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 | | | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1825-2000 1825-2000 1831-2000 1833-2000 | 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 - 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 Recoveries - Workcover Recoveries - Wet Weather | 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 | 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 35,000 150,000 | 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 35,000 150,000 65,000 | | | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1823-2000 1823-2000 1831-2000 1833-2000 1833-2000 1833-2000 1833-2000 | 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 - 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 Recoveries - Workcover Recoveries - Workcover Recoveries - Wet Weather Recoveries - WH&S | 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 | 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 20,000 115,000 30,000 35,000 150,000 65,000 | 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 65,000 270,000 | | | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1833-2000 1837-2000 1841-2000 | 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 Recoveries - Workcover Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training | 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 | 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 20,000 115,000 30,000 35,000 150,000 270,000 220,000 | 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 | 15,000 985,000 975,000 300,000 125,000 115,000 30,000 35,000 150,000 65,000 270,000 220,000 | | | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1833-2000 1837-2000 1841-2000 | 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 Recoveries - Workcover Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance | 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 | 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 20,000 115,000 30,000 35,000 150,000 270,000 220,000 40,000 | 0 20,015,000 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 | 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 65,000 270,000 220,000 40,000 | -3 602 000 | 0 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1831-2000 1833-2000 1837-2000 1841-2000 1845-2000 | Other Capital Contributions Total Income Net Income/(Cost) Employee Costs Income 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 - Fringe Benefits Tax Recoveries - Workcover Recoveries - Workcover Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance | 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 | 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 20,000 115,000 30,000 35,000 150,000 270,000 220,000 | 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 | 15,000 985,000 975,000 300,000 125,000 115,000 30,000 35,000 150,000 65,000 270,000 220,000 | 0 0 0 0 -3,602,000 | -115,000 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1833-2000 1841-2000 1845-2000 | 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 - 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 Recoveries - Workcover Recoveries - Workcover Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> | 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 3,364,314 | 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 20,000 115,000 30,000 35,000 150,000 270,000 220,000 40,000 3,717,000 | 0 20,015,000 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 | 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 | 15,000 985,000 975,000 300,000 125,000 115,000 30,000 35,000 150,000 65,000 270,000 220,000 40,000 | | 0 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1825-2000 1831-2000 1833-2000 1837-2000 1841-2000 1845-2000 | Other Capital Contributions Total Income Net Income/(Cost) Employee Costs Income 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 - Public Holidays Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> Costs Superannuation 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 3,364,314 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 300,000 325,000 160,000 20,000 115,000 30,000 35,000 150,000 270,000 220,000 40,000 3,717,000 | 0 20,015,000 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 | 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 30,000 35,000 150,000 270,000 220,000 40,000 3,717,000 | 965,000 | 0 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1000 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1831-2000 1833-2000 1837-2000 1841-2000 1845-2000 1847-2000 | 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 - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Fringe Benefits Tax Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual 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 3,364,314 | 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 20,000 115,000 35,000 35,000 270,000 270,000 270,000 270,000 3,717,000 | 0 20,015,000 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 | 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 | 15,000 985,000 975,000 325,000 160,000 20,000 115,000 35,000 150,000 270,000 220,000 40,000 3,717,000 | 965,000 975,000 | 0 | | |
| 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 1833-2000 1845-2000 1845-2000 1845-2000 1845-2000 | 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 - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Fringe Benefits Tax Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick 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 | 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 20,000 115,000 30,000 35,000 150,000 270,000 220,000 40,000 3,717,000 | 0 20,015,000 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 | 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 40,000 3,717,000 965,000 975,000 300,000 | 965,000 975,000 300,000 | 0 | | |
