	0	0	0	0
	Total Costs Net Income/(Cost)	197,384 -197,384	207,500 -207,500	45,000 -45,000	79,000 -79,000	71,000 -71,000	12,500 -12,500				
	Stores & Purchasing										0
3520-2000	Recoveries - Stores & Purchasing	167,537	225,000	0	0	0	225,000	-225,000	0	0	0
1	Total Income	167,537	225,000	0	0	0	225,000	0	0	0	0
	Costs					-					
	<u>Costs</u> Stores & Purchasing Costs Total Costs	174,919 174,919	191,500 191,500	76,500 76,500	68,000 68,000	47,000 47,000	0	169,000	22,500	0	0

General		2013/14	2014/15	2014/15	2014/15	2014/15 Barcaldina	2014/15 Regional	Total	Total Other	Total Special	Total
Ledger Number	Description	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Special Costs	Depn
Humber	Recoverable Works	, local	Dudget	Dudget	Dudget	Dudget	Dudget	0	0	0	ſ
	Income							0	0	0	(
3700-1000	Roads Revenue - State Network	4,654,323	4,225,000	2,200,000	925,000	1,100,000	о	0	0	0	(
3705-1000	RMPC Revenue	1,652,797		520,000	550,000	470,000	о	0	0	0	(
3715-1000	Flood Damage Revenue - State Network	11,120,117	2,900,000	2,000,000	0	900,000	о	0	0	0	(
3720-1000	Flood Damage Revenue - Council Roads	7,539,358		5,750,000	2,350,000	300,000	0	0	0	0	(
3725-1000	Private Works Revenue	480,011	550,000	220,000	30,000	300,000	0	0	0	0	(
3740-1000	Insurance Claims	42,373	0	0	0	0	0	0	0	0	(
	Total Income	25,488,979	17,615,000	10,690,000	3,855,000	3,070,000	0	0	0	0	(
	<u>Costs</u>										(
3750-2000	Roads Costs - State Network	2,643,089	4,180,000	2,200,000	900,000	1,080,000	0	1,132,000	3,048,000	0	(
3755-2001	RMPC Costs	1,513,303	1,480,000	500,000	530,000	450,000	0	569,000	911,000	0	(
3765-2000	Flood Damage Costs - State Network	8,095,715	2,900,000	2,000,000	0	900,000	0	570,000	2,330,000	0	(
3770-2000	Flood Damage Costs - Council Roads	7,595,209	8,400,000	5,750,000	2,350,000	300,000	0	1,032,500	7,367,500	0	(
3775-2001	Private works Costs	429,428	475,000	200,000	25,000	250,000	0	172,000	303,000	0	(
	Total Costs	20,276,744	17,435,000	10,650,000	3,805,000	2,980,000	0	0	0	0	(
	Net Income/(Cost)	5,212,235	180,000	40,000	50,000	90,000	0	0	0	0	(
	Plant Operations										(
	Income										(
3810-1000	Diesel Fuel rebate	211,994	100,000	0	0	0	100,000	0	0	0	(
3815-1000	Bus Hire	9,534	8,000	0	0	8,000	0	0	0	0	(
3816-1000	Registration Refunds	3,488	5,000	0	0	0	5,000	0	0	0	(
3817-1000	Insurance Claims - Plant	7,283	40,000	0	0	0	40,000	0	0	0	(
3818-1000	Contributions - Plant	0	0	0	0	0	0	0	0	0	(
3850-2000	Plant Hire recoveries	5,584,414	6,306,000	2,356,000	1,900,000	2,050,000	0	0	-6,306,000	0	(
	Total Income	5,816,713	6,459,000	2,356,000	1,900,000	2,058,000	145,000	0		0	(
	<u>Costs</u>										(
3820-2000	Small Plant Purchases \$500-\$5000	56,859		50,000	22,000	25,000	0	0	97,000	0	(
3825-2001	Workshop Costs	116,542	62,000	10,000	29,000	23,000	0	17,000	45,000	0	(
3830-2001	Plant Repairs & Maintenance	2,383,599		787,000	800,000	800,000	0	502,000	1,885,000	0	(
3845-2000	Depreciation - Plant & Equipment	1,250,847	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
	Total Costs	3,807,847	3,546,000	847,000	851,000	848,000	1,000,000			0	
	Net Income/(Cost)	2,008,866	2,913,000	1,509,000	1,049,000	1,210,000	-855,000			0	
	Water Supply										
	Income										(
3905-1000	Water Charges	1,204,719	1,237,666	313,363	215,739	708,564	0	0	0	0	(
3908-1000	Excess Water Charges	238,845	36,000	16,000	0	20,000	0	0	0	0	(
3910-1000	Write-off - Water Charges	-3,448	-3,500	-2,000	0	-1,500	0	0	0	0	(
3915-1000	Discount - Water Charges	-104,610	-106,440	-26,949	-18,554	-60,937	0	0	0	0	(
3920-1000	Pensioner Remissions - Water Charges	-36,423	-37,952	-8,475	-4,910	-24,567	0	0	0	0	(
3930-1000	Fees & Charges - Water	62,848	36,500	30,000	0	6,500	0	0	0	0	(
	Total Income	1,361,931	1,162,274	321,939	192,275	648,060	0	0	0	0	(
	Costs							0	0		(
3935-2000	Water Supply Costs	518,827		134,700	70,000	310,000	40,000	137,000	408,000	9,700	(
3938-2001	Interest - Water Infrastructure Loan	81,037		0	5,573	73,295	0	0	0	78,868	(
3940-2000	Depreciation - Water infrastructure	401,070	332,000	0	0	0	332,000	0	0	0	332,000
	Total Costs	1,000,934	965,568	134,700	75,573	383,295	372,000				
	Net Income/(Cost)	360,997	196,706	187,239	116,702	264,765	-372,000				
	Sewerage		ſ	I							(
2054 4000	Income	040.050				504 500			0		(
3951-1000	Sewerage Charges	812,950		0	238,492	594,502	0	0	0	0	(
3952-1000	Write-off - Sewerage Charges	-10	-100	0	0	-100	0	0	0	0	(
3953-1000	Discount - Sewerage Charges	-70,856		0	-20,510	-51,127	0	0	0	0	(
3954-1000	Pensioner Remissions - Sewerage Charges	-4,061	-4,231	0	-2,925	-1,306	0	0	0	0	(
3956-1000	Fees & Charges - Sewerage	8,774	8,000	0	0	8,000	0	0	0	0	(
	Total Income	746,797	765,026	0	215,057	549,969	0	0	0	0	(
2070 2000	<u>Costs</u>	100 000	150.000	_	070 075	100 000		0	0		(
3970-2000	Sewerage Costs	432,905		0	270,000	180,000	0	205,000	110,000	135,000	
3975-2000	Interest - Sewerage Infrastructure Loan	24,899		0	5,406	27,300	0	0	0	32,706	
3980-2000	Depreciation - Sewerage Infrastructure	200,000	154,000	0	0	0	154,000	0	0	0	154,000
	Total Costs	657,804	636,706	0	275,406	207,300	154,000	├			
	Net Income/(Cost)	88,993	128,320	0	-60,349	342,669	-154,000				
		2 405 270	1 604 244	47 220	A16 200	054.024	2 100 102	0	0	0	(
	TOTAL INFRASTRUCTURE	3,485,278		47,236	-416,296	954,821	-2,190,102	┨────┤		U	r
	GOAL 4: ENVIRONMENT		-1,604,341					├			(
	Environmental Health										
				I							r
4015-1000	<u>Income</u> Environmental Health Licences & Fees	E E0/	10,000	0	0	0	10,000	0	0	0	
4013-1000		5,584		0	0	0			0	0	
	Total Income	5,584	10,000	U	0	0	10,000	0	0	U	
1070 2001	<u>Costs</u> Urban Pest Control Costs	1 074	11.000	E 000	2 000	2 000		2 500		0	
4070-2001	Urban Pest Control Costs	1,971 41 272	11,000	5,000	3,000	3,000	0 25.000	3,500	7,500	0	(
4075-2000	Environmental Health Officer Costs	41,372 76 599	35,000	0	0	0	35,000	0	35,000	0	(
1	Environmental Costs	76,588	30,000	10,000	6,000	14,000	0	4,000	26,000	0	(
4080-2000				· · · · · ·			~ - - - - - - - - - -				
4080-2000	Total Costs Net Income/(Cost)	119,931 -114,347	76,000 -66,000	15,000 -15,000	9,000 -9,000	17,000 -17,000	35,000 -25,000				(

Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
	Emergency Services							0	0	0	0
4102 1000	<u>Income</u> Muttaburra Bural Eiro Brigado Loux	240	F 040		F 040			0	0	0	0
4102-1000 4105-1200	Muttaburra Rural Fire Brigade Levy Grant - SES	-219 22 072	5,910 21 500	0 7 500	5,910 7,000	0 7,000	0	0	0	0	0
4105-1200 4110-1200	Grant - SES Grant - Disaster Management	23,072	21,500	7,500	7,000	7,000	0	0	0	0	0 0
4110-1200	Total Income	22,853	27,410	7,500	12,910	7,000	0	0	0	0	0
	<u>Costs</u>	22,033	27,410	7,500	12,510	7,000	0	0	0	0	0
4115-2001	UHF Repeater Stations Costs	974	7,000	6,000	0	1,000	0	3,500	3,500	0	0
4120-2000	Flood Recording Stations Costs	11,886	15,000	15,000	0	0	0	3,000	12,000		0
4125-2001	SES Operating Costs	28,137	22,000	8,000	7,000	7,000	0	6,000	16,000		0
4128-2000	Disaster Management Costs	, 0	4,000	, 0	, 0	, 0	4,000	2,000	2,000		0
4130-2000	Rural Fire Brigade Costs	0	5,910	0	5,910	0	0	0	5,910		0
4135-2000	Depreciation - SES Buildings	0	2,500	0	0	0	2,500	0	0	0	2,500
	Total Costs	40,997	56,410	29,000	12,910	8,000	6,500				
	Net Income/(Cost)	-18,144	-29,000	-21,500	0	-1,000	-6,500				
	Cats & Dogs Management										0
	<u>Income</u>										0
4210-1000	Animal Registration Fees	18,466	25,000	0	0	0	25,000	0	0	0	0
4215-1000	Impounding Fees	633	3,000	500	500	2,000	0	0	0	0	0
	Total Income	19,099	28,000	500	500	2,000	25,000	0	0	0	0
1050 005	<u>Costs</u>	• • -									0
4250-2001	Animal Control Costs	21,764	31,000	7,000	6,000	6,000		12,000	19,000	0	0
	Total Costs	21,764	31,000	7,000	6,000	6,000	12,000				0
	Net Income/(Cost)	-2,665	-3,000	-6,500	-5,500	-4,000	13,000				0
	Waste Management	 									0
AEOF 4000	Income Waste Collection Charges	202 427	200,000	73 504	F0 470	100 400			~		0
4505-1000 4506-1000	Waste Collection Charges	292,127	299,809	72,501	59,170 31,010	168,138	0	0	U	0	0
	Waste Management Charges	145,822 -136	149,260 -190	40,167	31,010 -20	78,083 -150	0	0	U	0	0
4507-1000 4515-1000	Write-Off - Waste Charges	-136 -37 656	-190 -38 619	-20 -9 689	-20 -7 755		0	0	U	0	0
4515-1000 4520-1000	Discount - Waste Charges Pensioner Remission - Waste Charges	-37,656 -989	-38,619 -948	-9,689 -768	-7,755 -60	-21,175 -120	0	0	U	0	0
4520-1000 4525-1000	Waste Disposal Fees	-989 8,895	-948 12,500	-768 2,000	-60 500	-120 10,000		0	0		0
4525-1000 4530-1000	Recycling Revenue	8,895 39,705	24,000	2,000 8,000	500 8,000	10,000 8,000	0	0	0		0
-220-TOOO	Total Income	447,768	445,812	8,000	90,845	8,000 242,776	0	0	0	0	0
	<u>Costs</u>	447,700	440,012	112,191	30,043	242,170	0	0	0	0	0
4550-2001	<u>Costs</u> Refuse Collection Costs	235,894	240,000	70,000	66,000	104,000	0	78,000	162,000		0
4555-2001	Waste Facility Costs	103,458	87,000	40,000	22,000	25,000		40,000	47,000		0
4555-2001	Total Costs	339,352	327,000	110,000	88,000	129,000		40,000	47,000	0	0
	Net Income/(Cost)	108,416	118,812	2,191	2,845	129,000					0
		100,410	110,012	2,131	2,04J	113,770	0	0	0	0	0 0
	TOTAL ENVIRONMENT	-26,740	20,812	-40,809	-11,655	91,776	-18,500		0	0	
		_0,740	20,812	.0,005	,000	51,770	10,000				0
	GOAL 5: COMMUNITY	<u> </u>									0
	Aged Persons Units										0
											•
	Income										0
5005-1000	Rent - Aged Persons Units	92,245	101,240	30,000	49,400	21,840		0	0	0	0 0
5005-1000	Rent - Aged Persons Units Total Income	92,245 92,245	101,240 101,240	30,000 30,000	49,400 49,400	21,840 21,840		0	0	0	0 0 0
	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u>	92,245	101,240	30,000	49,400	21,840	0	0	0	0	0 0 0
5015-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs		101,240 73,000	-		-	0		0 0 51,000	0	0 0 0 0
5015-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units	92,245 52,753 0	101,240 73,000 4,500	30,000 30,000 0	49,400 22,000 0	21,840 21,000 0	0 0 4,500	0	0	0	0 0 0 0 4,500
5015-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i>	92,245 52,753 0 52,753	101,240 73,000 4,500 77,500	30,000 30,000 0 30,000	49,400 22,000 0 22,000	21,840 21,000 0 21,000	0 0 4,500 4,500	0	0	0	-
5015-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i> <i>Net Income/(Cost)</i>	92,245 52,753 0	101,240 73,000 4,500	30,000 30,000 0	49,400 22,000 0	21,840 21,000 0	0 0 4,500 4,500	0	0	0	-
5015-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i> <i>Net Income/(Cost)</i> Community Housing	92,245 52,753 0 52,753	101,240 73,000 4,500 77,500	30,000 30,000 0 30,000	49,400 22,000 0 22,000	21,840 21,000 0 21,000	0 0 4,500 4,500	0	0	0	-
5015-2001 5020-2000	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i> <i>Net Income/(Cost)</i> <u>Community Housing</u> <u>Income</u>	92,245 52,753 0 52,753 39,492	101,240 73,000 4,500 77,500 23,740	30,000 30,000 0 30,000	49,400 22,000 0 22,000 27,400	21,840 21,000 0 21,000 840	0 0 4,500 4,500	0 22,000 0	0	0	-
5015-2001 5020-2000	Rent - Aged Persons Units Total Income <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units Total Costs Net Income/(Cost) <u>Community Housing</u> Rent - Community Housing	92,245 52,753 0 52,753 39,492 48,989	101,240 73,000 4,500 77,500 23,740 48,000	30,000 30,000 0 30,000	49,400 22,000 0 22,000 27,400 48,000	21,840 21,000 0 21,000 840 0	0 4,500 4,500 -4,500 0	0 22,000 0 0 0	0	0	-
5015-2001 5020-2000	Rent - Aged Persons Units Total Income <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units Total Costs Net Income/(Cost) <u>Community Housing</u> Rent - Community Housing Total Income	92,245 52,753 0 52,753 39,492	101,240 73,000 4,500 77,500 23,740	30,000 30,000 0 30,000	49,400 22,000 0 22,000 27,400	21,840 21,000 0 21,000 840	0 4,500 4,500 -4,500 0	0 22,000 0 0 0	0	0	-
5015-2001 5020-2000 5050-1000	Rent - Aged Persons Units Total Income <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units Total Costs Net Income/(Cost) <u>Community Housing</u> <u>Income</u> Rent - Community Housing <u>Total Income</u>	92,245 52,753 0 52,753 39,492 48,989 48,989	101,240 73,000 4,500 77,500 23,740 48,000 48,000	30,000 30,000 0 30,000	49,400 22,000 0 22,000 27,400 48,000 48,000	21,840 21,000 0 21,000 840 0	0 4,500 4,500 -4,500 0	0 22,000 0 0 0 0 0 0 0	0 51,000 0 0 0		-
5015-2001 5020-2000 5050-1000 5070-2001	Rent - Aged Persons Units Total Income Costs Aged Persons Units Costs Depreciation - Aged persons units Total Costs Net Income/(Cost) Community Housing Income Rent - Community Housing Total Income Costs Community Housing Costs	92,245 52,753 0 52,753 39,492 48,989	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000	30,000 30,000 0 30,000	49,400 22,000 0 22,000 27,400 48,000	21,840 21,000 0 21,000 840 0	0 4,500 4,500 -4,500 0 0	0 22,000 0 0 0	0		4,500 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i> <i>Net Income/(Cost)</i> <u>Community Housing</u> <u>Income</u> Rent - Community Housing <u>Total Income</u> <u>Costs</u> Community Housing Costs Depreciation - Community housing	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000	30,000 30,000 0 30,000	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0	21,840 21,000 0 21,000 840 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000	0 22,000 0 0 0 0 12,000 0	0 51,000 0 0 0		-
5015-2001 5020-2000 5050-1000 5070-2001	Rent - Aged Persons Units <i>Total Income</i> <u>Costs</u> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i> <i>Net Income/(Cost)</i> <u>Community Housing</u> <u>Income</u> Rent - Community Housing <u>Total Income</u> <u>Costs</u> Community Housing Costs Depreciation - Community housing <u>Total Costs</u>	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000	0 22,000 0 0 0 0 12,000 0	0 51,000 0 0 0		4,500 0 0 0 0 0 0
5005-1000 5015-2001 5020-2000 5050-1000 5070-2001 5085-2000	Rent - Aged Persons Units Total Income Costs Aged Persons Units Costs Depreciation - Aged persons units Total Costs Net Income/(Cost) Community Housing Income Rent - Community Housing Total Income Costs Community Housing Costs Depreciation - Community housing Total Costs Net Income/(Cost)	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000	0 22,000 0 0 0 0 12,000 0	0 51,000 0 0 0		4,500 0 0 0 0 0 30,000
5015-2001 5020-2000 5050-1000 5070-2001	Rent - Aged Persons Units <i>Total Income</i> <i>Costs</i> Aged Persons Units Costs Depreciation - Aged persons units <i>Total Costs</i> <i>Net Income/(Cost)</i> <i>Community Housing</i> <i>Income</i> Rent - Community Housing <i>Total Income</i> <i>Costs</i> Community Housing Costs Depreciation - Community housing <i>Total Costs</i> <i>Net Income/(Cost)</i> <i>Child Care Facilities</i>	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000	0 22,000 0 0 0 0 12,000 0	0 51,000 0 0 0		4,500 0 0 0 0 0 30,000
5015-2001 5020-2000 5050-1000 5070-2001	Rent - Aged Persons Units Total Income Costs Aged Persons Units Costs Depreciation - Aged persons units Total Costs Net Income/(Cost) Community Housing Income Rent - Community Housing Total Income Costs Community Housing Costs Depreciation - Community housing Total Costs Net Income/(Cost)	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000	0 22,000 0 0 0 0 12,000 0	0 51,000 0 0 0		4,500 0 0 0 0 0 30,000
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5100-1000	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)CostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncome	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000	0 22,000 0 0 0 0 0 12,000 0	0 51,000 0 0 0		4,500 0 0 0 0 0 30,000 0 30,000
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncomeFees - Limited Hours Care	92,245 52,753 0 52,753 39,492 48,989 48,989 48,989 67,972 0 67,972 0 67,972 18,983	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 0 30,000 30,000 -30,000 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0	0 51,000 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5100-1000	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncomeFees - Limited Hours CareGrants - Limited Hours Care	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 0 31,248 31,248 35,337	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 0 30,000 30,000 -30,000 0 0 0 0 0	0 22,000 0 0 0 0 0 12,000 0 0	0 51,000 0 0 0 0 33,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5100-1000 5115-1200	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncomeFees - Limited Hours CareGrants - Limited Hours CareTotal Income	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 0 31,248 31,248 35,337	101,240 73,000 4,500 77,500 23,740 48,000 48,000 50,000 30,000 80,000	30,000 30,000 0 30,000 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 0 30,000 30,000 -30,000 0 0 0 0 0	0 22,000 0 0 0 0 0 12,000 0 0	0 51,000 0 0 0 0 33,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5100-1000	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareCostsCostsCostsCommunity Housing CosteCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)	92,245 52,753 0 52,753 39,492 48,989 48,989 48,989 67,972 0 67,972 0 67,972 31,248 35,337 66,585	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 30,000 -32,000 0 0 0	30,000 30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000 -30,000 -30,000 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 33,000 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	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5100-1000 5115-1200 51155-2001	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care Costs	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 -18,983 31,248 35,337 66,585 96,111	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 30,000 80,000 -32,000 0 0 0 0 0	30,000 30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 -2,000 0 0 0 0 0 0 0 0 0 0 0 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 30,000 30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 33,000 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	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5115-1200 5155-2001 5175-2001	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten Costs	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 -18,983 31,248 35,337 66,585 96,111	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 80,000 -32,000 0 0 0 0 0 0 0 0 0	30,000 30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 -2,000 0 0 0 0 0 0 0 0 0 0 0 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 30,000 30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 33,000 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	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5155-2001 5175-2001	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - Buildings	92,245 52,753 0 52,753 39,492 48,989 48,989 48,989 67,972 0 67,972 0 67,972 0 67,972 31,248 35,337 66,585 96,111 21,238 0	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 50,000 30,000 -32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 -2,000 0 0 0 0 0 0 0 0 0 0 0 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 0 30,000 30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 33,000 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	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5155-2001 5175-2001	Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal Costs	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 -18,983 31,248 35,337 66,585 96,111 21,238 0 117,349	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 80,000 -32,000 -32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 0 50,000 0 0 0 0 0 0 0 22,000 0 22,000 0 22,000 0 22,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 0 30,000 30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 33,000 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	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5155-2001 5175-2001	Rent - Aged Persons UnitsCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsDepreciation - Aged persons unitsIncomeCommunity HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsNet Income/(Cost)	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 -18,983 31,248 35,337 66,585 96,111 21,238 0 117,349	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 80,000 -32,000 -32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 0 50,000 0 0 0 0 0 0 0 22,000 0 22,000 0 22,000 0 22,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 0 30,000 30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 33,000 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	4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
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5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5115-1200 5155-2001 5175-2000 5185-2000	Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncomeFees - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsNet Income/(Cost)Care ServicesIncomeGrants - HACC	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 0 67,972 0 31,248 35,337 66,585 96,111 21,238 0 117,349 -50,764	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 30,000 80,000 -32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 -2,000 0 0 0 0 0 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 -30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 0 33,000 0 0 0 0 0 0 0 0 0		4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5155-2001 5175-2000 5185-2000 5185-2000	Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingTotal CostsChild Care FacilitiesIncomeFees - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsNet Income/(Cost)Care ServicesIncomeGrants - HACCGrants - CAC	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 -18,983 31,248 35,337 66,585 96,111 21,238 0 117,349 -50,764 751,382 104,535	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 50,000 30,000 30,000 -32,000 -32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 50,000 0 50,000 -2,000 0 0 0 0 0 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 -30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 0 33,000 0 0 0 0 0 0 0 0 0		4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
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5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5155-2001 5175-2000 5185-2000 5185-2000 5185-2000 5204-1200 5206-1200 5220-1200 5220-1200	Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingCostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareGrants - Limited Hours CareDepreciation - BuildingsTotal CostsNet Income/(Cost)CastsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsNet Income/(Cost)Care ServicesIncomeGrants - HACCGrants - CACGrants - Sixty and betterGrants - Home Assist Secure	92,245 52,753 0 52,753 39,492 48,989 48,989 48,989 67,972 0 67,972 0 67,972 0 67,972 0 67,972 0 67,972 0 117,349 96,111 21,238 0 117,349 -50,764 751,382 104,535 45,792 68,219	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 50,000 30,000 -32,000 -32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 0 50,000 0 50,000 0 50,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 0 22,000 0 0 0 0 0 0 0 0 0 0 0 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 -30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 0 33,000 0 0 0 0 0 0 0 0 0		4,500 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0
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5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5115-1200 5175-2001 5175-2000 5185-2000 5185-2000 5204-1200 5206-1200 5210-1200 5210-1200	Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingCostsCommunity Housing CostsDepreciation - Community housingDepreciation - Community housingTotal CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsCare ServicesIncomeGrants - HACCGrants - CACGrants - CACGrants - Home Assist SecureGrants - Respite CareGrants - MOW	92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 0 67,972 0 67,972 0 67,972 0 31,248 35,337 66,585 96,111 21,238 0 96,111 21,238 0 117,349 -50,764 751,382 104,535 45,792 68,219 28,865 1,592 65,366	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 30,000 30,000 30,000 -32,000 36,000 3,200 36,200 -36,200 36,200 -36,200	30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 0 50,000 0 50,000 0 50,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 0 22,000 0 0 0 0 0 0 0 0 0 0 0 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 -30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 0 33,000 0 0 0 0 0 0 0 0 0		4,500 0 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0
5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5115-1200 5155-2001 5175-2001 5185-2000 5185-2000 5204-1200 5206-1200 5220-1200 5220-1200 5222-1200 5222-1200 5222-1200 5223-1000	Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingIncomeRent - Community HousingTotal IncomeCostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncomeFees - Limited Hours CareGrants - Limited Hours CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsNet Income/(Cost)Care ServicesIncomeGrants - HACCGrants - HACCGrants - Sixty and betterGrants - Respite CareGrants - MOWContributions - HACC	92,245 52,753 0 52,753 39,492 48,989 48,989 48,989 67,972 0 67,972 0 67,972 0 67,972 0 67,972 0 31,248 35,337 66,585 96,111 21,238 0 96,111 21,238 0 96,111 21,238 0 117,349 -50,764 751,382 104,535 45,792 68,219 28,865 1,592	101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 80,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 105,000 45,000 105,000 45,000 11,200	30,000 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	49,400 22,000 0 22,000 27,400 48,000 48,000 0 50,000 0 50,000 0 50,000 0 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 22,000 0 0 22,000 0 0 22,000 0 0 0 0 0 0 0 0 0 0 0 0	21,840 21,000 0 21,000 840 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,500 4,500 -4,500 0 0 0 30,000 -30,000 -30,000 -30,000 -30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,000 0 0 0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 51,000 0 0 0 0 0 33,000 0 0 0 0 0 0 0 0 0		
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General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
5249-1000	Contributions - MOW	8,397	7,500	2,500	5,000	0	0	0	0	0	0
	Total Income	1,120,957	1,146,926	345,500	267,200	534,226	0	0	0	0	0
	<u>Costs</u>										0
5251-2000	HACC Costs	589,588	644,000	243,000	119,000	282,000	0	307,000	337,000	0	0
5256-2000	CAC Costs	119,404	162,000	82,000	80,000		0	140,000	22,000	0	0
5260-2000	Sixty and Better Costs	57,650	52,000	0	0	52,000	0	42,000	10,000	0	0
5280-2000	Home Assist Secure Costs	127,309	141,000	0	0	141,000	0	50,000	91,000	0	0
5282-2000	Respite Care Costs	65,365	47,000	0	47,000	0	0	36,000	11,000	0	0
5283-2000	MOW Costs	14,209	19,500	6,500	13,000	0	10,000	3,500 0	16,000	0	40.000
5285-2000	Depreciation - Care Services Total Costs	21,755 995,280	40,000 1,105,500	331,500	259,000	475,000	40,000 40,000	0	0	0	40,000
	Net Income/(Cost)	125,677	41,426	14,000	8,200		-40,000				
	Parks and Gardens	123,077	41,420	14,000	8,200	59,220	-40,000				0
	Income										0
5305-1200	Grants - Parks & Gardens	45	4,000	0	0	4,000	0	0	0	0	0
	Total Income	45	4,000	0	0		0	0	0	0	0
	<u>Costs</u>										0
5325-2001	Parks & Gardens Costs	1,310,679	1,308,500	265,000	598,500	445,000	0	845,000	425,000	38,500	0
5328-2001	Public Conveniences Costs	177,175	195,000	56,000	70,000	69,000	0	88,000	107,000	0	0
5330-2000	Depreciation - Park Structures	2,609	80,000	0	0	0	80,000	0	0	0	80,000
	Total Costs	1,490,463	1,583,500	321,000	668,500	514,000	80,000				
	Net Income/(Cost)	-1,490,418	-1,579,500	-321,000	-668,500	-510,000	-80,000				
	Libraries										0
	Income										0
5400-1200	Grants - Libraries	28,301	12,000	3,000	0	0	9,000	0	0	0	0
5410-1000	Library Fees	1,637	3,200	0	200	3,000	0	0	0	0	0
	Total Income	29,938	15,200	3,000	200	3,000	9,000	0	0	0	0
F 425 2004	<u>Costs</u>	242.045	256,000	45 000	115 000	02.000	2 000	225 000	21.000	0	0
5425-2001	Libraries Costs	242,945	256,000	45,000	115,000	93,000	3,000	225,000	31,000	0	0
5430-2000	Depreciation - Library Buildings Total Costs	553 243,498	6,500 262,500	45,000	115,000	93,000	6,500 9,500	0	0	0	6,500
	Net Income/(Cost)	-213,560	-247,300	-42,000	-114,800	-90,000	-500				
	Museums and Galleries	215,500	247,300	42,000	114,000	50,000	500				0
	Income										0
5455-1200	Grants - Museums & Galleries	0	0	0	0	0	0	0	0	0	0
5 100 1200	Total Income	0	0	0	0	0	0	0	0	0	0
	<u>Costs</u>		J								0
5470-2001	Museums and Galleries Costs	54,432	55,000	10,000	45,000	0	0	12,000	18,000	25,000	0
5475-2000	Depreciation - Museums & Galleries	251,087	43,000	0	, 0	0	43,000	0	0	0	43,000
	Total Costs	305,519	98,000	10,000	45,000	0	43,000				
	Net Income/(Cost)	-305,519	-98,000	-10,000	-45,000	0	-43,000				
	Community Halls										0
	<u>Income</u>										0
5505-1000	Hall Fees	2,585	8,000	0	4,000		0	0	0	0	0
	Total Income	2,585	8,000	0	4,000	4,000	0	0	0	0	0
	<u>Costs</u>										0
5520-2001	Community Halls Costs	209,408	133,000	65,000	50,000	18,000	0	45,000	78,000	10,000	0
5525-2000	Depreciation - Hall Buildings	1,045	25,000	0	0	0	25,000	0	0		25,000
	Total Costs	210,453	158,000	65,000	50,000	18,000	25,000				
	Net Income/(Cost)	-207,868	-150,000	-65,000	-46,000	-14,000	-25,000				0
	Swimming Pools										0
5550-1000	<u>Income</u> Swimming Pools Fees	3,464	2,500	0	2,500	0	0	0	0	0	0
5550 1000	Total Income	3,464	2,500	0	2,500	0	0	0	0	0	0
	Costs	3,101	2,000		2,000						0
5570-2001	Swimming Pools Costs	339,863	323,000	50,000	120,000	153,000	0	83,000	170,000	70,000	0
5585-2000	Depreciation - Pool Structures	325	25,000	0	0	0	25,000	0	0	0	25,000
	Total Costs	340,188	348,000	50,000	120,000	153,000	25,000				
	Net Income/(Cost)	-336,724	-345,500	-50,000	-117,500	-153,000	-25,000				
	Sport and Recreation Facilities										0
	Income										0
5605-1200	Grants - Sport & Recreation	0	0	0	0	0	о	0	0	0	0
5610-1000	Sport & Recreation Fees	1,325	2,000	0	2,000	0	ō	0	0	0	0
5615-1000	Showgrounds Fees	10,017	7,800	800	0	7,000	ō	0	0	0	0
5630-1000	Equipment Hire Charges	3,575	3,500	0	0	3,500	0	0	0	0	0
	Total Income	14,917	13,300	800	2,000		0	0	0	0	0
	<u>Costs</u>								ľ		0
5660-2001	Showgrounds Costs	351,549	370,500	130,000	52,500	188,000	О	126,000	238,000	6,500	0
5665-2001	Racecourse Costs	63,368	80,000	0	0	80,000	0	30,000	25,000	25,000	0
5675-2000	Other Sports Facilities Costs	14,192	26,500	21,000	2,000	3,500	0	9,500	17,000	0	0
5680-2000	Depreciation - Sports Facilities	9,210	108,000	0	0	0	108,000	0	0		108,000
	Tatal Casta	438,319	585,000	151,000	54,500	271,500	108,000				
	Total Costs Net Income/(Cost)	-423,402	-571,700	-150,200	-52,500	-261,000	-108,000	1			

General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
	Cultural Activities				_	_					(
5005 4000	Income	0	500	0	0	0	500		0	0	(
5805-1000 5810-1200	Cultural Activities Revenue Grants - Cultural	0	500 0	0	0	0	500 0	0	0	0	
5815-1000	RADF EarnBack/Return	1,895	1,000	0	0	0	1,000	0	0	0	
5815-1001	RADF Contributions	0	1,000	0	0	0	1,000	0	0	0	(
5815-1200	RADF Grants	26,203	25,000	0	0	0	25,000	0	0	0	(
	Total Income	28,098	27,500	0	0	0	27,500	0	0	0	(
	<u>Costs</u>	1 000	17.000	2 000	0	F 000	10.000	0	12.000	F 000	(
5850-2000 5855-2000	Cultural Activities Costs RADF Distributions	1,980 38,362	17,000 30,000	2,000	0	5,000 0	10,000 30,000	0	12,000 30,000	5,000 0	
5860-2000	RADF Operating costs	2,804	1,000	0	0	0	1,000	0	1,000	0	(
	Total Costs	43,146	48,000	2,000	0	5,000	41,000				
	Net Income/(Cost)	-15,048	-20,500	-2,000	0	-5,000	-13,500				
	Community Support										(
	Income									_	(
5905-1000	Grant - Community Development	44,100	8,000	0	0	0	8,000	0	0	0	
	Total Income <u>Costs</u>	44,100	8,000	0	0	0	8,000	0	0	0	
5925-2000	Community Events	71,262	26,000	2,500	2,500	1,500	19,500	1,500	16,500	8,000	(
5926-2000	Community Donations	100,321	163,900	43,250	51,050		19,500	24,000	139,900	0	(
5927-2000	Community Development Costs	70,744	77,000	0	77,000	0	0	74,000	3,000	0	(
	Total Costs	242,327	266,900	45,750	130,550	51,600	39,000	ļĪ			
	Net Income/(Cost)	-198,227	-258,900	-45,750	-130,550	-51,600	-31,000				
	Cemeteries Income										
5942-1000	Cemetery Fees	298	3,200	0	200	3,000	0	0	0	0	(
5943-1000	Funeral Fees	67,602	71,000	14,000			0	0	0	0	(
	Total Income	67,900	74,200	14,000	21,200	39,000	0	0	0	0	(
	<u>Costs</u>										(
5950-2000	Cemeteries Costs	42,459		18,000		25,000	0	37,000	23,000	0	(
5951-2000 5952-2000	Funerals Costs Memorials Costs	63,973 0	61,000 10,000	14,000 0	15,000 2,000	32,000 8,000	0	24,000 4,000	37,000 6,000	0	
5955-2000	Depreciation - Cemeteries	494	3,500	0	2,000	0,000	3,500	4,000	0,000	0	3,500
	' Total Costs	106,926	134,500	32,000	34,000	65,000	3,500				,
	Net Income/(Cost)	-39,026	-60,300	-18,000	-12,800	-26,000	-3,500				
	Town Commons										C
	Income										C
5971-1000 5972-1000	Town Common Agistment Town Common Fees	89,123 7,678	70,500 12,000	18,000	40,000 6,000	12,500 6,000	0	0	0	0	
5972-1000	Total Income	96,801	82,500	18,000	46,000	18,500	0	0	0	0	
	<u>Costs</u>		,								C
5980-2000	Town Common Costs	185,979	99,000	37,000	32,000	30,000	0	37,000	62,000	0	C
	Depreciation	0	0	0	0	0	0	0	0	0	C
	Total Costs	185,979	99,000	37,000	32,000	30,000	0				
	Net Income/(Cost)	-89,178	-16,500	-19,000	14,000	-11,500	0				
	TOTAL COMMUNITIES	-3,223,548	-3,351,234	-713,950	-1,162,050	-1,068,034	-407,200			0	
			-3,351,234								
	TOTAL REVENUE	52,684,033		36,775,869	9,890,967	10,527,161	17,043,068			0	
			74,237,065		0 - 0 0 0	0 = 00 0 4 =					
	TOTAL COSTS	47,264,972	46,525,486	15,981,553	9,584,588	8,533,645	12,425,700	10,690,692	17,767,383	774,711	5,524,700
	NET INCOME/(COST)	5,419,061	46,525,486 27,711,579	20,794,316	306,379	1,993,516	4,617,368	34,757,486	18,406,683	18,542,094	34,757,486
		5,419,061	27,711,579		306,379	1,993,516	4,617,368			135.411	Interest
		0):10)001	27,711,579		000,070	_)000)0_0	.,,			-	Special Op.
	•		27,711,579	20,794,316	306,379	1,993,516	4,617,368			774,711	
	Appropriation			20 70 4 0 4 6	206 270	4 000 546	4 647 969				
	Net Profit Less: Capital Grants		27,711,579	20,794,316 -22,275,751	306,379 -2,801,500	1,993,516 -2,742,000	4,617,368 0				
	Less. Capital Grants	•	-27,819,231			-2,742,000	4,617,368				
	Add: Grants Received in Advance		0	0	0		0				
	Operating Surplus		-107,672	-1,481,435	-2,495,121	-748,484	4,617,368				
	Capital Requirements			-	_	-					
	Add: Depreciation		5,524,700	0	0	0 2 677 574	5,524,700				
	Less: Capital requirements from General Revenue	•		- 1,228,309 - 1,228,309		- 2,677,574 - 2,677,574	- 5,524,700				
		•	120,070	_,_20,303	_, . , 2, 20, 5	-, , , , , , , , , , , , , , , , , , ,	2,02 1,700				
	Budget Balance	•	18,876	- 2,709,744	- 3,987,390	- 3,426,058	10,142,068				
	Employee Costs		10,690,692	3,673,626		3,156,904	105,000				
	Depreciation		5,524,700	0	0	0 125 411	5,524,700				
	Finance Costs Materials & Services		135,411 18,406,683	0 9,951,927	0 3,929,426	135,411 3,191,330	0 1,334,000				
			TO1-100.003	125.12.1	J.JZJ.420	7,131,320	1,004,000				
	Materials & Services	-		13,625,553		6,483,645	6,963,700				

[<u>2011 BUDGE</u>	REVENUE AND				
		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Cost
Number	Description	Budget	Budget	Budget	Budget	Budget
	GOAL 1: GOVERNANCE					
	Professional Governance					
	<u>Costs</u>					
1005-2000	Elected Members	0				
1015-2001	Executive Costs	178,000		168,000	10,000	
1020-2000	Elections	0				
1030-2001	Policy Development	0				
1035-2000	Regional Affiliations	0				
	Total Costs	178,000	0	168,000	10,000	(
	Net Income/(Cost)	-178,000	0	-168,000	-10,000	
	Administration	-,		,	-,	
	Income					
1105-1000	Commission Earned	0	0			
1110-1000	Administration Fees and Charges	0	0			
1115-1000	Credit Card Levy	0	0			
1120-1000	Programs - Management Fees	3,224	3,224			
1125-1000	Programs - Administration Support	3,224	3,224			
1130-1200	Trainee Subsidies	0	0			
1135-1000	Infringement Notices	0	0			
1220-2000	Oncost Recoveries- Administration	0	0			
	Total Income	6,448	6,448	0	0	(
	<u>Expenditure</u>					
1150-2000	Salaries - Administration	282,000		282,000	0	(
1160-2001	Operating Costs - Administration	74,500		5,000	62,000	7,500
1170-2000	IT Costs	8,000		, 0	8,000	
1180-2000	Legal Costs	8,000		0	8,000	
1185-2000	Insurance	0		0	0	
1200-2000	Depn - Admin Buildings	0		0	0	
1205-2000	Depn - Furniture and Office Equipment	0		0	0	
1203-2000	Total Costs	372,500	0	287,000	78,000	7,500
	Net Income/(Cost)	-366,052	6,448	-287,000	-78,000	-7,500
	Town Planning					
1255 1000	Income	2 000	2 000			
1255-1000	Adopted Infrastructure Charges	2,000	2,000			
1260-1000	Rates Search Fees	0	0			
1265-1000	Planning Fees	50,000	50,000			
1270-1000	Lodgement Fees	0	0			
	Total Income	52,000	52,000	0	0	(
	Costs					
1280-2000	Town Planning Costs	52,000		0	52,000	
	Total Costs	52,000	0	0	52,000	
	Net Income/(Cost)	0	52,000	0	-52,000	
	Building Services	Ŭ	52,000	0	52,000	
	Income					
1305-1000	Building Fees	20,000	20,000			
	-					
1310-1000	Adopted Infrastructure Charges	2,000	2,000			
	Total Income	22,000	22,000	0	0	
	<u>Costs</u>					
1330-2000	Building Services Costs	18,000		0	18,000	
	Total Costs	18,000	0	0	18,000	
	Net Income/(Cost)	4,000	22,000	0	-18,000	

1355-1000 In 1360-1200 G 1380-2000 C 1380-2000 C 1405-1000 R 1425-2000 C 1435-2000 C 1435-2000 F 1505-1000 G 1506-1000 G	Description Corporate & Community Planning Income Contributions - Community Planning Grants - Community Planning Grants - Community Planning Costs Community Planning Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs Net Income/(Cost)	2014/15 Total Budget 15,000 0 15,000 25,000 25,000 0 25,000 43,240 43,240 43,240 136,300 8,000 0	2014/15 Income Budget 15,000 0 15,000 0 15,000 43,240 43,240	2014/15 Employee Costs Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2014/15 Ordinary Costs Budget 0 0 15,000 15,000 -15,000	10,000 10,000 -10,000
Ledger Number	Corporate & Community Planning Income Contributions - Community Planning Grants - Community Planning Total Income Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	Budget 15,000 0 15,000 25,000 -10,000 43,240 43,240 136,300	Budget 15,000 0 15,000 0 15,000	Costs Budget	Costs Budget 0 15,000 15,000 -15,000	Budget
Number Image: Colored system 1355-1000 Image: Colored system Image: Colored system 1360-1200 Image: Colored system Image: Colored system 1380-2000 Image: Colored system Image: Colored system 1405-1000 Image: Colored system Image: Colored system 1425-2000 Image: Colored system Image: Colored system 1425-2000 Image: Colored system Image: Colored system 1435-2000 Image: Colored system Image: Colored system 1505-1000 Image: Colored system Image: Colored system 1505-1000 Image: Colored system Image: Colored system	Corporate & Community Planning Income Contributions - Community Planning Grants - Community Planning Total Income Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	Budget 15,000 0 15,000 25,000 -10,000 43,240 43,240 136,300	Budget 15,000 0 15,000 0 15,000	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 0 15,000 15,000 -15,000	Budget
I355-1000 In 1355-1000 G 1360-1200 G 1380-2000 C 1380-2000 G 1405-1000 R 1425-2000 V 1435-2000 D Fi In 1505-1000 G 1506-1000 G	Corporate & Community Planning Income Contributions - Community Planning Grants - Community Planning Total Income Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	15,000 0 15,000 25,000 -10,000 43,240 43,240 136,300	15,000 0 15,000 0 15,000 43,240		0 15,000 15,000 -15,000	0 10,000 10,000 -10,000
1355-1000 In 1360-1200 G 1380-2000 C 1380-2000 C 1405-1000 R 1425-2000 C 1435-2000 C 1435-2000 F 1505-1000 G 1506-1000 G	Income Contributions - Community Planning Grants - Community Planning <i>Total Income</i> Costs Community Planning Costs <i>Total Costs</i> <i>Net Income/(Cost)</i> Council Housing Income Rentals - Council Housing <i>Total Income</i> Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing <i>Total Costs</i>	0 15,000 25,000 -10,000 43,240 43,240 136,300	0 15,000 0 15,000 43,240	0 0 0	15,000 15,000 -15,000	10,000 10,000 -10,000
1355-1000 G 1360-1200 G 1380-2000 C 1380-2000 G 1405-1000 G 1425-2000 V 1435-2000 D Fi 1505-1000 G	Contributions - Community Planning Grants - Community Planning Total Income Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	0 15,000 25,000 -10,000 43,240 43,240 136,300	0 15,000 0 15,000 43,240	0 0 0	15,000 15,000 -15,000	10,000 10,000 -10,000
1360-1200 G 1380-2000 C 1380-2000 C 1405-1000 R 1425-2000 V 1425-2000 V 1435-2000 D Fi 1505-1000 G	Grants - Community Planning Total Income Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	0 15,000 25,000 -10,000 43,240 43,240 136,300	0 15,000 0 15,000 43,240	0 0 0	15,000 15,000 -15,000	10,000 10,000 -10,000
1380-2000 Ca 1380-2000 Ca 1405-1000 Ra 1425-2000 Va 1435-2000 D Fi 1505-1000 G 1506-1000 G	Total Income <u>Costs</u> Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Total Income <u>Costs</u> Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	25,000 25,000 -10,000 43,240 43,240 136,300	0 15,000 43,240	0 0 0	15,000 15,000 -15,000	10,000 10,000 -10,000
1380-2000 Cu 1405-1000 Ru 1420-2001 Cu 1425-2000 Vu 1435-2000 D Fi 1505-1000 G 1506-1000 G	Costs Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	25,000 25,000 -10,000 43,240 43,240 136,300	0 15,000 43,240	0 0 0	15,000 15,000 -15,000	10,000 10,000 -10,000
1380-2000 Cu 1405-1000 Ru 1420-2001 Cu 1425-2000 Vu 1435-2000 D Fi 1505-1000 G 1506-1000 G	Community Planning Costs Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	25,000 -10,000 43,240 43,240 136,300	43,240	0	15,000 -15,000	10,000 -10,000
1405-1000 1420-2001 1425-2000 1435-2000 F i 1505-1000 1506-1000 G	Total Costs Net Income/(Cost) Council Housing Income Rentals - Council Housing Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	25,000 -10,000 43,240 43,240 136,300	43,240	0	15,000 -15,000	10,000 -10,000
1405-1000 R 1420-2001 C 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Net Income/(Cost) Council Housing Income Rentals - Council Housing Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	-10,000 43,240 43,240 136,300	43,240	0	-15,000	-10,000
1405-1000 R 1420-2001 C 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Council Housing Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	43,240 43,240 136,300	43,240	0		
1405-1000 R 1420-2001 C 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Income Rentals - Council Housing Total Income Costs Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	43,240 136,300			0	0
1405-1000 R 1420-2001 C 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Rentals - Council Housing <i>Total Income</i> <u>Costs</u> Council Housing Costs Vacant Land Costs Depreciation - Council Housing <i>Total Costs</i>	43,240 136,300			0	0
1405-1000 R 1420-2001 C 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Rentals - Council Housing <i>Total Income</i> <u>Costs</u> Council Housing Costs Vacant Land Costs Depreciation - Council Housing <i>Total Costs</i>	43,240 136,300			0	0
1420-2001 Ci 1425-2000 Vi 1435-2000 D <i>Fi In</i> 1505-1000 G 1506-1000 G	Total Income <u>Costs</u> Council Housing Costs Vacant Land Costs Depreciation - Council Housing Total Costs	43,240 136,300			0	0
1420-2001 Cu 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Council Housing Costs Vacant Land Costs Depreciation - Council Housing <i>Total Costs</i>	136,300		30.000		
1420-2001 Cu 1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Council Housing Costs Vacant Land Costs Depreciation - Council Housing <i>Total Costs</i>			30.000		1
1425-2000 V 1435-2000 D <i>Fi</i> 1505-1000 G 1506-1000 G	Vacant Land Costs Depreciation - Council Housing Total Costs			20,000	45,000	61,300
<i>Fi</i> 1505-1000 G 1506-1000 G	Total Costs	0		ý 0	8,000	
<i>Fi</i> 1505-1000 G 1506-1000 G	Total Costs			0	, 0	0
<u>In</u> 1505-1000 G 1506-1000 G	Net Income/(Cost)	144,300	0	30,000	53,000	61,300
<u>In</u> 1505-1000 G 1506-1000 G		-101,060	43,240	-30,000	-53,000	
<u>In</u> 1505-1000 G 1506-1000 G	Finance	- /	-, -	,	,	
1505-1000 G 1506-1000 G	Incomo					
1506-1000 G	<u>Income</u> General Rates	0	0			
	General Rates - Mining Leases	0	0			
1507-1000 W	Write-off - General Rates	0	-			
	Discount - General Rates	0	0 0			
		0	0			
	Refund - General Rates Council Pensioner Remission	0	0			
	Sale of Land - Rates Arrears	0	0			
	Cwealth Financial Assistance Grant	0	0			
		50,000	50,000			
	Gain/(Loss) on Sale of Non-Current Assets Gain/(Loss) on Land for Resale					
	Interest Income - Investments	300,000	300,000			
	Interest Income - Rates Arrears	0	0			
1378-1000	Total Income	350,000	350,000	0	0	0
	<u>Costs</u>	330,000	330,000	0	0	0
	Operating Costs- Finance	0		0		0
	Land Valuation Costs	0		0		
	Asset Valuation Costs	0		0		0
	External Audit Costs	0		0		0
	Internal Audit Costs	0		0		0
	Asset Management Costs	0		0	0	0
	_	0		0	0	0
	Interest - Buildings & Other Structure Bank Fees and Charges	0		0		
	-	0		0	~	
1645-2000 Lo	Loss on Revaluation of Assets Total Costs	0		0	0	-
		350,000	0 350,000	0 0	0	

		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Capital Grants					
	Income					
1710-1200	Capital Grants - Projects	1,920,006	1,920,006			
1,10 1200	Capital Grants- Road Infrastructure:	0	1,520,000			
1720-1200-3	TIDS	20,000	20,000			
1720-1200-5	Roads to Recovery	320,745	320,745			
1720-1200-8	Other	0	0			
1750-1200 0	Capital Contributions	20,015,000	20,015,000			
1750 1200	Total Income	22,275,751	22,275,751	0	0	0
	Net Income/(Cost)	22,275,751	22,275,751	0	0	
	Employee Oncosts	22,273,731	22,273,731	0	0	
1800-1000	<u>Income</u> Workcover Refunds	0	0			
1800-1000 1800-1005	Parental Leave Centrelink Refunds	0	0			
1800-1005	Recoveries - Superannuation	0	0			
	Recoveries - Annual Leave	0	0			
1813-2000 1817-2000		0	Ŭ			
	Recoveries - Sick Leave	0	0			
1819-2000	Recoveries - Public Holidays	0	0			
1821-2000	Recoveries - Long Service Leave	0	0			
1823-2000	Recoveries - Parental Leave	0	0			
1825-2000	Recoveries - FPLT (Under \$200)	0	0			
1829-2000	Recoveries - Fringe Benefits Tax	0	0			
1831-2000	Recoveries - Recruitment Costs	0	0			
1833-2000	Recoveries - Workcover	0	0			
1837-2000	Recoveries - Wet Weather	0	0			
1841-2000	Recoveries - WH&S	0	0			
1845-2000	Recoveries - Training	0	0			
1847-2000	Recoveries - Quality Assurance	0	0			
	Total Income	0	0	0	0	0
1000 2000	<u>Costs</u>	0		0	0	
1800-2000	Superannuation Costs	0		0	0	
1812-2000	Annual Leave Costs	0		0	0	
1816-2000 1818-2000	Sick Leave Costs	0		0	0	
	Public Holidays Costs	0		0	0	
1820-2000	Long Service Leave Costs Parental Leave Costs	0		0	0	
1822-2000		12 000		12 000	0	
1824-2000	Minor Plant (under \$200) Costs	42,000		12,000	30,000	
1828-2000 1830-2000	Fringe Benefits Tax Costs Recruitment Costs	6.000		1 000	0 5,000	
1830-2000 1832-2000	Workcover Costs	6,000		1,000	5,000	
	Workcover Costs Wet Weather Costs	0		0	0	
1836-2000					0	
1840-2000	Workplace Health & Safety Costs	55,000		55,000	0	
1844-2000	Employee Training Costs	0		0	0	
1846-2000	Quality Assurance Costs	0		0	0	
	Total Costs	103,000	0	68,000	35,000	
	Net Income/(Cost)	-103,000	0	-68,000	-35,000	