| 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 1837-2000 1837-2000 1847-2000 1845-2000 1845-2000 1845-2000 1818-2000 | 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 - Public Holidays 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 - WH&S Recoveries - Training Recoveries - Quality Assurance <i>Total Income</i> <i>Costs</i> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays 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 3,364,314 992,571 1,079,015 349,137 330,035 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 160,000 325,000 115,000 30,000 35,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 | 0 20,015,000 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 | 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 | -115,000 0 0 0 0 0 0 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1823-2000 1825-2000 1833-2000 1833-2000 1833-2000 1841-2000 1845-2000 1847-2000 1842-2000 1812-2000 1818-2000 1818-2000 | 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 - Porental Leave Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Workcover Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance <i>Total Income</i> <i>Costs</i> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service 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 3,364,314 992,571 1,079,015 349,137 330,035 154,804 | 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 35,000 35,000 270,000 270,000 270,000 270,000 3,717,000 965,000 975,000 300,000 318,000 | 0 20,015,000 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 | 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 | 15,000 985,000 975,000 325,000 160,000 20,000 115,000 35,000 150,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 | 965,000 975,000 300,000 318,000 160,000 | -115,000 0 0 0 0 0 0 0 0 | | |
| 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 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1833-2000 1837-2000 1837-2000 1841-2000 1845-2000 1842-2000 1818-2000 1818-2000 1822-2000 1822-2000 1822-2000 | 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 - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Fringe Benefits Tax Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Minor Plant (under \$200) 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 14,412 118,741 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 300,000 325,000 160,000 20,000 115,000 35,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 115,000 | 0 20,015,000 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 | 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 35,000 150,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 160,000 20,000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 | -115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1833-2000 1841-2000 1845-2000 1845-2000 1842-2000 1812-2000 1812-2000 1812-2000 1822-2000 1822-2000 1822-2000 | Other Capital Contributions Total Income Net Income/(Cost) Employee Costs Income 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 Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Parental Leave Costs Fringe Benefits Tax 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 30,720 151,704 54,500 189,325 201,554 34,054 3,364,314 3,364,314 | 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 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 30,000 3,717,000 | 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 | 15,000 985,000 975,000 325,000 160,000 20,000 115,000 35,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 160,000 0 30,000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 30,000 | -115,000 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 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1833-2000 1833-2000 1833-2000 1845-2000 1845-2000 1845-2000 1845-2000 1845-2000 1816-2000 1818-2000 1822-2000 1822-2000 1822-2000 1822-2000 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 - Parental 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 - Witweather Recoveries - WakS Recoveries - Unality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Parental Leave Costs Fringe Benefits Tax Costs 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 30,720 151,704 54,500 189,325 201,554 34,05434,054 34,054 34,05434,054 34,05434,054 34,054 34,05434,0555555555555555555555555555555555555 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 300,000 325,000 160,000 20,000 115,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 30,000 3,717,000 | 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 35,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 160,000 0 30,000 0 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 30,000 7,000 | -115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |
| 1720-1200-5 1720-1200-8 1750-1200 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1841-2000 1845-2000 1847-2000 1847-2000 1812-2000 1818-2000 1818-2000 1822-2000 1822-2000 1822-2000 1822-2000 1823-2000 1823-2000 | Other Capital Contributions <i>Total Income</i> <i>Net Income/(Cost)</i> Employee Costs <i>Income</i> Workcover Refunds Parental Leave Centrelink Refunds Recoveries - Superannuation Recoveries - Superannuation Recoveries - Annual Leave Recoveries - Sick Leave Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - FPLT (Under \$200) Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Training Recoveries - Quality Assurance <i>Total Income</i> <i>Costs</i> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Pinge Benefits Tax Costs Recruitment Costs Recruitment Costs Workcover 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 30,720 151,704 54,500 189,325 201,554 34,054 3,364,314 3,364,314 992,571 1,079,015 349,137 330,035 154,804 14,412 118,741 26,998 1,284 123,877 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 115,000 30,000 35,000 270,000 220,000 40,000 3,717,000 965,000 975,000 30,000 318,000 318,000 115,000 30,000 115,000 30,000 115,000 30,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 | 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 35,000 35,000 270,000 220,000 40,000 3,717,000 965,000 975,000 300,000 318,000 160,000 0 30,000 5,000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 30,000 7,000 140,000 | -115,000 -115,000 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 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1837-2000 1845-2000 1845-2000 1845-2000 1845-2000 1812-2000 1812-2000 1812-2000 1822-2000 1822-2000 1823-2000 1824-2000 1823-2000 1824-2000 1824-2000 1823-2000 | Other Capital Contributions Total Income Net Income/(Cost) Employee Costs Income 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 - Parental Leave Recoveries - Parental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - WH&S Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Minor Plant (under \$200) Costs Fringe Benefits Tax Costs Recruitment Costs Workcover Costs Workcover Costs Wet Weather 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 34,054 33,364,314 992,571 1,079,015 349,137 330,035 154,804 14,412 118,741 26,998 1,284 123,877 6,746 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 27,819,251 12,000 985,000 975,000 300,000 325,000 160,000 20,000 150,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 30,000 3,717,000 3,70000 3,70000 3,7000 3,700000 3,70000 3,70000 3,70000 3,70000000 3,70000000000 | 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 | 15,000 985,000 975,000 300,000 160,000 20,000 115,000 30,000 35,000 270,000 220,000 220,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,717,000 3,70,000 3,70,000 3,0,000 3,0,000 5,0000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 30,000 7,000 140,000 50,000 | -115,000 -115,000 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 1800-1005 1801-2000 1813-2000 1813-2000 1821-2000 1823-2000 1825-2000 1825-2000 1833-2000 1833-2000 1837-2000 1845-2000 1845-2000 1845-2000 1816-2000 1816-2000 1822-2000 1822-2000 1822-2000 1822-2000 1823-2000 1823-2000 1823-2000 1824-2000 1823-2000 1823-2000 1823-2000 1823-2000 1823-2000 1833-2000 1833-2000 | 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 - Public Holidays Recoveries - Public Holidays Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FILT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Wite Same Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Minor Plant (under \$200) Costs Fringe Benefits Tax Costs Recruitment Costs Workcover Costs Wet Weather Costs Workplace Health & Safety 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 34,054 3,364,314 992,571 1,079,015 349,137 330,035 154,804 1,079,015 349,137 330,035 154,804 14,412 118,741 26,998 1,284 123,877 6,746 230,893 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 300,000 325,000 160,000 20,000 115,000 30,000 35,000 270,000 220,000 40,000 3,717,000 965,000 30,000 318,000 318,000 115,000 30,000 115,000 20,000 318,000 20,000 20,000 318,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 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 | 15,000 985,000 975,000 300,000 160,000 20,000 115,000 35,000 270,000 220,000 220,000 3,717,000 3,717,000 300,000 318,000 160,000 20,000 0 30,000 5,000 140,000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 37,000 7,000 140,000 50,000 159,000 | -115,000 -115,000 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 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1823-2000 1825-2000 1833-2000 1833-2000 1833-2000 1841-2000 1844-2000 1812-2000 1812-2000 1812-2000 1812-2000 1812-2000 1812-2000 1822-2000 1822-2000 1822-2000 1823-2000 1823-2000 1823-2000 1823-2000 1823-2000 1823-2000 1823-2000 1833-2000 1833-2000 1833-2000 1833-2000 | 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 - Public Holidays Recoveries - Public Holidays Recoveries - Public Holidays Recoveries - Prental Leave Recoveries - FPLT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Training Recoveries - Quality Assurance <i>Total Income</i> <i>Costs</i> Superannuation Costs Annual Leave Costs Sick Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Pinnet (under \$200) Costs Fringe Benefits Tax Costs Recruitment Costs Workcover Costs Workcover Costs Workplace Health & Safety Costs Employee Training 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 30,720 151,704 54,500 189,325 201,554 34,054 3,364,314 3,364,314 3,364,314 3,364,314 123,877 6,746 230,893 217,333 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 975,000 300,000 325,000 115,000 30,000 35,000 270,000 220,000 40,000 3,717,000 30,000 318,000 318,000 318,000 115,000 300,000 318,000 115,000 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 | 15,000 985,000 975,000 325,000 160,000 20,000 115,000 35,000 270,000 220,000 220,000 3,717,000 3,717,000 3,717,000 3,717,000 3,0,000 318,000 318,000 318,000 318,000 30,000 30,000 30,000 140,000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 30,000 7,000 140,000 50,000 159,000 120,000 | -115,000 -115,000 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 1800-1005 1801-2000 