-	<u>2011 BUDGET</u>	REVENUE AND				1
		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Community Identity					-
	Income					
1905-1000	Sale - Promotional Items	0				
	Total Income	0	0	0	0	C
	<u>Costs</u>					
1920-2001	Promotional Items Costs	0		0	0	0
1925-2001	Council Newsletters Costs	0		0	0	
1940-2001	Signage Costs	5,000		1,000	•	
1945-2001	Community Visitors Costs	5,000		1,000	4,000	
1945-2001	Total Costs	5,000	0	1,000	°	9
		-		-		
	Net Income/(Cost)	-5,000	0	-1,000	-4,000	
	TOTAL GOVERNANCE	21,866,639	22,764,439	-554,000	-265,000	-78,800
	IOTAL GOVERNANCE	21,866,639	22,704,439	-554,000	-205,000	-78,800
	<u>GOAL 2: ECONOMY</u>	21,800,035				
	Commercial Property					
2060-1000	<u>Income</u> Rent - Commercial	6 500	6 500			
		6,500	6,500			
2061-1000	Rent - Programs	0	0			
2062-1000	Rent - Community	0	0			
	Total Income	6,500	6,500	0	0	C
2075 2004	<u>Costs</u>	20.000		10.000	40.000	
2075-2001	Commercial Property Costs	20,000		10,000		
2080-2000	Depreciation - Commercial Property	0		0	8	
	Total Costs	20,000	0	10,000		
	Net Income/(Cost)	-13,500	6,500	-10,000	-10,000	C
	Economic Development				1	
	<u>Income</u>					
2105-1200	Grants - Economic Development	0	0			
2110-1000	Contributions - Economic Development	0	0			
	Total Income	0	0	0	0	C
	<u>Costs</u>					
2141-2000	Special Project Funding	0		0	0	C
2145-2001	Economic Development Costs	0		0	0	C
	Total Costs	0	0	0	0	C
	Net Income/(Cost)	0	0	0	0	C
	Saleyards					
	<u>Income</u>					
2155-1000	Fees and Charges - Saleyards	0	0			
	Total Income	0	0	0	0	(
	<u>Costs</u>					
2170-2001	Saleyards- Operations	0		0	0	
2175-2000	Saleyards- Depreciation	0		0	0	(
	Total Costs	0	0	0	-	
	Net Income/(Cost)	0	0	0		

	<u>2011 BUDGE</u>	REVENUE AND				
- ·		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Commercial Services					
	<u>Income</u>					
2205-1000	RTC Revenues	5,000	5,000			
2215-1000	Bank of Qld Commissions	30,000	30,000			
2220-1000	Jericho Post Office Revenue	36,000	36,000			
2240-1000	Other - Digital Television	0	0			
	Total Income	71,000	71,000	0	0	C
	<u>Costs</u>					
2255-2000	RTC Operating Costs	24,000		24,000	0	۳ ۲
2258-2000	Bank of Qld Operating Costs	110,000		75,000	35,000	
2260-2000	Jericho Post Office Costs	80,000		30,000	50,000	
2275-2000	Television and Radio Costs	17,000		0	17,000	0 0
	Total Costs	231,000	0	129,000	102,000	0 0
	Net Income/(Cost)	-160,000	71,000	-129,000	-102,000	0 0
	Tourism	18,500				
	<u>Income</u>					
2305-1200	Tourism Grants	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>					
2350-2001	Tourist Information Centres	80,000		70,000	10,000	0
2355-2001	Tourism Costs	9,800		0	5,000	4,800
2360-2000	Depreciation - Tourism facilities	0		0	0	
	Total Costs	89,800	0	70,000	15,000	4,800
	Net Income/(Cost)	-89,800	0	-70,000	-15,000	-4,800
	Regional Events					
	<u>Income</u>					
2410-1000	Harry Redford Cattle Drive Income	0	0			
2415-1200	Harry Redford Cattle Drive Grants	0	0			
2420-1000	Regional Events Income	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>					
2460-2000	Harry Redford Cattle Drive Costs	0		0	0	0
2485-2000	Regional Events Costs	0		0	0	0
2490-2000	Events Coordination Costs	0		0	0	0
	Total Costs	0	0	0	0	C
	Net Income/(Cost)	0	0	0	0	C
`	Camping Areas					
	<u>Income</u>					
2505-1000	Camping Area Fees	16,000	16,000			
	Total Income	16,000	16,000	0	0	C
	<u>Costs</u>					
2550-2000	Camping Areas Costs	22,000		13,000	9,000	
2560-2000	Depreciation - Camping Areas Structures	0		0	0	
	Total Costs	22,000	0	13,000	9,000) (
	Net Income/(Cost)	-6,000	16,000	-13,000	-9,000	

	2011 BUDGET REVENUE AND EXPENDITURE							
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	Agriculture					1		
	<u>Income</u>							
2605-1000	Rural Services Fees	0	0					
2610-1000	Alpha Dip Yards Fees	18,500	18,500					
2615-1200	Grants - Rural Services	0	0					
2620-1000	Stock Routes - Travel Permits	0	0					
2625-1000	Stock Routes - Agistment Permits	0	0					
	Total Income	18,500	18,500	0	0	C		
	<u>Costs</u>							
2650-2000	Pest Animal Management	99,000		36,000	33,000	30,000		
2655-2000	Pest Weed Management	10,000		7,000	3,000	0		
2660-2000	Stock Route Management	5,000		3,000	2,000	0		
2665-2000	Rural Land Coordination	0		0	0	0		
2670-2000	Depreciation - Agriculture	0		0	0	0		
	Total Costs	114,000	0	46,000	38,000	30,000		
	Net Income/(Cost)	-95,500	18,500	-46,000	-38,000			
	ΤΟΤΑΙ ΕCONOMY	-364,800	112,000	-268,000	-174,000	-34,800		
		-364,800	112,000	-200,000	-1/4,000	-54,000		
	GOAL 3: INFRASTRUCTURE	-304,800						
	Coordination and Control							
	Income							
3050-2000	Overhead Recoveries	0	0					
3030 2000	Total Income	0	0	0	0	0		
	<u>Costs</u>	0	0	0	0	0		
3020-2001	Works Supervision Costs	105,000		75,000	30,000	0		
3025-2001	Engineering Costs	25,000		0	0			
3023-2000	Other Works Costs	2 <i>3,</i> 000 61,000		2,000	59,000			
5050-2001	- I		0					
	Total Costs	191,000	0					
	Net Income/(Cost)	-191,000	0	-77,000	-89,000	-25,000		
	Road Funding							
2405 4200	Income	0	0					
3105-1200	Commonwealth Roads Grant	0	0					
	Total Income	0	0	0	0			
	Net Income/(Cost)	0	0	0	0	0		
	Town Streets					1		
	<u>Costs</u>							
3220-2001	Town Streets Maintenance	72,000		39,000	33,000	C		
3240-2000	Depreciation - Town Streets	0		0	0			
	Total Costs	72,000	0	39,000				
	Net Income/(Cost)	-72,000	0	-39,000	-33,000	0		
	Rural Roads							
	<u>Costs</u>							
3260-2001	Rural Roads Costs	1,023,645		255,911	767,734	C		
3270-2001	LRRS Roads Costs	240,858		60,215	180,643	0		
3280-2000	Depreciation - Rural Roads	0		0	0			
	Total Costs	1,264,503	0	316,126	948,377	(
	Net Income/(Cost)	-1,264,503	0	-316,126				

	<u>2011 BUDGET</u>	REVENUE AND	EXPENDITURE			
		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Airports					-
	<u>Income</u>					
3325-1000	Airport Landing Fees	0	0			
3330-1000	Airport Passenger Fees	0	0			
3335-1000	Contributions - Airports	0	0			
	Total Income	0	0	0	0	C
	Costs		,			
3340-2001	Airports Operating Costs	40,000		10,000	30,000	0
3345-2000	Depreciation - Airstrip	0		0	0	0
3346-2000-	Depreciation - Airport Buildings	0		0	0	0
5510 2000	Total Costs	40,000	0	10,000	30,000	0
	Net Income/(Cost)	-40,000	0	-10,000	· · · ·	
	Depots	10,000	0	10,000	30,000	
	<u>Costs</u>					
3420-2001	Depot Costs	45,000		10,000	35,000	
3435-2000	Depreciation - Depot Buildings	43,000 0		10,000	0,000	0
3440-2000	Depreciation - Other Structures	0		0	0	
5440-2000	Total Costs	45,000	0	10,000	35,000	, , , , , , , , , , , , , , , , , , ,
	Net Income/(Cost)	-45,000	0	-10,000		
	Stores & Purchasing	-43,000	0	-10,000	-55,000	0
	Income					
3520-2000	Recoveries - Stores & Purchasing	0	0			
3320-2000	Total Income	0	0	0	0	0
		0	0	0	0	0
2510 2001	<u>Costs</u> Stores & Durchasing Costs			71 000	F F 00	
3510-2001	Stores & Purchasing Costs	76,500	0	71,000		
	Total Costs	76,500	v	71,000		
	Net Income/(Cost)	-76,500	0	-71,000	-5,500	0
	Recoverable Works					
2700 1000	Income Deada Devenue - State Naturali	2 200 000	2 200 000			
3700-1000	Roads Revenue - State Network	2,200,000	2,200,000			
3705-1000	RMPC Revenue	520,000	520,000			
3715-1000	Flood Damage Revenue - State Network	2,000,000	2,000,000			
3720-1000	Flood Damage Revenue- Council Roads	5,750,000	5,750,000			
3725-1000	Private Works Revenue	220,000	220,000			
3740-1000	Insurance Claims	0	0			
	Total Income	10,690,000	10,690,000	0	0	0
	<u>Costs</u>	2 202 202			1 540 000	
3750-2000	Roads Costs - State Network	2,200,000		682,000		
3755-2001	RMPC Costs	500,000		155,000		
3765-2000	Flood Damage Costs - State Network	2,000,000		320,000		
3770-2000	Flood Damage Costs - Council Roads	5,750,000		282,500		
3775-2000	Private works Costs	200,000	_	62,000		
	Total Costs	10,650,000	0	1,501,500		
	Net Income/(Cost)	40,000	10,690,000	-1,501,500	-9,148,500	0
	Plant Operations					
	<u>Income</u>					
3810-1000	Diesel Fuel rebate	0	0			
3815-1000	Bus Hire	0	0			
3816-1000	Registration Refunds	0	0			
3817-1000	Insurance Claims - Plant	0	0			
3818-1000	Fuel Contributions - Plant	0	0			
3850-2000	Plant Hire recoveries	2,356,000	0		2,356,000	
	Total Income	2,356,000	0	0	2,356,000	0

	2011 BUDGET REVENUE AND EXPENDITURE								
		2014/15	2014/15	2014/15	2014/15	2014/15			
General				Employee	Ordinary				
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Costs								
3820-2000	Small Plant Purchases \$500-\$5000	50,000			50,000	0			
3825-2001	Workshop Costs	10,000		1,000	9,000				
3830-2001	Plant Repairs & Maintenance	787,000		202,000	585,000				
3845-2000	Depreciation - Plant & Equipment	0		0202,000	0				
2000	Total Costs	847,000	0	203,000	644,000	÷			
	Net Income/(Cost)	1,509,000	0	-203,000	1,712,000				
	Water Supply	1,505,000	0	-205,000	1,712,000	0			
	Income								
3905-1000		212 262	212 262						
	Water Charges	313,363	313,363						
3908-1000	Excess Water Charges	16,000	16,000						
3910-1000	Write-off - Water Charges	-2,000	-2,000						
3915-1000	Discount - Water Charges	-26,949	-26,949						
3920-1000	Pensioner Remissions - Water Charges	-8,475	-8,475						
3930-1000	Fees & Charges - Water	30,000	30,000						
	Total Income	321,939	321,939	0	0	0			
	<u>Costs</u>								
3935-2000	Water Supply Costs	134,700		42,000	83,000	9,700			
3938-2001	Interest - Water Infrastructure	0		0	0	0			
3940-2000	Depreciation- Water infrastructure	0		0	0	0			
	Total Costs	134,700	0	42,000	83,000	9,700			
	Net Income/(Cost)	187,239	321,939	-42,000	-83,000	-9,700			
	Sewerage Services								
	Income								
3951-1000	Sewerage Charges	0	0						
3952-1000	Write-off - Sewerage Charges	0	0						
3953-1000	Discount - Sewerage Charges	0	0						
3954-1000	Pensioner Remissions - Sewerage Charges	0	0						
3956-1000	Fees & Charges - Sewerage	0	0						
	Total Income	0	0	0	0	0			
	<u>Costs</u>								
3970-2000	Sewerage Costs	0		0	0	o			
3975-2000	Interest - Sewerage Infrastructure Loan	0		0	0				
3980-2000	Depreciation - Sewerage Infrastructure	0		0	0				
3380-2000	Total Costs	0	0	0	0	-			
		0	0	0	0				
	Net Income/(Cost)	0	0	0	0	0			
		47.220	11 011 020	2 200 020	0 ((0)77	24 700			
	TOTAL INFRASTRUCTURE	47,236	11,011,939	-2,269,626	-8,660,377	-34,700			
		47,236							
	GOAL 4: ENVIRONMENT								
	Environmental Health								
	Income								
4015-1000	Environmental Health Licences & Fees	0	0						
	Total Income	0	0	0	0	0			
	<u>Costs</u>								
4070-2001	Urban Pest Control Costs	5,000		1,500	3,500	0			
4075-2000	Environmental Health Officer Costs	0		0	0	0			
4080-2000	Environmental Costs	10,000		2,000	8,000	0			
	Total Costs	15,000	0	3,500	11,500	0			

	2011 BUDGET	REVENUE AND			1	
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Emergency Services					
	<u>Income</u>					
4102-1000	Muttaburra Rural Fire Brigade Levy	0	0			
4105-1200	Grant - SES	7,500	7,500			
4110-1200	Grant - Disaster Management	0	0			
	Total Income	7,500	7,500	0	0	0
	<u>Costs</u>					
4115-2001	UHF Repeater Stations Costs	6,000		3,000		
4120-2000	Flood Recording Stations Costs	15,000		3,000		
4125-2001	SES Operating Costs	8,000		2,000	6,000	0
4128-2000	Disaster Management Costs	0		0	0	0
4130-2000	Rural Fire Brigade Costs	0		0	0	0
4135-2000	Depreciation - SES Buildings	0		0	0	0
	Total Costs	29,000	0	8,000		
	Net Income/(Cost)	-21,500	7,500	-8,000	-21,000	0
	Cats & Dogs Management					
4210 1000	Income	0	0			
4210-1000	Animal Registration Fees	0	0			
4215-1000	Impounding Fees	500	500	0	0	0
	Total Income	500	500	0	0	0
4250-2001	<u>Costs</u> Animal Control Costs	7,000		2,000	5,000	0
4250-2001	Total Costs	7,000	0	2,000		
	Net Income/(Cost)	-6,500	500	-2,000		
	Waste Management	0,500	500	2,000	5,000	
	Income					
4505-1000	Waste Collection Charges	72,501	72,501			
4506-1000	Waste Management Charges	40,167	40,167			
4507-1000	Write-Off - Waste Charges	-20	-20			
4515-1000	Discount - Waste Charges	-9,689	-9,689			
4520-1000	Pensioner Remission - Waste Charges	-768	-768			
4525-1000	Waste Disposal Fees	2,000	2,000			
4530-1000	Recycling Revenue	8,000	8,000			
	Total Income	112,191	112,191	0	0	0
	Costs					
4550-2001	Refuse Collection Costs	70,000		0	70,000	0
4555-2001	Waste Facility Costs	40,000		20,000	20,000	0
	Total Costs	110,000	0	20,000	90,000	0
	Net Income/(Cost)	2,191	112,191	-20,000	-90,000	0
	TOTAL ENVIRONMENT	-40,809	120,191	-33,500	-127,500	0
		-40,809				
	GOAL 5: COMMUNITIES				•	
	Aged Persons Units					
	<u>Income</u>					
5005-1000	Rent - Aged Persons Units	30,000	30,000			
	Total Income	30,000	30,000	0	0	0
	<u>Costs</u>					
5015-2001	Aged Persons Units Costs	30,000		10,000	20,000	0
5020-2000	Depreciation - Aged persons units	0		0	0	0
	Total Costs	30,000	0	10,000	20,000	0
	Net Income/(Cost)	0	30,000	-10,000	-20,000	0

		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Community Housing	0	0	<u> </u>	0	
	Income					
5050-1000	Rent - Community Housing	0	0			
	Total Income	0	0	0	0	C
	<u>Costs</u>					
5070-2001	Community Housing Costs	0		0	0	C
5085-2000	Depreciation - Community housing	0		0	0	C
	Total Costs	0	0	0	0	C
	Net Income/(Cost)	0	0	0	0	C
	Child Care Facilities					
	<u>Income</u>					
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	Total Income	0	0	0	0	C
	<u>Costs</u>					
5155-2001	Limited Hours Care Costs	5,000		2,500	2,500	0
5175-2000	Kindergarten Costs	0		0	0	0
5185-2000	Depreciation - Buildings	0		0	0	0
	Total Costs	5,000	0	2,500	2,500	0
	Net Income/(Cost)	-5,000	0	-2,500	-2,500	0
	Care Services					•
	<u>Income</u>					
5204-1200	Grants - HACC	250,000	250,000			
5206-1200	Grants - CAC	80,000	80,000			
5210-1200	Grants - Sixty and better	0	0			
5220-1200	Grants - Home Assist Secure	0	0			
5222-1200	Grants - Respite Care	0	0			
5224-1200	Grants - MOW	4,000	4,000			
5226-1000	Contributions - HACC	5,000	5,000			
5231-1000	Contributions - CAC	4,000	4,000			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	0	0			
5247-1000	Contributions - Respite Care Contributions - MOW	2 500	0 2 500			
5249-1000		2,500	2,500	0	0	
	Total Income	345,500	345,500	0	0	C
5251-2000	<u>Costs</u>	242.000		156,000	97 000	
5251-2000 5256-2000	HACC Costs CAC Costs	243,000 82,000		156,000 76,000	87,000 6,000	
5256-2000 5260-2000	Sixty and Better Costs	82,000		70,000	0,000	
5280-2000 5280-2000	Home Assist Secure Costs	0		0	0	
5280-2000 5282-2000	Respite Care Costs	0		0	0	
5282-2000 5283-2000	MOW Costs	6 500		1 500	U E 000	
5283-2000 5285-2000	Depreciation - Care Services	6,500		1,500	5,000	
5265-2000	Total Costs	331,500	0	233,500	98,000	
		331,500	0	233,500	98,000	1 (

	2011 BUDGET	REVENUE AND E	<u>EXPENDITURE</u>			
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Parks and Gardens					
	Income					
5305-1200	Grants - Parks & Gardens	0	0			
	Total Income	0	0	0	0	(
5335 3001	<u>Costs</u> Parks & Gardens Costs	205 000		120.000	145.000	
5325-2001		265,000		120,000	145,000	
5328-2001 5330-2000	Public Conveniences Costs	56,000		16,000 0	40,000 0	(
5550-2000	Depreciation - Park Structures Total Costs	321,000	0	136,000	185,000	(
	Net Income/(Cost)	-321,000	0	-136,000		
	Libraries	521,000	0	130,000	105,000	
	Income					
5400-1200	Grants - Libraries	3,000	3,000			
5410-1000	Library Fees	0	0			
	Total Income	3,000	3,000	0	0	C
	Costs	- /	- /			
5425-2001	Libraries Costs	45,000		40,000	5,000	C
5430-2000	Depreciation - Library Buildings	0		0	0	
	Total Costs	45,000	0	40,000	5,000	C
	Net Income/(Cost)	-42,000	3,000	-40,000	-5,000	C
	Museums and Galleries					-
	<u>Income</u>					
5455-1200	Grants - Museums & Galleries	0	0			
	Total Income	0	0	0	0	C
	<u>Costs</u>					
5470-2001	Museums and Galleries Costs	10,000		2,000		
5475-2000	Depreciation - Museums & Galleries	0	-	0		
	Total Costs	10,000	0	2,000	8,000	
	Net Income/(Cost)	-10,000	0	-2,000	-8,000	C
	Community Halls					
5505-1000	<u>Income</u> Hall Fees	о	0			
3303-1000	Total Income	0	0	0	0	0
	<u>Costs</u>	0	0	0	0	
5520-2001	Community Halls Costs	65,000		16,000	49,000	
5525-2000	Depreciation - Hall Buildings	0		10,000	0	
	Total Costs	65,000	0	16,000	49,000	C
	Net Income/(Cost)	-65,000	0	-16,000		
	Swimming Pools			-		•
	Income					
5550-1000	Swimming Pool Fees	0	0			
	Total Income	0	0	0	0	C
	<u>Costs</u>					
5570-2001	Swimming Pools Costs	50,000		25,000	25,000	C
5585-2000	Depreciation - Pool Structures	0		0	0	C
	Total Costs	50,000	0	25,000		
	Net Income/(Cost)	-50,000	0	-25,000	-25,000	C
	Sport and Recreation Facilities					
	Income					
5605-1200	Grant - Sport & Recreation	0	0			
5610-1000	Sport & Recreation Fees	0	0			
5615-1000	Showgrounds Fees	800	800			
5630-1000	Equipment Hire Fees		0			

	2011 BUDGET REVENUE AND EXPENDITURE							
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	<u>Costs</u>							
5660-2001	Showgrounds Costs	130,000		40,000	90,000	0		
5665-2001	Racecourse Costs	0		0	0	0		
5675-2001	Other Sports Facilities Costs	21,000		8,000	13,000	0		
5680-2000	Depreciation - Sports Facilities	0		0	0	0		
	Total Costs	151,000	0	48,000	103,000	0		
	Net Income/(Cost)	-150,200	800	-48,000	-103,000	0		
	Cultural Activities							
	Income							
5805-1000	Cultural Activities Revenue	0	0					
5810-1200	Grants - Cultural	0	0					
5815-1000	RADF EarnBack/Return	0	0					
5815-1001	RADF Contributions	0	0					
5815-1200	RADF Grants	0	0					
	Total Income	0	0	0	0	0		
	<u>Costs</u>	2 000			2 0 0 0			
5850-2000	Cultural Activities Costs	2,000		0	2,000	0		
5855-2000	RADF Distributions	0		0	0	0		
5860-2000	RADF Operating costs	0		0	0	0		
	Total Costs	2,000	0	0	2,000	0		
	Net Income/(Cost)	-2,000	0	0	-2,000	0		
	Community Support							
	<u>Income</u>							
5905-1000	Grant - Community Development	0	0					
	Total Income	0	0	0	0	0		
	<u>Costs</u>							
5925-2000	Community Events	2,500		500	2,000	0		
5926-2000	Community Donations	43,250		8,000	35,250	0		
5927-2000	Community Development Costs	0	-	0	0	0		
	Total Costs	45,750	0	8,500	37,250	0		
	Net Income/(Cost)	-45,750	0	-8,500	-37,250	0		
	Cemeteries							
	<u>Income</u>							
5942-1000	Cemetery Fees	0	0					
5943-1000	Funeral Fees	14,000	14,000					
	Total Income	14,000	14,000	0	0	0		
5050 2000	<u>Costs</u>	10.000		0.000	10.000			
5950-2000	Cemeteries Costs	18,000		8,000	10,000	0		
5951-2000	Funerals Costs	14,000		7,000	7,000	0		
5952-2000	Memorials Costs	0		0	0	0		
5955-2000	Depreciation - Cemeteries	0	0	0	0			
	Total Costs	32,000	0	15,000	17,000	0		
	Net Income/(Cost)	-18,000	14,000	-15,000	-17,000	0		
	Town Commons							
5971-1000	<u>Income</u> Town Common Agistment	18,000	18,000					
5971-1000 5972-1000	Town Common Agistment Town Common Fees	16,000	10,000					
2212-1000	Total Income	18,000	18,000	0	0	0		
1		18,000	18,000	0	0	0		
5980-2000	<u>Costs</u> Town Common Costs	27.000		12 000	25 000	<u>^</u>		
5980-2000	Town Common Costs	37,000		12,000	25,000			
5980-2000		37,000 0 37,000	0	12,000 0 12,000	25,000 0 25,000	0 0 0		

General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	TOTAL COMMUNITIES	-713,950	411,300	-548,500	-576,750	0
		-713,950				
	TOTAL REVENUE	36,775,869	34,419,869	0	2,356,000	C
		36,775,869				
	TOTAL COSTS	15,981,553	0	3,673,626	12,159,627	148,300
		15,981,553				148,300
	NET INCOME/(COST)	20,794,316	34,419,869	-3,673,626	-9,803,627	-148,300
		20,794,316	34,419,869	-3,673,626	-9,803,627	-148,300
		20,794,316				

	<u>2011 BODGE</u>	REVENUE AND		2014/15	2014/15	2014/15
General		2014/15	2014/15	2014/15 Employee	2014/15	2014/15
		Tatal	lassas	Employee	Ordinary	Creation Coat
Ledger	_	Total	Income	Costs	Costs	Special Cost
Number	Description	Budget	Budget	Budget	Budget	Budget
	GOAL 1: GOVERNANCE					
	Professional Governance					
	<u>Costs</u>					
1005-2000	Elected Members	0				
1015-2001	Executive Costs	173,000		168,000	5,000	
1020-2000	Elections	0				
1030-2001	Policy Development	0				
1035-2000	Regional Affiliations	0				
	Total Costs	173,000	0	168,000	5,000	(
	Net Income/(Cost)	-173,000	0	-168,000		(
	Administration	· · · ·		,	· · · ·	
4405 4000	Income		0			
1105-1000	Commission Earned	0	0			
1110-1000	Administration Fees and Charges	0	0			
1115-1000	Credit Card Levy	0	0			
1120-1000	Programs - Management Fees	4,000	4,000			
1125-1000	Programs - Administration Support	4,000	4,000			
1130-1200	Trainee Subsidies	0	0			
1135-1000	Infringement Notices	0	0			
1220-2000	Oncost Recoveries- Administration	0	0			
	Total Income	8,000	8,000	0	0	(
	<u>Expenditure</u>					
1150-2000	Salaries - Administration	310,000		310,000	0	0
1160-2001	Operating Costs - Administration	95,000		13,000		0
1170-2000	IT Costs	6,000		, 0	6,000	
1180-2000	Legal Costs	5,000		0	-	
1185-2000	Insurance	0		0	0	
1200-2000	Depn - Admin Buildings	0		0	0	
1205-2000	Depn - Furniture and Office Equipment	0		0	0	
1205 2000	Total Costs	416,000	0	323,000	Ĵ	
	Net Income/(Cost)	-408,000	8,000	-323,000		
	Town Planning	-408,000	8,000	-323,000	-93,000	
	-					
1255 1000	Income	0	0			
1255-1000	Adopted Infrastructure Charges	0	0			
1260-1000	Rates Search Fees	0	0			
1265-1000	Planning Fees	0	0			
1270-1000	Lodgement Fees	0	0			
	Total Income	0	0	0	0	(
	Costs					
1280-2000	Town Planning Costs	21,000		0	21,000	(
	Total Costs	21,000	0	0		
	Net Income/(Cost)	-21,000	0	0		
	Building Services		-	-	,	
	Income					
1305-1000	Building Fees	0	0			
1310-1000	Adopted Infrastructure Charges	0	_			
1010-1000		0	0			
	Total Income	0	0	0	0	(
	<u>Costs</u>				_	
1330-2000	Building Services Costs	2,500		500	,	
	Total Costs	2,500	0	500		
	Net Income/(Cost)	-2,500	0	-500	-2,000	

	<u>2011 BUDGET</u>		EVENUE AND EXPENDITURE			
		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Corporate & Community Planning					1
	Income					
1355-1000	Contributions - Community Planning	0	0			
1360-1200	Grants - Community Planning	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>					
1380-2000	Community Planning Costs	0		0	0	0
	Total Costs	0	0	0	0	0
	Net Income/(Cost)	0	0	0	0	0
	Council Housing					
	Income					
1405-1000	Rentals - Council Housing	87,000	87,000			
1405-1000	Total Income	87,000	87,000	0	0	0
	<u>Costs</u>	87,000	87,000	0	0	0
1420-2001	Council Housing Costs	105,000		20,000	65,000	20,000
1420-2001	Vacant Land Costs	103,000		20,000	14,000	
1425-2000	Depreciation - Council Housing	14,000		0	14,000	0
1455-2000	Total Costs	119,000	0	20,000	79,000	20,000
	Net Income/(Cost)	-32,000	87,000	-20,000	-79,000	
	Finance	-32,000	87,000	-20,000	-79,000	-20,000
	<u>Income</u>					
1505-1000	General Rates	0	0			
1506-1000	General Rates - Mining Leases	0	0			
1507-1000	Write-off - General Rates	0	0			
1520-1000	Discount - General Rates	0	0			
1525-1000	Refund - General Rates	0	0			
1540-1000	Council Pensioner Remission	0	0			
1555-1000	Sale of Land - Rates Arrears	0	0			
1560-1200	Cwealth Financial Assistance Grant	0	0			
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	50,000	50,000			
1572-1000	Gain/(Loss) on Land for Resale	0	0			
1575-1000	Interest Income - Investments	0	0			
1578-1000	Interest Income - Rates Arrears	0	0			
	Total Income	50,000	50,000	0	0	0
	<u>Costs</u>					
1605-2000	Operating Costs- Finance	0		0		0
1608-2001	Land Valuation Costs	0		0		0
1609-2001	Asset Valuation Costs	0		0		0
1610-2000	External Audit Costs	0		0		0
1612-2001	Internal Audit Costs	0		0		0
1613-2000	Asset Management Costs	0		0	0	0
1615-2000	Interest - Buildings & Other Structure	0		0		0
1635-2000	Bank Fees and Charges	0		0		0
1645-2000	Loss on Revaluation of Assets	0		0	0	0
	Total Costs	0	0	0	0	(
	Net Income/(Cost)	50,000	50,000	0	0	(

	2011 BUDGET REVENUE AND EXPENDITURE							
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	Capital Grants							
	<u>Income</u>							
1710-1200	Capital Grants - Projects	172,000	172,000					
	Capital Grants- Road Infrastructure:	0	0					
1720-1200-3	TIDS	147,000	147,000					
1720-1200-5	Roads to Recovery	300,000	300,000					
1720-1200-8	Other	2,162,500	2,162,500					
1750-1200	Capital Contributions	20,000	20,000					
	Total Income	2,801,500	2,801,500	0	0	C		
	Net Income/(Cost)	2,801,500	2,801,500	0	0	0		
	Employee Oncosts							
	Income							
1800-1000	Workcover Refunds	0	0					
1800-1005	Parental Leave Centrelink Refunds	0	0					
1801-2000	Recoveries - Superannuation	0	0					
1813-2000	Recoveries - Annual Leave	0	0					
1817-2000	Recoveries - Sick Leave	0	0					
1819-2000	Recoveries - Public Holidays	0	0					
1821-2000	Recoveries - Long Service Leave	0	0					
1823-2000	Recoveries - Parental Leave	0	0					
1825-2000	Recoveries - FPLT (Under \$200)	0	0					
1829-2000	Recoveries - Fringe Benefits Tax	0	0					
1831-2000	Recoveries - Recruitment Costs	0	0					
1833-2000	Recoveries - Workcover	0	0					
1837-2000	Recoveries - Wet Weather	0	0					
1841-2000	Recoveries - WH&S	0	0					
1845-2000	Recoveries - Training	0	0					
1847-2000	Recoveries - Quality Assurance	0	0					
1047 2000	Total Income	0	0	0	0	0		
	<u>Costs</u>	0	0	0	0			
1800-2000	Superannuation Costs	0		0	0	0		
1812-2000	Annual Leave Costs	0		0	0			
1812-2000	Sick Leave Costs	0		0	0			
1818-2000	Public Holidays Costs	0		0	0			
1818-2000	Long Service Leave Costs	0		0	0			
1822-2000	Parental Leave Costs	0		0	0			
1822-2000	Minor Plant (under \$200) Costs	29,000		5,000	24,000			
1824-2000	Fringe Benefits Tax Costs	29,000		5,000	24,000 م			
1828-2000	Recruitment Costs	6,000		1,000	5,000			
1830-2000	Workcover Costs	0,000		1,000	5,000			
	Workcover Costs Wet Weather Costs	0		0	0			
1836-2000		0		0	0			
1840-2000	Workplace Health & Safety Costs	39,000		39,000	0			
1844-2000	Employee Training Costs	0		0	0			
1846-2000	Quality Assurance Costs	0		0	0	0		
	Total Costs	74,000	0	45,000	29,000			
	Net Income/(Cost)	-74,000	0	-45,000	-29,000	0		

	2011 BUDGET REVENUE AND EXPENDITURE							
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	Community Identity							
	Income							
1905-1000	Sale - Promotional Items	0						
	Total Income	0	0	0	0	(
	<u>Costs</u>							
1920-2001	Promotional Items Costs	0		0	0	C C		
1925-2001	Council Newsletters Costs	2,000		0				
1940-2001	Signage Costs	5,000		1,000				
1945-2001	Community Visitors Costs	3,000		1,000				
1945-2001	Total Costs	7,000	0	*	ç	,		
	Net Income/(Cost)		0					
	Net income/(cost)	-7,000	0	-1,000	-6,000			
	TOTAL GOVERNANCE	2,134,000	2,946,500	-557,500	-235,000	-20,000		
	IOTAL GOVERNANCE	2,134,000	2,940,500	-557,500	-235,000	-20,000		
	<u>GOAL 2: ECONOMY</u>	2,134,000						
	Commercial Property							
2060-1000	<u>Income</u> Rent - Commercial	3,640	2 640					
		-	3,640					
2061-1000	Rent - Programs	3,640	3,640					
2062-1000	Rent - Community	100	100	0				
	Total Income	7,380	7,380	0	0	C		
2075 2001	<u>Costs</u>	27 500		4 500	10.000	12.000		
2075-2001	Commercial Property Costs	27,500		4,500				
2080-2000	Depreciation - Commercial Property	0		0	ç			
	Total Costs	27,500	0	4,500				
	Net Income/(Cost)	-20,120	7,380	-4,500	-10,000	-13,000		
	Economic Development					r		
	Income							
2105-1200	Grants - Economic Development	0	0					
2110-1000	Contributions - Economic Development	0	0					
	Total Income	0	0	0	0	C		
	<u>Costs</u>							
2141-2000	Special Project Funding	0		0	0			
2145-2001	Economic Development Costs	0		0	\$			
	Total Costs	0	0	0				
	Net Income/(Cost)	0	0	0	0	0		
	Saleyards							
	<u>Income</u>							
2155-1000	Fees and Charges - Saleyards	0	0					
	Total Income	0	0	0	0	(
	<u>Costs</u>							
2170-2001	Saleyards- Operations	0		0	0			
2175-2000	Saleyards- Depreciation	0		0	0	(
	Total Costs	0	0	0	0	(
	Net Income/(Cost)	0	0	0	0)		

	2011 BUDGET REVENUE AND EXPENDITURE								
		2014/15	2014/15	2014/15	2014/15	2014/15			
General				Employee	Ordinary				
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Commercial Services								
	<u>Income</u>								
2205-1000	RTC Revenues	21,000	21,000						
2215-1000	Bank of Qld Commissions	39,000	39,000						
2220-1000	Jericho Post Office Revenue	0	0						
2240-1000	Other - Digital Television	0	0						
	Total Income	60,000	60,000	0	0	(
	<u>Costs</u>								
2255-2000	RTC Operating Costs	130,000		100,000	20,000	10,000			
2258-2000	Bank of Qld Operating Costs	0		0	0	0			
2260-2000	Jericho Post Office Costs	0		0	0	0			
2275-2000	Television and Radio Costs	8,000		0	8,000	0			
	Total Costs	138,000	0	100,000	28,000	10,000			
	Net Income/(Cost)	-78,000	60,000	-100,000	-28,000				
	Tourism	-,	,	,	-,				
	Income								
2305-1200	Tourism Grants	0	0						
2000 1200	Total Income	0	0	0	0	C			
	Costs		0		0				
2350-2001	Tourist Information Centres	3,000		0	3,000				
2355-2001	Tourism Costs	5,000		0	5,000				
2360-2000	Depreciation - Tourism facilities	3,000		0	3,000 0				
2300-2000	Total Costs	8,000	0	0	8,000				
	Net Income/(Cost)	-8,000	0	0	-8,000				
	Regional Events	-8,000	0	0	-8,000				
	-								
2410-1000	<u>Income</u> Harry Redford Cattle Drive Income	135,000	135,000						
2410-1000	Harry Redford Cattle Drive Grants	155,000	155,000						
		0	0						
2420-1000	Regional Events Income	125.000	125.000	0	0				
	Total Income	135,000	135,000	0	0	C			
2460 2000	<u>Costs</u>	115 000		25.000	00.000				
2460-2000	Harry Redford Cattle Drive Costs	115,000		35,000	80,000	_			
2485-2000	Regional Events Costs	0		0	0	C			
2490-2000	Events Coordination Costs	0		0	0	C			
	Total Costs	115,000	0	35,000	80,000				
	Net Income/(Cost)	20,000	135,000	-35,000	-80,000	C			
	Camping Areas								
	<u>Income</u>								
2505-1000	Camping Area Fees	20,000	20,000						
	Total Income	20,000	20,000	0	0	C			
	<u>Costs</u>								
2550-2000	Camping Areas Costs	30,000		20,000	10,000	C			
2560-2000	Depreciation - Camping Areas Structures	0		0	0	C			
	Total Costs	30,000	0	20,000	10,000	C			
	Net Income/(Cost)	-10,000	20,000	-20,000	-10,000	C			
	Agriculture								
	<u>Income</u>								
2605-1000	Rural Services Fees	0	0						
2610-1000	Alpha Dip Yards Fees	0	0						
2615-1200	Grants - Rural Services	15,000	15,000						
2620-1000	Stock Routes - Travel Permits	0	0						
2625-1000	Stock Routes - Agistment Permits	0	0						
-	Total Income	15,000	15,000	0	0	(

	2011 BUDGET	REVENUE AND	<u>EXPENDITURE</u>		-	-
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Costs				-	
2650-2000	Pest Animal Management	98,500		76,000	22,500	C
2655-2000	Pest Weed Management	4,000		2,000		
2660-2000	Stock Route Management	54,000		10,000	24,000	
2665-2000	Rural Land Coordination	0		0	0	
2670-2000	Depreciation - Agriculture	0		0	0	
2070 2000	Total Costs	156,500	0	88,000	48,500	20,000
	Net Income/(Cost)	-141,500	15,000	-88,000	-48,500	
	Wet income/(cost)	141,500	15,000	00,000	-0,500	20,000
	TOTAL ECONOMY	-237,620	237,380	-247,500	-184,500	-43,000
		-237,620	237,380	-247,500	-184,500	-43,000
	GOAL 3: INFRASTRUCTURE	-237,020				
	Coordination and Control					
	r l					
2050 2000	Income	0	0			
3050-2000	Overhead Recoveries	0	0			
	Total Income	0	0	0	0	C
	Costs					
3020-2001	Works Supervision Costs	45,000		30,000	15,000	
3025-2000	Engineering Costs	0		0	0	C
3030-2001	Other Works Costs	26,000		24,000		
	Total Costs	71,000	0	· · · ·		
	Net Income/(Cost)	-71,000	0	-54,000	-17,000	C
	Road Funding				•	•
	<u>Income</u>					
3105-1200	Commonwealth Roads Grant	0	0			
	Total Income	0	0	0	0	C
	Net Income/(Cost)	0	0	0	0	C
	Town Streets					
	<u>Costs</u>					
3220-2001	Town Streets Maintenance	106,000		65,000	41,000	C
3240-2000	Depreciation - Town Streets	0		0	0	
	Total Costs	106,000	0	65,000	41,000	C
	Net Income/(Cost)	-106,000	0	-65,000	-41,000	C
	Rural Roads					
	<u>Costs</u>					
3260-2001	Rural Roads Costs	1,001,474		250,368	751,106	C
3270-2001	LRRS Roads Costs	201,175		50,294	150,881	C C
3280-2000	Depreciation - Rural Roads	0		0	0	C
	Total Costs	1,202,649	0	300,662	901,987	C
	Net Income/(Cost)	-1,202,649	0			
	Airports	_,,,	-		00_,00	
	Income					
3325-1000	Airport Landing Fees	0	0			
3330-1000	Airport Passenger Fees	0	0			
3335-1000	Contributions - Airports	0	0			
3333-1000	Total Income	0	0			
		0	0	0	0	C
	<u>Costs</u>					
3340-2001	Airports Operating Costs	45,000		25,000	20,000	0
3345-2000	Depreciation - Airstrip	0		0	0	(
3346-2000-	Depreciation - Airport Buildings	0		0	0	
	Total Costs	45,000	0	25,000	20,000	(
	Net Income/(Cost)	-45,000	0		-20,000	

	2011 BUDGET REVENUE AND EXPENDITURE								
- ·		2014/15	2014/15	2014/15	2014/15	2014/15			
General				Employee	Ordinary				
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Depots					T			
	<u>Costs</u>								
3420-2001	Depot Costs	79,000		29,000	30,000	20,000			
3435-2000	Depreciation - Depot Buildings	0		0	0	(
3440-2000	Depreciation - Other Structures	0		0	0	(
	Total Costs	79,000	0	29,000	30,000				
	Net Income/(Cost)	-79,000	0	-29,000	-30,000	-20,000			
	Stores & Purchasing								
2520 2000	Income	0	0						
3520-2000	Recoveries - Stores & Purchasing	0	0						
	Total Income	0	0	0	0	(
2540 2004	<u>Costs</u>	60.000		66.000	2 0 0 0				
3510-2001	Stores & Purchasing Costs	68,000		66,000	2,000				
	Total Costs	68,000	0	66,000	2,000				
	Net Income/(Cost)	-68,000	0	-66,000	-2,000	(
	Recoverable Works								
2700 4000	Income	005 000	005 000						
3700-1000	Roads Revenue - State Network	925,000	925,000						
3705-1000	RMPC Revenue	550,000	550,000						
3715-1000	Flood Damage Revenue - State Network	0	0						
3720-1000	Flood Damage Revenue- Council Roads	2,350,000	2,350,000						
3725-1000	Private Works Revenue	30,000	30,000						
3740-1000	Insurance Claims	0	0	0	0				
	Total Income	3,855,000	3,855,000	0	0	(
3750-2000	<u>Costs</u> Roads Costs - State Network	900,000		250,000	650.000				
3755-2000	RMPC Costs			250,000 154,000	650,000 376,000				
3765-2001	Flood Damage Costs - State Network	530,000		154,000	370,000				
3770-2000	Flood Damage Costs - State Network	2,350,000		650,000	1,700,000				
3775-2000	Private works Costs	2,330,000		10,000	1,700,000				
3773-2000	Total Costs	3,805,000	0	1,064,000	2,741,000				
	Net Income/(Cost)	50,000	3,855,000	-1,064,000					
	Plant Operations	50,000	3,855,000	-1,004,000	-2,741,000	1			
	Income								
3810-1000	Diesel Fuel rebate	0	0						
3815-1000	Bus Hire	0	0						
3816-1000	Registration Refunds	0	0						
3817-1000	Insurance Claims - Plant	0	0						
3818-1000	Fuel Contributions - Plant	0	0						
3850-2000	Plant Hire recoveries	1,900,000	0		1,900,000				
2000 2000	Total Income	1,900,000	0	0	1,900,000				
	<u>Costs</u>	_,	0		_,,				
3820-2000	Small Plant Purchases \$500-\$5000	22,000			22,000	(
3825-2001	Workshop Costs	29,000		8,000	21,000				
3830-2001	Plant Repairs & Maintenance	800,000		150,000	650,000				
3845-2001	Depreciation - Plant & Equipment	000,000		130,000 A	000,000 ∩				
5515 2000	Total Costs	851,000	0	158,000	693,000				
	Net Income/(Cost)	1,049,000	0	-158,000	1,207,000				

	2011 BUDGET REVENUE AND EXPENDITURE								
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15			
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Water Supply								
	<u>Income</u>								
3905-1000	Water Charges	215,739	215,739						
3908-1000	Excess Water Charges	0	0						
3910-1000	Write-off - Water Charges	0	0						
3915-1000	Discount - Water Charges	-18,554	-18,554						
3920-1000	Pensioner Remissions - Water Charges	-4,910	-4,910						
3930-1000	Fees & Charges - Water	0	0						
	Total Income	192,275	192,275	0	0	(
	<u>Costs</u>								
3935-2000	Water Supply Costs	70,000		35,000	35,000	(
3938-2001	Interest - Water Infrastructure	5,573		0	0	5,573			
3940-2000	Depreciation- Water infrastructure	0		0	0	(
	Total Costs	75,573	0	35,000	35,000				
	Net Income/(Cost)	116,702	192,275	-35,000	-35,000	-5,573			
	Sewerage Services								
	<u>Income</u>								
3951-1000	Sewerage Charges	238,492	238,492						
3952-1000	Write-off - Sewerage Charges	0	0						
3953-1000	Discount - Sewerage Charges	-20,510	-20,510						
3954-1000	Pensioner Remissions - Sewerage Charges	-2,925	-2,925						
3956-1000	Fees & Charges - Sewerage	0	0						
	Total Income	215,057	215,057	0	0	0			
	<u>Costs</u>								
3970-2000	Sewerage Costs	270,000		95,000	40,000	-			
3975-2000	Interest - Sewerage Infrastructure Loan	5,406		0		5,406			
3980-2000	Depreciation - Sewerage Infrastructure	0		0	0	-			
	Total Costs	275,406	0	95,000	40,000	140,406			
	Net Income/(Cost)	-60,349	215,057	-95,000	-40,000	-140,406			
	TOTAL INFRASTRUCTURE	-416,296	4,262,332	-1,891,662	-2,620,987	-165,979			
	TOTAL INFRASTROCTORE	-416,296	4,202,332	-1,891,002	-2,020,987	-105,575			
	GOAL 4: ENVIRONMENT	-410,230							
	Environmental Health								
	Income								
4015-1000	Environmental Health Licences & Fees	0	0						
	Total Income	0	0	0	0	(
	<u>Costs</u>		-						
4070-2001	Urban Pest Control Costs	3,000		1,000	2,000				
4075-2000	Environmental Health Officer Costs	, 0		, 0	, 0				
4080-2000	Environmental Costs	6,000		1,000	5,000				
	Total Costs	9,000	0	2,000	7,000				
	Net Income/(Cost)	-9,000	0	-2,000	-7,000				
	Emergency Services			,	· · ·				
	Income								
4102-1000	Muttaburra Rural Fire Brigade Levy	5,910	5,910						
4105-1200	Grant - SES	7,000	7,000						
4110-1200	Grant - Disaster Management	0	0						
4110 1200									

General Ledger		TREVENUE AND 2014/15	2014/15	2014/15 Employee Costs	2014/15 Ordinary Costs	2014/15 Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Costs					
4115-2001	UHF Repeater Stations Costs	0		0	0	(
4120-2000	Flood Recording Stations Costs	0		0	0	(
4125-2001	SES Operating Costs	7,000		2,000	5,000	(
4128-2000	Disaster Management Costs	0		0	0	(
4130-2000	Rural Fire Brigade Costs	5,910		0	5,910	
4135-2000	Depreciation - SES Buildings	0		0	0	(
	Total Costs	12,910	0	2,000	10,910	(
	Net Income/(Cost)	0	12,910	-2,000	-10,910	(
	Cats & Dogs Management					
	<u>Income</u>					
4210-1000	Animal Registration Fees	0	0			
4215-1000	Impounding Fees	500	500			
	Total Income	500	500	0	0	(
	<u>Costs</u>					
4250-2001	Animal Control Costs	6,000		5,000	1,000	(
	Total Costs	6,000	0	5,000	1,000	(
	Net Income/(Cost)	-5,500	500	-5,000	-1,000	(
	Waste Management					
	<u>Income</u>					
4505-1000	Waste Collection Charges	59,170	59,170			
4506-1000	Waste Management Charges	31,010	31,010			
4507-1000	Write-Off - Waste Charges	-20	-20			
4515-1000	Discount - Waste Charges	-7,755	-7,755			
4520-1000	Pensioner Remission - Waste Charges	-60	-60			
4525-1000	Waste Disposal Fees	500	500			
4530-1000	Recycling Revenue	8,000	8,000			
	Total Income	90,845	90,845	0	0	
	<u>Costs</u>					
4550-2001	Refuse Collection Costs	66,000		26,000	40,000	(
4555-2001	Waste Facility Costs	22,000		10,000	12,000	(
	Total Costs	88,000	0	36,000	52,000	(
	Net Income/(Cost)	2,845	90,845	-36,000	-52,000	
	TOTAL ENVIRONMENT	-11,655	104,255	-45,000	-70,910	(
		-11,655				
	GOAL 5: COMMUNITIES					
	Aged Persons Units					1
	<u>Income</u>					
5005-1000	Rent - Aged Persons Units	49,400	49,400			
	Total Income	49,400	49,400	0	0	(
	<u>Costs</u>					
5015-2001	Aged Persons Units Costs	22,000		9,000	13,000	
5020-2000	Depreciation - Aged persons units	0		0	0	(
	Total Costs	22,000	0	9,000	13,000	
	Net Income/(Cost)	27,400	49,400	-9,000	-13,000	(
	Community Housing					
	<u>Income</u>					
5050-1000	Rent - Community Housing	48,000	48,000			
	Total Income	48,000	48,000	0	0	(

	<u>2011 BUDGET</u>			2044/45	2011 BUDGET REVENUE AND EXPENDITURE							
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15						
Ledger		Total	Income	Costs	Costs	Special Costs						
Number	Description	Budget	Budget	Budget	Budget	Budget						
	<u>Costs</u>											
5070-2001	Community Housing Costs	50,000		12,000	33,000	5,000						
5085-2000	Depreciation - Community housing	0		0	0	(
	Total Costs	50,000	0	12,000	33,000	5,000						
	Net Income/(Cost)	-2,000	48,000	-12,000	-33,000	-5,000						
	Child Care Facilities					•						
	<u>Income</u>											
5100-1000	Fees - Limited Hours Care	0	0									
5115-1200	Grants - Limited Hours Care	0	0									
	Total Income	0	0	0	0	C						
	<u>Costs</u>											
5155-2001	Limited Hours Care Costs	0		0	0	0						
5175-2000	Kindergarten Costs	22,000		20,000	2,000	C						
5185-2000	Depreciation - Buildings	0		0	0	0						
	Total Costs	22,000	0	20,000	2,000	C						
	Net Income/(Cost)	-22,000	0	-20,000	-2,000	C						
	Care Services					-						
	<u>Income</u>											
5204-1200	Grants - HACC	120,000	120,000									
5206-1200	Grants - CAC	80,000	80,000									
5210-1200	Grants - Sixty and better	0	0									
5220-1200	Grants - Home Assist Secure	0	0									
5222-1200	Grants - Respite Care	45,000	45,000									
5224-1200	Grants - MOW	7,200	7,200									
5226-1000	Contributions - HACC	1,500	1,500									
5231-1000	Contributions - CAC	8,500	8,500									
5235-1000	Contributions - Sixty and better	0	0									
5245-1000	Contributions - Home Assist Secure	0	0									
5247-1000	Contributions - Respite Care	0	0									
5249-1000	Contributions - MOW	5,000	5,000									
	Total Income	267,200	267,200	0	0	C						
	<u>Costs</u>											
5251-2000	HACC Costs	119,000		89,000	30,000							
5256-2000	CAC Costs	80,000		64,000	16,000	C						
5260-2000	Sixty and Better Costs	0		0	0	0						
5280-2000	Home Assist Secure Costs	0		0	0	0						
5282-2000	Respite Care Costs	47,000		36,000	11,000							
5283-2000	MOW Costs	13,000		2,000	11,000	0						
5285-2000	Depreciation - Care Services	0		0	0	C						
	Total Costs	259,000	0	191,000	68,000							
	Net Income/(Cost)	8,200	267,200	-191,000	-68,000	C						
	Parks and Gardens					•						
	<u>Income</u>											
5305-1200	Grants - Parks & Gardens	0	0									
	Total Income	0	0	0	0	(
	<u>Costs</u>											
5325-2001	Parks & Gardens Costs	598,500		440,000	155,000	3,500						
5328-2001	Public Conveniences Costs	70,000		36,000	34,000	(
5330-2000	Depreciation - Park Structures	0		0	0							
	Total Costs	668,500	0	476,000	189,000	3,500						
	Net Income/(Cost)	-668,500	0	-476,000	-189,000							