1813-2000 1813-2000 1823-2000 1823-2000 1823-2000 1823-2000 1833-2000 1833-2000 1841-2000 1844-2000 1812-2000 1812-2000 1812-2000 1812-2000 1812-2000 1812-2000 1812-2000 1822-2000 1822-2000 1822-2000 1823-2000 1823-2000 1823-2000 1824-2000 1824-2000 1833-2000 1833-2000 1833-2000 1833-2000 | 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 - Public Holidays Recoveries - Public Holidays Recoveries - Parental Leave Recoveries - Parental Leave Recoveries - FILT (Under \$200) Recoveries - Fringe Benefits Tax Recoveries - Recruitment Costs Recoveries - Workcover Recoveries - Wet Weather Recoveries - Wet Weather Recoveries - Wite Same Recoveries - Training Recoveries - Quality Assurance <u>Total Income</u> <u>Costs</u> Superannuation Costs Annual Leave Costs Sick Leave Costs Public Holidays Costs Long Service Leave Costs Parental Leave Costs Minor Plant (under \$200) Costs Fringe Benefits Tax Costs Recruitment Costs Workcover Costs Wet Weather Costs Workplace Health & Safety 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 34,054 3,364,314 992,571 1,079,015 349,137 330,035 154,804 1,079,015 349,137 330,035 154,804 14,412 118,741 26,998 1,284 123,877 6,746 230,893 | 2,162,500 20,080,000 27,819,251 27,819,251 27,819,251 27,819,251 12,000 15,000 985,000 300,000 325,000 160,000 20,000 115,000 30,000 35,000 270,000 220,000 40,000 3,717,000 965,000 30,000 318,000 318,000 115,000 30,000 115,000 20,000 318,000 20,000 20,000 318,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 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 | 15,000 985,000 975,000 300,000 160,000 20,000 115,000 35,000 270,000 220,000 220,000 3,717,000 3,717,000 300,000 318,000 160,000 20,000 0 30,000 5,000 140,000 | 965,000 975,000 300,000 318,000 160,000 20,000 37,000 37,000 7,000 140,000 50,000 159,000 | -115,000 -115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |

| 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 |
| 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 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 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 | | 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 5175-2000 5185-2000 | 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 CareGrants - Limited Hours CareCostsLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsNet Income/(Cost)Care ServicesIncome | 92,245 52,753 0 52,753 39,492 48,989 48,989 67,972 0 67,972 -18,983 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 80,000 -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 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 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 |
| 5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5155-2001 5175-2000 5185-2000 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 CostsCommunity Housing CostsDepreciation - Community housingFees - Limited Hours CareGrants - Limited Hours CareGrants - Limited Hours CareLimited Hours Care CostsKindergarten CostsDepreciation - BuildingsTotal CostsIncomeGrants - HACCGrants - CACGrants - Sixty and better | 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 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 80,000 -32,000 30,000 5,000 28,000 3,200 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 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 |
| 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 |
| 5015-2001 5020-2000 5050-1000 5070-2001 5085-2000 5115-1200 5115-1200 5155-2001 5175-2001 5175-2000 5185-2000 5185-2000 5204-1200 5206-1200 5220-1200 5220-1200 5222-1200 5222-1200 | 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 CostsNet Income/(Cost)Care ServicesIncomeGrants - HACCGrants - CACGrants - Sixty and betterGrants - Respite Care | 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 -50,764 751,382 104,535 45,792 68,219 28,865 | 101,240 73,000 4,500 77,500 23,740 48,000 48,000 30,000 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 0 50,000 0 50,000 0 50,000 0 0 0 0 0 0 0 22,000 0 22,000 0 22,000 0 120,000 80,000 0 0 120,000 | 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 |
| 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 | | |
| 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 5220-1200 5222-1200 5224-1200 5224-1200 | Rent - Aged Persons UnitsTotal IncomeCostsAged Persons Units CostsDepreciation - Aged persons unitsTotal CostsNet Income/(Cost)Community HousingTotal IncomeCostsCommunity Housing CostsDepreciation - Community housingTotal CostsNet Income/(Cost)Child Care FacilitiesIncomeFees - Limited Hours CareGrants - Limited Hours CareGrants - Limited Hours CareDepreciation - BuildingsDepreciation - BuildingsTotal CostsNet Income/(Cost)Care ServicesIncomeGrants - HACCGrants - Sixty and betterGrants - Sixty and betterGrants - Respite CareGrants - MOWContributions - HACCContributions - HACCContributions - CAC - Aramac | 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 45,792 68,219 28,865 1,592 65,366 16,634 | 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 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 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 | | |

| 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 |



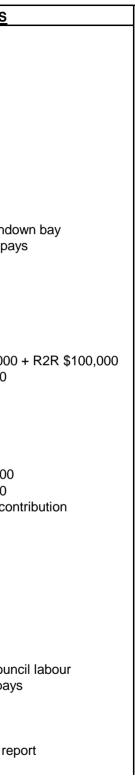
BARCALDINE REGIONAL COUNCIL 2015 BUDGET BUDGET SUPPORT REPORT CAPITAL WORKS ARAMAC

| | | 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 |

| <u>8</u> |
|--------------------------|
| |
| |
| |
| |
| |
| |
| |
| ays |
| |
| ays |
| |
| |
| |
| |
| |
| |
| |
| |
| \$200k DETE, 5k Kindy |
| |
| |



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 |
| | | | | | | |