	<u>2011 BODGE</u>	T REVENUE AND	2014/15	2014/15	2014/15	2014/15
General		2014/15	2014/15	Employee	Ordinary	2014/15
		Total	Income	Costs	Costs	Special Cost
Ledger	Description					Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Libraries					
F 400 4200	Income		0			
5400-1200	Grants - Libraries	0	0			
5410-1000	Library Fees	200	200			
	Total Income	200	200	0	0) (
	<u>Costs</u>					
5425-2001	Libraries Costs	115,000		100,000	15,000	
5430-2000	Depreciation - Library Buildings	0		0	0)
	Total Costs	· · · ·	0	100,000	15,000	
	Net Income/(Cost)	-114,800	200	-100,000	-15,000	0 (
	Museums and Galleries					
	<u>Income</u>					
5455-1200	Grants - Museums & Galleries	0	0			
	Total Income	0	0	0	0) (
	<u>Costs</u>					
5470-2001	Museums and Galleries Costs	45,000		10,000	10,000	25,000
5475-2000	Depreciation - Museums & Galleries	0		0	0	
	Total Costs	45,000	0	10,000	10,000	25,000
	Net Income/(Cost)	-45,000	0	-10,000	-	
	Community Halls	10,000	0	10,000	10,000	20,000
	Income					
5505-1000	Hall Fees	4,000	4,000			
5505-1000	Total Income		4,000	0	0	
		4,000	4,000	0	0	// · · · · ·
FF20 2001	<u>Costs</u> Community Halls Costs	F0 000		20,000	20,000	10.000
5520-2001		50,000		20,000	20,000	
5525-2000	Depreciation - Hall Buildings	0	0	0	0	
	Total Costs		0	20,000		
	Net Income/(Cost)	-46,000	4,000	-20,000	-20,000	-10,000
	Swimming Pools					I
	Income					
5550-1000	Swimming Pool Fees	2,500	2,500			
	Total Income	2,500	2,500	0	0) (
	<u>Costs</u>					
5570-2001	Swimming Pools Costs	120,000		50,000	30,000	40,000
5585-2000	Depreciation - Pool Structures	0		0	0	•
	Total Costs	120,000	0	50,000	30,000	40,000
	Net Income/(Cost)	-117,500	2,500	-50,000	-30,000	-40,000
	Sport and Recreation Facilities					
	<u>Income</u>					
5605-1200	Grant - Sport & Recreation	0	0			
5610-1000	Sport & Recreation Fees	2,000	2,000			
5615-1000	Showgrounds Fees	0	0			
5630-1000	Equipment Hire Fees	0	0			
	Total Income	2,000	2,000	0	0) (
	<u>Costs</u>	_,000	_,000	0		†`
5660-2001	Showgrounds Costs	52,500		11,000	35,000	6,500
5665-2001	Racecourse Costs	52,500		11,000	000	0,50
5675-2001 5675-2001		2,000		1,000	1,000	
	Other Sports Facilities Costs	2,000		1,000		
5680-2000	Depreciation - Sports Facilities	0		0	0	· ·
	Total Costs		0	12,000	36,000	
	Net Income/(Cost)	-52,500	2,000	-12,000	-36,000	-6,50

General Ledger Number	Description	REVENUE AND 2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	Cultural Activities					
	Income	2				
5805-1000	Cultural Activities Revenue Grants - Cultural	0	0			
5810-1200 5815-1000	RADF EarnBack/Return	0	0			
5815-1000	RADF Contributions	0	0			
5815-1200	RADF Grants	0	0			
5015 1200	Total Income	0	0	0	0	0
	Costs					
5850-2000	Cultural Activities Costs	0		0	0	0
5855-2000	RADF Distributions	0		0	0	0
5860-2000	RADF Operating costs	0		0	0	_
3800-2000	Total Costs	0	0	0	0	
	Net Income/(Cost)	0	0	0	0	
	Community Support	0	0	0	0	0
	Income					
5905-1000	Grant - Community Development	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>		_			
5925-2000	Community Events	2,500		500	2,000	0
5926-2000	Community Donations	51,050		8,000	43,050	0
5927-2000	Community Development Costs	77,000		74,000	3,000	0
	Total Costs	130,550	0	82,500	48,050	0
	Net Income/(Cost)	-130,550	0	-82,500	-48,050	0
	Cemeteries					
	<u>Income</u>					
5942-1000	Cemetery Fees	200	200			
5943-1000	Funeral Fees	21,000	21,000			
	Total Income	21,200	21,200	0	0	0
	<u>Costs</u>					
5950-2000	Cemeteries Costs	17,000		14,000	3,000	
5951-2000	Funerals Costs	15,000		5,000	10,000	
5952-2000	Memorials Costs	2,000		1,000	1,000	0
5955-2000	Depreciation - Cemeteries	0		0	0	
	Total Costs	34,000	0	20,000	14,000	
	Net Income/(Cost)	-12,800	21,200	-20,000	-14,000	0
	Town Commons					
	Income	40.000	40.000			
5971-1000	Town Common Agistment	40,000	40,000			
5972-1000	Town Common Fees Total Income	6,000	6,000		0	0
		46,000	46,000	0	0	0
5980-2000	<u>Costs</u> Town Common Costs	32,000		11,000	21,000	0
5500-2000	Depreciation	52,000		11,000 0	21,000 ۵	0
	Total Costs	32,000	0	11,000	21,000	<u> </u>
	Net Income/(Cost)	14,000	46,000	-11,000	-21,000	
		1,000	.0,000	11,000		Ŭ

General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	TOTAL COMMUNITIES	-1,162,050	440,500	-1,013,500	-499,050	-90,00
		-1,162,050				
	TOTAL REVENUE	9,890,967	7,990,967	0	1,900,000	
		9,890,967				
	TOTAL COSTS	9,584,588	0	3,755,162	5,510,447	318,97
		9,584,588				318,97
	NET INCOME/(COST)	306,379	7,990,967	-3,755,162	-3,610,447	-318,97
		306,379	7,990,967	-3,755,162	-3,610,447	-318,97
		306,379				

	2011 BODGE	REVENUE AND		2014/15	2014/15	2014/15
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
		Total	Incomo		Ordinary	Special Costs
Ledger	Description	Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	GOAL 1: GOVERNANCE					
	Professional Governance					1
	<u>Costs</u>					
1005-2000	Elected Members	0				
1015-2001	Executive Costs	183,000		168,000	15,000	
1020-2000	Elections	0				(
1030-2001	Policy Development	0				
1035-2000	Regional Affiliations	0				
	Total Costs	183,000	0	168,000	15,000	(
	Net Income/(Cost)	-183,000	0	-168,000	-15,000	(
	Administration					
	Income					
1105-1000	Commission Earned	0	0			
1110-1000	Administration Fees and Charges	0	0			
1115-1000	Credit Card Levy	0	0			
1120-1000		10,000	U U			
	Programs - Management Fees	10,000	10,000			
1125-1000	Programs - Administration Support	10,000	10,000			
1130-1200	Trainee Subsidies	0	0			
1135-1000	Infringement Notices	0	0			
1220-2000	Oncost Recoveries- Administration	0	0			
	Total Income	20,000	20,000	0	0	(
	<u>Expenditure</u>					
1150-2000	Salaries - Administration	310,000		310,000	0	(
1160-2001	Operating Costs - Administration	143,000		13,000	130,000	(
1170-2000	IT Costs	6,000		0	6,000	(
1180-2000	Legal Costs	5,000		0	5,000	(
1185-2000	Insurance	0		0	0	(
1200-2000	Depn - Admin Buildings	0		0	0	(
1205-2000	Depn - Furniture and Office Equipment	0		0	0	(
	Total Costs	464,000	0	323,000	141,000	(
	Net Income/(Cost)	-444,000	20,000	-323,000	-141,000	
	Town Planning	,	_0,000	010,000	,	
	Income					
1255-1000	Adopted Infrastructure Charges	0	0			
1260-1000	Rates Search Fees	0	0			
		0	0			
1265-1000	Planning Fees	0	0			
1270-1000	Lodgement Fees	0	0			
	Total Income	0	0	0	0	(
	<u>Costs</u>					
1280-2000	Town Planning Costs	52,000		0	52,000	(
	Total Costs	52,000	0	0	52,000	(
	Net Income/(Cost)	-52,000	0	0	-52,000	(
	Building Services					
	Income					
1305-1000	Building Fees	0	0			
1310-1000	Adopted Infrastructure Charges	0	0			
	Total Income	0	0	0	0	
	Costs	0	0	0	0	<u> </u>
1330-2000	Building Services Costs	27,500		500	27,000	
1000-2000	Total Costs	27,500	0	500	27,000	
	Net Income/(Cost)	-27,500	0	-500	-27,000	l (

	2011 BUDGET REVENUE AND EXPENDITURE							
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	Corporate & Community Planning							
	Income							
1355-1000	Contributions - Community Planning	0	0					
1360-1200	Grants - Community Planning	0	0					
	Total Income	0	0	0	0	0		
	<u>Costs</u>							
1380-2000	Community Planning Costs	0		0	0	0		
	, C Total Costs	0	0	0	0	0		
	Net Income/(Cost)	0	0	0	0	0		
	Council Housing							
	Income							
1405-1000	Rentals - Council Housing	16,440	16,440					
1403-1000	Total Income	16,440	16,440	0	0	0		
		10,440	10,440	0	0	0		
1420-2001	<u>Costs</u>	12 000		1 000	12 000	0		
1420-2001	Council Housing Costs Vacant Land Costs	13,000 20,000		1,000 0	12,000 20,000			
1425-2000		20,000		0	20,000			
1435-2000	Depreciation - Council Housing Total Costs	33,000	0	1,000	32,000	0		
			16,440	-1,000				
	Net Income/(Cost) Finance	-16,560	10,440	-1,000	-32,000	0		
	rmance					1		
	<u>Income</u>							
1505-1000	General Rates	0	0					
1506-1000	General Rates - Mining Leases	0	0					
1507-1000	Write-off - General Rates	0	0					
1520-1000	Discount - General Rates	0	0					
1525-1000	Refund - General Rates	0	0					
1540-1000	Council Pensioner Remission	0	0					
1555-1000	Sale of Land - Rates Arrears	0	0					
1560-1200	Cwealth Financial Assistance Grant	0	0					
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	50,000	50,000					
1572-1000	Gain/(Loss) on Land for Resale	250,000	250,000					
1575-1000	Interest Income - Investments	0	0					
1578-1000	Interest Income - Rates Arrears	0	0					
	Total Income	300,000	300,000	0	0	0		
	<u>Costs</u>			-				
1605-2000	Operating Costs- Finance	0		0		0		
1608-2001	Land Valuation Costs	0		0		0		
1609-2001	Asset Valuation Costs	0		0		0		
1610-2000	External Audit Costs	0		0		0		
1612-2001	Internal Audit Costs	0		0		0		
1613-2000	Asset Management Costs	0		0	0	-		
1615-2000	Interest - Buildings & Other Structure	23,837		0		23,837		
1635-2000	Bank Fees and Charges	0		0		0		
1645-2000	Loss on Revaluation of Assets	0		0	0	0		
	Total Costs	23,837	0	0	0	23,837		
	Net Income/(Cost)	276,163	300,000	0	0	-23,837		

	<u>2011 BODGET</u>	REVENUE AND		2044/45	2011/17	2011/17
Comment		2014/15	2014/15	2014/15	2014/15	2014/15
General		Tatal		Employee	Ordinary	
Ledger	Description	Total	Income	Costs	Costs	Special Cost
Number	Description	Budget	Budget	Budget	Budget	Budget
	Capital Grants					
	Income					
1710-1200	Capital Grants - Projects	2,180,000	2,180,000			
	Capital Grants- Road Infrastructure:	0	0			
1720-1200-3	TIDS	162,000	162,000			
1720-1200-5	Roads to Recovery	355,000	355,000			
1720-1200-8	Other	0	0			
1750-1200	Capital Contributions	45,000	45,000			
	Total Income	2,742,000	2,742,000	0	0	ł
	Net Income/(Cost)	2,742,000	2,742,000	0	0	
	Employee Oncosts					1
	<u>Income</u>					
1800-1000	Workcover Refunds	0	0			
1800-1005	Parental Leave Centrelink Refunds	0	0			
1801-2000	Recoveries - Superannuation	0	0			
1813-2000	Recoveries - Annual Leave	0	0			
1817-2000	Recoveries - Sick Leave	0	0			
1819-2000	Recoveries - Public Holidays	0	0			
1821-2000	Recoveries - Long Service Leave	0	0			
1823-2000	Recoveries - Parental Leave	0	0			
1825-2000	Recoveries - FPLT (Under \$200)	0	0			
1829-2000	Recoveries - Fringe Benefits Tax	0	0			
1831-2000	Recoveries - Recruitment Costs	0	0			
1833-2000	Recoveries - Workcover	0	0			
1837-2000	Recoveries - Wet Weather	0	0			
1841-2000	Recoveries - WH&S	0	0			
1845-2000	Recoveries - Training	0	0			
1847-2000	Recoveries - Quality Assurance	0	0			
	Total Income	0	0	0	0	
	<u>Costs</u>					
1800-2000	Superannuation Costs	0		0	0	
1812-2000	Annual Leave Costs	0		0	0	
1816-2000	Sick Leave Costs	0		0	0	
1818-2000	Public Holidays Costs	0		0	0	
1820-2000	Long Service Leave Costs	0		0	0	
1822-2000	Parental Leave Costs	0		0	0	
1824-2000	Minor Plant (under \$200) Costs	44,000		20,000	24,000	
1828-2000	Fringe Benefits Tax Costs	0		0	0	
1830-2000	Recruitment Costs	1,000		0	1,000	
1832-2000	Workcover Costs	0		0	0	
1836-2000	Wet Weather Costs	0		0	0	
1840-2000	Workplace Health & Safety Costs	0		0	0	
1844-2000	Employee Training Costs	0		0	0	
1846-2000	Quality Assurance Costs	0		0	0	
	Total Costs	45,000	0	20,000	25,000	
	Net Income/(Cost)	-45,000	0	-20,000	-25,000	
	Community Identity	,	5		,000	<u>l</u>
	Income					
1905-1000	Sale - Promotional Items	0				
	Total Income	0	0	0	0	

	2011 BUDGET REVENUE AND EXPENDITURE							
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15		
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	<u>Costs</u>							
1920-2001	Promotional Items Costs	0		0	0	-		
1925-2001	Council Newsletters Costs	2,000		0	2,000	0		
1940-2001	Signage Costs	5,000		1,000	4,000	0		
1945-2001	Community Visitors Costs	0		0	0	0		
	Total Costs	7,000	0	1,000	6,000			
	Net Income/(Cost)	-7,000	0	-1,000	-6,000	0		
	TOTAL GOVERNANCE	2,243,103	3,078,440	-513,500	-298,000	-23,837		
		2,243,103						
	GOAL 2: ECONOMY							
	Commercial Property							
2000 1000	Income Devet - Commencial	16 200	16 200					
2060-1000	Rent - Commercial	16,200	16,200					
2061-1000	Rent - Programs	7,150	7,150					
2062-1000	Rent - Community Total Income	500	500	0	0	0		
		23,850	23,850	0	0	0		
2075-2001	<u>Costs</u>	7 000		2 000	E 000	0		
2075-2001	Commercial Property Costs Depreciation - Commercial Property	7,000		2,000	5,000	0		
2080-2000	Total Costs	7,000	0	2,000	5,000	0		
	Net Income/(Cost)	16,850	23,850	-2,000	-5,000			
	Economic Development	10,830	23,830	-2,000	-3,000	0		
	Income							
2105-1200	Grants - Economic Development	0	0					
2110-1000	Contributions - Economic Development	0	0					
	Total Income	0	0	0	0	0		
	Costs							
2141-2000	Special Project Funding	0		0	0	0		
2145-2001	Economic Development Costs	0		0	0	0		
	Total Costs	0	0	0	0	0		
	Net Income/(Cost)	0	0	0	0	0		
	Saleyards							
	<u>Income</u>							
2155-1000	Fees and Charges - Saleyards	40,000	40,000					
	Total Income	40,000	40,000	0	0	0		
	<u>Costs</u>							
2170-2001	Saleyards- Operations	65,000		5,000	35,000	25,000		
2175-2000	Saleyards- Depreciation	0		0	0	0		
	Total Costs	65,000	0	5,000	35,000			
	Net Income/(Cost)	-25,000	40,000	-5,000	-35,000	-25,000		
	Commercial Services							
	Income							
2205-1000	RTC Revenues	0	0					
2215-1000	Bank of Qld Commissions	25,000	25,000					
2220-1000	Jericho Post Office Revenue	0	0					
2240-1000	Other - Digital Television	0	0			-		
	Total Income	25,000	25,000	0	0	0		

2011 BUDGET REVENUE AND EXPENDITURE								
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	<u>Costs</u>							
2255-2000	RTC Operating Costs	0		0	0	0		
2258-2000	Bank of Qld Operating Costs	105,000		50,000	20,000	35,000		
2260-2000	Jericho Post Office Costs	0		0	0	(
2275-2000	Television and Radio Costs	5,000		0	5,000	(
	Total Costs	110,000	0	50,000	25,000	35,000		
	Net Income/(Cost)	-85,000	25,000	-50,000	-25,000	-35,000		
	Tourism					•		
	Income							
2305-1200	Tourism Grants	0	0					
	Total Income	0	0	0	0	(
	<u>Costs</u>		0		0			
2350-2001	Tourist Information Centres	98,000		90,000	8,000	с –		
2355-2001	Tourism Costs	10,000		0,000	10,000			
2360-2000	Depreciation - Tourism facilities	10,000		0	10,000			
2300-2000	Total Costs	108,000	0	90,000	18,000	(
		-108,000	0					
	Net Income/(Cost)	-108,000	0	-90,000	-18,000			
	Regional Events							
2440 4000	Income	0	0					
2410-1000	Harry Redford Cattle Drive Income	0	0					
2415-1200	Harry Redford Cattle Drive Grants	0	0					
2420-1000	Regional Events Income	0	0	-				
	Total Income	0	0	0	0	C		
	<u>Costs</u>							
2460-2000	Harry Redford Cattle Drive Costs	0		0	0			
2485-2000	Regional Events Costs	0		0	0			
2490-2000	Events Coordination Costs	0		0	0	C		
	Total Costs	0	0	0	0	0		
	Net Income/(Cost)	0	0	0	0	0		
•	Camping Areas							
	<u>Income</u>							
2505-1000	Camping Area Fees	40,000	40,000					
	Total Income	40,000	40,000	0	0	(
	<u>Costs</u>							
2550-2000	Camping Areas Costs	8,000		6,000	2,000	0		
2560-2000	Depreciation - Camping Areas Structures	0		0	0	0		
	Total Costs	8,000	0	6,000	2,000	(
	Net Income/(Cost)	32,000	40,000	-6,000	-2,000			
	Agriculture	,	,	· ·	•			
	Income							
2605-1000	Rural Services Fees	0	0					
2610-1000	Alpha Dip Yards Fees	0	0					
2615-1200	Grants - Rural Services	0	0					
2620-1000	Stock Routes - Travel Permits	0	0					
2625-1000	Stock Routes - Agistment Permits	0	0					
/		0	0					

2011 BUDGET REVENUE AND EXPENDITURE							
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15	
Ledger		Total	Income	Costs	Costs	Special Costs	
Number	Description	Budget	Budget	Budget	Budget	Budget	
	Costs	0	0			U	
2650-2000	Pest Animal Management	29,000		10,000	19,000	C	
2655-2000	Pest Weed Management	4,000		2,000	2,000		
2660-2000	Stock Route Management	26,000		12,000	14,000		
2665-2000	Rural Land Coordination	0		0,000	0		
2670-2000	Depreciation - Agriculture	0		0	0		
2070 2000	Total Costs	59,000	0	24,000	35,000		
	Net Income/(Cost)	-59,000	0	-24,000	-35,000		
	Net income/(cost)	-39,000	0	-24,000	-33,000		
	TOTAL ECONOMY	229.150	120.050	177.000	120.000	60.000	
	TOTAL ECONOMY	-228,150	128,850	-177,000	-120,000	-60,000	
		-228,150					
	GOAL 3: INFRASTRUCTURE						
	Coordination and Control						
	Income						
3050-2000	Overhead Recoveries	0	0			-	
	Total Income	0	0	0	0	C	
	<u>Costs</u>						
3020-2001	Works Supervision Costs	64,000		47,000	17,000	0	
3025-2000	Engineering Costs	0		0	0	0	
3030-2001	Other Works Costs	29,000		27,000	2,000	0	
	Total Costs	93,000	0	74,000	19,000	0	
	Net Income/(Cost)	-93,000	0	-74,000	-19,000	0	
	Road Funding						
	<u>Income</u>						
3105-1200	Commonwealth Roads Grant	0	0				
	Total Income	0	0	0	0	C	
	Net Income/(Cost)	0	0	0	0	0	
	Town Streets						
	<u>Costs</u>						
3220-2001	Town Streets Maintenance	143,000		63,000	80,000		
3240-2000	Depreciation - Town Streets	0		0	0		
	Total Costs	143,000	0	63,000	80,000	C	
	Net Income/(Cost)	-143,000	0		-80,000		
	Rural Roads	- /		,			
	<u>Costs</u>						
3260-2001	Rural Roads Costs	447,742		111,936	335,806	C	
3270-2001	LRRS Roads Costs	, 59,871		14,968	44,903		
3280-2000	Depreciation - Rural Roads	0		0	0	0	
	Total Costs	507,613	0	126,904	380,709	0	
	Net Income/(Cost)	-507,613	0		-380,709		
	Airports	507,015	0	120,504	300,703		
	Income						
3325-1000	Airport Landing Fees	27,000	27,000				
3330-1000							
	Airport Passenger Fees	80,000	80,000 0				
3335-1000	Contributions - Airports	0	0				
	Total Income	107,000	107,000	0	0	C	
	<u>Costs</u>						
3340-2001	Airports Operating Costs	198,000		94,000	104,000	0	
3345-2000	Depreciation - Airstrip	0		0	0	0	
3346-2000-	Depreciation - Airport Buildings	0		0	0		
	Total Costs	198,000	0	94,000	104,000		
	10101 00010	-91,000	107,000	-94,000	-104,000		

	2011 BUDGET REVENUE AND EXPENDITURE								
		2014/15	2014/15	2014/15	2014/15	2014/15			
General				Employee	Ordinary				
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Depots								
	<u>Costs</u>								
3420-2001	Depot Costs	71,000		29,000	42,000	0			
3435-2000	Depreciation - Depot Buildings	0		0	0	0			
3440-2000	Depreciation - Other Structures	0		0	0	0			
	Total Costs	71,000	0	29,000	42,000	0			
	Net Income/(Cost)	-71,000	0	-29,000	-42,000	0			
	Stores & Purchasing								
	<u>Income</u>								
3520-2000	Recoveries - Stores & Purchasing	0	0						
	Total Income	0	0	0	0	0			
	<u>Costs</u>								
3510-2001	Stores & Purchasing Costs	47,000		32,000	15,000	0			
	Total Costs	47,000	0	32,000	15,000	0			
	Net Income/(Cost)	-47,000	0	-32,000	-15,000	0			
	Recoverable Works				-				
	<u>Income</u>								
3700-1000	Roads Revenue - State Network	1,100,000	1,100,000						
3705-1000	RMPC Revenue	470,000	470,000						
3715-1000	Flood Damage Revenue - State Network	900,000	900,000						
3720-1000	Flood Damage Revenue- Council Roads	300,000	300,000						
3725-1000	Private Works Revenue	300,000	300,000						
3740-1000	Insurance Claims	0	0						
	Total Income	3,070,000	3,070,000	0	0	0			
	<u>Costs</u>								
3750-2000	Roads Costs - State Network	1,080,000		200,000		0			
3755-2001	RMPC Costs	450,000		260,000					
3765-2000	Flood Damage Costs - State Network	900,000		250,000	650,000				
3770-2000	Flood Damage Costs - Council Roads	300,000		100,000					
3775-2000	Private works Costs	250,000		100,000	150,000				
	Total Costs	2,980,000	0	910,000	2,070,000				
	Net Income/(Cost)	90,000	3,070,000	-910,000	-2,070,000	0			
	Plant Operations					T			
	<u>Income</u>								
3810-1000	Diesel Fuel rebate	0	0						
3815-1000	Bus Hire	8,000	8,000						
3816-1000	Registration Refunds	0	0						
3817-1000	Insurance Claims - Plant	0	0						
3818-1000	Fuel Contributions - Plant	0	0						
3850-2000	Plant Hire recoveries	2,050,000	0		2,050,000				
	Total Income	2,058,000	8,000	0	2,050,000	0			
	<u>Costs</u>								
3820-2000	Small Plant Purchases \$500-\$5000	25,000			25,000				
3825-2001	Workshop Costs	23,000		8,000	-				
3830-2001	Plant Repairs & Maintenance	800,000		150,000	650,000	0			
3845-2000	Depreciation - Plant & Equipment	0		0	0	0			
	Total Costs	848,000	0	158,000	690,000				
	Net Income/(Cost)	1,210,000	8,000	-158,000	1,360,000	0			

	2011 BUDGET REVENUE AND EXPENDITURE								
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15			
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Water Supply								
	<u>Income</u>								
3905-1000	Water Charges	708,564	708,564						
3908-1000	Excess Water Charges	20,000	20,000						
3910-1000	Write-off - Water Charges	-1,500	-1,500						
3915-1000	Discount - Water Charges	-60,937	-60,937						
3920-1000	Pensioner Remissions - Water Charges	-24,567	-24,567						
3930-1000	Fees & Charges - Water	6,500	6,500						
	Total Income	648,060	648,060	0	0	0			
	<u>Costs</u>								
3935-2000	Water Supply Costs	310,000		60,000	250,000				
3938-2001	Interest - Water Infrastructure	73,295		0	0	73,295			
3940-2000	Depreciation- Water infrastructure	0		0	0	C			
	Total Costs	383,295	0	60,000	250,000				
	Net Income/(Cost)	264,765	648,060	-60,000	-250,000	-73,295			
	Sewerage Services								
	<u>Income</u>								
3951-1000	Sewerage Charges	594,502	594,502						
3952-1000	Write-off - Sewerage Charges	-100	-100						
3953-1000	Discount - Sewerage Charges	-51,127	-51,127						
3954-1000	Pensioner Remissions - Sewerage Charges	-1,306	-1,306						
3956-1000	Fees & Charges - Sewerage	8,000	8,000						
	Total Income	549,969	549,969	0	0	0			
2070 2000	<u>Costs</u>	100.000		110.000	70.000				
3970-2000	Sewerage Costs	180,000		110,000	70,000				
3975-2000	Interest - Sewerage Infrastructure Loan	27,300		0	0				
3980-2000	Depreciation - Sewerage Infrastructure	0 207,300	0	0 110,000	0 70,000	-			
	Total Costs Net Income/(Cost)		549,969		-	27,300			
	Net income/(Cost)	342,669	549,909	-110,000	-70,000	-27,300			
	TOTAL INFRASTRUCTURE	954,821	4,383,029	-1,656,904	-1,670,709	-100,595			
		954,821	4,303,023	1,000,004	1,070,703	100,555			
	GOAL 4: ENVIRONMENT	00.0011							
	Environmental Health								
	Income								
4015-1000	Environmental Health Licences & Fees	0	0						
	Total Income	0	0	0	0	0			
	<u>Costs</u>		-						
4070-2001	Urban Pest Control Costs	3,000		1,000	2,000	c c			
4075-2000	Environmental Health Officer Costs	0		0	0	c c			
4080-2000	Environmental Costs	14,000		1,000	13,000	c c			
	Total Costs	17,000	0	2,000	15,000				
	Net Income/(Cost)	-17,000	0	-2,000	-15,000				
	Emergency Services			,	· · ·				
	Income								
4102-1000	Muttaburra Rural Fire Brigade Levy	0	0						
4105-1200	Grant - SES	7,000	7,000						
4110-1200	Grant - Disaster Management	0	, 0						

		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	Costs					
4115-2001	UHF Repeater Stations Costs	1,000		500	500	0
4120-2000	Flood Recording Stations Costs	0		0	0	(
4125-2001	SES Operating Costs	7,000		2,000	5,000	(
4128-2000	Disaster Management Costs	0		0	0	(
4130-2000	Rural Fire Brigade Costs	0		0	0	
4135-2000	Depreciation - SES Buildings	0		0	0	(
	Total Costs	8,000	0	2,500	5,500	(
	Net Income/(Cost)	-1,000	7,000	-2,500	-5,500	
	Cats & Dogs Management	_,	1,000	_);;;;;	0,000	
	Income					
4210-1000	Animal Registration Fees	0	0			
4215-1000	Impounding Fees	2,000	2,000			
4213 1000	Total Income	2,000	2,000	0	0	(
	Costs	2,000	2,000		0	
4250-2001	Animal Control Costs	6,000		5,000	1,000	
4230-2001	Total Costs	6,000	0	5,000	1,000	
	Net Income/(Cost)	-4,000	2,000	-5,000	-1,000	
	Waste Management	-4,000	2,000	-3,000	-1,000	
	_					
4505-1000	Income Waste Collection Charges	160 120	160 120			
	Waste Collection Charges	168,138	168,138			
4506-1000	Waste Management Charges	78,083	78,083			
4507-1000	Write-Off - Waste Charges	-150	-150			
4515-1000	Discount - Waste Charges	-21,175	-21,175			
4520-1000	Pensioner Remission - Waste Charges	-120	-120			
4525-1000	Waste Disposal Fees	10,000	10,000			
4530-1000	Recycling Revenue	8,000	8,000			
	Total Income	242,776	242,776	0	0	(
	<u>Costs</u>					
4550-2001	Refuse Collection Costs	104,000		52,000	52,000	
4555-2001	Waste Facility Costs	25,000		10,000	15,000	
	Total Costs	129,000	0	62,000	67,000	
	Net Income/(Cost)	113,776	242,776	-62,000	-67,000	(
	TOTAL ENVIRONMENT	91,776	251,776	-71,500	-88,500	(
		91,776				
	GOAL 5: COMMUNITIES					
	Aged Persons Units					
	<u>Income</u>					
5005-1000	Rent - Aged Persons Units	21,840	21,840			
	Total Income	21,840	21,840	0	0	(
	<u>Costs</u>					
5015-2001	Aged Persons Units Costs	21,000		3,000	18,000	(
5020-2000	Depreciation - Aged persons units	0		0	0	(
	Total Costs	21,000	0	3,000	18,000	(
	Net Income/(Cost)	840	21,840	-3,000	-18,000	
	Community Housing					
	Income					
5050-1000	Rent - Community Housing	0	0			
	Total Income	0	0	0	0	(

	<u>2011 BUDGE</u>	REVENUE AND				
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	<u>Costs</u>					
5070-2001	Community Housing Costs	0		0	0	C
5085-2000	Depreciation - Community housing	0		0	0	C
	Total Costs	0	0	0	0	
	Net Income/(Cost)	0	0	0	0	C
	Child Care Facilities					
	<u>Income</u>					
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>					
5155-2001	Limited Hours Care Costs	0		0	0	0
5175-2000	Kindergarten Costs	6,000		0	6,000	C
5185-2000	Depreciation - Buildings	0		0	0	C
	Total Costs	6,000	0	0	6,000	
	Net Income/(Cost)	-6,000	0	0	-6,000	0
	Care Services					
	<u>Income</u>					
5204-1200	Grants - HACC	288,226	288,226			
5206-1200	Grants - CAC	0	0			
5210-1200	Grants - Sixty and better	51,000	51,000			
5220-1200	Grants - Home Assist Secure	105,000	105,000			
5222-1200	Grants - Respite Care	0	0			
5224-1200	Grants - MOW	0	0			
5226-1000	Contributions - HACC	60,000	60,000			
5231-1000	Contributions - CAC	0	0			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	30,000	30,000			
5247-1000	Contributions - Respite Care	0	0			
5249-1000	Contributions - MOW	0	0			
	Total Income	534,226	534,226	0	0	0
	<u>Costs</u>					
5251-2000	HACC Costs	282,000		62,000	220,000	0
5256-2000	CAC Costs	0		0	0	0
5260-2000	Sixty and Better Costs	52,000		42,000	10,000	
5280-2000	Home Assist Secure Costs	141,000		50,000	91,000	0
5282-2000	Respite Care Costs	0		0	0	0
5283-2000	MOW Costs	0		0	0	0
5285-2000	Depreciation - Care Services	0		0	0	0
	Total Costs	475,000	0	154,000	321,000	0
	Net Income/(Cost)	59,226	534,226	-154,000	-321,000	0
	Parks and Gardens					1
	<u>Income</u>					
5305-1200	Grants - Parks & Gardens	4,000	4,000			
	Total Income	4,000	4,000	0	0	0
	<u>Costs</u>					
5325-2001	Parks & Gardens Costs	445,000		285,000	125,000	35,000
5328-2001	Public Conveniences Costs	69,000		36,000	33,000	0
5330-2000	Depreciation - Park Structures	0		0	0	
	Total Costs	514,000	0	321,000	158,000	35,000
	Net Income/(Cost)	-510,000	4,000	-321,000	-158,000	-35,000

	<u>2011 BOD</u>	2011 BUDGET REVENUE AND EXPENDITURE 2014/15 2014/15 2014/15 2014/15						
General		2014/15	2014/15	Employee	-	2014/15		
		Tetal	linearia		Ordinary	Creation Coast		
Ledger	D totta	Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	Libraries							
F 400 4200	Income		0					
5400-1200	Grants - Libraries	0	0					
5410-1000	Library Fees	3,000	3,000	0				
	Total Incon	ne 3,000	3,000	0	C) (
E 4 2 E 2001	<u>Costs</u>	02.000		95,000	0.000			
5425-2001 5430-2000	Libraries Costs	93,000		85,000 0	8,000			
5450-2000	Depreciation - Library Buildings Total Cos	tc 02.000	0	85,000	, second s	·		
		· · · · · ·	-	-85,000				
	Net Income/(Cos Museums and Galleries	-90,000	5,000	-85,000	-8,000	<u>'</u>		
5455-1200	<u>Income</u> Grants - Museums & Galleries	0	0					
5455-1200	Total Incon			0	C			
	<u>Costs</u>		0	0		/ (
5470-2001	Museums and Galleries Costs	0		0	0			
5475-2001	Depreciation - Museums & Galleries	0		0				
5475-2000	Total Cos			0	-			
	Net Income/(Cos			0				
	Community Halls	0	0	0		<u>'</u>		
	Income							
5505-1000	Hall Fees	4,000	4,000					
5505 1000	Total Incon			0	C			
	Costs	4,000	4,000	0		,		
5520-2001	Community Halls Costs	18,000		9,000	9,000			
5525-2000	Depreciation - Hall Buildings	0		0	5,000			
	Total Cos		0	9,000				
	Net Income/(Cos			-9,000				
	Swimming Pools		.,	-,	-,			
	Income							
5550-1000	Swimming Pool Fees	0	0					
	Total Incon	ne O		0	C) (
	<u>Costs</u>							
5570-2001	Swimming Pools Costs	153,000		8,000	115,000	30,000		
5585-2000	Depreciation - Pool Structures	0		0	C			
	Total Cos	ts 153,000	0	8,000	115,000	30,000		
	Net Income/(Cos		0	-8,000				
	Sport and Recreation Facilities							
	Income							
5605-1200	Grant - Sport & Recreation	0	0					
5610-1000	Sport & Recreation Fees	0	0					
5615-1000	Showgrounds Fees	7,000	7,000					
5630-1000	Equipment Hire Fees	3,500	3,500					
	Total Incor	ne 10,500	10,500	0	C) (
	Costs	,	, -			1		
5660-2001	Showgrounds Costs	188,000		75,000	113,000) (
5665-2001	Racecourse Costs	80,000		30,000				
5675-2001	Other Sports Facilities Costs	3,500		500				
5680-2000	Depreciation - Sports Facilities	0,000		0	0,000			
	Total Cos	ts 271,500	0	105,500	141,000	25,000		
	Net Income/(Cos			-105,500				

	2011 00000	2014/15	2014/15	2014/15	2014/15	2014/15
General		2014/15	2014/15	Employee	Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description					-
Number	Description	Budget	Budget	Budget	Budget	Budget
	Cultural Activities					
5805-1000	<u>Income</u> Cultural Activities Revenue	0	0			
5810-1200	Grants - Cultural	0	0			
5815-1200	RADF EarnBack/Return	0	0			
5815-1000	RADF Contributions	0	0			
5815-1200	RADF Grants	0	0			
5015 1200	Total Income	0	0	0	0	0
	<u>Costs</u>	0	0		0	
5850-2000	Cultural Activities Costs	5,000		0	5,000	0
5855-2000	RADF Distributions	0		0	-	0
5860-2000	RADF Operating costs	0		0		ç
	Total Costs	5,000	0	0	,	
	Net Income/(Cost)	-5,000	0	0	-5,000	0
	Community Support					
5005 4000	Income	0				
5905-1000	Grant - Community Development	0	0			
	Total Income	0	0	0	0	0
5025 2000	<u>Costs</u>	1 500		500	1 000	
5925-2000	Community Events	1,500		500	-	
5926-2000	Community Donations	50,100		8,000		0
5927-2000	Community Development Costs	0	0	0	0	0
	Total Costs Net Income/(Cost)	51,600	0	8,500		
		-51,600	0	-8,500	-43,100	0
	Cemeteries					
F042 1000	Income Cometany Food	2 000	2 000			
5942-1000 5943-1000	Cemetery Fees Funeral Fees	3,000 36,000	3,000 36,000			
5943-1000	Total Income	36,000	36,000	0	0	0
		39,000	39,000	0	0	0
5950-2000	<u>Costs</u> Cemeteries Costs	25,000		15,000	10,000	0
5951-2000 5951-2000	Funerals Costs	32,000		13,000		
	Memorials Costs					
5952-2000		8,000		3,000	5,000 0	
5955-2000	Depreciation - Cemeteries	65,000	0	30,000	35,000	
	Total Costs Net Income/(Cost)		39,000	-30,000		
	Town Commons	-26,000	39,000	-30,000	-35,000	0
	Income					
5971-1000	Town Common Agistment	12,500	12,500			
5972-1000	Town Common Fees	6,000	6,000			
5 <i>512</i> -1000	Total Income	18,500	18,500	0	0	0
	<u>Costs</u>	10,500	18,500	0	0	0
5980-2000	Town Common Costs	30,000		14,000	16,000	0
2000 2000	Depreciation	0,000		14,000 N	10,000	
	Total Costs	30,000	0	14,000	16,000	0
	Net Income/(Cost)	-11,500	18,500	-14,000		
		11,000	10,000	1,000	10,000	Ŭ

		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	TOTAL COMMUNITIES	-1,068,034	635,066	-738,000	-875,100	-90,000
		-1,068,034				
	TOTAL REVENUE	10,527,161	8,477,161	0	2,050,000	0
		10,527,161				
	TOTAL COSTS	8,533,645	0	3,156,904	5,102,309	274,432
		8,533,645				274,432
	NET INCOME/(COST)	1,993,516	8,477,161	-3,156,904	-3,052,309	-274,432
		1,993,516	8,477,161	-3,156,904	-3,052,309	-274,432
		1,993,516				
						124432
						115,000

		2014/15	2014/15	2014/15	2014/15	2014/15
General		·		Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	GOAL 1: GOVERNANCE	200800	200800			
	Professional Governance					
	<u>Costs</u>					
1005-2000	Elected Members	425,000		395,000	30,000	
1015-2001	Executive Costs	227,000		214,000	-	
1020-2000	Elections	7,000		214,000	7,000	
1030-2001	Policy Development	10,000		5,000	5,000	
1035-2000	Regional Affiliations	132,000		0	132,000	
1033 2000	Total Costs	801,000	0	614,000	187,000	
	Net Income/(Cost)	-801,000	0	-614,000		
	Administration	001,000	0	011,000	107,000	
	Income	1 000	1 000			
1105-1000	Commission Earned	1,000	1,000			
1110-1000	Administration Fees and Charges	12,000	12,000			
1115-1000	Credit Card Levy	3,000	3,000			
1120-1000	Programs - Management Fees	0	0			
1125-1000	Programs - Administration Support	0	0			
1130-1200	Trainee Subsidies	25,000	25,000			
1135-1000	Infringement Notices	500	500	400.000	600.000	
1220-2000	Oncost Recoveries- Administration	720,000	0	120,000	600,000	
	Total Income	761,500	41,500	120,000	600,000	0
1150 2000	<u>Expenditure</u>	02.000		02.000	0	
1150-2000	Salaries - Administration	82,000		82,000		-
1160-2001	Operating Costs - Administration	50,000		0	40,000	-
1170-2000	IT Costs	235,000		0	235,000	
1180-2000	Legal Costs	5,000		0	5,000	
1185-2000	Insurance	537,000		0	537,000	
1200-2000	Depn - Admin Buildings	350,000		0	0	350,000
1205-2000	Depn - Furniture and Office Equipment	15,000	0	0	0	15,000
	Total Costs	1,274,000	0	82,000	817,000	
	Net Income/(Cost)	-512,500	41,500	38,000	-217,000	-375,000
	Town Planning					
1255 1000	Income	4 500	4 500			
1255-1000	Adopted Infrastructure Charges Rates Search Fees	4,500	4,500			
1260-1000		7,000	7,000			
1265-1000	Planning Fees	50,000	50,000			
1270-1000	Lodgement Fees	6,000	6,000	0	0	0
	Total Income	67,500	67,500	0	0	0
1200 2000	<u>Costs</u> Town Blanning Costs			~	_	
1280-2000	Town Planning Costs	0	0	0	0	
	Total Costs Net Income/(Cost)	67,500	67,500	0	0	
	Building Services	07,500	07,300	0	0	
	_					
1305-1000	<u>Income</u> Building Fees	43,000	43,000			
1305-1000	Adopted Infrastructure Charges	43,000 4,500	43,000 4,500			
1210-1000				0		r
	Total Income	47,500	47,500	0	0	C
1330-2000	<u>Costs</u> Ruilding Services Costs	22.000		0	22.000	
1330-2000	Building Services Costs	22,000	0	0	22,000	
	Total Costs	22,000	-		22,000	
	Net Income/(Cost)	25,500	47,500	0	-22,000	

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	Corporate & Community Planning	8	200800	200800	200800	244800
	Income					
1355-1000	Contributions - Community Planning	0	0			
1360-1200	Grants - Community Planning	0	0			
1500 1200	Total Income	0	0	0	0	C
	<u>Costs</u>	0	0	0	0	
1380-2000	Community Planning Costs	10,000		0	10,000	C
1000 2000	Total Costs	10,000	0	0	10,000	
	Net Income/(Cost)	-10,000	0	0	-10,000	
	Council Housing	10,000	0	0	10,000	
	-					
	<u>Income</u>					
1405-1000	Rentals - Council Housing	0	0		-	
	Total Income	0	0	0	0	C
	<u>Costs</u>					
1420-2001	Council Housing Costs	0		0	0	0
1425-2000	Vacant Land Costs	0		0	0	C
1435-2000	Depreciation - Council Housing	63,000		0	0	,
	Total Costs	63,000	0	0	0	,
	Net Income/(Cost)	-63,000	0	0	0	-63,000
	Finance					
	<u>Income</u>					
1505-1000	General Rates	4,008,789	4,008,789			
1506-1000	General Rates - Mining Leases	0	0			
1507-1000	Write-off - General Rates	-1,500	-1,500			
1520-1000	Discount - General Rates	-360,791	-360,791			
1525-1000	Refund - General Rates	-5,000	-5,000			
1540-1000	Council Pensioner Remission	-31,932	-31,932			
1555-1000	Sale of Land - Rates Arrears	0	0			
1560-1200	Cwealth Financial Assistance Grant	5,041,104	5,041,104			
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	0	0			
1572-1000	Gain/(Loss) on Land for Resale	0	0			
1575-1000	Interest Income - Investments	720,000	720,000			
1578-1000	Interest Income - Rates Arrears	20,000	20,000			
	Total Income	9,390,670	9,390,670	0	0	0
	<u>Costs</u>	0,000,010	0,000,010			
1605-2000	Operating Costs- Finance	7,000		0	7,000	C
1608-2001	Land Valuation Costs	5,000		0	5,000	
1609-2001	Asset Valuation Costs	5,000		0	5,000	
1610-2000	External Audit Costs	55,000		0	55,000	
1612-2000	Internal Audit Costs	25,000		0	25,000	
1613-2000	Asset Management Costs	90,000		60,000	30,000	
1615-2000	Interest - Buildings & Other Structure	50,000		00,000	0,000	
1615-2000	Bank Fees and Charges	25 <i>,</i> 000		0	25,000	
	Loss on Revaluation of Assets	23,000		0	25,000	
1645-2000		212.000	0	60.000	152.000	(
	Total Costs	212,000 9,178,670	0 9,390,670	60,000 -60,000	152,000 -152,000	

	2011 BUDGET REVENUE AND EXPENDITURE									
		2014/15	2014/15	2014/15	2014/15	2014/15				
General				Employee	Ordinary					
Ledger		Total	Income	Costs	Costs	Special Costs				
Number	Description	Budget	Budget	Budget	Budget	Budget				
	Capital Grants									
	Income									
1710-1200	Capital Grants - Projects	0	0							
	Capital Grants- Road Infrastructure:	0	0							
1720-1200-3	TIDS	0	0							
1720-1200-5	Roads to Recovery	0	0							
1720-1200-8	Other	0	0							
1750-1200	Capital Contributions	0	0							
	Total Income	0	0	0	0	C				
	Net Income/(Cost)	0	0	0	0					
	Employee Oncosts	J. J								
	Income									
1800-1000	Workcover Refunds	12 000	0	12 000						
1800-1000	Parental Leave Centrelink Refunds	12,000 15,000	0	12,000 15,000						
1800-1005	Recoveries - Superannuation	985,000	0	985,000						
1813-2000	Recoveries - Annual Leave	975,000	0	975,000						
1817-2000	Recoveries - Sick Leave	300,000	0	300,000						
1819-2000	Recoveries - Public Holidays	325,000	0	325,000						
1821-2000	Recoveries - Long Service Leave	160,000	0	160,000						
1823-2000	Recoveries - Parental Leave	20,000	0	20,000						
1825-2000	Recoveries - FPLT (Under \$200)	115,000	0	0	115,000					
1829-2000	Recoveries - Fringe Benefits Tax	30,000	0	30,000						
1831-2000	Recoveries - Recruitment Costs	35,000	0	35,000						
1833-2000	Recoveries - Workcover	150,000	0	150,000						
1837-2000	Recoveries - Wet Weather	65,000	0	65,000						
1841-2000	Recoveries - WH&S	270,000	0	270,000						
1845-2000	Recoveries - Training	220,000	0	220,000						
1847-2000	Recoveries - Quality Assurance	40,000	0	40,000						
	Total Income	3,717,000	0	3,602,000	115,000	0				
	<u>Costs</u>									
1800-2000	Superannuation Costs	965,000		965,000	0	C				
1812-2000	Annual Leave Costs	975,000		975,000	0	C				
1816-2000	Sick Leave Costs	300,000		300,000	0	0				
1818-2000	Public Holidays Costs	318,000		318,000	0	0				
1820-2000	Long Service Leave Costs	160,000		160,000	0	0				
1822-2000	Parental Leave Costs	20,000		20,000	0	C				
1824-2000	Minor Plant (under \$200) Costs	0		0	0	0				
1828-2000	Fringe Benefits Tax Costs	30,000		30,000	0	0				
1830-2000	Recruitment Costs	5,000		5,000	0	C				
1832-2000	Workcover Costs	140,000		140,000	0	C				
1836-2000	Wet Weather Costs	50,000		50,000	0	C				
1840-2000	Workplace Health & Safety Costs	175,000		65,000	110,000	C				
1844-2000	Employee Training Costs	200,000		120,000	80,000	0				
1846-2000	Quality Assurance Costs	50,000		30,000	20,000					
	Total Costs	3,388,000	0	3,178,000	210,000					
	Net Income/(Cost)	329,000	0	424,000	-95,000	(
	Community Identity									
	<u>Income</u>									
1905-1000	Sale - Promotional Items	5,000	5,000							
	Total Income	5,000	5,000	0	0	C				

	2011 BUDGET REVENUE AND EXPENDITURE									
General Ledger Number	Description	2014/15 Total	2014/15 Income	2014/15 Employee Costs Budgot	2014/15 Ordinary Costs Budget	2014/15 Special Costs				
Number	Description	Budget	Budget	Budget	Budget	Budget				
1920-2001	<u>Costs</u> Promotional Items Costs	2,000		0	2,000	0				
1920-2001	Council Newsletters Costs	2,000 8,000		5,000	2,000					
1923-2001	Signage Costs	8,000		5,000	3,000	0				
1940-2001	Community Visitors Costs	3,000		1,000	2,000	-				
1945-2001	Total Costs	13,000	0	6,000	7,000					
	Net Income/(Cost)	-8,000	5,000	-6,000	-7,000					
		0,000	5,000	0,000	7,000	0				
	TOTAL GOVERNANCE	8,206,170	9,552,170	-218,000	-690,000	-438,000				
		8,206,170	0,000_,0		,	,				
	GOAL 2: ECONOMY	-,,								
	Commercial Property									
	Income									
2060-1000	Rent - Commercial	0	0							
2061-1000	Rent - Programs	0	0							
2062-1000	Rent - Community	0	0							
2002-1000	Total Income	0	0	0	0	0				
	<u>Costs</u>	0	0	0	0	0				
2075-2001	Commercial Property Costs	0		0	0	0				
2080-2000	Depreciation - Commercial Property	15,000		0	0					
2000 2000	Total Costs	15,000	0	0	0					
	Net Income/(Cost)	-15,000	0	0	0					
	Economic Development									
	Income									
2105-1200	Grants - Economic Development	0	0							
2110-1000	Contributions - Economic Development	0	0							
	Total Income	0	0	0	0	0				
	<u>Costs</u>									
2141-2000	Special Project Funding	30,000		0	30,000	0				
2145-2001	Economic Development Costs	5,000		0	5,000	0				
	Total Costs	35,000	0	0	35,000	0				
	Net Income/(Cost)	-35,000	0	0	-35,000	0				
	Saleyards									
	<u>Income</u>									
2155-1000	Fees and Charges - Saleyards	0	0							
	Total Income	0	0	0	0	0				
	<u>Costs</u>									
2170-2001	Saleyards- Operations	0		0	0	0				
2175-2000	Saleyards- Depreciation	30,000		0	0					
	Total Costs	30,000	0	0	0	,				
	Net Income/(Cost)	-30,000	0	0	0	-30,000				
	Commercial Services									
	Income									
2205-1000	RTC Revenues	0	0							
2215-1000	Bank of Qld Commissions	0	0							
2220-1000	Jericho Post Office Revenue	0	0							
2240-1000	Other - Digital Television	0	0			-				
	Total Income	0	0	0	0	0				

2011 BUDGET REVENUE AND EXPENDITURE								
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Cost		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	<u>Costs</u>							
2255-2000	RTC Operating Costs	0		0	0	(
2258-2000	Bank of Qld Operating Costs	0		0	0			
2260-2000	Jericho Post Office Costs	0		0	0			
2275-2000	Television and Radio Costs	0		0	0			
	Total Costs	0	0	0	0			
	Net Income/(Cost)	0	0	0	0	(
	Tourism				• •	_		
	Income							
2305-1200	Tourism Grants	0	0					
	Total Income	0	0	0	0	(
	<u>Costs</u>		_					
2350-2001	Tourist Information Centres	0		0	0			
2355-2001	Tourism Costs	60,000		0	50,000			
2360-2000	Depreciation - Tourism facilities	125,000		0				
2300 2000	Total Costs	125,000	0	0	,			
	Net Income/(Cost)	-185,000	0	0	-			
		-185,000	0	0	-30,000	-135,000		
	Regional Events							
2410 1000	Income	0	0					
2410-1000	Harry Redford Cattle Drive Income	0	0					
2415-1200	Harry Redford Cattle Drive Grants	0	0					
2420-1000	Regional Events Income	10,000	10,000					
	Total Income	10,000	10,000	0	0	(
	<u>Costs</u>							
2460-2000	Harry Redford Cattle Drive Costs	0		0	0			
2485-2000	Regional Events Costs	10,000		5,000				
2490-2000	Events Coordination Costs	41,000		38,000				
	Total Costs	51,000	0	43,000	-			
	Net Income/(Cost)	-41,000	10,000	-43,000	-8,000	(
`	Camping Areas							
	<u>Income</u>							
2505-1000	Camping Area Fees	0	0					
	Total Income	0	0	0	0	(
	<u>Costs</u>							
2550-2000	Camping Areas Costs	0		0	0	(
2560-2000	Depreciation - Camping Areas Structures	0		0	0	(
	Total Costs	0	0	0	0	(
	Net Income/(Cost)	0	0	0	0	(
	Agriculture							
	Income							
2605-1000	Rural Services Fees	4,000	4,000					
2610-1000	Alpha Dip Yards Fees	.,	.,:::::					
2615-1200	Grants - Rural Services	0	0					
2620-1000	Stock Routes - Travel Permits	40,000	40,000					
2625-1000	Stock Routes - Agistment Permits	10,000	40,000					
2023-1000	-				0			
	Total Income	54,000	54,000	0	0			

	<u>2011 BUDGE</u>	REVENUE AND	<u>EXPENDITURE</u>			
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
Humber	Costs	Dudget	Dudget	Dudget	Buuget	Duuget
2650-2000	Pest Animal Management	206,000		0	206,000	0
	-				-	
2655-2000	Pest Weed Management	198,000		0	198,000	
2660-2000	Stock Route Management	102,000		57,000	45,000	
2665-2000	Rural Land Coordination	100,000		40,000	60,000	
2670-2000	Depreciation - Agriculture	115,000		0	0	115,000
	Total Costs	721,000	0	.,	509,000	
	Net Income/(Cost)	-667,000	54,000	-97,000	-509,000	-115,000
	TOTAL ECONOMY	-973,000	64,000	-140,000	-602,000	-295,000
		-973,000				
	GOAL 3: INFRASTRUCTURE					
	Coordination and Control				•	
	Income					
3050-2000	Overhead Recoveries	800,000	0	100,000	700,000	
	Total Income	800,000	0		700,000	
	<u>Costs</u>				,	
3020-2001	Works Supervision Costs	0		0	0	
3025-2000	Engineering Costs	520,000		70,000	450,000	
3030-2001	Other Works Costs	520,000		70,000	430,000	
3030-2001		520,000	0	70.000	450.000	
	Total Costs	520,000	0	,	450,000	
	Net Income/(Cost)	280,000	0	30,000	250,000	0
	Road Funding					
	Income					
3105-1200	Commonwealth Roads Grant	1,740,398	1,740,398			
	Total Income	1,740,398	1,740,398	0		
	Net Income/(Cost)	1,740,398	1,740,398	0	0	0
	Town Streets					
	<u>Costs</u>					
3220-2001	Town Streets Maintenance	100,000		0	100,000	0
3240-2000	Depreciation - Town Streets	755,000		0	0	755,000
	Total Costs	855,000	0	0	100,000	755,000
	Net Income/(Cost)	-855,000	0	0	-100,000	-755,000
	Rural Roads					
	<u>Costs</u>					
3260-2001	Rural Roads Costs	0		0	0	C
3270-2001	LRRS Roads Costs	0		0	0	C
3280-2000	Depreciation - Rural Roads	2,187,000		0	0	2,187,000
	Total Costs	2,187,000	0	0	0	
	Net Income/(Cost)	-2,187,000	0	0	0	
	Airports	, ,				, ,
	Income					
3325-1000	Airport Landing Fees	0	0			
3330-1000	Airport Passenger Fees	0	0			
3335-1000	Contributions - Airports	0	0			
2222-1000	Total Income	0	0	0	0	0
		0	0	0		l
2240 2001	<u>Costs</u>			-	_	.
3340-2001	Airports Operating Costs	0		0	0	
3345-2000	Depreciation - Airstrip	0		0	0	
3346-2000-	Depreciation - Airport Buildings	0		0	0	
	Total Costs	0	0	0	0	(
	Net Income/(Cost)	0	0	0	0	(

2011 BUDGET REVENUE AND EXPENDITURE								
		2014/15	2014/15	2014/15	2014/15	2014/15		
General				Employee	Ordinary			
Ledger		Total	Income	Costs	Costs	Special Costs		
Number	Description	Budget	Budget	Budget	Budget	Budget		
	Depots					ī		
	<u>Costs</u>							
3420-2001	Depot Costs	0		0	0	0		
3435-2000	Depreciation - Depot Buildings	12,500		0	0	12,500		
3440-2000	Depreciation - Other Structures	0	_	0	0	-		
	Total Costs	12,500	0	0	0	,		
	Net Income/(Cost)	-12,500	0	0	0	-12,500		
	Stores & Purchasing							
	Income							
3520-2000	Recoveries - Stores & Purchasing	225,000	0	225,000				
	Total Income	225,000	0	225,000	0	0		
	<u>Costs</u>							
3510-2001	Stores & Purchasing Costs	0		0	0	-		
	Total Costs	0	0	0	0			
	Net Income/(Cost)	225,000	0	225,000	0	0		
	Recoverable Works							
	<u>Income</u>							
3700-1000	Roads Revenue - State Network	0	0					
3705-1000	RMPC Revenue	0	0					
3715-1000	Flood Damage Revenue - State Network	0	0					
3720-1000	Flood Damage Revenue- Council Roads	0	0					
3725-1000	Private Works Revenue	0	0					
3740-1000	Insurance Claims	0	0					
	Total Income	0	0	0	0	0		
	<u>Costs</u>							
3750-2000	Roads Costs - State Network	0		0	0	0		
3755-2001	RMPC Costs	0		0	0	0		
3765-2000	Flood Damage Costs - State Network	0		0	0	0		
3770-2000	Flood Damage Costs - Council Roads	0		0	0	0		
3775-2000	Private works Costs	0		0	0	0		
	Total Costs	0	0	0	0	0		
	Net Income/(Cost)	0	0	0	0	0		
	Plant Operations							
	<u>Income</u>							
3810-1000	Diesel Fuel rebate	100,000	100,000					
3815-1000	Bus Hire	0	0					
3816-1000	Registration Refunds	5,000	5,000					
3817-1000	Insurance Claims - Plant	40,000	40,000					
3818-1000	Fuel Contributions - Plant	0	0					
3850-2000	Plant Hire recoveries	0	0					
	Total Income	145,000	145,000	0	0	0		
	<u>Costs</u>							
3820-2000	Small Plant Purchases \$500-\$5000	0		0	0	0		
3825-2001	Workshop Costs	0		0	0	0		
3830-2001	Plant Repairs & Maintenance	0		0	0	0		
3845-2000	Depreciation - Plant & Equipment	1,000,000		0	0	,,		
	Total Costs	1,000,000	0	0	0	, ,		
	Net Income/(Cost)	-855,000	145,000	0	0	-1,000,000		

2011 BUDGET REVENUE AND EXPENDITURE									
General		2014/15	2014/15	2014/15 Employee	2014/15 Ordinary	2014/15			
Ledger		Total	Income	Costs	Costs	Special Costs			
Number	Description	Budget	Budget	Budget	Budget	Budget			
	Water Supply				-				
	<u>Income</u>								
3905-1000	Water Charges	0	0						
3908-1000	Excess Water Charges	0	0						
3910-1000	Write-off - Water Charges	0	0						
3915-1000	Discount - Water Charges	0	0						
3920-1000	Pensioner Remissions - Water Charges	0	0						
3930-1000	Fees & Charges - Water	0	0						
	Total Income	0	0	0	0	C			
	<u>Costs</u>								
3935-2000	Water Supply Costs	40,000		0	40,000	0			
3938-2001	Interest - Water Infrastructure	0		0	0	0			
3940-2000	Depreciation- Water infrastructure	332,000		0	0	332,000			
	Total Costs	372,000	0	0	40,000				
	Net Income/(Cost)	-372,000	0	0	-40,000	-332,000			
	Sewerage Services								
	<u>Income</u>								
3951-1000	Sewerage Charges	0	0						
3952-1000	Write-off - Sewerage Charges	0	0						
3953-1000	Discount - Sewerage Charges	0	0						
3954-1000	Pensioner Remissions - Sewerage Charges	0	0						
3956-1000	Fees & Charges - Sewerage	0	0						
	Total Income	0	0	0	0	C			
2070 2000	<u>Costs</u>	0		0					
3970-2000 3975-2000	Sewerage Costs	0		0	0				
3975-2000	Interest - Sewerage Infrastructure Loan Depreciation - Sewerage Infrastructure	0 154,000		0	0				
5980-2000	Total Costs	154,000	0	0	0				
	Net Income/(Cost)	-154,000	0	0	0				
	Net income/(cost)	-134,000	0	0	0	-134,000			
	TOTAL INFRASTRUCTURE	-2,190,102	1,885,398	255,000	110,000	-4,440,500			
		-2,190,102	1,000,000	233,000	110,000	4,440,500			
	GOAL 4: ENVIRONMENT	_,,							
	Environmental Health								
	Income								
4015-1000	Environmental Health Licences & Fees	10,000	10,000						
	Total Income	10,000	10,000	0	0	C			
	<u>Costs</u>	-,							
4070-2001	Urban Pest Control Costs	0		0	0	0			
4075-2000	Environmental Health Officer Costs	35,000		0	35,000	0			
4080-2000	Environmental Costs	0		0	0	C			
	Total Costs	35,000	0	0	35,000	C			
	Net Income/(Cost)	-25,000	10,000	0	-35,000				
	Emergency Services		-		· · · ·				
	Income								
4102-1000	Muttaburra Rural Fire Brigade Levy	0	0						
4105-1200	Grant - SES	0	0						
4110-1200	Grant - Disaster Management	0	0						
	Total Income	0	0	0	0	0			

	<u>2011 BODGE</u>	REVENUE AND		2014/15	2014/15	2014/15
Comoral		2014/15	2014/15	-	2014/15	2014/15
General		T 1	•	Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Cost
Number	Description	Budget	Budget	Budget	Budget	Budget
4445 2004	<u>Costs</u>	0		0	0	
4115-2001	UHF Repeater Stations Costs	0		0	0	
4120-2000	Flood Recording Stations Costs	0		0	0	
4125-2001	SES Operating Costs	0		0	0	
4128-2000	Disaster Management Costs	4,000		2,000	2,000	
4130-2000	Rural Fire Brigade Costs	0		0	0	
4135-2000	Depreciation - SES Buildings	2,500		0	0	_,;;;
	Total Costs	6,500	0	2,000		
	Net Income/(Cost)	-6,500	0	-2,000	-2,000	-2,50
	Cats & Dogs Management					
	<u>Income</u>					
4210-1000	Animal Registration Fees	25,000	25,000			
4215-1000	Impounding Fees	0	0			
	Total Income	25,000	25,000	0	0	
	<u>Costs</u>					
4250-2001	Animal Control Costs	12,000		0	12,000	
	Total Costs	12,000	0	0	12,000	
	Net Income/(Cost)	13,000	25,000	0	-12,000	
	Waste Management					
	Income					
4505-1000	Waste Collection Charges	0	0			
4506-1000	Waste Management Charges	0	0			
4507-1000	Write-Off - Waste Charges	0	0			
4515-1000	Discount - Waste Charges	0	0			
4520-1000	Pensioner Remission - Waste Charges	0	0			
4525-1000	Waste Disposal Fees	0	0			
4530-1000	Recycling Revenue	0	0			
	Total Income	0	0	0	0	
	<u>Costs</u>					
4550-2001	Refuse Collection Costs	0		0	0	
4555-2001	Waste Facility Costs	0		0	0	
	Total Costs	0	0	0	0	
	Net Income/(Cost)	0	0	0	0	
	TOTAL ENVIRONMENT	-18,500	35,000	-2,000	-49,000	-2,50
		-18,500			<i>`</i>	
	GOAL 5: COMMUNITIES	•				
	Aged Persons Units					
	Income					
5005-1000	Rent - Aged Persons Units	0	0			
	Total Income	0	0	0	0	
	<u>Costs</u>					
5015-2001	Aged Persons Units Costs	0		0	0	
5020-2000	Depreciation - Aged persons units	4,500		0	0	
5520 2000	Total Costs	4,500	0	0		
	Net Income/(Cost)	-4,500	0	0		· · · · ·
	Community Housing	-4,300	0	0	0	-4,50
	Income Pont Community Housing		0			
5050-1000	Rent - Community Housing	0	0			
	Total Income	0	0	0	0	

	<u>2011 BUDGET</u>	REVENUE AND			-	
		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Cost
Number	Description	Budget	Budget	Budget	Budget	Budget
	<u>Costs</u>					
5070-2001	Community Housing Costs	0		0	0	
5085-2000	Depreciation - Community housing	30,000		0	0	
	Total Costs	30,000	0	0		30,000
	Net Income/(Cost)	-30,000	0	0	0	-30,000
	Child Care Facilities					I
	<u>Income</u>					
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	Total Income	0	0	0	0	(
	<u>Costs</u>					
5155-2001	Limited Hours Care Costs	0		0	0	0
5175-2000	Kindergarten Costs	0		0	0	(
5185-2000	Depreciation - Buildings	3,200		0	0	3,200
	Total Costs	3,200	0	0	0	3,200
	Net Income/(Cost)	-3,200	0	0	0	-3,200
	Care Services					
	<u>Income</u>					
5204-1200	Grants - HACC	0	0			
5206-1200	Grants - CAC	0	0			
5210-1200	Grants - Sixty and better	0	0			
5220-1200	Grants - Home Assist Secure	0	0			
5222-1200	Grants - Respite Care	0	0			
5224-1200	Grants - MOW	0	0			
5226-1000	Contributions - HACC	0	0			
5231-1000	Contributions - CAC	0	0			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	0	0			
5247-1000	Contributions - Respite Care	0	0			
5249-1000	Contributions - MOW	0	0			
	Total Income	0	0	0	0	(
	<u>Costs</u>					
5251-2000	HACC Costs	0		0	0	0
5256-2000	CAC Costs	0		0	0	0
5260-2000	Sixty and Better Costs	0		0	0	
5280-2000	Home Assist Secure Costs	0		0	0	
5282-2000	Respite Care Costs	0		0	0	(
5283-2000	MOW Costs	0		0	0	(
5285-2000	Depreciation - Care Services	40,000		0	0	40,000
	Total Costs	40,000	0	0	-	
	Net Income/(Cost)	-40,000	0	0		
	Parks and Gardens	.0,000	0	0		.0,000
	Income					
5305-1200	Grants - Parks & Gardens	0	0			
2000 1200	Total Income	0	0	0	0	(
	Costs	0	0	0	0	
5325-2001	Parks & Gardens Costs	0		0	0	
5325-2001 5328-2001	Public Conveniences Costs	0		•		
		0		0	0	
5330-2000	Depreciation - Park Structures	80,000	2	0	_	/
	Total Costs	80,000	0	0		,
	Net Income/(Cost)	-80,000	0	0	0	-80,00

2011 BUDGET REVENUE AND EXPENDITURE							
		2014/15	2014/15	2014/15	2014/15	2014/15	
General				Employee	Ordinary		
Ledger		Total	Income	Costs	Costs	Special Cost	
Number	Description	Budget	Budget	Budget	Budget	Budget	
	Libraries						
	<u>Income</u>						
5400-1200	Grants - Libraries	9,000	9,000				
5410-1000	Library Fees	0	0				
	Total Income	9,000	9,000	0	0	(
	<u>Costs</u>						
5425-2001	Libraries Costs	3,000		0	3,000		
5430-2000	Depreciation - Library Buildings	6,500		0	0		
	Total Costs	9,500	0	0	3,000		
	Net Income/(Cost)	-500	9,000	0	-3,000		
	Museums and Galleries	500	3,000		3,000	0,500	
	Income	0	0				
5455-1200	Grants - Museums & Galleries	0	0				
	Total Income	0	0	0	0	(
	<u>Costs</u>				_		
5470-2001	Museums and Galleries Costs	0		0	0	(
5475-2000	Depreciation - Museums & Galleries	43,000		0	0	,	
	Total Costs	43,000	0	0	0	,	
	Net Income/(Cost)	-43,000	0	0	0	-43,000	
	Community Halls						
	<u>Income</u>						
5505-1000	Hall Fees	0	0				
	Total Income	0	0	0	0	C	
	<u>Costs</u>						
5520-2001	Community Halls Costs	0		0	0	0	
5525-2000	Depreciation - Hall Buildings	25,000		0	0	25,000	
	Total Costs	25,000	0	0	0		
	Net Income/(Cost)	-25,000	0	0	0	· · · · · ·	
	Swimming Pools	,				, , , , , , , , , , , , , , , , , , ,	
	Income						
5550-1000	Swimming Pool Fees	0	0				
2000 1000	Total Income	0	0	0	0	(
	<u>Costs</u>	0	0	0	0		
5570-2001	Swimming Pools Costs	0		0	0		
5585-2000	Depreciation - Pool Structures	25,000		0	-		
5585-2000	Total Costs	25,000	0	0	0	,	
						· · · · ·	
	Net Income/(Cost)	-25,000	0	0	0	-25,000	
	Sport and Recreation Facilities						
	<u>Income</u>						
5605-1200	Grant - Sport & Recreation	0	0				
5610-1000	Sport & Recreation Fees	0	0				
5615-1000	Showgrounds Fees	0	0				
5630-1000	Equipment Hire Fees	0	0				
	Total Income	0	0	0	0	(
	<u>Costs</u>						
5660-2001	Showgrounds Costs	0		0	n	(
5665-2001	Racecourse Costs	0		0	0 0		
5675-2001 5675-2001	Other Sports Facilities Costs	0		0	0		
	-	108.000		· ·	0	100.00	
5680-2000	Depreciation - Sports Facilities	108,000		0	0	,	
	Total Costs	108,000	0	0	0	,	
	Net Income/(Cost)	-108,000	0	0	0	-108,00	

		2014/15	2014/15	2014/15	2014/15	2014/15
General		2014/15	2014/13	Employee	Ordinary	2014/15
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
Number	Cultural Activities	Duuget	Duuget	Dudget	Duuget	Dudget
	Income					
5805-1000	Cultural Activities Revenue	500	500			
5810-1200	Grants - Cultural	0	0			
5810-1200	RADF EarnBack/Return	1,000	1,000			
5815-1000	RADE Contributions	1,000	1,000			
5815-1200	RADF Grants	25,000	25,000			
5815-1200	Total Income	25,000	23,000	0	0	0
	Costs	27,500	27,500	0	0	0
5850-2000	Cultural Activities Costs	10,000		0	5,000	5,000
5855-2000	RADF Distributions	30,000		0	30,000	
5860-2000	RADF Operating costs	1,000		0	1,000	
3800-2000	Total Costs	41,000	0	0	36,000	
	Net Income/(Cost)	-13,500	27,500	0	-36,000	
		-15,500	27,300	0	-30,000	-3,000
	Community Support					
	Income					
5905-1000	Grant - Community Development	8,000	8,000			
	Total Income	8,000	8,000	0	0	0
	<u>Costs</u>					
5925-2000	Community Events	19,500		0	11,500	
5926-2000	Community Donations	19,500		0	19,500	0
5927-2000	Community Development Costs	0		0	0	0
	Total Costs	39,000	0	0	31,000	
	Net Income/(Cost)	-31,000	8,000	0	-31,000	-8,000
	Cemeteries					1
	<u>Income</u>					
5942-1000	Cemetery Fees	0	0			
5943-1000	Funeral Fees	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>					
5950-2000	Cemeteries Costs	0		0	0	0
5951-2000	Funerals Costs	0		0	0	0
5952-2000	Memorials Costs	0		0	0	0
5955-2000	Depreciation - Cemeteries	3,500		0	0	,
	Total Costs	3,500	0	0	0	· · · ·
	Net Income/(Cost)	-3,500	0	0	0	-3,500
	Town Commons					
	<u>Income</u>					
5971-1000	Town Common Agistment	0	0			
5972-1000	Town Common Fees	0	0			
	Total Income	0	0	0	0	0
	<u>Costs</u>					
5980-2000	Town Common Costs	0		0	0	0
	Depreciation	0		0	0	0
		0	0	0	0	<u>۱</u>
	Total Costs Net Income/(Cost)	0	0	0	0	

		REVENUE AND				1
		2014/15	2014/15	2014/15	2014/15	2014/15
General				Employee	Ordinary	
Ledger		Total	Income	Costs	Costs	Special Costs
Number	Description	Budget	Budget	Budget	Budget	Budget
	TOTAL COMMUNITIES	-407,200	44,500	0	-70,000	-381,700
		-407,200				
	TOTAL REVENUE	17,043,068	11,581,068	4,047,000	1,415,000	0
		17,043,068				
	TOTAL COSTS	12,425,700	0	4,152,000	2,716,000	5,557,700
		12,425,700				
	NET INCOME/(COST)	4,617,368	11,581,068	-105,000	-1,301,000	-5,557,700
		4,617,368	11,581,068	-105,000	-1,301,000	-5,557,700
		4,617,368				



BARCALDINE REGIONAL COUNCIL 2014 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS SUMMARY

	Total Capital Purchases	Less WIP @ 30-06-11	Amount funded in 2012	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Revenue
Alpha	29,200,452	495,500	28,704,952	22,275,751	1,000,000	1,625,000	2,575,892	1,228,309	28,704,952
Aramac	4,598,969	0	4,598,969	2,801,500	0	97,200	208,000	1,492,269	4,598,969
Barcaldine	6,898,866	700,000	6,198,866	2,742,000	0	518,000	261,292	2,677,574	6,198,866
TOTALS	40,698,287	1,195,500	39,502,787	27,819,251	1,000,000	2,240,200	3,045,184	5,398,152	39,502,787
							8,443,336		

Gross Capital Costs:

	Goal 1: Governance	Goal 2: Economy	Goal 3: Infrastructure	Goal 4: Environment	Goal 5: Communities	Total Capital	
Alpha	0	1,380,000	23,550,452	64,000	3,710,500	28,704,952	28,704,952
Aramac	15,000	0	4,203,969	0	380,000	4,598,969	4,598,969
Barcaldine	40,000	1,182,951	3,090,915	50,000	1,835,000	6,198,866	6,198,866
TOTALS	55,000	2,562,951	30,845,336	114,000	5,925,500	39,502,787	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS ALPHA

		CAPITAL				FUND	ING			COMMENTS
_	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
GOAL 1: GOVERNANCE										
Administration										
Total Governance	0	0	0	0	0	0	0	0	0	0
GOAL 2: ECONOMY										
Land Development - Alpha										
Const & Bit. Seal - Burns/Gordon/Kendall Sts	1,309,000		1,309,000	0		1,309,000		0	1,309,000	Profits to Reserve
K & C - Moore/Gordon/Kendall/Burns Sts										
Services to Above - Water/Elect/Telephone	71,000		71,000			71,000			71,000	Profits to Reserve
Const. & Bit Seal - Dryden St/Cap Higway										
K & C - Dryden St/Cap Higway										
Services to Above - Water/Elect/Telephone										
Land Development - Jericho										
Commencement of Dev. Ex QR Land										
Total Economic Development	1,380,000		1,380,000			1,380,000			1,380,000	1,380,000
GOAL 3: INFRASTRUCTURE										
Rural Roads										
Aramac Road - Bitumen Seal	260,000		260,000	260,000						RTR 2014/15
Aramac Road - Bitumen Seal	1,000,000		1,000,000				1,000,000		1,000,000	Internal Reserves
Craven Road - Bitumen Seal										Internal Reserves
Star Down Road - Bitumen Seal										Internal Reserves
Resealing Rural Roads 13/14	50,000		50,000				50,000			Reserve established in 13/14
Resealing Rural Roads 14/15	50,000		50,000					50,000		Council Depreciation
	1,360,000	0	1,360,000	260,000	0	0	1,050,000	50,000	1,360,000	
Town Streets										
K & C Hooper St - Burns to Moore Sts -North	60,745		60,745							RTR 2014/15
Resealing Town Streets 13/14	135,000		135,000				135,000			Reserve established in 13/14
Resealing Town Streets 14/15	135,000		135,000					135,000		Council Depreciation
Drainage Dryden St	50,000		50,000					37,500		TIDS 2014/15 (205/LGSR/21)
	380,745	0	380,745	73,245	0	0	135,000	172,500	380,745	
Pathways										
Line marking School Xing - Milton St, Alpha	15,000		15,000					7,500		TIDS 2014/15 (205/LGSR/22)
Shakespeare St, Alpha - Stage 3 levelling	200,000	35,000	165,000			0	65,000	100,000	165,000	Stage 2 & 3 - Capital/Reserve
	215,000	35,000	180,000	7,500	0	0	65,000	107,500	180,000	
Aerodrome										
Alpha Aerodrome Construction	20,000,000		20,000,000							Hancock/Waratah/RADS
Lighting for Jericho Aerodrome	40,000		40,000	31,000				9,000	40,000	LGSSS \$16K, Donation \$15K Rev. \$9K
l	20,040,000	0	20,040,000	20,031,000	0	0	0	9,000	20,040,000	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS ALPHA

		CAPITAL				FUND	ING			COMMENTS
-	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
Water										
Commission new bore at Aerodrome	393,987	75,500	318,487	157,595			160,892	0	318,487	Grant/Reserve for water - WIP
	393,987	75,500	318,487	157,595	0	0	160,892	0	318,487	
Flood Mitigation										
BOM Alert to exist Facilities - No.1	108,804		108,804					36,268		Federal/State/Local 1/3 each
Jericho Levee Upgrade - No. 2	319,660		319,660	213,106				106,554		Federal/State/Local 1/3 each
Belyando River - Cap Highway No. 3	99,560		99,560	66,705				32,855	,	Federal/State/Local 1/3 each
	419,220	0	419,220	279,811	0	0	0	139,409	419,220	
Plant										
Forklift	45,000		45,000			5,000		40,000		Trade Unit No: 2304
Multi Tyred Roller	215,000		215,000			60,000		155,000	,	Trade Unit No: 3304
Multi Tyred Roller	215,000		215,000			60,000		155,000		Trade Unit No: 3305
Water Tank - Approx 12,000 Litres	75,000		75,000			5,000		70,000	,	Trade Unit No: 5312
Tip Truck - Medium/Large	140,000		140,000			40,000		100,000	,	Trade Unit No: 5322
Dual Cab Utility 4WD	49,000		49,000			24,000		25,000		Trade Unit No. 6334
Dual Cab Utility 4WD	49,000		49,000			24,000		25,000		Trade Unit No. 6335
Dual Cab Utility 4WD	49,000		49,000			24,000		25,000		Trade unit No. 6336
Quad Bike	15,000		15,000			3,000		12,000	,	Trade/Sell 8308 & 8309
	852,000	0	852,000	0	0	245,000	0	607,000	852,000	
Total Infrastructure	23,660,952	110,500	23,550,452	20,809,151	0	245,000	1 410 892	1 085 409	23,550,452	23 550 452
GOAL 4: ENVIRONMENT	20,000,002		20,000,102	20,000,101	U	210,000	1,110,002	1,000,100	20,000,402	20,000,102
SES										
SES Building	64,000		64,000	50,000				14,000	64,000	Grant/Capital-Stage 1
			,	,				,	- ,	
Total Environment	64,000	0	64,000	50,000	0	0	0	14,000	64,000	64,000
GOAL 5: COMMUNITIES										
Showgrounds										
Jericho - Kitchen Upgrade	100,000	50,000	50,000					50,000	50,000	Revenue - WIP
Parks & Gardens										
Jericho Watering Systems	41,500		41,500					24,900		Dept 40% Council 60% - LGSSS
Alpha - Shakespeare St Garden Rails	10,000		10,000					10,000	10,000	Revenue
Sport & Recreation Facilities										
Jericho Multipurpose & Tennis Court	14,000		14,000					14,000	14,000	Revenue
Halls										
Projector/Screen & Curtains for Alpha Hall	20,000		20,000					20,000	20,000	Revenue
Swimming Pool		005 000	0.505.000	4 400 000	4 000 000		4 405 000		0.505.000	
Alpha Swimming Pool	3,900,000	335,000	3,565,000	1,400,000	1,000,000	0	1,165,000	0	3,565,000	Hancock/Council Res/RDAF
Television	10.000		40.000					10.000	40.000	Boyonuo
Upgrade to larger dish at Jericho	10,000		10,000					10,000	10,000	Revenue
Total Community	4,095,500	385,000	3,710,500	1,416,600	1,000,000	0	1,165,000	128,900	3,710,500	3,710,500
TOTAL CAPITAL BUDGET	29,200,452	495,500	28,704,952	22 275 754	1,000,000	1,625,000	2 575 802	1 228 300	28,704,952	
IVIAL VAFITAL DUDGET	23,200,432	+30,000	20,104,332	22,210,101	1,000,000	1,020,000	2,373,092	1,220,309	20,104,992	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS ARAMAC

		CAPITAL				<u>FUND</u>	ING			COMMENTS
		Less WIP	Budget							
		@ 30-06-	Cost in	Grants &	Loan	Asset	Internal	General	Total	
Particulars	Gross Cost	13	2014	Contributions	Proceeds	Sales	Reserves	Revenue	Funding	
GOAL 1: GOVERNANCE										
Administration										
	0		0					0	0	
Local Identity										
Cenotaph	15,000		15,000					15,000	15,000	Muttaburra
Total Governance - Organisation	15,000	0	15,000	0	0	0	0	15,000	15.000	15,000
GOAL 2: ECONOMY	,		,					,	,	
Land Development										
	0	0	0	0		0		0	0	
Tourism										
	0		0	0		0		0	0	
Total Economic Development	0	0	0	0	0	0	0	0	0	0
GOAL 3: INFRASTRUCTURE										
Rural Roads										
Eastmere Road Rehabilitation	2,300,000		2,300,000	2,162,500		0		137,500		R4R \$2,162,500 (50%)
Eastmere Road Jump-up	387,000		387,000	387,000				0	387,000	TIDS \$137,000; R2R \$250,000
			0	0		0		0	0	
Town Ofmoto	2,687,000	0	2,687,000	2,549,500	0	0	0	137,500	2,687,000	
Town Streets	125 500		125 500	0		0		125 500	125 500	
Aramac Street Reseals Muttaburra Street Reseals	135,500 164,000		135,500 164,000	0		0		135,500	135,500 164,000	
McAuliffe St - Construct & Seal	50,000		50,000	50,000		0		164,000		R2R \$50,000; For Hospital Entrance
Footpath in Porter St - Gordon to McWhannell St	30,000		30,000	10,000		0		20,000		Due to Do in 15/16 TBA
	50,000	0	0,000	10,000		0		20,000	0,000	
	379,500	0	379,500	60,000	0	0	0	319,500	379,500	
Pathways	0.0,000	Ĵ	0.0,000				Ŭ	0.0,000	2.0,000	
Muttaburra Walkway & Windmill Project	10,000	0	10,000			0		10,000	10,000	Carry Over from 2012/13
	10,000	0	10,000	0	0	0	0	10,000	10,000	
Plant			*							
ForkLift	45,000		45,000	0		5,000		40,000	45,000	ForkLift Trade 2105
Out Front Mower	27,000		27,000	0		6,600		20,400	27,000	Trade 4103
Out Front Mower	27,000		27,000	0		6,600		20,400		Trade 4104
Low Loader - Tag Float	200,000		200,000	0				200,000		No Trade
Super Dog Trailer	85,000		85,000	0		5,000		80,000		Trade 5103
Super Dog Trailer	85,000		85,000	0		5,000		80,000		Trade 5105
Dual Cab Utility 4WD	49,000		49,000	0		37,000		12,000		Trade 6107
Mid Size Wagon	57,000		57,000	0		32,000		25,000	57,000	Trade 6143
			0	0		0		0	0	
I .	575,000	0	575,000	0	0	97,200	0	477,800	575,000	1



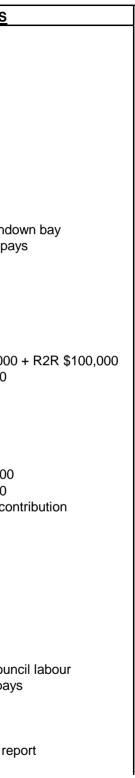
BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS ARAMAC

		CAPITAL				FUND	DING			COMMENTS
		Less WIP	Budget							
		@ 30-06-	Cost in	Grants &	Loan	Asset	Internal	General	Total	
Particulars	Gross Cost	13	2014	Contributions	Proceeds	Sales	Reserves	Revenue	Funding	
Airport										
Reseal Muttaburra Runway		0	0	0		0		0	0	Carry Over from 2012/13
	0	0	0	0	0	0	0	0	0	
Depot										
Aramac Depot Upgrade (Workshop Shelter)	70,000	0	70,000	0		0		70,000	70.000	Carry Over from 2012/13 WPH & S
New Bulk Fuel Tank(Aramac) & High/Low flow Pumps	70,000	_	70,000			_		70,000	70,000	,
Aramac - Cement in front of Workshop (Stage 1)	20,000		20,000					20,000	20,000	
· · · · · · · · · · · · · · · · · · ·	160,000	0	160,000	0	0	0	0	160,000	160,000	
Water	,		,		-			,	,	
Loan Repayments	26,634		26,634	0		0		26,634	26,634	
Water Mains-McWhannell, Gordon & Lodge to 6" Main	100,000		100,000			-	100,000	0	100,000	
Stand Pipe Filling Stations Aramac and Muttaburra	30,000		30,000				30,000	0	30,000	
Water Meters (Stage 2 & 3)	80,000		80,000	0		0	0	80,000	80,000	
······································	236,634	0	236,634	0	0	0	130,000	106,634	236,634	
Sewerage		, , , , , , , , , , , , , , , , , , ,	200,001				,	,	200,001	
Fence around Sewerage Pond -Aramac (500metres)	50,000		50,000	20,000			30,000	0	50,000	LGSSS 40% subsidy - Estimates
Fence around Sewerage Pond-Muttaburra (800metres)	80,000		80,000	32,000			48,000	0	80,000	
Loan Repayments	25,835	0	25,835	0_,000	0	0	0	25,835	25,835	
	155,835	0	155,835	52,000	0	0	78,000	25,835	155,835	
	100,000	Ű	100,000	02,000			10,000	20,000	100,000	
Total Infrastructure	4,203,969	0	4,203,969	2,661,500	0	97,200	208,000	1,237,269	4.203.969	4,203,969
GOAL 4: ENVIRONMENT	.,,.,		.,,,	_,		•••,=••	,	-,,	.,,,.	.,,
Rural Lands										
		0	0			0		0	0	
		Ŭ	0			0		Ũ	0	
Total Environment	0	0	0	0	0	0	0	0	0	0
GOAL 5: COMMUNITIES				•	•				•	•
Community Buildings										
		0	0	0		0		0	0	
		0	0	0		0		0	0	
Parks & Reserves										
Power Posts /Slabs at Caravan Parks	20,000	0	20,000			0		20,000	20 000	Additional mushrooms for 2 towns
Park Furniture - Jubilee Park	20,000	0	20,000 5,000			0		20,000 5,000	20,000	
Electrical Goods at Lake Kitchen	5,000		5,000			0		5,000 5,000		Fridge, Stove, Mircowave, Washing Machine
	5,000		5,000					5,000	5,000	i nage, store, wincoware, washing wathine
Showgrounds										
Aramac Showgrounds Viewing Pavillion	350,000	0	350,000	140,000		0		210,000	350 000	Rodeo \$20,000 & State \$120,000
Aramac Showyrounus viewing Favillion	330,000	0	330,000	140,000		0		210,000	330,000	10000 \$20,000 & State \$120,000
Total Community	380,000	0	380,000	140,000		0	0	240,000	380 000	380,000
TOTAL CAPITAL BUDGET			,			-	-			
IVIAL CAPITAL DUDGET	4,598,969	0	4,598,969	2,801,500	0	97,200	208,000	1,492,269	4,598,969	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS BARCALDINE

		<u>CAPITAL</u>				FUND	ING			COMMENTS
		Less WIP @	Budget Cost	Grants &	Loon		Internel	Conorol	Total	
Particulars	Gross Cost	30-06-13	Budget Cost in 2014	Contributions	Loan	Asset Sales	Internal Reserves	General Revenue	Funding	
GOAL 1: GOVERNANCE	GIUSS CUSI	30-00-13	111 2014	Contributions	FIOCEEUS	Assel Sales	Reserves	Revenue	Funding	
Administration										
Carport for office car/s	25,000	0	25,000					25,000	25,000	
Council Housing	20,000	Ŭ	20,000					20,000	20,000	
Solar Panels	15,000	0	15,000	0				15,000	15,000	CEO House
	-,	_	_,	_				-,	_ ,	
Total Governance - Organisation	40,000	0	40,000	0	0	0	0	40,000	40,000	40,000
GOAL 2: ECONOMY										
Saleyards										
Loading ramp	10,000	0	10,000	0	-	0		10,000	,	Next to washdo
Loan Repayments	22,951	0	22,951	0	0	0		22,951	22,951	Principal Repa
Tourism					_	_	· • · • •	4=0=00		
Cultural Complex - Globe - VIC	1,650,000	500,000	1,150,000	500,000	0	0	191,292	458,708	1,150,000	
Total Economic Development	1,682,951	500,000	1,182,951	500,000	0	0	191,292	491,659	1,182,951	1,182,951
GOAL 3: INFRASTRUCTURE										
Rural Roads										
Barcaldine Downs Road - widen & reseal	320,000		320,000	237,000				83,000	,	TIDS \$137,000
Yellowjack Road - new dump access	150,000		150,000	75,000				75,000		R2R \$75,000
Home Creek Road - rehabilitation	250,000		250,000	0	0			250,000		Final Stage
Resealing Rural Roads	50,000		50,000	0	0			50,000	50,000	
Tours Ofmonto	770,000	0	770,000	312,000	0	0	0	458,000	770,000	
<i>Town Streets</i> Myall Street - Gidyea to Bauhinia including a										
new airport intersection	220,000	0	220,000	100,000		0		120,000	220.000	R2R \$100,000
Coolibah Street - Acacia to Gidyea	120,000		120,000	80,000		0		40,000		R2R \$100,000 R2R \$80,000
Melaleuca Road	40,000		40,000	20,000		0		20,000		Landholder cor
Resealing Town Streets	50,000		50,000	20,000		Ū		50,000	50,000	
	430,000	0	430,000	200,000	0	0	0	230,000	430,000	
Pathways	100,000	<u> </u>	100,000	200,000	Ŭ	Ŭ		200,000	100,000	
Box Street - Gidyea to Acacia Streets	25,000	0	25,000	25,000		0		0	25,000	
Cedar Strret - Gidyea to Fir Streets	15,000		-		1	_		15,000	15,000	
Ash Street - Maple St west (50m)	15,000			0		0		15,000	15,000	
Boree Street - Beech to Willow Streets	35,000		35,000	0		0		35,000	35,000	
	90,000		90,000	25,000	0	0	0	65,000	90,000	
Storm Water Drainage										
Acacia Street	60,000		60,000		0	0		60,000		Stage 3 - Cour
Loan Repayments - Acacia Street	93,220		93,220					93,220		Principal repay
	153,220	0	153,220	0	0	0	0	153,220	153,220	
Airport				-						
Extend seal of apron and general aviation	30,000		30,000	0		0		30,000	30,000	
Airport lighting upgrade	200,000		200,000	80,000		0		120,000		as per audit rep
1	230,000	0	230,000	80,000	0	0	0	150,000	230,000	





BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS BARCALDINE

		<u>CAPITAL</u>				FUND	ING			COMMENTS
			Budget Cost	Grants &	Loan		Internal	General	Total	
Particulars	Gross Cost	30-06-13	in 2014	Contributions	Proceeds	Asset Sales	Reserves	Revenue	Funding	
Plant			0	Contributions	11000000	About buies	10001100	Revenue	i unung	
Grader	430,000	0	430,000	0		160,000		270,000	430,000	
Fipper Truck	230,000		230,000	0		50,000		180,000		
Fank for Truck	75,000		75,000	0		5,000		70,000	75,000	
Crew Truck	95,000		95,000	0		28,000		67,000	95,000	
Garbage Truck	200,000		200,000	0		25,000		175,000	200,000	
Single Cab Utility 2WD (Gardener)	32,000		32,000	0		9,000		23,000	32,000	
Single Cab Utility 2WD (Cleaner)	32,000		32,000	0		9,000		23,000	32,000	
Station Wagon - Medium (Mayor)	57,000		57,000	0		32,000		25,000	57,000	
Dual Cab Utility 4WD (SWS)	45,000		45,000	0		25,000		20,000	45,000	
Dual Cab Utility 4WD (Road Foreman)	45,000		45,000	0		25,000		20,000	45,000	
	1,241,000		1,241,000	0	0		0		1,241,000	
Water	1,241,000	0	1,241,000	0	0	300,000	0	073,000	1,241,000	-
Water Main - Boree Street	30,000		30,000	0	0		30,000	0	30,000	
Nater Main - Bauhinia Street	10,000		10,000	•	0		10,000		10,000	
Loan Repayments - Bore & Mains	67,691	0	67,691	0	0	0	10,000	67,691		Principal repay
Loan Repayments - Bore & Mains	107,691	0	107,691	0	0	0	40,000	67,691	107,691	Еппсратерау
Sewerage	107,091	0	107,091	0	0	0	40,000	07,091	107,091	-
•	20.000		20,000	0			20,000	0	20.000	
Sewerage Main - Yew Street west	30,000		30,000	0	0		30,000		30,000	
Loan Repayments - Bauhinia St extension	39,004		39,004	0	0		20,000	39,004	39,004	
	69,004	0	69,004	0	0	0	30,000	39,004	69,004	Principal repay
Total Infrastructure	3,090,915	0	3,090,915	617,000	0	368,000	70,000	2,035,915	3,090,915	3,090,915
GOAL 4: ENVIRONMENT							,			
Waste Management										
Old Refuse Tip Rehabilitation	20,000	0	20,000	0		0		20,000	20,000	
New Refuse Tip - Development	30,000		30,000	0		0		30,000	30,000	
			00,000	, i i i i i i i i i i i i i i i i i i i				,	,	
Total Environment	50,000	0	50,000	0	0	0	0	50,000	50,000	50,000
GOAL 5: COMMUNITIES										
Showgrounds										
		0	0	0		0		0	0	
Parks & Gardens										
Safety Activity Track - Lagoon Creek	10,000	0	10,000	0		0		10,000	10,000	c/fwd
Natering Systems	30,000		30,000	0		0		30,000	30,000	
Playground Equipment	20,000		20,000	0		0		20,000	20,000	
Tennis Courts	,		,					, -	,	
Complete upgrade of courts	300,000	200,000	100,000	100,000		0	0	0	100,000	
Streetscapes		,	0	,				Ĵ	,	
			0	0		0	0	0	0	
Kindergarten and Child Care Centre			Ŭ	Ĵ			Ĭ	Ű	Ĭ	
Construct new centre	1,675,000	0	1,675,000	1,525,000		150,000		0	1.675.000	\$850k R4R, \$2
	1,010,000	, i i i i i i i i i i i i i i i i i i i	1,010,000	1,020,000		100,000		Ů	1,010,000	\$450 DE, \$25k
										₽ ₽ <u>₽</u> <u>₽</u> <u>₽</u> <u>₽</u> <u>₽</u>
Total Community	2,035,000	200,000	1,835,000	1,625,000	0	150,000	0	60,000	1,835,000	1,835,000
TOTAL CAPITAL BUDGET	6,898,866	700,000	6,198,866	2,742,000		E40.000	004 000	2,677,574	0 400 000	6,198,866
		1 700.000	I 6 14X X66	1 7/42000	0	518,000	1 261 292	1 / 6// 5/4	ы 198 X66	IN TUX XKK

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BARCALDINE REGIONAL COUNCIL 2015 BUDGET SUPPORT REPORT INTERNAL MANAGEMENT RESERVES

		Closing	Transfers	Closing	Transfers	Closing	Transfers	Closing
		Balance	In/Out	Balance	In/Out	Balance	In/Out	Balance
Reserve	Purpose	30/06/2012	2013	30/06/2013	2014	30/06/2014	2015	30/06/2015
		Actual	Actual	Actual	Actual	Budget	Budget	Budget
ALPHA AREA								
Alpha Swimming Pool Reserve	Construct new pool	1,000,000		1,000,000		1,000,000	- 500,000	500,000
Jericho Swimming Pool Reserve	Construct new pool	-	100,000	100,000	100,000	200,000	100,000	300,000
Alpha Aerodrome Reserve	Aerodrome works	317,000		317,000		317,000		317,000
Alpha Roadworks Reserve	Upgrade new roads	782,098		782,098	1,750,000	2,532,098	- 1,750,000	782,098
Alpha Infrastructure Reserve	Future Capital Works	1,817,208		1,817,208	- 130,964	1,686,244	- 1,000,000	686,244
Alpha Water Reserve	New water infrastructure	763,246	- 103,150	660,096	- 39,055	621,041	- 236,392	384,649
Total Alpha Reserves		4,679,552		4,676,402		6,356,383		2,969,991
ARAMAC AREA								
Aramac Capital Works Reserve	Future Capital Works	-		-	25,000	25,000		25,000
Aramac Swimming Pool Reserve	Construct new pool	-	100,000	100,000	100,000	200,000	100,000	300,000
Aramac Industrial Estate Reserve	Industrial Estate	232,423		232,423	-	232,423		232,423
Aramac Childcare Reserve	Aramac Childcare Centre	145,000	- 20,000	125,000	- 8,637	116,363		116,363
Harry Redford Cattle Drive Reserve	Surplus funds	29,563	32,773	62,336	27,955	90,291		90,291
Muttaburra Infrastructure Reserve	Future Capital Works	-		-	61,500	61,500		61,500
Dino Centre Reserve	Future Construction of Centre	-		-	-	-	100,000	100,000
Total Aramac Reserves		406,986		519,759		725,577		925,577
BARCALDINE AREA								
Barcaldine Infrastructure Reserve	Future Capital Works	325,000	-	325,000	462,000	787,000	250,000	1,037,000
Barcaldine Tennis Courts Reserve	Tennis Court Upgrades	200,000		200,000	- 200,000	-	-	-
Barcaldine Cultural Reserve	ArtGallery/Library/VIC	41,292	150,000	191,292	-	191,292	- 191,292	-
Total Barcaldine Reserves		566,292		716,292		978,292		1,037,000
REGIONAL								
Water Reserve		-		-	473,237	473,237	- 170,000	303,237
Sewerage Reserve		-		-	387,442	387,442	- 130,000	257,442
Total Regional Reserves		-		-		860,679		560,679
TOTAL RESERVES		5,652,830		5,912,453		8,920,931		5,493,247



BARCALDINE REGIONAL COUNCIL 2015 BUDGET SUPPORT REPORT INTERNAL MANAGEMENT RESERVES

<u>Muttaburra</u> Sale of Land \$5,000 Sale of Land - 5 Frank Street \$14,500 Sale of House - 31 Sword Street \$42,000 \$61,500 **Barcaldine** Sale of Land - Brigalow Street (3 lots) \$45,000 Sale of Land - Yarran Road \$60,000 Sale of Land - John Miller Industrial Estate \$205,000 Sale of Land and Buildings - Cypress Stree \$152,000 \$462,000 <u>Alpha</u> Estimated profits on 11/12 Works 1,500,000 Reseal Town Streets 13/14 135,000 Reseal Rural Road 13/14 50,000 65,000 Shakespeare St - Balance of Stage 2 13/1 \$1,750,000.00 <u>Aramac</u> 00 14-14/1 25 000

Sale of House - 26 McWhannell St	25,000
	25,000

<u>Water & Sewerage =</u> prior year cash profit less current year unfunded capital works

HRCD		
Profits	2011	29563
	2012	42773
	2013	11755
Less: Donations		-10000
Resolution	2013	16200
		90291



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT SPECIAL OPERATING COSTS TOTALS

Total Special Operating Costs	\$ 639,300
Regional	\$ 33,000
Barcaldine Area	\$ 150,000
Aramac Area	\$ 308,000
Alpha Area	\$ 148,300



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT SPECIAL OPERATING COSTS ALPHA AREA

<u>ltem</u>	Description		Budget Cost	
Housing - 54 Byron St	To fence the the southern & western side of the units at 54 Byron Street - Privacy Fence at			
	southern side & western if funding permits - People wandering home from the Golf Club not			
	only walk through the yards of the units but drop rubbish (bottles/cans) in the yards.	\$	11,500	
Housing - 10 Burns Street	(A) Refurbish Kitchen - Very little cupboard space, sink cupboard doors fallen due to age &			
	cupboard to narrow - convert old stove recess into a pantry (Deferred from 13/14)	\$	19,800	
	(B) Refurbish Bath Room - The present shower/bath combination has drainage leaks behind the			
	wall and leaks to the lower level damaging structure etc (Deferred from 13/14)	\$	17,500	
Housing - 13 Pasteur Street	Refurbish Bath Room - The bath tub has the shower rose on the side wall of the tub and water			
-	from the shower has made all the skirting rotten.	\$	12,500	
Jericho - Crystal Trumpeters	The roof of the monument is very badly cracked and needs replacing for safety purposes	\$	4,800	
Alpha Office	Replace substandard lighting with more efficient LED lights	\$	7,500	
Alpha Depot	To fill in old fuel tank under ground in front of the Workshop - Defer to 15/16			
3420-2001	Upgrade to to comply with ERA standards for a mechanical Workshop & W.H & S Estimate			
	Standards need to be determined - Defer to 15/16			
Alpha Dip Yards	Allow an annual allocation for special maintenance to repair yards. This is an annual item			
4350-2001	to restore the yards to their original condition. Annual Allowance \$30,000.	\$	30,000	
Water Operations	Full town water Analysis for Alpha - Balance	\$	5,700	
	Full town water Analysis for Jericho - Balance	\$	4,000	
Mining Plans	E.I.S. Reports/Plans for mines	\$	10,000	
Engineering	GPS Units	\$	25,000	
		\$	148,300	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT SPECIAL OPERATING COSTS ARAMAC AREA

<u>ltem</u>	<u>Description</u>		Budget Cost	
Council Housing	Painting Council staff houses	\$	20,000	
Community Housing	Paint Ramps on all units near hospital	\$	5,000	
Commercial Property	Paint internal at Aramac RTC	\$	10,000	
	Bakery Repairs as required by EHO	\$	5,000	
	Hacc Centre Paint Inside	\$	8,000	
Town Hall	New Chairs(\$6,200),electrical connection	\$	10,000	
Parks	Playground Equipment	\$	3,500	
Showgrounds	Improvements & Repairs to Showgrounds	\$	6,500	
Depot	Improvements	\$	20,000	
Stock Routes	Repairs to Mildura Bore(Council Contribution)	\$	20,000	
Museum/Galleries	Repairs at Tramway Museum Including new Shed for Hearse & Signs for outdoor display & Muttaburra			
	Hospital Paint	\$	25,000	
Sewerage	Clean out Settling Pond Aramac(30K) & Muttaburra(25k),Clean and Repair Imhoff Tanks(80K)	\$	135,000	
Swimming Pool	Replacement of Chlorinator, Repairs at Aramac Pool	\$	40,000	

Total Special Operating Costs

\$ 308,000



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT SPECIAL OPERATING COSTS BARCALDINE AREA

<u>ltem</u>	Item Description		Budget Cost	
Streetscape	Prepare a streetscape plan for Oak Street Barcaldine and Aramac and Muttaburra	\$	35,000	
Swimming Pool	Replace tiles around pool edges (broken and stained)	\$	30,000	
Saleyards	Correct foundations of liveweight scales (foundations have moved)	\$	20,000	
Saleyards	Construct permanent bull sale ring with existing panels	\$	5,000	
Racecourse	Feasibility Study into turf race track	\$	25,000	
Bank of Qld	Fitout of new BOQ branch	\$	35,000	
	Total Special Operating Costs	\$	150,000	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT SPECIAL OPERATING COSTS REGIONAL

<u>ltem</u>	Description		Budget Cost	
Electricity Audit	Conduct an audit of electricity accounts for the whole Council and make recommendations for on			
	strategies to reduce electricity costs.	\$	10,000	
Small Halls	Festival of Small Halls	\$	5,000	
Tourism	OQTA Tourism contribution - contestible funding	\$	10,000	
Anzac Day 2015	Muttaburra Brochure and Regional events	\$	8,000	
	Total Special Operating Costs	\$	33,000	



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT DONATIONS

<u>Organisation</u>	<u>Purpose</u>	<u>Alpha</u> <u>Budget</u>	<u>Aramac</u> <u>Budget</u>	<u>Barcaldine</u> <u>Budget</u>	<u>Regional</u> <u>Budget</u>	<u>Total</u> <u>Budget</u>
Community Organisations	Annual Christmas Celebrations	2,000	2,000	2,000		6,000
Council Areas	Employees Christmas Parties	1,500	1,500	1,500		4,500
Scripture Union	Chaplaincy	10,000	10,000	10,000		30,000
Senior Citizens	Lunch/Dinner	1,100	800	1,200		3,100
Schools	Speech Nights	300	200	600		1,100
Community Organizations	Anzac Day	800	500	500		1,800
Barcaldine Historical Society	Insurance			2,500		2,500
Barcaldine Arts Council	Art Competition Major Prize			3,000		3,000
Muttaburra Shooting Assoc.	Annual Donation		200			200
Harry Redford Community Donations	Community Support For HR Drive		15,000			15,000
Race Club	Race Sponsorship	300	600	300		1,200
Show Society	Assistance with annual show	500		500		1,000
Alpha Golf Club	Mowing	4,000				4,000
Jericho State School	Mowing oval	2,000				2,000
Jellybeans Community Centre	Annual Donation	500				500
Various Charities (Legacy, Cancer Council etc)	Annual Donations				500	500
Windorah State School	Small Schools Coaching Camp	250	250			500
Community Organizations	Assistance with Insurance	5,000	5,000	2,500		12,500
Tree of Knowledge Festival	Assistance with Festival			10,000		10,000
Barcaldine Goat Racing Committee	Goat Races Sponsorship			500		500
BRC Horse Racing Series	End of Season prizes				5,000	5,000
Red Ridge	Annual contribution				2,500	2,500
NAIDOC Week	Annual contribution				1,500	1,500
Council In-kind assistance	For community events	10,000	10,000	10,000		30,000
		38,250	46,050	45,100	9,500	138,900
Minor Grants to Community Organisations		5,000	5,000	5,000	10,000	25,000
		43,250	51,050	50,100	19,500	163,900



BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT EVENTS

		<u>Alpha</u>	<u>Aramac</u>	<u>Barcaldine</u>	<u>Regional</u>	<u>Total</u>
<u>Event</u>	<u>Details</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Clean Lin Australia Day		500	500	500		1 500
Clean Up Australia Day		500	500	500		1,500
Australia Day		2,000	2,000	1,000	2,500	7,500
Garden Competition					5,000	5,000
Christmas Lights Competition					2,000	2,000
Intertown Staff Social Day					500	500
Seniors Week events					1,500	1,500
ANZAC Day	100 years				8,000	8,000
Total Events Budget		2,500	2,500	1,500	19,500	26,000